

COUNCIL MEETING AGENDA

Monday, September 25, 2023

Executive Session – 6:00PM

Public Meeting – 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, K. Brett; J. Callendar
- IV. Approval of Minutes – **September 11th, 2023**
 - A. Announcement of Executive Session – **September 25th, 2023**
- V. Public Comments Agenda Items Only
- VI. Bid Openings –
- VII. Public Presentations -
- VIII. Civil Service Commission
- IX. Real Estate Tax Collector – **September Report**
- X. Council Committee Reports
 - A. Public Relations/Communications –
 - B. Buildings & Grounds/Public Works – **Discussion on Infrastructure and Retaining Wall Work at Lower Hamilton Park – Agreement with Dragan's Contracting and Landscape Design, LLC**
 - C. Public Safety/Fire – **August 2023 Animal Control Analysis; August 2023 Fines and Fees Report; 2023 DJ Fines; August 2023 Vehicle Maintenance Report; Motion to set value of 2018 Ford Explorer at no less than \$8,000; Motion to Authorize appropriate Borough Official to list said vehicle on Municibid for sale, and to accept no less than \$8,000 as sale price and to sell to acceptable bidder.**
 - D. Finance – **August 2023 Budget**
 - E. Community Activities/Planning & Codes – **September Violations Report; Planning Commission – Minutes of August 21, 2023**
 - 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 – **2024 Minimal Municipal Funding Obligation**
 - J. Non-Uniformed Pension
- XI. Manager's Report – **Motion to authorize Council President to execute RACP Contract; Vitte's Parking Lot – Traffic Management; Use of Vitte's Property by CSVFD for training and Authorization to enter into an agreement with CSVFD for use of Vitte's as a training site.**
- XII. MS4
- XIII. Mayor's Report
- XIV. Planning Commission
- XV. Solicitor's Report
- XVI. Keystone Oaks
- XVII. Other Business
- XVIII. Public Comment Period – Any Open Items
- XIX. Adjournment

**CASTLE SHANNON BOROUGH
MINUTES OF REGULAR MEETING**

September 11, 2023

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

Minutes: The minutes of the August 28, 2023 council meeting were presented. Mr. Astor motioned to approve the minutes. Ms. Randazzo seconded. Ms. Kovach abstained. Mr. Oates and Mr. Swisher were opposed to the motion. Motion passed 3 to 2.

Mr. Swisher stated that unless the language would change, he would not approve the minutes. Mr. Heckmann asked if Mr. Swisher was suggesting a language change. Mr. Swisher answered yes. Mr. Heckmann advised that Mr. Swisher would have to make a motion. Mr. Swisher stated that he was advised the minutes were already published. Mr. Swisher motioned to revise the minutes and remove a line referring to unethical conduct by an elected official on the CSRC board from both council mail and council agenda. Mr. Heckmann advised that meeting minutes have to reflect what actually occurred at the meeting. As there was a 3-2 vote to approve the minutes, the meeting continued.

Public Comment – Agenda Items: Mr. Heckmann opened the public comment section on agenda items.

Mayor Baumgarten stated he believes the minutes were wrong and should have been changed to eliminate any discussion pertaining to a council member that was not in attendance. He continued stating that it was a shameful act, and a trial without a jury. The discussion should not have been part of a public meeting. If council members need to confront another member where it involves perhaps some wrongdoing, it should be discussed with council and among council members to determine if they should be sanctioning that member. Mayor Baumgarten said he has been a part of council for fifty years and has never attended a meeting like that in his life. In the past, council members have had arguments and disagreements; but it never got to this point in a public meeting. Council voted to adopt the minutes as written, and Mayor Baumgarten stated that this is a shameful act that will start an argument between council members at a public meeting. This will give a black eye to this borough because of this. Mayor Baumgarten believes the minutes should not have been approved, and the discussion tabled to a future meeting while council tried to resolve this issue.

Mayor Baumgarten admitted that he does not know what the rules are for a façade grant as to who can and cannot apply. He does know that two property owners applied for and were approved for the grants. He would like to see the rules and regulations or applicable requirements for who can and cannot apply for a façade grant and added that one applicant was not even a public official – only related to one. Mayor Baumgarten reiterated that if there is any regulation that prohibits a property owner (who happens to be an elected official) from receiving a façade grant, then he would like to see it.

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Mayor Baumgarten stated to Council President Heckmann that this was all politically motivated to get his chosen recruited candidates elected.

Adam Williams, Killarney Drive – became a Castle Shannon resident in 1989. Mr. Williams stated that there seems to be an appearance of impropriety and asked if there was a code of ethics or conduct that governs elected officials in the borough. Mr. Heckmann answered there is the Pennsylvania State Ethics Act in addition to the Borough Code which has stipulations as to appropriate conduct for council members. In addition, the CSRC (as a non-profit organization) has governing bylaws and IRS regulations. Mr. Williams asked if there were provisions for violations of the codes. Mr. Heckmann answered yes, depending on which one. A filing could be made for the PA State Ethics Act if there was a breach. Mr. Williams feels that council should review the code of conduct and ethics to see if those guidelines have been broken. Mr. Williams said that he expects misbehavior or corruption at the federal, state and county levels; but he expects his local officials to act in his best interests, be held to a high standard, and be held accountable for their actions.

Ms. Kovach motioned to amend the agenda to authorize a third-party attorney, recommended by the borough solicitor, to investigate all alleged unethical conduct by any council members.

Mr. Williams said that it seems that there is a possible misappropriation of funds and layering on an additional expenditure compounds the problem.

Ms. Kovach stated that this was the advice she received. If the borough has issues with ethics, then a third-party should conduct an investigation. Mr. Heckmann stated council will review Ms. Kovach's motion after the public's comment.

Michael Warhold, Middleboro Road – stated that as a former board member of the Castle Shannon Revitalization Corporation, there was no unethical conduct. Interested businesses applied for a grant which was reviewed by a Façade Committee. The business owner/property owner paid for the improvements, and the CSRC reimbursed the owner for half their expense. Then the CSRC would submit a reimbursement request to the state. In the case being discussed, the reimbursement to CSRC was turned down for some technical reason. If there is any wrong doing and the state turned down the funding, the property owner should have been notified. There have been many main street managers; and if they saw an issue, it would be common decency to ask about this discrepancy. Revitalization handled the program by paying the money back, and the funds were paid back.

Mr. Warhold asked Ms. Mosher if she had done façade improvements. Mr. Heckmann reminded Mr. Warhold that he should be addressing council. Mr. Warhold suggested that Ms. Mosher may not have known about this situation and perhaps it fell through the cracks. Mr. Heckmann stated that the main street manager at the time was Justin Philman and thanked Mr. Warhold for his comments.

Mr. Heckmann continued stating that this is an item for discussion at the end of the agenda, and council will be returning to this discussion. The public comment section was closed.

Mr. Heckmann returned to Ms. Kovach's motion. Ms. Kovach again stated her motion. Mr. Heckmann said that he believes this motion is far too vague. Mr. Biondo stated that if this

motion passes, he would ask that attorney to meet with appropriate council members to discuss their concerns. Mr. Swisher seconded the motion. Mr. Astor questioned if all council members would be investigated and agreed that the motion is too vague. Ms. Kovach specifically identified that Mr. Heckmann is a franchise partner with Koala Insulation, and that Mr. Heckmann negotiated rent from the CSVFD and then negotiated rent for Koala Insulation which Ms. Kovach believes is a conflict of interest. Ms. Kovach believes there are other ethical issues that are worthy of investigation.

Ms. Kovach reiterated her motion to amend the agenda to authorize a third-party attorney (recommended by the borough solicitor) to investigate all alleged unethical conduct by council members. Mr. Swisher seconded the motion. A roll call vote was held to approve the motion: B. Astor – no; N. Kovach – yes; B. Oates – yes; M. Randazzo – no; D. Swisher – yes; M. Heckmann – no. As the vote was tied 3-3, Mayor Baumgarten cast the deciding vote – yes. Motion passed four to three.

Mr. Heckmann stated that Mr. Biondo will keep council advised of next steps, and he hopes that residents concerned with overspending on fishing expeditions with tax dollars will hold council members accountable to that same code.

Bid Openings: Mr. Stanton reported that the bid opening took place for Contract No. 23-PK-9 - Restoration and Plantings Group 2 and 3 Park for Upper and Lower Hamilton. After review with staff, Mr. Stanton recommended rejecting the bids to clarify the scope with the public works department. Mr. Astor motioned to reject the bids and rebid after clarification of scope of work. Ms. Randazzo seconded; all in favor; motion carried. Mr. Swisher questioned if this bid was for steps on Fountain Street. Mr. Stanton answered no, it is for landscaping services.

Mr. Stanton reported that no bids were received for an advertised bid opening on Contract 23-PK-11 – Upper Hamilton Splash Pad Site Preparation, Storm Sewer, and Utilities. Mr. Swisher motioned to rebid the project in accordance with borough code. Mr. Astor seconded; all in favor; motion carried.

Mr. Stanton also reported that no bids were received for an advertised bid opening on Contract 23-PK-12 – Upper Hamilton Trails and Splash Pad Concrete. Mr. Oates motioned to rebid the project in accordance with borough code. Mr. Swisher seconded; all in favor; motion carried.

Public Presentations: Julia Spicher, Manager of Regionalization at ALCOSAN, discussed the process of regionalization for customer municipalities like Castle Shannon. ALCOSAN will take ownership of and responsibility for long-term maintenance for certain multi-municipal sewer lines. This affects four different areas in Castle Shannon. The resolution has been passed supporting the regionalization, and LSSE has identified and addressed line defects. Final agreements will be received within the next month, and thereafter DEP can transfer the permits to ALCOSAN. Mr. Heckmann stated that the regionalization effort is to convey ownership for critical infrastructure to ALCOSAN for their stewardship and reinvestment. Mayor Baumgarten stated that many years ago, he and several members of council advocated strongly for ALCOSAN to take over the lines. Mayor Baumgarten is pleased to see this process moving forward.

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Mr. Biondo advised that the resolution was passed authorizing the actions necessary. Ms. Spicher stated that an electronic document will be sent to the borough manager for execution. Mr. Biondo added that the agreement has been negotiated over a number of years and is the same for all municipalities that are part of the regionalization. A resident questioned what kind of rate increase should the residents expect. Ms. Spicher answered that ALCOSAN is under a federal consent decree to eliminate overflows in the system by about 9 billion gallons of sewage that goes into the rivers. ALCOSAN petitioned the EPA, DEP, and the health department for more time, and ALCOSAN is keeping their affordability for that plan to upgrade the treatment plants and to build conveyance tunnels along the rivers. Regionalization is a key part of that. Ms. Spicher described the GROW program which provides some financial support for municipalities to make improvements to the system. The whole plan is in excess of \$2 billion. The residential rate is expected to go up by 7% per year for the next five years, regardless of participation in regionalization. ALCOSAN recognizes the financial burden and is petitioning for federal grant funding to assist with the costs. All of the information is available on the ALCOSAN website, and ALCOSAN is hosting an open house on September 16th.

A resident questioned if a problem with the sewer line occurs, should residents call ALCOSAN or the borough. Ms. Spicher answered that if an overflow or backup occurs on a transferred line, ALCOSAN would be responsible. The same resident questioned what ALCOSAN's response time would be. Ms. Spicher answered that ALCOSAN is open 24 hours a day, 365 days a year, and crews are on staff with appropriate equipment. Response time averages 24 hours.

Mayor Baumgarten added that council also advocated for ALCOSAN to take over the entire Saw Mill Run sanitary system. Up until then, the borough is responsible for all repairs on that line, which is not in the greatest shape. The line has been moved several times due to construction on Route 88, and the creek is on top of the sanitary line. Since ALCOSAN is taking responsibility over the line, this will save the borough a lot of money in repairs. Mayor Baumgarten is grateful that ALCOSAN is taking possession of these lines, and this will be a savings to the borough.

A resident questioned who would monitor the water reduction meters. Ms. Spicher stated that ALCOSAN has water reduction meters that customer service would provide if it were a tributary to a trunk line that ALCOSAN owns. If not, it would be the borough. The resident discussed that fact that for people that water their lawn, the water does not drain into a sewer line; therefore, they could save money on their sewer bill.

Real Estate Tax Collector: Ms. O'Malley reported that she received many real estate tax payments from mortgage companies on August 31st; therefore, her report will be submitted for the next council meeting.

Council Committee Reports

Public Relations/Communications – Mr. Heckmann welcomed Michael Foote as borough manager and added that Mr. Foote will be moving into the South Hills area. All of council supported his nomination.

Mr. Heckmann introduced a discussion on Ms. Kovach's request to be given private contact information for constituents. Ms. Kovach responded stating that she did not ask for private contact information, and her request was for contact information for businesses in the downtown

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area. She added that she does not appreciate people dropping into her place of business while working and believes other business owners feel the same way. Ms. Kovach would like to send business associates and constituents an email asking for their opinion on streetscape, offering her assistance to better serve the businesses, and asking for a convenient time to meet. Ms. Kovach believes that this information should be a public list that could be provided to her.

Mr. Heckmann said that apart from the move against spam that every industry has entertained, the information displayed on the public Main Street website has a business directory that provides contact information for businesses that consented to have their information made public. This website was created by our main street manager in consultation with business owners where Ms. Mosher would ask the business owners what information they wished to have made public. Ms. Kovach stated that she just wants a list on a piece of paper so that she did not have to utilize her time creating a list. Mr. Heckmann added that larger issue here is the consumption of staff time to deliver information in a way that was being requested when staff time was already committed to make the information available to the public on a website. Ms. Kovach believes the information is written down somewhere and just wants a copy. Mr. Heckmann answered the information is written down on the website.

Mr. Heckmann said there is no policy decision this evening unless there is a motion to do so. The question was raised whether this was a good time for council to consider a policy related to the provision of private tax payer information at the request of an elected official. A resident reiterated that the information Ms. Kovach is requested is on the website and available to the public, and let us move on to another subject. Mr. Heckmann asked council if there was any interest in entertaining a formal policy related the provision of customer or private information, keeping in mind that there are data fields collected that are proprietary for a reason, i.e., police information relating to crime, tax payment information, etc. that cannot be made public. Mr. Heckmann summarized saying should council allow an elected official to ask for personal information. Again Ms. Kovach stated she did not ask for personal information since the information is on the website; therefore, it should be written down somewhere.

Mr. Biondo advised that staff should review this matter to determine if there is a policy or procedure to follow. Mr. Heckmann clarified that staff is being asked to formulate a policy for council's consideration to create (if any) limits on the provision of this information. The fact is that the information has been made public, and council is not interested in spending the public's dollar to change the format. A resident stated that Ms. Kovach is only looking for business information, not personal information. Mr. Kovach confirmed that as true. Ms. Kovach made a final comment that the borough pays staff to provide information to council. Mr. Heckmann answered that staff is paid to do the work of the public, not the work of individual council members.

Ms. O'Malley asked to be considered when providing information for phone numbers, as many times she receives unsigned checks or incomplete addresses, and she may need to contact a tax payer. Mr. Heckmann answered that this is an example where the needs of the tax collector are a business function of the organization.

Public Safety/Fire: Chief Truver reported that work on the pedestrian crosswalk at Mt. Lebanon and Cooke Drive has started. The ADA ramps will be completed next week; however deliverable materials will not be available until December.

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Bridge construction on Castle Shannon Boulevard will continue with the road opening projected for mid-October.

Construction from the gas company will begin on Willow Avenue tomorrow on the blocks between Connor Road and Hastie Road. The contractor is NPL Construction Company. A resident from Willow Avenue stated they have not received a notice of the project; however, paint lines were marked on lawns and the street. The police department syndicated gas company information about the construction on the police website. Chief Truver believes the company will be more communicative when they reach the areas where residents park on the street. The project will be lengthy as the scope is from Connor Road to Baldwin Street. A resident questioned whether the driveways and yards would be torn up from construction. Chief Truver answered that he believes the gas line is in the street, not along side of the properties.

The police department has posted a "Do Not Solicit" form on their website for residents to input their information. The information is then given to solicitors who are advised to avoid those addresses. Residents can also post "No Soliciting" signs.

A resident reported that the lighting on Castle Shannon Boulevard was out one evening on one side. Chief Truver answered that the contractor had to stop the conduit there for access; therefore, the section from the bridge to Library Road was out.

Mr. Heckmann thanked the borough's first responders for their static display on September 11th at the Castle Shannon Volunteer Fire Department.

Finance: Mr. Swisher reviewed two check registers. Mr. Swisher had no questions for the September 1st check register. Mr. Swisher asked Chief Truver about an IACP expenditure on the September 8th check register. Chief Truver explained it was for the International Association of the Chiefs of Police. Mr. Swisher had no further questions.

Library – Ms. Randazzo reported that the Library Board of Trustees met September 7th.

Friends of the Library Fall Used Book Sale will start September 14th. Ms. Randazzo urged residents to attend.

Ms. Randazzo welcomed Michele Klien as a part-time library page to the library staff.

The Little Free Library of Castle Shannon has been placed in the top three of the Pittsburgh City Paper Best of Pittsburgh Readers Poll.

The first library board meeting of the new fall season will be held Thursday, September 7th at 7:00 p.m.

The Allegheny County Library Association Love Your Library campaign started in September. Patrons who donate to the library will receive a sign. Ms. Randazzo urged people to make a donation and visit the library to explore all their various programs.

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MRTSA – Mr. Heckmann reported that the MRTSA Board is working on the 2024 budget. The community assessment numbers will be factored into borough's annual budget. Revenue reimbursement rates continue to be low from insurance companies and the government. Mr. Heckmann declared that MRTSA provides the best service in Allegheny County and Western Pennsylvania.

SHACOG – Mr. Oates plans to attend the monthly Board of Director's meeting on September 21st in Jefferson Hills.

Mr. Heckmann plans to attend the Franchise Authority Board meeting on September 19th.

ACBA – Ms. Kovach attended the ACBA Board of Directors meeting on September 7th. The district meeting will be November 9th for elections. The interest in the Public Partners Program remains very high. ACBA is accepting nominations for Borough Official of the Year. The ALOM Compensation and Benefit publication was distributed earlier this month. The General Membership Meeting will be held at Trinity Center on December 14th. Upcoming events include a Healthcare & Retirement Seminar and Public Works Training & Seminar.

Pension Plans – The agenda contained and council approved the 2024 Minimum Municipal Obligation Worksheets as follows: Non-Uniformed Pension Plan (Defined Contribution Component) - \$4,624; Non-Uniformed Pension Plan - \$194,204; Police Pension - \$360,619.

Mr. Heckmann believes that 2025 will be an onerous year for rates paid for both increased pension contributions and increases in the waste contract. The 2024 MMO's will be included in the budget which will be presented in a public forum this fall.

Manager's Report – Mr. Foote deferred to Mr. Stanton who discussed the progress of Dragun Contracting at Lower Hamilton Park. There are concerns with the progress, and we are continuing to move forward with notifications to the assurity company. Mr. Heckmann read the following motion: to authorize the borough manager to take such action as he determines necessary to most expeditiously complete the work required by Hamilton Park Contract 23-PK4 – Infrastructure and Retaining Walls including but not limited to termination of the agreement with Dragun Contracting and Landscape Design after consultation with Lennon, Smith, Souleret Engineering, the borough's consulting engineer. Mr. Astor made the motion. Mr. Swisher seconded; all in favor; motion carried.

MS4 – Mr. Stanton presented the Castle Shannon Borough Annual MS4 Update and discussed the permit overview, the annual MS4 tasks, the PA DEP compliance evaluation, the total maximum daily load plan status on Saw Mill Run which was funded by a Growing Greener grant, and permit renewal.

A resident questioned who was responsible for observing construction for EMS controls for water and gas company projects. The same resident continued stating that when the water company did a project on Glen Shannon, there were no silt sacks in the inlet. Mr. Stanton answered that those projects were undertaken by private utilities who would have to obtain permits. Any issued related to erosion and sedimentation control could be forwarded to the conservation district. The resident also asked who was responsible for gas stations power washing fueling islands where hydrocarbons are being discharged into the storm water. Mr.

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Stanton responded this could be reported to either the code enforcement office or DEP state hot line.

Another resident noted a slide in Mr. Stanton's presentation that listed construction site stormwater runoff and questioned whether the stormwater runoff from Hamilton Park construction and installation of artificial turf would be monitored. Mr. Stanton confirmed that the plans for lower and upper Hamilton took into consideration best management practices for stormwater.

Mr. Heckmann noted that many residents are speaking without identifying themselves, and normal procedure is for residents to identify themselves for inclusion in the minutes.

Mayor's Report – Mayor Baumgarten commented that the original contract for maintenance of the sanitary sewer system was written in 1927. ALCOSAN did not even exist in 1927, and Castle Shannon was a small town surrounded by mostly country. From 1927 until the last couple of years when ALCOSAN adopted the system, the borough maintained the line along Saw Mill Run Boulevard, along with Brentwood.

Other Business: Mr. Heckmann continued a discussion on the Façade Program from the August 28th meeting. The Castle Shannon Revitalization Corporation stewarded a façade program in previous years and received a \$50,000 allocation and funded about \$27,000 for facades. There is still work to be done downtown; therefore, the borough plans to undertake and fund a future façade program downtown. Mr. Heckmann referred to his previous slide show on the program which displayed slides of various business improvements and positive comments from business owners. The previous façade program had many restrictions as it was funded through DCED. A borough hosted program provides the opportunity to expand access to the program and make it even more effective. The request for council is a \$75,000 allocation in the 2024 budget that would last for three years. Funding would be pursued from the American Rescue Plan Act fund which are federal dollars; or the borough could apply through DCED, but that would require accepting their restrictions.

Mr. Heckmann continued stating that per the minutes of the last meeting, Councilman Swisher took issue with some accountability related language. The new program would require borough council approval on all allocations and forbids elected officials from receiving those monies. That ultimately brought us to where we had some concerns. There are rules governing how this board conducts itself, and there are rules governing how the CSRC conducts itself. There are fiduciary obligations whereas if you are in a decision-making capacity for these organizations, you cannot be the financial beneficiary of the organization. This is not exactly political calculus. This is what you should expect from your elected officials. Elected officials should not gain financially from their role at this table.

Mr. Heckmann stated that the issue is that 24% of all expended façade funds were received by Councilwoman Kovach and her son-in-law, Ceasar Velasco. No records of these approvals can be found in CSRC meeting minutes, other than they were approved at the committee level and not at the CSRC governance level. This borough council was never informed of that financial benefit until after it had occurred. Both borough council regulations and CSRC bylaws forbid any financial benefits for sitting board members. The improvements to Councilwoman Kovach's building were not permitted by the DCED program because they related to different faces of her

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property and not just the front face. The façade program is for the street facing side of a building and not for installing new windows throughout the entire property.

Since Ms. Kovach was absent from the August 28th meeting and could not respond, Mr. Heckmann said that the councilwoman has had two weeks to evaluate the information, and he believes she may have a statement to make in explanation. Ms. Kovach stated that she has retained counsel who advised her not to comment at this time because there may be civil action against the perpetrators of these allegations.

Mr. Heckmann displayed scans of the CSRC checks payable to Ms. Kovach along with Councilwoman Kovach's 2014 application for the façade grant. Mr. Heckmann stated that the documentation in support receipt of funds is rather robust, and there is no claim of any legal wrongdoing in either the previous minutes or this evening; however, there is a claim of ethical wrongdoing. This is a claim that an elected official should not benefit from his or her office in a financial way. Mr. Heckmann continued stating that the information is available in the minutes, and the councilwoman had the opportunity to respond and has chosen not to do so.

Public Comment:

A resident questioned if the bank account displayed was an active bank account. Mr. Heckmann answered yes. The resident strongly suggested that the account numbers be redacted.

Adam Williams – welcomed Borough Manager Mr. Foote to the borough and stated he was sorry that Mr. Foote came on board and was the recipient of this hornet's nest. Mr. Williams stated that there are a lot of rumblings about this issue and had hoped to have the code of ethics and code of conduct reviewed so the situation could be handled internally. Since legal counsels are involved, Mr. Williams hopes that if this turns into a far-ranging investigation that all council members have their ducks in a row, because if ugliness comes out you may end up with some concerned citizen who's a loose cannon running for office.

Jacquelyn Graham, Municipal Relation for ALCOSAN – discussed the Clean Water Assistance Fund available to homeowners and presented information to Mr. Foote for this program. Ms. Graham encouraged residents to visit the ALCOSAN website and asked for a link on the borough's website to ALCOSAN.

Jerry Coombs, Belleville Street – asked if any council member had visited Prospect Park to check out the poorly done concrete job. Ms. Kovach replied that she looked at the equipment. Mr. Coombs reiterated his concern about the center piece of the playground equipment that is too high for access in case of an emergency.

Nancy Dempsey, Willow Avenue – stated that she was told she could not use the Municipal Center Ballfield; however, she noted this evening that a gentleman and his son (not CSYA) were using it. Ms. Dempsey tried using O'Brien Field, but it was loaded with bees. Ms. Dempsey respectfully requested that she be able to bring her grandchildren to the ballfield to play softball. Mr. Heckmann stated that the field is protected so that CSYA players and leagues have a high-quality experience when they visit the field; however, he agreed that residents should have access also. Ms. Dempsey noted that the lock is broken, and she feels it is wrong to lock it. Ms.

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Dempsey also noted that the borough has surveillance cameras and can see if anything goes wrong on the field.

Ms. Dempsey questioned who was responsible for an unstable railing on Willow Avenue by McMinn's Pub. The railing is deteriorating and not attached. Mr. Heckmann viewed the area in question on the display screen. Mr. Vietmeier said he is working to get the owners to repair the railing. Mr. Heckmann stated that at least as an interim solution the borough could install caution tape.

Mr. Swisher stated that he believes the council president should be censured for his acts in the last couple of weeks, specifically for his blatant political attack on another council person. Mr. Swisher stated that the council president acted alone on this attack; and if he did not act alone, it could be a Sunshine Law infraction. Mr. Swisher stated that Ms. Mosher was involved in putting the paperwork together, and Mr. Heckmann added language. Mr. Swisher continued stating that this council president does not understand that there are seven council members, not one. Mr. Swisher affirmed that Mr. Heckmann took it upon himself to do this on his own and acted alone to get this language published, and Mr. Heckmann has no legal authority to do such as he is one of seven. Mr. Swisher read what censure means and stated it is a reprimand aimed at reformation of the person for prevention of further offending acts.

Mr. Swisher stated that at this time the council president would backup from the council table, and the vice president would take a vote. This does not remove the council president from his position on council. This action is to have the censure on the record and remind the council president that his actions were wrong. Mr. Swisher stated that Mr. Heckmann had no legal recourse for what he has done, which was to enter items into the council meeting and minutes that were not on the agenda. Mr. Heckmann noted that Mr. Swisher's actions to censure were not on the agenda. Mr. Swisher said this action falls under public comment. Mr. Swisher noted for the people who are voting with Mr. Heckmann to keep in mind the Sunshine Law. Mr. Heckmann questioned if what was alleged is found to be true, how about that scenario. Mr. Swisher said that is not the same and will handled by the earlier vote.

Mr. Swisher motioned to censure the council president. Mr. Oates seconded. A roll call vote was held to censure the council president: Mr. Astor – no; Ms. Kovach – yes; Mr. Oates – yes; Ms. Randazzo – no; Mr. Swisher – yes. Motion passed three to two. Mr. Swisher said the rules state that the acting vice president is admonishing you of activity and stating not to do it again.

Mr. Heckmann closed the public comment section.

Ms. Kovach stated that she has some other business to discuss and noted that the borough had an interim manager who resigned. Ms. Kovach added that the information received from Mr. Heckmann was that Mr. Trant resigned, and then the interim manager's e-mail was discontinued which rendered him unable to do the job. Ms. Kovach stated that this should have been a council vote. Ms. Kovach read the following email from Mr. Trant:

“Thank you for reaching out. As I put in my email to Council, the fact that my access to the Borough email account was shut off without my knowledge or ability to understand what was going on is completely unacceptable, and unprofessional. There is no way for me to conduct business during the transition period to the new manager or any business at

all without access to the email; therefore, I had no choice but to terminate the contract this morning.

As I've expressed to Council, there are a lot of projects underway and the complexity of the projects, their financing, and the operational impacts are not clearly vetted, in my opinion. The context is important. A \$10,000,000 bond issue for a small borough is a huge deal; plus the other various projects and funding sources. The tone of everything feels like the Borough is putting a new roof on the Borough building, not spending \$10+ million dollars. And again, in my opinion based on my short experience at the Borough, it does not appear that Council has had the ability to fully access all of the information from the beginning. To me, the issues that are arising are alarming not simple because of the gravity of the issues themselves, but because in the context of such a huge undertaking, Council does not seem to have full visibility. I truly hope that everything works out.

As far as staying on past the new manager's start date, because of the explanation above, there would be no value in doing so because there really is no way to have a full understanding and management perspective to share with the new manager regarding all the various pieces of the puzzle. My management concerns were met with anger, dismissiveness, and condescension. Good management can tackle major issues that arise, but not without full visibility of everyone involved, including Council; especially when dealing with projects of this magnitude relative to the size of the Borough's operations and budget.

Thanks for the opportunity to work with your community for a bit. It really is a special place and I was happy to get to know it a little better."

Ms. Kovach stated that Mr. Heckmann inferred that Mr. Trant resigned, and then the email was shut off.

A resident commented that she has retired from working in the corporate world for thirty years as a secretary and took minutes of meetings. She was under the impression that everything discussed had to be recorded. She had an obligation to record every word. No conversations were made offside and kept away from people to know everything that was said. She said she has just witnessed that happening tonight - that this committee is allowed to make offside comments that will not be recorded in the minutes. She does not believe this is legal, and some of council has approved it. That is her comment.

Mr. Heckmann stated that Mr. Trant indicated to council in an email that he was sunsetting his own contract. Mr. Heckmann affirmed that he was not removed. Mr. Heckmann stated that Mr. Trant had begun to transition his responsibilities to him, our assistant manager and Mr. Biondo. This was against his original contract which was to transition on a timeline such that the new manager would have oversight and a transition period with him, possibly for one month. After Mr. Foote was notified regarding his hire, council received an email from Mr. Trant notifying them that he was sunsetting his contract sooner than was appropriate. Mr. Trant started transitioning his emails over to borough staff and Mr. Heckmann, as council president. At that point, Mr. Trant had changed the terms of the contract to sunset sooner and started turning over his responsibilities over to us and staff and he expressed, as in his email, that we need to be

min 11

tracking items closer. Prior to Mr. Trant's email to Ms. Kovach, Mr. Heckmann sent the following email to Mr. Trant:

"Seeing as you have concluded your recruitment tasks and have turned pending project items and correspondences over to myself or the appropriate staff member, it is a good time to begin transitioning responsibilities back to Borough personnel. We have set the Manager@ email address to forward to full-time staff to keep us better-informed of pending projects.

As you suggest in your recent emails, the pending capital projects require close handling, and the very part-time, limited nature of our agreement with Strategic Solutions is not sufficient to handle the urgency of those matters. Council, as early as this morning, is signaling they want more frequent oversight of these conversations about finance, parks, and other matters, which regrettably (and understandably) is outside of the scope of our agreement. Council looks forward to our current full-time staff taking over outstanding project details in the lead up to the new manager's start.

Borough personnel will handle all outbound written and phone correspondences to Council, stakeholders and vendors from here. Please do not bill the Borough for any time other than time spent with Borough staff onsite on transition matters from today forward. You can of course still work with staff on site next week on transition items as you proposed in your transition email to Council should you find it necessary. Please return any relevant Borough property to Lori on or before your final day.

Should you receive any phone calls or voicemails that need to be relayed, please do so through the completion date you provided via email to Council of August 25, or sooner should you decide. We will pay your final invoice as quickly as possible as a courtesy. If you require further guidance on transition items, writing to me and copying Dennis would be the best way to do so.

We thank you and Chelsea for all of your assistance to date!"

Mr. Heckmann asked, does this email sound like what was just described; and he answered, not at all.

A resident commented that council should be glad that more people do not show up for these meetings because this is embarrassing. He stated that he is also an ex-corporate guy. In his experience, once you leave an employer you do not have access to company computers, emails, etc. Ms. Kovach stated that the corporate world works totally different from the public world, and seven people have to make the decisions – not one. The resident answered that no one in the corporate world makes unilateral decisions either. Ms. Kovach stated that by borough code, the council president's job is to run the meeting. One resident commented that they do not believe that all of council was aware of Mr. Heckmann's e-mail to Mr. Trant since only three names appear on the email, and there seems to be a discrepancy in the events. Mr. Heckmann stated that council convened an executive meeting that same evening to discuss this. The resident argued that it looks like Mr. Heckmann made an arbitrary decision. Mr. Swisher said that Mr. Trant sent an email stating that he had his email access taken away, and then Mr. Trant resigned.

min 12

Mr. Heckmann asked for a motion to adjourn. Mr. Astor motioned to adjourn. Ms. Randazzo seconded; all in favor; motion carried.

Approved as presented this 25th day of September 2023.

C. Michael Foote
Borough Manager

Mark J. Heckmann
Council President

Mia 13

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 09/21/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 08/01/2023 TO 08/31/2023

	<u>REAL ESTATE</u>	<u>INTERIM/OTHER</u>	<u>PER CAPITA</u>
<u>A. COLLECTIONS</u>			
Balance Collectable	257,889.75	.00	.00
Additions: During the Period	.00	.00	.00
Deductions: Credits during the Period	.00	.00	.00
Total Collectable	257,889.75	.00	.00
LESS: Face Collected for the Period	20,993.37	.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>	236,896.38	.00	.00

B. RECONCILIATION OF CASH COLLECTED

Face Amount of Collections	20,993.37	.00	.00
Plus: Penalties	1,985.30	.00	.00
Less: Discounts	.00	.00	.00
Total Cash Collected per Column	22,978.67	.00	.00

TOTAL CASH COLLECTED

22,978.67

C. PAYMENT OF TAXES

Amount Remitted During the Period (SEE ATTACHED SCHEDULE)	22,978.67
Amount Paid with this Report Applicable to this Reporting Period	.00

TOTAL REMITTED THIS PERIOD

22,978.67

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.

TCI

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 09/21/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 08/01/2023 TO 08/31/2023

SUPPORTING SCHEDULE FOR PAYMENT OF TAXES

DEPOSIT DATE	REAL ESTATE COLLECTED	PER CAPITA COLLECTED	TOTAL COLLECTED
08/18/2023	10,359.29	.00	10,359.29
08/31/2023	12,619.38	.00	12,619.38
** TOTAL:	22,978.67	.00	22,978.67

TCL

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 09/21/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 08/01/2023 TO 08/31/2023

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

TC3

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 09/21/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 08/31/2023

	<u>REAL ESTATE</u>	<u>INTERIM/OTHER</u>	<u>PER CAPITA</u>
<u>A. COLLECTIONS</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	3,831,183.24	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>	236,896.38	622.79	.00

B. RECONCILIATION OF CASH COLLECTED

Face Amount of Collections	3,831,183.24	622.79	.00
Plus: Penalties	4,664.69	.00	.00
Less: Discounts	71,314.84	.00	.00
Total Cash Collected per Column	3,764,533.09	622.79	.00
<u>TOTAL CASH COLLECTED</u>			3,765,155.88

C. PAYMENT OF TAXES

Amount Remitted During the Period (SEE ATTACHED SCHEDULE)	3,765,155.88
Amount Paid with this Report Applicable to this Reporting Period	.00
<u>TOTAL REMITTED THIS PERIOD</u>	3,765,155.88

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 4

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 09/21/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 08/31/2023

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: 09/21/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 08/31/2023

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
08/18/2023	10,359.29	.00	10,359.29
08/31/2023	12,619.38	.00	12,619.38
** TOTAL:	3,764,747.21	.00	3,764,747.21

TC 6

TAXING DISTRICT: CASTLE SHANNON BOROUGH
TAX COLLECTOR'S REPORT TO TAXING DISTRICTS
PREPARED ON: 09/21/2023 FOR TAX YEAR 2023
FOR THE PERIOD: 01/01/2023 TO 08/31/2023

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

ANIMAL CONTROL ANALYSIS

AUGUST 2023

COMMUNITY # OF CALLS %

MT.LEBANON	162	23.68%
UPPER ST. CLAIR	57	8.33%
DORMONT	26	3.80%
SCOTT	85	12.43%
GREEN TREE	33	4.82%
WHITEHALL	35	5.12%
CASTLE SHANNON	17	2.49%
HEIDELBERG	5	0.73%
CARNEGIE	3	0.44%
ROSSLYN FARMS	0	0.00%
BALDWIN TWP	13	1.90%
BETHEL PARK	198	28.95%
BALDWIN BORO	50	7.31%
TOTALS:	684	100.00%

PSC 1

ANIMAL CONTROL MONTHLY REPORT

FOR: AUGUST 2023

	MT LEBANON		USC		DORMONT		SCOTT		GREEN TREE		WHITEHALL	
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD
Picked Up Alive												
Dogs	1	24	1	16	1	10	2	15	0	5	0	10
Cats	0	6	1	4	0	2	0	1	1	1	0	4
Returned to Owner												
Dogs	1	22	1	16	1	10	2	15	0	4	0	10
Cats	0	1	1	2	0	2	0	1	0	0	0	1
Housed In Kennel												
Dogs	0	10	1	15	0	5	0	5	0	5	0	4
Cats	0	4	1	3	0	0	0	0	1	1	0	4
Relocated												
Dogs	0	1	0	1	0	0	0	0	0	1	0	0
Cats	0	2	0	0	0	0	0	0	1	1	0	2
Disposals (Strays)												
Dogs	0	0	0	0	0	0	0	0	0	0	0	0
Cats	0	0	0	2	0	0	0	0	0	0	0	1
Inquiries/Complaints												
Dogs	11	131	4	56	5	47	28	86	4	25	4	61
Cats	6	75	3	19	1	18	3	16	4	7	3	19
Quarantines Issued												
Dogs	0	5	1	18	1	3	2	4	1	1	0	9
Cats	0	1	0	6	1	1	0	0	0	0	0	0
Picked Up Dead												
Dogs	0	0	0	0	0	0	0	0	0	0	0	0
Cats	0	10	1	3	1	5	1	4	2	2	1	1
Deer	6	48	6	47	3	4	6	26	8	23	9	61
Other	33	217	6	38	0	13	13	68	2	12	0	11
Wild Animal Complaints												
In House	4	37	0	9	1	6	4	13	0	0	1	8
Outdoors	141	845	50	309	20	67	50	249	25	110	27	227
Box Traps Set	9	83	8	36	1	7	6	18	1	5	5	25
Animals in Trap	7	54	9	24	2	6	2	12	2	16	3	27
Picked Up Alive	9	58	4	27	1	4	3	19	1	4	0	5

JURISDICTION	ENFORCEMENT								2023 TOTAL # COMPLAINTS	
	WARNINGS		FINES		CITATIONS		TOTALS		MONTH	YTD
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD		
MT. LEBANON	4	32	0	6	1	13	5	51	162	1084
UPPER ST. CLAIR	5	23	0	1	0	1	5	25	57	391
DORMONT	2	12	0	1	1	3	3	16	26	136
SCOTT TOWNSHIP	2	17	0	3	0	6	2	26	85	358
GREEN TREE	3	6	0	2	0	0	3	8	33	142
WHITEHALL	2	18	0	3	2	13	4	34	35	310
CASTLE SHANNON	3	16	0	2	0	6	3	24	17	133
HEIDELBERG	4	9	0	0	0	0	4	9	5	20
CARNEGIE	0	2	0	0	0	0	0	2	3	23
ROSSLYN FARMS	0	0	0	0	0	0	0	0	0	3
BALDWIN TWP	0	3	0	3	0	0	0	6	13	33
BETHEL PARK	14	44	1	6	3	17	18	67	198	990
BALDWIN BORO	0	8	0	3	8	8	8	19	50	266
TOTALS	39	190	1	30	15	67	55	287	684	3889

PSF 2

ANIMAL CONTROL MONTHLY REPORT

FOR: AUGUST 2023

	CASTLE SHANNON		HEIDELBERG		CARNEGIE		ROSSLYN FARMS		BALDWIN TWP		BETHEL PARK		BALDWIN BORO	
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD
Picked Up Alive														
Dogs	1	10	2	5	0	4	0	0	0	4	6	28	1	11
Cats	1	1	0	0	0	0	0	0	1	1	1	8	0	3
Returned to Owner														
Dogs	1	10	1	4	0	2	0	0	0	4	6	22	0	7
Cats	1	1	0	0	0	0	0	0	0	0	1	1	0	0
Housed In Kennel														
Dogs	1	5	2	4	0	4	0	0	0	3	5	23	1	10
Cats	0	0	0	0	0	0	0	0	1	1	0	7	0	3
Relocated														
Dogs	0	1	0	0	0	1	0	0	0	0	0	10	1	6
Cats	0	0	0	0	0	0	0	0	1	1	0	4	0	3
Disposals (Strays)														
Dogs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cats	0	0	0	0	0	0	0	0	0	0	1	3	0	0
Inquiries/Complaints														
Dogs	6	41	5	16	1	11	0	0	3	7	18	121	9	56
Cats	3	11	0	1	0	1	0	0	3	3	5	48	2	21
Quarantines Issued														
Dogs	2	3	0	0	0	0	0	0	0	0	1	10	0	2
Cats	0	0	0	0	0	0	0	0	1	1	0	0	0	0
Picked Up Dead														
Dogs	0	0	0	1	0	0	0	0	0	0	0	1	0	2
Cats	0	0	0	1	0	0	0	0	0	0	0	9	0	6
Deer	0	3	0	1	0	2	0	0	0	5	21	117	6	22
Other	1	9	0	0	0	1	0	0	0	1	43	223	8	35
Wild Animal Complaints														
In House	0	3	0	0	0	0	0	0	0	2	4	16	1	8
Outdoors	8	78	0	3	2	11	0	3	7	21	171	805	38	181
Box Traps Set	0	7	0	0	0	0	0	0	2	2	18	52	4	10
Animals in Trap	1	10	0	0	1	4	0	0	1	6	20	84	1	16
Picked Up Alive	2	9	0	0	0	0	0	0	0	0	5	46	3	13

JURISDICTION	ENFORCEMENT								2023 TOTAL # COMPLAINTS	
	WARNINGS		FINES		CITATIONS		TOTALS			
	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD	MONTH	YTD
MT. LEBANON	4	32	0	6	1	13	5	51	162	1084
UPPER ST. CLAIR	5	23	0	1	0	1	5	25	57	391
DORMONT	2	12	0	1	1	3	3	16	26	136
SCOTT TOWNSHIP	2	17	0	3	0	6	2	26	85	358
GREEN TREE	3	6	0	2	0	0	3	8	33	142
WHITEHALL	2	18	0	3	2	13	4	34	35	310
CASTLE SHANNON	3	16	0	2	0	6	3	24	17	133
HEIDELBERG	4	9	0	0	0	0	4	9	5	20
CARNEGIE	0	2	0	0	0	0	0	2	3	23
ROSSLYN FARMS	0	0	0	0	0	0	0	0	0	3
BALDWIN TWP	0	3	0	3	0	0	0	6	13	33
BETHEL PARK	14	44	1	6	3	17	18	67	198	990
BALDWIN BORO	0	8	0	3	8	8	8	19	50	266
TOTALS	39	190	1	30	15	67	55	287	684	3689

psf 3

CASTLE SHANNON POLICE DEPARTMENT
FINES AND FEES REPORT

MONTH OF August 2023

District Court Fines \$ 6,024.74

District Attorney Fines \$ 3,334.59

Parking Citations \$ 510.00

Report Fees \$ 210.00

Solicitor Permits \$ 00.00

Animal Control Fines \$ 00.00

Pawn Broker's License \$ 00.00

Pawn Outstanding \$ 00.00

Alarm Fines Received \$ 100.00

Alarms Billed \$ 00.00

Mr. Magic \$300.00

Alarms Outstanding \$ 00.00

Special Services _____

From:



Chief Kenneth Truver

PSF 4



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		\$3,334.59	\$6,024.74
SEPT			
OCT			
NOV			
DEC			
	\$1,391.80	\$9,112.03	\$32,153.60

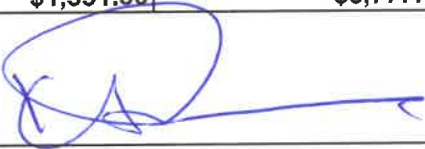
Kenneth M. Truver, Chief of Police

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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			\$6,024.74
SEPT			
OCT			
NOV			
DEC			
	\$1,391.80	\$5,777.44	\$32,153.60



Kenneth M. Truver, Chief of Police

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

Car	Year	Make/Model	Type/Use	VIN / PLATE	Mileage Start	Mileage End	Total Miles	Gals Fuel	Fuel Cost	CPG	MPG	Individual Maint.	Notes	Total Main. per Car	
70	2022	Ford	SUV	1FM5K8AB0NGA27076	16141	18061	1920	210.092	\$824.98	\$3.93	9.14	40.00	repair 2 flats	40.00	
		Interceptor	Marked Patrol	MG9551M											
71	2023	Ford	SUV	1FM5K8AB4PGA81502	1160	2046	886	57.395	\$227.51	\$3.96	15.44			-	
		Explorer	Unmarked Admin	MG6616N											
73	2021	Ford	SUV	1FMJU1GT7MEA59453	11325	12317	992	254.376	\$1,009.99	\$3.97	3.90			-	
		Expedition	Marked MCSAP	MG7645M											
75	2020	Ford	SUV	1FM5K8AB1LGA84027	42688	44001	1313	156.933	\$614.16	\$3.91	8.37	118.99	oil - detail inside	138.99	
		Explorer	Ghost Marked	MG2600L								20.00	repair flat		
76	2022	Ford	SUV	1FM5K8AB1NGB76919	2700	2927	227	38.046	\$148.05	\$3.89	5.97			-	
		Explorer	Marked Patrol	MG0679M											
77	2020	Ford	SUV	1FM5K8ABXLGA20133	49796	50180	384	127.933	\$503.79	\$3.94	3.00			-	
		Explorer	Marked Patrol	MG2661L											
78	2020	Ford	SUV	1FM5K8AW0LGC48712	38978	39986	1008	59.459	\$229.27	\$3.86	16.95			-	
		Explorer	Unmarked Admin	LJP9595											
79	2020	Ford	SUV	1FM5K8AB0LGA84021	52000	53183	1183	73.818	\$287.82	\$3.90	16.03			-	
		Explorer	K9	MG2613L											
									Total Fuel	\$3,845.57			178.99	Total Maintenance	178.99

YTD FUEL COST \$28,030.71

\$ 3,928.75 YTD MAINTENANCE COST

Kenneth M. Truver, Chief of Police

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Castle Shannon Borough
AUGUST 2023

Revenue Account Range: 01-00-000-000 to 36-99-999-999

Include Non-Anticipated: Yes

Year To Date As Of: 08/31/23

Expend Account Range: 01-00-000-000 to 36-99-999-999

Include Non-Budget: Yes

Current Period: 08/01/23 to 08/31/23

Print Zero YTD Activity: No

Prior Year: 08/01/22 to 08/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-301-100	Real Estate Taxes-Current Year	2,901,354.13	3,107,199.14	0.00	2,775,999.89	0.00	331,199.25 -	89
01-00-301-500	Real Estate Taxes-Liened	90,277.05	120,000.00	16,601.83	58,307.32	0.00	61,692.68 -	49
	301 REAL ESTATE TAXES	2,991,631.18	3,227,199.14	16,601.83	2,834,307.21	0.00	392,891.93 -	88
01-00-310-100	Real Estate Transfer Taxes	112,847.84	120,000.00	7,148.61	74,979.17	0.00	45,020.83 -	62
01-00-310-210	Earned Income Taxes-Current	584,490.08	1,200,000.00	191,854.62	629,426.53	0.00	570,573.47 -	52
01-00-310-230	Earned Income Taxes-Delinquent	24,602.03	15,000.00	1,958.56 -	9,665.26	0.00	5,334.74 -	64
01-00-310-510	Local Services Tax	6,082.35	85,000.00	21,413.32	59,419.26	0.00	25,580.74 -	70
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	14.46	295.16	0.00	204.84 -	59
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	743,748.40	1,442,500.00	218,472.45	790,685.38	0.00	651,814.62 -	55
01-00-321-800	Cable Television Franchise	39,588.53	160,000.00	36,200.78	70,997.89	0.00	89,002.11 -	44
01-00-322-820	STREET ENCROACHMENTS	6,475.00	6,000.00	360.00	9,695.00	0.00	3,695.00	162
01-00-331-100	District Attorney Fines	8,287.87	25,000.00	547.97	6,096.32	0.00	18,903.68 -	24
01-00-331-110	District Justice Fines	22,684.43	40,000.00	2,887.02	26,128.86	0.00	13,871.14 -	65
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	32,418.89	69,000.00	3,434.99	33,616.98	0.00	35,383.02 -	49
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	363.85	600.00	226.79	1,105.56	0.00	505.56	184
01-00-341-100	INTEREST EARNINGS PLGIT	33.85	50.00	0.02	0.16	0.00	49.84 -	0
	341 INTEREST EARNINGS CHECKING	397.70	650.00	226.81	1,105.72	0.00	455.72	170

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Castle Shannon Borough
AUGUST 2023

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<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>
01-00-342-200	BUILDING RENTALS	0.00	0.00	0.00	150.00	0.00	150.00	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	237,162.67	355,000.00	39,250.13	278,528.29	0.00	76,471.71 -	78
01-00-355-080	Beverage Licenses	0.00	2,650.00	0.00	0.00	0.00	2,650.00 -	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	238,737.98	603,750.00	39,250.13	280,463.07	0.00	323,286.93 -	46
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	1,579.50	2,500.00	225.00	1,215.00	0.00	1,285.00 -	49
	361 GENERAL GOVERNMENT	3,579.50	5,000.00	225.00	1,738.85	0.00	3,261.15 -	35
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	61,526.44	60,000.00	17,295.11	186,423.06	0.00	126,423.06	311
01-00-362-101	Keystone Oaks School Guards	22,582.60	43,755.00	0.00	21,149.91	0.00	22,605.09 -	48
01-00-362-410	Building Permits	51,216.40	75,000.00	3,609.50	41,793.58	0.00	33,206.42 -	56
01-00-362-500	Police/Fire False Alarms	300.00	1,000.00	400.00	1,020.00	0.00	20.00	102
	362 PUBLIC SAFETY	135,625.44	239,755.00	21,304.61	250,386.55	0.00	10,631.55	104
01-00-363-210	Parking Fines	3,525.00	6,000.00	440.00	2,595.00	0.00	3,405.00 -	43
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	3,525.00	21,000.00	440.00	2,595.00	0.00	18,405.00 -	12
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	0.00	2,390.00	0.00	390.00	120
01-00-367-300	Park Fees	16,000.00	8,000.00	150.00	5,065.00	0.00	2,935.00 -	63

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Castle Shannon Borough
AUGUST 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>
	367 CULTURE-RECREATION	18,390.00	10,000.00	150.00	7,455.00	0.00	2,545.00 -	75
01-00-380-000	MISCELLANEOUS REVENUES	41,783.43	3,500.00	0.00	19,739.65	0.00	16,239.65	564
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	9,453.25	15,000.00	450.00	7,918.00	0.00	7,082.00 -	53
01-00-380-300	Memorial/Community Day Donations	10,527.00	13,000.00	0.00	0.00	0.00	13,000.00 -	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
01-00-380-400	Health Insurance Contribution	10,555.16	13,000.00	1,304.42	11,207.17	0.00	1,792.83 -	86
01-00-380-500	Flexible Spending Account	6.17	7,000.00	78.98	1,342.76	0.00	5,657.24 -	19
	380 MISCELLANEOUS REVENUES	137,004.01	96,000.00	1,833.40	74,108.58	0.00	21,891.42 -	77
01-00-383-160	Fire Insurance/Demolition Escrow	24,562.57	0.00	0.00	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	0.00	18,908.76	0.00	1,091.24 -	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
01-00-399-000	FUND BALANCE FORWARD	1,008,601.52	1,039,170.13	0.00	800,101.90	0.00	239,068.23 -	77
	00 Total	5,395,298.22	7,090,124.27	338,500.00	5,326,336.14	0.00	1,763,788.13 -	75
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	5,397,960.63	7,090,124.27	338,500.00	5,326,336.14	0.00	1,763,788.13 -	75

<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	11,666.48	17,500.00	1,458.31	11,666.48	0.00	5,833.52	67
01-00-400-112	Mayor Salary	1,666.64	2,500.00	208.33	1,666.64	0.00	833.36	67
01-00-400-158	Life Insurance	230.40	480.00	38.40	307.20	0.00	172.80	64

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Castle Shannon Borough

AUGUST 2023

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<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>
01-00-400-210	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	466.71	720.00	58.39	468.80	0.00	251.20	65
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	3,988.14	6,000.00	524.38	6,064.87	0.00	64.87 -	101
	400 LEGISLATIVE BODY	34,261.19	30,300.00	2,287.81	26,412.24	0.00	3,887.76	87
01-00-401-000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-401-121	Salary	62,700.07	96,900.00	29,719.25	74,542.84	0.00	22,357.16	77
01-00-401-122	Pension Contribution	4,676.96	7,650.00	0.00	3,530.76	0.00	4,119.24	46
01-00-401-152	Dental Insurance	335.70	480.00	0.00	272.62	0.00	207.38	57
01-00-401-155	Optical Insurance	80.55	140.00	0.00	40.70	0.00	99.30	29
01-00-401-156	Health/Hospital Insurance	2,752.96	4,453.00	0.00	1,850.70	0.00	2,602.30	42
01-00-401-158	Life Insurance	551.70	1,100.00	0.00	459.75	0.00	640.25	42
01-00-401-210	Office Supplies	48.05	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	13.00	1,631.72	0.00	1,368.28	54
	401 EXECUTIVE	73,114.67	115,223.00	29,732.25	82,849.94	0.00	32,373.06	72
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	5,339.53	8,140.00	625.76	5,318.96	0.00	2,821.04	65
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	9,868.00	15,000.00	732.00	7,918.00	0.00	7,082.00	53
01-00-403-158	Life Insurance	28.80	60.00	4.80	38.40	0.00	21.60	64
01-00-403-210	Office Supplies	1,551.25	2,000.00	21.80	1,194.59	0.00	805.41	60
01-00-403-212	Tax Duplicates	2,095.65	2,200.00	0.00	2,073.55	0.00	126.45	94

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Castle Shannon Borough
AUGUST 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>
01-00-403-316	Software Services	1,295.00	1,500.00	95.00	1,295.00	0.00	205.00	86
01-00-403-317	Wage Tax Collection	349.73	500.00	0.00	0.00	0.00	500.00	0
01-00-403-353	Bonds	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
01-00-403-400	Real Estate-Lien Collection	18,639.04	24,000.00	7,900.92	20,365.64	0.00	3,634.36	85
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	43,177.88	66,000.00	9,380.28	42,308.61	0.00	23,691.39	64
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	26,595.83	35,000.00	649.70	17,668.51	0.00	17,331.49	50
01-00-404-316	Solicitor Retainer	2,625.00	4,500.00	375.00	3,000.00	0.00	1,500.00	67
01-00-404-317	Solicitor Services	8,148.47	15,000.00	714.00	6,732.00	0.00	8,268.00	45
	404 LAW	37,369.30	54,500.00	1,738.70	27,400.51	0.00	27,099.49	50
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	44,500.00	66,300.00	5,100.00	43,350.00	0.00	22,950.00	65
01-00-405-142	Accounts Payable Clerk	30,153.86	45,000.00	3,461.54	29,423.09	0.00	15,576.91	65
01-00-405-143	Secretary/Part-time Wages	9,133.45	16,640.00	0.00	11,235.68	0.00	5,404.32	68
01-00-405-144	Keystone Community Coordinator	31,291.73	0.00	1,877.85	1,877.85	0.00	1,877.85 -	0
01-00-405-156	Health/Hospital Insurance	32,705.61	25,500.00	2,276.03	18,208.24	0.00	7,291.76	71
01-00-405-158	Life Insurance	986.34	1,600.00	108.91	871.28	0.00	728.72	54
01-00-405-210	Office Supplies	525.50	1,000.00	7.08	970.43	0.00	29.57	97
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	2.94	2,673.39	0.00	673.39 -	134
01-00-405-341	Advertising	1,379.15	2,000.00	2,194.40	4,889.20	0.00	2,889.20 -	244
01-00-405-420	Meetings & Conferences	360.99	500.00	0.00	536.85	0.00	36.85 -	107
	405 CLERK/SECRETARY	153,692.72	162,040.00	15,028.75	114,969.23	0.00	47,070.77	71

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Castle Shannon Borough
AUGUST 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>
01-00-406-000	PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-406-100	Employee Hiring Costs	423.70	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	2,000.00	0.00	0.00	100
01-00-406-160	Pension/Retirement	707.62	207,238.00	351.96	3,575.82	0.00	203,662.18	2
01-00-406-161	F I C A	66,268.12	105,000.00	7,732.16	72,337.46	0.00	32,662.54	69
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	2,990.62	5,000.00	0.00	2,975.35	0.00	2,024.65	60
01-00-406-316	Payroll Service	9,034.79	14,500.00	714.02	10,152.24	0.00	4,347.76	70
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	93,940.70	125,000.00	0.00	78,671.76	0.00	46,328.24	63
	406 PERSONNEL ADMINISTRATION	219,621.59	560,071.00	8,798.14	224,932.83	0.00	335,138.17	40
01-00-407-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-407-201	Computer Supplies	0.00	100.00	0.00	0.00	0.00	100.00	0
01-00-407-202	Copier Supplies	348.46	500.00	0.00	87.74	0.00	412.26	18
01-00-407-203	Website Maintenance	141.17	500.00	15.00	141.17	0.00	358.83	28
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	10,881.33	18,000.00	1,368.30	11,862.80	0.00	6,137.20	66
01-00-407-375	Copier Maintenance Agreement	2,677.33	4,000.00	71.50	2,821.73	0.00	1,178.27	71
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	2,233.47	350.00	61.48	318.45	0.00	31.55	91
	407 DATA PROCESSING	18,075.38	28,348.00	1,516.28	15,476.28	0.00	12,871.72	55
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	16,272.17	25,000.00	366.25	24,187.41	0.00	812.59	97
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	4,498.74	8,000.00	594.44	4,455.60	0.00	3,544.40	56

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<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>
01-00-409-220	Operating Supplies	1,860.68	4,000.00	43.46	6,545.06	0.00	2,545.06 -	164
01-00-409-260	Small Tools & Minor Equipment	507.70	800.00	311.55	512.09	0.00	287.91	64
01-00-409-321	Telephone	4,612.76	8,000.00	595.22	6,703.97	0.00	1,296.03	84
01-00-409-325	Internet Fees	0.00	650.00	121.85	305.42	0.00	344.58	47
01-00-409-361	Electricity	17,975.00	28,000.00	4,478.21	19,582.93	0.00	8,417.07	70
01-00-409-362	Gas	10,402.84	13,500.00	244.03	5,701.84	0.00	7,798.16	42
01-00-409-364	Sewage	952.84	1,200.00	269.76	1,104.80	0.00	95.20	92
01-00-409-366	Water	1,402.12	2,100.00	175.32	1,994.97	0.00	105.03	95
01-00-409-373	Repairs to Building	12,846.99	25,750.00	562.19	22,456.40	0.00	3,293.60	87
01-00-409-376	Landscaping Materials	0.00	1,000.00	0.00	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
01-00-409-452	Contracted Services	10,980.92	22,000.00	1,270.63	17,706.37	0.00	4,293.63	80
01-00-409-453	Furniture & Equipment	85.00	10,000.00	2,060.00	3,451.69	0.00	6,548.31	35
	409 GENERAL GOVERNMENT BUILDING	66,125.59	127,100.00	10,726.66	91,232.74	0.00	35,867.26	72
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	93,879.79	145,173.00	12,004.57	95,757.37	0.00	49,415.63	66
01-00-410-123	Lieutenant's Wages	148,592.16	231,067.00	17,557.56	150,547.88	0.00	80,519.12	65
01-00-410-131	Sargeant's Wages	269,686.16	436,164.00	33,346.08	280,677.72	0.00	155,486.28	64
01-00-410-132	Patrolman's Wages	446,761.86	637,985.00	50,973.00	441,456.01	0.00	196,528.99	69
01-00-410-140	Parking Enforcement Officer	9,121.00	14,661.00	1,171.20	8,836.76	0.00	5,824.24	60
01-00-410-141	Clerk's Wages	29,440.80	46,670.00	3,587.20	30,710.80	0.00	15,959.20	66
01-00-410-142	School Guard Wages	36,294.62	86,776.00	113.68	35,810.29	0.00	50,965.71	41
01-00-410-152	Dental Insurance	10,964.15	18,000.00	1,337.27	9,603.11	0.00	8,396.89	53
01-00-410-155	Optical Insurance	2,204.90	3,600.00	286.61	2,040.78	0.00	1,559.22	57
01-00-410-156	Health/Hospital Insurance	125,425.64	216,000.00	17,844.03	137,000.46	0.00	78,999.54	63
01-00-410-158	Life Insurance	3,605.36	15,600.00	781.66	5,894.53	0.00	9,705.47	38
01-00-410-160	Pension/Retirement	0.00	353,613.00	0.00	0.00	0.00	353,613.00	0

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<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>
01-00-410-161	Chief's Pension	12,787.76	21,800.00	837.53	13,400.48	0.00	8,399.52	61
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	8,806.65	30,000.00	1,129.95	9,209.31	0.00	20,790.69	31
01-00-410-182	Longevity	34,077.29	63,800.00	4,186.49	35,271.88	0.00	28,528.12	55
01-00-410-183	Overtime	37,690.90	85,000.00	10,409.51	51,865.78	0.00	33,134.22	61
01-00-410-187	Special Detail	49,966.20	70,000.00	10,183.63	139,316.23	0.00	69,316.23 -	199
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
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	19,816.91	19,000.00	287.20	17,739.94	0.00	1,260.06	93
01-00-410-192	Uniform Allowance/School Guard	44.00	2,800.00	47.25	754.78	0.00	2,045.22	27
01-00-410-210	Office Supplies	2,969.94	5,000.00	198.92	1,898.23	0.00	3,101.77	38
01-00-410-212	Forms	561.28	400.00	0.00	0.00	0.00	400.00	0
01-00-410-213	Minor Equipment	1,089.76	8,000.00	0.00	1,192.59	0.00	6,807.41	15
01-00-410-220	Operating Supplies	9,139.82	7,000.00	128.88	4,624.69	0.00	2,375.31	66
01-00-410-231	Vehicle Fuel	24,745.59	35,000.00	2,638.26	19,809.48	0.00	15,190.52	57
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	2,519.36	2,999.90	0.00	0.10	100
01-00-410-316	Software Services	57,717.31	94,712.70	4,114.32	65,429.12	0.00	29,283.58	69
01-00-410-321	Telephone	2,041.39	7,000.00	187.25	3,539.04	0.00	3,460.96	51
01-00-410-322	MDT Air Cards	2,240.78	4,000.00	280.07	2,419.58	0.00	1,580.42	60
01-00-410-324	Mobile Phone	1,171.17	2,030.85	141.02	1,038.12	0.00	992.73	51
01-00-410-325	Postage	393.00	700.00	0.00	118.51	0.00	581.49	17
01-00-410-326	Court Parking	131.00	150.00	0.00	79.00	0.00	71.00	53
01-00-410-327	Police Radio Maintenance	677.40	2,000.00	591.51	1,089.34	0.00	910.66	54
01-00-410-328	Police Radio Installation	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
01-00-410-374	Vehicle Repair/Parts	14,423.42	30,000.00	24.16	13,512.60	0.00	16,487.40	45
01-00-410-375	Speed Control Equipment	738.73	2,500.00	0.00	1,197.14	0.00	1,302.86	48

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<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>
01-00-410-377	Copier Maintenance	2,095.35	3,500.00	19.70	898.80	0.00	2,601.20	26
01-00-410-420	Dues	1,255.00	3,000.00	0.00	745.00	0.00	2,255.00	25
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	135.00	1,035.00	0.00	1,965.00	34
01-00-410-460	Meetings and Conferences	2,420.21	4,500.00	554.21 -	2,350.38	0.00	2,149.62	52
01-00-410-461	Officer Training	9,462.72	14,000.00	619.94 -	11,606.23	0.00	2,393.77	83
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	396.04	1,171.54	0.00	828.46	59
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	1,001.72	16,000.00	0.00	5,570.52	0.00	10,429.48	35
01-00-410-743	Computer Maintenance	9,900.00	18,000.00	2,767.00	13,032.00	0.00	4,968.00	72
01-00-410-744	MDT-Lap Tops	142.30	14,000.00	0.00	10,073.00	0.00	3,927.00	72
01-00-410-747	Speed Monitor Maintenance	1,464.68	4,500.00	0.00	842.50	0.00	3,657.50	19
01-00-410-748	K-9 Expense	2,544.59	5,000.00	88.99	5,159.76	0.00	159.76 -	103
01-00-410-749	K-9 Handler	2,205.00	3,500.00	245.00	1,960.00	0.00	1,540.00	56
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	1,546,366.99	3,007,282.55	179,385.75	1,666,319.45	0.00	1,340,963.10	55
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	16,280.63	28,000.00	2,292.23	16,711.92	0.00	11,288.08	60
01-00-411-383	Fire Department Warehouse Lease	0.00	40,000.00	7,777.99	13,334.42	0.00	26,665.58	33
01-00-411-550	Fire Department Donation	8,500.32	75,000.00	6,666.66 -	75,000.00	0.00	0.00	100
	411 FIRE	24,780.95	187,000.00	3,403.56	105,046.34	0.00	81,953.66	56
01-00-412-530	Ambulance/Rescue Assessment	132,428.00	128,000.00	0.00	124,761.48	0.00	3,238.52	97

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<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>
01-00-412-531	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	39,177.08	61,405.00	5,134.13	43,235.34	0.00	18,169.66	70
01-00-413-131	Building Official	2,352.25	0.00	0.00	0.00	0.00	0.00	0
01-00-413-133	Code Enforcement Officer	8,307.72	0.00	1,275.00	1,275.00	0.00	1,275.00 -	0
01-00-413-134	Building & Codes Assistant	0.00	48,000.00	1,275.00	20,923.14	0.00	27,076.86	44
01-00-413-143	Secretary Wages	25,132.00	45,000.00	3,462.40	29,304.40	0.00	15,695.60	65
01-00-413-152	Dental Insurance	570.35	2,760.00	96.96	1,066.56	0.00	1,693.44	39
01-00-413-155	Optical Insurance	111.80	552.00	20.35	222.69 -	0.00	774.69	40 -
01-00-413-156	Hospital Insurance	12,964.48	32,400.00	1,264.69	13,465.52	0.00	18,934.48	42
01-00-413-158	Life Insurance	372.36	800.00	44.34	461.04	0.00	338.96	58
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	112.50	150.00	0.00	72.00	0.00	78.00	48
01-00-413-220	Operating Supplies	930.54	2,400.00	49.17	1,106.97	0.00	1,293.03	46
01-00-413-324	Mobile Phone	1,057.46	1,600.00	124.19	869.45	0.00	730.55	54
01-00-413-325	Postage	426.74	1,000.00	96.99	466.80	0.00	533.20	47
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	995.21	1,500.00	72.87	1,073.93	0.00	426.07	72
01-00-413-420	Dues	939.00	1,200.00	0.00	50.00	0.00	1,150.00	4
01-00-413-452	Contracted Outside Services	15,733.32	50,000.00	1,970.00	9,948.27	0.00	40,051.73	20
01-00-413-460	Meetings & Conferences	600.00	3,000.00	70.00	1,175.00	0.00	1,825.00	39
	413 PROTECTIVE INSPECTION	110,770.03	253,147.00	14,956.09	125,079.29	0.00	128,067.71	49
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

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<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>
01-00-414-314	Special Legal Services	0.00	2,000.00	0.00	157.00	0.00	1,843.00	8
01-00-414-341	Advertising	1,114.95	1,500.00	0.00	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
01-00-414-500	Refunds	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
	414 PLANNING & ZONING	1,971.81	6,300.00	0.00	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	272,819.32	500,000.00	44,190.20	269,183.33	0.00	230,816.67	54
01-00-427-451	Recycling Collection	31,251.07	50,000.00	4,791.66	34,598.94	0.00	15,401.06	69
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	2,827.60	5,000.00	400.00	2,750.00	0.00	2,250.00	55
	427 SOLID WASTE COLLECTION	306,897.99	568,000.00	49,381.86	306,532.27	0.00	261,467.73	54
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	229,032.26	460,000.00	35,240.80	298,905.20	0.00	161,094.80	65
01-00-430-143	Part-time Seasonal Workers	11,332.50	12,000.00	3,218.00	12,908.13	0.00	908.13 -	108
01-00-430-152	Dental Insurance	5,703.50	9,000.00	678.72	5,429.76	0.00	3,570.24	60
01-00-430-155	Optical Insurance	1,118.00	1,700.00	142.45	1,139.60	0.00	560.40	67
01-00-430-156	Health/Hospital Insurance	53,859.43	82,000.00	7,830.00	61,725.12	0.00	20,274.88	75
01-00-430-158	Life Insurance	1,450.37	4,000.00	313.60	2,508.80	0.00	1,491.20	63
01-00-430-163	Ambulance Subscription	0.00	300.00	0.00	80.00	0.00	220.00	27
01-00-430-182	Longevity	3,140.00	5,000.00	410.00	3,265.00	0.00	1,735.00	65
01-00-430-183	Overtime	35,446.44	5,000.00	1,975.02	16,726.30	0.00	11,726.30 -	335
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	2,149.40	7,013.38	403.84	8,315.18	0.00	1,301.80 -	119
01-00-430-231	Gasoline	3,211.05	6,756.02	214.82	2,104.84	0.00	4,651.18	31
01-00-430-232	Diesel Fuel	10,533.61	12,000.00	1,161.16	7,731.61	0.00	4,268.39	64

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<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>
01-00-430-238	Clothing & Uniforms	6,323.93	7,500.00	312.66	6,332.47	0.00	1,167.53	84
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/Maintenace	13,420.94	15,000.00	3,985.49	13,325.43	0.00	1,674.57	89
01-00-430-260	Small Tools & Equipment	3,187.68	7,092.00	256.60	9,564.51	0.00	2,472.51 -	135
01-00-430-321	Telephone	2,929.65	4,500.00	258.83	1,995.42	0.00	2,504.58	44
01-00-430-324	Mobile Phone	295.50	550.00	42.09	330.63	0.00	219.37	60
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	1,164.30	2,414.63	195.31	1,456.49	0.00	958.14	60
01-00-430-362	Gas	3,810.47	5,848.70	36.96	2,705.72	0.00	3,142.98	46
01-00-430-364	Sewage Charges	392.28	600.00	57.22	423.80	0.00	176.20	71
01-00-430-366	Water	471.68	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	7,503.03	20,000.00	648.66	3,507.94	0.00	16,492.06	18
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	236.69	600.00	41.84	86.96	0.00	513.04	14
01-00-430-460	Meetings & Conferences	570.00	1,500.00	10.00	465.00	0.00	1,035.00	31
	430 HIGHWAY MAINTENANCE-GENERAL	401,450.72	689,994.73	57,434.07	465,560.55	0.00	224,434.18	67
01-00-432-000	HIGHWAY MAINTENANCE-SNOW & ICE	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
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	5,041.25	20,203.87	0.00	2,959.80	0.00	17,244.07	15
01-00-433-361	Electricity	2,247.72	3,800.00	249.17	1,966.41	0.00	1,833.59	52
01-00-433-374	Equipment Repair	942.80	2,000.00	376.25	1,231.25	0.00	768.75	62
01-00-433-376	Crosswalk Paint	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
	433 HIGHWAY MAINTENANCE-SIDEWAL	8,231.77	46,003.87	625.42	6,157.46	0.00	39,846.41	13
01-00-435-000	HWY MAINTENANCE-STREETSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0

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Castle Shannon Borough
AUGUST 2023

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<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>
01-00-435-220	Crosswalk Paint	3,320.95	0.00	361.67	979.03	0.00	979.03 -	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-STREETSCAPE	3,320.95	33,000.00	361.67	7,393.85	0.00	25,606.15	22
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	17,814.49	23,114.49	0.00	11,885.51	66
01-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-438-220	Operating Supplies	1,840.00	2,000.00	0.00	343.36	0.00	1,656.64	17
01-00-438-221	Cold Patch	1,926.29	4,000.00	421.94	1,183.93	0.00	2,816.07	30
	438 HWY MAINTENANCE-HWYS & BRIDGES	3,766.29	6,000.00	421.94	1,527.29	0.00	4,472.71	25
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	780.00	8,000.00	400.00	626.00	0.00	7,374.00	8
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	780.00	18,000.00	400.00	626.00	0.00	17,374.00	3
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	2,730.00	2,780.00	330.00	2,490.00	0.00	290.00	90
01-00-454-121	Supervisor's Wages	1,815.00	2,000.00	247.50	1,290.00	0.00	710.00	64
01-00-454-141	Recreation Counselors Wages	5,593.50	6,000.00	1,431.90	8,839.68	0.00	2,839.68 -	147
01-00-454-142	Security Officer	2,100.00	2,100.00	350.00	2,100.00	0.00	0.00	100
01-00-454-220	Operating Supplies	4,189.42	6,500.00	838.71	4,147.50	0.00	2,352.50	64

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Castle Shannon Borough
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<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>
01-00-454-221	Recreation Program	2,186.98	2,000.00	227.22	1,510.23	0.00	489.77	76
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	82.97	500.00	0.00	75.71	0.00	424.29	15
01-00-454-361	Electricity	922.51	1,500.00	103.03	878.30	0.00	621.70	59
01-00-454-364	Sewage	339.93	600.00	101.60	134.33	0.00	465.67	22
01-00-454-366	Water	714.39	1,600.00	0.00	123.47	0.00	1,476.53	8
01-00-454-373	Repairs to Building	1,835.00	5,000.00	0.00	2,934.50	0.00	2,065.50	59
01-00-454-374	Park Maintenance	1,567.10	3,000.00	131.90	6,088.25	0.00	3,088.25 -	203
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	543.40	6,104.65	0.00	1,395.35	81
01-00-454-500	Refunds	4,150.00	5,000.00	600.00	1,600.00	0.00	3,400.00	32
01-00-454-540	CSYA Donation	1,000.00	0.00	0.00	0.00	0.00	0.00	0
	454 PARKS	34,617.93	49,080.00	4,905.26	38,413.05	0.00	10,666.95	78
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	86.49	1,192.54	0.00	807.46	60
01-00-457-546	Community Day	0.00	22,000.00	10,000.00	14,000.00	0.00	8,000.00	64
	457 CIVIL & MILITARY CELEBRATIONS	23,422.91	54,000.00	10,086.49	18,492.54	0.00	35,507.46	34
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	1,877.85	30,045.60	0.00	18,778.40	62
01-00-463-196	Health/Hospital Insurance	0.00	6,132.00	549.91	4,399.28	0.00	1,732.72	72

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Castle Shannon Borough
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<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>
01-00-463-198	Life Insurance	0.00	630.00	52.20	417.60	0.00	212.40	66
01-00-463-248	Development Supplies	0.00	2,000.00	99.82	534.48	0.00	1,465.52	27
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	19.00	19.00	0.00	2,481.00	1
01-00-463-420	Dues & Memberships	0.00	1,000.00	475.00	820.00	0.00	180.00	82
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	217.97	217.97	0.00	4,782.03	4
01-00-463-460	Meetings & Conferences	0.00	1,500.00	9.91	925.99	0.00	574.01	62
	463 ECONOMIC DEVELOPMENT	0.00	93,586.00	3,301.66	43,674.92	0.00	49,911.08	47
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
01-00-492-000	INTERFUND OPERATING TRANSFERS	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
	00 GENERAL FUND EXPENDITURES	3,358,838.98	6,645,976.15	422,053.38	3,672,778.97	0.00	2,973,197.18	55
	GENERAL FUND EXPENDITUR Expendit	3,358,838.98	6,645,976.15	422,053.38	3,672,778.97	0.00	2,973,197.18	55
01 GENERAL FUND EXPENDITURES			Prior	Current	YTD			
	Revenues:		5,397,960.63	338,500.00	5,326,336.14			
	Expenditures:		3,358,838.98	422,053.38	3,672,778.97			
	Net Income:		2,039,121.65	83,553.38 -	1,653,557.17			

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Castle Shannon Borough
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<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>
02-00-301-100	Real Estate Taxes-Current	100,546.79	112,000.00	0.00	97,706.68	0.00	14,293.32 -	87
02-00-301-500	Real Estate Taxes-Liened	3,925.10	4,500.00	660.46	2,319.61	0.00	2,180.39 -	52
	301 REAL ESTATE TAXES	104,471.89	116,500.00	660.46	100,026.29	0.00	16,473.71 -	86
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	162,950.12	188,407.17	660.46	148,807.48	0.00	39,599.69 -	79
	STREET LIGHTING FUND Revenue Total	162,950.12	188,407.17	660.46	148,807.48	0.00	39,599.69 -	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	69,404.72	114,000.00	10,087.84	69,760.24	0.00	44,239.76	61
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	69,404.72	159,000.00	10,087.84	69,760.24	0.00	89,239.76	44
	00 STREET LIGHTING FUND	69,404.72	159,150.00	10,087.84	69,760.24	0.00	89,389.76	44
	STREET LIGHTING FUND Expenditure Total	69,404.72	159,150.00	10,087.84	69,760.24	0.00	89,389.76	44

02 STREET LIGHTING FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	162,950.12	660.46	148,807.48
Expenditures:	69,404.72	10,087.84	69,760.24
Net Income:	93,545.40	9,427.38 -	79,047.24

Final

Castle Shannon Borough
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<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>
08-00-341-000	Interest Earnings	620.47	1,150.00	349.31	2,827.85	0.00	1,677.85	246
08-00-341-001	PLGIT Interest	1,696.30	0.00	2,166.86	18,155.84	0.00	18,155.84	0
	341 Interest Earnings	2,316.77	1,150.00	2,516.17	20,983.69	0.00	19,833.69	246
08-00-351-010	COVID 19-ARPA	1,359.49	535,356.22	0.00	0.00	0.00	535,356.22 -	0
08-00-354-100	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
	354 STATE CAPITAL/OPERATING GRAN'	315,360.00 -	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	4,100.00	7,000.00	500.00	3,150.00	0.00	3,850.00 -	45
08-00-364-121	Delinquent Sewage Collections	161,835.36	225,000.00	14,640.11	115,330.56	0.00	109,669.44 -	51
08-00-364-123	Sewage Billing Collections	1,319,178.80	2,200,000.00	289,685.55	1,369,910.99	0.00	830,089.01 -	62
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	1,570,120.12	2,458,000.00	304,825.66	1,499,395.25	0.00	958,604.75 -	61
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	5,009,387.53	6,919,610.03	307,341.83	5,398,611.01	0.00	1,520,999.02 -	78
	SANITARY SEWER FUND Revenue Total:	5,009,387.53	6,919,610.03	307,341.83	5,398,611.01	0.00	1,520,999.02 -	78
<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>
08-00-429-000	WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
08-00-429-220	Operating Supplies	1,484.45	3,000.00	40.01	953.01	0.00	2,046.99	32
08-00-429-231	Gasoline	509.87	1,000.00	197.14	1,311.46	0.00	311.46 -	131
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	1,005.97	2,750.15	0.00	1,750.15 -	275
08-00-429-260	Small Tools & Equipment	54.00	150.00	0.00	173.99	0.00	23.99 -	116

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Castle Shannon Borough
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<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>
08-00-429-302	Line Cleaning & CCTV Inspect	5,298.51	15,000.00	0.00	4,110.58	0.00	10,889.42	27
08-00-429-306	Structural Repairs	5,620.74 -	325,000.00	0.00	71,762.23	0.00	253,237.77	22
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	71,802.09	90,000.00	5,899.08	72,055.03	0.00	17,944.97	80
08-00-429-361	Electricity	609.26	1,000.00	33.14	332.03	0.00	667.97	33
08-00-429-364	Alcosan Charges	600,500.78	2,132,576.00	0.00	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	406.66	19,810.80	0.00	13,889.20	59
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	1,889.27	5,072.30	0.00	315,495.70	2
08-00-429-701	Sewer Camera Repairs	1,748.00	3,000.00	0.00	2,500.00	0.00	500.00	83
	429 WASTEWATER COLLECTION	1,042,263.06	2,997,294.00	9,471.27	840,830.78	0.00	2,156,463.22	28
08-00-430-701	F550 Upfit	0.00	52,000.00	0.00	51,511.00	0.00	489.00	99
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	500,000.00	500,000.00	0.00	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	150,000.00	150,000.00	0.00	0.00	100
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	500,000.00	1,200,000.00	150,000.00	800,000.00	0.00	400,000.00	67
	00 SANITARY SEWER FUND	1,542,263.06	4,249,294.00	159,471.27	1,692,341.78	0.00	2,556,952.22	40

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Castle Shannon Borough
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<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>
	SANITARY SEWER FUND Expenditure Tr	1,542,263.06	4,249,294.00	159,471.27	1,692,341.78	0.00	2,556,952.22	40

08 SANITARY SEWER FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	5,009,387.53	307,341.83	5,398,611.01
Expenditures:	1,542,263.06	159,471.27	1,692,341.78
Net Income:	3,467,124.47	147,870.56	3,706,269.23

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Castle Shannon Borough
AUGUST 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>
18-00-301-100	Real Estate Taxes-Current Year	221,279.09	240,000.00	0.00	215,028.69	0.00	24,971.31 -	90
18-00-301-500	Real Estate Taxes-Liened	15,307.85	10,500.00	1,435.41	5,041.30	0.00	5,458.70 -	48
	301 REAL ESTATE TAXES	236,586.94	250,500.00	1,435.41	220,069.99	0.00	30,430.01 -	88
18-00-341-000	Interest Earnings	60.54	75.00	99.29	614.06	0.00	539.06	819
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	62.04	0.00	0.00	0.00	0.00	0.00	0
	341 Interest Earnings	122.58	76.00	99.29	614.06	0.00	538.06	808
18-00-354-120	DCNR Grant/Hamilton Park	0.00	300,000.00	0.00	0.00	0.00	300,000.00 -	0
18-00-354-127	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
18-00-354-132	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
18-00-387-000	Revitalization	395.00	0.00	0.00	80.00	0.00	80.00	0
18-00-392-011	Transfer from Sewer Fund	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100
18-00-392-012	Transfer from Bond Fund	0.00	5,504,428.00	0.00	1,475,280.41	0.00	4,029,147.59 -	27
18-00-392-018	Transfer from Library Fund	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100
	392 Total	500,000.00	6,064,428.00	60,000.00	2,035,280.41	0.00	4,029,147.59 -	34
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	1,388,587.80	7,012,771.00	61,534.70	2,591,929.31	0.00	4,420,841.69 -	43
	CAPITAL PROJECTS Revenue Totals	1,388,587.80	7,012,771.00	61,534.70	2,591,929.31	0.00	4,420,841.69 -	43

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<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
18-00-403-500	Real Estate Tax Refunds	0.00	400.00	0.00	0.00	0.00	400.00	0
18-00-407-000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-407-120	Zoning Audit	0.00	50,000.00	0.00	1,450.00	0.00	48,550.00	3
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	98,048.95	170,000.00	32,564.11	66,510.13	0.00	103,489.87	39
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
18-00-410-000	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	0.00	14,718.48	0.00	3,481.52	81
	410 POLICE	0.00	32,200.00	0.00	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
	413 PROTECTIVE INSPECTION	0.00	32,000.00	0.00	14,235.35	0.00	17,764.65	44
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	15,004.03	15,000.00	0.00	0.00	0.00	15,000.00	0
18-00-430-701	Truck Purchase	0.00	65,000.00	0.00	79,119.00	0.00	14,119.00 -	122
	430 HWY MAINTENANCE-GENERAL	15,004.03	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

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<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>
18-00-435-313	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	10,002.58	35,000.00	4,000.85	15,328.48	0.00	19,671.52	44
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
18-00-436-460	Saw Mill Run PRP	0.00	124,900.00	0.00	116,277.44	0.00	8,622.56	93
	436 HWY MAINTENANCE-STORM SEWE	8,858.58	403,900.00	4,000.85	132,005.82	0.00	271,894.18	33
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	6,336.91	16,000.00	6,009.15	13,503.03	0.00	2,496.97	84
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
18-00-438-603	PennDot/Street Scape Match	642,228.84	0.00	892.00	357,495.33 -	0.00	357,495.33	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	661,459.05	1,058,428.00	6,901.15	340,132.30 -	0.00	1,398,560.30	32 -
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	0.00	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

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<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>
18-00-454-616	Park Master Plan Improvements	0.00	3,195,000.00	659,283.95	1,390,338.36	0.00	1,804,661.64	44
18-00-454-620	Veterans Memorial Park	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
18-00-454-621	Borough Wide Trail Improvements	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
18-00-454-624	DCED Greenways, Trails & Rec. Match	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0
	454 PARKS	10,168.91	4,587,500.00	659,283.95	1,594,554.82	0.00	2,992,945.18	35
18-00-463-730	Economic Development Property Purchase	0.00	0.00	0.00	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
18-00-472-100	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	4,860.47	11,587.03	0.00	13,412.97	46
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	10,212.50	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	13,235.94	270,000.00	4,860.47	14,782.03	0.00	255,217.97	5
	00 CAPITAL PROJECTS	820,273.87	6,826,428.00	707,610.53	2,138,578.17	0.00	4,687,849.83	31
	CAPITAL PROJECTS Expenditure Totals	820,273.87	6,826,428.00	707,610.53	2,138,578.17	0.00	4,687,849.83	31

18 CAPITAL PROJECTS	Prior	Current	YTD
Revenues:	1,388,587.80	61,534.70	2,591,929.31
Expenditures:	820,273.87	707,610.53	2,138,578.17
Net Income:	568,313.93	646,075.83 -	453,351.14

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Castle Shannon Borough
AUGUST 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>
21-00-392-010	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	61,013.91	85,000.00	3,537.89	71,205.44	0.00	13,794.56	84
21-00-406-152	Hospitalization-Yonek	1,418.16	0.00	0.00	1,227.48	0.00	1,227.48 -	0
	406 PERSONNEL ADMINISTRATION	62,432.07	85,000.00	3,537.89	72,432.92	0.00	12,567.08	85
	00 SINKING FUND	62,432.07	85,000.00	3,537.89	72,432.92	0.00	12,567.08	85
	SINKING FUND Expenditure Totals	62,432.07	85,000.00	3,537.89	72,432.92	0.00	12,567.08	85

21 SINKING FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	78,736.55	0.00	85,611.53
Expenditures:	62,432.07	3,537.89	72,432.92
Net Income:	16,304.48	3,537.89 -	13,178.61

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Castle Shannon Borough
AUGUST 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>
22-00-301-100	Real Estate Taxes-Current	495,878.47	568,742.89	0.00	510,739.42	0.00	58,003.47 -	90
22-00-301-500	Real Estate Taxes-Liened	16,092.85	7,000.00	2,712.30	9,525.88	0.00	2,525.88	136
	301 REAL ESTATE TAXES	511,971.32	575,742.89	2,712.30	520,265.30	0.00	55,477.59 -	90
22-00-341-000	Interest Earnings	35,072.25	100,000.00	32,952.86	265,522.95	0.00	165,522.95	266
22-00-392-010	Transfer from General Fund	25.00	0.00	0.00	0.00	0.00	0.00	0
22-00-392-221	Transfer from Sewer Fund	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100
	392 Total	25.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100
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	10,193,624.61	9,652,861.19	185,665.16	9,806,553.03	0.00	153,691.84	102
	SINKING FUND/BOND Revenue Totals	10,193,624.61	9,652,861.19	185,665.16	9,806,553.03	0.00	153,691.84	102

<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
22-00-492-351	Transfer to Capital Fund	0.00	5,504,428.00	0.00	1,475,280.41	0.00	4,029,147.59	27
	00 SINKING FUND/BOND	835,912.10	6,168,728.00	0.00	1,609,855.41	0.00	4,558,872.59	26
	SINKING FUND/BOND Expenditure Total	835,912.10	6,168,728.00	0.00	1,609,855.41	0.00	4,558,872.59	26

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22 SINKING FUND/BOND	Prior	Current	YTD
Revenues:	10,193,624.61	185,665.16	9,806,553.03
Expenditures:	835,912.10	0.00	1,609,855.41
Net Income:	9,357,712.51	185,665.16	8,196,697.62

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Castle Shannon Borough
AUGUST 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	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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Castle Shannon Borough
AUGUST 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>
35-00-341-000	Interest Earnings	1,336.12	1,500.00	1,025.54	5,844.98	0.00	4,344.98	390
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
35-00-399-000	Fund Balance Forward	229,099.41	201,750.52	0.00	6,308.75	0.00	195,441.77 -	3
	00 Total	452,864.83	429,856.52	1,025.54	243,211.90	0.00	186,644.62 -	57
	LIQUID FUEL FUND Revenue Totals	452,864.83	429,856.52	1,025.54	243,211.90	0.00	186,644.62 -	57

<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
35-00-430-741	Salt, Etc.	103,762.39	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
35-00-438-313	Engineering Fees	5,251.69	18,000.00	33.75	6,266.83	0.00	11,733.17	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	24,141.19	219,000.00	33.75	6,266.83	0.00	212,733.17	3
	00 LIQUID FUEL FUND	127,903.58	324,000.00	33.75	6,266.83	0.00	317,733.17	2
	LIQUID FUEL FUND Expenditure Totals	127,903.58	324,000.00	33.75	6,266.83	0.00	317,733.17	2

35 LIQUID FUEL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	452,864.83	1,025.54	243,211.90
Expenditures:	127,903.58	33.75	6,266.83
Net Income:	324,961.25	991.79	236,945.07

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AUGUST 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>
36-00-301-100	Real Estate Taxes-Current	89,501.87	110,000.00	0.00	86,973.74	0.00	23,026.26 -	79
36-00-301-500	Real Estate Taxes-Liened	5,233.45	6,000.00	605.42	2,126.30	0.00	3,873.70 -	35
	301 REAL ESTATE TAXES	94,735.32	116,000.00	605.42	89,100.04	0.00	26,899.96 -	77
36-00-331-200	Library Fines	134.71	200.00	0.00	201.80	0.00	1.80	101
36-00-341-000	Interest Earnings	34.73	50.00	15.70	131.38	0.00	81.38	263
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	1,442.00	4,414.00	0.00	286.00 -	94
	354 Total	34,147.00	41,100.00	1,442.00	40,813.00	0.00	287.00 -	99
36-00-357-036	A R A D	45,954.00	80,050.00	7,338.00	85,938.13	0.00	5,888.13	107
36-00-380-000	Miscellaneous	68.00	500.00	85.30	292.61	0.00	207.39 -	59
36-00-387-000	Contributions & Donations	4,187.12	15,000.00	2,722.97	7,079.12	0.00	7,920.88 -	47
36-00-387-100	Fundraising Proceeds	924.32	1,000.00	517.94	1,224.27	0.00	224.27	122
36-00-387-300	Computer Fees Revenue	249.75	500.00	361.70	1,028.97	0.00	528.97	206
	387 Contributions & Donations	5,361.19	16,500.00	3,602.61	9,332.36	0.00	7,167.64 -	57
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	313,602.35	354,853.40	13,089.03	324,149.11	0.00	30,704.29 -	91
	LIBRARY FUND Revenue Totals	313,602.35	354,853.40	13,089.03	324,149.11	0.00	30,704.29 -	91

<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	38,132.19	58,319.00	4,553.44	38,737.89	0.00	19,581.11	66
36-00-456-133	Children's Librarian-ARAD	23,538.54	40,000.00	3,076.94	26,153.99	0.00	13,846.01	65
36-00-456-134	Clerical	26,520.00	41,371.00	3,182.40	27,050.40	0.00	14,320.60	65
36-00-456-140	Library Assistants	15,377.64	25,600.00	2,052.56	15,825.38	0.00	9,774.62	62

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Castle Shannon Borough
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<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>
36-00-456-141	Programming Part-Time	1,203.75	7,800.00	870.00	5,820.00	0.00	1,980.00	75
36-00-456-142	Janitorial	3,163.00	6,802.00	523.20	3,705.16	0.00	3,096.84	54
36-00-456-156	Health Insurance	10,387.04	15,435.00	1,405.77	11,246.16	0.00	4,188.84	73
36-00-456-158	Life Insurance	851.76	1,700.00	141.96	1,277.64	0.00	422.36	75
36-00-456-161	F I C A	8,220.17	13,000.00	1,086.00	8,932.81	0.00	4,067.19	69
36-00-456-210	Office Supplies	1,612.28	1,500.00	40.58	363.69	0.00	1,136.31	24
36-00-456-220	Computer Supplies	1,720.98	1,500.00	0.00	617.13	0.00	882.87	41
36-00-456-222	Library Supplies	1,622.51	2,000.00	242.51	992.37	0.00	1,007.63	50
36-00-456-226	Janitorial Supplies	841.24	1,250.00	183.85	970.70	0.00	279.30	78
36-00-456-247	Adult Reference Books	11,734.81	16,000.00	1,586.44	8,963.71	0.00	7,036.29	56
36-00-456-248	Periodicals	950.96	1,200.00	58.84	854.20	0.00	345.80	71
36-00-456-252	Audio Material	1,923.86	5,659.00	46.74	5,725.31	0.00	66.31 -	101
36-00-456-253	Children's Books	4,799.81	4,500.00	761.93	3,702.42	0.00	797.58	82
36-00-456-254	DVD	3,401.62	4,000.00	259.43	2,601.01	0.00	1,398.99	65
36-00-456-321	Telephone	1,097.59	1,800.00	0.00	1,924.44	0.00	124.44 -	107
36-00-456-325	Postage	118.00	200.00	0.00	8.05	0.00	191.95	4
36-00-456-354	Workers Compensation	291.55	417.00	0.00	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
36-00-456-380	Miscellaneous	297.71	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
36-00-456-453	Furniture & Equipment	2,652.54	3,500.00	214.73	2,559.41	0.00	940.59	73
36-00-456-460	Training & Conferences	172.57	500.00	68.25	360.12	0.00	139.88	72
36-00-456-462	Public Relations/Programs	3,332.23	6,000.00	738.46	4,628.16	0.00	1,371.84	77
36-00-456-463	Children's Programs	2,154.07	4,000.00	749.32	3,238.16	0.00	761.84	81
36-00-456-745	EIN Leasing-ARAD	7,256.32	7,044.00	0.00	7,690.28	0.00	646.28 -	109
	456 LIBRARY	174,711.48	272,908.46	21,843.35	185,580.44	0.00	87,328.02	68

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Castle Shannon Borough
AUGUST 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>
36-00-492-180	Transfer to Government Account	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100
	00 LIBRARY FUND	174,711.48	332,908.46	81,843.35	245,580.44	0.00	87,328.02	74
	LIBRARY FUND Expenditure Totals	174,711.48	332,908.46	81,843.35	245,580.44	0.00	87,328.02	74

36 LIBRARY FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	313,602.35	13,089.03	324,149.11
Expenditures:	174,711.48	81,843.35	245,580.44
Net Income:	138,890.87	68,754.32 -	78,568.67

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	22,997,714.42	907,816.72	23,925,209.51
Expenditures:	6,991,739.86	1,384,638.01	9,507,594.76
Net Income:	16,005,974.56	476,821.29 -	14,417,614.75

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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	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	9/5/23
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	9/5/23
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 Ma	6/13/22	7/28/22	Regular and Certified
343 Cooke Drive	786 A	Schnabletler 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	

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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	
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
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	8/29/23
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 Busness Regular and Certified
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
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	
195	Sleepy Hollow Road	967	Samantha and Adam Elliott	Unauthorized Home Base Busniess	2/10/23	2/20/23	Regular and Certified
203	Saint Anne Street	917-919	Barry T Langan	Trash left at the curb, no rental Unit and No Occupancy	2/14/23	2/19/23	
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 cree	3/31/23	4/2/23	submit citation on5/17/23
327	Saint Anne Street	911	Richard P Fest	2nd Notice Grading/excavating in vacant lot with no permit	4/4/23	4/11/23	Regular and Certified
341	Castle Shannon Blvd	1116	Raymond Lackner	Parapet, lintels, Windows Collapsing on the Southwestern side	4/14/23	Immediate	Regular & Certified 30 days just toget 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 on5/17/23
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

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391	Connor Rd	1061	Matthew Templeton	Trailers parked in front of house	4/25/23	5/5/23	
410	Connor Road	1013	John McGhee	2nd notice trailer in front of house, and building and scrape	5/2/23	5/12/23	
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	Jagpinder 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		Guilty on 8/2/23
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	9/11/23
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		Guilty on 8/2/23
666	Broadway Avenue	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk cars & Trailer	6/13/23		Guilty on 8/2/23
671	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk cars & Trailer	6/14/23		Guilty on 8/2/23
672	Willow Ave	3855	John French	Citation for feeding the wildlife	6/14/23		waiting for hearing
673	Library Road	3547	Skylar Stewart PGH Property Group	Citation for no occupancy	6/14/23		waiting for hearings
674	Pine Avenue	905	Skylar Stewart PGH Property Group	Citation for no occupancy	6/14/23		waiting for hearings
675	Broadway Ave	3141	Craig D & Karen Lachappell	Front porch crumbling and in need of repairs	6/14/23	8/14/23	
721	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk car	6/19/23		Guilty on 8/2/23
722	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk car	6/20/23		Guilty on 8/2/23
725	Poplar Avenue	3538	Stephen Nickles	2nd notice for high grass in the backyard	6/20/23	6/25/23	
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 drivew	6/21/23	7/1/23	Trash only 6/26/23
754	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk car	6/22/23		Guilty on 8/2/23
755	Broadway Ave	3254	Rashid H Boumasoud	3 more citations Grass, Storage, Junk car	6/23/23		Guilty on 8/2/23
762	Clara Ave	1333	Anthony Pellarin	Honda in driveway expired inspection, Outdoor Storage	6/27/23	7/2/23	honda has antique plate now 8/28/23
767	Elm Avenue	3628	Regis & Helene McQuaide	Pallets laying against the house on side & back, high grass	6/27/23	7/2/23	8/29/23
779	Saint Anne Street	915	Robert E & Valerie Mally	Weeds are high around the motorcycles	6/28/23	7/3/23	
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
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
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	9/5/23
810	Oakdale Ave	930	Edward L III Ewing	Railing required on front steps, outdoor storage of building ma	7/11/23	7/21/23	
818	Home Ave	3013	Maceo L & Debra L Fulmore	Rotted backyard wall that's unstable and a hazard	7/11/23	8/11/23	
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	9/15/23

848	Elm Avenue	3630	Regis & Helene McQuaide	2nd notice for building materials stored outside	7/17/23	7/23/23	8/29/23
850	Frank Street	3800	Jennifer Daube	2nd notice for high grass and weeds.	7/18/23	7/23/23	9/5/23
854	Saint Anne Street	915	Robert, Jr. & Valerie Malley	3rd notice for weeds around motorcycles.	7/18/23	7/23/23	
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
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
870	Mt. Lebanon Blvd	400	Lebanon Shops Properties	Area has high weeds and fence around dumpster is damaged	7/19/23	8/19/23	
875	Lindenwood Drive	915	Mark & Amy Geller	High grass and weeds. Hedges/bushes are a little out of control	7/19/23	7/21/23	grass only on and moved out 7/31/23
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
895	Clara Ave	1329	Mary Ochs	High grass and weeds, brush has taken over, no premise ID	7/24/23	7/30/23	9/6/23
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
906	Blossom Hill Road	1480	Daniel A & Audrey L Stabb	High grass, weeds throughtout the property & Brush/tarps	7/26/23	7/31/23	removed 9/6/23 warning
918	Shady Run Ave	1226-1230	Brian Dudukovich	No Occupancy, garbage placed out 471/2 days before pick up	7/26/23	7/27/23	Garbage only 7/31/23
937	Lindenwood Drive	915	TH Property Owner 1 LLC	Overall exterior of the property is in disarray.	8/2/23	9/2/23	
939	Poplar Avenue	3538	Stephen Nickles	4th Notice Cut and maintain the weeds.	8/2/23	8/13/23	Ticket
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	only the permit was paidRegular and Certified
949	Greenridge Road	4236	Imagine Investments & Consulting LLC	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	8/28/23 for grass Citation on the 7th
951	McRoberts Road	3141	Thomas A Moses	Moving forward to condemn the house, Lack of maintenance	8/4/23		slowly working on it
957	Belleville Street	2909	Christopher Schmitt	4 tickets ,GrassTrailer,Junk, Property Maintenance	8/7/23	8/22/23	9/15/23
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 Salvo	Unsafe wall and handrail,high weeds,along Willow Ave	8/8/23	9/8/23	Regular and Certified
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
987	Lebanon Ave	915	Charles H & Shelli Fleming	High Grass along the driveway	8/14/23	8/20/23	9/5/23
989	Bochstoce Avenue	957	Prudential Realty Company	High Grass and weeds on hillside along the road	8/14/23	8/20/23	warning
990	Frank Street	3800	Jennifer Daube	3rd notice High grass and weeds	8/14/23	8/20/23	9/5/23
995	Lyndell Street	3700	Josephine Hutnick Protector Trust	High Grass and weeds on the hillside along thje road	8/14/23	8/20/23	Boro cuts this portion
997	McCully Road	1405	Michael A Kalanish	3rd noticepallets ,broken railing,pile gravel, in the back, wall b	8/15/23	8/22/23	
998	McRoberts Road	3250	Harry & Patricia Chalmers	Storage Of building material, in backyard off driveway	8/15/23	8/22/23	removed on 8/28/23 warning
999	Broadway Ave	3141	Craig D & Karen Lachappell	2nd notice for the deteriorating front porch	8/15/23	8/30/23	
1000	Glen Shannon Drive	536	UCG Thirty Eight LLC	No Occ. Permit, garbage out a few times	8/15/23	8/25/23	
1002	Saint Anne Street	938	Marshall Gregory	High Grass and weeds throughout the property	8/15/23	8/20/23	
1004	Mount Lebanon Blvd	300	Lebanon Shops Properties	dumpster enclosuredoors open on the planet fitness side	8/15/23	8/16/23	warning
1006	Saint Anne Street	940	Natalie Friedrich	Weeds front hillside,Ivy encroaching the sidewalk	8/15/23	8/20/23	
1008	Grove Road	1290	Steve Backo	High grass and weeds throughout the property	8/15/23	8/20/23	9/6/23
1015	Poplar Avenue	3538	Stephen Nickles	lots of notification for High weeds,and a copy of the ticket	8/15/23	8/29/23	Regular and Certified
1016	Castle Road	220	Thomas J & Patricia A O'Toole	No dumpster permit that's in the street	8/15/23	8/22/23	removed 8/18/23 warning

1017	Baldwin Street	910	William R Speth	High weeds and grass over sidewalk and damaged swimming	8/15/23	8/31/23	removed weeds & hedges Regular and Certified
1030	Baldwin Street	914	Carl Marbello	Issued a ticket for Garbage out early to many times	8/16/23	8/17/23	moved out 8/28/23 Ticket
1041	Library Road	3128	Robert Stowman	High Weeds in the parking lot and no address number	8/16/23	8/22/23	weeds 9/5/23 warning
1044	Steiger Street	4103	Jeffrey Stewart	Storage of pallets, tires and building materials covered with a	8/16/23	8/21/23	9/11/23
1045	Oak Drive	1431	Gary S & Barbara A Hudzik	siding still hanging on side of house, front window insect scre	8/18/23	8/31/23	
1048	Chestnut Street	926	Azhar Salim Nada	Van on grass in back with building material & Exercise equip	8/22/23	8/27/23	warning
1049	Cooke Drive	775	Robert & Theresa M Montana	High Weeds around property, Pole, parking area around front	8/22/23	8/27/23	8/28/23
1051	Bockstoce Avenue	849	William Wilson	High Grass at the street level andarond the steps	8/22/23	8/27/23	warning
1052	Bockstoce Avenue	907	Shannon L McCullough	High Grass at the street level and hillside	8/22/23	8/27/23	removed on 8/28/23 warning
1054	Connor Road	1037	Tracey L Klammer	High Grass and weeds throughtout the property	8/22/23	8/27/23	removed 9/11/23 warning
1055	Connor Road	1035	Justin Gaydos	High Grass and weeds throughout the property	8/22/23	8/27/23	
1056	Shady Run Ave	1272	Ben J Digregorio	High Grass and weeds along your fence on Prospect	8/22/23	8/27/23	removed on 8/28/23 warning
1057	Prospect Ave	1244	Timothy P & Nancy M Geyer	Always reminding you to cut your grass	8/22/23	8/27/23	9/5/23
1058	Fredrick Street	3930	Donald P & Cheryl L Polito	Hedges and weeds along Prospect are out of control & encro	8/22/23	8/27/23	removed on 8/28/23 warning
1059	Trance Drive	1414	Thomas J & Michele A Garrity	2022 Silver Hyundai parked on the grass	8/22/23	8/23/23	removed on 8/28/23 warning
1060	Killarney Drive	809	Jodi Doyle	2nd Notice no occ and unit registration	8/22/23	8/29/23	Regular and Certified
1061	Killarney Drive	811	Jodi Doyle	2nd Notice NO occ and unit registration	8/22/23	8/29/23	Regular and Certified
1062	Killarney Drive	809 - 811	Kerry Ott	2010 Nissan Truck Parked on the grass	8/22/23	8/23/23	8/28/23
1063	Poplar Avenue	3730	Stephen Poremski	Weeds/brush encroaching the front porch,steps, and door	8/22/23	8/27/23	
1064	Poplar Avenue	3734	Steven R & Amelia A Dean	High Grass and weeds throughout the property	8/22/23	8/27/23	
1065	Blossom Hill Road	1459	Paul D & Mary Theresa Vitulla Nolan	Blaack Hyundai Parked on the grass	8/22/23	8/23/23	removed 8/29/23warning
1066	Havelock Street	1250	James Gardner iii & Leyla Star Hitt	High Grass and weeds throughout the property	8/23/23	8/28/23	removed 8/29/23 warning
1067	Havelock Street	1245	Christopher James Abernethy	Garbage receptacles left out beyond the designated time	8/23/23	8/24/23	removed on 8/28/23 warning
1068	Belleville Street	3111	Daniel Wilson	High Grass and weeds in the front of the property	8/23/23	8/28/23	warning
1069	6th Street	1240	William Kozel Jr	2nd notice pad putting gravel and mud in basin,no Occupanc	8/23/23	9/23/23	Regular and Certified
1070	Sleepy Hollow Road	964	9624 Sleepy Hollow LLC	appears to be occupied no permit. Garbage out early	8/23/23	8/24/23	Garbage only 8/28/23
1071	Sleepy Hollow Road	933	Jake Armstrong	High Grass and weeds throughtout the property	8/23/23	8/28/23	8/29/23
1072	Sleepy Hollow Road	925	Haitham Aurikaby	Silver Toyota parked on the grass/dirt	8/23/23	8/24/23	8/29/23
1073	Sleepy Hollow Road	900	Dharmishtha Lodaliya Shyam Ventur	High Grass and weeds throughout the property	8/23/23	8/28/23	8/28/23
1074	Lindenwood Drive	813	James J Joseph Trust	High grass and weeds throughout the property	8/23/23	8/28/23	8/29/23
1075	Maple Avenue	912	Marissa A McGill	Outside storage of materials in the front, mishandling garbage	8/23/23	8/27/23	removed 8/29/23 warning
1076	Willow Avenue	3803	Defiant Ventures LLC Mike Clements	Missing Premises Identification numbers	8/23/23	8/30/23	will have by the 7th warning
1077	Linden Avenue	3700	Calvin Demillion	Garbage receptacle left at the curb way longer than the desig	8/23/23	8/24/23	removed 8/29/23 warning
1078	Thornwood Avenue	1045	Jeffrey L & Paula Collavo	front wall unsafe, danger of falling on someone	8/23/23	9/22/23	removed 8/28/23 warning
1079	Redwood Drive	985	Donald & Amy Krtanjek	2nd notice brush pile in the back, and as is violations	8/23/23	8/30/23	
1080	McCully Road	1505	Stephen Dauberger	Bobcat,building material ,tarp stored, front porch unsafe	8/23/23	9/23/23	
1081	McCully Road	1706	Mary Elizabeth Werner	White Hyundai parked on the grass,and others in the past	8/23/23	8/24/23	removed 8/29/23 warning
1082	Hamilton Road	1313	Danny L & Gale Rudert	High Grass and weeds on the hillside	8/23/23	8/28/23	removed 8/30/23 warning
1083	Hamilton Road	1327	Gina Marie & Robert Domhoff	High Grass and weeds on front hill and front wall	8/23/23	8/28/23	removed by 8/28/23 warning
1084	Hamilton Road	1337	Garry A Kelly Jr	High Grass and weeds especially along the road	8/23/23	8/28/23	removed 9/5/23 warning

1085	Hamilton Road	1349	Joshua Bush	High Grass and weeds, and a dead tree poses a hazard	8/23/23	8/28/23	warning
1086	Hamilton Road	1358	Christopher J Forbes	High Grass and weeds throughout the property	8/23/23	8/28/23	removed 8/30/23 warning
1087	Hamilton Road	1359	Richard J & Loretta Ann Zinger	High Grass and weeds throughout the property	8/23/23	8/28/23	removed 8/28/23 warning
1091	Greenridge Road	4238	Gayle A Williams	Garbage out before designated time and black car on grass	8/24/23	8/25/23	removed 8/28/23 warning
1102	Poplar Avenue	3700	Bess M Dunlevy	Receptacles left out at curb after the designated time	8/24/23	8/25/23	removed 8/28/23 warning
1106	Baldwin Street	925	Michael Lukens	Ornamental grass growing over the sidewalk, no Occupancy	8/25/23	9/4/23	8/29/23
1107	Willow Avenue	3915	Robert Nolan	2nd notice for 2004 Blue Ford Pick-up parking on the grass	8/28/23	8/29/23	9/5/23
1108	Willow Avenue	4004	Tyler Dzadorsky	Garbage receptacle left at the curb beyond the designated	8/28/23	8/29/23	9/8/23
1109	Canal St	3998	Canal Street	Recycle container left out at the curb for beyond the designat	8/28/23	8/29/23	9/5/23
1110	Sleepy Hollow Road	947	Jeffrey Dillon	2nd Notice for the Red Cadillac SUV parked on the grass	8/28/23	8/29/23	9/6/23
1111	Sleepy Hollow Road	971	Ryan Henderson	Silver van parked on the grass	8/28/23	8/29/23	9/6/23
1112	Willow Ave	3934	Richard R Pantanella	High Weeds and brush starting to encroach on the back alley	8/28/23	9/3/23	removed 9/5/23 warning
1113	Saint Anne Street	921	Matthew & Jennifer Lazarus	High grass and weeds throughout the property	8/28/23	9/3/23	warning
1114	Shady Run Ave	1280	Peyman Abbasian	High weeds, brush and trees starting to encroach on Prospect	8/28/23	9/3/23	removed 9/5/23 warning
1115	Rebecca Street	3713	Michael L & Denise A Macklen	2nd notice clean up property and back fill behind the wall	8/28/23	9/11/23	
1116	Saint Anne Street	915	Robert E & Valerie Malley	4th Notice Cut and maintain the weeds. And a roof carrier	8/29/23	9/10/23	Regular and Certified
1117	Lindenwood Drive	915	Samantha Ford/Homeriver Group	2nd notice Stagnanted water in Pool, Sanitation,High Grass	8/29/23	9/17/23	Regular and Certified
1118	Myrtle Ave.	3669	Denis P & Patricia M Rehian	Garbage placed out way before the designated time and day	8/29/23	8/30/23	8/31/23
1119	Martha Street	1300	David D Kline	Brown/Bronze Ford parked on the grass	8/29/23	8/30/23	removed 9/6/23 warning
1120	Connor Road	1047	Virginia L Whitaker	Garbage placed out before the designated time	8/30/23	8/31/23	removed 9/11/23 warning
1121	Vallevista Ave	989	Kathleen Dentler	Garbage placed out before the designated time	8/30/23	8/31/23	9/11/23
1122	Vallevista Ave	966	Paul N & Mary E Fournier	Thanks cleaning up, but garbage is out before designated tim	8/30/23	8/31/23	removed 9/11/23 warning
1123	Frank Street	3800	Jennifer Daube	4th notice for high weeds with the sides and backyard	8/30/23	9/10/23	9/7/23
1124	Corbett Drive	821	Bugoljub & Branka Zubic	Garbage placed out before the designated time	8/30/23	8/31/23	removed 9/11/23 warning
1125	Cooke Drive	797 A	Gina Cecchetti	Garbage placed out before the designated time	8/30/23	8/31/23	9/11/23
1126	Myrtle Ave	3673	Milton F Sturm	Outside storage of a lawn tractor, ATV, variou items, High Gr	8/30/23	9/10/23	
1127	Lebanon Ave	915	Charles H & Shrlil R Fleming	2nd NoticeHigh Weeds in front of your property	8/30/23	9/5/23	9/5/23
1128	Poplar Avenue	3538	Kristy heslet	Garbage placed out before the designated time	8/30/23	8/31/23	9/11/23
1129	Rolling Rock	914	Floyd L Arbogast	Property is in a mass disarray for along time and getting wors	8/30/23	9/30/23	Regular and Certified
1130	Middle Road	878	Scott Douglas Hyland	Garbage placed out before the designated time	8/30/23	8/31/23	removed 9/11/23 warning
1131	Maplene Avenue	3170	Ryan & Tabitha Warman	2021 Volkswagon parked on the grass on side of Myrtle Schc	8/30/23	8/31/23	removed 9/11/23 warning
1132	Edgewood Avenue	935	Linda L & daniel W Corbett	Garbage placed out before the designated time	8/30/23	8/31/23	removed 9/11/23 warning
1133	Killarney Drive	789	Nicholas David Knaus	Garbage placed out before the designated time	8/30/23	8/31/23	removed 9/11/23 warning
1134	6th Street	1240	Mario & Hortencia Ortiz	2011 Blue Dodge truck with expired Plate & Stickers	8/30/23	9/10/23	
1135	Home Ave	3126	Richard J Nettleton	Recycle receptacle left at the curb beyond the designated tim	8/31/23	9/1/23	removed 9/11/23 warning
1136	Home Ave	3121	Nathan Hammer	Garbage receptacle left at the curb beyond the designated	8/31/23	9/1/23	removed 9/11/23 warning
1137	Home Ave	3106	Alinne & Guilherme Ferreira	Large Couch & Bike left at curb after pick up	8/31/23	9/2/23	9/11/23
1138	Home Ave	3115	Renee Ciletti	Garbage receptacle left at the curb beyond the designated	8/31/23	8/31/23	removed 9/11/23 warning
1139	Oakdale Ave	960	Raymond & Patricia Ewing	Recycle bin placed out before the designated time	8/31/23	8/31/23	9/11/23
1140	Maplewood Drive	833	Thomas P & Linda J Hart	Small amounts of garbage out before the designated time	8/31/23	8/31/23	removed 9/11/23 warning

1141	Walnut Avenue	946	John J Emph	2nd Notice for garbage placed out before designated time	8/31/23	8/31/23	9/12/23
1142	Mount Lebanon Blvd	437	Luxury Property Group Aspen	High Grass and Noxious weeds along Castle Shannon BLVD	8/31/23	9/8/23	9/12/23
1143	6th Street	1240	Mario Soto	2011 Blue Dodge truck with expired Plate & Stickers	8/31/23	9/10/23	
1144	Belleville Street	3111	Daniel Wilson	2nd Notice high grass, now building material stored in driveway	9/5/23	9/10/23	
1145	Broadway Ave	3141	Craig D & Karen Lachappell	3rd Notice crumbling front porch	9/5/23	9/30/23	
1146	Home Ave	3001	Michael Rim	High Grass and weeds	9/5/23	9/10/23	
1148	Riehl Drive	771	Nicole Lynn & Christopher Kozak	Grass in the street	9/5/23	9/7/23	removed 9/11/23 warning
1149	Connor Road	1013	John McGhee	High weeds & Rose of Sharon growing over the sidewalk	9/6/23	9/12/23	warning
1150	Willow Avenue	3768	Gracious Living Dev. LLC	High Grass and Weeds	9/6/23	9/12/23	removed 9/11/23 warning
1151	Hamilton Road	1349	Joshua Bush	2nd notice for high grass and weeds	9/6/23	9/12/23	
1152	Castle Road	153	Mary E Munnell	Wall looks good, but the driveway needs cleaned up	9/6/23	9/13/23	removed 9/11/23 warning
1153	Grove Road	1349	James A Hajek	High Grass and weeds on the backyard hill & along fence	9/6/23	9/12/23	
1154	Connor Road	1029	William A & Norma Lynn Suvak	Garbage out before the designated time on Tuesday	9/6/23	9/8/23	removed 9/11/23 warning
1155	Elm Avenue	3628	Regis & Helen McQuaide	Silver Nissan parked on the grass, building material on side	9/6/23	9/7/23	removed 9/12/23 warning
1156	Lyndell Street	3745	John Q & Norma M College	High Weeds are out of control	9/7/23	9/24/23	warning
1157	Maplene Avenue	3157	Daria Hofbauer	front hedges over sidewalk, downspout disconnected, shed	9/7/23	9/23/23	moved out
1158	Green Ct.		Ronald Aciri/Aciri Realty	MS4; Detention ponds need cleaned up	9/7/23	10/7/23	
1159	Groveton Street	1362	Brandon Scott Myers	High Grass and weeds	9/12/23	9/17/23	warning
1160	Sleepy Hollow Road	963	Natasha Rogers	High Grass and weeds	9/12/23	9/17/23	9/19/23
1161	Saint Anne Street	911	Richard P Fest	Grass blown in the street, excavating with out a permit	9/12/23	9/15/23	warning
1162	Saint Anne Street	921	Matthew & Jennifer Lazarus	2nd notice for high grass and weeds	9/12/23	9/17/23	
1163	Saint Anne Street	940	Natalie Friedrich	2nd notice High weeds and Brush	9/12/23	9/17/23	9/18/23
1164	Cooke Drive	801 A	Andre Fletcher Jr	High Grass and weeds	9/12/23	9/17/23	9/18/23
1165	Thornwood Drive	1076	Mary M Goslin	High Grass and weeds	9/12/23	9/17/23	removed 9/18/23 warning
1166	Greenridge Road	4101 Apt 2	Mary Walicki	Inspected sanitation issues and needs repairs to the unit	9/12/23		
1167	6th Street	1261	Colin R Yedlowski	Fascia is missing from side of the house & rusted loose piece	9/12/23	9/30/23	warning
1168	Saxonwald Ln	103	Davia Jeanne Herrera	Garbage out days before pick up	9/18/23	9/19/23	removed 9/19/23 warning
1169	Sleepy Hollow Road	910	Leonard Santos	Empty garbage can left at the curb	9/18/23	9/19/23	9/19/23

R+C 7

Borough of Castle Shannon

Planning Commission Minutes for August 21, 2023

Chairman Marv Levin called the meeting to order at 7:00 PM. Other Commission members present were William Grand, Vance Kochenderfer, and Robert Broman. Also present was Zoning Officer Paul Vietmeier. Member Timothy Swisher was absent.

Mr. Grand moved to correct and adopt the minutes for the June 19, 2023 meeting by replacing the name "Timothy Grand" with "Timothy Swisher." Mr. Broman seconded the motion. The motion was adopted.

Barbara Campbell appeared before the Commission to request consolidation of two parcels at 3546 Elm Avenue. These are Block 191-S, Lot 64 which is improved with a single-family home and the adjacent Block 191-S, Lot 60, which is vacant except for a fence. Mr. Broman moved to recommend approval of the request, and Mr. Grand seconded. The motion was adopted.

There being no further business, a motion to adjourn the meeting was made by Mr. Broman and seconded by Mr. Grand. The motion was adopted. Chairman Levin adjourned the meeting at 7:04 PM.

Respectfully submitted,

Vance Kochenderfer

PTC 8

CASTLE SHANNON BOROUGH POLICE PENSION PLAN

MINIMUM MUNICIPAL FUNDING OBLIGATION WORKSHEET FOR 2024

Note: All Amounts should be rounded to the nearest dollar.

1. NORMAL COST PERCENTAGE	13.19	%
(Derived from 2021 Act 205 Report)		
2. TOTAL W-2 PAYROLL to date for the current year for active members,	\$	1,635,080
plus the payroll projected to be paid in the remaining period of the current year (including payroll for the anticipated new hires.)		
3. TOTAL NORMAL COST	\$	215,667
(Line 1 x Line 2)		
4. ESTIMATED ADMINISTRATIVE EXPENSES	\$	0
(Derived from 2021 Act 205 Report)		
5. TOTAL AMORTIZATION REQUIREMENT	\$	243,057
(Derived from 2021 Act 205 Report)		
6. TOTAL FINANCIAL REQUIREMENTS OF THE PLAN	\$	458,724
(Line 3 + Line 4 + Line 5)		
7. ESTIMATED MEMBERS CONTRIBUTIONS6%.....	\$ (98,105)
(Members' contribution rate for 2024 x Line 2)		
8. FUNDING ADJUSTMENT	\$ (0)
(A funding adjustment exists only if the assets exceed the actuarial accrued liability as reported in the latest actuarial valuation and is determined pursuant to section 302 (c) (2) of Act 205 of 1984, as amended)		
9. MINIMUM MUNICIPAL OBLIGATION FOR 2024	\$	360,619
(Line 6 - Line 7 - Line 8) (If result is negative, enter zero.)		

The MMO must be officially placed in the budget for 2024 no later than 12/31/2023. The 2024 MMO can be funded from general fund revenue as early in the year as possible to prevent loss of interest to the plan. If the MMO has not been added to the plan assets by 12/31/2024, an interest penalty will accrue from the beginning of 2024 through the date of payment. If the state aid is due to the municipality, on its arrival on or about October 1, the general fund may be reimbursed for that portion of the MMO which has already been funded. Any excess state aid remaining after the general fund is reimbursed must be deposited into an eligible pension plan within 30 days of receipt. This document is prepared in accordance with the Act of 1984, P.L. 1005, No. 205, Chapter 3; and the Act of 1990, P.L. 753, No. 189.

I hereby certify to the accuracy of the above calculations in conformity with the applicable provisions of Act 205.

C. Mical

Signature of Chief Administrative Officer of the Plan

9/12/2023

Date



PP 1

CASTLE SHANNON BOROUGH NON-UNIFORMED PENSION PLAN
CASTLE SHANNON BOROUGH
(DEFINED CONTRIBUTION COMPONENT)


MINIMUM MUNICIPAL FUNDING OBLIGATION WORKSHEET FOR 2024

Note: All Amounts should be rounded to the nearest dollar.

1. NORMAL COST PERCENTAGE..... (Specified in the Plan Document.)	5.00	%
2. TOTAL W-2 PAYROLL to date for the current year for active members plus the payroll projected to be paid in the remaining period of the current year (including payroll for any anticipated new hires).	\$	92,471
3. TOTAL NORMAL COST (Line 1 x Line 2)	\$	4,624
4. ESTIMATED ADMINISTRATIVE EXPENSES (Estimated to be paid in the MMO year.)	\$	
5. MINIMUM MUNICIPAL OBLIGATION FOR 2024..... (Line 3 + Line 4) (If result is negative, enter zero.)	\$	4,624

The MMO must be officially placed in the budget for 2024 no later than 12/31/2023. The 2024 MMO can be funded from general fund revenue as early in the year as possible to prevent loss of interest to the plan. If the MMO has not been added to the plan assets by 12/31/2024, an interest penalty will accrue from the beginning of 2024 through the date of payment. If the state aid is due to the municipality, on its arrival on or about October 1, the general fund may be reimbursed for that portion of the MMO which has already been funded. Any excess state aid remaining after the general fund is reimbursed must be deposited into an eligible pension plan within 30 days of receipt. This document is prepared in accordance with the Act of 1984, P.L. 1005, No. 205, Chapter 3; and the Act of 1990, P.L. 753, No. 189.

I hereby certify to the accuracy of the above calculations in conformity with the applicable provisions of Act 205 of 1984.



Signature of Chief Administrative Officer of the Plan

9/12/2023

Date



PP 2

CASTLE SHANNON BOROUGH NON-UNIFORMED PENSION PLAN

MINIMUM MUNICIPAL FUNDING OBLIGATION WORKSHEET FOR 2024

Note: All Amounts should be rounded to the nearest dollar.

1. NORMAL COST PERCENTAGE		10.85 %
(Derived from 2021 Act 205 Report)		
2. TOTAL W-2 PAYROLL to date for the current year for active members,	\$	669,892
plus the payroll projected to be paid in the remaining period of the current year (including payroll for the anticipated new hires.)		
3. TOTAL NORMAL COST	\$	72,683
(Line 1 x Line 2)		
4. ESTIMATED ADMINISTRATIVE EXPENSES	\$	0
(Derived from 2021 Act 205 Report)		
5. TOTAL AMORTIZATION REQUIREMENT	\$	149,991
(Derived from 2021 Act 205 Report)		
6. TOTAL FINANCIAL REQUIREMENTS OF THE PLAN	\$	222,674
(Line 3 + Line 4 + Line 5)		
7. ESTIMATED MEMBERS CONTRIBUTIONS 4.25%	\$ (28,470)
(Members' contribution rate for 2024 x Line 2)		
8. FUNDING ADJUSTMENT	\$ (0)
(A funding adjustment exists only if the assets exceed the actuarial accrued liability as reported in the latest actuarial valuation and is determined pursuant to section 302 (c) (2) of Act 205 of 1984, as amended)		
9. MINIMUM MUNICIPAL OBLIGATION FOR 2024	\$	194,204
(Line 6 - Line 7 - Line 8) (If result is negative, enter zero.)		

The MMO must be officially placed in the budget for 2024 no later than 12/31/2023. The 2024 MMO can be funded from general fund revenue as early in the year as possible to prevent loss of interest to the plan. If the MMO has not been added to the plan assets by 12/31/2024, an interest penalty will accrue from the beginning of 2024 through the date of payment. If the state aid is due to the municipality, on its arrival on or about October 1, the general fund may be reimbursed for that portion of the MMO which has already been funded. Any excess state aid remaining after the general fund is reimbursed must be deposited into an eligible pension plan within 30 days of receipt. This document is prepared in accordance with the Act of 1984, P.L. 1005, No. 205, Chapter 3; and the Act of 1990, P.L. 753, No. 189.

I hereby certify to the accuracy of the above calculations in conformity with the applicable provisions of Act 205.



 Signature of Chief Administrative Officer of the Plan

9/12/2023

 Date



PP3