

		2023
		EXPECTED
GL NUMBER	DESCRIPTION	
Fund 01 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
01-000-301101	R.E. CURRENT-GENERAL OP.	4245665
01-000-301102	R.E. CURRENT-DEBT SERVICE	
01-000-301103	R.E. CURRENT-LIBRARY	
01-000-301104	FIRE DEPARTMENT	
01-000-301201	PRIOR YR R.E.-GENERAL OP	22000
01-000-301202	PRIOR YR R.E.-DEBT SVC	
01-000-301203	PRIOR YR R.E.-LIBRARY	
01-000-301204	PRIOR YR R.E. FIRE	
01-000-301300	REAL ESTATE-DELINQUENT	225000
01-000-301500	REAL ESTATE-LIENED TAXES	
01-000-310100	REAL ESTATE TRANSFER TAX	160000
01-000-310210	EARNED INC TAX-CURRENT YR	1472500
01-000-310410	LOCAL SERVICES TAX	50000
01-000-321100	ALCOHOL PERMIT	2500
01-000-321610	VENDORS	500
01-000-321700	AMUSEMENTS	18000
01-000-321710	ALARM DEVICE PERMITS	800
01-000-321800	CABLE T V FRANCHISE	125000
01-000-321900	LIQUOR LICENSE	3000
01-000-321901	BUS SHELTER	1600
01-000-331120	MAGISTRATE FINES	12000
01-000-331125	COUNTY FINES DUI	2000
01-000-331127	COUNTY DOG FINES	3500
01-000-331130	COMMONWEALTH POLICE FINES	3000
01-000-331140	PARKING VIOLATIONS	80000
01-000-341100	INTEREST EARNINGS	3000
01-000-342200	D.A. BUILDING RENT	200000
01-000-342201	LIFE SPAN BUILDING RENT	0
01-000-342202	RENTALS-PARK PAVILION	10000
01-000-342203	RENTALS-RECREATION CTR	27500
01-000-342204	COMMUNITY CENTER	0
01-000-342205	GYM RENTAL	0
01-000-342206	POOL PARTY RENTAL	3500
01-000-342207	MISC POOL RENTALS	0
01-000-342300	OTHER BUILDING RENTAL	70000
01-000-342430	STREET SWEEPER RENTAL	0
01-000-351030	PA DOT SNOW REMOVAL	14261
01-000-351031	FEMA/SNOW REMOVAL	0
01-000-351200	GRANTS	0
01-000-355100	PUBLIC UTILITY RE TAX	5300
01-000-355200	AD HOC PENSION REIMB	600
01-000-355250	AID TO PENSION FUNDS	225000
01-000-355400	RAD SALES TAX	420000
01-000-355500	FIRE RELIEF	30000

01-000-361300	ENGINEERING FEES	750
01-000-361340	HEARING FEES	4000
01-000-361365	DYE TESTING FEES	4000
01-000-361400	FIRE SAFETY INSPECTIONS	5000
01-000-361500	MISCELLANEOUS FEES	5000
01-000-361510	TENANT REGISTRATION FEES	20000
01-000-361550	ACT 13 PUC FEES	800
01-000-362100	SPECIAL POLICE SERVICES	500
01-000-362110	ACCIDENT REPORTS	1500
01-000-362120	REIMBURSED WAGES/HEART & LUNGR	80000
01-000-362125	DONATIONS/DARE	0
01-000-362130	VFW DONATION	0
01-000-362131	FRIENDS OF DORMONT POOL DONATI	0
01-000-362300	PRISONER LOCK UP CHARGES	0
01-000-362410	BUILDING PERMITS	60000
01-000-362420	BUILDING PERMITS COMMERCIAL	6000
01-000-362450	OCCUPANCY PERMITS	3500
01-000-362460	STATE PERMIT FEE	400
01-000-362510	STREET OPENINGS	13000
01-000-362520	DUMPSTER/POD PERMIT	6000
01-000-363009	ESPY LOT	8600
01-000-363010	METERS-GLENMORE LOT	11500
01-000-363011	METERS-ILLINOIS LOT	3800
01-000-363012	METERS-JUNCTION LOT	0
01-000-363013	METERS--BILTMORE LOT	13000
01-000-363014	METERS-VET LOT	3300
01-000-363015	METERS-VILLAGE BORO LOT	4500
01-000-363016	METERS-VILLAGE PRUD LOT	9300
01-000-363017	METERS-HILLSDALE LOT	1200
01-000-363020	PARKING METERS-GENERAL	88500
01-000-363021	PARKING PERMITS-BUSINESS	56000
01-000-363022	PARKING PERMITS-RESIDENTL	14000
01-000-363023	METER VIOLATIONS	127000
01-000-363024	METER FEEDER	65000
01-000-363025	TEMP WEST LIBERTY PARKING	0
01-000-363027	BOOT FEES	1500
01-000-365100	SOLID WASTE DISPOSAL FEES	632822
01-000-365125	PAYMENTS FROM DELINQUENTS	160000
01-000-365130	FEES-BINS/BAGS	25
01-000-365550	PROCEEDS FROM DEP GRANT	104500

01-000-367110	SWIMMING POOL PASSES	45000
01-000-367111	SWIMMING POOL DAILY RECEIPTS	150000
01-000-367112	SWIMMING INSTRUCTIONS	0
01-000-367130	VENDING COMMISSIONS	150
01-000-367131	CONCESSION STAND	1800
01-000-367200	RECREATION PROGRAM FEES	3000
01-000-367202	AFTER SCHOOOL PROGRAM	0
01-000-367203	DAY CAMP	100000
01-000-367204	STREET FAIR	4000
01-000-367205	IDLEWILD TICKETS	0
01-000-367210	FARMERS MARKET	0
01-000-367215	AQUA AEROBICS	0
01-000-367300	DORMONT DASH - REVENUE	5000
01-000-367500	DORMONT DAY - REVENUE	2000
01-000-367800	EXERCISE CLASS	0
01-000-368100	SCHOOL GUARD PAYROLL	75000
01-000-368110	SCHOOL GUARD UNIFORMS	750
01-000-379000	PROPERTY MAINTENANCE REIMBURSEMENT	2000
01-000-380100	REFUNDS	2500
01-000-380110	DONATION HISTORICAL SOCIETY	0
01-000-380120	DONATION-FODP	10000
01-000-380200	PARK TREE/BENCH DONATIONS	1500
01-000-380300	JUDGEMENTS AND DAMAGES	5000
01-000-380400	FIRE DAMAGE ESCROW	5000
01-000-391100	SALE OF FIXED ASSETS	0
01-000-392340	TRANSFER---CREDIT CARD ACCT	0
01-000-392350	TRANSFER-LIQUID FUELS	0
01-000-392360	TRANSFER-SEWER FUND	156574
01-000-392380	TRANSFER CAPITAL FUND	0
	TRANSFER-STORMWATER AUTHORITY	0
01-000-393120	PROCEEDS FROM NOTES/BONDS	1456210
01-000-395100	REF-PRIOR YR EXPENDITURES	95000
01-000-398100	CASH-PRIOR YR BALANCE	693881
01-000-693000	GAIN/LOSS ON ASSETS	0
01-391-391200	CONSERVATORSHIP	0
Totals for dept 000-		11765589
TOTAL ESTIMATED REVENUES		11765589

APPROPRIATIONS		
Dept 000		
01-000-500000	ASSET DISPOSAL COST	0
Totals for dept 000-		0
Dept 400-COUNCIL		
01-400-410500	SALARIES	15300
01-400-435100	LIABILITY/CASUALTY	
01-400-442000	DUES,SUBSCRIPTIONS,MEMBER	3500
01-400-446000	MEETINGS & CONFERENCES	10000
Totals for dept 400-COUNCIL		28800
Dept 401-ADMINISTRATION		
01-401-411000	MANAGER SALARY	124800
01-401-411200	STAFF SALARIES	145665
01-401-411300	CLERK SUPERVISOR	0
01-401-412000	RETROACTIVE PAY	0
01-401-412700	INTERN SERVICES	15000
01-401-418000	OVERTIME	1000
01-401-418200	LONGEVITY	0
01-401-418400	SICK PAY BUY BACK	0
01-401-418500	VACATION BUY BACK	0
01-401-418700	EDUCATION PAY	1000
01-401-419100	UNIFORM ALLOWANCE	0
01-401-419600	HOSPITALIZATION INSURANCE	66069
01-401-421000	OFFICE SUPPLIES	6825
01-401-421300	COPIER/PRINTER SUPPLIES	500
01-401-421500	POSTAGE	6000
01-401-421600	POSTAGE MACHINE RENTAL	2000
01-401-421700	PHOTOCOPIER LEASE	12000
01-401-432100	TELEPHONE	6000
01-401-433700	AUTO ALLOWANCE	0
01-401-434000	CONSULTANT FEES	0
01-401-434200	PRINTING	3000
01-401-434400	NEWSLETTER	22500
01-401-435100	LIABILITY/CASUALTY	0
01-401-435400	WORKERS COMPENSATION	0
01-401-439000	CREDIT CARD FEES	20000
01-401-442000	DUES,SUBSCRIPTIONS,MEMBER	1500
01-401-446000	MEETINGS & CONFERENCES	10000
01-401-473000	LEASE	0
01-401-474000	MAJOR PURCHASES	0
01-401-475000	MINOR PURCHASES	1000
Totals for dept 401-ADMINISTRATION		444859

Dept 402-FINANCE		
01-402-411200	BOOKKEEPER SALARY	0
01-402-411500	TREASURER	1200
01-402-412000	RETROACTIVE PAY	0
01-402-418200	LONGEVITY	0
01-402-418500	VACATION BUY BACK	0
01-402-418700	EDUCATION PAY	0
01-402-419600	HOSPITALIZATION INSURANCE	0
01-402-431100	AUDITING SERVICES	13000
01-402-431200	FNCL CONSULTING	65000
01-402-435400	WORKERS COMPENSATION	0
01-402-442000	DUES, SUBSCRIPTIONS, MEMBERSHI	0
01-402-446000	MEETINGS & CONFERENCES	0
Totals for dept 402-FINANCE		79200
Dept 403-TAX COLLECTOR		
01-403-410500	TAX COLLECTOR'S SALARY	8000
01-403-411800	COMM. LIENED TAX COLLECT.	35000
01-403-412000	COMMISSION LST	1000
01-403-414000	COMMISSION EIT	500
01-403-424000	OPERATING COSTS/SUPPLIES	5000
01-403-434200	PRINTING	0
01-403-443000	TAX REFUNDS	95000
01-403-446000	MEETINGS & CONFERENCES	250
Totals for dept 403-TAX COLLECTOR		144750
Dept 404-LEGAL SERVICES		
01-404-431400	SPECIAL LEGAL SERVICES	0
01-404-431500	MUNICIPAL COLLECTIONS	4000
01-404-431600	SOLICITOR-RETAINER	6000
01-404-431700	SOLICITOR-HOURLY	70000
01-404-431800	SOLICITOR-ZONING HEARING	10000
01-404-431900	TAX LIEN FILING FEES	3000
01-404-432000	COURT REPORTER	2000
01-404-432100	CODIFICATION	2000
01-404-434000	PLANNING CONSULT	0
01-404-434100	ADVERTISING	10000
01-404-434300	BINDING	0
Totals for dept 404-LEGAL SERVICES		107000
Dept 407-DATA PROCESSING		
01-407-412500	CONTRACTUAL SERVICES	25000
01-407-424100	GENERAL SUPPLIES	9000
01-407-427000	ADMINISTRATION HARDWARE	15000
01-407-427100	ADMINISTRATION SOFTWARE	82576
01-407-427200	POLICE HARDWARE	5000
01-407-427300	POLICE SOFTWARE	36074
01-407-432500	INTERNET SERVICE	17500
01-407-443000	REVERSE 911 SYSTEM	5000
Totals for dept 407-DATA PROCESSING		195150

Dept 408-ENGINEERING SERVICES		
01-408-411000	BOROUGH ENGINEER	25000
01-408-418700	EDUCATION PAY	800
01-408-419600	HOSPITALIZATION INSURANCE	5839
01-408-431700	ENGINEERING SVC-GENERAL	40000
01-408-432100	TELEPHONE	500
01-408-435400	WORKERS COMPENSATION	0
01-408-442000	DUES,SUBSCRIPTIONS,MEMBER	0
01-408-446000	MEETINGS & CONFERENCES	0
Totals for dept 408-ENGINEERING SERVICES		72139
Dept 409-GOVERNMENT BUILDING		
01-409-411500	SALARIES	0
01-409-424100	GENERAL SUPPLIES	21630
01-409-435100	LIABILITY/CASUALTY	0
01-409-435400	WORKERS COMPENSATION	0
01-409-436100	ELECTRIC SERVICE	42024
01-409-436200	NATURAL GAS SERVICE	23113
01-409-436600	WATER-SEWAGE	5150
01-409-437300	REPAIRS & MAINTENANCE	51500
01-409-445000	CONTRACTED SERVICES	72100
01-409-474000	MAJOR PURCHASES	19000
01-409-475000	MINOR PURCHASES	5150
Totals for dept 409-GOVERNMENT BUILDING		239667
Dept 410-POLICE		
01-410-411000	SALARIES	1304683
01-410-411200	POLICE CLERK SALARY	41879
01-410-412000	CROSSING GDS WAGES	150000
01-410-413000	VFW DONATION	0
01-410-417400	EDUCATIONAL PAY	4800
01-410-417500	VACATION PAY BUY BACK	5000
01-410-417600	SICK PAY BUY BACK	15000
01-410-417900	HOLIDAY PAY	55198
01-410-418100	ACTING SERGEANT PAY - OIC	8000
01-410-418200	LONGEVITY	25976
01-410-418300	OVERTIME	103000
01-410-418400	DARE/DONATIONS	0
01-410-418500	TRAINING	20000
01-410-418600	SHIFT DIFFERENTIAL	6000
01-410-418700	COURT TIME	35000
01-410-418800	DRUG TASK FORCE	0
01-410-418900	REIMBURSEABLE WAGES	30000
01-410-419000	CLERICAL	0
01-410-419100	UNIFORMS	13000
01-410-419200	CROSSING GDS UNIFORMS	1500
01-410-419600	HOSPITALIZATION INSURANCE	334651

01-410-421000	OFFICE SUPPLIES	3500
01-410-421400	POSTAGE	11000
01-410-423100	VEHICLE FUEL	15000
01-410-423900	AMMUNITION & RANGE SUPPLY	7000
01-410-424100	GENERAL SUPPLIES	300
01-410-424200	POLICE PROTECTION SUPPLY	2500
01-410-424500	CRIME SCENE SUPPLIES	0
01-410-424700	CRIME HARDWARE	0
01-410-431500	MEDICAL SERVICES	0
01-410-432100	TELEPHONE	6500
01-410-432700	RADIO EQUIPMENT MAINT.	600
01-410-434200	PRINTING	4500
01-410-435100	LIABILITY/CASUALTY	0
01-410-435400	WORKERS COMPENSATION	0
01-410-437300	HQ FACILITY-MAINT/REP	0
01-410-437400	VEHICLE MAINT/REP	12000
01-410-442000	DUES,SUBSCRIPTIONS,MEMBER	2000
01-410-443000	GPS SERVICES	0
01-410-445000	ANIMAL CONTROL	29400
01-410-445500	MRTSA CONTRIBUTION	108645
01-410-446000	MEETINGS & CONF	2000
01-410-448000	CIVIL SERVICE COMMISSION	1500
01-410-473000	LEASES	32863
01-410-474000	MAJOR PURCHASES	7500
01-410-475000	MINOR PURCHASES	2500
Totals for dept 410-POLICE		2402995

Dept 411-FIRE PROTECTION		
01-411-411200	SALARIES	478187
01-411-411500	EXTRA BASE PAY	37116
01-411-417900	LONGEVITY PAY	4600
01-411-418000	OVERTIME	24000
01-411-418100	TRAINING	15000
01-411-418200	FIRE CALLS	26000
01-411-418400	SICK PAY BUY BACK	2000
01-411-418600	UNIFORMS	8000
01-411-418700	EDUCATION PAY	1400
01-411-418800	HOLIDAY PAY	20231
01-411-419600	HOSPITALIZATION INSURANCE	152591
01-411-423100	VEHICLE FUEL	9000
01-411-424100	GENERAL SUPPLIES	3000
01-411-424200	FIRE PROTECTION SUPPLIES	9000
01-411-431500	MEDICAL SERVICES	1500
01-411-432100	TELEPHONE	1200
01-411-432200	CABLE	3200
01-411-432700	RADIO EQUIP. MAINTENANCE	1500
01-411-435100	LIABILITY/CASUALTY	0
01-411-435400	WORKERS COMPENSATION	0
01-411-436100	ELECTRIC SERVICE	7000
01-411-436200	NAT GAS SERVICE	5000
01-411-436300	HYDRANT SERVICES	28000
01-411-436600	WATER/SEWAGE SERVICE	1000
01-411-437400	VEHICLE MAINT/REPAIR	12000
01-411-442000	DUES,SUBSCRIPTIONS,MEMBER	1000
01-411-446000	MEETINGS & CONFERENCES	3000
01-411-450000	FIRE RELIEF	30000
01-411-452000	CONTRIB. TO VOL FIRE COS	25000
01-411-474000	LEASE PURCHASE	84671
01-411-475000	MINOR PURCHASES	28000
Totals for dept 411-FIRE PROTECTION		1022197

Dept 413-UCC & CODE ENFORCEMENT		
01-413-411000	BUILDING INSPECTOR SALARY	58976
01-413-411200	CODE ENFORCEMENT SALARY	0
01-413-411500	CODE ENFORCEMENT/INSPECTION	0
01-413-417900	LONGEVITY PAY	0
01-413-418000	OVERTIME PAY	0
01-413-418600	UNIFORM ALLOWANCE	150
01-413-418700	EDUCATION PAY	400
01-413-419600	HOSPITALIZATION INSURANCE	19967
01-413-421000	OFFICE SUPPLIES	650
01-413-423100	VEHICLE FUEL	500
01-413-432100	TELEPHONE	1500
01-413-433800	LEASES	5477
01-413-435100	LIABILITY/CASUALTY	0
01-413-435400	WORKERS COMPENSATION	0
01-413-437400	VEHICLE MAINTENANCE	500
01-413-442000	DUES SUBSCRIPTIONS MEMBERSHIP	1000
01-413-446000	MEETINGS & CONFERENCES	1500
01-413-448000	STATE PERMIT FEES ACT 13 BLD	600
01-413-450000	THIRD PARTY BUILDING INSPECT	15000
Totals for dept 413-UCC & CODE ENFORCEMENT		106220
Dept 414-PLANNING & ZONING		
01-414-431000	PLANNING CONSULTANT	135000
01-414-454000	SHACOG - ANNUAL CONTRIB/CIVIL	6617
01-414-455000	SHACOG- RAD TAX DISTRIB	2500
Totals for dept 414-PLANNING & ZONING		144117
Dept 427-SOLID WASTE		
01-427-424400	SPRING CLEAN UP	4500
01-427-424100	LIEN FILING FEES	
01-427-424500	FALL CLEAN UP	2000
01-427-430000	CHARGES/FEES	
01-427-431000	COLLECTION AGENT	42000
01-427-436700	CONTRACTED GARBAGE COLL.	548069
01-427-436800	CONTRACTED DUMPSTER SVC	7000
01-427-436900	RECYCLING CONTRACT	232968
01-427-447000	LEAFWASTE CONTRACT	19838
01-427-451000	REFUNDS	
01-427-474000	MAJOR PURCHASES	
01-427-475000	MINOR PURCHASES	
Totals for dept 427-SOLID WASTE		856376

Dept 430-PUBLIC WORKS		
01-430-411200	SALARIES	535618
01-430-411500	SUMMER LABOR	30000
01-430-412000	RETROACTIVE PAY	0
01-430-417900	LONGEVITY	6500
01-430-418000	OVERTIME	25000
01-430-419600	HOSPITALIZATION INSURANCE	172891
01-430-423100	VEHICLE FUEL	18000
01-430-423800	UNIFORMS	20000
01-430-424100	GENERAL SUPPLIES	9000
01-430-424500	PUBLIC WORKS SUPPLIES	0
01-430-426000	SMALL TOOLS & MINOR EQUIP	3000
01-430-431500	MEDICAL SERVICES	0
01-430-432100	TELEPHONE	1500
01-430-432700	RADIO EQUIP. MAINTENANCE	2000
01-430-435100	LIABILITY/CASUALTY	0
01-430-435400	WORKERS COMPENSATION	0
01-430-436100	ELECTRIC SERVICE	5665
01-430-436200	NAT GAS UTILITIES	5200
01-430-436600	WATER/SEWAGE SERVICE	1133
01-430-437100	HIGHWAY MAINTENANCE	25000
01-430-437300	GARAGE-REPAIRS/MAINTENANC	2000
01-430-437400	VEHICLE MAINTENANCE	22000
01-430-437500	LEASE PAYMENTS	0
01-430-437600	MAJOR PURCHASES	6000
01-430-437800	MINOR PURCHASES	1000
01-430-440000	ROAD SALT	0
01-430-441000	SIGNS AND PAINT	5500
01-430-442000	STREET LIGHTING	0
01-430-445000	ELECTRIC TRAFFIC SIGNALS	0
01-430-445100	SNOW REMOVAL	0
01-430-446000	MISC REPAIRS TRAFFIC SIGNALS	0
01-430-473000	LEASES	42193
01-430-474000	MAJOR PURCHASES	0
01-430-475000	MINOR PURCHASES	9150
Totals for dept 430-PUBLIC WORKS		948351
Dept 433-SIGNS PAINT & SUPPLIES		
01-433-424500	SIGNS, PAINT & SUPPLIES	0
01-433-437400	TRAFFIC SIGNAL REPAIRS	25000
Totals for dept 433-SIGNS, PAINT & SUPPLIES		25000
Dept 434-STREET LIGHTS		
01-434-436100	ELECTRIC-ST LIGHTING	35000
01-434-437500	MISC REPAIRS-ST LIGHTING	2000
Totals for dept 434-STREET LIGHTS		37000
Dept 436-STORMWATER MANAGEMENT FEES		
01-436-410000	STORMWATER MANAGEMENT FEE	20000
Totals for dept 436-STORMWATER MANAGEMENT FEES		20000

Dept 445-PARKING METER SERVICE		
01-445-411500	SALARIES	50000
01-445-418600	UNIFORM ALLOWANCE	850
01-445-424100	GENERAL SUPPLIES	2500
01-445-426000	METERS/PARTS	6500
01-445-433700	AUTO ALLOWANCE	0
01-445-435400	WORKERS COMPENSATION	0
01-445-438200	LOT RENTAL-JUNCTION	0
01-445-438600	LOT RENTAL-VILLAGE	4000
01-445-475000	MINOR PURCHASES	0
Totals for dept 445-PARKING METER SERVICE		63850
Dept 447-RESIDENTIAL PARKING		
01-447-411500	SALARIES	10000
01-447-421000	OFFICE SUPPLIES	0
01-447-421500	POSTAGE	0
01-447-434200	PRINTING	1500
01-447-435400	WORKERS COMPENSATION	0
01-447-474000	MAJOR PURCHASES	0
01-447-475000	MINOR PURCHASES	0
Totals for dept 447-RESIDENTIAL PARKING		11500
Dept 451-RECREATION		
01-451-411000	REC DIRECTOR SALARY	100650
01-451-411500	DAYCAMP SALARIES	63708
01-451-411800	AFTER SCHOOL SALARIES	
01-451-412000	FARMER'S MARKET	
01-451-418700	EDUCATION PAY	1400
01-451-419600	HOSPITALIZATION INSURANCE	29465
01-451-424100	GENERAL SUPPLIES	200
01-451-424700	RECREATION SUPPLIES	500
01-451-424900	DAY CAMP SUPPLIES	4000
01-451-425500	AFTER SCHOOL SUPPLIES	0
01-451-425800	MOVIES IN THE PARK	4000
01-451-431000	SERVICES & FEES	0
01-451-432100	TELEPHONE	1500
01-451-435200	LIABILITY INSURANCE	0
01-451-435400	WORKERS COMPENSATION	0
01-451-436200	WATER/SEWAGE	0
01-451-446000	MEETINGS & CONFERENCES	2000
01-451-474000	MAJOR PURCHASES	0
01-451-475000	MINOR PURCHASES	0
Totals for dept 451-RECREATION		207423

Dept 452-POOL		
01-452-411500	SALARIES	144952
01-452-422200	CHEMICALS	40000
01-452-424700	SWIMMING POOL SUPPLIES	6500
01-452-432100	TELEPHONE	100
01-452-435400	WORKERS COMPENSATION	0
01-452-436000	ELECTRIC SERVICE	15000
01-452-436100	ELECTRIC SERVICE-REFRESHMENTS	1000
01-452-436200	NAT GAS UTILITIES	1500
01-452-436600	WATER/SEWAGE	40000
01-452-437200	POOL MAINT/REP	9000
01-452-437300	BUILDING MAINTENANCE/REPAIR	6000
01-452-437800	FILTER SYSTEM MAINT/REP	0
01-452-438000	LIFEGUARD CONTRACT	0
01-452-446000	MEETINGS & CONF	8200
01-452-452000	DONATION FRIENDS OF DORMONT POOL	10000
01-452-474000	MAJOR PURCHASES/GRANT	0
01-452-475000	MINOR PURCHASES	11500
Totals for dept 452-POOL		293752
Dept 453		
01-453-426000	PRESCHOOL PROGRAM SUPPLIES	0
01-453-430000	SUNDAY MATINEE	0
01-453-431500	REC BOARD SUPPLIES	0
01-453-432000	COMMUNITY AFFAIRS SUPPLIES	0
01-453-436000	UTILITY EXPENSE	0
01-453-437300	REPAIRS & MAINTENANCE	0
Totals for dept 453-		0
Dept 454-PARKS & PLAYGROUNDS		
01-454-411200	PARKS SALARIES	198826
01-454-411500	SUMMER LABOR	22000
01-454-417900	LONGEVITY	1525
01-454-418000	OVERTIME	19000
01-454-419100	UNIFORMS	
01-454-419600	HOSPITALIZATION INSURANCE	47631
01-454-424100	GENERAL SUPPLIES	3000
01-454-424700	PARKS/PLAYGROUND SUPPLIES	3000
01-454-432100	TELEPHONE	3000
01-454-432500	INTERNET WIFI SERVICE	1500
01-454-435400	WORKERS COMPENSATION	0
01-454-436000	PARK OUTDOOR ELECTRICITY	10000
01-454-436100	ELECTRIC REC CENTER/POOL	9000
01-454-436200	NAT GAS UTILITIES	9000
01-454-436600	WATER/SEWAGE	5000
01-454-437300	MAINTENANCE/REPAIRS	9000
01-454-453000	LEASES	19527
01-454-453100	POP MURRAY FIELD REHAB	0
01-454-474000	MAJOR PURCHASES	1500
01-454-475000	MINOR PURCHASES	2750
01-454-480000	TREE/BENCH DONATIONS	3000
Totals for dept 454-PARKS & PLAYGROUNDS		368259

Dept 455-SHADE TREES		
01-455-437100	SHADE TREES	0
01-455-445000	TREE TRIMMING CONTRACT	45000
Totals for dept 455-SHADE TREES		45000
Dept 456-LIBRARY		
01-456-421400	LIBRARY LOAN	0
01-456-452000	CONTRIB. TO LIBRARY	88818
Totals for dept 456-LIBRARY		88818
Dept 457-CIVIL & MILITARY CELEBRATIONS		
01-457-423900	DECORATIONS	3000
01-457-445000	REC BOARD FUNCTIONS	16000
01-457-445100	EMPLOYEE FUNCTIONS	5000
01-457-445200	STREET FAIR	25000
01-457-445300	CENTENNIAL CELEBRATION	
01-457-445400	DORMONT DAY	25000
01-457-445450	DORMONT DASH	5000
01-457-450000	CONTRIBUTIONS	10500
Totals for dept 457-CIVIL & MILITARY CELEBRATIONS		89500
Dept 458-SOCIAL SVCS CONTRIBUTION		
01-458-440000	CONTRIB TO SWS	0
01-458-450000	CONTRIB OUTREACH SOUTH	0
Totals for dept 458-SOCIAL SVCS CONTRIBUTION		0
Dept 471-DEBT PRINCIPAL		
01-471-416100	1997 GOB PRINCIPAL	
01-471-416600	2003 NOTE PRINCIPAL	
01-471-416700	2006 NOTE	
01-471-416800	2016 NOTE	145000
01-471-416900	AIM LOAN PRINCIPAL	
01-471-432400	2011 NOTE	
01-471-433000	2010 AIM LOAN PRINCIPAL	
01-471-416810	2017 NOTE	161000
01-471-416820	2018 NOTE	65976
	2023 Note	336348
	2020 NOTE	
Totals for dept 471-DEBT PRINCIPAL		708324
Dept 472-DEBT INTEREST		
01-472-416000	TAX ANTIC. NOTE--INTEREST	
01-472-416600	2003 NOTE INTEREST	
01-472-416700	2006 NOTE INTEREST	
01-472-416900	AIM LOAN INTEREST	
01-472-431700	TRUSTEE FEES	
01-472-432400	2011 NOTE	
01-472-433000	2010 AIM LOAN INTEREST	
01-472-416805	2016 NOTE INTEREST	14000
01-472-416815	2017 NOTE INTEREST	21000
01-472-416825	2018 NOTE INTEREST	15623
	New NOTE INTEREST	
Totals for dept 472-DEBT INTEREST		50623

Dept 482-JUDGEMENTS & DAMAGES		
01-482-441000	JUDGEMENTS AND DAMAGES	10000
01-482-446000	SECURITY DEPOSIT REFUNDS	18000
01-482-447000	REFUNDS	500
01-482-447100	FIRE DAMAGE ESCROW REFUND	5000
Totals for dept 482-JUDGEMENTS & DAMAGES		33500
Dept 486-INSURANCE		
01-486-435100	LIABILITY/CASUALTY	19055
01-486-435200	LIABILITY/CASUALTY	139050
01-486-435400	WORKERS COMPENSATION	247875
Totals for dept 486-INSURANCE		405980
Dept 487-EMPLOYEE BENEFITS		
01-487-419600	HOSPITALIZATION INSURANCE	0
01-487-419700	CONTRIB POLICE PENSION	576891
01-487-419800	CONTIB-EMPLOYEE PENSIONS	102145
01-487-420000	DENTAL INSURANCE	0
01-487-425300	PENSION HOSPITALIZ. SUPPL	15500
01-487-425400	LIFE/DISABILITY INS	25000
01-487-425500	VISION INSURANCE	0
01-487-425600	E A P SERVICES	600
Totals for dept 487-EMPLOYEE BENEFITS		720136
Dept 488-EMPLOYEE WITHHOLDING		
01-488-419200	FICA	190929
01-488-419400	UCI	0
01-488-419900	DEFERED COMP EMPLOYER	5964
Totals for dept 488-EMPLOYEE WITHHOLDING		196893
Dept 489-PROPERTY MAINTENANCE		
01-489-489000	PROPERTY MAINTENANCE	7500
Totals for dept 489-PROPERTY MAINTENANCE		7500
Dept 490-TRANSFER		
01-490-400800	TRANSFER TO SEWER FUND	0
01-490-403000	TRANSFER TO CAPITAL FUND	1476710
Totals for dept 490-TRANSFER		1476710
Dept 495-CONTINGENCY		
01-495-490000	CONTINGENCY	75000
01-495-490100	GRANT MATCHES	15000
Totals for dept 495-CONTINGENCY		90000

Dept 499		
01-499-410100	HISTORICAL SOCIETY	
01-499-425000	DORMONT BEAUTIFICATION	20000
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	14000
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	
Totals for dept 499-		34000
TOTAL APPROPRIATIONS		11765588
NET OF REVENUES/APPROPRIATIONS - FUND 01		1
BEGINNING FUND BALANCE		1806119
ENDING FUND BALANCE		1806120

Fund 08 - SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
08-000-300100	BEGINNING BALANCE	366075
08-000-341010	INTEREST INCOME	12000
08-000-364110	TAP IN FEES	0
08-000-364120	SEWAGE-USER FEE	2317500
08-000-364125	SEWAGE FEES-DELINQUENT	35000
08-000-364127	GRANTS	0
08-000-364130	ALCOSAN REBATE	11000
08-000-364140	TRANSFER RESERVE	0
08-000-693000	GAIN/LOSS ON ASSETS	0
Totals for dept 000-		2741575
TOTAL ESTIMATED REVENUES		2741575
APPROPRIATIONS		
Dept 000		
08-000-430000	CHARGES/FEES	0
08-000-500000	ASSET DISPOSAL COST	0
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	45000
08-429-436400	PAYMENT TO ALCOSAN	2060000
08-429-436800	STORM WATER PROJECT PHASE II	0
08-429-437200	REPAIRS/MAINTENANCE	400000
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	80000
08-429-485000	BAD DEBT	0
08-429-495000	TRANSFER CAPITAL RESERVE FUND	0
08-429-496000	TRANSFER - GL FUND	156574
08-429-496500	TRANSFER - CAPITAL RESERVE FUN	0
08-429-497000	SEWER RESERVE	0
Totals for dept 429-SEWER EXPENSES		2741574
Dept 497-MISCELLANEOUS		
08-497-425000	RESERVED-FUTURE USE	0
Totals for dept 497-MISCELLANEOUS		0
TOTAL APPROPRIATIONS		2741574
NET OF REVENUES/APPROPRIATIONS - FUND 08		1
BEGINNING FUND BALANCE		4459141
ENDING FUND BALANCE		4459142

Fund 18 - CAPITAL RESERVE		
ESTIMATED REVENUES		
Dept 000		
18-000-300100	BEGINNING BALANCE	0
18-000-341010	INTEREST INCOME	50
18-000-341070	FRIENDS OF DORMONT POOL	0
18-000-341120	PREMIUM ON BONDS SOLD	0
18-000-354010	DCNR-EIP	0
18-000-354020	DCED-SPEED SENTRY DEVICE GRANT	0
18-000-354021	DCED POOL GUIDE RAIL	0
18-000-354022	DCED AUDIO CROSSING/AED	0
18-000-354070	DCNR POOL RENOVATIONS	0
18-000-354071	DCNR PEER TO PEER	0
18-000-354072	DCNR POOL RENOV-FONTANA	0
18-000-354073	DCNR POOL RENOVATIONS:GOVN'R	0
18-000-354074	ADCED POOL RENOVATIONS	0
18-000-354080	DCNR STREET SWEEPER	0
18-000-380100	OTHER CASH	0
18-000-393120	2007 AIM LOAN	0
18-000-393125	2010 AIM LOAN PROCEEDS	0
18-000-393200	GRANT FUNDS	608200
18-000-397100	TRANSFER FROM GENERAL FUND	1476710
18-000-397200	TRANSFER FROM LIQUID FUELS	0
18-000-397300	MISC RECEIPTS	0
18-000-397400	TRANSFER FROM SEWER	0
18-000-693000	GAIN/LOSS ON ASSETS	0
Totals for dept 000-		2084960
TOTAL ESTIMATED REVENUES		2084960
APPROPRIATIONS		
Dept 000		
18-000-500000	ASSET DISPOSAL COST	0
Totals for dept 000-		0
Dept 387		
18-387-410000	EIP	0
Totals for dept 387-		0

Dept 409-GOVERNMENT BUILDING		
18-409-400000	CASH-CHECKING AND CONTROL ACCT	
18-409-410000	EIP	
18-409-412500	ESCROW PROPERTY	
18-409-446100	BANK SERVICE FEES	
18-409-466000	DPW FACILITY ENGINEERING	
18-409-468000	PROPERTY PURCHASE	
18-409-474200	REC CENTER FLOOR	
18-409-474500	TRUCK LEASE DPW	
18-409-474600	RECREATION CENTER RENOVATIONS	
18-409-474700	POLICE FACILITY	
18-409-474800	PARKING METERS	8000
18-409-474900	POOL CONCESSION STAND ROOF	
18-409-475000	ROAD REPAIRS	
18-409-475200	POTOMAC AVENUE FURNITURE	12500
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	MUNICIPAL BUILDING	363780
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	45000
18-409-497000	POTOMAC AVE	
Totals for dept 409-GOVERNMENT BUILDING		429280
Dept 430-PUBLIC WORKS		
18-430-437300	ROAD PROGRAM	591910
18-430-462000	GAYLORD AVENUE RECONSTRUCTION	
18-430-463000	REJUVENATOR PROGRAM	
18-430-474000	HANDICAP RAMP PROGRAM	36000
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	739120
Totals for dept 430-PUBLIC WORKS		1367030
Dept 433-SIGNS PAINT & SUPPLIES		
18-433-461000	POOL GUIDE RAIL	
18-433-475000	SPEED SENTRY DEVICE	
18-433-475100	AUDIO CROSSING/AID	
Totals for dept 433-SIGNS PAINT & SUPPLIES		0

Dept 435-TRAFFIC SIGNALS		
18-435-474000	CAPITAL PURCHASE MAJOR	
Totals for dept 435-TRAFFIC SIGNALS		0
Dept 439-HIGHWAY MAINTENANCE		
18-439-437000	PAVEMENT REJUVINATOR PROJECT	
18-439-450000	DEMOLITION	
18-439-451000	STREET SWEEPER-(GRANT)	
18-439-461000	2007 STREET REHAB PROJECT	
18-439-461100	2007 STREET REHABILITATION PRO	
18-439-461200	2008 BRICK STREET RECONSTRUCTI	
18-439-461800	MADISON ALLEY WALL CONSTRUCTIO	
18-439-463100	1457 GRANDIN AVENUE	
18-439-466000	ENGINEERING SERVICES	
18-439-467100	HANDICAPPED RAMPING PROGRAM	
18-439-470000	1998 STREET PROJECTS	
18-439-471000	2010 STREET PROJECTS	
Totals for dept 439-HIGHWAY MAINTENANCE		0
Dept 452-POOL		
18-452-431000	PEER TO PEER GRANT (REC CONSUL	
18-452-437200	POOL SANDBLASTING	
18-452-461000	POOL RENOVATIONS	
18-452-461100	POOL BATHHOUSE REPAIRS	
18-452-466000	ENGINEERING SERVICES POOL	
Totals for dept 452-POOL		0
Dept 454-PARKS & PLAYGROUNDS		
18-454-410000	PASSIVE PARK	
18-454-426000	RESTROOMS-DORMONT PK	
18-454-435000	RECREATION PROJECTS	45000
18-454-445000	REC CTR IMPROVEMENTS	
Totals for dept 454-PARKS & PLAYGROUNDS		45000
Dept 490-TRANSFER		
18-490-403000	TRANSFER TO GENERAL FUND	
Total Dept 490 - TRANSFER		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		1796310
NET OF REVENUES/APPROPRIATIONS - FUND 18		288650
BEGINNING FUND BALANCE		0
ENDING FUND BALANCE		288650

Fund 35 - HIGHWAY AID FUND		
ESTIMATED REVENUES		
Dept 000		
35-000-300100	BEGINNING BALANCE	105000
35-000-341010	INTEREST INCOME	500
35-000-341025	STREET SWEEPER RENTAL	0
35-000-341100	OTHER CASH	0
35-000-354300	COMMONWEALTH OF PA	202119
35-000-693000	GAIN/LOSS ON ASSETS	0
Totals for dept 000-		307619
TOTAL ESTIMATED REVENUES		307619
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	97507
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		97507
Dept 431-SWEEPER LEASE		
35-431-424500	STREET SWEEPER LEASE PMT	0
Totals for dept 431-SWEEPER LEASE		0
Dept 432-WINTER MAINTENANCE		
35-432-424500	ROAD SALT	125000
35-432-437500	FRONT END LOADER LEASE	0
Totals for dept 432-WINTER MAINTENANCE		125000

Dept 433-SIGNS PAINT & SUPPLIES		
35-433-424500	SIGNS AND PAINT	7500
35-433-432900	PHONE MODEM TRAFFIC SIGNAL	500
35-433-436100	ELECTRIC TRAFFIC SIGNALS	12000
35-433-437400	REPAIRS TRAFFIC SIGNALS	0
35-433-445000	TRAFFIC CALMING	0
35-433-475100	PRE-EMPT/LED PROJECT	0
Totals for dept 433-SIGNS PAINT & SUPPLIES		20000
Dept 434-STREET LIGHTS		
35-434-436100	ELECTRICITY STREET LIGHTS	65000
Totals for dept 434-STREET LIGHTS		65000
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		307507
NET OF REVENUES/APPROPRIATIONS - FUND 35		112
BEGINNING FUND BALANCE		248554
ENDING FUND BALANCE		248666
ESTIMATED REVENUES - ALL FUNDS		16899743
APPROPRIATIONS - ALL FUNDS		16610979
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		288764
BEGINNING FUND BALANCE - ALL FUNDS		6621744
ENDING FUND BALANCE - ALL FUNDS		6910508