Dormont Borough
Fiscal Year 2013 Budget
Budget Line Item Report

GENERAL FUND - Revenues

REAL ESTATE TAXES (301)

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
01-301-101	R.E. CURRENT-GENERAL O	$2,057,115	$2,010,879	$1,941,775	$1,915,879	$1,910,000	$1,975,220	$59,341	3.10%
					Assumes a 5% increase in revenue with a corresponding reduction in the overall millage rate to 9.1 mills from 14 mills.				
01-301-102	R.E. CURRENT-DEBT SERVI	$953,966	$980,561	$958,408	$970,850	$987,000	$1,000,921	$30,071	3.10%
					Assumes a 5% increase in revenue with a corresponding reduction in the overall millage rate to 9.1 mills from 14 mills.				
01-301-104	FIRE DEPARTMENT	$395,001	$405,664	$509,154	$556,179	$554,200	$573,406	$17,227	3.10%
					Assumes a 5% increase in revenues with a corresponding decrease in the overall millage rate to 9.1 mills from 14 mills.				
01-301-300	REAL ESTATE-DELINQUEN	$237,470	$275,760	$200,907	$235,000	$208,500	$235,000	$0	0.00%
01-301-103	R.E. CURRENT-LIBRARY	$72,044	$87,106	$84,859	$86,150	$85,200	$88,818	$2,668	3.10%
					Assumes a 5% increase in revenue with a corresponding reduction in the overall millage rate to 9.1 mills from 14 mills.				
01-301-201	PRIOR YR R.E.-GENERAL O	$25,746	$18,734	$13,182	$15,000	$19,574	$18,000	$3,000	20.00%
01-301-202	PRIOR YR R.E.-DEBT SVC	$10,948	$7,726	$6,428	$8,500	$9,661	$9,000	$500	5.88%
01-301-204	PRIOR YR R.E. FIRE	$5,260	$3,199	$2,659	$3,200	$5,132	$4,000	$800	25.00%
01-301-203	PRIOR YR R.E.-LIBRARY	$905	$583	$571	$900	$855	$900	$0	0.00%
01-301-500	REAL ESTATE-LIENED TAX	$2,190	$2,636	$873	$2,600	$0	$2,000	($600)	-23.08%
	Total:	**$3,760,645**	**$3,792,847**	**$3,718,815**	**$3,794,258**	**$3,780,123**	**$3,907,265**	**$113,007**	**2.98%**

REAL ESTATE TRANSFER TAX (310)

01-310-210	EARNED INC TAX-CURREN	$785,503	$757,917	$822,250	$775,000	$778,000	$825,000	$50,000	6.45%
01-310-100	REAL ESTATE TRANSFER T	$68,875	$92,208	$119,188	$75,000	$95,000	$95,000	$20,000	26.67%
01-310-410	LOCAL SERVICES TAX	$56,497	$53,897	$46,118	$52,000	$35,000	$52,000	$0	0.00%
	Total:	**$910,876**	**$904,021**	**$987,555**	**$902,000**	**$908,000**	**$972,000**	**$70,000**	**7.76%**

LICENSE & PERMITS (321)

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Revenues									
01-321-800	CABLE T V FRANCHISE	$123,717	$138,817	$185,994	$132,000	$110,000	$130,000	($2,000)	-1.52%
01-321-700	AMUSEMENTS	$35,080	$33,820	$35,990	$35,000	$40,280	$40,000	$5,000	14.29%
01-321-900	LIQUOR LICENSE	$3,200	$3,060	$3,000	$2,800	$2,800	$2,800	$0	0.00%
01-321-901	BUS SHELTER	$0		$1,600	$0	$1,600	$0	$0	0.00%
01-321-710	ALARM DEVICE PERMITS	$2,500	$1,300	$1,825	$1,700	$750	$1,500	($200)	-11.76%
01-321-610	VENDORS	$435	$860	$1,280	$750	$650	$750	$0	0.00%
	Total:	**$164,932**	**$177,857**	**$229,689**	**$172,250**	**$156,080**	**$175,050**	**$2,800**	**1.63%**
FINES & PENALTIES (331)									
01-331-140	PARKING VIOLATIONS	$73,266	$72,296	$72,785	$70,000	$67,800	$75,000	$5,000	7.14%
01-331-120	MAGISTRATE FINES	$17,743	$22,175	$20,156	$22,500	$16,700	$20,000	($2,500)	-11.11%
01-331-130	COMMONWEALTH POLICE	$6,073	$6,576	$6,965	$5,000	$5,700	$5,500	$500	10.00%
01-331-125	COUNTY FINES DUI	$3,156	$4,167	$7,047	$3,900	$2,150	$3,000	($900)	-23.08%
01-331-127	COUNTY DOG FINES	$0	$50	$100	$0	$135	$100	$100	)000.00%
	Total:	**$100,238**	**$105,264**	**$107,053**	**$101,400**	**$92,485**	**$103,600**	**$2,200**	**2.17%**
INTEREST INCOME (341)									
01-341-100	INTEREST EARNINGS	$12,622	$3,512	$3,246	$2,600	$1,800	$2,100	($500)	-19.23%
	Total:	**$12,622**	**$3,512**	**$3,246**	**$2,600**	**$1,800**	**$2,100**	**($500)**	**-19.23%**
RENTALS (342)									
01-342-200	D.A. BUILDING RENT	$116,600	$116,600	$116,600	$138,000	$126,863	$138,000	$0	0.00%
01-342-201	LIFE SPAN BUILDING RENT	$53,630	$53,630	$62,571	$67,000	$67,040	$67,000	$0	0.00%
01-342-300	OTHER BUILDING RENTAL	$49,071	$48,559	$49,304	$50,193	$55,000	$55,000	$4,807	9.58%
01-342-203	RENTALS-RECREATION CT	$14,375	$12,400	$15,045	$14,000	$21,000	$20,000	$6,000	42.86%
01-342-205	GYM RENTAL	$7,300	$6,873	$6,036	$4,000	$14,000	$9,000	$5,000	125.00%
01-342-204	COMMUNITY CENTER	$4,345	$4,794	$5,090	$2,800	$7,200	$7,000	$4,200	150.00%
01-342-430	STREET SWEEPER RENTAL	$0		$500	$0	$2,500	$2,500	$2,500	)000.00%

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GENERAL FUND - Revenues									
01-342-202	RENTALS-PARK PAVILION	$4,520	$5,145	$3,650	$4,000	$4,625	$4,500	$500	12.50%
01-342-206	POOL PARTY RENTAL		$750	$1,917	$750	$1,500	$1,000	$250	33.33%
01-342-207	MISC POOL RENTALS		$390	$458	$300	$185	$300	$0	0.00%
	Total:	**$249,841**	**$249,140**	**$261,170**	**$281,043**	**$299,913**	**$304,300**	**$23,257**	**8.28%**
INTERGOVT'L REVENUE (351)									
01-351-200	GRANTS	$10,000	$0	$639	$0	$46,211	$0	$0	0.00%
01-351-030	PA DOT SNOW REMOVAL	$4,685	$6,626	$5,520	$4,563	$4,500	$4,500	($63)	-1.38%
01-351-031	FEMA/SNOW REMOVAL	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$14,685**	**$6,626**	**$6,159**	**$4,563**	**$50,711**	**$4,500**	**($63)**	**-1.38%**
INTERGOVT'L REVENUE STATE (355)									
01-355-400	RAD SALES TAX	$372,058	$388,338	$420,717	$380,000	$420,000	$420,000	$40,000	10.53%
01-355-250	AID TO PENSION FUNDS	$140,761	$145,568	$223,168	$145,500	$139,468	$146,616	$1,116	0.77%
01-355-500	FIRE RELIEF		$41,077	$59,072	$42,000	$33,462	$40,000	($2,000)	-4.76%
01-355-100	PUBLIC UTILITY RE TAX	$6,572	$6,699	$6,576	$6,027	$6,575	$6,500	$473	7.85%
01-355-200	AD HOC PENSION REIMB	$1,200	$900	$900	$0	$900	$900	$900	)000.00%
	Total:	**$520,590**	**$582,582**	**$710,432**	**$573,527**	**$600,405**	**$614,016**	**$40,489**	**7.06%**
GENERAL GOVERNMENT (361)									
01-361-510	TENANT REGISTRATION FE	$16,040	$15,780	$14,990	$15,500	$14,086	$15,500	$0	0.00%
					This line item is increased to rerlect stepped up enforcement from the new Code Enforcement position.				
01-361-500	MISCELLANEOUS FEES	$7,719	$8,988	$6,450	$6,500	$7,200	$7,000	$500	7.69%
01-361-365	DYE TESTING FEES	$3,425	$3,505	$2,725	$3,100	$3,254	$3,100	$0	0.00%
01-361-340	HEARING FEES	$4,914	$2,900	$3,800	$3,200	$1,400	$3,000	($200)	-6.25%
	Total:	**$32,098**	**$31,173**	**$27,965**	**$28,300**	**$25,940**	**$28,600**	**$300**	**1.06%**
SPECIAL SERVICES (362)									

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Revenues									
01-362-120	REIMBURSED WAGES/HEA	$77,087	$93,214	$53,733	$45,000	$20,993	$45,000	$0	0.00%
01-362-410	BUILDING PERMITS	$21,693	$15,313	$18,162	$15,000	$23,000	$25,000	$10,000	66.67%
					This line item is increasing due to increased development and enforcement.				
01-362-420	BUILDING PERMITS COMM	$0	$19,107	$6,920	$10,000	$1,000	$7,000	($3,000)	-30.00%
01-362-300	PRISONER LOCK UP CHAR	$4,500	$4,500	$0	$2,500	$4,500	$4,500	$2,000	80.00%
01-362-450	OCCUPANCY PERMITS	$4,896	$2,641	$1,830	$2,000	$4,000	$3,000	$1,000	50.00%
01-362-125	DONATIONS/DARE	$400	$4,750	$250	$250	$3,665	$1,000	$750	300.00%
01-362-510	STREET OPENINGS	$4,400	$3,320	$5,425	$3,200	$4,125	$4,000	$800	25.00%
01-362-110	ACCIDENT REPORTS	$1,727	$2,038	$1,595	$1,200	$1,480	$1,500	$300	25.00%
01-362-100	SPECIAL POLICE SERVICE	$1,550	$1,010	$1,036	$1,000	$1,080	$1,000	$0	0.00%
01-362-460	STATE PERMIT FEE	$508	$552	$572	$600	$548	$550	($50)	-8.33%
	Total:	**$116,761**	**$146,444**	**$89,523**	**$80,750**	**$64,391**	**$92,550**	**$11,800**	**14.61%**
PARKING METERS (363)									
01-363-020	PARKING METERS-GENERA	$97,613	$104,674	$126,252	$97,500	$126,800	$135,000	$37,500	38.46%
01-363-021	PARKING PERMITS-BUSINE	$43,069	$45,693	$63,359	$45,000	$59,000	$50,000	$5,000	11.11%
01-363-023	METER VIOLATIONS	$49,658	$39,950	$43,110	$40,000	$39,000	$40,000	$0	0.00%
01-363-022	PARKING PERMITS-RESIDE	$6,090	$18,930	$16,905	$18,500	$25,000	$20,000	$1,500	8.11%
01-363-012	METERS-JUNCTION LOT	$16,535	$15,945	$17,775	$16,200	$19,602	$19,000	$2,800	17.28%
01-363-010	METERS-GLENMORE LOT	$10,833	$11,856	$13,152	$10,000	$13,725	$13,000	$3,000	30.00%
01-363-016	METERS-VILLAGE PRUD LO	$11,734	$16,828	$12,186	$14,000	$13,100	$14,000	$0	0.00%
01-363-027	BOOT FEES	$6,100	$2,200	$1,900	$2,000	$10,000	$8,000	$6,000	300.00%
01-363-024	LOT RENTAL-PARK BLVD	$10,051	$9,600	$9,600	$9,600	$9,600	$9,600	$0	0.00%
					When the #1 Cochran construction is completed this lease will end. That could occur during 2013.				
01-363-009	ESPY LOT	$6,989	$5,431	$7,477	$5,000	$8,512	$7,000	$2,000	40.00%
01-363-015	METERS-VILLAGE BORO LO	$4,544	$5,877	$3,782	$4,500	$2,855	$4,500	$0	0.00%

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GENERAL FUND - Revenues									
01-363-011	METERS-ILLINOIS LOT	$4,217	$3,823	$3,771	$3,200	$3,560	$3,500	$300	9.38%
01-363-014	METERS-VET LOT	$3,210	$2,504	$2,110	$2,500	$2,248	$2,500	$0	0.00%
	Total:	**$270,644**	**$283,310**	**$321,378**	**$268,000**	**$333,002**	**$326,100**	**$58,100**	**21.68%**
SOLID WASTE (365)									
01-365-100	SOLID WASTE DISPOSAL F	$477,676	$485,028	$454,198	$480,500	$430,000	$450,000	($30,500)	-6.35%
01-365-125	PAYMENTS FROM DELINQU	$43,278	$75,161	$22,098	$37,500	$35,000	$35,000	($2,500)	-6.67%
01-365-130	FEES-BINS/BAGS	$895	$754	$636	$600	$550	$600	$0	0.00%
01-365-550	PROCEEDS FROM DER GR	$2,449	$3,166	$9,188	$4,000	$9,000	$9,700	$5,700	142.50%
	Total:	**$524,298**	**$564,108**	**$486,119**	**$522,600**	**$474,550**	**$495,300**	**($27,300)**	**-5.22%**
RECREATION (367)									
01-367-111	SWIMMING POOL DAILY RE	$71,332	$116,757	$113,357	$95,000	$116,928	$115,000	$20,000	21.05%
01-367-110	SWIMMING POOL PASSES	$36,544	$40,622	$39,091	$39,000	$47,564	$42,000	$3,000	7.69%
01-367-203	DAY CAMP	$11,363	$13,257	$18,346	$14,000	$25,048	$30,000	$16,000	114.29%
01-367-800	EXERCISE CLASS	$0	$15,446	$17,118	$13,000	$12,800	$13,000	$0	0.00%
01-367-204	STREET FAIR	$0	$9,038	$4,385	$4,000	$5,000	$7,000	$3,000	75.00%
					Revenues for this line item should increase in 2013 with a FT Recreation Director starting early to find donations.				
01-367-210	FARMERS MARKET				$0	$5,000	$1,000	$1,000	)000.00%
01-367-202	AFTER SCHOOOL PROGRA	$1,348		$4,140	$4,500	$4,330	$8,000	$3,500	77.78%
					The budgeted amount assumes the program will be run for a full year in 2013 (winter/spring and fall/winter).				
01-367-200	RECREATION PROGRAM F	$18,800	$4,832	$390	$1,000	$3,801	$2,000	$1,000	100.00%
01-367-112	SWIMMING INSTRUCTIONS	$2,535	$2,705	$4,280	$2,600	$2,470	$2,600	$0	0.00%
01-367-131	CONCESSION STAND	$1,500	$1,650	$1,800	$1,800	$2,162	$2,200	$400	22.22%
01-367-215	AQUA AEROBICS	$84	$880	$546	$550	$636	$600	$50	9.09%
01-367-130	VENDING COMMISSIONS	$442	$117	$299	$0	$323	$300	$300	)000.00%

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GENERAL FUND - Revenues									
01-367-205	IDLEWILD TICKETS	$0	$252	$0	$0	$0	$0	$0	0.00%
01-367-451	POOL SPONSORSHIPS PR	$0	$1,230	$0	$0	$0	$0	$0	0.00%
	Total:	**$143,947**	**$206,787**	**$203,752**	**$175,450**	**$226,062**	**$223,700**	**$48,250**	**27.50%**
SCHOOL GUARD (368)									
01-368-100	SCHOOL GUARD PAYROLL	$89,346	$83,957	$85,114	$75,000	$80,000	$80,000	$5,000	6.67%
01-368-110	SCHOOL GUARD UNIFORM	$644	$666	$1,229	$1,200	$550	$600	($600)	-50.00%
	Total:	**$89,990**	**$84,623**	**$86,343**	**$76,200**	**$80,550**	**$80,600**	**$4,400**	**5.77%**
MISC (380)									
01-380-400	FIRE DAMAGE ESCROW	$32,000	$0	$0	$0	$22,250	$0	$0	0.00%
01-380-300	JUDGEMENTS AND DAMAG	$3,987	$22,413	$14,344	$5,000	$2,041	$5,000	$0	0.00%
01-380-100	REFUNDS	$8,981	$3,540	$18,890	$0	$1,500	$1,000	$1,000	)000.00%
01-380-200	PARK TREE DONATIONS		$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$44,968**	**$25,953**	**$33,235**	**$5,000**	**$25,791**	**$6,000**	**$1,000**	**20.00%**
SALE OF FIXED ASSETS (391)									
01-391-100	SALE OF FIXED ASSETS	$0	$0	$350	$0	$0	$1,000	$1,000	)000.00%
	Total:	**$0**	**$0**	**$350**	**$0**	**$0**	**$1,000**	**$1,000**	**)000.00%**
INTERFUND TRANSFERS (392)									
01-392-340	TRANSFER---CREDIT CARD	$0	$0	$0	$0	$0	$0	$0	0.00%
01-392-350	TRANSFER-LIQUID FUELS	$0	$0	$0	$0	$0	$15,000	$15,000	)000.00%
					To pay for a portion of an in-house engineer's salary.				
01-392-360	TRANSFER-SEWER FUND	$59,000	$65,000	$85,000	$85,000	$85,000	$50,000	($35,000)	-41.18%
					To pay for a portion of an in-house engineer's salary.				
01-392-380	TRANSFER CAPITAL FUND	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$59,000**	**$65,000**	**$85,000**	**$85,000**	**$85,000**	**$65,000**	**($20,000)**	**-23.53%**
PROCEEDS FROM NOTES/BONDS (393)									

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GENERAL FUND - Revenues									
01-393-120	PROCEEDS FROM NOTES/B			$620,000	$0	$0	$0	$0	0.00%
	Total:			**$620,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
REF-PRIOR YR EXPENDITURES (395)									
01-395-100	REF-PRIOR YR EXPENDITU	$68,861	$71,012	$71,619	$70,000	$67,203	$70,000	$0	0.00%
	Total:	**$68,861**	**$71,012**	**$71,619**	**$70,000**	**$67,203**	**$70,000**	**$0**	**0.00%**
CASH-PRIOR YR BALANCE (398)									
01-398-100	CASH-PRIOR YR BALANCE	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	$ Delta	% Delta
Total GENERAL FUND Revenue	**$7,084,995**	**$7,300,261**	**$8,049,403**	**$7,142,941**	**$7,272,006**	**$7,471,681**	**$328,740**	**4.60%**

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GENERAL FUND - Expenditures									
COUNCIL (400)									
01-400-420	DUES,SUBSCRIPTIONS,ME	$4,438	$3,033	$962	$2,600	$439	$2,500	($100)	-3.85%
01-400-460	MEETINGS & CONFERENCE	$7,737	$6,886	$3,002	$9,800	$3,028	$8,000	($1,800)	-18.37%
01-400-351	LIABILITY/CASUALTY		$0	$0	$8,223	$4,112	$0	($8,223)	-100.00%
01-400-105	SALARIES	$15,300	$15,300	$15,300	$15,300	$15,300	$15,300	$0	0.00%
	Total:	**$27,476**	**$25,219**	**$19,265**	**$35,923**	**$22,879**	**$25,800**	**($10,123)**	**-28.18%**
ADMINISTRATION (401)									
01-401-111	ASSISTANT MANAGER	$6,986	$23,542	$27,847	$39,000	$0	$0	($39,000)	-100.00%
01-401-113	CLERK SUPERVISOR			$0	$0	$0	$31,077	$31,077	)000.00%
01-401-120	RETROACTIVE PAY			$0	$0	$0	$6,200	$6,200	)000.00%
							Includes retroactive pay for the Police Clerk.		
01-401-127	INTERN SERVICES	$3,205	$4,118	$0	$0	$0	$0	$0	0.00%
01-401-740	MAJOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-401-750	MINOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-401-180	OVERTIME	$1,967	$78	$0	$2,000	$114	$1,000	($1,000)	-50.00%
01-401-337	AUTO ALLOWANCE	$813	$718	$750	$750	$750	$750	$0	0.00%
01-401-213	COPIER/PRINTER SUPPLIE	$0	$95	$1,230	$1,800	$1,000	$1,500	($300)	-16.67%
01-401-182	LONGEVITY	$725	$725	$850	$850	$850	$850	$0	0.00%
01-401-354	WORKERS COMPENSATIO		$164	$892	$856	$640	$0	($856)	-100.00%
01-401-351	LIABILITY/CASUALTY		$0	$0	$2,056	$1,026	$0	($2,056)	-100.00%
01-401-420	DUES,SUBSCRIPTIONS,ME	$468	$271	$2,220	$1,500	$1,000	$1,500	$0	0.00%
01-401-342	PRINTING	$3,133	$2,356	$2,516	$2,700	$2,500	$2,500	($200)	-7.41%
01-401-390	CREDIT CARD FEES	$871	$1,121	$1,313	$1,150	$2,500	$2,500	$1,350	117.39%
01-401-216	POSTAGE MACHINE RENTA	$3,978	$2,507	$2,323	$4,000	$2,600	$2,500	($1,500)	-37.50%
01-401-460	MEETINGS & CONFERENCE	$1,170	$1,667	$1,436	$3,000	$2,500	$3,000	$0	0.00%
01-401-210	OFFICE SUPPLIES	$2,127	$1,271	$1,662	$3,000	$3,000	$3,000	$0	0.00%

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Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Expenditures									
01-401-215	POSTAGE	$1,542	$4,031	$2,325	$4,193	$4,100	$4,000	($193)	-4.60%
01-401-321	TELEPHONE	$4,380	$5,135	$2,369	$4,500	$4,400	$4,500	$0	0.00%
01-401-184	SICK PAY BUY BACK	$0	$1,231	$1,289	$2,000	$4,400	$1,500	($500)	-25.00%
01-401-217	PHOTOCOPIER LEASE	$6,290	$5,810	$5,212	$6,604	$6,604	$6,604	$0	0.00%
01-401-185	VACATION BUY BACK	$1,086	$1,754	$1,289	$2,500	$7,000	$1,500	($1,000)	-40.00%
01-401-344	NEWSLETTER	$13,722	$11,902	$17,292	$17,000	$15,000	$15,000	($2,000)	-11.76%
01-401-340	CONSULTANT FEES	$7,351	$5,588	$163	$0	$8,575	$0	$0	0.00%
01-401-196	HOSPITALIZATION INSURA		$0	$32,692	$40,500	$7,916	$0	($40,500)	-100.00%
01-401-112	STAFF SALARIES	$57,716	$54,395	$56,484	$59,925	$59,000	$49,378	($10,547)	-17.60%
01-401-110	MANAGER SALARY	$64,286	$64,037	$66,500	$75,000	$75,000	$75,000	$0	0.00%
	Total:	**$181,817**	**$192,514**	**$228,654**	**$274,884**	**$210,476**	**$213,859**	**($61,025)**	**-22.20%**
FINANCE (402)									
01-402-120	RETROACTIVE PAY			$0	$0	$0	$5,435	$5,435	)000.00%
01-402-185	VACATION BUY BACK	$829	$826	$858	$900	$900	$900	$0	0.00%
01-402-312	FNCL CONSULTING	$0	$0	$0	$0	$0	$0	$0	0.00%
01-402-354	WORKERS COMPENSATIO		$0	$0	$242	$0	$0	($242)	-100.00%
01-402-420	DUES, SUBSCRIPTIONS, M	$50	$0	$100	$200	$0	$200	$0	0.00%
01-402-460	MEETINGS & CONFERENCE	$0	$25	$0	$500	$0	$500	$0	0.00%
01-402-182	LONGEVITY	$625	$725	$725	$625	$625	$625	$0	0.00%
01-402-187	EDUCATION PAY	$800	$800	$800	$800	$800	$800	$0	0.00%
01-402-311	AUDITING SERVICES	$17,790	$13,869	$13,885	$15,000	$14,109	$17,500	$2,500	16.67%
01-402-196	HOSPITALIZATION INSURA		$0	$18,578	$21,900	$13,839	$0	($21,900)	-100.00%
01-402-112	BOOKKEEPER SALARY	$44,769	$42,973	$44,626	$47,000	$44,626	$47,344	$344	0.73%
	Total:	**$64,864**	**$59,218**	**$79,572**	**$87,167**	**$74,899**	**$73,304**	**($13,863)**	**-15.90%**
TAX COLLECTOR (403)									

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Expenditures									
01-403-342	PRINTING	$0	$119	$0	$500	$0	$250	($250)	-50.00%
01-403-460	MEETINGS & CONFERENCE	$200	$40	$372	$300	$115	$300	$0	0.00%
01-403-120	COMMISSION LST	$924	$1,118	$926	$625	$625	$700	$75	12.00%
01-403-140	COMMISSION EIT	$13,640	$15,235	$14,638	$14,000	$3,000	$14,000	$0	0.00%
01-403-105	TAX COLLECTOR'S SALARY	$6,296	$7,704	$8,000	$8,000	$8,000	$8,000	$0	0.00%
01-403-240	OPERATING COSTS/SUPPLI	$6,935	$8,780	$7,617	$3,500	$3,400	$3,500	$0	0.00%
01-403-430	TAX REFUNDS	$21,852	$11,510	$21,071	$25,000	$15,000	$20,000	($5,000)	-20.00%
01-403-118	COMM. LIENED TAX COLLE	$13,149	$25,752	$18,684	$19,000	$21,000	$20,000	$1,000	5.26%
	Total:	**$62,997**	**$70,258**	**$71,308**	**$70,925**	**$51,140**	**$66,750**	**($4,175)**	**-5.89%**
LEGAL SERVICES (404)									
01-404-315	MUNICIPAL COLLECTIONS	$135	$0	$0	$12,000	$0	$10,000	($2,000)	-16.67%
01-404-319	TAX LIEN FILING FEES	$3,285	$0	$0	$10,000	$0	$5,000	($5,000)	-50.00%
01-404-340	PLANNING CONSULT	$0	$0	$0	$0	$0	$0	$0	0.00%
01-404-343	BINDING	$0	$0	$0	$0	$0	$0	$0	0.00%
01-404-321	CODIFICATION	$1,381	$0	$828	$10,000	$501	$10,000	$0	0.00%
01-404-320	COURT REPORTER	$3,214	$2,161	$1,984	$2,900	$2,000	$2,900	$0	0.00%
01-404-318	SOLICITOR-ZONING HEARI	$2,588	$8,691	$4,644	$8,000	$4,000	$5,000	($3,000)	-37.50%
01-404-316	SOLICITOR-RETAINER	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$0	0.00%
01-404-341	ADVERTISING	$6,797	$7,227	$7,090	$8,000	$20,000	$12,000	$4,000	50.00%
01-404-314	SPECIAL LEGAL SERVICES	$15,124	$52,593	$78,305	$38,000	$20,000	$20,000	($18,000)	-47.37%
01-404-317	SOLICITOR-HOURLY	$26,756	$29,970	$42,698	$38,000	$45,000	$38,000	$0	0.00%
	Total:	**$65,279**	**$106,641**	**$141,549**	**$132,900**	**$97,501**	**$108,900**	**($24,000)**	**-18.06%**
DATA PROCESSING (407)									

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GENERAL FUND - Expenditures									
01-407-125	CONTRACTUAL SERVICES			$0	$0	$0	$20,000	$20,000	0000.00%
					This includes $1500 per month for our IT consultant who has been working without a contract since the end of 2011 and an additional $2000 for extra services throughout the year.				
01-407-241	GENERAL SUPPLIES	$3,835	$2,615	$3,699	$3,100	$4,500	$4,000	$900	29.03%
01-407-325	INTERNET SERVICE	$1,414	$1,239	$4,568	$2,600	$2,800	$2,800	$200	7.69%
01-407-430	REVERSE 911 SYSTEM	$0		$3,764	$3,914	$3,764	$3,764	($150)	-3.83%
01-407-270	ADMINISTRATION HARDWA	$350	$2,003	$1,415	$5,000	$241	$15,700	$10,700	214.00%
					Includes replacement of PCs under 3 year replacement cycle for Borough Manager and both Front Desk Clerks as well as new firewall hardware and replacement of both the Borough servers. Also includes portion of $35,525 cost for automated time and attendance system.				
01-407-273	POLICE SOFTWARE	$7,633	$6,849	$12,137	$10,000	$6,456	$16,025	$6,025	60.25%
					Includes portion of $35,525 cost for automated time and attendance system.				
01-407-370	REPAIRS & MAINTENANCE	$8,046	$8,871	$9,896	$8,500	$3,957	$0	($8,500)	-100.00%
01-407-271	ADMINISTRATION SOFTWA	$26,162	$6,735	$8,735	$7,500	$4,960	$25,000	$17,500	233.33%
					Includes $5000 for updated server software, $1500 for spam filter software, and $3500 for new software for the key fob system. Also includes portion of $35,525 cost for automated time and attendance system.				
01-407-272	POLICE HARDWARE	$10,556	$1,400	$3,904	$3,000	$356	$8,500	$5,500	183.33%
					Includes replacement PCs on the new 3 year cycle for the Police Desk, Squad 1, Squad 2, and Sergeant 1 as well as a new Police Server.				
	Total:	**$57,996**	**$29,711**	**$48,119**	**$43,614**	**$27,034**	**$95,789**	**$52,175**	**119.63%**
ENGINEERING SERVICES (408)									
01-408-110	BOROUGH ENGINEER			$0	$0	$0	$70,000	$70,000	0000.00%
01-408-115	INTERN	$0	$0	$0	$0	$0	$0	$0	0.00%
01-408-317	ENGINEERING SVC-GENER	$51,195	$52,239	$99,892	$45,000	$49,316	$35,000	($10,000)	-22.22%

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GENERAL FUND - Expenditures									
	Total:	**$51,195**	**$52,239**	**$99,892**	**$45,000**	**$49,316**	**$105,000**	**$60,000**	**133.33%**
GOVERNMENT BUILDING (409)									
01-409-366	WATER-SEWAGE	$3,999	$7,889	$4,571	$8,000	$5,000	$5,000	($3,000)	-37.50%
01-409-750	MINOR PURCHASES	$4,370	$4,813	$0	$5,000	$5,000	$5,000	$0	0.00%
01-409-373	REPAIRS & MAINTENANCE	$2,237	$4,072	$4,746	$10,000	$10,000	$10,000	$0	0.00%
01-409-241	GENERAL SUPPLIES	$13,478	$12,179	$9,991	$13,000	$6,640	$12,000	($1,000)	-7.69%
01-409-740	MAJOR PURCHASES	$10,722	$6,610	$37,385	$25,000	$25,000	$25,000	$0	0.00%
01-409-362	NATURAL GAS SERVICE	$25,743	$15,920	$15,958	$25,750	$16,000	$18,000	($7,750)	-30.10%
01-409-450	CONTRACTED SERVICES	$15,196	$14,062	$18,941	$16,500	$15,000	$16,500	$0	0.00%
01-409-351	LIABILITY/CASUALTY		$0	$0	$31,000	$15,500	$0	($31,000)	-100.00%
01-409-115	SALARIES	$26,584	$25,750	$25,750	$26,100	$14,856	$26,883	$783	3.00%
					Includes proposed 3% salary increase.				
01-409-361	ELECTRIC SERVICE	$58,128	$57,823	$49,164	$58,000	$50,000	$50,000	($8,000)	-13.79%
	Total:	**$160,457**	**$149,118**	**$166,507**	**$218,350**	**$162,996**	**$168,383**	**($49,967)**	**-22.88%**
POLICE (410)									
01-410-112	POLICE CLERK SALARY			$0	$0	$0	$30,861	$30,861	)000.00%
					This was formerly shown as an operating expense, not a personnel expense.				
01-410-175	VACATION PAY BUY BACK	$19,185	$3,654	$1,495	$8,500	$8,500	$8,500	$0	0.00%
01-410-176	SICK PAY BUY BACK	$28,439	$10,845	$10,082	$13,500	$13,500	$13,500	$0	0.00%
01-410-181	ACTING SERGEANT PAY -			$0	$0	$0	$8,500	$8,500	)000.00%
01-410-188	DRUG TASK FORCE	$0	$0	$0	$0	$0	$0	$0	0.00%
01-410-241	GENERAL SUPPLIES	$970	$837	($579)	$0	$0	$0	$0	0.00%
01-410-245	CRIME SCENE SUPPLIES	$1,310	$0	$0	$0	$0	$0	$0	0.00%
01-410-247	CRIME HARDWARE	$0	$0	$0	$0	$0	$0	$0	0.00%
01-410-315	MEDICAL SERVICES	$882	$0	$0	$0	$0	$0	$0	0.00%

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GENERAL FUND - Expenditures									
01-410-320	HEART & LUNG PAY/W. CO	$0	$0	$0	$0	$0	$0	$0	0.00%
01-410-337	AUTO ALLOWANCE	$188	$0	$0	$0	$0	$0	$0	0.00%
01-410-373	HQ FACILITY-MAINT/REP	$420	$0	$0	$0	$0	$0	$0	0.00%
01-410-460	MEETINGS & CONF	$507	$352	$245	$1,250	$500	$1,250	$0	0.00%
01-410-420	DUES,SUBSCRIPTIONS,ME	$763	$285	$613	$1,000	$136	$1,000	$0	0.00%
01-410-327	RADIO EQUIPMENT MAINT.	$1,427	$1,158	$550	$2,000	$267	$1,000	($1,000)	-50.00%
01-410-242	POLICE PROTECTION SUPP	$3,830	$6,774	$2,546	$3,000	$3,000	$3,000	$0	0.00%
01-410-480	CIVIL SERVICE COMMISSIO	$1,729	$800	$0	$1,000	$800	$500	($500)	-50.00%
01-410-210	OFFICE SUPPLIES	$2,873	$1,883	$1,856	$2,500	$570	$2,500	$0	0.00%
01-410-239	AMMUNITION & RANGE SU	$3,217	$2,668	$2,336	$4,500	$2,500	$4,000	($500)	-11.11%
01-410-192	CROSSING GDS UNIFORMS	$1,043	$2,541	$2,784	$1,500	$1,500	$1,500	$0	0.00%
01-410-430	GPS SERVICES	$268	$175	$1,360	$2,028	$2,028	$0	($2,028)	-100.00%
01-410-750	MINOR PURCHASES	$11,871	$2,684	$0	$1,500	$1,500	$1,500	$0	0.00%
01-410-214	POSTAGE	$2,397	$2,636	$2,363	$2,500	$2,020	$2,000	($500)	-20.00%
01-410-342	PRINTING	$4,093	$4,736	$5,203	$4,500	$4,000	$2,500	($2,000)	-44.44%
01-410-184	DARE/DONATIONS	$2,307	$2,624	$3,026	$3,000	$3,030	$3,000	$0	0.00%
01-410-174	EDUCATIONAL PAY	$6,800	$5,000	$4,200	$5,000	$3,600	$5,000	$0	0.00%
01-410-321	TELEPHONE	$7,677	$7,659	$6,119	$8,000	$8,000	$8,000	$0	0.00%
01-410-351	LIABILITY/CASUALTY	$0	$0	$766	$17,000	$9,147	$0	($17,000)	-100.00%
01-410-185	TRAINING	$20,219	$12,171	$14,672	$15,000	$15,000	$15,000	$0	0.00%
01-410-186	SHIFT DIFFERENTIAL	$1,828	$7,128	$12,559	$5,500	$12,000	$3,500	($2,000)	-36.36%
					This line item has included Acting Sergeant's Pay (OIC) which will now be a separate line item.				
01-410-730	LEASES	$21,587	$27,258	$16,230	$13,500	$15,355	$14,700	$1,200	8.89%
01-410-231	VEHICLE FUEL	$13,852	$15,922	$21,850	$19,200	$19,000	$19,200	$0	0.00%
01-410-740	MAJOR PURCHASES	$5,435	$0	$0	$2,500	$2,500	$2,500	$0	0.00%
01-410-182	LONGEVITY	$27,501	$20,420	$19,970	$20,000	$20,000	$20,790	$790	3.95%

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GENERAL FUND - Expenditures									
01-410-374	VEHICLE MAINT/REP	$8,913	$16,246	$15,968	$12,500	$12,500	$12,500	$0	0.00%
01-410-191	UNIFORMS	$13,710	$8,064	$8,382	$14,100	$15,574	$14,100	$0	0.00%
					Because of elimination of carryover, uniform expenses are up in 2012 prior to 2013 contract going into effect.				
01-410-189	REIMBURSEABLE WAGES	$20,338	$62,888	$13,728	$20,000	$20,000	$20,000	$0	0.00%
01-410-190	CLERICAL	$27,256	$27,196	$28,242	$29,090	$16,294	$0	($29,090)	-100.00%
					This item should be reflected as a personnel cost line item and this has been done with this budget.				
01-410-450	ANIMAL CONTROL	$9,700	$13,888	$28,334	$18,000	$22,000	$11,411	($6,589)	-36.61%
01-410-179	HOLIDAY PAY	$39,581	$38,071	$36,896	$39,500	$39,500	$39,500	$0	0.00%
01-410-187	COURT TIME	$56,860	$57,555	$60,796	$40,000	$40,000	$40,000	$0	0.00%
01-410-455	MRTSA CONTRIBUTION	$48,853	$45,985	$44,894	$47,380	$44,755	$56,252	$8,872	18.73%
01-410-183	OVERTIME	$170,373	$141,899	$91,932	$50,000	$60,000	$60,000	$10,000	20.00%
01-410-354	WORKERS COMPENSATIO		$14,171	$79,656	$91,825	$59,687	$0	($91,825)	-100.00%
01-410-120	CROSSING GDS WAGES	$122,120	$123,715	$128,895	$126,875	$122,400	$124,800	($2,075)	-1.64%
					Includes a proposed .25 cents per hour raise to $13 even.				
01-410-196	HOSPITALIZATION INSURA		$11,248	$149,226	$232,815	$76,426	$0	($232,815)	-100.00%
01-410-110	SALARIES	$1,010,656	$906,695	$907,625	$999,598	$907,000	$966,625	($32,973)	-3.30%
					Includes one (1) additional officer which increased this line item by $48,612.				
	Total:	**$1,720,975**	**$1,607,832**	**$1,724,818**	**$1,879,661**	**$1,584,589**	**$1,518,989**	**($360,672)**	**-19.19%**
FIRE PROTECTION (411)									
01-411-184	SICK PAY BUY BACK	$975	$1,950	$3,905	$2,000	$2,000	$2,000	$0	0.00%
01-411-327	RADIO EQUIP. MAINTENAN	$1,317	$1,808	$1,087	$2,000	$0	$2,000	$0	0.00%
01-411-460	MEETINGS & CONFERENCE	$510	$0	$0	$250	$0	$500	$250	100.00%
01-411-750	MINOR PURCHASES	$2,010	$0	$0	$0	$0	$0	$0	0.00%
01-411-315	MEDICAL SERVICES	$1,383	$479	$572	$660	$201	$600	($60)	-9.09%
01-411-241	GENERAL SUPPLIES	$2,736	$1,433	$2,601	$2,500	$227	$2,500	$0	0.00%

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GENERAL FUND - Expenditures									
01-411-187	EDUCATION PAY	$400	$400	$400	$400	$600	$600	$200	50.00%
01-411-366	WATER/SEWAGE SERVICE	$701	$848	$689	$1,100	$900	$900	($200)	-18.18%
01-411-242	FIRE PROTECTION SUPPLI	$11,036	$9,334	$4,373	$11,000	$5,000	$10,000	($1,000)	-9.09%
01-411-321	TELEPHONE	$773	$881	$884	$890	$1,100	$1,000	$110	12.36%
01-411-361	ELECTRIC SERVICE	$1,698	$1,689	$2,456	$2,800	$1,700	$1,800	($1,000)	-35.71%
01-411-186	UNIFORMS	$1,871	$1,696	$1,883	$1,700	$1,700	$1,700	$0	0.00%
01-411-362	NAT GAS SERVICE	$4,179	$2,592	$2,574	$3,200	$3,200	$3,200	$0	0.00%
01-411-231	VEHICLE FUEL	$2,451	$2,433	$3,360	$3,200	$3,200	$3,200	$0	0.00%
01-411-179	LONGEVITY PAY	$3,450	$3,450	$4,100	$3,900	$4,175	$4,175	$275	7.05%
01-411-181	TRAINING	$3,397	$3,947	$5,596	$5,500	$5,500	$5,500	$0	0.00%
01-411-188	HOLIDAY PAY	$7,819	$8,004	$8,692	$8,250	$8,250	$8,250	$0	0.00%
01-411-740	LEASE PURCHASE	$59,067	$59,067	$59,067	$13,500	$13,500	$13,500	$0	0.00%
01-411-182	FIRE CALLS	$10,891	$12,690	$11,804	$10,000	$14,000	$13,000	$3,000	30.00%
01-411-351	LIABILITY/CASUALTY	$0	$0	$45,700	$47,528	$14,284	$15,000	($32,528)	-68.44%
01-411-354	WORKERS COMPENSATIO		$2,352	$13,129	$33,733	$9,746	$18,758	($14,975)	-44.39%
01-411-520	CONTRIB. TO VOL FIRE CO	$18,494	$31,375	$22,670	$20,000	$23,000	$23,000	$3,000	15.00%
01-411-363	HYDRANT SERVICES	$27,528	$25,554	$23,358	$27,000	$25,000	$25,000	($2,000)	-7.41%
01-411-374	VEHICLE MAINT/REPAIR	$9,219	$13,165	$8,924	$11,000	$24,500	$13,000	$2,000	18.18%
01-411-500	FIRE RELIEF		$41,077	$59,072	$42,000	$33,462	$40,000	($2,000)	-4.76%
01-411-196	HOSPITALIZATION INSURA		$0	$48,146	$54,800	$26,319	$0	($54,800)	-100.00%
01-411-180	OVERTIME	$52,756	$49,989	$48,915	$25,000	$52,000	$25,000	$0	0.00%
01-411-112	SALARIES	$190,273	$187,985	$218,789	$222,268	$206,211	$212,398	($9,870)	-4.44%
					Assumes a 3% salary increase in 2013.				
	Total:	**$414,934**	**$464,200**	**$602,742**	**$556,179**	**$479,774**	**$446,581**	**($109,598)**	**-19.71%**
UCC & CODE ENFORCEMENT (413)									
01-413-338	LEASES	$7,033	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Expenditures									
01-413-186	UNIFORM ALLOWANCE	$163	$164	$136	$400	$42	$400	$0	0.00%
01-413-374	VEHICLE MAINTENANCE	$111	$123	$709	$550	$85	$500	($50)	-9.09%
01-413-460	MEETINGS & CONFERENCE	$410	$445	$200	$500	$72	$500	$0	0.00%
01-413-354	WORKERS COMPENSATIO		$46	$262	$495	$197	$0	($495)	-100.00%
01-413-231	VEHICLE FUEL	$462	$614	$784	$800	$244	$800	$0	0.00%
01-413-351	LIABILITY/CASUALTY		$0	$0	$996	$493	$0	($996)	-100.00%
01-413-480	STATE PERMIT FEES ACT 1	$524	$532	$568	$600	$376	$600	$0	0.00%
01-413-321	TELEPHONE			$666	$500	$335	$600	$100	20.00%
01-413-210	OFFICE SUPPLIES	$192	$1,957	$596	$2,000	$632	$1,000	($1,000)	-50.00%
01-413-180	OVERTIME PAY	$460	$1,090	$464	$500	$567	$1,000	$500	100.00%
01-413-179	LONGEVITY PAY	$1,025	$825	$850	$850	$850	$850	$0	0.00%
01-413-420	DUES SUBSCRIPTIONS ME	$239	$910	$1,098	$2,200	$338	$2,200	$0	0.00%
01-413-115	CODE ENFORCEMENT/INSP	$6,741	$6,217	$11,622	$18,000	$6,636	$8,000	($10,000)	-55.56%
01-413-112	CODE ENFORCEMENT SAL	$0	$638	$0	$4,000	$3,634	$35,000	$31,000	775.00%
					New Code Enforcement Officer position authorized by Council on 10/1/12.				
01-413-500	THIRD PARTY BUILDING IN	$8,150	$12,265	$8,490	$13,000	$9,387	$0	($13,000)	-100.00%
					Building Official will handle these duties in 2013.				
01-413-196	HOSPITALIZATION INSURA		$0	$17,030	$19,476	$12,833	$0	($19,476)	-100.00%
01-413-110	BUILDING INSPECTOR SAL	$47,876	$45,988	$47,756	$49,709	$46,855	$48,261	($1,448)	-2.91%
					Includes proposed 3% salary increase.				
	Total:	**$73,386**	**$71,813**	**$91,232**	**$114,576**	**$83,576**	**$99,711**	**($14,865)**	**-12.97%**
PLANNING & ZONING (414)									
01-414-310	PLANNING CONSULTANT	$0	$0	$0	$0	$0	$80,000	$80,000	)000.00%
					Funds in budget for Comprehensive Planning process consultant.				
01-414-530	TRID MATCH	$0	$0	$0	$5,000	$0	$0	($5,000)	-100.00%
01-414-545	SHACOG-CABLE T V	$0	$0	$0	$0	$0	$0	$0	0.00%

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GENERAL FUND - Expenditures									
01-414-550	SHACOG- RAD TAX DISTRIB	$609	$6,490	$4,070	$7,675	$4,274	$7,000	($675)	-8.79%
01-414-540	SHACOG - ANNUAL CONTRI	$6,617	$7,082	$3,617	$7,300	$6,617	$7,300	$0	0.00%
	Total:	**$7,226**	**$13,572**	**$7,687**	**$19,975**	**$10,890**	**$94,300**	**$74,325**	**372.09%**
SOLID WASTE (427)									
01-427-110	SALARIES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-427-210	OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-427-214	POSTAGE	$0	$0	$0	$0	$0	$0	$0	0.00%
01-427-241	LIEN FILING FEES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-427-245	FALL CLEAN UP	$0	$0	$0	$0	$0	$2,000	$2,000	)000.00%
01-427-300	CHARGES/FEES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-427-340	ADVERTISING/PRINTING	$0	$0	$0	$0	$0	$0	$0	0.00%
01-427-510	REFUNDS	$0	$0	$0	$0	$0	$0	$0	0.00%
01-427-740	MAJOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-427-750	MINOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-427-470	LEAFWASTE CONTRACT	$135	$11,864	$0	$14,000	$14,000	$14,000	$0	0.00%
01-427-244	SPRING CLEAN UP	$9,342	$11,144	$10,268	$12,000	$30	$10,000	($2,000)	-16.67%
01-427-310	COLLECTION AGENT	$12,395	$13,552	$9,518	$14,000	$8,585	$14,000	$0	0.00%
01-427-368	CONTRACTED DUMPSTER	$20,566	$22,044	$21,377	$22,000	$5,862	$22,000	$0	0.00%
01-427-369	RECYCLING CONTRACT	$78,096	$82,209	$98,156	$81,000	$71,000	$80,000	($1,000)	-1.23%
01-427-367	CONTRACTED GARBAGE C	$372,379	$409,047	$402,863	$436,000	$462,000	$480,000	$44,000	10.09%
					Increase in contract costs in last year of contract.				
	Total:	**$492,913**	**$549,859**	**$542,182**	**$579,000**	**$561,477**	**$622,000**	**$43,000**	**7.43%**
PUBLIC WORKS (430)									
01-430-120	RETROACTIVE PAY			$0	$0	$0	$21,316	$21,316	)000.00%
01-430-245	PUBLIC WORKS SUPPLIES	$0	$218	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Expenditures									
01-430-375	LEASE PAYMENTS	$60,879	$59,129	$0	$0	$0	$0	$0	0.00%
01-430-376	MAJOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-378	MINOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-400	ROAD SALT	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-420	STREET LIGHTING	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-430	TRAFFIC SIGNAL TELEPHO	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-450	ELECTRIC TRAFFIC SIGNAL	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-451	SNOW REMOVAL	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-460	MISC REPAIRS TRAFFIC SI	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-730	LEASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-740	MAJOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-750	MINOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-430-321	TELEPHONE	$1,677	$1,011	$674	$2,100	$324	$1,000	($1,100)	-52.38%
01-430-315	MEDICAL SERVICES	$0	$0	$2,195	$0	$770	$0	$0	0.00%
01-430-366	WATER/SEWAGE SERVICE	$862	$907	$909	$985	$1,000	$1,000	$15	1.52%
01-430-327	RADIO EQUIP. MAINTENAN	$1,169	$1,166	$682	$950	$715	$950	$0	0.00%
01-430-260	SMALL TOOLS & MINOR EQ	$1,777	$1,513	$3,962	$2,000	$375	$2,000	$0	0.00%
01-430-373	GARAGE-REPAIRS/MAINTE	$1,583	$2,408	$633	$2,800	$2,300	$2,300	($500)	-17.86%
01-430-410	SIGNS AND PAINT	$1,412	$3,498	$2,969	$3,500	$3,500	$4,500	$1,000	28.57%
					Extra funds for redoing street sweeping signs.				
01-430-362	NAT GAS UTILITIES	$9,489	$7,228	$4,987	$8,500	$7,000	$7,000	($1,500)	-17.65%
01-430-241	GENERAL SUPPLIES	$5,750	$4,387	$7,137	$6,500	$3,683	$6,000	($500)	-7.69%
01-430-351	LIABILITY/CASUALTY		$0	$699	$10,736	$5,368	$0	($10,736)	-100.00%
01-430-179	LONGEVITY	$5,875	$6,000	$6,550	$6,000	$5,525	$5,525	($475)	-7.92%
01-430-361	ELECTRIC SERVICE	$6,905	$6,582	$6,345	$8,000	$6,500	$6,500	($1,500)	-18.75%
01-430-238	UNIFORMS	$6,729	$6,731	$7,529	$6,000	$6,500	$6,500	$500	8.33%

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GENERAL FUND - Expenditures									
01-430-180	OVERTIME	$27,114	$45,829	$21,696	$32,000	$10,902	$27,000	($5,000)	-15.63%
01-430-374	VEHICLE MAINTENANCE	$22,644	$24,818	$15,982	$15,000	$15,000	$17,000	$2,000	13.33%
					Due to increased costs for parts as vehicles age.				
01-430-115	SUMMER LABOR	$18,018	$17,892	$16,674	$18,000	$9,156	$18,000	$0	0.00%
01-430-231	VEHICLE FUEL	$16,115	$21,160	$20,366	$22,000	$10,786	$22,000	$0	0.00%
01-430-371	HIGHWAY MAINTENANCE	$22,544	$24,319	$25,919	$23,000	$25,000	$25,000	$2,000	8.70%
01-430-354	WORKERS COMPENSATIO		$11,888	$60,433	$33,660	$38,886	$0	($33,660)	-100.00%
01-430-196	HOSPITALIZATION INSURA		$0	$111,511	$133,321	$76,694	$0	($133,321)	-100.00%
01-430-112	SALARIES	$282,384	$301,278	$308,166	$342,586	$308,000	$367,546	$24,960	7.29%
					Includes one (1) additional employee for $37,161.				
	Total:	**$492,927**	**$547,962**	**$626,019**	**$677,638**	**$537,984**	**$541,137**	**($136,501)**	**-20.14%**
WINTER MAINTENANCE (432)									
01-432-245	ROAD SALT	$42,228	$53,729	$0	$0	$0	$0	$0	0.00%
	Total:	**$42,228**	**$53,729**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
SIGNS PAINT & SUPPLIES (433)									
01-433-245	SIGNS, PAINT & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
STREET LIGHTS (434)									
01-434-375	MISC REPAIRS-ST LIGHTIN	$251	$0	$1,552	$800	$364	$0	($800)	-100.00%
01-434-361	ELECTRIC-ST LIGHTING	$63,154	$70,104	$72,059	$70,000	$70,000	$70,000	$0	0.00%
	Total:	**$63,405**	**$70,104**	**$73,612**	**$70,800**	**$70,364**	**$70,000**	**($800)**	**-1.13%**
TRAFFIC SIGNALS (435)									
01-435-321	TELEPHONE MODEM TRAF	$0	$0	$0	$0	$0	$0	$0	0.00%
01-435-361	ELECTRIC-TRAF SIGNALS	$0	$0	$0	$0	$0	$0	$0	0.00%
01-435-375	MISC REPAIRS-TRAF SIGNL	$0	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Expenditures									
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
STORMWATER MANAGEMENT FEES (436)									
01-436-100	STORMWATER MANAGEME			$480	$500	$1,413	$1,000	$500	100.00%
	Total:			**$480**	**$500**	**$1,413**	**$1,000**	**$500**	**100.00%**
HIGHWAY MAINTENANCE (438)									
01-438-245	STREET CONSTRUCTION	$0	$0	$0	$0	$0	$0	$0	0.00%
01-438-375	STREET REJUVENATION	$0	$0	$0	$0	$0	$0	$0	0.00%
01-438-380	CRACK SEALING	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
PARKING METER SERVICE (445)									
01-445-337	AUTO ALLOWANCE	$100	$0	$0	$0	$0	$0	$0	0.00%
01-445-354	WORKERS COMPENSATIO		$0	$0	$3,607	$0	$0	($3,607)	-100.00%
01-445-382	LOT RENTAL-JUNCTION	$16,391	$16,883	$7,246	$0	$0	$0	$0	0.00%
01-445-387	PURCHASE PORT AUTHORI	$1,200	$800	$620,000	$0	$0	$0	$0	0.00%
01-445-186	UNIFORM ALLOWANCE	$1,104	$194	$243	$750	$107	$600	($150)	-20.00%
01-445-241	GENERAL SUPPLIES	$659	$1,223	$2,144	$1,500	$1,000	$1,000	($500)	-33.33%
01-445-386	LOT RENTAL-VILLAGE	$5,862	$5,812	$5,879	$8,000	$6,000	$6,000	($2,000)	-25.00%
01-445-260	METERS/PARTS	$11,384	$12,214	$9,271	$10,000	$10,000	$10,000	$0	0.00%
01-445-115	SALARIES	$40,440	$38,701	$38,737	$42,000	$38,000	$42,000	$0	0.00%
	Total:	**$77,139**	**$75,827**	**$683,520**	**$65,857**	**$55,107**	**$59,600**	**($6,257)**	**-9.50%**
RESIDENTIAL PARKING (447)									
01-447-210	OFFICE SUPPLIES	$0	$19	$0	$0	$0	$0	$0	0.00%
01-447-354	WORKERS COMPENSATIO		$0	$0	$1,160	$0	$0	($1,160)	-100.00%
01-447-740	MAJOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-447-750	MINOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%

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GENERAL FUND - Expenditures									
01-447-215	POSTAGE	$0	$467	$722	$700	$700	$700	$0	0.00%
01-447-342	PRINTING	$2,890	$3,133	$0	$3,000	$2,954	$3,000	$0	0.00%
01-447-115	SALARIES	$14,458	$12,482	$15,353	$13,500	$20,000	$24,000	$10,500	77.78%
	Total:	**$17,347**	**$16,101**	**$16,075**	**$18,360**	**$23,654**	**$27,700**	**$9,340**	**50.87%**
RECREATION (451)									
01-451-210	PUBLIC RELATIONS	$0	$10,000	$10,000	$0	$0	$0	$0	0.00%
01-451-259	IDLEWILD TICKETS	$0	$360	$0	$0	$0	$0	$0	0.00%
01-451-354	WORKERS COMPENSATIO		$0	$0	$3,949	$0	$0	($3,949)	-100.00%
01-451-362	WATER/SEWAGE	$0	$0	$0	$0	$0	$0	$0	0.00%
01-451-740	MAJOR PURCHASES	$2,525	$4,573	$0	$0	$0	$0	$0	0.00%
01-451-750	MINOR PURCHASES	$841	$2,464	$0	$0	$0	$0	$0	0.00%
01-451-241	GENERAL SUPPLIES	$193	$168	$108	$150	$74	$200	$50	33.33%
01-451-321	TELEPHONE	$236	$1,254	$0	$0	$114	$700	$700	)000.00%
01-451-255	AFTER SCHOOL SUPPLIES	$140	$0	$338	$300	$260	$300	$0	0.00%
01-451-247	RECREATION SUPPLIES	$1,015	$1,025	$283	$800	$308	$800	$0	0.00%
01-451-352	LIABILITY INSURANCE	$350	$350	$0	$500	$350	$0	($500)	-100.00%
01-451-258	MOVIES IN THE PARK	$1,320	$895	$0	$500	$642	$750	$250	50.00%
01-451-249	DAY CAMP SUPPLIES	$1,521	$1,032	$1,024	$1,500	$1,169	$2,000	$500	33.33%
01-451-120	FARMER'S MARKET				$0	$3,613	$1,000	$1,000	)000.00%
01-451-196	HOSPITALIZATION INSURA		$0	$0	$0	$3,905	$0	$0	0.00%
01-451-310	SERVICES & FEES	$5,941	$7,221	$5,914	$2,500	$6,000	$6,000	$3,500	140.00%
01-451-118	AFTER SCHOOL SALARIES			$5,712	$5,000	$6,665	$15,000	$10,000	200.00%
					This would include funding for a full year of the afterschool program.				
01-451-115	DAYCAMP SALARIES	$18,845	$13,875	$12,814	$15,000	$24,664	$20,000	$5,000	33.33%
01-451-110	REC DIRECTOR SALARY	$18,058	$30,886	$27,679	$26,000	$19,625	$45,000	$19,000	73.08%
					New full-time Recreation Director.				

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Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Expenditures									
	Total:	**$50,984**	**$74,103**	**$63,872**	**$56,199**	**$67,389**	**$91,750**	**$35,551**	**63.26%**
POOL (452)									
01-452-321	TELEPHONE	$90	$61	$43	$50	$50	$50	$0	0.00%
01-452-354	WORKERS COMPENSATIO		$0	$0	$9,360	$0	$0	($9,360)	-100.00%
01-452-378	FILTER SYSTEM MAINT/RE	$0	$0	$0	$0	$0	$0	$0	0.00%
01-452-380	POOL SPONSORSHIP	$0	$1,834	$0	$0	$0	$0	$0	0.00%
01-452-740	MAJOR PURCHASES/GRAN	$0	$0	$0	$0	$0	$0	$0	0.00%
01-452-750	MINOR PURCHASES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-452-362	NAT GAS UTILITIES	$2,158	$957	$354	$1,500	$1,500	$1,700	$200	13.33%
01-452-361	ELECTRIC SERVICE-REFRE	$458	$902	$505	$700	$700	$700	$0	0.00%
01-452-460	MEETINGS & CONF	$90	$575	$310	$600	$1,573	$1,000	$400	66.67%
01-452-373	BUILDING MAINTENANCE/R	$1,167	$2,241	$2,965	$5,000	$5,000	$5,000	$0	0.00%
01-452-247	SWIMMING POOL SUPPLIE	$6,010	$8,058	$6,710	$6,000	$7,561	$6,500	$500	8.33%
01-452-372	POOL MAINT/REP	$9,248	$5,214	$6,231	$10,000	$10,000	$10,000	$0	0.00%
01-452-360	ELECTRIC SERVICE	$16,665	$16,634	$14,542	$18,000	$18,000	$18,000	$0	0.00%
01-452-222	CHEMICALS	$24,039	$26,946	$32,648	$30,000	$29,180	$30,000	$0	0.00%
01-452-366	WATER/SEWAGE	$30,079	$33,885	$35,608	$33,000	$39,456	$40,000	$7,000	21.21%
01-452-115	SALARIES	$106,172	$111,067	$104,397	$109,000	$96,000	$105,000	($4,000)	-3.67%
	Total:	**$196,175**	**$208,372**	**$204,314**	**$223,210**	**$209,020**	**$217,950**	**($5,260)**	**-2.36%**
PARKS & PLAYGROUNDS (454)									
01-454-191	UNIFORMS	$0	$0	$0	$0	$0	$0	$0	0.00%
01-454-337	AUTO ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	0.00%
01-454-351	LIABILITY/CASUALTY		$0	$0	$0	$0	$0	$0	0.00%
01-454-354	WORKERS COMPENSATIO		$0	$2,303	$9,016	$0	$0	($9,016)	-100.00%
01-454-700	TRAILS CONSTRUCTION	$0	$0	$0	$0	$0	$0	$0	0.00%

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Expenditures									
01-454-740	MAJOR PURCHASES	$2,297	$0	$0	$0	$0	$0	$0	0.00%
01-454-750	MINOR PURCHASES	$3,564	$0	$0	$0	$0	$0	$0	0.00%
01-454-800	ARCHITECTS--TRAILS	$0	$0	$0	$0	$0	$0	$0	0.00%
01-454-840	ENGINEERING--TRAILS	$0	$0	$0	$0	$0	$0	$0	0.00%
01-454-325	INTERNET WIFI SERVICE			$700	$840	$840	$850	$10	1.19%
01-454-321	TELEPHONE	$768	$1,246	$1,331	$850	$1,500	$1,500	$650	76.47%
01-454-179	LONGEVITY	$900	$900	$1,025	$1,025	$1,025	$1,025	$0	0.00%
01-454-247	PARKS/PLAYGROUND SUP	$1,108	$1,167	$769	$1,500	$1,477	$1,500	$0	0.00%
01-454-241	GENERAL SUPPLIES	$1,328	$1,933	$1,409	$2,000	$1,907	$2,000	$0	0.00%
01-454-362	NAT GAS UTILITIES	$5,911	$4,496	$7,094	$9,500	$8,000	$8,000	($1,500)	-15.79%
01-454-361	ELECTRIC REC CENTER/PO	$7,541	$4,434	$5,660	$7,250	$5,000	$5,500	($1,750)	-24.14%
01-454-530	GIBSON/LRG PAVILION IMP	$0	$0	$0	$8,000	$5,271	$2,750	($5,250)	-65.63%
01-454-196	HOSPITALIZATION INSURA		$0	$5,974	$8,384	$4,009	$0	($8,384)	-100.00%
01-454-180	OVERTIME	$14,669	$14,006	$8,213	$8,000	$5,458	$8,500	$500	6.25%
01-454-366	WATER/SEWAGE	$5,825	$10,886	$6,357	$8,600	$9,500	$9,500	$900	10.47%
01-454-360	PARK OUTDOOR ELECTRIC	$10,724	$9,537	$10,814	$9,000	$10,600	$10,000	$1,000	11.11%
01-454-373	MAINTENANCE/REPAIRS	$12,417	$6,614	$9,938	$11,000	$8,683	$9,000	($2,000)	-18.18%
01-454-115	SUMMER LABOR	$48,096	$47,570	$43,247	$44,000	$44,000	$35,000	($9,000)	-20.45%
01-454-112	PARKS SUPERINTENDENT	$50,370	$49,906	$49,926	$51,967	$28,260	$89,255	$37,288	71.75%
					Includes one additional employee for $37,161.				
	Total:	**$165,518**	**$152,696**	**$154,760**	**$180,932**	**$135,530**	**$184,380**	**$3,448**	**1.91%**
SHADE TREES (455)									
01-455-371	SHADE TREES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-455-450	TREE TRIMMING CONTRAC	$5,198	$1,662	$1,675	$9,000	$2,900	$18,000	$9,000	100.00%
					1st year of 3 year project - $13,500 for 6 trees removed plus bucket truck for 7 more trees to be trimmed plus $3000 for Streets Department Tree Trimming.				

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GENERAL FUND - Expenditures									
	Total:	**$5,198**	**$1,662**	**$1,675**	**$9,000**	**$2,900**	**$18,000**	**$9,000**	**100.00%**
LIBRARY (456)									
01-456-214	LIBRARY LOAN	$0	$0	$0	$0	$0	$0	$0	0.00%
01-456-520	CONTRIB. TO LIBRARY	$76,150	$86,150	$86,150	$86,150	$57,433	$88,818	$2,668	3.10%
					Based on increased revenue projections for 2013 from higher assessments and a lower millage rate.				
	Total:	**$76,150**	**$86,150**	**$86,150**	**$86,150**	**$57,433**	**$88,818**	**$2,668**	**3.10%**
CIVIL & MILITARY CELEBRATIONS (457)									
01-457-453	CENTENNIAL CELEBRATIO	$5,022	$0	$0	$0	$0	$0	$0	0.00%
01-457-500	CONTRIBUTIONS	$1,200	$1,325	$450	$1,500	$600	$1,500	$0	0.00%
01-457-451	EMPLOYEE FUNCTIONS	$1,165	$1,798	$1,949	$2,500	$639	$2,500	$0	0.00%
01-457-239	DECORATIONS	$517	$576	$120	$3,000	$300	$3,000	$0	0.00%
01-457-450	HOLIDAY PROGRAMS	$1,653	$4,848	$4,760	$8,000	$4,699	$8,000	$0	0.00%
01-457-452	STREET FAIR	$7,739	$9,746	$5,068	$7,000	$500	$7,000	$0	0.00%
	Total:	**$17,297**	**$18,293**	**$12,348**	**$22,000**	**$6,738**	**$22,000**	**$0**	**0.00%**
SOCIAL SVCS CONTRIBUTION (458)									
01-458-400	CONTRIB TO SWS	$0	$0	$0	$0	$0	$0	$0	0.00%
01-458-500	CONTRIB OUTREACH SOUT	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
DEBT PRINCIPAL (471)									
01-471-162	2000 GOB PRINCIPAL	$520,000	$550,000	$0	$0	$0	$0	$0	0.00%
01-471-165	2001 NOTE PRINCIPAL	$36,294	$62,700	$555	$0	$0	$0	$0	0.00%
01-471-326	2000 NOTE PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	0.00%
01-471-330	2010 AIM LOAN PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	0.00%
01-471-340	2004 GOB	$0	$0	$0	$0	$0	$0	$0	0.00%

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GENERAL FUND - Expenditures									
01-471-324	2011 NOTE	$0	$0	$324,111	$40,797	$20,667	$41,333	$536	1.31%
01-471-169	AIM LOAN PRINCIPAL	$45,000	$45,000	$45,000	$45,000	$45,000	$0	($45,000)	-100.00%
01-471-167	2006 NOTE	$59,216	$62,095	$65,135	$68,350	$39,472	$68,350	$0	0.00%
01-471-166	2003 NOTE PRINCIPAL	$66,200	$66,200	$66,200	$66,200	$33,100	$66,200	$0	0.00%
01-471-161	1997 GOB PRINCIPAL	$130,000	$130,000	$700,000	$700,000	$700,000	$700,000	$0	0.00%
	Total:	**$856,710**	**$915,995**	**$1,201,001**	**$920,347**	**$838,238**	**$875,883**	**($44,464)**	**-4.83%**
DEBT INTEREST (472)									
01-472-161	97 GOB INTEREST	$12,480	$6,305	$0	$0	$0	$0	$0	0.00%
01-472-162	2000 GOB INTEREST	$38,825	$13,406	$0	$0	$0	$0	$0	0.00%
01-472-165	2001 GO NOTE INTEREST	$0	$0	$0	$0	$0	$0	$0	0.00%
01-472-166	2003 NOTE INTEREST	$0	$0	$0	$5,272	$0	$5,272	$0	0.00%
01-472-317	TRUSTEE FEES	$2,408	$954	$954	$3,000	$0	$2,000	($1,000)	-33.33%
01-472-319	GO BONDS-1993 SERIES	$0	$0	$0	$0	$0	$0	$0	0.00%
01-472-323	1997 GOB INTEREST	$0	$0	$0	$0	$0	$0	$0	0.00%
01-472-326	2000 NOTE INTEREST	$0	$0	$0	$0	$0	$0	$0	0.00%
01-472-327	2001 NOTE INTEREST	$0	$0	$0	$0	$0	$0	$0	0.00%
01-472-330	2010 AIM LOAN INTEREST	$0	$0	$0	$0	$0	$0	$0	0.00%
01-472-169	AIM LOAN INTEREST	$6,786	$5,090	$3,393	$1,697	$1,697	$0	($1,697)	-100.00%
01-472-324	2011 NOTE	$0	$0	$11,557	$19,403	$4,696	$8,609	($10,794)	-55.63%
01-472-167	2006 NOTE INTEREST	$18,262	$15,383	$12,343	$9,131	$5,724	$9,131	$0	0.00%
01-472-160	TAX ANTIC. NOTE--INTERE	$34,433	$10,276	$10,179	$12,000	$10,564	$4,000	($8,000)	-66.67%
	Total:	**$113,195**	**$51,414**	**$38,425**	**$50,503**	**$22,680**	**$29,012**	**($21,491)**	**-42.55%**
JUDGEMENTS & DAMAGES (482)									
01-482-470	REFUNDS	($94)	$6	$3,736	$500	($220)	$500	$0	0.00%
01-482-471	FIRE DAMAGE ESCROW RE	$0	$8,000	$0	$0	$5,000	$0	$0	0.00%

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GENERAL FUND - Expenditures									
01-482-410	JUDGEMENTS AND DAMAG	($267)	$27,381	$18,073	$17,000	$9,731	$10,000	($7,000)	-41.18%
	Total:	**($360)**	**$35,387**	**$21,809**	**$17,500**	**$14,511**	**$10,500**	**($7,000)**	**-40.00%**
INSURANCE (486)									
01-486-352	LIABILITY/CASUALTY	$92,776	$99,585	$0	$0	$0	$91,941	$91,941	)000.00%
					This is the Borough's Package Liability Policy and includes all of the Borough except the Volunteer Fire Department.				
01-486-353	FIRE LIABILITY	$13,892	$10,920	$0	$0	$0	$0	$0	0.00%
01-486-359	PROPERTY VALUATION	$0	$0	$0	$0	$0	$0	$0	0.00%
01-486-354	WORKERS COMPENSATIO	$230,734	$174,291	$28,666	$28,600	$28,934	$202,158	$173,558	606.85%
					This is the Borough's Workers Compensation Policy and includes all employees except for the Volunteer Fire Department.				
01-486-351	LIABILITY/CASUALTY	$906	($150)	$67,734	$24,000	$67,564	$17,855	($6,145)	-25.60%
					This is the Borough's Umbrella Liability Policy and includes all of the Borough except the Volunteer Fire Department.				
	Total:	**$338,308**	**$284,646**	**$96,400**	**$52,600**	**$96,498**	**$311,954**	**$259,354**	**493.07%**
EMPLOYEE BENEFITS (487)									
01-487-164	DEF COMP-EMPLOYER CO	$0	$0	$0	$0	$0	$0	$0	0.00%
01-487-256	E A P SERVICES	$1,479	$726	$873	$1,600	$440	$440	($1,160)	-72.50%
01-487-196	HOSPITALIZATION INSURA	$398,431	$419,954	$20,883	$0	$476,403	$555,300	$555,300	)000.00%
					This line item consolidates all health insurance for the Borough and reflects a rate decrease for 2013 due to the inclusion of the Police and Fire personnel.				
01-487-255	VISION INSURANCE	$301	$0	$2,549	$2,200	$3,300	$3,300	$1,100	50.00%
					This line item includes vision insurance for all Borough employees including Police and Fire.				
01-487-253	PENSION HOSPITALIZ. SUP	$1,705	$1,488	$2,174	$3,600	$10,000	$10,000	$6,400	177.78%
01-487-198	CONTIB-EMLOYEE PENSIO	$0	$0	$11,682	$11,030	$11,030	$10,134	($896)	-8.12%
					Minimum Municipal Obligation for the Non-Uniformed Pension Plan approved by Council on 10/1/12.				

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
GENERAL FUND - Expenditures									
01-487-200	DENTAL INSURANCE			$14,425	$9,378	$34,883	$30,000	$20,622	219.90%
					This line item includes dental insurance for all Borough employees including Police and Fire.				
01-487-254	LIFE/DISABILITY INS	$22,113	$19,468	$22,031	$21,840	$19,221	$19,250	($2,590)	-11.86%
01-487-197	CONTRIB POLICE PENSION	$141,879	$145,568	$211,486	$187,043	$187,043	$269,858	$82,815	44.28%
					Minimum Municipal Obligation for the Police Pension Plan approved by Council on 10/1/12.				
	Total:	**$565,908**	**$587,204**	**$286,102**	**$236,691**	**$742,320**	**$898,282**	**$661,591**	**279.52%**
EMPLOYEE WITHHOLDING (488)									
01-488-199	DEFERED COMP EMPLOYE	$2,099	$2,627	$2,757	$3,600	$1,137	$0	($3,600)	-100.00%
01-488-194	UCI	$5,585	$893	$392	$6,900	$8,590	$8,000	$1,100	15.94%
					Unemployment payments for the former Borough Manager.				
01-488-192	FICA	$114,404	$123,000	$124,173	$141,000	$125,000	$130,000	($11,000)	-7.80%
	Total:	**$122,088**	**$126,520**	**$127,321**	**$151,500**	**$134,727**	**$138,000**	**($13,500)**	**-8.91%**
TRANSFER (490)									
01-490-008	TRANSFER TO SEWER FUN	$0	$0	$0	$0	$0	$0	$0	0.00%
01-490-030	TRANSFER TO CAPITAL FU	$173,000	$500,000	$630,000	$150,000	$150,000	$131,349	($18,651)	-12.43%
	Total:	**$173,000**	**$500,000**	**$630,000**	**$150,000**	**$150,000**	**$131,349**	**($18,651)**	**-12.43%**
CONTINGENCY (495)									
01-495-901	GRANT MATCHES	$0	$3,323	$3,645	$15,000	$0	$15,000	$0	0.00%
01-495-900	CONTINGENCY	$0	$42,588	$66,824	$80,000	$9,720	$100,000	$20,000	25.00%
					All "Major Purchases" and "Minor Purchases" line items have been zeroed out in 2013 except for Government Building and Police departments so this number is increased to allow for any unexpected purchases. Any use of these funds must be approved by Council.				
	Total:	**$0**	**$45,910**	**$70,468**	**$95,000**	**$9,720**	**$115,000**	**$20,000**	**21.05%**

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GENERAL FUND - Expenditures

	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	$ Delta	% Delta
Total GENERAL FUND Expenditure	**$6,754,729**	**$7,244,269**	**$8,217,877**	**$7,142,941**	**$6,592,773**	**$7,471,681**	**$328,740**	**4.60%**

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SEWER FUND - Revenues

BEGINNING BALANCE (300)

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
08-300-100	BEGINNING BALANCE	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

INTEREST INCOME (341)

08-341-010	INTEREST INCOME	$13,937	$4,798	$3,492	$3,200	$2,200	$2,200	($1,000)	-31.25%
	Total:	**$13,937**	**$4,798**	**$3,492**	**$3,200**	**$2,200**	**$2,200**	**($1,000)**	**-31.25%**

SEWER REVENUES (364)

08-364-120	SEWAGE-USER FEE	$1,399,525	$1,448,322	$1,616,654	$1,696,600	$1,792,000	$1,800,000	$103,400	6.09%
08-364-125	SEWAGE FEES-DELINQUEN	$121,838	$115,483	$90,926	$95,000	$40,000	$95,000	$0	0.00%
08-364-130	ALCOSAN REBATE	$7,091	$7,311	$7,444	$7,200	$7,440	$7,400	$200	2.78%
08-364-110	TAP IN FEES	$0	$0	$0	$0	$0	$0	$0	0.00%
08-364-127	INTEREST & PENALTIES	$0	$0	$0	$0	$0	$0	$0	0.00%
08-364-140	TRANSFER RESERVE	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$1,528,453**	**$1,571,116**	**$1,715,024**	**$1,798,800**	**$1,839,440**	**$1,902,400**	**$103,600**	**5.76%**

	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	$ Delta	% Delta
Total SEWER FUND Revenue	**$1,542,390**	**$1,575,913**	**$1,718,517**	**$1,802,000**	**$1,841,640**	**$1,904,600**	**$102,600**	**5.69%**

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SEWER FUND - Expenditures									
SEWER EXPENSES (429)									
08-429-210	OFFICE/COMPUTER SUPPLI	$0	$0	$0	$0	$0	$0	$0	0.00%
08-429-241	GENERAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00%
08-429-368	STORM WATER PROJECT P	$0	$0	$0	$55,000	$0	$55,000	$0	0.00%
					Funding is left in this line item to cover possible repairs on Athens Alley or other storm water repairs which may arise.				
08-429-400	CORRECTIVE ACTION PLAN	$0	$0	$0	$0	$0	$0	$0	0.00%
					Funds for this line item will need to be budgeted in 2014 and beyond.				
08-429-450	LEGAL FEES	$0	$0	$0	$0	$0	$0	$0	0.00%
08-429-510	REFUNDS	$0	$0	$0	$0	$0	$0	$0	0.00%
08-429-615	SEWER CONSTRUCTION	$0	$0	$0	$0	$0	$0	$0	0.00%
08-429-850	BAD DEBT	$0	$0	$0	$0	$0	$0	$0	0.00%
08-429-950	TRANSFER CAPITAL RESE			$0	$0	$0	$232,684	$232,684	)000.00%
08-429-960	TRANSFER - GL FUND	$59,000	$65,000	$85,000	$85,000	$0	$50,000	($35,000)	-41.18%
					To pay portion of Borough Engineer salary.				
08-429-970	SEWER RESERVE	$0	$0	$0	$0	$0	$139,916	$139,916	)000.00%
08-429-300	CHARGES/FEES-COLLECTI	$26,527	$31,103	$26,676	$32,000	$29,000	$27,000	($5,000)	-15.63%
08-429-660	ENGINEERING SERVICES	$75,132	$192,688	$122,977	$205,000	$120,000	$0	($205,000)	-100.00%
08-429-372	REPAIRS/MAINTENANCE	$69,302	$291,181	$452,461	$520,000	$147,311	$500,000	($20,000)	-3.85%
					This line item will mainly be used to repair and maintain the sewer lines within the Borough.				
08-429-364	PAYMENT TO ALCOSAN	$800,764	$885,208	$893,170	$905,000	$900,000	$900,000	($5,000)	-0.55%
	Total:	**$1,030,725**	**$1,465,180**	**$1,580,283**	**$1,802,000**	**$1,196,311**	**$1,904,600**	**$102,600**	**5.69%**
MISCELLANEOUS (497)									
08-497-250	RESERVED-FUTURE USE	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

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Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference

SEWER FUND - Expenditures

	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	$ Delta	% Delta
Total SEWER FUND Expenditure	**$1,030,725**	**$1,465,180**	**$1,580,283**	**$1,802,000**	**$1,196,311**	**$1,904,600**	**$102,600**	**5.69%**

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CAPITAL RESERVE FUND - Revenues

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
BEGINNING BALANCE (300)									
18-300-100	BEGINNING BALANCE	$0	$0	$0	$400,000	$0	$114,310	($285,690)	-71.42%
	Total:	**$0**	**$0**	**$0**	**$400,000**	**$0**	**$114,310**	**($285,690)**	**-71.42%**
INTEREST INCOME (341)									
18-341-070	FRIENDS OF DORMONT PO	$55,000	$5,000	$5,000	$0	$5,000	$0	$0	0.00%
18-341-010	INTEREST INCOME	$438	$827	$936	$0	$273	$300	$300	)000.00%
18-341-120	PREMIUM ON BONDS SOLD	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$55,438**	**$5,827**	**$5,936**	**$0**	**$5,273**	**$300**	**$300**	**0000.00%**
COMMONWEALTH (354)									
18-354-010	DCNR-EIP	$0	$0	$0	$0	$0	$0	$0	0.00%
18-354-020	DCED-SPEED SENTRY DEVI	$0	$0	$0	$0	$0	$0	$0	0.00%
18-354-021	DCED POOL GUIDE RAIL	$0	$0	$0	$0	$0	$0	$0	0.00%
18-354-022	DCED AUDIO CROSSING/AE	$0	$0	$0	$0	$0	$0	$0	0.00%
18-354-070	DCNR POOL RENOVATIONS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-354-071	DCNR PEER TO PEER	$4,999	$0	$0	$0	$0	$0	$0	0.00%
18-354-072	DCNR POOL RENOV-FONTA	$135,000	$0	$0	$0	$0	$0	$0	0.00%
18-354-073	DCNR POOL RENOVATIONS	$301,500	$141,500	$0	$0	$0	$0	$0	0.00%
18-354-074	ADCED POOL RENOVATION	$0	$0	$0	$0	$0	$0	$0	0.00%
18-354-080	DCNR STREET SWEEPER	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$441,499**	**$141,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
MISC (380)									
18-380-100	OTHER CASH	$0	$0	$14,004	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$14,004**	**$0**	**$0**	**$0**	**$0**	**0.00%**
PROCEEDS FROM NOTES/BONDS (393)									

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CAPITAL RESERVE FUND - Revenues

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
18-393-200	GRANT FUNDS	$0	$0	$127,588	$0	$12,746	$0	$0	0.00%
18-393-120	2007 AIM LOAN	$0	$0	$0	$0	$0	$0	$0	0.00%
18-393-125	2010 AIM LOAN PROCEEDS	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$127,588**	**$0**	**$12,746**	**$0**	**$0**	**0.00%**
FUNDS FROM OTHER SOURCES	**(397)**								
18-397-100	TRANSFER FROM GENERA	$173,000	$500,000	$630,000	$150,000	$150,000	$131,349	($18,651)	-12.43%
18-397-200	TRANSFER FROM LIQUID F	$0	$0	$0	$0	$0	$0	$0	0.00%
18-397-300	MISC RECEIPTS	$7,000	$51,111	$8,475	$0	$0	$0	$0	0.00%
18-397-400	TRANSFER FROM SEWER			$0	$0	$0	$232,684	$232,684	)000.00%
	Total:	**$180,000**	**$551,111**	**$638,475**	**$150,000**	**$150,000**	**$364,033**	**$214,033**	**142.69%**

	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	$ Delta	% Delta
ptal CAPITAL RESERVE FUND Revenue	**$676,937**	**$698,439**	**$786,003**	**$550,000**	**$168,019**	**$478,643**	**($71,357)**	**-12.97%**

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CAPITAL RESERVE FUND - Expenditure

GOVERNMENT BUILDING (409)

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
18-409-000	CASH-CHECKING AND CON	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-100	EIP	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-125	ESCROW PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-461	BANK SERVICE FEES	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-660	DPW FACILITY ENGINEERI	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-680	PROPERTY PURCHASE	$0	$28,193	$3,309	$0	$0	$0	$0	0.00%
18-409-742	REC CENTER FLOOR	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-745	TRUCK LEASE DPW	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-746	RECREATION CENTER REN	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-747	DPW FACILITY	$0	$0	$0	$0	$0	$20,000	$20,000	)000.00%
					$20,000 for 18,000 lb capacity lift for garage per Council discussion on 10/22/12.				
18-409-748	PARKING METERS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-749	POOL CONCESSION STAND	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-750	ROAD REPAIRS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-754	SALT STORAGE FACILITY	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-800	POLICE CAR LEASE	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-810	COMPUTER SOFTWARE	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-820	TRACTOR	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-840	PARKING LOT LIGHTS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-850	FRONT STEPS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-860	DPW FACILITY LEASE	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-870	VIDEO PROJECTOR	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-875	POLICE	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-880	SHRDC BUILDOUT	$0	$0	$0	$0	$0	$0	$0	0.00%

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CAPITAL RESERVE FUND - Expenditure									
18-409-900	RADIO POLICE VEHICLES	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-901	PHASE SELECTOR-TRAFFI	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-951	LOCKERS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-952	DPW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-953	PARKS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-954	POOL	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-955	FIRE DEPT EXHAUST	$0	$0	$0	$0	$0	$0	$0	0.00%
18-409-960	VIDEO CAMERAS	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$28,193**	**$3,309**	**$0**	**$0**	**$20,000**	**$20,000**	**0000.00%**
PUBLIC WORKS (430)									
18-430-620	GAYLORD AVENUE RECON	$0	$0	$0	$0	$0	$0	$0	0.00%
18-430-630	REJUVENATOR PROGRAM	$0	$0	$0	$0	$0	$0	$0	0.00%
18-430-750	STORM SEWERS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-430-800	ANNEX AVE GUARD RAIL	$0	$0	$0	$0	$0	$0	$0	0.00%
18-430-810	DORMONT POOL GUARD R	$0	$0	$0	$0	$0	$0	$0	0.00%
18-430-820	GRANT PROJECTS	$0	$0	$16,110	$0	$0	$0	$0	0.00%
18-430-745	MATTERN AVE STORM SE	$0	$0	$135,406	$0	$12,538	$0	$0	0.00%
18-430-740	HANDICAP RAMP PROGRA	$0	$0	$0	$0	$12,493	$0	$0	0.00%
18-430-373	ROAD PROGRAM	$0	$0	$572,760	$500,000	$482,956	$434,493	($65,507)	-13.10%
	Total:	**$0**	**$0**	**$724,276**	**$500,000**	**$507,986**	**$434,493**	**($65,507)**	**-13.10%**
SIGNS PAINT & SUPPLIES (433)									
18-433-610	POOL GUIDE RAIL	$0	$0	$0	$0	$0	$0	$0	0.00%
18-433-750	SPEED SENTRY DEVICE	$0	$0	$0	$0	$0	$0	$0	0.00%
18-433-751	AUDIO CROSSING/AID	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
CAPITAL RESERVE FUND - Expenditure									
TRAFFIC SIGNALS (435)									
18-435-740	CAPITAL PURCHASE MAJO	$0	$0	$0	$0	$0	$24,150	$24,150	)000.00%
					Repairs to brick fascia of $24,150 per Council discussion on 10/22/12.				
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$24,150**	**$24,150**	**0000.00%**
HIGHWAY MAINTENANCE (439)									
18-439-370	PAVEMENT REJUVINATOR	$0	$0	$0	$0	$0	$0	$0	0.00%
18-439-500	DEMOLITION	$0	$0	$0	$0	$0	$0	$0	0.00%
18-439-510	STREET SWEEPER-(GRANT	$0	$0	$0	$0	$0	$0	$0	0.00%
18-439-610	2007 STREET REHAB PROJ	$0	$0	$0	$0	$0	$0	$0	0.00%
18-439-611	2007 STREET REHABILITATI	$0	$0	$0	$0	$0	$0	$0	0.00%
18-439-612	2008 BRICK STREET RECO	$27,053	$0	$0	$0	$0	$0	$0	0.00%
18-439-618	MADISON ALLEY WALL CO	$4,515	$0	$0	$0	$0	$0	$0	0.00%
18-439-631	1457 GRANDIN AVENUE	$0	$0	$0	$0	$0	$0	$0	0.00%
18-439-671	HANDICAPPED RAMPING P	$0	$0	$0	$0	$0	$0	$0	0.00%
18-439-700	1998 STREET PROJECTS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-439-710	2010 STREET PROJECTS	$0	$91,349	$0	($171,000)	$177	$0	$171,000	-100.00%
18-439-660	ENGINEERING SERVICES	$10,508	$2,990	$65,723	$50,000	$65,000	$0	($50,000)	-100.00%
	Total:	**$42,076**	**$94,338**	**$65,723**	**($121,000)**	**$65,177**	**$0**	**$121,000**	**-100.00%**
POOL (452)									
18-452-310	PEER TO PEER GRANT (RE	$0	$0	$0	$0	$0	$0	$0	0.00%
18-452-372	POOL SANDBLASTING	$0	$0	$0	$0	$0	$0	$0	0.00%
18-452-610	POOL RENOVATIONS	$340,217	$10,446	$213,093	$0	$0	$0	$0	0.00%
18-452-611	POOL BATHHOUSE REPAIR	$0	$0	$0	$0	$0	$0	$0	0.00%
18-452-660	ENGINEERING SERVICES P	$21,163	$6,000	$0	$0	$0	$0	$0	0.00%
	Total:	**$361,380**	**$16,446**	**$213,093**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
CAPITAL RESERVE FUND - Expenditure									
PARKS & PLAYGROUNDS (454)									
18-454-260	RESTROOMS-DORMONT PK	$0	$0	$0	$0	$0	$0	$0	0.00%
18-454-350	RECREATION PROJECTS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-454-450	REC CTR IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-454-100	PASSIVE PARK			$0	$0	$45,636	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$45,636**	**$0**	**$0**	**0.00%**
MISCELLANEOUS (497)									
18-497-150	TOD CONSULTING	$0	$0	$2,425	$0	$0	$0	$0	0.00%
18-497-154	INVESTMENT LOSS	$0	$0	$0	$0	$0	$0	$0	0.00%
18-497-250	RESERVED-FUTURE USE	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$2,425**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	$ Delta	% Delta
CAPITAL RESERVE FUND Expenditure	**$403,455**	**$138,978**	**$1,008,825**	**$379,000**	**$618,799**	**$478,643**	**$99,643**	**26.29%**

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HIGHWAY AID FUND - Revenues

BEGINNING BALANCE (300)

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
35-300-100	BEGINNING BALANCE	$0	$0	$0	$21,706	$0	$120,000	$98,294	452.84%
	Total:	**$0**	**$0**	**$0**	**$21,706**	**$0**	**$120,000**	**$98,294**	**452.84%**

INTEREST INCOME (341)

35-341-010	INTEREST INCOME	$946	$225	$164	$250	$129	$130	($120)	-48.00%
35-341-025	STREET SWEEPER RENTAL	$5,000	$5,000	$0	$2,500	$2,500	$2,500	$0	0.00%
35-341-100	OTHER CASH	$742	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$6,687**	**$5,225**	**$164**	**$2,750**	**$2,629**	**$2,630**	**($120)**	**-4.36%**

COMMONWEALTH (354)

35-354-300	COMMONWEALTH OF PA	$160,813	$154,618	$158,362	$164,044	$150,391	$160,000	($4,044)	-2.47%
	Total:	**$160,813**	**$154,618**	**$158,362**	**$164,044**	**$150,391**	**$160,000**	**($4,044)**	**-2.47%**

	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	$ Delta	% Delta
Total HIGHWAY AID FUND Revenue	**$167,500**	**$159,843**	**$158,526**	**$188,500**	**$153,020**	**$282,630**	**$94,130**	**49.94%**

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
HIGHWAY AID FUND - Expenditures									
DATA PROCESSING (407)									
35-407-270	ADMINISTRATION HARDWA				$0	$812	$0	$0	0.00%
	Total:				**$0**	**$812**	**$0**	**$0**	**0.00%**
PUBLIC WORKS (430)									
35-430-400	ROAD SALT	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-410	SIGNS AND PAINT	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-420	STREET LIGHTING	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-430	PHONE MODEM TRAFFIC SI	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-450	ELECTRIC TRAFFIC SIGNAL	$0	$547	$0	$0	$0	$0	$0	0.00%
35-430-460	REPAIRS TRAFFIC SIGNAL	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-480	MINOR EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-500	AGILITY PROJECTS	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-510	CLEANING STREETS & GUT	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-520	WINTER MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-530	STORM SEWERS AND DRAI	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-550	ROAD MAINTENANCE	$150,618	$0	$0	$0	$0	$0	$0	0.00%
35-430-700	ROAD CONSTRUCTION	$0	$0	$0	$0	$0	$0	$0	0.00%
35-430-540	REPAIRS OF TOOLS & MAC	$0	$6,842	$2,466	$2,500	$2,500	$2,500	$0	0.00%
35-430-660	ENGINEERING SERVICES			$0	$0	$759	$0	$0	0.00%
35-430-470	MAJOR EQUIPMENT	$0	$0	$20,109	$42,000	$20,109	$108,230	$66,230	157.69%
					Includes $86,000 for new backhoe for Streets Department per Council discussion on 10/22/12.				
	Total:	**$150,618**	**$7,389**	**$22,575**	**$44,500**	**$23,367**	**$110,730**	**$66,230**	**148.83%**
SWEEPER LEASE (431)									
35-431-245	STREET SWEEPER LEASE	$37,000	$0	$0	$0	$0	$0	$0	0.00%

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Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
HIGHWAY AID FUND - Expenditures									
	Total:	**$37,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
WINTER MAINTENANCE (432)									
35-432-245	ROAD SALT	$39,034	$63,166	$79,608	$87,000	$87,000	$90,000	$3,000	3.45%
35-432-375	FRONT END LOADER LEAS	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$39,034**	**$63,166**	**$79,608**	**$87,000**	**$87,000**	**$90,000**	**$3,000**	**3.45%**
SIGNS PAINT & SUPPLIES (433)									
35-433-751	PRE-EMPT/LED PROJECT	$0	$0	$0	$0	$0	$0	$0	0.00%
35-433-329	PHONE MODEM TRAFFIC SI	$317	$363	$302	$500	$212	$400	($100)	-20.00%
35-433-450	TRAFFIC CALMING				$0	$6,743	$10,000	$10,000	)000.00%
35-433-245	SIGNS AND PAINT	$2,098	$1,830	$4,304	$8,000	$6,291	$8,000	$0	0.00%
35-433-374	REPAIRS TRAFFIC SIGNAL	$8,802	$8,327	$7,142	$8,500	$8,039	$8,500	$0	0.00%
35-433-361	ELECTRIC TRAFFIC SIGNAL	$12,342	$11,762	$12,576	$12,000	$12,000	$12,000	$0	0.00%
	Total:	**$23,559**	**$22,282**	**$24,323**	**$29,000**	**$33,285**	**$38,900**	**$9,900**	**34.14%**
STREET LIGHTS (434)									
35-434-361	ELECTRICITY STREET LIGH	$21,045	$14,477	$14,708	$28,000	$28,000	$28,000	$0	0.00%
	Total:	**$21,045**	**$14,477**	**$14,708**	**$28,000**	**$28,000**	**$28,000**	**$0**	**0.00%**
HIGHWAY MAINTENANCE (438)									
35-438-245	MAINTENANCE ROADS	$0	$470	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$470**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
BANK SERVICE CHARGE (492)									
35-492-100	TRANSFER TO GENERAL F	$0	$0	$0	$0	$0	$15,000	$15,000	)000.00%
					to pay for a portion of the salary of an in-house engineer.				
35-492-400	BANK SERVICE CHARGE	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**	**$15,000**	**0000.00%**

Dormont Borough
Fiscal Year 2013 Budget
Budget Line Item Report

Ledger Account	Description	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	2013 Request v 2012 Budget $ Difference	2013 Request v 2012 Budget % Difference
HIGHWAY AID FUND - Expenditures									
MISCELLANEOUS (497)									
35-497-250	RESERVED-FUTURE USE	$0	$0	$0	$0	$0	$0	$0	0.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

	2009 Year End	2010 Year End	2011 Year End	2012 Budget	2012 YE Forecast	2013 Request	$ Delta	% Delta
Total HIGHWAY AID FUND Expenditure	**$271,255**	**$107,784**	**$141,214**	**$188,500**	**$172,465**	**$282,630**	**$94,130**	**49.94%**