

Borough of Dormont

2019 Budget

GL NUMBER	DESCRIPTION	Budget
Fund 01 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
01-000-301101	R.E. CURRENT-GENERAL OP.	3568142
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	15000
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	185000
01-000-301500	REAL ESTATE-LIENED TAXES	0
01-000-310100	REAL ESTATE TRANSFER TAX	120000
01-000-310210	EARNED INC TAX-CURRENT YR	1322545
01-000-310410	LOCAL SERVICES TAX	60000
01-000-321100	ALCOHOL PERMIT	2500
01-000-321610	VENDORS	500
01-000-321700	AMUSEMENTS	28750
01-000-321710	ALARM DEVICE PERMITS	800
01-000-321800	CABLE T V FRANCHISE	150000
01-000-321900	LIQUOR LICENSE	3000
01-000-321901	BUS SHELTER	1200
01-000-331120	MAGISTRATE FINES	12000
01-000-331125	COUNTY FINES DUI	2600
01-000-331127	COUNTY DOG FINES	0
01-000-331130	COMMONWEALTH POLICE FINES	3000
01-000-331140	PARKING VIOLATIONS	70000
01-000-341100	INTEREST EARNINGS	500
01-000-342200	D.A. BUILDING RENT	180000
01-000-342201	LIFE SPAN BUILDING RENT	0
01-000-342202	RENTALS-PARK PAVILION	9000
01-000-342203	RENTALS-RECREATION CTR	25000
01-000-342204	COMMUNITY CENTER	6000
01-000-342205	GYM RENTAL	27000
01-000-342206	POOL PARTY RENTAL	3500
01-000-342207	MISC POOL RENTALS	0
01-000-342300	OTHER BUILDING RENTAL	60000
01-000-342430	STREET SWEEPER RENTAL	0
01-000-351030	PA DOT SNOW REMOVAL	5284
01-000-351031	FEMA/SNOW REMOVAL	0
01-000-351200	GRANTS	0
01-000-355100	PUBLIC UTILITY RE TAX	5300
01-000-355200	AD HOC PENSION REIMB	600
01-000-355250	AID TO PENSION FUNDS	215000
01-000-355400	RAD SALES TAX	400000
01-000-355500	FIRE RELIEF	35000
01-000-361300	ENGINEERING FEES	1500

01-000-361340	HEARING FEES	3500
01-000-361365	DYE TESTING FEES	4000
01-000-361400	FIRE SAFETY INSPECTIONS	0
01-000-361500	MISCELLANEOUS FEES	5000
01-000-361510	TENANT REGISTRATION FEES	20000
01-000-361550	ACT 13 PUC FEES	800
01-000-362100	SPECIAL POLICE SERVICES	1000
01-000-362110	ACCIDENT REPORTS	1500
01-000-362120	REIMBURSED WAGES/HEART & LUNGR	40000
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	0
01-000-362410	BUILDING PERMITS	40000
01-000-362420	BUILDING PERMITS COMMERCIAL	1500
01-000-362450	OCCUPANCY PERMITS	5000
01-000-362460	STATE PERMIT FEE	400
01-000-362510	STREET OPENINGS	7000
01-000-363009	ESPY LOT	15000
01-000-363010	METERS-GLENMORE LOT	22000
01-000-363011	METERS-ILLINOIS LOT	6000
01-000-363012	METERS-JUNCTION LOT	0
01-000-363013	METERS--BILTMORE LOT	27000
01-000-363014	METERS-VET LOT	5400
01-000-363015	METERS-VILLAGE BORO LOT	6000
01-000-363016	METERS-VILLAGE PRUD LOT	16500
01-000-363017	METERS-HILLSDALE LOT	1000
01-000-363020	PARKING METERS-GENERAL	145000
01-000-363021	PARKING PERMITS-BUSINESS	75000
01-000-363022	PARKING PERMITS-RESIDENTL	21000
01-000-363023	METER VIOLATIONS	50000
01-000-363024	METER FEEDER	19500
01-000-363025	TEMP WEST LIBERTY PARKING	0
01-000-363027	BOOT FEES	2500
01-000-365100	SOLID WASTE DISPOSAL FEES	597791
01-000-365125	PAYMENTS FROM DELINQUENTS	95000
01-000-365130	FEES-BINS/BAGS	25
01-000-365550	PROCEEDS FROM DER GRANT	3000
01-000-367110	SWIMMING POOL PASSES	30000
01-000-367111	SWIMMING POOL DAILY RECEIPTS	120000
01-000-367112	SWIMMING INSTRUCTIONS	1500
01-000-367130	VENDING COMMISSIONS	100
01-000-367131	CONCESSION STAND	1800
01-000-367200	RECREATION PROGRAM FEES	3000
01-000-367202	AFTER SCHOOOL PROGRAM	0
01-000-367203	DAY CAMP	52000
01-000-367204	STREET FAIR	4000
01-000-367205	IDLEWILD TICKETS	0
01-000-367210	FARMERS MARKET	0
01-000-367215	AQUA AEROBICS	400
01-000-367300	DORMONT DASH - REVENUE	5000
01-000-367500	DORMONT DAY - REVENUE	23000
01-000-367800	EXERCISE CLASS	0

01-000-368100	SCHOOL GUARD PAYROLL	72100
01-000-368110	SCHOOL GUARD UNIFORMS	750
01-000-379000	PROPERTY MAINTENANCE REIMBURSEMENT	1000
01-000-380100	REFUNDS	1200
01-000-380110	DONATION HISTORICAL SOCIETY	0
01-000-380120	DONATION-FODP	28500
01-000-380200	PARK TREE/BENCH DONATIONS	0
01-000-380300	JUDGEMENTS AND DAMAGES	10000
01-000-380400	FIRE DAMAGE ESCROW	5000
01-000-391100	SALE OF FIXED ASSETS	125000
01-000-392340	TRANSFER---CREDIT CARD ACCT	0
01-000-392350	TRANSFER-LIQUID FUELS	0
01-000-392360	TRANSFER-SEWER FUND	65000
01-000-392380	TRANSFER CAPITAL FUND	0
	TRANSFER-STORMWATER AUTHORITY	0
01-000-393120	PROCEEDS FROM NOTES/BONDS	966476
01-000-395100	REF-PRIOR YR EXPENDITURES	85000
01-000-398100	CASH-PRIOR YR BALANCE	382757
01-000-693000	GAIN/LOSS ON ASSETS	0
01-391-391200	CONSERVATORSHIP	400000
Totals for dept 000-		10139720
TOTAL ESTIMATED REVENUES		10139720

APPROPRIATIONS

Dept 000

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

Dept 400-COUNCIL

01-400-410500	SALARIES	15300
01-400-435100	LIABILITY/CASUALTY	
01-400-442000	DUES,SUBSCRIPTIONS,MEMBER	3500
01-400-446000	MEETINGS & CONFERENCES	10000
Totals for dept 400-COUNCIL		28800

Dept 401-ADMINISTRATION

01-401-411000	MANAGER SALARY	105470
01-401-411200	STAFF SALARIES	69263
01-401-411300	CLERK SUPERVISOR	40829
01-401-412000	RETROACTIVE PAY	0
01-401-412700	INTERN SERVICES	5000
01-401-418000	OVERTIME	1000
01-401-418200	LONGEVITY	1000
01-401-418400	SICK PAY BUY BACK	0
01-401-418500	VACATION BUY BACK	0
01-401-418700	EDUCATION PAY	400
01-401-419100	UNIFORM ALLOWANCE	0
01-401-419600	HOSPITALIZATION INSURANCE	72394
01-401-421000	OFFICE SUPPLIES	6500
01-401-421300	COPIER/PRINTER SUPPLIES	500

01-401-421500	POSTAGE	6630
01-401-421600	POSTAGE MACHINE RENTAL	1750
01-401-421700	PHOTOCOPIER LEASE	8200
01-401-432100	TELEPHONE	4284
01-401-433700	AUTO ALLOWANCE	0
01-401-434000	CONSULTANT FEES	0
01-401-434200	PRINTING	3000
01-401-434400	NEWSLETTER	16830
01-401-435100	LIABILITY/CASUALTY	0
01-401-435400	WORKERS COMPENSATION	723
01-401-439000	CREDIT CARD FEES	2000
01-401-442000	DUES,SUBSCRIPTIONS,MEMBER	1500
01-401-446000	MEETINGS & CONFERENCES	7500
01-401-473000	LEASE	0
01-401-474000	MAJOR PURCHASES	0
01-401-475000	MINOR PURCHASES	1000
Totals for dept 401-ADMINISTRATION		355773

Dept 402-FINANCE

01-402-411200	BOOKKEEPER SALARY	58368
01-402-411500	TREASURER	1200
01-402-412000	RETROACTIVE PAY	0
01-402-418200	LONGEVITY	850
01-402-418500	VACATION BUY BACK	1000
01-402-418700	EDUCATION PAY	800
01-402-419600	HOSPITALIZATION INSURANCE	14584
01-402-431100	AUDITING SERVICES	15000
01-402-431200	FNCL CONSULTING	0
01-402-435400	WORKERS COMPENSATION	200
01-402-442000	DUES, SUBSCRIPTIONS, MEMBERSHI	150
01-402-446000	MEETINGS & CONFERENCES	1000
Totals for dept 402-FINANCE		93152

Dept 403-TAX COLLECTOR

01-403-410500	TAX COLLECTOR'S SALARY	8000
01-403-411800	COMM. LIENED TAX COLLECT.	27500
01-403-412000	COMMISSION LST	1000
01-403-414000	COMMISSION EIT	1000
01-403-424000	OPERATING COSTS/SUPPLIES	5000
01-403-434200	PRINTING	0
01-403-443000	TAX REFUNDS	20000
01-403-446000	MEETINGS & CONFERENCES	150
Totals for dept 403-TAX COLLECTOR		62650

Dept 404-LEGAL SERVICES

01-404-431400	SPECIAL LEGAL SERVICES	2000
01-404-431500	MUNICIPAL COLLECTIONS	4000
01-404-431600	SOLICITOR-RETAINER	6000
01-404-431700	SOLICITOR-HOURLY	70000
01-404-431800	SOLICITOR-ZONING HEARING	7000
01-404-431900	TAX LIEN FILING FEES	3000
01-404-432000	COURT REPORTER	1750
01-404-432100	CODIFICATION	2000

01-404-434000	PLANNING CONSULT	0
01-404-434100	ADVERTISING	12000
01-404-434300	BINDING	0
Totals for dept 404-LEGAL SERVICES		107750
Dept 407-DATA PROCESSING		
01-407-412500	CONTRACTUAL SERVICES	23000
01-407-424100	GENERAL SUPPLIES	9000
01-407-427000	ADMINISTRATION HARDWARE	14000
01-407-427100	ADMINISTRATION SOFTWARE	80230
01-407-427200	POLICE HARDWARE	6000
01-407-427300	POLICE SOFTWARE	12000
01-407-432500	INTERNET SERVICE	9000
01-407-443000	REVERSE 911 SYSTEM	5610
Totals for dept 407-DATA PROCESSING		158840
Dept 408-ENGINEERING SERVICES		
01-408-411000	BOROUGH ENGINEER	90338
01-408-418700	EDUCATION PAY	600
01-408-419600	HOSPITALIZATION INSURANCE	27851
01-408-431700	ENGINEERING SVC-GENERAL	30000
01-408-432100	TELEPHONE	300
01-408-435400	WORKERS COMPENSATION	245
01-408-442000	DUES,SUBSCRIPTIONS,MEMBER	350
01-408-446000	MEETINGS & CONFERENCES	250
Totals for dept 408-ENGINEERING SERVICES		149933
Dept 409-GOVERNMENT BUILDING		
01-409-411500	SALARIES	0
01-409-424100	GENERAL SUPPLIES	21000
01-409-435100	LIABILITY/CASUALTY	0
01-409-435400	WORKERS COMPENSATION	0
01-409-436100	ELECTRIC SERVICE	42840
01-409-436200	NATURAL GAS SERVICE	23970
01-409-436600	WATER-SEWAGE	4590
01-409-437300	REPAIRS & MAINTENANCE	83000
01-409-445000	CONTRACTED SERVICES	57000
01-409-474000	MAJOR PURCHASES	25000
01-409-475000	MINOR PURCHASES	5000
Totals for dept 409-GOVERNMENT BUILDING		262400
Dept 410-POLICE		
01-410-411000	SALARIES	1207396
01-410-411200	POLICE CLERK SALARY	35862
01-410-412000	CROSSING GDS WAGES	144200
01-410-413000	VFW DONATION	0
01-410-417400	EDUCATIONAL PAY	4800
01-410-417500	VACATION PAY BUY BACK	3000
01-410-417600	SICK PAY BUY BACK	10000
01-410-417900	HOLIDAY PAY	51082
01-410-418100	ACTING SERGEANT PAY - OIC	6180
01-410-418200	LONGEVITY	24000
01-410-418300	OVERTIME	90000

01-410-418400	DARE/DONATIONS	3000
01-410-418500	TRAINING	20000
01-410-418600	SHIFT DIFFERENTIAL	6000
01-410-418700	COURT TIME	30000
01-410-418800	DRUG TASK FORCE	0
01-410-418900	REIMBURSEABLE WAGES	20000
01-410-419000	CLERICAL	0
01-410-419100	UNIFORMS	13350
01-410-419200	CROSSING GDS UNIFORMS	1500
01-410-419600	HOSPITALIZATION INSURANCE	318999
01-410-421000	OFFICE SUPPLIES	3000
01-410-421400	POSTAGE	3000
01-410-423100	VEHICLE FUEL	13500
01-410-423900	AMMUNITION & RANGE SUPPLY	5500
01-410-424100	GENERAL SUPPLIES	300
01-410-424200	POLICE PROTECTION SUPPLY	2500
01-410-424500	CRIME SCENE SUPPLIES	0
01-410-424700	CRIME HARDWARE	0
01-410-431500	MEDICAL SERVICES	0
01-410-432100	TELEPHONE	5610
01-410-432700	RADIO EQUIPMENT MAINT.	1500
01-410-434200	PRINTING	4500
01-410-435100	LIABILITY/CASUALTY	0
01-410-435400	WORKERS COMPENSATION	94414
01-410-437300	HQ FACILITY-MAINT/REP	0
01-410-437400	VEHICLE MAINT/REP	12000
01-410-442000	DUES,SUBSCRIPTIONS,MEMBER	1200
01-410-443000	GPS SERVICES	0
01-410-445000	ANIMAL CONTROL	24150
01-410-445500	MRTSA CONTRIBUTION	86646
01-410-446000	MEETINGS & CONF	1600
01-410-448000	CIVIL SERVICE COMMISSION	500
01-410-473000	LEASES	38479
01-410-474000	MAJOR PURCHASES	7500
01-410-475000	MINOR PURCHASES	2500
Totals for dept 410-POLICE		2297769

Dept 411-FIRE PROTECTION

01-411-411200	SALARIES	393708
01-411-411500	EXTRA BASE PAY	56785
01-411-417900	LONGEVITY PAY	3725
01-411-418000	OVERTIME	18000
01-411-418100	TRAINING	12000
01-411-418200	FIRE CALLS	20000
01-411-418400	SICK PAY BUY BACK	2000
01-411-418600	UNIFORMS	5475
01-411-418700	EDUCATION PAY	1400
01-411-418800	HOLIDAY PAY	16657
01-411-419600	HOSPITALIZATION INSURANCE	151773
01-411-423100	VEHICLE FUEL	3000
01-411-424100	GENERAL SUPPLIES	2000
01-411-424200	FIRE PROTECTION SUPPLIES	9000
01-411-431500	MEDICAL SERVICES	1500

01-411-432100	TELEPHONE	1836
01-411-432200	CABLE	1250
01-411-432700	RADIO EQUIP. MAINTENANCE	2500
01-411-435100	LIABILITY/CASUALTY	0
01-411-435400	WORKERS COMPENSATION	52658
01-411-436100	ELECTRIC SERVICE	4682
01-411-436200	NAT GAS SERVICE	4080
01-411-436300	HYDRANT SERVICES	26520
01-411-436600	WATER/SEWAGE SERVICE	969
01-411-437400	VEHICLE MAINT/REPAIR	12000
01-411-442000	DUES,SUBSCRIPTIONS,MEMBER	450
01-411-446000	MEETINGS & CONFERENCES	3000
01-411-450000	FIRE RELIEF	38000
01-411-452000	CONTRIB. TO VOL FIRE COS	25000
01-411-474000	LEASE PURCHASE	92949
01-411-475000	MINOR PURCHASES	6000
Totals for dept 411-FIRE PROTECTION		968917

Dept 413-UCC & CODE ENFORCEMENT

01-413-411000	BUILDING INSPECTOR SALARY	53045
01-413-411200	CODE ENFORCEMENT SALARY	0
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	400
01-413-419600	HOSPITALIZATION INSURANCE	19554
01-413-421000	OFFICE SUPPLIES	650
01-413-423100	VEHICLE FUEL	450
01-413-432100	TELEPHONE	1326
01-413-433800	LEASES	0
01-413-435100	LIABILITY/CASUALTY	0
01-413-435400	WORKERS COMPENSATION	144
01-413-437400	VEHICLE MAINTENANCE	1500
01-413-442000	DUES SUBSCRIPTIONS MEMBERSHIP	1000
01-413-446000	MEETINGS & CONFERENCES	1500
01-413-448000	STATE PERMIT FEES ACT 13 BLD	600
01-413-450000	THIRD PARTY BUILDING INSPECT	10000
Totals for dept 413-UCC & CODE ENFORCEMENT		90419

Dept 414-PLANNING & ZONING

01-414-431000	PLANNING CONSULTANT	75000
01-414-454000	SHACOG - ANNUAL CONTRIB/CIVIL	6617
01-414-455000	SHACOG- RAD TAX DISTRIB	4000
Totals for dept 414-PLANNING & ZONING		85617

Dept 427-SOLID WASTE

01-427-424400	SPRING CLEAN UP	500
01-427-424100	LIEN FILING FEES	
01-427-424500	FALL CLEAN UP	2000
01-427-430000	CHARGES/FEES	0
01-427-431000	COLLECTION AGENT	29148
01-427-436700	CONTRACTED GARBAGE COLL.	505881

01-427-436800	CONTRACTED DUMPSTER SVC	7000
01-427-436900	RECYCLING CONTRACT	123551
01-427-447000	LEAFWASTE CONTRACT	18332
01-427-451000	REFUNDS	0
01-427-474000	MAJOR PURCHASES	0
01-427-475000	MINOR PURCHASES	0
Totals for dept 427-SOLID WASTE		686412

Dept 430-PUBLIC WORKS

01-430-411200	SALARIES	478799
01-430-411500	SUMMER LABOR	18540
01-430-412000	RETROACTIVE PAY	0
01-430-417900	LONGEVITY	6500
01-430-418000	OVERTIME	29000
01-430-419600	HOSPITALIZATION INSURANCE	164715
01-430-423100	VEHICLE FUEL	16000
01-430-423800	UNIFORMS	8500
01-430-424100	GENERAL SUPPLIES	8000
01-430-424500	PUBLIC WORKS SUPPLIES	0
01-430-426000	SMALL TOOLS & MINOR EQUIP	2500
01-430-431500	MEDICAL SERVICES	0
01-430-432100	TELEPHONE	1250
01-430-432700	RADIO EQUIP. MAINTENANCE	1000
01-430-435100	LIABILITY/CASUALTY	
01-430-435400	WORKERS COMPENSATION	41852
01-430-436100	ELECTRIC SERVICE	6500
01-430-436200	NAT GAS UTILITIES	6000
01-430-436600	WATER/SEWAGE SERVICE	1200
01-430-437100	HIGHWAY MAINTENANCE	25000
01-430-437300	GARAGE-REPAIRS/MAINTENANC	2000
01-430-437400	VEHICLE MAINTENANCE	21500
01-430-437500	LEASE PAYMENTS	
01-430-437600	MAJOR PURCHASES	6000
01-430-437800	MINOR PURCHASES	1000
01-430-440000	ROAD SALT	0
01-430-441000	SIGNS AND PAINT	5500
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	42489
01-430-474000	MAJOR PURCHASES	0
01-430-475000	MINOR PURCHASES	0
Totals for dept 430-PUBLIC WORKS		893845

Dept 434-STREET LIGHTS

01-434-436100	ELECTRIC-ST LIGHTING	60000
01-434-437500	MISC REPAIRS-ST LIGHTING	500
Totals for dept 434-STREET LIGHTS		60500

Dept 436-STORMWATER MANAGEMENT FEES

01-436-410000	STORMWATER MANAGEMENT FEE	20000
Totals for dept 436-STORMWATER MANAGEMENT FEES		20000

Dept 445-PARKING METER SERVICE		
01-445-411500	SALARIES	65000
01-445-418600	UNIFORM ALLOWANCE	850
01-445-424100	GENERAL SUPPLIES	2000
01-445-426000	METERS/PARTS	5500
01-445-433700	AUTO ALLOWANCE	0
01-445-435400	WORKERS COMPENSATION	5168
01-445-438200	LOT RENTAL-JUNCTION	0
01-445-438600	LOT RENTAL-VILLAGE	8000
01-445-475000	MINOR PURCHASES	0
Totals for dept 445-PARKING METER SERVICE		86518

Dept 447-RESIDENTIAL PARKING		
01-447-411500	SALARIES	25000
01-447-421000	OFFICE SUPPLIES	0
01-447-421500	POSTAGE	0
01-447-434200	PRINTING	1500
01-447-435400	WORKERS COMPENSATION	1988
01-447-474000	MAJOR PURCHASES	0
01-447-475000	MINOR PURCHASES	0
Totals for dept 447-RESIDENTIAL PARKING		28488

Dept 451-RECREATION		
01-451-411000	REC DIRECTOR SALARY	42000
01-451-411500	DAYCAMP SALARIES	39668
01-451-411800	AFTER SCHOOL SALARIES	0
01-451-412000	FARMER'S MARKET	1500
01-451-418700	EDUCATION PAY	800
01-451-419600	HOSPITALIZATION INSURANCE	3000
01-451-424100	GENERAL SUPPLIES	200
01-451-424700	RECREATION SUPPLIES	500
01-451-424900	DAY CAMP SUPPLIES	3000
01-451-425500	AFTER SCHOOL SUPPLIES	0
01-451-425800	MOVIES IN THE PARK	3000
01-451-431000	SERVICES & FEES	0
01-451-432100	TELEPHONE	1200
01-451-435200	LIABILITY INSURANCE	0
01-451-435400	WORKERS COMPENSATION	3303
01-451-436200	WATER/SEWAGE	0
01-451-446000	MEETINGS & CONFERENCES	2000
01-451-474000	MAJOR PURCHASES	0
01-451-475000	MINOR PURCHASES	0
Totals for dept 451-RECREATION		100171

Dept 452-POOL		
01-452-411500	SALARIES	9000
01-452-422200	CHEMICALS	36000
01-452-424700	SWIMMING POOL SUPPLIES	6500
01-452-432100	TELEPHONE	50
01-452-435400	WORKERS COMPENSATION	716
01-452-436000	ELECTRIC SERVICE	12485
01-452-436100	ELECTRIC SERVICE-REFRESHMENTS	788

01-452-436200	NAT GAS UTILITIES	1500
01-452-436600	WATER/SEWAGE	40800
01-452-437200	POOL MAINT/REP	8000
01-452-437300	BUILDING MAINTENANCE/REPAIR	5000
01-452-437800	FILTER SYSTEM MAINT/REP	
01-452-438000	LIFEGUARD CONTRACT	135341
01-452-446000	MEETINGS & CONF	1000
01-452-452000	DONATION FRIENDS OF DORMONT POOL	3500
01-452-474000	MAJOR PURCHASES/GRANT	
01-452-475000	MINOR PURCHASES	0
Totals for dept 452-POOL		260680

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

Dept 454-PARKS & PLAYGROUNDS		
01-454-411200	PARKS SALARIES	166332
01-454-411500	SUMMER LABOR	31480
01-454-417900	LONGEVITY	1525
01-454-418000	OVERTIME	18000
01-454-419100	UNIFORMS	0
01-454-419600	HOSPITALIZATION INSURANCE	25280
01-454-424100	GENERAL SUPPLIES	3000
01-454-424700	PARKS/PLAYGROUND SUPPLIES	2000
01-454-432100	TELEPHONE	2700
01-454-432500	INTERNET WIFI SERVICE	1200
01-454-435400	WORKERS COMPENSATION	17160
01-454-436000	PARK OUTDOOR ELECTRICITY	10000
01-454-436100	ELECTRIC REC CENTER/POOL	9000
01-454-436200	NAT GAS UTILITIES	8000
01-454-436600	WATER/SEWAGE	9500
01-454-437300	MAINTENANCE/REPAIRS	12890
01-454-453000	LEASES	7872
01-454-453100	POP MURRAY FIELD REHAB	
01-454-474000	MAJOR PURCHASES	3500
01-454-475000	MINOR PURCHASES	
01-454-480000	TREE/BENCH DONATIONS	
Totals for dept 454-PARKS & PLAYGROUNDS		329440

Dept 455-SHADE TREES		
01-455-437100	SHADE TREES	
01-455-445000	TREE TRIMMING CONTRACT	25000
Totals for dept 455-SHADE TREES		25000

Dept 456-LIBRARY		
01-456-421400	LIBRARY LOAN	
01-456-452000	CONTRIB. TO LIBRARY	88818

Totals for dept 456-LIBRARY		88818
Dept 457-CIVIL & MILITARY CELEBRATIONS		
01-457-423900	DECORATIONS	3000
01-457-445000	REC BOARD FUNCTIONS	10000
01-457-445100	EMPLOYEE FUNCTIONS	5000
01-457-445200	STREET FAIR	9000
01-457-445300	CENTENNIAL CELEBRATION	
01-457-445400	DORMONT DAY	35000
	DORMONT DASH	5000
01-457-450000	CONTRIBUTIONS	1500
Totals for dept 457-CIVIL & MILITARY CELEBRATIONS		68500
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	0
01-471-416600	2003 NOTE PRINCIPAL	0
01-471-416700	2006 NOTE	0
01-471-416800	2016 NOTE	131294
01-471-416900	AIM LOAN PRINCIPAL	0
01-471-432400	2011 NOTE	10000
01-471-433000	2010 AIM LOAN PRINCIPAL	0
	2017 NOTE	143661
	2018 NOTE	56534
	2019 NOTE	60098
Totals for dept 471-DEBT PRINCIPAL		401588
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	28
01-472-433000	2010 AIM LOAN INTEREST	0
01-472-416805	2016 NOTE INTEREST	27088
01-472-416815	2017 NOTE INTEREST	38403
01-472-416825	2018 NOTE INTEREST	23199
	2019 NOTE INTEREST	
Totals for dept 472-DEBT INTEREST		88718
Dept 482-JUDGEMENTS & DAMAGES		
01-482-441000	JUDGEMENTS AND DAMAGES	15000
01-482-446000	SECURITY DEPOSIT REFUNDS	17500
01-482-447000	REFUNDS	500
01-482-447100	FIRE DAMAGE ESCROW REFUND	11375
Totals for dept 482-JUDGEMENTS & DAMAGES		44375
Dept 486-INSURANCE		

01-486-435100	LIABILITY/CASUALTY	18025
01-486-435200	LIABILITY/CASUALTY	126685
01-486-435400	WORKERS COMPENSATION	0
Totals for dept 486-INSURANCE		144710
Dept 487-EMPLOYEE BENEFITS		
01-487-419600	HOSPITALIZATION INSURANCE	
01-487-419700	CONTRIB POLICE PENSION	330095
01-487-419800	CONTIB-EMPLOYEE PENSIONS	84338
01-487-420000	DENTAL INSURANCE	0
01-487-425300	PENSION HOSPITALIZ. SUPPL	15500
01-487-425400	LIFE/DISABILITY INS	24796
01-487-425500	VISION INSURANCE	0
01-487-425600	E A P SERVICES	568
Totals for dept 487-EMPLOYEE BENEFITS		455297
Dept 488-EMPLOYEE WITHHOLDING		
01-488-419200	FICA	166349
01-488-419400	UCI	0
01-488-419900	DEFERED COMP EMPLOYER	3164
Totals for dept 488-EMPLOYEE WITHHOLDING		169513
Dept 489-PROPERTY MAINTENANCE		
01-489-489000	PROPERTY MAINTENANCE	7500
Totals for dept 489-PROPERTY MAINTENANCE		7500
Dept 490-TRANSFER		
01-490-400800	TRANSFER TO SEWER FUND	
01-490-403000	TRANSFER TO CAPITAL FUND	1067628
Totals for dept 490-TRANSFER		1067628
Dept 495-CONTINGENCY		
01-495-490000	CONTINGENCY	75000
01-495-490100	GRANT MATCHES	15000
Totals for dept 495-CONTINGENCY		90000
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	360000
Totals for dept 499-		360000
TOTAL APPROPRIATIONS		10139720
NET OF REVENUES/APPROPRIATIONS - FUND 01		0
BEGINNING FUND BALANCE		1705101
ENDING FUND BALANCE		1705101
Fund 08 - SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
08-000-300100	BEGINNING BALANCE	0
08-000-341010	INTEREST INCOME	2000
08-000-364110	TAP IN FEES	0
08-000-364120	SEWAGE-USER FEE	1969000
08-000-364125	SEWAGE FEES-DELINQUENT	33000
08-000-364127	GRANTS	0
08-000-364130	ALCOSAN REBATE	9100
08-000-364140	TRANSFER RESERVE	0
08-000-693000	GAIN/LOSS ON ASSETS	0
Totals for dept 000-		2013100
TOTAL ESTIMATED REVENUES		2013100
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	51500
08-429-436400	PAYMENT TO ALCOSAN	1565275
08-429-436800	STORM WATER PROJECT PHASE II	0
08-429-437200	REPAIRS/MAINTENANCE	300000
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	20000
08-429-485000	BAD DEBT	0
08-429-495000	TRANSFER CAPITAL RESERVE FUND	0
08-429-496000	TRANSFER - GL FUND	65000

08-429-496500	TRANSFER - CAPITAL RESERVE FUN	0
08-429-497000	SEWER RESERVE	
Totals for dept 429-SEWER EXPENSES		2001775
Dept 497-MISCELLANEOUS		
08-497-425000	RESERVED-FUTURE USE	0
Totals for dept 497-MISCELLANEOUS		0
TOTAL APPROPRIATIONS		2001775
NET OF REVENUES/APPROPRIATIONS - FUND 08		11325
BEGINNING FUND BALANCE		4750288
ENDING FUND BALANCE		4761613
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	1067628
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-		1067628
TOTAL ESTIMATED REVENUES		1067628
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	
18-409-474700	POLICE FACILITY	19500
18-409-474800	PARKING METERS	
18-409-474900	POOL CONCESSION STAND ROOF	
18-409-475000	ROAD REPAIRS	566476
18-409-475200	POTOMAC AVENUE FURNITURE	
18-409-475400	SALT STORAGE FACILITY	
18-409-480000	POLICE CAR LEASE	
18-409-481000	COMPUTER SOFTWARE	
18-409-482000	TRACTOR	11422
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	22500
18-409-490100	PHASE SELECTOR-TRAFFIC CONTROL	
18-409-495100	LOCKERS	
18-409-495200	DPW EQUIPMENT	0
18-409-495300	PARKS	425000
18-409-495400	POOL	
18-409-495500	FIRE DEPT EQUIPMENT RESERVES	0
18-409-496000	VIDEO CAMERAS	
18-409-497000	POTOMAC AVE	0
Totals for dept 409-GOVERNMENT BUILDING		1044898
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
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
Dept 454-PARKS & PLAYGROUNDS		
18-454-410000	PASSIVE PARK	7500
18-454-426000	RESTROOMS-DORMONT PK	
18-454-435000	RECREATION PROJECTS	
18-454-445000	REC CTR IMPROVEMENTS	
Totals for dept 454-PARKS & PLAYGROUNDS		7500
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
TOTAL APPROPRIATIONS		1052398
NET OF REVENUES/APPROPRIATIONS - FUND 18		15230
BEGINNING FUND BALANCE		260515
ENDING FUND BALANCE		275745
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	225179
35-000-693000	GAIN/LOSS ON ASSETS	0
Totals for dept 000-		225179
TOTAL ESTIMATED REVENUES		225179
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
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	30831
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		30831
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	125000
35-432-437500	FRONT END LOADER LEASE	0
Totals for dept 432-WINTER MAINTENANCE		125000
Dept 433-SIGNS PAINT & SUPPLIES		
35-433-424500	SIGNS AND PAINT	4500
35-433-432900	PHONE MODEM TRAFFIC SIGNAL	450
35-433-436100	ELECTRIC TRAFFIC SIGNALS	12000
35-433-437400	REPAIRS TRAFFIC SIGNALS	18000
35-433-445000	TRAFFIC CALMING	0
35-433-475100	PRE-EMPT/LED PROJECT	0

Totals for dept 433-SIGNS PAINT & SUPPLIES		34950
Dept 434-STREET LIGHTS		
35-434-436100	ELECTRICITY STREET LIGHTS	22000
Totals for dept 434-STREET LIGHTS		22000
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		212781
NET OF REVENUES/APPROPRIATIONS - FUND 35		12398
BEGINNING FUND BALANCE		252850
ENDING FUND BALANCE		265248
ESTIMATED REVENUES - ALL FUNDS		13445627
APPROPRIATIONS - ALL FUNDS		13406674
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		38953
BEGINNING FUND BALANCE - ALL FUNDS		8198005
ENDING FUND BALANCE - ALL FUNDS		8236958