2017Revenue Budget Memo

October 14, 2016

Members of Council,

Although there is much to discuss with the budget, the first meeting focuses on projected revenues. In your packet, you will find a sheet from DCED labeled "TYPICAL BUDGET CALENDAR FOR A MEDIUM-SIZED MUNICIPALITY", which is what most municipalities use. It is a guideline, not a mandate, but it provides some basic structure for the budget process.

We will hold budget meetings on Monday, October 17 at 6 PM, Monday, October 24 at 6 PM, Monday, November 7 in conjunction with the joint Agenda and Voting meeting, and Monday, November 14 at 6 PM.

Also in your packet, you will find the following:

- An article from the Pittsburgh Post-Gazette discussing the possibility of more commercial building assessment appeals in Allegheny County
- Current real estate information for Dormont, showing an increase in value of approximately $120,000 and a residential median value of $106,950
- Recent EIT distribution from Jordan Tax, showing EIT is not growing as quickly as anticipated last year
- PennDOT annual winter maintenance allotment
- 2016 Fee Schedule
- Workers' Compensation estimated premium information
- Listing of ongoing software costs for administration and tax collector
- Estimated 2017 hourly legal fees
- Pension MMOs
- Animal Control costs
- MBS Insurance renewal rates, which are up 9.5%
- Paper copy of budget sheets for General Fund (does not yet include most capital requests or loan updates)

Beyond the items in your packet, I would like to draw your attention to the Cable TV Franchise fee (01-000-321800). Municipalities nationwide are feeling the effects of "cord-cutters," and we are not exempt. Fewer households are maintaining cable TV services, and those that do are migrating to online streaming services for premium options, thus diminishing the revenues in this line item.

Our rec functions, including Dormont Pool, Day Camp, and facility rentals, performed very well in 2016, but these items are very reliant on weather. I would caution any over-reaction leading to increasing these line items when a wet summer could be so impactful.

Parking income is down due to the months long work on Potomac Avenue, and will be expected to return to prior levels. Additionally, Chief Bisignani and I have discussed the possibility of removing the remaining meters in favor of modern kiosks, which do not require the user to return to their car after payment. Although there would be an initial cost for the purchase of the kiosks, it would allow us to remove several expenses. As these are very recent discussions, we do not have numbers yet to provide to Council.

The annual waste fee is still below actual Cost Per Unit, which has increased due to the current contract with Waste Management. Recycling costs are due to fall in 2018 (likely due to an error by the bidder), but 2017 recycling costs are still significant.

As before, you can use the provided boxes in the worksheet to adjust rates and values. The entire spreadsheet is unlocked, so please be careful about your editing. Personnel costs for 2017 are based on contract values where applicable.

Finally, the valuation of the Borough has stabilized from the reassessment that went into effect in 2013. To match the real estate revenue produced by the 14 mills in 2012, the current millage would need to be 9.97.

I look forward to Monday evening's discussion.

Best regards,

Ben Estell

TYPICAL BUDGET CALENDAR FOR A MEDIUM-SIZED MUNICIPALITY

Due Date	Budget Activity	Responsible Person
Sept. 1	Obtain annual budget forms	Secretary
Sept. 15	Post current year expenditures and revenues or estimates to the budget form	Secretary
Sept. 30	Municipal pension obligation submitted to governing body	Chief administrative officer of pension plan
Oct. 1	Project revenue estimates for the next budget year	Secretary consulting other officers
Oct. 30	Submit activity expenditure estimate to secretary	Department heads
Nov. 15	Enter expenditure requests and revenue estimates in annual budget form	Secretary
Nov. 20	Conduct full review of budget	Governing body
Nov. 20-30	Tentative adoption	Governing body
Nov. 30	Submit advertisement to newspaper	Governing body
Dec. 3-23	Make budget available for public inspection	Secretary
Dec. 27	Adopt budget and ordinance setting real estate tax rate	Governing body
Jan. 1	Create budget accounts and enter amount in ledger	Secretary

Disparities found in Allegheny County property assessments

Could lead to a flood of appeals on commercial buildings

August 18, 2016 12:18 AM
By Mark Belko / Pittsburgh Post-Gazette

The state is finding growing disparities in Allegheny County property assessments, and some fear it could open the door for a rash of appeals next year, particularly among larger commercial real estate owners looking for a way to lower their tax bills.

That could be bad news for the city of Pittsburgh, its school district and other taxing bodies if potential appeals cut into the property tax revenue they are counting on to balance increasingly tight budgets.

Three years after a court-ordered reassessment took effect, the State Tax Equalization Board last month issued a common level ratio of 87.1 percent for Allegheny County.

Computed each year based on sales data provided by the county, the ratio represents the difference — on average — between the assessed value of properties and their true market value. Under law, the ratio is applied at appeal hearings involving current market value to help maintain uniformity.

In a county with more than $75 billion in taxable property, with nearly a quarter of that in the city alone, even a few tweaks in real estate values through appeals could have a big impact.

"Obviously, the potential is significant. We know from experience that property owners, particularly large property owners, will seize upon this to get reductions," said Ira Weiss, Pittsburgh schools solicitor.

Despite the widening disparities, county Executive Rich Fitzgerald flatly ruled out another reassessment, saying they are costly, disruptive and not in keeping with "the growth we're trying to provide here for the property owners in Allegheny County."

Mike Suley, who was a county assessment board member the last time the common level ratio was used in the latter half of the 1990s, said taxing bodies ended up losing millions of dollars through appeals.

Many of those who challenged, he said, were big commercial property owners Downtown.

"What I saw in the '90s can create chaos," said Mr. Suley, now a property assessment consultant. "As long as the county refuses to update values, this common level ratio will be a factor in appeals moving forward."

For most of the last 16 years, the ratio hasn't been much of an issue. One reason is that three reassessments — two of them court-ordered — have helped to maintain the relative accuracy of property values.

The other is that the county claimed the ratio did not have to be applied in appeals unless it fell to 85 percent or below.

But last year Common Pleas Court Senior Judge R. Stanton Wettick Jr. ruled that the county board of property assessment appeals and review must use the ratio regardless of the percentage.

As a result, the assessment board began applying it last year. At that point, the common level ratio was 90.8 percent in appeals involving fair market value — meaning a property the board determined was worth $1 million at current market value would be taxed at a value of $908,000.

This year it jumped to 92 percent. The 87.1 percent rate will be in effect for 2017.

Despite the use of the ratio since Judge Wettick's ruling, there has not been a big spike in challenges so far, said David Montgomery, appeals board solicitor. In fact, the number of appeals has dropped, from about 9,000 last year to about 8,000 this year, he said.

But he acknowledged the much lower common level ratio set for next year could entice more property owners to try to lower their taxes.

And property owners don't have to be big land barons to benefit. Individual homeowners can reap a tax break as well — even in what might seem to be a losing case.

That's because the ratio is applied whether a property is increased or decreased at a hearing where the board is determining current market value. If there is no change in the value, the ratio is not applied, Mr. Montgomery said.

So even if the board were to increase a house assessed at $100,000 to a value of $110,000, the board would still multiply the new value by 87.1 percent. That would reduce the assessed value to $95,810 for tax purposes, producing a savings for the owner.

Sharon DiPaolo, a local attorney who filed the lawsuit resulting in Judge Wettick's ruling, said she was able to reduce the assessment on her neighbor's condo from $256,000 to $217,120, thanks in part to the 92 percent common level ratio being used this year.

"You don't have to be a million-dollar shopping center. This is something people could do if they knew about it," she said.

For the taxing bodies, the situation as "yet another challenge," Mr. Weiss said.

"We're not pleased with it. We're not surprised. It's been proven time and time again, and the evidence is overwhelming that assessments regress if they're not adjusted. That's what's happening again," he said.

Likewise, Paul Leger, city finance director, called the issue a concern. A rush of appeals by bigger property owners could end up costing the city millions of dollars — money that would have to be made up through a tax increase, cuts, or other revenue sources.

Jonathan Kamin, a local real estate attorney, said appeals also could have repercussions for tax increment financing districts that rely on property tax revenue to pay off bonds. If appeals reduce the value of the affected real estate, it might not generate enough money to meet those obligations, he said.

Despite the concerns, Mr. Fitzgerald said he has no plans to do another reassessment — not after three of them in the last 15 years, while other counties have gone decades without one.

He said property owners value the stability of knowing they won't be facing another reassessment that could cause their tax bills to spike.

"The plan is to encourage people to invest in this county, to grow jobs. I think a reassessment would be counterproductive to what we're trying to do here in Allegheny County," he said.

Mr. Fitzgerald added that appeals are normal part of the process, with some values increasing and others decreasing.

"For those types of adjustments, to do something as radical and disruptive as a complete reassessment, no, I think that would be the wrong policy to pursue," he said.

Mark Belko: mbelko@post-gazette.com.

First Published August 18, 2016 12:00 AM

Real Estate Information

	Taxable Value	Exempt Value	PURTA Value	All Real Estate
Certified Value 1/15/2016:	$382,882,630	$66,376,500	$0	$449,259,130
Value As Of 10/7/2016:	$383,011,930	$66,376,500	$0	$449,388,430
Residential Median Value As Of 10/7/2016:	$106,950			

Millage Rates

	2014	2015	2016
County:	4.7300	4.7300	4.7300
Municipality:	8.9700	8.9700	8.9700
School District:	18.6300	18.6300	19.0771

Taxes for Property Assessed at $100,000

	2014	2015	2016
County:	$473.00	$473.00	$473.00
Municipality:	897.00	897.00	897.00
School District:	1,863.00	1,863.00	1,907.71
TOTAL:	$3,233.00	$3,233.00	$3,277.71

Taxes for Median Property Value ($106,950)

	2014	2015	2016
County:	$505.87	$505.87	$505.87
Municipality:	959.34	959.34	959.34
School District:	1,992.48	1,992.48	2,040.30
TOTAL:	$3,457.69	$3,457.69	$3,505.51

The millage values are updated as soon as they are set by the Municipalities and School Districts.

ALLEGHENY SOUTHWEST TAX COLLECTION DISTRICT

Local Earned Income Tax Collection Distribution

PSDCode: 730902 - DORMONT BORO

Distribution: 2016-10-11

Borough of Dormont

1444 Hillsdale Avenue

Pittsburgh, PA 15216

COLLECTIONS

Tax Year	Deposit Date	Batch ID	Resident Tax Amount	Non-Tesident Tax Amount	Pen/Int Amount	Costs & Credits	Total Collections
2015	2016-10-06	444833	43.05	0.00	0.00	0.00	$43.05
2015	2016-10-04	445025	11.97	0.00	0.00	0.00	$11.97
2015	2016-10-05	445370	61.00	0.00	6.00	0.00	$67.00
2015	2016-10-06	445372	86.50	0.00	0.00	0.00	$86.50
2015	**Total**		**202.52**	**0.00**	**6.00**	**0.00**	
2016	2016-10-06	445097	68.50	0.00	0.00	0.00	$68.50
2016	2016-10-04	445124	296.03	0.00	0.00	0.00	$296.03
2016	2016-10-04	445187	35.71	0.00	0.00	0.00	$35.71
2016	2016-10-04	445193	8.84	0.00	0.00	0.00	$8.84
2016	2016-10-06	444835	8,531.78	0.00	0.00	0.00	$8,531.78
2016	2016-10-04	444839	119.35	0.00	0.00	0.00	$119.35
2016	2016-10-03	444881	136.33	0.00	0.00	0.00	$136.33
2016	2016-10-03	444890	76.27	0.00	0.00	0.00	$76.27
2016	2016-10-04	444960	2,320.68	0.00	0.00	0.00	$2,320.68

DISTRIBUTIONS

Dist Year	Resident Tax Amount	Non-resident Tax Amount	Pen/Int Amount	TCD Commission	Charges & Credits	Distribution Date	Total Distribution
				(0.77)			
				(0.22)			
				(1.20)			
				(1.56)			
	202.52	**0.00**	**6.00**	**(3.75)**	**0.00**		**$204.77**
				(1.23)			
				(5.33)			
				(0.64)			
				(0.16)			
				(153.61)			
				(2.15)			
				(2.45)			
				(1.37)			
				(41.78)			

COLLECTIONS

Tax Year	Deposit Date	Batch ID	Resident Tax Amount	Non-Tesident Tax Amount	Pen/Int Amount	Costs & Credits	Total Collections
2016	2016-10-04	444986	21.61	0.00	0.00	0.00	$21.61
2016	2016-10-04	444995	5.00	0.00	0.00	0.00	$5.00
2016	2016-10-04	444997	81.24	0.00	0.00	0.00	$81.24
2016	**Total**		**11,701.34**	**0.00**	**0.00**	**0.00**	
	Grand Total		**11,903.86**	**0.00**	**6.00**	**0.00**	

DISTRIBUTIONS

Dist Year	Resident Tax Amount	Non-resident Tax Amount	Pen/Int Amount	TCD Commission	Charges & Credits	Distribution Date	Total Distribution
				(0.39)			
				(0.09)			
				(1.46)			
	11,701.34	**0.00**	**0.00**	**(210.66)**	**0.00**		**$11,490.68**
2016	**11,903.86**	**0.00**	**6.00**	**(214.41)**	**0.00**	**2016-10-11**	**$11,695.45**

CURRENT YEAR TO DATE DISTRIBUTIONS

	Resident Tax Amount	Non-Resident Tax Amount	Pen/Int Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non-Resident Tax Amount	Pen/Int Amount	TCD Commission	Charges & Credits		Total Distribution
2012 Collections	1,068.58	0.00	1.50	0.00	1,070.08	**2016**	1,068.58	0.00	1.50	(18.58)	0.00	**YTD**	$1,051.50
2012 Refunds	2.50	0.00	0.00	0.00	2.50	**2016**	2.50	0.00	0.00	0.00	0.00	**YTD**	$2.50
2013 Collections	(24.83)	0.00	0.00	0.00	(24.83)	**2016**	(24.83)	0.00	0.00	0.04	0.00	**YTD**	($24.79)
2013 Refunds	(206.50)	0.00	0.00	0.00	(206.50)	**2016**	(206.50)	0.00	0.00	0.00	0.00	**YTD**	($206.50)
2014 Collections	1,240.31	14.46	0.00	0.00	1,254.77	**2016**	1,240.31	14.46	0.00	(16.87)	0.00	**YTD**	$1,237.90
2014 Refunds	(2,098.00)	0.00	0.00	0.00	(2,098.00)	**2016**	(2,098.00)	0.00	0.00	0.00	0.00	**YTD**	($2,098.00)
2015 Collections	339,136.84	416.39	25.50	0.00	339,578.73	**2016**	339,136.84	416.39	25.50	(6,097.49)	0.00	**YTD**	$333,481.24
2015 Refunds	(44,102.00)	(183.00)	0.00	0.00	(44,285.00)	**2016**	(44,102.00)	(183.00)	0.00	0.00	0.00	**YTD**	($44,285.00)
2016 Collections	589,790.41	4,448.70	0.00	0.00	594,239.11	**2016**	589,790.41	4,448.70	0.00	(10,593.67)	0.00	**YTD**	$583,645.44
Current Year To Date	884,807.31	4,696.55	27.00	0.00	889,530.86	**2016**	884,807.31	4,696.55	27.00	(16,726.57)	0.00	**YTD**	$872,804.29

TOTAL DISTRIBUTIONS BY TAX YEAR SINCE INCEPTION

	Resident Tax Amount	Non-Resident Tax Amount	Pen/Int Amount	Costs & Credits	Total Collections	Dist Year	Resident Tax Amount	Non-Resident Tax Amount	Pen/Int Amount	TCD Commission	Charges & Credits		Total Distribution
2012 Collections	1,045,708.75	6,383.62	67.50	0.00	1,052,159.87	**ALL**	1,045,708.75	6,383.62	67.50	(18,937.82)	0.00	**ALL**	$1,033,222.05
2012 Refunds	(31,718.50)	0.00	0.00	0.00	(31,718.50)	**ALL**	(31,718.50)	0.00	0.00	0.00	0.00	**ALL**	($31,718.50)
2013 Collections	1,066,437.22	3,780.97	53.00	0.00	1,070,271.19	**ALL**	1,066,437.22	3,780.97	53.00	(19,266.20)	0.00	**ALL**	$1,051,004.99
2013 Refunds	(38,072.00)	0.00	0.00	0.00	(38,072.00)	**ALL**	(38,072.00)	0.00	0.00	0.00	0.00	**ALL**	($38,072.00)
2014 Collections	1,127,198.71	5,736.14	54.50	0.00	1,132,989.35	**ALL**	1,127,198.71	5,736.14	54.50	(20,386.25)	0.00	**ALL**	$1,112,603.10
2014 Refunds	(39,738.50)	(8.00)	0.00	0.00	(39,746.50)	**ALL**	(39,738.50)	(8.00)	0.00	0.00	0.00	**ALL**	($39,746.50)
2015 Collections	1,191,191.62	4,820.10	25.50	0.00	1,196,037.22	**ALL**	1,191,191.62	4,820.10	25.50	(21,463.39)	0.00	**ALL**	$1,174,573.83
2015 Refunds	(44,102.00)	(183.00)	0.00	0.00	(44,285.00)	**ALL**	(44,102.00)	(183.00)	0.00	0.00	0.00	**ALL**	($44,285.00)
2016 Collections	589,790.41	4,448.70	0.00	0.00	594,239.11	**ALL**	589,790.41	4,448.70	0.00	(10,593.67)	0.00	**ALL**	$583,645.44
Tax Year Totals	4,866,695.71	24,978.53	200.50	0.00	4,891,874.74	**ALL**	4,866,695.71	24,978.53	200.50	(90,647.33)	0.00	**ALL**	$4,801,227.41

OS-2 (11-15)

pennsylvania
DEPARTMENT OF TRANSPORTATION

August 16, 2016

Mr. Ben Estell, Borough Manager
Dormont Borough
1444 Hillsdale Avenue
Dormont, PA 15216

Subject: Allegheny County Municipal Winter Traffic Services Agreement

Dear Secretary/Manager:

As we prepare for the 2016-2017 winter season, we at the Department of Transportation would like to thank you for your past participation in our winter services program. YOUR FIVE-YEAR AGREEMENT IS STILL VALID.

As you know, the rates are established by our Central Office in Harrisburg and vary according to the Maintenance Function Classification (MFC) of the road. The rates per lane mile for the 2016-2017 winter season are as follows:

MFC B - $1596.25	MFC D - $1137.21
MFC C - $1302.14	MFC E - $1137.21

The Department reviews each exhibit annually and may make minor updates as necessary. Because of this, some of the routes listed on your Exhibit may have slightly changed, including but not limited to: clarification on beginning and ending points, updates to segment lengths, number of lanes or MFC coding. Please review the Exhibit thoroughly to ensure you are aware of the roads listed on the agreement.

Enclosed with a payment scale is Exhibit A based on 2016-2017 rates. **NO ACTION IS REQUIRED UNLESS** you would like to modify or cancel your agreement.

Please be aware that modifications to the agreement will require a supplemental agreement to be executed. The completed supplemental agreement must be received by the district by September 11th to ensure time for processing, else payments may be prorated.

If you have any questions about the agreement, or if you are considering modifying or canceling your agreement, please contact our district representative, Dave Conrad, at (412) 429-4984.

Sincerely yours,
PENNDOT District 11

Angelo Pampena, Jr.
Assistant District Executive
Maintenance Division

Enclosures: Exhibit A, Rate Schedule

EXHIBIT "A"
UPDATED 08/09/16

ALLEGHENY **COUNTY**
DORMONT **MUNICIPALITY**

YEAR 3 **OF** 5 **AGREEMENT #** 3900037217
WINTER SEASON OF: 2016-2017

STATE ROUTE AND LOCAL NAME	BEGINING SEG	BEGINING OFFSET	ENDING SEG	ENDING OFFSET	LINEAR MILES	MFC	RATE / LANE	NUMBER OF LANES	COST
19 **Banksville Rd, 1/2 Width*** (McMonagle Ave to McFarland Rd, *other half of the road is maintained by Mt. Lebenon)	0151	0000	0151	2225	0.42	B	$1,596.25	2	$1,340.85
3069 **Washington Rd/W. Liberty Ave, Northbound** (McFarland Ave to Wenzell Ave)	0030	0000	0040	3018	1.03	B	$1,596.25	1	$1,644.14
3069 **Washington Rd/W. Liberty Ave, Southbound** (Wenzell Ave McFarland Ave)	0031	0000	0041	2989	1.03	B	$1,596.25	1	$1,644.14
3119 **McFarland Rd, 1/2 Width*** (Washington Rd to Banksville Rd, *other half of the road is maintained by Mt. Lebanon)	0010	0000	0010	2150	0.41	B	$1,596.25	1	$654.46
							$0.00		$0.00
							$0.00		$0.00
							$0.00		$0.00
							$0.00		$0.00
							$0.00		$0.00
							$0.00		$0.00
							$0.00		$0.00
							$0.00		$0.00
							$0.00	**********	
							TOTAL COST		$5,283.59

TERMS OF PAYMENT(S)

The Municipality will be compensated with a lump sum payment in the amount indicated as Total Cost, and as adjusted by the Department of Transportation at the end of each year. The Municipality will be compensated with an adjustment to offset severe winters at the following rate. The Municipality will receive an adjustment equal to the percentage of the Department's actual costs (for similar roads serviced) over and above the five year average for a particular county less a $1,000.00 deductible for Municipalities with agreements totaling $5,000.01 or more and a $500.00 deductable for all others.

MILEAGE TOTALS

2.89 LINEAR MILES

LANE MILES

MFC "B"	3.31
MFC "C"	0.00
MFC "D"	0.00
MFC "E"	0.00
TOTAL =	3.31 LANE MILES

ATTACHMENT "A"

MUNICIPAL WINTER TRAFFIC SERVICES AGREEMENTS RATE SCHEDULE

Published by the

COMMONWEALTH OF PENNSYLVANIA - DEPARTMENT OF TRANSPORTATION

BUREAU OF MAINTENANCE AND OPERATIONS

For use during Fiscal Year 2015/16

County	"C"	"D"/"E"
Crawford	$1,832.69	$1,656.22
Erie	$1,832.69	$1,656.22
Forest	$1,302.14	$1,137.21
Mercer	$1,302.14	$1,137.21
Venango	$1,302.14	$1,137.21
Warren	$1,832.69	$1,656.22
Centre	$1,241.02	$1,079.54
Clearfield	$1,302.14	$1,137.21
Clinton	$1,241.02	$1,079.54
Cameron	$1,241.02	$1,079.54
McKean	$1,602.01	$1,422.08
Potter	$1,400.18	$1,224.86
Mifflin	$1,062.23	$888.08
Elk	$1,302.14	$1,137.21
Juniata	$1,062.23	$888.08
Columbia	$1,062.23	$888.08
Lycoming	$1,241.02	$1,079.54
Montour	$1,062.23	$888.08
Northumberland	$1,062.23	$888.08
Snyder	$1,062.23	$888.08
Sullivan	$1,241.02	$1,079.54
Tioga	$1,400.18	$1,224.86
Union	$1,062.23	$888.08
Bradford	$1,400.18	$1,224.86
Lackawanna	$1,400.18	$1,224.86
Luzerne	$1,400.18	$1,224.86
Pike	$1,241.02	$1,079.54
Susquehanna	$1,400.18	$1,224.86
Wayne	$1,241.02	$1,079.54
Wyoming	$1,241.02	$1,079.54
Berks	$874.24	$710.48
Carbon	$1,241.02	$1,079.54
Lehigh	$874.24	$710.48
Monroe	$1,241.02	$1,079.54
Northampton	$874.24	$710.48
Schuylkill	$1,062.23	$888.08

County	"C"	"D"/"E"
Bucks	$874.24	$874.24
Chester	$874.24	$874.24
Delaware	$874.24	$874.24
Montgomery	$874.24	$874.24
Adams	$874.24	$710.48
Cumberland	$874.24	$710.48
Franklin	$874.24	$710.48
York	$874.24	$710.48
Dauphin	$874.24	$710.48
Lancaster	$874.24	$710.48
Lebanon	$874.24	$710.48
Perry	$1,062.24	$886.94
Bedford	$1,062.24	$886.94
Blair	$1,062.24	$886.94
Cambria	$1,745.02	$1,583.56
Fulton	$959.59	$814.27
Huntingdon	$1,062.23	$886.94
Armstrong	$1,745.02	$1,583.56
Butler	$1,302.14	$1,137.21
Clarion	$1,302.14	$1,137.21
Indiana	$1,302.14	$1,137.21
Jefferson	$1,302.14	$1,137.21
Allegheny	$1,302.14	$1,137.21

County	"B"	"C"	"D"/"E"
Beaver	$1,596.25	$1,302.14	$1,137.21
Lawrence	$1,596.25	$1,302.14	$1,137.21
Fayette	$1,302.14	$1,302.14	$1,137.21

County	"C"	"D"/"E"
Greene	$1,468.23	$1,288.29
Washington	$1,302.14	$1,137.21
Westmoreland	$1,302.14	$1,137.21
	$1,468.23	$1,288.29

In the event MFC "B" roads are serviced by the Municipalities, they are to be paid at "C" rates (except 11-0)

NO MFC "A" ROADS ARE TO BE SERVICED BY MUNICIPALITIES!

Alarm Permits

Burglar ..... $ 50.00
Fire ..... $ 50.00

Amusement Fees

(a) Fees - Permanent Amusements. Fees for licenses required for permanent amusements are hereby fixed as follows:

(1) The conducting of any establishment for the exhibition of theatrical, dramatic or other permanent entertainment shall be Three Hundred Seventy-five Dollars ($375.00) per year, payable annually in advance.

(2) The conducting of permanent dancing school shall be Seventy-five Dollars ($75.00) per year, payable annually in advance.

(3) Public dancing conducted in connection with the furnishing of refreshments in public eating and drinking establishments shall be Three Hundred Seventy-five Dollars ($375.00) per year or fraction thereof, payable monthly in advance.

(b) Fees - Amusements Other Than Permanent: Fees for licenses required for exhibition which are not of a permanent nature shall be payable in advance as follows:

(1) For any opera or concert Twenty-five Dollars ($25.00) for each performance.

(2) For each and every circus, menagerie or exhibition of fete of horsemanship or any combination of the same, the sum of One Hundred Seventy-five ($175.00) for each period of time not exceeding twenty-four hours.

(3) For any public ball or public dance the sum of Twenty-five Dollars ($25.00) for each such ball or dance.

(4) For any other public exhibition, show or performance of a temporary nature coming within this article and not specifically included in this section, Twenty-five Dollars ($25.00) for each exhibition or performance.

(c) Fees - Certain Games and Music Devices: Fees for licenses for certain games and music devices shall be paid annually in advance and no license hereunder shall be issued until the license fee therefore shall have been paid to the Borough Office in the amount herein fixed as follows:

(1) Pool and Billiard Rooms: For each pool or billiard table, One Hundred Dollars ($100.00) per year.

(2) Bowling Alleys: For each alley, Four dollars ($5.00) per month or Fifty-five dollars ($55.00) per year.

(3) Music Boxes: For each music box, music machine or music device, One Hundred Twenty Dollars ($120.00) per year.

(4) Amusement Devices: For each amusement device, machine or instrumentality (except those specifically prohibited by Section 15.18, as amended by Ordinance No. 1269, Section 1) operated by the insertion or tendering of a coin, metal disc or other token, for profit, Seven Hundred Fifty Dollars ($750.00) per year per device.

Block Party ..... No Fee / Police Department registration required

Borough Street Map ..... $ 0.50

Building/Electrical/Mechanical/ADA

Administrative Fee - $4.00 additional fee for Uniform Construction Code is required by the State of Pennsylvania

Building Permit Fee

Valuation of Work			Fee
$ 100.00	to	500.99	$ 20.00
501.00	to	1,000.99	25.00
1,001.00	to	2,000.99	30.00
2,001.00	to	4,000.00	35.00
4,001.00	to	6,000.00	40.00
6,001.00	to	8,000.99	45.00
8,001.00	to	10,000.99	55.00
10,001.00	to	12,000.99	65.00
12,001.00	to	15,000.99	75.00
15,001.00	to	20,000.99	85.00
20,001.00	to	25,000.99	95.00
25,001.00	to	30,000.99	105.00
30,001.00	to	35,000.99	115.00
35,001.00	to	40,000.99	125.00
40,001.00	to	45,000.99	135.00
45,001.00	to	50,000.99	150.00
50,001.00	to	100,000.99	add $5.00 per $1,000.00 estimated cost
100,001.00	to	250,000.99	add $7.50 per $1,000.00 estimated cost
Over 250,001.00			add $10.00 per $1,000.00 estimated cost

BCO Plan Review ..... $50.00/hr.

Borough Engineer Review of Plans ..... $95.00/hr.

Inspection Fee $50.00/inspection

Electrical, Mechanical, and ADA plan review and inspection are provided by the Borough's Third Party Agency and are provided on the Borough's Website for review.

Business District Parking Permits

$75.00/mo Dormant Business Owner, Manager, Employee, or Business District Resident
$85.00/mo Dormont Resident (non-Business District)
$95.00/mo Non-Dormont Resident
$25.00/yr. Landlord Placard - Zone 10
December Business District Parking Permits are half price.

Certified Mail Fee ..... $ 8.00

Code Books - Borough of Dormont $150.00

Community Room Rental *(Municipal Center, lower level)*

Residents.....$50.00/hour
Non-Residents $70.00/hour
Security Deposit $100

$25 Cancellation Fee if cancelling event and not rescheduling - No refunds if cancelled within 72 hours of the event.

Copies.....$.25/page

Dormont Day Vendor Fee.....$200.00

Farmer's Market .....$10.00 / week / Vendor

One week free if (6) weeks confirmed in advance.

Fire Fees

Fire Reports $20.00
False Alarms: First .....No charge
False Alarms: 2nd and 3rd.....$50.00 each
False Alarms after Third.....$225.00 per occurrence

Failure to Notify $ 150.00 - The Borough shall charge for each False Fire Alarm that was caused by a failure of the Permit Holder, his/her representative, service technician, or contractor to notify the Borough Alarm Receiving Station of work being performed on the system, a test, or a drill at the premises. The charge for this response shall be $150.00 per occurrence.

Bi-Annual Fire Safety Inspections - Commercial and 4 or more unit Multi-Family properties only - $100 includes the initial inspection and one re-inspection. There is a $25 fee for each re-inspection after this.

Fee for Damaged/Destroyed/Contaminated Equipment on non-fire calls:

Description	Fee
Firefighter Boots - Leather	$375.00 per pair
Firefighter Boots - Rubber	$200.00 per pair
Firefighter Gloves	$90.00 per pair
Hard Hat	$30.00 each
Helmet	$200.00 each
Hose	$125.00 per 50' section
Portable Radio	$1,100.00 each
Protective Hood	$40.00 each
Self-Contained Breathing Apparatus Facepiece	$400.00 each
Self-Contained Breathing Apparatus less Facepiece	$4,000.00 each
Turnout Coat	$1,000.00 each
Turnout Pants	$800.00 each
Other Damaged/Destroyed/ Contaminated Equipment	Actual Replacement Cost

Response Fees for non-fire calls:

Description	Fee
Absorbent Booms	$10.00 each
Absorbent Pads	$30.00 per bad
Aerial	$400.00 per hour
AFFF Foam	$80.00 per gallon
Air Bags	$150.00
Barricade Tape	$15.00 per roll
Can Liners/Trash Bags	$5.00 each
Chiefs Vehicle	$150.00 per hour
Class A Engine	$400.00 per hour
Class A Foam	$60.00 per gallon
CO2 Extinguisher	$50.00 each
Cribbing	$75.00
Disposable Chemical Coveralls	$50.00 each
Dry Chemical Extinguisher	$50.00 each
Emulsifier	$20.00 per gallon
Foam Extinguisher	$10.00 each
Hydraulic Spreaders/Cutters	$250.00
Latex Gloves	$2.00 per pair
Leak Seal Kit	$50.00
Level A Suits	$500.00 each
Mobile Command Post	$300.00 per hour
Oil Dry	$10.00 per bag
Plug & Dike	$65.00
Pneumatic Tools	$50.00
Rescue (Heavy)	$400.00 per hour
Rescue Rope	$100.00
Salvage Cover	$15.00 each
Sawzall	$45.00
Stain Runner	$24.00 each
Other Consumable Materials	Actual Replacement Cost

Grading Permits

Volume of material (cubic yards)	Fee	
Not more than 100	$ 35.00	
More than 100, but not more than 300	$ 40.00	
More than 300, but not more than 500	$ 45.00	
More than 500, but not more than 1,000	$ 50.00	
More than 1,000, but not more than 10,000	$ 50.00 -	plus $3.00 for each additional 1 ,000 cubic yards or portion thereof above 1,000 cubic yards
More than 10,000, but not more than 100,000	$ 80.00 -	plus $1.00 for each 1,000 cubic yards or portion thereof above 10,000 cubic yards
More than 100,000	$170.00 -	plus $.50 for each 1,000 cubic yards or portion thereof above 100,000 cubic yards, except that no fee shall be more than $600,000

Gymnasium Rental

Residents $35.00/hour
Non-Residents $50.00/hour
Security Deposit $75.00
$25 Cancellation Fee if cancelling event and not rescheduling -No refunds if cancelled within 72 hours of the event.

Leaf Bags ..... $ 0.50/bag

Meter Rates ..... $ 0.75/hour
..... 0.25/20 min

No Lien Letters

Municipal $20.00
1 Day or Less – Additional $10.00
2 Days – Additional ..... $ 5.00

NSF Checks $35.00

Occupancy Permits

Residential *(Two Units or Less)* $100.00
Residential *(3 or more Units)* $200.00
Store Front Rentals $115.00
Commercial & Mixed Use $300.00
Temporary Structure/Use (30 days) $100.00

Park Field Rentals ..... $ 10.00 per hour

Pavilions

Large

Resident $100.00
Non-Resident $150.00
Security Deposit ..... $ 50.00
Day pass for pool available at $2.00 per person for use on the day of rental only.

Small

Resident $50.00
Non-Resident $75.00
Security Deposit $50.00

Planning Commission

Commercial	$300.00 + Admin. Fees
Residential	$175.00 + Admin. Fees

Police Fee Schedule

State Accident Report ..... $ 15.00
All Other Reports ..... $ 5.00/first page
..... $ 2.00/ each additional page
Fingerprinting ..... $ 10.00/person
Booting Fee $100.00
Meter Temporary permit ..... $ 5.00/day/meter
Officer Presence ..... $ 86.14/officer/hour
Police Car ..... $ 16.54/car/hour

Recreation Center Rental

Monday through Friday between 8:00 am and 4:00 pm
$300.00 - up to 4 hours
$60.00 per additional hour
$100.00 setup/cleaning fee if provided by the Borough

Evenings & weekends - no equipment provided
$350.00 - Residents - up to 10 hours
$400.00 - Non Residents - up to 10 hours
$60.00 per additional hour
$200.00 refundable cleaning fee

- 26 tables and 185 chairs

$75 Cancellation Fee if cancelling event and not rescheduling — No refunds if cancelled within 30 days of the event.

Recycling Stickers ..... Free

Residential Parking Permits

Street Parking Pass ..... $10.00/per year (limit 3 per household)
.....$5.00 visitor pass

Sanitary Sewer Certificate ..... $ 25.00 (Good for 90 days)

Sewer Rental Fees (Dormont) ..... $ 4.50/1,000 gallons

Sewer Tap-In Fees $150.00

Signs, Temporary ..... $ .50 sq. ft. / $10.00 minimum

Solicitation Permits $10.00/day
..... 30.00/week
..... 75.00/month
..... 250.00/year

Solid Waste Fees

$ 190.00/year if paid in full by February 29
$ 200.00/year if paid in two installments - $100 due February 29 and $100 due April 30

Street Fair

	Dormont Residents & Businesses	Non-Residents & Businesses
Early Bird Registration	$40.00	$75.00
Registration Fee	$50.00	$85.00

Street Opening Fees

Street..... $50.00*
Sidewalk..... $30.00*
* $1.00/foot for each foot over 50 ft.

Subdivision & Land Development

Books..... $20.00

Subdivision Fees

Minimum..... $300.00 plus $30.00/lot

Summer Day Camp Fees

Registration Fee (one per family) $10.00
KOSD Area Residents $100.00/week
Non-KOSD Area Resident.....$150.00/week
Early Drop Off (8AM-9AM) $15.00/week
Late Pick Up (5PM – 6PM) $15.00/week
Sibling Discount (applies to each child over 1).....$25.00
Partial Rate (CSHCN) – KOSD Resident.....$50.00
Partial Rate (CSHCN) – Non-KOSD Resident.....$75.00
Late Payment Fee.....$25.00

Partial week rates are available for children with special health care needs (CSHCN) when they have a secondary camp or school to attend. The federal Maternal and Child Health Bureau defines children with special health care needs as: "those who have or are at increased risk for a chronic physical, developmental, behavioral, or emotional condition and who also require health and related services of a type or amount beyond that required by children generally". Partial weeks are defined as five (Monday through Friday) half days of 4 hours or less.

Swimming Pool Rates

Season Passes

Family Pass: Maximum 5 passes, 2 adult limit, children 18 and under. $10 each additional child.
Resident defined Keystone Oaks School District Residents
Early Bird Discount: $25 off ***Dormont Resident*** *Family Pass April 1 thru May 27, 2016.*

Resident Child (ages 3-12) $60.00
Resident Adult (ages 13-64) $80.00
Resident Senior (65+) $0
Resident Family $150.00

Non-Resident Single $130.00
Non-Resident Family $275.00
Non-Resident Senior (65+) $75.00

Lost Passes ..... $5.00 to replace card

Daily Rates

KO Resident Junior (ages 3-18)/Seniors (65+) $4.00
KO Resident Adult (ages 19-64) $6.00
Non-Resident Junior (ages 3-18)/Seniors (65+) $5.00
Non-Resident Adult (ages 19-64) $7.00
After 6PM $2.50
KO Residents Free on Memorial Day with proof of residency.

Swim Lessons

Swim lessons are provided by Jeff Ellis Management. Links to their schedules and rates are available on the Borough's website.

Pool Party Rental Space

Residents $100.00
Non-Residents $125.00
Refundable Security Deposit ..... $ 25.00

Tax Certification ..... $ 30.00

Tax Collector Fees

Duplicate Tax Reprint ..... $ 2.00
Tax Memo Reprint ..... $ 4.00

Tenant Registration $10.00/unit

Tennis Courts - Instructional Rentals

1-6 days: ..... $25 per hour lesson
7-13 days: ..... $15 per hour lesson
14+ days: ..... $10 per hour lesson

Transient Retailer Fee $10.00

Zoning Books ..... available online at no cost

Zoning Hearing Board

Commercial ..... $450.00 + Adm. Exp.
Residential ..... $350.00 + Adm. Exp.

Zoning Map ..... $ 0.25

Zoning Official Review/Inspection $ 50.00/hour

September 1, 2016
Account No. MRM-175

MUNICIPAL RISK MANAGEMENT
WORKERS' COMPENSATION POOLED TRUST

Premium/Contribution Calculation
For Program Year: 2016/2017

Dormont Borough

CLASSIFICATION	CODE	PAYROLL	RATE PER $100	PRELIM. PREMIUM	PREMIUM ADJUSTED FOR EXPERIENCE MOD
Cities & Towns	980	854,321	6.71	57,325	79,796
Police	985p	1,345,521	5.38	72,389	100,765
Paid Fire	985f	310,245	6.66	20,662	28,762
Inspectors	951	172,843	0.27	467	650
Clerical	953	316,125	0.39	1,233	1,716
Waterworks	753	-	4.81	-	-
Paid EMT's	807	-	7.54	-	-
Volunteer EMTs (per Corp)	993	-	2,780	-	-
Golf Course	944	-	2.36	-	-
Library	890	-	0.64	-	-
Outdoor Amusement	969	-	3.49	-	-
Recycling	862	-	8.92	-	-
YMCA	976	-	1.62	-	-

Gross Premium	$	152,076
Experience Modification Factor		1.392
Total PY2016/2017 Annual Premium:	**$**	**211,690**

Direct/Brokered: ***Direct***
Payment Plan Frequency: ***Monthly***

Schedule of Approximate Billings*:

actual invoices subject to rounding and other differences

Due Date		Amount
10/1/16	$	17,641
11/1/16	$	17,641
12/1/16	$	17,641
1/1/17	$	17,641
2/1/17	$	17,641
3/1/17	$	17,641
4/1/17	$	17,641
5/1/17	$	17,641
6/1/17	$	17,641
7/1/17	$	17,641
8/1/17	$	17,641
9/1/17	$	17,639
	$	**211,690**

Current Software Expenses

Rec One Fees – Variable – Approx. $3000/year

BS&A - $8500/year

Tax Logic - $1200/year + Service Calls

Civic Agenda/Streaming - $1132.50/month

Community View - $8000/year

GFI Email Filter - $350/year

GovOffice (Website) - $1250/year

Office 365 - $1000/year

CAFARDI FERGUSON WYRICK WEIS + STOTLER llc

MEMORANDUM

TO: BEN ESTELL, MANAGER

FROM: JOHN H. RUSHFORD

RE: 2017 BUDGET

DATE: OCTOBER 14, 2016

I have reviewed your correspondence regarding the legal services budget. I am happy to report that I believe this year's budget will present minimal litigation. The Police Contract is up for renewal. I anticipate a number of assessment appeals. Other than that there are the usual statutory and personnel issues.

With the Police negotiations I am predicting an annual budget for legal fees to be Sixty-Five Thousand Dollars ($65,000.00).

Should you have any questions please feel free to contact me.

2605 Nicholson Road Suite 2101 Sewickley PA 15143 T 412.515.8900 F 412.515.8901

cfwwr.com

BOROUGH OF DORMONT NON-POLICE EMPLOYEES' PENSION PLAN
FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION
FOR 2017 MUNICIPAL BUDGET

A. Normal Cost		
1. Normal Cost as a Percent of Payroll		7.815%
2. Estimated 2016 Payroll for Active Participants	$	1,116,761
3. Normal Cost (A1 x A2)	$	87,275
B. Financial Requirement		
1. Normal Cost (A3)	$	87,275
2. Anticipated Insurance Premiums		0
3. Anticipated Administrative Expense		22,335
4. Amortization Payment, if any		0
5. Financial Requirement (B1 + B2 + B3 + B4)	$	109,610
C. Minimum Municipal Obligation		
1. Financial Requirement (B5)	$	109,610
2. Anticipated Employee Contributions (3.8% of Estimated Payroll)		42,437
3. Funding Adjustment, if any		22,884
4. Minimum Municipal Obligation (C1 - C2 - C3)	$	44,289

NOTES:

1. 2017 General Municipal Pension System State Aid may be used to fund part or all of the municipal obligation and must be deposited within 30 days of receipt. Any remaining balance must be paid from municipal funds.
2. Deposit into the Plan's assets must be made by December 31, 2017 to avoid an interest penalty.
3. Any delinquent Minimum Municipal Obligation from prior years must be included in the 2017 budget along with an interest penalty.

I hereby certify that the above calculations, to the best of my knowledge, are true, accurate, and conform with the provisions of Chapter 3 of Act 205 of 1984.

Certified By:

R R Scott

Chief Administrative Officer

September 7, 2016

Date

Prepared using the January 1, 2015 Valuation.

BOROUGH OF DORMONT POLICE PENSION PLAN
FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION
FOR 2017 MUNICIPAL BUDGET

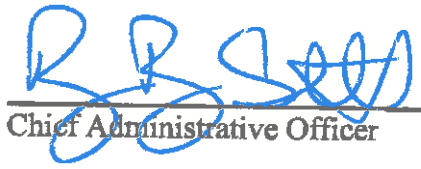
A. Normal Cost		
1. Normal Cost as a Percent of Payroll		16.312%
2. Estimated 2016 Payroll for Active Participants	$	1,152,426
3. Normal Cost (A1 x A2)	$	187,984
B. Financial Requirement		
1. Normal Cost (A3)	$	187,984
2. Anticipated Insurance Premiums		0
3. Anticipated Administrative Expense		56,469
4. Amortization Payment, if any		68,605
5. Financial Requirement (B1 + B2 + B3 + B4)	$	313,058
C. Minimum Municipal Obligation		
1. Financial Requirement (B5)	$	313,058
2. Anticipated Employee Contributions (8.0% of Estimated Payroll)		92,194
3. Funding Adjustment, if any		0
4. Minimum Municipal Obligation (C1 - C2 - C3)	$	220,864

NOTES:

1. 2017 General Municipal Pension System State Aid may be used to fund part or all of the municipal obligation and must be deposited within 30 days of receipt. Any remaining balance must be paid from municipal funds.
2. Deposit into the Plan's assets must be made by December 31, 2017 to avoid an interest penalty.
3. Any delinquent Minimum Municipal Obligation from prior years must be included in the 2017 budget along with an interest penalty.

I hereby certify that the above calculations, to the best of my knowledge, are true, accurate, and conform with the provisions of Chapter 3 of Act 205 of 1984.

Certified By:



Chief Administrative Officer

September 7, 2016
Date

Prepared using the January 1, 2015 Valuation.

2017 - Projected (Based on Final Budget)

	% of Calls	Share of 2017 Budget	Indirect Costs	Cost Sharing	Revised Totals	Quarterly Payment
Mt. Lebanon	38.2	$ 143,755	$ 1,500	$ (10,125)	$ 135,130	
Upper St. Clair	22.5	84,672	1,500	(3,375)	82,797	20,699
Scott	13.0	48,922	1,500		50,422	12,606
Whitehall	6.3	23,708	1,500		25,208	6,302
Green Tree	6.4	24,084	1,500		25,584	6,396
Dormont	5.3	19,945	1,500		21,445	5,361
Castle Shannon	5.4	20,321	1,500		21,821	5,455
Carnegie	1.4	5,268	1,500		6,768	1,692
Baldwin Township	1.5	5,645	1,500		7,145	1,786
Total	100.0	$ 376,320	$ 13,500	$ (13,500)	$ 376,320	$ 60,297

Settle Escrow end of year for $7000. (new truck kennel box)

ANIMAL CONTROL COSTS

	Budget
Personnel Costs	
Regular Salaries	$ 214,690
Over-time Wages	12,000
Fringe Benefits	87,430
Contractual Services	
Repairs	4,000
Telephone	1,200
Facility (USC)	2,500
Disposal	2,250
Training	2,000
Equipment & Supplies	
Vehicle*	36,400
Maintenance Supplies	2,750
Fuel	11,100
Total Expenditures	**$ 376,320**

***Vehicle cost includes the 7000 escrow for new truck kennel box**

MBS Medical Program
Group Renewal History

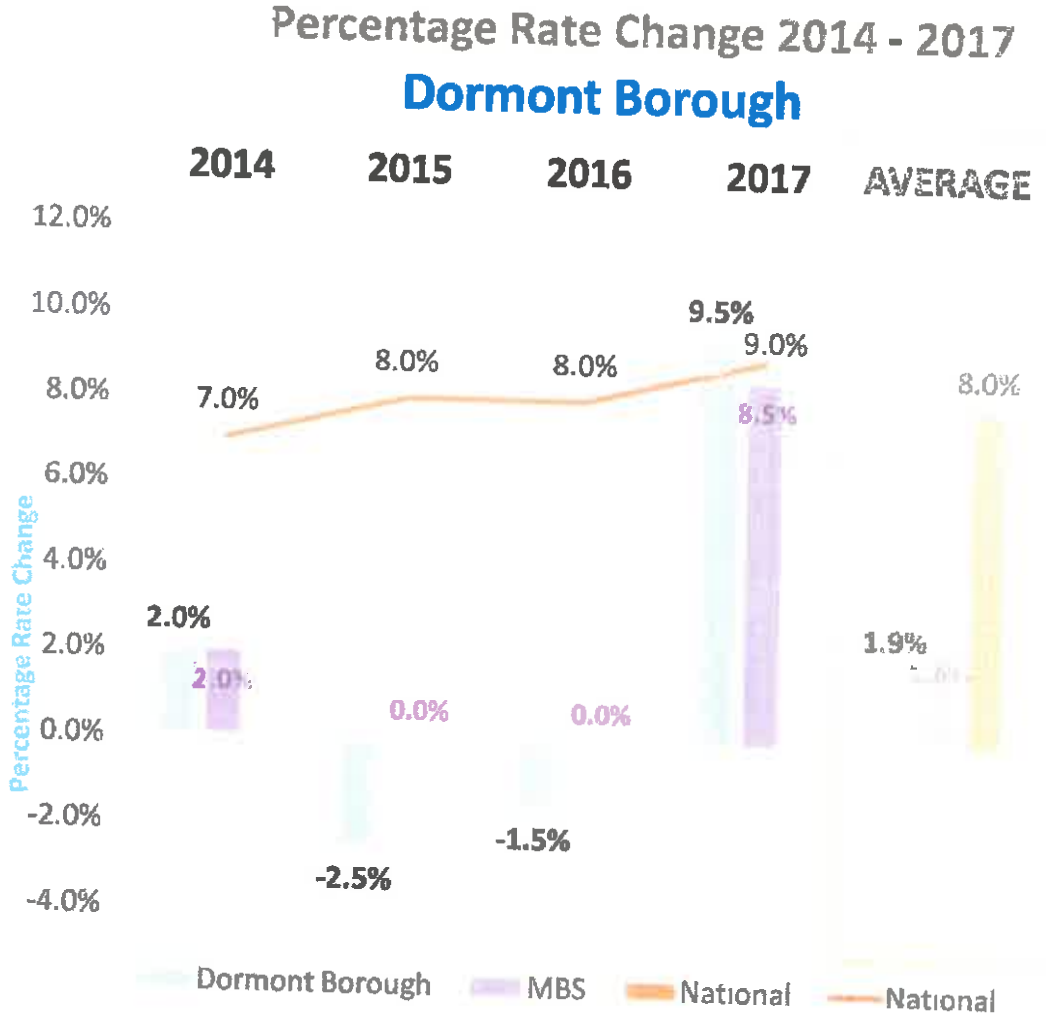
Since self-insuring the Municipal Benefits Services medical program in 2013, the Trust-level increase for groups has only averaged **2.6%**, compared to national trends averaging **8.0%** for the same period. The MBS rate smoothing strategy eliminates sharp rate increase fluctuations on a year-over-year basis, providing our groups with more stability for budgeting purposes.

The chart to the right shows your specific renewals compared to the Trust-level increase and national trend increases Your specific average renewal increase will be based on the number of years you have participated in the MBS trust (i.e., if you participated since 2013, your results will reflect a four-year average)

As you have come to expect, MBS continues to significantly outperform all regional and national carriers and trusts. This is attributable to our extremely low expense ratio of only **6.5%**, our direct contracts with Highmark and UPMC (guaranteeing us the absolute best claims discounts), and our state-of-the art health care and risk management tools and resources.

If you have any questions regarding your employee benefits program, please contact Judy Ghion at (412) 394-6710 or judy.ghion@mbgbenefits.com or Tammy Cappo at (412) 394-6307 or tammy.cappo@mbgbenefits com

Municipal Benefits Services



National Trend Sources
1 Segal Health Plan Cost Trend Survey - Preferred Provider Organizations - 2014 through 2016
2 Wells Fargo Semi-Annual Health Care Trend Survey - May 2016 (blended medical and Rx trend for 2017)

08/26/2016

Municipal Benefits Services

2017 Medical Program Renewal

Plan Year: January 1, 2017 through December 31, 2017

DORMONT BOROUGH

Division 0365 Employee Status Active

Section 1- Medical Program - Renew Your Existing Medical Plan Design:

Complete this section ONLY if you want to keep your existing medical and prescription drug plan design for 2016. Be sure to complete Step One and Step Two. Otherwise, Skip to Section 2.

Current Plan and Rates (2016)

Plan Name	Employee Only	Employee + Child	Employee + Children	Employee + Spouse	Family
MBS PPO 10	$576.75	$923.18	$1,268.64	$1,499.92	$1,845.39

Step One: Check the box below if you want to renew your current medical plan design for 2017.

Select Plan Option	Plan Name	Employee Only	Employee + Child	Employee + Children	Employee + Spouse	Family
	MBS PPO 10	$631.54	$1,010.88	$1,389.16	$1,642.41	$2,020.70

Step Two: Check the box below to select your carrier/network(s) for 2017.

Select Carrier	Carrier/Network
☐	Offer Highmark Only to Employees

Select Carrier	Carrier/Network
☐	Offer UPMC Only to Employees

Select Carrier	Carrier/Network
☐	Offer Both Highmark and UPMC to Employees

Refer to the following pages for alternative medical and prescription drug coverage options and rates

10/10/2016 BUDGET REPORT FOR DORMONT
Calculations as of 10/10/2016

VALUATION	$383,011,930	$130,000	Home Value
LEVY MILLAGE	9 59	$1,246.70	Annual Tax Burden
COLLECTION RATE	92%	$80 60	Tax Increase
CHANGE FROM CURRENT	0.00	$110 60	Total Increase (Tax/SW)

100000
959
0
30

GL NUMBER	DESCRIPTION	2012 ACTIVITY	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 BUDGET	2016 ACTUAL	2017	2018
Fund 01 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 000									
01-000-301101	R.E. CURRENT-GENERAL OP.	1,912,861	1,789,426	1,736,394	1,746,285.55	3,372,624	3373464	3,379,237.66	
01-000-301102	R.E. CURRENT-DEBT SERVICE	964,767	907,557	881,433	886,055.96	0	0	0	
01-000-301103	R.E. CURRENT-LIBRARY	85,858	80,835	78,505	78,919.96	0	0	0	
01-000-301104	FIRE DEPARTMENT	549,683	518,079	503,109	505,805.32	0	0	0	
01-000-301201	PRIOR YR R.E.-GENERAL OP	19,574	17,659	14,915	18,972.66	15,000	11723	35,000	
01-000-301202	PRIOR YR R.E.-DEBT SVC	9,661	8,716	7,565	9,622.69	7,500	5946	0	
01-000-301203	PRIOR YR R.E.-LIBRARY	855	772	674	857.08	700	530	0	
01-000-301204	PRIOR YR R.E. FIRE	5,132	4,630	4,318	5,493.11	4,500	3394	0	
01-000-301300	REAL ESTATE-DELINQUENT	185,189	244,948	208,764	167,984.65	200,000	200245	200,000	
01-000-301500	REAL ESTATE-LIENED TAXES				0.00		0	0	
01-000-310100	REAL ESTATE TRANSFER TAX	78,997	96,354	91,023	158,399.11	95,000	88761	100,000	
01-000-310210	EARNED INC TAX-CURRENT YR	1,037,530	1,064,962	1,132,560	1,081,767.80	1,120,000	806116	1,100,000	
01-000-310410	LOCAL SERVICES TAX	49,654	63,607	68,458	60,334.80	61,000	43867	60,000	
01-000-321100	ALCOHOL PERMIT		200	2,934	2,460.00	2,500	2600	2,600	
01-000-321610	VENDORS	790	1,540	1,575	520.00	300	1420	1,300	
01-000-321700	AMUSEMENTS	40,280	36,015	32,860	30,115.00	30,000	28750	28,750	
01-000-321710	ALARM DEVICE PERMITS	799	450	1,190	3,713.73	1,000	800	800	
01-000-321800	CABLE T V FRANCHISE	153,444	158,945	201,864	163,052.17	189,000	121054	160,000	
01-000-321900	LIQUOR LICENSE	2,800	3,000	2,760	3,000.00	2,800	3200	3,000	
01-000-321901	BUS SHELTER	1,600	1,600	1,600	1,600.00	1,600	0	1,600	
01-000-331120	MAGISTRATE FINES	20,052	15,568	15,097	14,532.94	13,500	11679	14,000	
01-000-331125	COUNTY FINES DUI	2,314	2,405	2,665	3,424.22	2,500	2707	2,600	
01-000-331127	COUNTY DOG FINES	135	50	50	0.00	50	0	0	
01-000-331130	COMMONWEALTH POLICE FINES	6,054	3,796	3,719	3,647.00	3,000	1345	3,000	
01-000-331140	PARKING VIOLATIONS	63,493	86,734	85,093	83,449.54	70,000	43130	70,000	
01-000-341100	INTEREST EARNINGS	1,835	1,279	976	379.40	0	777	500	
01-000-342200	D.A. BUILDING RENT	149,933	138,400	138,400	138,399.96	210,000	103800	180,000	
01-000-342201	LIFE SPAN BUILDING RENT	67,040	67,040	61,453	61,453.37	0	0	0	
01-000-342202	RENTALS-PARK PAVILION	4,625	5,830	7,655	7,362.50	6,500	9975	7,500	
01-000-342203	RENTALS-RECREATION CTR	23,440	18,265	22,155	23,100.00	22,000	24875	23,000	
01-000-342204	COMMUNITY CENTER	9,943	8,909	9,227	11,173.12	9,000	10563	10,000	

01-000-342205	GYM RENTAL	15,659	21,755	21,703	25,557.50	22,000	20104	22,500
01-000-342206	POOL PARTY RENTAL	1,500	2,017	1,105	2,450.00	1,500	4153	2,500
01-000-342207	MISC POOL RENTALS	185			0.00	0	0	0
01-000-342300	OTHER BUILDING RENTAL	52,612	56,127	64,668	60,046.00	60,000	49267	60,000
01-000-342430	STREET SWEEPER RENTAL	5,000			0.00	0	5000	0
01-000-351030	PA DOT SNOW REMOVAL	4,723	5,824	6,206	7,131.27	5,284	0	5,284
01-000-351031	FEMA/SNOW REMOVAL				0.00	0	0	0
01-000-351200	GRANTS	50,327			9,000.00	0	15000	0
01-000-355100	PUBLIC UTILITY RE TAX	6,439	6,228		5,501.12	6,300	0	6,300
01-000-355200	AD HOC PENSION REIMB		475	(600)	600.00	600	600	600
01-000-355250	AID TO PENSION FUNDS	139,468	155,374	174,271	192,120.90	180,000	0	180,000
01-000-355400	RAD SALES TAX	424,048	422,222	426,408	416,627.22	425,000	305877	410,000
01-000-355500	FIRE RELIEF	33,462	38,095	36,130	37,036.79	38,000	0	38,000
01-000-361300	ENGINEERING FEES		3,408	6,072	1,855.00	1,500	850	1,500
01-000-361340	HEARING FEES	1,400	3,300	1,880	4,328.37	2,000	3,650.00	2,000
01-000-361365	DYE TESTING FEES	3,220	3,900	1,850	4,775.00	2,500	4,045.00	4,000
01-000-361400	FIRE SAFETY INSPECTIONS				0.00	0	0.00	0
01-000-361500	MISCELLANEOUS FEES	7,693	10,347	5,278	5,938.71	5,000	4,719.25	5,000
01-000-361510	TENANT REGISTRATION FEES	14,126	14,880	13,185	14,330.00	13,500	20,000.00	15,000
01-000-361550	ACT 13 PUC FEES			424	790.30	800	814.85	800
01-000-362100	SPECIAL POLICE SERVICES	1,120	1,070	1,350	1,061.00	1,000	900.00	1,000
01-000-362110	ACCIDENT REPORTS	1,934	1,721	2,326	1,621.00	2,000	1,140.00	2,000
01-000-362120	REIMBURSED WAGES/HEART & LUN	43,754	67,460	88,709	86,614.84	40,000	176,101.69	40,000
01-000-362125	DONATIONS/DARE	3,665	1,955		0.00		75.00	0
01-000-362130	VFW DONATION		3,700		0.00		0.00	0
01-000-362131	FRIENDS OF DORMONT POOL DONATI		5,000		9,000.00		0.00	0
01-000-362300	PRISONER LOCK UP CHARGES	4,500		4,500	0.00	4,500	4,500.00	4,500
01-000-362410	BUILDING PERMITS	22,897	99,006	22,864	19,986.00	23,000	29,904.50	25,000
01-000-362420	BUILDING PERMITS COMMERCIAL	7,657	1,706		0.00		1,350.50	1,500
01-000-362450	OCCUPANCY PERMITS	4,214	6,325	5,395	5,720.00	4,500	5,205.00	5,000
01-000-362460	STATE PERMIT FEE	613	452	404	260.00	400	376.00	400
01-000-362510	STREET OPENINGS	4,045	7,515	7,854	6,850.00	6,500	8,759.00	6,500
01-000-363009	ESPY LOT	8,863	9,210	15,515	17,714.16	15,000	10,395.62	15,000
01-000-363010	METERS-GLENMORE LOT	15,317	16,146	24,074	24,656.72	22,000	17,675.50	22,000
01-000-363011	METERS-ILLINOIS LOT	3,722	4,686	5,805	6,295.76	5,500	5,238.97	5,800
01-000-363012	METERS-JUNCTION LOT	21,158	11,461		0.00		0.00	0
01-000-363013	METERS--BILTMORE LOT		10,880	36,510	33,286.64	31,500	17,262.40	20,000
01-000-363014	METERS-VET LOT	2,388	2,889	5,581	5,019.23	4,500	2,879.65	4,500
01-000-363015	METERS-VILLAGE BORO LOT	3,854	5,736	6,673	6,057.72	6,000	4,366.78	6,000
01-000-363016	METERS-VILLAGE PRUD LOT	13,113	15,158	16,787	17,679.05	16,500	12,064.61	16,500
01-000-363020	PARKING METERS-GENERAL	131,268	132,343	159,492	158,753.86	146,000	101,044.15	145,000
01-000-363021	PARKING PERMITS-BUSINESS	53,558	37,100	43,853	66,580.75	46,000	58,996.26	50,000
01-000-363022	PARKING PERMITS-RESIDENTL	20,095	20,401	21,302	19,155.00	22,000	16,505.00	22,000
01-000-363023	METER VIOLATIONS	46,461	44,982	63,715	59,747.38	50,000	38,674.60	50,000
01-000-363024	METER FEEDER	9,600	9,930	9,600	5,265.03	12,000	12,873.23	16,000
01-000-363025	TEMP WEST LIBERTY PARKING		30,000	25,020	0.00		0.00	0
01-000-363027	BOOT FEES	9,800	3,820	6,100	2,930.00	2,500	1,000.00	2,500

01-000-365100	SOLID WASTE DISPOSAL FEES	422,399	465,359	498,068	467,835.00	549,545	542,251.86	625675
01-000-365125	PAYMENTS FROM DELINQUENTS	36,809	58,045	78,452	209,839.00	74,750	82,356.78	93099
01-000-365130	FEES-BINS/BAGS	698	770	128	33.00	150	6.00	50
01-000-365550	PROCEEDS FROM DER GRANT	4,458	2,591	2,305	2,326.00	2,500	3,688.00	3,000
01-000-367110	SWIMMING POOL PASSES	47,564	34,105	22,513	32,140.00	32,000	30,815.46	30,000
01-000-367111	SWIMMING POOL DAILY RECEIPTS	117,264	88,399	106,407	121,261.00	122,000	133,625.00	125,000
01-000-367112	SWIMMING INSTRUCTIONS	2,470	3,075	1,359	1,648.00	1,500	0.00	1,500
01-000-367130	VENDING COMMISSIONS	187	345	353	256.00	200	87.53	100
01-000-367131	CONCESSION STAND	2,162	2,025	2,025	1,800.00	1,800	1,800.00	1,800
01-000-367200	RECREATION PROGRAM FEES	3,801	3,898	8,413	2,774.00	5,800	3,134.40	3,000
01-000-367202	AFTER SCHOOOL PROGRAM	4,330	4,790		0.00		0.00	0
01-000-367203	DAY CAMP	28,529	35,844	21,710	36,373.00	35,000	37,460.00	36,500
01-000-367204	STREET FAIR	5,365	5,015	3,900	4,230.00	4,500	0	4,000
01-000-367205	IDLEWILD TICKETS				0.00		0	0
01-000-367210	FARMERS MARKET	4,595	460	190	560.00	400	580	500
01-000-367215	AQUA AEROBICS	636	410	216	384.00	400	564	400
01-000-367300	DORMONT DASH - REVENUE			(80)	6,993.00	6,000	5140	5,000
01-000-367500	DORMONT DAY - REVENUE				29,298.00	27,500	23439	25,000
01-000-367800	EXERCISE CLASS	14,037	7,082	2,188	0.00		0	0
01-000-368100	SCHOOL GUARD PAYROLL	87,429	70,958	86,791	68,524.00	69,000	76062	70000
01-000-368110	SCHOOL GUARD UNIFORMS	671	442		0.00	750	537	750
01-000-380100	REFUNDS	1,999	1,120	8,025	3,214.45	1,200	1223	1,200
01-000-380110	DONATION HISTORICAL SOCIETY		3,000		0.00		0	0
01-000-380200	PARK TREE DONATIONS				0.00		0	0
01-000-380300	JUDGEMENTS AND DAMAGES	3,472	4,472	2,210	23,069.03	3,500	10802	7,500
01-000-380400	FIRE DAMAGE ESCROW	22,250	28,551	57,726	12.60		25352	5,000
01-000-391100	SALE OF FIXED ASSETS		294		0.00			0
01-000-392340	TRANSFER---CREDIT CARD ACCT				0.00			0
01-000-392350	TRANSFER-LIQUID FUELS				0.00			0
01-000-392360	TRANSFER-SEWER FUND			6,930	0.00	52,000	0	65,000
01-000-392380	TRANSFER CAPITAL FUND				0.00			0
	TRANSFER-STORMWATER AUTHORITY				0.00	101,873	0	100,000
01-000-393120	PROCEEDS FROM NOTES/BONDS				0.00	1,066,000	0	
01-000-395100	REF-PRIOR YR EXPENDITURES	67,203	81,456	87,356	104,133.00	80,000	81041	80,000
01-000-398100	CASH-PRIOR YR BALANCE				0.00			
01-000-693000	GAIN/LOSS ON ASSETS				0.00			0
01-391-391200	CONSERVATORSHIP						704	
Totals for dept 000-		7,520,124	7,544,681	7,648,185	7,730,927	8,903,826	6922759	7,881,646.26
TOTAL ESTIMATED REVENUES		7,520,124	7,544,681	7,648,185	7,730,927	8,903,826	6922759	7,881,646.26

APPROPRIATIONS									
Dept 000									
01-000-500000	ASSET DISPOSAL COST				0			0	0
Totals for dept 000-								0	0
Dept 400-COUNCIL									
01-400-410500	SALARIES	15,231	15,300	15,239	14,954	15,300	11908	15,300	15,300
01-400-435100	LIABILITY/CASUALTY	4,112							
01-400-442000	DUES,SUBSCRIPTIONS,MEMBER	2,994	1,672	2,589	5,390	2,000	-247	2,000	2,000
01-400-446000	MEETINGS & CONFERENCES	3,128	4,255	6,377	2,911	7,000	5934	7,000	7,000
Totals for dept 400-COUNCIL		25,465	21,227	24,205	23,255	24,300	17595	24,300	24,300
Dept 401-ADMINISTRATION									
01-401-411000	MANAGER SALARY	80,136	79,251	83,429	89,579	88,000	67,696	90,640	93,359
01-401-411200	STAFF SALARIES	63,217	47,636	98,689	48,011	59,507	44,167	64,765	66,708
01-401-411300	CLERK SUPERVISOR		33,947	25,522	35,983	37,274	28,694	38,392	39,544
01-401-412000	RETROACTIVE PAY		11,060		0		0	0	0
01-401-418000	OVERTIME	136	333	859	1,363	1,000	112	1,000	1,000
01-401-418200	LONGEVITY	850	850	850	1,000	1,000	1,000	1,450	1,450
01-401-418400	SICK PAY BUY BACK	4,327			0		0	0	0
01-401-418500	VACATION BUY BACK	6,964	1,188	1,604	0		0	0	0
01-401-419600	HOSPITALIZATION INSURANCE	37,742			0	24,104	31,930	54,662	57,942
01-401-421000	OFFICE SUPPLIES	2,866	4,690	5,094	5,467	6,500	2,329	6,500	6,500
01-401-421300	COPIER/PRINTER SUPPLIES	576	1,152		0	500	340	500	500
01-401-421500	POSTAGE	2,774	4,218	12,342	(4,763)	4,000	5,300	6,500	6,630
01-401-421600	POSTAGE MACHINE RENTAL	2,238	2,276	1,983	1,655	1,500	1,482	1,750	1,750
01-401-421700	PHOTOCOPIER LEASE	6,392	5,787	6,997	8,246	8,200	5,903	8,200	8,200
01-401-432100	TELEPHONE	3,697	4,819	4,157	4,222	4,000	3,030	4,200	4,284
01-401-433700	AUTO ALLOWANCE	438	750	750	500	750	563	750	750
01-401-434000	CONSULTANT FEES	12,746			0		0	0	0
01-401-434200	PRINTING	1,723	2,963	3,117	816	2,500	2,735	3,000	3,000
01-401-434400	NEWSLETTER	14,960	18,328	15,288	15,523	15,000	12,179	16,500	16,830
01-401-435100	LIABILITY/CASUALTY	1,026			0		0	0	0
01-401-435400	WORKERS COMPENSATION	1,082			0	1,243	857	1,052	1,505
01-401-439000	CREDIT CARD FEES	1,978	3,146	10,421	12,648	10,000	8,125	10,000	10,000
01-401-442000	DUES,SUBSCRIPTIONS,MEMBER	1,311	1,787	1,751	2,192	1,500	499	1,500	1,500
01-401-446000	MEETINGS & CONFERENCES	2,637	7,879	9,471	5,576	4,000	1,511	4,000	4,000
01-401-474000	MAJOR PURCHASES						0	0	0
01-401-475000	MINOR PURCHASES						0	0	0
Totals for dept 401-ADMINISTRATION		249,816	232,060	282,324	228,018	270,578	218,452	315,362	325,452
Dept 402-FINANCE									
01-402-411200	BOOKKEEPER SALARY	44,626	48,767	36,708	51,730	53,285	40,992	54,884	56,530
01-402-411500	TREASURER			1,700	0	1,700	923	1,200	1,200

01-402-412000	RETROACTIVE PAY		4,149		0		0	0	0
01-402-418200	LONGEVITY	725	725	850	850	850	0	850	850
01-402-418500	VACATION BUY BACK	858	938	966	995	1,000	0	1,000	1,000
01-402-418700	EDUCATION PAY	800	800	800	800	800	0	800	800
01-402-419600	HOSPITALIZATION INSURANCE	23,557			0	13,915	8,815	13,975	14,813
01-402-431100	AUDITING SERVICES	14,109	17,068	21,416	15,981	21,500	19,990	21,500	21,500
01-402-431200	FNCL CONSULTING				0		0	0	0
01-402-435400	WORKERS COMPENSATION				0	366	247	298	382
01-402-442000	DUES, SUBSCRIPTIONS, MEMBERSHI	55	75	16	150	100	0	150	150
01-402-446000	MEETINGS & CONFERENCES		183	336	0	500	133	500	500
Totals for dept 402-FINANCE		84,730	72,705	62,792	70,506	94,016	71,100	95,157	97,725
Dept 403-TAX COLLECTOR									
01-403-410500	TAX COLLECTOR'S SALARY	8,002	8,002	8,002	8,002	8,000	6154	8000	8000
01-403-411800	COMM. LIENED TAX COLLECT.	17,667	10,753	3,609	12,078	10,000	31402	15,000	15,000
01-403-412000	COMMISSION LST	880	1,183	624	910	900	791	900	900
01-403-414000	COMMISSION EIT	3,510	1,735	867	273	1,500	805	1,000	1,000
01-403-424000	OPERATING COSTS/SUPPLIES	7,463	7,091	4,181	10,908	5,000	592	5,000	5,000
01-403-434200	PRINTING				0		0	0	0
01-403-443000	TAX REFUNDS	10,968	90,349	93,305	19,857	12,000	65534	20,000	20,000
01-403-446000	MEETINGS & CONFERENCES	114	5		100	150	0	150	150
Totals for dept 403-TAX COLLECTOR		48,604	119,118	110,588	52,128	37,550	105278	50050	50050
Dept 404-LEGAL SERVICES									
01-404-431400	SPECIAL LEGAL SERVICES	14,346	3,000	25	29,956	2,000	0	2,000	2,000
01-404-431500	MUNICIPAL COLLECTIONS		2,140	1,260	3,450	3,000	3,540	4,000	4,000
01-404-431600	SOLICITOR-RETAINER	6,500	6,000	6,000	6,000	6,000	4,500	6,000	6,000
01-404-431700	SOLICITOR-HOURLY	49,223	54,024	35,980	76,443	55,000	39,174	65,000	66,950
01-404-431800	SOLICITOR-ZONING HEARING	5,518	3,020	1,237	5,978	3,500	719	2,500	2,500
01-404-431900	TAX LIEN FILING FEES		1,080	2,797	0	3,000	22	3,000	3,000
01-404-432000	COURT REPORTER	1,769	2,246	216	2,579	2,000	401	1,500	1,500
01-404-432100	CODIFICATION	501	653	11,917	1,195	1,500	0	1,500	12,000
01-404-434000	PLANNING CONSULT				0		0	0	0
01-404-434100	ADVERTISING	18,268	10,478	12,235	11,188	15,000	8,053	12,500	12,750
01-404-434300	BINDING				0		0	0	0
Totals for dept 404-LEGAL SERVICES		96,125	82,641	71,667	136,789	91,000	56,409	98,000	110,700
Dept 407-DATA PROCESSING									
01-407-412500	CONTRACTUAL SERVICES		18,600	19,684	21,171	19,000	5,400	21,000	21,000
01-407-424100	GENERAL SUPPLIES	3,229	5,191	7,224	5,484	9,000	4,165	9,000	9,000
01-407-427000	ADMINISTRATION HARDWARE	4,160	25,378	15,929	7,685	8,800	4,861	12,500	12,500
01-407-427100	ADMINISTRATION SOFTWARE	10,734	43,669	73,422	66,757	49,000	72,187	30,000	55,000
01-407-427200	POLICE HARDWARE	10,922	9,340		898	4,400	4,872	13,805	6,000
01-407-427300	POLICE SOFTWARE	7,294	4,944	8,811	11,030	10,000	7,964	11,000	11,000
01-407-432500	INTERNET SERVICE	3,274	3,621	3,802	4,102	4,000	3,709	4,100	4,182
01-407-437000	REPAIRS & MAINTENANCE	8,072	326		0		0	0	0
01-407-443000	REVERSE 911 SYSTEM	3,764	3,764	4,034	4,056	5,500	4,188	5,500	5,610

Totals for dept 407-DATA PROCESSING		51,449	114,833	132,906	121,183	109,700	107,347	106,905	124,292
Dept 408-ENGINEERING SERVICES									
01-408-411000	BOROUGH ENGINEER		60,926	77,008	79,310	82,472	63,440	84,946	87,495
01-408-418700	EDUCATION PAY			600	600	600	600	600	600
	HOSPITALIZATION				0	24,104	17,114	26,215	27,788
01-408-431700	ENGINEERING SVC-GENERAL	84,947	29,292	18,895	22,389	30,000	45,440	35,000	35,000
01-408-435400	WORKERS COMPENSATION				0	387	264	319	459
Totals for dept 408-ENGINEERING SERVICES		84,947	90,218	96,503	102,299	137,563	126,858	147,080	151,342
Dept 409-GOVERNMENT BUILDING									
01-409-411500	SALARIES	25,750	26,328	1,020	0	17,500	0	31,200	32,136
01-409-424100	GENERAL SUPPLIES	10,460	13,910	13,484	13,974	12,500	11,110	13,500	13,500
01-409-435100	LIABILITY/CASUALTY	15,500			0		0	0	0
01-409-435400	WORKERS COMPENSATION				0	1,839	0	2,914	3,302
01-409-436100	ELECTRIC SERVICE	40,551	35,386	33,121	40,714	38,000	26,994	38,000	38,760
01-409-436200	NATURAL GAS SERVICE	12,605	16,600	21,560	21,964	27,500	13,171	21,500	21,930
01-409-436600	WATER-SEWAGE	3,391	3,602	4,196	4,152	5,000	2,681	4,500	4,590
01-409-437300	REPAIRS & MAINTENANCE	7,312	15,311	31,130	29,969	60,000	-8,364	30,000	30,000
01-409-445000	CONTRACTED SERVICES	14,043	18,052	60,096	63,409	20,000	50,458	0	0
01-409-474000	MAJOR PURCHASES	11,291	14,294		0		0	19,800	0
01-409-475000	MINOR PURCHASES	4,302	7,367	6,690	2,636	5,000	0	5,000	5,000
Totals for dept 409-GOVERNMENT BUILDING		145,205	150,850	171,297	176,818	187,339	96,049	166,414	149,218
Dept 410-POLICE									
01-410-411000	SALARIES	888,664	944,726	980,443	1,041,497	1,102,701	806462	1,116,843	1150348.165
01-410-411200	POLICE CLERK SALARY		30,863	31,782	32,739	33,723	25952	33,723	34734.5252
01-410-412000	CROSSING GDS WAGES	131,089	145,683	137,989	146,355	138,000	102701	140,000	144200
01-410-413000	VFW DONATION		3,000		0		0	0	0
01-410-417400	EDUCATIONAL PAY	3,600	4,200	4,200	4,200	4,500	4200	4,200	4,800
01-410-417500	VACATION PAY BUY BACK	4,861	3,614	1,630	1,678	5,000	0	5,000	5,000
01-410-417600	SICK PAY BUY BACK	6,122	13,281	8,014	8,255	10,000	0	10,000	10,000
01-410-417900	HOLIDAY PAY	37,800	39,692	42,726	45,824	55,135	380	47,251	48,669
01-410-418100	ACTING SERGEANT PAY - OIC		8,738	5,461	6,196	8,500	3332	6,500	6695
01-410-418200	LONGEVITY	19,239	18,090	19,520	22,404	23,060	21227	23,777	24,000
01-410-418300	OVERTIME	72,114	118,090	91,162	114,648	90,000	60750	90,000	90,000
01-410-418400	DARE/DONATIONS	3,556	2,628	2,345	2,752	3,000	2966	3,000	3,000
01-410-418500	TRAINING	10,339	18,896	9,967	15,687	20,000	10149	20,000	20,000
01-410-418600	SHIFT DIFFERENTIAL	13,342	5,059	5,612	5,546	13,500	4174	6,000	6,000
01-410-418700	COURT TIME	40,881	35,562	43,664	38,876	40,000	28388	40,000	40,000
01-410-418800	DRUG TASK FORCE				0		0	0	0
01-410-418900	REIMBURSEABLE WAGES	19,075	16,815	50,117	20,604	25,000	137661	20,000	20,000
01-410-419000	CLERICAL	28,242			0		0	0	0
01-410-419100	UNIFORMS	18,771	12,092	9,736	10,354	10,750	10741	12,700	12,700
01-410-419200	CROSSING GDS UNIFORMS	1,801	2,548	2,386	1,786	1,500	1458	1,500	1,500
01-410-419600	HOSPITALIZATION INSURANCE	141,951			0	282,381	189045	293,677	311297.3232
01-410-421000	OFFICE SUPPLIES	1,558	2,896	1,846	1,646	2,500	1312	2,500	2,500

01-410-421400	POSTAGE	3,000	2,976		3,627	3,000	0	3,000	3,000
01-410-423100	VEHICLE FUEL	18,094	15,031	18,810	10,678	15,000	7891	15,000	15300
01-410-423900	AMMUNITION & RANGE SUPPLY	1,494	5,049	3,937	4,383	5,000	3667	5,000	5,000
01-410-424100	GENERAL SUPPLIES		156	1,016	91	300	331	300	300
01-410-424200	POLICE PROTECTION SUPPLY	681	1,452	1,326	4,179	6,100	-29	2,500	2,500
01-410-424500	CRIME SCENE SUPPLIES				0		0	0	0
01-410-424700	CRIME HARDWARE				0		0	0	0
01-410-431500	MEDICAL SERVICES		682		0		0	0	0
01-410-432100	TELEPHONE	8,828	6,032	5,826	5,591	6,500	4034	6,500	6630
01-410-432700	RADIO EQUIPMENT MAINT.	297	431	1,652	771	1,000	945	1,500	1,500
01-410-434200	PRINTING	3,045	1,636	4,292	3,639	4,000	4199	4,500	4,500
01-410-435100	LIABILITY/CASUALTY	9,208			0		0	0	0
01-410-435400	WORKERS COMPENSATION	98,265			0	123,339	83314	114,353	121895.1249
01-410-437300	HQ FACILITY-MAINT/REP		395	184	0		0	0	0
01-410-437400	VEHICLE MAINT/REP	19,396	7,173	7,581	10,706	15,500	12286	15,500	15,500
01-410-442000	DUES,SUBSCRIPTIONS,MEMBER	166	627	748	322	1,200	900	1,200	1,200
01-410-443000	GPS SERVICES	2,039	590		0		0	0	0
01-410-445000	ANIMAL CONTROL	29,071	26,197	18,474	19,902	25,000	13874	21,445	22517.25
01-410-445500	MRTSA CONTRIBUTION	44,755	56,313	56,313	58,544	61,600	61597	65,175	69,770
01-410-446000	MEETINGS & CONF	28	1,439	375	0	1,250	875	1,250	1,250
01-410-448000	CIVIL SERVICE COMMISSION	920	210		0	500	1800	1,500	0
01-410-473000	LEASES	15,355	20,389		5,034		350	8,783	8,783
01-410-474000	MAJOR PURCHASES	17,400	1,926	6,375	12,327		0	19,000	0
01-410-475000	MINOR PURCHASES	2,265	1,478	393	262	3,500		2,500	2,500
Totals for dept 410-POLICE		1,717,312	1,576,655	1,575,902	1,661,103	2,142,039	1606932	2,165,676	2,217,589
Dept 411-FIRE PROTECTION									
01-411-411200	SALARIES	210,269	197,109	196,433	206,206	223,855	166101	284,839	293,384
01-411-411500	EXTRA BASE PAY		6,062	25,417	33,349	27,500	21047	41,082	42,315
01-411-417900	LONGEVITY PAY	4,175	2,625	2,775	2,925	3,075	1375	3,425	3,425
01-411-418000	OVERTIME	55,343	53,809	16,320	24,629	45,000	9775	25,000	25,000
01-411-418100	TRAINING	5,323	6,016	6,714	7,054	6,500	10217	12,000	12,000
01-411-418200	FIRE CALLS	14,279	19,123	18,821	16,855	17,000	18092	20,000	20,000
01-411-418400	SICK PAY BUY BACK	3,046	1,008	1,692	1,845	2,000	0	2,000	2,000
01-411-418600	UNIFORMS	2,215	2,334	2,719	2,344	2,200	1548	4,000	4,000
01-411-418700	EDUCATION PAY	600	800	700	700	700	700	700	700
01-411-418800	HOLIDAY PAY	8,724	8,198	8,343	8,818	11,193	0	8,878	9,000
01-411-419600	HOSPITALIZATION INSURANCE	48,521			0	75,932	53725	97,501	103,351
01-411-423100	VEHICLE FUEL	3,098	3,920	3,269	2,917	3,000	1128	3,000	3,000
01-411-424100	GENERAL SUPPLIES	352	1,492	1,635	2,148	1,600	1528	2,000	2,000
01-411-424200	FIRE PROTECTION SUPPLIES	2,903	9,079	6,628	10,295	9,000	3000	9,000	9,000
01-411-431500	MEDICAL SERVICES	201	1,510	690	966	1,200	1049	1,200	1,200
01-411-432100	TELEPHONE	1,143	928	986	1,015	1,100	999	1,200	1,224
01-411-432700	RADIO EQUIP. MAINTENANCE		1,271	3,004	3,159	2,500	1441	2,500	2,500
01-411-435100	LIABILITY/CASUALTY	14,284	15,378	14,584	0		0	0	0
01-411-435400	WORKERS COMPENSATION	20,343	19,069	20,152	20,187	34,203	38349	32,533	36,521
01-411-436100	ELECTRIC SERVICE	2,211	3,892	3,970	4,660	4,500	3723	4,500	4,590

01-411-436200	NAT GAS SERVICE	2,711	3,404	3,478	2,843	4,000	1603	4,000	4,080
01-411-436300	HYDRANT SERVICES	25,440	25,402	27,652	23,504	25,500	19153	25,500	26,010
01-411-436600	WATER/SEWAGE SERVICE	853	1,117	893	826	900	634	900	918
01-411-437400	VEHICLE MAINT/REPAIR	25,677	13,764	24,408	15,834	16,000	12178	17,500	17,500
01-411-446000	MEETINGS & CONFERENCES		28	71	588	500	0	750	750
01-411-450000	FIRE RELIEF	33,462	38,095	36,130	37,037	38,000	0	38,000	38,000
01-411-452000	CONTRIB. TO VOL FIRE COS	22,742	18,729	18,138	16,121	20,000	10937	25,000	25,000
01-411-474000	LEASE PURCHASE	13,500	13,500	13,500	17,763	13,500	17763	18,000	18,000
01-411-475000	MINOR PURCHASES				0	12,500	13129	6,000	6,000
Totals for dept 411-FIRE PROTECTION		521,415	467,662	459,122	464,588	602,958	409194	691,008	711,468
Dept 413-UCC & CODE ENFORCEMENT									
01-413-411000	BUILDING INSPECTOR SALARY	47,726	49,185	50,668	50,668	51,200	40,187.60	50,000	51,500
01-413-411200	CODE ENFORCEMENT SALARY	10,684	35,002	36,046	37,128	38,246	29,424.00	15,600	16,068
01-413-411500	CODE ENFORCEMENT/INSPECTION	6,636	3,099	2,522	6,337	6,000	6,145.74	0	0
01-413-417900	LONGEVITY PAY	850	1,000	1,000	1,000	1,000	666.67	0	0
01-413-418000	OVERTIME PAY	705	522	411	0	0	0.00	0	0
01-413-418600	UNIFORM ALLOWANCE	132	562	18	333	250	48.75	250	250
01-413-418700	EDUCATION PAY			800	0	400	400.00	400	400
01-413-419600	HOSPITALIZATION INSURANCE	21,545			0	36,850	22,811.34	18,447	19,553
01-413-421000	OFFICE SUPPLIES	632	1,081	125	743	0	460.00	650	650
01-413-423100	VEHICLE FUEL	398	791	225	338	350	342.07	450	459
01-413-432100	TELEPHONE	574	758	673	775	750	307.90	750	765
01-413-433800	LEASES				0		0.00	0	0
01-413-435100	LIABILITY/CASUALTY	493			0		0.00	0	0
01-413-435400	WORKERS COMPENSATION	317			0	452	313.20	247	507
01-413-437400	VEHICLE MAINTENANCE	169	273	285	2,307	1,500	19.00	1,500	1,500
01-413-442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,004	1,218	1,056	930	1,000	451.60	1,000	1,000
01-413-446000	MEETINGS & CONFERENCES	168	313		1,413	1,000	1,239.52	1,500	1,500
01-413-448000	STATE PERMIT FEES ACT 13 BLD	500	448	544	308	600	324.00	600	600
01-413-450000	THIRD PARTY BUILDING INSPECT	10,752	2,284	441	510	10,000	7,601.00	10,000	10,000
Totals for dept 413-UCC & CODE ENFORCEMENT		103,285	96,536	94,814	102,790	149,598	110742	101,393	104,752
Dept 414-PLANNING & ZONING									
01-414-431000	PLANNING CONSULTANT		92,291	17,448		15,000	0	15,000	0
01-414-454000	SHACOG - ANNUAL CONTRIB/CIVIL	6,617	6,617	6,617	6,617	6,617	6617	6,617	6,617
01-414-455000	SHACOG- RAD TAX DISTRIB	8,928			1,047	4,000	0	4,000	4,000
Totals for dept 414-PLANNING & ZONING		15,545	98,908	24,065	7,664	25,617	6617	25,617	10,617
Dept 427-SOLID WASTE									
01-427-424400	SPRING CLEAN UP	228	11,213	7	0	500	180	500	500
01-427-424500	FALL CLEAN UP		12	20	1,162	800	1,875	2,000	2,000
01-427-430000	CHARGES/FEES				0		0	0	0
01-427-431000	COLLECTION AGENT	8,915	21,892	35,628	38,647	35,000	19,353	28,238	26,502
01-427-436700	CONTRACTED GARBAGE COLL.	441,046	473,812	478,505	511,814	502,325	388,117	530,442	539,711
01-427-436800	CONTRACTED DUMPSTER SVC	14,680	20,889	3,187	0	7,000	0	7,000	7,000
01-427-436900	RECYCLING CONTRACT	84,631	78,163	121,179	130,712	139,960	116,919	159,814	91,799

01-427-447000	LEAFWASTE CONTRACT	145		63	5,760	22,746	0	15,689	16,150
01-427-451000	REFUNDS						0	0	0
01-427-474000	MAJOR PURCHASES						0	0	0
01-427-475000	MINOR PURCHASES						0	0	0
Totals for dept 427-SOLID WASTE		549,645	605,981	638,589	688,095	708,331	526,444	743,683	683,662
Dept 430-PUBLIC WORKS									
01-430-411200	SALARIES	304,025	356,135	367,563	387,027	438,648	334,331	451,630	465,179
01-430-411500	SUMMER LABOR	19,152	21,202	14,784	17,850	18,000	11,886	18,000	18,540
01-430-412000	RETROACTIVE PAY		29,716		0		0	0	0
01-430-417900	LONGEVITY	5,525	6,425	5,394	4,875	4,875	5,000	5,000	5,000
01-430-418000	OVERTIME	15,012	37,429	28,592	28,157	29,000	16,676	29,000	29,000
01-430-419600	HOSPITALIZATION INSURANCE	136,748			0	103,966	73,012	112,835	119,605
01-430-423100	VEHICLE FUEL	20,715	21,553	20,756	16,475	20,000	8,247	20,000	20,600
01-430-423800	UNIFORMS	9,376	11,098	12,099	8,164	7,000	6,921	8,500	8,670
01-430-424100	GENERAL SUPPLIES	5,648	6,053	8,815	7,189	6,000	6,313	8,000	8,000
01-430-424500	PUBLIC WORKS SUPPLIES				25		0	0	0
01-430-426000	SMALL TOOLS & MINOR EQUIP	1,497	2,014	2,209	1,771	2,500	1,428	2,500	2,500
01-430-431500	MEDICAL SERVICES	770	2,436		0		0	0	0
01-430-432100	TELEPHONE	473	1,192	1,385	1,273	1,250	943	1,250	1,275
01-430-432700	RADIO EQUIP. MAINTENANCE	1,149	944	6,040	944	1,000	611	1,000	1,000
01-430-435100	LIABILITY/CASUALTY	5,368			0		0	0	
01-430-435400	WORKERS COMPENSATION	63,988			0	51,034	35,433	42,184	54,173
01-430-436100	ELECTRIC SERVICE	6,050	5,983	6,312	6,924	6,800	4,674	6,500	6,630
01-430-436200	NAT GAS UTILITIES	4,077	4,475	5,326	4,579	6,500	3,180	6,500	6,630
01-430-436600	WATER/SEWAGE SERVICE	1,008	953	1,145	1,001	1,000	779	1,000	1,020
01-430-437100	HIGHWAY MAINTENANCE	21,542	25,882	23,336	37,241	25,000	16,744	25,000	25,000
01-430-437300	GARAGE-REPAIRS/MAINTENANC	1,758	2,742	1,700	1,619	2,000	1,627	2,000	2,000
01-430-437400	VEHICLE MAINTENANCE	16,128	15,545	21,299	21,485	20,000	16,068	21,500	21,500
01-430-437500	LEASE PAYMENTS				0		0	0	
01-430-437600	MAJOR PURCHASES				8,338	5,500	0	6,000	6,000
01-430-437800	MINOR PURCHASES				251	850	356	1,000	1,000
01-430-440000	ROAD SALT				14,110	0	41,143	0	0
01-430-441000	SIGNS AND PAINT	3,907	10,690	6,578	4,465	5,500	5,063	5,500	5,500
01-430-442000	STREET LIGHTING			918	0		0	0	0
01-430-445000	ELECTRIC TRAFFIC SIGNALS				0		0	0	0
01-430-445100	SNOW REMOVAL				0		0	0	0
01-430-446000	MISC REPAIRS TRAFFIC SIGNALS			200	0		0	0	0
01-430-473000	LEASES				0		0	0	0
01-430-474000	MAJOR PURCHASES				0		0	0	0
01-430-475000	MINOR PURCHASES				0		0	0	0
Totals for dept 430-PUBLIC WORKS		643,916	562,467	534,451	573,763	756,423	590,437	774,899	808,822
Dept 434-STREET LIGHTS									
01-434-436100	ELECTRIC-ST LIGHTING	66,492	65,958	84,709	60,125	60,000	59884	80,000	80,000
01-434-437500	MISC REPAIRS-ST LIGHTING	364		425	528	0	0	500	500
Totals for dept 434-STREET LIGHTS		66,856	65,958	85,134	60,653	60,000	59884	80,500	80,500

Dept 436-STORMWATER MANAGEMENT FEES									
01-436-410000	STORMWATER MANAGEMENT FEE	1,413	1,317	4,260	67,423	19,500	23654	25,000	25,000
Totals for dept 436-STORMWATER MANAGEMENT FEES		1,413	1,317	4,260	67,423	19,500	23654	25,000	25,000
Dept 445-PARKING METER SERVICE									
01-445-411500	SALARIES	35,107	33,170	60,937	64,472	65,000	49,874	65,000	65,000
01-445-418600	UNIFORM ALLOWANCE	380	254	1,160	940	850	466	850	850
01-445-424100	GENERAL SUPPLIES	499	2,763	6,779	1,432	2,000	4,446	2,000	2,000
01-445-426000	METERS/PARTS	9,413	9,744	279	5,191	5,500	3,665	5,500	5,500
01-445-433700	AUTO ALLOWANCE				0		0	0	0
01-445-435400	WORKERS COMPENSATION		12,808	60,438	18	6,830	4,747	6,071	6,679
01-445-438200	LOT RENTAL-JUNCTION				0		0	0	0
01-445-438600	LOT RENTAL-VILLAGE	10,006	6,512	6,845	7,265	8,000	0	8,000	8,000
01-445-475000	MINOR PURCHASES				0	1,000	0	0	0
Totals for dept 445-PARKING METER SERVICE		55,405	65,251	136,438	79,318	89,180	63,197	87,421	88,029
Dept 447-RESIDENTIAL PARKING									
01-447-411500	SALARIES	21,901	22,419	18,262	21,383	25,000	12,854	25,000	25,000
01-447-421000	OFFICE SUPPLIES				0		0	0	0
01-447-421500	POSTAGE	566	559		3,773	500	0	0	0
01-447-434200	PRINTING	5,919		1,649	2,533	1,500	0	1,500	1,500
01-447-435400	WORKERS COMPENSATION					2,627	1,829	2,335	2,569
01-447-474000	MAJOR PURCHASES						0	0	0
01-447-475000	MINOR PURCHASES						0	0	0
Totals for dept 447-RESIDENTIAL PARKING		28,386	22,978	19,911	27,689	29,627	14,683	28,835	29,069
Dept 451-RECREATION									
01-451-411000	REC DIRECTOR SALARY	32,603	44,990	47,234	48,654	50,128	38,560.00	51,632	53,181
01-451-411500	DAYCAMP SALARIES	24,664	17,966	16,159	16,466	20,000	23,992.04	24,400	25,132
01-451-411800	AFTER SCHOOL SALARIES	6,665	8,240		0		0.00	0	0
01-451-412000	FARMER'S MARKET	4,471	160	343	300	1,000	1,070.00	1,100	1,122
01-451-418700	EDUCATION PAY			1,600	800	800	0.00	800	800
01-451-419600	HOSPITALIZATION INSURANCE	7,765			0	24,014	15,210.19	26,125	27,692
01-451-424100	GENERAL SUPPLIES	134	429	109	79	200	0.00	200	200
01-451-424700	RECREATION SUPPLIES	308	239	835	669	500	0.00	500	500
01-451-424900	DAY CAMP SUPPLIES	1,271	2,481	1,299	1,873	2,500	3,698.58	2,500	2,500
01-451-425500	AFTER SCHOOL SUPPLIES	260	406		0		0.00	0	0
01-451-425800	MOVIES IN THE PARK	913	663	1,083	1,179	1,200	1,209.00	1,300	1,365
01-451-431000	SERVICES & FEES	5,958	2,467	20	(10)	0	0.00	0	0
01-451-432100	TELEPHONE	243	789	673	775	750	524.72	750	765
01-451-435200	LIABILITY INSURANCE	350	400		0		0.00	0	0
01-451-435400	WORKERS COMPENSATION				0	2,435	1,697.58	2,559	2,941
01-451-436200	WATER/SEWAGE				0		0.00	0	0
01-451-446000	MEETINGS & CONFERENCES			489	220	2,500	120.00	2,000	2,000
01-451-474000	MAJOR PURCHASES				0		0.00	0	0
01-451-475000	MINOR PURCHASES				0		0	0	0

Totals for dept 451-RECREATION		85,605	79,230	69,844	71,005	106,027	86082	113,866	118,199
Dept 452-POOL									
01-452-411500	SALARIES	96,537	84,172	6,215	6,192	6,500	6,182	8,820	9,085
01-452-422200	CHEMICALS	29,180	25,212	26,815	27,430	30,500	30,205	30,920	31,538
01-452-424700	SWIMMING POOL SUPPLIES	6,579	6,328	6,651	7,067	6,500	8,559	6,500	6,630
01-452-432100	TELEPHONE				0	50	0	50	50
01-452-435400	WORKERS COMPENSATION				0	683	478	824	933
01-452-436000	ELECTRIC SERVICE	10,575	12,201	14,467	8,423	12,000	20,364	12,000	12,240
01-452-436100	ELECTRIC SERVICE-REFRESHMENTS	479	572	1,003	1,041	1,100	915	1,000	1,020
01-452-436200	NAT GAS UTILITIES	386	132	917	649	1,000	571	1,500	1,500
01-452-436600	WATER/SEWAGE	39,918	31,446	29,620	36,025	40,000	37,236	40,000	40,800
01-452-437200	POOL MAINT/REP	10,182	6,773	4,295	7,864	8,000	6,389	8,000	8,000
01-452-437300	BUILDING MAINTENANCE/REPAIR	4,960	4,950	5,191	8,890	5,000	1,836	5,000	5,000
01-452-437800	FILTER SYSTEM MAINT/REP				0		0	0	
01-452-438000	LIFEGUARD CONTRACT			100,175	107,647	115,000	116,412	125,000	131,250
01-452-446000	MEETINGS & CONF	1,573	493	129	1,094	1,000	125	1,000	1,000
01-452-452000	DONATION FRIENDS OF DORMONT POOL				9,860		0	0	0
01-452-474000	MAJOR PURCHASES/GRANT				0	0	0	0	0
01-452-475000	MINOR PURCHASES				0		0	0	0
Totals for dept 452-POOL		200,369	172,279	195,478	222,182	227,333	229,272	240,614	249,046
Dept 453									
01-453-426000	PRESCHOOL PROGRAM SUPPLIES					0		0	0
01-453-430000	SUNDAY MATINEE					0		0	0
01-453-431500	REC BOARD SUPPLIES					0		0	0
01-453-432000	COMMUNITY AFFAIRS SUPPLIES					0		0	0
01-453-436000	UTILITY EXPENSE					0		0	0
01-453-437300	REPAIRS & MAINTENANCE					0		0	0
Totals for dept 453-						0	0	0	0
Dept 454-PARKS & PLAYGROUNDS									
01-454-411200	PARKS SALARIES	49,926	93,432	84,982	97,667	102,553	78,412.68	108,297	111,546
01-454-411500	SUMMER LABOR	45,284	34,319	30,815	28,103	37,000	34,512.51	37,000	37,000
01-454-417900	LONGEVITY	1,025	1,025	1,025	1,025	1,025	1,025.00	1,025	1,025
01-454-418000	OVERTIME	9,058	13,037	15,169	13,175	13,000	11,473.34	15,000	15,000
01-454-419100	UNIFORMS				0		0.00	0	0
01-454-419600	HOSPITALIZATION INSURANCE	7,223			0	15,873	12,886.80	17,203	18,235
01-454-424100	GENERAL SUPPLIES	2,049	2,750	2,964	2,516	3,000	1,941.28	3,000	3,000
01-454-424700	PARKS/PLAYGROUND SUPPLIES	1,477	1,271	2,545	2,951	2,000	1,775.92	2,000	2,000
01-454-432100	TELEPHONE	1,049	1,502	1,813	1,911	2,000	1,107.51	1,500	2,000
01-454-432500	INTERNET WIFI SERVICE	840	1,148	1,000	1,105	1,000	839.91	1,000	1,200
01-454-435400	WORKERS COMPENSATION				0	16,139	11,206.89	14,972	16,804
01-454-436000	PARK OUTDOOR ELECTRICITY	11,158	11,092	15,020	10,360	12,000	5,330.32	10,000	11,000
01-454-436100	ELECTRIC REC CENTER/POOL	5,610	2,691	2,146	2,046	2,500	5,063.70	9,000	9,000
01-454-436200	NAT GAS UTILITIES	4,355	5,764	7,301	7,177	10,000	4,606.30	8,000	8,000
01-454-436600	WATER/SEWAGE	9,811	4,608	4,600	4,961	5,000	2,300.22	9,500	9,500

01-454-437300	MAINTENANCE/REPAIRS	11,013	9,156	9,894	9,528	9,000	7,711.19	9,000	9,000
01-454-453000	POP MURRAY IMPROVEMENTS	5,271	2,750		0	20,000	10535	0	
01-454-474000	MAJOR PURCHASES				0	11,485	4885		
01-454-475000	MINOR PURCHASES				0	3,400	4		
Totals for dept 454-PARKS & PLAYGROUNDS		165,149	184,545	179,274	182,525	266,975	195618	246,497	254,310
Dept 455-SHADE TREES									
01-455-437100	SHADE TREES						-3,000		
01-455-445000	TREE TRIMMING CONTRACT	5,264	16,838	19,690	10,962	10,000	19,685	25,100	20,000
Totals for dept 455-SHADE TREES		5,264	16,838	19,690	10,962	10,000	16,685	25,100	20,000
Dept 456-LIBRARY									
01-456-421400	LIBRARY LOAN						0		
01-456-452000	CONTRIB. TO LIBRARY	86,150	88,818	96,220	88,818	88,818	66,614	88,818	88,818
Totals for dept 456-LIBRARY		86,150	88,818	96,220	88,818	88,818	66,614	88,818	88,818
Dept 457-CIVIL & MILITARY CELEBRATIONS									
01-457-423900	DECORATIONS	1,895	3,034	2,475	875	3,000	0	3,000	3,000
01-457-445000	REC BOARD FUNCTIONS	5,200	6,718	8,016	9,029	9,000	6,876	9,000	9,000
01-457-445100	EMPLOYEE FUNCTIONS	2,116	2,597	2,757	1,961	3,000	2,144	3,000	3,000
01-457-445200	STREET FAIR	6,060	7,622	7,238	6,349	9,000	2,000	9,000	9,000
01-457-445300	CENTENNIAL CELEBRATION				0		0	0	
01-457-445400	DORMONT DAY				29,404	31,500	33,485	35,000	35,000
01-457-450000	CONTRIBUTIONS	925	1,154	700	100	1,500	0	1,500	1,500
Totals for dept 457-CIVIL & MILITARY CELEBRATIONS		16,196	21,125	21,186	47,718	57,000	44505	60,500	60,500
Dept 458-SOCIAL SVCS CONTRIBUTION									
01-458-440000	CONTRIB TO SWS							0	0
01-458-450000	CONTRIB OUTREACH SOUTH							0	0
Totals for dept 458-SOCIAL SVCS CONTRIBUTION						0	0	0	0
Dept 471-DEBT PRINCIPAL									
01-471-416100	1997 GOB PRINCIPAL	700,000	700,000	700,000	700,000	700,000	0	700,000	85,000
01-471-416600	2003 NOTE PRINCIPAL	66,200	66,200			0	0	0	0
01-471-416700	2006 NOTE	68,324	71,694	75,204	6,430	0	0	0	0
01-471-416900	AIM LOAN PRINCIPAL	45,000		2,499	2,499		0	0	0
01-471-432400	2011 NOTE	41,333	41,333	41,333	41,333	41,333	27906	41,333	41,333
01-471-433000	2010 AIM LOAN PRINCIPAL		2,499				0	2,498	0
Totals for dept 471-DEBT PRINCIPAL		920,857	881,726	819,036	750,262	741,333	27906	743,831	126,333
Dept 472-DEBT INTEREST									
01-472-416000	TAX ANTIC. NOTE--INTEREST	10,564	1,751		0	0	0	0	0
01-472-416600	2003 NOTE INTEREST				0		0	0	0
01-472-416700	2006 NOTE INTEREST	9,154	5,784	2,274	26	150	0	0	0
01-472-416900	AIM LOAN INTEREST	1,697		160	120		0	0	0
	2016 MUNICIPAL LEASE					23,207	0		
01-472-431700	TRUSTEE FEES				0		0	0	0

01-472-432400	2011 NOTE	9,028	7,657	6,314	4,971		2411	2,460	1,013
01-472-433000	2010 AIM LOAN INTEREST		200		0	4,560	0	40	0
Totals for dept 472-DEBT INTEREST		30,443	15,392	8,748	5,117	27,917	2411	2,500	1,013
Dept 482-JUDGEMENTS & DAMAGES									
01-482-441000	JUDGEMENTS AND DAMAGES	38,209	16,806	5,870	10,774	12,000	12,553.36	15,000	15,000
01-482-446000	SECURITY DEPOSIT REFUNDS			9,845	15,130	15,000	15,625.00	17,500	17,500
01-482-447000	REFUNDS	192	300		12	500	0.00	500	500
01-482-447100	FIRE DAMAGE ESCROW REFUND	22,250		54,476	1,750	30,051	25,321.94	25,000	25,000
Totals for dept 482-JUDGEMENTS & DAMAGES		60,651	17,106	70,191	27,666	57,551	53500	58,000	58,000
Dept 486-INSURANCE									
01-486-435100	LIABILITY/CASUALTY	67,564		17,932	28,505	30,000	14895	17,500	18,025
01-486-435200	LIABILITY/CASUALTY		105,540	100,000	102,500	108,650	117942	120,000	123,600
01-486-435400	WORKERS COMPENSATION	48,117	204,181	173,688	204,918	0	0	0	0
Totals for dept 486-INSURANCE		115,681	309,721	291,620	335,923	138,650	132837	137,500	141,625
Dept 487-EMPLOYEE BENEFITS									
01-487-419600	HOSPITALIZATION INSURANCE	2,479	618,784	630,104	572,406	0	250	0	
01-487-419700	CONTRIB POLICE PENSION	187,043	269,858	268,811	282,067	288,063	0	220,864	233,098
01-487-419800	CONTIB-EMLOYEE PENSIONS	11,030	10,134	14,842	26,839	11,029	0	44,289	50,338
01-487-420000	DENTAL INSURANCE	16,437	18,274	18,108	17,436	0	0	0	0
01-487-425300	PENSION HOSPITALIZ. SUPPL	8,503	11,149	14,915	15,434	14,500	11044	15,500	15,500
01-487-425400	LIFE/DISABILITY INS	19,211	22,195	22,752	23,239	0	17175	24,000	24,720
01-487-425500	VISION INSURANCE	3,122	3,774	3,363	3,283	0	0	0	0
01-487-425600	E A P SERVICES	347	439	533	551	550	426	550	550
Totals for dept 487-EMPLOYEE BENEFITS		248,172	954,607	973,428	941,255	314,142	28895	305,203	324,206
Dept 488-EMPLOYEE WITHHOLDING									
01-488-419200	FICA	123,236	147,822	144,455	138,513	145,000	117539	150,211	154,053
01-488-419400	UCI	14,632	333	10,113	2,798	15,000	0	0	0
01-488-419900	DEFERED COMP EMPLOYER	1,137			0	2,640	0	2,719	2,801
Totals for dept 488-EMPLOYEE WITHHOLDING		139,005	148,155	154,568	141,311	162,640	117539	152930.412	156853.6654
Dept 490-TRANSFER									
01-490-400800	TRANSFER TO SEWER FUND					0	0		
01-490-403000	TRANSFER TO CAPITAL FUND	150,000	131,349	636,493	0	1,066,000	0		
Totals for dept 490-TRANSFER		150,000	131,349	636,493	0	1,066,000	0		
Dept 495-CONTINGENCY									
01-495-490000	CONTINGENCY	9,720	48,944	95,763	83,226	90,000	34428	90,000	90,000
01-495-490100	GRANT MATCHES			11,875	0	15,000	0	15,000	15,000
Totals for dept 495-CONTINGENCY		9,720	48,944	107,638	83,226	105,000	34428	105,000	105,000
Dept 499									
01-499-410100	HISTORICAL SOCIETY								
01-499-425000	DORMONT BEAUTIFICATION								

01-499-425100	2nd FLOOR CONSTRUCTION								
01-499-425200	STORM DAMAGE								
01-499-425500	IDELWILD COMMUNITY DAY								
01-499-426000	RECREATION FUND RAISERS								
01-499-430000	DORMONT DAY ACTIVITIES								
01-499-440000	KEYSTONE TRAILS GRANT								
01-499-450000	RENTAL PROPERTY MGMT								
01-499-451000	FIRE DEMOLITION ESCROW								
01-499-460100	GRANT-MASTER PLAN								
01-499-470000	TREE GRANT								
01-499-475000	DVFD FIREHOUSE ARCHITECT								
01-499-480000	DORMONT POOL T-SHIRTS								
01-499-480100	AIM RECREATION LOAN BASKETBAL								
01-499-490000	LIBRARY GRANT-RENOVATIONS								
01-499-490100	LLEBG GRANT-COMPUTERS								
01-499-495100	GRANT-CDBG BASKETBALL CT								
01-499-497300	DRUG FORFEITURE								
01-499-497500	DRIVER TRAINING GRANT								
01-499-497600	C.O.P.S.								
Totals for dept 499-						0	0		
TOTAL APPROPRIATIONS		6,722,781	7,517,200	8,168,382	7,552,051	8,904,706	5,247,165	8,007,661	7,496,492
NET OF REVENUES/APPROPRIATIONS - FUND 01		797,343	27,481	(520,197)	178,876	(880)	1,675,594	(126,015)	
BEGINNING FUND BALANCE		417,271	1,214,618	1,242,102	721,905	900,781	900781	900000	
ENDING FUND BALANCE		1,214,614	1,242,099	721,905	900,781	899,901	2,576,375	773,985	