

**CASTLE SHANNON BOROUGH
COUNCIL MEETING AGENDA**

Monday, November 13, 2023

**Executive Session – 6:00PM
Public Meeting – 7:00PM**

I. Call to Order

II. Reflection and Pledge of Allegiance

III. Roll Call:

Council: N. Kovach, W. Oates, M. Randazzo, D. Swisher, D. Seiler
Mayor: D. Baumgarten
Tax Collector: E. O'Malley
Staff: C.M. Foote, D. Biondo, K. Truver, P. Vietmeier, J. Stanton

IV. Public Notice

A. Executive Sessions were held on Monday, October 30th for the purpose of collecting information or educating agency members about an issue; Monday, November 6th, to address personnel and collective bargaining matters, and this evening at 6:00 PM for the purpose of collecting information or educating agency members about an issue.

V. Public Comment—Agenda and Non-Agenda Items

VI. Approval of Minutes

A. **Suggested Motion**: Move to approve the October 23rd, 2023 Council Business Meeting Minutes

VII. Administration

A. Discussion regarding current Council vacancies and related matters

1. Resolution 733

a. **Suggested Motion**: Move to appoint ____ to fill the vacancy of Jason Maloney.

2. Resolution 734

a. **Suggested Motion**: Move to appoint ____ to fill the vacancy of Robert Astor.

B. Grievances

1. Grievance matter A

2. Grievance matter B

VIII. Bid Openings, Contracts, and Resolutions

A. Waste Management Contract

1. The current contract will expire on December 31, 2023 and new contract will commence on January 1, 2024 and be in place through December 31, 2028.
 - a. **Suggested Motion:** Move to authorize Council President and Borough Secretary to execute contract with Waste management.

B. Resolution to approve LSA Grant

1. Resolution No. 735 authorizes Council President and Borough Secretary to pursue and execute all related documents pertaining to an LSA Grant to be used for planning and community engagement regarding the use of the Vitte's property.
 - a. **Suggested Motion:** Move to authorize Council President and Borough Secretary to submit grant application and execute all documents related to the Vitte's Project.
2. Resolution 736 authorizes Council President and Borough Secretary to pursue and execute all related documents pertaining to an LSA Grant to be used for the Smith Road Pedestrian Bridge Improvement Project.
 - a. **Suggested Motion:** Move to authorize Council President and Borough Secretary to submit grant application and execute all documents related to the Smith Road Pedestrian Bridge Improvement Project.

C. Resolution 737 to pursue and execute all related documents pertaining to an Allegheny County Economic Development Grant to address blighted properties in the Borough.

1. **Suggested Motion:** Move to authorize Council President and Borough Secretary to submit grant application and execute all documents related Allegheny County Economic Development Grant to address blighted properties in the Borough.

D. Resolution 738 to appoint Michael Moog as Code Officer to enforce the various ordinances and regulations of the Borough.

1. **Suggested Motion:** Move to appoint Michael Moog as Code Officer to enforce the various ordinances and regulations of the Borough.

IX. Public Presentations

X. Civil Service Commission

XI. Real Estate Tax Collector

XII. Council Committee Reports

A. Public Relations/Communications

B. Buildings & Grounds/Public Works

C. Public Safety/Fire

D. Finance

1. October 2023 Financial Report

a. **Suggested Motion:** Move to approve the October 2023 Financial Report

2. Bill Pay List

a. **Suggested Motion:** Move to authorize the payment of all outstanding bills and invoices.

E. Community Activities/Planning & Codes – **Violations & Permit Reports**

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 – **Statement of Account for July 1st through September 30th, 2023**

J. Non-Uniformed Pension - **Statement of Account for July 1st through September 30th, 2023**

XIII. Manager's Report

A. **Discussion and Presentation of 2024 Budget**

XIV. MS4

XV. Mayor's Report

XVI. Planning Commission

XVII. Solicitor's Report

XVIII. Keystone Oaks

XIX. Old Business

XX. New Business

XXI. Adjournment

**CASTLE SHANNON BOROUGH
MINUTES OF REGULAR MEETING**

October 23, 2023

Borough Manager C. Michael Foote noted that Vice President Dan Swisher will preside over the meeting.

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

Public Notice: Mr. Foote announced that council met in executive session prior to the meeting for the purpose of collecting information for educating council members about an issue.

Public Comment – Agenda Items: Mike Stout, Willow Avenue – stated he contacted Mr. Foote regarding gas line construction on Willow Avenue from Connor Road to Hastie Road. Mr. Swisher advised that since this subject is not an agenda item, council will take comments at the public comment period at the end of the agenda.

Minutes: The minutes of the October 9, 2023 council meeting were presented. Mr. Oates motioned to approve the minutes. Mr. Seiler seconded; all in favor; motion carried.

Administration: Mr. Oates motioned to accept the resignation of Council Member Jason Malone. Ms. Randazzo seconded; all in favor; motion carried.

Mr. Oates motioned to accept the resignation of Council Member Robert Astor. Mr. Seiler seconded; all in favor; motion carried.

Mr. Foote stated that staff has provided information to council regarding park rentals for 2024. Due to the construction schedule for Hamilton Park, various options are being considered in terms of accepting reservations for that park. Park rentals will be accepted starting November 8th for Riehl Park with a wait list compiled for Hamilton Park.

Bid Opening & Contracts: Mr. Callender reported that four bids were received for the rebid of Contract No. 23-PK11 Splash Pad Preparation, Storm Sewer and Utilities for Upper Hamilton. The bid opening was held October 18th. Mr. Swisher questioned the proposed budget for the project. Mr. Callender answered that this is one segment for Group 3 Parks and is within the overall anticipated budget. Mr. Oates motioned to award the bid to the lowest responsible bidder – Tedesco Excavating and Paving Inc. for \$428,800.00. Mr. Seiler seconded; all in favor; motion carried.

Mr. Callender reported there was also a bid opening on October 18th for the rebid of Contract No. 23-PK12 Trails and Splash Pad Concrete. One proposal was received, and the bidder has requested to withdraw their bid due to a clerical error in a unit price. The engineers recommended allowing the contractor to withdraw their bid. Mr. Biondo advised that the motion would be to allow the bidder to withdraw their bid. Mr. Oates made the motion. Ms. Randazzo

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seconded; all in favor; motion carried. Mr. Biondo also advised that staff can look into the issue of negotiating with an alternate contractor.

Real Estate Tax Collector: Ms. O'Malley reported that the deadline to pay Keystone Oaks School District taxes at face value is October 31st. Delinquent tax notices will be mailed.

Council Committee Reports

Public Safety/Fire: CSVFD Chief Bill Reffner presented the October Incident Report. The fire department responded to 15 total calls – 9 in Castle Shannon, 1 in Baldwin Township and 5 Mutual Aid. The department is averaging 1.5 calls per day this month.

Chief Reffner advised that with residents starting to turn on their furnaces, the department will see an increase in CO detector calls. Chief Reffner advised residents to check their batteries in their smoke detectors and CO detectors.

On October 9th, CSVFD members participated in quarterly joint training with mutual-aid friends at Mt. Lebanon and Dormont fire departments. Crews reviewed and familiarized themselves with one building in each district learning the layouts and potential hazards of these buildings including locations of stand pipe connections and utility shut offs. Castle Shannon used 500 Hoodridge Drive for training which included elevator rescue training.

On October 16th, a crew ran commercial fire evaluations at the Vitte's building. The building was fogged to simulate smoke. The crew practiced hose line advancement/management, ladders, maydays, radio communications and firefighter accountability. Chief Reffner thanked council for allowing the CSVFD to use the building for training.

For outside training, the BVR (Basic Vehicle Rescue) class was concluded, and two officers attended a Blue Card Conference on the command system in Cincinnati, Ohio.

Regarding membership, two new firefighter members will be joining the organization bringing total new members for 2023 to 13.

Chief Truver stated that this is solicitor season. Reports of solicitors claiming to be from Duquesne Light have been canvassing houses as energy suppliers. The police department has no active solicitation permits; therefore, residents should call 911 to report any solicitors without a borough permit. Residents can download a no trespassing sign from the police website to post on their property or sign up on the police website to be included on a Do Not Solicit list.

Finance: Mr. Swisher reviewed the October 13th and October 20th check registers. Mr. Swisher noted an expenditure to the postmaster for \$1,778.99 and questioned if it was a duplicate payment from a previous check run. Ms. Miller explained that the original check was not received by the post office for the newsletter mailing; therefore, the second check was cut and hand delivered to the post office to ensure timely mailing for the publication.

Mr. Swisher also noted an expenditure to Someone Else's Pickup. Mr. Vietmeier posted the house at 938 St. Anne Street as uninhabitable, and this contractor was engaged to remove excessive garbage, waste, and debris on the outside of the property for code and health compliance. Mr. Biondo advised that the property should be liened for the cost.

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Library – Ms. Randazzo announced that annual Halloween event was held and had average attendance. The participants enjoyed the activities. Thanks to the library staff for hosting/organizing the event and the police and fire department for attending. The children’s librarian rode in the parade on the fire truck. Ms. Randazzo also thanked the Library Board of Trustees, Friends of the Library, and Castle Shannon Revitalization Corporation for hosting tables.

The library will be closing on October 31st for Halloween at 5 pm.

The Library Board of Trustees will be meeting next week.

MRTSA – Mr. Swisher noted that the board of directors will be meeting October 25th and are finalizing the 2024 budget.

SHACOG – Mr. Oates stated that Chief Truver, Mayor Baumgarten and David Seiler attended the SHACOG annual dinner meeting.

Mr. Oates plans to attend the board of directors meeting at Bethel Park in November.

Mayor’s Report: Mayor Baumgarten read a note from a resident regarding Sgt. Gary Watkins thanking him for his service, presence, and compassion during a traumatic medical call for his family.

Mayor Baumgarten added that the Castle Shannon Police Department officers are very involved in the community with the DARE program at Myrtle Avenue Elementary School and a Toys 4 Tots program. Mayor Baumgarten affirmed that the borough has a great police department.

Planning Commission: Mr. Vietmeier announced that a vacancy exists on the planning commission board. Information on applying for the position will be available on the borough’s website and Facebook pages.

Ms. Randazzo motioned to accept the planning commission meeting minutes of September 18th. Mr. Oates seconded; all in favor; motion carried.

Other Business: Nothing to report.

Public Comment:

Mike Stout, Willow Avenue – discussed several concerns. He stated that the LRT platform is sinking near the end of Willow Avenue towards Smith Road. A person fell at that location last spring, and Port Authority was notified and sent representatives to review the site; however, no action has been taken. Mr. Stout submitted photos to Mr. Foote of the deteriorating conditions and would like the borough to intervene with the Port Authority.

Mr. Stout said he was speaking for eight different households on Willow Avenue and listed problems with the gas company’s construction on Willow Avenue between Smith Road and Hastie Road. The project has been going on for seven weeks. Mr. Stout also sent photographs of this project to Mr. Foote. Mr. Stout listed concerns regarding scattered gravel, dust, a large hole around a manhole, lack of construction cones, damage to residential yards, uneven blacktop,

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etc. The gas company broke a water main during construction. Mr. Stout did meet with a construction company representative who blamed many of the problems on the water company. Mr. Stout also stated that construction continued throughout the evening for two nights thereby disrupting neighbors.

Mr. Stout requested that the police department address speeding traffic on Willow Avenue during rush hour and suggested closing down Willow Avenue (except for local residents) until the project is completed and repaved. Mr. Stout admitted that the road is closed during construction hours. Mr. Foote stated that staff has made a site visit today, and he hopes to schedule a meeting with PAWC and Columbia Gas representatives to discuss the project.

Chester Balistreri, Willow Avenue – agrees with Mr. Stout regarding the problems on Willow Avenue and noted that it is dangerous for children exiting the school busses. Even as an active construction zone, the road patchwork is substandard with sinking patches. In addition, vehicles are driving down the wrong side of the road to avoid the patched roadway.

Mike Warhold, Middleboro Road – discussed the park rentals for 2024 and noted that Hamilton Park, both upper and lower, are always in demand for rentals. Mr. Warhold suggested that perhaps Upper Hamilton Park (along with Riehl Park) could be available for rentals depending upon the park's construction schedule.

Nancy Dempsey, Willow Avenue – noted a temporary fix on the railing on Willow Avenue by McMinn's Pub and asked for an update. Mr. Vietmeier answered that the owner was contacted, and the railing is shored up until the concrete contractor can complete the project.

Ms. Dempsey discussed the Holiday Food Giving Program. The banking account and program information was previously transferred to Mr. Dempsey. Ms. Dempsey stated that they are not comfortable having donation checks coming to them. There is a lack of sponsors for donation letters, and the recipient list has dwindled from 75-80 to approximately 25 people in Castle Shannon. Ms. Dempsey stated that the fund has enough money to supply those recipients with gift cards for Thanksgiving and Christmas. Ms. Dempsey is looking for the borough to handle the financial administration part of the program by accepting and recording donations, although the committee would retain check writing authorization. Ms. Dempsey is concerned with the liability of accepting donations and accountability of the funds and the future of the program. Mr. Foote suggested scheduling a meeting with Mr. & Mrs. Dempsey to discuss the program.

Mr. Warhold added that the Holiday Food Giving Program was originally initiated by Council Member Ted Kirk and suggested that the administration could be coordinated between borough staff and the committee's volunteers to keep the program operating.

Michael Brooks, Willow Avenue – questioned who is owner of the Smith Street Bridge that was closed in 1992. Mr. Brooks is concerned about the stability of the bridge and reported that motorcycles still cross the bridge. Mr. Brooks suggested replacing the bridge with a pedestrian bridge. Mr. Foote will contact Port Authority for a discussion.

Mr. Brooks also showed a photograph of a section of Willow Avenue and said that in the winter the public works department does not plow curb to curb since 2017. The driver veers off to the center of the street from the Strain's driveway to the stop sign; thereby leaving piles of snow in his driveway. Mr. Foote will address with staff.

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Mr. Brooks also stated that the gas contractor advised him that Willow Avenue road restoration would not happen until next spring; therefore, Mr. Brooks had concerns about how the uneven road would be plowed from winter snow. Mr. Foote will have more information after meeting with water and gas company representatives.

Mr. Swisher closed the public comment section.

Mr. Seiler motioned to adjourn. Mr. Oates seconded; all in favor; motion carried.

Approved as presented this 13th day of November 2023.

C. Michael Foote
Borough Manager

Nancy Kovach
Council President

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BOROUGH OF CASTLE SHANNON

RESOLUTION NO. 733

WHEREAS, due to the resignation of Councilman Jason Maloney, a vacancy has arisen in the office of member of Borough Council of the Borough of Castle Shannon, and

WHEREAS, Borough Council declared said vacancy by action of Council on October 23, 2023, and

WHEREAS, pursuant to the provisions of the Borough Code, the Borough Council is authorized to fill such vacancy by appointing a registered elector of the Borough to hold such office until the first Monday in January after the first municipal election occurring more than sixty days after the vacancy occurs, and

WHEREAS, the Borough Council desires to fill the aforesaid vacancy in the office of member of Borough Council.

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

1. In accordance with the provisions of the Borough Code, _____ is hereby appointed as a member of Council of the Borough of Castle Shannon to fill the vacancy in that office resulting from the resignation of Jason Maloney and to hold such office until the first Monday in January after the first municipal election occurring more than sixty days after the vacancy occurred.

2. The appointment of _____ as a member of Council of the Borough of Castle Shannon is effective immediately upon his/her taking the required oath of office.

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

ATTEST

BOROUGH OF CASTLE SHANNON

Borough Manager

President of Council

Admin 1

BOROUGH OF CASTLE SHANNON

RESOLUTION NO. 734

WHEREAS, due to the resignation of Councilman Robert Astor, a vacancy has arisen in the office of member of Borough Council of the Borough of Castle Shannon, and

WHEREAS, Borough Council declared said vacancy by action of Council on _____, 2023, and

WHEREAS, pursuant to the provisions of the Borough Code, the Borough Council is authorized to fill such vacancy by appointing a registered elector of the Borough to hold such office until the first Monday in January after the first municipal election occurring more than sixty days after the vacancy occurs, and

WHEREAS, the Borough Council desires to fill the aforesaid vacancy in the office of member of Borough Council.

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

1. In accordance with the provisions of the Borough Code, _____ is hereby appointed as a member of Council of the Borough of Castle Shannon to fill the vacancy in that office resulting from the resignation of Jason Maloney and to hold such office until the first Monday in January after the first municipal election occurring more than sixty days after the vacancy occurred.

2. The appointment of _____ as a member of Council of the Borough of Castle Shannon is effective immediately upon his/her taking the required oath of office.

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

ATTEST

BOROUGH OF CASTLE SHANNON

Borough Manager

President of Council

Admin 2

Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services using Traditional Manual Collection from January 1, 2024 through and including December 31, 2028.

Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services using Traditional Manual Collection from January 1, 2024 through and including _____, 2024 and then using Automated Collection for those services from _____, 2024 through and including December 31, 2028.

Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services and Recycling Collection, Removal and Marketing Services using Traditional Manual Collection from January 1, 2024 through and including December 31, 2028.

Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services using Traditional Manual Collection from January 1, 2024 through and including December 31, 2028 and *Recycling Collection, Removal and Marketing Services* using Automated Collection from January 1, 2024 through and including December 31, 2028.

Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services and Leaf Waste and Yard Waste Collection, Removal and Composting Services using Traditional Manual Collection from January 1, 2024 through and including December 31, 2028 and *Recycling Collection, Removal and Marketing Services* using Automated Collection from January 1, 2024 through and including December 31, 2028.

Garbage, Rubbish, and Residential Refuse Collection, Removal and Disposal Services and Recycling Collection, Removal and Marketing Services using Traditional Manual Collection from January 1, 2024 through and including _____, 2024 and then using Automated Collection for both services from _____, 2024 through and including December 31, 2028.

Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services, Leaf Waste and Yard Waste Collection, Removal and Composting Services, and Recycling Collection, Removal and Marketing Services using Traditional Manual Collection from January 1, 2024 through and including December 31, 2028.

Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services, Leaf Waste and Yard Waste Collection, Removal and Composting Services, and Recycling Collection, Removal and Marketing Services using Traditional Manual Collection from January 1, 2024 through and including _____, 2024 and then using Automated Collection for all services from _____, 2024 through and including December 31, 2028.

B02

Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services using Traditional Manual Collection from January 1, 2024 through and including December 31, 2028 and *Recycling Collection, Removal and Marketing Services* using Traditional Manual Collection from January 1, 2024 through and including _____, 2024 and then using Automated Collection for *Recycling Collection, Removal and Marketing Services* from _____, 2024 through and including December 31, 2028.

Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services and *Leaf Waste and Yard Waste Collection, Removal and Composting Services* using Traditional Manual Collection from January 1, 2024 through and including December 31, 2028 and *Recycling Collection, Removal and Marketing Services* using Traditional Manual Collection from January 1, 2024 through and including _____, 2024 and then using *Automated Collection for Recycling Collection, Removal and Marketing Services* from _____, 2024 through and including December 31, 2028.

3. Municipality also accepts the proposal(s) for the following Secondary Service(s) from the Contractor at the price(s) submitted by the Contractor, a copy of which is attached hereto as **Exhibit 1**, for the period January 1, 2024 through and including December 31, 2028. [DELETE IF NOT NEEDED]

(List Secondary Services from Proposal)

4. Contractor agrees that if Municipality requires service(s) set forth in the Specifications in addition to those listed above and for which prices were set forth in any section in Contractor's proposal, upon receiving notice from Municipality to provide such service(s), Contractor will provide such service(s) to Municipality at the price(s) set forth in Contractor's proposal.
5. Contractor agrees and is bound to provide [SELECT ONE](Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services) (Garbage, Rubbish and Residential Refuse Collection, Removal and Disposal Services and Recycling Collection, Removal and Marketing Services) (Garbage, Rubbish, Residential Refuse Collection, Removal and Disposal Services, Leaf Waste and Yard Waste Collection, Removal and Composting Services, and Recycling Collection, Removal and Marketing Services) to Municipality, together with any additional services selected or requested by Municipality from Contractor's proposal, in accordance with the terms and conditions of Contractor's bid and its proposal and is entering into this Contract with Municipality.
6. The term of this contract shall be from January 1, 2024 through and including December 31, 2028.
7. Contractor agrees to invoice Municipality directly on a monthly basis for the Solid Waste Collection, Removal and Disposal Service(s) identified above according to the prices, charges and fees set forth in Contractor's proposal.
8. Contractor agrees to submit all reports required in a timely fashion.

B03

9. Municipality agrees to pay Contractor according to the prices, charges and fees set forth in Contractor's proposal for services identified above rendered by Contractor for the invoiced period.
10. Contractor represents and warrants that it has delivered to Municipality a Performance Bond in the amount and in accordance with the terms and conditions of the Bid Documents.
11. This contract incorporates by reference all Bid Documents which include the Invitation to Bid, Introduction, Definitions, Instructions to Bidders, General Information, General Specifications, Detailed Specifications - Garbage, Rubbish and Residential Refuse, Special Requirements by Municipality - Garbage, Rubbish and Residential Refuse, Detailed Specifications - Recycling, Special Requirements by Municipality - Recycling, Detailed Specifications - Leaf Waste and Yard Waste, Special Requirements by Municipality - Leaf Waste and Yard Waste, Detailed Specifications - Automated Collection, Detailed Specifications - e-Waste and Household Hazardous Waste Collection, Exhibits, Addenda (if applicable), Contractor's Bid Forms (Proposal), Contractor's Non-Collusion Affidavit and Contractor's Bonds, and which are made part hereof with like force and effect as though recited herein.
12. It is agreed and understood that this contract shall be interpreted and construed in accordance with the laws of the Commonwealth of Pennsylvania, and the laws of the Commonwealth of Pennsylvania shall apply to all aspects of performance hereunder, notwithstanding any conflicts of law assertion.

IN WITNESS WHEREOF the parties hereto have caused this contract to be executed on the day and year first entered above.

ATTEST:

_____ (Signature)	_____ (Municipality)
_____ (Typed Name, Title)	By: _____ (Signature President/Chair)
_____ (Typed Name, Title)	_____ (Typed Name, Title)

ATTEST:

_____ (Signature)	_____ (Contractor)
_____ (Typed Name, Title)	By: _____ (Signature)
_____ (Typed Name, Title)	_____ (Typed Name, Title)

B04

Municipality Name: Borough of Castle Shannon

Service Options:
PART I

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

1305

PART II

Recycling

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

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

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

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

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

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

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

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

PART III

Leaf and Yard Waste

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

Manual Collection, removal, and composting for entire contract.

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

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

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

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

B06

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

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

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

Automated Collection, removal, and composting for entire contract.

Leaf and Yard Waste	Per Ton Per Collection	
Automated/ Muni Cart/ Per Ton	\$ 10,000.00	<input type="text"/>
Automated/ Contractor Cart/ Per Ton	\$ 10,000.00	<input type="text"/>

	Price Per Vehicle	
Special Collection Vehicle	\$ 1,712.46	

	Price Per Container	
30 yd Rolloff Container	\$ 541.17	

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

E Waste and HHW

Per Unit/ Per Month	\$ 1.61	<input type="text"/>
---------------------	---------	----------------------

Special Collection Per Item	\$ 500.00	<input type="text"/>
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Special Collection Per Ton	\$ 5,000.00	<input type="text"/>
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<i>2024 Monthly Service</i>	<input type="text"/>
-----------------------------	----------------------

Signature and Title

Date

WM Municipal Rep Signature

Date

1307

BOROUGH OF CASTLE SHANNON

RESOLUTION NO. 735

Be it RESOLVED, that Castle Shannon Borough, Allegheny County hereby request a Statewide Local Share Assessment grant of \$ _____ from the Commonwealth Financing Authority to be used for Planning and Community engagement for Vitte's property.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Nancy Kovach, Council President and C. Michael Fote, Manage/Secretary/Treasurer as the official(s) to execute all documents and agreements between Castle Shannon Borough and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, C. Michael Foote, duly qualified Secretary Castle Shannon Borough , Allegheny County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of Castle Shannon Borough Council at a regular meeting held November 13, 2023 and said Resolution has been recorded in the Minutes of Castle Shannon Borough and remains in effect as of this date.

RESOLVED this 13th day of November, 2023 by the Borough Council of the Borough of Castle Shannon in lawful session duly assembled.

ATTEST

BOROUGH OF CASTLE SHANNON

Borough Manager

President of Council

BOB

**BOROUGH OF CASTLE SHANNON
ALLEGHENY COUNTY, PENNSYLVANIA**

RESOLUTION NO. 736

Be it RESOLVED, that the Borough of Castle Shannon of Allegheny County hereby request a Statewide Local Share Assessment grant in the amount of \$365,000.00.00 from the Commonwealth Financing Authority to be used for the Smith Road Pedestrian Bridge Improvements project.

Be it FURTHER RESOLVED, that the Applicant does hereby designate C. Michael Foote, Borough Manager and Nancy Kovach, Council President as the officials to execute all documents and agreements between the Borough of Castle Shannon and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, C. Michael Foote, duly qualified Manager of the Borough of Castle Shannon, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Castle Shannon Borough Council at a regular meeting held November 13, 2023 and said Resolution has been recorded in the Minutes of the Borough of Castle Shannon and remains in effect as of this date.

RESOLVED this 13th day of November, 2023 by the Borough Council of the Borough of Castle Shannon in lawful session duly assembled.

ATTEST

BOROUGH OF CASTLE SHANNON

C. Michael Foote
Borough Manager/Secretary

Nancy Kovach
President of Council

BOA

**STRUCTURE DEMOLITION
SLUMS AND BLIGHT RESOLUTION 737**

Resolution by the CASTLE SHANNON BOROUGH COUNCIL of the BOROUGH OF CASTLE SHANNON;

WHEREAS, there are several vacant and dilapidated structures located within the Municipality of CASTLE SHANNON BOROUGH;

AND

WHEREAS, such structures constitute a health and safety hazard to our residents;

AND

WHEREAS, such structures identified for demolition will undergo condemnation proceedings outlined within local ordinances and are in declaration of the property as a public nuisance and as being in a hazardous or dangerous condition;

AND

WHEREAS, Allegheny County Economic Development, through the Community Development Block Grant Program, has funds available for the removal of such structures;

AND

WHEREAS, the Municipality of CASTLE SHANNON BOROUGH is desirous of obtaining such funds.

BE IT THEREFORE RESOLVED, this 6th day of NOVEMBER, 2023, that the Municipality of CASTLE SHANNON BOROUGH determines and declares that such structures individually and collectively constitute blighted property in the municipality as defined by the Urban Redevelopment Law (1945, May 24, P.L. 991; 1978, June 23, P.L. 556, No. 94; as amended, 1988, March 30, P.L. 304, No. 39).

READ

CHOOSE APPLICABLE CONDITION (S) FOR DEMOLITION:

- Because of physical condition or use, such Structure is regarded as a public nuisance at common law or has been declared a public nuisance in accordance with local housing, building, plumbing, fire and related codes.
- Such Structure, because of physical condition, use or occupancy, is considered an attractive nuisance to children (including but not limited to abandoned wells, shafts, basements, excavations, and unsafe fences or structures).
- Such Structure, because it is dilapidated, unsanitary, unsafe, vermin-infested or lacking in the facilities and equipment required by the housing code of the Municipality, has been designated by the department responsible for enforcement of the code as unfit for human habitation.
- Such Structure is a fire hazard, or otherwise dangerous to the safety of persons or property.
- Utilities, plumbing, heating, sewerage or other facilities have been disconnected, destroyed, removed, or rendered ineffective from such Structure, so that the Structure is unfit for its intended use.
- Such Structure is unoccupied and has been tax delinquent for a period of more than two years.
- Such Structure is vacant (but not tax delinquent), and has not been rehabilitated within one year of receipt of notice to rehabilitate from the appropriate code enforcement agency.

RESOLVED this 13th day of November, 2023 by the Borough Council of the Borough of Castle Shannon in lawful session duly assembled.

ATTEST

BOROUGH OF CASTLE SHANNON

C. Michael Foote
Borough Manager/Secretary

Nancy Kovach
President of Council

BO11

CONCURRING RESOLUTION

The purpose of the Resolution form is to have on record a statement confirming that the applicant has formally requested CDBG funds, has designated an official to perform the required duties between the applicant and Allegheny County Economic Development and has assured, where applicable, the provision of local matching funds. In addition, the applicant will comply with all other provisions of the CDBG application.

Resolution of the Borough of Castle Shannon authorizing
Name of Operating Agency/Municipality
the filing of an application for CDBG funds with Allegheny County Economic Development.

WHEREAS, the Borough of Castle Shannon is
desirous of obtaining funds from Allegheny County Economic Development in the amount of \$ 44,625.00
under the Federal Housing and Community Development Act of 1970, as amended. *(CDBG Funds)*

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Castle Shannon
does hereby formally request CDBG funds from Allegheny County Economic Development.

BE IT FURTHER RESOLVED, that the Borough of Castle Shannon does hereby
designate Louis Gorski, Executive Director as the official to file all applications, documents, and forms between
(Authorized Official)
the Borough of Castle Shannon and Allegheny County Economic Development.

BE IT FURTHER RESOLVED, that the Borough of Castle Shannon
will assure, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED, that the Borough of Castle Shannon
will assure, that the project will be awarded or under construction within 180 days after contractual execution.

Adopted this 6 day of November, 2023, by the Borough of Castle Shannon
Operating Agency/Municipality

Signature (Must *not* be same as Authorized Official)

Title

Printed Name

BO 22

BOROUGH OF CASTLE SHANNON, PENNSYLVANIA
RESOLUTION NUMBER 738

A RESOLUTION OF THE BOROUGH OF CASTLE SHANNON
APPOINTING A CODE ENFORCEMENT OFFICER TO ENFORCE THE
VARIOUS ORDINANCES AND REGULATIONS OF THE BOROUGH

WHEREAS, Pennsylvania Consolidated Statutes Title 8 Boroughs and Incorporated Towns Chapter 12 Corporate Powers Subsection 1202 (5) authorizes Borough Council to enact ordinances and make regulations as may be necessary for the health, safety, morals, general welfare and cleanliness and beauty, convenience, comfort and safety of the Borough and its residents; and

WHEREAS, Castle Shannon Borough has established ordinances and regulations to ensure the health, safety, morals, general welfare and cleanliness and beauty, convenience, comfort and safety of Borough residents; and

WHEREAS, Pennsylvania Consolidated Statutes Title 8 Boroughs and Incorporated Towns Chapter 12 Corporate Powers Subsection 1202 Specific Powers vests Borough Council with the power to provide for enforcement and penalties for violations of its ordinances and regulations; and

WHEREAS, Borough Council wishes to enforce and issue penalties for violations by employing code enforcement officers to issue citations and take such other actions as are necessary to enforce Borough ordinances and regulations; and

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

1. Michael Moog is appointed as a Code Enforcement Officer for the Borough of Castle Shannon with all of the powers attendant thereto, including but not limited to, enforcing the various Borough ordinances and regulations and issuing citations for violation of such ordinances and regulations.
2. This Resolution shall be effective immediately.
3. The Borough Manager shall take all reasonable and necessary action to implement this Resolution.

RESOLVED this 13th day of November, 2023 by the Borough Council of the Borough of Castle Shannon in lawful session duly assembled.

ATTEST

BOROUGH OF CASTLE SHANNON

C. Michael Foote
Borough Manager/Secretary

Nancy Kovach
President of Council

B025



Castle Shannon Police Department Vehicle Maintenance Report
October 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	19456	21568	2112	242.227	\$925.72	\$3.82	8.72			-
		Interceptor	Marked Patrol	MG9551M										
71	2023	Ford	SUV	1FM5K8AB4PGA81502	2709	3864	1155	75.051	\$290.01	\$3.86	15.39			-
		Explorer	Unmarked Admin	MG6616N										
73	2021	Ford	SUV	1FMJU1GT7MEA59453	13295	13947	652	160.410	\$596.11	\$3.72	4.06			-
		Expedition	Marked MCSAP	MG7645M										
75	2020	Ford	SUV	1FM5K8AB1LGA84027	45197	46454	1257	98.971	\$377.90	\$3.82	12.70	188.33	Coolant line	188.33
		Explorer	Ghost Marked	MG2600L										
76	2019	Ford	SUV	1FM5K8ARXXGA62233	3846	4703	857	109.502	\$425.46	\$3.89	7.83	107.15	Rear wiper	107.15
		Explorer	Marked Patrol	MG9428K										
77	2020	Ford	SUV	1FM5K8ABXLGA20133	51063	51933	870	115.767	\$446.08	\$3.85	7.52	87.97	all wipers	87.97
		Explorer	Marked Patrol	MG2661L										
78	2020	Ford	SUV	1FM5K8AW0LGC48712	41406	42718	1312	67.814	\$262.00	\$3.86	19.35			-
		Explorer	Unmarked Admin	LJP9595										
79	2020	Ford	SUV	1FM5K8AB0LGA84021	53968	54546	578	75.100	\$290.51	\$3.87	7.70			-
		Explorer	K9	MG2613L										
									Total Fuel	\$2,688.07		383.45	Total Maintenance	383.45

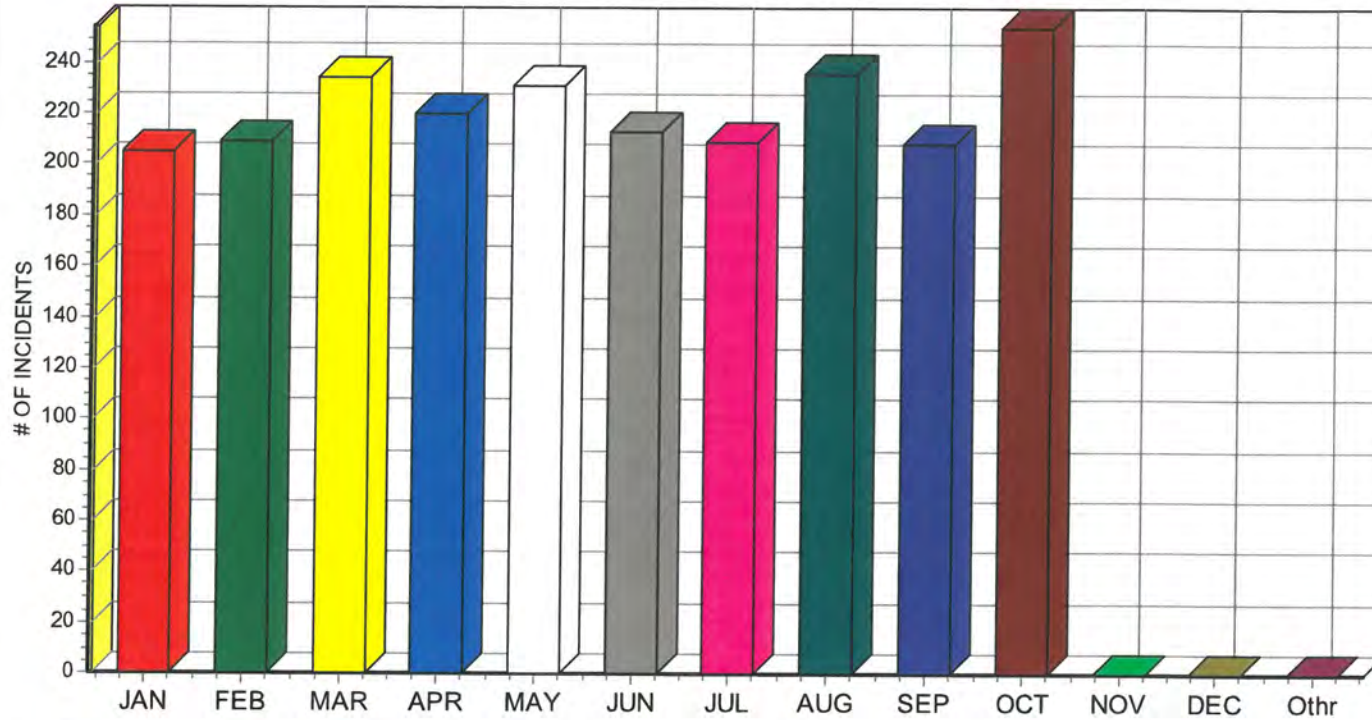
YTD FUEL COST \$34,258.33

\$ 5,837.43 YTD MAINTENANCE COST

PSF 1

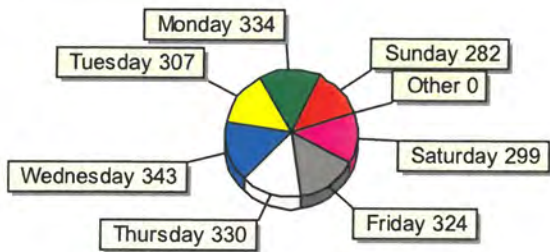
Kenneth M. Truver, Chief of Police

Incident Frequency by Month (Using DATE RECD)



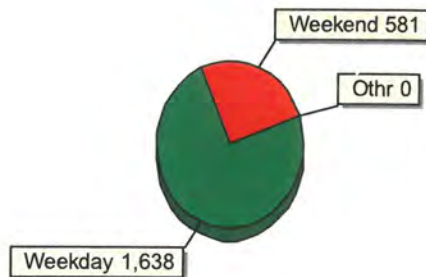
JAN 205	FEB 209	MAR 234	APR 220	MAY 231	JUN 213	JUL 209	AUG 236	SEP 208
OCT 254	NOV 0	DEC 0	Othr 0					

By Day of Week



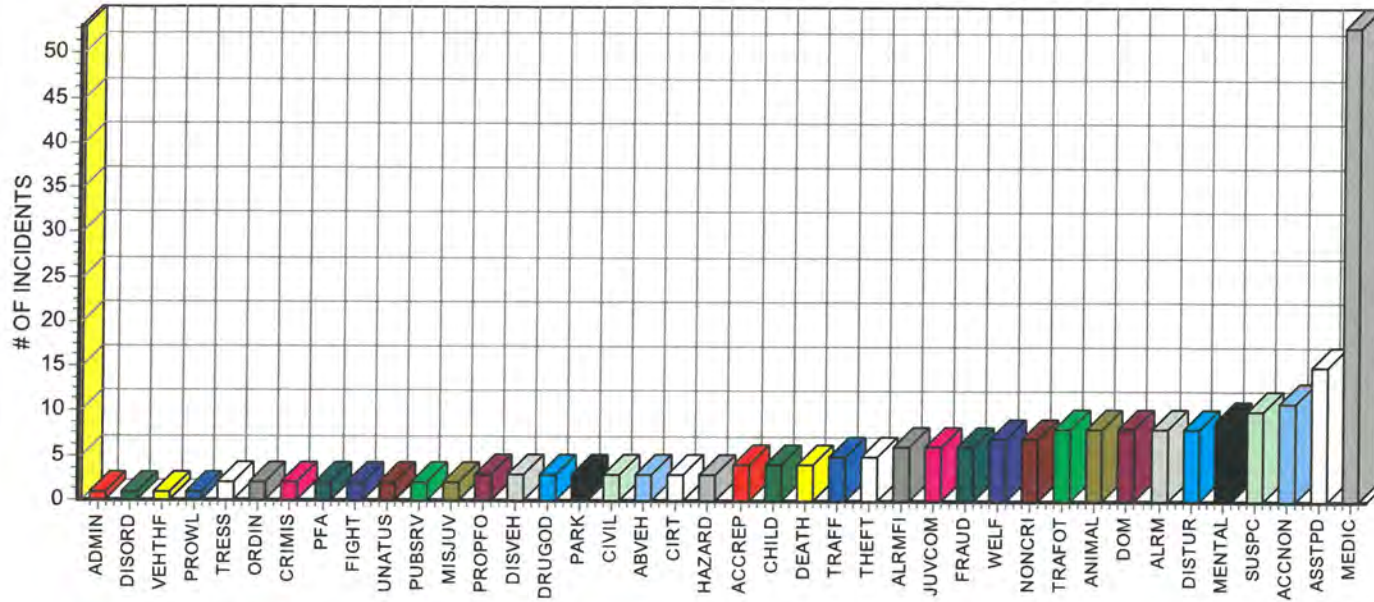
Sunday 12.71 %	Monday 15.05 %
Tuesday 13.84 %	Wednesday 15.46 %
Thursday 14.87 %	Friday 14.6 %
Saturday 13.47 %	Other 0 %

Weekday vs Weekend



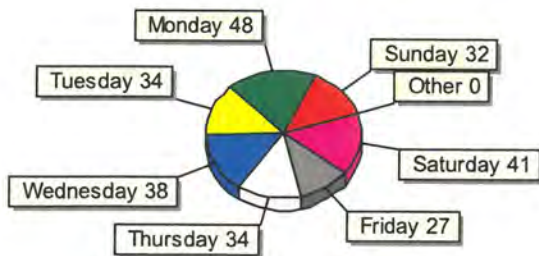
Weekend 26.18 %	Weekday 73.82 %
Othr 0 %	

Incident Frequency by TYPE (Top 40 of 58 Shown) (Using DATE RECD)



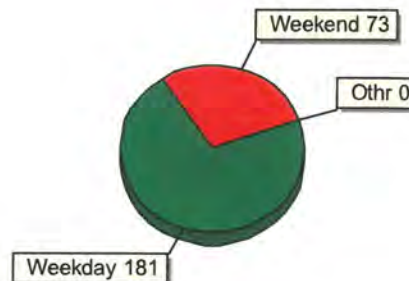
ADMIN 1	DISORD 1	VEHTHF 1	PROWL 1	TRESS 2	ORDIN 2	CRIMIS 2
PFA 2	FIGHT 2	UNATUS 2	PUBSRV 2	MISJUV 2	PROPFO 3	DISVEH 3
DRUGOD 3	PARK 3	CIVIL 3	ABVEH 3	CIRT 3	HAZARD 3	ACCREP 4
CHILD 4	DEATH 4	TRAFF 5	THEFT 5	ALRMFI 6	JUVCOM 6	FRAUD 6
WELF 7	NONCRI 7	TRAFOT 8	ANIMAL 8	DOM 8	ALRM 8	DISTUR 8
MENTAL 9	SUSPC 10	ACCNON 11	ASSTPD 15	MEDIC 53		

By Day of Week



Sunday 12.6 %	Monday 18.9 %
Tuesday 13.39 %	Wednesday 14.96 %
Thursday 13.39 %	Friday 10.63 %
Saturday 16.14 %	Other 0 %

Weekday vs Weekend



Weekend 28.74 %	Weekday 71.26 %
Othr 0 %	

Castle Shannon Borough
OCTOBER 2023

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

Include Non-Anticipated: Yes

Year To Date As Of: 10/31/23

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

Include Non-Budget: Yes

Current Period: 10/01/23 to 10/31/23

Print Zero YTD Activity: No

Prior Year: 10/01/22 to 10/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-00-301-100	Real Estate Taxes-Current Year	31,578.42	3,107,199.14	0.00	2,775,999.89	0.00	331,199.25 -	89
01-00-301-500	Real Estate Taxes-Liened	11,232.75	120,000.00	13,034.28	75,036.07	0.00	44,963.93 -	63
	301 REAL ESTATE TAXES	42,811.17	3,227,199.14	13,034.28	2,851,035.96	0.00	376,163.18 -	88
01-00-310-100	Real Estate Transfer Taxes	5,632.55	120,000.00	10,934.34	94,503.21	0.00	25,496.79 -	79
01-00-310-210	Earned Income Taxes-Current	47,129.23	1,200,000.00	57,926.06	742,978.35	0.00	457,021.65 -	62
01-00-310-230	Earned Income Taxes-Delinquent	886.15 -	15,000.00	3,797.94	15,181.05	0.00	181.05	101
01-00-310-510	Local Services Tax	27,841.66	85,000.00	0.00	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	544.93	500.00	0.00	295.16	0.00	204.84 -	59
01-00-310-700	Mechanical Device Tax	900.00	14,000.00	0.00	16,900.00	0.00	2,900.00	121
	310 ACT 511 TAXES	81,162.22	1,442,500.00	72,658.34	929,277.03	0.00	513,222.97 -	64
01-00-321-800	Cable Television Franchise	0.00	160,000.00	0.00	70,997.89	0.00	89,002.11 -	44
01-00-322-820	STREET ENCROACHMENTS	120.00	6,000.00	925.00	10,740.00	0.00	4,740.00	179
01-00-331-100	District Attorney Fines	666.91	25,000.00	542.89	9,973.80	0.00	15,026.20 -	40
01-00-331-110	District Justice Fines	3,319.13	40,000.00	3,346.09	35,499.69	0.00	4,500.31 -	89
01-00-331-120	PennDot Fines	0.00	4,000.00	0.00	1,391.80	0.00	2,608.20 -	35
	331 FINES	3,986.04	69,000.00	3,888.98	46,865.29	0.00	22,134.71 -	68
01-00-332-000	ASSET FORFEITURE	0.00	0.00	0.00	21,781.06	0.00	21,781.06	0
01-00-341-000	INTEREST EARNINGS CHECKING	193.58	600.00	140.15	1,440.91	0.00	840.91	240
01-00-341-100	INTEREST EARNINGS PLGIT	24.06	50.00	75.76	78.50	0.00	28.50	157
	341 INTEREST EARNINGS CHECKING	217.64	650.00	215.91	1,519.41	0.00	869.41	234

Fin 1

Castle Shannon Borough
OCTOBER 2023

11/02/2023
09:00 AM

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-00-342-200	BUILDING RENTALS	0.00	0.00	0.00	150.00	0.00	150.00	0
01-00-355-010	Public Utility Realty Tax	4,872.43	4,600.00	4,692.50	4,692.50	0.00	92.50	102
01-00-355-011	Act 13	0.00	1,500.00	0.00	1,934.78	0.00	434.78	129
01-00-355-044	County Sales & Use Tax	35,653.33	355,000.00	34,522.26	347,191.98	0.00	7,808.02 -	98
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	227,287.64	0.00	32,287.64	117
01-00-355-130	Foreign Fire Ins Premium	0.00	45,000.00	0.00	44,005.99	0.00	994.01 -	98
	355 STATE SHARED REVENUE	40,525.76	603,750.00	39,214.76	625,112.89	0.00	21,362.89	104
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	0.00	2,000.00	0.00	273.85	0.00	1,726.15 -	14
01-00-361-500	Sale of Publications	180.00	2,500.00	225.00	1,736.25	0.00	763.75 -	69
	361 GENERAL GOVERNMENT	180.00	5,000.00	225.00	2,260.10	0.00	2,739.90 -	45
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	1,626.66	60,000.00	10,801.65	201,613.13	0.00	141,613.13	336
01-00-362-101	Keystone Oaks School Guards	4,754.23	43,755.00	1,212.43	22,362.34	0.00	21,392.66 -	51
01-00-362-410	Building Permits	8,766.00	75,000.00	12,704.00	56,263.08	0.00	18,736.92 -	75
01-00-362-500	Police/Fire False Alarms	150.00	1,000.00	400.00	1,420.00	0.00	420.00	142
	362 PUBLIC SAFETY	15,296.89	239,755.00	25,118.08	281,658.55	0.00	41,903.55	117
01-00-363-210	Parking Fines	400.00	6,000.00	235.00	3,150.00	0.00	2,850.00 -	52
01-00-363-510	Penndot Snow Contract	15,742.36	15,000.00	0.00	0.00	0.00	15,000.00 -	0
	363 HIGHWAY AND STREETS	16,142.36	21,000.00	235.00	3,150.00	0.00	17,850.00 -	15
01-00-365-500	ANIMAL CONTROL	0.00	100.00	0.00	20.25	0.00	79.75 -	20
01-00-367-000	CULTURE-RECREATION	0.00	2,000.00	0.00	2,390.00	0.00	390.00	120
01-00-367-300	Park Fees	0.00	8,000.00	150.00	5,215.00	0.00	2,785.00 -	65

Fin 2

Castle Shannon Borough
OCTOBER 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	0.00	10,000.00	150.00	7,605.00	0.00	2,395.00 -	76
01-00-380-000	MISCELLANEOUS REVENUES	35.96	3,500.00	0.80	19,740.45	0.00	16,240.45	564
01-00-380-100	Surplus Vehicle Sale	0.00	40,000.00	12,800.00	46,701.00	0.00	6,701.00	117
01-00-380-101	Tax Certifications/Duplicates	1,142.00	15,000.00	856.00	12,005.00	0.00	2,995.00 -	80
01-00-380-300	Memorial/Community Day Donations	0.00	13,000.00	0.00	0.00	0.00	13,000.00 -	0
01-00-380-351	Baldwin Twp/Workers Comp	0.00	4,500.00	0.00	0.00	0.00	4,500.00 -	0
01-00-380-400	Health Insurance Contribution	641.20	13,000.00	1,987.59	14,499.18	0.00	1,499.18	112
01-00-380-500	Flexible Spending Account	432.33	7,000.00	294.10	1,945.11	0.00	5,054.89 -	28
	380 MISCELLANEOUS REVENUES	2,251.49	96,000.00	15,938.49	94,890.74	0.00	1,109.26 -	99
01-00-383-160	Fire Insurance/Demolition Escrow	0.00	0.00	0.00	18,908.76	0.00	18,908.76	0
01-00-383-500	ICE CASTLE-ANNUAL ASSESSMENT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100
	383 Total	20,000.00	20,000.00	20,000.00	38,908.76	0.00	18,908.76	100
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	0.00	1,039,170.13	0.00	800,101.90	0.00	239,068.23 -	77
	00 Total	222,693.57	7,090,124.27	191,603.84	5,936,074.83	0.00	1,154,049.44 -	83
	GENERAL FUND EXPENDITURES Reven	222,693.57	7,090,124.27	191,603.84	5,936,074.83	0.00	1,154,049.44 -	83
<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	1,458.31	17,500.00	1,249.98	12,916.46	0.00	4,583.54	74
01-00-400-112	Mayor Salary	208.33	2,500.00	208.33	1,874.97	0.00	625.03	75
01-00-400-158	Life Insurance	38.40	480.00	19.20	364.80	0.00	115.20	76
01-00-400-210	Office Supplies	0.00	100.00	34.36	116.32	0.00	16.32 -	116

Fin 3

Castle Shannon Borough
OCTOBER 2023

11/02/2023
09:00 AM

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-00-400-320	Communication	714.89	1,000.00	1,996.34	7,567.63	0.00	6,567.63 -	757
01-00-400-324	Telephone	117.00	720.00	58.39	585.58	0.00	134.42	81
01-00-400-420	Dues & Memberships	1,518.00	2,000.00	1,448.00	2,148.00	0.00	148.00 -	107
01-00-400-460	Meetings & Conferences	0.00	6,000.00	0.00	6,239.87	0.00	239.87 -	104
	400 LEGISLATIVE BODY	4,054.93	30,300.00	5,014.60	31,813.63	0.00	1,513.63 -	105
01-00-401-000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-401-121	Salary	7,600.01	96,900.00	7,692.30	86,081.29	0.00	10,818.71	89
01-00-401-122	Pension Contribution	292.31	7,650.00	615.40	4,453.86	0.00	3,196.14	58
01-00-401-152	Dental Insurance	37.30	480.00	31.71	364.58	0.00	115.42	76
01-00-401-155	Optical Insurance	8.95	140.00	8.14	64.31	0.00	75.69	46
01-00-401-156	Health/Hospital Insurance	340.37	4,453.00	896.94	4,541.52	0.00	88.52 -	102
01-00-401-158	Life Insurance	91.95	1,100.00	91.95	551.70	0.00	548.30	50
01-00-401-210	Office Supplies	0.00	0.00	81.96	81.96	0.00	81.96 -	0
01-00-401-420	Dues & Memberships	0.00	1,500.00	0.00	520.85	0.00	979.15	35
01-00-401-460	Meetings & Conferences	0.00	3,000.00	149.00	1,780.72	0.00	1,219.28	59
	401 EXECUTIVE	8,370.89	115,223.00	9,567.40	98,440.79	0.00	16,782.21	85
01-00-402-000	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-402-311	Auditor Services	0.00	21,000.00	0.00	2,800.00	0.00	18,200.00	13
01-00-403-000	TAX COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-403-114	Real Estate-Current Fees	625.76	8,140.00	625.76	6,570.48	0.00	1,569.52	81
01-00-403-115	Real Estate-Delinquent Fees	2,438.80	5,000.00	0.00	4,104.47	0.00	895.53	82
01-00-403-116	Tax Certification/Duplicate Fees	766.00	15,000.00	1,368.00	12,013.00	0.00	2,987.00	80
01-00-403-158	Life Insurance	4.80	60.00	4.80	48.00	0.00	12.00	80
01-00-403-210	Office Supplies	0.00	2,000.00	64.13	1,318.55	0.00	681.45	66
01-00-403-212	Tax Duplicates	0.00	2,200.00	0.00	2,073.55	0.00	126.45	94
01-00-403-316	Software Services	0.00	1,500.00	0.00	1,295.00	0.00	205.00	86

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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>
01-00-403-317	Wage Tax Collection	0.00	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	29,824.52	24,000.00	2,127.03	22,952.03	0.00	1,047.97	96
01-00-403-460	Meetings & Conferences	0.00	100.00	0.00	60.00	0.00	40.00	60
01-00-403-500	Tax Refunds	351.15	1,500.00	1,294.72	1,294.72	0.00	205.28	86
01-00-403-501	Act 77 Refunds	0.00	1,000.00	1,672.63	1,672.63	0.00	672.63 -	167
	403 TAX COLLECTION	34,011.03	66,000.00	7,157.07	53,402.43	0.00	12,597.57	81
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	63.00	35,000.00	1,212.90	23,195.35	0.00	11,804.65	66
01-00-404-316	Solicitor Retainer	375.00	4,500.00	375.00	3,750.00	0.00	750.00	83
01-00-404-317	Solicitor Services	195.50	15,000.00	2,414.00	10,829.00	0.00	4,171.00	72
	404 LAW	633.50	54,500.00	4,001.90	37,774.35	0.00	16,725.65	69
01-00-405-000	CLERK/SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-405-141	Assistant Manager	5,000.00	66,300.00	5,100.00	53,550.00	0.00	12,750.00	81
01-00-405-142	Accounts Payable Clerk	3,461.54	45,000.00	3,461.54	36,346.17	0.00	8,653.83	81
01-00-405-143	Secretary/Part-time Wages	1,151.88	16,640.00	0.00	11,235.68	0.00	5,404.32	68
01-00-405-144	Keystone Community Coordinator	3,681.38	0.00	0.00	1,877.85	0.00	1,877.85 -	0
01-00-405-156	Health/Hospital Insurance	2,618.41	25,500.00	2,276.03	22,760.30	0.00	2,739.70	89
01-00-405-158	Life Insurance	161.11	1,600.00	108.91	1,089.10	0.00	510.90	68
01-00-405-210	Office Supplies	407.59	1,000.00	100.00	1,473.13	0.00	473.13 -	147
01-00-405-212	Forms	0.00	1,500.00	0.00	2,118.22	0.00	618.22 -	141
01-00-405-325	Postage	691.90	2,000.00	3,290.39	5,983.69	0.00	3,983.69 -	299
01-00-405-341	Advertising	0.00	2,000.00	310.00	5,948.40	0.00	3,948.40 -	297
01-00-405-420	Meetings & Conferences	0.00	500.00	0.00	536.85	0.00	36.85 -	107
	405 CLERK/SECRETARY	17,173.81	162,040.00	14,646.87	142,919.39	0.00	19,120.61	88

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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>
01-00-406-000	PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-406-100	Employee Hiring Costs	0.00	500.00	0.00	444.00	0.00	56.00	89
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	497.86	207,238.00	351.96	204,338.72	0.00	2,899.28	99
01-00-406-161	F I C A	8,174.91	105,000.00	8,257.41	88,165.51	0.00	16,834.49	84
01-00-406-163	Ambulance Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00	0
01-00-406-164	Employer FSA Contributions	382.46	5,000.00	371.08	4,274.13	0.00	725.87	85
01-00-406-316	Payroll Service	1,103.96	14,500.00	935.62	12,358.15	0.00	2,141.85	85
01-00-406-350	Insurance & Bonding	1,594.66	100,683.00	17,603.73	72,401.93	0.00	28,281.07	72
01-00-406-354	Workers Compensation	13,036.59	125,000.00	24,726.85	109,445.61	0.00	15,554.39	88
	406 PERSONNEL ADMINISTRATION	24,790.44	560,071.00	52,246.65	493,428.05	0.00	66,642.95	88
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	119.99	100.00	119.99	229.98	0.00	129.98 -	230
01-00-407-202	Copier Supplies	0.00	500.00	0.00	87.74	0.00	412.26	18
01-00-407-203	Website Maintenance	15.00	500.00	15.00	171.17	0.00	328.83	34
01-00-407-316	Software Services	3,867.92	4,000.00	4,061.32	4,061.32	0.00	61.32 -	102
01-00-407-374	Computer Maintenance Agreement	1,474.00	18,000.00	1,627.50	15,117.80	0.00	2,882.20	84
01-00-407-375	Copier Maintenance Agreement	522.36	4,000.00	61.16	2,932.01	0.00	1,067.99	73
01-00-407-377	Printer Maintenance	0.00	250.00	0.00	193.44	0.00	56.56	77
01-00-407-452	Contracted Services	0.00	648.00	0.00	265.95	0.00	382.05	41
01-00-407-700	Computer/Fax	27.54	350.00	86.85	472.31	0.00	122.31 -	135
	407 DATA PROCESSING	6,026.81	28,348.00	5,971.82	23,531.72	0.00	4,816.28	83
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	519.00	25,000.00	1,650.13	30,387.82	0.00	5,387.82 -	122
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	397.20	8,000.00	553.91	5,482.36	0.00	2,517.64	69

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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>
01-00-409-220	Operating Supplies	40.42	4,000.00	43.46	6,938.72	0.00	2,938.72 -	173
01-00-409-260	Small Tools & Minor Equipment	0.00	800.00	198.21	863.78	0.00	63.78 -	108
01-00-409-321	Telephone	311.61	8,000.00	596.49	7,906.42	0.00	93.58	99
01-00-409-325	Internet Fees	0.00	650.00	0.00	549.12	0.00	100.88	84
01-00-409-361	Electricity	2,677.35	28,000.00	2,824.10	28,757.42	0.00	757.42 -	103
01-00-409-362	Gas	203.37	13,500.00	360.64	6,270.07	0.00	7,229.93	46
01-00-409-364	Sewage	41.24	1,200.00	175.46	1,457.57	0.00	257.57 -	121
01-00-409-366	Water	227.26	2,100.00	166.97	2,474.04	0.00	374.04 -	118
01-00-409-373	Repairs to Building	9,568.00	25,750.00	2,820.62	29,909.53	0.00	4,159.53 -	116
01-00-409-376	Landscaping Materials	0.00	1,000.00	242.70	954.30	0.00	45.70	95
01-00-409-377	Heating System Maintenance	2,655.00	2,100.00	0.00	0.00	0.00	2,100.00	0
01-00-409-452	Contracted Services	1,615.85	22,000.00	647.88	26,563.18	0.00	4,563.18 -	121
01-00-409-453	Furniture & Equipment	0.00	10,000.00	224.84	3,676.53	0.00	6,323.47	37
	409 GENERAL GOVERNMENT BUILDING	17,737.30	127,100.00	8,855.28	121,803.04	0.00	5,296.96	96
01-00-410-000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-410-122	Chief's Salary	10,948.08	145,173.00	11,167.04	118,091.45	0.00	27,081.55	81
01-00-410-123	Lieutenant's Wages	17,341.36	231,067.00	18,424.60	186,746.80	0.00	44,320.20	81
01-00-410-131	Sargeant's Wages	31,941.48	436,164.00	31,337.28	344,557.56	0.00	91,606.44	79
01-00-410-132	Patrolman's Wages	51,606.16	637,985.00	51,211.08	543,573.13	0.00	94,411.87	85
01-00-410-140	Parking Enforcement Officer	803.60	14,661.00	1,171.20	10,944.92	0.00	3,716.08	75
01-00-410-141	Clerk's Wages	3,465.60	46,670.00	3,587.20	37,885.20	0.00	8,784.80	81
01-00-410-142	School Guard Wages	6,650.40	86,776.00	6,479.76	48,087.73	0.00	38,688.27	55
01-00-410-152	Dental Insurance	1,403.97	18,000.00	1,193.40	11,989.91	0.00	6,010.09	67
01-00-410-155	Optical Insurance	281.76	3,600.00	256.41	2,553.60	0.00	1,046.40	71
01-00-410-156	Health/Hospital Insurance	15,647.96	216,000.00	16,924.36	171,149.36	0.00	44,850.64	79
01-00-410-158	Life Insurance	752.01	15,600.00	781.66	7,457.85	0.00	8,142.15	48
01-00-410-160	Pension/Retirement	2,765.00	353,613.00	0.00	353,613.00	0.00	0.00	100

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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	1,642.22	21,800.00	1,675.06	16,750.60	0.00	5,049.40	77
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	432.77	30,000.00	225.99	10,339.26	0.00	19,660.74	34
01-00-410-182	Longevity	3,580.95	63,800.00	3,864.32	43,010.13	0.00	20,789.87	67
01-00-410-183	Overtime	12,601.08	85,000.00	8,804.07	66,778.80	0.00	18,221.20	79
01-00-410-187	Special Detail	820.93	70,000.00	3,167.41	149,234.86	0.00	79,234.86 -	213
01-00-410-188	Holiday Pay	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
01-00-410-189	Vacation Buy Back	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
01-00-410-190	Sick Days Buy Back	0.00	42,000.00	0.00	6,675.00	0.00	35,325.00	16
01-00-410-191	Uniform Allowance/Police	0.00	19,000.00	1,243.42	19,998.59	0.00	998.59 -	105
01-00-410-192	Uniform Allowance/School Guard	760.32	2,800.00	182.19	1,218.95	0.00	1,581.05	44
01-00-410-210	Office Supplies	216.53	5,000.00	210.65	2,491.58	0.00	2,508.42	50
01-00-410-212	Forms	0.00	400.00	0.00	0.00	0.00	400.00	0
01-00-410-213	Minor Equipment	464.95	8,000.00	3,465.00 -	8,000.00	0.00	0.00	100
01-00-410-220	Operating Supplies	111.52	7,000.00	2,399.56	7,192.26	0.00	192.26 -	103
01-00-410-231	Vehicle Fuel	2,913.56	35,000.00	2,810.28	25,758.16	0.00	9,241.84	74
01-00-410-239	Tires	3,362.56	3,000.00	3,153.20	3,801.20	0.00	801.20 -	127
01-00-410-240	Other Operating Supplies/D.A.R	1,020.15	3,000.00	0.00	2,999.90	0.00	0.10	100
01-00-410-316	Software Services	8,484.40	94,712.70	12,856.78	78,803.81	0.00	15,908.89	83
01-00-410-321	Telephone	1,129.39	7,000.00	486.27	5,246.10	0.00	1,753.90	75
01-00-410-322	MDT Air Cards	640.31	4,000.00	280.07	2,979.72	0.00	1,020.28	74
01-00-410-324	Mobile Phone	206.90	2,030.85	166.06	1,395.16	0.00	635.69	69
01-00-410-325	Postage	0.00	700.00	51.32	257.73	0.00	442.27	37
01-00-410-326	Court Parking	0.00	150.00	32.00	133.00	0.00	17.00	89
01-00-410-327	Police Radio Maintenance	0.00	2,000.00	0.00	1,089.34	0.00	910.66	54
01-00-410-328	Police Radio Installation	444.44	4,000.00	0.00	4,000.00	0.00	0.00	100
01-00-410-374	Vehicle Repair/Parts	3,924.81	30,000.00	1,731.54 -	18,471.19	0.00	11,528.81	62
01-00-410-375	Speed Control Equipment	255.00	2,500.00	303.00	1,762.14	0.00	737.86	70

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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	272.00	3,500.00	16.62	935.12	0.00	2,564.88	27
01-00-410-420	Dues	0.00	3,000.00	0.00	745.00	0.00	2,255.00	25
01-00-410-451	Contract Vehicle Service	0.00	0.00	0.00	135.00	0.00	135.00 -	0
01-00-410-452	Animal Control Service	7,612.00	35,000.00	0.00	17,178.00	0.00	17,822.00	49
01-00-410-453	Contracted Services	0.00	3,000.00	128.40	1,163.40	0.00	1,836.60	39
01-00-410-460	Meetings and Conferences	632.92	4,500.00	50.00	2,475.38	0.00	2,024.62	55
01-00-410-461	Officer Training	878.82	14,000.00	1,341.88	13,623.06	0.00	376.94	97
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	0.00	2,000.00	0.00	1,171.54	0.00	828.46	59
01-00-410-741	Police Vehicle Purchase	0.00	0.00	1,450.00	10,390.00	0.00	10,390.00 -	0
01-00-410-742	Computer	6,294.00	16,000.00	2,517.61	8,088.13	0.00	7,911.87	51
01-00-410-743	Computer Maintenance	41.08	18,000.00	1,200.00	15,432.00	0.00	2,568.00	86
01-00-410-744	MDT-Lap Tops	13,148.61	14,000.00	295.26	10,368.26	0.00	3,631.74	74
01-00-410-747	Speed Monitor Maintenance	0.00	4,500.00	0.00	5,547.50	0.00	1,047.50 -	123
01-00-410-748	K-9 Expense	121.29	5,000.00	173.19	5,332.95	0.00	332.95 -	107
01-00-410-749	K-9 Handler	245.00	3,500.00	245.00	2,205.00	0.00	1,295.00	63
01-00-410-752	Truck Inspection	0.00	1,000.00	0.00	1,004.07	0.00	4.07 -	100
01-00-410-753	AED Maintenance	0.00	3,000.00	207.05	1,807.59	0.00	1,192.41	60
01-00-410-754	Asset Forfeiture Purchases	7,800.76	60,000.00	0.00	0.00	0.00	60,000.00	0
	410 POLICE	223,666.65	3,007,282.55	186,874.11	2,412,639.99	0.00	594,642.56	80
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	44,005.99	0.00	5.99 -	100
01-00-411-363	Hydrant Service	2,330.55	28,000.00	2,415.70	21,543.32	0.00	6,456.68	77
01-00-411-383	Fire Department Warehouse Lease	0.00	40,000.00	1,111.33	17,779.08	0.00	22,220.92	44
01-00-411-550	Fire Department Donation	1,111.33	75,000.00	0.00	75,000.00	0.00	0.00	100
	411 FIRE	3,441.88	187,000.00	3,527.03	158,328.39	0.00	28,671.61	85

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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>
01-00-412-530	Ambulance/Rescue Assessment	0.00	128,000.00	0.00	124,761.48	0.00	3,238.52	97
01-00-412-531	EM Equipment/Training	0.00	3,500.00	0.00	400.00	0.00	3,100.00	11
	412 Total	0.00	131,500.00	0.00	125,161.48	0.00	6,338.52	95
01-00-413-000	PROTECTIVE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-413-130	Building Official Wages	5,316.23	61,405.00	5,401.61	54,038.56	0.00	7,366.44	88
01-00-413-133	Code Enforcement Officer	3,692.32	0.00	0.00	0.00	0.00	0.00	0
01-00-413-134	Building & Codes Assistant	0.00	48,000.00	2,050.00	27,110.64	0.00	20,889.36	56
01-00-413-143	Secretary Wages	2,958.40	45,000.00	3,559.78	36,326.58	0.00	8,673.42	81
01-00-413-152	Dental Insurance	228.14	2,760.00	96.96	1,260.48	0.00	1,499.52	46
01-00-413-155	Optical Insurance	44.72	552.00	20.35	181.99	0.00	733.99	33
01-00-413-156	Hospital Insurance	2,418.26	32,400.00	1,264.69	15,994.90	0.00	16,405.10	49
01-00-413-158	Life Insurance	97.50	800.00	44.34	549.72	0.00	250.28	69
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	218.91	300.00	0.00	220.56	0.00	79.44	74
01-00-413-212	Forms	0.00	150.00	45.00	117.00	0.00	33.00	78
01-00-413-220	Operating Supplies	0.00	2,400.00	88.90	1,195.87	0.00	1,204.13	50
01-00-413-324	Mobile Phone	249.03	1,600.00	124.37	1,118.01	0.00	481.99	70
01-00-413-325	Postage	167.10	1,000.00	106.17	572.97	0.00	427.03	57
01-00-413-374	Vehicle Repairs	64.98	1,000.00	17.98	605.98	0.00	394.02	61
01-00-413-375	Fuel	124.33	1,500.00	102.85	1,378.29	0.00	121.71	92
01-00-413-420	Dues	100.00	1,200.00	852.00	902.00	0.00	298.00	75
01-00-413-452	Contracted Outside Services	5,466.32	50,000.00	7,691.00	19,038.27	0.00	30,961.73	38
01-00-413-460	Meetings & Conferences	871.83	3,000.00	189.00	3,766.18	0.00	766.18	126
	413 PROTECTIVE INSPECTION	22,018.07	253,147.00	21,655.00	164,014.02	0.00	89,132.98	65
01-00-414-000	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-414-212	Forms	0.00	500.00	0.00	0.00	0.00	500.00	0

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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>
01-00-414-314	Special Legal Services	0.00	2,000.00	0.00	157.00	0.00	1,843.00	8
01-00-414-341	Advertising	93.00	1,500.00	0.00	301.20	0.00	1,198.80	20
01-00-414-420	Dues	175.00	800.00	175.00 -	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	268.00	6,300.00	175.00 -	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	39,050.14	500,000.00	36,990.51	346,599.39	0.00	153,400.61	69
01-00-427-451	Recycling Collection	5,781.77	50,000.00	4,191.23	43,573.04	0.00	6,426.96	87
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	0.00	5,000.00	400.00	4,000.00	0.00	1,000.00	80
	427 SOLID WASTE COLLECTION	44,831.91	568,000.00	41,581.74	394,172.43	0.00	173,827.57	69
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	33,008.80	460,000.00	35,204.80	369,338.80	0.00	90,661.20	80
01-00-430-143	Part-time Seasonal Workers	0.00	12,000.00	0.00	12,908.13	0.00	908.13 -	108
01-00-430-152	Dental Insurance	798.49	9,000.00	678.72	6,787.20	0.00	2,212.80	75
01-00-430-155	Optical Insurance	156.52	1,700.00	142.45	1,424.50	0.00	275.50	84
01-00-430-156	Health/Hospital Insurance	6,849.08	82,000.00	7,529.82	77,084.94	0.00	4,915.06	94
01-00-430-158	Life Insurance	313.60	4,000.00	313.60	3,136.00	0.00	864.00	78
01-00-430-163	Ambulance Subscription	0.00	300.00	0.00	80.00	0.00	220.00	27
01-00-430-182	Longevity	405.00	5,000.00	410.00	3,675.00	0.00	1,325.00	74
01-00-430-183	Overtime	519.72	5,000.00	1,619.58	19,744.72	0.00	14,744.72 -	395
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	950.25	7,013.38	222.32	9,010.80	0.00	1,997.42 -	128
01-00-430-231	Gasoline	420.82	6,756.02	153.47	2,571.36	0.00	4,184.66	38
01-00-430-232	Diesel Fuel	967.32	12,000.00	809.39	9,577.62	0.00	2,422.38	80

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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>
01-00-430-238	Clothing & Uniforms	1,386.59	7,500.00	435.71	8,427.63	0.00	927.63 -	112
01-00-430-239	Tires	0.00	6,500.00	3,840.00	3,855.07	0.00	2,644.93	59
01-00-430-251	Vehicle Repair/Maintenace	849.45	15,000.00	4,470.90	17,796.33	0.00	2,796.33 -	119
01-00-430-260	Small Tools & Equipment	1,150.16	7,092.00	56.19	9,922.13	0.00	2,830.13 -	140
01-00-430-321	Telephone	322.69	4,500.00	234.47	2,514.68	0.00	1,985.32	56
01-00-430-324	Mobile Phone	84.36	550.00	42.18	414.90	0.00	135.10	75
01-00-430-327	Radio Equipment Maintenance	0.00	1,000.00	0.00	1,936.20	0.00	936.20 -	194
01-00-430-361	Electricity	141.62	2,414.63	193.91	1,834.24	0.00	580.39	76
01-00-430-362	Gas	36.19	5,848.70	0.00	2,785.31	0.00	3,063.39	48
01-00-430-364	Sewage Charges	0.00	600.00	49.83	532.70	0.00	67.30	89
01-00-430-366	Water	0.00	720.00	0.00	0.00	0.00	720.00	0
01-00-430-373	Building Repair	0.00	3,500.00	0.00	2,237.37	0.00	1,262.63	64
01-00-430-374	Equipment Repair	1,250.76	20,000.00	413.97	5,822.11	0.00	14,177.89	29
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	79.86	600.00	97.04	250.26	0.00	349.74	42
01-00-430-460	Meetings & Conferences	641.00	1,500.00	673.00	1,318.00	0.00	182.00	88
	430 HIGHWAY MAINTENANCE-GENERAL	50,332.28	689,994.73	57,591.35	575,499.00	0.00	114,495.73	83
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	0.00	1,000.00	2,049.55	2,049.55	0.00	1,049.55 -	205
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	350.00	20,203.87	1,573.09	4,532.89	0.00	15,670.98	22
01-00-433-361	Electricity	283.98	3,800.00	250.04	2,466.20	0.00	1,333.80	65
01-00-433-374	Equipment Repair	0.00	2,000.00	0.00	2,390.00	0.00	390.00 -	120
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	633.98	46,003.87	1,823.13	9,389.09	0.00	36,614.78	20
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
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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	52.35	0.00	0.00	1,750.63	0.00	1,750.63 -	0
01-00-435-251	Decorative St. Light Repair	0.00	5,000.00	3,280.00	3,280.00	0.00	1,720.00	66
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	52.35	33,000.00	3,280.00	11,445.45	0.00	21,554.55	35
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	4,700.00	35,000.00	7,641.11	38,982.13	0.00	3,982.13 -	111
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	0.00	2,000.00	0.00	343.36	0.00	1,656.64	17
01-00-438-221	Cold Patch	511.23	4,000.00	250.26	1,557.40	0.00	2,442.60	39
	438 HWY MAINTENANCE-HWYS & BRIDGES	511.23	6,000.00	250.26	1,900.76	0.00	4,099.24	32
01-00-451-000	CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-451-200	Decorative St. Banners	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
01-00-451-300	Entertainment Services	0.00	8,000.00	150.00	776.00	0.00	7,224.00	10
01-00-451-450	Rec. Share - Dormont Pool	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
	451 CULTURE & RECREATION	0.00	18,000.00	150.00	776.00	0.00	17,224.00	4
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	0.00	2,780.00	0.00	2,490.00	0.00	290.00	90
01-00-454-121	Supervisor's Wages	0.00	2,000.00	0.00	1,290.00	0.00	710.00	64
01-00-454-141	Recreation Counselors Wages	0.00	6,000.00	0.00	8,839.68	0.00	2,839.68 -	147
01-00-454-142	Security Officer	350.00	2,100.00	0.00	2,100.00	0.00	0.00	100
01-00-454-220	Operating Supplies	1,215.00	6,500.00	779.59	6,132.28	0.00	367.72	94

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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	0.00	2,000.00	0.00	5,350.46	0.00	3,350.46 -	268
01-00-454-252	Repair Material	0.00	1,000.00	0.00	195.52	0.00	804.48	20
01-00-454-260	Minor Equipment	0.00	500.00	0.00	75.71	0.00	424.29	15
01-00-454-361	Electricity	110.50	1,500.00	85.13	1,053.53	0.00	446.47	70
01-00-454-364	Sewage	201.79	600.00	44.28	272.81	0.00	327.19	45
01-00-454-366	Water	784.62	1,600.00	0.00	706.60	0.00	893.40	44
01-00-454-373	Repairs to Building	0.00	5,000.00	0.00	2,934.50	0.00	2,065.50	59
01-00-454-374	Park Maintenance	128.40	3,000.00	501.90	7,649.55	0.00	4,649.55 -	255
01-00-454-375	Tree Removal	0.00	2,000.00	251.51	251.51	0.00	1,748.49	13
01-00-454-376	Landscaping	3,235.00	7,500.00	2,650.34	9,253.42	0.00	1,753.42 -	123
01-00-454-500	Refunds	50.00	5,000.00	100.00	1,900.00	0.00	3,100.00	38
	454 PARKS	6,075.31	49,080.00	4,412.75	50,495.57	0.00	1,415.57 -	103
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	2,400.00	2,400.00	0.00	100.00	96
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	2,400.00	2,400.00	0.00	15,100.00	14
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	150.00	30,000.00	650.00	3,950.00	0.00	26,050.00	13
01-00-457-543	Memorial Day	0.00	2,000.00	0.00	1,192.54	0.00	807.46	60
01-00-457-546	Community Day	0.00	22,000.00	0.00	14,000.00	0.00	8,000.00	64
	457 CIVIL & MILITARY CELEBRATIONS	150.00	54,000.00	650.00	19,142.54	0.00	34,857.46	35
01-00-463-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
01-00-463-112	Department Wages	0.00	48,824.00	3,755.70	37,557.00	0.00	11,267.00	77
01-00-463-196	Health/Hospital Insurance	0.00	6,132.00	549.91	5,499.10	0.00	632.90	90
01-00-463-198	Life Insurance	0.00	630.00	52.20	522.00	0.00	108.00	83

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Castle Shannon Borough
OCTOBER 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>
01-00-463-248	Development Supplies	0.00	2,000.00	50.00	814.48	0.00	1,185.52	41
01-00-463-310	Professional Services	0.00	25,000.00	150.00	6,995.00	0.00	18,005.00	28
01-00-463-341	Advertising	0.00	2,500.00	0.00	19.00	0.00	2,481.00	1
01-00-463-420	Dues & Memberships	0.00	1,000.00	295.00	1,115.00	0.00	115.00 -	112
01-00-463-453	Website Maintenance	0.00	1,000.00	0.00	1,000.00	0.00	0.00	100
01-00-463-454	Community Events	0.00	5,000.00	0.00	217.97	0.00	4,782.03	4
01-00-463-460	Meetings & Conferences	0.00	1,500.00	43.66	969.65	0.00	530.35	65
	463 ECONOMIC DEVELOPMENT	0.00	93,586.00	4,896.47	54,709.20	0.00	38,876.80	58
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	0.00	100,000.00	0.00	85,000.00	0.00	15,000.00	85
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	0.00	250,000.00	0.00	85,000.00	0.00	165,000.00	34
	00 GENERAL FUND EXPENDITURES	469,999.37	6,645,976.15	447,719.22	5,144,517.02	0.00	1,501,459.13	77
	GENERAL FUND EXPENDITUR Expendit	469,999.37	6,645,976.15	447,719.22	5,144,517.02	0.00	1,501,459.13	77

01 GENERAL FUND EXPENDITURES	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	222,693.57	191,603.84	5,936,074.83
Expenditures:	469,999.37	447,719.22	5,144,517.02
Net Income:	247,305.80 -	256,115.38 -	791,557.81

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Castle Shannon Borough
OCTOBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
02-00-301-100	Real Estate Taxes-Current	1,094.34	112,000.00	0.00	97,706.68	0.00	14,293.32 -	87
02-00-301-500	Real Estate Taxes-Liened	488.38	4,500.00	518.54	2,985.13	0.00	1,514.87 -	66
	301 REAL ESTATE TAXES	1,582.72	116,500.00	518.54	100,691.81	0.00	15,808.19 -	86
02-00-399-000	FUND BALANCE FORWARD	0.00	71,907.17	0.00	48,781.19	0.00	23,125.98 -	68
	00 Total	1,582.72	188,407.17	518.54	149,473.00	0.00	38,934.17 -	79
	STREET LIGHTING FUND Revenue Total	1,582.72	188,407.17	518.54	149,473.00	0.00	38,934.17 -	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	9,925.03	114,000.00	9,988.16	89,833.87	0.00	24,166.13	79
02-00-434-362	LED Conversion	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0
	434 STREET LIGHTING EXPENDITURES	9,925.03	159,000.00	9,988.16	89,833.87	0.00	69,166.13	56
	00 STREET LIGHTING FUND	9,925.03	159,150.00	9,988.16	89,833.87	0.00	69,316.13	56
	STREET LIGHTING FUND Expenditure Tr	9,925.03	159,150.00	9,988.16	89,833.87	0.00	69,316.13	56

02 STREET LIGHTING FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,582.72	518.54	149,473.00
Expenditures:	9,925.03	9,988.16	89,833.87
Net Income:	8,342.31 -	9,469.62 -	59,639.13

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Castle Shannon Borough
OCTOBER 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>
08-00-341-000	Interest Earnings	339.12	1,150.00	349.66	3,531.10	0.00	2,381.10	307
08-00-341-001	PLGIT Interest	2,082.03	0.00	2,059.30	22,277.43	0.00	22,277.43	0
	341 Interest Earnings	2,421.15	1,150.00	2,408.96	25,808.53	0.00	24,658.53	307
08-00-351-010	COVID 19-ARPA	0.00	535,356.22	0.00	0.00	0.00	535,356.22 -	0
08-00-364-110	Sewage Tap-in Fee	0.00	15,000.00	0.00	0.00	0.00	15,000.00 -	0
08-00-364-111	Dye Test Fees	800.00	7,000.00	150.00	4,000.00	0.00	3,000.00 -	57
08-00-364-121	Delinquent Sewage Collections	24,645.75	225,000.00	53,582.61	190,830.08	0.00	34,169.92 -	85
08-00-364-123	Sewage Billing Collections	281,614.48	2,200,000.00	227,911.06	1,857,667.94	0.00	342,332.06 -	84
08-00-364-600	Alcosan Billing Refund	0.00	11,000.00	0.00	11,003.70	0.00	3.70	100
	364 SANITATION	307,060.23	2,458,000.00	281,643.67	2,063,501.72	0.00	394,498.28 -	84
08-00-399-000	Fund Balance Forward	0.00	3,925,103.81	0.00	3,878,232.07	0.00	46,871.74 -	99
	00 Total	309,481.38	6,919,610.03	284,052.63	5,967,542.32	0.00	952,067.71 -	86
	SANITARY SEWER FUND Revenue Total:	309,481.38	6,919,610.03	284,052.63	5,967,542.32	0.00	952,067.71 -	86

<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	80.02	3,000.00	40.01	2,465.56	0.00	534.44	82
08-00-429-231	Gasoline	202.31	1,000.00	194.63	1,776.88	0.00	776.88 -	178
08-00-429-238	Clothing & Uniforms	0.00	200.00	0.00	35.00	0.00	165.00	18
08-00-429-250	Vehicle Repair Supplies	0.00	1,000.00	0.00	2,750.15	0.00	1,750.15 -	275
08-00-429-260	Small Tools & Equipment	0.00	150.00	0.00	173.99	0.00	23.99 -	116
08-00-429-302	Line Cleaning & CCTV Inspect	0.00	15,000.00	0.00	4,110.58	0.00	10,889.42	27
08-00-429-306	Structural Repairs	0.00	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

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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>
08-00-429-316	Engineering Fees	15,945.54	90,000.00	8,191.09	90,854.47	0.00	854.47 -	101
08-00-429-361	Electricity	50.19	1,000.00	43.43	411.74	0.00	588.26	41
08-00-429-364	Alcosan Charges	0.00	2,132,576.00	0.00	1,149,403.72	0.00	983,172.28	54
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	189.48	33,700.00	404.56	20,215.36	0.00	13,484.64	60
08-00-429-374	Sewer Repair	0.00	15,000.00	0.00	40,484.31	0.00	25,484.31 -	270
08-00-429-452	Contract Sewer Repair	0.00	13,000.00	11,457.54	20,665.14	0.00	7,665.14 -	159
08-00-429-453	Pump Station Maintenance	0.00	10,000.00	0.00	1,365.77	0.00	8,634.23	14
08-00-429-460	Meetings & Conferences	0.00	100.00	0.00	0.00	0.00	100.00	0
08-00-429-500	Customer Refunds	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
08-00-429-700	Jetter & Chassis	0.00	320,568.00	0.00	5,625.03	0.00	314,942.97	2
08-00-429-701	Sewer Camera Repairs	0.00	3,000.00	0.00	2,500.00	0.00	500.00	83
	429 WASTEWATER COLLECTION	16,467.54	2,997,294.00	20,331.26	1,414,599.93	0.00	1,582,694.07	47
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	0.00	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	0.00	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	0.00	1,200,000.00	0.00	800,000.00	0.00	400,000.00	67
	00 SANITARY SEWER FUND	16,467.54	4,249,294.00	20,331.26	2,266,110.93	0.00	1,983,183.07	53
	SANITARY SEWER FUND Expenditure Tr	16,467.54	4,249,294.00	20,331.26	2,266,110.93	0.00	1,983,183.07	53

08 SANITARY SEWER FUND	Prior	Current	YTD
Revenues:	309,481.38	284,052.63	5,967,542.32

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Castle Shannon Borough
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Expenditures:	16,467.54	20,331.26	2,266,110.93
Net Income:	293,013.84	263,721.37	3,701,431.39

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Castle Shannon Borough
OCTOBER 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	2,408.38	240,000.00	0.00	215,028.69	0.00	24,971.31 -	90
18-00-301-500	Real Estate Taxes-Liened	1,904.68	10,500.00	1,126.95	6,487.68	0.00	4,012.32 -	62
	301 REAL ESTATE TAXES	4,313.06	250,500.00	1,126.95	221,516.37	0.00	28,983.63 -	88
18-00-341-000	Interest Earnings	72.73	75.00	51.77	719.34	0.00	644.34	959
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	38.11	0.00	0.00	0.00	0.00	0.00	0
	341 Interest Earnings	110.84	76.00	51.77	719.34	0.00	643.34	946
18-00-354-120	DCNR Grant/Hamilton Park	0.00	300,000.00	0.00	0.00	0.00	300,000.00 -	0
18-00-354-129	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	108,000.00	108,000.00	0.00	150,000.00 -	42
	354 STATE CAPITAL/OPERATING GRAN	0.00	558,000.00	108,000.00	304,027.43 -	0.00	862,027.43 -	19
18-00-387-000	Revitalization	0.00	0.00	0.00	80.00	0.00	80.00	0
18-00-392-011	Transfer from Sewer Fund	0.00	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	765,808.35	2,241,088.76	0.00	3,263,339.24 -	41
18-00-392-018	Transfer from Library Fund	0.00	60,000.00	0.00	60,000.00	0.00	0.00	100
	392 Total	0.00	6,064,428.00	765,808.35	2,801,088.76	0.00	3,263,339.24 -	46
18-00-399-000	Fund Balance Forward	0.00	139,767.00	0.00	747,912.28	0.00	608,145.28	535
	00 Total	4,423.90	7,012,771.00	874,987.07	3,467,289.32	0.00	3,545,481.68 -	55
	CAPITAL PROJECTS Revenue Totals	4,423.90	7,012,771.00	874,987.07	3,467,289.32	0.00	3,545,481.68 -	55
<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

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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>
18-00-407-000	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	0.00	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	0.00	105,000.00	0.00	15,765.42	0.00	89,234.58	15
18-00-408-316	Engineer Service Fees	9,150.23	170,000.00	5,187.10	12,459.31	0.00	157,540.69	7
18-00-409-000	GOVERNMENT BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-409-373	Repairs to Government Building	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
18-00-410-000	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	2,188.00	16,423.35	0.00	4,423.35 -	137
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	2,188.00	16,423.35	0.00	15,576.65	51
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	25.98	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	25.98	80,000.00	0.00	79,119.00	0.00	881.00	99
18-00-435-000	HWY MAINTENANCE-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-435-313	Engineer Service Fees	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
18-00-435-341	Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
18-00-435-452	Contract Services	39,386.50	50,000.00	0.00	16,862.75	0.00	33,137.25	34

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Castle Shannon Borough
OCTOBER 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>
	435 HWY MAINTENANCE-SIDEWALKS	39,386.50	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	3,121.60	35,000.00	168.75	16,326.16	0.00	18,673.84	47
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
18-00-436-460	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	3,121.60	403,900.00	168.75	133,003.50	0.00	270,896.50	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	0.00	4,000.00	5,000.00	5,000.00	0.00	1,000.00 -	125
18-00-438-313	Engineering Services	576.58	16,000.00	2,813.20	22,522.72	0.00	6,522.72 -	141
18-00-438-341	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
18-00-438-452	Contract Paving	0.00	250,000.00	262,195.00	262,195.00	0.00	12,195.00 -	105
18-00-438-453	Guide Rail Installation/Repair	0.00	15,000.00	481.04 -	3,378.96	0.00	11,621.04	23
18-00-438-603	PennDot/Street Scape Match	187,108.45	0.00	0.00	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 & BRID	187,685.03	1,058,428.00	269,527.16	64,398.65 -	0.00	1,122,826.65	6 -
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	17,101.16	322,131.30	0.00	1,000,868.70	24
18-00-454-611	Playground Equipment	0.00	5,000.00	0.00	5,582.50	0.00	582.50 -	112
18-00-454-612	Park Equipment	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
18-00-454-613	Field Maintenance	0.00	10,000.00	0.00	16,700.00	0.00	6,700.00 -	167
18-00-454-616	Park Master Plan Improvements	0.00	3,195,000.00	490,363.10	1,887,006.46	0.00	1,307,993.54	59
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

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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>
	454 PARKS	0.00	4,587,500.00	507,464.26	2,231,420.26	0.00	2,356,079.74	49
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	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
18-00-480-000	MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00	0
18-00-480-100	Professional Services	0.00	25,000.00	2,583.49	19,869.27	0.00	5,130.73	79
18-00-480-530	Community Revitalization	40.00	0.00	0.00	720.00	0.00	720.00 -	0
18-00-480-531	Wayfinding Study	0.00	0.00	0.00	2,475.00	0.00	2,475.00 -	0
18-00-480-532	Wayfinding Installation	0.00	245,000.00	0.00	0.00	0.00	245,000.00	0
	480 MAIN STREET	40.00	270,000.00	2,583.49	23,064.27	0.00	246,935.73	9
	00 CAPITAL PROJECTS	239,409.34	6,826,428.00	787,118.76	3,008,594.36	0.00	3,817,833.64	44
	CAPITAL PROJECTS Expenditure Totals	239,409.34	6,826,428.00	787,118.76	3,008,594.36	0.00	3,817,833.64	44

18 CAPITAL PROJECTS	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	4,423.90	874,987.07	3,467,289.32
Expenditures:	239,409.34	787,118.76	3,008,594.36
Net Income:	234,985.44 -	87,868.31	458,694.96

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Castle Shannon Borough
OCTOBER 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	0.00	100,000.00	0.00	85,000.00	0.00	15,000.00 -	85
21-00-399-000	Fund Balance Forward	0.00	7,840.34	0.00	611.53	0.00	7,228.81 -	8
	00 Total	0.00	107,840.34	0.00	85,611.53	0.00	22,228.81 -	79
	SINKING FUND Revenue Totals	0.00	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	1,351.32	85,000.00	1,661.80	74,092.94	0.00	10,907.06	87
21-00-406-152	Hospitalization-Yonek	0.00	0.00	0.00	1,227.48	0.00	1,227.48 -	0
	406 PERSONNEL ADMINISTRATION	1,351.32	85,000.00	1,661.80	75,320.42	0.00	9,679.58	89
	00 SINKING FUND	1,351.32	85,000.00	1,661.80	75,320.42	0.00	9,679.58	89
	SINKING FUND Expenditure Totals	1,351.32	85,000.00	1,661.80	75,320.42	0.00	9,679.58	89

21 SINKING FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	85,611.53
Expenditures:	1,351.32	1,661.80	75,320.42
Net Income:	1,351.32 -	1,661.80 -	10,291.11

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Castle Shannon Borough
OCTOBER 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	5,397.10	568,742.89	0.00	510,739.42	0.00	58,003.47 -	90
22-00-301-500	Real Estate Taxes-Liened	2,002.36	7,000.00	2,129.46	12,258.92	0.00	5,258.92	175
	301 REAL ESTATE TAXES	7,399.46	575,742.89	2,129.46	522,998.34	0.00	52,744.55 -	91
22-00-341-000	Interest Earnings	21,344.94	100,000.00	31,460.20	329,203.71	0.00	229,203.71	329
22-00-392-221	Transfer from Sewer Fund	0.00	150,000.00	0.00	150,000.00	0.00	0.00	100
22-00-399-000	Fund Balance Forward	0.00	8,827,118.30	0.00	8,870,764.78	0.00	43,646.48	100
	00 Total	28,744.40	9,652,861.19	33,589.66	9,872,966.83	0.00	220,105.64	102
	SINKING FUND/BOND Revenue Totals	28,744.40	9,652,861.19	33,589.66	9,872,966.83	0.00	220,105.64	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	95,000.00	402,643.75	386,225.00	386,225.00	0.00	16,418.75	96
22-00-472-100	Debt Interest	129,857.11	260,706.25	132,325.00	264,650.00	0.00	3,943.75 -	102
22-00-475-000	Fiscal Agent Fees	0.00	750.00	0.00	2,250.00	0.00	1,500.00 -	300
22-00-492-351	Transfer to Capital Fund	0.00	5,504,428.00	765,808.35	2,241,088.76	0.00	3,263,339.24	41
	00 SINKING FUND/BOND	224,857.11	6,168,728.00	1,284,358.35	2,894,213.76	0.00	3,274,514.24	47
	SINKING FUND/BOND Expenditure Total	224,857.11	6,168,728.00	1,284,358.35	2,894,213.76	0.00	3,274,514.24	47

22 SINKING FUND/BOND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	28,744.40	33,589.66	9,872,966.83
Expenditures:	224,857.11	1,284,358.35	2,894,213.76
Net Income:	196,112.71 -	1,250,768.69 -	6,978,753.07

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Castle Shannon Borough
OCTOBER 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

<u>30 Fund</u>	<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
OCTOBER 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	778.45	1,500.00	655.06	7,501.20	0.00	6,001.20	500
35-00-355-050	Motor Vehicle Fuel Taxes	0.00	226,606.00	0.00	231,058.17	0.00	4,452.17	102
35-00-399-000	Fund Balance Forward	0.00	201,750.52	0.00	6,308.75	0.00	195,441.77 -	3
	00 Total	778.45	429,856.52	655.06	244,868.12	0.00	184,988.40 -	57
	LIQUID FUEL FUND Revenue Totals	778.45	429,856.52	655.06	244,868.12	0.00	184,988.40 -	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.	667.00	105,000.00	0.00	0.00	0.00	105,000.00	0
35-00-438-000	HWY MAINTENANCE-HWY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0
35-00-438-313	Engineering Fees	509.00	18,000.00	688.75	9,060.08	0.00	8,939.92	50
35-00-438-341	Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
35-00-438-452	Contract Paving	0.00	200,000.00	133,704.96	133,704.96	0.00	66,295.04	67
	438 HWY MAINTENANCE-HWY REPAIRS	509.00	219,000.00	134,393.71	142,765.04	0.00	76,234.96	65
	00 LIQUID FUEL FUND	1,176.00	324,000.00	134,393.71	142,765.04	0.00	181,234.96	44
	LIQUID FUEL FUND Expenditure Totals	1,176.00	324,000.00	134,393.71	142,765.04	0.00	181,234.96	44

35 LIQUID FUEL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	778.45	655.06	244,868.12
Expenditures:	1,176.00	134,393.71	142,765.04
Net Income:	397.55 -	133,738.65 -	102,103.08

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Castle Shannon Borough
OCTOBER 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	974.13	110,000.00	0.00	86,973.74	0.00	23,026.26 -	79
36-00-301-500	Real Estate Taxes-Liened	651.17	6,000.00	475.33	2,736.36	0.00	3,263.64 -	46
	301 REAL ESTATE TAXES	1,625.30	116,000.00	475.33	89,710.10	0.00	26,289.90 -	77
36-00-331-200	Library Fines	0.00	200.00	27.16	235.85	0.00	35.85	118
36-00-341-000	Interest Earnings	15.18	50.00	7.92	147.84	0.00	97.84	296
36-00-354-070	State Aid	0.00	36,400.00	0.00	36,399.00	0.00	1.00 -	100
36-00-354-071	Table Game Revenue	0.00	4,700.00	0.00	4,414.00	0.00	286.00 -	94
	354 Total	0.00	41,100.00	0.00	40,813.00	0.00	287.00 -	99
36-00-357-036	A R A D	6,651.00	80,050.00	7,338.00	100,614.13	0.00	20,564.13	126
36-00-380-000	Miscellaneous	0.00	500.00	93.08	451.34	0.00	48.66 -	90
36-00-387-000	Contributions & Donations	568.51	15,000.00	1,159.85	15,453.03	0.00	453.03	103
36-00-387-100	Fundraising Proceeds	0.00	1,000.00	167.68	1,695.91	0.00	695.91	170
36-00-387-300	Computer Fees Revenue	8.65	500.00	112.66	1,255.02	0.00	755.02	251
	387 Contributions & Donations	577.16	16,500.00	1,440.19	18,403.96	0.00	1,903.96	112
36-00-399-000	Fund Balance Forward	0.00	100,453.40	0.00	98,339.79	0.00	2,113.61 -	98
	00 Total	8,868.64	354,853.40	9,381.68	348,716.01	0.00	6,137.39 -	98
	LIBRARY FUND Revenue Totals	8,868.64	354,853.40	9,381.68	348,716.01	0.00	6,137.39 -	98

<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	4,486.14	58,319.00	4,553.44	47,844.77	0.00	10,474.23	82
36-00-456-133	Children's Librarian-ARAD	2,769.24	40,000.00	3,076.94	32,307.87	0.00	7,692.13	81
36-00-456-134	Clerical	3,120.00	41,371.00	3,182.40	33,415.20	0.00	7,955.80	81
36-00-456-140	Library Assistants	2,006.23	25,600.00	1,945.82	19,606.42	0.00	5,993.58	77

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Castle Shannon Borough
OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
36-00-456-141	Programming Part-Time	285.00	7,800.00	900.00	7,395.00	0.00	405.00	95
36-00-456-142	Janitorial	448.98	6,802.00	523.20	4,664.36	0.00	2,137.64	69
36-00-456-156	Health Insurance	1,287.13	15,435.00	1,405.77	14,057.70	0.00	1,377.30	91
36-00-456-158	Life Insurance	141.96	1,700.00	141.96	1,561.56	0.00	138.44	92
36-00-456-161	F I C A	999.01	13,000.00	1,080.17	11,060.84	0.00	1,939.16	85
36-00-456-210	Office Supplies	18.99	1,500.00	24.00	912.57	0.00	587.43	61
36-00-456-220	Computer Supplies	34.69	1,500.00	37.14	789.65	0.00	710.35	53
36-00-456-222	Library Supplies	0.00	2,000.00	0.00	992.37	0.00	1,007.63	50
36-00-456-226	Janitorial Supplies	143.85	1,250.00	102.71	1,207.56	0.00	42.44	97
36-00-456-247	Adult Reference Books	3,023.03	16,000.00	963.34	12,903.84	0.00	3,096.16	81
36-00-456-248	Periodicals	49.99	1,200.00	64.65	1,037.29	0.00	162.71	86
36-00-456-252	Audio Material	82.49	5,659.00	0.00	5,750.06	0.00	91.06 -	102
36-00-456-253	Children's Books	62.00	4,500.00	353.14	4,367.40	0.00	132.60	97
36-00-456-254	DVD	511.78	4,000.00	164.44	2,975.69	0.00	1,024.31	74
36-00-456-321	Telephone	140.36	1,800.00	194.38	2,509.66	0.00	709.66 -	139
36-00-456-325	Postage	0.00	200.00	0.00	8.05	0.00	191.95	4
36-00-456-354	Workers Compensation	51.41	417.00	59.20	292.05	0.00	124.95	70
36-00-456-360	Utilities	0.00	361.46	0.00	0.00	0.00	361.46	0
36-00-456-420	Dues & Memberships	0.00	550.00	0.00	499.00	0.00	51.00	91
36-00-456-451	Contracted Services	0.00	900.00	0.00	900.00	0.00	0.00	100
36-00-456-453	Furniture & Equipment	502.91	3,500.00	1,258.82	4,110.46	0.00	610.46 -	117
36-00-456-460	Training & Conferences	58.26	500.00	0.00	387.81	0.00	112.19	78
36-00-456-462	Public Relations/Programs	561.48	6,000.00	324.49	5,527.33	0.00	472.67	92
36-00-456-463	Children's Programs	738.94	4,000.00	416.43	3,747.98	0.00	252.02	94
36-00-456-745	EIN Leasing-ARAD	583.81	7,044.00	0.00	7,690.28	0.00	646.28 -	109
	456 LIBRARY	22,107.68	272,908.46	20,772.44	228,522.77	0.00	44,385.69	84
36-00-492-180	Transfer to Government Account	0.00	60,000.00	0.00	60,000.00	0.00	0.00	100

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Castle Shannon Borough
OCTOBER 2023

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
	00 LIBRARY FUND	22,107.68	332,908.46	20,772.44	288,522.77	0.00	44,385.69	87
	LIBRARY FUND Expenditure Totals	22,107.68	332,908.46	20,772.44	288,522.77	0.00	44,385.69	87

36 LIBRARY FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	8,868.64	9,381.68	348,716.01
Expenditures:	22,107.68	20,772.44	288,522.77
Net Income:	13,239.04 -	11,390.76 -	60,193.24

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	576,573.06	1,394,788.48	26,072,541.96
Expenditures:	985,293.39	2,706,343.70	13,909,878.17
Net Income:	408,720.33 -	1,311,555.22 -	12,162,663.79

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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	5 citations on 10/25/23
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	5 citations on 10/25/23
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
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		
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
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
327 Willow Ave	3762	William D Nedzesky	High Grass and no Unit Registration	6/10/22	6/15/22	just the grass was cut 7/11/2022
340 Cooke Drive	781 Apt1	Stevenson Williams Management Dc	Uninhabitable; contains filth and contamination, mold Lack M&	6/13/22	7/28/22	Regular and Certified
343 Cooke Drive	786 A	Schnabletier 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	2 citations on 10/25/23
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

P&C1

Street	No	Name	Violation- 2023	Date	Date to Correct	Corrected Date
535 Saint Anne Street	938	Marshall Gregory	Dog Feces disposal of rubbish, sanitation and means of egre:	8/17/22	8/22/22	condemned on 10/12/23
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	condemned on 10/12/23
665 Saint Anne Street	938	Marshall Gregory	3 citations submitted	9/15/22		condemned on 10/12/23
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	
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		condemned on 10/12/23
869 Cooke Drive	797 B	Joann Groman	No Occupancy and no Unit Registration	11/8/22	11/15/22	Regular and Certified
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
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	
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
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	withdrawn on 10/25/23
373 Library Road	3547	Skylar Stewart PGH Property Group	No Occupancy, no unit registration	4/19/23	5/3/23	withdrawn on 10/25/23
391 Connor Rd	1061	Matthew Templeton	Trailers parked in front of house	4/25/23	5/5/23	10/31/23
410 Connor Road	1013	John McGhee	2nd notice trailer infront of house, and building and scrape	5/2/23	5/12/23	
476 Library Road	3563	OAP Ventures LLC James Brocato	Condemed 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 permi	5/26/23	6/2/23	Regular and Certified

PIC2

631 Redwood Drive	985 Donald & Amy Krtanjek	No reinspection and piling brush under pine trees in backyard	5/30/23	6/14/23	
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		withdrawn on 10/25/23
674 Pine Avenue	905 Skylar Stewart PGH Property Group	Citation for no occupancy	6/14/23		withdrawn on 10/25/23
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
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	Tractor alsoTrash 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
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
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	
861 Middleboro Road	3564 Caley Mangan	Last notification for lack of gutters/downspouts. Weeds	7/19/23	9/19/23	Regular & Certified
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 damagec	7/19/23	8/19/23	10/31/23
899 Lindenwood Drive	915 TH Property Owner 1 LLC	no Occ. High Grass,weeds,overgrown trees and bushes	7/25/23	8/4/23	pool gone on 10/24/23 grass only 7/31/23
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	10/24/23
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 LI	Garbage out a day after pick up, no Occ. No Rental Regist	8/4/23	8/9/23	just garbage on 8/7/23
950 Connor Road	1059 Pavlo Lebedyev	High Grass backyard, No Occ, No Unit Registration	8/4/23	8/9/23	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
960 Willow Avenue	3915 Linda Diane Dell	Rubbish Dresser, cabinet, Tv, over a month	8/8/23	8/15/23	
961 Willow Avenue	3919 Three Suns Property Sol, Steve Sal	Unsafe wall and handrail,high weeds,along Willow Ave	8/8/23	9/8/23	Regular and Certified
964 Mount Lebanon Blvd	400 Lebanon Shops Properties	dumpster not in a enclosure, and a damaged enclosure	8/8/23	8/22/23	10/31/23
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
997 McCully Road	1405 Michael A Kalanish	3rd noticepallets ,broken railing,pile gravel, in the back, wall b	8/15/23	8/22/23	
1004 Mount Lebanon Blvd	300 Lebanon Shops Properties	dumpster enclosuredoors open on the planet fitness side	8/15/23	8/16/23	removed 10/31/23 warning
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
1017 Baldwin Street	910 William R Speth	High weeds and grass over sidewalk and damaged swimmingc	8/15/23	8/31/23	removed weeds & hedges Regular and Certified
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	10/23/23

1060 Killarney Drive	809	Jodi Doyle	2nd Notice no occ and unit registration	8/22/23	8/29/23	2 citations on 10/25/23
1061 Killarney Drive	811	Jodi Doyle	2nd Notice NO occ and unit registration	8/22/23	8/29/23	2 citations on 10/25/23
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	10/23/23
1069 6th Street	1240	William Kozel Jr	2nd notice pad putting gravel and mud in basin,no Occupancy	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
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	
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	
1117 Lindenwood Drive	915	Samantha Ford/Homeriver Group	2nd notice Stagnated water in Pool, Sanitation,High Grass	8/29/23	9/17/23	10/24/23
1126 Myrtle Ave	3673	Milton F Sturm	Outside storage of a lawn tractor, ATV, variou items, High Gr	8/30/23	9/10/23	
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	5 citations on 10/25/23
1158 Green Ct.		Ronald Aciri/Aciri Realty	MS4; Detention ponds need cleaned up	9/7/23	10/7/23	11/6/23
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
1170 Maplene Ave	3157	Diversified Residential Homes	Hedges out of control, encroaching the sidewalk,water runoff	9/25/23	10/7/23	
1180 Lindenwood Drive	819	Mary Lou Rusbarsky	High Grass and weeds out of control dying or dead plants	8/26/23	10/3/23	
1183 Prospect Ave	1230	James & Kathleen Enright	Outside of the house is in disrepair	9/27/23	10/31/23	Porch by the end of the year
1189 Poplar Avenue	3730	Stephen Porenski	3rd Notice high weeds especially around the entrance	9/27/23	10/4/23	Regular and Certified
1190 Poplar Avenue	3734	Steve R & Amelia A Dean	2nd notice for high grass and weeds	9/27/23	10/3/23	10/23/23
1191 Grove Road	1373	James Olsen	High Grass and weeds especiall along the road and garage	9/27/23	10/4/23	
1198 Home Ave	3109	James L Folwell Jr	Gutter falling on porch, rotted roof, fence falling	9/28/23	10/27/23	
1213 Cooke Drive	774	Cyrus Girson Abovepar2 Holdings LL	High Grass and weeds in the corner of the property	10/3/23	10/8/23	
1215 Willow Avenue	3853 Apt2	Richard Dale	1999 Blue Toyota Corolia with expired inspection and plate	10/3/23	10/31/23	
1216 Willow Avenue	3863	Karen M Sirakos	bushes encroaching the sidewalk	10/3/23	10/10/23	warning
1219 Hastie Road	1043	Knang Nguyen	2nd Notice hanging shutter next to the front door	10/3/23	10/10/23	
1224 Lindenwood Drive	915	TH Property Owner 1 LLC	Swimming pool holding stagnant water and high weeds	10/4/23	10/31/23	10/24/23
1232 Home Ave	3006	Christine E Tatka	High Grass and weeds,especially in the back along property l	10/4/23	10/8/23	
1249 Willow Avenue	4004	Citylife South LLC (Evan)	no Occupancy and outstanding violations since 11/6/19	10/6/23	10/16/23	
1252 Grove Road	1290	Steve Backo	High grass, Especially out front	10/9/23	10/15/23	moved out
1253 May Street Extension	2902	Kerri A McAleavey	report on stray cats causing a public nuisance	10/9/23		11/6/23
1255 Pine Avenue	971	Sophia Nezd	high grass and hedges are starting to block the sight line	10/9/23	10/15/23	grass only 10/25/23
1257 Havelock Ave	1230	Holly M Cassidy	Maroon Van parking on the grass	10/10/23	10/12/23	wrong property remove
1259 Library Road	3301	James Corwin	Remove Castrol sign and torn banner sign next will be a citati	10/10/23	10/31/23	
1261 Rebecca Street	3713	Michael L & Denise A Macklen	exterior is still a mess, and no sign of backfill of the wall	10/10/23	10/31/23	Regular and Certified
1262 McCully Road	1505	Stephen Dauberger	unfinished front steps, sidewalkand porch,Bobcat, & Building	10/10/23	10/31/23	
1267 Baldwin Street	934-936	Hy Realty Mason Chen	Garbage not in receptacles and on the ground, high weeds or	10/11/23	10/15/23	11/1/23
1269 Maplene Ave	3100	Chad L & Christiner A McCall	High weeds where tree was removed	10/16/23	10/22/23	removed 10/24/23 warning
1271 Myrtle Avenue	3673	Milton F Sturm	2nd notice high weeds & storage material plus tractor	10/16/23	10/29/23	
1272 Lindenwood Drive	819	Mary Lou Rusbarsky	2nd Notice for High Weeds and blocking the garage door	10/16/23	10/22/23	

1274 Mount Lebanon Blvd	300	Lebanon Shops Properties	last notice for exposed dumpsters at Planet & Bright Star	10/16/23	10/31/23	10/31/23
1278 Maplewood Drive	816	Joanne M Neiport	High Grass and weeds property and fence needs repaired	10/16/23	10/29/23	Remove- Being Purchsed
1279 Castle Road	182	Samantha L Mitchum	Garbage over the front yard from the birds & rodents, side po	10/17/23	10/31/23	10/23/23
1282 McRoberts Road	3250	Harry & Patrica Chalmers	Storage of building material, dumpster bag over 30 Days	10/17/23	10/21/23	warning
1284 Saint Anne Street	925	Brad Kletter	High Weeds	10/17/23	10/22/23	
1285 Belleville Street	3017	Maurice Makay	High grass and weeds, tenant moved out	10/17/23	10/22/23	
1286 Duluth Street	1286	Matthew & Samantha Durci	High Grass, and a cut down tree in the back yard	10/17/23	10/31/23	grass only 10/230/23
1288 Havelock Ave	1230	Luis Manuel Carde Freiria	2nd notice for a Maroomn Ford on grass with expired plates	10/18/23	10/31/23	
1291 Library Road	3269	Gayle A Williams	Maroon Van parking on the grass in the vacant lot	10/18/23	10/31/23	
1292 Saxonwald Ln		Ronald Aciri/Acri Realty	Clean up the detention Ponds	10/18/23	11/18/23	11/6/23
1293 Poplar Avenue	3734	Steve R & Amelia A Dean	3rd notice for hHigh Grass, bushes and brush,weeds encroac	10/18/23	10/26/23	10/23/23
1296 Belleville Street	3111	Daniel Wilson	Garbage receptacles left at the curb beyond the disignated tir	10/18/23	10/19/23	removed 10/23/23 warning
1297 Belleville Street	3155	Donald S Taylor	Garbage receptacles left at the curb beyond the designated i	10/18/23	10/19/23	removed 10/23/23 warning
1298 Lindenwood Drive	916	Ann V & Neil Press	Garbage placed out before the designated time	10/18/23	10/19/23	removed 10/23/23 warning
1300 Killarney Drive	800	William & Karen Laginess	Garbage outside the cans all over the driveway	10/18/23	10/19/23	10/23/23
1303 Baldwin Street	929	Joshua Weide	finish parking pad with a paved all-weather surface	10/19/23	12/19/23	
1304 Library Road	3695	Valvoline Instant Oil Change	No Festoons/pennants. No permit for signs, no Occupancy p	10/19/23	10/29/23	11/1/23
1305 Grove Road	1290	Steve Backo	2nd Notice for High Grass and Weeds	10/24/23	10/29/23	moved out
1306 Home Ave	3006	Christine E Tatka	2nd Notice for High Grass and Weeds	10/24/23	10/29/23	
1307 Killarney Drive	800	William Laginess	Garbage receptacles have been left out beyond the disignate	10/24/23	10/25/23	removed 10/25/23 warning
1308 Sleepy Hollow Road	938	Alex Sabo	Garbage that was not picked up needs to be move from curb	10/24/23	10/25/23	10/26/23
1309 Sleepy Hollow Road	940	Corey & Stephanie Langel	Garbage that was not picked up needs to be move from curb	10/24/23	10/25/23	10/26/23
1310 Lindenwood Drive	819	Mary Lou Rusbarsky	3rd Notice High Weeds , mulch starting to block the entrance	10/24/23	10/31/23	
1311 Maplewood Drive	816	Joanne M Neiport	High Weeds and fence needs repaired, sent notice to Maplew	10/24/23	10/31/23	weeds only 10/30/23warning
1312 Arch Avenue	941	Marlene M Bateman	Garbage placed at the curb way before the designated time	10/24/23	10/25/23	10/26/23
1313 Baldwin Street	919	Kimberly Schreiber	2022 Subaru parked on the grass	10/24/23	10/26/23	removed 10/26/23 warning
1314 Greenridge Road	4204	Salvatore & Laurie	2005 Ford truck parked in the grass, future is citations	10/24/23	10/25/23	10/25/23
1315 Library Road	3525	Tyson Nguyen	no permit for additional wall,Junk truck in backyard	10/24/23	10/31/23	
1316 Middleboro Road	3564	Alex Pasculle	Blue Honda might be uninspected in driveway,just like the tru	10/24/23	11/5/23	
1317 Middleboro Road	3564	Caley P Mangan	Blue Honda might be uninspected in driveway,just like the tru	10/24/23	11/5/23	
1318 Murrays Ln	289	Linnea Rae Ondick	3rd notice for 2003 Toyota with expired inspection in driveway	10/25/23	11/5/23	
1319 Londonderry Drive	805	Richard W & Mary M Yost	Garbage placed out before the designated time	10/25/23	10/26/23	removed 10/26/23 warning
1320 Killarney Drive	795	Lawrence McNeilis	2 Junk cars in the driveway the truck & red Blazer	10/25/23	11/5/23	
1321 Killarney Drive	796	James I& Rebecca L Corwin	Garbage out before the designated time & \$25.00 ticket	10/25/23	10/26/23	
1322 Sleepy Hollow Road	954	Nicole & Kayson Werner	Garbage placed out before the designated time	10/25/23	10/26/23	10/26/23
1323 Sleepy Hollow Road	971	Ryan Henderson	Garbage placed out before the designated time	10/25/23	10/26/23	10/26/23
1324 Elm Avenuet	3526	Michael D Foglia	Tenants place garbage out before the designated time	10/25/23	10/26/23	10/26/23
1325 Poplar Avenue	3715 Rear	Nancy Jolley	Garbage placed out before the designated time	10/25/23	10/26/23	removed 10/26/23 warning
1326 Poplar Avenue	3731	Jackie Baker	Garbage placed out before the designated time	10/25/23	10/26/23	10/23/26
1327 Willow Avenue	3638	Bruce E Falgiani	Garbage placed out before the designated time	10/25/23	10/26/23	10/26/23

1328	Lebanon Avenue	911	William Elman	Garbage placed out before the designated time	10/25/23	10/26/23	removed 10/26/23 warning
1329	Pine Avenue	971	Sophia Nezd	2nd Notice for the hedges out of control blocking the line of si	10/25/23	10/31/23	
1330	Willow Avenue	3522 Rear	Gina Freund	Garbage placed out before the designated time	10/25/23	10/26/23	10/26/23
1331	Willow Avenue	3932	Joseph M & Jacquell R Pantanella	Outdoor storage of building materialsnext to the garage	10/25/23	10/31/23	removed 11/1/23warning
1332	Baldwin Street	934-936	Hy Realty Mason Chen	2nd Notice high weeds and old treadmill on the alley side	10/25/23	10/31/23	11/1/23
1333	Saint Anne Street	915	Robert E & Valerie	2nd Time for garbage being out before the designated time	10/25/23	10/26/23	10/23/26
1334	Saint Anne Street	917 A	Jason Rice	Garbage placed out befote the designated time	10/25/23	10/26/23	10/26/23
1335	Saint Anne Street	939	Raymond White	High Weeds on the side that arestarting to block the sidewalk	10/25/23	10/31/23	removed 10/31/23 warning
1336	Hoodridge Drive	500	Aashna Shrestha	2020 Honda parked on the sidewalk	10/26/23	10/27/23	10/27/23
1337	Thornwood Drive	1004	Henry G & Dorothy E Simon	Garbage placed out before the designated time	10/25/23	10/26/23	removed 10/26/23 warning
1338	Thornwood Drive	1032	Ryan Walsh	Garbage placed out before the designated time	10/25/23	10/26/23	removed 10/26/23 warning
1339	Connor Road	1019	Robert C Hoffmann	Garbnage out before the designated time	10/25/23	10/26/23	removed 10/26/23 warning
1340	Killarney Drive	809-811	Jodi Doyle	2 Citations for no Occupancy and Registration	10/25/23		2 Citations
1341	Rolling Rock Road	914	Floyd L. Arbogast	5 Citations Occ. Junk Vehicles, Storgage, Camper	10/25/23		5 Citations
1342	Mount Lebanon Blvd	250	CBRE Terri Christmann	Notification of loose brick on the north east corner	10/26/23		notice
1343	Willow Avenue	3857 Rear	Intuition Wellness & Message Miche	Installed a Tee Pee , instead a approved 8x6 approved shed	10/30/23		notice
1344	Grove Road	1345	Jon & Tracy Karaffa	Blue/gray Saturn parked on the grass in the back yard	10/30/23	10/31/23	11/1/23
1345	McRoberts Road	3444	Nathan C McArdle	White Buick Expired inspection, Truck in the back, next Ticke	10/30/23	11/11/23	
1346	Sleepy Hollow Road	933	Jake Armstrong	Garbage receptacle left at the curb 3 times next a ticket	10/30/23	10/31/23	11/3/23
1347	Broadway Ave	3138	Conner rinebold	Recycles left out beyond or out way before the designated tim	10/31/23	11/1/23	11/3/23
1348	Belleville Street	3017	RP2ALL LLC Maurice Makay	2nd notice for high grass and weeds	10/31/23	11/6/23	
1349	Maplene Ave	3157	Diversified Residential Homes	2nd notice for hedges growing over the sidewalk	10/31/23	11/6/23	
1350	Nilden Avenue	3180	Mark L & Joyce L Shisler	Large brush pile in the back yard	10/31/23	11/6/23	removed 11/6/23 warning
1351	Newport Drive	930	Carol H Boden	Side of the house structure has large holes in the roof & unsa	10/31/23	11/30/23	
1352	Poplar Avenue	3524	Lucas Anthony Nissly	Garbage receptaccle left at the curb beyond the designated	10/31/23	11/1/23	removed 11/2/23 warning
1353	Willow Avenue	3744	Abby & Kevin Kirkland	High Weeds on the side of the building encroaching the fire e	10/31/23	11/6/23	11/8/23
1354	Baldwin Street	901	Jenny Moore	Garbage placed out before the designated time & day	10/31/23	11/1/23	11/2/23
1355	Baldwin Street	901	VB Two LLC	Garbage placed out way before the designated time	10/31/23	11/2/23	11/2/23
1356	Thornwood Drive	1058	Douglas J & Mary Beth Barron	Pile of brush in the Back Yard for quite a while	10/23/23	10/29/23	
1357	Grove Road	1345	Stephen Dobrosielski	No Occupancy and Unit Occupancy Registration	11/1/23	11/11/23	
1358	Trance Drive	1441	Paul Egri III	Feral cats around your house, and hope your not feeding ther	11/1/23	11/5/23	11/2/23
1359	Havelock Street	1254	Richard & Barbara Braun	Garbage receptacles left at the curb beyond the designated ti	11/1/23	11/2/23	removed 11/2/23 warning
1360	Canbet Drive	3046	Jennifer King	Garbage placed out way before the designated day and time	11/1/23	11/3/23	11/2/23
1361	Wabash Avenue	3142	Chester A Stefanski	2007 Red Chevy truck across the street with expired lic. Flat	11/1/23	11/12/23	
1362	Belleville Street	2997	Cherie Adams	2022 Gray Honda parked on the grass	11/1/23	11/2/23	removed 11/3/23 warning
1363	Maplewood Drive	910	The Dowd's	Garbage and boxes blown all over the driveway	11/1/23	11/2/23	11/3/23
1364	Belleville Street	2997	Beatriz De La Roche	Gray/black Hyundai parked on the grass	11/1/23	11/3/23	removed 11/3/23 warning
1365	Canbet Drive	3044	Mikael McCaughey	Garbage placed out way before the designated day and time	11/1/23	11/2/23	11/2/23
1366	Oakdale Ave	938	CICC & Sons Investments LLC	Garbage placed out before the designated time, No Occupan	11/1/23	11/2/23	11/2/23
1367	Rosewood Drive	3391	Krista Rowland	Complaint for dogs left out and barking all day	11/1/23	11/2/23	11/7/23

1368	Elm Avenuet	3526	Michael D Foglia	garbage out every week too early, next time will be a citation	11/1/23	11/2/23	11/3/23
1369	Poplar Avenue	3733	John C Melucci	3rd week for garbage out too early	11/1/23	11/2/23	11/3/23
1370	Poplar Avenue	3524	Lucas Anthony Nissly	Garbage placed out before the designated time	11/1/23	11/2/23	11/2/23
1371	Willow Avenue	4233	Jeffrey J Novak	Garbage placed out before the designated time	11/1/23	11/2/23	removed 11/3/23 warning
1372	Hastie Road	1054	Dorothy Joan Straitiff	1994 Honda Vincenzo Volpe (owner) is in your Driveway ext	11/1/23	11/12/23	not her house its 1051
1373	Thornwood Drive	1060	Jennifer Thomas	Garbage out early; cans in street instead of your yard	11/1/23	11/12/23	removed 11/3/23 warning
1374	Hastie Road	1051	Vinchenzo Volpe	1994 Honda Vincenzo Volpe (owner) is in your Driveway ext	11/6/23	11/12/23	
1375	Riehl Drive	727	Stephen D & Paula M Mescan	bags of mulch Laying on driveway for months, with blue tarp	11/6/23	11/12/23	warning
1376	Grove Road	1290	John & mHollie L Kaweck	High Grass with new tenants and no Occupancy	11/6/23	11/16/23	
1377	Green Ct.	233	Nicole M Casanta	Mishandling of Garbagre.	11/6/23	11/7/23	removed 11/7/23 warning
1378	Lindenwood Drive	819	Mary Lou Rusbarsky	High Weeds next time citation	11/6/23	11/12/23	Regular and Certified
1379	Lyndell Street	3901	Rhonda J & Shawn M Brannon	Mishandling of garbage	11/6/23	11/7/23	removed 11/7/23 warning
1380	Greenridge Road	4204	Salvatore & Laurie J Falcone	Ticket for the Maroon Ford truck parking on the grass/mud	11/7/23	11/22/23	
1381	Hastie Road	1043	Khang Nguyen	3rd Notification for an unsafe hanging shutter	11/7/23	11/12/23	
1382	Mount Lebanon Blvd	250	InstaTAN	no portable sign permit	11/7/23	11/14/23	
1383	Mount Lebanon Blvd	250	Yoga Flow	Notified several times for no portable sign permit	11/7/23	11/14/23	Regular & Certified
1384	Library Road	3269	Luis Manuel Carde Freiria	2nd notice for the Maroon Ford Van with expired registration	11/7/23	11/18/23	
1385	Library Road	3423	Society of St. Vincent DePaul	Prohibited Outside storage	11/7/23	11/22/23	
1386	Library Road	3269	Gayane Tootikian	2nd notice for the Maroon Ford Van with expired registration	11/7/23	11/18/23	
1387	Belleville Street	3012	Aletha Kish	Garbage receptacles left at the curb behind the guardrail	11/8/23	11/9/23	
1388	Belleville Street	3017	RP2ALL LLC Maurice Makay	3rd for High Grass and weeds	11/8/23	11/15/23	Regular and Certified
1389	Killarney Drive	795	Jessie Dixon	2003 White Buick parked on the grass and before	11/8/23	11/9/23	warning
1390	Walnut Ave	980	Bruce E Falgiani	pair of box springs been laying on the corner of Willow And W	11/8/23	11/9/23	
1391	Willow Avenue	3721	Skylar Stewart PGH Property Group	Accumulation of garbage & building material, getting out of cc	11/8/23	11/9/23	
1392	Pine Avenue	952	Stepanie Zur	2nd NoticeWhite Acura parked in front of the garage on the g	11/8/23	11/9/23	
1393	Pine Avenue	971	Sophia Nezd	3rd notice for high grass and brushwith hedges blocking visib	11/8/23	11/15/23	
1394	McRoberts Road	3363	Kedar Nath Tiwari	2014 Honda parked on the grass along Highland Villa	11/8/23	11/9/23	11/9/23
1395	Cooke Drive	778	Krongthong Krijariya	High Grass and weeds on the side of the house all summer	11/8/23	11/15/23	
1396	Vermont Avenue	1004 Apt 2	Sumitra Bashyal	2023 Black Toyota parked on the sidewalk in front of 1000 Ve	11/8/23	11/9/23	11/9/23
1397	Vermont Avenue	1008 Apt 2	Mon Bahadur Bhandari	2021 Black Honda parked on the sidewalk in front of 1000 Ve	11/8/23	11/9/23	11/9/23
1398	Thornwood Drive	1060	Devin Thomas	2018 Blue Jeep parked on grass with a extra empty parking p	11/8/23	11/9/23	11/9/23
1399	Thornwood Drive	1052	Marisa Dinardo	2018 Gray Hyundai parked on the grass in front of the house	11/8/23	11/9/23	11/9/23

RIC 7

PERMITS

From: 10/1/2023 To: 10/31/2023

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



No.	BIU	Date	Applicant	Address	Owner	Permit Type	Description	Const. Cost	Fee	Lot Block
15764	<input type="checkbox"/>	10/4/2023	ANTHONY DOUTHETT	484 HOODRIDGE DR C5	DD & L CO (ETAL)	OCC - RES			\$50.00	191-N-225
15765	<input type="checkbox"/>	10/4/2023	BEDROCK BREWING CO DBA MINDFUL BREWING CO LLC	3759 LIBRARY RD	3759 LIBRARY LLC	OCC - COM			\$100.00	250-C-96-A
15766	<input type="checkbox"/>	10/5/2023	SEAN RENTLER	3719 MIDDLEBORO RD	BRITTANY IHRIG	OCC - RES			\$50.00	250-G-282
15767	<input type="checkbox"/>	10/6/2023	CASSY WEAKLAND	1484 BLOSSOM HILL RD	DAVID J BURATTI	OCC - COND			\$50.00	250-M-30
15768	<input type="checkbox"/>	10/6/2023	VINCENT LEHMEIER	297 MURRAYS LN	BAILEY E HEETER	OCC - RES			\$50.00	190-P-130-3
15769	<input type="checkbox"/>	10/6/2023	LALIT NEPAL	484 HOODRIDGE DR D7	DD & L CO (ETAL)	OCC - RES			\$50.00	191-N-225
15770	<input type="checkbox"/>	10/9/2023	JASON LAWECKI	999 KILLARNEY DR APT. #1	ALTAMIRA HOLDINGS LTD	OCC - RES			\$50.00	190-C-280
15771	<input type="checkbox"/>	10/9/2023	MICHAEL WEBER	999 KILLARNEY DR APT. #2	ALTAMIRA HOLDINGS LTD	OCC - RES			\$50.00	190-C-280
15772	<input type="checkbox"/>	10/9/2023	CHARLENE HESSE	999 KILLARNEY DR APT. #3	ALTAMIRA HOLDINGS LTD	OCC - RES			\$50.00	190-C-280
15773	<input type="checkbox"/>	10/9/2023	RICHARD GOFF	999 KILLARNEY DR APT. #4	ALTAMIRA HOLDINGS LTD	OCC - RES			\$50.00	190-C-280
15774	<input type="checkbox"/>	10/9/2023	REBECCA DEBOR	458 HOODRIDGE DR	DD & L CO (ETAL)	OCC - RES			\$50.00	191-N-225
15775	<input type="checkbox"/>	10/9/2023	JIHAN FANOUS	472 HOODRIDGE DR	DD & L CO (ETAL)	OCC - RES			\$50.00	191-N-225
15776	<input type="checkbox"/>	10/9/2023	JOSEPH MELLO	920 SLEEPY HOLLOW RD	JOHN C.R. KELLY REALTY INC	OCC - RES			\$50.00	191-H-32-920
15777	<input type="checkbox"/>	10/10/2023	WILLIAM RYAN	500 HOODRIDGE DR #503	LOBOS MANAGEMENT	OCC - RES			\$50.00	191-J-280
15778	<input type="checkbox"/>	10/10/2023	BROOKE BELL	500 HOODRIDGE DR #808	LOBOS MANAGEMENT	OCC - RES			\$50.00	191-J-280
15779	<input type="checkbox"/>	10/10/2023	JOHN FRIEDRICH	500 HOODRIDGE DR #B2	LOBOS MANAGEMENT	OCC - COND			\$50.00	191-J-280
15780	<input type="checkbox"/>	10/10/2023	MATTHEW WEILER	500 HOODRIDGE DR #B-01	LOBOS MANAGEMENT	OCC - COND			\$50.00	191-J-280
15781	<input type="checkbox"/>	10/10/2023	REBECCA HAHN	1044 THORNWOOD DR	SHARON C BEAN	OCC - RES			\$50.00	250-J-172
15782	<input type="checkbox"/>	10/16/2023	ALDIN AJDINOVIC	3236 BROADWAY AVE	WILLIAM D & CAROLE ERIKSSON	OCC - COND			\$50.00	190-L-30
15783	<input checked="" type="checkbox"/>	10/16/2023	UIP ASSOCIATES	250 MOUNT LEBANON BLVD	UIP ASSOCIATES	BUILDING	ALTERATION	\$250,000.00	\$4,004.50	192-L-20
15784	<input type="checkbox"/>	10/16/2023	JOSEPH KANOZA	928 CHESTNUT AVE	JOSEPH P KANOZA	ZONING	SHED	\$7,000.00	\$25.00	191-L-192
15785	<input type="checkbox"/>	10/16/2023	HEM PRADHAN	460 HOODRIDGE DR	DD & L CO (ETAL)	OCC - RES			\$50.00	191-N-225
15787	<input type="checkbox"/>	10/16/2023	TROY MITCHELL	484 HOODRIDGE DR APT. D6	DD & L CO (ETAL)	OCC - RES			\$50.00	191-N-225
15788	<input type="checkbox"/>	10/16/2023	SOMEONE ELSE'S PICK UP	938 SAINT ANNE ST	VANESSA TOMLIN	ZONING	DUMPSTER	\$0.00	\$0.00	250-A-232
15789	<input type="checkbox"/>	10/17/2023	COLUMBIA GAS OF PA	1101 ROCKWOOD AVE	ROCKSTAR REAL ESTATE LLC	STREET OPENING	GAS LINE	\$0.00	\$355.00	250-E-10
15790	<input type="checkbox"/>	10/18/2023	ASHLEY HOFFMAN	3547 LIBRARY RD	PGH PROPERTY GROUP LLC	OCC - RES			\$0.00	190-N-204
15791	<input type="checkbox"/>	10/24/2023	HALENA GRIFFITH	932 1/2 LEBANON AVE	STEPHEN D STOUTER	OCC - RES			\$50.00	191-M-130

PJC 8

<u>No.</u>	<u>BIU</u>	<u>Date</u>	<u>Applicant</u>	<u>Address</u>	<u>Owner</u>	<u>Permit Type</u>	<u>Description</u>	<u>Const. Cost</u>	<u>Fee</u>	<u>Lot Block</u>
15792	<input type="checkbox"/>	10/24/2023	BRAYLON ZILNER	3421 LIBRARY RD UNIT 1A	JASON ALAN ROBERTS	ZONING	WALL & POLE SIGN	\$200.00	\$225.00	190-N-96
15793	<input type="checkbox"/>	10/24/2023	DEFIANT VENTURES	929 PARK AVE	ORIGEN VENTURES	OCC - COND			\$100.00	191-R-94
15794	<input type="checkbox"/>	10/24/2023	DYLAN BAKER	905 PINE AVE	SKYLAR STEWART	OCC - RES			\$0.00	191-R-190
15795	<input type="checkbox"/>	10/24/2023	SHIRLEY MAE RAPISORA	452 HOODRIDGE DR C1	DD & L CO (ETAL)	OCC - RES			\$50.00	191-N-225
15796	<input type="checkbox"/>	10/25/2023	SADETA & RUSMIR FILIPOVIC	923 LEBANON AVE	ALLEGHENY CTY HOUSING AUTH	OCC - RES			\$50.00	191-M-110
15797	<input type="checkbox"/>	10/26/2023	PAUL & WENDY BELIC	3181 MCROBERTS RD	WENDELYN B WECKERLE	ZONING	DECK & STAIRS	\$9,300.00	\$45.00	190-L-154
15798	<input type="checkbox"/>	10/27/2023	FREDERICK W LEHMAN	446 HOODRIDGE DR UNIT 32	WILLIAM R ECKER	OCC - RES			\$50.00	192-S-45-32
15799	<input type="checkbox"/>	10/27/2023	ASHESH SHAH	1220 PROSPECT AVE	RETRED LLC	ZONING	PARKING PAD	\$3,000.00	\$35.00	250-F-52
15800	<input type="checkbox"/>	10/27/2023	FREDERICK W LEHMAN	446 HOODRIDGE DR UNIT 302	HENRY J ECKER	OCC - RES			\$50.00	192-S-45-302
15801	<input type="checkbox"/>	10/30/2023	JOANNE KATHERINE SEIDEL	268 MURRAYS LN	PHILIP J SIRIANNI	OCC - RES			\$50.00	190-P-220-2
15802	<input type="checkbox"/>	10/30/2023	PUFF PARLOR	3421 LIBRARY RD 1A	JASON ALAN ROBERTS	OCC - COM			\$100.00	190-N-96
15803	<input type="checkbox"/>	10/30/2023	ROBERT ANTHONY BARILLA	3900 WILLOW AVE	CHRISTOPHER MICHAEL MYER	OCC - RES			\$100.00	250-B-6
15804	<input type="checkbox"/>	10/30/2023	BRIAN PIETROPAOLO	1017 VERMONT AVE #7	FIFTH ALVERN ASSOCIATES	OCC - RES			\$50.00	251-M-100
15805	<input type="checkbox"/>	10/30/2023	ARTHUR MYERS	850 BALDWIN ST #527	VERNRIDGE LP	OCC - RES			\$50.00	250-A-72
15806	<input type="checkbox"/>	10/31/2023	MIRACLE MOVERS	3633 POPLAR AVE UNIT A	BRUCE E FALGIANI	OCC - COM			\$100.00	191-R-172
								\$269,500.00	\$6,589.50	

REC 9



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

Statement of Account

CASTLE SHANNON BOROUGH POLICE

Account Number: 632-80435

For the Period July 1, 2023 Through September 30, 2023

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

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

Confidential And Privileged Information

PP1
cc: Lt. Lane
Lt. McKeown

July 1, 2023 to September 30, 2023

Account Name : CASTLE SHANNON BOROUGH POLICE

Account Number : 632-80435

Account Summary

Beginning Market Value		\$6,264,379.22
Deposits:		
Contributions:	\$22,075.80	
Asset Transfer In:	0.00	
Total Deposits:		\$22,075.80
Payments:		
Withdrawals and Distributions:	(165,774.42)	
Administrative Fees:	(9,396.39)	
Total Payments:		(\$175,170.81)
Investment Change:		
Investment Gain	(\$221,766.64)	
Interest	0.00	
Investment Gain		(\$221,766.64)
Ending Market Value:		\$5,889,517.57

PP 2

Account Transactions

<u>Process Date</u>	<u>Effective Date</u>	<u>Description</u>	<u>Amount</u>
Deposits			
07/14/2023	07/14/2023	Contribution	\$3,730.05
07/28/2023	07/28/2023	Contribution	\$3,552.28
08/10/2023	08/10/2023	Contribution	\$3,833.86
08/25/2023	08/25/2023	Contribution	\$3,671.24
09/07/2023	09/07/2023	Contribution	\$3,764.02
09/22/2023	09/22/2023	Contribution	\$3,524.35
		Sub Total:	\$22,075.80
Third Party Fees			
07/07/2023	07/07/2023	Advisory/Service Provider Fee	(\$9,396.39)
		Sub Total:	(\$9,396.39)
Trade Transaction			
09/18/2023	09/18/2023	Exchange Out - Variable to Variable	(\$233,151.23)
09/18/2023	09/18/2023	Exchange In - Variable to Variable	\$233,151.23
		Sub Total:	\$0.00
Withdrawals			
07/26/2023	07/25/2023	Benefit Payment	(\$33,735.75)
08/28/2023	08/25/2023	Benefit Payment	(\$33,735.75)
09/05/2023	09/05/2023	Premature Participant Withdrawal	(\$64,567.17)
09/25/2023	09/25/2023	Benefit Payment	(\$33,735.75)
		Sub Total:	(\$165,774.42)
		TOTAL:	(\$153,095.01)

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July 1, 2023 to September 30, 2023

Account Name: CASTLE SHANNON BOROUGH POLICE

Account Number: 632-80435

Benefit Payments

<u>Run Date</u>	<u>Annuitant Name</u>	<u>Amount</u>
07/25/23	CAMPBELL, JAMES L	\$2,252.94
07/25/23	CARUSO, JOSEPH A	\$5,117.33
07/25/23	CHEBERENCHICK, MICHAEL	\$5,598.55
07/25/23	CRAWFORD, JOHN D	\$3,088.86
07/25/23	FISHER, GERARD J	\$1,643.51
07/25/23	LANE, HAROLD C	\$4,560.31
07/25/23	MASON, BARBARA A	\$1,120.00
07/25/23	SMITH, DONALD E	\$3,452.15
07/25/23	SNIEGOCKI, ERVIN A	\$1,847.55
07/25/23	YONEK, THOMAS J	\$5,054.55
08/25/23	CAMPBELL, JAMES L	\$2,252.94
08/25/23	CARUSO, JOSEPH A	\$5,117.33
08/25/23	CHEBERENCHICK, MICHAEL	\$5,598.55
08/25/23	CRAWFORD, JOHN D	\$3,088.86
08/25/23	FISHER, GERARD J	\$1,643.51
08/25/23	LANE, HAROLD C	\$4,560.31
08/25/23	MASON, BARBARA A	\$1,120.00
08/25/23	SMITH, DONALD E	\$3,452.15
08/25/23	SNIEGOCKI, ERVIN A	\$1,847.55
08/25/23	YONEK, THOMAS J	\$5,054.55
09/25/23	CAMPBELL, JAMES L	\$2,252.94
09/25/23	CARUSO, JOSEPH A	\$5,117.33
09/25/23	CHEBERENCHICK, MICHAEL	\$5,598.55
09/25/23	CRAWFORD, JOHN D	\$3,088.86
09/25/23	FISHER, GERARD J	\$1,643.51
09/25/23	LANE, HAROLD C	\$4,560.31
09/25/23	MASON, BARBARA A	\$1,120.00
09/25/23	SMITH, DONALD E	\$3,452.15
09/25/23	SNIEGOCKI, ERVIN A	\$1,847.55
09/25/23	YONEK, THOMAS J	\$5,054.55

TOTAL:

\$101,207.25

September 30, 2023

Account Name: CASTLE SHANNON BOROUGH POLICE

Account Number: 632-80435

Summary Of Investment Holdings

<u>Investment Category</u>	<u>Fund Name</u>	<u>Market Value</u>	
Domestic Equity	AllianceBern Large Cap Growth I	\$353,390.98	
	American Century MidCap Value Inst	\$235,435.21	
	Baird MidCap Inst	\$237,627.28	
	Brown Capital Small Company I	\$118,326.02	
	Columbia Dividend Income Inst	\$293,717.50	
	Edgewood Growth I	\$291,875.81	
	JP Morgan US Equity R6	\$233,315.64	
	JPM SmCap Eq R5	\$176,650.11	
	JPM UM BehVal Fd R6	\$118,354.13	
	JPMorgan Equity Income Fund R5	\$234,534.62	
	Principal MidCap Blend Inst	\$232,183.14	
	Vanguard Large Cap Index Fund Adm	\$409,557.23	
Fixed Income	Diamond Hill Corporate Credit Y	\$301,583.16	
	Federal Total Return Inst	\$418,636.44	
	Guggenheim Total Return I	\$418,540.24	
	Janus Henderson Multi-Sector Income N	\$360,852.46	
	John Hancock Bond I	\$358,117.20	
	Voya Intermediate Bond I	\$358,359.82	
			\$2,216,089.32
International Equity	American Funds - New Perspective R6	\$117,523.83	
	Artisan Intl Value I	\$117,821.29	
	Goldman Sachs Emg Mkt Equity I	\$118,407.49	
	MFS Intl Intrinsic Val R6	\$118,181.61	
	WCM Focs Intl Gr Inst	\$118,247.99	
			\$590,182.21
Cash/ST Fixed	Prncpl ST Inc Inst	\$148,278.37	
			\$148,278.37
	Total Market Value:		\$5,889,517.57

PPY



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

Statement of Account

CASTLE SHANNON NON-UNIFORMED

Account Number: 632-80025

For the Period July 1, 2023 Through September 30, 2023

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

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

Confidential And Privileged Information

NUPI

July 1, 2023 to September 30, 2023

Account Name : CASTLE SHANNON NON-UNIFORMED

Account Number : 632-80025

Account Summary

Beginning Market Value		\$1,499,417.52
Deposits:		
Contributions:	\$7,790.27	
Asset Transfer In:	0.00	
Total Deposits:		\$7,790.27
Payments:		
Withdrawals and Distributions:	(56,449.69)	
Administrative Fees:	(2,249.08)	
Total Payments:		(\$58,698.77)
Investment Change:		
Investment Gain	(\$54,668.85)	
Interest	0.00	
Investment Gain		(\$54,668.85)
Ending Market Value:		\$1,393,840.17

MUP 2

Account Transactions

<u>Process Date</u>	<u>Effective Date</u>	<u>Description</u>	<u>Amount</u>
Deposits			
07/07/2023	07/07/2023	Contribution	\$175.98
07/14/2023	07/14/2023	Contribution	\$1,265.92
07/28/2023	07/28/2023	Contribution	\$1,089.37
08/03/2023	08/03/2023	Contribution	\$175.98
08/10/2023	08/10/2023	Contribution	\$1,273.12
08/25/2023	08/25/2023	Contribution	\$1,276.96
09/07/2023	09/07/2023	Contribution	\$1,282.66
09/22/2023	09/22/2023	Contribution	\$1,250.28
		Sub Total:	\$7,790.27
Third Party Fees			
07/07/2023	07/07/2023	Advisory/Service Provider Fee	(\$2,249.08)
		Sub Total:	(\$2,249.08)
Trade Transaction			
08/21/2023	08/21/2023	Exchange Out - Variable to Variable	(\$14,265.32)
08/21/2023	08/21/2023	Exchange In - Variable to Variable	\$14,265.32
09/18/2023	09/18/2023	Exchange Out - Variable to Variable	(\$68,278.04)
09/18/2023	09/18/2023	Exchange In - Variable to Variable	\$68,278.04
		Sub Total:	\$0.00
Withdrawals			
07/18/2023	07/18/2023	Benefit Payment	(\$1,187.90)
07/25/2023	07/25/2023	Benefit Payment	(\$15,864.39)
08/09/2023	08/09/2023	Premature Participant Withdrawal	(\$7,668.62)
08/28/2023	08/25/2023	Benefit Payment	(\$15,864.39)
09/26/2023	09/25/2023	Benefit Payment	(\$15,864.39)
		Sub Total:	(\$56,449.69)

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July 1, 2023 to September 30, 2023

Account Name: CASTLE SHANNON NON-UNIFORMED

Account Number: 632-80025

Benefit Payments

<u>Run Date</u>	<u>Annuitant Name</u>	<u>Amount</u>
07/18/23	HARTSWICK, THOMAS C	\$1,187.90
07/25/23	D AMICO, PATRICIA A	\$1,185.46
07/25/23	DELALLO, RAYMOND D	\$1,962.39
07/25/23	EICHEL JR, RAYMOND C	\$2,072.43
07/25/23	FUSS, GEORGE J	\$945.19
07/25/23	HART, FREDERICK H	\$1,242.20
07/25/23	HARTSWICK, THOMAS C	\$1,187.90
07/25/23	KARLOVICH, LINDA M	\$744.34
07/25/23	KRAH, EMMA M	\$912.09
07/25/23	MATTHEWS, JOSEPH F	\$1,259.19
07/25/23	MCMONAGLE, SHIRLEY A	\$1,399.01
07/25/23	SCHUMACHER, JEFFREY A	\$2,194.41
07/25/23	TORRIS, SHIRLEY S	\$759.78
08/25/23	D AMICO, PATRICIA A	\$1,185.46
08/25/23	DELALLO, RAYMOND D	\$1,962.39
08/25/23	EICHEL JR, RAYMOND C	\$2,072.43
08/25/23	FUSS, GEORGE J	\$945.19
08/25/23	HART, FREDERICK H	\$1,242.20
08/25/23	HARTSWICK, THOMAS C	\$1,187.90
08/25/23	KARLOVICH, LINDA M	\$744.34
08/25/23	KRAH, EMMA M	\$912.09
08/25/23	MATTHEWS, JOSEPH F	\$1,259.19
08/25/23	MCMONAGLE, SHIRLEY A	\$1,399.01
08/25/23	SCHUMACHER, JEFFREY A	\$2,194.41
08/25/23	TORRIS, SHIRLEY S	\$759.78
09/25/23	D AMICO, PATRICIA A	\$1,185.46
09/25/23	DELALLO, RAYMOND D	\$1,962.39
09/25/23	EICHEL JR, RAYMOND C	\$2,072.43
09/25/23	FUSS, GEORGE J	\$945.19
09/25/23	HART, FREDERICK H	\$1,242.20
09/25/23	HARTSWICK, THOMAS C	\$1,187.90
09/25/23	KARLOVICH, LINDA M	\$744.34
09/25/23	KRAH, EMMA M	\$912.09
09/25/23	MATTHEWS, JOSEPH F	\$1,259.19
09/25/23	MCMONAGLE, SHIRLEY A	\$1,399.01
09/25/23	SCHUMACHER, JEFFREY A	\$2,194.41
09/25/23	TORRIS, SHIRLEY S	\$759.78

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September 30, 2023

Account Name: CASTLE SHANNON NON-UNIFORMED

Account Number: 632-80025

Summary Of Investment Holdings

<u>Investment Category</u>	<u>Fund Name</u>	<u>Market Value</u>	
Domestic Equity	AllianceBern Large Cap Growth I	\$70,045.48	
	American Century MidCap Value Inst	\$55,998.42	
	Baird MidCap Inst	\$42,390.00	
	Brown Capital Small Company I	\$28,144.01	
	Columbia Dividend Income Inst	\$69,860.98	
	Edgewood Growth I	\$69,423.32	
	JP Morgan US Equity R6	\$55,494.46	
	JPM SmCap Eq R5	\$42,016.44	
	JPM UM BehVal Fd R6	\$28,150.68	
	JPMorgan Equity Income Fund R5	\$55,784.28	
	Principal MidCap Blend Inst	\$55,225.09	
	Vanguard Large Cap Index Fund Adm	\$69,581.33	
			\$642,114.49
Fixed Income	Diamond Hill Corporate Credit Y	\$71,731.51	
	Federal Total Return Inst	\$99,572.44	
	Guggenheim Total Return I	\$113,771.03	
	Janus Henderson Multi-Sector Income N	\$85,828.55	
	John Hancock Bond I	\$99,374.37	
	Voya Intermediate Bond I	\$113,647.59	
			\$583,925.49
International Equity	American Funds - New Perspective R6	\$27,953.15	
	Artisan Intl Value I	\$28,023.83	
	Goldman Sachs Emg Mkt Equity I	\$28,163.26	
	MFS Intl Intrinsic Val R6	\$28,109.53	
	WCM Focs Intl Gr Inst	\$28,125.39	
			\$140,375.16
Cash/ST Fixed	Prncpl ST Inc Inst	\$27,425.03	
			\$27,425.03
Total Market Value:			\$1,393,840.17

MVP 7