



ACTUAL USE REPORT OF STATE FUNDS

MS-965

MS-965

(Rev 9/13)

YEAR

EXPENDITURE SUMMARY			DOT USE ONLY
TYPE OF WORK	BUDGET ITEM #	AMOUNT	
Minor Equipment Purchases	430.26		
Computer / Computer Related Training	430.27		
Major Equipment Purchases	430.74		
Agility Projects	430.99		
Street Cleaning and Gutters	431		
Winter Maintenance Services	432		
Traffic Control Devices	433		
Street Lighting	434		
Storm Sewers and Drains	436		
Repairs of Tools and Machinery	437		
Maintenance and Repairs - Roads and Bridges	438		
Highway Construction and Rebuilding Projects	439		
Miscellaneous	MISC		
TOTAL EXPENDITURES:			

BEGINNING BALANCE		
ACTUAL BALANCE IN MUNICIPAL LIQUID FUELS TAX FUND ON JANUARY 1st,		_____
RECEIPTS		
STATE FUNDS CURRENT YEAR (ACT 655)	_____	
TURNBACK ALLOCATION (ACT 32)	_____	
INTEREST ON INVESTMENTS	_____	
REIMBURSABLE AGREEMENTS	_____	
MISCELLANEOUS RECEIPTS	_____	
TOTAL RECEIPTS:		_____
REMAINING FUNDS AVAILABLE AS OF DECEMBER 31st,		_____
<i>Beginning Balance plus Total Receipts</i>		_____

PREVIOUS YEAR'S EQUIPMENT BALANCE	_____	
THIS YEARS EQUIPMENT ALLOCATION	_____	
PENNDOT APPROVED ADJUSTMENTS	_____	
TOTAL MONIES AVAILABLE FOR MAJOR EQUIPMENT		_____
AMOUNT EXPENDED FOR MAJOR EQUIPMENT		_____
REMAINING EQUIPMENT BALANCE		_____
EQUIPMENT BALANCE CARRIED FORWARD TO NEXT YEAR'S REPORT		_____

BALANCE FROM PREVIOUS YEAR		_____
ALLOCATION YEAR	<i>STATE FUNDS ALLOCATION (ACT 655)</i>	_____
ALLOCATION YEAR	<i>TURNBACK ALLOCATION (ACT 32)</i>	_____
TOTAL - TO BE BUDGETED IN STATE FUNDS COLUMN		_____

ITEM	GENERAL FUNDS	STATE FUNDS	TOTAL
Expenditure Summary Total			
Tax Levied for Roads and General Municipal Purpose		mills or other source	



**DEPOSITORIES
CONTACT AND BONDING**

MS-965

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(Rev 9/13)

YEAR

ACCOUNT NUMBER	DEPOSITORY NAME	YEAR END BALANCE
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
DEPOSITORY TOTAL		
OUTSTANDING DEPOSITS		
OUTSTANDING CHECKS		
RECONCILED DEPOSITORY TOTAL		
MS-965 ACCOUNT BALANCE		

We certify that the reported State Fund Receipts and expenditures are correct.

We the undersigned further Certify that _____ Secretary-Treasurer
(NAME)

or Treasurer of _____
(MUNICIPALITY NAME) (COUNTY)

has been duly bonded in the amount of \$ _____ by the _____
(SURETY COMPANY-NOT AGENCY)

for the year ending December 31, _____

SECRETARY

MUNICIPAL ADDRESS

CITY, STATE ZIP

TELEPHONE NUMBER: _____

EMAIL ADDRESS: _____

FAX NUMBER: _____

OFFICE HOURS Home: _____ Office: _____



pennsylvania
DEPARTMENT OF TRANSPORTATION
BUREAU OF MUNICIPAL SERVICES

Dormont Borough (02422)

MS-965

2014

YEAR

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(Rev 9/13)

INTEREST

DATE	DEPOSITORY	INTEREST AMOUNT
01/31/2014	PNC Bank - 00-0113-1731	\$1.02
02/28/2014	PNC Bank - 00-0113-1731	\$0.08
03/31/2014	PNC Bank - 00-0113-1731	\$5.06
04/30/2014	PNC Bank - 00-0113-1731	\$3.63
05/31/2014	PNC Bank - 00-0113-1731	\$3.43
06/30/2014	PNC Bank - 00-0113-1731	\$3.46
07/31/2014	PNC Bank - 00-0113-1731	\$3.25
08/29/2014	PNC Bank - 00-0113-1731	\$2.79
09/30/2014	PNC Bank - 00-0113-1731	\$2.94
10/31/2014	PNC Bank - 00-0113-1731	\$2.75
11/28/2014	PNC Bank - 00-0113-1731	\$2.51
12/31/2014	PNC Bank - 00-0113-1731	\$2.75
TOTAL		\$33.67



pennsylvania
DEPARTMENT OF TRANSPORTATION
BUREAU OF MUNICIPAL SERVICES

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(Rev 9/13)

Dormont Borough (02422)

MS-965

2014

YEAR

RECEIPTS

RECEIPT TYPE	DATE	PAYER	DESCRIPTION	PROJECT # REIMBURSABLE AGMT#	AMOUNT
Act 655	03/03/2014	Commonwealth of PA	Liquid Fuels Allocation		\$159,488.42
TOTAL					\$159,488.42



Dormont Borough (02422)

ACCOUNT EXPENDITURES

MS-965

2014

YEAR

CHECK / VOUCHER#	DATE	PAYEE	B.I. # PROJECT #	SPLIT CHECK AMOUNT	DISTRIBUTED AMOUNT
1084	01/24/2014	Carghill Salt Division	432	(\$29,325.42)	(\$29,325.42)
1085	01/24/2014	Duquesne Light	433	(\$835.89)	(\$835.89)
1086	01/24/2014	Newman Traffic Signs	433	(\$41.43)	(\$41.43)
1087	01/24/2014	Tippman Industrial	433	(\$2,205.00)	(\$2,205.00)
1088	03/12/2014	Carghill Salt Division	432	(\$27,129.21)	(\$27,129.21)
1089	03/12/2014	Duquesne Light	433	(\$10,611.09)	(\$3,343.56)
1089	03/12/2014	Duquesne Light	434	(\$10,611.09)	(\$7,267.53)
1090	03/12/2014	Kiefer Coal & Supply Co	432	(\$542.11)	(\$542.11)
1091	03/12/2014	Lowes Business Account	432	(\$34.16)	(\$34.16)
1092	03/12/2014	Traffic Systems & Services	433	(\$2,628.39)	(\$2,628.39)
1093	03/12/2014	Verizon	433	(\$29.22)	(\$29.22)
1094	03/19/2014	Carghill Salt Division	432	(\$11,528.82)	(\$11,528.82)
1095	03/28/2014	Traffic Systems & Services	433	(\$558.87)	(\$558.87)
1096	03/31/2014	Carghill Salt Division	432	(\$13,449.34)	(\$13,449.34)
1097	03/31/2014	Traffic Systems & Services	433	(\$365.10)	(\$365.10)
1098	04/11/2014	Duquesne Light	433	(\$488.66)	(\$488.66)
1099	04/11/2014	Traffic Systems & Services	433	(\$196.00)	(\$196.00)
1100	04/11/2014	Verizon	433	(\$59.74)	(\$59.74)
1101	05/09/2014	Traffic Systems & Services	433	(\$431.52)	(\$431.52)
1102	05/09/2014	Verizon	433	(\$29.70)	(\$29.70)

1103	05/22/2014	Duquesne Light	433	(\$601.22)	(\$601.22)
1104	05/22/2014	Traffic Systems & Services	433	(\$249.55)	(\$249.55)
1105	05/30/2014	Traffic Systems & Services	433	(\$473.45)	(\$473.45)
1106	06/13/2014	Duquesne Light	433	(\$855.87)	(\$855.87)
1107	06/20/2014	Traffic Systems & Services	433	(\$395.50)	(\$395.50)
1108	07/11/2014	Traffic Systems & Services	433	(\$7,889.04)	(\$7,889.04)
1109	07/11/2014	Verizon	433	(\$30.14)	(\$30.14)
1110	07/18/2014	Duquesne Light	433	(\$855.87)	(\$855.87)
1111	07/18/2014	Traffic Systems & Services	433	(\$619.50)	(\$619.50)
1112	07/23/2014	TAPCO	433	(\$205.23)	(\$205.23)
1113	07/23/2014	Traffic Systems & Services	433	(\$402.50)	(\$402.50)
1114	08/08/2014	Duquesne Light	433	(\$855.87)	(\$855.87)
1115	08/08/2014	Traffic Systems & Services	433	(\$525.35)	(\$525.35)
1116	08/28/2014	Traffic Systems & Services	433	(\$1,170.18)	(\$1,170.18)
1117	09/11/2014	Traffic Systems & Services	433	(\$168.00)	(\$168.00)
1118	09/11/2014	Verizon	433	(\$90.97)	(\$90.97)
1119	09/26/2014	Traffic Systems & Services	433	(\$137.55)	(\$137.55)
1120	10/08/2014	Duquesne Light	433	(\$1,720.30)	(\$1,720.30)
1121	10/28/2014	Traffic Systems & Services	433	(\$293.34)	(\$293.34)
1122	11/07/2014	Traffic Systems & Services	433	(\$867.14)	(\$867.14)
1123	11/07/2014	Modem service traffic signal	433	(\$60.31)	(\$60.31)
1124	12/05/2014	Duquesne Light	433	(\$7,775.07)	(\$860.15)
1124	12/05/2014	Duquesne Light	434	(\$7,775.07)	(\$6,914.92)

1125	12/05/2014	Traffic Systems & Services	433	(\$1,788.00)	(\$1,788.00)
1126	12/11/2014	Duquesne Light	433	(\$813.61)	(\$813.61)
1127	12/22/2014	Duquesne Light	434	(\$13,663.07)	(\$13,663.07)
1128	12/22/2014	Traffic Systems & Services	433	(\$550.00)	(\$550.00)
1129	12/31/2014	Traffic Systems & Services	433	(\$257.44)	(\$257.44)
TOTAL					(\$143,803.74)