

Borough of Dormont 2018 Budget

| GL NUMBER | DESCRIPTION | |
|------------------------|---------------------------|-----------|
| Fund 01 - GENERAL FUND | | |
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 01-000-301101 | R.E. CURRENT-GENERAL OP. | 3,541,591 |
| 01-000-301102 | R.E. CURRENT-DEBT SERVICE | 0 |
| 01-000-301103 | R.E. CURRENT-LIBRARY | 0 |
| 01-000-301104 | FIRE DEPARTMENT | 0 |
| 01-000-301201 | PRIOR YR R.E.-GENERAL OP | 15,000 |
| 01-000-301202 | PRIOR YR R.E.-DEBT SVC | 0 |
| 01-000-301203 | PRIOR YR R.E.-LIBRARY | 0 |
| 01-000-301204 | PRIOR YR R.E. FIRE | 0 |
| 01-000-301300 | REAL ESTATE-DELINQUENT | 185,000 |
| 01-000-301500 | REAL ESTATE-LIENED TAXES | 0 |
| 01-000-310100 | REAL ESTATE TRANSFER TAX | 115,000 |
| 01-000-310210 | EARNED INC TAX-CURRENT YR | 1,275,000 |
| 01-000-310410 | LOCAL SERVICES TAX | 60,000 |
| 01-000-321100 | ALCOHOL PERMIT | 2,500 |
| 01-000-321610 | VENDORS | 500 |
| 01-000-321700 | AMUSEMENTS | 28,750 |
| 01-000-321710 | ALARM DEVICE PERMITS | 800 |
| 01-000-321800 | CABLE T V FRANCHISE | 160,000 |
| 01-000-321900 | LIQUOR LICENSE | 3,000 |
| 01-000-321901 | BUS SHELTER | 1,600 |
| 01-000-331120 | MAGISTRATE FINES | 12,000 |
| 01-000-331125 | COUNTY FINES DUI | 2,600 |
| 01-000-331127 | COUNTY DOG FINES | 0 |
| 01-000-331130 | COMMONWEALTH POLICE FINES | 3,000 |
| 01-000-331140 | PARKING VIOLATIONS | 70,000 |
| 01-000-341100 | INTEREST EARNINGS | 500 |
| 01-000-342200 | D.A. BUILDING RENT | 180,000 |
| 01-000-342201 | LIFE SPAN BUILDING RENT | 0 |
| 01-000-342202 | RENTALS-PARK PAVILION | 9,000 |
| 01-000-342203 | RENTALS-RECREATION CTR | 25,000 |
| 01-000-342204 | COMMUNITY CENTER | 9,000 |
| 01-000-342205 | GYM RENTAL | 26,000 |
| 01-000-342206 | POOL PARTY RENTAL | 3,500 |
| 01-000-342207 | MISC POOL RENTALS | 0 |
| 01-000-342300 | OTHER BUILDING RENTAL | 60,000 |
| 01-000-342430 | STREET SWEEPER RENTAL | 0 |
| 01-000-351030 | PA DOT SNOW REMOVAL | 5,284 |
| 01-000-351031 | FEMA/SNOW REMOVAL | 0 |
| 01-000-351200 | GRANTS | 0 |
| 01-000-355100 | PUBLIC UTILITY RE TAX | 5,300 |
| 01-000-355200 | AD HOC PENSION REIMB | 600 |
| 01-000-355250 | AID TO PENSION FUNDS | 210,000 |
| 01-000-355400 | RAD SALES TAX | 410,000 |
| 01-000-355500 | FIRE RELIEF | 38,000 |
| 01-000-361300 | ENGINEERING FEES | 1,500 |

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| 01-000-361340 | HEARING FEES | 2,000 |
| 01-000-361365 | DYE TESTING FEES | 4,000 |
| 01-000-361400 | FIRE SAFETY INSPECTIONS | 0 |
| 01-000-361500 | MISCELLANEOUS FEES | 5,000 |
| 01-000-361510 | TENANT REGISTRATION FEES | 17,500 |
| 01-000-361550 | ACT 13 PUC FEES | 800 |
| 01-000-362100 | SPECIAL POLICE SERVICES | 1,000 |
| 01-000-362110 | ACCIDENT REPORTS | 1,500 |
| 01-000-362120 | REIMBURSED WAGES/HEART & LUNGR | 40,000 |
| 01-000-362125 | DONATIONS/DARE | 0 |
| 01-000-362130 | VFW DONATION | 0 |
| 01-000-362131 | FRIENDS OF DORMONT POOL DONATI | 0 |
| 01-000-362300 | PRISONER LOCK UP CHARGES | 4,500 |
| 01-000-362410 | BUILDING PERMITS | 35,000 |
| 01-000-362420 | BUILDING PERMITS COMMERCIAL | 1,500 |
| 01-000-362450 | OCCUPANCY PERMITS | 5,000 |
| 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 | 6,000 |
| 01-000-363012 | METERS-JUNCTION LOT | 0 |
| 01-000-363013 | METERS--BILTMORE LOT | 22,500 |
| 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 |
| 01-000-363017 | METERS-HILLSDALE LOT | 4,000 |
| 01-000-363020 | PARKING METERS-GENERAL | 145,000 |
| 01-000-363021 | PARKING PERMITS-BUSINESS | 65,000 |
| 01-000-363022 | PARKING PERMITS-RESIDENTL | 20,000 |
| 01-000-363023 | METER VIOLATIONS | 50,000 |
| 01-000-363024 | METER FEEDER | 18,000 |
| 01-000-363025 | TEMP WEST LIBERTY PARKING | 0 |
| 01-000-363027 | BOOT FEES | 2,500 |
| 01-000-365100 | SOLID WASTE DISPOSAL FEES | 638,400 |
| 01-000-365125 | PAYMENTS FROM DELINQUENTS | 94,680 |
| 01-000-365130 | FEES-BINS/BAGS | 25 |
| 01-000-365550 | PROCEEDS FROM DER GRANT | 3,000 |
| 01-000-367110 | SWIMMING POOL PASSES | 30,000 |
| 01-000-367111 | SWIMMING POOL DAILY RECEIPTS | 115,000 |

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| 01-000-367112 | SWIMMING INSTRUCTIONS | 1,500 |
| 01-000-367130 | VENDING COMMISSIONS | 100 |
| 01-000-367131 | CONCESSION STAND | 1,800 |
| 01-000-367200 | RECREATION PROGRAM FEES | 3,000 |
| 01-000-367202 | AFTER SCHOOL PROGRAM | 0 |
| 01-000-367203 | DAY CAMP | 40,000 |
| 01-000-367204 | STREET FAIR | 4,000 |
| 01-000-367205 | IDLEWILD TICKETS | 0 |
| 01-000-367210 | FARMERS MARKET | 500 |
| 01-000-367215 | AQUA AEROBICS | 400 |
| 01-000-367300 | DORMONT DASH - REVENUE | 5,000 |
| 01-000-367500 | DORMONT DAY - REVENUE | 25,000 |
| 01-000-367800 | EXERCISE CLASS | 0 |
| 01-000-368100 | SCHOOL GUARD PAYROLL | 70,000 |
| 01-000-368110 | SCHOOL GUARD UNIFORMS | 750 |
| 01-000-380100 | REFUNDS | 1,200 |
| 01-000-380110 | DONATION HISTORICAL SOCIETY | 0 |
| 01-000-380120 | DONATION-FODP | 0 |
| 01-000-380200 | PARK TREE DONATIONS | 0 |
| 01-000-380300 | JUDGEMENTS AND DAMAGES | 10,000 |
| 01-000-380400 | FIRE DAMAGE ESCROW | 5,000 |
| 01-000-391100 | SALE OF FIXED ASSETS | 150,000 |
| 01-000-392340 | TRANSFER---CREDIT CARD ACCT | 0 |
| 01-000-392350 | TRANSFER-LIQUID FUELS | 0 |
| 01-000-392360 | TRANSFER-SEWER FUND | 65,000 |
| 01-000-392380 | TRANSFER CAPITAL FUND | 0 |
| | TRANSFER-STORMWATER AUTHORITY | 5,000 |
| 01-000-393120 | PROCEEDS FROM NOTES/BONDS | 495,814 |
| 01-000-395100 | REF-PRIOR YR EXPENDITURES | 85,000 |
| 01-000-398100 | CASH-PRIOR YR BALANCE | 505,000 |
| 01-000-693000 | GAIN/LOSS ON ASSETS | 0 |
| 01-391-391200 | CONSERVATORSHIP | 250,000 |
| Totals for dept 000- | | 9,586,894 |
| TOTAL ESTIMATED REVENUES | | 9,586,894 |

APPROPRIATIONS

Dept 000

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| 01-000-500000 | ASSET DISPOSAL COST | 0 |
| Totals for dept 000- | | 0 |

Dept 400-COUNCIL

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|-----------------------------|---------------------------|--------|
| 01-400-410500 | SALARIES | 15,300 |
| 01-400-435100 | LIABILITY/CASUALTY | |
| 01-400-442000 | DUES,SUBSCRIPTIONS,MEMBER | 3,500 |
| 01-400-446000 | MEETINGS & CONFERENCES | 9,000 |
| Totals for dept 400-COUNCIL | | 27,800 |

Dept 401-ADMINISTRATION

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|------------------------------------|---------------------------|---------|
| 01-401-411000 | MANAGER SALARY | 96,000 |
| 01-401-411200 | STAFF SALARIES | 65,394 |
| 01-401-411300 | CLERK SUPERVISOR | 39,544 |
| 01-401-412000 | RETROACTIVE PAY | 0 |
| 01-401-418000 | OVERTIME | 1,000 |
| 01-401-418200 | LONGEVITY | 1,000 |
| 01-401-418400 | SICK PAY BUY BACK | 0 |
| 01-401-418500 | VACATION BUY BACK | 0 |
| 01-401-419100 | UNIFORM ALLOWANCE | |
| 01-401-419600 | HOSPITALIZATION INSURANCE | 58,538 |
| 01-401-421000 | OFFICE SUPPLIES | 6,500 |
| 01-401-421300 | COPIER/PRINTER SUPPLIES | 500 |
| 01-401-421500 | POSTAGE | 6,500 |
| 01-401-421600 | POSTAGE MACHINE RENTAL | 1,750 |
| 01-401-421700 | PHOTOCOPIER LEASE | 8,200 |
| 01-401-432100 | TELEPHONE | 4,200 |
| 01-401-433700 | AUTO ALLOWANCE | 750 |
| 01-401-434000 | CONSULTANT FEES | 0 |
| 01-401-434200 | PRINTING | 3,000 |
| 01-401-434400 | NEWSLETTER | 16,500 |
| 01-401-435100 | LIABILITY/CASUALTY | 0 |
| 01-401-435400 | WORKERS COMPENSATION | 1,055 |
| 01-401-439000 | CREDIT CARD FEES | 10,000 |
| 01-401-442000 | DUES,SUBSCRIPTIONS,MEMBER | 1,500 |
| 01-401-446000 | MEETINGS & CONFERENCES | 7,500 |
| 01-401-473000 | LEASE | 0 |
| 01-401-474000 | MAJOR PURCHASES | 0 |
| 01-401-475000 | MINOR PURCHASES | 500 |
| Totals for dept 401-ADMINISTRATION | | 329,931 |

Dept 402-FINANCE

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|-----------------------------|--------------------------------|--------|
| 01-402-411200 | BOOKKEEPER SALARY | 56,530 |
| 01-402-411500 | TREASURER | 1,200 |
| 01-402-412000 | RETROACTIVE PAY | 0 |
| 01-402-418200 | LONGEVITY | 850 |
| 01-402-418500 | VACATION BUY BACK | 1,000 |
| 01-402-418700 | EDUCATION PAY | 800 |
| 01-402-419600 | HOSPITALIZATION INSURANCE | 14,435 |
| 01-402-431100 | AUDITING SERVICES | 21,500 |
| 01-402-431200 | FNCL CONSULTING | 0 |
| 01-402-435400 | WORKERS COMPENSATION | 295 |
| 01-402-442000 | DUES, SUBSCRIPTIONS, MEMBERSHI | 150 |
| 01-402-446000 | MEETINGS & CONFERENCES | 750 |
| Totals for dept 402-FINANCE | | 97,511 |

Dept 403-TAX COLLECTOR

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|---------------|---------------------------|--------|
| 01-403-410500 | TAX COLLECTOR'S SALARY | 8,000 |
| 01-403-411800 | COMM. LIENED TAX COLLECT. | 22,500 |
| 01-403-412000 | COMMISSION LST | 900 |
| 01-403-414000 | COMMISSION EIT | 1,000 |

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| 01-403-424000 | OPERATING COSTS/SUPPLIES | 5,000 |
| 01-403-434200 | PRINTING | 0 |
| 01-403-443000 | TAX REFUNDS | 20,000 |
| 01-403-446000 | MEETINGS & CONFERENCES | 150 |
| Totals for dept 403-TAX COLLECTOR | | 57,550 |

Dept 404-LEGAL SERVICES

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|------------------------------------|--------------------------|--------|
| 01-404-431400 | SPECIAL LEGAL SERVICES | 2,000 |
| 01-404-431500 | MUNICIPAL COLLECTIONS | 4,000 |
| 01-404-431600 | SOLICITOR-RETAINER | 6,000 |
| 01-404-431700 | SOLICITOR-HOURLY | 50,000 |
| 01-404-431800 | SOLICITOR-ZONING HEARING | 7,000 |
| 01-404-431900 | TAX LIEN FILING FEES | 3,000 |
| 01-404-432000 | COURT REPORTER | 1,500 |
| 01-404-432100 | CODIFICATION | 12,000 |
| 01-404-434000 | PLANNING CONSULT | 0 |
| 01-404-434100 | ADVERTISING | 12,000 |
| 01-404-434300 | BINDING | 0 |
| Totals for dept 404-LEGAL SERVICES | | 97,500 |

Dept 407-DATA PROCESSING

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|-------------------------------------|-------------------------|---------|
| 01-407-412500 | CONTRACTUAL SERVICES | 21,000 |
| 01-407-424100 | GENERAL SUPPLIES | 9,000 |
| 01-407-427000 | ADMINISTRATION HARDWARE | 14,000 |
| 01-407-427100 | ADMINISTRATION SOFTWARE | 65,000 |
| 01-407-427200 | POLICE HARDWARE | 6,000 |
| 01-407-427300 | POLICE SOFTWARE | 12,000 |
| 01-407-432500 | INTERNET SERVICE | 6,000 |
| 01-407-437000 | REPAIRS & MAINTENANCE | 0 |
| 01-407-443000 | REVERSE 911 SYSTEM | 5,500 |
| Totals for dept 407-DATA PROCESSING | | 138,500 |

Dept 408-ENGINEERING SERVICES

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| 01-408-411000 | BOROUGH ENGINEER | 87,494 |
| 01-408-418700 | EDUCATION PAY | 600 |
| | HOSPITALIZATION | 27,583 |
| 01-408-431700 | ENGINEERING SVC-GENERAL | 30,000 |
| 01-408-435400 | WORKERS COMPENSATION | 457 |
| Totals for dept 408-ENGINEERING SERVICES | | 146,134 |

Dept 409-GOVERNMENT BUILDING

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|---|-----------------------|---------|
| 01-409-411500 | SALARIES | 36,000 |
| 01-409-424100 | GENERAL SUPPLIES | 15,000 |
| 01-409-435100 | LIABILITY/CASUALTY | 0 |
| 01-409-435400 | WORKERS COMPENSATION | 3,785 |
| 01-409-436100 | ELECTRIC SERVICE | 40,000 |
| 01-409-436200 | NATURAL GAS SERVICE | 23,500 |
| 01-409-436600 | WATER-SEWAGE | 4,500 |
| 01-409-437300 | REPAIRS & MAINTENANCE | 30,000 |
| 01-409-445000 | CONTRACTED SERVICES | 30,000 |
| 01-409-474000 | MAJOR PURCHASES | 25,000 |
| 01-409-475000 | MINOR PURCHASES | 5,000 |
| Totals for dept 409-GOVERNMENT BUILDING | | 212,785 |

Dept 410-POLICE

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|---------------|---------------------------|-----------|
| 01-410-411000 | SALARIES | 1,242,672 |
| 01-410-411200 | POLICE CLERK SALARY | 33,391 |
| 01-410-412000 | CROSSING GDS WAGES | 140,000 |
| 01-410-413000 | VFW DONATION | 0 |
| 01-410-417400 | EDUCATIONAL PAY | 4,800 |
| 01-410-417500 | VACATION PAY BUY BACK | 3,000 |
| 01-410-417600 | SICK PAY BUY BACK | 10,000 |
| 01-410-417900 | HOLIDAY PAY | 52,575 |
| 01-410-418100 | ACTING SERGEANT PAY - OIC | 6,000 |
| 01-410-418200 | LONGEVITY | 22,908 |
| 01-410-418300 | OVERTIME | 90,000 |
| 01-410-418400 | DARE/DONATIONS | 3,000 |
| 01-410-418500 | TRAINING | 20,000 |
| 01-410-418600 | SHIFT DIFFERENTIAL | 6,000 |
| 01-410-418700 | COURT TIME | 30,000 |
| 01-410-418800 | DRUG TASK FORCE | 0 |
| 01-410-418900 | REIMBURSEABLE WAGES | 20,000 |
| 01-410-419000 | CLERICAL | 0 |
| 01-410-419100 | UNIFORMS | 12,700 |
| 01-410-419200 | CROSSING GDS UNIFORMS | 1,500 |
| 01-410-419600 | HOSPITALIZATION INSURANCE | 321,356 |
| 01-410-421000 | OFFICE SUPPLIES | 3,000 |
| 01-410-421400 | POSTAGE | 3,000 |
| 01-410-423100 | VEHICLE FUEL | 12,000 |
| 01-410-423900 | AMMUNITION & RANGE SUPPLY | 5,500 |
| 01-410-424100 | GENERAL SUPPLIES | 300 |
| 01-410-424200 | POLICE PROTECTION SUPPLY | 2,500 |
| 01-410-424500 | CRIME SCENE SUPPLIES | 0 |
| 01-410-424700 | CRIME HARDWARE | 0 |
| 01-410-431500 | MEDICAL SERVICES | 0 |
| 01-410-432100 | TELEPHONE | 5,500 |
| 01-410-432700 | RADIO EQUIPMENT MAINT. | 1,500 |
| 01-410-434200 | PRINTING | 4,500 |
| 01-410-435100 | LIABILITY/CASUALTY | 0 |
| 01-410-435400 | WORKERS COMPENSATION | 128,439 |
| 01-410-437300 | HQ FACILITY-MAINT/REP | 0 |
| 01-410-437400 | VEHICLE MAINT/REP | 12,000 |
| 01-410-442000 | DUES,SUBSCRIPTIONS,MEMBER | 1,200 |

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| 01-410-443000 | GPS SERVICES | 0 |
| 01-410-445000 | ANIMAL CONTROL | 23,000 |
| 01-410-445500 | MRTSA CONTRIBUTION | 69,485 |
| 01-410-446000 | MEETINGS & CONF | 1,600 |
| 01-410-448000 | CIVIL SERVICE COMMISSION | 0 |
| 01-410-473000 | LEASES | 18,000 |
| 01-410-474000 | MAJOR PURCHASES | 7,500 |
| 01-410-475000 | MINOR PURCHASES | 2,500 |
| Totals for dept 410-POLICE | | 2,321,426 |

Dept 411-FIRE PROTECTION

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|-------------------------------------|---------------------------|---------|
| 01-411-411200 | SALARIES | 332,694 |
| 01-411-411500 | EXTRA BASE PAY | 47,985 |
| 01-411-417900 | LONGEVITY PAY | 3,425 |
| 01-411-418000 | OVERTIME | 25,000 |
| 01-411-418100 | TRAINING | 12,000 |
| 01-411-418200 | FIRE CALLS | 20,000 |
| 01-411-418400 | SICK PAY BUY BACK | 2,000 |
| 01-411-418600 | UNIFORMS | 3,750 |
| 01-411-418700 | EDUCATION PAY | 1,100 |
| 01-411-418800 | HOLIDAY PAY | 14,076 |
| 01-411-419600 | HOSPITALIZATION INSURANCE | 119,417 |
| 01-411-423100 | VEHICLE FUEL | 3,000 |
| 01-411-424100 | GENERAL SUPPLIES | 2,000 |
| 01-411-424200 | FIRE PROTECTION SUPPLIES | 9,000 |
| 01-411-431500 | MEDICAL SERVICES | 1,200 |
| 01-411-432100 | TELEPHONE | 1,734 |
| 01-411-432700 | RADIO EQUIP. MAINTENANCE | 2,500 |
| 01-411-435100 | LIABILITY/CASUALTY | 0 |
| 01-411-435400 | WORKERS COMPENSATION | 57,719 |
| 01-411-436100 | ELECTRIC SERVICE | 4,590 |
| 01-411-436200 | NAT GAS SERVICE | 4,080 |
| 01-411-436300 | HYDRANT SERVICES | 26,010 |
| 01-411-436600 | WATER/SEWAGE SERVICE | 918 |
| 01-411-437400 | VEHICLE MAINT/REPAIR | 17,500 |
| 01-411-446000 | MEETINGS & CONFERENCES | 3,000 |
| 01-411-450000 | FIRE RELIEF | 38,000 |
| 01-411-452000 | CONTRIB. TO VOL FIRE COS | 25,000 |
| 01-411-474000 | LEASE PURCHASE | 176,041 |
| 01-411-475000 | MINOR PURCHASES | 6,000 |
| Totals for dept 411-FIRE PROTECTION | | 959,739 |

Dept 413-UCC & CODE ENFORCEMENT

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| 01-413-411000 | BUILDING INSPECTOR SALARY | 51,500 |
| 01-413-411200 | CODE ENFORCEMENT SALARY | 50,128 |
| 01-413-411500 | CODE ENFORCEMENT/INSPECTION | 0 |
| 01-413-417900 | LONGEVITY PAY | 0 |
| 01-413-418000 | OVERTIME PAY | 0 |
| 01-413-418600 | UNIFORM ALLOWANCE | 250 |
| 01-413-418700 | EDUCATION PAY | 1,000 |
| 01-413-419600 | HOSPITALIZATION INSURANCE | 46,943 |
| 01-413-421000 | OFFICE SUPPLIES | 650 |
| 01-413-423100 | VEHICLE FUEL | 450 |
| 01-413-432100 | TELEPHONE | 750 |
| 01-413-433800 | LEASES | 0 |
| 01-413-435100 | LIABILITY/CASUALTY | 0 |
| 01-413-435400 | WORKERS COMPENSATION | 406 |
| 01-413-437400 | VEHICLE MAINTENANCE | 1,000 |
| 01-413-442000 | DUES SUBSCRIPTIONS MEMBERSHIP | 1,000 |
| 01-413-446000 | MEETINGS & CONFERENCES | 1,500 |
| 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 | | 166,177 |

Dept 414-PLANNING & ZONING

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| 01-414-431000 | PLANNING CONSULTANT | 15,000 |
| 01-414-454000 | SHACOG - ANNUAL CONTRIB/CIVIL | 6,617 |
| 01-414-455000 | SHACOG- RAD TAX DISTRIB | 4,000 |
| Totals for dept 414-PLANNING & ZONING | | 25,617 |

Dept 427-SOLID WASTE

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| 01-427-424400 | SPRING CLEAN UP | 500 |
| 01-427-424100 | LIEN FILING FEES | |
| 01-427-424500 | FALL CLEAN UP | 2,000 |
| 01-427-430000 | CHARGES/FEES | 0 |
| 01-427-431000 | COLLECTION AGENT | 27,662 |
| 01-427-436700 | CONTRACTED GARBAGE COLL. | 568,273 |
| 01-427-436800 | CONTRACTED DUMPSTER SVC | 7,000 |
| 01-427-436900 | RECYCLING CONTRACT | 107,127 |
| 01-427-447000 | LEAFWASTE CONTRACT | 16,150 |
| 01-427-451000 | REFUNDS | 0 |
| 01-427-474000 | MAJOR PURCHASES | 0 |
| 01-427-475000 | MINOR PURCHASES | 0 |
| Totals for dept 427-SOLID WASTE | | 728,712 |

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| Dept 430-PUBLIC WORKS | | |
| 01-430-411200 | SALARIES | 467,914 |
| 01-430-411500 | SUMMER LABOR | 18,000 |
| 01-430-412000 | RETROACTIVE PAY | 0 |
| 01-430-417900 | LONGEVITY | 5,000 |
| 01-430-418000 | OVERTIME | 29,000 |
| 01-430-419600 | HOSPITALIZATION INSURANCE | 121,312 |
| 01-430-423100 | VEHICLE FUEL | 16,000 |
| 01-430-423800 | UNIFORMS | 8,500 |
| 01-430-424100 | GENERAL SUPPLIES | 8,000 |
| 01-430-424500 | PUBLIC WORKS SUPPLIES | 0 |
| 01-430-426000 | SMALL TOOLS & MINOR EQUIP | 2,500 |
| 01-430-431500 | MEDICAL SERVICES | 0 |
| 01-430-432100 | TELEPHONE | 1,250 |
| 01-430-432700 | RADIO EQUIP. MAINTENANCE | 1,000 |
| 01-430-435100 | LIABILITY/CASUALTY | |
| 01-430-435400 | WORKERS COMPENSATION | 54,133 |
| 01-430-436100 | ELECTRIC SERVICE | 6,500 |
| 01-430-436200 | NAT GAS UTILITIES | 6,500 |
| 01-430-436600 | WATER/SEWAGE SERVICE | 1,100 |
| 01-430-437100 | HIGHWAY MAINTENANCE | 25,000 |
| 01-430-437300 | GARAGE-REPAIRS/MAINTENANC | 2,000 |
| 01-430-437400 | VEHICLE MAINTENANCE | 21,500 |
| 01-430-437500 | LEASE PAYMENTS | |
| 01-430-437600 | MAJOR PURCHASES | 6,000 |
| 01-430-437800 | MINOR PURCHASES | 1,000 |
| 01-430-440000 | ROAD SALT | 0 |
| 01-430-441000 | SIGNS AND PAINT | 5,500 |
| 01-430-442000 | STREET LIGHTING | 0 |
| 01-430-445000 | ELECTRIC TRAFFIC SIGNALS | 0 |
| 01-430-445100 | SNOW REMOVAL | 0 |
| 01-430-446000 | MISC REPAIRS TRAFFIC SIGNALS | 0 |
| 01-430-473000 | LEASES | 29,443 |
| 01-430-474000 | MAJOR PURCHASES | 0 |
| 01-430-475000 | MINOR PURCHASES | 0 |
| Totals for dept 430-PUBLIC WORKS | | 837,152 |
| Dept 434-STREET LIGHTS | | |
| 01-434-436100 | ELECTRIC-ST LIGHTING | 60,000 |
| 01-434-437500 | MISC REPAIRS-ST LIGHTING | 500 |
| Totals for dept 434-STREET LIGHTS | | 60,500 |
| Dept 436-STORMWATER MANAGEMENT FEES | | |
| 01-436-410000 | STORMWATER MANAGEMENT FEE | 20,000 |
| Totals for dept 436-STORMWATER MANAGEMENT FEES | | 20,000 |

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|---|----------------------|--------|
| 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 | 0 |
| 01-445-435400 | WORKERS COMPENSATION | 6,834 |
| 01-445-438200 | LOT RENTAL-JUNCTION | 0 |
| 01-445-438600 | LOT RENTAL-VILLAGE | 8,000 |
| 01-445-475000 | MINOR PURCHASES | 0 |
| Totals for dept 445-PARKING METER SERVICE | | 88,184 |

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| Dept 447-RESIDENTIAL PARKING | | |
| 01-447-411500 | SALARIES | 25,000 |
| 01-447-421000 | OFFICE SUPPLIES | 0 |
| 01-447-421500 | POSTAGE | 0 |
| 01-447-434200 | PRINTING | 1,500 |
| 01-447-435400 | WORKERS COMPENSATION | 2,628 |
| 01-447-474000 | MAJOR PURCHASES | 0 |
| 01-447-475000 | MINOR PURCHASES | 0 |
| Totals for dept 447-RESIDENTIAL PARKING | | 29,128 |

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|--------------------------------|---------------------------|---------|
| Dept 451-RECREATION | | |
| 01-451-411000 | REC DIRECTOR SALARY | 38,480 |
| 01-451-411500 | DAYCAMP SALARIES | 26,500 |
| 01-451-411800 | AFTER SCHOOL SALARIES | 0 |
| 01-451-412000 | FARMER'S MARKET | 2,000 |
| 01-451-418700 | EDUCATION PAY | 0 |
| 01-451-419600 | HOSPITALIZATION INSURANCE | 23,636 |
| 01-451-424100 | GENERAL SUPPLIES | 200 |
| 01-451-424700 | RECREATION SUPPLIES | 500 |
| 01-451-424900 | DAY CAMP SUPPLIES | 3,000 |
| 01-451-425500 | AFTER SCHOOL SUPPLIES | 0 |
| 01-451-425800 | MOVIES IN THE PARK | 7,500 |
| 01-451-431000 | SERVICES & FEES | 0 |
| 01-451-432100 | TELEPHONE | 800 |
| 01-451-435200 | LIABILITY INSURANCE | 0 |
| 01-451-435400 | WORKERS COMPENSATION | 2,987 |
| 01-451-436200 | WATER/SEWAGE | 0 |
| 01-451-446000 | MEETINGS & CONFERENCES | 2,000 |
| 01-451-474000 | MAJOR PURCHASES | 0 |
| 01-451-475000 | MINOR PURCHASES | 0 |
| Totals for dept 451-RECREATION | | 107,603 |

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|--------------------------|----------------------------------|---------|
| Dept 452-POOL | | |
| 01-452-411500 | SALARIES | 8,820 |
| 01-452-422200 | CHEMICALS | 32,000 |
| 01-452-424700 | SWIMMING POOL SUPPLIES | 5,122 |
| 01-452-432100 | TELEPHONE | 50 |
| 01-452-435400 | WORKERS COMPENSATION | 906 |
| 01-452-436000 | ELECTRIC SERVICE | 12,240 |
| 01-452-436100 | ELECTRIC SERVICE-REFRESHMENTS | 773 |
| 01-452-436200 | NAT GAS UTILITIES | 1,500 |
| 01-452-436600 | WATER/SEWAGE | 40,800 |
| 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 | 126,908 |
| 01-452-446000 | MEETINGS & CONF | 500 |
| 01-452-452000 | DONATION FRIENDS OF DORMONT POOL | 0 |
| 01-452-474000 | MAJOR PURCHASES/GRANT | 0 |
| 01-452-475000 | MINOR PURCHASES | 0 |
| Totals for dept 452-POOL | | 242,620 |

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|----------------------|----------------------------|---|
| Dept 453 | | |
| 01-453-426000 | PRESCHOOL PROGRAM SUPPLIES | 0 |
| 01-453-430000 | SUNDAY MATINEE | 0 |
| 01-453-431500 | REC BOARD SUPPLIES | 0 |
| 01-453-432000 | COMMUNITY AFFAIRS SUPPLIES | 0 |
| 01-453-436000 | UTILITY EXPENSE | 0 |
| 01-453-437300 | REPAIRS & MAINTENANCE | 0 |
| Totals for dept 453- | | 0 |

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|---|---------------------------|---------|
| Dept 454-PARKS & PLAYGROUNDS | | |
| 01-454-411200 | PARKS SALARIES | 119,980 |
| 01-454-411500 | SUMMER LABOR | 43,000 |
| 01-454-417900 | LONGEVITY | 1,025 |
| 01-454-418000 | OVERTIME | 17,000 |
| 01-454-419100 | UNIFORMS | 0 |
| 01-454-419600 | HOSPITALIZATION INSURANCE | 17,310 |
| 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 | 1,200 |
| 01-454-435400 | WORKERS COMPENSATION | 18,921 |
| 01-454-436000 | PARK OUTDOOR ELECTRICITY | 10,000 |
| 01-454-436100 | ELECTRIC REC CENTER/POOL | 9,000 |
| 01-454-436200 | NAT GAS UTILITIES | 8,000 |
| 01-454-436600 | WATER/SEWAGE | 9,500 |
| 01-454-437300 | MAINTENANCE/REPAIRS | 9,000 |
| 01-454-453000 | LEASES | 2,900 |
| 01-454-453100 | POP MURRAY FIELD REHAB | |
| 01-454-474000 | MAJOR PURCHASES | 5,000 |
| 01-454-475000 | MINOR PURCHASES | |
| Totals for dept 454-PARKS & PLAYGROUNDS | | 278,836 |

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|---|---------------------------|---------|
| Dept 455-SHADE TREES | | |
| 01-455-437100 | SHADE TREES | |
| 01-455-445000 | TREE TRIMMING CONTRACT | 37,500 |
| Totals for dept 455-SHADE TREES | | 37,500 |
| Dept 456-LIBRARY | | |
| 01-456-421400 | LIBRARY LOAN | |
| 01-456-452000 | CONTRIB. TO LIBRARY | 138,818 |
| Totals for dept 456-LIBRARY | | 138,818 |
| Dept 457-CIVIL & MILITARY CELEBRATIONS | | |
| 01-457-423900 | DECORATIONS | 3,000 |
| 01-457-445000 | REC BOARD FUNCTIONS | 14,000 |
| 01-457-445100 | EMPLOYEE FUNCTIONS | 5,000 |
| 01-457-445200 | STREET FAIR | 9,000 |
| 01-457-445300 | CENTENNIAL CELEBRATION | |
| 01-457-445400 | DORMONT DAY | 35,000 |
| 01-457-450000 | CONTRIBUTIONS | 1,500 |
| Totals for dept 457-CIVIL & MILITARY CELEBRATIONS | | 67,500 |
| Dept 458-SOCIAL SVCS CONTRIBUTION | | |
| 01-458-440000 | CONTRIB TO SWS | 0 |
| 01-458-450000 | CONTRIB OUTREACH SOUTH | 0 |
| Totals for dept 458-SOCIAL SVCS CONTRIBUTION | | 0 |
| Dept 471-DEBT PRINCIPAL | | |
| 01-471-416100 | 1997 GOB PRINCIPAL | 85,000 |
| 01-471-416600 | 2003 NOTE PRINCIPAL | 0 |
| 01-471-416700 | 2006 NOTE | 0 |
| 01-471-416800 | 2016 NOTE | 128,068 |
| 01-471-416900 | AIM LOAN PRINCIPAL | 0 |
| 01-471-432400 | 2011 NOTE | 41,333 |
| 01-471-433000 | 2010 AIM LOAN PRINCIPAL | 0 |
| | 2017 NOTE | 139,490 |
| | 2018-2020 NOTE | 108,237 |
| Totals for dept 471-DEBT PRINCIPAL | | 502,128 |
| Dept 472-DEBT INTEREST | | |
| 01-472-416000 | TAX ANTIC. NOTE--INTEREST | 0 |
| 01-472-416600 | 2003 NOTE INTEREST | 0 |
| 01-472-416700 | 2006 NOTE INTEREST | 0 |
| 01-472-416900 | AIM LOAN INTEREST | 0 |
| 01-472-431700 | TRUSTEE FEES | 0 |
| 01-472-432400 | 2011 NOTE | 1,013 |
| 01-472-433000 | 2010 AIM LOAN INTEREST | 0 |
| | 2016 NOTE INTEREST | 30,313 |
| | 2017 NOTE INTEREST | 42,574 |
| Totals for dept 472-DEBT INTEREST | | 73,900 |
| Dept 482-JUDGEMENTS & DAMAGES | | |
| 01-482-441000 | JUDGEMENTS AND DAMAGES | 15,000 |

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|--|---------------------------|--------|
| 01-482-446000 | SECURITY DEPOSIT REFUNDS | 17,500 |
| 01-482-447000 | REFUNDS | 500 |
| 01-482-447100 | FIRE DAMAGE ESCROW REFUND | 5,000 |
| Totals for dept 482-JUDGEMENTS & DAMAGES | | 38,000 |

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|-------------------------------|----------------------|---------|
| Dept 486-INSURANCE | | |
| 01-486-435100 | LIABILITY/CASUALTY | 17,500 |
| 01-486-435200 | LIABILITY/CASUALTY | 120,000 |
| 01-486-435400 | WORKERS COMPENSATION | 0 |
| Totals for dept 486-INSURANCE | | 137,500 |

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|---------------------------------------|---------------------------|---------|
| Dept 487-EMPLOYEE BENEFITS | | |
| 01-487-419600 | HOSPITALIZATION INSURANCE | |
| 01-487-419700 | CONTRIB POLICE PENSION | 219,537 |
| 01-487-419800 | CONTIB-EMLOYEE PENSIONS | 49,814 |
| 01-487-420000 | DENTAL INSURANCE | 0 |
| 01-487-425300 | PENSION HOSPITALIZ. SUPPL | 15,500 |
| 01-487-425400 | LIFE/DISABILITY INS | 25,095 |
| 01-487-425500 | VISION INSURANCE | 0 |
| 01-487-425600 | E A P SERVICES | 550 |
| Totals for dept 487-EMPLOYEE BENEFITS | | 310,496 |

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| Dept 488-EMPLOYEE WITHHOLDING | | |
| 01-488-419200 | FICA | 162,043 |
| 01-488-419400 | UCI | 0 |
| 01-488-419900 | DEFERED COMP EMPLOYER | 2,880 |
| Totals for dept 488-EMPLOYEE WITHHOLDING | | 164,923 |

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|--|----------------------|-------|
| Dept 489-PROPERTY MAINTENANCE | | |
| 01-489-489000 | PROPERTY MAINTENANCE | 7,500 |
| Totals for dept 489-PROPERTY MAINTENANCE | | 7,500 |

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|------------------------------|--------------------------|---------|
| Dept 490-TRANSFER | | |
| 01-490-400800 | TRANSFER TO SEWER FUND | |
| 01-490-403000 | TRANSFER TO CAPITAL FUND | 787,814 |
| Totals for dept 490-TRANSFER | | 787,814 |

| | | |
|---------------------------------|---------------|--------|
| Dept 495-CONTINGENCY | | |
| 01-495-490000 | CONTINGENCY | 75,000 |
| 01-495-490100 | GRANT MATCHES | 15,000 |
| Totals for dept 495-CONTINGENCY | | 90,000 |

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|----------------------|-------------------------------|---------|
| 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. | |
| 01-499-497700 | CONSERVATORSHIP | 250,000 |
| Totals for dept 499- | | 250,000 |

TOTAL APPROPRIATIONS 9,579,484

NET OF REVENUES/APPROPRIATIONS - FUND 01 7,411
 BEGINNING FUND BALANCE 1,155,000
 ENDING FUND BALANCE 1,162,411

Fund 08 - SEWER FUND

ESTIMATED REVENUES

| | | |
|----------------------|------------------------|-----------|
| Dept 000 | | |
| 08-000-300100 | BEGINNING BALANCE | 0 |
| 08-000-341010 | INTEREST INCOME | 1,600 |
| 08-000-364110 | TAP IN FEES | 0 |
| 08-000-364120 | SEWAGE-USER FEE | 1,969,000 |
| 08-000-364125 | SEWAGE FEES-DELINQUENT | 33,000 |
| 08-000-364127 | INTEREST & PENALTIES | 0 |
| 08-000-364130 | ALCOSAN REBATE | 9,100 |
| 08-000-364140 | TRANSFER RESERVE | 0 |
| 08-000-693000 | GAIN/LOSS ON ASSETS | 0 |
| Totals for dept 000- | | 2,012,700 |

TOTAL ESTIMATED REVENUES 2,012,700

APPROPRIATIONS

Dept 000

| | | |
|----------------------|---------------------|---|
| 08-000-430000 | CHARGES/FEES | |
| 08-000-500000 | ASSET DISPOSAL COST | |
| Totals for dept 000- | | 0 |

Dept 429-SEWER EXPENSES

| | | |
|------------------------------------|--------------------------------|-----------|
| 08-429-421000 | OFFICE/COMPUTER SUPPLIES | 0 |
| 08-429-424100 | GENERAL SUPPLIES | 0 |
| 08-429-430000 | CHARGES/FEES-COLLECTION | 61,757 |
| 08-429-436400 | PAYMENT TO ALCOSAN | 1,565,275 |
| 08-429-436800 | STORM WATER PROJECT PHASE II | 0 |
| 08-429-437200 | REPAIRS/MAINTENANCE | 300,000 |
| 08-429-440000 | CORRECTIVE ACTION PLAN | 0 |
| 08-429-445000 | LEGAL FEES | 0 |
| 08-429-451000 | REFUNDS | 0 |
| 08-429-461500 | SEWER CONSTRUCTION | 0 |
| 08-429-466000 | ENGINEERING SERVICES | 20,000 |
| 08-429-485000 | BAD DEBT | 0 |
| 08-429-495000 | TRANSFER CAPITAL RESERVE FUND | 0 |
| 08-429-496000 | TRANSFER - GL FUND | 65,000 |
| 08-429-496500 | TRANSFER - CAPITAL RESERVE FUN | 0 |
| 08-429-497000 | SEWER RESERVE | |
| Totals for dept 429-SEWER EXPENSES | | 2,012,032 |

Dept 497-MISCELLANEOUS

| | | |
|-----------------------------------|---------------------|---|
| 08-497-425000 | RESERVED-FUTURE USE | 0 |
| Totals for dept 497-MISCELLANEOUS | | 0 |

TOTAL APPROPRIATIONS 2,012,032

| | |
|--|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 08 | 668 |
| BEGINNING FUND BALANCE | 4,071,018 |
| ENDING FUND BALANCE | 4,071,686 |

Fund 18 - CAPITAL RESERVE

ESTIMATED REVENUES

Dept 000

| | | |
|---------------|--------------------------------|---------|
| 18-000-300100 | BEGINNING BALANCE | 150,000 |
| 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 | 787,814 |
| 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- | | 937,814 |

TOTAL ESTIMATED REVENUES 937,814

APPROPRIATIONS

Dept 000

| | | |
|----------------------|---------------------|---|
| 18-000-500000 | ASSET DISPOSAL COST | |
| Totals for dept 000- | | 0 |

Dept 387

| | | |
|----------------------|-----|---|
| 18-387-410000 | EIP | |
| Totals for dept 387- | | 0 |

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 | 38,000 |
| 18-409-474700 | DPW FACILITY | |
| 18-409-474800 | PARKING METERS | 0 |
| 18-409-474900 | POOL CONCESSION STAND ROOF | |
| 18-409-475000 | ROAD REPAIRS | 495,814 |
| 18-409-475400 | SALT STORAGE FACILITY | |
| 18-409-480000 | POLICE CAR LEASE | |
| 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 | 319,000 |

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|---|------------------------------|---------|
| 18-409-495400 | POOL | |
| 18-409-495500 | FIRE DEPT EQUIPMENT RESERVES | 35,000 |
| 18-409-496000 | VIDEO CAMERAS | |
| 18-409-497000 | POTOMAC AVE | 50,000 |
| Totals for dept 409-GOVERNMENT BUILDING | | 937,814 |

Dept 430-PUBLIC WORKS

| | | |
|----------------------------------|-------------------------------|---|
| 18-430-437300 | ROAD PROGRAM | |
| 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 | | 0 |

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 | | 0 |

Dept 435-TRAFFIC SIGNALS

| | | |
|-------------------------------------|------------------------|---|
| 18-435-474000 | CAPITAL PURCHASE MAJOR | |
| Totals for dept 435-TRAFFIC SIGNALS | | 0 |

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 | |
| 18-439-471000 | 2010 STREET PROJECTS | |
| Totals for dept 439-HIGHWAY MAINTENANCE | | 0 |

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|--------------------------|--------------------------------|---|
| 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 | | 0 |

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| 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 | | 0 |

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|-----------------------------------|---------------------|---|
| Dept 497-MISCELLANEOUS | | |
| 18-497-415000 | TOD CONSULTING | |
| 18-497-415400 | INVESTMENT LOSS | |
| 18-497-425000 | RESERVED-FUTURE USE | |
| Totals for dept 497-MISCELLANEOUS | | 0 |

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| TOTAL APPROPRIATIONS | | 937,814 |
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| NET OF REVENUES/APPROPRIATIONS - FUND 18 | | 0 |
| BEGINNING FUND BALANCE | | 0 |
| ENDING FUND BALANCE | | 0 |

Fund 35 - HIGHWAY AID FUND

ESTIMATED REVENUES

| | | |
|----------------------|-----------------------|---------|
| Dept 000 | | |
| 35-000-300100 | BEGINNING BALANCE | |
| 35-000-341010 | INTEREST INCOME | 0 |
| 35-000-341025 | STREET SWEEPER RENTAL | 0 |
| 35-000-341100 | OTHER CASH | 0 |
| 35-000-354300 | COMMONWEALTH OF PA | 221,308 |
| 35-000-693000 | GAIN/LOSS ON ASSETS | 0 |
| Totals for dept 000- | | 221,308 |

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|--------------------------|--|---------|
| TOTAL ESTIMATED REVENUES | | 221,308 |
|--------------------------|--|---------|

APPROPRIATIONS

| | | |
|----------------------|---------------------|---|
| Dept 000 | | |
| 35-000-500000 | ASSET DISPOSAL COST | 0 |
| Totals for dept 000- | | 0 |

Dept 407-DATA PROCESSING

| | | |
|-------------------------------------|-------------------------|---|
| 35-407-427000 | ADMINISTRATION HARDWARE | 0 |
| Totals for dept 407-DATA PROCESSING | | 0 |

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|--|------------------------------|---------|
| Dept 430-PUBLIC WORKS | | |
| 35-430-440000 | ROAD SALT | 0 |
| 35-430-441000 | SIGNS AND PAINT | 0 |
| 35-430-442000 | STREET LIGHTING | 0 |
| 35-430-443000 | PHONE MODEM TRAFFIC SIGNAL | 0 |
| 35-430-447000 | MAJOR EQUIPMENT | 22,000 |
| 35-430-448000 | MINOR EQUIPMENT | 0 |
| 35-430-450000 | AGILITY PROJECTS | 0 |
| 35-430-451000 | CLEANING STREETS & GUTTERS | 0 |
| 35-430-452000 | WINTER MAINTENANCE | 0 |
| 35-430-453000 | STORM SEWERS AND DRAINS | 0 |
| 35-430-454000 | REPAIRS OF TOOLS & MACHINERY | 0 |
| 35-430-455000 | ROAD MAINTENANCE | 0 |
| 35-430-466000 | ENGINEERING SERVICES | 0 |
| 35-430-470000 | ROAD CONSTRUCTION | 0 |
| Totals for dept 430-PUBLIC WORKS | | 22,000 |
| Dept 431-SWEEPER LEASE | | |
| 35-431-424500 | STREET SWEEPER LEASE PMT | 0 |
| Totals for dept 431-SWEEPER LEASE | | 0 |
| Dept 432-WINTER MAINTENANCE | | |
| 35-432-424500 | ROAD SALT | 125,000 |
| 35-432-437500 | FRONT END LOADER LEASE | 0 |
| Totals for dept 432-WINTER MAINTENANCE | | 125,000 |
| Dept 433-SIGNS PAINT & SUPPLIES | | |
| 35-433-424500 | SIGNS AND PAINT | 4,500 |
| 35-433-432900 | PHONE MODEM TRAFFIC SIGNAL | 450 |
| 35-433-436100 | ELECTRIC TRAFFIC SIGNALS | 12,000 |
| 35-433-437400 | REPAIRS TRAFFIC SIGNALS | 18,000 |
| 35-433-445000 | TRAFFIC CALMING | 0 |
| 35-433-475100 | PRE-EMPT/LED PROJECT | 0 |
| Totals for dept 433-SIGNS PAINT & SUPPLIES | | 34,950 |
| 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 | 0 |
| Totals for dept 438-HIGHWAY MAINTENANCE | | 0 |
| Dept 492-BANK SERVICE CHARGE | | |
| 35-492-410000 | TRANSFER TO GENERAL FUND | 0 |
| 35-492-440000 | BANK SERVICE CHARGE | 0 |
| Totals for dept 492-BANK SERVICE CHARGE | | 0 |
| Dept 497-MISCELLANEOUS | | |
| 35-497-425000 | RESERVED-FUTURE USE | 0 |
| Totals for dept 497-MISCELLANEOUS | | 0 |
| TOTAL APPROPRIATIONS | | 203,950 |

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| NET OF REVENUES/APPROPRIATIONS - FUND 35 | 17,358 |
| BEGINNING FUND BALANCE | 125,000 |
| ENDING FUND BALANCE | 142,358 |
| | |
| ESTIMATED REVENUES - ALL FUNDS | 12,758,716 |
| APPROPRIATIONS - ALL FUNDS | 12,733,279 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 25,437 |
| | |
| BEGINNING FUND BALANCE - ALL FUNDS | 5,351,018 |
| ENDING FUND BALANCE - ALL FUNDS | 5,376,455 |