Dormont Borough
Fiscal Year 2012 Budget
Final Adopted Budget Report

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
Revenue									
301	REAL ESTATE TAXES								
01-301-101	R.E. CURRENT-GENERAL O	($2,010,879.28)	$1,944,064	($1,941,775)	$1,936,185	$1,915,879	$1,915,879	7.60 mills	
01-301-102	R.E. CURRENT-DEBT SERVI	($980,561.01)	$959,899	($958,408)	$945,755	$970,850	$970,850	3.85 mills	
01-301-103	R.E. CURRENT-LIBRARY	($87,105.67)	$86,005	($84,859)	$83,868	$86,150	$86,150	.34 mills	
01-301-104	FIRE DEPARTMENT	($405,663.59)	$508,921	($509,154)	$388,939	$556,179	$556,179	2.21 mills	
01-301-201	PRIOR YR R.E.-GENERAL O	($18,733.78)	$22,500	($13,182)	$13,182	$15,000	$15,000		
01-301-202	PRIOR YR R.E.-DEBT SVC	($7,725.93)	$10,125	($6,428)	$6,428	$8,500	$8,500		
01-301-203	PRIOR YR R.E.-LIBRARY	($583.48)	$900	($571)	$571	$900	$900		
01-301-204	PRIOR YR R.E. FIRE	($3,198.97)	$5,625	($2,659)	$2,659	$3,200	$3,200		
01-301-300	REAL ESTATE-DELINQUEN	($275,760.03)	$235,000	($200,907)	$156,447	$235,000	$235,000		
01-301-500	REAL ESTATE-LIENED TAX	($2,635.73)	$5,000	($873)	$873	$2,600	$2,600		
	Total:	$3,792,847.47	$3,778,039	($3,718,815)	$3,534,906	**$3,794,258**	**$3,794,258**		
310	REAL ESTATE TRANSFER TAX								
01-310-100	REAL ESTATE TRANSFER T	($92,207.98)	$72,500	($119,188)	$95,465	$75,000	$75,000		
01-310-210	EARNED INC TAX-CURRENT	($757,916.80)	$760,000	($822,250)	$680,282	$775,000	$775,000		
01-310-410	LOCAL SERVICES TAX	($53,896.58)	$46,000	($46,118)	$32,569	$52,000	$52,000		
	Total:	$904,021.36	$878,500	($987,555)	$808,317	**$902,000**	**$902,000**		
321	LICENSE & PERMITS								

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01	**GENERAL FUND**								
01-321-610	VENDORS	($860.00)	$650	($1,280)	$1,120	$750	$750		
01-321-700	AMUSEMENTS	($33,820.00)	$35,000	($35,990)	$35,990	$35,000	$35,000		
01-321-710	ALARM DEVICE PERMITS	($1,300.00)	$1,800	($1,825)	$1,200	$1,700	$1,700		
01-321-800	CABLE T V FRANCHISE	($138,817.47)	$115,000	($185,994)	$148,666	$132,000	$132,000		
01-321-900	LIQUOR LICENSE	($3,060.00)	$2,800	($3,000)	$3,000	$2,800	$2,800		
	Total:	$177,857.47	$155,250	($228,089)	$189,976	**$172,250**	**$172,250**		
331	FINES & PENALTIES								
01-331-120	MAGISTRATE FINES	($22,175.29)	$22,500	($20,156)	$14,446	$22,500	$22,500		
01-331-125	COUNTY FINES DUI	($4,166.50)	$3,800	($7,047)	$5,537	$3,900	$3,900		
01-331-127	COUNTY DOG FINES	($50.00)	$0	($100)	$20	$0	$0		
01-331-130	COMMONWEALTH POLICE	($6,576.18)	$7,200	($6,965)	$3,555	$5,000	$5,000		
01-331-140	PARKING VIOLATIONS	($72,296.21)	$70,000	($72,785)	$44,631	$70,000	$70,000		
	Total:	$105,264.18	$103,500	($107,053)	$68,188	**$101,400**	**$101,400**		
341	INTEREST INCOME								
01-341-100	INTEREST EARNINGS	($3,511.94)	$3,000	($3,246)	$2,237	$2,600	$2,600		
	Total:	$3,511.94	$3,000	($3,246)	$2,237	**$2,600**	**$2,600**		
342	RENTALS								
01-342-200	D.A. BUILDING RENT	($116,599.92)	$116,600	($116,600)	$77,733	$138,000	$138,000		
01-342-201	LIFE SPAN BUILDING RENT	($53,630.04)	$53,630	($62,571)	$65,244	$67,000	$67,000		

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01	**GENERAL FUND**								
01-342-202	RENTALS-PARK PAVILION	($5,145.00)	$4,000	($3,650)	$3,225	$4,000	$4,000		
01-342-203	RENTALS-RECREATION CT	($12,400.00)	$14,000	($15,045)	$12,575	$14,000	$14,000		
01-342-204	COMMUNITY CENTER	($4,793.75)	$2,100	($5,090)	$3,188	$2,800	$2,800		
01-342-205	GYM RENTAL	($6,872.50)	$6,000	($6,036)	$3,666	$4,000	$4,000		
01-342-206	POOL PARTY RENTAL	($750.00)	$500	($1,917)	$1,792	$750	$750		
01-342-207	MISC POOL RENTALS	($390.00)	$250	($458)	$430	$300	$300		
01-342-300	OTHER BUILDING RENTAL	($48,558.52)	$44,000	($49,304)	$36,122	$50,193	$50,193		
01-342-430	STREET SWEEPER RENTAL	($500.00)	$0	$0	$0		$0		
	Total:	$249,639.73	$241,080	($260,670)	$203,974	**$281,043**	**$281,043**		
351	INTERGOVT'L REVENUE								
01-351-030	PA DOT SNOW REMOVAL	($6,625.72)	$4,305	($5,520)	$956	$4,563	$4,563		
01-351-031	FEMA/SNOW REMOVAL	$0.00	$0	$0	$0	$0	$0		
01-351-200	GRANTS	$0.00	$0	($639)	$639	$0	$0		
	Total:	$6,625.72	$4,305	($6,159)	$1,595	**$4,563**	**$4,563**		
355	INTERGOVT'L REVENUE STATE								
01-355-100	PUBLIC UTILITY RE TAX	($6,699.33)	$0	($6,576)	$6,576	$6,027	$6,027		
01-355-200	AD HOC PENSION REIMB	($900.00)	$0	($900)	$900	$0	$0		
01-355-250	AID TO PENSION FUNDS	($145,567.90)	$130,633	($223,168)	$223,168	$145,500	$145,500		
01-355-400	RAD SALES TAX	($388,337.89)	$375,000	($420,717)	$281,934	$380,000	$380,000		
01-355-500	FIRE RELIEF	($41,077.07)	$0	($59,072)	$59,072	$42,000	$42,000		

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01	**GENERAL FUND**								
	Total:	$582,582.19	$505,633	($710,432)	$571,650	**$573,527**	**$573,527**		
361	GENERAL GOVERNMENT								
01-361-340	HEARING FEES	($2,900.00)	$4,600	($3,800)	$3,350	$3,200	$3,200		
01-361-365	DYE TESTING FEES	($3,505.00)	$3,100	($2,725)	$2,100	$3,100	$3,100		
01-361-500	MISCELLANEOUS FEES	($8,988.20)	$7,200	($6,450)	$4,785	$6,500	$6,500		
01-361-510	TENANT REGISTRATION FE	($15,780.00)	$15,500	($14,990)	$14,950	$15,500	$15,500		
	Total:	$31,173.20	$30,400	($27,965)	$25,185	**$28,300**	**$28,300**		
362	SPECIAL SERVICES								
01-362-100	SPECIAL POLICE SERVICE	($1,010.00)	$1,000	($1,036)	$876	$1,000	$1,000		
01-362-110	ACCIDENT REPORTS	($2,038.00)	$1,400	($1,595)	$1,058	$1,200	$1,200		
01-362-120	REIMBURSED WAGES/HEA	($93,213.77)	$45,000	($53,733)	$51,531	$45,000	$45,000		
01-362-125	DONATIONS/DARE	($4,750.00)	$250	($250)	$250	$250	$250		
01-362-300	PRISONER LOCK UP CHAR	($4,500.00)	$2,500	$0	$0	$2,500	$2,500		
01-362-410	BUILDING PERMITS	($15,313.00)	$15,000	($18,162)	$12,257	$15,000	$15,000		
01-362-420	BUILDING PERMITS COMM	($19,107.37)	$15,000	($6,920)	$3,460	$10,000	$10,000		
01-362-450	OCCUPANCY PERMITS	($2,640.50)	$2,000	($1,830)	$1,530	$2,000	$2,000		
01-362-460	STATE PERMIT FEE	($552.00)	$600	($572)	$388	$600	$600		
01-362-510	STREET OPENINGS	($3,319.50)	$2,750	($5,425)	$4,145	$3,200	$3,200		
	Total:	$146,444.14	$85,500	($89,523)	$75,495	**$80,750**	**$80,750**		

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01	**GENERAL FUND**								
363	PARKING METERS								
01-363-009	ESPY LOT	($5,431.35)	$5,000	($7,477)	$4,145	$5,000	$5,000		
01-363-010	METERS-GLENMORE LOT	($11,856.20)	$10,000	($13,152)	$7,199	$10,000	$10,000		
01-363-011	METERS-ILLINOIS LOT	($3,822.69)	$3,200	($3,771)	$2,214	$3,200	$3,200		
01-363-012	METERS-JUNCTION LOT	($15,944.65)	$16,200	($17,775)	$11,156	$16,200	$16,200		
01-363-014	METERS-VET LOT	($2,504.09)	$2,500	($2,110)	$1,197	$2,500	$2,500		
01-363-015	METERS-VILLAGE BORO L	($5,876.67)	$4,500	($3,782)	$2,100	$4,500	$4,500		
01-363-016	METERS-VILLAGE PRUD LO	($16,828.36)	$11,000	($12,186)	$7,281	$14,000	$14,000		
01-363-020	PARKING METERS-GENERA	($104,674.36)	$86,775	($126,252)	$70,870	$97,500	$97,500		
01-363-021	PARKING PERMITS-BUSINE	($45,692.50)	$43,000	($63,359)	$47,558	$45,000	$45,000		
01-363-022	PARKING PERMITS-RESIDE	($18,930.00)	$18,500	($16,905)	$13,675	$18,500	$18,500		
01-363-023	METER VIOLATIONS	($39,949.50)	$40,000	($43,110)	$30,050	$40,000	$40,000		
01-363-024	LOT RENTAL-PARK BLVD	($9,600.00)	$9,600	($9,600)	$7,200	$9,600	$9,600		
01-363-027	BOOT FEES	($2,200.00)	$2,000	($1,900)	$1,800	$2,000	$2,000		
	Total:	$283,310.37	$252,275	($321,378)	$206,444	**$268,000**	**$268,000**		
365	SOLID WASTE								
01-365-100	SOLID WASTE DISPOSAL F	($485,028.06)	$470,500	($454,198)	$436,459	$480,500	$480,500		
01-365-125	PAYMENTS FROM DELINQU	($75,160.87)	$55,000	($22,098)	$11,835	$37,500	$37,500		
01-365-130	FEES-BINS/BAGS	($753.50)	$600	($636)	$497	$600	$600		
01-365-550	PROCEEDS FROM DER GR	($3,166.00)	$3,955	($9,188)	$9,188	$4,000	$4,000		

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01	**GENERAL FUND**								
	Total:	$564,108.43	$530,055	($486,119)	$457,979	**$522,600**	**$522,600**		
367	RECREATION								
01-367-110	SWIMMING POOL PASSES	($40,622.00)	$36,544	($39,091)	$39,066	$39,000	$39,000		
01-367-111	SWIMMING POOL DAILY RE	($116,757.47)	$92,815	($113,357)	$86,705	$95,000	$95,000		
01-367-112	SWIMMING INSTRUCTIONS	($2,705.00)	$2,600	($4,280)	$3,955	$2,600	$2,600		
01-367-130	VENDING COMMISSIONS	($117.42)	$0	($299)	$124	$0	$0		
01-367-131	CONCESSION STAND	($1,650.00)	$1,725	($1,800)	$1,800	$1,800	$1,800		
01-367-200	RECREATION PROGRAM FE	($4,832.40)	$2,300	($390)	$70	$1,000	$1,000		
01-367-202	AFTER SCHOOOL PROGRA		$0	($4,140)	$630	$4,500	$4,500		
01-367-203	DAY CAMP	($13,257.00)	$13,250	($18,346)	$18,246	$14,000	$14,000		
01-367-204	STREET FAIR	($9,038.00)	$0	($4,385)	$1,535	$4,000	$4,000		
01-367-205	IDLEWILD TICKETS	($252.00)	$0	$0	$0	$0	$0		
01-367-215	AQUA AEROBICS	($880.00)	$650	($546)	$546	$550	$550		
01-367-451	POOL SPONSORSHIPS PRO	($1,230.00)	$850	$0	$0	$0	$0		
01-367-800	EXERCISE CLASS	($15,446.00)	$9,250	($17,118)	$11,816	$13,000	$13,000		
	Total:	$206,787.29	$159,984	($203,752)	$164,493	**$175,450**	**$175,450**		
368	SCHOOL GUARD								
01-368-100	SCHOOL GUARD PAYROLL	($83,956.74)	$72,000	($85,114)	$48,944	$75,000	$75,000		
01-368-110	SCHOOL GUARD UNIFORM	($665.93)	$1,200	($1,229)	$1,229	$1,200	$1,200		

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01	**GENERAL FUND**								
	Total:	$84,622.67	$73,200	($86,343)	$50,173	**$76,200**	**$76,200**		
380	MISC								
01-380-100	REFUNDS	($3,540.06)	$0	($18,890)	$509	$0	$0		
01-380-200	PARK TREE DONATIONS	$0.00	$0	$0	$0	$0	$0		
01-380-300	JUDGEMENTS AND DAMAG	($22,413.06)	$5,000	($14,344)	$14,184	$5,000	$5,000		
01-380-400	FIRE DAMAGE ESCROW	$0.00	$0	$0	$0	$0	$0		
	Total:	$25,953.12	$5,000	($33,235)	$14,693	**$5,000**	**$5,000**		
391	SALE OF FIXED ASSETS								
01-391-100	SALE OF FIXED ASSETS	$0.00	$0	($350)	$350	$0	$0		
	Total:	$0.00	$0	($350)	$350	**$0**	**$0**		
392	INTERFUND TRANSFERS								
01-392-340	TRANSFER---CREDIT CARD	$0.00	$0	$0	$0	$0	$0		
01-392-350	TRANSFER-LIQUID FUELS	$0.00	$0	$0	$0	$0	$0		
01-392-360	TRANSFER-SEWER FUND	($65,000.00)	$85,000	($85,000)	$85,000	$85,000	$85,000		
01-392-380	TRANSFER CAPITAL FUND	$0.00	$0	$0	$0	$0	$0		
	Total:	$65,000.00	$85,000	($85,000)	$85,000	**$85,000**	**$85,000**		
393	PROCEEDS FROM NOTES/BONDS								
01-393-120	PROCEEDS FROM NOTES/B		$0	($620,000)	$620,000	$0	$0		

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01	**GENERAL FUND**								
	Total:		$0	($620,000)	$620,000	**$0**	**$0**		
395	REF-PRIOR YR EXPENDITURES								
01-395-100	REF-PRIOR YR EXPENDITU	($71,011.91)	$65,000	($71,619)	$71,619	$70,000	$70,000		
	Total:	$71,011.91	$65,000	($71,619)	$71,619	**$70,000**	**$70,000**		
398	CASH-PRIOR YR BALANCE								
01-398-100	CASH-PRIOR YR BALANCE	$0.00	$0	$0	$0	$0	$0		
	Total:	$0.00	$0	$0	$0	**$0**	**$0**		
Total GENERAL FUND Revenue		$7,300,761.19	$6,955,721	$8,047,303	$7,152,275	**$7,142,941**	**$7,142,941**		

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01	**GENERAL FUND**								
Expenditure									
400	COUNCIL								
01-400-105	SALARIES	$15,300.09	$15,300	$15,300	$10,592	$15,300	$15,300	7 Council members and Mayor	
01-400-351	LIABILITY/CASUALTY	$0.00	$7,907	$0	$0	$8,223	$8,223		
01-400-420	DUES,SUBSCRIPTIONS,ME	$3,033.43	$2,600	$962	$257	$2,600	$2,600		
01-400-460	MEETINGS & CONFERENCE	$6,885.80	$9,800	$3,002	$2,519	$9,800	$9,800		
	Total:	$25,219.32	$35,607	$19,265	$13,368	**$35,923**	**$35,923**		
401	ADMINISTRATION								
01-401-110	MANAGER SALARY	$64,036.96	$75,000	$66,500	$46,038	$75,000	$75,000		
01-401-111	ASSISTANT MANAGER	$23,541.60	$39,000	$27,847	$26,270	$39,000	$39,000		
01-401-112	STAFF SALARIES	$54,394.60	$58,180	$56,484	$39,105	$59,925	$59,925	per contract	
01-401-127	INTERN SERVICES	$4,117.50	$0	$0	$0	$0	$0		
01-401-180	OVERTIME	$77.70	$2,000	$0	$0	$2,000	$2,000		
01-401-182	LONGEVITY	$725.00	$725	$850	$850	$850	$850	per contract	
01-401-184	SICK PAY BUY BACK	$1,231.48	$2,000	$1,289	$1,289	$2,000	$2,000	per contract	
01-401-185	VACATION BUY BACK	$1,754.49	$2,500	$1,289	$1,289	$2,500	$2,500	per contract	
01-401-196	HOSPITALIZATION INSURA	$0.00	$40,500	$32,692	$24,064	$40,500	$40,500		
01-401-210	OFFICE SUPPLIES	$1,270.75	$3,000	$1,662	$1,233	$3,000	$3,000		
01-401-213	COPIER/PRINTER SUPPLIE	$95.22	$2,000	$1,230	$78	$1,800	$1,800		
01-401-215	POSTAGE	$4,030.99	$4,193	$2,325	$3,316	$4,193	$4,193		

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01	**GENERAL FUND**								
01-401-216	POSTAGE MACHINE RENTA	$2,506.52	$4,000	$2,323	$1,842	$4,000	$4,000		
01-401-217	PHOTOCOPIER LEASE	$5,810.45	$6,604	$5,212	$4,636	$6,604	$6,604		
01-401-321	TELEPHONE	$5,134.79	$4,500	$2,369	$1,915	$4,500	$4,500		
01-401-337	AUTO ALLOWANCE	$718.33	$750	$750	$563	$750	$750		
01-401-340	CONSULTANT FEES	$5,587.50	$0	$163	$163	$0	$0		
01-401-342	PRINTING	$2,355.87	$2,500	$2,516	$923	$2,700	$2,700		
01-401-344	NEWSLETTER	$11,902.26	$18,000	$17,292	$9,235	$17,000	$17,000		
01-401-351	LIABILITY/CASUALTY	$0.00	$1,977	$0	$0	$2,056	$2,056		
01-401-354	WORKERS COMPENSATIO	$163.80	$823	$892	$573	$856	$856		
01-401-390	CREDIT CARD FEES	$1,120.98	$1,000	$1,313	$806	$1,150	$1,150		
01-401-420	DUES,SUBSCRIPTIONS,ME	$270.59	$1,500	$2,220	$866	$1,500	$1,500		
01-401-460	MEETINGS & CONFERENCE	$1,666.81	$3,100	$1,436	$1,400	$3,000	$3,000		
01-401-740	MAJOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
01-401-750	MINOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
	Total:	$192,514.19	$273,852	$228,654	$166,454	**$274,884**	**$274,884**		
402	FINANCE								
01-402-112	BOOKKEEPER SALARY	$42,972.80	$46,000	$44,626	$30,895	$47,000	$47,000	per contract	
01-402-182	LONGEVITY	$725.00	$625	$725	$725	$625	$625	per contract	
01-402-185	VACATION BUY BACK	$826.40	$900	$858	$858	$900	$900	per contract	
01-402-187	EDUCATION PAY	$800.00	$800	$800	$800	$800	$800	per contract	

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
01-402-196	HOSPITALIZATION INSURA	$0.00	$20,088	$18,578	$11,284	$21,900	$21,900		
01-402-311	AUDITING SERVICES	$13,869.00	$16,000	$13,885	$13,885	$15,000	$15,000		
01-402-312	FNCL CONSULTING	$0.00	$0	$0	$0	$0	$0		
01-402-354	WORKERS COMPENSATIO	$0.00	$233	$0	$0	$242	$242		
01-402-420	DUES, SUBSCRIPTIONS, M	$0.00	$250	$100	$50	$200	$200		
01-402-460	MEETINGS & CONFERENCE	$25.00	$500	$0	$0	$500	$500		
	Total:	$59,218.20	$85,396	$79,572	$58,497	**$87,167**	**$87,167**		
403	TAX COLLECTOR								
01-403-105	TAX COLLECTOR'S SALAR	$7,703.79	$8,000	$8,000	$5,538	$8,000	$8,000		
01-403-118	COMM. LIENED TAX COLLE	$25,752.47	$19,000	$18,684	$15,286	$19,000	$19,000		
01-403-120	COMMISSION LST	$1,118.20	$0	$926	$549	$625	$625		
01-403-140	COMMISSION EIT	$15,234.55	$14,000	$14,638	$11,611	$14,000	$14,000		
01-403-240	OPERATING COSTS/SUPPLI	$8,779.62	$3,500	$7,617	$3,242	$3,500	$3,500		
01-403-342	PRINTING	$119.22	$3,000	$0	$0	$500	$500		
01-403-430	TAX REFUNDS	$11,510.13	$30,000	$21,071	$10,808	$25,000	$25,000		
01-403-460	MEETINGS & CONFERENCE	$40.00	$300	$372	$372	$300	$300		
	Total:	$70,257.98	$77,800	$71,308	$47,405	**$70,925**	**$70,925**		
404	LEGAL SERVICES								
01-404-314	SPECIAL LEGAL SERVICES	$52,593.07	$30,000	$78,305	$52,530	$38,000	$38,000		
01-404-315	MUNICIPAL COLLECTIONS	$0.00	$15,000	$0	$0	$12,000	$12,000		

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
01-404-316	SOLICITOR-RETAINER	$6,000.00	$6,000	$6,000	$4,000	$6,000	$6,000		
01-404-317	SOLICITOR-HOURLY	$29,970.00	$37,000	$42,698	$26,640	$38,000	$38,000		
01-404-318	SOLICITOR-ZONING HEARI	$8,690.50	$8,000	$4,644	$1,524	$8,000	$8,000		
01-404-319	TAX LIEN FILING FEES	$0.00	$10,000	$0	$0	$10,000	$10,000		
01-404-320	COURT REPORTER	$2,160.53	$2,750	$1,984	$1,558	$2,900	$2,900		
01-404-321	CODIFICATION	$0.00	$10,000	$828	$828	$10,000	$10,000		
01-404-340	PLANNING CONSULT	$0.00	$0	$0	$0	$0	$0		
01-404-341	ADVERTISING	$7,226.76	$8,000	$7,090	$5,422	$8,000	$8,000		
01-404-343	BINDING	$0.00	$0	$0	$0	$0	$0		
	Total:	$106,640.86	$126,750	$141,549	$92,502	**$132,900**	**$132,900**		
407	DATA PROCESSING								
01-407-241	GENERAL SUPPLIES	$2,614.79	$3,100	$3,699	$2,329	$3,100	$3,100		
01-407-270	ADMINISTRATION HARDWA	$2,002.59	$5,000	$1,415	$911	$5,000	$5,000		
01-407-271	ADMINISTRATION SOFTWA	$6,735.00	$10,000	$8,735	$7,736	$7,500	$7,500		
01-407-272	POLICE HARDWARE	$1,400.00	$2,000	$3,904	$2,359	$3,000	$3,000		
01-407-273	POLICE SOFTWARE	$6,848.50	$7,000	$12,137	$6,686	$10,000	$10,000		
01-407-325	INTERNET SERVICE	$1,238.89	$2,100	$4,568	$2,107	$2,600	$2,600		
01-407-370	REPAIRS & MAINTENANCE	$8,871.00	$7,500	$9,896	$4,319	$8,500	$8,500		
01-407-430	REVERSE 911 SYSTEM		$0	$3,764	$3,764	$3,914	$3,914		
	Total:	$29,710.77	$36,700	$48,119	$30,211	**$43,614**	**$43,614**		

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01	**GENERAL FUND**								
408	ENGINEERING SERVICES								
01-408-115	INTERN	$0.00	$0	$0	$0	$0	$0		
01-408-317	ENGINEERING SVC-GENER	$52,238.63	$40,000	$99,892	$62,966	$45,000	$45,000		
	Total:	$52,238.63	$40,000	$99,892	$62,966	**$45,000**	**$45,000**		
409	GOVERNMENT BUILDING								
01-409-115	SALARIES	$25,750.40	$26,100	$25,750	$17,827	$26,100	$26,100	cleaning services	
01-409-241	GENERAL SUPPLIES	$12,179.22	$13,000	$9,991	$7,756	$13,000	$13,000		
01-409-351	LIABILITY/CASUALTY	$0.00	$30,987	$0	$0	$31,000	$31,000	Property insurance	
01-409-361	ELECTRIC SERVICE	$57,822.67	$62,000	$49,164	$36,070	$58,000	$58,000		
01-409-362	NATURAL GAS SERVICE	$15,920.06	$36,750	$15,958	$14,806	$25,750	$25,750		
01-409-366	WATER-SEWAGE	$7,888.96	$8,000	$4,571	$3,257	$8,000	$8,000		
01-409-373	REPAIRS & MAINTENANCE	$4,071.99	$10,000	$4,746	$1,914	$10,000	$10,000		
01-409-450	CONTRACTED SERVICES	$14,061.53	$18,000	$18,941	$8,976	$16,500	$16,500		
01-409-740	MAJOR PURCHASES	$6,610.00	$23,000	$37,385	$15,035	$25,000	$25,000	replace HVAC units as needed at Municipal Building	
01-409-750	MINOR PURCHASES	$4,813.44	$5,000	$0	$0	$5,000	$5,000		
	Total:	$149,118.27	$232,837	$166,507	$105,641	**$218,350**	**$218,350**		
410	POLICE								
01-410-110	SALARIES	$906,695.08	$905,965	$907,625	$634,743	$999,598	$999,598	12 officers per contract and Chief	
01-410-120	CROSSING GDS WAGES	$123,715.12	$126,875	$128,895	$77,327	$126,875	$126,875		

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01	**GENERAL FUND**								
01-410-174	EDUCATIONAL PAY	$5,000.00	$7,400	$4,200	$4,200	$5,000	$5,000	per contract	
01-410-175	VACATION PAY BUY BACK	$3,653.81	$8,500	$1,495	$1,495	$8,500	$8,500	per contract	
01-410-176	SICK PAY BUY BACK	$10,845.48	$13,500	$10,082	$4,375	$13,500	$13,500	per contract	
01-410-179	HOLIDAY PAY	$38,071.36	$38,330	$36,896	$1,359	$39,500	$39,500	per contract	
01-410-182	LONGEVITY	$20,420.30	$18,930	$19,970	$17,214	$20,000	$20,000	per contract	
01-410-183	OVERTIME	$141,899.41	$50,000	$91,932	$68,873	$50,000	$50,000		
01-410-184	DARE/DONATIONS	$2,623.54	$3,000	$3,026	$3,026	$3,000	$3,000		
01-410-185	TRAINING	$12,171.27	$11,000	$14,672	$10,625	$15,000	$15,000		
01-410-186	SHIFT DIFFERENTIAL	$7,128.35	$5,000	$12,559	$6,955	$5,500	$5,500	per contract	
01-410-187	COURT TIME	$57,554.79	$45,000	$60,796	$45,791	$40,000	$40,000		
01-410-188	DRUG TASK FORCE	$0.00	$0	$0	$0	$0	$0		
01-410-189	REIMBURSEABLE WAGES	$62,887.86	$25,000	$13,728	$13,439	$20,000	$20,000		
01-410-190	CLERICAL	$27,196.26	$29,090	$28,242	$19,552	$29,090	$29,090		
01-410-191	UNIFORMS	$8,063.80	$12,500	$8,382	$6,623	$14,100	$14,100	per contract	
01-410-192	CROSSING GDS UNIFORMS	$2,541.25	$1,500	$2,784	$1,826	$1,500	$1,500		
01-410-196	HOSPITALIZATION INSURA	$11,248.35	$232,815	$149,226	$99,005	$232,815	$232,815		
01-410-210	OFFICE SUPPLIES	$1,882.82	$2,500	$1,856	$1,216	$2,500	$2,500		
01-410-214	POSTAGE	$2,636.35	$2,800	$2,363	$823	$2,500	$2,500		
01-410-231	VEHICLE FUEL	$15,922.12	$16,000	$21,850	$12,200	$19,200	$19,200		
01-410-239	AMMUNITION & RANGE SU	$2,667.68	$2,700	$2,336	$2,336	$4,500	$4,500		
01-410-241	GENERAL SUPPLIES	$837.27	$0	($579)	($600)	$0	$0		

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
01-410-242	POLICE PROTECTION SUPP	$6,773.65	$3,000	$2,546	$2,209	$3,000	$3,000		
01-410-245	CRIME SCENE SUPPLIES	$0.00	$0	$0	$0	$0	$0		
01-410-247	CRIME HARDWARE	$0.00	$0	$0	$0	$0	$0		
01-410-315	MEDICAL SERVICES	$0.00	$0	$0	$0	$0	$0		
01-410-320	HEART & LUNG PAY/W. CO	$0.00	$0	$0	$0	$0	$0		
01-410-321	TELEPHONE	$7,658.54	$8,000	$6,119	$4,596	$8,000	$8,000		
01-410-327	RADIO EQUIPMENT MAINT.	$1,158.30	$2,000	$550	$550	$2,000	$2,000		
01-410-337	AUTO ALLOWANCE	$0.00	$0	$0	$0	$0	$0		
01-410-342	PRINTING	$4,736.30	$4,500	$5,203	$617	$4,500	$4,500		
01-410-351	LIABILITY/CASUALTY	$0.00	$14,097	$766	$766	$17,000	$17,000	automobile, equipment, and liability insurance	
01-410-354	WORKERS COMPENSATIO	$14,170.80	$91,194	$79,656	$49,598	$91,825	$91,825		
01-410-373	HQ FACILITY-MAINT/REP	$0.00	$0	$0	$0	$0	$0		
01-410-374	VEHICLE MAINT/REP	$16,245.80	$12,500	$15,968	$13,184	$12,500	$12,500		
01-410-420	DUES,SUBSCRIPTIONS,ME	$285.00	$1,000	$613	$333	$1,000	$1,000		
01-410-430	GPS SERVICES	$175.00	$0	$1,360	$1,020	$2,028	$2,028		
01-410-450	ANIMAL CONTROL	$13,888.00	$11,250	$28,334	$23,034	$18,000	$18,000		
01-410-455	MRTSA CONTRIBUTION	$45,984.94	$47,380	$44,894	$44,894	$47,380	$47,380		
01-410-460	MEETINGS & CONF	$351.54	$1,500	$245	$245	$1,250	$1,250		
01-410-480	CIVIL SERVICE COMMISSIO	$800.00	$1,000	$0	$0	$1,000	$1,000		
01-410-730	LEASES	$27,257.65	$16,000	$16,230	$16,230	$13,500	$13,500	lease one new patrol car	
01-410-740	MAJOR PURCHASES	$0.00	$2,500	$0	$0	$2,500	$2,500		

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01	**GENERAL FUND**								
01-410-750	MINOR PURCHASES	$2,683.98	$2,500	$0	$0	$1,500	$1,500		
	Total:	$1,607,831.77	$1,776,826	$1,724,818	$1,189,681	**$1,879,661**	**$1,879,661**		
411	FIRE PROTECTION								
01-411-112	SALARIES	$187,984.79	$196,065	$218,789	$153,504	$222,268	$222,268	4 full time drivers per contract	
01-411-179	LONGEVITY PAY	$3,450.00	$3,900	$4,100	$2,475	$3,900	$3,900	per contract	
01-411-180	OVERTIME	$49,988.89	$25,000	$48,915	$32,850	$25,000	$25,000		
01-411-181	TRAINING	$3,946.70	$5,500	$5,596	$5,374	$5,500	$5,500		
01-411-182	FIRE CALLS	$12,690.26	$10,000	$11,804	$7,828	$10,000	$10,000		
01-411-184	SICK PAY BUY BACK	$1,950.40	$2,000	$3,905	$54	$2,000	$2,000	per contract	
01-411-186	UNIFORMS	$1,696.39	$1,670	$1,883	$1,111	$1,700	$1,700	per contract	
01-411-187	EDUCATION PAY	$400.00	$400	$400	$400	$400	$400	per contract	
01-411-188	HOLIDAY PAY	$8,004.48	$8,381	$8,692	$219	$8,250	$8,250	per contract	
01-411-196	HOSPITALIZATION INSURA	$0.00	$64,016	$48,146	$32,000	$54,800	$54,800		
01-411-231	VEHICLE FUEL	$2,432.55	$3,000	$3,360	$2,404	$3,200	$3,200		
01-411-241	GENERAL SUPPLIES	$1,433.14	$2,000	$2,601	$2,601	$2,500	$2,500		
01-411-242	FIRE PROTECTION SUPPLI	$9,334.32	$10,000	$4,373	$2,677	$11,000	$11,000		
01-411-315	MEDICAL SERVICES	$479.00	$660	$572	$572	$660	$660		
01-411-321	TELEPHONE	$881.42	$675	$884	$568	$890	$890		
01-411-327	RADIO EQUIP. MAINTENAN	$1,808.22	$1,500	$1,087	$1,030	$2,000	$2,000		
01-411-351	LIABILITY/CASUALTY	$0.00	$15,021	$45,700	$45,700	$47,528	$47,528	property, portable equipment, auto, general liability, management liability	

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01	**GENERAL FUND**								
01-411-354	WORKERS COMPENSATIO	$2,352.00	$33,733	$13,129	$8,232	$33,733	$33,733		
01-411-361	ELECTRIC SERVICE	$1,688.95	$3,200	$2,456	$1,672	$2,800	$2,800		
01-411-362	NAT GAS SERVICE	$2,592.43	$5,000	$2,574	$2,505	$3,200	$3,200		
01-411-363	HYDRANT SERVICES	$25,554.48	$27,000	$23,358	$14,857	$27,000	$27,000		
01-411-366	WATER/SEWAGE SERVICE	$848.19	$1,200	$689	$543	$1,100	$1,100		
01-411-374	VEHICLE MAINT/REPAIR	$13,164.65	$8,500	$8,924	$4,992	$11,000	$11,000		
01-411-460	MEETINGS & CONFERENCE	$0.00	$500	$0	$0	$250	$250		
01-411-500	FIRE RELIEF	$41,077.07	$0	$59,072	$59,072	$42,000	$42,000		
01-411-520	CONTRIB. TO VOL FIRE CO	$31,375.00	$20,000	$22,670	$15,103	$20,000	$20,000		
01-411-740	LEASE PURCHASE	$59,066.99	$60,000	$59,067	$59,067	$13,500	$13,500		
01-411-750	MINOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
	Total:	$464,200.32	$508,921	$602,742	$457,409	**$556,179**	**$556,179**		
413	UCC & CODE ENFORCEMENT								
01-413-110	BUILDING INSPECTOR SAL	$45,987.57	$48,261	$47,756	$32,438	$49,709	$49,709		
01-413-112	CODE ENFORCEMENT SAL	$638.00	$4,000	$0	$0	$4,000	$4,000	back yard inspector	
01-413-115	CODE ENFORCEMENT/INSP	$6,216.50	$18,000	$11,622	$7,968	$18,000	$18,000	part-time employee	
01-413-179	LONGEVITY PAY	$825.00	$850	$850	$850	$850	$850		
01-413-180	OVERTIME PAY	$1,090.00	$500	$464	$464	$500	$500		
01-413-186	UNIFORM ALLOWANCE	$164.49	$300	$136	$136	$400	$400		
01-413-196	HOSPITALIZATION INSURA	$0.00	$18,549	$17,030	$10,348	$19,476	$19,476		

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
01-413-210	OFFICE SUPPLIES	$1,956.95	$2,000	$596	$596	$2,000	$2,000		
01-413-231	VEHICLE FUEL	$613.78	$700	$784	$590	$800	$800		
01-413-321	TELEPHONE		$0	$666	$388	$500	$500		
01-413-338	LEASES	$0.00	$0	$0	$0	$0	$0		
01-413-351	LIABILITY/CASUALTY	$0.00	$958	$0	$0	$996	$996		
01-413-354	WORKERS COMPENSATIO	$46.40	$473	$262	$162	$495	$495		
01-413-374	VEHICLE MAINTENANCE	$123.30	$500	$709	$709	$550	$550		
01-413-420	DUES SUBSCRIPTIONS ME	$909.50	$860	$1,098	$762	$2,200	$2,200		
01-413-460	MEETINGS & CONFERENCE	$445.00	$750	$200	$10	$500	$500		
01-413-480	STATE PERMIT FEES ACT 1	$532.00	$800	$568	$404	$600	$600		
01-413-500	THIRD PARTY BUILDING IN	$12,264.52	$13,000	$8,490	$7,490	$13,000	$13,000	commercial building inspections	
	Total:	$71,813.01	$110,501	$91,232	$63,315	**$114,576**	**$114,576**		
414	PLANNING & ZONING								
01-414-310	PLANNING CONSULTANT	$0.00	$0	$0	$0	$0	$0		
01-414-530	TRID MATCH	$0.00	$5,000	$0	$0	$5,000	$5,000		
01-414-540	SHACOG - ANNUAL CONTRI	$7,081.57	$6,700	$3,617	$3,617	$7,300	$7,300		
01-414-545	SHACOG-CABLE T V	$0.00	$0	$0	$0	$0	$0		
01-414-550	SHACOG- RAD TAX DISTRIB	$6,490.39	$7,370	$4,070	$4,070	$7,675	$7,675		
	Total:	$13,571.96	$19,070	$7,687	$7,687	**$19,975**	**$19,975**		
427	SOLID WASTE								

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01	**GENERAL FUND**								
01-427-110	SALARIES	$0.00	$0	$0	$0	$0	$0		
01-427-210	OFFICE SUPPLIES	$0.00	$0	$0	$0	$0	$0		
01-427-214	POSTAGE	$0.00	$0	$0	$0	$0	$0		
01-427-241	LIEN FILING FEES	$0.00	$0	$0	$0	$0	$0		
01-427-244	SPRING CLEAN UP	$11,144.35	$12,000	$10,268	$10,268	$12,000	$12,000		
01-427-245	FALL CLEAN UP	$0.00	$0	$0	$0	$0	$0		
01-427-300	CHARGES/FEES	$0.00	$0	$0	$0	$0	$0		
01-427-310	COLLECTION AGENT	$13,551.79	$14,000	$9,518	$8,966	$14,000	$14,000		
01-427-340	ADVERTISING/PRINTING	$0.00	$0	$0	$0	$0	$0		
01-427-367	CONTRACTED GARBAGE C	$409,047.03	$436,325	$402,863	$263,983	$436,000	$436,000		
01-427-368	CONTRACTED DUMPSTER	$22,043.91	$21,450	$21,377	$13,482	$22,000	$22,000		
01-427-369	RECYCLING CONTRACT	$82,208.53	$79,000	$98,156	$68,464	$81,000	$81,000		
01-427-470	LEAFWASTE CONTRACT	$11,863.67	$14,000	$0	$0	$14,000	$14,000		
01-427-510	REFUNDS	$0.00	$0	$0	$0	$0	$0		
01-427-740	MAJOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
01-427-750	MINOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
	Total:	$549,859.28	$576,775	$542,182	$365,162	**$579,000**	**$579,000**		
430	PUBLIC WORKS								
01-430-112	SALARIES	$301,278.49	$342,770	$308,166	$212,242	$342,586	$342,586	per contract	
01-430-115	SUMMER LABOR	$17,892.00	$18,000	$16,674	$16,674	$18,000	$18,000		

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01	**GENERAL FUND**								
01-430-179	LONGEVITY	$6,000.00	$6,309	$6,550	$5,525	$6,000	$6,000	per contract	
01-430-180	OVERTIME	$45,829.46	$32,000	$21,696	$17,282	$32,000	$32,000		
01-430-196	HOSPITALIZATION INSURA	$0.00	$121,201	$111,511	$67,749	$133,321	$133,321		
01-430-231	VEHICLE FUEL	$21,159.80	$22,000	$20,366	$14,402	$22,000	$22,000		
01-430-238	UNIFORMS	$6,730.53	$6,000	$7,529	$4,744	$6,000	$6,000		
01-430-241	GENERAL SUPPLIES	$4,387.18	$6,500	$7,137	$3,583	$6,500	$6,500		
01-430-245	PUBLIC WORKS SUPPLIES	$218.33	$0	$0	$0	$0	$0		
01-430-260	SMALL TOOLS & MINOR EQ	$1,513.44	$2,000	$3,962	$1,733	$2,000	$2,000		
01-430-315	MEDICAL SERVICES	$0.00	$0	$2,195	$980	$0	$0		
01-430-321	TELEPHONE	$1,010.96	$2,100	$674	$420	$2,100	$2,100		
01-430-327	RADIO EQUIP. MAINTENAN	$1,165.50	$900	$682	$434	$950	$950		
01-430-351	LIABILITY/CASUALTY	$0.00	$10,324	$699	$699	$10,736	$10,736	auto, property, equipment	
01-430-354	WORKERS COMPENSATIO	$11,888.36	$29,755	$60,433	$41,609	$33,660	$33,660		
01-430-361	ELECTRIC SERVICE	$6,581.64	$8,800	$6,345	$4,485	$8,000	$8,000		
01-430-362	NAT GAS UTILITIES	$7,227.54	$14,000	$4,987	$4,885	$8,500	$8,500		
01-430-366	WATER/SEWAGE SERVICE	$906.82	$905	$909	$616	$985	$985		
01-430-371	HIGHWAY MAINTENANCE	$24,318.50	$22,000	$25,919	$18,465	$23,000	$23,000		
01-430-373	GARAGE-REPAIRS/MAINTE	$2,408.37	$3,000	$633	$622	$2,800	$2,800		
01-430-374	VEHICLE MAINTENANCE	$24,817.60	$20,000	$15,982	$10,118	$15,000	$15,000		
01-430-375	LEASE PAYMENTS	$59,129.43	$0	$0	$0	$0	$0		
01-430-376	MAJOR PURCHASES	$0.00	$0	$0	$0	$0	$0		

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01	**GENERAL FUND**								
01-430-378	MINOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
01-430-400	ROAD SALT	$0.00	$0	$0	$0	$0	$0		
01-430-410	SIGNS AND PAINT	$3,497.74	$3,500	$2,969	$2,826	$3,500	$3,500		
01-430-420	STREET LIGHTING	$0.00	$0	$0	$0	$0	$0		
01-430-430	TRAFFIC SIGNAL TELEPHO	$0.00	$0	$0	$0	$0	$0		
01-430-450	ELECTRIC TRAFFIC SIGNAL	$0.00	$0	$0	$0	$0	$0		
01-430-451	SNOW REMOVAL	$0.00	$0	$0	$0	$0	$0		
01-430-460	MISC REPAIRS TRAFFIC SI	$0.00	$0	$0	$0	$0	$0		
01-430-730	LEASES	$0.00	$0	$0	$0	$0	$0		
01-430-740	MAJOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
01-430-750	MINOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
	Total:	$547,961.69	$672,064	$626,019	$430,091	**$677,638**	**$677,638**		
432	WINTER MAINTENANCE								
01-432-245	ROAD SALT	$53,729.08	$0	$0	$0	$0	$0		
	Total:	$53,729.08	$0	$0	$0	**$0**	**$0**		
433	SIGNS PAINT & SUPPLIES								
01-433-245	SIGNS, PAINT & SUPPLIES	$0.00	$0	$0	$0	$0	$0		
	Total:	$0.00	$0	$0	$0	**$0**	**$0**		
434	STREET LIGHTS								

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
01-434-361	ELECTRIC-ST LIGHTING	$70,104.36	$70,000	$72,059	$64,705	$70,000	$70,000		
01-434-375	MISC REPAIRS-ST LIGHTIN	$0.00	$500	$1,552	$1,337	$800	$800		
	Total:	$70,104.36	$70,500	$73,612	$66,042	**$70,800**	**$70,800**		
435	TRAFFIC SIGNALS								
01-435-321	TELEPHONE MODEM TRAF	$0.00	$0	$0	$0	$0	$0		
01-435-361	ELECTRIC-TRAF SIGNALS	$0.00	$0	$0	$0	$0	$0		
01-435-375	MISC REPAIRS-TRAF SIGNL	$0.00	$0	$0	$0	$0	$0		
	Total:	$0.00	$0	$0	$0	**$0**	**$0**		
436	STORMWATER MANAGEMENT FEES								
01-436-100	STORMWATER MANAGEME		$0	$480	$480	$500	$500		
	Total:		$0	$480	$480	**$500**	**$500**		
438	HIGHWAY MAINTENANCE								
01-438-245	STREET CONSTRUCTION	$0.00	$0	$0	$0	$0	$0		
01-438-375	STREET REJUVENATION	$0.00	$0	$0	$0	$0	$0		
01-438-380	CRACK SEALING	$0.00	$0	$0	$0	$0	$0		
	Total:	$0.00	$0	$0	$0	**$0**	**$0**		
445	PARKING METER SERVICE								
01-445-115	SALARIES	$38,700.92	$49,000	$38,737	$27,923	$42,000	$42,000		
01-445-186	UNIFORM ALLOWANCE	$193.79	$750	$243	$119	$750	$750		

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01	**GENERAL FUND**								
01-445-241	GENERAL SUPPLIES	$1,223.46	$1,000	$2,144	$1,774	$1,500	$1,500		
01-445-260	METERS/PARTS	$12,214.21	$10,000	$9,271	$9,076	$10,000	$10,000		
01-445-337	AUTO ALLOWANCE	$0.00	$0	$0	$0	$0	$0		
01-445-354	WORKERS COMPENSATIO	$0.00	$3,749	$0	$0	$3,607	$3,607		
01-445-382	LOT RENTAL-JUNCTION	$16,882.68	$17,500	$7,246	$7,246	$0	$0		
01-445-386	LOT RENTAL-VILLAGE	$5,811.57	$8,000	$5,879	$5,879	$8,000	$8,000		
01-445-387	PURCHASE PORT AUTHORI	$800.00	$0	$620,000	$620,000	$0	$0		
	Total:	$75,826.63	$89,999	$683,520	$672,017	**$65,857**	**$65,857**		
447	RESIDENTIAL PARKING								
01-447-115	SALARIES	$12,482.26	$14,500	$15,353	$9,619	$13,500	$13,500		
01-447-210	OFFICE SUPPLIES	$19.00	$0	$0	$0	$0	$0		
01-447-215	POSTAGE	$466.57	$0	$722	$97	$700	$700		
01-447-342	PRINTING	$3,132.85	$3,000	$0	$0	$3,000	$3,000		
01-447-354	WORKERS COMPENSATIO	$0.00	$1,109	$0	$0	$1,160	$1,160		
01-447-740	MAJOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
01-447-750	MINOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
	Total:	$16,100.68	$18,609	$16,075	$9,716	**$18,360**	**$18,360**		
451	RECREATION								
01-451-110	REC DIRECTOR SALARY	$30,886.25	$26,000	$27,679	$18,079	$26,000	$26,000	part-time employee	
01-451-115	DAYCAMP SALARIES	$13,875.14	$20,000	$12,814	$12,814	$15,000	$15,000	summer program employees	

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01	GENERAL FUND								
01-451-118	AFTER SCHOOL SALARIES		$0	$5,712	$570	$5,000	$5,000		
01-451-196	HOSPITALIZATION INSURA	$0.00	$0	$0	$0	$0	$0		
01-451-210	PUBLIC RELATIONS	$10,000.00	$10,000	$10,000	$5,200	$10,000	$0		
01-451-241	GENERAL SUPPLIES	$167.77	$150	$108	$108	$150	$150		
01-451-247	RECREATION SUPPLIES	$1,024.64	$800	$283	$283	$800	$800		
01-451-249	DAY CAMP SUPPLIES	$1,031.95	$1,800	$1,024	$1,024	$1,500	$1,500		
01-451-255	AFTER SCHOOL SUPPLIES	$0.00	$0	$338	$71	$300	$300		
01-451-258	MOVIES IN THE PARK	$895.28	$1,000	$0	$0	$500	$500		
01-451-259	IDLEWILD TICKETS	$359.88	$0	$0	$0	$0	$0		
01-451-310	SERVICES & FEES	$7,220.90	$2,500	$5,914	$1,946	$2,500	$2,500		
01-451-321	TELEPHONE	$1,253.61	$850	$0	$0	$0	$0		
01-451-352	LIABILITY INSURANCE	$350.00	$500	$0	$0	$500	$500		
01-451-354	WORKERS COMPENSATIO	$0.00	$4,437	$0	$0	$3,949	$3,949		
01-451-362	WATER/SEWAGE	$0.00	$0	$0	$0	$0	$0		
01-451-373	BUILDING REPAIRS	$0.00	$0	$0	$0	$0	$0		
01-451-740	MAJOR PURCHASES	$4,573.21	$0	$0	$0	$0	$0		
01-451-750	MINOR PURCHASES	$2,463.87	$0	$0	$0	$0	$0		
	Total:	$74,102.50	$68,037	$63,872	$40,095	**$66,199**	**$56,199**		
452	POOL								
01-452-115	SALARIES	$111,066.57	$109,000	$104,397	$104,397	$109,000	$109,000		

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
01-452-222	CHEMICALS	$26,945.55	$26,000	$32,648	$32,648	$30,000	$30,000	inceased cost of pool chemicals	
01-452-247	SWIMMING POOL SUPPLIE	$8,057.76	$6,000	$6,710	$6,926	$6,000	$6,000		
01-452-321	TELEPHONE	$61.28	$0	$43	$43	$50	$50		
01-452-354	WORKERS COMPENSATIO	$0.00	$8,262	$0	$0	$9,360	$9,360		
01-452-360	ELECTRIC SERVICE	$16,633.52	$21,500	$14,542	$11,213	$18,000	$18,000		
01-452-361	ELECTRIC SERVICE-REFRE	$902.03	$700	$505	$382	$700	$700		
01-452-362	NAT GAS UTILITIES	$956.82	$2,200	$354	$320	$1,500	$1,500		
01-452-366	WATER/SEWAGE	$33,884.74	$30,000	$35,608	$27,703	$33,000	$33,000		
01-452-372	POOL MAINT/REP	$5,213.67	$10,000	$6,231	$5,306	$10,000	$10,000		
01-452-373	BUILDING MAINTENANCE/R	$2,241.21	$5,000	$2,965	$2,390	$5,000	$5,000		
01-452-378	FILTER SYSTEM MAINT/RE	$0.00	$0	$0	$0	$0	$0		
01-452-380	POOL SPONSORSHIP	$1,833.80	$0	$0	$0	$0	$0		
01-452-460	MEETINGS & CONF	$575.00	$600	$310	$310	$600	$600		
01-452-740	MAJOR PURCHASES/GRAN	$0.00	$0	$0	$0	$0	$0		
01-452-750	MINOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
	Total:	$208,371.95	$219,262	$204,314	$191,638	**$223,210**	**$223,210**		
454	PARKS & PLAYGROUNDS								
01-454-112	PARKS SUPERINTENDENT	$49,905.84	$50,453	$49,926	$33,912	$51,967	$51,967	per contract	
01-454-115	SUMMER LABOR	$47,570.25	$42,000	$43,247	$38,004	$44,000	$44,000		
01-454-179	LONGEVITY	$900.00	$900	$1,025	$1,025	$1,025	$1,025	per contract	

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
01-454-180	OVERTIME	$14,005.93	$7,000	$8,213	$7,548	$8,000	$8,000		
01-454-191	UNIFORMS	$0.00	$0	$0	$0	$0			
01-454-196	HOSPITALIZATION INSURA	$0.00	$6,831	$5,974	$3,529	$8,384	$8,384		
01-454-241	GENERAL SUPPLIES	$1,933.07	$2,000	$1,409	$1,120	$2,000	$2,000		
01-454-247	PARKS/PLAYGROUND SUP	$1,167.42	$1,700	$769	$506	$1,500	$1,500		
01-454-321	TELEPHONE	$1,246.45	$750	$1,331	$890	$850	$850		
01-454-325	INTERNET WIFI SERVICE		$0	$700	$420	$840	$840		
01-454-337	AUTO ALLOWANCE	$0.00	$0	$0	$0	$0	$0		
01-454-351	LIABILITY/CASUALTY	$0.00	$0	$0	$0	$0	$0		
01-454-354	WORKERS COMPENSATIO	$0.00	$8,485	$2,303	$2,303	$9,016	$9,016		
01-454-360	PARK OUTDOOR ELECTRIC	$9,537.24	$9,000	$10,814	$6,549	$9,000	$9,000		
01-454-361	ELECTRIC REC CENTER/PO	$4,433.69	$7,250	$5,660	$3,560	$7,250	$7,250		
01-454-362	NAT GAS UTILITIES	$4,496.14	$9,500	$7,094	$6,788	$9,500	$9,500		
01-454-366	WATER/SEWAGE	$10,886.45	$8,600	$6,357	$5,023	$8,600	$8,600		
01-454-373	MAINTENANCE/REPAIRS	$6,613.87	$11,000	$9,938	$7,468	$11,000	$11,000		
01-454-530	GIBSON/LRG PAVILION IMP	$0.00	$0	$0	$0	$0	$8,000		
01-454-700	TRAILS CONSTRUCTION	$0.00	$0	$0	$0	$0	$0		
01-454-740	MAJOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
01-454-750	MINOR PURCHASES	$0.00	$0	$0	$0	$0	$0		
01-454-800	ARCHITECTS--TRAILS	$0.00	$0	$0	$0	$0	$0		
01-454-840	ENGINEERING--TRAILS	$0.00	$0	$0	$0	$0	$0		

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01	**GENERAL FUND**								
	Total:	$152,696.35	$165,469	$154,760	$118,646	**$172,932**	**$180,932**		
455	SHADE TREES								
01-455-371	SHADE TREES	$0.00	$0	$0	$0	$0	$0		
01-455-450	TREE TRIMMING CONTRAC	$1,662.40	$9,000	$1,675	$1,675	$9,000	$9,000		
	Total:	$1,662.40	$9,000	$1,675	$1,675	**$9,000**	**$9,000**		
456	LIBRARY								
01-456-214	LIBRARY LOAN	$0.00	$0	$0	$0	$0	$0		
01-456-520	CONTRIB. TO LIBRARY	$86,150.04	$86,150	$86,150	$64,613	$86,150	$86,150		
	Total:	$86,150.04	$86,150	$86,150	$64,613	**$86,150**	**$86,150**		
457	CIVIL & MILITARY CELEBRATIONS								
01-457-239	DECORATIONS	$576.22	$3,000	$120	$10	$3,000	$3,000		
01-457-450	HOLIDAY PROGRAMS	$4,848.41	$6,000	$4,760	$4,584	$6,000	$8,000		
01-457-451	EMPLOYEE FUNCTIONS	$1,797.78	$2,500	$1,949	$149	$2,500	$2,500		
01-457-452	STREET FAIR	$9,746.06	$7,000	$5,068	$1,000	$7,000	$7,000		
01-457-453	CENTENNIAL CELEBRATIO	$0.00	$0	$0	$0	$0	$0		
01-457-500	CONTRIBUTIONS	$1,325.00	$1,500	$450	$400	$1,500	$1,500		
	Total:	$18,293.47	$20,000	$12,348	$6,143	**$20,000**	**$22,000**		
458	SOCIAL SVCS CONTRIBUTION								
01-458-400	CONTRIB TO SWS	$0.00	$0	$0	$0	$0	$0		

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01	**GENERAL FUND**								
01-458-500	CONTRIB OUTREACH SOUT	$0.00	$0	$0	$0	$0	$0		
	Total:	$0.00	$0	$0	$0	**$0**	**$0**		
471	DEBT PRINCIPAL								
01-471-161	1997 GOB PRINCIPAL	$130,000.00	$700,000	$700,000	$700,000	$700,000	$700,000		
01-471-162	2000 GOB PRINCIPAL	$550,000.00	$0	$0	$0	$0	$0		
01-471-165	2001 NOTE PRINCIPAL	$62,699.56	$36,294	$555	$555	$0	$0		
01-471-166	2003 NOTE PRINCIPAL	$66,200.00	$66,200	$66,200	$33,100	$66,200	$66,200		
01-471-167	2006 NOTE	$62,095.02	$62,115	$65,135	$43,070	$68,350	$68,350		
01-471-169	AIM LOAN PRINCIPAL	$45,000.00	$45,000	$45,000	$45,000	$45,000	$45,000		
01-471-324	2011 NOTE	$0.00	$0	$324,111	$10,333	$40,797	$40,797		
01-471-326	2000 NOTE PRINCIPAL	$0.00	$0	$0	$0	$0			
01-471-330	2010 AIM LOAN PRINCIPAL	$0.00	$10,000	$0	$0	$0			
01-471-340	2004 GOB	$0.00	$0	$0	$0	$0			
	Total:	$915,994.58	$919,609	$1,201,001	$832,058	**$920,347**	**$920,347**		
472	DEBT INTEREST								
01-472-160	TAX ANTIC. NOTE--INTERES	$10,276.14	$12,000	$10,179	$10,179	$12,000	$12,000	5 months interest	
01-472-161	97 GOB INTEREST	$6,305.00	$0	$0	$0	$0			
01-472-162	2000 GOB INTEREST	$13,406.25	$0	$0	$0	$0			
01-472-165	2001 GO NOTE INTEREST	$0.00	$4,037	$0	$0	$0			
01-472-166	2003 NOTE INTEREST	$0.00	$0	$0	$0	$5,272	$5,272		

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
01-472-167	2006 NOTE INTEREST	$15,382.98	$15,363	$12,343	$8,582	$9,131	$9,131		
01-472-169	AIM LOAN INTEREST	$5,089.50	$5,090	$3,393	$3,393	$1,697	$1,697		
01-472-317	TRUSTEE FEES	$954.00	$3,000	$954	$954	$3,000	$3,000		
01-472-319	GO BONDS-1993 SERIES	$0.00	$0	$0	$0	$0			
01-472-323	1997 GOB INTEREST	$0.00	$0	$0	$0	$0			
01-472-324	2011 NOTE	$0.00	$0	$11,557	$5,008	$19,403	$19,403		
01-472-326	2000 NOTE INTEREST	$0.00	$0	$0	$0	$0			
01-472-327	2001 NOTE INTEREST	$0.00	$0	$0	$0	$0			
01-472-330	2010 AIM LOAN INTEREST	$0.00	$850	$0	$0	$0			
	Total:	$51,413.87	$40,340	$38,425	$28,116	**$50,503**	**$50,503**		
482	JUDGEMENTS & DAMAGES								
01-482-410	JUDGEMENTS AND DAMAG	$27,380.66	$15,000	$18,073	$13,147	$17,000	$17,000		
01-482-470	REFUNDS	$6.00	$0	$3,736	($127)	$500	$500		
01-482-471	FIRE DAMAGE ESCROW RE	$8,000.00	$0	$0	$0	$0	$0		
	Total:	$35,386.66	$15,000	$21,809	$13,020	**$17,500**	**$17,500**		
486	INSURANCE								
01-486-351	LIABILITY/CASUALTY	($150.00)	$19,460	$67,734	$67,734	$24,000	$24,000		
01-486-352	LIABILITY/CASUALTY	$99,585.00	$0	$0	$0	$0			
01-486-353	FIRE LIABILITY	$10,920.00	$0	$0	$0	$0			
01-486-354	WORKERS COMPENSATIO	$174,291.02	$25,926	$28,666	$13,818	$28,600	$28,600		

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01	**GENERAL FUND**								
01-486-359	PROPERTY VALUATION	$0.00	$0	$0	$0	$0			
	Total:	$284,646.02	$45,386	$96,400	$81,552	**$52,600**	**$52,600**		
487	EMPLOYEE BENEFITS								
01-487-164	DEF COMP-EMPLOYER CO	$0.00	$0	$0	$0	$0	$0		
01-487-196	HOSPITALIZATION INSURA	$419,954.09	$0	$20,883	$20,133	$0	$0		
01-487-197	CONTRIB POLICE PENSION	$145,567.90	$177,879	$211,486	$211,486	$187,043	$187,043	required contribution	
01-487-198	CONTIB-EMLOYEE PENSIO	$0.00	$11,682	$11,682	$11,682	$11,030	$11,030	required contribution	
01-487-200	DENTAL INSURANCE		$0	$14,425	$7,486	$9,378	$9,378		
01-487-253	PENSION HOSPITALIZ. SUP	$1,488.48	$3,600	$2,174	$1,116	$3,600	$3,600		
01-487-254	LIFE/DISABILITY INS	$19,467.51	$21,000	$22,031	$15,361	$21,840	$21,840		
01-487-255	VISION INSURANCE	$0.00	$2,200	$2,549	$1,565	$2,200	$2,200		
01-487-256	E A P SERVICES	$726.18	$1,600	$873	$671	$1,600	$1,600		
	Total:	$587,204.16	$217,961	$286,102	$269,500	**$236,691**	**$236,691**		
488	EMPLOYEE WITHHOLDING								
01-488-192	FICA	$122,999.50	$137,000	$124,173	$87,522	$141,000	$141,000		
01-488-194	UCI	$893.08	$6,900	$392	$392	$6,900	$6,900		
01-488-199	DEFERED COMP EMPLOYE	$2,627.34	$3,400	$2,757	$2,118	$3,600	$3,600		
	Total:	$126,519.92	$147,300	$127,321	$90,032	**$151,500**	**$151,500**		
490	TRANSFER								

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Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
01	**GENERAL FUND**								
01-490-008	TRANSFER TO SEWER FUN	$0.00	$0	$0	$0	$0	$0		
01-490-030	TRANSFER TO CAPITAL FU	$500,000.00	$150,000	$630,000	$150,000	$150,000	$150,000		
	Total:	$500,000.00	$150,000	$630,000	$150,000	**$150,000**	**$150,000**		
495	CONTINGENCY								
01-495-900	CONTINGENCY	$42,587.75	$85,000	$66,824	$14,082	$80,000	$80,000		
01-495-901	GRANT MATCHES	$3,322.50	$15,000	$3,645	$3,645	$15,000	$15,000		
	Total:	$45,910.25	$100,000	$70,468	$17,727	**$95,000**	**$95,000**		
Total GENERAL FUND Expenditure		$7,244,269.17	$6,955,721	$8,217,877	$5,743,458	**$7,142,941**	**$7,142,941**		

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Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
08	**SEWER FUND**								
Revenue									
300	BEGINNING BALANCE								
08-300-100	BEGINNING BALANCE	$0.00	$256,135	$0	$0	$0			
	Total:	$0.00	$256,135	$0	$0	**$0**			
341	INTEREST INCOME								
08-341-010	INTEREST INCOME	($4,797.56)	$4,750	($3,492)	$2,227	$3,200	$3,200		
	Total:	$4,797.56	$4,750	($3,492)	$2,227	**$3,200**	**$3,200**		
364	SEWER REVENUES								
08-364-110	TAP IN FEES	$0.00	$0	$0	$0	$0			
08-364-120	SEWAGE-USER FEE	($1,448,322.08)	$1,742,243	($1,616,654)	$932,399	$1,696,600	$1,696,600		
08-364-125	SEWAGE FEES-DELINQUEN	($115,482.87)	$98,000	($90,926)	$45,407	$95,000	$95,000		
08-364-127	INTEREST & PENALTIES	$0.00	$0	$0	$0	$0			
08-364-130	ALCOSAN REBATE	($7,310.60)	$7,200	($7,444)	$7,444	$7,200	$7,200		
08-364-140	TRANSFER RESERVE	$0.00	$0	$0	$0	$0			
	Total:	$1,571,115.55	$1,847,443	($1,715,024)	$985,250	**$1,798,800**	**$1,798,800**		
	Total SEWER FUND Revenue	$1,575,913.11	$2,108,328	$1,718,517	$987,477	**$1,802,000**	**$1,802,000**		

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08	**SEWER FUND**								
Expenditure									
429	SEWER EXPENSES								
08-429-210	OFFICE/COMPUTER SUPPLI	$0.00	$0	$0	$0	$0			
08-429-241	GENERAL SUPPLIES	$0.00	$0	$0	$0	$0			
08-429-300	CHARGES/FEES-COLLECTI	$31,103.23	$33,000	$26,676	$18,454	$32,000	$32,000		
08-429-364	PAYMENT TO ALCOSAN	$885,207.56	$887,000	$893,170	$665,862	$905,000	$905,000		
08-429-368	STORM WATER PROJECT P	$0.00	$55,000	$0	$0	$55,000	$55,000		
08-429-372	REPAIRS/MAINTENANCE	$291,180.78	$792,328	$452,461	$159,109	$520,000	$520,000	required consent order repairs	
08-429-400	CORRECTIVE ACTION PLAN	$0.00	$0	$0	$0	$0			
08-429-450	LEGAL FEES	$0.00	$0	$0	$0	$0			
08-429-510	REFUNDS	$0.00	$0	$0	$0	$0			
08-429-615	SEWER CONSTRUCTION	$0.00	$0	$0	$0	$0			
08-429-660	ENGINEERING SERVICES	$192,688.14	$280,000	$122,977	$92,576	$205,000	$205,000	required consent order work	
08-429-850	BAD DEBT	$0.00	$0	$0	$0	$0			
08-429-960	TRANSFER - GL FUND	$65,000.00	$85,000	$85,000	$85,000	$85,000	$85,000		
08-429-970	SEWER RESERVE	$0.00	$48,000	$0	$0	$0			
	Total:	$1,465,179.71	$2,180,328	$1,580,283	$1,021,001	**$1,802,000**	**$1,802,000**		
497	MISCELLANEOUS								
08-497-250	RESERVED-FUTURE USE	$0.00	$0	$0	$0	$0			
	Total:	$0.00	$0	$0	$0	**$0**			

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Ledger Account Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
08 SEWER FUND								
Total SEWER FUND Expenditure	$1,465,179.71	$2,180,328	$1,580,283	$1,021,001	**$1,802,000**	**$1,802,000**		

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Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
18	**CAPITAL RESERVE FUND**								
Revenue									
300	BEGINNING BALANCE								
18-300-100	BEGINNING BALANCE	$0.00	$50,000	$0	$0	$400,000	$400,000		
	Total:	$0.00	$50,000	$0	$0	**$400,000**	**$400,000**		
341	INTEREST INCOME								
18-341-010	INTEREST INCOME	($827.36)	$0	($936)	$684	$0			
18-341-070	FRIENDS OF DORMONT PO	($5,000.00)	$0	($5,000)	$5,000	$0			
18-341-120	PREMIUM ON BONDS SOLD	$0.00	$0	$0	$0	$0			
	Total:	$5,827.36	$0	($5,936)	$5,684	**$0**			
354	COMMONWEALTH								
18-354-010	DCNR-EIP	$0.00	$0	$0	$0	$0			
18-354-020	DCED-SPEED SENTRY DEVI	$0.00	$0	$0	$0	$0			
18-354-021	DCED POOL GUIDE RAIL	$0.00	$0	$0	$0	$0			
18-354-022	DCED AUDIO CROSSING/AE	$0.00	$0	$0	$0	$0			
18-354-070	DCNR POOL RENOVATIONS	$0.00	$0	$0	$0	$0			
18-354-071	DCNR PEER TO PEER	$0.00	$0	$0	$0	$0			
18-354-072	DCNR POOL RENOV-FONTA	$0.00	$0	$0	$0	$0			
18-354-073	DCNR POOL RENOVATIONS	($141,500.00)	$0	$0	$0	$0			
18-354-074	ADCED POOL RENOVATION	$0.00	$0	$0	$0	$0			

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18	**CAPITAL RESERVE FUND**								
18-354-080	DCNR STREET SWEEPER	$0.00	$0	$0	$0	$0			
	Total:	$141,500.00	$0	$0	$0	**$0**			
380	MISC								
18-380-100	OTHER CASH	$0.00	$0	($14,004)	$12,350	$0			
	Total:	$0.00	$0	($14,004)	$12,350	**$0**			
393	PROCEEDS FROM NOTES/BONDS								
18-393-120	2007 AIM LOAN	$0.00	$0	$0	$0	$0			
18-393-125	2010 AIM LOAN PROCEEDS	$0.00	$50,000	$0	$0	$0			
18-393-200	GRANT FUNDS	$0.00	$0	($127,588)	$127,588	$0			
	Total:	$0.00	$50,000	($127,588)	$127,588	**$0**			
397	FUNDS FROM OTHER SOURCES								
18-397-100	TRANSFER FROM GENERA	($500,000.00)	$150,000	($630,000)	$150,000	$150,000	$150,000		
18-397-200	TRANSFER FROM LIQUID F	$0.00	$0	$0	$0	$0			
18-397-300	MISC RECEIPTS	($51,111.46)	$0	($8,475)	$8,475	$0			
	Total:	$551,111.46	$150,000	($638,475)	$158,475	**$150,000**	**$150,000**		
CAPITAL RESERVE FUND Revenue		$698,438.82	$250,000	$786,003	$304,097	**$550,000**	**$550,000**		

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
18	**CAPITAL RESERVE FUND**								
Expenditure									
409	GOVERNMENT BUILDING								
18-409-000	CASH-CHECKING AND CON	$0.00	$0	$0	$0	$0			
18-409-100	EIP	$0.00	$0	$0	$0	$0			
18-409-125	ESCROW PROPERTY	$0.00	$0	$0	$0	$0			
18-409-461	BANK SERVICE FEES	$0.00	$0	$0	$0	$0			
18-409-660	DPW FACILITY ENGINEERIN	$0.00	$0	$0	$0	$0			
18-409-680	PROPERTY PURCHASE	$28,193.41	$0	$3,309	$3,309	$0			
18-409-742	REC CENTER FLOOR	$0.00	$0	$0	$0	$0			
18-409-745	TRUCK LEASE DPW	$0.00	$0	$0	$0	$0			
18-409-746	RECREATION CENTER REN	$0.00	$0	$0	$0	$0			
18-409-747	DPW FACILITY	$0.00	$0	$0	$0	$0			
18-409-748	PARKING METERS	$0.00	$0	$0	$0	$0			
18-409-749	POOL CONCESSION STAND	$0.00	$0	$0	$0	$0			
18-409-750	ROAD REPAIRS	$0.00	$0	$0	$0	$0			
18-409-754	SALT STORAGE FACILITY	$0.00	$0	$0	$0	$0			
18-409-800	POLICE CAR LEASE	$0.00	$0	$0	$0	$0			
18-409-810	COMPUTER SOFTWARE	$0.00	$0	$0	$0	$0			
18-409-820	TRACTOR	$0.00	$0	$0	$0	$0			
18-409-840	PARKING LOT LIGHTS	$0.00	$0	$0	$0	$0			

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
18	**CAPITAL RESERVE FUND**								
18-409-850	FRONT STEPS	$0.00	$0	$0	$0	$0			
18-409-860	DPW FACILITY LEASE	$0.00	$0	$0	$0	$0			
18-409-870	VIDEO PROJECTOR	$0.00	$0	$0	$0	$0			
18-409-875	POLICE	$0.00	$0	$0	$0	$0			
18-409-880	SHRDC BUILDOUT	$0.00	$0	$0	$0	$0			
18-409-900	RADIO POLICE VEHICLES	$0.00	$0	$0	$0	$0			
18-409-901	PHASE SELECTOR-TRAFFI	$0.00	$0	$0	$0	$0			
18-409-951	LOCKERS	$0.00	$0	$0	$0	$0			
18-409-952	DPW EQUIPMENT	$0.00	$0	$0	$0	$0			
18-409-953	PARKS	$0.00	$0	$0	$0	$0			
18-409-954	POOL	$0.00	$0	$0	$0	$0			
18-409-955	FIRE DEPT EXHAUST	$0.00	$0	$0	$0	$0			
18-409-960	VIDEO CAMERAS	$0.00	$0	$0	$0	$0			
	Total:	$28,193.41	$0	$3,309	$3,309	**$0**			
430	PUBLIC WORKS								
18-430-373	ROAD PROGRAM	$0.00	$235,000	$572,760	$146,653	$500,000	$500,000	2012 road program: Annapolis and 3100 Wainbell	
18-430-620	GAYLORD AVENUE RECON	$0.00	$0	$0	$0	$0			
18-430-630	REJUVENATOR PROGRAM	$0.00	$0	$0	$0	$0			
18-430-740	HANDICAP RAMP PROGRA	$0.00	$0	$0	$0	$0			
18-430-745	MATTERN AVE STORM SE	$0.00	$0	$135,406	$92,285	$0			

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18	**CAPITAL RESERVE FUND**								
18-430-750	STORM SEWERS	$0.00	$0	$0	$0	$0			
18-430-800	ANNEX AVE GUARD RAIL	$0.00	$0	$0	$0	$0			
18-430-810	DORMONT POOL GUARD R	$0.00	$0	$0	$0	$0			
18-430-820	GRANT PROJECTS	$0.00	$0	$16,110	$16,110	$0			
	Total:	$0.00	$235,000	$724,276	$255,048	**$500,000**	**$500,000**		
433	SIGNS PAINT & SUPPLIES								
18-433-610	POOL GUIDE RAIL	$0.00	$0	$0	$0	$0			
18-433-750	SPEED SENTRY DEVICE	$0.00	$0	$0	$0	$0			
18-433-751	AUDIO CROSSING/AID	$0.00	$0	$0	$0	$0			
	Total:	$0.00	$0	$0	$0	**$0**			
435	TRAFFIC SIGNALS								
18-435-740	CAPITAL PURCHASE MAJO	$0.00	$0	$0	$0	$0			
	Total:	$0.00	$0	$0	$0	**$0**			
439	HIGHWAY MAINTENANCE								
18-439-370	PAVEMENT REJUVINATOR	$0.00	$0	$0	$0	$0			
18-439-500	DEMOLITION	$0.00	$0	$0	$0	$0			
18-439-510	STREET SWEEPER-(GRANT	$0.00	$0	$0	$0	$0			
18-439-610	2007 STREET REHAB PROJ	$0.00	$0	$0	$0	$0			
18-439-611	2007 STREET REHABILITATI	$0.00	$0	$0	$0	$0			

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18	**CAPITAL RESERVE FUND**								
18-439-612	2008 BRICK STREET RECO	$0.00	$0	$0	$0	$0			
18-439-618	MADISON ALLEY WALL CO	$0.00	$0	$0	$0	$0			
18-439-631	1457 GRANDIN AVENUE	$0.00	$0	$0	$0	$0			
18-439-660	ENGINEERING SERVICES	$2,989.50	$15,000	$65,723	$30,013	$50,000	$50,000		
18-439-671	HANDICAPPED RAMPING P	$0.00	$0	$0	$0	$0			
18-439-700	1998 STREET PROJECTS	$0.00	$0	$0	$0	$0			
18-439-710	2010 STREET PROJECTS	$91,348.79	$0	$0	$0	($171,000)			
	Total:	$94,338.29	$15,000	$65,723	$30,013	**($121,000)**	**$50,000**		
452	POOL								
18-452-310	PEER TO PEER GRANT (RE	$0.00	$0	$0	$0	$0			
18-452-372	POOL SANDBLASTING	$0.00	$0	$0	$0	$0			
18-452-610	POOL RENOVATIONS	$10,445.87	$0	$213,093	$213,093	$0			
18-452-611	POOL BATHHOUSE REPAIR	$0.00	$0	$0	$0	$0			
18-452-660	ENGINEERING SERVICES P	$6,000.00	$0	$0	$0	$0			
	Total:	$16,445.87	$0	$213,093	$213,093	**$0**			
454	PARKS & PLAYGROUNDS								
18-454-260	RESTROOMS-DORMONT P	$0.00	$0	$0	$0	$0			
18-454-350	RECREATION PROJECTS	$0.00	$0	$0	$0	$0			
18-454-450	REC CTR IMPROVEMENTS	$0.00	$0	$0	$0	$0			

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18	**CAPITAL RESERVE FUND**								
	Total:	$0.00	$0	$0	$0	**$0**			
497	MISCELLANEOUS								
18-497-150	**TOD CONSULTING**	$0.00	$0	$2,425	$2,425	$0			
18-497-154	**INVESTMENT LOSS**	$0.00	$0	$0	$0	$0			
18-497-250	**RESERVED-FUTURE USE**	$0.00	$0	$0	$0	$0			
	Total:	$0.00	$0	$2,425	$2,425	**$0**			
'ITAL RESERVE FUND Expenditure		$138,977.57	$250,000	$1,008,825	$503,887	**$379,000**	**$550,000**		

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35	**HIGHWAY AID FUND**								
Revenue									
300	BEGINNING BALANCE								
35-300-100	BEGINNING BALANCE	$0.00	$7,000	$0	$0	$21,706	$21,706		
	Total:	$0.00	$7,000	$0	$0	**$21,706**	**$21,706**		
341	INTEREST INCOME								
35-341-010	INTEREST INCOME	($224.61)	$975	($164)	$97	$250	$250		
35-341-025	STREET SWEEPER RENTAL	($5,000.00)	$5,000	$0	$0	$2,500	$2,500		
35-341-100	OTHER CASH	$0.00	$0	$0	$0	$0			
	Total:	$5,224.61	$5,975	($164)	$97	**$2,750**	**$2,750**		
354	COMMONWEALTH								
35-354-300	COMMONWEALTH OF PA	($154,618.33)	$148,434	($158,362)	$158,362	$164,044	$164,044		
	Total:	$154,618.33	$148,434	($158,362)	$158,362	**$164,044**	**$164,044**		
Total HIGHWAY AID FUND Revenue		$159,842.94	$161,409	$158,526	$158,459	**$188,500**	**$188,500**		

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35	**HIGHWAY AID FUND**								
Expenditure									
430	PUBLIC WORKS								
35-430-400	ROAD SALT	$0.00	$0	$0	$0	$0			
35-430-410	SIGNS AND PAINT	$0.00	$0	$0	$0	$0			
35-430-420	STREET LIGHTING	$0.00	$0	$0	$0	$0			
35-430-430	PHONE MODEM TRAFFIC SI	$0.00	$0	$0	$0	$0			
35-430-450	ELECTRIC TRAFFIC SIGNAL	$546.63	$0	$0	$0	$0			
35-430-460	REPAIRS TRAFFIC SIGNALS	$0.00	$0	$0	$0	$0			
35-430-470	MAJOR EQUIPMENT	$0.00	$22,000	$20,109	$20,109	$42,000	$42,000	2011 F-350 and 2012 F-250 leases	
35-430-480	MINOR EQUIPMENT	$0.00	$2,000	$0	$0	$0			
35-430-500	AGILITY PROJECTS	$0.00	$0	$0	$0	$0			
35-430-510	CLEANING STREETS & GUT	$0.00	$0	$0	$0	$0			
35-430-520	WINTER MAINTENANCE	$0.00	$0	$0	$0	$0	$0		
35-430-530	STORM SEWERS AND DRAI	$0.00	$0	$0	$0	$0			
35-430-540	REPAIRS OF TOOLS & MAC	$6,842.16	$0	$2,466	$2,466	$2,500	$2,500		
35-430-550	ROAD MAINTENANCE	$0.00	$0	$0	$0	$0			
35-430-700	ROAD CONSTRUCTION	$0.00	$0	$0	$0	$0			
	Total:	$7,388.79	$24,000	$22,575	$22,575	**$44,500**	**$44,500**		
431	SWEEPER LEASE								
35-431-245	STREET SWEEPER LEASE	$0.00	$0	$0	$0	$0			

Ledger Account	Description	2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
35	**HIGHWAY AID FUND**								
	Total:	$0.00	$0	$0	$0	**$0**			
432	WINTER MAINTENANCE								
35-432-245	ROAD SALT	$63,165.85	$81,959	$79,608	$40,415	$87,000	$87,000	1500 tons	
35-432-375	FRONT END LOADER LEAS	$0.00	$0	$0	$0	$0			
	Total:	$63,165.85	$81,959	$79,608	$40,415	**$87,000**	**$87,000**		
433	SIGNS PAINT & SUPPLIES								
35-433-245	SIGNS AND PAINT	$1,830.37	$8,000	$4,304	$4,304	$8,000	$8,000		
35-433-329	PHONE MODEM TRAFFIC SI	$362.82	$450	$302	$213	$500	$500		
35-433-361	ELECTRIC TRAFFIC SIGNAL	$11,762.07	$12,000	$12,576	$8,610	$12,000	$12,000		
35-433-374	REPAIRS TRAFFIC SIGNALS	$8,326.80	$8,000	$7,142	$6,132	$8,500	$8,500		
35-433-751	PRE-EMPT/LED PROJECT	$0.00	$0	$0	$0	$0			
	Total:	$22,282.06	$28,450	$24,323	$19,258	**$29,000**	**$29,000**		
434	STREET LIGHTS								
35-434-361	ELECTRICITY STREET LIGH	$14,477.46	$27,000	$14,708	($2)	$28,000	$28,000		
	Total:	$14,477.46	$27,000	$14,708	($2)	**$28,000**	**$28,000**		
438	HIGHWAY MAINTENANCE								
35-438-245	MAINTENANCE ROADS	$470.00	$0	$0	$0	$0			
	Total:	$470.00	$0	$0	$0	**$0**			

Dormont Borough
Fiscal Year 2012 Budget
Final Adopted Budget Report

Ledger Account Description		2010 Year End	2011 Budget	2011 Actual	2011 Projected YE	2012 Dept	2012 Adopted	Notes	STAN
35	**HIGHWAY AID FUND**								
492	BANK SERVICE CHARGE								
35-492-100	TRANSFER TO GENERAL F	$0.00	$0	$0	$0	$0			
35-492-400	BANK SERVICE CHARGE	$0.00	$0	$0	$0	$0			
	Total:	$0.00	$0	$0	$0		$0		
497	MISCELLANEOUS								
35-497-250	RESERVED-FUTURE USE	$0.00	$0	$0	$0	$0			
	Total:	$0.00	$0	$0	$0		$0		
HIGHWAY AID FUND Expenditure		$107,784.16	$161,409	$141,214	$82,247	$188,500	$188,500		