

12/15/2015

BUDGET REPORT FOR DORMONT

GL NUMBER	DESCRIPTION	2016 ORIGINAL BUDGET
Fund 01 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
01-000-301101	R.E. CURRENT-GENERAL OP.	3,372,624
01-000-301102	R.E. CURRENT-DEBT SERVICE	
01-000-301103	R.E. CURRENT-LIBRARY	
01-000-301104	FIRE DEPARTMENT	
01-000-301201	PRIOR YR R.E.-GENERAL OP	15,000
01-000-301202	PRIOR YR R.E.-DEBT SVC	7,500
01-000-301203	PRIOR YR R.E.-LIBRARY	700
01-000-301204	PRIOR YR R.E. FIRE	4,500
01-000-301300	REAL ESTATE-DELINQUENT	200,000
01-000-301500	REAL ESTATE-LIENED TAXES	
01-000-310100	REAL ESTATE TRANSFER TAX	95,000
01-000-310210	EARNED INC TAX-CURRENT YR	1,120,000
01-000-310410	LOCAL SERVICES TAX	61,000
01-000-321100	ALCOHOL PERMIT	2,500
01-000-321610	VENDORS	300
01-000-321700	AMUSEMENTS	30,000
01-000-321710	ALARM DEVICE PERMITS	1,000
01-000-321800	CABLE T V FRANCHISE	189,000
01-000-321900	LIQUOR LICENSE	2,800
01-000-321901	BUS SHELTER	1,600
01-000-331120	MAGISTRATE FINES	13,500
01-000-331125	COUNTY FINES DUI	2,500
01-000-331127	COUNTY DOG FINES	50
01-000-331130	COMMONWEALTH POLICE FINES	3,000
01-000-331140	PARKING VIOLATIONS	70,000
01-000-341100	INTEREST EARNINGS	
01-000-342200	D.A. BUILDING RENT	210,000
01-000-342201	LIFE SPAN BUILDING RENT	
01-000-342202	RENTALS-PARK PAVILION	6,500
01-000-342203	RENTALS-RECREATION CTR	22,000
01-000-342204	COMMUNITY CENTER	9,000
01-000-342205	GYM RENTAL	22,000
01-000-342206	POOL PARTY RENTAL	1,500
01-000-342207	MISC POOL RENTALS	
01-000-342300	OTHER BUILDING RENTAL	60,000
01-000-342430	STREET SWEEPER RENTAL	
01-000-351030	PA DOT SNOW REMOVAL	5,284
01-000-351031	FEMA/SNOW REMOVAL	
01-000-351200	GRANTS	
01-000-355100	PUBLIC UTILITY RE TAX	6,300
01-000-355200	AD HOC PENSION REIMB	600
01-000-355250	AID TO PENSION FUNDS	180,000
01-000-355400	RAD SALES TAX	425,000
01-000-355500	FIRE RELIEF	38,000
01-000-361300	ENGINEERING FEES	1,500
01-000-361340	HEARING FEES	2,000
01-000-361365	DYE TESTING FEES	2,500
01-000-361400	FIRE SAFETY INSPECTIONS	

01-000-361500	MISCELLANEOUS FEES	5,000
01-000-361510	TENANT REGISTRATION FEES	13,500
01-000-361550	ACT 13 PUC FEES	800
01-000-362100	SPECIAL POLICE SERVICES	1,000
01-000-362110	ACCIDENT REPORTS	2,000
01-000-362120	REIMBURSED WAGES/HEART & LUNGR	40,000
01-000-362125	DONATIONS/DARE	
01-000-362130	VFW DONATION	
01-000-362131	FRIENDS OF DORMONT POOL DONATI	
01-000-362300	PRISONER LOCK UP CHARGES	4,500
01-000-362410	BUILDING PERMITS	23,000
01-000-362420	BUILDING PERMITS COMMERCIAL	
01-000-362450	OCCUPANCY PERMITS	4,500
01-000-362460	STATE PERMIT FEE	400
01-000-362510	STREET OPENINGS	6,500
01-000-363009	ESPY LOT	15,000
01-000-363010	METERS-GLENMORE LOT	22,000
01-000-363011	METERS-ILLINOIS LOT	5,500
01-000-363012	METERS-JUNCTION LOT	
01-000-363013	METERS--BILTMORE LOT	31,500
01-000-363014	METERS-VET LOT	4,500
01-000-363015	METERS-VILLAGE BORO LOT	6,000
01-000-363016	METERS-VILLAGE PRUD LOT	16,500
01-000-363020	PARKING METERS-GENERAL	146,000
01-000-363021	PARKING PERMITS-BUSINESS	46,000
01-000-363022	PARKING PERMITS-RESIDENTL	22,000
01-000-363023	METER VIOLATIONS	50,000
01-000-363024	METER FEEDER	12,000
01-000-363025	TEMP WEST LIBERTY PARKING	
01-000-363027	BOOT FEES	2,500
01-000-365100	SOLID WASTE DISPOSAL FEES	549,545
01-000-365125	PAYMENTS FROM DELINQUENTS	74,750
01-000-365130	FEES-BINS/BAGS	150
01-000-365550	PROCEEDS FROM DER GRANT	2,500
01-000-367110	SWIMMING POOL PASSES	32,000
01-000-367111	SWIMMING POOL DAILY RECEIPTS	122,000

01-000-367112	SWIMMING INSTRUCTIONS	1,500
01-000-367130	VENDING COMMISSIONS	200
01-000-367131	CONCESSION STAND	1,800
01-000-367200	RECREATION PROGRAM FEES	5,800
01-000-367202	AFTER SCHOOL PROGRAM	
01-000-367203	DAY CAMP	35,000
01-000-367204	STREET FAIR	4,500
01-000-367205	IDLEWILD TICKETS	
01-000-367210	FARMERS MARKET	400
01-000-367215	AQUA AEROBICS	400
01-000-367300	DORMONT DASH - REVENUE	6,000
01-000-367500	DORMONT DAY - REVENUE	27,500
01-000-367800	EXERCISE CLASS	
01-000-368100	SCHOOL GUARD PAYROLL	69,000
01-000-368110	SCHOOL GUARD UNIFORMS	750
01-000-380100	REFUNDS	1,200
01-000-380110	DONATION HISTORICAL SOCIETY	
01-000-380200	PARK TREE DONATIONS	
01-000-380300	JUDGEMENTS AND DAMAGES	3,500
01-000-380400	FIRE DAMAGE ESCROW	
01-000-391100	SALE OF FIXED ASSETS	
01-000-392340	TRANSFER---CREDIT CARD ACCT	
01-000-392350	TRANSFER-LIQUID FUELS	
01-000-392360	TRANSFER-SEWER FUND	52,000
01-000-392380	TRANSFER CAPITAL FUND	
01-000-393120	PROCEEDS FROM NOTES/BONDS	101,873
01-000-395100	REF-PRIOR YR EXPENDITURES	1,066,000
01-000-398100	CASH-PRIOR YR BALANCE	80,000
01-000-693000	GAIN/LOSS ON ASSETS	
	Totals for dept 000-	8,903,826
	TOTAL ESTIMATED REVENUES	8,903,826

APPROPRIATIONS

Dept 000

01-000-500000	ASSET DISPOSAL COST	
Totals for dept 000-		-----

Dept 400-COUNCIL

01-400-410500	SALARIES	15,300
01-400-442000	DUES,SUBSCRIPTIONS,MEMBER	2,000
01-400-446000	MEETINGS & CONFERENCES	7,000
Totals for dept 400-COUNCIL		----- 24,300

Dept 401-ADMINISTRATION

01-401-411000	MANAGER SALARY	88,000
01-401-411100	ASSISTANT MANAGER	
01-401-411200	STAFF SALARIES	59,507
01-401-411300	CLERK SUPERVISOR	37,274
01-401-412000	RETROACTIVE PAY	
01-401-412500	TEMPORARY SERVICES	
01-401-412700	INTERN SERVICES	
01-401-418000	OVERTIME	1,000
01-401-418200	LONGEVITY	1,000
01-401-418400	SICK PAY BUY BACK	
01-401-418500	VACATION BUY BACK	
01-401-418600	INSPECTIONS	
01-401-419100	UNIFORM ALLOWANCE	
01-401-419600	HOSPITALIZATION INSURANCE	24,104
01-401-421000	OFFICE SUPPLIES	6,500
01-401-421300	COPIER/PRINTER SUPPLIES	500
01-401-421500	POSTAGE	4,000
01-401-421600	POSTAGE MACHINE RENTAL	1,500
01-401-421700	PHOTOCOPIER LEASE	8,200
01-401-423100	VEHICLE FUEL	
01-401-432100	TELEPHONE	4,000
01-401-433700	AUTO ALLOWANCE	750
01-401-434000	CONSULTANT FEES	
01-401-434100	ADVERTISING	
01-401-434200	PRINTING	2,500
01-401-434300	BINDING	
01-401-434400	NEWSLETTER	15,000
01-401-435100	LIABILITY/CASUALTY	
01-401-435400	WORKERS COMPENSATION	1,243
01-401-436600	WATER/SEWAGE	
01-401-437300	VEHICLE MAINTENANCE	
01-401-437400	MAINT. CONTRACT	
01-401-439000	CREDIT CARD FEES	10,000
01-401-442000	DUES,SUBSCRIPTIONS,MEMBER	1,500
01-401-446000	MEETINGS & CONFERENCES	4,000
01-401-448000	STATE PERMIT FEES ACT 13 BLDG	
01-401-474000	MAJOR PURCHASES	
01-401-475000	MINOR PURCHASES	
Totals for dept 401-ADMINISTRATION		----- 270,578

Dept 402-FINANCE		
01-402-411200	BOOKKEEPER SALARY	53,285
01-402-411500	TREASURER	1,700
01-402-412000	RETROACTIVE PAY	
01-402-418200	LONGEVITY	850
01-402-418400	SICK PAY BUY BACK	
01-402-418500	VACATION BUY BACK	1,000
01-402-418700	EDUCATION PAY	800
01-402-419600	HOSPITALIZATION INSURANCE	12,915
01-402-431100	AUDITING SERVICES	21,500
01-402-431200	FNCL CONSULTING	
01-402-435400	WORKERS COMPENSATION	366
01-402-442000	DUES, SUBSCRIPTIONS, MEMBERSHI	100
01-402-446000	MEETINGS & CONFERENCES	500
Totals for dept 402-FINANCE		<u>93,016</u>

Dept 403-TAX COLLECTOR		
01-403-410500	TAX COLLECTOR'S SALARY	8,000
01-403-411800	COMM. LIENED TAX COLLECT.	10,000
01-403-412000	COMMISSION LST	900
01-403-414000	COMMISSION EIT	1,500
01-403-424000	OPERATING COSTS/SUPPLIES	5,000
01-403-434200	PRINTING	
01-403-443000	TAX REFUNDS	12,000
01-403-446000	MEETINGS & CONFERENCES	150
Totals for dept 403-TAX COLLECTOR		<u>37,550</u>

Dept 404-LEGAL SERVICES		
01-404-431400	SPECIAL LEGAL SERVICES	2,000
01-404-431500	MUNICIPAL COLLECTIONS	3,000
01-404-431600	SOLICITOR-RETAINER	6,000
01-404-431700	SOLICITOR-HOURLY	55,000
01-404-431800	SOLICITOR-ZONING HEARING	3,500
01-404-431900	TAX LIEN FILING FEES	3,000
01-404-432000	COURT REPORTER	2,000
01-404-432100	CODIFICATION	1,500
01-404-434000	PLANNING CONSULT	
01-404-434100	ADVERTISING	15,000
01-404-434300	BINDING	
Totals for dept 404-LEGAL SERVICES		<u>91,000</u>

Dept 407-DATA PROCESSING

01-407-412500	CONTRACTUAL SERVICES	19,000
01-407-424100	GENERAL SUPPLIES	9,000
01-407-427000	ADMINISTRATION HARDWARE	8,800
01-407-427100	ADMINISTRATION SOFTWARE	49,000
01-407-427200	POLICE HARDWARE	4,400
01-407-427300	POLICE SOFTWARE	10,000
01-407-432500	INTERNET SERVICE	4,000
01-407-437000	REPAIRS & MAINTENANCE	
01-407-443000	REVERSE 911 SYSTEM	5,500
Totals for dept 407-DATA PROCESSING		<u>109,700</u>

Dept 408-ENGINEERING SERVICES

01-408-411000	BOROUGH ENGINEER	82,472
01-408-418700	EDUCATION PAY	600
01-408-419600	HOSPITALIZATION INSURANCE	24,104
01-408-431700	ENGINEERING SVC-GENERAL	30,000
01-408-435400	WORKERS COMPENSATION	387
Totals for dept 408-ENGINEERING SERVICES		<u>137,563</u>

Dept 409-GOVERNMENT BUILDING

01-409-411500	SALARIES	17,500
01-409-424100	GENERAL SUPPLIES	12,500
01-409-435400	WORKERS COMPENSATION	1,839
01-409-436100	ELECTRIC SERVICE	38,000
01-409-436200	NATURAL GAS SERVICE	27,500
01-409-436600	WATER-SEWAGE	5,000
01-409-437300	REPAIRS & MAINTENANCE	60,000
01-409-445000	CONTRACTED SERVICES	20,000
01-409-474000	MAJOR PURCHASES	
01-409-475000	MINOR PURCHASES	5,000
Totals for dept 409-GOVERNMENT BUILDING		<u>187,339</u>

Dept 410-POLICE		
01-410-411000	SALARIES	1,102,701
01-410-411100	GRANT SALARIES	
01-410-411200	POLICE CLERK SALARY	33,723
01-410-411500	PRISON MONITOR	
01-410-412000	CROSSING GDS WAGES	138,000
01-410-413000	VFW DONATION	
01-410-417400	EDUCATIONAL PAY	4,500
01-410-417500	VACATION PAY BUY BACK	5,000
01-410-417600	SICK PAY BUY BACK	10,000
01-410-417900	HOLIDAY PAY	55,135
01-410-418100	ACTING SERGEANT PAY - OIC	8,500
01-410-418200	LONGEVITY	23,060
01-410-418300	OVERTIME	90,000
01-410-418400	DARE/DONATIONS	3,000
01-410-418500	TRAINING	20,000
01-410-418600	SHIFT DIFFERENTIAL	13,500
01-410-418700	COURT TIME	40,000
01-410-418800	DRUG TASK FORCE	
01-410-418900	REIMBURSEABLE WAGES	25,000
01-410-419000	CLERICAL	
01-410-419100	UNIFORMS	10,750
01-410-419200	CROSSING GDS UNIFORMS	1,500
01-410-419600	HOSPITALIZATION INSURANCE	282,381
01-410-421000	OFFICE SUPPLIES	2,500
01-410-421400	POSTAGE	3,000
01-410-421500	POSTAGE MACHINE RENTAL	
01-410-421700	XEROX COPIES & LEASE	
01-410-423100	VEHICLE FUEL	15,000
01-410-423900	AMMUNITION & RANGE SUPPLY	5,000
01-410-424100	GENERAL SUPPLIES	300
01-410-424200	POLICE PROTECTION SUPPLY	6,100
01-410-424500	CRIME SCENE SUPPLIES	
01-410-424700	CRIME HARDWARE	
01-410-431500	MEDICAL SERVICES	
01-410-432000	HEART & LUNG PAY/W. COMP	
01-410-432100	TELEPHONE	6,500
01-410-432700	RADIO EQUIPMENT MAINT.	1,000
01-410-433700	AUTO ALLOWANCE	
01-410-434200	PRINTING	4,000
01-410-435100	LIABILITY/CASUALTY	
01-410-435400	WORKERS COMPENSATION	123,339
01-410-437300	HQ FACILITY-MAINT/REP	
01-410-437400	VEHICLE MAINT/REP	15,500
01-410-437600	HQ EQUIP MAINT/REP	
01-410-442000	DUES,SUBSCRIPTIONS,MEMBER	1,200
01-410-443000	GPS SERVICES	
01-410-445000	ANIMAL CONTROL	25,000
01-410-445500	MRTSA CONTRIBUTION	61,600
01-410-446000	MEETINGS & CONF	1,250
01-410-448000	CIVIL SERVICE COMMISSION	500
01-410-473000	LEASES	
01-410-474000	MAJOR PURCHASES	
01-410-475000	MINOR PURCHASES	3,500
Totals for dept 410-POLICE		2,142,039

Dept 411-FIRE PROTECTION

01-411-411200	SALARIES	223,855
01-411-411500	EXTRA BASE PAY	27,500
01-411-417900	LONGEVITY PAY	3,075
01-411-418000	OVERTIME	45,000
01-411-418100	TRAINING	6,500
01-411-418200	FIRE CALLS	17,000
01-411-418400	SICK PAY BUY BACK	2,000
01-411-418600	UNIFORMS	2,200
01-411-418700	EDUCATION PAY	700
01-411-418800	HOLIDAY PAY	11,193
01-411-419600	HOSPITALIZATION INSURANCE	75,932
01-411-423100	VEHICLE FUEL	3,000
01-411-424100	GENERAL SUPPLIES	1,600
01-411-424200	FIRE PROTECTION SUPPLIES	9,000
01-411-431500	MEDICAL SERVICES	1,200
01-411-432100	TELEPHONE	1,100
01-411-432700	RADIO EQUIP. MAINTENANCE	2,500
01-411-435100	LIABILITY/CASUALTY	
01-411-435400	WORKERS COMPENSATION	34,203
01-411-436100	ELECTRIC SERVICE	4,500
01-411-436200	NAT GAS SERVICE	4,000
01-411-436300	HYDRANT SERVICES	25,500
01-411-436600	WATER/SEWAGE SERVICE	900
01-411-437400	VEHICLE MAINT/REPAIR	16,000
01-411-445500	DISPATCH SERVICE	
01-411-446000	MEETINGS & CONFERENCES	500
01-411-450000	FIRE RELIEF	38,000
01-411-452000	CONTRIB. TO VOL FIRE COS	20,000
01-411-474000	LEASE PURCHASE	13,500
01-411-475000	MINOR PURCHASES	12,500
Totals for dept 411-FIRE PROTECTION		602,958

Dept 413-UCC & CODE ENFORCEMENT

01-413-411000	BUILDING INSPECTOR SALARY	51,200
01-413-411200	CODE ENFORCEMENT SALARY	38,246
01-413-411500	CODE ENFORCEMENT/INSPECTION	6,000
01-413-417900	LONGEVITY PAY	1,000
01-413-418000	OVERTIME PAY	
01-413-418600	UNIFORM ALLOWANCE	250
01-413-418700	EDUCATION PAY	400
01-413-419600	HOSPITALIZATION INSURANCE	36,850
01-413-421000	OFFICE SUPPLIES	
01-413-423100	VEHICLE FUEL	350
01-413-432100	TELEPHONE	750
01-413-433800	LEASES	
01-413-435100	LIABILITY/CASUALTY	
01-413-435400	WORKERS COMPENSATION	452
01-413-437400	VEHICLE MAINTENANCE	1,500
01-413-442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,000
01-413-446000	MEETINGS & CONFERENCES	1,000
01-413-448000	STATE PERMIT FEES ACT 13 BLD	600
01-413-450000	THIRD PARTY BUILDING INSPECT	10,000
Totals for dept 413-UCC & CODE ENFORCEMENT		149,598

Dept 414-PLANNING & ZONING

01-414-431000	PLANNING CONSULTANT	15,000
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01-414-453000	TRID MATCH	
01-414-454000	SHACOG - ANNUAL CONTRIB/CIVIL	6,617
01-414-454500	SHACOG-CABLE T V	
01-414-455000	SHACOG- RAD TAX DISTRIB	4,000
Totals for dept 414-PLANNING & ZONING		<u>25,617</u>

Dept 427-SOLID WASTE

01-427-411000	SALARIES	
01-427-421000	OFFICE SUPPLIES	
01-427-421400	POSTAGE	
01-427-424100	LIEN FILING FEES	
01-427-424400	SPRING CLEAN UP	500
01-427-424500	FALL CLEAN UP	800
01-427-430000	CHARGES/FEES	
01-427-431000	COLLECTION AGENT	35,000
01-427-434000	ADVERTISING/PRINTING	
01-427-436700	CONTRACTED GARBAGE COLL.	502,325
01-427-436800	CONTRACTED DUMPSTER SVC	7,000
01-427-436900	RECYCLING CONTRACT	139,960
01-427-447000	LEAFWASTE CONTRACT	22,746
01-427-451000	REFUNDS	
01-427-474000	MAJOR PURCHASES	
01-427-475000	MINOR PURCHASES	
Totals for dept 427-SOLID WASTE		<u>708,331</u>

Dept 430-PUBLIC WORKS

01-430-411200	SALARIES	438,648
01-430-411500	SUMMER LABOR	18,000
01-430-412000	RETROACTIVE PAY	
01-430-417900	LONGEVITY	4,875
01-430-418000	OVERTIME	29,000
01-430-419600	HOSPITALIZATION INSURANCE	103,966
01-430-423100	VEHICLE FUEL	20,000
01-430-423800	UNIFORMS	7,000
01-430-424100	GENERAL SUPPLIES	6,000
01-430-424500	PUBLIC WORKS SUPPLIES	
01-430-426000	SMALL TOOLS & MINOR EQUIP	2,500
01-430-431500	MEDICAL SERVICES	
01-430-432100	TELEPHONE	1,250
01-430-432700	RADIO EQUIP. MAINTENANCE	1,000
01-430-435100	LIABILITY/CASUALTY	
01-430-435400	WORKERS COMPENSATION	51,034
01-430-436100	ELECTRIC SERVICE	6,800
01-430-436200	NAT GAS UTILITIES	6,500
01-430-436600	WATER/SEWAGE SERVICE	1,000
01-430-437100	HIGHWAY MAINTENANCE	25,000
01-430-437300	GARAGE-REPAIRS/MAINTENANC	2,000
01-430-437400	VEHICLE MAINTENANCE	20,000
01-430-437500	LEASE PAYMENTS	
01-430-437600	MAJOR PURCHASES	5,500
01-430-437800	MINOR PURCHASES	850
01-430-440000	ROAD SALT	
01-430-441000	SIGNS AND PAINT	5,500
01-430-442000	STREET LIGHTING	
01-430-443000	TRAFFIC SIGNAL TELEPHONE	
01-430-445000	ELECTRIC TRAFFIC SIGNALS	
01-430-445100	SNOW REMOVAL	
01-430-446000	MISC REPAIRS TRAFFIC SIGNALS	
01-430-473000	LEASES	
01-430-474000	MAJOR PURCHASES	
01-430-475000	MINOR PURCHASES	
Totals for dept 430-PUBLIC WORKS		756,423

Dept 432-WINTER MAINTENANCE

01-432-424500	ROAD SALT	
Totals for dept 432-WINTER MAINTENANCE		

Dept 433-SIGNS PAINT & SUPPLIES

01-433-424500	SIGNS, PAINT & SUPPLIES	
Totals for dept 433-SIGNS PAINT & SUPPLIES		

Dept 434-STREET LIGHTS

01-434-436100	ELECTRIC-ST LIGHTING	60,000
01-434-437500	MISC REPAIRS-ST LIGHTING	
Totals for dept 434-STREET LIGHTS		60,000

Dept 435-TRAFFIC SIGNALS

01-435-432100	TELEPHONE MODEM TRAFFIC SIGNAL	
01-435-436100	ELECTRIC-TRAF SIGNALS	
01-435-437500	MISC REPAIRS-TRAF SIGNLS	
Totals for dept 435-TRAFFIC SIGNALS		

Dept 436-STORMWATER MANAGEMENT FEES		
01-436-410000	STORMWATER MANAGEMENT FEE	19,500
Totals for dept 436-STORMWATER MANAGEMENT FEES		<u>19,500</u>

Dept 438-HIGHWAY MAINTENANCE		
01-438-424500	STREET CONSTRUCTION	
01-438-437500	STREET REJUVENATION	
01-438-438000	CRACK SEALING	
Totals for dept 438-HIGHWAY MAINTENANCE		<u> </u>

Dept 445-PARKING METER SERVICE		
01-445-411500	SALARIES	65,000
01-445-418600	UNIFORM ALLOWANCE	850
01-445-424100	GENERAL SUPPLIES	2,000
01-445-426000	METERS/PARTS	5,500
01-445-433700	AUTO ALLOWANCE	
01-445-435400	TEMP WEST LIBERTY PARKING	6,830
01-445-438200	LOT RENTAL-JUNCTION	
01-445-438600	LOT RENTAL-VILLAGE	8,000
01-445-438700	PURCHASE PORT AUTHORITY LOT	
01-445-475000	MINOR PURCHASES	1,000
Totals for dept 445-PARKING METER SERVICE		<u>89,180</u>

Dept 447-RESIDENTIAL PARKING		
01-447-411500	SALARIES	25,000
01-447-421000	OFFICE SUPPLIES	
01-447-421500	POSTAGE	500
01-447-434200	PRINTING	1,500
01-447-435400	WORKERS COMPENSATION	2,627
01-447-474000	MAJOR PURCHASES	
01-447-475000	MINOR PURCHASES	
Totals for dept 447-RESIDENTIAL PARKING		<u>29,627</u>

Dept 451-RECREATION		
01-451-411000	REC DIRECTOR SALARY	50,128
01-451-411500	DAYCAMP SALARIES	20,000
01-451-411800	AFTER SCHOOL SALARIES	
01-451-412000	FARMER'S MARKET	1,000
01-451-418700	EDUCATION PAY	800
01-451-419600	HOSPITALIZATION INSURANCE	24,014
01-451-421000	PUBLIC RELATIONS	
01-451-424100	GENERAL SUPPLIES	200
01-451-424700	RECREATION SUPPLIES	500
01-451-424900	DAY CAMP SUPPLIES	2,500
01-451-425500	AFTER SCHOOL SUPPLIES	
01-451-425800	MOVIES IN THE PARK	1,200
01-451-425900	IDLEWILD TICKETS	
01-451-431000	SERVICES & FEES	
01-451-432100	TELEPHONE	750
01-451-435200	LIABILITY INSURANCE	
01-451-435400	WORKERS COMPENSATION	2,435
01-451-436200	WATER/SEWAGE	
01-451-437300	BUILDING REPAIRS	
01-451-446000	MEETINGS & CONFERENCES	2,500
01-451-474000	MAJOR PURCHASES	
01-451-475000	MINOR PURCHASES	
Totals for dept 451-RECREATION		<u>106,027</u>

Dept 452-POOL		
01-452-411500	SALARIES	6,500
01-452-422200	CHEMICALS	30,500
01-452-424700	SWIMMING POOL SUPPLIES	6,500
01-452-432100	TELEPHONE	50
01-452-435400	WORKERS COMPENSATION	683
01-452-436000	ELECTRIC SERVICE	12,000
01-452-436100	ELECTRIC SERVICE-REFRESHMENTS	1,100
01-452-436200	NAT GAS UTILITIES	1,000
01-452-436600	WATER/SEWAGE	40,000
01-452-437200	POOL MAINT/REP	8,000
01-452-437300	BUILDING MAINTENANCE/REPAIR	5,000
01-452-437800	FILTER SYSTEM MAINT/REP	
01-452-438000	LIFEGUARD CONTRACT	115,000
01-452-446000	MEETINGS & CONF	1,000
01-452-452000	DONATION FRIENDS OF DORMONT POOL	
01-452-474000	MAJOR PURCHASES/GRANT	
01-452-475000	MINOR PURCHASES	
Totals for dept 452-POOL		227,333

Dept 453		
01-453-426000	PRESCHOOL PROGRAM SUPPLIES	
01-453-430000	SUNDAY MATINEE	
01-453-431500	REC BOARD SUPPLIES	
01-453-432000	COMMUNITY AFFAIRS SUPPLIES	
01-453-436000	UTILITY EXPENSE	
01-453-437300	REPAIRS & MAINTENANCE	
Totals for dept 453-		

Dept 454-PARKS & PLAYGROUNDS		
01-454-411200	PARKS SALARIES	102,553
01-454-411500	SUMMER LABOR	37,000
01-454-417900	LONGEVITY	1,025
01-454-418000	OVERTIME	13,000
01-454-419100	UNIFORMS	
01-454-419600	HOSPITALIZATION INSURANCE	15,873
01-454-424100	GENERAL SUPPLIES	3,000
01-454-424700	PARKS/PLAYGROUND SUPPLIES	2,000
01-454-432100	TELEPHONE	2,000
01-454-432500	INTERNET WIFI SERVICE	1,000
01-454-433700	AUTO ALLOWANCE	
01-454-435100	LIABILITY/CASUALTY	
01-454-435400	WORKERS COMPENSATION	16,139
01-454-436000	PARK OUTDOOR ELECTRICITY	12,000
01-454-436100	ELECTRIC REC CENTER/POOL	2,500
01-454-436200	NAT GAS UTILITIES	10,000
01-454-436600	WATER/SEWAGE	5,000
01-454-437300	MAINTENANCE/REPAIRS	9,000
01-454-453000	GIBSON/LRG PAVILION IMPROVEMEN	
01-454-453100	POP MURRAY FIELD REHAB	20,000
01-454-470000	TRAILS CONSTRUCTION	
01-454-474000	MAJOR PURCHASES	11,485
01-454-475000	MINOR PURCHASES	3,400
01-454-480000	ARCHITECTS--TRAILS	
01-454-484000	ENGINEERING--TRAILS	
Totals for dept 454-PARKS & PLAYGROUNDS		266,975

Dept 455-SHADE TREES		
01-455-437100	SHADE TREES	
01-455-445000	TREE TRIMMING CONTRACT	10,000
Totals for dept 455-SHADE TREES		<u>10,000</u>
Dept 456-LIBRARY		
01-456-421400	LIBRARY LOAN	
01-456-452000	CONTRIB. TO LIBRARY	88,818
Totals for dept 456-LIBRARY		<u>88,818</u>
Dept 457-CIVIL & MILITARY CELEBRATIONS		
01-457-423900	DECORATIONS	3,000
01-457-445000	REC BOARD FUNCTIONS	9,000
01-457-445100	EMPLOYEE FUNCTIONS	3,000
01-457-445200	STREET FAIR	9,000
01-457-445300	CENTENNIAL CELEBRATION	
01-457-445400	DORMONT DAY	31,500
01-457-450000	CONTRIBUTIONS	1,500
Totals for dept 457-CIVIL & MILITARY CELEBRATIONS		<u>57,000</u>
Dept 458-SOCIAL SVCS CONTRIBUTION		
01-458-440000	CONTRIB TO SWS	
01-458-450000	CONTRIB OUTREACH SOUTH	
Totals for dept 458-SOCIAL SVCS CONTRIBUTION		<u>-----</u>
Dept 471-DEBT PRINCIPAL		
01-471-416100	1997 GOB PRINCIPAL	700,000
01-471-416600	2003 NOTE PRINCIPAL	
01-471-416700	2006 NOTE	
01-471-416900	AIM LOAN PRINCIPAL	
01-471-432400	2011 NOTE	41,333
01-471-433000	2010 AIM LOAN PRINCIPAL	
Totals for dept 471-DEBT PRINCIPAL		<u>741,333</u>
Dept 472-DEBT INTEREST		
01-472-416000	TAX ANTIC. NOTE--INTEREST	
01-472-416600	2003 NOTE INTEREST	
01-472-416700	2006 NOTE INTEREST	150
01-472-416900	AIM LOAN INTEREST	
01-472-416910	2016 MUNICIPAL LEASE	23,207
01-472-431700	TRUSTEE FEES	
01-472-432400	2011 NOTE	
01-472-433000	2010 AIM LOAN INTEREST	4,560
Totals for dept 472-DEBT INTEREST		<u>27,917</u>
Dept 482-JUDGEMENTS & DAMAGES		
01-482-441000	JUDGEMENTS AND DAMAGES	12,000
01-482-446000	SECURITY DEPOSIT REFUNDS	15,000
01-482-447000	REFUNDS	500
01-482-447100	FIRE DAMAGE ESCROW REFUND	30,051
Totals for dept 482-JUDGEMENTS & DAMAGES		<u>57,551</u>
Dept 486-INSURANCE		
01-486-435100	LIABILITY/CASUALTY	30,000
01-486-435200	LIABILITY/CASUALTY	108,650
01-486-435400	WORKERS COMPENSATION	
Totals for dept 486-INSURANCE		<u>138,650</u>

Dept 487-EMPLOYEE BENEFITS		
01-487-419600	HOSPITALIZATION INSURANCE	
01-487-419700	CONTRIB POLICE PENSION	288,063
01-487-419800	CONTIB-EMPLOYEE PENSIONS	11,029
01-487-420000	DENTAL INSURANCE	
01-487-425300	PENSION HOSPITALIZ. SUPPL	14,500
01-487-425400	LIFE/DISABILITY INS	
01-487-425500	VISION INSURANCE	
01-487-425600	E A P SERVICES	550
Totals for dept 487-EMPLOYEE BENEFITS		<u>314,142</u>

Dept 488-EMPLOYEE WITHHOLDING		
01-488-419200	FICA	145,000
01-488-419400	UCI	15,000
01-488-419900	DEFERED COMP EMPLOYER	2,640
Totals for dept 488-EMPLOYEE WITHHOLDING		<u>162,640</u>

Dept 490-TRANSFER		
01-490-400800	TRANSFER TO SEWER FUND	
01-490-403000	TRANSFER TO CAPITAL FUND	1,066,000
Totals for dept 490-TRANSFER		<u>1,066,000</u>

Dept 495-CONTINGENCY		
01-495-490000	CONTINGENCY	90,000
01-495-490100	GRANT MATCHES	15,000
Totals for dept 495-CONTINGENCY		<u>105,000</u>

Dept 499		
01-499-410100	HISTORICAL SOCIETY	
01-499-425000	DORMONT BEAUTIFICATION	
01-499-425100	2nd FLOOR CONSTRUCTION	
01-499-425200	STORM DAMAGE	
01-499-425500	IDELWILD COMMUNITY DAY	
01-499-426000	RECREATION FUND RAISERS	
01-499-430000	DORMONT DAY ACTIVITIES	
01-499-440000	KEYSTONE TRAILS GRANT	
01-499-450000	RENTAL PROPERTY MGMT	
01-499-451000	FIRE DEMOLITION ESCROW	
01-499-460100	GRANT-MASTER PLAN	
01-499-470000	TREE GRANT	
01-499-475000	DVFD FIREHOUSE ARCHITECT	
01-499-480000	DORMONT POOL T-SHIRTS	
01-499-480100	AIM RECREATION LOAN BASKETBAL	
01-499-490000	LIBRARY GRANT-RENOVATIONS	
01-499-490100	LLEBG GRANT-COMPUTERS	
01-499-495100	GRANT-CDBG BASKETBALL CT	
01-499-497300	DRUG FORFEITURE	
01-499-497500	DRIVER TRAINING GRANT	
01-499-497600	C.O.P.S.	
Totals for dept 499-		<u> </u>

TOTAL APPROPRIATIONS	<u>8,903,705</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 01	<u>121</u>
BEGINNING FUND BALANCE	<u> </u>
ENDING FUND BALANCE	<u> </u>

Fund 08 - SEWER FUND

ESTIMATED REVENUES

Dept 000

08-000-300100	BEGINNING BALANCE	3,650,000
08-000-341010	INTEREST INCOME	
08-000-364110	TAP IN FEES	
08-000-364120	SEWAGE-USER FEE	2,000,000
08-000-364125	SEWAGE FEES-DELINQUENT	33,000
08-000-364127	INTEREST & PENALTIES	
08-000-364130	ALCOSAN REBATE	8,000
08-000-364140	TRANSFER RESERVE	
08-000-693000	GAIN/LOSS ON ASSETS	
Totals for dept 000-		----- 5,691,000

TOTAL ESTIMATED REVENUES

5,691,000

APPROPRIATIONS

Dept 000

08-000-430000 CHARGES/FEES
08-000-500000 ASSET DISPOSAL COST

Totals for dept 000-

Dept 429-SEWER EXPENSES

08-429-421000 OFFICE/COMPUTER SUPPLIES
08-429-424100 GENERAL SUPPLIES
08-429-430000 CHARGES/FEES-COLLECTION 45,000
08-429-436400 PAYMENT TO ALCOSAN 1,650,000
08-429-436800 STORM WATER PROJECT PHASE II
08-429-437200 REPAIRS/MAINTENANCE 300,000
08-429-440000 CORRECTIVE ACTION PLAN
08-429-445000 LEGAL FEES
08-429-451000 REFUNDS
08-429-461500 SEWER CONSTRUCTION
08-429-466000 ENGINEERING SERVICES
08-429-485000 BAD DEBT
08-429-495000 TRANSFER CAPITAL RESERVE FUND
08-429-496000 TRANSFER - GL FUND 52,000
08-429-496500 TRANSFER - CAPITAL RESERVE FUN
08-429-497000 SEWER RESERVE 3,300,000

Totals for dept 429-SEWER EXPENSES

5,347,000

Dept 497-MISCELLANEOUS

08-497-425000 RESERVED-FUTURE USE

Totals for dept 497-MISCELLANEOUS

TOTAL APPROPRIATIONS

5,347,000

NET OF REVENUES/APPROPRIATIONS - FUND 08

344,000

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 18 - CAPITAL RESERVE

ESTIMATED REVENUES

Dept 000

18-000-300100	BEGINNING BALANCE	
18-000-341010	INTEREST INCOME	
18-000-341070	FRIENDS OF DORMONT POOL	
18-000-341120	PREMIUM ON BONDS SOLD	
18-000-354010	DCNR-EIP	
18-000-354020	DCED-SPEED SENTRY DEVICE GRANT	
18-000-354021	DCED POOL GUIDE RAIL	
18-000-354022	DCED AUDIO CROSSING/AED	
18-000-354070	DCNR POOL RENOVATIONS	
18-000-354071	DCNR PEER TO PEER	
18-000-354072	DCNR POOL RENOV-FONTANA	
18-000-354073	DCNR POOL RENOVATIONS:GOVN'R	
18-000-354074	ADCED POOL RENOVATIONS	
18-000-354080	DCNR STREET SWEEPER	
18-000-380100	OTHER CASH	
18-000-393120	2007 AIM LOAN	
18-000-393125	2010 AIM LOAN PROCEEDS	
18-000-393200	GRANT FUNDS	
18-000-397100	TRANSFER FROM GENERAL FUND	1,066,000
18-000-397200	TRANSFER FROM LIQUID FUELS	
18-000-397300	MISC RECEIPTS	
18-000-397400	TRANSFER FROM SEWER	
18-000-693000	GAIN/LOSS ON ASSETS	
Totals for dept 000-		----- 1,066,000
TOTAL ESTIMATED REVENUES		----- 1,066,000

APPROPRIATIONS

Dept 000

18-000-500000 ASSET DISPOSAL COST

Totals for dept 000-

Dept 387

18-387-410000 EIP

Totals for dept 387-

Dept 409-GOVERNMENT BUILDING

18-409-400000 CASH-CHECKING AND CONTROL ACCT

18-409-410000 EIP

18-409-412500 ESCROW PROPERTY

18-409-446100 BANK SERVICE FEES

18-409-466000 DPW FACILITY ENGINEERING

18-409-468000 PROPERTY PURCHASE

18-409-474200 REC CENTER FLOOR

18-409-474500 TRUCK LEASE DPW

18-409-474600 RECREATION CENTER RENOVATIONS 21,000

18-409-474700 DPW FACILITY

18-409-474800 PARKING METERS

18-409-474900 POOL CONCESSION STAND ROOF

18-409-475000 ROAD REPAIRS 500,000

18-409-475400 SALT STORAGE FACILITY

18-409-480000 POLICE CAR LEASE 45,000

18-409-481000 COMPUTER SOFTWARE

18-409-482000 TRACTOR

18-409-484000 PARKING LOT LIGHTS

18-409-485000 FRONT STEPS

18-409-486000 DPW FACILITY LEASE

18-409-487000 VIDEO PROJECTOR

18-409-487500 POLICE

18-409-488000 SHRDC BUILDOUT

18-409-490000 RADIO POLICE VEHICLES

18-409-490100 PHASE SELECTOR-TRAFFIC CONTROL

18-409-495100 LOCKERS

18-409-495200 DPW EQUIPMENT

18-409-495300 PARKS

18-409-495400 POOL

18-409-495500 FIRE DEPT EQUIPMENT RESERVES

18-409-496000 VIDEO CAMERAS

Totals for dept 409-GOVERNMENT BUILDING 566,000

Dept 430-PUBLIC WORKS

18-430-437300 ROAD PROGRAM 500,000

18-430-462000 GAYLORD AVENUE RECONSTRUCTION

18-430-463000 REJUVENATOR PROGRAM

18-430-474000 HANDICAP RAMP PROGRAM

18-430-474500 MATTERN AVE STORM SEWER

18-430-475000 STORM SEWERS

18-430-480000 ANNEX AVE GUARD RAIL

18-430-481000 DORMONT POOL GUARD RAIL

18-430-482000 GRANT PROJECTS

Totals for dept 430-PUBLIC WORKS 500,000

Dept 433-SIGNS PAINT & SUPPLIES

18-433-461000 POOL GUIDE RAIL
18-433-475000 SPEED SENTRY DEVICE
18-433-475100 AUDIO CROSSING/AID
Totals for dept 433-SIGNS PAINT & SUPPLIES

Dept 435-TRAFFIC SIGNALS

18-435-474000 CAPITAL PURCHASE MAJOR
Totals for dept 435-TRAFFIC SIGNALS

Dept 439-HIGHWAY MAINTENANCE

18-439-437000 PAVEMENT REJUVINATOR PROJECT
18-439-450000 DEMOLITION
18-439-451000 STREET SWEEPER-(GRANT)
18-439-461000 2007 STREET REHAB PROJECT
18-439-461100 2007 STREET REHABILITATION PRO
18-439-461200 2008 BRICK STREET RECONSTRUCTI
18-439-461800 MADISON ALLEY WALL CONSTRUCTIO
18-439-463100 1457 GRANDIN AVENUE
18-439-466000 ENGINEERING SERVICES
18-439-467100 HANDICAPPED RAMPING PROGRAM
18-439-470000 1998 STREET PROJECTS
Totals for dept 439-HIGHWAY MAINTENANCE

Dept 452-POOL

18-452-431000 PEER TO PEER GRANT (REC CONSUL
18-452-437200 POOL SANDBLASTING
18-452-461000 POOL RENOVATIONS
18-452-461100 POOL BATHHOUSE REPAIRS
18-452-466000 ENGINEERING SERVICES POOL
Totals for dept 452-POOL

Dept 454-PARKS & PLAYGROUNDS

18-454-410000 PASSIVE PARK
18-454-426000 RESTROOMS-DORMONT PK
18-454-435000 RECREATION PROJECTS
18-454-445000 REC CTR IMPROVEMENTS
Totals for dept 454-PARKS & PLAYGROUNDS

Dept 497-MISCELLANEOUS

18-497-415000 TOD CONSULTING
18-497-415400 INVESTMENT LOSS
18-497-425000 RESERVED-FUTURE USE
Totals for dept 497-MISCELLANEOUS

TOTAL APPROPRIATIONS

1,066,000

NET OF REVENUES/APPROPRIATIONS - FUND 18

BEGINNING FUND BALANCE
ENDING FUND BALANCE

Fund 35 - HIGHWAY AID FUND

ESTIMATED REVENUES

Dept 000

35-000-300100	BEGINNING BALANCE	
35-000-341010	INTEREST INCOME	
35-000-341025	STREET SWEEPER RENTAL	
35-000-341100	OTHER CASH	
35-000-354300	COMMONWEALTH OF PA	199,864
35-000-693000	GAIN/LOSS ON ASSETS	
Totals for dept 000-		----- 199,864
TOTAL ESTIMATED REVENUES		----- 199,864

APPROPRIATIONS

Dept 000

35-000-500000 ASSET DISPOSAL COST

Totals for dept 000-

Dept 407-DATA PROCESSING

35-407-427000 ADMINISTRATION HARDWARE

Totals for dept 407-DATA PROCESSING

Dept 430-PUBLIC WORKS

35-430-440000 ROAD SALT
35-430-441000 SIGNS AND PAINT
35-430-442000 STREET LIGHTING
35-430-443000 PHONE MODEM TRAFFIC SIGNAL
35-430-445000 ELECTRIC TRAFFIC SIGNALS
35-430-446000 REPAIRS TRAFFIC SIGNALS
35-430-447000 MAJOR EQUIPMENT
35-430-448000 MINOR EQUIPMENT
35-430-450000 AGILITY PROJECTS
35-430-451000 CLEANING STREETS & GUTTERS
35-430-452000 WINTER MAINTENANCE
35-430-453000 STORM SEWERS AND DRAINS
35-430-454000 REPAIRS OF TOOLS & MACHINERY
35-430-455000 ROAD MAINTENANCE
35-430-466000 ENGINEERING SERVICES
35-430-470000 ROAD CONSTRUCTION

Totals for dept 430-PUBLIC WORKS

Dept 431-SWEEPER LEASE

35-431-424500 STREET SWEEPER LEASE PMT

Totals for dept 431-SWEEPER LEASE

Dept 432-WINTER MAINTENANCE

35-432-424500 ROAD SALT 115,000
35-432-437500 FRONT END LOADER LEASE
Totals for dept 432-WINTER MAINTENANCE 115,000

Dept 433-SIGNS PAINT & SUPPLIES

35-433-424500 SIGNS AND PAINT 4,500
35-433-432900 PHONE MODEM TRAFFIC SIGNAL 400
35-433-436100 ELECTRIC TRAFFIC SIGNALS 12,000
35-433-437400 REPAIRS TRAFFIC SIGNALS 15,000
35-433-445000 TRAFFIC CALMING 10,000
35-433-475100 PRE-EMPT/LED PROJECT
Totals for dept 433-SIGNS PAINT & SUPPLIES 41,900

Dept 434-STREET LIGHTS

35-434-436100 ELECTRICITY STREET LIGHTS 22,000
Totals for dept 434-STREET LIGHTS 22,000

Dept 438-HIGHWAY MAINTENANCE

35-438-424500 MAINTENANCE ROADS
Totals for dept 438-HIGHWAY MAINTENANCE

Dept 492-BANK SERVICE CHARGE

35-492-410000 TRANSFER TO GENERAL FUND

35-492-440000 BANK SERVICE CHARGE

Totals for dept 492-BANK SERVICE CHARGE

Dept 497-MISCELLANEOUS

35-497-425000 RESERVED-FUTURE USE

Totals for dept 497-MISCELLANEOUS

TOTAL APPROPRIATIONS

178,900

NET OF REVENUES/APPROPRIATIONS - FUND 35
BEGINNING FUND BALANCE
ENDING FUND BALANCE

20,964

ESTIMATED REVENUES - ALL FUNDS	15,860,690
APPROPRIATIONS - ALL FUNDS	15,495,605
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	365,085
BEGINNING FUND BALANCE - ALL FUNDS	-----
ENDING FUND BALANCE - ALL FUNDS	