

BUDGET REPORT FOR DORMONT

GL NUMBER	DESCRIPTION
ESTIMATED REVENUES	
Dept 000	
01-000-301101	R.E. CURRENT-GENERAL OP.
01-000-301201	PRIOR YR R.E.-GENERAL OP
01-000-301300	REAL ESTATE-DELINQUENT
01-000-301500	REAL ESTATE-LIENED TAXES
01-000-310100	REAL ESTATE TRANSFER TAX
01-000-310210	EARNED INC TAX-CURRENT YR
01-000-310410	LOCAL SERVICES TAX
01-000-321100	ALCOHOL PERMIT
01-000-321610	VENDORS
01-000-321700	AMUSEMENTS
01-000-321710	ALARM DEVICE PERMITS
01-000-321800	CABLE T V FRANCHISE
01-000-321900	LIQUOR LICENSE
01-000-321901	BUS SHELTER
01-000-331120	MAGISTRATE FINES
01-000-331125	COUNTY FINES DUI
01-000-331127	COUNTY DOG FINES
01-000-331130	COMMONWEALTH POLICE FINES
01-000-331140	PARKING VIOLATIONS
01-000-341100	INTEREST EARNINGS
01-000-342200	D.A. BUILDING RENT
01-000-342202	RENTALS-PARK PAVILION
01-000-342203	RENTALS-RECREATION CTR
01-000-342204	COMMUNITY CENTER
01-000-342205	GYM RENTAL
01-000-342206	POOL PARTY RENTAL
01-000-342300	OTHER BUILDING RENTAL
01-000-342430	STREET SWEEPER RENTAL
01-000-351030	PA DOT SNOW REMOVAL
01-000-351031	FEMA/SNOW REMOVAL
01-000-351200	GRANTS
01-000-355100	PUBLIC UTILITY RE TAX
01-000-355200	AD HOC PENSION REIMB
01-000-355250	AID TO PENSION FUNDS
01-000-355400	RAD SALES TAX
01-000-355500	FIRE RELIEF
01-000-361300	ENGINEERING FEES
01-000-361340	HEARING FEES

01-000-361365	DYE TESTING FEES
01-000-361400	FIRE SAFETY INSPECTIONS
01-000-361500	MISCELLANEOUS FEES
01-000-361510	TENANT REGISTRATION FEES
01-000-361550	ACT 13 PUC FEES
01-000-362100	SPECIAL POLICE SERVICES
01-000-362110	ACCIDENT REPORTS
01-000-362120	REIMBURSED WAGES/HEART & LUNGR
01-000-362125	DONATIONS/DARE
01-000-362130	VFW DONATION
01-000-362131	FRIENDS OF DORMONT POOL DONATI
01-000-362300	PRISONER LOCK UP CHARGES
01-000-362410	BUILDING PERMITS
01-000-362420	BUILDING PERMITS COMMERCIAL
01-000-362450	OCCUPANCY PERMITS
01-000-362460	STATE PERMIT FEE
01-000-362510	STREET OPENINGS
01-000-362520	DUMPSTER/POD PERMIT
01-000-363009	ESPY LOT
01-000-363010	METERS-GLENMORE LOT
01-000-363011	METERS-ILLINOIS LOT
01-000-363013	METERS--BILTMORE LOT
01-000-363014	METERS-VET LOT
01-000-363015	METERS-VILLAGE BORO LOT
01-000-363016	METERS-VILLAGE PRUD LOT
01-000-363017	PARKING - HILLSDALE LOT
01-000-363020	PARKING METERS-GENERAL
01-000-363021	PARKING PERMITS-BUSINESS
01-000-363022	PARKING PERMITS-RESIDENTL
01-000-363023	METER VIOLATIONS
01-000-363024	METER FEEDER
01-000-363027	BOOT FEES
01-000-365100	SOLID WASTE DISPOSAL FEES
01-000-365125	PAYMENTS FROM DELINQUENTS
01-000-365130	FEES-BINS/BAGS
01-000-365550	PROCEEDS FROM DER GRANT
01-000-367110	SWIMMING POOL PASSES
01-000-367111	SWIMMING POOL DAILY RECEIPTS
01-000-367112	SWIMMING INSTRUCTIONS
01-000-367130	VENDING COMMISSIONS
01-000-367131	CONCESSION STAND
01-000-367200	RECREATION PROGRAM FEES
01-000-367203	DAY CAMP
01-000-367204	STREET FAIR
01-000-367210	FARMERS MARKET
01-000-367215	AQUA AEROBICS
01-000-367300	DORMONT DASH - REVENUE

01-000-367500	DORMONT DAY - REVENUE
01-000-368100	SCHOOL GUARD PAYROLL
01-000-368110	SCHOOL GUARD UNIFORMS
01-000-379000	PROPERTY MAINTENANCE REIMBURSEMENT
01-000-380100	REFUNDS
01-000-380110	DONATION HISTORICAL SOCIETY
01-000-380120	DONATION-FODP
01-000-380200	PARK TREE/BENCH DONATIONS
01-000-380300	JUDGEMENTS AND DAMAGES
01-000-380400	FIRE DAMAGE ESCROW
01-000-391100	SALE OF FIXED ASSETS
01-000-392340	TRANSFER---CREDIT CARD ACCT
01-000-392350	TRANSFER-LIQUID FUELS
01-000-392360	TRANSFER-SEWER FUND
01-000-392380	TRANSFER CAPITAL FUND
01-000-392390	TRANSFER-STORMWATER AUTHORITY
01-000-393120	PROCEEDS FROM NOTES/BONDS
01-000-395100	REF-PRIOR YR EXPENDITURES
01-000-398100	CASH-PRIOR YR BALANCE
01-000-693000	GAIN/LOSS ON ASSETS

Totals for dept 000 -

Dept 391 - CONSERVATORSHIP

01-391-391200	CONSERVATORSHIP
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Totals for dept 391 - CONSERVATORSHIP

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

01-000-500000 ASSET DISPOSAL COST

Totals for dept 000 -

Dept 400 - COUNCIL

01-400-410500 SALARIES

01-400-442000 DUES,SUBSCRIPTIONS,MEMBER

01-400-446000 MEETINGS & CONFERENCES

Totals for dept 400 - COUNCIL

Dept 401 - ADMINISTRATION

01-401-411000 MANAGER SALARY

01-401-411100 ASSISTANT MANAGER

01-401-411200 STAFF SALARIES

01-401-411300 CLERK SUPERVISOR

01-401-412000 RETROACTIVE PAY

01-401-412500 TEMPORARY SERVICES

01-401-412700 INTERN SERVICES

01-401-418000 OVERTIME

01-401-418200 LONGEVITY

01-401-418400 SICK PAY BUY BACK

01-401-418500 VACATION BUY BACK

01-401-418700 EDUCATION PAY

01-401-419100 UNIFORM ALLOWANCE

01-401-419600 HOSPITALIZATION INSURANCE

01-401-421000 OFFICE SUPPLIES

01-401-421300 COPIER/PRINTER SUPPLIES

01-401-421500 POSTAGE

01-401-421600 POSTAGE MACHINE RENTAL

01-401-421700 PHOTOCOPIER LEASE

01-401-423100 VEHICLE FUEL

01-401-432100 TELEPHONE

01-401-433700 AUTO ALLOWANCE

01-401-434000 CONSULTANT FEES

01-401-434100 ADVERTISING

01-401-434200 PRINTING

01-401-434300 BINDING

01-401-434400 NEWSLETTER

01-401-435400 WORKERS COMPENSATION

01-401-439000 CREDIT CARD FEES

01-401-442000 DUES,SUBSCRIPTIONS,MEMBER

01-401-446000 MEETINGS & CONFERENCES

01-401-474000 MAJOR PURCHASES

01-401-475000 MINOR PURCHASES

Totals for dept 401 - ADMINISTRATION

Dept 402 - FINANCE

01-402-411200	BOOKKEEPER SALARY
01-402-411500	TREASURER
01-402-412000	RETROACTIVE PAY
01-402-418200	LONGEVITY
01-402-418400	SICK PAY BUY BACK
01-402-418500	VACATION BUY BACK
01-402-418700	EDUCATION PAY
01-402-419600	HOSPITALIZATION INSURANCE
01-402-431100	AUDITING SERVICES
01-402-431200	FNCL CONSULTING
01-402-435400	WORKERS COMPENSATION
01-402-442000	DUES, SUBSCRIPTIONS, MEMBERSHI
01-402-446000	MEETINGS & CONFERENCES

Totals for dept 402 - FINANCE

Dept 403 - TAX COLLECTOR

01-403-410500	TAX COLLECTOR'S SALARY
01-403-411800	COMM. LIENED TAX COLLECT.
01-403-412000	COMMISSION LST
01-403-414000	COMMISSION EIT
01-403-424000	OPERATING COSTS/SUPPLIES
01-403-443000	TAX REFUNDS
01-403-446000	MEETINGS & CONFERENCES

Totals for dept 403 - TAX COLLECTOR

Dept 404 - LEGAL SERVICES

01-404-431400	SPECIAL LEGAL SERVICES
01-404-431500	MUNICIPAL COLLECTIONS
01-404-431600	SOLICITOR-RETAINER
01-404-431700	SOLICITOR-HOURLY
01-404-431800	SOLICITOR-ZONING HEARING
01-404-431900	TAX LIEN FILING FEES
01-404-432000	COURT REPORTER
01-404-432100	CODIFICATION
01-404-434000	PLANNING CONSULT
01-404-434100	ADVERTISING
01-404-434300	BINDING

Totals for dept 404 - LEGAL SERVICES

Dept 407 - DATA PROCESSING

01-407-412500	CONTRACTUAL SERVICES
01-407-424100	GENERAL SUPPLIES
01-407-427000	ADMINISTRATION HARDWARE
01-407-427100	ADMINISTRATION SOFTWARE

01-407-427200 POLICE HARDWARE  
01-407-427300 POLICE SOFTWARE  
01-407-432500 INTERNET SERVICE  
01-407-443000 REVERSE 911 SYSTEM

Totals for dept 407 - DATA PROCESSING

Dept 408 - ENGINEERING SERVICES

01-408-411000 BOROUGH ENGINEER  
01-408-418700 EDUCATION PAY  
01-408-419600 HOSPITALIZATION INSURANCE  
01-408-431700 ENGINEERING SVC-GENERAL  
01-408-432100 TELEPHONE  
01-408-435400 WORKERS COMPENSATION  
01-408-442000 DUES,SUBSCRIPTIONS,MEMBER  
01-408-446000 MEETINGS & CONFERENCES

Totals for dept 408 - ENGINEERING SERVICES

Dept 409 - GOVERNMENT BUILDING

01-409-411500 SALARIES  
01-409-424100 GENERAL SUPPLIES  
01-409-435400 WORKERS COMPENSATION  
01-409-436100 ELECTRIC SERVICE  
01-409-436200 NATURAL GAS SERVICE  
01-409-436600 WATER-SEWAGE  
01-409-437300 REPAIRS & MAINTENANCE  
01-409-445000 CONTRACTED SERVICES  
01-409-474000 MAJOR PURCHASES  
01-409-475000 MINOR PURCHASES

Totals for dept 409 - GOVERNMENT BUILDING

Dept 410 - POLICE

01-410-411000 SALARIES  
01-410-411200 POLICE CLERK SALARY  
01-410-412000 CROSSING GDS WAGES  
01-410-413000 VFW DONATION  
01-410-417400 EDUCATIONAL PAY  
01-410-417500 VACATION PAY BUY BACK  
01-410-417600 SICK PAY BUY BACK  
01-410-417900 HOLIDAY PAY  
01-410-418100 ACTING SERGEANT PAY - OIC  
01-410-418200 LONGEVITY  
01-410-418300 OVERTIME  
01-410-418400 DARE/DONATIONS  
01-410-418500 TRAINING  
01-410-418600 SHIFT DIFFERENTIAL  
01-410-418700 COURT TIME  
01-410-418800 DRUG TASK FORCE

01-410-418900	REIMBURSEABLE WAGES
01-410-419000	CLERICAL
01-410-419100	UNIFORMS
01-410-419200	CROSSING GDS UNIFORMS
01-410-419600	HOSPITALIZATION INSURANCE
01-410-421000	OFFICE SUPPLIES
01-410-421400	POSTAGE
01-410-423100	VEHICLE FUEL
01-410-423900	AMMUNITION & RANGE SUPPLY
01-410-424100	GENERAL SUPPLIES
01-410-424200	POLICE PROTECTION SUPPLY
01-410-424700	CRIME HARDWARE
01-410-432000	HEART & LUNG PAY/W. COMP
01-410-432100	TELEPHONE
01-410-432700	RADIO EQUIPMENT MAINT.
01-410-434200	PRINTING
01-410-435400	WORKERS COMPENSATION
01-410-437400	VEHICLE MAINT/REP
01-410-437600	HQ EQUIP MAINT/REP
01-410-442000	DUES,SUBSCRIPTIONS,MEMBER
01-410-445000	ANIMAL CONTROL
01-410-445500	MRTSA CONTRIBUTION
01-410-446000	MEETINGS & CONF
01-410-448000	CIVIL SERVICE COMMISSION
01-410-473000	LEASES
01-410-474000	MAJOR PURCHASES
01-410-475000	MINOR PURCHASES

Totals for dept 410 - POLICE

Dept 411 - FIRE PROTECTION

01-411-411200	SALARIES
01-411-411500	EXTRA BASE PAY
01-411-417900	LONGEVITY PAY
01-411-418000	OVERTIME
01-411-418100	TRAINING
01-411-418200	FIRE CALLS
01-411-418400	SICK PAY BUY BACK
01-411-418600	UNIFORMS
01-411-418700	EDUCATION PAY
01-411-418800	HOLIDAY PAY
01-411-419600	HOSPITALIZATION INSURANCE
01-411-423100	VEHICLE FUEL
01-411-424100	GENERAL SUPPLIES
01-411-424200	FIRE PROTECTION SUPPLIES
01-411-431500	MEDICAL SERVICES
01-411-432100	TELEPHONE
01-411-432200	CABLE

01-411-432700	RADIO EQUIP. MAINTENANCE
01-411-435400	WORKERS COMPENSATION
01-411-436100	ELECTRIC SERVICE
01-411-436200	NAT GAS SERVICE
01-411-436300	HYDRANT SERVICES
01-411-436600	WATER/SEWAGE SERVICE
01-411-437400	VEHICLE MAINT/REPAIR
01-411-442000	DUES,SUBSCRIPTIONS,MEMBER
01-411-446000	MEETINGS & CONFERENCES
01-411-450000	FIRE RELIEF
01-411-452000	CONTRIB. TO VOL FIRE COS
01-411-474000	LEASE PURCHASE
01-411-475000	MINOR PURCHASES

Totals for dept 411 - FIRE PROTECTION

Dept 413 - UCC & CODE ENFORCEMENT

01-413-411000	BUILDING INSPECTOR SALARY
01-413-411200	CODE ENFORCEMENT SALARY
01-413-418000	OVERTIME PAY
01-413-418600	UNIFORM ALLOWANCE
01-413-418700	EDUCATION PAY
01-413-419600	HOSPITALIZATION INSURANCE
01-413-421000	OFFICE SUPPLIES
01-413-423100	VEHICLE FUEL
01-413-432100	TELEPHONE
01-413-433800	LEASES
01-413-435400	WORKERS COMPENSATION
01-413-437400	VEHICLE MAINTENANCE
01-413-442000	DUES SUBSCRIPTIONS MEMBERSHIP
01-413-446000	MEETINGS & CONFERENCES
01-413-448000	STATE PERMIT FEES ACT 13 BLD
01-413-450000	THIRD PARTY BUILDING INSPECT

Totals for dept 413 - UCC & CODE ENFORCEMENT

Dept 414 - PLANNING & ZONING

01-414-431000	PLANNING CONSULTANT
01-414-453000	TRID MATCH
01-414-454000	SHACOG - ANNUAL CONTRIB/CIVIL
01-414-454500	SHACOG-CABLE T V
01-414-455000	SHACOG- RAD TAX DISTRIB

Totals for dept 414 - PLANNING & ZONING

Dept 427 - SOLID WASTE

01-427-424400	SPRING CLEAN UP
01-427-424500	FALL CLEAN UP
01-427-431000	COLLECTION AGENT
01-427-436700	CONTRACTED GARBAGE COLL.



01-427-436800 CONTRACTED DUMPSTER SVC  
01-427-436900 RECYCLING CONTRACT  
01-427-447000 LEAFWASTE CONTRACT  
01-427-474000 MAJOR PURCHASES  
01-427-475000 MINOR PURCHASES  
Totals for dept 427 - SOLID WASTE

Dept 430 - PUBLIC WORKS

01-430-411200 SALARIES  
01-430-411500 SUMMER LABOR  
01-430-412000 RETROACTIVE PAY  
01-430-417900 LONGEVITY  
01-430-418000 OVERTIME  
01-430-419600 HOSPITALIZATION INSURANCE  
01-430-423100 VEHICLE FUEL  
01-430-423800 UNIFORMS  
01-430-424100 GENERAL SUPPLIES  
01-430-426000 SMALL TOOLS & MINOR EQUIP  
01-430-432100 TELEPHONE  
01-430-432700 RADIO EQUIP. MAINTENANCE  
01-430-435400 WORKERS COMPENSATION  
01-430-436100 ELECTRIC SERVICE  
01-430-436200 NAT GAS UTILITIES  
01-430-436600 WATER/SEWAGE SERVICE  
01-430-437100 HIGHWAY MAINTENANCE  
01-430-437300 GARAGE-REPAIRS/MAINTENANC  
01-430-437400 VEHICLE MAINTENANCE  
01-430-437500 LEASE PAYMENTS  
01-430-437600 MAJOR PURCHASES  
01-430-437800 MINOR PURCHASES  
01-430-441000 SIGNS AND PAINT  
01-430-473000 LEASES  
01-430-474000 MAJOR PURCHASES  
01-430-475000 MINOR PURCHASES  
Totals for dept 430 - PUBLIC WORKS

Dept 432 - WINTER MAINTENANCE

01-432-424500 ROAD SALT  
Totals for dept 432 - WINTER MAINTENANCE

Dept 433 - SIGNS PAINT & SUPPLIES

01-433-424500 SIGNS, PAINT & SUPPLIES  
01-433-437400 TRAFFIC SIGNAL REPAIRS  
Totals for dept 433 - SIGNS PAINT & SUPPLIES

Dept 434 - STREET LIGHTS

01-434-436100 ELECTRIC-ST LIGHTING

01-434-437500 MISC REPAIRS-ST LIGHTING  
Totals for dept 434 - STREET LIGHTS

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

Dept 445 - PARKING METER SERVICE  
01-445-411500 SALARIES  
01-445-418600 UNIFORM ALLOWANCE  
01-445-424100 GENERAL SUPPLIES  
01-445-426000 METERS/PARTS  
01-445-435400 WORKERS COMPENSATION  
01-445-438600 LOT RENTAL-VILLAGE  
01-445-475000 MINOR PURCHASES  
Totals for dept 445 - PARKING METER SERVICE

Dept 447 - RESIDENTIAL PARKING  
01-447-411500 SALARIES  
01-447-434200 PRINTING  
01-447-435400 WORKERS COMPENSATION  
01-447-474000 MAJOR PURCHASES  
01-447-475000 MINOR PURCHASES  
Totals for dept 447 - RESIDENTIAL PARKING

Dept 451 - RECREATION  
01-451-411000 REC DIRECTOR SALARY  
01-451-411500 DAYCAMP SALARIES  
01-451-412000 FARMER'S MARKET  
01-451-418700 EDUCATION PAY  
01-451-419600 HOSPITALIZATION INSURANCE  
01-451-424100 GENERAL SUPPLIES  
01-451-424700 RECREATION SUPPLIES  
01-451-424900 DAY CAMP SUPPLIES  
01-451-425800 MOVIES IN THE PARK  
01-451-432100 TELEPHONE  
01-451-435400 WORKERS COMPENSATION  
01-451-446000 MEETINGS & CONFERENCES  
01-451-474000 MAJOR PURCHASES  
01-451-475000 MINOR PURCHASES  
Totals for dept 451 - RECREATION

Dept 452 - POOL  
01-452-411500 SALARIES  
01-452-422200 CHEMICALS  
01-452-424700 SWIMMING POOL SUPPLIES  
01-452-432100 TELEPHONE

01-452-435400	WORKERS COMPENSATION
01-452-436000	ELECTRIC SERVICE
01-452-436100	ELECTRIC SERVICE-REFRESHMENTS
01-452-436200	NAT GAS UTILITIES
01-452-436600	WATER/SEWAGE
01-452-437200	POOL MAINT/REP
01-452-437300	BUILDING MAINTENANCE/REPAIR
01-452-438000	LIFEGUARD CONTRACT
01-452-446000	MEETINGS & CONF
01-452-452000	DONATION FRIENDS OF DORMONT POOL
01-452-474000	MAJOR PURCHASES/GRANT
01-452-475000	MINOR PURCHASES

Totals for dept 452 - POOL

Dept 454 - PARKS & PLAYGROUNDS

01-454-411200	PARKS SALARIES
01-454-411500	SUMMER LABOR
01-454-417900	LONGEVITY
01-454-418000	OVERTIME
01-454-419600	HOSPITALIZATION INSURANCE
01-454-424100	GENERAL SUPPLIES
01-454-424700	PARKS/PLAYGROUND SUPPLIES
01-454-432100	TELEPHONE
01-454-432500	INTERNET WIFI SERVICE
01-454-435400	WORKERS COMPENSATION
01-454-436000	PARK OUTDOOR ELECTRICITY
01-454-436100	ELECTRIC REC CENTER/POOL
01-454-436200	NAT GAS UTILITIES
01-454-436600	WATER/SEWAGE
01-454-437300	MAINTENANCE/REPAIRS
01-454-453000	LEASES
01-454-474000	MAJOR PURCHASES
01-454-475000	MINOR PURCHASES
01-454-480000	TREE/BENCH DONATIONS

Totals for dept 454 - PARKS & PLAYGROUNDS

Dept 455 - SHADE TREES

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

Dept 456 - LIBRARY

01-456-452000	CONTRIB. TO LIBRARY
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Totals for dept 456 - LIBRARY

Dept 457 - CIVIL & MILITARY CELEBRATIONS

01-457-423900	DECORATIONS
01-457-445000	REC BOARD FUNCTIONS

01-457-445100 EMPLOYEE FUNCTIONS  
01-457-445200 STREET FAIR  
01-457-445400 DORMONT DAY  
01-457-445450 DORMONT DASH  
01-457-450000 CONTRIBUTIONS  
Totals for dept 457 - CIVIL & MILITARY CELEBRATIONS

Dept 465 - CONSERVATORSHIP  
01-465-465100 CONSERVATORSHIP  
Totals for dept 465 - CONSERVATORSHIP

Dept 471 - DEBT PRINCIPAL  
01-471-416100 1997 GOB PRINCIPAL  
01-471-416800 INFRASTRUCTURE NOTE  
01-471-416810 2017 NOTE  
01-471-416820 2018 NOTE  
01-471-416830 2019 NOTE  
01-471-416900 AIM LOAN PRINCIPAL  
01-471-432400 2011 NOTE  
Totals for dept 471 - DEBT PRINCIPAL

Dept 472 - DEBT INTEREST  
01-472-416000 TAX ANTIC. NOTE--INTEREST  
01-472-416805 2016 NOTE INTEREST  
01-472-416815 2017 NOTE INTEREST  
01-472-416825 2018 NOTE INTEREST  
01-472-416835 2019 NOTE INTEREST  
01-472-416900 AIM LOAN INTEREST  
01-472-432400 2011 NOTE  
Totals for dept 472 - DEBT INTEREST

Dept 482 - JUDGEMENTS & DAMAGES  
01-482-441000 JUDGEMENTS AND DAMAGES  
01-482-446000 SECURITY DEPOSIT REFUNDS  
01-482-447000 REFUNDS  
01-482-447100 FIRE DAMAGE ESCROW REFUND  
Totals for dept 482 - JUDGEMENTS & DAMAGES

Dept 486 - INSURANCE  
01-486-435100 LIABILITY/CASUALTY  
01-486-435200 LIABILITY/CASUALTY  
01-486-435400 WORKERS COMPENSATION  
Totals for dept 486 - INSURANCE

Dept 487 - EMPLOYEE BENEFITS  
01-487-419700 CONTRIB POLICE PENSION  
01-487-419800 CONTIB-EMPLOYEE PENSIONS

01-487-425300 PENSION HOSPITALIZ. SUPPL  
01-487-425400 LIFE/DISABILITY INS  
01-487-425600 E A P SERVICES  
Totals for dept 487 - EMPLOYEE BENEFITS

Dept 488 - EMPLOYEE WITHHOLDING  
01-488-419200 FICA  
01-488-419400 UCI  
01-488-419900 DEFERED COMP EMPLOYER  
Totals for dept 488 - EMPLOYEE WITHHOLDING

Dept 489 - PROPERTY MAINTENANCE  
01-489-489000 PROPERTY MAINTENANCE  
Totals for dept 489 - PROPERTY MAINTENANCE

Dept 490 - TRANSFER  
01-490-400800 TRANSFER TO SEWER FUND  
01-490-403000 TRANSFER TO CAPITAL FUND  
Totals for dept 490 - TRANSFER

Dept 495 - CONTINGENCY  
01-495-490000 CONTINGENCY  
01-495-490100 GRANT MATCHES  
Totals for dept 495 - CONTINGENCY

Dept 499  
01-499-497700 CONSERVATORSHIP  
Totals for dept 499 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 01  
BEGINNING FUND BALANCE  
ENDING FUND BALANCE

Fund 08 - SEWER FUND

ESTIMATED REVENUES

Dept 000

08-000-300100	BEGINNING BALANCE
08-000-341010	INTEREST INCOME
08-000-364110	TAP IN FEES
08-000-364120	SEWAGE-USER FEE
08-000-364125	SEWAGE FEES-DELINQUENT
08-000-364127	GRANTS
08-000-364130	ALCOSAN REBATE
08-000-364140	TRANSFER RESERVE
08-000-693000	GAIN/LOSS ON ASSETS

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

08-000-430000 CHARGES/FEES  
08-000-500000 ASSET DISPOSAL COST

Totals for dept 000 -

Dept 429 - SEWER EXPENSES

08-429-421000 OFFICE/COMPUTER SUPPLIES  
08-429-424100 GENERAL SUPPLIES  
08-429-430000 CHARGES/FEES-COLLECTION  
08-429-436400 PAYMENT TO ALCOSAN  
08-429-436800 STORM WATER PROJECT PHASE II  
08-429-437200 REPAIRS/MAINTENANCE  
08-429-440000 CORRECTIVE ACTION PLAN  
08-429-445000 LEGAL FEES  
08-429-451000 REFUNDS  
08-429-461500 SEWER CONSTRUCTION  
08-429-466000 ENGINEERING SERVICES  
08-429-485000 BAD DEBT  
08-429-495000 TRANSFER CAPITAL RESERVE FUND  
08-429-496000 TRANSFER - GL FUND  
08-429-496500 TRANSFER - CAPITAL RESERVE FUN  
08-429-497000 SEWER RESERVE

Totals for dept 429 - SEWER EXPENSES

Dept 497 - MISCELLANEOUS

08-497-425000 RESERVED-FUTURE USE

Totals for dept 497 - MISCELLANEOUS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 08

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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
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 -

TOTAL ESTIMATED REVENUES



APPROPRIATIONS

Dept 000

18-000-500000 ASSET DISPOSAL COST

Totals for dept 000 -

Dept 387

18-387-410000 EIP

Totals for dept 387 -

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

18-409-474800 PARKING METERS

18-409-474900 POOL CONCESSION STAND ROOF

18-409-475000 ROAD REPAIRS

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

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

18-409-495400 POOL

18-409-495500 FIRE DEPT EQUIPMENT RESERVES

18-409-496000 VIDEO CAMERAS

Totals for dept 409 - GOVERNMENT BUILDING

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

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

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

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  
Totals for dept 439 - HIGHWAY MAINTENANCE

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

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

Dept 490 - TRANSFER

18-490-403000            TRANSFER TO GENERAL FUND  
Totals for dept 490 - TRANSFER

Dept 497 - MISCELLANEOUS

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

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 18

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 35 - HIGHWAY AID FUND

ESTIMATED REVENUES

Dept 000

35-000-300100	BEGINNING BALANCE
35-000-341010	INTEREST INCOME
35-000-341025	STREET SWEEPER RENTAL
35-000-341100	OTHER CASH
35-000-354300	COMMONWEALTH OF PA
35-000-693000	GAIN/LOSS ON ASSETS

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

35-000-500000 ASSET DISPOSAL COST

Totals for dept 000 -

Dept 407 - DATA PROCESSING

35-407-427000 ADMINISTRATION HARDWARE

Totals for dept 407 - DATA PROCESSING

Dept 430 - PUBLIC WORKS

35-430-440000 ROAD SALT  
35-430-441000 SIGNS AND PAINT  
35-430-442000 STREET LIGHTING  
35-430-443000 PHONE MODEM TRAFFIC SIGNAL  
35-430-445000 ELECTRIC TRAFFIC SIGNALS  
35-430-446000 REPAIRS TRAFFIC SIGNALS  
35-430-447000 MAJOR EQUIPMENT  
35-430-448000 MINOR EQUIPMENT  
35-430-450000 AGILITY PROJECTS  
35-430-451000 CLEANING STREETS & GUTTERS  
35-430-452000 WINTER MAINTENANCE  
35-430-453000 STORM SEWERS AND DRAINS  
35-430-454000 REPAIRS OF TOOLS & MACHINERY  
35-430-455000 ROAD MAINTENANCE  
35-430-466000 ENGINEERING SERVICES  
35-430-470000 ROAD CONSTRUCTION

Totals for dept 430 - PUBLIC WORKS

Dept 431 - SWEEPER LEASE

35-431-424500 STREET SWEEPER LEASE PMT

Totals for dept 431 - SWEEPER LEASE

Dept 432 - WINTER MAINTENANCE

35-432-424500 ROAD SALT  
35-432-437500 FRONT END LOADER LEASE

Totals for dept 432 - WINTER MAINTENANCE

Dept 433 - SIGNS PAINT & SUPPLIES

35-433-424500 SIGNS AND PAINT  
35-433-432900 PHONE MODEM TRAFFIC SIGNAL  
35-433-436100 ELECTRIC TRAFFIC SIGNALS  
35-433-437400 REPAIRS TRAFFIC SIGNALS  
35-433-445000 TRAFFIC CALMING  
35-433-475100 PRE-EMPT/LED PROJECT

Totals for dept 433 - SIGNS PAINT & SUPPLIES

Dept 434 - STREET LIGHTS

35-434-436100            ELECTRICITY STREET LIGHTS

Totals for dept 434 - STREET LIGHTS

Dept 438 - HIGHWAY MAINTENANCE

35-438-424500            MAINTENANCE ROADS

Totals for dept 438 - HIGHWAY MAINTENANCE

Dept 492 - BANK SERVICE CHARGE

35-492-410000            TRANSFER TO GENERAL FUND

35-492-440000            BANK SERVICE CHARGE

Totals for dept 492 - BANK SERVICE CHARGE

Dept 497 - MISCELLANEOUS

35-497-425000            RESERVED-FUTURE USE

Totals for dept 497 - MISCELLANEOUS

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 35  
BEGINNING FUND BALANCE  
ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS  
APPROPRIATIONS - ALL FUNDS  
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

BEGINNING FUND BALANCE - ALL FUNDS  
ENDING FUND BALANCE - ALL FUNDS



2020  
ORIGINAL  
BUDGET

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145,000

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75,000

3,000

180,000

9,500

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10,000

3,500

70,000

6,355

50,000

5,300

600

240,000

380,000

32,000

750

4,000

4,000  
7,500  
6,000  
20,000  
800  
500  
1,500  
80,000

40,000  
1,500  
5,000  
400  
7,000  
500  
15,000  
18,000  
5,000  
25,000  
4,500  
5,000  
16,000  
1,000  
120,000  
70,000  
17,000  
40,000  
19,500  
1,500  
596,096  
160,000  
25  
4,500  
30,000  
125,000  
1,500  
150  
1,800  
3,000  
55,000  
6,000  
  
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5,000

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2,000  
2,500

10,000  
5,000

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95,000  
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180,000

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		1,000
		1,000
		71,100
		6,500
		500
		6,763
		1,750
		10,391
		4,370
		3,000
		17,000
		982
		1,000
		1,500
		7,500
		1,000

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1,000

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14,186

12,000

261

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1,000

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91,712

8,000

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1,000

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5,000

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150

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6,000

70,000

10,000

3,000

1,750

2,000

12,000

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108,750

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9,000

15,000

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600  
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253,555

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18,000  
26,797  
3,000  
3,000  
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9,000  
8,000  
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9,000  
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337,585

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88,818

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88,818

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7,500

422,222

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422,222

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4,985,451

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747,222



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33,641

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219,885

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262,199

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80,249

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80,249

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18,000

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22,000

22,000

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382,020

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382,020

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