TO: The President & Members of Dormont Borough Council
The Mayor

Ladies and Gentlemen:

I am pleased to transmit to you the manager's recommended budget for 2010. This is my first annual recommended budget and the first budget of Dormont's second century.

There were many positive accomplishments this year:

- The celebration of our Borough's centennial
- Public works & park improvements
- A fiscal study by the Local Government Academy are starting to be implemented
- Development of a new personnel manual & job descriptions
- The beginning of various commercial improvements:
  (a) A new CVS Pharmacy
  (b) The reopening of the Hollywood Theater
  (c) Various improvements at automobile dealerships
  (d) Dunkin Donut opening

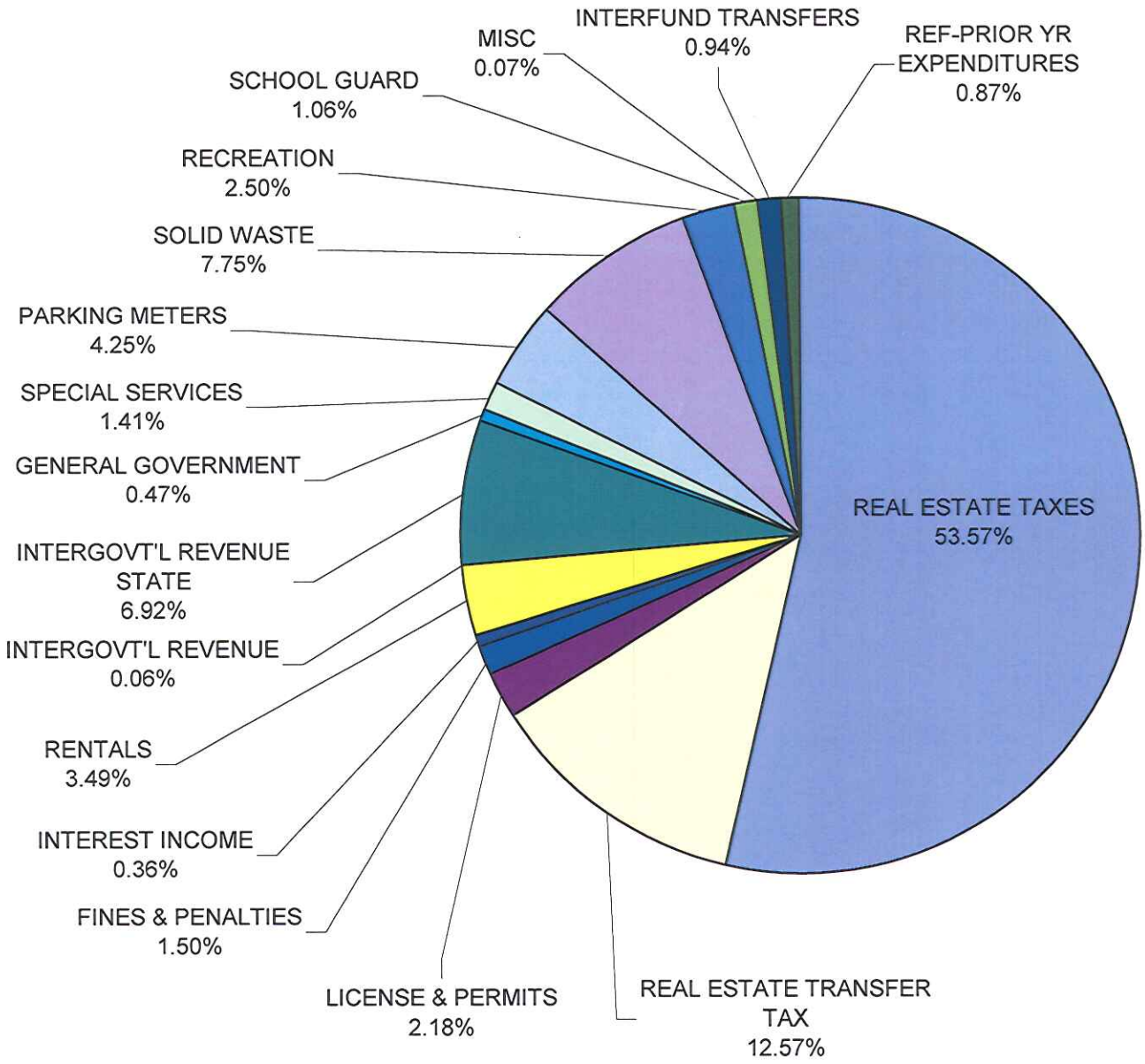
Our future, however, is not without problems. Many of these will affect the 2010 budget deliberations and are spelled out in detail in the recent Local Government Academy study. A listing of these follow:

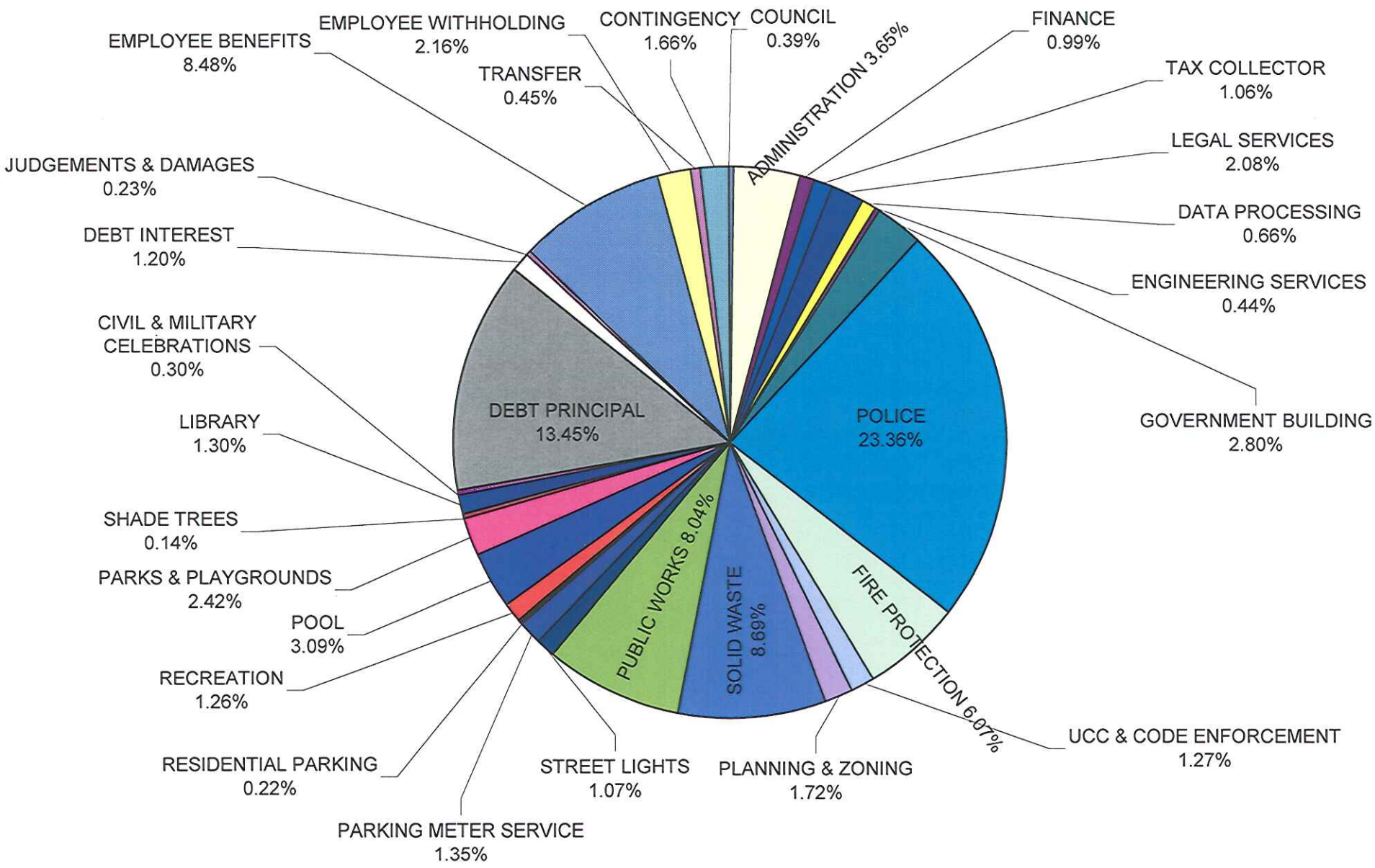
- A static real estate tax base
- The effect of the recession on Act 511 tax revenues (wage tax, deed transfer taxes, occupation privilege tax)
- An already high property tax rate and static assessments
- A lack of new sources of revenue
- A need to understand the implications of labor agreements on current and future budgets. Council should review both these agreements and current demands. Negotiations/arbitration are due now for the police & fire employees. Public works & clerical contracts expire next year. The manager is the Borough's only full time non-union employee
- There is a serious need to control labor costs in 2010 and future years
- There is a need, despite labor costs, to continue programs of improvements to streets, sewers and equipment.

These improvements will be detailed and considered on a priority basis in the following budget.

Respectfully submitted,

Gino Rizza
Borough Manager


INTERFUND TRANSFERS
0.94%
MISC
0.07%
REF-PRIOR YR
EXPENDITURES
0.87%
SCHOOL GUARD
1.06%
RECREATION
2.50%
SOLID WASTE
7.75%
PARKING METERS
4.25%
SPECIAL SERVICES
1.41%
GENERAL GOVERNMENT
0.47%
INTERGOVT'L REVENUE
STATE
6.92%
INTERGOVT'L REVENUE
0.06%
RENTALS
3.49%
INTEREST INCOME
0.36%
FINES & PENALTIES
1.50%
LICENSE & PERMITS
2.18%
REAL ESTATE TRANSFER
TAX
12.57%
REAL ESTATE TAXES
53.57%


EMPLOYEE BENEFITS
8.48%
EMPLOYEE WITHHOLDING
2.16%
CONTINGENCY
1.66%
COUNCIL
0.39%
ADMINISTRATION 3.65%
FINANCE
0.99%
TAX COLLECTOR
1.06%
LEGAL SERVICES
2.08%
DATA PROCESSING
0.66%
ENGINEERING SERVICES
0.44%
GOVERNMENT BUILDING
2.80%
POLICE
23.36%
FIRE PROTECTION 6.07%
UCC & CODE ENFORCEMENT
1.27%
PLANNING & ZONING
1.72%
SOLID WASTE
8.69%
PUBLIC WORKS 8.04%
STREET LIGHTS
1.07%
PARKING METER SERVICE
1.35%
RESIDENTIAL PARKING
0.22%
RECREATION
1.26%
POOL
3.09%
PARKS & PLAYGROUNDS
2.42%
SHADE TREES
0.14%
LIBRARY
1.30%
CIVIL & MILITARY
CELEBRATIONS
0.30%
DEBT PRINCIPAL
13.45%
DEBT INTEREST
1.20%
JUDGEMENTS & DAMAGES
0.23%
TRANSFER
0.45%

Ledger Account Description		2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
Revenue						
301	REAL ESTATE TAXES					
01-301-101	R.E. CURRENT-GENERAL OP.	$2,040,285.38	$2,091,501	$2,033,049	$1,985,490	8.08 mills
01-301-102	R.E. CURRENT-DEBT SERVICE	$945,765.78	$969,242	$942,805	$968,172	3.94 mills
01-301-103	R.E. CURRENT-LIBRARY	$71,424.99	$69,223	$71,201	$86,005	.35 mills
01-301-104	FIRE DEPARTMENT	$391,606.20	$400,794	$390,380	$400,538	1.63 mills
01-301-201	PRIOR YR R.E.-GENERAL OP	$17,095.12	$20,000	$25,746	$22,500	
01-301-202	PRIOR YR R.E.-DEBT SVC	$7,888.80	$9,000	$10,948	$10,125	
01-301-203	PRIOR YR R.E.-LIBRARY	$661.34	$800	$905	$900	
01-301-204	PRIOR YR R.E. FIRE	$3,873.54	$5,000	$5,260	$5,625	
01-301-300	REAL ESTATE-DELINQUENT	$266,766.43	$190,000	$218,731	$201,000	
01-301-500	REAL ESTATE-LIENED TAXES	$535.08	$5,000	$2,190	$5,000	
	Total:	$3,745,902.66	$3,760,560	$3,701,216	**$3,685,355**	
310	REAL ESTATE TRANSFER TAX					
01-310-100	REAL ESTATE TRANSFER TAX	$84,797.51	$85,000	$49,170	$72,500	
01-310-210	EARNED INC TAX-CURRENT YR	$793,064.60	$750,000	$697,733	$750,000	
01-310-410	LOCAL SERVICES TAX	$45,670.03	$40,000	$42,803	$42,000	
	Total:	$923,532.14	$875,000	$789,706	**$864,500**	
321	LICENSE & PERMITS					
01-321-610	VENDORS	$955.00	$850	$435	$650	
01-321-700	AMUSEMENTS	$40,010.00	$40,000	$35,080	$40,000	

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Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-321-710	ALARM DEVICE PERMITS	$2,575.00	$1,635	$2,500	$1,800	
01-321-800	CABLE T V FRANCHISE	$115,177.31	$115,000	$92,566	$105,000	
01-321-900	LIQUOR LICENSE	$3,000.00	$2,800	$3,200	$2,800	
	Total:	$161,717.31	$160,285	$133,781	**$150,250**	
331	FINES & PENALTIES					
01-331-120	MAGISTRATE FINES	$23,536.17	$24,500	$16,513	$22,500	
01-331-125	COUNTY FINES DUI	$6,357.18	$4,200	$2,946	$3,800	
01-331-130	COMMONWEALTH POLICE FINE	$10,707.31	$7,200	$3,045	$7,200	
01-331-140	PARKING VIOLATIONS	$79,890.00	$70,000	$64,455	$70,000	
	Total:	$120,490.66	$105,900	$86,958	**$103,500**	
341	INTEREST INCOME					
01-341-100	INTEREST EARNINGS	$48,983.43	$60,300	$11,576	$25,000	due to lower interest rates
	Total:	$48,983.43	$60,300	$11,576	**$25,000**	
342	RENTALS					
01-342-200	D.A. BUILDING RENT	$116,599.92	$116,600	$97,167	$116,600	
01-342-201	LIFE SPAN BUILDING RENT	$53,630.04	$53,630	$49,161	$53,630	
01-342-202	RENTALS-PARK PAVILION	$3,320.00	$3,180	$4,520	$4,000	
01-342-203	RENTALS-RECREATION CTR	$13,900.00	$12,100	$13,775	$14,000	
01-342-204	COMMUNITY CENTER	$2,233.00	$1,320	$4,113	$2,100	
01-342-205	GYM RENTAL	$6,942.50	$6,000	$6,038	$6,000	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-342-300	OTHER BUILDING RENTAL	$47,090.03	$44,000	$45,212	$44,000	
01-342-430	STREET SWEEPER RENTAL	$2,000.00	$0	$0	$0	
	Total:	$245,715.49	$236,830	$219,984	**$240,330**	
351	INTERGOVT'L REVENUE					
01-351-030	PA DOT SNOW REMOVAL	$4,087.63	$4,210	$4,685	$4,305	per contract with PennDot
01-351-031	FEMA/SNOW REMOVAL	$0.00	$0	$0	$0	
01-351-200	GRANTS	$0.00	$0	$10,000	$0	
01-351-300	PA DOT SNOW	$0.00	$0	$4,306		
01-351-305	FEMA-SNOW REMOVAL	$0.00	$0	$0	$0	
	Total:	$4,087.63	$4,210	$18,991	**$4,305**	
355	INTERGOVT'L REVENUE STATE					
01-355-100	PUBLIC UTILITY RE TAX	$5,985.02	$6,300	$6,572	$6,353	
01-355-200	AD HOC PENSION REIMB	$1,200.00	$0	$1,200	$0	
01-355-250	AID TO PENSION FUNDS	$149,757.50	$149,452	$140,761	$134,673	
01-355-400	RAD SALES TAX	$346,096.34	$331,500	$343,321	$335,000	
01-355-410	THIRD FLOOR RECONSTRUCTIO	$0.00	$0	$0	$0	
	Total:	$503,038.86	$487,252	$491,854	**$476,026**	
361	GENERAL GOVERNMENT					
01-361-340	HEARING FEES	$3,275.00	$4,600	$4,464	$4,600	
01-361-365	DYE TESTING FEES	$3,700.00	$4,200	$3,175	$3,600	

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Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-361-500	MISCELLANEOUS FEES	$8,457.00	$8,000	$7,206	$8,000	
01-361-510	TENANT REGISTRATION FEES	$13,390.00	$13,310	$16,040	$16,000	
	Total:	$28,822.00	$30,110	$30,885	**$32,200**	
362	SPECIAL SERVICES					
01-362-100	SPECIAL POLICE SERVICES	$2,540.00	$2,000	$1,420	$2,000	
01-362-110	ACCIDENT REPORTS	$1,966.00	$1,700	$1,563	$1,700	
01-362-120	REIMBURSED WAGES/HEART &	$59,671.67	$45,000	$72,575	$45,000	
01-362-125	DONATIONS/DARE	$3,253.00	$1,200	$400	$1,200	
01-362-300	PRISONER LOCK UP CHARGES	$8,400.00	$4,500	$4,500	$4,500	
01-362-410	BUILDING PERMITS	$16,011.00	$17,000	$20,828	$15,000	residential permits
01-362-420	BUILDING PERMITS COMMERCI	$0.00	$0	$0	$17,750	
01-362-450	OCCUPANCY PERMITS	$5,179.00	$4,560	$4,321	$4,600	
01-362-460	STATE PERMIT FEE	$560.00	$600	$484	$600	
01-362-510	STREET OPENINGS	$5,874.50	$4,800	$4,150	$4,800	
	Total:	$103,455.17	$81,360	$110,240	**$97,150**	
363	PARKING METERS					
01-363-009	ESPY LOT	$4,871.63	$4,704	$6,361	$5,000	
01-363-010	METERS-GLENMORE LOT	$11,025.84	$10,400	$9,505	$10,000	
01-363-011	METERS-ILLINOIS LOT	$4,170.16	$4,500	$3,745	$4,500	
01-363-012	METERS-JUNCTION LOT	$16,692.10	$16,200	$14,571	$16,200	
01-363-014	METERS-VET LOT	$2,937.31	$3,000	$2,866	$3,000	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-363-015	METERS-VILLAGE BORO LOT	$4,047.26	$4,500	$3,789	$4,500	
01-363-016	METERS-VILLAGE PRUD LOT	$10,564.33	$11,000	$9,918	$11,000	
01-363-020	PARKING METERS-GENERAL	$96,950.20	$97,500	$86,297	$97,500	
01-363-021	PARKING PERMITS-BUSINESS	$45,824.00	$43,000	$39,891	$43,000	
01-363-022	PARKING PERMITS-RESIDENTL	$19,650.00	$6,000	$5,795	$20,000	renewal of parking permits
01-363-023	METER VIOLATIONS	$50,807.13	$64,000	$46,096	$64,000	
01-363-024	LOT RENTAL-PARK BLVD	$9,600.00	$9,600	$9,251	$9,600	
01-363-027	BOOT FEES	$2,900.00	$3,000	$5,600	$4,000	
	Total:	$280,039.96	$277,404	$243,685	**$292,300**	
365	SOLID WASTE					
01-365-100	SOLID WASTE DISPOSAL FEES	$351,291.21	$467,500	$472,084	$469,500	
01-365-125	PAYMENTS FROM DELINQUENT	$91,427.51	$55,000	$41,090	$55,000	
01-365-130	FEES-BINS/BAGS	$639.50	$500	$844	$700	
01-365-550	PROCEEDS FROM DER GRANT	$3,840.00	$8,000	$2,449	$8,000	
	Total:	$447,198.22	$531,000	$516,467	**$533,200**	
367	RECREATION					
01-367-110	SWIMMING POOL PASSES	$42,834.40	$42,800	$36,544	$42,800	
01-367-111	SWIMMING POOL DAILY RECEIP	$94,934.50	$92,700	$71,332	$92,700	
01-367-112	SWIMMING INSTRUCTIONS	$4,030.00	$4,100	$2,535	$2,600	
01-367-130	VENDING COMMISSIONS	$293.47	$500	$442	$0	
01-367-131	CONCESSION STAND	$434.61	$3,000	$1,500	$1,500	

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Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-367-200	RECREATION PROGRAM FEES	$15,120.10	$6,800	$17,781	$14,000	increase activity participation
01-367-202	AFTER SCHOOOL PROGRAM	$7,015.00	$6,180	$1,348	$0	not offering
01-367-203	DAY CAMP	$24,033.50	$24,100	$11,363	$18,500	lower enrollment
01-367-205	IDLEWILD TICKETS	$420.00	$450	$0	$0	
	Total:	$189,115.58	$180,630	$142,844	**$172,100**	
368	SCHOOL GUARD					
01-368-100	SCHOOL GUARD PAYROLL	$110,120.30	$72,000	$53,810	$72,000	Amount from school district
01-368-110	SCHOOL GUARD UNIFORMS	$1,540.14	$1,200	$116	$1,200	Amount from school district
	Total:	$111,660.44	$73,200	$53,926	**$73,200**	
380	MISC					
01-380-100	REFUNDS	$4,121.63	$0	$8,741	$0	
01-380-300	JUDGEMENTS AND DAMAGES	$4,976.03	$5,000	$3,987	$5,000	
01-380-400	FIRE DAMAGE ESCROW	$0.00	$0	$32,000	$0	
	Total:	$9,097.66	$5,000	$44,728	**$5,000**	
391	SALE OF FIXED ASSETS					
01-391-100	SALE OF FIXED ASSETS	$0.00	$0	$0	$0	
	Total:	$0.00	$0	$0	**$0**	
392	INTERFUND TRANSFERS					
01-392-340	TRANSFER—CREDIT CARD ACC	$0.00	$0	$0	$0	
01-392-350	TRANSFER-LIQUID FUELS	$0.00	$0	$0	$0	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-392-360	TRANSFER-SEWER FUND	$10,000.00	$59,000	$0	$65,000	
01-392-380	TRANSFER CAPITAL FUND	$0.00	$0	$0	$0	
	Total:	$10,000.00	$59,000	$0	**$65,000**	
395	REF-PRIOR YR EXPENDITURES					
01-395-100	REF-PRIOR YR EXPENDITURES	$76,080.04	$60,000	$68,861	$60,000	MRM refund
	Total:	$76,080.04	$60,000	$68,861	**$60,000**	
398	CASH-PRIOR YR BALANCE					
01-398-100	CASH-PRIOR YR BALANCE	$0.00	$0	$0	$0	
	Total:	$0.00	$0	$0	**$0**	
	Total GENERAL FUND Revenue	$7,008,937.25	$6,988,041	$6,665,704	**$6,879,416**	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
Expenditure						
400	COUNCIL					
01-400-105	SALARIES	$15,092.31	$15,300	$14,123	$15,300	
01-400-355	PUBLIC OFFICIALS LIABIL.	$0.00	$0	$0	$0	
01-400-420	DUES,SUBSCRIPTIONS,MEMBE	$2,291.16	$2,300	$4,438	$2,600	
01-400-460	MEETINGS & CONFERENCES	$7,774.32	$8,000	$7,287	$8,200	
	Total:	$25,157.79	$25,600	$25,849	**$26,100**	
401	ADMINISTRATION					
01-401-110	MANAGER SALARY	$93,824.79	$67,200	$54,977	$75,000	
01-401-111	ASSISTANT MANAGER	$0.00	$51,825	$6,986	$36,000	
01-401-112	STAFF SALARIES	$54,463.09	$54,442	$51,426	$56,485	per contract
01-401-125	TEMPORARY SERVICES	$0.00	$0	$0	$0	
01-401-127	INTERN SERVICES	$0.00	$0	$3,205	$4,000	summer intern
01-401-180	OVERTIME	$534.76	$1,000	$1,967	$2,000	
01-401-182	LONGEVITY	$725.00	$725	$725	$725	
01-401-184	SICK PAY BUY BACK	$0.00	$2,000	$0	$2,000	
01-401-185	VACATION BUY BACK	$0.00	$2,500	$0	$2,500	
01-401-186	INSPECTIONS	$0.00	$0	$0	$0	
01-401-191	UNIFORM ALLOWANCE	$0.00	$0	$0	$0	
01-401-210	OFFICE SUPPLIES	$2,749.00	$3,000	$1,736	$3,000	
01-401-213	COPIER/PRINTER SUPPLIES	$819.31	$2,000	$0	$2,000	

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Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	GENERAL FUND					
01-401-215	POSTAGE	$6,368.40	$7,000	$1,542	$7,000	
01-401-216	POSTAGE MACHINE RENTAL	$3,194.97	$4,000	$3,818	$4,000	
01-401-217	PHOTOCOPIER LEASE	$5,969.11.	$6,604	$5,765	$6,604	
01-401-231	VEHICLE FUEL	$0.00	$0	$0	$0	
01-401-321	TELEPHONE	$4,021.42	$4,500	$3,959	$4,500	
01-401-337	AUTO ALLOWANCE	$750.00	$750	$688	$750	
01-401-340	CONSULTANT FEES	$0.00	$0	$6,426	$6,000	
01-401-341	ADVERTISING	$0.00	$0	$0	$0	
01-401-342	PRINTING	$2,121.50	$2,500	$2,859	$2,500	
01-401-343	BINDING	$0.00	$0	$0		
01-401-344	NEWSLETTER	$17,125.06	$18,000	$10,538	$18,000	
01-401-366	WATER/SEWAGE	$0.00	$0	$0		
01-401-373	VEHICLE MAINTENANCE	$0.00	$0	$0		
01-401-374	MAINT. CONTRACT	$0.00	$0	$0		
01-401-390	CREDIT CARD FEES	$779.03	$1,000	$772	$1,000	
01-401-420	DUES,SUBSCRIPTIONS,MEMBE	$1,517.11	$1,500	$387	$1,500	
01-401-460	MEETINGS & CONFERENCES	$2,725.44	$3,000	$1,145	$2,700	
01-401-480	STATE PERMIT FEES ACT 13 BL	$0.00	$0	$0		
01-401-740	MAJOR PURCHASES	$0.00	$0	$0	$2,000	
01-401-750	MINOR PURCHASES	$0.00	$0	$0	$1,000	
	Total:	$197,687.99	$233,546	$158,918	**$241,264**	

402 FINANCE

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-402-112	BOOKKEEPER SALARY	$40,153.25	$43,116	$39,800	$44,625	per contract
01-402-182	LONGEVITY	$625.00	$625	$625	$625	per contract
01-402-184	SICK PAY BUY BACK	$0.00	$0	$0		
01-402-185	VACATION BUY BACK	$0.00	$400	$0	$900	
01-402-187	EDUCATION PAY	$800.00	$800	$800	$800	per contract
01-402-311	AUDITING SERVICES	$17,274.00	$17,885	$17,790	$18,000	
01-402-312	FNCL CONSULTING	$0.00	$0	$0		
01-402-420	DUES, SUBSCRIPTIONS, MEMB	$0.00	$250	$50	$250	
01-402-460	MEETINGS & CONFERENCES	$0.00	$500	$0	$500	
	Total:	$58,852.25	$63,576	$59,065	**$65,700**	
403	TAX COLLECTOR					
01-403-105	TAX COLLECTOR'S SALARY	$6,000.02	$6,000	$5,538	$8,000	
01-403-118	COMM. LIENED TAX COLLECT.	$7,678.38	$5,900	$11,625	$11,000	
01-403-120	COMMISSION OPT	$805.69	$1,000	$749	$0	
01-403-140	COMMISSION EIT	$13,662.18	$14,000	$12,555	$14,000	
01-403-212	R.E. TAX FORMS/WARRANT	$0.00	$0	$0		
01-403-240	OPERATING COSTS/SUPPLIES	$3,030.59	$3,500	$6,935	$3,500	
01-403-311	EIT AUDIT	$0.00	$0	$0		
01-403-342	PRINTING	$0.00	$3,000	$0	$3,000	
01-403-353	FIDELITY BOND	$0.00	$0	$0		
01-403-430	TAX REFUNDS	$27,253.74	$30,000	$20,333	$30,000	
01-403-450	STATISTICAL SERVICE	$0.00	$0	$0		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-403-460	MEETINGS & CONFERENCES	$75.00	$300	$200	$300	
	Total:	$58,505.60	$63,700	$57,936	**$69,800**	
404	LEGAL SERVICES					
01-404-314	SPECIAL LEGAL SERVICES	$22,706.72	$17,000	$13,768	$30,000	
01-404-315	MUNICIPAL COLLECTIONS	$52,810.45	$45,000	$135	$25,000	
01-404-316	SOLICITOR-RETAINER	$12,500.00	$12,000	$5,500	$6,000	
01-404-317	SOLICITOR-HOURLY	$39,758.00	$40,000	$24,229	$40,000	
01-404-318	SOLICITOR-ZONING HEARING	$4,980.00	$5,500	$2,588	$6,000	
01-404-319	TAX LIEN FILING FEES	$7,360.00	$35,000	$3,285	$10,000	
01-404-320	COURT REPORTER	$2,125.80	$2,500	$2,493	$2,750	
01-404-321	CODIFICATION	$0.00	$10,000	$1,381	$10,000	
01-404-340	PLANNING CONSULT	$0.00	$0	$0		
01-404-341	ADVERTISING	$6,393.12	$8,000	$5,686	$8,000	
01-404-343	BINDING	$0.00	$0	$0		
	Total:	$148,634.09	$175,000	$59,063	**$137,750**	
407	DATA PROCESSING					
01-407-241	GENERAL SUPPLIES	$3,097.40	$3,000	$3,503	$3,300	
01-407-270	ADMINISTRATION HARDWARE	$17,760.32	$10,000	$350	$10,000	
01-407-271	ADMINISTRATION SOFTWARE	$1,279.95	$15,000	$24,286	$10,000	
01-407-272	POLICE HARDWARE	$0.00	$0	$10,556	$2,000	
01-407-273	POLICE SOFTWARE	$8,717.50	$7,000	$7,465	$7,000	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-407-325	INTERNET SERVICE	$2,102.66	$1,900	$1,194	$2,100	
01-407-370	REPAIRS & MAINTENANCE	$11,862.00	$5,000	$8,046	$5,000	
01-407-388	GENERAL HARDWARE	$3,580.31	$2,000	$0	$2,000	
01-407-396	GENERAL SOFTWARE	$886.00	$0	$0	$2,000	
01-407-430	POLICE CRIME LAB	$0.00	$0	$0		
01-407-460	MEETINGS & CONF	$0.00	$0	$0		
	Total:	$49,286.14	$43,900	$55,401	**$43,400**	
408	ENGINEERING SERVICES					
01-408-115	INTERN	$0.00	$5,000	$0	$0	
01-408-317	ENGINEERING SVC-GENERAL	$21,703.35	$20,000	$47,582	$25,000	
01-408-318	ENGINEER-TRAFFIC	$0.00	$2,500	$0	$2,500	
01-408-319	CONSULTANT	$0.00	$0	$0		
01-408-320	ENGINEER-MAPPING	$1,009.76	$1,500	$0	$1,500	
01-408-322	POOL FEASIBILITY STUDY	$0.00	$0	$0		
01-408-324	STADIUM	$0.00	$0	$0		
	Total:	$22,713.11	$29,000	$47,582	**$29,000**	
409	GOVERNMENT BUILDING					
01-409-115	SALARIES	$25,013.00	$26,100	$23,613	$26,100	cleaning services
01-409-241	GENERAL SUPPLIES	$10,954.37	$12,000	$12,644	$13,000	
01-409-361	ELECTRIC SERVICE	$59,292.39	$62,000	$54,109	$62,000	
01-409-362	NATURAL GAS SERVICE	$27,778.16	$35,000	$25,743	$35,000	

Fiscal Year 2010 Budget

STANDARD MODEL

Dormont Borough

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-409-366	WATER-SEWAGE	$3,510.63	$3,500	$3,312	$3,750	
01-409-373	REPAIRS & MAINTENANCE	$10,068.64	$10,000	$2,144	$10,000	
01-409-440	CLEANING SERVICES	$0.00	$4,000	$0	$4,000	
01-409-450	CONTRACTED SERVICES	$18,834.55	$18,000	$13,082	$18,000	
01-409-453	CLEANING SERVICES	$0.00	$0	$0		
01-409-500	RETENTION	$0.00	$0	$0		
01-409-740	MAJOR PURCHASES	$0.00	$0	$0	$8,000	purchase of video cameras
01-409-750	MINOR PURCHASES	$1,189.89	$5,000	$4,370	$5,000	
	Total:	$156,641.63	$175,600	$139,018	**$184,850**	
410	POLICE					
01-410-110	SALARIES	$999,938.53	$1,033,306	$903,777	$964,420	13 officers and chief per current contract
01-410-111	GRANT SALARIES	$0.00	$0	$0	$0	
01-410-115	PRISON MONITOR	$0.00	$0	$0		
01-410-120	CROSSING GDS WAGES	$116,535.79	$126,875	$105,604	$126,875	
01-410-174	EDUCATIONAL PAY	$6,200.00	$6,200	$6,800	$7,400	per contract
01-410-175	VACATION PAY BUY BACK	$5,737.60	$7,000	$15,613	$8,500	
01-410-176	SICK PAY BUY BACK	$12,063.60	$11,000	$19,742	$13,500	
01-410-179	HOLIDAY PAY	$40,184.32	$42,330	$39,581	$42,330	per contract
01-410-182	LONGEVITY	$22,738.69	$22,300	$26,008	$23,000	per contract
01-410-183	OVERTIME	$133,443.07	$125,000	$152,745	$93,750	
01-410-184	DARE/DONATIONS	$2,419.13	$3,000	$2,307	$3,000	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-410-185	TRAINING	$19,640.93	$25,000	$18,768	$11,000	
01-410-186	SHIFT DIFFERENTIAL	$5,721.25	$6,500	$1,828	$5,000	per contract
01-410-187	COURT TIME	$68,321.33	$65,000	$50,758	$50,000	
01-410-188	DRUG TASK FORCE	$0.00	$0	$0		
01-410-189	REIMBURSEABLE WAGES	$22,616.27	$25,000	$18,323	$25,000	
01-410-190	CLERICAL	$26,907.27	$28,007	$24,107	$28,242	per contract
01-410-191	UNIFORMS	$9,539.48	$10,500	$13,544	$12,500	per contract
01-410-192	CROSSING GDS UNIFORMS	$2,255.74	$2,500	$1,024	$1,000	
01-410-210	OFFICE SUPPLIES	$2,393.54	$2,500	$2,828	$2,500	
01-410-214	POSTAGE	$1,010.30	$0	$2,397	$2,800	
01-410-215	POSTAGE MACHINE RENTAL	$1,098.29	$0	$0		
01-410-217	XEROX COPIES & LEASE	$0.00	$0	$0		
01-410-231	VEHICLE FUEL	$26,578.56	$28,500	$12,467	$15,000	
01-410-239	AMMUNITION & RANGE SUPPLY	$3,052.88	$5,000	$3,217	$2,500	
01-410-241	GENERAL SUPPLIES	$1,014.80	$2,000	$958	$0	
01-410-242	POLICE PROTECTION SUPPLY	$3,769.24	$3,000	$3,830	$6,000	purchase 3 tasers
01-410-245	CRIME SCENE SUPPLIES	$1,536.65	$2,000	$1,310	$0	
01-410-247	CRIME HARDWARE	$114.18	$1,000	$0	$0	
01-410-315	MEDICAL SERVICES	$0.00	$0	$882		
01-410-320	HEART & LUNG PAY/W. COMP	$0.00	$0	$0		
01-410-321	TELEPHONE	$7,805.01	$8,000	$7,077	$8,000	
01-410-327	RADIO EQUIPMENT MAINT.	$2,482.15	$4,000	$1,339	$2,000	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-410-337	AUTO ALLOWANCE	$750.00	$750	$188	$0	
01-410-342	PRINTING	$1,424.03	$5,000	$4,003	$2,000	
01-410-351	POLICE PROF. LIAB. INS.	$0.00	$0	$0	$0	
01-410-373	HQ FACILITY-MAINT/REP	$557.50	$1,000	$420	$0	
01-410-374	VEHICLE MAINT/REP	$9,020.26	$7,500	$6,467	$12,500	
01-410-376	HQ EQUIP MAINT/REP	$0.00	$0	$0	$0	
01-410-420	DUES,SUBSCRIPTIONS,MEMBE	$330.00	$1,000	$728	$1,000	
01-410-430	EDUCATIONAL MATERIAL	$0.00	$1,000	$268	$0	
01-410-450	ANIMAL CONTROL	$9,271.00	$12,000	$9,700	$10,750	
01-410-455	MRTSA CONTRIBUTION	$21,565.00	$46,000	$48,853	$46,000	
01-410-460	MEETINGS & CONF	$4,615.26	$5,000	$507	$1,500	
01-410-480	CIVIL SERVICE COMMISSION	$800.00	$1,000	$1,729	$1,000	
01-410-730	LEASES	$29,956.11	$40,000	$21,587	$11,000	no new car leases this year and pay off current leases
01-410-740	MAJOR PURCHASES	$0.00	$5,000	$5,435	$2,500	
01-410-750	MINOR PURCHASES	$5,828.37	$12,000	$11,871	$2,500	
	Total:	$1,629,236.13	$1,732,768	$1,548,589	**$1,545,067**	
411	FIRE PROTECTION					
01-411-112	SALARIES	$173,686.05	$183,710	$168,949	$190,353	4 full time Firemen, per current contract
01-411-179	LONGEVITY PAY	$3,300.00	$3,100	$3,450	$3,900	per contract
01-411-180	OVERTIME	$39,991.65	$45,000	$47,856	$33,750	
01-411-181	TRAINING	$0.00	$5,500	$3,143	$5,500	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-411-182	FIRE CALLS	$19,909.84	$12,500	$9,667	$12,500	
01-411-184	SICK PAY BUY BACK	$2,546.40	$2,000	$0	$2,000	
01-411-186	UNIFORMS	$1,670.45	$1,300	$1,491	$1,670	per contract
01-411-187	EDUCATION PAY	$200.00	$400	$400	$400	per contract
01-411-188	HOLIDAY PAY	$8,005.19	$7,900	$7,819	$8,137	per contract
01-411-231	VEHICLE FUEL	$2,764.23	$3,000	$2,406	$3,000	
01-411-241	GENERAL SUPPLIES	$2,296.38	$3,000	$2,401	$2,000	
01-411-242	FIRE PROTECTION SUPPLIES	$7,513.00	$12,000	$11,036	$10,000	
01-411-315	MEDICAL SERVICES	$347.00	$600	$1,277	$660	
01-411-321	TELEPHONE	$580.75	$650	$708	$650	
01-411-327	RADIO EQUIP. MAINTENANCE	$3,191.00	$3,000	$1,317	$1,500	
01-411-351	ERRORS & OMMISSIONS	$0.00	$0	$0		
01-411-361	ELECTRIC SERVICE	$3,297.01	$3,800	$1,566	$3,200	
01-411-362	NAT GAS SERVICE	$4,826.63	$5,000	$4,179	$5,000	
01-411-363	HYDRANT SERVICES	$25,440.00	$27,000	$23,288	$27,000	
01-411-366	WATER/SEWAGE SERVICE	$727.41	$1,500	$641	$1,200	
01-411-374	VEHICLE MAINT/REPAIR	$13,273.86	$11,000	$8,367	$8,500	
01-411-455	DISPATCH SERVICE	$0.00	$0	$0		
01-411-460	MEETINGS & CONFERENCES	$475.60	$500	$510	$500	
01-411-520	CONTRIB. TO VOL FIRE COS	$22,574.00	$20,000	$16,769	$20,000	
01-411-740	LEASE PURCHASE	$73,433.99	$60,000	$59,067	$60,000	
01-411-750	MINOR PURCHASES	$3,857.52	$4,000	$2,010	$0	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
	Total:	$413,907.96	$416,460	$378,317	**$401,420**	
413	UCC & CODE ENFORCEMENT					
01-413-110	BUILDING INSPECTOR SALARY	$44,641.78	$45,271	$41,788	$46,855	per contract
01-413-112	CODE ENFORCEMENT SALARY	$4,770.50	$6,000	$0	$4,000	summer part time employee
01-413-115	CODE ENFORCEMENT/INSPECTI	$14,502.51	$10,712	$5,829	$10,712	
01-413-179	LONGEVITY PAY	$825.00	$850	$1,025	$850	per contract
01-413-180	OVERTIME PAY	$48.33	$250	$460	$500	
01-413-186	UNIFORM ALLOWANCE	$96.00	$300	$163	$300	
01-413-210	OFFICE SUPPLIES	$267.17	$400	$192	$2,000	
	01 Office Supplies	$400	$400	$400	$400	
	02 State Code Books	$1,600	$1,600	$1,600	$1,600	
01-413-231	VEHICLE FUEL	$732.11	$700	$462	$700	
01-413-338	LEASES	$6,117.72	$6,510	$7,033	$0	paid off lease
01-413-374	VEHICLE MAINTENANCE	$320.42	$500	$111	$500	
01-413-420	DUES SUBSCRIPTIONS MEMBE	$330.00	$500	$239	$860	
	1 Dues Subscriptions Memberships		$500	$500	$500	
	2 Pa One Calls		$360	$360	$360	
01-413-460	MEETINGS & CONFERENCES	$630.00	$750	$410	$750	
01-413-480	STATE PERMIT FEES ACT 13 BL	$620.00	$800	$524	$800	
01-413-500	THIRD PARTY BUILDING INSPEC		$0	$7,755	$15,000	commercial inspections
	Total:	$73,901.54	$73,543	$65,991	**$83,827**	
414	PLANNING & ZONING					

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-414-310	PLANNING CONSULTANT	$0.00	$10,000	$0	$0	
01-414-530	TRID MATCH	$0.00	$0	$0	$5,000	
01-414-540	SHACOG - ANNUAL CONTRIB/CI	$6,616.60	$6,700	$6,617	$6,700	
01-414-545	SHACOG-CABLE T V	$0.00	$0	$0		
01-414-550	SHACOG- RAD TAX DISTRIB	$1,360.78	$5,000	$609	$1,400	
	Total:	$7,977.38	$21,700	$7,226	**$13,100**	
427	SOLID WASTE					
01-427-110	SALARIES	$0.00	$0	$0		
01-427-210	OFFICE SUPPLIES	$0.00	$0	$0		
01-427-214	POSTAGE	$0.00	$0	$0		
01-427-241	LIEN FILING FEES	$0.00	$0	$0		
01-427-244	SPRING CLEAN UP	$7,883.65	$9,600	$9,342	$9,600	
01-427-245	FALL CLEAN UP	$0.00	$9,600	$0	$0	only spring clean up
01-427-300	CHARGES/FEES	$0.00	$0	$0		
01-427-310	COLLECTION AGENT	$12,045.42	$14,000	$12,239	$14,000	
01-427-340	ADVERTISING/PRINTING	$0.00	$0	$0		
01-427-367	CONTRACTED GARBAGE COLL.	$290,592.28	$396,660	$342,745	$436,325	
01-427-368	CONTRACTED DUMPSTER SVC	$18,557.21	$19,500	$18,407	$21,450	
01-427-369	RECYCLING CONTRACT	$49,627.57	$53,105	$71,345	$79,000	
01-427-470	LEAFWASTE CONTRACT	$15,203.70	$12,012	$68	$12,000	
01-427-510	REFUNDS	$0.00	$0	$0		
01-427-740	MAJOR PURCHASES	$0.00	$0	$0		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-427-750	MINOR PURCHASES	$4,827.80	$8,000	$0	$2,500	
	Total:	$398,737.63	$522,477	$454,146	**$574,875**	
430	PUBLIC WORKS					
01-430-112	SALARIES	$296,736.80	$323,163	$247,253	$332,786	per contract
01-430-115	SUMMER LABOR	$16,233.00	$17,500	$18,018	$18,000	
01-430-179	LONGEVITY	$5,875.00	$5,875	$5,875	$6,125	per contract
01-430-180	OVERTIME	$27,087.01	$31,000	$23,517	$32,000	
01-430-231	VEHICLE FUEL	$23,107.38	$20,000	$14,507	$22,000	
01-430-238	UNIFORMS	$5,344.31	$6,000	$6,267	$6,000	
01-430-241	GENERAL SUPPLIES	$6,089.44	$6,500	$5,126	$6,500	
01-430-245	PUBLIC WORKS SUPPLIES	$0.00	$0	$0		
01-430-260	SMALL TOOLS & MINOR EQUIP	$1,365.93	$2,000	$1,559	$2,000	
01-430-315	MEDICAL SERVICES	$0.00	$0	$0		
01-430-321	TELEPHONE	$2,007.84	$2,100	$1,546	$2,100	
01-430-327	RADIO EQUIP. MAINTENANCE	$1,789.01	$900	$1,107	$900	
01-430-361	ELECTRIC SERVICE	$6,126.47	$8,800	$6,420	$8,800	
01-430-362	NAT GAS UTILITIES	$9,701.98	$14,300	$9,489	$14,000	
01-430-366	WATER/SEWAGE SERVICE	$905.33	$900	$795	$905	
01-430-371	HIGHWAY MAINTENANCE	$18,003.57	$20,000	$22,267	$22,000	
01-430-373	GARAGE-REPAIRS/MAINTENAN	$2,512.79	$3,000	$1,583	$3,000	
01-430-374	VEHICLE MAINTENANCE	$16,297.26	$15,000	$18,500	$17,000	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-430-375	LEASE PAYMENTS	$8,213.64	$30,000	$20,546	$34,000	$16,000 for existing front loader lease and possible lease of a dump truck
01-430-376	MAJOR PURCHASES	$0.00	$0	$0		
01-430-378	MINOR PURCHASES	$0.00	$0	$0		
01-430-400	ROAD SALT	$0.00	$0	$0		
01-430-410	SIGNS AND PAINT	$1,078.97	$1,500	$1,412	$3,500	reflectivity program
01-430-420	STREET LIGHTING	$0.00	$0	$0		
01-430-430	TRAFFIC SIGNAL TELEPHONE	$0.00	$0	$0		
01-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0	$0		
01-430-451	SNOW REMOVAL	$0.00	$0	$0		
01-430-460	MISC REPAIRS TRAFFIC SIGNAL	$0.00	$0	$0		
01-430-730	LEASES	$1.00	$0	$0		
01-430-740	MAJOR PURCHASES	$0.00	$0	$0		
01-430-750	MINOR PURCHASES	$0.00	$0	$0		
	Total:	$448,476.73	$508,538	$405,788	**$531,616**	
432	WINTER MAINTENANCE					
01-432-245	ROAD SALT	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
433	SIGNS PAINT & SUPPLIES					
01-433-245	SIGNS, PAINT & SUPPLIES	$0.00	$0	$0		
	Total:	$0.00	$0	$0		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
434	STREET LIGHTS					
01-434-361	ELECTRIC-ST LIGHTING	$60,560.04	$70,000	$56,139	$70,000	street lights
01-434-375	MISC REPAIRS-ST LIGHTING	$0.00	$0	$251	$500	
	Total:	$60,560.04	$70,000	$56,390	**$70,500**	
435	TRAFFIC SIGNALS					
01-435-321	TELEPHONE MODEM TRAFFIC S	$0.00	$0	$0		
01-435-361	ELECTRIC-TRAF SIGNALS	$0.00	$0	$0		
01-435-375	MISC REPAIRS-TRAF SIGNLS	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
438	HIGHWAY MAINTENANCE					
01-438-245	STREET CONSTRUCTION	$0.00	$0	$0		
01-438-375	STREET REJUVENATION	$0.00	$0	$0		
01-438-380	CRACK SEALING	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
445	PARKING METER SERVICE					
01-445-115	SALARIES	$49,088.26	$57,990	$35,391	$49,000	3 part time employees
01-445-186	UNIFORM ALLOWANCE	$297.20	$600	$1,104	$750	
01-445-241	GENERAL SUPPLIES	$1,261.44	$1,000	$818	$1,000	
01-445-260	METERS/PARTS	$11,997.77	$14,000	$11,384	$14,000	
01-445-337	AUTO ALLOWANCE	$300.00	$300	$100	$300	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-445-382	LOT RENTAL-JUNCTION	$16,363.56	$15,000	$15,025	$15,000	
01-445-386	LOT RENTAL-VILLAGE	$10,257.86	$8,000	$3,963	$8,000	
01-445-387	LOT RENTAL-PARK BLVD	$1,200.00	$1,200	$1,100	$1,200	
	Total:	$90,766.09	$98,090	$68,885	**$89,250**	
447	RESIDENTIAL PARKING					
01-447-115	SALARIES	$12,628.36	$13,000	$12,949	$14,500	1 part time employee
01-447-210	OFFICE SUPPLIES	$0.00	$0	$0		
01-447-215	POSTAGE	$258.31	$175	$0	$0	
01-447-342	PRINTING	$371.47	$500	$0	$0	
01-447-740	MAJOR PURCHASES	$0.00	$0	$0		
01-447-750	MINOR PURCHASES	$0.00	$0	$0		
	Total:	$13,258.14	$13,675	$12,949	**$14,500**	
451	RECREATION					
01-451-110	REC DIRECTOR SALARY	$34,269.58	$33,000	$13,758	$33,000	total for part time Recreation Director and Coordinator employees
01-451-115	SALARIES	$29,047.50	$38,265	$18,845	$25,000	salaries for summer programs
01-451-210	PUBLIC RELATIONS	$0.00	$0	$0	$10,000	
01-451-241	GENERAL SUPPLIES	$357.95	$150	$128	$150	
01-451-247	RECREATION SUPPLIES	$305.96	$600	$721	$600	
01-451-249	DAY CAMP SUPPLIES	$2,112.01	$2,500	$1,521	$2,500	
01-451-255	AFTER SCHOOL SUPPLIES	$679.88	$2,000	$140	$0	
01-451-258	MOVIES IN THE PARK	$769.03	$1,500	$1,320	$1,500	

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STANDARD MODEL

Dormont Borough

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-451-259	IDLEWILD TICKETS	$437.50	$750	$0	$0	
01-451-310	SERVICES/FEES/CPR CERTIFIC	$2,656.49	$2,500	$5,741	$2,500	
01-451-321	TELEPHONE	$275.67	$250	$146	$850	add in internet service
01-451-352	LIABILITY INSURANCE	$1,371.00	$1,400	$350	$500	
01-451-362	WATER/SEWAGE	$0.00	$0	$0		
01-451-373	BUILDING MAINT/REP	$0.00	$0	$0		
01-451-740	MAJOR PURCHASES	$0.00	$2,500	$0	$4,500	update audio/video equipment
01-451-750	MINOR PURCHASES	$0.00	$2,000	$0	$2,000	
	Total:	$72,282.57	$87,415	$42,670	**$83,100**	
452	POOL					
01-452-115	SALARIES	$98,048.13	$98,000	$106,172	$108,000	
01-452-222	CHEMICALS	$21,473.12	$23,000	$24,039	$24,000	
01-452-247	SWIMMING POOL SUPPLIES	$5,769.53	$5,500	$6,010	$6,000	
01-452-321	TELEPHONE	$0.00	$0	$90	$0	
01-452-360	ELECTRIC SERVICE	$16,420.39	$19,000	$16,665	$20,000	
01-452-361	ELECTRIC SERVICE-REFRESHM	$507.06	$600	$428	$600	
01-452-362	NAT GAS UTILITIES	$2,506.12	$2,000	$2,158	$2,200	
01-452-366	WATER/SEWAGE	$23,502.68	$28,000	$29,066	$28,000	
01-452-372	POOL MAINT/REP	$26,408.50	$20,000	$8,782	$10,000	removed paint supplies
01-452-373	BUILDING MAINTENANCE/REPAI	$589.79	$1,500	$1,118	$5,000	brick pointing needs done
01-452-378	FILTER SYSTEM MAINT/REP	$0.00	$0	$0		
01-452-380	RENTALS	$0.00	$0	$0		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	GENERAL FUND					
01-452-460	MEETINGS & CONF	$295.00	$400	$90	$400	
01-452-740	MAJOR PURCHASES/GRANT	$0.00	$0	$0		
01-452-750	MINOR PURCHASES	$0.00	$0	$0		
	Total:	$195,520.32	$198,000	$194,618	**$204,200**	
454	PARKS & PLAYGROUNDS					
01-454-112	PARKS SUPERINTENDENT SALA	$47,448.00	$47,632	$43,952	$48,984	per contract
01-454-115	SUMMER LABOR	$51,095.75	$47,000	$46,325	$47,000	
01-454-179	LONGEVITY	$900.00	$900	$900	$900	per contract
01-454-180	OVERTIME	$13,283.20	$14,000	$14,303	$14,000	
01-454-191	UNIFORMS	$0.00	$0	$0		
01-454-241	GENERAL SUPPLIES	$2,368.15	$1,500	$1,274	$2,000	
01-454-247	PARKS/PLAYGROUND SUPPLIE	$1,721.06	$1,700	$1,108	$1,700	
01-454-321	TELEPHONE	$574.29	$750	$670	$750	
01-454-337	AUTO ALLOWANCE	$0.00	$0	$0		
01-454-360	PARK OUTDOOR ELECTRICITY	$7,453.93	$6,500	$9,961	$9,000	
01-454-361	ELECTRIC REC CENTER/POOL	$5,212.40	$6,000	$6,777	$7,250	
01-454-362	NAT GAS UTILITIES	$8,478.85	$9,500	$5,911	$9,500	
01-454-366	WATER/SEWAGE	$8,417.26	$8,500	$5,399	$8,000	
01-454-373	MAINTENANCE/REPAIRS	$12,134.03	$12,000	$8,963	$11,000	
01-454-530	TRAILS PROJECTS-GRANT	$0.00	$0	$0		
01-454-700	TRAILS CONSTRUCTION	$0.00	$0	$0		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-454-740	MAJOR PURCHASES	$5,991.36	$5,000	$1,890	$0	
1	Major Purchases	$2,000	$2,500	$0	$0	
2	possible truck purchase	$27,400	$0	$0	$0	
01-454-750	MINOR PURCHASES	$3,225.09	$4,000	$3,564	$0	
01-454-800	ARCHITECTS--TRAILS	$0.00	$0	$0		
01-454-840	ENGINEERING--TRAILS	$0.00	$0	$0		
	Total:	$168,303.37	$164,982	$150,996	**$160,084**	
455	SHADE TREES					
01-455-371	SHADE TREES	$106.00	$0	$0		
01-455-450	TREE TRIMMING CONTRACT	$9,505.00	$9,000	$5,198	$9,000	
	Total:	$9,611.00	$9,000	$5,198	**$9,000**	
456	LIBRARY					
01-456-214	LIBRARY LOAN	$0.00	$0	$0		
01-456-520	CONTRIB. TO LIBRARY	$76,150.08	$76,150	$69,804	$86,150	Increased this year due to state budget cuts
	Total:	$76,150.08	$76,150	$69,804	**$86,150**	
457	CIVIL & MILITARY CELEBRATIONS					
01-457-239	DECORATIONS	$7,290.55	$8,000	$480	$3,000	
01-457-450	HOLIDAY PROGRAMS	$4,309.84	$6,500	$1,653	$6,000	
01-457-451	EMPLOYEE FUNCTIONS	$1,675.00	$2,500	$1,165	$2,500	
01-457-452	STREET FAIR	$5,125.69	$7,000	$7,739	$7,000	
01-457-453	CENTENNIAL CELEBRATION	$5,000.00	$5,000	$5,968	$0	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-457-500	CONTRIBUTIONS	$600.00	$2,000	$1,200	$1,500	
	Total:	$24,001.08	$31,000	$18,206	**$20,000**	
458	SOCIAL SVCS CONTRIBUTION					
01-458-400	CONTRIB TO SWS	$0.00	$0	$0		
01-458-500	CONTRIB OUTREACH SOUTH	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
471	DEBT PRINCIPAL					
01-471-161	1997 GOB PRINCIPAL	$125,000.00	$130,000	$130,000	$130,000	
01-471-162	2000 GOB PRINCIPAL	$495,000.00	$520,000	$520,000	$550,000	
01-471-165	2001 NOTE PRINCIPAL	$36,293.76	$32,258	$33,269	$36,294	
01-471-166	2003 NOTE PRINCIPAL	$66,200.00	$66,200	$66,200	$66,200	
01-471-167	2006 NOTE	$56,432.90	$59,216	$54,172	$62,115	
01-471-169	AIM LOAN PRINCIPAL	$45,000.00	$45,000	$45,000	$45,000	
01-471-324	1998 GOB PRINCIPAL	$0.00	$0	$0		
01-471-326	2000 NOTE PRINCIPAL	$0.00	$0	$0		
01-471-330	2001 AIM LOAN PRINCIPAL	$0.00	$0	$0		
01-471-340	2004 GOB	$0.00	$0	$0		
	Total:	$823,926.66	$852,674	$848,642	**$889,609**	
472	DEBT INTEREST					
01-472-160	TAX ANTIC. NOTE--INTEREST	$45,117.94	$32,000	$34,433	$32,000	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-472-161	97 GOB INTEREST	$18,292.50	$12,480	$12,480	$6,305	
01-472-162	2000 GOB INTEREST	$62,369.65	$38,838	$38,825	$13,416	
01-472-165	2001 GO NOTE INTEREST	$0.00	$4,037	$0	$4,037	
01-472-166	2003 NOTE INTEREST	$0.00	$0	$0		
01-472-167	2006 NOTE INTEREST	$21,045.10	$18,263	$16,849	$15,363	
01-472-169	AIM LOAN INTEREST	$8,482.50	$6,786	$6,786	$5,090	
01-472-317	TRUSTEE FEES	$3,862.00	$3,000	$0	$3,000	
01-472-319	GO BONDS-1993 SERIES	$0.00	$0	$0		
01-472-323	1997 GOB INTEREST	$0.00	$0	$0		
01-472-324	1998 GOB INTEREST	$0.00	$0	$0		
01-472-326	2000 NOTE INTEREST	$0.00	$0	$0		
01-472-327	2001 NOTE INTEREST	$0.00	$0	$0		
01-472-330	2001 AIM LOAN INTEREST	$0.00	$0	$0		
	Total:	$159,169.69	$115,404	$109,374	**$79,210**	
482	JUDGEMENTS & DAMAGES					
01-482-410	JUDGEMENTS AND DAMAGES	$19,986.33	$25,000	$1,173	$15,000	
01-482-470	REFUNDS	($523.00)	$500	($94)	$500	
01-482-471	FIRE DAMAGE ESCROW REFUN	$0.00	$0	$0		
	Total:	$19,463.33	$25,500	$1,080	**$15,500**	
486	INSURANCE					
01-486-351	LIABILITY/CASUALTY	$0.00	$0	$906		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	**GENERAL FUND**					
01-486-352	LIABILITY/CASUALTY	$104,219.00	$106,000	$92,776	$106,000	
01-486-353	FIRE LIABILITY	$14,754.00	$19,400	$13,892	$19,400	
01-486-354	WORKERS COMPENSATION	$223,531.73	$219,600	$196,493	$241,560	
01-486-359	PROPERTY VALUATION	$0.00	$0	$0		
	Total:	$342,504.73	$345,000	$304,067	**$366,960**	
487	EMPLOYEE BENEFITS					
01-487-164	DEF COMP-EMPLOYER CONTRI	$0.00	$0	$0		
01-487-196	HOSPITALIZATION INSURANCE	$323,486.25	$352,390	$363,057	$398,000	10% increase in premiums
01-487-197	CONTRIB POLICE PENSION	$134,026.00	$138,271	$141,879	$134,673	
01-487-198	CONTIB-EMLOYEE PENSIONS	$15,731.50	$17,200	$0	$0	
01-487-253	PENSION HOSPITALIZ. SUPPL	$2,493.68	$3,600	$1,581	$3,600	
01-487-254	LIFE/DISABILITY INS	$20,979.42	$21,000	$18,843	$21,000	
01-487-255	VISION INSURANCE	$1,598.08	$2,200	$301	$2,200	
01-487-256	E A P SERVICES	$1,724.25	$1,600	$1,283	$1,600	
	Total:	$500,039.18	$536,261	$526,942	**$561,073**	
488	EMPLOYEE WITHHOLDING					
01-488-192	FICA	$118,523.28	$129,000	$101,785	$132,870	
01-488-194	UCI	$6,209.52	$6,000	$5,585	$6,700	
01-488-199	DEFERED COMP EMPLOYER	$4,006.78	$3,200	$1,894	$3,200	
	Total:	$128,739.58	$138,200	$109,264	**$142,770**	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
01	GENERAL FUND					
490	TRANSFER					
01-490-008	TRANSFER TO SEWER FUND	$0.00	$0	$0		
01-490-030	TRANSFER TO CAPITAL FUND	$1,201,159.33	$0	$173,000	$30,000	
	Total:	$1,201,159.33	$0	$173,000	**$30,000**	
495	CONTINGENCY					
01-495-900	CONTINGENCY	$25,000.00	$101,282	$0	$94,740	
01-495-901	GRANT MATCHES	$0.00	$40,000	$0	$15,000	
	Total:	$25,000.00	$141,282	$0	**$109,740**	
	Total GENERAL FUND Expenditure	$7,600,171.16	$6,988,041	$6,154,974	**$6,879,416**	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
08	**SEWER FUND**					
Revenue						
300	BEGINNING BALANCE					
08-300-100	BEGINNING BALANCE	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
341	INTEREST INCOME					
08-341-010	INTEREST INCOME	$40,367.52	$40,000	$12,563	$20,000	
	Total:	$40,367.52	$40,000	$12,563	**$20,000**	
364	SEWER REVENUES					
08-364-110	TAP IN FEES	$0.00	$0	$0		
08-364-120	SEWAGE-USER FEE	$1,364,452.55	$1,776,000	$1,163,208	$1,693,560	
08-364-125	SEWAGE FEES-DELINQUENT	$84,282.43	$55,000	$114,694	$85,000	
08-364-127	INTEREST & PENALTIES	$0.00	$0	$0		
08-364-130	ALCOSAN REBATE	$6,935.76	$9,000	$7,091	$7,000	
08-364-140	TRANSFER RESERVE	$0.00	$0	$0		
	Total:	$1,455,670.74	$1,840,000	$1,284,992	**$1,785,560**	
	Total SEWER FUND Revenue	$1,496,038.26	$1,880,000	$1,297,556	**$1,805,560**	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
08	**SEWER FUND**					
Expenditure						
429	SEWER EXPENSES					
08-429-210	OFFICE/COMPUTER SUPPLIES	$0.00	$0	$0		
08-429-241	GENERAL SUPPLIES	$0.00	$0	$0		
08-429-300	CHARGES/FEES-COLLECTION	$28,108.03	$33,000	$22,163	$33,000	
08-429-364	PAYMENT TO ALCOSAN	$728,754.12	$990,000	$800,764	$990,000	
08-429-368	STORM WATER PROJECT PHAS	$0.00	$55,000	$0	$55,000	
08-429-372	REPAIRS/MAINTENANCE	$216,913.72	$573,000	$69,302	$367,560	
08-429-400	CORRECTIVE ACTION PLAN	$0.00	$0	$0		
08-429-450	LEGAL FEES	$0.00	$0	$0		
08-429-510	REFUNDS	$0.00	$0	$0		
08-429-615	SEWER CONSTRUCTION	$0.00	$0	$0		
08-429-660	ENGINEERING SERVICES	$45,823.25	$40,000	$47,038	$295,000	
08-429-850	BAD DEBT	$0.00	$0	$0		
08-429-960	TRANSFER - GL FUND	$10,000.00	$59,000	$0	$65,000	
08-429-970	SEWER RESERVE	$0.00	$130,000	$0	$0	
	Total:	$1,029,599.12	$1,880,000	$939,267	**$1,805,560**	
497	MISCELLANEOUS					
08-497-250	RESERVED-FUTURE USE	$0.00	$0	$0		
	Total:	$0.00	$0	$0		

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Dormont Borough

Ledger Account Description		2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
08	SEWER FUND					
	Total SEWER FUND Expenditure	$1,029,599.12	$1,880,000	$939,267	$1,805,560	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
18	**CAPITAL RESERVE FUND**					
Revenue						
300	BEGINNING BALANCE					
18-300-100	BEGINNING BALANCE	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
341	INTEREST INCOME					
18-341-010	INTEREST INCOME	$13,041.59	$0	$203	$0	
18-341-070	FRIENDS OF DORMONT POOL	$0.00	$50,000	$55,000	$0	
18-341-120	PREMIUM ON BONDS SOLD	$0.00	$0	$0		
	Total:	$13,041.59	$50,000	$55,203	$0	
354	COMMONWEALTH					
18-354-010	DCNR-EIP	$24,602.00	$0	$0		
18-354-020	DCED-SPEED SENTRY DEVICE	$0.00	$0	$0		
18-354-021	DCED POOL GUIDE RAIL	$0.00	$0	$0		
18-354-022	DCED AUDIO CROSSING/AED	$0.00	$0	$0		
18-354-070	DCNR POOL RENOVATIONS	$0.00	$10,000	$0	$0	
18-354-071	DCNR PEER TO PEER	$5,000.00	$0	$4,999	$0	
18-354-072	DCNR POOL RENOV-FONTANA	$0.00	$125,000	$135,000	$0	
18-354-073	DCNR POOL RENOVATIONS:GO	$0.00	$250,000	$301,500	$166,000	DCNR grant money due to the Borough
18-354-074	ADCED POOL RENOVAT'ONS	$0.00	$0	$0		
18-354-080	DCNR STREET SWEEPER	$0.00	$0	$0		

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STANDARD MODEL

Dormont Borough

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
18	**CAPITAL RESERVE FUND**					
	Total:	$29,602.00	$385,000	$441,499	**$166,000**	
380	MISC					
18-380-100	OTHER CASH	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
393	PROCEEDS FROM NOTES/BONDS					
18-393-120	2007 AIM LOAN	$0.00	$0	$0		
18-393-125	2000 AIM LOAN PROCEEDS	$0.00	$0	$0		
18-393-200	GRANT FUNDS	$0.00	$21,000	$0	$0	
	Total:	$0.00	$21,000	$0	**$0**	
397	FUNDS FROM OTHER SOURCES					
18-397-100	TRANSFER FROM GENERAL FU	$1,201,159.33	$147,500	$173,000	$30,000	
18-397-200	TRANSFER FROM LIQUID FUEL	$0.00	$170,000	$0	$0	
18-397-300	MISC RECEIPTS	$11,764.00	$0	$7,000	$0	
	Total:	$1,212,923.33	$317,500	$180,000	**$30,000**	
	Total CAPITAL RESERVE FUND Revenue	$1,255,566.92	$773,500	$676,702	**$196,000**	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
18	**CAPITAL RESERVE FUND**					
Expenditure						
409	GOVERNMENT BUILDING					
18-409-000	CASH-CHECKING AND CONTRO	$0.00	$0	$0		
18-409-100	EIP	$24,602.00	$0	$0		
18-409-125	ESCROW PROPERTY	$0.00	$0	$0		
18-409-461	BANK SERVICE FEES	$0.00	$0	$0		
18-409-660	DPW FACILITY ENGINEERING	$0.00	$0	$0		
18-409-680	PROPERTY PURCHASE	$0.00	$0	$0		
18-409-742	REC CENTER FLOOR	$0.00	$0	$0		
18-409-745	TRUCK LEASE DPW	$0.00	$0	$0		
18-409-746	RECREATION CENTER RENOVA	$0.00	$0	$0		
18-409-747	DPW FACILITY	$0.00	$0	$0		
18-409-748	PARKING METERS	$0.00	$0	$0		
18-409-749	POOL CONCESSION STAND RO	$0.00	$0	$0		
18-409-750	ROAD REPAIRS	$0.00	$0	$0		
18-409-754	SALT STORAGE FACILITY	$0.00	$0	$0		
18-409-800	POLICE CAR LEASE	$0.00	$0	$0		
18-409-810	COMPUTER SOFTWARE	$0.00	$0	$0		
18-409-820	TRACTOR	$0.00	$0	$0		
18-409-840	PARKING LOT LIGHTS	$0.00	$0	$0		
18-409-850	FRONT STEPS	$0.00	$0	$0		
18-409-860	DPW FACILITY LEASE	$0.00	$0	$0		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
18	**CAPITAL RESERVE FUND**					
18-409-870	VIDEO PROJECTOR	$0.00	$0	$0		
18-409-875	POLICE	$0.00	$0	$0		
18-409-880	SHRDC BUILDOUT	$0.00	$0	$0		
18-409-900	RADIO POLICE VEHICLES	$0.00	$0	$0		
18-409-901	PHASE SELECTOR-TRAFFIC CO	$0.00	$0	$0		
18-409-951	LOCKERS	$0.00	$0	$0		
18-409-952	DPW EQUIPMENT	$0.00	$0	$0		
18-409-953	PARKS	$0.00	$0	$0		
18-409-954	POOL	$0.00	$0	$0		
18-409-955	FIRE DEPT EXHAUST	$0.00	$0	$0		
18-409-960	VIDEO CAMERAS	$0.00	$0	$0		
	Total:	$24,602.00	$0	$0		
430	PUBLIC WORKS					
18-430-373	ROAD PROGRAM	$0.00	$0	$0		
18-430-620	GAYLORD AVENUE RECONSTR	$0.00	$0	$0		
18-430-630	REJUVENATOR PROGRAM	$0.00	$0	$0		
18-430-740	HANDICAP RAMP PROGRAM	$0.00	$0	$0		
18-430-745	MATTERN AVE STORM SEWER	$0.00	$0	$0	$0	
18-430-750	STORM SEWERS	$0.00	$0	$0		
18-430-800	ANNEX AVE GUARD RAIL	$0.00	$0	$0		
18-430-810	DORMONT POOL GUARD RAIL	$0.00	$0	$0		
18-430-820	GRANT PROJECTS	$0.00	$0	$0		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
18	**CAPITAL RESERVE FUND**					
	Total:	$0.00	$0	$0	$0	
433	SIGNS PAINT & SUPPLIES					
18-433-610	POOL GUIDE RAIL	$10,177.00	$0	$0		
18-433-750	SPEED SENTRY DEVICE	$0.00	$0	$0		
18-433-751	AUDIO CROSSING/AID	$0.00	$0	$0		
	Total:	$10,177.00	$0	$0		
435	TRAFFIC SIGNALS					
18-435-740	CAPITAL PURCHASE MAJOR	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
439	HIGHWAY MAINTENANCE					
18-439-370	PAVEMENT REJUVINATOR PRO	$8,584.02	$0	$0		
18-439-500	DEMOLITION	$0.00	$0	$0		
18-439-510	STREET SWEEPER-(GRANT)	$0.00	$0	$0		
18-439-610	2007 STREET REHAB PROJECT	$0.00	$0	$0		
18-439-611	2007 STREET REHABILITATION	$202,845.95	$0	$0		
18-439-612	2008 BRICK STREET RECONSTR	$660,525.35	$190,000	$27,053	$0	
18-439-618	MADISON ALLEY WALL CONSTR	$76,275.50	$0	$4,515		
18-439-631	1457 GRANDIN AVENUE	$0.00	$0	$0		
18-439-660	ENGINEERING SERVICES	$46,392.57	$12,500	$10,508	$25,000	
18-439-671	HANDICAPPED RAMPING PROG	$0.00	$21,000	$0	$0	

Fiscal Year 2010 Budget

STANDARD MODEL

Dormont Borough

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
18	**CAPITAL RESERVE FUND**					
18-439-700	1998 STREET PROJECTS	$0.00	$0	$0		
18-439-710	2010 STREET PROJECTS	$0.00	$0	$0	$171,000	
	Total:	$994,623.39	$223,500	$42,076	**$196,000**	
452	POOL					
18-452-310	PEER TO PEER GRANT (REC CO	$4,526.90	$0	$0		
18-452-372	POOL SANDBLASTING	$0.00	$0	$0		
18-452-610	POOL RENOVATIONS	$0.00	$500,000	$199,498	$0	
18-452-611	POOL BATHHOUSE REPAIRS	$460,404.33	$0	$0		
18-452-660	ENGINEERING SERVICES POOL	$79,626.62	$50,000	$16,163	$0	
	Total:	$544,557.85	$550,000	$215,661	**$0**	
454	PARKS & PLAYGROUNDS					
18-454-260	RESTROOMS-DORMONT PK	$0.00	$0	$0		
18-454-350	RECREATION PROJECTS	$0.00	$0	$0		
18-454-450	REC CTR IMPROVEMENTS	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
497	MISCELLANEOUS					
18-497-150	INVESTMENT FEE EXPENSE	$0.00	$0	$0		
18-497-154	INVESTMENT LOSS	$0.00	$0	$0		
18-497-250	RESERVED-FUTURE USE	$0.00	$0	$0		
	Total:	$0.00	$0	$0		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
18	**CAPITAL RESERVE FUND**					
	Total CAPITAL RESERVE FUND Expenditure	$1,573,960.24	$773,500	$257,736	**$196,000**	

Ledger Account Description		2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
35	**HIGHWAY AID FUND**					
Revenue						
300	BEGINNING BALANCE					
35-300-100	BEGINNING BALANCE	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
341	INTEREST INCOME					
35-341-010	INTEREST INCOME	$3,490.91	$4,000	$932	$500	
35-341-025	STREET SWEEPER RENTAL	$0.00	$5,000	$5,000	$2,500	
35-341-100	OTHER CASH	$2,651.88	$0	$0		
	Total:	$6,142.79	$9,000	$5,932	$3,000	
354	COMMONWEALTH					
35-354-300	COMMONWEALTH OF PA	$166,924.18	$161,000	$160,813	$154,725	
	Total:	$166,924.18	$161,000	$160,813	$154,725	
	Total HIGHWAY AID FUND Revenue	$173,066.97	$170,000	$166,745	$157,725	

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
35	**HIGHWAY AID FUND**					
Expenditure						
430	PUBLIC WORKS					
35-430-400	ROAD SALT	$0.00	$0	$0		
35-430-410	SIGNS AND PAINT	$0.00	$0	$0		
35-430-420	STREET LIGHTING	$0.00	$0	$0		
35-430-430	PHONE MODEM TRAFFIC SIGNA	$0.00	$0	$0		
35-430-450	ELECTRIC TRAFFIC SIGNALS	$0.00	$0	$0		
35-430-460	REPAIRS TRAFFIC SIGNALS	$0.00	$0	$0		
35-430-470	MAJOR EQUIPMENT	$0.00	$0	$0		
35-430-480	MINOR EQUIPMENT	$0.00	$0	$0		
35-430-500	AGILITY PROJECTS	$0.00	$0	$0		
35-430-510	CLEANING STREETS & GUTTER	$0.00	$0	$0		
35-430-520	WINTER MAINTENANCE	$0.00	$0	$0		
35-430-530	STORM SEWERS AND DRAINS	$0.00	$0	$0		
35-430-540	REPAIRS OF TOOLS & MACHINE	$0.00	$0	$0		
35-430-550	ROAD MAINTENANCE	$0.00	$0	$150,618		
35-430-700	ROAD CONSTRUCTION	$0.00	$0	$0		
	Total:	$0.00	$0	$150,618		
431	SWEEPER LEASE					
35-431-245	STREET SWEEPER LEASE PMT	$20,600.00	$37,000	$37,000	$0	paid off lease
	Total:	$20,600.00	$37,000	$37,000	**$0**	

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STANDARD MODEL

Dormont Borough

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
35	**HIGHWAY AID FUND**					
432	WINTER MAINTENANCE					
35-432-245	ROAD SALT	$86,769.43	$46,000	$39,034	$76,857	
35-432-375	FRONT END LOADER LEASE	$0.00	$7,000	$0	$7,000	
	Total:	$86,769.43	$53,000	$39,034	**$83,857**	
433	SIGNS PAINT & SUPPLIES					
35-433-245	SIGNS AND PAINT	$6,882.84	$7,550	$2,098	$6,418	
35-433-329	PHONE MODEM TRAFFIC SIGNA	$442.13	$450	$288	$450	
35-433-361	ELECTRIC TRAFFIC SIGNALS	$10,240.67	$12,000	$10,153	$12,000	
35-433-374	REPAIRS TRAFFIC SIGNALS	$8,542.85	$8,000	$6,040	$8,000	
35-433-751	PRE-EMPT/LED PROJECT	$0.00	$25,000	$0	$20,000	
	Total:	$26,108.49	$53,000	$18,579	**$46,868**	
434	STREET LIGHTS					
35-434-361	ELECTRICITY STREET LIGHTS	$28,256.86	$27,000	$21,045	$27,000	
	Total:	$28,256.86	$27,000	$21,045	**$27,000**	
438	HIGHWAY MAINTENANCE					
35-438-245	MAINTENANCE ROADS	$4,687.48	$0	$0		
	Total:	$4,687.48	$0	$0		
492	BANK SERVICE CHARGE					
35-492-100	TRANSFER TO GENERAL FUND	$0.00	$0	$0		
35-492-400	BANK SERVICE CHARGE	$0.00	$0	$0		

Ledger Account	Description	2008 Year End	2009 Budget	2009 Actual	2010 Request	Notes
35	**HIGHWAY AID FUND**					
	Total:	$0.00	$0	$0		
497	MISCELLANEOUS					
35-497-250	**RESERVED-FUTURE USE**	$0.00	$0	$0		
	Total:	$0.00	$0	$0		
	Total HIGHWAY AID FUND Expenditure	$166,422.26	$170,000	$266,276	**$157,725**	