



Borough of Dormont

Budget Report

Period Ending: January 31, 2020

General Fund (01)

	This Month	To Date
Fund Balance 12/31/2019 -- Cash		\$2,111,894.96
REVENUES:		
Operating Revenues	\$228,678.66	\$228,678.66
Accounts Receivable		-\$3,974.04
Total Revenues and Beginning Balance		\$2,336,599.58
EXPENSES:		
Operating Expenses	\$796,582.78	\$796,582.78
Accounts Payable	\$0.00	\$0.00
Total Expenditures		\$796,582.78
FUND BALANCE		\$1,540,016.80

CASH---Balanced to Bank Statements

Checking Account	-\$11,522.23	
Sweep Account	\$1,304,436.18	
PLGIT Credit Card	\$244,173.63	
Fire Escrow Reserve	\$152.76	
Payroll Account	\$2,776.46	
FUND BALANCE		\$1,540,016.80



Borough of Dormont

Budget Report

Period Ending: January 31, 2020

This Month

To Date

Payroll Fund (05)

Ending Cash Balance 12/31/2019		\$3,161.90
Taxes & Withholdings Payments	\$444,479.78	\$444,479.78
Taxes & Withholdings Payable	-\$439,685.23	-\$439,685.23
Accounts Payable/Quarterly		-\$5,179.99
Cash Balance		\$2,776.46

Sewer Agency Fund (08)

Ending Cash Balance 12/31/2019		\$4,985,451.09
Revenues	\$302,692.63	\$302,692.63
Expenses	-\$25,587.25	-\$25,587.25
Accounts Payable		\$0.00
Cash Balance		\$5,262,556.47

Capital Improvements Fund (18)

	This Month	To Date
Ending Cash Balance 12/31/2019		\$115,206.29
Revenues	\$792.98	\$792.98
Expenses	-\$30,537.70	-\$30,537.70
Accounts Payable		\$0.00
Cash Balance-Checking Account		\$85,461.57

Liquid Fuels Fund (35)

Ending Cash Balance 12/31/2019		\$382,019.55
Revenues	\$80.92	\$80.92
Expenses	-\$1,458.18	-\$1,458.18
Accounts Payable		\$0.00
Cash Balance		\$380,642.29

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 01 - GENERAL FUND					
Revenues					
Dept 000					
REAL ESTATE TAXES					
301101 R.E. CURRENT-GENERAL OP.	3,670,578.00	0.00	0.00	0.00	3,670,578.00
301201 PRIOR YR R.E.-GENERAL OP	20,000.00	35,944.82	35,944.82	179.72	(15,944.82)
301300 REAL ESTATE-DELINQUENT	190,000.00	9,304.75	9,304.75	4.90	180,695.25
301500 REAL ESTATE-LIENED TAXES	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES	3,880,578.00	45,249.57	45,249.57	1.17	3,835,328.43
REAL ESTATE TRANSFER TAX					
310100 REAL ESTATE TRANSFER TAX	145,000.00	14,237.26	14,237.26	9.82	130,762.74
310210 EARNED INC TAX-CURRENT YR	1,292,328.00	49,883.29	49,883.29	3.86	1,242,444.71
310410 LOCAL SERVICES TAX	65,000.00	213.47	213.47	0.33	64,786.53
REAL ESTATE TRANSFER TAX	1,502,328.00	64,334.02	64,334.02	4.28	1,437,993.98
LICENSE & PERMITS					
321100 ALCOHOL PERMIT	2,500.00	441.04	441.04	17.64	2,058.96
321610 VENDORS	500.00	0.00	0.00	0.00	500.00
321700 AMUSEMENTS	20,000.00	0.00	0.00	0.00	20,000.00
321710 ALARM DEVICE PERMITS	800.00	100.00	100.00	12.50	700.00
321800 CABLE T V FRANCHISE	142,000.00	0.00	0.00	0.00	142,000.00
321900 LIQUOR LICENSE	3,000.00	0.00	0.00	0.00	3,000.00
321901 BUS SHELTER	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS	168,800.00	541.04	541.04	0.32	168,258.96
FINES & PENALTIES					
331120 MAGISTRATE FINES	12,000.00	858.74	858.74	7.16	11,141.26
331125 COUNTY FINES DUI	2,000.00	123.89	123.89	6.19	1,876.11
331127 COUNTY DOG FINES	0.00	0.00	0.00	0.00	0.00
331130 COMMONWEALTH POLICE FINES	3,000.00	0.00	0.00	0.00	3,000.00
331140 PARKING VIOLATIONS	75,000.00	6,920.00	6,920.00	9.23	68,080.00
FINES & PENALTIES	92,000.00	7,902.63	7,902.63	8.59	84,097.37
INTEREST INCOME					
341100 INTEREST EARNINGS	3,000.00	672.78	672.78	22.43	2,327.22
INTEREST INCOME	3,000.00	672.78	672.78	22.43	2,327.22
RENTALS					
342200 D.A. BUILDING RENT	180,000.00	0.00	0.00	0.00	180,000.00
342202 RENTALS-PARK PAVILION	9,500.00	655.20	655.20	6.90	8,844.80
342203 RENTALS-RECREATION CTR	27,500.00	9,243.20	9,243.20	33.61	18,256.80
342204 COMMUNITY CENTER	6,000.00	579.55	579.55	9.66	5,420.45
342205 GYM RENTAL	10,000.00	2,761.42	2,761.42	27.61	7,238.58
342206 POOL PARTY RENTAL	3,500.00	0.00	0.00	0.00	3,500.00
342300 OTHER BUILDING RENTAL	70,000.00	9,016.64	9,016.64	12.88	60,983.36
342430 STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
RENTALS	306,500.00	22,256.01	22,256.01	7.26	284,243.99
INTERGOVT'L REVENUE					
351030 PA DOT SNOW REMOVAL	6,355.00	0.00	0.00	0.00	6,355.00
351031 FEMA/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
351200 GRANTS	50,000.00	0.00	0.00	0.00	50,000.00
INTERGOVT'L REVENUE	56,355.00	0.00	0.00	0.00	56,355.00
INTERGOVT'L REVENUE STATE					
355100 PUBLIC UTILITY RE TAX	5,300.00	0.00	0.00	0.00	5,300.00
355200 AD HOC PENSION REIMB	600.00	0.00	0.00	0.00	600.00
355250 AID TO PENSION FUNDS	240,000.00	0.00	0.00	0.00	240,000.00
355400 RAD SALES TAX	380,000.00	30,927.40	30,927.40	8.14	349,072.60
355500 FIRE RELIEF	32,000.00	0.00	0.00	0.00	32,000.00
INTERGOVT'L REVENUE STATE	657,900.00	30,927.40	30,927.40	4.70	626,972.60
GENERAL GOVERNMENT					
361300 ENGINEERING FEES	750.00	0.00	0.00	0.00	750.00
361340 HEARING FEES	4,000.00	75.00	75.00	1.88	3,925.00
361365 DYE TESTING FEES	4,000.00	475.00	475.00	11.88	3,525.00
361400 FIRE SAFETY INSPECTIONS	7,500.00	250.00	250.00	3.33	7,250.00
361500 MISCELLANEOUS FEES	6,000.00	400.25	400.25	6.67	5,599.75
361510 TENANT REGISTRATION FEES	20,000.00	7,250.00	7,250.00	36.25	12,750.00
361550 ACT 13 PUC FEES	800.00	0.00	0.00	0.00	800.00
GENERAL GOVERNMENT	43,050.00	8,450.25	8,450.25	19.63	34,599.75

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Revenues					
SPECIAL SERVICES					
362100 SPECIAL POLICE SERVICES	500.00	80.00	80.00	16.00	420.00
362110 ACCIDENT REPORTS	1,500.00	60.00	60.00	4.00	1,440.00
362120 REIMBURSED WAGES/HEART & LUNGR	80,000.00	8,053.57	8,053.57	10.07	71,946.43
362125 DONATIONS/DARE	0.00	0.00	0.00	0.00	0.00
362130 VFW DONATION	0.00	0.00	0.00	0.00	0.00
362131 FRIENDS OF DORMONT POOL DONATI	0.00	0.00	0.00	0.00	0.00
362300 PRISONER LOCK UP CHARGES	0.00	0.00	0.00	0.00	0.00
362410 BUILDING PERMITS	40,000.00	3,357.00	3,357.00	8.39	36,643.00
362420 BUILDING PERMITS COMMERCIAL	1,500.00	250.00	250.00	16.67	1,250.00
362450 OCCUPANCY PERMITS	5,000.00	1,575.00	1,575.00	31.50	3,425.00
362460 STATE PERMIT FEE	400.00	36.00	36.00	9.00	364.00
362510 STREET OPENINGS	7,000.00	894.00	894.00	12.77	6,106.00
362520 DUMPSTER/POD PERMIT	500.00	288.00	288.00	57.60	212.00
SPECIAL SERVICES	136,400.00	14,593.57	14,593.57	10.70	121,806.43
PARKING METERS					
363009 ESPY LOT	15,000.00	437.10	437.10	2.91	14,562.90
363010 METERS-GLENMORE LOT	18,000.00	425.60	425.60	2.36	17,574.40
363011 METERS-ILLINOIS LOT	5,000.00	470.74	470.74	9.41	4,529.26
363013 METERS--BILTMORE LOT	25,000.00	1,013.00	1,013.00	4.05	23,987.00
363014 METERS-VET LOT	4,500.00	413.00	413.00	9.18	4,087.00
363015 METERS-VILLAGE BORO LOT	5,000.00	384.64	384.64	7.69	4,615.36
363016 METERS-VILLAGE PRUD LOT	16,000.00	1,117.76	1,117.76	6.99	14,882.24
363017 PARKING - HILLSDALE LOT	1,000.00	0.00	0.00	0.00	1,000.00
363020 PARKING METERS-GENERAL	120,000.00	7,564.80	7,564.80	6.30	112,435.20
363021 PARKING PERMITS-BUSINESS	70,000.00	6,347.50	6,347.50	9.07	63,652.50
363022 PARKING PERMITS-RESIDENTL	17,000.00	1,275.00	1,275.00	7.50	15,725.00
363023 METER VIOLATIONS	40,000.00	8,456.04	8,456.04	21.14	31,543.96
363024 METER FEEDER	19,500.00	2,647.69	2,647.69	13.58	16,852.31
363027 BOOT FEES	1,500.00	500.00	500.00	33.33	1,000.00
PARKING METERS	357,500.00	31,052.87	31,052.87	8.69	326,447.13
SOLID WASTE					
365100 SOLID WASTE DISPOSAL FEES	596,096.00	619.65	619.65	0.10	595,476.35
365125 PAYMENTS FROM DELINQUENTS	160,000.00	815.46	815.46	0.51	159,184.54
365130 FEES-BINS/BAGS	25.00	0.00	0.00	0.00	25.00
365550 PROCEEDS FROM DER GRANT	4,500.00	0.00	0.00	0.00	4,500.00
SOLID WASTE	760,621.00	1,435.11	1,435.11	0.19	759,185.89
RECREATION					
367110 SWIMMING POOL PASSES	30,000.00	0.00	0.00	0.00	30,000.00
367111 SWIMMING POOL DAILY RECEIPTS	125,000.00	0.00	0.00	0.00	125,000.00
367112 SWIMMING INSTRUCTIONS	1,500.00	0.00	0.00	0.00	1,500.00
367130 VENDING COMMISSIONS	150.00	0.00	0.00	0.00	150.00
367131 CONCESSION STAND	1,800.00	158.00	158.00	8.78	1,642.00
367200 RECREATION PROGRAM FEES	3,000.00	716.28	716.28	23.88	2,283.72
367203 DAY CAMP	55,000.00	0.00	0.00	0.00	55,000.00
367204 STREET FAIR	6,000.00	0.00	0.00	0.00	6,000.00
367210 FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
367215 AQUA AEROBICS	400.00	0.00	0.00	0.00	400.00
367300 DORMONT DASH - REVENUE	5,000.00	0.00	0.00	0.00	5,000.00
367500 DORMONT DAY - REVENUE	23,000.00	0.00	0.00	0.00	23,000.00
RECREATION	250,850.00	874.28	874.28	0.35	249,975.72
SCHOOL GUARD					
368100 SCHOOL GUARD PAYROLL	74,263.00	0.00	0.00	0.00	74,263.00
368110 SCHOOL GUARD UNIFORMS	750.00	0.00	0.00	0.00	750.00
SCHOOL GUARD	75,013.00	0.00	0.00	0.00	75,013.00
PROPERTY MAINTENANCE REIMBURSEMENT					
379000 PROPERTY MAINTENANCE REIMBURSEMENT	2,000.00	175.00	175.00	8.75	1,825.00
PROPERTY MAINTENANCE REIMBURSEMENT	2,000.00	175.00	175.00	8.75	1,825.00
MISC					
380100 REFUNDS	2,500.00	218.43	218.43	8.74	2,281.57
380110 DONATION HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
380120 DONATION-FODP	0.00	0.00	0.00	0.00	0.00
380200 PARK TREE/BENCH DONATIONS	0.00	0.00	0.00	0.00	0.00
380300 JUDGEMENTS AND DAMAGES	10,000.00	0.00	0.00	0.00	10,000.00
380400 FIRE DAMAGE ESCROW	5,000.00	(4.30)	(4.30)	(0.09)	5,004.30
MISC	17,500.00	214.13	214.13	1.22	17,285.87

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Revenues					
SALE OF FIXED ASSETS					
391100 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
392340 TRANSFER---CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
392350 TRANSFER-LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
392360 TRANSFER-SEWER FUND	93,334.00	0.00	0.00	0.00	93,334.00
392380 TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
392390 TRANSFER-STORMWATER AUTHORITY	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	93,334.00	0.00	0.00	0.00	93,334.00
PROCEEDS FROM NOTES/BONDS					
393120 PROCEEDS FROM NOTES/BONDS	366,922.00	0.00	0.00	0.00	366,922.00
PROCEEDS FROM NOTES/BONDS	366,922.00	0.00	0.00	0.00	366,922.00
REF-PRIOR YR EXPENDITURES					
395100 REF-PRIOR YR EXPENDITURES	95,000.00	0.00	0.00	0.00	95,000.00
REF-PRIOR YR EXPENDITURES	95,000.00	0.00	0.00	0.00	95,000.00
CASH-PRIOR YR BALANCE					
398100 CASH-PRIOR YR BALANCE	695,794.00	0.00	0.00	0.00	695,794.00
CASH-PRIOR YR BALANCE	695,794.00	0.00	0.00	0.00	695,794.00
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	9,561,445.00	228,678.66	228,678.66	2.39	9,332,766.34
Dept 391 - CONSERVATORSHIP					
SALE OF FIXED ASSETS					
391200 CONSERVATORSHIP	180,000.00	0.00	0.00	0.00	180,000.00
SALE OF FIXED ASSETS	180,000.00	0.00	0.00	0.00	180,000.00
Total Dept 391 - CONSERVATORSHIP	180,000.00	0.00	0.00	0.00	180,000.00
TOTAL REVENUES	9,741,445.00	228,678.66	228,678.66	2.35	9,512,766.34
Expenditures					
Dept 000					
Unclassified					
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
Dept 400 - COUNCIL					
Unclassified					
410500 SALARIES	15,300.00	1,765.48	1,765.48	11.54	13,534.52
442000 DUES,SUBSCRIPTIONS,MEMBER	3,500.00	694.34	694.34	19.84	2,805.66
446000 MEETINGS & CONFERENCES	10,000.00	6,730.00	6,730.00	67.30	3,270.00
Unclassified	28,800.00	9,189.82	9,189.82	31.91	19,610.18
Total Dept 400 - COUNCIL	28,800.00	9,189.82	9,189.82	31.91	19,610.18
Dept 401 - ADMINISTRATION					
Unclassified					
411000 MANAGER SALARY	111,798.00	13,286.84	13,286.84	11.88	98,511.16
411100 ASSISTANT MANAGER	0.00	0.00	0.00	0.00	0.00
411200 STAFF SALARIES	72,734.00	8,413.50	8,413.50	11.57	64,320.50

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 01 - GENERAL FUND					
Expenditures					
411300 CLERK SUPERVISOR	42,156.00	4,864.36	4,864.36	11.54	37,291.64
412000 RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
412500 TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
412700 INTERN SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
418000 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
418200 LONGEVITY	1,000.00	0.00	0.00	0.00	1,000.00
418400 SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500 VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00
418700 EDUCATION PAY	0.00	0.00	0.00	0.00	0.00
419100 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
419600 HOSPITALIZATION INSURANCE	71,100.00	5,766.05	5,766.05	8.11	65,333.95
421000 OFFICE SUPPLIES	6,500.00	297.08	297.08	4.57	6,202.92
421300 COPIER/PRINTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
421500 POSTAGE	6,763.00	9.85	9.85	0.15	6,753.15
421600 POSTAGE MACHINE RENTAL	1,750.00	0.00	0.00	0.00	1,750.00
421700 PHOTOCOPIER LEASE	10,391.00	926.54	926.54	8.92	9,464.46
423100 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
432100 TELEPHONE	4,370.00	244.06	244.06	5.58	4,125.94
433700 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
434000 CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
434100 ADVERTISING	0.00	0.00	0.00	0.00	0.00
434200 PRINTING	3,000.00	447.10	447.10	14.90	2,552.90
434300 BINDING	0.00	0.00	0.00	0.00	0.00
434400 NEWSLETTER	17,000.00	0.00	0.00	0.00	17,000.00
435400 WORKERS COMPENSATION	982.00	0.00	0.00	0.00	982.00
439000 CREDIT CARD FEES	1,000.00	514.83	514.83	51.48	485.17
442000 DUES, SUBSCRIPTIONS, MEMBER	1,500.00	0.00	0.00	0.00	1,500.00
446000 MEETINGS & CONFERENCES	7,500.00	215.00	215.00	2.87	7,285.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
Unclassified	367,044.00	34,985.21	34,985.21	9.53	332,058.79
Total Dept 401 - ADMINISTRATION	367,044.00	34,985.21	34,985.21	9.53	332,058.79
Dept 402 - FINANCE					
Unclassified					
411200 BOOKKEEPER SALARY	60,265.00	6,955.09	6,955.09	11.54	53,309.91
411500 TREASURER	1,200.00	138.55	138.55	11.55	1,061.45
412000 RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
418200 LONGEVITY	850.00	0.00	0.00	0.00	850.00
418400 SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500 VACATION BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00
418700 EDUCATION PAY	800.00	0.00	0.00	0.00	800.00
419600 HOSPITALIZATION INSURANCE	14,186.00	1,230.68	1,230.68	8.68	12,955.32
431100 AUDITING SERVICES	12,000.00	0.00	0.00	0.00	12,000.00
431200 FNCL CONSULTING	0.00	0.00	0.00	0.00	0.00
435400 WORKERS COMPENSATION	261.00	0.00	0.00	0.00	261.00
442000 DUES, SUBSCRIPTIONS, MEMBERSHI	150.00	0.00	0.00	0.00	150.00
446000 MEETINGS & CONFERENCES	1,000.00	0.00	0.00	0.00	1,000.00
Unclassified	91,712.00	8,324.32	8,324.32	9.08	83,387.68
Total Dept 402 - FINANCE	91,712.00	8,324.32	8,324.32	9.08	83,387.68
Dept 403 - TAX COLLECTOR					
Unclassified					
410500 TAX COLLECTOR'S SALARY	8,000.00	911.73	911.73	11.40	7,088.27
411800 COMM. LIENED TAX COLLECT.	35,000.00	1,110.58	1,110.58	3.17	33,889.42
412000 COMMISSION LST	1,000.00	3.84	3.84	0.38	996.16
414000 COMMISSION EIT	500.00	32.41	32.41	6.48	467.59
424000 OPERATING COSTS/SUPPLIES	5,000.00	25.00	25.00	0.50	4,975.00
443000 TAX REFUNDS	20,000.00	726.46	726.46	3.63	19,273.54
446000 MEETINGS & CONFERENCES	150.00	0.00	0.00	0.00	150.00
Unclassified	69,650.00	2,810.02	2,810.02	4.03	66,839.98
Total Dept 403 - TAX COLLECTOR	69,650.00	2,810.02	2,810.02	4.03	66,839.98
Dept 404 - LEGAL SERVICES					
Unclassified					

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
431400 SPECIAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
431500 MUNICIPAL COLLECTIONS	4,000.00	720.00	720.00	18.00	3,280.00
431600 SOLICITOR-RETAINER	6,000.00	500.00	500.00	8.33	5,500.00
431700 SOLICITOR-HOURLY	70,000.00	2,533.90	2,533.90	3.62	67,466.10
431800 SOLICITOR-ZONING HEARING	10,000.00	0.00	0.00	0.00	10,000.00
431900 TAX LIEN FILING FEES	3,000.00	0.00	0.00	0.00	3,000.00
432000 COURT REPORTER	1,750.00	324.20	324.20	18.53	1,425.80
432100 CODIFICATION	2,000.00	0.00	0.00	0.00	2,000.00
434000 PLANNING CONSULT	0.00	0.00	0.00	0.00	0.00
434100 ADVERTISING	12,000.00	168.95	168.95	1.41	11,831.05
434300 BINDING	0.00	0.00	0.00	0.00	0.00
Unclassified	108,750.00	4,247.05	4,247.05	3.91	104,502.95
<hr/>					
Total Dept 404 - LEGAL SERVICES	108,750.00	4,247.05	4,247.05	3.91	104,502.95
Dept 407 - DATA PROCESSING					
Unclassified					
412500 CONTRACTUAL SERVICES	23,000.00	1,750.00	1,750.00	7.61	21,250.00
424100 GENERAL SUPPLIES	9,000.00	0.00	0.00	0.00	9,000.00
427000 ADMINISTRATION HARDWARE	15,000.00	144.95	144.95	0.97	14,855.05
427100 ADMINISTRATION SOFTWARE	117,033.00	3,894.15	3,894.15	3.33	113,138.85
427200 POLICE HARDWARE	4,000.00	0.00	0.00	0.00	4,000.00
427300 POLICE SOFTWARE	24,356.00	312.35	312.35	1.28	24,043.65
432500 INTERNET SERVICE	9,180.00	42.00	42.00	0.46	9,138.00
443000 REVERSE 911 SYSTEM	5,000.00	0.00	0.00	0.00	5,000.00
Unclassified	206,569.00	6,143.45	6,143.45	2.97	200,425.55
<hr/>					
Total Dept 407 - DATA PROCESSING	206,569.00	6,143.45	6,143.45	2.97	200,425.55
Dept 408 - ENGINEERING SERVICES					
Unclassified					
411000 BOROUGH ENGINEER	93,274.00	10,762.12	10,762.12	11.54	82,511.88
418700 EDUCATION PAY	600.00	0.00	0.00	0.00	600.00
419600 HOSPITALIZATION INSURANCE	27,054.00	1,929.81	1,929.81	7.13	25,124.19
431700 ENGINEERING SVC-GENERAL	20,000.00	0.00	0.00	0.00	20,000.00
432100 TELEPHONE	300.00	0.00	0.00	0.00	300.00
435400 WORKERS COMPENSATION	300.00	0.00	0.00	0.00	300.00
442000 DUES, SUBSCRIPTIONS, MEMBER	350.00	335.00	335.00	95.71	15.00
446000 MEETINGS & CONFERENCES	600.00	286.72	286.72	47.79	313.28
Unclassified	142,478.00	13,313.65	13,313.65	9.34	129,164.35
<hr/>					
Total Dept 408 - ENGINEERING SERVICES	142,478.00	13,313.65	13,313.65	9.34	129,164.35
Dept 409 - GOVERNMENT BUILDING					
Unclassified					
411500 SALARIES	0.00	0.00	0.00	0.00	0.00
424100 GENERAL SUPPLIES	21,000.00	877.11	877.11	4.18	20,122.89
435400 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436100 ELECTRIC SERVICE	43,697.00	3,349.58	3,349.58	7.67	40,347.42
436200 NATURAL GAS SERVICE	24,449.00	3,215.94	3,215.94	13.15	21,233.06
436600 WATER-SEWAGE	4,896.00	208.65	208.65	4.26	4,687.35
437300 REPAIRS & MAINTENANCE	50,000.00	1,418.98	1,418.98	2.84	48,581.02
445000 CONTRACTED SERVICES	57,000.00	4,441.43	4,441.43	7.79	52,558.57
474000 MAJOR PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
475000 MINOR PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
Unclassified	216,042.00	13,511.69	13,511.69	6.25	202,530.31
<hr/>					
Total Dept 409 - GOVERNMENT BUILDING	216,042.00	13,511.69	13,511.69	6.25	202,530.31
Dept 410 - POLICE					
Unclassified					
411000 SALARIES	1,245,413.00	144,648.20	144,648.20	11.61	1,100,764.80
411200 POLICE CLERK SALARY	36,853.00	4,401.03	4,401.03	11.94	32,451.97
412000 CROSSING GDS WAGES	148,526.00	12,320.60	12,320.60	8.30	136,205.40
413000 VFW DONATION	0.00	0.00	0.00	0.00	0.00
417400 EDUCATIONAL PAY	3,600.00	0.00	0.00	0.00	3,600.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	* BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 01 - GENERAL FUND					
Expenditures					
417500 VACATION PAY BUY BACK	3,000.00	0.00	0.00	0.00	3,000.00
417600 SICK PAY BUY BACK	10,000.00	0.00	0.00	0.00	10,000.00
417900 HOLIDAY PAY	52,691.00	0.00	0.00	0.00	52,691.00
418100 ACTING SERGEANT PAY - OIC	6,737.00	602.48	602.48	8.94	6,134.52
418200 LONGEVITY	24,000.00	0.00	0.00	0.00	24,000.00
418300 OVERTIME	90,000.00	12,140.82	12,140.82	13.49	77,859.18
418400 DARE/DONATIONS	3,000.00	0.00	0.00	0.00	3,000.00
418500 TRAINING	20,000.00	657.80	657.80	3.29	19,342.20
418600 SHIFT DIFFERENTIAL	6,000.00	615.00	615.00	10.25	5,385.00
418700 COURT TIME	30,000.00	5,371.38	5,371.38	17.90	24,628.62
418800 DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
418900 REIMBURSEABLE WAGES	20,000.00	383.25	383.25	1.92	19,616.75
419000 CLERICAL	0.00	0.00	0.00	0.00	0.00
419100 UNIFORMS	14,000.00	13,000.00	13,000.00	92.86	1,000.00
419200 CROSSING GDS UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
419600 HOSPITALIZATION INSURANCE	297,493.00	24,988.39	24,988.39	8.40	272,504.61
421000 OFFICE SUPPLIES	3,000.00	309.85	309.85	10.33	2,690.15
421400 POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00
423100 VEHICLE FUEL	13,770.00	0.00	0.00	0.00	13,770.00
423900 AMMUNITION & RANGE SUPPLY	5,500.00	388.22	388.22	7.06	5,111.78
424100 GENERAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
424200 POLICE PROTECTION SUPPLY	2,500.00	73.14	73.14	2.93	2,426.86
424700 CRIME HARDWARE	0.00	0.00	0.00	0.00	0.00
432000 HEART & LUNG PAY/W. COMP	0.00	0.00	0.00	0.00	0.00
432100 TELEPHONE	5,722.00	366.10	366.10	6.40	5,355.90
432700 RADIO EQUIPMENT MAINT.	600.00	0.00	0.00	0.00	600.00
434200 PRINTING	4,500.00	0.00	0.00	0.00	4,500.00
435400 WORKERS COMPENSATION	130,529.00	0.00	0.00	0.00	130,529.00
437400 VEHICLE MAINT/REP	12,000.00	693.76	693.76	5.78	11,306.24
437600 HQ EQUIP MAINT/REP	0.00	0.00	0.00	0.00	0.00
442000 DUES,SUBSCRIPTIONS,MEMBER	1,200.00	190.00	190.00	15.83	1,010.00
445000 ANIMAL CONTROL	25,358.00	0.00	0.00	0.00	25,358.00
445500 MRTSA CONTRIBUTION	100,000.00	0.00	0.00	0.00	100,000.00
446000 MEETINGS & CONF	1,600.00	0.00	0.00	0.00	1,600.00
448000 CIVIL SERVICE COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00
473000 LEASES	38,479.00	731.91	731.91	1.90	37,747.09
474000 MAJOR PURCHASES	7,500.00	1,188.00	1,188.00	15.84	6,312.00
475000 MINOR PURCHASES	2,500.00	0.00	0.00	0.00	2,500.00
Unclassified	2,372,371.00	223,069.93	223,069.93	9.40	2,149,301.07
Total Dept 410 - POLICE	2,372,371.00	223,069.93	223,069.93	9.40	2,149,301.07
Dept 411 - FIRE PROTECTION					
Unclassified					
411200 SALARIES	416,050.00	47,091.18	47,091.18	11.32	368,958.82
411500 EXTRA BASE PAY	60,007.00	3,313.66	3,313.66	5.52	56,693.34
417900 LONGEVITY PAY	3,725.00	0.00	0.00	0.00	3,725.00
418000 OVERTIME	18,000.00	1,309.09	1,309.09	7.27	16,690.91
418100 TRAINING	12,000.00	1,250.62	1,250.62	10.42	10,749.38
418200 FIRE CALLS	20,000.00	983.27	983.27	4.92	19,016.73
418400 SICK PAY BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00
418600 UNIFORMS	6,550.00	1,987.78	1,987.78	30.35	4,562.22
418700 EDUCATION PAY	1,400.00	0.00	0.00	0.00	1,400.00
418800 HOLIDAY PAY	17,602.00	0.00	0.00	0.00	17,602.00
419600 HOSPITALIZATION INSURANCE	133,739.00	13,243.60	13,243.60	9.90	120,495.40
423100 VEHICLE FUEL	6,000.00	172.97	172.97	2.88	5,827.03
424100 GENERAL SUPPLIES	3,000.00	647.72	647.72	21.59	2,352.28
424200 FIRE PROTECTION SUPPLIES	9,000.00	0.00	0.00	0.00	9,000.00
431500 MEDICAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
432100 TELEPHONE	2,400.00	0.00	0.00	0.00	2,400.00
432200 CABLE	2,000.00	214.82	214.82	10.74	1,785.18
432700 RADIO EQUIP. MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
435400 WORKERS COMPENSATION	61,482.00	0.00	0.00	0.00	61,482.00
436100 ELECTRIC SERVICE	6,000.00	0.00	0.00	0.00	6,000.00
436200 NAT GAS SERVICE	5,000.00	395.58	395.58	7.91	4,604.42
436300 HYDRANT SERVICES	27,050.00	2,077.66	2,077.66	7.68	24,972.34
436600 WATER/SEWAGE SERVICE	1,100.00	0.00	0.00	0.00	1,100.00
437400 VEHICLE MAINT/REPAIR	12,000.00	858.56	858.56	7.15	11,141.44
442000 DUES,SUBSCRIPTIONS,MEMBER	450.00	0.00	0.00	0.00	450.00
446000 MEETINGS & CONFERENCES	3,000.00	0.00	0.00	0.00	3,000.00
450000 FIRE RELIEF	34,000.00	0.00	0.00	0.00	34,000.00
452000 CONTRIB. TO VOL FIRE COS	25,000.00	25,000.00	25,000.00	100.00	0.00
474000 LEASE PURCHASE	92,949.00	0.00	0.00	0.00	92,949.00
475000 MINOR PURCHASES	6,000.00	0.00	0.00	0.00	6,000.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Unclassified	991,504.00	98,546.51	98,546.51	9.94	892,957.49
<hr/>					
Total Dept 411 - FIRE PROTECTION	991,504.00	98,546.51	98,546.51	9.94	892,957.49
<hr/>					
Dept 413 - UCC & CODE ENFORCEMENT					
Unclassified					
411000 BUILDING INSPECTOR SALARY	54,902.00	6,335.62	6,335.62	11.54	48,566.38
411200 CODE ENFORCEMENT SALARY	0.00	0.00	0.00	0.00	0.00
418000 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
418600 UNIFORM ALLOWANCE	250.00	0.00	0.00	0.00	250.00
418700 EDUCATION PAY	400.00	0.00	0.00	0.00	400.00
419600 HOSPITALIZATION INSURANCE	19,007.00	1,649.46	1,649.46	8.68	17,357.54
421000 OFFICE SUPPLIES	650.00	0.00	0.00	0.00	650.00
423100 VEHICLE FUEL	200.00	0.00	0.00	0.00	200.00
432100 TELEPHONE	1,300.00	0.00	0.00	0.00	1,300.00
433800 LEASES	0.00	0.00	0.00	0.00	0.00
435400 WORKERS COMPENSATION	176.00	0.00	0.00	0.00	176.00
437400 VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
442000 DUES SUBSCRIPTIONS MEMBERSHIP	1,000.00	12.54	12.54	1.25	987.46
446000 MEETINGS & CONFERENCES	1,500.00	0.00	0.00	0.00	1,500.00
448000 STATE PERMIT FEES ACT 13 BLD	600.00	0.00	0.00	0.00	600.00
450000 THIRD PARTY BUILDING INSPECT	10,000.00	383.00	383.00	3.83	9,617.00
Unclassified	91,485.00	8,380.62	8,380.62	9.16	83,104.38
<hr/>					
Total Dept 413 - UCC & CODE ENFORCEMENT	91,485.00	8,380.62	8,380.62	9.16	83,104.38
<hr/>					
Dept 414 - PLANNING & ZONING					
Unclassified					
431000 PLANNING CONSULTANT	300,000.00	0.00	0.00	0.00	300,000.00
453000 TRID MATCH	0.00	0.00	0.00	0.00	0.00
454000 SHACOG - ANNUAL CONTRIB/CIVIL	6,617.00	6,616.60	6,616.60	99.99	0.40
454500 SHACOG-CABLE T V	0.00	0.00	0.00	0.00	0.00
455000 SHACOG- RAD TAX DISTRIB	4,000.00	0.00	0.00	0.00	4,000.00
Unclassified	310,617.00	6,616.60	6,616.60	2.13	304,000.40
<hr/>					
Total Dept 414 - PLANNING & ZONING	310,617.00	6,616.60	6,616.60	2.13	304,000.40
<hr/>					
Dept 427 - SOLID WASTE					
Unclassified					
424400 SPRING CLEAN UP	500.00	0.00	0.00	0.00	500.00
424500 FALL CLEAN UP	2,000.00	40.00	40.00	2.00	1,960.00
431000 COLLECTION AGENT	35,000.00	1,055.00	1,055.00	3.01	33,945.00
436700 CONTRACTED GARBAGE COLL.	516,052.00	0.00	0.00	0.00	516,052.00
436800 CONTRACTED DUMPSTER SVC	7,000.00	0.00	0.00	0.00	7,000.00
436900 RECYCLING CONTRACT	125,434.00	87.50	87.50	0.07	125,346.50
447000 LEAFWASTE CONTRACT	18,583.00	0.00	0.00	0.00	18,583.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	704,569.00	1,182.50	1,182.50	0.17	703,386.50
<hr/>					
Total Dept 427 - SOLID WASTE	704,569.00	1,182.50	1,182.50	0.17	703,386.50
<hr/>					
Dept 430 - PUBLIC WORKS					
Unclassified					
411200 SALARIES	492,998.00	56,003.68	56,003.68	11.36	436,994.32
411500 SUMMER LABOR	19,096.00	0.00	0.00	0.00	19,096.00
412000 RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
417900 LONGEVITY	6,500.00	1,000.00	1,000.00	15.38	5,500.00
418000 OVERTIME	29,000.00	4,382.54	4,382.54	15.11	24,617.46
419600 HOSPITALIZATION INSURANCE	159,773.00	13,892.88	13,892.88	8.70	145,880.12
423100 VEHICLE FUEL	16,480.00	0.00	0.00	0.00	16,480.00
423800 UNIFORMS	12,000.00	1,056.64	1,056.64	8.81	10,943.36
424100 GENERAL SUPPLIES	8,000.00	352.67	352.67	4.41	7,647.33
426000 SMALL TOOLS & MINOR EQUIP	2,500.00	72.02	72.02	2.88	2,427.98
432100 TELEPHONE	1,275.00	44.76	44.76	3.51	1,230.24
432700 RADIO EQUIP. MAINTENANCE	1,000.00	62.00	62.00	6.20	938.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 01 - GENERAL FUND					
Expenditures					
435400 WORKERS COMPENSATION	48,151.00	0.00	0.00	0.00	48,151.00
436100 ELECTRIC SERVICE	6,630.00	360.26	360.26	5.43	6,269.74
436200 NAT GAS UTILITIES	7,000.00	790.98	790.98	11.30	6,209.02
436600 WATER/SEWAGE SERVICE	1,224.00	55.46	55.46	4.53	1,168.54
437100 HIGHWAY MAINTENANCE	25,000.00	409.41	409.41	1.64	24,590.59
437300 GARAGE-REPAIRS/MAINTENANC	2,000.00	1,042.09	1,042.09	52.10	957.91
437400 VEHICLE MAINTENANCE	21,500.00	18.27	18.27	0.08	21,481.73
437500 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
437600 MAJOR PURCHASES	6,000.00	1,425.96	1,425.96	23.77	4,574.04
437800 MINOR PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
441000 SIGNS AND PAINT	5,500.00	0.00	0.00	0.00	5,500.00
473000 LEASES	33,351.00	0.00	0.00	0.00	33,351.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	905,978.00	80,969.62	80,969.62	8.94	825,008.38
<hr/>					
Total Dept 430 - PUBLIC WORKS	905,978.00	80,969.62	80,969.62	8.94	825,008.38
Dept 432 - WINTER MAINTENANCE					
Unclassified					
424500 ROAD SALT	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
<hr/>					
Total Dept 432 - WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Dept 433 - SIGNS PAINT & SUPPLIES					
Unclassified					
424500 SIGNS, PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
<hr/>					
Total Dept 433 - SIGNS PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
Dept 434 - STREET LIGHTS					
Unclassified					
436100 ELECTRIC-ST LIGHTING	60,000.00	7,095.71	7,095.71	11.83	52,904.29
437500 MISC REPAIRS-ST LIGHTING	500.00	374.04	374.04	74.81	125.96
Unclassified	60,500.00	7,469.75	7,469.75	12.35	53,030.25
<hr/>					
Total Dept 434 - STREET LIGHTS	60,500.00	7,469.75	7,469.75	12.35	53,030.25
Dept 436 - STORMWATER MANAGEMENT FEES					
Unclassified					
410000 STORMWATER MANAGEMENT FEE	20,000.00	1,317.12	1,317.12	6.59	18,682.88
Unclassified	20,000.00	1,317.12	1,317.12	6.59	18,682.88
<hr/>					
Total Dept 436 - STORMWATER MANAGEMENT FEES	20,000.00	1,317.12	1,317.12	6.59	18,682.88
Dept 445 - PARKING METER SERVICE					
Unclassified					
411500 SALARIES	65,000.00	3,741.50	3,741.50	5.76	61,258.50
418600 UNIFORM ALLOWANCE	850.00	0.00	0.00	0.00	850.00
424100 GENERAL SUPPLIES	2,000.00	(73.75)	(73.75)	(3.69)	2,073.75
426000 METERS/PARTS	5,500.00	940.00	940.00	17.09	4,560.00
435400 WORKERS COMPENSATION	5,784.00	0.00	0.00	0.00	5,784.00
438600 LOT RENTAL-VILLAGE	8,000.00	0.00	0.00	0.00	8,000.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	87,134.00	4,607.75	4,607.75	5.29	82,526.25
<hr/>					
Total Dept 445 - PARKING METER SERVICE	87,134.00	4,607.75	4,607.75	5.29	82,526.25

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 01 - GENERAL FUND					
Expenditures					
Dept 447 - RESIDENTIAL PARKING					
Unclassified					
411500 SALARIES	25,000.00	0.00	0.00	0.00	25,000.00
434200 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00
435400 WORKERS COMPENSATION	2,225.00	0.00	0.00	0.00	2,225.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	28,725.00	0.00	0.00	0.00	28,725.00
<hr/>					
Total Dept 447 - RESIDENTIAL PARKING	28,725.00	0.00	0.00	0.00	28,725.00
Dept 451 - RECREATION					
Unclassified					
411000 REC DIRECTOR SALARY	44,100.00	5,088.31	5,088.31	11.54	39,011.69
411500 DAYCAMP SALARIES	40,858.00	1,702.96	1,702.96	4.17	39,155.04
412000 FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00
418700 EDUCATION PAY	800.00	800.00	800.00	100.00	0.00
419600 HOSPITALIZATION INSURANCE	3,000.00	250.00	250.00	8.33	2,750.00
424100 GENERAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
424700 RECREATION SUPPLIES	500.00	0.00	0.00	0.00	500.00
424900 DAY CAMP SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
425800 MOVIES IN THE PARK	3,500.00	900.00	900.00	25.71	2,600.00
432100 TELEPHONE	1,224.00	0.00	0.00	0.00	1,224.00
435400 WORKERS COMPENSATION	4,496.00	0.00	0.00	0.00	4,496.00
446000 MEETINGS & CONFERENCES	2,000.00	0.00	0.00	0.00	2,000.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	104,678.00	8,741.27	8,741.27	8.35	95,936.73
<hr/>					
Total Dept 451 - RECREATION	104,678.00	8,741.27	8,741.27	8.35	95,936.73
Dept 452 - POOL					
Unclassified					
411500 SALARIES	9,000.00	0.00	0.00	0.00	9,000.00
422200 CHEMICALS	32,000.00	0.00	0.00	0.00	32,000.00
424700 SWIMMING POOL SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00
432100 TELEPHONE	50.00	0.00	0.00	0.00	50.00
435400 WORKERS COMPENSATION	925.00	0.00	0.00	0.00	925.00
436000 ELECTRIC SERVICE	12,735.00	0.00	0.00	0.00	12,735.00
436100 ELECTRIC SERVICE-REFRESHMENTS	804.00	19.21	19.21	2.39	784.79
436200 NAT GAS UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00
436600 WATER/SEWAGE	40,000.00	58.27	58.27	0.15	39,941.73
437200 POOL MAINT/REP	8,000.00	1,440.95	1,440.95	18.01	6,559.05
437300 BUILDING MAINTENANCE/REPAIR	5,000.00	413.25	413.25	8.27	4,586.75
438000 LIFE GUARD CONTRACT	135,341.00	0.00	0.00	0.00	135,341.00
446000 MEETINGS & CONF	1,200.00	1,077.00	1,077.00	89.75	123.00
452000 DONATION FRIENDS OF DORMONT POOL	0.00	0.00	0.00	0.00	0.00
474000 MAJOR PURCHASES/GRANT	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	253,555.00	3,008.68	3,008.68	1.19	250,546.32
<hr/>					
Total Dept 452 - POOL	253,555.00	3,008.68	3,008.68	1.19	250,546.32
Dept 454 - PARKS & PLAYGROUNDS					
Unclassified					
411200 PARKS SALARIES	171,322.00	18,728.64	18,728.64	10.93	152,593.36
411500 SUMMER LABOR	32,000.00	0.00	0.00	0.00	32,000.00
417900 LONGEVITY	1,525.00	0.00	0.00	0.00	1,525.00
418000 OVERTIME	18,000.00	1,392.32	1,392.32	7.74	16,607.68
419600 HOSPITALIZATION INSURANCE	26,797.00	2,214.72	2,214.72	8.26	24,582.28
424100 GENERAL SUPPLIES	3,000.00	150.60	150.60	5.02	2,849.40
424700 PARKS/PLAYGROUND SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
432100 TELEPHONE	2,700.00	61.98	61.98	2.30	2,638.02
432500 INTERNET WIFI SERVICE	1,200.00	0.00	0.00	0.00	1,200.00
435400 WORKERS COMPENSATION	22,741.00	0.00	0.00	0.00	22,741.00
436000 PARK OUTDOOR ELECTRICITY	10,000.00	898.57	898.57	8.99	9,101.43
436100 ELECTRIC REC CENTER/POOL	9,000.00	202.72	202.72	2.25	8,797.28
436200 NAT GAS UTILITIES	8,000.00	958.74	958.74	11.98	7,041.26

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
436600 WATER/SEWAGE	5,000.00	0.00	0.00	0.00	5,000.00
437300 MAINTENANCE/REPAIRS	9,000.00	0.00	0.00	0.00	9,000.00
453000 LEASES	7,900.00	0.00	0.00	0.00	7,900.00
474000 MAJOR PURCHASES	6,400.00	0.00	0.00	0.00	6,400.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
480000 TREE/BENCH DONATIONS	0.00	0.00	0.00	0.00	0.00
Unclassified	337,585.00	24,608.29	24,608.29	7.29	312,976.71
Total Dept 454 - PARKS & PLAYGROUNDS	337,585.00	24,608.29	24,608.29	7.29	312,976.71
Dept 455 - SHADE TREES					
Unclassified					
445000 TREE TRIMMING CONTRACT	25,000.00	328.00	328.00	1.31	24,672.00
Unclassified	25,000.00	328.00	328.00	1.31	24,672.00
Total Dept 455 - SHADE TREES	25,000.00	328.00	328.00	1.31	24,672.00
Dept 456 - LIBRARY					
Unclassified					
452000 CONTRIB. TO LIBRARY	88,818.00	7,401.50	7,401.50	8.33	81,416.50
Unclassified	88,818.00	7,401.50	7,401.50	8.33	81,416.50
Total Dept 456 - LIBRARY	88,818.00	7,401.50	7,401.50	8.33	81,416.50
Dept 457 - CIVIL & MILITARY CELEBRATIONS					
Unclassified					
423900 DECORATIONS	3,000.00	13.00	13.00	0.43	2,987.00
445000 REC BOARD FUNCTIONS	10,000.00	0.00	0.00	0.00	10,000.00
445100 EMPLOYEE FUNCTIONS	5,000.00	124.29	124.29	2.49	4,875.71
445200 STREET FAIR	25,000.00	0.00	0.00	0.00	25,000.00
445400 DORMONT DAY	35,000.00	1,000.00	1,000.00	2.86	34,000.00
445450 DORMONT DASH	5,000.00	300.00	300.00	6.00	4,700.00
450000 CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00
Unclassified	84,500.00	1,437.29	1,437.29	1.70	83,062.71
Total Dept 457 - CIVIL & MILITARY CELEBRATIONS	84,500.00	1,437.29	1,437.29	1.70	83,062.71
Dept 465 - CONSERVATORSHIP					
CONSERVATORSHIP					
465100 CONSERVATORSHIP	0.00	0.00	0.00	0.00	0.00
CONSERVATORSHIP	0.00	0.00	0.00	0.00	0.00
Total Dept 465 - CONSERVATORSHIP	0.00	0.00	0.00	0.00	0.00
Dept 471 - DEBT PRINCIPAL					
Unclassified					
416100 1997 GOB PRINCIPAL	0.00	0.00	0.00	0.00	0.00
416800 INFRASTRUCTURE NOTE	134,601.00	11,089.30	11,089.30	8.24	123,511.70
416810 2017 NOTE	147,957.00	12,113.49	12,113.49	8.19	135,843.51
416820 2018 NOTE	58,615.00	4,781.00	4,781.00	8.16	53,834.00
416830 2019 NOTE	109,579.00	0.00	0.00	0.00	109,579.00
416900 AIM LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
432400 2011 NOTE	0.00	0.00	0.00	0.00	0.00
Unclassified	450,752.00	27,983.79	27,983.79	6.21	422,768.21
Total Dept 471 - DEBT PRINCIPAL	450,752.00	27,983.79	27,983.79	6.21	422,768.21
Dept 472 - DEBT INTEREST					
Unclassified					
416000 TAX ANTIC. NOTE--INTEREST	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
416805 2016 NOTE INTEREST	23,781.00	2,109.16	2,109.16	8.87	21,671.84
416815 2017 NOTE INTEREST	34,107.00	5,095.52	5,095.52	14.94	29,011.48
416825 2018 NOTE INTEREST	23,202.00	0.00	0.00	0.00	23,202.00
416835 2019 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
416900 AIM LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
432400 2011 NOTE	0.00	0.00	0.00	0.00	0.00
Unclassified	81,090.00	7,204.68	7,204.68	8.88	73,885.32
Total Dept 472 - DEBT INTEREST	81,090.00	7,204.68	7,204.68	8.88	73,885.32
Dept 482 - JUDGEMENTS & DAMAGES					
Unclassified					
441000 JUDGEMENTS AND DAMAGES	15,000.00	192.59	192.59	1.28	14,807.41
446000 SECURITY DEPOSIT REFUNDS	17,500.00	650.00	650.00	3.71	16,850.00
447000 REFUNDS	500.00	0.00	0.00	0.00	500.00
447100 FIRE DAMAGE ESCROW REFUND	5,000.00	0.00	0.00	0.00	5,000.00
Unclassified	38,000.00	842.59	842.59	2.22	37,157.41
Total Dept 482 - JUDGEMENTS & DAMAGES	38,000.00	842.59	842.59	2.22	37,157.41
Dept 486 - INSURANCE					
Unclassified					
435100 LIABILITY/CASUALTY	18,566.00	16,972.00	16,972.00	91.41	1,594.00
435200 LIABILITY/CASUALTY	129,219.00	128,975.00	128,975.00	99.81	244.00
435400 WORKERS COMPENSATION	0.00	18,695.96	18,695.96	100.00	(18,695.96)
Unclassified	147,785.00	164,642.96	164,642.96	111.41	(16,857.96)
Total Dept 486 - INSURANCE	147,785.00	164,642.96	164,642.96	111.41	(16,857.96)
Dept 487 - EMPLOYEE BENEFITS					
Unclassified					
419700 CONTRIB POLICE PENSION	314,410.00	0.00	0.00	0.00	314,410.00
419800 CONTRIB-EMPLOYEE PENSIONS	93,841.00	0.00	0.00	0.00	93,841.00
425300 PENSION HOSPITALIZ. SUPPL	15,500.00	1,239.41	1,239.41	8.00	14,260.59
425400 LIFE/DISABILITY INS	24,222.00	222.84	222.84	0.92	23,999.16
425600 E A P SERVICES	568.00	47.36	47.36	8.34	520.64
Unclassified	448,541.00	1,509.61	1,509.61	0.34	447,031.39
Total Dept 487 - EMPLOYEE BENEFITS	448,541.00	1,509.61	1,509.61	0.34	447,031.39
Dept 488 - EMPLOYEE WITHHOLDING					
Unclassified					
419200 FICA	172,129.00	18,988.51	18,988.51	11.03	153,140.49
419400 UCI	0.00	0.00	0.00	0.00	0.00
419900 DEFERED COMP EMPLOYER	3,354.00	0.00	0.00	0.00	3,354.00
Unclassified	175,483.00	18,988.51	18,988.51	10.82	156,494.49
Total Dept 488 - EMPLOYEE WITHHOLDING	175,483.00	18,988.51	18,988.51	10.82	156,494.49
Dept 489 - PROPERTY MAINTENANCE					
PROPERTY MAINTENANCE					
489000 PROPERTY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
PROPERTY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
Total Dept 489 - PROPERTY MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
Dept 490 - TRANSFER					
Unclassified					
400800 TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
403000 TRANSFER TO CAPITAL FUND	422,222.00	0.00	0.00	0.00	422,222.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Unclassified	422,222.00	0.00	0.00	0.00	422,222.00
<hr/>					
Total Dept 490 - TRANSFER	422,222.00	0.00	0.00	0.00	422,222.00
<hr/>					
Dept 495 - CONTINGENCY					
Unclassified					
490000 CONTINGENCY	75,000.00	0.00	0.00	0.00	75,000.00
490100 GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified	90,000.00	0.00	0.00	0.00	90,000.00
<hr/>					
Total Dept 495 - CONTINGENCY	90,000.00	0.00	0.00	0.00	90,000.00
<hr/>					
Dept 499					
Unclassified					
497700 CONSERVATORSHIP	175,000.00	5,200.00	5,200.00	2.97	169,800.00
Unclassified	175,000.00	5,200.00	5,200.00	2.97	169,800.00
<hr/>					
Total Dept 499	175,000.00	5,200.00	5,200.00	2.97	169,800.00
<hr/>					
TOTAL EXPENDITURES	9,734,437.00	796,582.78	796,582.78	8.18	8,937,854.22
<hr/>					
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	9,741,445.00	228,678.66	228,678.66	2.35	9,512,766.34
TOTAL EXPENDITURES	9,734,437.00	796,582.78	796,582.78	8.18	8,937,854.22
NET OF REVENUES & EXPENDITURES	7,008.00	(567,904.12)	(567,904.12)	8,103.65	574,912.12

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	2,000.00	1,110.92	1,110.92	55.55	889.08
INTEREST INCOME	2,000.00	1,110.92	1,110.92	55.55	889.08
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE					
300100 BEGINNING BALANCE	72,729.00	0.00	0.00	0.00	72,729.00
BEGINNING BALANCE	72,729.00	0.00	0.00	0.00	72,729.00
SEWER REVENUES					
364110 TAP IN FEES	0.00	0.00	0.00	0.00	0.00
364120 SEWAGE-USER FEE	2,420,709.00	188,160.96	188,160.96	7.77	2,232,548.04
364125 SEWAGE FEES-DELINQUENT	33,000.00	3,606.54	3,606.54	10.93	29,393.46
364127 GRANTS	142,271.00	109,814.21	109,814.21	77.19	32,456.79
364130 ALCOSAN REBATE	9,100.00	0.00	0.00	0.00	9,100.00
364140 TRANSFER RESERVE	0.00	0.00	0.00	0.00	0.00
SEWER REVENUES	2,605,080.00	301,581.71	301,581.71	11.58	2,303,498.29
Total Dept 000					
	2,679,809.00	302,692.63	302,692.63	11.30	2,377,116.37
TOTAL REVENUES					
	2,679,809.00	302,692.63	302,692.63	11.30	2,377,116.37
Expenditures					
Dept 000					
Unclassified					
430000 CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000					
	0.00	0.00	0.00	0.00	0.00
Dept 429 - SEWER EXPENSES					
Unclassified					
421000 OFFICE/COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
424100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
430000 CHARGES/FEES-COLLECTION	53,045.00	849.98	849.98	1.60	52,195.02
436400 PAYMENT TO ALCOSAN	1,848,430.00	0.00	0.00	0.00	1,848,430.00
436800 STORM WATER PROJECT PHASE II	665,000.00	0.00	0.00	0.00	665,000.00
437200 REPAIRS/MAINTENANCE	0.00	21,852.52	21,852.52	100.00	(21,852.52)
440000 CORRECTIVE ACTION PLAN	0.00	0.00	0.00	0.00	0.00
445000 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
451000 REFUNDS	0.00	0.00	0.00	0.00	0.00
461500 SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES	20,000.00	2,884.75	2,884.75	14.42	17,115.25
485000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
495000 TRANSFER CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00
496000 TRANSFER - GL FUND	93,334.00	0.00	0.00	0.00	93,334.00
496500 TRANSFER - CAPITAL RESERVE FUN	0.00	0.00	0.00	0.00	0.00
497000 SEWER RESERVE	0.00	0.00	0.00	0.00	0.00
Unclassified	2,679,809.00	25,587.25	25,587.25	0.95	2,654,221.75
Total Dept 429 - SEWER EXPENSES					
	2,679,809.00	25,587.25	25,587.25	0.95	2,654,221.75
Dept 497 - MISCELLANEOUS					
Unclassified					
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 497 - MISCELLANEOUS					
	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 08 - SEWER FUND Expenditures					
TOTAL EXPENDITURES	2,679,809.00	25,587.25	25,587.25	0.95	2,654,221.75
Fund 08 - SEWER FUND: TOTAL REVENUES	2,679,809.00	302,692.63	302,692.63	11.30	2,377,116.37
TOTAL EXPENDITURES	2,679,809.00	25,587.25	25,587.25	0.95	2,654,221.75
NET OF REVENUES & EXPENDITURES	0.00	277,105.38	277,105.38	100.00	(277,105.38)

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	0.00	4.98	4.98	100.00	(4.98)
341070 FRIENDS OF DORMONT POOL	0.00	0.00	0.00	0.00	0.00
341120 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	4.98	4.98	100.00	(4.98)
MISC					
380100 OTHER CASH	0.00	788.00	788.00	100.00	(788.00)
MISC	0.00	788.00	788.00	100.00	(788.00)
PROCEEDS FROM NOTES/BONDS					
393120 2007 AIM LOAN	0.00	0.00	0.00	0.00	0.00
393125 2010 AIM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
393200 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS	0.00	0.00	0.00	0.00	0.00
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE					
300100 BEGINNING BALANCE	325,000.00	0.00	0.00	0.00	325,000.00
BEGINNING BALANCE	325,000.00	0.00	0.00	0.00	325,000.00
COMMONWEALTH					
354010 DCNR-EIP	0.00	0.00	0.00	0.00	0.00
354020 DCED-SPEED SENTRY DEVICE GRANT	0.00	0.00	0.00	0.00	0.00
354021 DCED POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
354022 DCED AUDIO CROSSING/AED	0.00	0.00	0.00	0.00	0.00
354070 DCNR POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354071 DCNR PEER TO PEER	0.00	0.00	0.00	0.00	0.00
354072 DCNR POOL RENOV-FONTANA	0.00	0.00	0.00	0.00	0.00
354073 DCNR POOL RENOVATIONS:GOVN'R	0.00	0.00	0.00	0.00	0.00
354074 ADCED POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354080 DCNR STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
COMMONWEALTH	0.00	0.00	0.00	0.00	0.00
FUNDS FROM OTHER SOURCES					
397100 TRANSFER FROM GENERAL FUND	422,222.00	0.00	0.00	0.00	422,222.00
397200 TRANSFER FROM LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
397300 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
397400 TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
FUNDS FROM OTHER SOURCES	422,222.00	0.00	0.00	0.00	422,222.00
Total Dept 000	747,222.00	792.98	792.98	0.11	746,429.02
TOTAL REVENUES	747,222.00	792.98	792.98	0.11	746,429.02
Expenditures					
Dept 000					
Unclassified					
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
Dept 387					
Unclassified					
410000 EIP	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 387	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 18 - CAPITAL RESERVE					
Expenditures					
Dept 409 - GOVERNMENT BUILDING					
Unclassified					
400000 CASH-CHECKING AND CONTROL ACCT	0.00	0.00	0.00	0.00	0.00
410000 EIP	0.00	0.00	0.00	0.00	0.00
412500 ESCROW PROPERTY	0.00	0.00	0.00	0.00	0.00
446100 BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00
466000 DPW FACILITY ENGINEERING	0.00	0.00	0.00	0.00	0.00
468000 PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
474200 REC CENTER FLOOR	0.00	0.00	0.00	0.00	0.00
474500 TRUCK LEASE DPW	0.00	0.00	0.00	0.00	0.00
474600 RECREATION CENTER RENOVATIONS	0.00	0.00	0.00	0.00	0.00
474700 POLICE FACILITY	0.00	0.00	0.00	0.00	0.00
474800 PARKING METERS	25,000.00	0.00	0.00	0.00	25,000.00
474900 POOL CONCESSION STAND ROOF	0.00	0.00	0.00	0.00	0.00
475000 ROAD REPAIRS	366,922.00	30,011.45	30,011.45	8.18	336,910.55
475200 POTOMAC AVENUE FURNITURE	20,000.00	0.00	0.00	0.00	20,000.00
475400 SALT STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
480000 POLICE CAR LEASE	0.00	0.00	0.00	0.00	0.00
481000 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
482000 TRACTOR	6,500.00	0.00	0.00	0.00	6,500.00
484000 PARKING LOT LIGHTS	0.00	0.00	0.00	0.00	0.00
485000 FRONT STEPS	0.00	0.00	0.00	0.00	0.00
486000 DPW FACILITY LEASE	0.00	0.00	0.00	0.00	0.00
487000 VIDEO PROJECTOR	0.00	0.00	0.00	0.00	0.00
487500 POLICE	0.00	0.00	0.00	0.00	0.00
488000 SHRDC BUILDOUT	0.00	0.00	0.00	0.00	0.00
490000 RADIO POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
490100 PHASE SELECTOR-TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00
495100 LOCKERS	0.00	0.00	0.00	0.00	0.00
495200 DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
495300 PARKS	328,800.00	526.25	526.25	0.16	328,273.75
495400 POOL	0.00	0.00	0.00	0.00	0.00
495500 FIRE DEPT EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.00
496000 VIDEO CAMERAS	0.00	0.00	0.00	0.00	0.00
Unclassified	747,222.00	30,537.70	30,537.70	4.09	716,684.30
Total Dept 409 - GOVERNMENT BUILDING	747,222.00	30,537.70	30,537.70	4.09	716,684.30
Dept 430 - PUBLIC WORKS					
Unclassified					
437300 ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00
462000 GAYLORD AVENUE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
463000 REJUVENATOR PROGRAM	0.00	0.00	0.00	0.00	0.00
474000 HANDICAP RAMP PROGRAM	0.00	0.00	0.00	0.00	0.00
474500 MATERN AVE STORM SEWER	0.00	0.00	0.00	0.00	0.00
475000 STORM SEWERS	0.00	0.00	0.00	0.00	0.00
480000 ANNEX AVE GUARD RAIL	0.00	0.00	0.00	0.00	0.00
481000 DORMONT POOL GUARD RAIL	0.00	0.00	0.00	0.00	0.00
482000 GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Dept 433 - SIGNS PAINT & SUPPLIES					
Unclassified					
461000 POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
475000 SPEED SENTRY DEVICE	0.00	0.00	0.00	0.00	0.00
475100 AUDIO CROSSING/AID	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 433 - SIGNS PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
Dept 435 - TRAFFIC SIGNALS					
Unclassified					
474000 CAPITAL PURCHASE MAJOR	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 18 - CAPITAL RESERVE					
Expenditures					
Total Dept 435 - TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
Dept 439 - HIGHWAY MAINTENANCE					
Unclassified					
437000 PAVEMENT REJUVINATOR PROJECT	0.00	0.00	0.00	0.00	0.00
450000 DEMOLITION	0.00	0.00	0.00	0.00	0.00
451000 STREET SWEEPER-(GRANT)	0.00	0.00	0.00	0.00	0.00
461000 2007 STREET REHAB PROJECT	0.00	0.00	0.00	0.00	0.00
461100 2007 STREET REHABILITATION PRO	0.00	0.00	0.00	0.00	0.00
461200 2008 BRICK STREET RECONSTRUCTI	0.00	0.00	0.00	0.00	0.00
461800 MADISON ALLEY WALL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
463100 1457 GRANDIN AVENUE	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
467100 HANDICAPPED RAMPING PROGRAM	0.00	0.00	0.00	0.00	0.00
470000 1998 STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 439 - HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Dept 452 - POOL					
Unclassified					
431000 PEER TO PEER GRANT (REC CONSUL	0.00	0.00	0.00	0.00	0.00
437200 POOL SANDBLASTING	0.00	0.00	0.00	0.00	0.00
461000 POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
461100 POOL BATHHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES POOL	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 452 - POOL	0.00	0.00	0.00	0.00	0.00
Dept 454 - PARKS & PLAYGROUNDS					
Unclassified					
410000 PASSIVE PARK	0.00	0.00	0.00	0.00	0.00
426000 RESTROOMS-DORMONT PK	0.00	0.00	0.00	0.00	0.00
435000 RECREATION PROJECTS	0.00	0.00	0.00	0.00	0.00
445000 REC CTR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 454 - PARKS & PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00
Dept 490 - TRANSFER					
Unclassified					
403000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 490 - TRANSFER	0.00	0.00	0.00	0.00	0.00
Dept 497 - MISCELLANEOUS					
Unclassified					
415000 TOD CONSULTING	0.00	0.00	0.00	0.00	0.00
415400 INVESTMENT LOSS	0.00	0.00	0.00	0.00	0.00
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 497 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	747,222.00	30,537.70	30,537.70	4.09	716,684.30
Fund 18 - CAPITAL RESERVE:					
TOTAL REVENUES	747,222.00	792.98	792.98	0.11	746,429.02

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 18 - CAPITAL RESERVE					
TOTAL EXPENDITURES	<u>747,222.00</u>	<u>30,537.70</u>	<u>30,537.70</u>	<u>4.09</u>	<u>716,684.30</u>
NET OF REVENUES & EXPENDITURES	<u>0.00</u>	<u>(29,744.72)</u>	<u>(29,744.72)</u>	<u>100.00</u>	<u>29,744.72</u>

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	650.00	80.92	80.92	12.45	569.08
341025 STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
341100 OTHER CASH	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	650.00	80.92	80.92	12.45	569.08
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE					
300100 BEGINNING BALANCE	41,664.00	0.00	0.00	0.00	41,664.00
BEGINNING BALANCE	41,664.00	0.00	0.00	0.00	41,664.00
COMMONWEALTH					
354300 COMMONWEALTH OF PA	219,885.00	0.00	0.00	0.00	219,885.00
COMMONWEALTH	219,885.00	0.00	0.00	0.00	219,885.00
Total Dept 000					
	262,199.00	80.92	80.92	0.03	262,118.08
TOTAL REVENUES					
	262,199.00	80.92	80.92	0.03	262,118.08
Expenditures					
Dept 000					
Unclassified					
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000					
	0.00	0.00	0.00	0.00	0.00
Dept 407 - DATA PROCESSING					
Unclassified					
427000 ADMINISTRATION HARDWARE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 407 - DATA PROCESSING					
	0.00	0.00	0.00	0.00	0.00
Dept 430 - PUBLIC WORKS					
Unclassified					
440000 ROAD SALT	0.00	0.00	0.00	0.00	0.00
441000 SIGNS AND PAINT	0.00	0.00	0.00	0.00	0.00
442000 STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
443000 PHONE MODEM TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
445000 ELECTRIC TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
446000 REPAIRS TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
447000 MAJOR EQUIPMENT	80,249.00	0.00	0.00	0.00	80,249.00
448000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
450000 AGILITY PROJECTS	0.00	0.00	0.00	0.00	0.00
451000 CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.00	0.00
452000 WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
453000 STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00
454000 REPAIRS OF TOOLS & MACHINERY	0.00	0.00	0.00	0.00	0.00
455000 ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
470000 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Unclassified	80,249.00	0.00	0.00	0.00	80,249.00
Total Dept 430 - PUBLIC WORKS					
	80,249.00	0.00	0.00	0.00	80,249.00
Dept 431 - SWEEPER LEASE					
Unclassified					
424500 STREET SWEEPER LEASE PMT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/2020	YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Expenditures					
Unclassified	0.00	0.00	0.00	0.00	0.00
<hr/>					
Total Dept 431 - SWEEPER LEASE	0.00	0.00	0.00	0.00	0.00
<hr/>					
Dept 432 - WINTER MAINTENANCE					
Unclassified					
424500 ROAD SALT	125,000.00	0.00	0.00	0.00	125,000.00
437500 FRONT END LOADER LEASE	0.00	0.00	0.00	0.00	0.00
Unclassified	125,000.00	0.00	0.00	0.00	125,000.00
<hr/>					
Total Dept 432 - WINTER MAINTENANCE	125,000.00	0.00	0.00	0.00	125,000.00
<hr/>					
Dept 433 - SIGNS PAINT & SUPPLIES					
Unclassified					
424500 SIGNS AND PAINT	4,500.00	0.00	0.00	0.00	4,500.00
432900 PHONE MODEM TRAFFIC SIGNAL	450.00	28.74	28.74	6.39	421.26
436100 ELECTRIC TRAFFIC SIGNALS	12,000.00	789.64	789.64	6.58	11,210.36
437400 REPAIRS TRAFFIC SIGNALS	18,000.00	639.80	639.80	3.55	17,360.20
445000 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00
475100 PRE-EMPT/LED PROJECT	0.00	0.00	0.00	0.00	0.00
Unclassified	34,950.00	1,458.18	1,458.18	4.17	33,491.82
<hr/>					
Total Dept 433 - SIGNS PAINT & SUPPLIES	34,950.00	1,458.18	1,458.18	4.17	33,491.82
<hr/>					
Dept 434 - STREET LIGHTS					
Unclassified					
436100 ELECTRICITY STREET LIGHTS	22,000.00	0.00	0.00	0.00	22,000.00
Unclassified	22,000.00	0.00	0.00	0.00	22,000.00
<hr/>					
Total Dept 434 - STREET LIGHTS	22,000.00	0.00	0.00	0.00	22,000.00
<hr/>					
Dept 438 - HIGHWAY MAINTENANCE					
Unclassified					
424500 MAINTENANCE ROADS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
<hr/>					
Total Dept 438 - HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<hr/>					
Dept 492 - BANK SERVICE CHARGE					
Unclassified					
410000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
440000 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
<hr/>					
Total Dept 492 - BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
<hr/>					
Dept 497 - MISCELLANEOUS					
Unclassified					
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
<hr/>					
Total Dept 497 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	262,199.00	1,458.18	1,458.18	0.56	260,740.82

PERIOD ENDING 01/31/2020

ACCOUNT DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2020	% BDGT USED	AVAILABLE BALANCE
	2020 AMENDED BUDGET	MONTH 01/31/2020			
Fund 35 - HIGHWAY AID FUND					
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	262,199.00	80.92	80.92	0.03	262,118.08
TOTAL EXPENDITURES	262,199.00	1,458.18	1,458.18	0.56	260,740.82
NET OF REVENUES & EXPENDITURES	0.00	(1,377.26)	(1,377.26)	100.00	1,377.26
TOTAL REVENUES - ALL FUNDS	13,430,675.00	532,245.19	532,245.19	3.96	12,898,429.81
TOTAL EXPENDITURES - ALL FUNDS	13,423,667.00	854,165.91	854,165.91	6.36	12,569,501.09
NET OF REVENUES & EXPENDITURES	7,008.00	(321,920.72)	(321,920.72)	4,593.62	328,928.72