

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
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

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-		<u>9,586,894</u>

TOTAL ESTIMATED REVENUES 9,586,894

APPROPRIATIONS

Dept 000

01-000-500000	ASSET DISPOSAL COST	<u>0</u>
Totals for dept 000-		0

Dept 400-COUNCIL

01-400-410500	SALARIES	15,300
01-400-435100	LIABILITY/CASUALTY	
01-400-442000	DUES,SUBSCRIPTIONS,MEMBER	3,500
01-400-446000	MEETINGS & CONFERENCES	<u>9,000</u>

Totals for dept 400-COUNCIL

27,800

Dept 401-ADMINISTRATION

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

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		
01-403-410500	TAX COLLECTOR'S SALARY	8000
01-403-411800	COMM. LIENED TAX COLLECT.	22,500
01-403-412000	COMMISSION LST	900
01-403-414000	COMMISSION EIT	1,000
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		----- 57550
Dept 404-LEGAL SERVICES		
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		
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		
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

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

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
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		<u>2,321,426</u>

Dept 411-FIRE PROTECTION

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		<u>959,739</u>

Dept 413-UCC & CODE ENFORCEMENT

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		<u>166,177</u>

Dept 414-PLANNING & ZONING

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		<u>25,617</u>

Dept 427-SOLID WASTE

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		<u>728,712</u>

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		<u>837,152</u>

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		<u>60,500</u>

Dept 436-STORMWATER MANAGEMENT FEES

01-436-410000	STORMWATER MANAGEMENT FEE	20,000
Totals for dept 436-STORMWATER MANAGEMENT FEES		<u>20,000</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	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		<u>88,184</u>

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		<u>29,128</u>

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		<u>107,603</u>

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
		<hr/>
Totals for dept 452-POOL		242,620

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
		<hr/>
Totals for dept 453-		0

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	
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Totals for dept 454-PARKS & PLAYGROUNDS		278,836

Dept 455-SHADE TREES

01-455-437100	SHADE TREES	
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01-455-445000	TREE TRIMMING CONTRACT	37,500
Totals for dept 455-SHADE TREES		<u>37,500</u>

Dept 456-LIBRARY

01-456-421400	LIBRARY LOAN	
01-456-452000	CONTRIB. TO LIBRARY	138,818
Totals for dept 456-LIBRARY		<u>138,818</u>

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		<u>67,500</u>

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		<u>0</u>

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		<u>502,128</u>

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		<u>73,900</u>

Dept 482-JUDGEMENTS & DAMAGES		
01-482-441000	JUDGEMENTS AND DAMAGES	15,000
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		<u>38,000</u>

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		<u>137,500</u>

Dept 487-EMPLOYEE BENEFITS		
01-487-419600	HOSPITALIZATION INSURANCE	
01-487-419700	CONTRIB POLICE PENSION	219,537
01-487-419800	CONTIB-EMPLOYEE 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		<u>310,496</u>

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		<u>164,923</u>

Dept 489-PROPERTY MAINTENANCE		
01-489-489000	PROPERTY MAINTENANCE	7,500
Totals for dept 489-PROPERTY MAINTENANCE		<u>7,500</u>

Dept 490-TRANSFER		
01-490-400800	TRANSFER TO SEWER FUND	
01-490-403000	TRANSFER TO CAPITAL FUND	787,814
Totals for dept 490-TRANSFER		<u>787,814</u>

Dept 495-CONTINGENCY		
01-495-490000	CONTINGENCY	75,000
01-495-490100	GRANT MATCHES	15,000
Totals for dept 495-CONTINGENCY		<u>90,000</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.	
01-499-497700	CONSERVATORSHIP	250,000
Totals for dept 499-		<u>250,000</u>

TOTAL APPROPRIATIONS		<u>9,579,484</u>
NET OF REVENUES/APPROPRIATIONS - FUND 01		<u>7,411</u>
BEGINNING FUND BALANCE		<u>1,160,234</u>
ENDING FUND BALANCE		<u>1,167,645</u>

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-		<u>2,012,700</u>
TOTAL ESTIMATED REVENUES		<u>2,012,700</u>

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	----- 2012032
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NET OF REVENUES/APPROPRIATIONS - FUND 08	----- 668
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BEGINNING FUND BALANCE	----- 4071018
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ENDING FUND BALANCE	----- 4071686
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Fund 18 - CAPITAL RESERVE

ESTIMATED REVENUES

Dept 000

18-000-300100	BEGINNING BALANCE	150000
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-		----- 937814

TOTAL ESTIMATED REVENUES -----
937814

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
18-409-495400	POOL	
18-409-495500	FIRE DEPT EQUIPMENT RESERVES	35000
18-409-496000	VIDEO CAMERAS	
18-409-497000	POTOMAC AVE	\$50,000
Totals for dept 409-GOVERNMENT BUILDING		<u>937814</u>

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		<u>0</u>

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		<u>0</u>

Dept 435-TRAFFIC SIGNALS

18-435-474000	CAPITAL PURCHASE MAJOR	
Totals for dept 435-TRAFFIC SIGNALS		<u>0</u>

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	
18-454-426000	RESTROOMS-DORMONT PK	
18-454-435000	RECREATION PROJECTS	
18-454-445000	REC CTR IMPROVEMENTS	
Totals for dept 454-PARKS & PLAYGROUNDS		----- 0

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	----- 937814
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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-		----- 221308

TOTAL ESTIMATED REVENUES	----- 221308
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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	22000
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		22000

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		125000

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	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		----- 203950
NET OF REVENUES/APPROPRIATIONS - FUND 35		----- 17358
BEGINNING FUND BALANCE		----- 125000
ENDING FUND BALANCE		----- 142358
ESTIMATED REVENUES - ALL FUNDS		12758716
APPROPRIATIONS - ALL FUNDS		12733279
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		25437
BEGINNING FUND BALANCE - ALL FUNDS		----- 5,351,018
ENDING FUND BALANCE - ALL FUNDS		----- 5,376,455