CASTLE SHANNON BOROUGH
COUNCIL MEETING AGENDA

Monday, April 28, 2025

Executive Session – 6:00 PM
Business Meeting – 7:00PM

Link for Virtual Meeting: https://msteams.link/0VGN

I. Call to Order

II. Reflection and Pledge of Allegiance

III. Roll Call:

Council:	N. Kovach, Council President; D. Swisher, Council Vice President; W. Oates; D. Seiler; K. Brannon; Lisa Shartle; Jeremy Emph
Mayor:	D. Baumgarten
Tax Collector:	E. O'Malley
Staff:	C.M. Foote, Borough Manager; D. Biondo, Solicitor; K. Truver, Police Chief; P. Vietmeier, Codes; J. Stanton, Engineer; Lori Miller, Recording Secretary

IV. Public Notice

A. An Executive Session was held this evening at 6:00 PM for the purpose of collecting information or educating agency members about an issue.

V. Revisions or Additions to the Agenda

VI. Public Comment—Agenda Items

VII. Public Presentations

A. Public Works Week Proclamation

VIII. Approval of Minutes

A. **Suggested Motion**: Move to approve April 14, 2025, Borough Council Business Meeting Minutes.

IX. Administration

A. Ordinance No. 942: State of Pennsylvania ACT 131 of 2024 and Borough Ordinance No. 942. The ACT, which took effect December 30, 2024, allows boroughs to increase the maximum allowable compensation for borough officials. The maximum allowable compensation for borough officials had not been updated since 1995.

For Mayors, boroughs with a population of 5,000 or more but less than 10,000 were capped at $5,000 per year. ACT 131 sets the new maximum at $8,385 per year.

For council members, boroughs with a population of 5,000 or more but less than 10,000 were capped at $2,500 per year. ACT 131 sets the new maximum at $4,190 per year.

1. **Suggested Motion**: Move to enact Ordinance Number 942 increasing the maximum allowable compensation for borough officials.

B. The closure of sidewalk adjacent to Ice Castle- the condition of the side has deteriorated to the point where public safety is a concern. Staff requests Council consideration to close the sidewalk until such a time when the party responsible can stabilize the hillside and repair the sidewalk.

1. **Suggested Motion**: Move to authorize Borough Manager to close the sidewalk adjacent to Ice Castle until further notice.

C. Planning Commission- The Planning Commission Chair is recommending the appointment of Patrick Funwela to fill the current vacancy on the Planning Commission. The vacancy was caused by the resignation of Louis Wehar whose term expires on December 31, 2026.

1. **Suggested Motion**: Move to appoint Patrick Funwela to serve on the Borough's Planning Commission filling the vacancy of Louis Wehar and serving for the remainder of his term.

X. Bid Awards, Contracts, and Resolutions

XI. Council Committee Reports

A. Community Engagement/Events

B. Finance

1. Review of Check Registers
2. March 2025 Financial Report
3. Bill Pay List
   a. **Suggested Motion:** Move to authorize the payment of all outstanding bills and invoices.

C. HR/Personnel/Policy

D. Planning/Codes

E. Public Safety
1. CSPD
2. CSVFD

F. Public Works

XII. Board Reports

A. ACBA

B. Civil Service

C. Economic Development

D. Library

E. MRTSA

F. SHACOG

G. Allegheny County SW Tax Collection Committee

XIII. Mayor's Report

XIV. Manager's Report

XV. Solicitor's Report

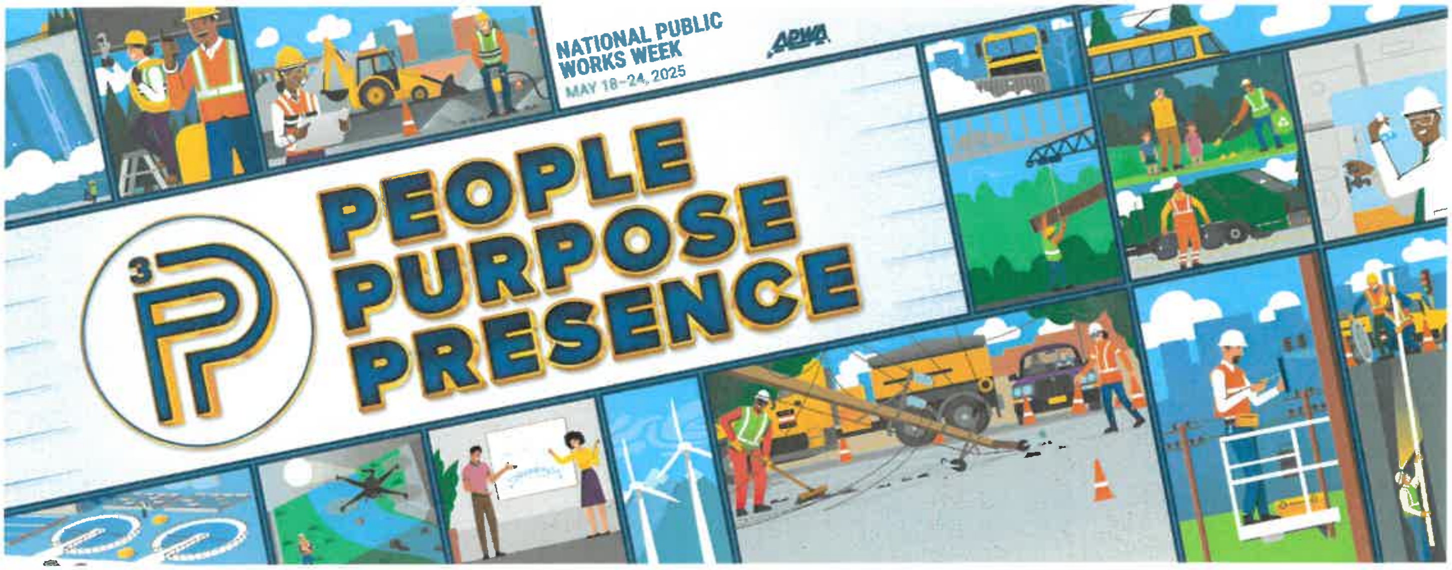
XVI. Real Estate Tax Collector Report

XVII. Public Comment— Non-Agenda Items

XVIII. Old Business

XIX. New Business

XX. Adjournment



National Public Works Week Proclamation (SAMPLE)

May 18–24, 2025

"People, Purpose, Presence"

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of **Castle Shannon**; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in **Castle Shannon** to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, **Donald Baumgarten, Mayor** do hereby designate the week of May 18–24, 2025, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Borough of Castle Shannon to be affixed.

DONE at the **Borough of Castle Shannon, Pennsylvania** this 28th day of April 2025.

Donald Baumgarten, Mayor

[INSERT OFFICIAL SEAL]

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CASTLE SHANNON BOROUGH
MINUTES OF REGULAR MEETING

April 14, 2025

The following elected officials were present: N. Kovach; D. Swisher; K. Brannon; J. Emph; D. Seiler; D. Baumgarten; E. O'Malley. Council members L. Shartle and B. Oates were absent. The following appointed officials were present: M. Foote, Borough Manager; D. Biondo, Borough Solicitor; K. Truver, Police Chief; P. Vietmeier, Code Official; J. Callendar, Borough Engineer.

Public Notice: Ms. Kovach announced that council members met in executive session this evening at 6:00 pm for the purpose of collecting information or educating agency members about an issue.

Public Comment – Agenda Items: Ms. Kovach opened the public comment section. Being none, the public comment section was closed.

Minutes: The minutes of the March 24, 2025 council meeting were presented. Mr. Brannon motioned to approve the minutes. Mr. Emph seconded; all in favor; motion carried.

Administration: Ms. Kovach reported that borough staff and council have been reviewing State of Pennsylvania Act 131 of 2024. The act, which took effect December 30, 2024, allows boroughs to increase the maximum allowable compensation for borough officials. The maximum allowable compensation for borough officials had not been updated since 1995. For Mayor, boroughs with a population of 5,0900 or more but less than 10,000 were capped at $5,000 per year. Act 131 sets the new maximum at $8,385 per year. For council members, boroughs with a population of 5,000 or more but less than 10,000 were capped at $2,500 per year. Act 131 sets the new maximum at $4,190 per year. Mr. Foote explained that Ordinance #942 has been advertised to address the new amounts and a hearing will be held at the next meeting. Mr. Biondo advised that the increases would not be applicable until elected officials start new terms of office.

Chief Truver presented a Memorandum of Understanding (MOU) between Castle Shannon Police Department and Keystone Oaks School District. Per School Code, the renewal for the MOU is every two (2) years. The MOU established support services provided by the CSPD to the KOSD. Mr. Emph motioned to authorize the police chief to execute the MOU between the Castle Shannon Police Department and the Keystone Oaks School District. Mr. Brannon seconded; all in favor; motion carried.

Ms. Kovach stated that staff requests council's consideration to establish policies related to the use of each of the borough's parks. The 2025 Parks Policy has been drafted with the understanding that the policy may need to be revised next year after learning from the 2025 parks season. Mr. Foote added that with the updates made to Hamilton Park, staff wanted to establish policy to order signs that reflect the policy. Ms. Kovach stated that a huge investment has been made to Hamilton Park, and the borough needs to protect that asset. Mr. Swisher motioned to approve the 2025 Parks Policy. Mr. Seiler seconded; all in favor; motion carried.

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Bid Awards, Contracts, and Resolutions: A bid was received to purchase a public works upfit for the 2024 Ford truck from Stephenson Equipment, Inc. Ms. Kovach stated that the bid price for the truck was actually under budget. Mr. Seiler motioned to authorize the council president and borough manager to execute all documentation and pay Stephenson Equipment, Inc. related to the purchase of an upfit package for the 2024 Ford F 550 XL 4x4 cab and chassis in the COSTARS amount of $57,000.00. Mr. Emph seconded; all in favor; motion carried.

PumpMan Pittsburgh provided a contract to replace the pump, control panel, and related equipment for the Canal Street Pump Station. Mr. Callendar stated this two-pump station was constructed in the 1999 and services eight homes in the borough with a grinder pump for sewage that gravity feeds to the ALCOSAN interceptor. In use for 26 years, the pumps have exceeded the expected life expectancy of 20 years. The pricing received includes the purchase of three pumps, leaving a spare pump for replacement, and a control panel. The pump station includes a backflow preventer to prevent sewage from entering the properties. Pricing received is below the estimated cost in the 2025 budget. Mr. Brannon questioned if coordination with ALCOSAN was required for future work on the sewer line. Mr. Callendar replied that this work will not affect piping to the ALCOSAN line. Mr. Swisher noted that this pump station is routinely maintained by a member of the public works department and questioned whether public works had reported a problem. Mr. Callendar stated that this replacement is being proactive due to the estimated lifespan of the equipment. Mr. Foote added that borough administration has been working with Lennon, Smith on this project for over a year, and the project is included in 2025 budget. Mr. Brannon motioned to authorize the borough manager to contract with PumpMan Pittsburgh to replace pumps, control panel, and related equipment at the Canal Street Pump Station in the amount of $94,010.06. Mr. Swisher seconded; all in favor; motion carried.

Ms. Kovach presented a Professional Services Agreement for the provision of accounting services. The term of the agreement is on a month-to-month basis. Mr. Foote stated that due to the pending resignation of an employee, staff felt it would be best to have this support in place. Mr. Foote has worked with this firm before. They will provide a higher level of oversight for accounting services. Mr. Emph motioned to authorize the council president and borough manager to execute a professional services agreement between Supporting Strategies and the Borough of Castle Shannon on a month-to-month basis for a monthly fee of $1,000.00. Mr. Brannon seconded; all in favor; motion carried. Mr. Foote added that Supporting Strategies has waived the implementation fee listed in the contract.

Ms. Kovach presented a motion to investigate a Professional Services Agreement with American Pool to provide services related to the borough's new splashpad. Ms. Kovach noted that the Allegheny County Health Department mandates that water quality must be tested every two hours during the operation of the splash pad. Mr. Emph motioned to authorize the borough manager to investigate a professional services agreement between American Pool and the borough for the 2025 season. Mr. Swisher seconded; all in favor; motion carried.

Council Committee Reports

Community Engagements/Events – Mr. Brannon announced that Community Day will be May 31st. The committee continues to convene and progress on plans continues. Mr. Emph reported that confirmations are being received on scheduled events throughout the day. Ms. Kovach noted that

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fireworks are not planned, due to the fact that there is no place in the borough to safely ignite the display. Mr. Emph added that an agreement has been reached for a laser light show in the park.

Finance – Mr. Swisher reviewed the check registers of March 28th, April 4th, and April 11th. Mr. Swisher questioned an invoice from KU Resources for the Streetscape Phase II project which is on hold. Mr. Foote explained this was for engineering services for coordination needed between the PRT, borough administration and the engineer on a PRT project in the parking lot and sidewalk. Mr. Swisher also questioned a labor counsel invoice. Ms. Kovach stated that personnel issues cannot be discussed at a public council meeting. Mr. Foote agreed and stated that the invoice included clarification on FMLA questions, the pension plans and ordinances, and finalization of the police collective bargaining agreement.

Mr. Seiler questioned an invoice for public work truck repairs. Mr. Foote answered that the invoice covered a state inspection, oil change, tire rotation, replacing of lights, air conditioner repair, and replacement of a universal joint. Mr. Seiler questioned an invoice from a pedestrian traffic signal repair. Chief Truver answered there is one vendor in the South Hills for intersection and traffic signal repairs, and the pedestrian crossing signal at Castle Shannon Boulevard and Willow Avenue was needed adjusted.

Mr. Emph motioned to authorize the payment of all outstanding bills and invoices. Mr. Brannon seconded; all in favor; motion carried.

Planning/Codes – Ms. Kovach questioned if Gracious Living Personal Care Home was in operation. Mr. Emph answered that during the Winter Wonderland event planning, the property owner was contacted. The building is being occupied by the owner and his family.

Ms. Kovach questioned the status of construction of a garage on Pine Avenue. Mr. Vietmeier stated that the structure cannot be over 15 feet; therefore, the contractor had to reduce the height of the building.

Ms. Kovach also questioned the status of Asian Massage on Castle Shannon Boulevard. Mr. Vietmeier has met with the owner. An occupancy permit cannot be granted until all regulations have been met.

Board Reports

ACBA – Ms. Kovach attended the ALOM conference which was well attended. Ms. Kovach reported that many state legislators and county council members were in attendance.

Library – Marian Randazzo reported that the Tiny Art Show was a very nice event, and she commended the library staff and participants. A caricature artist attended. The silent auction raised $600 for the children's summer reading program.

The Friends of the Library Flea Market was held Saturday and had good attendance. Ms. Randazzo thanked the members of the Friends, library staff and board members for their work for the community.

The library will be closed for Good Friday and have limited hours on Saturday.

Texas Roadhouse in Bridgeville will hold a fundraiser for the library on Wednesday, April 30th from 11am-10pm.

MRTSA – Mr. Swisher reported that the next general board meeting will be April 26th. Mr. Foote will attend. Mr. Swisher has a committee meeting this week regarding vehicles.

SHACOG – Mr. Sieler will attend the SHACOG board meeting this Thursday in Heidelberg.

Allegheny County Southwest Tax Collection Committee – Mr. Foote reported that the board met April 3rd. With a 94% majority, the board appointed Jordan Tax Service for the contract renewal.

Mayor's Report – Mayor Baumgarten was pleased to report that two Castle Shannon Police Officers recently received commendable actions reports.

Real Estate Tax Collector Report – Ms. O'Malley reported collections of $$84,335.63 in March. Year-to-Date collections are $1,148,128.28.

Public Comment – Non-Agenda Items – James Watring, 4125 Willow Avenue – stated that an overweight pedestrian was walking through his property and fell into the creek. MRTSA responded; however, the pedestrian required a bariatric cervical collar, which the ambulance did not have available. Mr. Swisher replied that part of the MRTSA meeting this week will be funding of fully equipped new trucks. Mr. Foote added that this topic could be discussed other board members.

As a resident, Ms. O'Malley asked about plans for the Memorial Day Parade. Ms. Kovach responded that between COVID and route changes over the past few years, the participants both marching in the parade and viewing the parade have dwindled. In discussions with the American Legion, their board plans to have a small ceremony in front of their building on Castle Shannon Boulevard, and they were not interested in participating in a parade. Mr. Brannon stated that despite rumors, council did not cancel the parade. Ms. Kovach suggested that perhaps in future years Castle Shannon could join the Dormont/Mt. Lebanon parade.

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

Approved as presented this 28th of April 2025.

C. Michael Foote Borough Manager	Nancy Kovach Council President

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BOROUGH OF CASTLE SHANNON

ALLEGHENYCOUNTY, PENNSYLVANIA

Ordinance No. 942

AN ORDINANCE OF THE BOROUGH OF CASTLE SHANNON ESTABLISHING THE COMPENSATION TO BE RECEIVED BY THE MAYOR AND MEMBERS OF COUNCIL AND RESCINDING ORDINANCE NO. 751-A

BE IT ORDAINED AND ENACTED by the Council of the Borough of Castle Shannon as follows:

SECTION 1: Compensation of Members of Council. Effective at the beginning of the next term of office for members of Borough Council, the compensation of the members of Council of the Borough of Castle Shannon shall be the maximum permitted by law pursuant to The Borough Code, Act of February 1, 1966, No. 581, as amended, and Act 131 of 2024 effective December 30, 2024, payable in monthly installments.

SECTION 2: Mayor's Salary. Effective at the beginning of the next term of office for the Mayor of the Borough of Castle Shannon, the compensation of the Mayor of the Borough of Castle Shannon shall be the same as that of members of Borough Council, payable in monthly installments.

SECTION 3: Rescission. This revised Ordinance supersedes and replaces Ordinance No. 751-A.

SECTION 4: All conflicting ordinances and parts of ordinances are hereby repealed to the extent of such conflict.

Duly presented and adopted at a regular meeting of the Borough of Castle Shannon Council, Allegheny County, Pennsylvania, held on the ___ day of ___________ 2025.

ATTEST: BOROUGH OF CASTLE SHANNON

C. Michael Foote
Borough Manager/Secretary

Nancy Kovach
Council President

This Ordinance is ordained ________ day of __________ 2025.

Donald J. Baumgarten
Mayor, Castle Shannon Borough

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I hereby certify that the foregoing ordinance was fully enacted and approved as set forth at the meeting of Council held on _______________, 2025 and before approval, was advertised in the Pittsburgh Post Gazette, a newspaper of general circulation in the municipality of the Borough of Castle Shannon on ___________________________.

____

C. Michael Foote
Borough Manager/Secretary

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Bill to Increase Borough Officials Compensation Maximums Signed into Law

House Bill 2265, sponsored by Representative Kyle Donahue (D-Lackawanna), was signed by Governor Josh Shapiro after the bill was passed with a bipartisan vote of 49-1 by the Pennsylvania Senate on Tuesday, October 22, 2024. Act 131 will increase the maximum allowable compensation for borough council members and mayors. The maximum allowable compensation for borough officials had not been updated since 1995.

Act 131 does not directly increase any official's compensation since boroughs must set compensation locally through ordinance. Commensurate with the Pennsylvania Constitution, any changes to a borough official's compensation cannot take effect until the beginning of the official's next term of office.

In addition to raising the compensation maximums, Act 131 allows boroughs to pay officials on a per-meeting basis and provides for excused absences from meetings.

Act 131 also clarifies that if a future federal census pushes a borough below a certain population threshold, the borough would not be required to lower borough officials' compensation.

Listed below are the old compensation maximums for council members and the new increase under Act 131.

- Boroughs with a population of less than 5,000 were capped at a maximum of $1,875 per year. Act 131 sets the new maximum at $3,145 per year.
- Boroughs with a population of 5,000 or more but less than 10,000 were capped at a maximum of $2,500 per year. Act 131 sets the new maximum at $4,190 per year.
- Boroughs with a population of 10,000 or more but less than 15,000 were capped at a maximum of $3,250 per year. Act 131 sets the new maximum at $5,450 per year.
- Boroughs with a population of 15,000 or more but less than 25,000 were capped at a maximum of $4,125 per year. Act 131 sets the new maximum at $6,915 per year.

Listed below are the old compensation maximums for mayors and the new increase under Act 131.

- Boroughs with a population of less than 5,000 were capped at a maximum of $2,500. Act 131 sets the new maximum at $4,190 per year.
- Boroughs with a population of 5,000 or more but less than 10,000 were capped at a maximum of $5,000. Act 131 sets the new maximum at $8,385 per year.
- Boroughs with a population of 10,000 or more but less than 15,000 were capped at a maximum of $7,500. Act 131 sets the new maximum at $12,575 per year.
- Boroughs with a population in excess of 15,000 were capped at a maximum of $500 per year per 1,000 residents or a fraction of 1,000. Act 131 sets the new maximum at $840 per year per 1,000 residents or a fraction of 1,000.

Act 131 took effect on December 30, 2024. New compensation will not take effect until a local ordinance is enacted, and the new compensation applies to the next term of office after the ordinance is enacted. B

How Did Your Legislator Vote?

Get to know your state representatives and state senators and find out how they voted on key issues. Find their contact information and check their voting records at www.legis.state.pa.us.

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CASTLE SHANNON BOROUGH

FINANCIAL REPORT

MARCH 2025

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CASTLE SHANNON BOROUGH

FINANCIAL REPORT

GENERAL FUND

REVENUE

MARCH 2025

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Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
01-00-301-100	Real Estate Taxes-Current Year	3,900,000.00	40,240.61	4,039,879.00	-76,293.45	3,107,199.14	447,133.29	2,925,695.00	577,139.77
01-00-301-500	Real Estate Taxes-Liened	75,000.00	6,205.52	120,000.00	8,387.11	120,000.00	3,102.69	110,000.00	24,774.83
	301 REAL ESTATE TAXES	**3,975,000.00**	**46,446.13**	**4,159,879.00**	**-67,906.34**	**3,227,199.14**	**450,235.98**	**3,035,695.00**	**601,914.60**
01-00-310-100	Real Estate Transfer Taxes	96,000.00	15,816.92	120,000.00	10,831.80	120,000.00	10,361.12	120,000.00	27,277.42
01-00-310-210	Earned Income Taxes-Current	1,200,000.00	52,323.44	1,200,000.00	59,632.16	1,200,000.00	63,714.73	1,000,000.00	57,586.30
01-00-310-220	Earned Income Taxes-Prior	0.00	0	0.00	0	0.00	0	1,000.00	0
01-00-310-230	Earned Income Taxes-Delinquent	15,750.00	6,043.09	15,000.00	356.19	15,000.00	-64.68	5,000.00	5,495.10
01-00-310-510	Local Services Tax	106,250.00	5,090.86	85,000.00	2,943.75	85,000.00	7,176.59	85,000.00	-50,000.00
01-00-310-520	Local Services Tax - Prior Year	2,000.00	0	8,000.00	0	8,000.00	0	8,000.00	0
01-00-310-530	Local Services Tax - Delinquent	500.00	0	500.00	0	500.00	3.25	500.00	0
01-00-310-700	Mechanical Device Tax	25,000.00	23,375.00	14,000.00	18,600.00	14,000.00	15,100.00	14,000.00	10,725.00
	310 ACT 511 TAXES	**1,445,500.00**	**102,649.31**	**1,442,500.00**	**92,363.90**	**1,442,500.00**	**96,291.01**	**1,233,500.00**	**51,083.82**
01-00-321-800	Cable Television Franchise	160,000.00	0.00	160,000.00	-1,291.69	160,000.00	-1,719.02	160,000.00	0.00
	321 LICENSES AND PERMITS	**160,000.00**	**0.00**	**160,000.00**	**-1,291.69**	**160,000.00**	**-1,719.02**	**160,000.00**	**0.00**
01-00-322-820	STREET ENCROACHMENTS	4,500.00	540.00	6,000.00	575.00	6,000.00	8,605.00	7,000.00	4,735.00
	322 Total	**4,500.00**	**540.00**	**6,000.00**	**575.00**	**6,000.00**	**8,605.00**	**7,000.00**	**4,735.00**
01-00-331-100	District Attorney Fines	12,000.00	915.87	15,000.00	3,141.72	25,000.00	1,897.61	25,000.00	1,843.65
01-00-331-110	District Justice Fines	35,000.00	5,416.40	40,000.00	6,478.13	40,000.00	7,368.74	40,000.00	6,494.88
01-00-331-120	PennDot Fines	1,500.00	0	1,500.00	0	4,000.00	0	4,000.00	0
	331 FINES	**48,500.00**	**6,332.27**	**56,500.00**	**9,619.85**	**69,000.00**	**9,266.35**	**69,000.00**	**8,338.53**
01-00-332-000	ASSET FORFEITURE	5,000.00	0	0.00	0	0.00	0	0.00	0
	332 ASSET FORFEITURE	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-00-341-000	INTEREST EARNINGS CHECKING	2,000.00	402.75	1,200.00	143.49	600.00	137.76	650.00	31.70
01-00-341-100	INTEREST EARNINGS PLGIT	4,000.00	1,286.37	50.00	424.26	50.00	0.06	5.00	1.81
01-00-341-101	Interest Earnings-ARPA	0.00	482.26	0	0	0	0	0	0
	341 INTEREST EARNINGS CHECKING	**6,000.00**	**2,171.38**	**1,250.00**	**567.75**	**650.00**	**137.82**	**655.00**	**33.51**
01-00-342-200	BUILDING RENTALS	0.00	0	0.00	0	0.00	0	300.00	0
	342 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
01-00-351-010	ARPA	0.00	0	460,564.00	0	0	0	0	0
	351 Total	**0.00**	**0.00**	**460,564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-00-355-010	Public Utility Realty Tax	4,800.00	0	4,600.00	0	4,600.00	0	4,600.00	0
01-00-355-011	Act 13	1,500.00	0	1,500.00	0	1,500.00	0	1,000.00	0
01-00-355-044	County Sales & Use Tax	396,550.00	72,335.95	385,000.00	74,884.11	355,000.00	77,394.34	320,000.00	67,757.46
01-00-355-080	Beverage Licenses	2,600.00	0	2,450.00	200.00	2,650.00	0	2,600.00	0
01-00-355-120	MMO State Aid	245,349.00	0	225,000.00	0	195,000.00	0	195,000.00	0
01-00-355-130	Foreign Fire Ins Premium	44,000.00	0	44,000.00	0	45,000.00	0	38,000.00	0
	355 STATE SHARED REVENUE	**694,799.00**	**72,335.95**	**662,550.00**	**75,084.11**	**603,750.00**	**77,394.34**	**561,200.00**	**67,757.46**
01-00-361-310	Planning Commission Fees	2,000.00	0	500.00	2,050.00	500.00	0	2,500.00	0
01-00-361-340	Zoning Hearing Board Fees	1,000.00	1,750.00	500.00	0	2,000.00	273.85	2,000.00	2,000.00
01-00-361-500	Sale of Publications	2,500.00	525.00	2,500.00	420.00	2,500.00	315.00	3,000.00	709.50
	361 GENERAL GOVERNMENT	**5,500.00**	**2,275.00**	**3,500.00**	**2,470.00**	**5,000.00**	**588.85**	**7,500.00**	**2,709.50**

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01-00-362-011	Federally Forfeited Property	0.00	0	60,000.00	167,982.78	60,000.00	0	60,000.00	0
01-00-362-100	Police Services	122,000.00	6,975.28	70,000.00	42,682.64	60,000.00	60,273.47	50,000.00	12,138.50
01-00-362-101	Keystone Oaks School Guards	40,000.00	4,882.46	35,000.00	8,035.99	43,755.00	11,046.32	43,755.00	8,782.12
01-00-362-410	Building Permits	75,000.00	29,108.30	75,000.00	20,393.37	75,000.00	15,825.16	75,000.00	17,178.50
01-00-362-500	Police/Fire False Alarms	750.00	650.00	1,000.00	250.00	1,000.00	200.00	1,000.00	100.00
	362 PUBLIC SAFETY	**237,750.00**	**41,616.04**	**241,000.00**	**239,344.78**	**239,755.00**	**87,344.95**	**229,755.00**	**38,199.12**
01-00-363-210	Parking Fines	5,000.00	1,190.00	4,500.00	1,650.00	6,000.00	1,035.00	6,000.00	1,520.00
01-00-363-510	Penndot Snow Contract	15,000.00	0	15,000.00	0.00	15,000.00	0	15,000.00	0
	363 HIGHWAY AND STREETS	**20,000.00**	**1,190.00**	**19,500.00**	**1,650.00**	**21,000.00**	**1,035.00**	**21,000.00**	**1,520.00**
01-00-365-500	ANIMAL CONTROL	50.00	2.50	50.00	2.50	100.00	5.00	100.00	5.00
	365 Total	**50.00**	**2.50**	**50.00**	**2.50**	**100.00**	**5.00**	**100.00**	**5.00**
01-00-367-000	CULTURE-RECREATION	3,800.00	0	2,000.00	0	2,000.00	0	2,000.00	0
01-00-367-300	Park Fees	15,000.00	3,100.00	8,000.00	1,750.00	8,000.00	3,805.00	16,000.00	10,600.00
	367 CULTURE-RECREATION	**18,800.00**	**3,100.00**	**10,000.00**	**1,750.00**	**10,000.00**	**3,805.00**	**18,000.00**	**10,600.00**
01-00-380-000	MISCELLANEOUS REVENUES	10,000.00	0	3,500.00	6,263.00	3,500.00	1,659.82	3,500.00	10.01
01-00-380-100	Surplus Vehicle Sale	40,000.00	0	40,000.00	0	40,000.00	33,901.00	10,000.00	14,700.00
01-00-380-101	Tax Certifications/Duplicates	16,000.00	4,432.00	15,000.00	4,026.00	15,000.00	1,838.00	15,000.00	3,906.00
01-00-380-300	Memorial/Community Day Donations	10,000.00	0	13,000.00	0	13,000.00	0	13,000.00	0
01-00-380-351	Baldwin Twp/Workers Comp	4,500.00	5,082.00	4,500.00	4,506.00	4,500.00	0	4,500.00	0
01-00-380-400	Health Insurance Contribution	25,000.00	6,655.45	13,000.00	6,171.72	13,000.00	4,723.85	13,000.00	3,561.96
01-00-380-500	Flexible Spending Account	2,500.00	80.09	7,000.00	711.28	7,000.00	579.93	4,500.00	-170.73
	380 MISCELLANEOUS REVENUES	**108,000.00**	**16,249.54**	**96,000.00**	**21,678.00**	**96,000.00**	**42,702.60**	**63,500.00**	**22,007.24**
01-00-383-500	ICE CASTLE-ANNUAL ASSESSMENT	0.00	0	20,000.00	0	20,000.00	0	60,000.00	0
	383 Total	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**60,000.00**	**0.00**
01-00-392-362	Transfer from Sanitary Sewer Fund	350,000.00	100,000.00	150,000.00	550,000.00	150,000.00	150,000.00	150,000.00	0
	392 Total	**350,000.00**	**100,000.00**	**150,000.00**	**550,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00**
01-00-399-000	FUND BALANCE FORWARD	1,100,000.00	1,517,170.81	650,000.00	769,486.66	1,039,170.13	800,101.90	469,096.94	1,008,601.52
	399 FUND BALANCE FORWARD	**1,100,000.00**	**1,517,170.81**	**650,000.00**	**769,486.66**	**1,039,170.13**	**800,101.90**	**469,096.94**	**1,008,601.52**
	00 Total	**8,179,399.00**	**1,912,078.93**	**8,139,293.00**	**1,695,394.52**	**7,090,124.27**	**1,725,794.78**	**6,086,301.94**	**1,817,505.30**
01-99-999-999	Cancel Revenue Account	0.00	0	0.00	0	0.00	0	0.00	2,512.00
	999 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,512.00**
	99 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,512.00**
	GENERAL FUND EXPENDITURES Revenue Total	**8,179,399.00**	**1,912,078.93**	**8,139,293.00**	**1,695,394.52**	**7,090,124.27**	**1,725,794.78**	**6,086,301.94**	**1,820,017.30**

Fin 4

FINANCIAL REPORT

GENERAL FUND

EXPENSE

MARCH 2025

Fin5

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
01-00-000-000	GENERAL FUND EXPENDITURES	0	0	0	0	0	0	0	0
01-00-400-000	LEGISLATIVE BODY	0	0	0	0	0	0	0	0
01-00-400-111	Council Salary	17,500.00	1,458.31	17,500.00	2,916.62	17,500.00	2,916.62	17,500.00	4,374.93
01-00-400-112	Mayor Salary	2,500.00	208.33	2,500.00	416.66	2,500.00	416.66	2,500.00	624.99
01-00-400-158	Life Insurance	480.00	115.20	480.00	105.60	480.00	115.20	900.00	76.80
01-00-400-210	Office Supplies	100.00	0.00	100.00	192.24	100.00	0	100.00	0
01-00-400-320	Communication	10,000.00	350.00	10,000.00	320.00	1,000.00	0	17,000.00	8,428.99
01-00-400-324	Telephone	720.00	176.56	720.00	175.56	720.00	181.41	800.00	175.05
01-00-400-420	Dues & Memberships	2,000.00	770.00	2,000.00	560.00	2,000.00	700.00	2,000.00	475.00
01-00-400-460	Meetings & Conferences	6,500.00	332.87	6,500.00	1,548.87	6,000.00	1,642.52	6,000.00	755.52
	400 LEGISLATIVE BODY	**39,800.00**	**3,411.27**	**39,800.00**	**6,235.55**	**30,300.00**	**5,972.41**	**46,800.00**	**14,911.28**
01-00-401-000	EXECUTIVE	0	0	0	0	0	0	0	0
01-00-401-121	Salary	106,090.00	20,401.95	103,000.00	23,769.24	96,900.00	22,361.52	95,000.00	22,507.72
01-00-401-122	Pension Contribution	8,487.00	1,632.15	8,240.00	1,901.58	7,650.00	1,765.38	4,037.50	1,461.55
01-00-401-152	Dental Insurance	494.00	135.28	480.00	95.13	480.00	209.20	480.00	149.20
01-00-401-155	Optical Insurance	144.00	34.64	140.00	24.42	140.00	24.42	108.00	35.80
01-00-401-156	Health/Hospital Insurance	12,436.00	2,164.24	5,165.00	3,047.58	4,453.00	1,110.42	4,800.00	1,051.11
01-00-401-158	Life Insurance	1,100.00	275.85	1,100.00	275.85	1,100.00	275.85	1,104.00	183.90
01-00-401-189	Vacation Buy Back	0.00	0	0.00	0	0.00	0	4,000.00	0
01-00-401-210	Office Supplies	300.00	0	250.00	0	0.00	0	100.00	0
01-00-401-231	Fuel	300.00	50.00	0	0	0	0	0	0
01-00-401-324	Mobile Phone	1,440.00	240.00	0.00	0	0.00	0	0.00	0
01-00-401-420	Dues & Memberships	2,500.00	-410.00	2,500.00	35.00	1,500.00	35.00	1,500.00	200.00
01-00-401-460	Meetings & Conferences	4,000.00	866.52	3,500.00	511.62	3,000.00	592.83	3,000.00	226.73
	401 EXECUTIVE	**137,291.00**	**25,390.63**	**124,375.00**	**29,660.42**	**115,223.00**	**26,374.62**	**114,129.50**	**25,816.01**
01-00-402-000	FINANCIAL ADMINISTRATION	0	0	0	0	0	0	0	0
01-00-402-310	Professional Services	40,000.00	0	0	0	0	0	0	0
01-00-402-311	Auditor Services	30,000.00	0.00	21,000.00	0.00	21,000.00	2,800.00	21,000.00	2,500.00
	402 FINANCIAL ADMINISTRATION	**70,000.00**	**0.00**	**21,000.00**	**0.00**	**21,000.00**	**2,800.00**	**21,000.00**	**2,500.00**
01-00-403-000	TAX COLLECTION	0	0	0	0	0	0	0	0
01-00-403-114	Real Estate-Current Fees	8,466.00	1,564.40	8,300.00	1,877.28	8,140.00	1,877.28	8,161.00	1,897.85
01-00-403-115	Real Estate-Delinquent Fees	12,000.00	5,373.23	5,500.00	7,044.79	5,000.00	4,104.47	7,500.00	2,700.54
01-00-403-116	Tax Certification/Duplicate Fees	12,750.00	312.00	15,000.00	1,714.00	15,000.00	1,658.00	12,000.00	3,930.00
01-00-403-158	Life Insurance	60.00	14.40	60.00	14.40	60.00	14.40	100.00	9.60
01-00-403-210	Office Supplies	1,600.00	1,272.10	2,000.00	1,222.28	2,000.00	1,060.95	1,500.00	1,324.40
01-00-403-212	Tax Duplicates	2,500.00	1,991.45	2,200.00	2,102.95	2,200.00	2,073.55	1,000.00	2,095.65
01-00-403-316	Software Services	1,545.00	245.00	1,500.00	1,200.00	1,500.00	1,200.00	1,400.00	1,200.00
01-00-403-317	Wage Tax Collection	500.00	0	500.00	355.36	500.00	0	500.00	349.73
01-00-403-353	Bonds	0.00	0	0.00	0	5,000.00	0	4,800.00	0
01-00-403-400	Real Estate-Lien Collection	24,000.00	3,085.49	24,000.00	4,172.47	24,000.00	5,561.82	23,000.00	4,793.08
01-00-403-460	Meetings & Conferences	100.00	0	100.00	0.00	100.00	0	100.00	0
01-00-403-500	Tax Refunds	1,500.00	-187.92	1,500.00	15,935.00	1,500.00	0	2,000.00	776.28
01-00-403-501	Act 77 Refunds	2,250.00	0	1,500.00	0	1,000.00	0	500.00	0
	403 TAX COLLECTION	**67,271.00**	**13,670.15**	**62,160.00**	**35,638.53**	**66,000.00**	**17,550.47**	**62,561.00**	**19,077.13**
01-00-404-000	LAW	0	0	0	0	0	0	0	0
01-00-404-314	Labor Counsel Services	45,000.00	4,855.70	35,000.00	16,136.53	35,000.00	7,515.11	22,000.00	17,877.29
01-00-404-316	Solicitor Retainer	4,500.00	750.00	4,500.00	750.00	4,500.00	1,125.00	4,500.00	750.00
01-00-404-317	Solicitor Services	15,000.00	2,977.75	15,000.00	3,869.28	15,000.00	1,929.50	12,000.00	1,445.00
	404 LAW	**64,500.00**	**8,583.45**	**54,500.00**	**20,755.81**	**54,500.00**	**10,569.61**	**38,500.00**	**20,072.29**
01-00-405-000	CLERK/SECRETARY	0	0	0	0	0	0	0	0
01-00-405-141	Assistant Manager	23,446.00	13,526.50	68,289.00	15,759.00	66,300.00	15,300.00	65,000.00	17,000.00
01-00-405-142	Accounts Payable Clerk	47,741.00	9,181.00	46,350.00	10,692.00	45,000.00	10,384.62	40,187.00	9,258.40
01-00-405-143	Administrative Assistant	47,741.00	9,196.08	26,000.00	0	16,640.00	6,883.68	14,458.00	3,188.69
01-00-405-144	Keystone Community Coordinator	0.00	0	0.00	0	0.00	0.00	47,858.00	11,044.14
01-00-405-152	Dental Insurance	2,080.00	974.56	0	0	0	0	0	0
01-00-405-155	Optical Insurance	428.00	182.40	0	0	0	0	0	0
01-00-405-156	Health/Hospital Insurance	36,000.00	13,415.92	29,660.00	7,703.40	25,500.00	6,828.09	45,120.00	12,736.02
01-00-405-158	Life Insurance	1,600.00	481.95	1,600.00	326.73	1,600.00	326.73	3,000.00	311.92
01-00-405-210	Office Supplies	1,750.00	150.19	1,500.00	470.87	1,000.00	1,104.34	1,000.00	126.76
01-00-405-212	Forms	2,000.00	0.00	2,000.00	309.14	1,500.00	673.70	1,500.00	879.89
01-00-405-325	Postage	3,900.00	486.20	3,000.00	1,380.25	2,000.00	981.90	2,000.00	803.23
01-00-405-341	Advertising	4,000.00	230.15	4,000.00	613.80	2,000.00	946.20	2,000.00	173.60
01-00-405-420	Meetings & Conferences	500.00	45.00	500.00	150.00	500.00	411.85	1,000.00	445.00
	405 CLERK/SECRETARY	**171,186.00**	**47,869.95**	**182,899.00**	**37,405.19**	**162,040.00**	**43,841.11**	**223,123.00**	**55,967.65**

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01-00-406-000	PERSONNEL ADMINISTRATION	0	0	0	0	0	0	0	0
01-00-406-100	Employee Hiring Costs	1,000.00	0	500.00	0	500.00	0	500.00	84.00
01-00-406-159	Asst Mgmt-ICMA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0
01-00-406-160	Pension/Retirement	378,794.00	2,151.14	198,828.00	1,359.19	207,238.00	1,816.02	149,162.00	0
01-00-406-161	F I C A	175,000.00	23,007.82	238,000.00	26,745.26	105,000.00	26,763.15	91,000.00	24,191.41
01-00-406-163	Ambulance Subscriptions	150.00	60.00	150.00	0	150.00	0	200.00	80.00
01-00-406-164	Employer FSA Contributions	5,150.00	975.80	5,000.00	1,349.70	5,000.00	1,444.89	5,000.00	1,020.96
01-00-406-316	Payroll Service	15,750.00	4,186.33	15,000.00	3,986.31	14,500.00	4,758.15	12,000.00	3,250.68
01-00-406-350	Insurance & Bonding	106,000.00	0	106,000.00	1,050.00	100,000.00	1,928.72	100,000.00	1,249.00
01-00-406-354	Workers Compensation	106,586.00	67,691.76	130,000.00	57,255.75	125,000.00	35,127.39	122,000.00	50,636.30
	406 PERSONNEL ADMINISTRATION	**790,430.00**	**100,072.85**	**695,478.00**	**93,746.21**	**559,388.00**	**73,838.32**	**481,862.00**	**80,512.35**
01-00-407-000	DATA PROCESSING	0	0	0	0	0	0	0	0
01-00-407-201	Computer Supplies	300.00	0.00	100.00	37.43	100.00	0	100.00	0
01-00-407-202	Copier Supplies	550.00	199.46	500.00	116.97	500.00	0	500.00	106.53
01-00-407-203	Website Maintenance	4,000.00	2,433.17	3,500.00	473.17	500.00	66.17	1,000.00	81.17
01-00-407-316	Software Services	14,500.00	0	14,500.00	9,000.00	4,000.00	0	4,000.00	0
01-00-407-374	Computer Maintenance Agreement	20,700.00	5,426.14	18,000.00	2,791.20	18,000.00	4,831.50	13,720.00	3,970.50
01-00-407-375	Copier Maintenance Agreement	4,000.00	921.00	4,000.00	307.00	4,000.00	1,231.65	4,000.00	904.25
01-00-407-376	Fax Maintenance	0.00	0	0.00	0	0.00	0	15.00	0
01-00-407-377	Printer Maintenance	250.00	0	250.00	0	250.00	0	210.00	0
01-00-407-452	Contracted Services	650.00	0	650.00	0	600.00	50.95	650.00	192.00
01-00-407-700	Computer/Fax	800.00	242.13	400.00	247.14	350.00	55.08	200.00	2,095.31
	407 DATA PROCESSING	**45,750.00**	**9,221.90**	**41,900.00**	**12,972.91**	**28,300.00**	**6,235.35**	**24,395.00**	**7,349.76**
01-00-408-000	ENGINEER	0	0	0	0	0	0	0	0
01-00-408-316	Engineer Service Fees	30,000.00	3,936.00	30,000.00	9,554.44	25,000.00	7,653.23	20,000.00	-313.45
	408 ENGINEER	**30,000.00**	**3,936.00**	**30,000.00**	**9,554.44**	**25,000.00**	**7,653.23**	**20,000.00**	**-313.45**
01-00-409-000	GENERAL GOVERNMENT BUILDINGS	0	0	0	0	0	0	0	0
01-00-409-141	Custodian Wages	8,240.00	863.76	8,240.00	1,652.79	8,000.00	1,604.99	6,000.00	1,599.18
01-00-409-220	Operating Supplies	7,700.00	871.34	7,000.00	1,135.98	4,000.00	1,876.02	3,500.00	613.30
01-00-409-260	Small Tools & Minor Equipment	1,040.00	48.67	800.00	100.93	800.00	0	1,500.00	7.00
01-00-409-321	Telephone	10,350.00	1,827.73	9,000.00	1,789.33	8,000.00	3,179.73	7,000.00	1,360.92
01-00-409-325	Internet Fees	824.00	263.70	800.00	374.55	650.00	0	0	0
01-00-409-361	Electricity	31,500.00	5,444.91	30,000.00	6,013.54	28,000.00	5,333.45	25,000.00	4,034.20
01-00-409-362	Gas	8,925.00	8,491.55	8,500.00	8,488.11	13,500.00	2,630.63	12,000.00	6,417.73
01-00-409-364	Sewage	2,060.00	249.35	2,000.00	412.34	1,200.00	351.78	1,500.00	321.85
01-00-409-366	Water	3,250.00	682.40	2,600.00	836.43	2,100.00	562.73	2,500.00	500.82
01-00-409-373	Repairs to Building	35,000.00	6,844.05	28,000.00	16,094.23	25,000.00	6,472.52	25,000.00	7,720.18
01-00-409-376	Landscaping Materials	1,100.00	0	1,000.00	0	1,000.00	0	1,000.00	0
01-00-409-377	Heating System Maintenance	2,520.00	0	2,100.00	0	2,100.00	0	2,000.00	0
01-00-409-452	Contracted Services	31,500.00	4,842.76	30,000.00	6,029.43	22,000.00	4,715.04	16,500.00	4,736.89
01-00-409-453	Furniture & Equipment	5,150.00	238.97	5,000.00	0	10,000.00	33.98	10,000.00	0.00
	409 GENERAL GOVERNMENT BUILDINGS	**149,159.00**	**30,669.19**	**135,040.00**	**42,927.66**	**126,350.00**	**26,760.87**	**113,500.00**	**27,312.07**

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01-00-410-000	POLICE	0	0	0	0	0	0	0	0
01-00-410-122	Chief's Salary	152,522.00	29,760.20	148,802.00	34,338.60	145,173.00	33,501.12	142,326.00	33,665.35
01-00-410-123	Lieutenant's Wages	249,893.00	46,720.29	236,822.00	55,642.01	231,067.00	53,222.64	225,438.00	51,945.80
01-00-410-131	Sargeant's Wages	351,907.00	65,697.34	444,484.00	101,444.72	436,164.00	97,876.92	427,977.00	92,342.36
01-00-410-132	Patrolman's Wages	862,933.00	158,793.33	781,513.00	160,119.04	637,985.00	163,953.77	621,436.00	161,979.74
01-00-410-140	Parking Enforcement Officer	15,554.00	1,710.26	15,101.00	3,012.88	14,661.00	3,156.44	14,234.58	3,208.80
01-00-410-141	Clerk's Wages	49,512.00	12,964.00	48,070.00	11,310.80	46,670.00	10,731.20	45,310.28	10,380.00
01-00-410-142	School Guard Wages	80,000.00	14,986.48	89,379.00	16,576.56	86,776.00	17,280.45	84,248.64	18,694.06
01-00-410-152	Dental Insurance	19,055.00	4,976.37	18,500.00	3,580.20	18,000.00	3,580.20	17,280.00	3,790.76
01-00-410-155	Optical Insurance	3,600.00	938.50	3,600.00	769.23	3,600.00	769.23	4,000.00	769.28
01-00-410-156	Health/Hospital Insurance	259,190.00	77,245.73	255,360.00	58,777.41	216,000.00	51,816.21	192,000.00	46,341.29
01-00-410-158	Life Insurance	18,336.00	2,294.57	22,920.00	2,344.98	15,600.00	2,256.03	18,000.00	1,504.02
01-00-410-160	Pension/Retirement	629,763.00	0	365,619.00	0	353,613.00	0	313,093.00	0
01-00-410-161	Chief's Pension	22,878.00	4,464.05	22,320.00	5,150.82	21,800.00	5,025.18	21,767.55	4,105.55
01-00-410-163	Ambulance Subscriptions	160.00	0	160.00	0	80.00	0	160.00	0
01-00-410-179	Court Time	22,500.00	1,233.06	30,000.00	1,898.79	30,000.00	4,133.17	30,000.00	2,985.84
01-00-410-182	Longevity	57,420.00	7,815.39	63,800.00	11,973.25	63,800.00	12,705.35	39,898.26	14,623.24
01-00-410-183	Overtime	85,000.00	13,191.63	85,000.00	10,225.17	85,000.00	8,843.58	70,000.00	11,967.09
01-00-410-187	Special Detail	96,380.00	873.64	70,000.00	38,121.12	70,000.00	61,089.46	50,000.00	14,887.59
01-00-410-188	Holiday Pay	43,285.00	0	54,106.00	0	52,000.00	0	49,235.00	0
01-00-410-189	Vacation Buy Back	12,592.00	0	12,225.00	0	12,000.00	0	8,500.00	185.00
01-00-410-190	Sick Days Buy Back	38,250.00	-29,450.00	45,000.00	0.00	42,000.00	6,675.00	42,000.00	450.00
01-00-410-191	Uniform Allowance/Police	25,000.00	14,624.80	21,000.00	14,638.61	19,000.00	14,034.72	18,900.00	14,363.50
01-00-410-192	Uniform Allowance/School Guard	3,600.00	0	2,800.00	0	2,800.00	367.56	2,800.00	0
01-00-410-210	Office Supplies	4,250.00	1,754.28	5,000.00	1,202.47	5,000.00	880.84	4,500.00	1,423.67
01-00-410-212	Forms	600.00	0	600.00	0	400.00	0	250.00	561.28
01-00-410-213	Minor Equipment	8,500.00	1,423.99	10,000.00	4,418.16	8,000.00	181.98	8,000.00	1,178.07
01-00-410-220	Operating Supplies	9,000.00	412.49	9,000.00	571.65	7,000.00	3,202.82	7,000.00	2,205.49
01-00-410-231	Vehicle Fuel	36,750.00	5,443.72	35,000.00	5,969.12	35,000.00	5,703.04	30,000.00	5,536.68
01-00-410-239	Tires	4,200.00	0	4,000.00	0	3,000.00	648.00	3,000.00	0
01-00-410-240	Other Operating Supplies/D.A.R	2,500.00	768.60	3,000.00	0	3,000.00	160.29	3,000.00	0
01-00-410-316	Software Services	98,513.00	27,777.88	105,000.00	32,424.52	90,000.00	23,971.53	70,000.00	29,793.96
01-00-410-321	Telephone	6,000.00	1,603.80	7,000.00	1,458.51	7,000.00	1,409.14	7,000.00	619.25
01-00-410-322	MDT Air Cards	3,600.00	635.64	4,000.00	840.23	4,000.00	640.16	4,000.00	960.42
01-00-410-324	Mobile Phone	2,000.00	320.61	2,000.00	485.41	2,000.00	357.25	2,000.00	440.85
01-00-410-325	Postage	300.00	132.91	700.00	112.71	700.00	45.40	700.00	173.77
01-00-410-326	Court Parking	150.00	17.00	150.00	24.00	150.00	45.00	100.00	67.00
01-00-410-327	Police Radio Maintenance	2,000.00	535.67	2,000.00	0	2,000.00	497.83	2,000.00	381.00
01-00-410-328	Police Radio Installation	3,000.00	106.15	4,000.00	0	4,000.00	0	4,000.00	0
01-00-410-372	Parking Meter Repair	0.00	0	2,500.00	0	0.00	0	0.00	0
01-00-410-374	Vehicle Repair/Parts	30,000.00	4,544.94	30,000.00	3,884.26	30,000.00	3,982.87	20,000.00	2,646.21
01-00-410-375	Speed Control Equipment	1,800.00	821.50	2,500.00	294.00	2,500.00	646.14	2,500.00	0
01-00-410-377	Copier Maintenance	3,500.00	942.39	3,500.00	1,660.17	3,500.00	544.00	3,500.00	1,058.65
01-00-410-420	Dues	2,000.00	810.00	3,000.00	1,370.00	3,000.00	395.00	3,000.00	1,105.00
01-00-410-452	Animal Control Service	25,000.00	7,170.00	35,000.00	0	35,000.00	924.00	32,000.00	428.70
01-00-410-453	Contracted Services	3,000.00	256.80	3,000.00	328.40	3,000.00	360.00	3,000.00	2,550.00
01-00-410-460	Meetings and Conferences	6,000.00	0.00	6,000.00	30.04	4,500.00	267.93	4,500.00	1,329.99
01-00-410-461	Officer Training	15,000.00	6,294.82	15,000.00	3,111.25	14,000.00	5,189.48	14,000.00	2,370.00
01-00-410-462	Education Reimbursement	0.00	0	5,000.00	0	5,000.00	0	5,000.00	0.00
01-00-410-542	Community Programs	2,000.00	0	2,000.00	-1,000.00	2,000.00	0	1,500.00	72.84
01-00-410-742	Computer	15,000.00	200.31	16,000.00	1,060.51	16,000.00	916.00	16,000.00	749.00
01-00-410-743	Computer Maintenance	14,500.00	3,900.00	18,000.00	4,175.00	18,000.00	2,400.00	18,000.00	3,900.00
01-00-410-744	MDT-Lap Tops	10,000.00	0	14,000.00	0	14,000.00	0	14,000.00	0
01-00-410-745	Speed Monitor Trailors	0.00	0	0.00	0	0.00	0	4,500.00	0
01-00-410-747	Speed Monitor Maintenance	5,600.00	0	5,500.00	0	4,500.00	640.00	6,000.00	674.68
01-00-410-748	K-9 Expense	6,500.00	177.98	6,000.00	3,384.18	5,000.00	3,272.65	5,000.00	2,041.91
01-00-410-749	K-9 Handler	3,500.00	490.00	3,500.00	490.00	3,500.00	490.00	3,500.00	980.00
01-00-410-752	Truck Inspection	1,200.00	62.34	2,000.00	0	1,000.00	0	1,000.00	950.00
01-00-410-753	AED Maintenance	2,000.00	513.22	3,000.00	273.60	3,000.00	715.20	3,000.00	725.00
01-00-410-754	Asset Forfeiture Purchases	0.00	0	60,000.00	0	60,000.00	0	60,000.00	8,160.00
	410 POLICE	**3,427,293.00**	**495,956.68**	**3,263,531.00**	**596,492.38**	**3,002,539.00**	**609,504.78**	**2,804,154.31**	**561,272.69**

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01-00-411-000	FIRE	0	0	0	0	0	0	0	0
01-00-411-163	VFD Relief Assoc.	44,000.00	0	44,000.00	0	44,000.00	0	40,000.00	0
01-00-411-354	CSVFD Workmans Comp	25,980.00	3,406.00	0	0	0	0	0	0
01-00-411-363	Hydrant Service	29,400.00	5,486.40	28,000.00	4,843.93	28,000.00	4,756.89	25,000.00	4,627.88
01-00-411-383	Fire Department Warehouse Lease	0.00	0	40,000.00	1,133.99	40,000.00	1,111.33	0	0
01-00-411-550	Fire Department Donation	75,000.00	75,000.00	75,000.00	0	75,000.00	6,666.66	115,000.00	0
	411 FIRE	**174,380.00**	**83,892.40**	**187,000.00**	**5,977.92**	**187,000.00**	**12,534.88**	**180,000.00**	**4,627.88**
01-00-412-530	Ambulance/Rescue Assessment	207,841.00	136,841.02	136,841.00	136,841.02	128,000.00	124,761.48	132,500.00	132,428.00
01-00-412-531	EM Equipment/Training	3,500.00	0.00	3,500.00	500.00	3,500.00	400.00	3,500.00	3,504.65
	412 Total	**211,341.00**	**136,841.02**	**140,341.00**	**137,341.02**	**131,500.00**	**125,161.48**	**136,000.00**	**135,932.65**
01-00-413-000	PROTECTIVE INSPECTION	0	0	0	0	0	0	0	0
01-00-413-130	Building Official Wages	65,145.00	13,472.92	63,247.00	16,436.22	61,405.00	14,979.05	59,706.00	11,860.39
01-00-413-131	Building Official	0.00	0	0.00	0	0.00	0	0.00	2,352.25
01-00-413-133	Code Enforcement Officer	0.00	-1,506.38	0.00	-837.50	0.00	0.00	24,230.00	0
01-00-413-134	Building & Codes Assistant	35,000.00	7,342.19	40,000.00	8,279.40	48,000.00	10,523.14	0	0
01-00-413-143	Secretary Wages	47,741.00	8,950.08	46,350.00	10,923.20	45,000.00	10,261.20	37,957.00	8,860.80
01-00-413-152	Dental Insurance	2,760.00	419.64	2,760.00	290.88	2,760.00	581.76	2,340.00	0
01-00-413-155	Optical Insurance	552.00	73.88	552.00	61.05	552.00	122.10	500.00	0
01-00-413-156	Hospital Insurance	38,148.00	3,461.60	37,584.00	4,405.77	32,400.00	7,142.07	21,632.00	3,437.82
01-00-413-158	Life Insurance	1,000.00	315.09	800.00	315.09	800.00	239.34	550.00	88.68
01-00-413-163	Ambulance Subscriptions	80.00	0	80.00	0	80.00	0	0.00	0
01-00-413-210	Office Supplies	330.00	0	300.00	4.37	300.00	90.55	300.00	55.56
01-00-413-212	Forms	180.00	63.00	150.00	0.00	150.00	49.50	150.00	18.00
01-00-413-220	Operating Supplies	1,800.00	94.09	2,400.00	164.56	2,400.00	143.46	800.00	1,082.69
01-00-413-324	Mobile Phone	1,600.00	250.30	1,600.00	373.33	1,600.00	248.46	1,000.00	246.38
01-00-413-325	Postage	850.00	307.04	1,000.00	61.66	1,000.00	179.00	1,000.00	134.44
01-00-413-374	Vehicle Repairs	2,000.00	142.99	1,000.00	1,170.96	1,000.00	588.00	2,000.00	542.77
01-00-413-375	Fuel	1,875.00	341.90	1,500.00	325.03	1,500.00	386.11	1,000.00	175.12
01-00-413-420	Dues	1,000.00	0	1,200.00	0	1,200.00	0	800.00	0
01-00-413-452	Contracted Outside Services	45,000.00	1,409.83	45,000.00	496.00	50,000.00	1,635.94	45,000.00	6,763.20
01-00-413-460	Meetings & Conferences	4,500.00	0	6,000.00	15.00	3,000.00	0	2,000.00	0
	413 PROTECTIVE INSPECTION	**249,561.00**	**35,138.17**	**251,523.00**	**42,485.02**	**253,147.00**	**47,169.68**	**200,965.00**	**35,618.10**
01-00-414-000	PLANNING & ZONING	0	0	0	0	0	0	0	0
01-00-414-212	Forms	500.00	0	500.00	0	500.00	0	0.00	112.86
01-00-414-314	Special Legal Services	1,000.00	0	2,000.00	0	2,000.00	0	1,500.00	0
01-00-414-341	Advertising	1,500.00	55.80	1,500.00	406.30	1,500.00	83.70	1,000.00	472.00
01-00-414-420	Dues	0.00	1,116.00	1,200.00	972.00	800.00	852.00	700.00	744.00
01-00-414-500	Refunds	1,500.00	0	1,500.00	0	1,500.00	0	1,500.00	0
	414 PLANNING & ZONING	**4,500.00**	**1,171.80**	**6,700.00**	**1,378.30**	**6,300.00**	**935.70**	**4,700.00**	**1,328.86**
01-00-415-000	EMERGENCY MANAGEMENT	0	0	0	0	0	0	0	0
01-00-415-329	Emergency Management	0.00	2,995.00	0	0	0	0	0	0
	415 EMERGENCY MANAGEMENT	**0.00**	**2,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-00-427-000	SOLID WASTE COLLECTION	0	0	0	0	0	0	0	0
01-00-427-450	Garbage Hauling	1,090,000.00	168,913.36	1,050,000.00	177,171.92	500,000.00	68,227.79	470,000.00	66,705.93
01-00-427-451	Recycling Collection	0.00	0	0.00	0.00	50,000.00	10,356.54	70,000.00	10,888.88
01-00-427-452	Leaf Collection	0.00	0	0.00	0	13,000.00	0	13,000.00	0
01-00-427-453	Fire Dept. Site Glass Pickup	1,000.00	0	1,250.00	983.20	5,000.00	750.00	5,000.00	727.60
01-00-427-454	Yard Waste Collection	2,500.00	75.00	0	0	0	0	0	0
	427 SOLID WASTE COLLECTION	**1,093,500.00**	**168,988.36**	**1,051,250.00**	**178,155.12**	**568,000.00**	**79,334.33**	**558,000.00**	**78,322.41**

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01-00-430-000	HIGHWAY MAINTENANCE-GENERAL	0	0	0	0	0	0	0	0
01-00-430-142	Driver's Wages	488,014.00	100,395.20	473,800.00	112,804.46	460,000.00	105,158.80	440,867.00	74,707.52
01-00-430-143	Part-time Seasonal Workers	10,000.00	-1,700.00	15,000.00	0.00	12,000.00	1,500.00	10,000.00	0
01-00-430-152	Dental Insurance	9,180.00	2,937.48	9,000.00	2,036.16	9,000.00	2,036.16	7,800.00	2,053.26
01-00-430-155	Optical Insurance	1,734.00	517.16	1,700.00	427.35	1,700.00	427.35	1,500.00	402.48
01-00-430-156	Health/Hospital Insurance	96,547.00	41,553.60	95,120.00	27,082.71	82,000.00	22,803.84	85,520.00	19,559.22
01-00-430-158	Life Insurance	4,000.00	940.80	4,000.00	940.80	4,000.00	940.80	4,250.00	541.10
01-00-430-163	Ambulance Subscription	300.00	0	300.00	0	300.00	80.00	315.00	0
01-00-430-182	Longevity	5,500.00	460.00	5,500.00	820.00	5,000.00	810.00	4,000.00	1,305.00
01-00-430-183	Overtime	45,000.00	21,362.30	45,000.00	14,314.67	5,000.00	9,512.73	40,000.00	26,853.94
01-00-430-190	Sick Time Bonus	2,800.00	0	2,800.00	0	2,800.00	-1,500.00	2,800.00	0
01-00-430-210	Office Supplies	100.00	0	100.00	0	100.00	13.00	100.00	0
01-00-430-220	Operating Supplies	10,300.00	223.10	10,001.98	707.48	7,001.98	4,845.85	7,001.98	389.76
01-00-430-231	Gasoline	5,000.00	655.61	5,000.00	582.06	6,000.00	769.41	6,000.00	852.91
01-00-430-232	Diesel Fuel	12,360.00	4,304.72	12,000.00	3,208.89	12,000.00	2,555.89	7,500.00	3,999.01
01-00-430-238	Clothing & Uniforms	12,000.00	1,471.51	8,000.00	2,327.97	7,500.00	3,941.94	6,500.00	2,300.49
01-00-430-239	Tires	7,000.00	0	7,000.00	0	6,500.00	15.07	6,500.00	46.00
01-00-430-251	Vehicle Repair/Maintenace	25,000.00	5,373.50	20,000.00	7,761.97	15,000.00	6,770.89	15,000.00	5,370.69
01-00-430-260	Small Tools & Equipment	9,350.00	111.15	8,500.00	2,960.85	7,000.00	1,256.03	10,000.00	1,106.65
01-00-430-321	Telephone	4,500.00	543.70	4,500.00	805.04	4,500.00	713.45	4,200.00	1,103.73
01-00-430-324	Mobile Phone	550.00	86.98	550.00	126.66	550.00	84.22	620.00	126.67
01-00-430-327	Radio Equipment Maintenance	2,500.00	0	2,500.00	779.31	1,000.00	958.00	1,000.00	885.01
01-00-430-361	Electricity	2,500.00	767.50	2,400.00	621.31	2,200.00	583.74	2,200.00	360.02
01-00-430-362	Gas	3,480.00	2,926.15	5,800.00	0	5,800.00	1,680.88	3,500.00	2,796.58
01-00-430-364	Sewage Charges	600.00	201.83	600.00	0	600.00	211.63	600.00	162.57
01-00-430-366	Water	720.00	308.36	720.00	0	720.00	0	500.00	186.30
01-00-430-373	Building Repair	3,500.00	0	3,500.00	108.00	3,500.00	1,816.00	3,500.00	0
01-00-430-374	Equipment Repair	8,000.00	109.64	10,000.00	1,252.35	20,000.00	2,323.57	10,500.00	6,044.98
01-00-430-453	Contracted Tree Removal	5,000.00	0	5,000.00	0	5,000.00	2,000.00	0.00	0
01-00-430-454	PA One Call Service	500.00	0.00	500.00	141.82	600.00	24.64	1,000.00	54.31
01-00-430-460	Meetings & Conferences	2,000.00	0	1,500.00	822.00	1,500.00	320.00	2,500.00	530.00
	430 HIGHWAY MAINTENANCE-GENERAL	**778,035.00**	**183,550.29**	**760,391.98**	**180,631.86**	**688,871.98**	**172,653.89**	**685,773.98**	**151,738.20**
01-00-432-000	HIGHWAY MAINTENANCE-SNOW & ICE	0	0	0	0	0	0	0	0
01-00-432-221	Calcium Chloride	1,000.00	3,514.50	1,000.00	1,100.00	1,000.00	0	1,000.00	980.00
	432 HIGHWAY MAINTENANCE-SNOW & ICE	**1,000.00**	**3,514.50**	**1,000.00**	**1,100.00**	**1,000.00**	**0.00**	**1,000.00**	**980.00**
01-00-433-000	HIGHWAY MAINTENANCE-SIDEWALKS	0	0	0	0	0	0	0	0
01-00-433-220	Signs	10,000.00	1,354.89	10,000.00	3,726.68	20,000.00	2,178.12	10,000.00	2,290.00
01-00-433-361	Electricity	3,914.00	972.63	3,800.00	752.46	3,800.00	727.63	3,800.00	739.73
01-00-433-374	Equipment Repair	3,150.00	0	3,000.00	1,393.75	2,000.00	630.00	2,000.00	260.00
01-00-433-376	Crosswalk Paint	5,000.00	0	5,000.00	0	20,000.00	0	0	0
	433 HIGHWAY MAINTENANCE-SIDEWALKS	**22,064.00**	**2,327.52**	**21,800.00**	**5,872.89**	**45,800.00**	**3,535.75**	**15,800.00**	**3,289.73**
01-00-435-000	HWY MAINTENANCE-STREETSCAPE	0	0	0	0	0	0	0	0
01-00-435-220	Crosswalk Paint	0.00	0	0.00	0	0.00	0	5,000.00	0
01-00-435-251	Decorative St. Light Repair	5,000.00	565.93	5,000.00	0	5,000.00	0	1,500.00	0
01-00-435-253	Brick Repair and Replacement	5,000.00	0	5,000.00	0	5,000.00	994.04	0	0
01-00-435-255	Banner/Flag Repair and Replacement	2,500.00	0	5,000.00	0.00	8,000.00	0	0	0
01-00-435-258	Landscaping/Planting	5,000.00	0	5,000.00	69.00	5,000.00	0	0	0
01-00-435-259	Street Furniture Maintenance	2,500.00	0	5,000.00	-354.00	5,000.00	0	0	0
01-00-435-260	Curb and Line Painting	2,500.00	0	5,000.00	0	5,000.00	0	0	0
	435 HWY MAINTENANCE-STREETSCAPE	**22,500.00**	**565.93**	**30,000.00**	**-285.00**	**33,000.00**	**994.04**	**6,500.00**	**0.00**
01-00-436-000	HWY MAINTENANCE-STORM SEWERS	0	0	0	0	0	0	0	0
01-00-436-374	Storm Sewer Repair	40,250.00	0	35,000.00	0	35,000.00	5,300.00	35,000.00	0
	436 HWY MAINTENANCE-STORM SEWERS	**40,250.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**5,300.00**	**35,000.00**	**0.00**
01-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	0	0	0	0	0	0	0	0
01-00-438-220	Operating Supplies	1,000.00	0	1,000.00	0	2,000.00	0	2,000.00	0
01-00-438-221	Cold Patch	2,500.00	512.67	2,500.00	378.93	4,000.00	0	4,000.00	305.34
01-00-438-366	Bulk Water	1,000.00	0	0	0	0	0	0	0
	438 HWY MAINTENANCE-HWYS & BRIDGES	**4,500.00**	**512.67**	**3,500.00**	**378.93**	**6,000.00**	**0.00**	**6,000.00**	**305.34**

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01-00-451-000	CULTURE & RECREATION	0	0	0	0	0	0	0	0
01-00-451-200	Decorative St. Banners	0.00	0	0.00	0	6,000.00	0	2,000.00	0
01-00-451-300	Entertainment Services	8,000.00	0.00	8,000.00	0.00	8,000.00	226.00	10,000.00	0.00
01-00-451-450	Rec. Share - Dormont Pool	4,000.00	0	4,000.00	0	4,000.00	0	0	0
	451 CULTURE & RECREATION	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**18,000.00**	**226.00**	**12,000.00**	**0.00**
01-00-454-000	PARKS	0	0	0	0	0	0	0	0
01-00-454-120	Summer Recreation Director	3,000.00	0	2,863.00	0	2,780.00	0	2,780.00	0
01-00-454-121	Supervisor's Wages	2,000.00	0	2,060.00	0	2,000.00	0	2,000.00	0
01-00-454-141	Recreation Counselors Wages	7,000.00	-12.78	9,000.00	0	6,000.00	0	6,000.00	0
01-00-454-142	Security Officer	2,000.00	0	2,163.00	0	2,100.00	0	2,700.00	0
01-00-454-220	Operating Supplies	6,500.00	872.91	6,500.00	21.00	6,500.00	0	6,500.00	124.16
01-00-454-221	Recreation Program	1,500.00	0	2,000.00	0	2,000.00	0	2,000.00	0
01-00-454-252	Repair Material	1,000.00	0	1,000.00	0	1,000.00	96.43	1,000.00	4.99
01-00-454-260	Minor Equipment	500.00	0.00	500.00	60.46	500.00	0.00	500.00	0
01-00-454-361	Electricity	2,500.00	1,075.32	1,500.00	230.97	1,500.00	246.27	2,000.00	137.36
01-00-454-364	Sewage	750.00	32.62	750.00	213.39	600.00	0	600.00	0
01-00-454-366	Water	1,600.00	435.07	1,600.00	91.47	1,600.00	0	1,600.00	0
01-00-454-373	Repairs to Building	5,000.00	0	5,000.00	0	5,000.00	0	5,000.00	0
01-00-454-374	Park Maintenance	7,000.00	296.77	7,000.00	1,474.00	3,000.00	588.75	3,000.00	395.20
01-00-454-375	Tree Removal	2,000.00	0	2,000.00	0	2,000.00	0	2,000.00	0
01-00-454-376	Landscaping	10,000.00	45.47	7,500.00	2,152.99	7,500.00	0	7,500.00	0
01-00-454-500	Refunds	1,500.00	-150.00	5,000.00	0	5,000.00	0	5,000.00	0
01-00-454-540	CSYA Donation	1,500.00	0	0.00	0	0.00	0	1,000.00	0
	454 PARKS	**55,350.00**	**2,595.38**	**56,436.00**	**4,244.28**	**49,080.00**	**931.45**	**51,180.00**	**661.71**
01-00-455-000	TREES	0	0	0	0	0	0	0	0
01-00-455-700	Street Tree Maintenance	2,500.00	0	2,500.00	0	2,500.00	0	2,500.00	0
01-00-455-701	Tree Planting Program	0.00	0	0.00	0	15,000.00	0	0	0
	455 TREES	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**17,500.00**	**0.00**	**2,500.00**	**0.00**
01-00-457-000	CIVIL & MILITARY CELEBRATIONS	0	0	0	0	0	0	0	0
01-00-457-540	Civic Group Contributions	3,500.00	0	10,000.00	0	30,000.00	0	500.00	0
01-00-457-543	Memorial Day	2,000.00	0	2,000.00	0	2,000.00	0	26,000.00	4,425.00
01-00-457-546	Community Day	10,000.00	0	20,000.00	0	22,000.00	0	0	0
	457 CIVIL & MILITARY CELEBRATIONS	**15,500.00**	**0.00**	**32,000.00**	**0.00**	**54,000.00**	**0.00**	**26,500.00**	**4,425.00**
01-00-463-000	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
01-00-463-112	Department Wages	0.00	0	50,289.00	6,769.80	48,824.00	11,267.10	0	0
01-00-463-196	Health/Hospital Insurance	0.00	0	6,500.00	644.63	6,132.00	1,649.73	0	0
01-00-463-198	Life Insurance	0.00	0	630.00	52.20	630.00	156.60	0	0
01-00-463-248	Development Supplies	0.00	0	2,000.00	100.00	2,000.00	56.99	0	0
01-00-463-310	Professional Services	0.00	0	20,000.00	310.00	25,000.00	900.00	0	0
01-00-463-341	Advertising	0.00	0	2,500.00	0	2,500.00	0	0	0
01-00-463-372	Projects	0.00	0.00	75,000.00	0	0	0	0	0
01-00-463-420	Dues & Memberships	0.00	0	1,000.00	0	1,000.00	0	0	0
01-00-463-453	Website Maintenance	0.00	0	1,000.00	0	1,000.00	0	0	0
01-00-463-454	Community Events	0.00	0	5,000.00	0	5,000.00	0	0	0
01-00-463-460	Meetings & Conferences	0.00	0	1,500.00	0	1,500.00	40.00	0	0
	463 ECONOMIC DEVELOPMENT	**0.00**	**0.00**	**165,419.00**	**7,876.63**	**93,586.00**	**14,070.42**	**0.00**	**0.00**
01-00-481-000	INTERGOVERNMENTAL EXPENDITURES	0	0	0	0	0	0	0	0
01-00-481-510	Shacog/Dues	10,000.00	0	10,000.00	800.00	10,000.00	800.00	7,497.92	0.00
	481 INTERGOVERNMENTAL EXPENDITURES	**10,000.00**	**0.00**	**10,000.00**	**800.00**	**10,000.00**	**800.00**	**7,497.92**	**0.00**
01-00-492-000	INTERFUND OPERATING TRANSFERS	0	0	0	0	0	0	0	0
01-00-492-020	Transfer to Street Lights	0.00	20,000.00	0.00	0	0.00	0	0.00	0
01-00-492-180	Transfer to Capital Projects	0.00	0	150,000.00	0	0.00	0	0.00	0
01-00-492-210	Transfer to Employee Benefits	100,000.00	30,000.00	100,000.00	50,000.00	100,000.00	35,000.00	76,500.00	50,000.00
01-00-492-221	Transfer to Capital Reserve Fund	25,000.00	0	150,000.00	0	150,000.00	0	0	0
	492 INTERFUND OPERATING TRANSFERS	**125,000.00**	**50,000.00**	**400,000.00**	**50,000.00**	**250,000.00**	**35,000.00**	**76,500.00**	**50,000.00**
	00 GENERAL FUND EXPENDITURES	**7,814,661.00**	**1,410,875.11**	**7,817,543.98**	**1,501,346.07**	**6,638,424.98**	**1,329,748.39**	**5,955,941.71**	**1,281,707.66**
	GENERAL FUND EXPENDITUR Expenditure Tot	**7,814,661.00**	**1,410,875.11**	**7,817,543.98**	**1,501,346.07**	**6,638,424.98**	**1,329,748.39**	**5,955,941.71**	**1,281,707.66**

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CASTLE SHANNON BOROUGH

FINANCIAL REPORT

STREET LIGHT FUND

MARCH 2025

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Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
02-00-301-100	Real Estate Taxes-Current	114,500.00	1,058.43	106,000.00	-3,178.97	112,000.00	15,655.60	101,302.00	20,001.68
02-00-301-500	Real Estate Taxes-Liened	3,675.00	217.27	3,500.00	57.01	4,500.00	123.43	4,000.00	1,077.17
	301 REAL ESTATE TAXES	**118,175.00**	**1,275.70**	**109,500.00**	**-3,121.96**	**116,500.00**	**15,779.03**	**105,302.00**	**21,078.85**
02-00-392-010	Transfer from General Fund	0.00	20,000.00	0.00	0	0.00	0	0.00	0
	392 Total	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02-00-399-000	FUND BALANCE FORWARD	22,000.00	19,047.21	45,000.00	35,703.29	71,907.17	48,781.19	61,775.74	58,478.23
	399 FUND BALANCE FORWARD	**22,000.00**	**19,047.21**	**45,000.00**	**35,703.29**	**71,907.17**	**48,781.19**	**61,775.74**	**58,478.23**
	00 Total	**140,175.00**	**40,322.91**	**154,500.00**	**32,581.33**	**188,407.17**	**64,560.22**	**167,077.74**	**79,557.08**
	STREET LIGHTING FUND Revenue Totals	**140,175.00**	**40,322.91**	**154,500.00**	**32,581.33**	**188,407.17**	**64,560.22**	**167,077.74**	**79,557.08**

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
02-00-000-000	STREET LIGHTING FUND	0	0	0	0	0	0	0	0
02-00-403-500	Tax Refunds	0.00	0	0.00	0	150.00	0	50.00	0
	403 Total	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**50.00**	**0.00**
02-00-434-000	STREET LIGHTING EXPENDITURES	0	0	0	0	0	0	0	0
02-00-434-361	Electricity	122,000.00	22,282.28	109,000.00	20,100.83	114,000.00	19,864.77	114,000.00	19,692.45
02-00-434-362	LED Conversion	0.00	0	0.00	0	45,000.00	0	25,000.00	0
	434 STREET LIGHTING EXPENDITURES	**122,000.00**	**22,282.28**	**109,000.00**	**20,100.83**	**159,000.00**	**19,864.77**	**139,000.00**	**19,692.45**
	00 STREET LIGHTING FUND	**122,000.00**	**22,282.28**	**109,000.00**	**20,100.83**	**159,150.00**	**19,864.77**	**139,050.00**	**19,692.45**
	STREET LIGHTING FUND Expenditure Totals	**122,000.00**	**22,282.28**	**109,000.00**	**20,100.83**	**159,150.00**	**19,864.77**	**139,050.00**	**19,692.45**

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FINANCIAL REPORT

SEWER FUND

MARCH 2025

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Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
08-00-341-000	Interest Earnings	6,000.00	1,691.58	23,000.00	1,494.42	1,150.00	1,076.10	1,150.00	173.85
08-00-341-001	PLGIT Interest	0.00	0	0.00	5,941.45	0.00	6,893.75	0.00	20.73
	341 Interest Earnings	**6,000.00**	**1,691.58**	**23,000.00**	**7,435.87**	**1,150.00**	**7,969.85**	**1,150.00**	**194.58**
08-00-351-010	COVID 19-ARPA	0.00	0	0.00	0	535,356.22	0	429,981.12	0
	351 Total	**0.00**	**0.00**	**0.00**	**0.00**	**535,356.22**	**0.00**	**429,981.12**	**0.00**
08-00-354-100	ALCOSAN Grow Grant	88,300.00	0	0.00	14,400.00	0.00	0	94,000.00	-300,000.00
08-00-354-110	South McCully Sewer Repairs	0	0	0	0	0.00	0	300,000.00	-96,000.00
08-00-354-111	Killarney Inlet Repairs	0.00	0	0.00	0	0.00	0	11,152.00	0
	354 STATE CAPITAL/OPERATING GRANTS	**88,300.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**405,152.00**	**-396,000.00**
08-00-364-110	Sewage Tap-in Fee	0.00	0	0.00	0	15,000.00	0	15,000.00	0
08-00-364-111	Dye Test Fees	5,000.00	2,600.00	5,000.00	1,550.00	7,000.00	750.00	7,100.00	1,050.00
08-00-364-120	Current Sewage Collections	0.00	0	0.00	-17,553.69	0.00	0	0.00	0
08-00-364-121	Delinquent Sewage Collections	150,000.00	47,581.82	150,000.00	48,290.10	225,000.00	28,415.37	160,000.00	61,228.93
08-00-364-123	Sewage Billing Collections	3,851,476.00	37,819.80	3,121,370.00	34,830.39	2,200,000.00	127,120.97	2,400,000.00	59,412.01
08-00-364-600	Alcosan Billing Refund	12,000.00	10,727.64	12,000.00	10,605.74	11,000.00	11,003.70	0.00	10,380.96
	364 SANITATION	**4,018,476.00**	**98,729.26**	**3,288,370.00**	**77,722.54**	**2,458,000.00**	**167,290.04**	**2,582,100.00**	**132,071.90**
08-00-399-000	Fund Balance Forward	3,900,000.00	3,848,506.93	3,500,000.00	4,147,278.11	3,925,103.81	3,878,232.07	2,980,098.42	3,750,951.15
	399 Fund Balance Forward	**3,900,000.00**	**3,848,506.93**	**3,500,000.00**	**4,147,278.11**	**3,925,103.81**	**3,878,232.07**	**2,980,098.42**	**3,750,951.15**
	00 Total	**8,012,776.00**	**3,948,927.77**	**6,811,370.00**	**4,246,836.52**	**6,919,610.03**	**4,053,491.96**	**6,398,481.54**	**3,487,217.63**
	SANITARY SEWER FUND Revenue Totals	**8,012,776.00**	**3,948,927.77**	**6,811,370.00**	**4,246,836.52**	**6,919,610.03**	**4,053,491.96**	**6,398,481.54**	**3,487,217.63**

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
08-00-429-000	WASTEWATER COLLECTION	0	0	0	0	0	0	0	0
08-00-429-210	Office Supplies	0.00	0	100.00	0	0.00	0	100.00	0
08-00-429-220	Operating Supplies	3,000.00	1,028.81	3,000.00	671.97	3,000.00	80.02	3,000.00	1,170.23
08-00-429-231	Gasoline	1,854.00	74.76	1,800.00	286.94	1,000.00	374.60	1,000.00	149.05
08-00-429-238	Clothing & Uniforms	200.00	0	200.00	0	200.00	0	300.00	39.99
08-00-429-250	Vehicle Repair Supplies	3,000.00	1,214.89	3,000.00	0	1,000.00	1,438.20	1,000.00	341.44
08-00-429-260	Small Tools & Equipment	250.00	0	250.00	0	150.00	173.99	150.00	0
08-00-429-302	Line Cleaning & CCTV Inspect	15,000.00	0	15,000.00	0	15,000.00	4,110.58	20,000.00	0.00
08-00-429-306	Structural Repairs	465,800.00	182,487.16	150,000.00	0	325,000.00	-13,961.29	539,000.00	-19,434.69
08-00-429-314	EPA SSO Flow Monitoring	30,000.00	0	30,000.00	0	30,000.00	0	30,000.00	0
08-00-429-315	Flow Monitoring Equipment	0.00	0	0.00	0	1,500.00	0	1,500.00	0
08-00-429-316	Engineering Fees	103,500.00	28,046.91	90,000.00	22,049.03	90,000.00	29,747.22	90,000.00	28,702.87
08-00-429-361	Electricity	1,000.00	334.78	1,000.00	215.59	1,000.00	114.22	750.00	251.75
08-00-429-364	Alcosan Charges	2,567,650.00	209,580.07	2,467,262.00	185,059.22	2,132,576.00	170,257.70	2,242,169.00	-290,410.00
08-00-429-365	PAWC Shutoff Charges	500.00	0	500.00	0	500.00	0	500.00	0
08-00-429-366	Sewage Billing	40,440.00	630.93	33,700.00	614.61	33,700.00	592.71	33,628.00	3,671.89
08-00-429-374	Sewer Repair	40,000.00	0	40,000.00	29.98	15,000.00	7,237.20	15,000.00	4,500.00
08-00-429-452	Contract Sewer Repair	24,700.00	135.00	13,000.00	0	13,000.00	9,207.60	13,000.00	0
08-00-429-453	Pump Station Maintenance	115,000.00	0	10,000.00	3,197.63	10,000.00	1,365.77	0.00	0
08-00-429-460	Meetings & Conferences	100.00	775.00	100.00	0	100.00	0	500.00	0
08-00-429-500	Customer Refunds	1,000.00	0	1,000.00	0	1,000.00	0	0.00	0
08-00-429-700	Jetter & Chassis	0	0	0	0	0.00	3,183.03	320,568.00	320,942.36
08-00-429-701	Sewer Camera Repairs	3,000.00	2,650.00	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	1,748.00
	429 WASTEWATER COLLECTION	**3,415,994.00**	**426,958.31**	**2,862,912.00**	**214,624.97**	**2,676,726.00**	**216,421.55**	**3,315,165.00**	**51,672.89**
08-00-430-701	F550 Upfit	62,400.00	0	52,000.00	0	52,000.00	51,511.00	0	0
	430 Total	**62,400.00**	**0.00**	**52,000.00**	**0.00**	**52,000.00**	**51,511.00**	**0.00**	**0.00**
08-00-492-000	INTERFUND OPERATING TRANSFERS	0	0	0	0	0	0	0	0
08-00-492-180	Transfer to Capital Projects	500,000.00	0	725,000.00	0	500,000.00	0	500,000.00	0
08-00-492-181	Transfer to General Fund	350,000.00	100,000.00	150,000.00	550,000.00	150,000.00	150,000.00	150,000.00	0
08-00-492-182	Transfer to Debt Service	150,000.00	0	150,000.00	0	150,000.00	0	150,000.00	0
08-00-492-183	Transfer to Capital Reserve Fund	25,000.00	0	150,000.00	0	400,000.00	0	0	0
	492 INTERFUND OPERATING TRANSFERS	**1,025,000.00**	**100,000.00**	**1,175,000.00**	**550,000.00**	**1,200,000.00**	**150,000.00**	**800,000.00**	**0.00**
	00 SANITARY SEWER FUND	**4,503,394.00**	**526,958.31**	**4,089,912.00**	**764,624.97**	**3,928,726.00**	**417,932.55**	**4,115,165.00**	**51,672.89**
	SANITARY SEWER FUND Expenditure Totals	**4,503,394.00**	**526,958.31**	**4,089,912.00**	**764,624.97**	**3,928,726.00**	**417,932.55**	**4,115,165.00**	**51,672.89**

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CASTLE SHANNON BOROUGH

FINANCIAL REPORT

CAPITAL FUND

MARCH 2025

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Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
18-00-301-100	Real Estate Taxes-Current Year	233,561.00	2,328.55	233,561.00	-6,996.15	240,000.00	34,454.17	223,146.00	44,018.85
18-00-301-500	Real Estate Taxes-Liened	7,000.00	478.17	7,000.00	125.46	10,500.00	268.26	9,000.00	4,200.95
	301 REAL ESTATE TAXES	**240,561.00**	**2,806.72**	**240,561.00**	**-6,870.69**	**250,500.00**	**34,722.43**	**232,146.00**	**48,219.80**
18-00-332-100	Hamilton Park Tender Agreement	0.00	0	0.00	404,997.15	0	0	0	0
	332 Total	**0.00**	**0.00**	**0.00**	**404,997.15**	**0.00**	**0.00**	**0.00**	**0.00**
18-00-341-000	Interest Earnings	700.00	381.55	700.00	386.99	75.00	200.88	75.00	13.83
18-00-341-001	Interest Earnings-PLGIT	0.00	0	0.00	0	1.00	0	1.00	0
18-00-341-002	Interest-6 Parks	0.00	0	0.00	0	0.00	0	0.00	0.76
	341 Interest Earnings	**700.00**	**381.55**	**700.00**	**386.99**	**76.00**	**200.88**	**76.00**	**14.59**
18-00-354-120	DCNR Grant/Hamilton Park	0	0	0	0	300,000.00	0	50,000.00	0
18-00-354-121	CFA Grant-Wayfinding	215,000.00	0	0	0	0	0	0	0
18-00-354-122	LSA Grant	175,000.00	0	0.00	150,000.00	0.00	0	0.00	0
18-00-354-123	DCED-RACP Streetscape	771,428.00	0	0	0	0.00	0	0.00	0
18-00-354-127	DCED/Act 13 Walking Trail	0	0	0	0	0.00	0	0.00	-1,144.00
18-00-354-128	Park Master Planning	0.00	0	0.00	-250,000.00	0.00	0	0.00	-1,750.00
18-00-354-129	Streetscape Grant	0.00	0	0.00	0	0.00	-412,027.43	0	0
18-00-354-132	Saw Mill Run PRP	0.00	0	0.00	0	258,000.00	0	394,000.00	0
	354 STATE CAPITAL/OPERATING GRANTS	**1,161,428.00**	**0.00**	**0.00**	**-100,000.00**	**558,000.00**	**-412,027.43**	**444,000.00**	**-2,894.00**
18-00-387-000	Revitalization	0	0	0	0	0.00	80.00	500.00	210.00
	387 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**500.00**	**210.00**
18-00-392-011	Transfer from Sewer Fund	500,000.00	0	725,000.00	0	500,000.00	0	500,000.00	0
18-00-392-012	Transfer from Bond Fund	2,300,000.00	795,879.59	6,600,000.00	483,453.57	5,504,428.00	186,501.58	0	0
18-00-392-018	Transfer from Library Fund	0.00	0	0.00	0	60,000.00	0	0	0
	392 Total	**2,800,000.00**	**795,879.59**	**7,325,000.00**	**483,453.57**	**6,064,428.00**	**186,501.58**	**500,000.00**	**0.00**
18-00-394-110	Proceeds from Line of Credit	0.00	0	0.00	0	0.00	0	500,000.00	111,648.26
	394 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**111,648.26**
18-00-399-000	Fund Balance Forward	543,184.00	-38,218.15	458,000.00	590,410.02	139,767.00	747,912.28	169,532.00	200,547.71
	399 Fund Balance Forward	**543,184.00**	**-38,218.15**	**458,000.00**	**590,410.02**	**139,767.00**	**747,912.28**	**169,532.00**	**200,547.71**
	00 Total	**4,745,873.00**	**760,849.71**	**8,024,261.00**	**1,372,377.04**	**7,012,771.00**	**557,389.74**	**1,846,254.00**	**357,746.36**
	CAPITAL PROJECTS Revenue Totals	**4,745,873.00**	**760,849.71**	**8,024,261.00**	**1,372,377.04**	**7,012,771.00**	**557,389.74**	**1,846,254.00**	**357,746.36**

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Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
18-00-000-000	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
18-00-400-400	Line of Credit Fees	10,000.00	0	1,000.00	0	0.00	0	0.00	0
	400 Total	**10,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
18-00-403-500	Real Estate Tax Refunds	200.00	0	200.00	0	400.00	0	150.00	0
	403 Total	**200.00**	**0.00**	**200.00**	**0.00**	**400.00**	**0.00**	**150.00**	**0.00**
18-00-407-000	DATA PROCESSING	0	0	0	0	0	0	0	0
18-00-407-120	Zoning Audit	0.00	0	0.00	0	50,000.00	0	0.00	0
18-00-407-711	IT	10,000.00	0	10,000.00	64.25	30,000.00	0	3,000.00	2,000.00
18-00-407-712	Document Management	0	0	0	0	25,000.00	0	0.00	0
18-00-407-713	Computer Hardware	18,000.00	2,490.50	0	0	0	0	0	0
	407 DATA PROCESSING	**28,000.00**	**2,490.50**	**10,000.00**	**64.25**	**105,000.00**	**0.00**	**3,000.00**	**2,000.00**
18-00-408-316	Engineer Service Fees	150,000.00	21,930.33	100,000.00	26,133.60	170,000.00	84,176.92	90,000.00	3,514.31
	408 Total	**150,000.00**	**21,930.33**	**100,000.00**	**26,133.60**	**170,000.00**	**84,176.92**	**90,000.00**	**3,514.31**
18-00-409-000	GOVERNMENT BUILDINGS	0	0	0	0	0	0	0	0
18-00-409-373	Repairs to Government Building	225,000.00	0	140,000.00	2,550.00	25,000.00	0	50,000.00	4,200.00
	409 GOVERNMENT BUILDINGS	**225,000.00**	**0.00**	**140,000.00**	**2,550.00**	**25,000.00**	**0.00**	**50,000.00**	**4,200.00**
18-00-410-000	POLICE	0	0	0	0	0	0	0	0
18-00-410-742	Computer Infrastructure	37,000.00	3,141.00	17,000.00	1,777.00	14,000.00	16,636.21	0.00	0
18-00-410-747	Bulletproof Vest Replacement	0.00	0	0.00	0	18,200.00	0	0.00	0
18-00-410-753	Patrol Car	60,000.00	45,225.00	0.00	0	0.00	0	0.00	0
	410 POLICE	**97,000.00**	**48,366.00**	**17,000.00**	**1,777.00**	**32,200.00**	**16,636.21**	**0.00**	**0.00**
18-00-413-000	PROTECTIVE INSPECTION	0	0	0	0	0	0	0	0
18-00-413-700	Video Camera	0.00	0	17,000.00	774.00	12,000.00	1,340.00	0.00	0
18-00-413-701	Conservatorship Program	0	0	0	0	20,000.00	0	20,000.00	0
18-00-413-702	CDBG Demolitions	0	0	0	0	0.00	0	5,250.00	0
	413 PROTECTIVE INSPECTION	**0.00**	**0.00**	**17,000.00**	**774.00**	**32,000.00**	**1,340.00**	**25,250.00**	**0.00**
18-00-430-000	HWY MAINTENANCE-GENERAL	0	0	0	0	0	0	0	0
18-00-430-260	Small Tools & Equipment	0	0	0	0	15,000.00	0	15,000.00	0
18-00-430-701	Truck Purchase	72,000.00	69,689.00	127,345.00	0	65,000.00	79,119.00	0.00	0
	430 HWY MAINTENANCE-GENERAL	**72,000.00**	**69,689.00**	**127,345.00**	**0.00**	**80,000.00**	**79,119.00**	**15,000.00**	**0.00**
18-00-435-000	HWY MAINTENANCE-SIDEWALKS	0	0	0	0	0	0	0	0
18-00-435-313	Engineer Service Fees	15,000.00	0	5,000.00	263.25	5,000.00	0	5,000.00	0
18-00-435-341	Advertising	1,000.00	0	1,000.00	0	1,000.00	0	0.00	0
18-00-435-452	Contract Services	50,000.00	0	50,000.00	0.00	50,000.00	0	50,000.00	0
	435 HWY MAINTENANCE-SIDEWALKS	**66,000.00**	**0.00**	**56,000.00**	**263.25**	**56,000.00**	**0.00**	**55,000.00**	**0.00**
18-00-436-000	HWY MAINTENANCE-STORM SEWERS	0	0	0	0	0	0	0	0
18-00-436-313	Engineering Fees	35,000.00	505.00	35,000.00	4,831.03	35,000.00	1,917.15	35,000.00	1,448.49
18-00-436-341	Advertising	4,000.00	0	4,000.00	0	4,000.00	399.90	0.00	0
18-00-436-452	Contracted Services-May St.	0.00	-135.00	90,000.00	0	240,000.00	0	217,000.00	0
18-00-436-453	Killarney Inlets	0	0	0	0	0.00	0	0.00	-1,144.00
18-00-436-460	Saw Mill Run PRP	0.00	0	0.00	0	124,900.00	0	394,000.00	0
	436 HWY MAINTENANCE-STORM SEWERS	**39,000.00**	**370.00**	**129,000.00**	**4,831.03**	**403,900.00**	**2,317.05**	**646,000.00**	**304.49**
18-00-438-000	HWY MAINTENANCE-HWYS & BRIDGES	0	0	0	0	0	0	0	0
18-00-438-200	Yard Restoration	4,000.00	3,154.84	4,000.00	0	4,000.00	0	1,500.00	9,470.70
18-00-438-313	Engineering Services	25,000.00	21,433.15	25,000.00	6,441.77	16,000.00	0.00	2,000.00	0
18-00-438-341	Advertising	2,000.00	0	2,000.00	0	2,000.00	0	2,000.00	0
18-00-438-452	Contract Paving	450,000.00	0	600,335.00	0	250,000.00	0	200,000.00	750.00
18-00-438-453	Guide Rail Installation/Repair	15,000.00	0	15,000.00	4,060.00	15,000.00	0	0.00	0
18-00-438-601	Bridge Repairs	0	0	0	0	0.00	0	28,500.00	0
18-00-438-603	PennDot/Street Scape Match	0.00	0	0.00	-15,198.84	0.00	-282,934.10	500,000.00	111,648.26
18-00-438-604	RACP Match	1,542,856.00	0	876,572.00	0	771,428.00	0	0	0
	438 HWY MAINTENANCE-HWYS & BRIDGES	**2,038,856.00**	**24,587.99**	**1,522,907.00**	**-4,697.07**	**1,058,428.00**	**-282,934.10**	**734,000.00**	**121,868.96**
18-00-454-000	PARKS	0	0	0	0	0	0	0	0
18-00-454-313	Engineering Fees	250,000.00	0	500,000.00	77,690.53	1,323,000.00	0	5,000.00	0
18-00-454-611	Playground Equipment	5,000.00	0	5,000.00	0	5,000.00	1,457.50	10,000.00	0
18-00-454-612	Park Equipment	1,000.00	19,004.62	1,000.00	0	1,000.00	0	1,000.00	0
18-00-454-613	Field Maintenance	20,000.00	0	20,000.00	5,450.00	10,000.00	0	0	0
18-00-454-616	Park Master Plan Improvements	1,192,301.00	-72,300.21	4,769,203.00	779,620.64	3,195,000.00	83,085.00	7,736.00	0
18-00-454-617	Park Master Planning	0	0	0	0	0.00	0	7,425.00	0.00
18-00-454-620	Veterans Memorial Park	1,500.00	0	1,500.00	0	1,500.00	0	0.00	0
18-00-454-621	Borough Wide Trail Improvements	0	0	0	0	20,000.00	0	0	0
18-00-454-624	DCED Greenways, Trails & Rec. Match	0	0	0	0	32,000.00	0	0	0
	454 PARKS	**1,469,801.00**	**-53,295.59**	**5,296,703.00**	**862,761.17**	**4,587,500.00**	**84,542.50**	**31,161.00**	**0.00**
18-00-470-000	CAPITAL PROJECTS DEBT	0	0	0	0	0	0	0	0
18-00-472-100	Debt Interest	0.00	0	0.00	0	6,000.00	0	6,000.00	2,167.59
	472 Total	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**2,167.59**
18-00-480-000	MAIN STREET	0	0	0	0	0	0	0	0
18-00-480-100	Professional Services	85,000.00	5,135.53	25,000.00	6,026.47	25,000.00	332.50	0.00	0
18-00-480-530	Community Revitalization	4,100.00	0	1,500.00	0	0.00	0	10,000.00	40.00
18-00-480-531	Wayfinding Study	0.00	0	0.00	0.00	0.00	2,062.50	0.00	0
18-00-480-532	Wayfinding Installation	235,000.00	0	37,422.00	17,280.00	245,000.00	0	0	0
	480 MAIN STREET	**324,100.00**	**5,135.53**	**63,922.00**	**23,306.47**	**270,000.00**	**2,395.00**	**10,000.00**	**40.00**
	00 CAPITAL PROJECTS	**4,519,957.00**	**119,273.76**	**7,481,077.00**	**917,763.70**	**6,826,428.00**	**-12,407.42**	**1,665,561.00**	**134,095.35**
	CAPITAL PROJECTS Expenditure Totals	**4,519,957.00**	**119,273.76**	**7,481,077.00**	**917,763.70**	**6,826,428.00**	**-12,407.42**	**1,665,561.00**	**134,095.35**

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CASTLE SHANNON BOROUGH

FINANCIAL REPORT

SINKING FUND-EMPL

MARCH 2025

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Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
21-00-392-010	Transfer from General Fund	100,000.00	30,000.00	100,000.00	50,000.00	100,000.00	35,000.00	76,500.00	50,000.00
	392 Total	**100,000.00**	**30,000.00**	**100,000.00**	**50,000.00**	**100,000.00**	**35,000.00**	**76,500.00**	**50,000.00**
21-00-399-000	Fund Balance Forward	500.00	12,701.62	10,000.00	399.20	7,840.34	611.53	500.00	2,236.55
	399 Fund Balance Forward	**500.00**	**12,701.62**	**10,000.00**	**399.20**	**7,840.34**	**611.53**	**500.00**	**2,236.55**
	00 Total	**100,500.00**	**42,701.62**	**110,000.00**	**50,399.20**	**107,840.34**	**35,611.53**	**77,000.00**	**52,236.55**
	SINKING FUND Revenue Totals	**100,500.00**	**42,701.62**	**110,000.00**	**50,399.20**	**107,840.34**	**35,611.53**	**77,000.00**	**52,236.55**

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
21-00-000-000	SINKING FUND	0	0	0	0	0	0	0	0
21-00-406-000	PERSONNEL ADMINISTRATION	0	0	0	0	0	0	0	0
21-00-406-150	H R A	85,000.00	35,369.13	85,000.00	38,013.30	85,000.00	30,681.70	75,000.00	28,206.78
21-00-406-152	Health Insurance: OPEB	3,900.00	1,097.04	0.00	981.36	0.00	1,227.48	2,000.00	1,418.16
	406 PERSONNEL ADMINISTRATION	**88,900.00**	**36,466.17**	**85,000.00**	**38,994.66**	**85,000.00**	**31,909.18**	**77,000.00**	**29,624.94**
	00 SINKING FUND	**88,900.00**	**36,466.17**	**85,000.00**	**38,994.66**	**85,000.00**	**31,909.18**	**77,000.00**	**29,624.94**
	SINKING FUND Expenditure Totals	**88,900.00**	**36,466.17**	**85,000.00**	**38,994.66**	**85,000.00**	**31,909.18**	**77,000.00**	**29,624.94**

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CASTLE SHANNON BOROUGH

FINANCIAL REPORT

SINKING FUND-DEBT

MARCH 2025

Fin 21

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
22-00-301-100	Real Estate Taxes-Current	554,729.00	5,524.01	554,729.00	-16,617.37	568,742.89	81,836.07	498,138.00	98,644.66
22-00-301-500	Real Estate Taxes-Liened	7,000.00	1,135.76	7,000.00	281.15	7,000.00	506.90	7,000.00	4,416.38
	301 REAL ESTATE TAXES	**561,729.00**	**6,659.77**	**561,729.00**	**-16,336.22**	**575,742.89**	**82,342.97**	**505,138.00**	**103,061.04**
22-00-341-000	Interest Earnings	200,000.00	26,418.03	200,000.00	86,184.67	100,000.00	94,002.47	1.50	261.35
	341 Interest Earnings	**200,000.00**	**26,418.03**	**200,000.00**	**86,184.67**	**100,000.00**	**94,002.47**	**1.50**	**261.35**
22-00-392-221	Transfer from Sewer Fund	150,000.00	0	150,000.00	0	150,000.00	0	150,000.00	0
	392 Total	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**
22-00-393-100	General Oblig. Bond Proceeds	0.00	0	0.00	0	0.00	0	0.00	9,608,221.68
	393 Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,608,221.68**
22-00-399-000	Fund Balance Forward	3,500,000.00	3,154,811.33	6,656,500.00	6,887,209.07	8,827,118.30	8,870,764.78	30,941.82	38,334.36
	399 Fund Balance Forward	**3,500,000.00**	**3,154,811.33**	**6,656,500.00**	**6,887,209.07**	**8,827,118.30**	**8,870,764.78**	**30,941.82**	**38,334.36**
	00 Total	**4,411,729.00**	**3,187,889.13**	**7,568,229.00**	**6,957,057.52**	**9,652,861.19**	**9,047,110.22**	**686,081.32**	**9,749,878.43**
	SINKING FUND/BOND Revenue Totals	**4,411,729.00**	**3,187,889.13**	**7,568,229.00**	**6,957,057.52**	**9,652,861.19**	**9,047,110.22**	**686,081.32**	**9,749,878.43**

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
22-00-000-000	SINKING FUND/BOND	0	0	0	0	0	0	0	0
22-00-403-500	Real Estate Tax Refunds	200.00	0	200.00	0	200.00	0	200.00	0
	403 Total	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**
22-00-471-100	Debt Principal	395,000.00	0	395,000.00	0	402,643.75	0	625,000.00	0
	471 Total	**395,000.00**	**0.00**	**395,000.00**	**0.00**	**402,643.75**	**0.00**	**625,000.00**	**0.00**
22-00-472-100	Debt Interest	270,750.00	0	270,750.00	0	260,706.25	0	38,050.00	0
	472 Total	**270,750.00**	**0.00**	**270,750.00**	**0.00**	**260,706.25**	**0.00**	**38,050.00**	**0.00**
22-00-475-000	Fiscal Agent Fees	2,250.00	0	2,250.00	2,325.00	750.00	2,250.00	750.00	0
	475 Fiscal Agent Fees	**2,250.00**	**0.00**	**2,250.00**	**2,325.00**	**750.00**	**2,250.00**	**750.00**	**0.00**
22-00-492-351	Transfer to Capital Fund	2,300,000.00	795,879.59	6,000,000.00	483,453.57	5,504,428.00	186,501.58	0	0
	492 Total	**2,300,000.00**	**795,879.59**	**6,000,000.00**	**483,453.57**	**5,504,428.00**	**186,501.58**	**0.00**	**0.00**
	00 SINKING FUND/BOND	**2,968,200.00**	**795,879.59**	**6,668,200.00**	**485,778.57**	**6,168,728.00**	**188,751.58**	**664,000.00**	**0.00**
	SINKING FUND/BOND Expenditure Totals	**2,968,200.00**	**795,879.59**	**6,668,200.00**	**485,778.57**	**6,168,728.00**	**188,751.58**	**664,000.00**	**0.00**

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CASTLE SHANNON BOROUGH

FINANCIAL REPORT

RESERVE FUND

MARCH 2025

Fin 23

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
30-00-392-010	Transfer from General Fund	25,000.00	0	150,000.00	0	150,000.00	0	0	0
30-00-392-011	Transfer from Sewer Fund	25,000.00	0	150,000.00	0	400,000.00	0	0	0
	392 Total	**50,000.00**	**0.00**	**300,000.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**
	00 Total	**50,000.00**	**0.00**	**300,000.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**
	Fund 30 Revenue Totals	**50,000.00**	**0.00**	**300,000.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**

Fin 24

FINANCIALREPORT

LIQUID FUELS FUND

MARCH 2025

Fin 25

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
35-00-341-000	Interest Earnings	6,000.00	894.95	9,000.00	1,153.50	1,500.00	990.55	55.00	14.17
	341 Interest Earnings	**6,000.00**	**894.95**	**9,000.00**	**1,153.50**	**1,500.00**	**990.55**	**55.00**	**14.17**
35-00-355-050	Motor Vehicle Fuel Taxes	227,773.00	230,081.01	227,462.00	227,773.89	226,606.00	231,058.17	223,980.59	222,429.30
	355 Total	**227,773.00**	**230,081.01**	**227,462.00**	**227,773.89**	**226,606.00**	**231,058.17**	**223,980.59**	**222,429.30**
35-00-399-000	Fund Balance Forward	82,462.00	12,483.13	48,000.00	43,513.01	201,750.52	6,308.75	227,405.11	229,099.41
	399 Fund Balance Forward	**82,462.00**	**12,483.13**	**48,000.00**	**43,513.01**	**201,750.52**	**6,308.75**	**227,405.11**	**229,099.41**
	00 Total	**316,235.00**	**243,459.09**	**284,462.00**	**272,440.40**	**429,856.52**	**238,357.47**	**451,440.70**	**451,542.88**
	LIQUID FUEL FUND Revenue Totals	**316,235.00**	**243,459.09**	**284,462.00**	**272,440.40**	**429,856.52**	**238,357.47**	**451,440.70**	**451,542.88**

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
35-00-000-000	LIQUID FUEL FUND	0	0	0	0	0	0	0	0
35-00-430-000	LIQUID FUEL PURCHASES	0	0	0	0	0	0	0	0
35-00-430-740	Vehicle Purchase	0.00	0	0.00	0	0.00	0	63,315.00	0
35-00-430-741	Salt, Etc.	80,000.00	79,672.07	80,000.00	35,286.29	105,000.00	0	80,000.00	82,202.18
	430 LIQUID FUEL PURCHASES	**80,000.00**	**79,672.07**	**80,000.00**	**35,286.29**	**105,000.00**	**0.00**	**143,315.00**	**82,202.18**
35-00-438-000	HWY MAINTENANCE-HWY REPAIRS	0	0	0	0	0	0	0	0
35-00-438-313	Engineering Fees	10,000.00	0.00	15,000.00	118.00	18,000.00	0	25,000.00	740.81
35-00-438-341	Advertising	500.00	0	1,000.00	0	1,000.00	0	1,000.00	0
35-00-438-452	Contract Paving	150,000.00	0	150,000.00	0	200,000.00	0	250,000.00	17,399.49
	438 HWY MAINTENANCE-HWY REPAIRS	**160,500.00**	**0.00**	**166,000.00**	**118.00**	**219,000.00**	**0.00**	**276,000.00**	**18,140.30**
	00 LIQUID FUEL FUND	**240,500.00**	**79,672.07**	**246,000.00**	**35,404.29**	**324,000.00**	**0.00**	**419,315.00**	**100,342.48**
	LIQUID FUEL FUND Expenditure Totals	**240,500.00**	**79,672.07**	**246,000.00**	**35,404.29**	**324,000.00**	**0.00**	**419,315.00**	**100,342.48**

Fin 26

CASTLE SHANNON BOROUGH

FINANCIAL REPORT

LIBRARY FUND

MARCH 2025

Fin 27

Account Id	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
36-00-301-100	Real Estate Taxes-Current	125,645.00	1,249.96	125,645.00	-2,829.77	110,000.00	13,935.85	90,000.00	17,804.53
36-00-301-500	Real Estate Taxes-Liened	6,000.00	193.40	6,000.00	50.75	6,000.00	113.15	4,500.00	1,436.22
	301 REAL ESTATE TAXES	**131,645.00**	**1,443.36**	**131,645.00**	**-2,779.02**	**116,000.00**	**14,049.00**	**94,500.00**	**19,240.75**
36-00-331-200	Library Fines	200.00	22.64	200.00	82.56	200.00	135.71	500.00	9.35
	331 Total	**200.00**	**22.64**	**200.00**	**82.56**	**200.00**	**135.71**	**500.00**	**9.35**
36-00-341-000	Interest Earnings	50.00	19.79	50.00	16.37	50.00	42.39	75.00	9.64
	341 Interest Earnings	**50.00**	**19.79**	**50.00**	**16.37**	**50.00**	**42.39**	**75.00**	**9.64**
36-00-354-070	State Aid	36,766.00	36,766.01	36,399.00	36,766.01	36,400.00	36,399.00	31,048.00	31,048.00
36-00-354-071	Table Game Revenue	5,591.00	2,400.00	5,591.00	1,428.00	4,700.00	1,502.00	4,850.00	1,653.00
	354 Total	**42,357.00**	**39,166.01**	**41,990.00**	**38,194.01**	**41,100.00**	**37,901.00**	**35,898.00**	**32,701.00**
36-00-357-036	A R A D	86,165.00	19,386.00	83,251.00	18,732.00	80,050.00	53,250.13	72,559.00	16,326.00
36-00-357-037	ACLA Grant	0.00	0	3,050.00	0	0	0	0	0
	357 Total	**86,165.00**	**19,386.00**	**86,301.00**	**18,732.00**	**80,050.00**	**53,250.13**	**72,559.00**	**16,326.00**
36-00-380-000	Miscellaneous	350.00	54.23	350.00	169.64	500.00	56.99	1,100.00	35.00
	380 Miscellaneous	**350.00**	**54.23**	**350.00**	**169.64**	**500.00**	**56.99**	**1,100.00**	**35.00**
36-00-387-000	Contributions & Donations	13,000.00	2,576.25	13,000.00	1,759.89	15,000.00	383.07	10,000.00	814.27
36-00-387-100	Fundraising Proceeds	1,000.00	332.14	1,000.00	191.20	1,000.00	118.42	1,000.00	83.40
36-00-387-300	Computer Fees Revenue	500.00	460.88	500.00	382.99	500.00	179.35	500.00	149.65
	387 Contributions & Donations	**14,500.00**	**3,369.27**	**14,500.00**	**2,334.08**	**16,500.00**	**680.84**	**11,500.00**	**1,047.32**
36-00-399-000	Fund Balance Forward	32,000.00	23,447.25	36,110.00	40,869.54	100,453.40	98,339.79	124,000.00	133,167.40
	399 Fund Balance Forward	**32,000.00**	**23,447.25**	**36,110.00**	**40,869.54**	**100,453.40**	**98,339.79**	**124,000.00**	**133,167.40**
	00 Total	**307,267.00**	**86,908.55**	**311,146.00**	**97,619.18**	**354,853.40**	**204,455.85**	**340,132.00**	**202,536.46**
	LIBRARY FUND Revenue Totals	**307,267.00**	**86,908.55**	**311,146.00**	**97,619.18**	**354,853.40**	**204,455.85**	**340,132.00**	**202,536.46**

Fin 2-8

Account Id+A701:J7	Account Description	2025 Budgeted	2025 Actual	2024 Budgeted	2024 Actual	2023 Budgeted	2023 Actual	2022 Budgeted	2022 Actual
36-00-456-000	LIBRARY	0	0	0	0	0	0	0	0
36-00-456-130	Library Director	62,800.00	12,076.95	60,971.00	13,933.60	58,319.00	13,693.97	58,319.00	13,458.42
36-00-456-133	Children's Librarian-ARAD	42,436.00	7,944.80	41,200.00	9,715.38	40,000.00	9,230.82	36,000.00	8,307.72
36-00-456-134	Clerical	43,890.00	8,440.40	42,612.00	9,833.52	41,371.00	9,547.20	40,560.00	9,360.00
36-00-456-140	Library Assistants	28,317.00	4,819.54	27,492.00	5,730.65	25,600.00	4,754.33	25,527.00	5,242.17
36-00-456-141	Programming Part-Time	12,413.00	2,046.60	12,051.00	2,631.75	7,800.00	900.00	9,000.00	0
36-00-456-142	Janitorial	7,211.00	1,160.08	7,001.00	1,343.84	6,802.00	1,219.96	6,670.00	1,110.52
36-00-456-152	Dental Insurance	1,142.00	405.84	0	0	0	0	0	0
36-00-456-155	Vision Insurance	293.00	103.92	0	0	0	0	0	0
36-00-456-156	Health Insurance	18,097.00	6,492.72	17,882.00	4,873.14	15,435.00	4,217.31	16,005.00	3,951.39
36-00-456-158	Life Insurance	1,957.00	425.88	1,900.00	425.88	1,700.00	567.84	1,705.00	283.92
36-00-456-161	F I C A	14,637.00	2,773.81	14,637.00	3,285.57	13,000.00	2,995.96	11,858.42	2,854.11
36-00-456-210	Office Supplies	1,250.00	58.02	1,250.00	27.29	1,500.00	97.68	1,000.00	495.48
36-00-456-220	Computer Supplies	1,250.00	224.46	1,250.00	88.56	1,500.00	137.55	2,000.00	196.63
36-00-456-222	Library Supplies	1,750.00	321.49	1,750.00	180.34	2,000.00	528.59	4,000.00	873.70
36-00-456-226	Janitorial Supplies	1,500.00	774.15	1,250.00	393.73	1,250.00	275.20	1,500.00	202.76
36-00-456-247	Adult Reference Books	16,000.00	4,420.37	13,000.00	4,062.48	16,000.00	3,869.10	20,000.00	3,958.45
36-00-456-248	Periodicals	1,035.00	506.18	900.00	502.53	1,200.00	575.40	1,100.00	621.01
36-00-456-252	Audio Material	6,244.00	0	6,062.00	0	5,659.00	5,587.76	8,000.00	1,727.18
36-00-456-253	Children's Books	4,500.00	1,629.13	4,500.00	1,064.47	4,500.00	582.12	5,000.00	883.52
36-00-456-254	DVD	3,520.00	624.29	4,000.00	561.66	4,000.00	1,117.54	4,000.00	1,408.45
36-00-456-255	Grant Materials	0.00	27.31	3,000.00	0	0	0	0	0
36-00-456-317	State and FBI Clearance	675.00	0	0	0	0	0	0	0
36-00-456-321	Telephone	2,400.00	588.86	2,400.00	583.84	1,800.00	1,144.11	1,600.00	549.30
36-00-456-325	Postage	200.00	0.00	200.00	71.00	200.00	0	300.00	0
36-00-456-354	Workers Compensation	487.00	208.24	473.00	138.00	417.00	70.34	450.00	124.95
36-00-456-360	Utilities	0.00	0	0.00	0	-361.46	0	0.00	0
36-00-456-373	Building & Maintenance	0.00	0	0.00	0	0.00	0	0.00	500.70
36-00-456-375	Copier Lease and Maintenance	1,740.00	583.92	0	0	0	0	0	0
36-00-456-380	Miscellaneous	500.00	0	0.00	0	0.00	0	0.00	0
36-00-456-420	Dues & Memberships	600.00	0.00	600.00	180.00	550.00	174.00	500.00	0
36-00-456-451	Contracted Services	950.00	0	925.00	0	900.00	0	1,000.00	0
36-00-456-453	Furniture & Equipment	3,500.00	202.12	3,500.00	3,846.41	3,500.00	1,259.45	4,000.00	751.62
36-00-456-460	Training & Conferences	350.00	60.13	500.00	144.55	500.00	59.73	500.00	36.40
36-00-456-462	Public Relations/Programs	6,000.00	1,168.23	6,000.00	1,196.13	6,000.00	1,943.60	5,000.00	1,075.49
36-00-456-463	Children's Programs	4,000.00	870.40	4,000.00	887.09	4,000.00	780.82	5,000.00	291.17
36-00-456-745	EIN Leasing-ARAD	10,000.00	2,354.22	10,000.00	3,654.01	7,044.00	3,963.97	11,500.00	3,545.90
	456 LIBRARY	**301,644.00**	**61,312.06**	**291,306.00**	**69,355.42**	**272,185.54**	**69,294.35**	**282,094.42**	**61,810.96**
36-00-492-180	Transfer to Government Account	0.00	0	0.00	0	60,000.00	0	0	0
	492 Total	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
	00 LIBRARY FUND	**301,644.00**	**61,312.06**	**291,306.00**	**69,355.42**	**332,185.54**	**69,294.35**	**282,094.42**	**61,810.96**
	LIBRARY FUND Expenditure Totals	**301,644.00**	**61,312.06**	**291,306.00**	**69,355.42**	**332,185.54**	**69,294.35**	**282,094.42**	**61,810.96**

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1/0/00	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- 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
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
	Street	**No**	**Name**	**Violation- 2021**	**Date**	**Date to Correct**	**Corrected Date**
314	Glen Shannon Dr	567	Kopila Thapa	Building a Roof over a deck with no permit	5/17/21	5/22/21	
531	Library Road	3603	Original Gyro	Sanitation issue in the back, blocking clear site exiting the lot	8/5/21	8/10/21	
705	Sleepy Hollow Road	900	Daharmishtha Lodaliya	operating a Mini Mart/Convenience store in a R-2 District	12/27/21	1/7/22	negotiations
	Street	**No**	**Name**	**Violation- 2022**	**Date**	**Date to Correct**	**Corrected Date**
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
327	Willow Ave	3762	William D Nedzesky	no Unit Registration	6/10/22	6/15/22	
349	Myrtle Ave.	3750	Pittsburgh Myanmar Christian Fellow	Needs a Grading Permit for the retaining wall for parking	6/15/22	6/25/22	
473	Rosalia Ave	3521	Linda Daube	2nd notice for High Grass and Weeds	8/3/22	8/8/22	removing 1/22/25 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
546	Library Road	3505	Realty Income Trust 6	$25.00 Ticket for high grass	8/19/22	8/24/22	Regular and Certified
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
869	Cooke Drive	797 B	Joann Groman	No Occupancy and no Unit Registration	11/8/22	11/15/22	Sold before 1/23/25
902	Murrays Ln	289	Linnea Rae Ondick	2003 toyota with expired plate & Stickers	11/18/22	11/28/22	
915	Sleepy Hollow Road	967	Adam & Samantha Elliott	no Occupancy for the tenants	11/21/22	11/28/22	Unauthorized Busness Regular and Certified
	Street	**No**	**Name**	**Violation- 2023**	**Date**	**Date to Correct**	**Corrected Date**
115	Castle Shannon Blvd	1106	Josephine McGonigle	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
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	
323	Willow Avenue	3855	John French	Feeding birds causing rodent problems and close to the creel	3/31/23	4/2/23	submit citation on 5/17/23
327	Saint Anne Street	911	Richard P Fest	2nd Notice Grading/excavating in vacant lot with no permit	4/4/23	4/11/23	Regular and Certified
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
476	Library Road	3563	OAP Ventures LLC James Brocato	Condemed for faulty construction & Unsafe Structure	5/9/23	11/9/23	Regular and Certified
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,	5/17/23	5/27/23	
631	Redwood Drive	985	Donald & Amy Krtanjek	No reinspection and piling brush under pine trees in backyard	5/30/23	6/14/23	
672	Willow Ave	3855	John French	Citation for feeding the wildlife	6/14/23		waiting for hearing
735	Library Road	3563	James Brocato	Condemn the structure, with a 240 day as is	6/20/23	2/15/24	
791	Newport Drive	930	Frederick C & Carol H Boden	High Grass,	7/3/23	7/13/23	uninhabitable on 10/17/24
947	Connor Road	1021	1021 Connor LLC/Riva Ridge	No Occupancy	8/2/23	8/13/23	
948	Bockstoce Avenue	911	Charleigh Barnes	Outstanding violations/permit not paid	8/2/23	9/2/23	only the permit was paid Regular and Certified
950	Connor Road	1059	Pavlo Lebedyev	No Occupancy, No Unit Registration	8/4/23	8/9/23	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
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
1070	Sleepy Hollow Road	964	9624 Sleepy Hollow LLC	appears to be occupied no permit.	8/23/23	8/24/23	
1079	Redwood Drive	985	Donald & Amy Krtanjek	2nd notice brush pile in the back, and as is violations	8/23/23	8/30/23	
1115	Rebecca Street	3713	Michael L & Denise A Macklen	2nd notice clean up property	8/28/23	9/11/23	4/24/25
1261	Rebecca Street	3713	Michael L & Denise A Macklen	exterior is still a mess,	10/10/23	10/31/23	cleaned up 4/24/25Regular and Certified
1303	Baldwin Street	929	Joshua Weide	finish parking pad with a paved all-weather surface	10/19/23	12/19/23	Check back in the spring
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	posted uninhabitable 10/17/24
1434	Park Avenue	900	Kimberly Gamble	Rooms upstairs are deplorable, no portable sign permit, garb	11/21/23	11/28/23	Regular and Certified
1459	Greenridge Road	4238	Gayle A Williams	3rd notice for parking 2021 Chevy Trax in the grass ticket iss	11/27/23	11/28/23	ticket
1493	Greenridge Road	4225	Jill E & Brian S Vogel	Outdoor storage all over the property,shed unsafe,house num	11/30/23	12/10/23	rything but shed 12/11/24 Regular and Certified

PJC 1

1495	Pine Avenue	971	Lana Tomson	Vehicle parked on the Grass	11/30/23	12/1/23	ticket
1535	Mount Lebanon Blvd	300 Unit 21	Potomac Bakery	No Occupancy, and no permit for the wall sign	12/8/23	12/18/23	Regular and Certified
	Street	**No**	**Name**	**Violations - 2024**	**Date**	**Date to Correct**	**Corrected Date**
5	Thornwood Drive	1012	Elia Beniash	Appears to be a rental and no occupancy permit, & garbage	1/2/24	1/12/24	
282	Walnut Avenue	980 Unit B	Bruce Falgiani	Needs Occupancy and building permit for Fire damage	2/23/24	3/4/24	Regular and Certified
316	Castle Shannon Blvd	1115	Michael Williams	Soffit and Fascia is missing on the side of the building above	3/5/24	3/30/24	
378	Castle Road	182	Samantha Mitchum	Rubbish all over the exterior, using the back hill side for dump	3/27/24	4/30/24	
391	Hamilton Road	1349	Joshua Bush	wall is dismantled for months, and wall and sliding hillside cau	3/28/24	4/30/24	
459	Hamilton Road	1416	Eric & Andrea McCartney	Exterior is a disaster,Tires ,washer, Refrig,unsafe deck, etc.	4/24/24	5/31/24	
491	McRoberts Road	3141	Thomas Moses	Unsafe structure, Sanitation, high weeds, Lack of maintance	5/1/24	6/1/24	Regiular and Certified
538	Poplar Avenue	3617	Lawrence Luke Doyle	no Unit Registration	5/8/24	5/13/24	waiting for hearings sent certified 10/2/24
541	Greenridge Road	4225	Brian & Jill Vogel	unstable shed building material	5/8/24	5/18/24	
623	Rebecca Street	3833	Michael Hazelbeck	disturbed the backyard causing water runoff on to the next ne	5/23/24	6/7/24	
645	Park Avenue	918 B	Jack Dandrea	letter about getting Occupancy, and a commercial waste haul	5/31/24	6/5/24	
672	Hamilton Road	1416	Andrea & Eric McCartney	2nd notice For lack of maintenance on the property	6/11/24	6/22/24	
682	Killarney Drive	795	Edward McNeilis	dead tree should be cut down before someone gets hurt	6/11/24	6/30/24	warning
692	Baldwin Street	908	SHLY Deck Company	Unsafe pile of lumber in the front yard & no permit	6/13/24	6/14/24	waiting for hearing Certified on 6/21/24
707	Castle Shannon Blvd	1115	Michael Williams	2nd notice regarding the soffit and fascia and replacing the w	6/19/24	6/30/24	
709	Baldwin Street	908	SHLY Deck Company	2nd notice for no building permit	6/21/24	6/26/24	waiting for hearing Regular and Certified
710	Broadway Avenue	3254	Rashid H Boumasoud	Expired permit,no permit for 2nd fire, outside storage	6/24/24	7/1/24	Regular and Certified
726	Castle Road	182	Samantha Mitchum	Unsafe side porch	6/25/24	7/14/24	
756	Havelock Street	1245	Christopher Abernethy	Structural integrity of the porch, should repace rotted wood	6/26/24	7/7/24	warning
907	Glen Shannon Dr	571	Frank Ruddock	Agree with County, outside storage, High grass,a place for ro	7/24/24	7/31/24	
913	Poplar Avenue	3617	Sebastian Isabella	2009 BMW parkedin rear with expired Inspection	7/24/24	8/3/24	
945	Mount Lebanon Blvd	300 SR-3	Potomac Bakery/Ron Rodman	No Occupancy, and no permit for the sign	8/1/24	8/11/24	Regular and Certified
946	Mount Lebanon Blvd	300 SR-4	Time Out Sports Bar/John Becker	Change in Occupancy no sign permit, no amusement devices	8/1/24	8/8/24	Regular and Certified
980	Glen Shannon Dr	571	Frank Rudock	2nd notice for outside storage in the front driveway	8/12/24	8/24/24	
983	Home Avenue	3108	Linda R & Regis J Englert	,don't know who lives there, no Unit Registration	8/12/24	8/19/24	
1005	Belleville Street	3017	RP2ALL LLC/Maurice Makay	appears to be occupied no permit	8/13/24	8/23/24	
1086	Home Avenue	3125	Leslie Creely	Ivy growing onto the sidewalk and steps and high weeds	9/4/24	9/10/24	
1088	Killarney Drive	795	Edward &Kathleen McNeilis	dead tree in the backyard	9/4/24	9/15/24	
1102	Bockstoce Avenue	854	Michael Evans	No Unit registration	9/10/24	9/15/24	
1118	6th Street	1240	Joseph C Torris	Installing a parking pad without a permit: cannot use loose sto	9/24/24	10/4/24	
1170	Poplar Avenue	3617	Lawrence Luke Doyle	No occupancy, no rental registration	10/2/24	10/15/24	waiting for hearings Regular and Certified
1174	Mt. Lebanon Blvd	250	250 Mt. Lebanon Blvd LLC	No building permits for air handlers, broken, loose asphalt	10/2/24	10/17/24	Regular and Certified
1177	Hoodridge Drive	417	McGillick F E Co	Unsafe sidewalk starting at 417 and down Hoodridge Dr	10/2/24		Warning
1178	Belleville Street	3017	Imagine Homes	appears there is a tenant without a Occupancy permit	10/4/24	10/11/24	
1187	Glen Shannon Dr	571	Frank Rudock	2nd notice for the exterior of the house being used for storage	10/8/24	10/20/24	
1195	Hamilton Road	1416	Eric & Andrea McCartney	3rd notice for the yard in disarray	10/8/24	10/26/24	Regular and Certified
1196	Castle Road	182	Samantha Mitchum	2nd notice for unsafe side porch deck railing and missing step	10/9/24	10/31/24	
1216	Mary Place	3343	Andrea Brichacek	Horse/animal trialer in the driveway	10/14/24	10/19/24	hearing 4/17/25citation issued on 3/13/25
1218	Sleepy Hollow Road	831-E	S-2 Properties limited partnership/ S	Fire violations from 10/9/24	10/15/24	4/15/25	
1223	Hamilton Road	1349	Joshua Bush	2nd notice for the unsafe wall in the driveway	10/15/24	10/31/24	
1224	Hamilton Road	1358	Christopher Forbes	high grass and weeds and storing more items	10/15/24	10/20/24	
1230	Newport Drive	930	Carol H Boden	made the house uninhabitable	10/17/24		posted uninhabitable 10/17/24
1251	Poplar Avenue	3617	Sebastian Isabella	2nd notice vehicle expired plate and inspection in the back	10/23/24	11/3/24	working on it
1257	McRoberts Road	3201	Emin & Nigar Rzayev	no occupancy, expired violations	10/23/24	10/30/24	
1278	Home Avenue	3125	Leslie Creely	3rd notice for high grass and weeds and Ivy	10/29/24	11/3/24	Regular and Certified
1282	Baldwin Street	929	Joshua Weide	2nd notice for parking pad unfinished an all weather surface	10/29/24	11/30/24	Check back in the spring
1288	Middleboro Road	3575	David & Mary Jane Wilhelm	No Occupancy, No Unit Registration	10/30/24	11/9/24	
1293	Mount Lebanon Blvd	300	Potomac Bakery/Ron Rodman	2nd notice for operating without a Certificate of Occupancy	10/31/24	11/15/24	Regular and Certified

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1294	Mount Lebanon Blvd	300	John BeckerTtime Out Sports Bar	2nd notice for operating without a Certificate of Occupancy	10/31/24	11/16/24	Regular and Certified
1309	Killarney Drive	901	Justin Buechel/Three B Developmen	violations,214 Castle,1488 Blossom,3094 Loma,3711 Rebecc	11/4/24	11/11/24	Regular and Certified
1325	Poplar Avenue	3617	Lawrence Luke Doyle	2 citations for Occupancy & Unit Registration	11/8/24		submit 2 citation on 11/8/24 wait for hearing
1326	Home Avenue	3125	Leslie Creely	along with other issues you are parking on the sidewalk	11/12/24	11/14/24	only the car 1/16/25
1331	Glen Shannon Dr	571	Frank Rudock	3rd notice for uoutdoor storage, next will be a citation	11/12/24	11/17/24	Regular and Certified
1346	Killarney Drive	901	Justin Buechel/Three B Developmen	Notice for outstanding Violation on 214 Castle 1488 Blossom	11/18/24		
1355	Home Avenue	3125	Leslie Creely	2nd notice for Ivy out of control	11/25/24	11/26/24	
1356	Rosewood Drive	3391	Krista Rowland	building a deck without a permit, widened the driveway withou	11/25/24	11/26/24	
1371	Mary Place	3343	Andrew Brichacek	2nd notice for trailer in driveway with no sign of work being dc	11/26/24	12/8/24	hearing 4/17/25 citation issued on 3/13/25
1373	Home Avenue	3125	Leslie Creely	3rd notice for overgrown Ivy	12/2/24	12/5/24	Regular and Certified
1384	Library Road	3525	Tyson Nguyen	Built roof over driveway with out a permit, storage of material	12/4/24	12/15/24	
1394	Castle Road	182	Samantha Mitchum	stored material both sides of house	12/4/24	12/7/24	
1433	Mount Lebanon Blvd	250	Mt.Lebanon Blvd LLC	2nd notice for no permit for air handlers, and electrical issues	12/13/24	12/26/24	Regular and Certified
1449	Poplar Avenue	3617	Lawrence Luke Doyle	2 more citations issuedfor Occupancy & Unit Registration	12/17/24		submit 2 Citations on 12/17/24 wait for hearing
1460	Columbia Drive	3398	Rocky Summerson	2006 Ford with expired plate, inspection, and emission	12/18/24	12/29/24	citation issued 1/20/25
1471	Grove Road	1340	Robert bGaliszewski	2nd notice for river rock on the road causing a hazard	12/23/24	1/3/24	
1489	Library Road	3525	Tyson Nguyen	2nd notice for unsafe roof over driveway without a permit	12/30/24	1/8/25	Regular and Certified
1491	Library Road	3759	Chimera Brewing LLC	trailer beyond the front line of the building	12/31/24	1/7/25	
	Street	**No**	**Name**	**Violations - 2025**	**Date**	**Date to Correct**	**Corrected Date**
42	Columbia Drive	3398	Rocky Summerson	3rd notice junk truck in the driveway	1/9/25	1/19/25	issued a citation 1/20/25 Regular and Certified
210	Maplewood Drive	816	Ernestates Enterprises LLC	2nd notice for no permit on a wall over 4 feet high	2/3/25	2/10/25	3/31/25 signed Regular and Certified
218	Lindenwood Drive	915	TH Property Owner 1 LLC	racoons were seen entering vacant house & no local contact	2/4/25	2/11/25	
220	Library Road	3759	3759 Library LLC/Chimera Brewing	2nd notice for trailer in the front of the establishment	2/4/25	2/9/25	
233	Glen Shannon Dr	571	Frank Rudock	3rd notice for the deplorable conditions on your property	2/5/25	2/16/25	
242	Cooke Drive	774	AbovePar2 Holdings	3rd notice for leaving receptacles outside the enclosure	2/10/25	2/13/25	citation 4/9/25 Regular and Certified
255	Myrtle Ave.	3750	Pittsburgh Myanmar Christian Fellow	Unsafe wall that was installed without a permit	2/12/25	3/12/25	
256	Columbia Drive	3392-3394	Mark Hilderhoff Sr. Loan Consultant	Letter about a R-2 in A R-1 being a non-conforming Use	2/12/25		
257	Green Court	210	Josh Redublo	reports that you have been seen feral cats on the back porch	2/12/25	2/15/25	
260	Mary Place	3343	Andrea Brichacek	3rd notice for a trailer in the driveway on going since 10/24	2/12/25	2/23/25	citation issued on 3/13/25 Regular and Certified
262	Londonderry Drive	807	Colleen Griffiths	Citation; Constantly leaving the garbage receptacle at the cur	2/13/25		withdrawn on 4/17/*25 Citation issued
267	Glen Shannon Dr	571	Frank Rudock	Letter for not cleaning up and taking out the garbage	2/14/25	2/16/25	
271	Library Road	4136	Akram Gafar	Letter regarding a possibility of a Change of use	2/19/25		
282	Blossom Hill Road	1433	David Parrendo	your tenant has no Occupancy or Unit Registration	2/20/25	3/3/25	
288	McRoberts Road	3180	Traci Krzywicki	No Occupancy or registration	2/20/25	2/22/25	
292	Maplewood Drive	816	Ernestates Enterprises LLC	3rd notice for no permit for a wall over 4 feet	2/20/25	2/28/25	ed 4/24/253/31/25 signed Regular and Certified
312	Poplar Avenue	3711	Bruce Falgiani	No Occ, no Unit Registration	2/24/25	3/3/02	
322	Killarney Drive	809 & 811	Jodi Doyle	No Occupancy for two new tenants	2/25/25	3/5/25	Regular and Certified
333	Mount Lebanon Blvd	300-SR-04	Time Out Sports Bar/John Becker	did not apply for the 2025 Amusement Device License	2/26/25	3/7/25	
334	Mount Lebanon Blvd	300-SR-15	Asian Grocery/Radha Timsina	did not apply for the 2025 Amusement Device License	2/26/25	3/5/25	
340	Castle Road	182	Samantha Mitchum	3rd Garbage piled in driveway,porch railing, cans left at the ci	2/26/25	3/9/25	Regular and Certified
342	Newport Drive	930	Carol Boden & Taylor Boden	2 notices to 2 house for starting to condemd procedure	2/27/25		signed 3/3/25 Regular and Certified
350	Glen Shannon Dr	571	Frank Rudock	filled trash cans and scattered debri all over the back yard	3/3/25	3/15/25	
352	Columbia Drive	3398	Camille Summerson	loose bags, old garbage cans full with unsecured lids, buckets	3/3/25	3/10/25	4/14/25
357	Castle Shannon Blvd	900	Tymaco Inc./Ice Castle	notice about Illicit Discharge to Saw Mill Run	3/3/25		
363	Steiger Street	4102	Matthew Stonebreaker	No Occupancy, outstanding violations	3/4/25	3/13/25	
374	Library Road	3609	Madsen Donuts/Brian Peltz	2nd notice to apply for your portable sign permit	3/7/25	3/15/25	has not a sign out this year
375	Library Road	3160	Coal Mine/Nicole Randall	2nd notice to apply for your portable sign permit	3/7/25	3/15/25	
378	Grove Road	1340	Robert Galiszewski	3rd notice to get the river rock off the road	3/7/25	3/17/25	Regular and Certified
383	Sleepy Hollow Road	815	Adnan Jakupi	$25.00 ticket for parking on the grass	3/10/25	3/11/25	Regular and Certified
392	Killarney Drive	795	Edward & Kathleen McNeilis	2009 Hyundai in the driveway with an expired lic. plate	3/12/25	3/23/25	
399	Mary Place	3343	Andrea Brichacek	Citation for a trailer in the front of the house	3/13/25		hearing date 4/17/25 citation

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402	Poplar Avenue	3617	Lawrence Luke Doyle	2 more citations for Occupancy and Unit Registration	3/14/25		2 more citations
404	Library Road	3759	3759 Library LLC/Chimera Brewing	3rd notice trailer in front of the building	3/14/25	3/19/25	Regular and Certified
405	Martha Street	1301	David Dembiczak	2003 Infinity with expired inspection and emission stickers	3/17/25	3/29/25	4/15/25
422	Hoodridge Drive	405	Nasibillo Bozorboev	2014 Toyota with expired Plate Inspection and emission	3/19/25	3/29/25	
424	Rebecca Street	3713	Brian Kubiak	toilet sitting in backyard, items in driveway	3/19/25	3/25/25	4/24/25
425	Mount Lebanon Blvd	300 SR-4	John BeckerTtime Out Sports Bar	2 citation No Occupancy and Amusement Device License	3/21/25		2 citations & Certified
428	Lindenwood Drive	819	Mary Lou Rusbarsky	Garbage receptacles left at the curb beyond the designated d	3/24/25	4/6/25	receptacle only 3/25/25
436	Newport Drive	930	Carol Boden & Taylor Boden	Notice was hand deleivered to board up and shut the power	3/25/25	3/31/25	
441	Mount Lebanon Blvd	305	Shoshmike LLC. C/O Baker young C	dead trees behind McDonalds and 7-Eleven	3/26/25	4/12/25	4/21/25
442	Hoodridge Drive	500	LOBOS Management	Festoon/banner flying out front	3/26/25	3/30/25	4/14/25
444	Grove Road	1264	Steven Rohall	No Occupancy	3/26/25	4/5/25	
449	Belleville Street	2905	Steven Sneed	3012 Belleville drag and dumped garbage over the hillside	3/31/25	4/6/25	not his garbge
451	Newport Drive	930	Carol Boden & Taylor Boden	Notice of condemnation of the house that we boarded up	4/2/25		Regular and Certified
455	Hoodridge Drive	405	Nasbillo Bozorboev	2nd notice 2014 Toyota has expired inspection and emission	4/2/25	4/11/25	
459	Martha Street	1301	David Dembiczak	2nd notice for 2003 Infinity with expired inspection and emissi	4/3/25	4/11/25	4/15/25
460	Columbia Drive	3398	Camille Summerson	2nd notice for loose bags of garbage on the side of the structi	4/3/25	4/5/25	4/14/25
462	Castle Shannon Blvd	1116	Minhas Balji C/O Googloo Geeblee L	Prohibited snipe signs along Library Road	4/3/25	4/11/25	4/14/25
464	Hoodridge Drive	500	Lobos Management	2nd notice for a festoon/pennant in front of the building	4/3/25	4/9/25	4/14/25
465	Bockstoce Avenue	836	Vincenzo & Caterina Baratta	Garbage and recycle receptacles were left at the street after	4/7/25	4/9/25	4/14/25
466	Saint Anne Street	915	Robert & Valerie Malley	Outdoor storage on the front porch and around the property	4/7/25	4/13/25	
467	Mathilda Street	4149	Colton Flowers	Trailer on the side in front of the house	4/7/25	4/12/25	4/15/25
470	Home Avenue	3012	Allison Peace	Backyard has loose rubbish and materials blown towards the	4/7/25	4/11/25	4/15/25
471	Belleville Street	3012	Zachary Kish	Garbage thrown over the hill across from 2909 Belleville	4/8/25	4/12/25	removed 4/21/25 Certified on 4/16/25
480	McRoberts Road	3191	Candace McNemar	Mishandling of Rubbish for weeks, now card board in drivewa	4/9/25	4/12/25	4/15/25
481	May Street	3141	Boyd Hutchin	2 Vans expired stickers, and one of the vans on the sidewalk	4/9/25	4/20/25	4/21/25
482	James Street	1009	Stephen Poremski	No Unit, and garbage receptacle is at the curb too early	4/9/25	4/16/25	receptacle only 4/14/25
483	Vermont Ave	1007	Joshua Torquato	2011 Lincoln with expired inspection and emission stickers	4/9/25	4/20/25	4/21/24
484	Vermont Ave	904 Apt 7	Tyler Durbecq	4th notice for 2016 Volkswagen expired stickers & now a tree	4/9/25	4/20/25	4/21/25
485	Vermont Ave	1012	Triskelion Transport Inc	Fed Ex truck parking overnight on Borough Streets	4/9/25	4/12/25	
486	Baldwin Street	805	Eleonora Qaderi	2011 Hyundai parked on the sidewalk	4/9/25	4/11/25	4/15/25
487	Ulrich Avenue	927	Tenants of 927	Waste management will not pick up garbnage in a black can	4/9/25	4/11/25	4/21/25
488	Clara Ave	1228	Mark & Cynthia Golebie	Garbage receptacte was left at the curb beyond the designate	4/9/25	4/11/25	4/14/25
489	Steiger Street	4102	Maribeth Bails	Recycling receptacle was left at the curb beyond the designat	4/9/25	4/11/25	4/14/25
490	Castle Road	182	Samantha Mitchum	Receptacles left at the curb, unsafe side porch,and storage	4/9/25	4/11/25	receptacle only 4/14/25
491	Hamilton Road	1376	Adam Johnson	Garbage receptacle was placed at the curb before the design	4/14/25	4/16/25	4/15/25
492	Prospect Avenue	1227	Brooke Hozempa	Garbage receptacle was placed at the curb before the design	4/14/25	4/16/25	4/15/25
493	Ulrich Avenue	927	Oznut LLC	No Occ. Unit Registration, rug in driveway and can at the curl	4/14/25	4/25/25	only removed the garbage 4/21/25
494	Park Avenue	931	David Goldenberg	Garbage can,Lawnmowers,bike, hoops,and oil container at cu	4/14/25	4/16/25	4/21/25
495	Glen Shannon Dr	571	Frank Rudock	Garbage has not been out for pick up for several weeks	4/14/25	4/18/25	
496	Cooke Drive	771	James & Patricia Villanova	2nd notice for piling up of rubbish outside the receptacles	4/14/25	4/17/25	
497	Rebecca Street	3713	Brian Kubiak	2nd notice for building material that's multipling in the yard	4/15/25	4/19/25	4/24/*25
498	Murrays Ln	314	Joseph & Nancy Zahringer	Garbage receptacle was placed out before the designated tir	4/15/25	4/17/25	4/16/25
499	Murrays Ln	316	Carly Biddle	Garbage receptacle was placed at the curb before the design	4/15/25	4/17/25	4/16/25
500	McRoberts Road	3486	Kurt Steinmiller	Garbage receptacle was placed at the curb before the design	4/15/25	4/17/25	4/16/25
501	Hoodridge Drive	405 Unit 100	Brian Kelly/BPK Family Limited Partr	No Unit Registration and haven't receive new occupancy	4/15/25	4/25/25	Regular and Certified
502	Murrays Ln	271	Donna Kastevich	letter on the regulations pertaining to garbage pick up	4/16/25		4/17/25
503	McRoberts Road	3355	Patrick Gallagher	Warning for parking a 2013 ford on the front lawn	4/16/25	4/18/25	removed 4/21/25 warning
504	Belleville Street	3012	Zachary Kish	2nd notice for thrown garbage over hillside at 2909 Belleville	4/16/25	4/20/25	4/21/25
505	Vermont Ave	1014	Triskelion Transport Inc	2nd notice for fFed Ex Trucks on Borough Streets overnight	4/16/25	4/18/25	
506	Thornwood Drive	1032	Ryan Walsh	Garbage was placed at the curb before the designated time a	4/16/25	4/18/25	4/21/25
507	Hoodridge Drive	405	Nasbillo Bozorboev	3rd notice for 2014 Toyota with expired inspection and emissi	4/16/25	4/23/25	

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508	Hoodridge Drive	452 Apt C6	Omonjon Yokubov	2016 Cadillac parked in the dirt/mud	4/16/25	4/18/25	4/23/25
509	Shady Run	1200	Lacey Haas	Garbage receptacles were left at the curb beyond the design	4/16/25	4/18/25	4/23/25
510	Castle Road	182	Samantha Mitchum	4 citations Garbage,unsafe structures,outdoor storage	4/17/25		submitted 4 Citation on4/17/25
511	Arch Avenue	930	Michelle L Spencer	Installed loose gravel and parking aportion of the car on it	4/17/25		
512	Hoodridge Drive	411	Robert Fields	2013 Kia with expired inspection and emission	4/21/25	4/30/25	4/24/25
513	Hoodridge Drive	444	Bradley Cavin	2014 KIA with expired inspection and emission	4/21/25	4/30/25	4/24/25
514	Lyndell Street	3900	Benjamin Dabat Jr	Garbage receptacle was placed at the curb before the design	4/21/25	4/23/25	4/23/25
515	Rebecca Street	3713	Brian Kubiak	Honda SUV parked on the grass	4/21/25	4/22/25	4/24/25
516	Sleepy Hollow Road	928	John C. R. Kelly Realty Inc	Sidewalk needs repaired between the duplex	4/21/25	5/10/25	
517	Alice Place	3346	Suada Caluk	Garbage receptacle was placed at the curb before the design	4/21/25	4/23/25	4/23/25
518	Prospect Avenue	1214	James & Justin Hopkins	High Grass Aand Weeds around the house	4/23/25	4/26/25	
519	Steiger Street	4150	Mauro Pasquini	Truck parked on the grass	4/23/25	4/24/25	removed 4/24/25warning
520	Riehl Drive	715	Marlee Jean Fitzgerald	Boxes in the driveway, bulk is next week	4/23/25	4/25/25	
521	Library Road	3423	Society of Saint Vincent De Paul	High Grass	4/24/25	4/27/25	
522	Grove Road	1260	Mark Williams	Garbage receptacle was left at the curb beyond the designate	4/24/25	4/26/25	
523	Highland Villa	1444	Dana Shaffer	High Grass	4/24/25	4/27/25	
524	Home Avenue	3117	Kimberly Ann Steele	Garbage and recycle receptacles were left at the curb beyonc	4/24/25	4/26/25	4/25/25
525	Home Avenue	3125	Leslie Creely	Follow-up before citation for ivy over steps and sidewalk	4/24/25	5/3/25	
526	Belleville Street	3130	Albert Kammenzind IV	Garbage and recycle receptacles have been left at the curb	4/24/25	4/26/25	4/25/25
527	Killarney Drive	783	Colleen Derbish	White Chevy truck is parked on the side lawn	4/24/25	4/26/25	
528	Killarney Drive	847	Charles Beech Properties 300 LLC	Tenants placed garbage receptacle out before the designatec	4/24/25	4/26/25	4/25/25
529	Londonderry Drive	807	807 Londonderry LLC	High Grass	4/24/25	4/27/25	
530	Glen Shannon Dr	535	Robert & Marie Waugaman	Garbage and recycle receptacles were placed at the curb bef	4/24/25	4/26/25	4/25/25
531	Maplewood Drive	828	Melinda Niznik	Recycle receptacle was placed at the curb before the designa	4/24/25	4/26/25	4/25/25
532	Columbia Drive	3379	Theodore & Shirley Pajak	Garbage receptacle was placed at the curb before the design	4/24/25	4/26/25	4/25/25
533	Sleepy Hollow Road	808	Pearl Powell	High Grass	4/24/25	4/27/25	
534	Sleepy Hollow Road	927	Ajith Kaitheri Ramath	High Grass	4/24/25	4/27/25	
535	Sleepy Hollow Road	929	Judith & Sarah Friedl	High Grass	4/24/25	4/27/25	
536	Chestnut Avenue	926	Laeth K Abdlrazo Mahmod	Garbage receptacle was placed at the curb before the design	4/24/25	4/26/25	4/25/25
537	Myrtle Ave.	3672	Jacob & Catherine Bueler	High Grass	4/24/25	4/27/25	
538	Willow Avenue	3915 Apt 1	Angel & Daniel White	Bulk out a week to soon, and could consolidate some of the b	4/24/25	4/25/25	4/25/25
539	Willow Avenue	3915 Apt 2	Melissa Ivory & Orilana Ekunfel	Bulk out a week to soon, and could consolidate some of the b	4/24/25	4/25/25	4/25/25
540	Willow Avenue	3918	Jason Phillip & Kayla Bailey	Yard waste out too early, see flyer	4/24/25	4/26/25	removed 4/25/25 warning
541	Ulrich Avenue	935	Leon M Rice	Bulk items are out a week to soon	4/24/25	4/25/25	warning
542	Hoodridge Drive	452 Apt C6	Komil Kurbanov	2009 Hyundaiparked on the dirt/mud at 448 Hoodridge	4/24/25	4/27/25	
543	Thornwood Drive	1034	Marie E Spillias	Bulk items are out a week to soon	4/24/25	4/25/25	removed 4/25/25 warning
544	Thornwood Drive	1066	Dale A Klobuchir	Bulk items are out a week to soon	4/24/25	4/25/25	removed 4/25/25 warning
545	Milton Road	1005	Bala Ram Budathoki	Bulk items are out a week to soon	4/24/25	4/25/25	removed 4/25/25 warning

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CASTLE SHANNON POLICE DEPARTMENT

FINES AND FEES REPORT

MONTH OF **March 2025**

District Court Fines $ 3,916.61

District Attorney Fines $ 1,074.27

Parking Citations $ 380.00

Report Fees $ 105.00

Solicitor Permits $ 00.00

Dumpster Permits $ 00.00

Animal Control Fines $ 00.00

Pawn Broker's License $ 00.00

Pawn Outstanding $ 00.00

Alarm Fines Received $ 00.00

Alarms Billed $ 00.00

Alarms Outstanding $ 00.00

Special Services ____________

From:

Chief Kenneth Truver

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Castle Shannon Police 2025 DJ Fines

DATE	State	Alleg. Co DA (DUI)	DJ -05-2-17
JAN		$586.53	$2,786.84
FEB		$52.28	$2,577.28
MAR		$1,074.27	$3,916.61
APR			
MAY			
JUN			
JUL			
AUG			
SEPT			
OCT			
NOV			
DEC			
	$0.00	**$1,713.08**	**$9,280.73**

Kenneth M.Truver, Chief of Police

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Castle Shannon Police Department Vehicle Maintenance Report
March 2025

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 Interceptor	SUV Marked Patrol	1FM5K8AB0NGA27076 MG9551M	50722	52341	1619	194.728	$684.62	$3.52	8.31			-
71	2023	Ford Explorer	SUV Unmarked Admin	1FM5K8AB4PGA81502 MG6616N	16440	17601	1161	56.123	$192.95	$3.44	20.69			-
72	2024	Chevy Tahoe	SUV Admin	1GNSKLED1RR229917 LJP9595	9669	10671	1002	85.009	$293.80	$3.46	11.79			-
73	2021	Ford Expedition	SUV Marked MCSAP	1FMJU1GT7MEA59453 MG7645M	23623	24084	461	109.303	$373.06	$3.41	4.22			-
75	2020	Ford Explorer	SUV Ghost Marked	1FM5K8AB1LGA84027 MG2600L	63219	64647	1428	153.279	$524.41	$3.42	9.32			-
76	2022	Ford Explorer	SUV Marked Patrol	1FM5K8AB1NGB76919 MG0679N	38575	41275	2700	263.203	$914.75	$3.48	10.26	278.34 25.00	oil - mount & balance - rotors plug patch tire	**303.34**
77	2020	Ford Explorer	SUV Marked Patrol	1FM5K8ABXLGA20133 MG2661L	56192	56389	197	28.732	$97.37	$3.39	6.86			-
78	2020	Ford Explorer	SUV ~~Unmarked Admin~~ TRAFFIC	1FM5K8AW0LGC48712 MG4055P	56041	56917	876	51.466	$177.16	$3.44	17.02			-
79	2020	Ford Explorer	SUV K9	1FM5K8AB0LGA84021 MG2613L	65304	66030	726	65.993	$229.57	$3.48	11.00			-
								Total Fuel	**$3,515.69**			**303.34**	Total Maintenance	**303.34**

YTD FUEL COST $10,410.37

$ 2,205.33 YTD MAINTENANCE COST

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Kenneth M. Truver, Chief of Police