

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
JANUARY 10, 2023**

I. OPENING PROCEDURES

- A. Call to Order by Vice President Eccles at 7:00 p.m.
- B. Pledge of Allegiance led by Vice President Eccles.
- C. Roll Call

Council Members Present: Cassandra R. Eccles, Vice-President of Council; Richard S. Hughes, First Ward; George H. Stewart, Second Ward; Michael F. Hammill, Third Ward; Olivia T. Payne, Fourth Ward; John R. Denny, Jr., At-Large

Absent: Robert John Smith, President of Council

Also Present: Greg Caprara, Township Treasurer; Julie A. Jakubec, CPA, CGMA, Township Manager; Dan Garfinkel, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; Christopher Komora, Special Projects Coordinator/Code Enforcement Officer; Todd Giammatteo, Public Service Superintendent; Jay Davis, Police Superintendent; Cathy Bubas, Manager's Secretary

Manager Jakubec noted President Smith was unable to attend the meeting due to a personal matter.

II. EMPLOYEE RECOGNITION

- A. Recognizing Sergeant Ben Wolfson for Receiving the Pennsylvania B-1-2023
DUI Association Top Gun Award

The Manager stated Sergeant Wolfson received the PA DUI Association Top Gun Award for the second year in a row as a Drug Recognition Expert. The selection is made by an independent panel of highway safety experts and the award winners are comprised of officers who have excelled in the apprehension of impaired drivers. Sergeant Wolfson has also been recognized by the PA DUI Association as a Drug Recognition Expert Instructor.

Motion by Ms. Payne to approve resolution Bill No. B-1-2023 was seconded by Mr. Hughes.

Manager Jakubec also noted Police Superintendent Davis prepared a Certificate to be framed.

Ms. Payne read the resolution in its entirety.

On roll call, the motion carried unanimously.

III. MINUTES

- A. Council Public Hearing – December 6, 2022
- B. Council Workshop – December 6, 2022
- C. Council Regular Meeting – December 13, 2022

Motion by Mr. Stewart to approve the subject minutes as presented was seconded by Mr. Hammill and carried unanimously.

IV. FINANCE

- A. Vouchers – December 2022

Motion by Mr. Denny, Jr. to pay the subject Vouchers as presented was seconded by Ms. Payne.

Mr. Stewart presented questions pertaining to specific vouchers, which staff answered satisfactorily.

On voice vote the motion carried unanimously. The Vouchers total \$474,722.64.

- B. Receipts and Expenditures Records – November 2022

Motion by Mr. Stewart to accept the Receipts and Expenditures Records as presented was seconded by Mr. Hughes and carried unanimously.

- C. Treasurer's Report

Treasurer Caprara recalled a conversation with Manager Jakubec regarding Township finances. This year is starting out strong.

V. REPORTS

- A. Other Organizations and Agencies Reports

Mr. Stewart indicated there was nothing to report regarding the RIDC Business Alliance. Manager Jakubec noted a new bookkeeper was hired for the North Hills Council of Governments.

- B. Monthly Departmental Reports

Mr. Stewart inquired about the Laser Car Wash, survey work being done in his neighborhood, whether it is illegal to file a false Police Report, a lot of fire alarms sounding, and patching potholes, all of which staff answered satisfactorily.

Vice President Eccles asked if the Police activity has been normal. Police Superintendent Davis indicated it is as he would expect. Vice President Eccles referenced four calls to the Comfort Inn in RIDC. Police Superintendent Davis recalled responding to the Comfort Inn regularly. Manager Jakubec indicated she would need an Executive Session this evening to discuss legal matters.

C. Manager's Report

There were no comments.

VI. OLD BUSINESS

A. Ordinance – Second Reading and Adoption

- (1) Repealing and Restating the Township Civil Service Commission Rules and Regulations B-86-2022

Manager Jakubec stated the Civil Service Commission was recently informed of State mandated changes to the Rules and Regulations. The Commission has been working on updating the Rules and Regulations with the Township's Civil Service Solicitor, Neva Stotler of N. Stotler Law.

Motion by Mr. Stewart to adopt ordinance Bill No. B-86-2022 was seconded by Mr. Denny, Jr. and carried unanimously.

VII. NEW BUSINESS

A. Resolutions

- (1) Authorizing the Joint Bidding of the 2023 Road Improvement Paving Program with Fox Chapel Borough B-2-2023

The Manager noted staff is requesting authorization to request bids jointly with the Borough of Fox Chapel for the 2023 Road Improvement Program in order to realize economies of scale. Though several roads are in need of resurfacing, the bid cost will determine which roads will be paved and which roads will be included as alternates. The 2023 budget allocates \$1,250,000 for the program.

Motion by Mr. Hughes to approve resolution Bill No. B-2-2023 was seconded by Mr. Stewart.

Mr. Denny, Jr. asked if Aspinwall and Blawnox Boroughs had been invited to participate. Manager Jakubec confirmed, noting they had declined to participate.

On roll call the motion carried unanimously.

- (2) Authoring the Bidding of the Powers Run Sanitary Sewer Upgrade and Stream Removal Project B-3-2023

Manager Jakubec recalled the sanitary sewer project was identified in a feasibility study and will reduce surcharging in the Township's sanitary sewer line. As an alternate, the restoration of the stream involves removing a collapsed pipe to open the stream. Grant funds in the amount of \$100,000 have been awarded for the project.

Motion by Mr. Hammill to approve resolution Bill No. B-3-2023 was seconded by Mr. Stewart and carried unanimously.

B. Motion

(1) Appointing Delegates to Various Boards and Agencies

Vice President Eccles noted Council typically appoints Council Members to various Township-related Boards and Commissions each January. The current appointees are listed below.

North Hills Council of Governments Board of Delegates - George Stewart, Delegate
Michael Hammill, Alternate

Municipal Risk Management Board of Delegates - George Stewart, Delegate
John Denny, Jr. - Alternate

Fire Funding & Safety Committee - Cassandra Eccles, Council Representative
Michael Hammill, Council Representative

Northern Basin Advisory Board - Richard Hughes - Council Representative

Community Center Association Board - Mark Rothert - Representative
Cassandra Eccles, Alternate

RIDC Business Alliance - George Stewart - Council Representative
Olivia Payne - Co-Council Representative

Manager Jakubec indicated Mark Rothert, on the Community Center Association Board is looking to step down later this year and will be transitioning Vice President Eccles to replace him.

Motion by Ms. Payne to appoint the above-listed individuals to the respective Boards and Agencies was seconded by Mr. Hammill and carried unanimously.

VIII. Review and Discussion

A. Process to fill the Zoning Hearing Board Alternate Vacancy

The Manager referenced a letter of interest and resume from a new Township resident. Staff requests discussion regarding how Council wishes to proceed in filling the vacancy. She recalled meeting Ms. Lei, who is a retired architect. The interview can be conducted in February and does not have to be done publicly.

IX. COMMUNICATIONS

A. Citizens

Ms. Cindy Harris, Fox Pointe, stated she would like to see the staff reports included in the agenda packet. Manager Jakubec informed Council that some of the information in the staff reports is confidential. She recommended the Township Solicitor review what can be provided with the agenda information.

Mr. Ryan Morden, of Senator Lindsey Williams' office, explained that he works with constituents with unemployment issues but also municipalities. He enjoys working with O'Hara Township. Mr. Morden noted Senator Williams is also on the Transportation and Game and Fisheries Committees.

Mr. Hammill asked if opening day for deer season could be changed back to Monday, noting the negative impact on local businesses. Mr. Morden indicated he would convey the message to the Senator.

B. Council

Mr. Stewart thanked everyone in the audience for their help.

C. Staff

Manager Jakubec commended Public Service Superintendent Giammatteo and Public Service employees for their handling of the winter road conditions over the holidays, and Police Superintendent Davis and the Police Officers that were on duty over the holidays.

The Manager requested Council to remain after the meeting for an Executive Session to discuss a legal matter.

X. ADJOURNMENT

Motion by Mr. Denny, Jr. to adjourn the meeting was seconded by Ms. Payne and carried unanimously. The meeting adjourned at 7:28 p.m. and Council entered into Executive Session.


Cathy Bubas, Manager's Secretary

SIGN-IN SHEET

DATE 1-10-2023

TOWNSHIP OF O'HARA

Council Regular Meeting
Meeting

Name

Address or Organization

Ryan Morden

(Sen Lindsey Williams)

John Valinsky

LSSE (room)

Craig Hamer

53 Fox Park Dr.

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

001-General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
001.100.001.000	Dollar Bank	1,385,484.70
001.100.001.001	Cash PNC	0.00
001.100.001.002	PNC Pennvest	0.00
001.100.001.003	EIT Checking	0.00
001.100.001.004	Real Estate Tax Cash	0.00
001.100.001.006	Defined Contribution	40,983.59
001.100.001.007	PNC Community Center	0.00
001.100.002.001	PNC History Book	0.00
001.100.003.001	Emergency Equipment	296,441.56
001.100.004.001	PNC Parkland	0.00
001.100.004.002	Cash-Payroll	160,760.81
001.100.005.001	Municipal Building	20,458.61
001.100.009.001	American Rescue Plan	929,406.87
001.100.015.001	Citizens-Bond	0.00
001.100.017.001	PNC Brownhill	0.00
001.120.001.001	PLGIT	0.00
001.120.001.002	PLGIT Plus	0.00
001.120.001.003	PLGIT Term	0.00
001.120.001.004	Federated Investors	0.00
001.120.001.005	Cash Holding Account	0.00
001.120.001.006	S&T Bank	0.00
001.120.002.002	PLGIT History Book	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00
001.120.004.001	PLGIT Parkland	0.00
001.120.005.002	PLGIT Municipal Building	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00
001.120.015.001	PLGIT Bond	0.00
001.120.015.005	S&T General Fund	0.00
001.120.017.005	S&T Bank Brownhill	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00
001.130.000.018	Due from Community Center Fund	0.00
001.130.002.000	Due From History Book Fund	0.00
001.130.003.000	Due From Emergency Equipment	0.00
001.130.004.000	Due From PNC	0.00
001.130.005.000	Due From Municipal Building	0.00
001.130.006.000	Due From PNC Parkland Fund	23,197.50
001.130.008.000	Due From Sewer Fund	3,569,673.34
001.130.009.000	Due From Storm Water Fund	338,132.38
001.130.015.000	Due From Bond Fund	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00
001.130.018.000	Due From Community Center Fund	0.00
001.130.035.000	Due From Highway Aid Fund	255,030.50
001.131.001.000	Misc. Receivable	107,118.94
001.132.001.000	Due from Outside Organizations	0.00
001.132.002.000	Due From PEMA/FEMA	0.00
001.140.000.004	LST Receivable	143,041.91
001.140.001.000	Real Estate Rec Current	60,292.95
001.140.006.000	EIT Receivable	1,090,000.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

001-General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
001.142.001.000	Delinquent RET Rec	271,136.16
001.144.001.000	Liened Tax Receivable	0.00
001.145.001.000	Liened Sewer Fee	0.00
001.145.002.000	Liened Water Fee	5,604.07
001.146.001.000	Doubtful Real Estate Tax	(8,134.08)
001.146.002.000	Doubtful Utility Fee	(112.08)
001.147.001.000	Interest Receivable	0.00
		<u>8,688,517.73</u>

TOTAL ASSETS

8,688,517.73

LIABILITIES

001.200.001.000	Vouchers Payable	1,792,585.36
001.201.001.000	Accrued Payroll Liability	63,722.37
001.210.001.000	Federal Income Tax Withheld	0.00
001.211.192.001	FICA-Employee	10,678.01
001.211.192.002	FICA-Employer	0.00
001.212.001.000	EIT Withheld	0.00
001.214.001.000	Employee Pension	3,091.09
001.217.001.000	State Income Tax Withheld	0.00
001.218.001.000	Union Dues	0.00
001.219.001.000	LST Withheld	5,014.39
001.221.001.000	SUI Deduction	10,509.77
001.222.001.000	AFLAC Insurance	19,000.00
001.223.001.000	Garnishments Withheld	0.00
001.224.001.000	Miscellaneous Deductions	19,000.00
001.224.001.001	Credit Union	0.95
001.230.002.000	Due to History Book Fund	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00
001.230.004.000	Due to American Rescue Plan	0.00
001.230.005.000	Due to Municipal Building Fund	0.00
001.230.006.000	Due to refundables	273,635.00
001.230.008.000	Due to Sewer Fund	40,679.00
001.230.009.000	Due to Stormwater Fund	211,026.05
001.230.015.000	Due to Bond	0.00
001.230.017.000	Due to Browns	0.00
001.230.035.000	Due to Highway	0.00
001.240.001.000	Helping Hands	3,963.65
001.240.002.000	Electricity Infrastructure Projects	29,951.22
001.245.000.000	Cash on Hand	0.00
001.250.001.000	Tax Map Road Deposit	0.00
001.250.001.001	9th Club Road	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00
001.252.001.000	Deferred Revenue	1,405,264.68
001.252.001.001	Deferred Revenue ARP	885,802.14
001.252.002.000	EIT Deferred	0.00

TOTAL LIABILITIES

4,738,956.39

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

001-General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
001.273.001.000	Reserve for Encumbrances	0.00
001.279.000.000	Unreserved Fund Balance	0.00
001.279.001.000	Nonspendable	0.00
001.279.002.000	Restricted	0.00
001.279.003.000	Committed	405,957.95
001.279.003.003	Committed Fire	0.00
001.279.003.005	Committed Municipal Building	0.00
001.279.003.017	Committed Brownhill	0.00
001.279.003.019	Committed Sewer Reserve	0.00
001.279.004.000	Assigned	0.00
001.279.004.002	Assigned History Book	0.00
001.279.004.003	Assigned Fire	0.00
001.279.004.004	Assigned Park	21,595.70
001.279.004.005	Assigned Municipal Building	0.00
001.279.004.009	Assigned Public Service Equip.	0.00
001.279.004.015	Assigned Bond	0.00
001.279.004.017	Assigned Brownhill	0.00
001.279.004.019	Assigned Sewer Reserve	0.00
001.279.005.000	Unassigned	<u>3,391,265.81</u>
	TOTAL BEGINNING EQUITY	3,818,819.46
TOTAL REVENUE		
		9,166,753.73
TOTAL EXPENSES		
		<u>9,036,015.80</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	130,737.93
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,949,559.34</u>
	TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.	8,688,517.73

UNAUDITED 01/10/2023

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

004-American Rescue Plan

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
004.100.000.001	Dollar Bank	0.00
004.100.001.005	National City	0.00
004.100.001.006	Huntington	0.00
004.120.001.001	PLGIT Plus	0.00
004.120.001.005	S&T Bank	0.00
004.120.001.006	S&T Bank	0.00
004.130.000.001	Due From General Fund	0.00
004.130.000.009	Due From Stormwater Fund	0.00
004.147.001.000	Interest Receivable	0.00
		<u>0.00</u>
	TOTAL ASSETS	<u>0.00</u>
LIABILITIES		
004.230.000.001	Due to General Fund	0.00
004.230.000.009	Due To Stormwater Fund	0.00
004.230.001.000	Due to General Fund	0.00
004.252.001.000	Deferred Revenue	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
004.279.000.000	Fund Balance	0.00
004.279.002.000	Restricted	0.00
004.279.004.000	Assigned	0.00
004.279.005.000	Unassigned	0.00
	TOTAL BEGINNING EQUITY	<u>0.00</u>
	TOTAL REVENUE	<u>0.00</u>
	TOTAL EXPENSES	<u>0.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>0.00</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>

UNAUDITED 01/10/2023

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

008-Sewer Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
008.100.001.001	Dollar Bank SEWER/ALCOSAN	406,439.04
008.100.001.002	PNC PennVest	0.00
008.120.001.001	PLGIT	0.00
008.120.001.002	PLGIT Plus	0.00
008.120.001.003	Sewer Capital Bond	0.00
008.120.001.005	National City	0.00
008.120.001.006	Huntington	(0.02)
008.130.000.000	Due from Bond Fund	0.00
008.130.001.000	Due From General Fund	40,679.00
008.130.003.000	Due From Highway Aid	0.00
008.131.001.000	Grant Receivable	0.00
008.145.000.000	Sewer Fees Receivable	594,792.31
008.146.000.000	Liened Sewer Accts	34,345.92
008.147.000.000	Reimbursement Receivable	0.00
008.147.001.000	Interest Receivable	0.00
008.147.002.000	Tap Fees Receivable	148,800.48
008.155.001.000	PENN Vest Loan Receivable	0.00
008.163.000.000	Accum. Depr	(3,533,105.72)
008.164.000.000	PP&E	11,668,958.69
008.164.003.000	EPA Consent Work	3,255,944.37
008.166.000.000	CIP	<u>23,297.70</u>
		12,640,151.77
TOTAL ASSETS		12,640,151.77
LIABILITIES		
008.200.001.000	Vouchers Payable	1,005,233.20
008.201.001.000	Accrued Payroll	0.00
008.230.001.000	Due to General Fund	550,673.34
008.230.003.000	Due to Highway Aid	0.00
008.248.000.000	Lien Interest	10,184.34
008.248.001.001	Accrued Interest	0.00
008.249.000.001	Misc. Liabilities	0.00
008.255.000.000	PENN Vest Loan Payable	0.00
008.255.000.001	2003 Bond Issue	0.00
008.255.000.002	Penn Vest Loan	(0.50)
008.255.000.003	Penn Vest Loan	(0.03)
008.255.000.004	2004 Bond Issue	0.00
008.255.000.005	Penn Vest Loan 2010	(0.09)
008.255.000.006	2006 Bond Issue	4,920,300.00
008.255.000.007	2019 Bond Issue	<u>1,189,971.00</u>
TOTAL LIABILITIES		10,957,361.26
EQUITY		
008.279.002.000	Restricted	0.00
008.279.004.000	Assigned	0.00
008.279.005.000	Unassigned	0.00
008.289.000.000	Net Assets	<u>2,226,319.67</u>
TOTAL BEGINNING EQUITY		2,226,319.67

008-Sewer Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
TOTAL REVENUE		2,931,066.32
TOTAL EXPENSES		<u>3,474,595.48</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	543,529.16)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,682,790.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,640,151.77

UNAUDITED 01/10/2023

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

009-Stormwater Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

009.100.001.001	Cash	78,669.25
009.100.001.005	National City	0.00
009.100.001.006	Huntington	0.00
009.120.001.001	PLGIT	0.00
009.120.001.005	S&T Bank	0.00
009.120.001.006	S&T Bank	0.00
009.130.001.000	Due From General Fund	193,968.07
009.130.001.004	Due from American Rescue Plan	17,057.98
009.147.001.000	Storm Fees Receivable	142,085.96
009.147.002.000	Penalty and Interest Rec.	<u>26,902.67</u>
		<u>458,683.93</u>

TOTAL ASSETS

458,683.93

LIABILITIES

009.200.001.000	Account Payable	19,000.00
009.230.000.004	Due to American Rescue Fund	0.00
009.230.001.000	Due to General Fund	<u>338,132.48</u>
		<u>337,132.48</u>

TOTAL LIABILITIES

337,132.48

EQUITY

009.279.000.000	Fund Balance	62,629.45
009.279.002.000	Restricted	0.00
009.279.004.000	Assigned	0.00
009.279.005.000	Unassigned	<u>0.00</u>
		<u>62,629.45</u>

TOTAL BEGINNING EQUITY

62,629.45

TOTAL REVENUE 89,276.10

TOTAL EXPENSES 854,054.03TOTAL REVENUE OVER/(UNDER) EXPENSES 88,922.07TOTAL EQUITY & REV. OVER/(UNDER) EXP. 101,551.45

TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.

458,683.93

UNAUDITED 01/10/2023

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2022

035-Highway Aid Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

035.100.001.001	Cash	491,915.70
035.120.001.001	PLGIT HIGHWAY AID	0.00
035.120.001.005	S&T Bank	0.00
035.120.001.006	S&T Bank	0.00
035.130.000.001	Due from General Fund	0.00
035.147.001.000	Interest Receivable	0.00
		<u>491,915.70</u>
TOTAL ASSETS		491,915.70

LIABILITIES		

035.200.001.000	Vouchers Payable	0.00
035.230.001.000	Due to General Fund	255,030.50
035.230.008.000	Due to Sewer Fund	0.00
	TOTAL LIABILITIES	<u>255,030.50</u>
EQUITY		

035.279.000.001	Unreserved Fund Balance	0.00
035.279.002.000	Restricted	243,836.97
035.279.003.000	Committed	0.00
035.279.004.000	Assigned	0.00
035.279.005.000	Unassigned	0.00
	TOTAL BEGINNING EQUITY	<u>243,836.97</u>
TOTAL REVENUE		25,951.23
TOTAL EXPENSES		<u>201,885.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,951.23
TOTAL EQUITY & REV. OVER/(UNDER)		<u>236,885.20</u>
TOTAL LIABILITIES, EQUITY & REV. OVER/(UNDER) EXP.		491,915.70

UNAUDITED 01/10/2023

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,664,808	2,671,681	7,115	2,691,048	100.72 (	19,367)
Local Tax Enabling Act	4,877,581	4,823,600	389,056	5,297,198	109.82 (	473,598)
Building/Structure	120,871	137,800	18,341	125,449		12,351
Bus. Licenses & Permits	212,047	220,000	49,107	201,212		18,788
Fines	28,577	25,000	4,500	24,553		447
Interest Earnings	1,416	825	9,308	35,067	4,000.97 (	35,137)
Fed Cap & Oper Grants	0	2,500	0	0		2,500
St Cap & Oper Grants	55,163	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	333,213	327,872	0	318,872	95.12	15,997
Local Gov Cap & Oper Gr	151,272	148,000	0	161,560	111.19 (	16,560)
Charges for Services	45,367	10,350	13,700	4,400	390.95 (	30,113)
Public Safety	18,044	25,000		7,127	28.51	17,873
Miscellaneous	218,974	241,500	13,000	267,306	110.69 (	25,806)
TOTAL REVENUES	8,727,333	8,667,628	533,656	9,166,753	105.76 (	499,125)
EXPENDITURES						
Governance	335,683	330,000	28,292	352,397	96.80	11,654
Finance	189,737	215,072	15,823	198,369	90.34	21,203
Taxation	61,770	66,200	21,759	50,234	75.85	15,998
Legal	130,940	12,000	8,990	128,742	114.95 (	16,742)
Engineering	60,053	8,629	6,396	62,958	89.14	7,671
Police	1,895,021	1,837,866	187,249	1,895,572	85.63	318,214
Fire	425,900	427,932	1,310	440,313	102.89 (	12,381)
Ambulance	33,600	38,942	0	38,686	99.34	756
Code Enforcement	19,580	195,972	15,433	182,447	93.10	13,525
Planning and Zoning	70,085	92,072	7,431	76,998	83.63	15,074
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	3,285	5,200	395	3,705	71.25	1,495
Human Services	0	0	3,576	6,492	0.00 (	6,492)
Solid Waste Collection	831,178	1,072,134	102,503	962,272	89.75	109,862
Building	87,961	121,140	8,123	164,350	135.67 (	43,210)
Street Lighting	47,094	0	(26,180)	7,191	0.00 (	7,191)
Repairs	263,862	263,895	35,570	341,845	129.54 (	77,950)
Maintenance /Road Repair	895,409	854,746	101,080	796,497	93.19	58,249
Parks	380,655	487,587	46,764	503,260	103.21 (	15,673)
Community Center	100,000	140,000	30,000	130,000	92.86	10,000
Debt Principal	160,285	259,550	0	79,150	30.50	180,400
Debt Interest	72,714	116,123	0	93,739	80.72	22,384
Pension	193,083	219,812	0	181,633	82.63	38,179
Capital Items	453,332	1,825,211	619,755	2,316,710	126.93 (	491,499)
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	23,164	0	507	22,455	0.00 (	22,455)
TOTAL EXPENDITURES	6,819,198	9,168,086	1,214,773	9,036,014	98.56	132,072
REVENUE OVER/(UNDER) EXPENDITURES	1,908,135	(500,458)	(681,114)	130,740	26.12-(	631,198)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: NOVEMBER 30TH, 2022

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	236	250	0	0	0.00	250
Fed Cap & Oper Grants	460,492	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0		0
TOTAL REVENUES	460,729	460,742	0	0	0.00	460,742
EXPENDITURES						
Capital item	36,854	460,000	0	0	0.00	460,000
TOTAL EXPENDITURES	36,854	460,000	0	0	0.00	460,000
REVENUE OVER/(UNDER) EXPENDITURES	423,875	742		0	0.00	742

UNAUDITED 01/10/2023

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: NOVEMBER 30TH, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	4,710	4,500	330	3,720	82.67	780
Interest Earnings	609	200	871	3,793	1,896.51 (	3,593)
St Shared Rev & Entitle	0	100,000	0	0		100,000
Miscellaneous	<u>3,288,989</u>	<u>2,971,500</u>	<u>367,336</u>	<u>2,923,553</u>	<u>98.3</u>	<u>47,947</u>
TOTAL REVENUES	3,294,308	3,076,200	368,537	2,931,066	92.28	145,134
EXPENDITURES						
Sewer	3,407,605	3,743,026	791,794	3,743,026	92.83	268,431
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	3,407,605	3,768,026	791,794	3,743,026	92.21	293,431
REVENUE OVER/(UNDER) EXPENDITURES	(113,297)	(691,826)	(423,257)	(543,529)	78.56 (	148,797)

UNAUDITED 01/10/2023

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: NOVEMBER 30TH, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	536	200	229	3,356	1,678.07 (	3,156)
Miscellaneous	<u>802,157</u>	<u>863,500</u>	<u>16,148</u>	<u>889,620</u>	<u>103.02 (</u>	<u>26,120)</u>
TOTAL REVENUES	802,693	863,700	16,377	892,976	103.39	29,276)
EXPENDITURES						
Tax Collection	17,582	25,000	(2,327)	1,304		6,932
Stormwater	368,801	402,301	31,961	716,459	78.61	86,042
Capital item	<u>517,712</u>	<u>400,000</u>	<u>(144,522)</u>	<u>25,112</u>	<u>128.53 (</u>	<u>114,138)</u>
TOTAL EXPENDITURES	904,095	827,301	(114,889)	842,825	102.56 (	21,164)
REVENUE OVER/(UNDER) EXPENDITURES	(101,403)	36,399	3,486	44,511	122.29 (	8,112)

UNAUDITED 01/10/2023

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: NOVEMBER 30TH, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	230	100	1,412	5,487	5,487.15 (	5,387)
Fed Cap & Oper Grants	272,340	269,165	0	288,646	107.24 (	19,481)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	272,570	269,265	1,412	294,133	109.24 (	24,868)
EXPENDITURES						
Snow and Ice Removal	175,982	200,000	12,684	1,122.44 (	44,877)	
Street Lighting	11,451	68,000	33,371	209.82	82.66	11,792
TOTAL EXPENDITURES	187,433	268,000	46,055	301.26	112.35 (	33,085)
REVENUE OVER/(UNDER) EXPENDITURES	85,138	1,265	(41,643)	6,952)	549.55-	8,217

UNAUDITED 01/10/2023

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00973	Access							
I-9784890	Filing systems service fees	R	1/10/2023	1,639.32		004000		
I-9830997	Filing system service fees	R	1/10/2023	399.32		004000		2,038.64
	*** VENDOR TOTALS ***					1 CHECKS		2,038.64
00363	Advance Auto Parts							
I-125423560638	Grommet, prime wire	R	1/10/2023	39.14		004001		39.14
	*** VENDOR TOTALS ***					1 CHECKS		39.14
01289	Allegheny County Chiefs of Pol							
I-2023 Dues	2023 Dues Superintendent	R	1/10/2023	100.00		004002		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
01165	Amazon Capital Services							
I-14MP-VHNM-99QY	Memorial plaque with stake	R	1/10/2023	134.99		004003		
I-1MYK-PW4V-176D	Covid tests	R	1/10/2023	179.70		004003		
I-1TCQ-7CY3-1F9P	Keypad keyless entry	R	1/10/2023	96.70		004003		411.39
	*** VENDOR TOTALS ***					1 CHECKS		411.39
01183	American Contractors Equipment							
I-IS26448	Yearly inspection crane truck	R	1/10/2023	861.56		004004		861.56
	*** VENDOR TOTALS ***					1 CHECKS		861.56
00826	Applied Maintenance Supplies &							
I-7025827550	AERO chem towels, hand cleaner	R	1/10/2023	929.80		004005		929.80
	*** VENDOR TOTALS ***					1 CHECKS		929.80
01035	Aramark Uniform Services							
I-3030066430	Rug service/Mechanic towels	R	1/10/2023	167.54		004006		
I-3030067378	Rug service/Mechanic towels	R	1/10/2023	167.54		004006		
I-3030068349	Rug service/Mechanic towels	R	1/10/2023	167.54		004006		
I-3030069376	Rug service/Mechanic towels	R	1/10/2023	167.54		004006		670.16
	*** VENDOR TOTALS ***					1 CHECKS		670.16
00714	Aspinwall VFD							
I-202301055497	Municipal subsidy	R	1/10/2023	5,727.14		004007		5,727.14
	*** VENDOR TOTALS ***					1 CHECKS		5,727.14
01089	Gregory L Bauman							
I-09192	NLEFIA class registration	R	1/10/2023	600.00		004008		
I-265181	Instruction & Cert class	R	1/10/2023	330.00		004008		930.00
	*** VENDOR TOTALS ***					1 CHECKS		930.00

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01291	Conviber Inc							
I-466430	Leaf box rubbers	R	1/10/2023	130.41		004019		130.41
			*** VENDOR TOTALS ***			1 CHECKS		130.41
00305	Craig G Cress							
I-202212225483	Expense/Mileage	R	1/10/2023	104.00		004020		104.00
			*** VENDOR TOTALS ***			1 CHECKS		104.00
01205	Dollar Bank							
I-0000249	Gift basket	R	1/10/2023	76.98		004021		
I-0000688	Interview lunch	R	1/10/2023	82.79		004021		
I-0000789	Luncheon	R	1/10/2023	68.80		004021		
I-10001825	Red sunset maple trees	R	1/10/2023	537.00		004021		765.57
			*** VENDOR TOTALS ***			1 CHECKS		765.57
00086	Duquesne Light Company							
I-Dec 2022	Electric Serv	R	12/13/2022	11,062.89		003491		11,062.89
			*** VENDOR TOTALS ***			1 CHECKS		11,062.89
00085	Employment Partners Benefits F							
I-97909	Employee Health & welfare	R	1/10/2023	882.70		004022		882.70
			*** VENDOR TOTALS ***			1 CHECKS		882.70
00078	Fox Chapel Authority							
I-202301035493	Muni Bldg	R	1/10/2023	285.57		004023		
I-202301035494	Park fountain	R	1/10/2023	31.00		004023		
I-202301035495	Park restrooms	R	1/10/2023	204.18		004023		
I-5329	Bulk water for trucks	R	1/10/2023	203.38		004023		724.13
			*** VENDOR TOTALS ***			1 CHECKS		724.13
00716	Fox Chapel VFD							
I-202301055499	Municipal subsidy	R	1/10/2023	4,021.74		004024		4,021.74
			*** VENDOR TOTALS ***			1 CHECKS		4,021.74
00774	Galls, LLC							
I-022904094	Uniform Allowance/Keith Carney	R	1/10/2023	50.44		004025		
I-023017322	Uniform allowance/John Lennon	R	1/10/2023	155.31		004025		205.75
			*** VENDOR TOTALS ***			1 CHECKS		205.75
00950	Geese Police of Western PA							
I-1848	Geese removal	R	1/10/2023	1,200.00		004026		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00330	HUB International							
I-2999600	Cyber Liability	R	1/10/2023	8,070.00		004037		8,070.00
	*** VENDOR TOTALS ***					1 CHECKS		8,070.00
00821	Hunter Truck Sales & Service,							
I-x101206969-01	Transmission truck # 15	R	1/10/2023	619.24		004038		619.24
	*** VENDOR TOTALS ***					1 CHECKS		619.24
00462	Insight Pipe Contracting LP							
I-11449	CIPP Liner Strm Wtr Pipe	R	1/10/2023	19,588.75		004039		
I-11454	Sanitary sewer lines MH OW2-2A	R	1/10/2023	39,083.60		004039		58,672.35
	*** VENDOR TOTALS ***					1 CHECKS		58,672.35
00398	Jordan Tax Service Inc							
I-11-C-#25	Comm/Coll Del R/E tax	R	1/10/2023	553.34		004040		
I-11-C-#26*	Strm Wtr Comm	R	1/10/2023	104.67		004040		
I-11-C-#27*	Filing Fees	R	1/10/2023	9.09		004040		
I-12 - C-#137	Strm Wtr Comm	R	1/10/2023	139.59		004040		
I-12-C-#135	Lst Comm	R	1/10/2023	1,575.47		004040		
I-12-C-#22	Comm/Coll Del R/E tax	R	1/10/2023	515.82		004040		
I-12-C-#23	Strm Wtr Comm	R	1/10/2023	54.49		004040		
I-12-C-#24	Filing Fees	R	1/10/2023	9.09		004040		2,961.56
	*** VENDOR TOTALS ***					1 CHECKS		2,961.56
00225	Kiski Valley Uniforms & Supply							
I-224058	Uniform allowance/John Lennon	R	1/10/2023	427.96		004041		
I-224059	Uniform allowance/Ben wolfson	R	1/10/2023	862.88		004041		1,290.84
	*** VENDOR TOTALS ***					1 CHECKS		1,290.84
00771	R.I. Lampus Company							
I-182710	4"x8" pavers catch basin	R	1/10/2023	698.42		004042		698.42
	*** VENDOR TOTALS ***					1 CHECKS		698.42
00654	Lennon, Smith, Souleret Engine							
I-202210206	Misc tasks, grant apps	R	1/10/2023	1,646.86		004043		
I-202210207	MS 4 2022 testing	R	1/10/2023	348.33		004043		
I-202210208	Pine Creek MS4	R	1/10/2023	340.27		004043		
I-202210209	Powers Run Stream restoration	R	1/10/2023	1,306.36		004043		
I-202210210	Powers Run Stream Restoration	R	1/10/2023	5,383.03		004043		
I-202210211	Powers Run night time flow	R	1/10/2023	571.50		004043		
I-202210212	Phase 2 COA 2020 ACO	R	1/10/2023	658.00		004043		
I-202210213	Pine Creek MS4	R	1/10/2023	99.00		004043		
I-202210214	Phase 2 COA	R	1/10/2023	2,840.32		004043		
I-202210215	2022 RIP Engineer/inspection	R	1/10/2023	136.25		004043		
I-202210216	Traiser support fleet central	R	1/10/2023	693.88		004043		14,023.80
	*** VENDOR TOTALS ***					1 CHECKS		14,023.80

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00226	Parkview VFD							
I-202301055501	Municipal subsidy	R	1/10/2023	18,750.00		004050		18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00
01216	Pashek + MTR, LTD							
I-11-2022-28	Long range plan	R	1/10/2023	654.06		004051		654.06
	*** VENDOR TOTALS ***					1 CHECKS		654.06
00117	Pennsylvania One Call System I							
I-0000978655	PA one call system	R	1/10/2023	59.89		004052		59.89
	*** VENDOR TOTALS ***					1 CHECKS		59.89
00891	Peoples							
I-202301035490	Gas service/storage unit	R	12/31/2022	144.95		003495		
I-202301035491	Gas service/Muni Bldg	R	12/31/2022	582.95		003495		727.90
	*** VENDOR TOTALS ***					1 CHECKS		727.90
01081	Pittsburgh Public Safety Suppl							
I-20483	Uniform allowance/Craig Cress	R	1/10/2023	100.37		004053		
I-22607	New vest & uniform Jay Davis	R	1/10/2023	547.42		004053		
I-22948	Uniform allowance/Mike Burda	R	1/10/2023	38.40		004053		
I-22977	Vest & uniform Jay Davis	R	1/10/2023	213.12		004053		
I-24941	Uniform allowance/Mike Burda	R	1/10/2023	300.00		004053		
I-26894	Uniform allowance/Jaylen Byrd	R	1/10/2023	370.47		004053		1,569.78
	*** VENDOR TOTALS ***					1 CHECKS		1,569.78
00321	Pleasant Valley VFD							
I-202301055502	Municipal subsidy	R	1/10/2023	18,750.00		004054		18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00
00075	Print Tech of Western PA LLC							
I-35725	Winter 2022 Newsletter	R	1/10/2023	3,388.10		004055		3,388.10
	*** VENDOR TOTALS ***					1 CHECKS		3,388.10
00076	Professional Code Services Inc							
I-202301035492	Bldg & electrical inspections	R	1/10/2023	7,130.00		004056		7,130.00
	*** VENDOR TOTALS ***					1 CHECKS		7,130.00
01223	Professional Governmental Unde							
I-15466103	Public Officials Liability	R	1/10/2023	24,425.00		004057		
I-15467103	Police professional Liabillit	R	1/10/2023	27,150.00		004057		51,575.00
	*** VENDOR TOTALS ***					1 CHECKS		51,575.00

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00835	Travelers							
I-202301035489	Tax Collectors Bond	R	12/31/2022	987.00		003496		987.00
			*** VENDOR TOTALS ***			1 CHECKS		987.00
00110	Trib Total Media Inc							
I-2409083	2023 Council meeting dates	R	1/10/2023	90.75		004068		
I-2409084	Year end adopted Ordinances	R	1/10/2023	80.95		004068		
I-2409091	2023 Boards & Commission dates	R	1/10/2023	73.60		004068		
I-2409100	Adopted Ordinance No. 1400	R	1/10/2023	61.35		004068		
I-4462741/2023	The Herald	R	1/10/2023	52.00		004068		358.65
			*** VENDOR TOTALS ***			1 CHECKS		358.65
00107	verizon							
I-0001-26 12/13/22	Phone Serv 1784	R	12/13/2022	36.63		003493		36.63
00107	verizon							
I-0001-69/010323	Telephone	R	12/31/2022	179.23		003497		
I-202301035487	Telephone	R	12/31/2022	77.32		003497		
I-202301035488	Telephone	R	12/31/2022	39.42		003497		295.97
			*** VENDOR TOTALS ***			2 CHECKS		332.60
00979	Verizon							
I-9923362342	Telephone	R	1/10/2023	856.87		004069		856.87
			*** VENDOR TOTALS ***			1 CHECKS		856.87
00084	Waste Management							
I-9696766-0067-5	Solid waste collection	R	1/10/2023	77,805.00		004070		77,805.00
			*** VENDOR TOTALS ***			1 CHECKS		77,805.00
00191	Lauri Ann West Community Cente							
I-202301055496	Municipal subsidy	R	1/10/2023	10,000.00		004071		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
00320	wilmington Trust							
I-20221130-104846-A	Admin/Agent fee	R	1/10/2023	780.00		004072		
I-20221130-86390-A	Admin/Agent fee	R	1/10/2023	780.00		004072		1,560.00
			*** VENDOR TOTALS ***			1 CHECKS		1,560.00
00597	Youngblood Paving Inc							
I-S.O. No 0424-2022	2022 RIP	R	1/10/2023	35,783.19		004073		35,783.19
			*** VENDOR TOTALS ***			1 CHECKS		35,783.19

SELECTION CRITERIA

VENDOR SET: 01-O'Hara Township
VENDOR: ALL
BANK CODES: Include: 002
FUNDS: All

CHECK SELECTION

CHECK RANGE: 003490 THRU 999999
DATE RANGE: 0/00/0000 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All