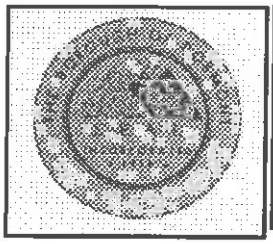
Borough of Dormont
Budget Report
Period Ending: December 31, 2015

General Fund (01)

	This Month	To Date
Fund Balance 1/1/15 -- Cash		$718,364.22
REVENUES:		
Operating Revenues	$300,885.93	$7,730,927.24
Accounts Receivable		$0.00
Total Revenues and Beginning Balance		$8,449,291.46
EXPENSES:		
Operating Expenses	$336,432.89	$7,552,045.74
Accounts Payable		$25,552.36
Total Expenditures		$7,526,493.38
FUND BALANCE		**$922,798.08**

CASH---Balanced to Bank Statements

Checking Account	$31,878.51
Sweep Account	$815,290.09
PLGIT Credit Card	$41,989.73
Fire Escrow Reserve	$30,067.26
Payroll Account	$3,572.49
FUND BALANCE	**$922,798.08**



Borough of Dormont
Budget Report
Period Ending: December 31, 2015

	This Month	To Date
Payroll Fund (05)		
Beginning Cash Balance 1/1/2015		-$2,196.33
Taxes & Withholdings Payments	$249,109.71	$3,212,960.77
Taxes & Withholdings Payable	-$256,761.37	-$3,206,023.28
Accounts Payable/Quarterly		-$1,168.67
Cash Balance		$3,572.49
Sewer Agency Fund (08)		
Beginning Cash Balance 1/1/2015		$3,505,028.78
Revenues	$160,737.85	$1,952,528.15
Expenses	-$289,514.50	-$1,945,643.96
Accounts Payable		$284,452.85
Cash Balance		$3,796,365.82
Capital Improvements Fund (18)		
	This Month	To Date
Beginning Cash Balance 1/1/2015		$3,538.71
Revenues	$0.01	$200,002.86
Expenses	$0.00	-$202,435.00
Accounts Payable		$0.00
Cash Balance-Checking Account		$1,106.57
Liquid Fuels Fund (35)		
Beginning Cash Balance 1/1/2015		$39,976.83
Revenues	$3.58	$175,738.58
Expenses	-$49,723.76	-$180,811.66
Accounts Payable		$47,275.98
Cash Balance		$82,179.73

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
Dept 000						
REAL ESTATE TAXES						
301101	R.E. CURRENT-GENERAL OP.	1,700,000.00	12,236.49	1,746,285.55	102.72	(46,285.55)
301102	R.E. CURRENT-DEBT SERVICE	865,000.00	5,666.24	886,055.96	102.43	(21,055.96)
301103	R.E. CURRENT-LIBRARY	77,000.00	504.68	78,919.96	102.49	(1,919.96)
301104	FIRE DEPARTMENT	500,000.00	3,234.59	505,805.32	101.16	(5,805.32)
301201	PRIOR YR R.E.-GENERAL OP	15,000.00	0.00	18,972.66	126.48	(3,972.66)
301202	PRIOR YR R.E.-DEBT SVC	7,600.00	0.00	9,622.69	126.61	(2,022.69)
301203	PRIOR YR R.E.-LIBRARY	700.00	0.00	857.08	122.44	(157.08)
301204	PRIOR YR R.E. FIRE	4,500.00	0.00	5,493.11	122.07	(993.11)
301300	REAL ESTATE-DELINQUENT	200,000.00	11,138.02	167,984.65	83.99	32,015.35
301500	REAL ESTATE-LIENED TAXES	2,000.00	0.00	0.00	0.00	2,000.00
REAL ESTATE TAXES		3,371,800.00	32,780.02	3,419,996.98	101.43	(48,196.98)
REAL ESTATE TRANSFER TAX						
310100	REAL ESTATE TRANSFER TAX	72,000.00	8,053.64	158,399.11	220.00	(86,399.11)
310210	EARNED INC TAX-CURRENT YR	1,150,000.00	63,488.53	1,081,767.80	94.07	68,232.20
310410	LOCAL SERVICES TAX	63,000.00	5,273.14	60,334.80	95.77	2,665.20
REAL ESTATE TRANSFER TAX		1,285,000.00	76,815.31	1,300,501.71	101.21	(15,501.71)
LICENSE & PERMITS						
321100	ALCOHOL PERMIT	3,000.00	120.00	2,460.00	82.00	540.00
321610	VENDORS	1,100.00	150.00	520.00	47.27	580.00
321700	AMUSEMENTS	35,000.00	0.00	30,115.00	86.04	4,885.00
321710	ALARM DEVICE PERMITS	1,300.00	50.00	3,713.73	285.67	(2,413.73)
321800	CABLE T V FRANCHISE	189,000.00	39,758.03	163,052.17	86.27	25,947.83
321900	LIQUOR LICENSE	2,800.00	0.00	3,000.00	107.14	(200.00)
321901	BUS SHELTER	1,600.00	0.00	1,600.00	100.00	0.00
LICENSE & PERMITS		233,800.00	40,078.03	204,460.90	87.45	29,339.10
FINES & PENALTIES						
331120	MAGISTRATE FINES	15,000.00	1,439.55	14,532.94	96.89	467.06
331125	COUNTY FINES DUI	3,000.00	219.19	3,424.22	114.14	(424.22)
331127	COUNTY DOG FINES	100.00	0.00	0.00	0.00	100.00
331130	COMMONWEALTH POLICE FINES	3,500.00	2,077.66	3,647.00	104.20	(147.00)
331140	PARKING VIOLATIONS	75,000.00	4,459.60	83,449.54	111.27	(8,449.54)
FINES & PENALTIES		96,600.00	8,196.00	105,053.70	108.75	(8,453.70)
INTEREST INCOME						
341100	INTEREST EARNINGS	1,100.00	43.75	379.40	34.49	720.60
INTEREST INCOME		1,100.00	43.75	379.40	34.49	720.60
RENTALS						
342200	D.A. BUILDING RENT	138,400.00	11,533.33	138,399.96	100.00	0.04
342201	LIFE SPAN BUILDING RENT	67,000.00	0.00	61,453.37	91.72	5,546.63
342202	RENTALS-PARK PAVILION	8,000.00	142.50	7,362.50	92.03	637.50
342203	RENTALS-RECREATION CTR	23,000.00	3,400.00	23,100.00	100.43	(100.00)
342204	COMMUNITY CENTER	9,000.00	1,379.37	11,173.12	124.15	(2,173.12)
342205	GYM RENTAL	22,000.00	2,135.00	25,557.50	116.17	(3,557.50)
342206	POOL PARTY RENTAL	1,500.00	0.00	2,450.00	163.33	(950.00)
342207	MISC POOL RENTALS	300.00	0.00	0.00	0.00	300.00
342300	OTHER BUILDING RENTAL	60,000.00	5,036.90	60,046.25	100.08	(46.25)
342430	STREET SWEEPER RENTAL	2,500.00	0.00	0.00	0.00	2,500.00
RENTALS		331,700.00	23,627.10	329,542.70	99.35	2,157.30
INTERGOVT'L REVENUE						
351030	PA DOT SNOW REMOVAL	5,800.00	5,283.59	7,131.27	122.95	(1,331.27)
351031	FEMA/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
351200	GRANTS	0.00	0.00	9,000.00	100.00	(9,000.00)
INTERGOVT'L REVENUE		5,800.00	5,283.59	16,131.27	278.13	(10,331.27)
INTERGOVT'L REVENUE STATE						
355100	PUBLIC UTILITY RE TAX	6,500.00	0.00	5,501.12	84.63	998.88
355200	AD HOC PENSION REIMB	0.00	0.00	600.00	100.00	(600.00)
355250	AID TO PENSION FUNDS	160,000.00	0.00	192,120.90	120.08	(32,120.90)
355400	RAD SALES TAX	425,000.00	30,630.68	416,627.22	98.03	8,372.78
355500	FIRE RELIEF	40,000.00	0.00	37,036.79	92.59	2,963.21
INTERGOVT'L REVENUE STATE		631,500.00	30,630.68	651,886.03	103.23	(20,386.03)
GENERAL GOVERNMENT						
361300	ENGINEERING FEES	3,000.00	0.00	1,855.00	61.83	1,145.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
361340	HEARING FEES	2,000.00	100.00	4,328.37	216.42	(2,328.37)
361365	DYE TESTING FEES	2,500.00	375.00	4,775.00	191.00	(2,275.00)
361400	FIRE SAFETY INSPECTIONS	36,000.00	0.00	0.00	0.00	36,000.00
361500	MISCELLANEOUS FEES	5,000.00	440.00	5,938.71	118.77	(938.71)
361510	TENANT REGISTRATION FEES	13,500.00	0.00	14,330.00	106.15	(830.00)
361550	ACT 13 PUC FEES	0.00	0.00	790.30	100.00	(790.30)
GENERAL GOVERNMENT		62,000.00	915.00	32,017.38	51.64	29,982.62
SPECIAL SERVICES						
362100	SPECIAL POLICE SERVICES	1,250.00	40.00	1,061.00	84.88	189.00
362110	ACCIDENT REPORTS	2,000.00	100.00	1,621.00	81.05	379.00
362120	REIMBURSED WAGES/HEART & LUNGR	50,000.00	16,053.97	86,614.84	173.23	(36,614.84)
362125	DONATIONS/DARE	1,000.00	0.00	0.00	0.00	1,000.00
362130	VFW DONATION	0.00	0.00	0.00	0.00	0.00
362131	FRIENDS OF DORMONT POOL DONATI	0.00	0.00	9,000.00	100.00	(9,000.00)
362300	PRISONER LOCK UP CHARGES	4,500.00	0.00	0.00	0.00	4,500.00
362410	BUILDING PERMITS	30,000.00	1,305.00	19,986.00	66.62	10,014.00
362420	BUILDING PERMITS COMMERCIAL	0.00	0.00	0.00	0.00	0.00
362450	OCCUPANCY PERMITS	6,000.00	0.00	5,720.00	95.33	280.00
362460	STATE PERMIT FEE	550.00	20.00	260.00	47.27	290.00
362510	STREET OPENINGS	7,500.00	156.00	6,850.00	91.33	650.00
SPECIAL SERVICES		102,800.00	17,674.97	131,112.84	127.54	(28,312.84)
PARKING METERS						
363009	ESPY LOT	16,000.00	1,201.90	17,714.16	110.71	(1,714.16)
363010	METERS-GLENMORE LOT	22,000.00	1,062.00	24,656.72	112.08	(2,656.72)
363011	METERS-ILLINOIS LOT	5,500.00	423.26	6,295.76	114.47	(795.76)
363012	METERS-JUNCTION LOT	0.00	0.00	0.00	0.00	0.00
363013	METERS--BILTMORE LOT	35,000.00	2,094.25	33,286.64	95.10	1,713.36
363014	METERS-VET LOT	7,000.00	525.75	5,019.23	71.70	1,980.77
363015	METERS-VILLAGE BORO LOT	6,000.00	292.96	6,057.72	100.96	(57.72)
363016	METERS-VILLAGE PRUD LOT	16,000.00	938.47	17,679.05	110.49	(1,679.05)
363020	PARKING METERS-GENERAL	155,000.00	8,596.90	158,753.86	102.42	(3,753.86)
363021	PARKING PERMITS-BUSINESS	46,000.00	7,022.50	66,580.75	144.74	(20,580.75)
363022	PARKING PERMITS-RESIDENTL	22,000.00	920.00	19,155.00	87.07	2,845.00
363023	METER VIOLATIONS	53,000.00	4,139.00	59,747.38	112.73	(6,747.38)
363024	METER FEEDER	0.00	0.00	5,265.03	100.00	(5,265.03)
363025	TEMP WEST LIBERTY PARKING	20,000.00	0.00	0.00	0.00	20,000.00
363027	BOOT FEES	4,500.00	15.00	2,930.00	65.11	1,570.00
PARKING METERS		408,000.00	27,231.99	423,141.30	103.71	(15,141.30)
SOLID WASTE						
365100	SOLID WASTE DISPOSAL FEES	465,000.00	6,450.00	467,834.55	100.61	(2,834.55)
365125	PAYMENTS FROM DELINQUENTS	67,000.00	17,559.74	209,839.16	313.19	(142,839.16)
365130	FEES-BINS/BAGS	200.00	0.00	33.00	16.50	167.00
365550	PROCEEDS FROM DER GRANT	2,500.00	0.00	2,326.00	93.04	174.00
SOLID WASTE		534,700.00	24,009.74	680,032.71	127.18	(145,332.71)
RECREATION						
367110	SWIMMING POOL PASSES	25,000.00	0.00	32,140.00	128.56	(7,140.00)
367111	SWIMMING POOL DAILY RECEIPTS	116,000.00	0.00	121,260.56	104.53	(5,260.56)
367112	SWIMMING INSTRUCTIONS	3,000.00	0.00	1,648.00	54.93	1,352.00
367130	VENDING COMMISSIONS	400.00	0.00	255.94	63.99	144.06
367131	CONCESSION STAND	1,800.00	0.00	1,800.00	100.00	0.00
367200	RECREATION PROGRAM FEES	5,000.00	329.00	2,773.87	55.48	2,226.13
367202	AFTER SCHOOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
367203	DAY CAMP	21,000.00	0.00	36,373.00	173.20	(15,373.00)
367204	STREET FAIR	5,000.00	0.00	4,230.00	84.60	770.00
367205	IDLEWILD TICKETS	0.00	0.00	0.00	0.00	0.00
367210	FARMERS MARKET	400.00	0.00	560.00	140.00	(160.00)
367215	AQUA AEROBICS	500.00	0.00	384.20	76.84	115.80
367300	DORMONT DASH - REVENUE	5,000.00	0.00	6,993.00	139.86	(1,993.00)
367500	DORMONT DAY - REVENUE	26,500.00	0.00	29,298.21	110.56	(2,798.21)
367800	EXERCISE CLASS	0.00	0.00	0.00	0.00	0.00
RECREATION		209,600.00	329.00	237,716.78	113.41	(28,116.78)
SCHOOL GUARD						
368100	SCHOOL GUARD PAYROLL	80,000.00	0.00	68,524.00	85.66	11,476.00
368110	SCHOOL GUARD UNIFORMS	600.00	0.00	0.00	0.00	600.00
SCHOOL GUARD		80,600.00	0.00	68,524.00	85.02	12,076.00

MISC

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
380100	REFUNDS	1,200.00	1,152.08	3,214.45	267.87	(2,014.45)
380110	DONATION HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
380200	PARK TREE DONATIONS	0.00	0.00	0.00	0.00	0.00
380300	JUDGEMENTS AND DAMAGES	3,500.00	12,118.67	23,069.03	659.12	(19,569.03)
380400	FIRE DAMAGE ESCROW	0.00	0.00	12.60	100.00	(12.60)
MISC		4,700.00	13,270.75	26,296.08	559.49	(21,596.08)
SALE OF FIXED ASSETS						
391100	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
SALE OF FIXED ASSETS		1,000.00	0.00	0.00	0.00	1,000.00
INTERFUND TRANSFERS						
392340	TRANSFER---CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
392350	TRANSFER-LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
392360	TRANSFER-SEWER FUND	0.00	0.00	0.00	0.00	0.00
392380	TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS						
393120	PROCEEDS FROM NOTES/BONDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS		0.00	0.00	0.00	0.00	0.00
REF-PRIOR YR EXPENDITURES						
395100	REF-PRIOR YR EXPENDITURES	80,000.00	0.00	104,133.46	130.17	(24,133.46)
REF-PRIOR YR EXPENDITURES		80,000.00	0.00	104,133.46	130.17	(24,133.46)
CASH-PRIOR YR BALANCE						
398100	CASH-PRIOR YR BALANCE	0.00	0.00	0.00	0.00	0.00
CASH-PRIOR YR BALANCE		0.00	0.00	0.00	0.00	0.00
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,440,700.00	300,885.93	7,730,927.24	103.90	(290,227.24)
TOTAL Revenues		7,440,700.00	300,885.93	7,730,927.24	103.90	(290,227.24)
Expenditures						
Dept 000						
Unclassified						
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 400-COUNCIL						
Unclassified						
410500	SALARIES	15,300.00	900.00	14,953.81	97.74	346.19
442000	DUES,SUBSCRIPTIONS,MEMBER	2,000.00	2,552.32	5,389.87	269.49	(3,389.87)
446000	MEETINGS & CONFERENCES	7,000.00	125.00	2,911.05	41.59	4,088.95
Unclassified		24,300.00	3,577.32	23,254.73	95.70	1,045.27
Total Dept 400-COUNCIL		24,300.00	3,577.32	23,254.73	95.70	1,045.27
Dept 401-ADMINISTRATION						
Unclassified						
411000	MANAGER SALARY	83,429.00	5,846.40	89,579.40	107.37	(6,150.40)
411100	ASSISTANT MANAGER	0.00	0.00	0.00	0.00	0.00
411200	STAFF SALARIES	55,550.00	2,016.00	48,010.67	86.43	7,539.33
411300	CLERK SUPERVISOR	34,630.00	2,769.60	35,983.29	103.91	(1,353.29)
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
412500	TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
412700	INTERN SERVICES	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
418000	OVERTIME	1,000.00	0.00	1,362.92	136.29	(362.92)
418200	LONGEVITY	850.00	0.00	1,000.00	117.65	(150.00)
418400	SICK PAY BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00
418500	VACATION BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00
418600	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
419100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
421000	OFFICE SUPPLIES	3,000.00	369.87	5,467.17	182.24	(2,467.17)
421300	COPIER/PRINTER SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
421500	POSTAGE	4,000.00	1,042.45	4,185.29	104.63	(185.29)
421600	POSTAGE MACHINE RENTAL	1,500.00	366.03	1,654.50	110.30	(154.50)
421700	PHOTOCOPIER LEASE	7,000.00	0.00	8,246.18	117.80	(1,246.18)
423100	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	4,000.00	525.16	4,221.75	105.54	(221.75)
433700	AUTO ALLOWANCE	750.00	62.50	500.00	66.67	250.00
434000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
434100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
434200	PRINTING	2,500.00	0.00	816.01	32.64	1,683.99
434300	BINDING	0.00	0.00	0.00	0.00	0.00
434400	NEWSLETTER	15,000.00	2,701.87	15,522.56	103.48	(522.56)
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436600	WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00
437300	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
437400	MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00
439000	CREDIT CARD FEES	12,000.00	842.33	12,647.98	105.40	(647.98)
442000	DUES,SUBSCRIPTIONS,MEMBER	1,500.00	608.00	2,191.84	146.12	(691.84)
446000	MEETINGS & CONFERENCES	4,000.00	170.00	5,575.75	139.39	(1,575.75)
448000	STATE PERMIT FEES ACT 13 BLDG	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		235,209.00	17,320.21	236,965.31	100.75	(1,756.31)
Total Dept 401-ADMINISTRATION		235,209.00	17,320.21	236,965.31	100.75	(1,756.31)
Dept 402-FINANCE						
Unclassified						
411200	BOOKKEEPER SALARY	51,733.00	3,979.20	51,729.60	99.99	3.40
411500	TREASURER	1,200.00	0.00	0.00	0.00	1,200.00
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
418200	LONGEVITY	850.00	0.00	850.00	100.00	0.00
418400	SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500	VACATION BUY BACK	1,000.00	994.80	994.80	99.48	5.20
418700	EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
431100	AUDITING SERVICES	21,500.00	0.00	15,981.00	74.33	5,519.00
431200	FNCL CONSULTING	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
442000	DUES, SUBSCRIPTIONS, MEMBERSHI	100.00	75.00	150.00	150.00	(50.00)
446000	MEETINGS & CONFERENCES	500.00	0.00	0.00	0.00	500.00
Unclassified		77,683.00	5,049.00	70,505.40	90.76	7,177.60
Total Dept 402-FINANCE		77,683.00	5,049.00	70,505.40	90.76	7,177.60
Dept 403-TAX COLLECTOR						
Unclassified						
410500	TAX COLLECTOR'S SALARY	8,000.00	615.50	8,001.50	100.02	(1.50)
411800	COMM. LIENED TAX COLLECT.	10,000.00	1,173.14	12,078.02	120.78	(2,078.02)
412000	COMMISSION LST	900.00	94.92	910.06	101.12	(10.06)
414000	COMMISSION EIT	2,000.00	0.00	273.21	13.66	1,726.79
424000	OPERATING COSTS/SUPPLIES	2,500.00	0.00	9,852.26	394.09	(7,352.26)
434200	PRINTING	100.00	0.00	0.00	0.00	100.00
443000	TAX REFUNDS	20,000.00	5,418.76	19,856.62	99.28	143.38
446000	MEETINGS & CONFERENCES	150.00	0.00	100.00	66.67	50.00
Unclassified		43,650.00	7,302.32	51,071.67	117.00	(7,421.67)
Total Dept 403-TAX COLLECTOR		43,650.00	7,302.32	51,071.67	117.00	(7,421.67)
Dept 404-LEGAL SERVICES						

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified						
431400	SPECIAL LEGAL SERVICES	1,000.00	840.00	29,955.62	2,995.56	(28,955.62)
431500	MUNICIPAL COLLECTIONS	3,000.00	0.00	3,450.00	115.00	(450.00)
431600	SOLICITOR-RETAINER	6,000.00	500.00	6,000.00	100.00	0.00
431700	SOLICITOR-HOURLY	40,000.00	4,924.29	76,443.49	191.11	(36,443.49)
431800	SOLICITOR-ZONING HEARING	3,000.00	0.00	5,978.00	199.27	(2,978.00)
431900	TAX LIEN FILING FEES	5,000.00	0.00	0.00	0.00	5,000.00
432000	COURT REPORTER	2,000.00	0.00	2,579.07	128.95	(579.07)
432100	CODIFICATION	0.00	1,195.00	1,195.00	100.00	(1,195.00)
434000	PLANNING CONSULT	0.00	0.00	0.00	0.00	0.00
434100	ADVERTISING	15,000.00	1,197.95	11,188.33	74.59	3,811.67
434300	BINDING	0.00	0.00	0.00	0.00	0.00
Unclassified		75,000.00	8,657.24	136,789.51	182.39	(61,789.51)
Total Dept 404-LEGAL SERVICES		75,000.00	8,657.24	136,789.51	182.39	(61,789.51)
Dept 407-DATA PROCESSING						
Unclassified						
412500	CONTRACTUAL SERVICES	18,000.00	9,782.63	21,170.62	117.61	(3,170.62)
424100	GENERAL SUPPLIES	5,000.00	228.85	5,484.15	109.68	(484.15)
427000	ADMINISTRATION HARDWARE	12,576.00	752.44	7,685.39	61.11	4,890.61
427100	ADMINISTRATION SOFTWARE	42,779.00	0.00	66,756.82	156.05	(23,977.82)
427200	POLICE HARDWARE	2,676.00	0.00	898.29	33.57	1,777.71
427300	POLICE SOFTWARE	18,171.00	3,668.00	11,030.00	60.70	7,141.00
432500	INTERNET SERVICE	3,600.00	707.79	4,101.76	113.94	(501.76)
437000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
443000	REVERSE 911 SYSTEM	4,000.00	0.00	4,055.70	101.39	(55.70)
Unclassified		106,802.00	15,139.71	121,182.73	113.46	(14,380.73)
Total Dept 407-DATA PROCESSING		106,802.00	15,139.71	121,182.73	113.46	(14,380.73)
Dept 408-ENGINEERING SERVICES						
Unclassified						
411000	BOROUGH ENGINEER	79,300.00	6,100.80	79,310.40	100.01	(10.40)
418700	EDUCATION PAY	600.00	0.00	600.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
431700	ENGINEERING SVC-GENERAL	30,000.00	2,449.88	22,388.91	74.63	7,611.09
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
Unclassified		109,900.00	8,550.68	102,299.31	93.08	7,600.69
Total Dept 408-ENGINEERING SERVICES		109,900.00	8,550.68	102,299.31	93.08	7,600.69
Dept 409-GOVERNMENT BUILDING						
Unclassified						
411500	SALARIES	0.00	0.00	0.00	0.00	0.00
424100	GENERAL SUPPLIES	12,000.00	2,277.85	13,973.59	116.45	(1,973.59)
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436100	ELECTRIC SERVICE	36,000.00	2,881.13	40,713.98	113.09	(4,713.98)
436200	NATURAL GAS SERVICE	20,000.00	613.56	21,964.52	109.82	(1,964.52)
436600	WATER-SEWAGE	7,000.00	413.91	4,151.74	59.31	2,848.26
437300	REPAIRS & MAINTENANCE	25,000.00	226.87	29,969.41	119.88	(4,969.41)
445000	CONTRACTED SERVICES	50,000.00	6,805.64	63,408.50	126.82	(13,408.50)
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	5,000.00	0.00	2,636.00	52.72	2,364.00
Unclassified		155,000.00	13,218.96	176,817.74	114.08	(21,817.74)
Total Dept 409-GOVERNMENT BUILDING		155,000.00	13,218.96	176,817.74	114.08	(21,817.74)
Dept 410-POLICE						
Unclassified						
411000	SALARIES	1,003,657.00	78,356.60	1,041,496.70	103.77	(37,839.70)
411100	GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
411200	POLICE CLERK SALARY	32,741.00	2,518.40	32,739.20	99.99	1.80
411500	PRISON MONITOR	0.00	0.00	0.00	0.00	0.00
412000	CROSSING GDS WAGES	136,000.00	13,887.38	146,355.14	107.61	(10,355.14)
413000	VFW DONATION	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
417400	EDUCATIONAL PAY	4,200.00	0.00	4,200.00	100.00	0.00
417500	VACATION PAY BUY BACK	5,000.00	1,678.40	1,678.40	33.57	3,321.60
417600	SICK PAY BUY BACK	10,000.00	8,255.20	8,255.20	82.55	1,744.80
417900	HOLIDAY PAY	41,500.00	0.00	45,823.84	110.42	(4,323.84)
418100	ACTING SERGEANT PAY - OIC	8,000.00	326.48	6,195.70	77.45	1,804.30
418200	LONGEVITY	20,790.00	2,181.92	22,404.45	107.77	(1,614.45)
418300	OVERTIME	75,000.00	10,825.69	114,648.29	152.86	(39,648.29)
418400	DARE/DONATIONS	3,000.00	149.97	2,751.87	91.73	248.13
418500	TRAINING	20,000.00	389.00	15,687.20	78.44	4,312.80
418600	SHIFT DIFFERENTIAL	13,500.00	427.00	5,545.87	41.08	7,954.13
418700	COURT TIME	40,000.00	4,979.11	38,876.01	97.19	1,123.99
418800	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
418900	REIMBURSEABLE WAGES	20,000.00	0.00	20,604.00	103.02	(604.00)
419000	CLERICAL	0.00	0.00	0.00	0.00	0.00
419100	UNIFORMS	9,800.00	0.00	10,353.80	105.65	(553.80)
419200	CROSSING GDS UNIFORMS	1,500.00	134.75	1,786.30	119.09	(286.30)
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
421000	OFFICE SUPPLIES	2,500.00	0.00	1,645.90	65.84	854.10
421400	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00
421500	POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
421700	XEROX COPIES & LEASE	0.00	0.00	0.00	0.00	0.00
423100	VEHICLE FUEL	19,800.00	1,188.00	10,677.84	53.93	9,122.16
423900	AMMUNITION & RANGE SUPPLY	4,000.00	1,134.89	4,382.61	109.57	(382.61)
424100	GENERAL SUPPLIES	100.00	21.52	91.37	91.37	8.63
424200	POLICE PROTECTION SUPPLY	4,200.00	2,154.55	4,178.60	99.49	21.40
424500	CRIME SCENE SUPPLIES	0.00	0.00	0.00	0.00	0.00
424700	CRIME HARDWARE	0.00	0.00	0.00	0.00	0.00
431500	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
432000	HEART & LUNG PAY/W. COMP	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	6,500.00	493.17	5,590.51	86.01	909.49
432700	RADIO EQUIPMENT MAINT.	1,000.00	543.00	771.22	77.12	228.78
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
434200	PRINTING	2,500.00	93.15	3,638.62	145.54	(1,138.62)
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
437300	HQ FACILITY-MAINT/REP	0.00	0.00	0.00	0.00	0.00
437400	VEHICLE MAINT/REP	12,500.00	2,746.77	10,706.09	85.65	1,793.91
437600	HQ EQUIP MAINT/REP	0.00	0.00	0.00	0.00	0.00
442000	DUES,SUBSCRIPTIONS,MEMBER	1,200.00	0.00	321.50	26.79	878.50
443000	GPS SERVICES	0.00	0.00	0.00	0.00	0.00
445000	ANIMAL CONTROL	22,124.00	0.00	19,902.00	89.96	2,222.00
445500	MRTSA CONTRIBUTION	56,500.00	0.00	58,544.06	103.62	(2,044.06)
446000	MEETINGS & CONF	1,250.00	0.00	0.00	0.00	1,250.00
448000	CIVIL SERVICE COMMISSION	500.00	0.00	0.00	0.00	500.00
473000	LEASES	0.00	0.00	5,033.68	100.00	(5,033.68)
474000	MAJOR PURCHASES	13,500.00	0.00	12,327.35	91.31	1,172.65
475000	MINOR PURCHASES	3,500.00	262.06	262.06	7.49	3,237.94
Unclassified		1,599,362.00	132,747.01	1,657,475.38	103.63	(58,113.38)
Total Dept 410-POLICE		1,599,362.00	132,747.01	1,657,475.38	103.63	(58,113.38)
Dept 411-FIRE PROTECTION						
Unclassified						
411200	SALARIES	208,452.00	16,331.96	206,206.32	98.92	2,245.68
411500	EXTRA BASE PAY	25,000.00	2,103.26	33,349.11	133.40	(8,349.11)
417900	LONGEVITY PAY	2,925.00	0.00	2,925.00	100.00	0.00
418000	OVERTIME	15,000.00	1,568.13	24,629.24	164.19	(9,629.24)
418100	TRAINING	5,500.00	677.46	7,054.44	128.26	(1,554.44)
418200	FIRE CALLS	15,000.00	984.38	16,854.93	112.37	(1,854.93)
418400	SICK PAY BUY BACK	2,000.00	1,844.80	1,844.80	92.24	155.20
418600	UNIFORMS	2,200.00	697.60	2,344.21	106.56	(144.21)
418700	EDUCATION PAY	800.00	0.00	700.00	87.50	100.00
418800	HOLIDAY PAY	8,250.00	0.00	8,818.48	106.89	(568.48)
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
423100	VEHICLE FUEL	3,200.00	102.72	2,916.77	91.15	283.23
424100	GENERAL SUPPLIES	2,000.00	0.00	2,148.33	107.42	(148.33)
424200	FIRE PROTECTION SUPPLIES	9,000.00	2,115.00	10,295.09	114.39	(1,295.09)
431500	MEDICAL SERVICES	600.00	0.00	966.00	161.00	(366.00)
432100	TELEPHONE	800.00	121.40	1,015.31	126.91	(215.31)
432700	RADIO EQUIP. MAINTENANCE	2,000.00	0.00	3,158.52	157.93	(1,158.52)
435100	LIABILITY/CASUALTY	14,950.00	0.00	0.00	0.00	14,950.00
435400	WORKERS COMPENSATION	18,500.00	1,391.00	20,187.00	109.12	(1,687.00)
436100	ELECTRIC SERVICE	3,200.00	353.51	4,660.11	145.63	(1,460.11)
436200	NAT GAS SERVICE	4,500.00	76.98	2,843.02	63.18	1,656.98

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
436300	HYDRANT SERVICES	25,000.00	2,151.42	23,503.76	94.02	1,496.24
436600	WATER/SEWAGE SERVICE	1,000.00	88.47	825.50	82.55	174.50
437400	VEHICLE MAINT/REPAIR	15,000.00	0.00	15,834.16	105.56	(834.16)
445500	DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00
446000	MEETINGS & CONFERENCES	500.00	0.00	588.44	117.69	(88.44)
450000	FIRE RELIEF	38,000.00	0.00	37,036.79	97.47	963.21
452000	CONTRIB. TO VOL FIRE COS	20,000.00	768.00	16,121.00	80.61	3,879.00
474000	LEASE PURCHASE	13,500.00	0.00	17,763.30	131.58	(4,263.30)
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		456,877.00	31,376.09	464,589.63	101.69	(7,712.63)
Total Dept 411-FIRE PROTECTION		456,877.00	31,376.09	464,589.63	101.69	(7,712.63)
Dept 413-UCC & CODE ENFORCEMENT						
Unclassified						
411000	BUILDING INSPECTOR SALARY	49,709.00	4,780.00	50,668.00	101.93	(959.00)
411200	CODE ENFORCEMENT SALARY	37,132.00	2,856.00	37,128.00	99.99	4.00
411500	CODE ENFORCEMENT/INSPECTION	8,000.00	755.44	6,336.80	79.21	1,663.20
417900	LONGEVITY PAY	1,000.00	0.00	1,000.00	100.00	0.00
418000	OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00
418600	UNIFORM ALLOWANCE	250.00	182.75	332.50	133.00	(82.50)
418700	EDUCATION PAY	400.00	0.00	0.00	0.00	400.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
421000	OFFICE SUPPLIES	500.00	0.00	743.42	148.68	(243.42)
423100	VEHICLE FUEL	800.00	37.00	338.16	42.27	461.84
432100	TELEPHONE	600.00	114.80	774.80	129.13	(174.80)
433800	LEASES	0.00	0.00	0.00	0.00	0.00
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
437400	VEHICLE MAINTENANCE	500.00	0.00	2,306.57	461.31	(1,806.57)
442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,800.00	31.98	930.40	51.69	869.60
446000	MEETINGS & CONFERENCES	500.00	0.00	1,412.97	282.59	(912.97)
448000	STATE PERMIT FEES ACT 13 BLD	600.00	0.00	308.00	51.33	292.00
450000	THIRD PARTY BUILDING INSPECT	1,000.00	255.00	510.00	51.00	490.00
Unclassified		103,791.00	9,012.97	102,789.62	99.04	1,001.38
Total Dept 413-UCC & CODE ENFORCEMENT		103,791.00	9,012.97	102,789.62	99.04	1,001.38
Dept 414-PLANNING & ZONING						
Unclassified						
431000	PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00
453000	TRID MATCH	0.00	0.00	0.00	0.00	0.00
454000	SHACOG - ANNUAL CONTRIB/CIVIL	6,617.00	0.00	6,616.60	99.99	0.40
454500	SHACOG-CABLE T V	0.00	0.00	0.00	0.00	0.00
455000	SHACOG- RAD TAX DISTRIB	4,000.00	0.00	1,046.50	26.16	2,953.50
Unclassified		10,617.00	0.00	7,663.10	72.18	2,953.90
Total Dept 414-PLANNING & ZONING		10,617.00	0.00	7,663.10	72.18	2,953.90
Dept 427-SOLID WASTE						
Unclassified						
411000	SALARIES	0.00	0.00	0.00	0.00	0.00
421000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
421400	POSTAGE	0.00	0.00	0.00	0.00	0.00
424100	LIEN FILING FEES	0.00	0.00	0.00	0.00	0.00
424400	SPRING CLEAN UP	500.00	0.00	0.00	0.00	500.00
424500	FALL CLEAN UP	500.00	900.00	1,161.90	232.38	(661.90)
430000	CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
431000	COLLECTION AGENT	30,000.00	1,807.42	38,647.30	128.82	(8,647.30)
434000	ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00
436700	CONTRACTED GARBAGE COLL.	450,000.00	30,782.78	511,814.44	113.74	(61,814.44)
436800	CONTRACTED DUMPSTER SVC	7,000.00	0.00	0.00	0.00	7,000.00
436900	RECYCLING CONTRACT	110,000.00	11,044.99	130,711.69	118.83	(20,711.69)
447000	LEAFWASTE CONTRACT	22,402.00	0.00	5,760.15	25.71	16,641.85
451000	REFUNDS	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		620,402.00	44,535.19	688,095.48	110.91	(67,693.48)

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 427-SOLID WASTE		620,402.00	44,535.19	688,095.48	110.91	(67,693.48)
Dept 430-PUBLIC WORKS						
Unclassified						
411200	SALARIES	402,386.00	36,925.04	387,027.12	96.18	15,358.88
411500	SUMMER LABOR	18,000.00	0.00	17,850.00	99.17	150.00
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
417900	LONGEVITY	4,875.00	0.00	4,875.00	100.00	0.00
418000	OVERTIME	27,000.00	649.80	28,157.20	104.29	(1,157.20)
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
423100	VEHICLE FUEL	22,000.00	888.20	16,474.56	74.88	5,525.44
423800	UNIFORMS	7,000.00	594.60	8,164.09	116.63	(1,164.09)
424100	GENERAL SUPPLIES	6,000.00	659.50	7,188.94	119.82	(1,188.94)
424500	PUBLIC WORKS SUPPLIES	0.00	0.00	25.18	100.00	(25.18)
426000	SMALL TOOLS & MINOR EQUIP	2,500.00	55.92	1,770.63	70.83	729.37
431500	MEDICAL SERVICES	500.00	0.00	0.00	0.00	500.00
432100	TELEPHONE	1,200.00	159.93	1,272.71	106.06	(72.71)
432700	RADIO EQUIP. MAINTENANCE	950.00	62.00	944.45	99.42	5.55
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436100	ELECTRIC SERVICE	6,000.00	441.08	6,923.80	115.40	(923.80)
436200	NAT GAS UTILITIES	7,000.00	100.87	4,578.83	65.41	2,421.17
436600	WATER/SEWAGE SERVICE	1,000.00	103.23	1,001.22	100.12	(1.22)
437100	HIGHWAY MAINTENANCE	20,000.00	0.00	37,240.65	186.20	(17,240.65)
437300	GARAGE-REPAIRS/MAINTENANC	2,000.00	198.72	1,619.22	80.96	380.78
437400	VEHICLE MAINTENANCE	18,000.00	1,274.32	21,485.42	119.36	(3,485.42)
437500	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
437600	MAJOR PURCHASES	8,450.00	0.00	8,337.75	98.67	112.25
437800	MINOR PURCHASES	825.00	78.64	251.22	30.45	573.78
440000	ROAD SALT	0.00	0.00	14,110.35	100.00	(14,110.35)
441000	SIGNS AND PAINT	5,000.00	0.00	4,465.06	89.30	534.94
442000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
443000	TRAFFIC SIGNAL TELEPHONE	0.00	0.00	0.00	0.00	0.00
445000	ELECTRIC TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
445100	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
446000	MISC REPAIRS TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
473000	LEASES	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		560,686.00	42,191.85	573,763.40	102.33	(13,077.40)
Total Dept 430-PUBLIC WORKS		560,686.00	42,191.85	573,763.40	102.33	(13,077.40)
Dept 432-WINTER MAINTENANCE						
Unclassified						
424500	ROAD SALT	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 432-WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 433-SIGNS PAINT & SUPPLIES						
Unclassified						
424500	SIGNS, PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 433-SIGNS PAINT & SUPPLIES		0.00	0.00	0.00	0.00	0.00
Dept 434-STREET LIGHTS						
Unclassified						
436100	ELECTRIC-ST LIGHTING	70,000.00	6,726.49	60,124.57	85.89	9,875.43
437500	MISC REPAIRS-ST LIGHTING	0.00	0.00	528.03	100.00	(528.03)
Unclassified		70,000.00	6,726.49	60,652.60	86.65	9,347.40
Total Dept 434-STREET LIGHTS		70,000.00	6,726.49	60,652.60	86.65	9,347.40

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Dept 435-TRAFFIC SIGNALS						
Unclassified						
432100	TELEPHONE MODEM TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
436100	ELECTRIC-TRAF SIGNALS	0.00	0.00	0.00	0.00	0.00
437500	MISC REPAIRS-TRAF SIGNLS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 435-TRAFFIC SIGNALS		0.00	0.00	0.00	0.00	0.00
Dept 436-STORMWATER MANAGEMENT FEES						
Unclassified						
410000	STORMWATER MANAGEMENT FEE	2,300.00	1,676.99	67,422.55	2,931.42	(65,122.55)
Unclassified		2,300.00	1,676.99	67,422.55	2,931.42	(65,122.55)
Total Dept 436-STORMWATER MANAGEMENT FEES		2,300.00	1,676.99	67,422.55	2,931.42	(65,122.55)
Dept 438-HIGHWAY MAINTENANCE						
Unclassified						
424500	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
437500	STREET REJUVENATION	0.00	0.00	0.00	0.00	0.00
438000	CRACK SEALING	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 438-HIGHWAY MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 445-PARKING METER SERVICE						
Unclassified						
411500	SALARIES	62,000.00	7,021.69	64,472.27	103.99	(2,472.27)
418600	UNIFORM ALLOWANCE	600.00	0.00	940.05	156.68	(340.05)
424100	GENERAL SUPPLIES	6,000.00	0.00	1,432.00	23.87	4,568.00
426000	METERS/PARTS	8,000.00	555.28	5,190.53	64.88	2,809.47
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
435400	TEMP WEST LIBERTY PARKING	0.00	0.00	18.00	100.00	(18.00)
438200	LOT RENTAL-JUNCTION	0.00	0.00	0.00	0.00	0.00
438600	LOT RENTAL-VILLAGE	6,000.00	0.00	7,264.99	121.08	(1,264.99)
438700	PURCHASE PORT AUTHORITY LOT	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		82,600.00	7,576.97	79,317.84	96.03	3,282.16
Total Dept 445-PARKING METER SERVICE		82,600.00	7,576.97	79,317.84	96.03	3,282.16
Dept 447-RESIDENTIAL PARKING						
Unclassified						
411500	SALARIES	23,570.00	5.41	21,383.09	90.72	2,186.91
421000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
421500	POSTAGE	700.00	0.00	0.00	0.00	700.00
434200	PRINTING	2,000.00	1,445.88	2,533.36	126.67	(533.36)
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		26,270.00	1,451.29	23,916.45	91.04	2,353.55
Total Dept 447-RESIDENTIAL PARKING		26,270.00	1,451.29	23,916.45	91.04	2,353.55
Dept 451-RECREATION						
Unclassified						
411000	REC DIRECTOR SALARY	47,741.00	4,590.00	48,654.00	101.91	(913.00)
411500	DAYCAMP SALARIES	20,000.00	0.00	16,466.12	82.33	3,533.88
411800	AFTER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0.00
412000	FARMER'S MARKET	600.00	0.00	300.02	50.00	299.98
418700	EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
421000	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
424100	GENERAL SUPPLIES	200.00	0.00	79.37	39.69	120.63
424700	RECREATION SUPPLIES	800.00	0.00	175.65	21.96	624.35
424900	DAY CAMP SUPPLIES	2,500.00	0.00	1,872.96	74.92	627.04
425500	AFTER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
425800	MOVIES IN THE PARK	1,100.00	0.00	1,179.00	107.18	(79.00)
425900	IDLEWILD TICKETS	0.00	0.00	0.00	0.00	0.00
431000	SERVICES & FEES	5,000.00	0.00	(10.00)	(0.20)	5,010.00
432100	TELEPHONE	700.00	114.80	774.80	110.69	(74.80)
435200	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436200	WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00
437300	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00
446000	MEETINGS & CONFERENCES	1,000.00	0.00	220.00	22.00	780.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		80,441.00	4,704.80	70,511.92	87.66	9,929.08
Total Dept 451-RECREATION		80,441.00	4,704.80	70,511.92	87.66	9,929.08
Dept 452-POOL						
Unclassified						
411500	SALARIES	6,500.00	0.00	6,191.53	95.25	308.47
422200	CHEMICALS	30,000.00	0.00	27,429.80	91.43	2,570.20
424700	SWIMMING POOL SUPPLIES	6,500.00	0.00	7,066.87	108.72	(566.87)
432100	TELEPHONE	50.00	0.00	0.00	0.00	50.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436000	ELECTRIC SERVICE	12,000.00	0.00	8,422.88	70.19	3,577.12
436100	ELECTRIC SERVICE-REFRESHMENTS	500.00	0.00	1,041.46	208.29	(541.46)
436200	NAT GAS UTILITIES	1,000.00	0.00	648.94	64.89	351.06
436600	WATER/SEWAGE	35,000.00	270.39	36,024.68	102.93	(1,024.68)
437200	POOL MAINT/REP	8,000.00	1,230.83	7,863.81	98.30	136.19
437300	BUILDING MAINTENANCE/REPAIR	5,000.00	982.51	8,889.67	177.79	(3,889.67)
437800	FILTER SYSTEM MAINT/REP	0.00	0.00	0.00	0.00	0.00
438000	LIFEGUARD CONTRACT	110,000.00	0.00	107,647.00	97.86	2,353.00
446000	MEETINGS & CONF	1,500.00	0.00	1,093.99	72.93	406.01
452000	DONATION FRIENDS OF DORMONT POOL	0.00	0.00	9,860.00	100.00	(9,860.00)
474000	MAJOR PURCHASES/GRANT	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		216,050.00	2,483.73	222,180.63	102.84	(6,130.63)
Total Dept 452-POOL		216,050.00	2,483.73	222,180.63	102.84	(6,130.63)
Dept 453						
Unclassified						
426000	PRESCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
430000	SUNDAY MATINEE	0.00	0.00	0.00	0.00	0.00
431500	REC BOARD SUPPLIES	0.00	0.00	0.00	0.00	0.00
432000	COMMUNITY AFFAIRS SUPPLIES	0.00	0.00	0.00	0.00	0.00
436000	UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00
437300	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 453		0.00	0.00	0.00	0.00	0.00
Dept 454-PARKS & PLAYGROUNDS						
Unclassified						
411200	PARKS SALARIES	94,619.00	8,639.20	97,666.54	103.22	(3,047.54)
411500	SUMMER LABOR	37,000.00	0.00	28,103.26	75.95	8,896.74
417900	LONGEVITY	1,025.00	0.00	1,025.00	100.00	0.00
418000	OVERTIME	13,000.00	165.08	13,174.60	101.34	(174.60)
419100	UNIFORMS	0.00	0.00	0.00	0.00	0.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
424100	GENERAL SUPPLIES	2,500.00	84.12	2,516.07	100.64	(16.07)
424700	PARKS/PLAYGROUND SUPPLIES	2,000.00	871.39	2,951.26	147.56	(951.26)
432100	TELEPHONE	1,500.00	177.24	1,910.56	127.37	(410.56)
432500	INTERNET WIFI SERVICE	1,000.00	94.99	1,104.87	110.49	(104.87)
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436000	PARK OUTDOOR ELECTRICITY	11,000.00	245.39	10,360.40	94.19	639.60
436100	ELECTRIC REC CENTER/POOL	2,500.00	254.61	2,046.21	81.85	453.79
436200	NAT GAS UTILITIES	8,000.00	215.19	7,177.33	89.72	822.67
436600	WATER/SEWAGE	5,000.00	802.50	4,961.02	99.22	38.98
437300	MAINTENANCE/REPAIRS	9,000.00	508.17	9,528.35	105.87	(528.35)
453000	GIBSON/LRG PAVILION IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
453100	POP MURRAY FIELD REHAB	0.00	0.00	0.00	0.00	0.00
470000	TRAILS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
480000	ARCHITECTS--TRAILS	0.00	0.00	0.00	0.00	0.00
484000	ENGINEERING--TRAILS	0.00	0.00	0.00	0.00	0.00
Unclassified		188,144.00	12,057.88	182,525.47	97.01	5,618.53
Total Dept 454-PARKS & PLAYGROUNDS		188,144.00	12,057.88	182,525.47	97.01	5,618.53
Dept 455-SHADE TREES						
Unclassified						
437100	SHADE TREES	0.00	0.00	0.00	0.00	0.00
445000	TREE TRIMMING CONTRACT	13,275.00	517.86	10,961.56	82.57	2,313.44
Unclassified		13,275.00	517.86	10,961.56	82.57	2,313.44
Total Dept 455-SHADE TREES		13,275.00	517.86	10,961.56	82.57	2,313.44
Dept 456-LIBRARY						
Unclassified						
421400	LIBRARY LOAN	0.00	0.00	14,803.00	100.00	(14,803.00)
452000	CONTRIB. TO LIBRARY	88,818.00	7,401.50	74,015.00	83.33	14,803.00
Unclassified		88,818.00	7,401.50	88,818.00	100.00	0.00
Total Dept 456-LIBRARY		88,818.00	7,401.50	88,818.00	100.00	0.00
Dept 457-CIVIL & MILITARY CELEBRATIONS						
Unclassified						
423900	DECORATIONS	3,000.00	874.80	874.80	29.16	2,125.20
445000	REC BOARD FUNCTIONS	4,000.00	301.64	9,029.14	225.73	(5,029.14)
445100	EMPLOYEE FUNCTIONS	3,000.00	834.27	1,960.70	65.36	1,039.30
445200	STREET FAIR	7,000.00	0.00	6,348.52	90.69	651.48
445300	CENTENNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00
445400	DORMONT DAY	31,300.00	0.00	29,403.87	93.94	1,896.13
450000	CONTRIBUTIONS	1,500.00	0.00	100.00	6.67	1,400.00
Unclassified		49,800.00	2,010.71	47,717.03	95.82	2,082.97
Total Dept 457-CIVIL & MILITARY CELEBRATIONS		49,800.00	2,010.71	47,717.03	95.82	2,082.97
Dept 458-SOCIAL SVCS CONTRIBUTION						
Unclassified						
440000	CONTRIB TO SWS	0.00	0.00	0.00	0.00	0.00
450000	CONTRIB OUTREACH SOUTH	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 458-SOCIAL SVCS CONTRIBUTION		0.00	0.00	0.00	0.00	0.00
Dept 471-DEBT PRINCIPAL						
Unclassified						
416100	1997 GOB PRINCIPAL	700,000.00	0.00	700,000.00	100.00	0.00
416600	2003 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
416700	2006 NOTE	6,500.00	0.00	6,430.46	98.93	69.54
416900	AIM LOAN PRINCIPAL	2,500.00	0.00	2,498.59	99.94	1.41
432400	2011 NOTE	41,333.00	3,444.44	41,333.28	100.00	(0.28)
433000	2010 AIM LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified		750,333.00	3,444.44	750,262.33	99.99	70.67
Total Dept 471-DEBT PRINCIPAL		750,333.00	3,444.44	750,262.33	99.99	70.67
Dept 472-DEBT INTEREST						
Unclassified						
416000	TAX ANTIC. NOTE--INTEREST	1,500.00	0.00	0.00	0.00	1,500.00
416600	2003 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
416700	2006 NOTE INTEREST	150.00	0.00	26.04	17.36	123.96
416900	AIM LOAN INTEREST	160.00	0.00	119.93	74.96	40.07
416910	2016 MUNICIPAL LEASE	0.00	0.00	0.00	0.00	0.00
431700	TRUSTEE FEES	2,000.00	0.00	0.00	0.00	2,000.00
432400	2011 NOTE	7,500.00	362.92	4,970.70	66.28	2,529.30
433000	2010 AIM LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
Unclassified		11,310.00	362.92	5,116.67	45.24	6,193.33
Total Dept 472-DEBT INTEREST		11,310.00	362.92	5,116.67	45.24	6,193.33
Dept 482-JUDGEMENTS & DAMAGES						
Unclassified						
441000	JUDGEMENTS AND DAMAGES	15,000.00	1,525.89	10,773.52	71.82	4,226.48
446000	SECURITY DEPOSIT REFUNDS	7,000.00	1,500.00	15,130.00	216.14	(8,130.00)
447000	REFUNDS	500.00	0.00	12.00	2.40	488.00
447100	FIRE DAMAGE ESCROW REFUND	0.00	0.00	1,750.00	100.00	(1,750.00)
Unclassified		22,500.00	3,025.89	27,665.52	122.96	(5,165.52)
Total Dept 482-JUDGEMENTS & DAMAGES		22,500.00	3,025.89	27,665.52	122.96	(5,165.52)
Dept 486-INSURANCE						
Unclassified						
435100	LIABILITY/CASUALTY	18,380.00	0.00	28,505.00	155.09	(10,125.00)
435200	LIABILITY/CASUALTY	102,500.00	0.00	102,500.00	100.00	0.00
435400	WORKERS COMPENSATION	180,000.00	18,311.86	204,917.68	113.84	(24,917.68)
Unclassified		300,880.00	18,311.86	335,922.68	111.65	(35,042.68)
Total Dept 486-INSURANCE		300,880.00	18,311.86	335,922.68	111.65	(35,042.68)
Dept 487-EMPLOYEE BENEFITS						
Unclassified						
419600	HOSPITALIZATION INSURANCE	607,000.00	47,095.00	572,405.98	94.30	34,594.02
419700	CONTRIB POLICE PENSION	282,067.00	0.00	282,067.00	100.00	0.00
419800	CONTIB-EMLOYEE PENSIONS	11,348.00	0.00	26,838.72	236.51	(15,490.72)
420000	DENTAL INSURANCE	18,500.00	1,551.14	17,436.21	94.25	1,063.79
425300	PENSION HOSPITALIZ. SUPPL	14,565.00	1,283.33	15,433.53	105.96	(868.53)
425400	LIFE/DISABILITY INS	23,000.00	3,841.94	23,238.52	101.04	(238.52)
425500	VISION INSURANCE	3,340.00	308.16	3,283.48	98.31	56.52
425600	E A P SERVICES	532.00	45.88	550.56	103.49	(18.56)
Unclassified		960,352.00	54,125.45	941,254.00	98.01	19,098.00
Total Dept 487-EMPLOYEE BENEFITS		960,352.00	54,125.45	941,254.00	98.01	19,098.00
Dept 488-EMPLOYEE WITHHOLDING						
Unclassified						
419200	FICA	145,000.00	11,540.10	138,513.00	95.53	6,487.00
419400	UCI	1,000.00	0.00	2,798.03	279.80	(1,798.03)
419900	DEFERED COMP EMPLOYER	0.00	0.00	0.00	0.00	0.00
Unclassified		146,000.00	11,540.10	141,311.03	96.79	4,688.97
Total Dept 488-EMPLOYEE WITHHOLDING		146,000.00	11,540.10	141,311.03	96.79	4,688.97

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Dept 490-TRANSFER						
Unclassified						
400800	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
403000	TRANSFER TO CAPITAL FUND	137,348.00	0.00	0.00	0.00	137,348.00
Unclassified		137,348.00	0.00	0.00	0.00	137,348.00
Total Dept 490-TRANSFER		137,348.00	0.00	0.00	0.00	137,348.00
Dept 495-CONTINGENCY						
Unclassified						
490000	CONTINGENCY	100,000.00	(139,664.54)	83,226.45	83.23	16,773.55
490100	GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified		115,000.00	(139,664.54)	83,226.45	72.37	31,773.55
Total Dept 495-CONTINGENCY		115,000.00	(139,664.54)	83,226.45	72.37	31,773.55
Dept 499						
Unclassified						
410100	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
425000	DORMONT BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
425100	2nd FLOOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
425200	STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
425500	IDELWILD COMMUNITY DAY	0.00	0.00	0.00	0.00	0.00
426000	RECREATION FUND RAISERS	0.00	0.00	0.00	0.00	0.00
430000	DORMONT DAY ACTIVITIES	0.00	0.00	0.00	0.00	0.00
440000	KEYSTONE TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
450000	RENTAL PROPERTY MGMT	0.00	0.00	0.00	0.00	0.00
451000	FIRE DEMOLITION ESCROW	0.00	0.00	0.00	0.00	0.00
460100	GRANT-MASTER PLAN	0.00	0.00	0.00	0.00	0.00
470000	TREE GRANT	0.00	0.00	0.00	0.00	0.00
475000	DVFD FIREHOUSE ARCHITECT	0.00	0.00	0.00	0.00	0.00
480000	DORMONT POOL T-SHIRTS	0.00	0.00	0.00	0.00	0.00
480100	AIM RECREATION LOAN BASKETBAL	0.00	0.00	0.00	0.00	0.00
490000	LIBRARY GRANT-RENOVATIONS	0.00	0.00	0.00	0.00	0.00
490100	LLEBG GRANT-COMPUTERS	0.00	0.00	0.00	0.00	0.00
495100	GRANT-CDBG BASKETBALL CT	0.00	0.00	0.00	0.00	0.00
497300	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
497500	DRIVER TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
497600	C.O.P.S.	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 499		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		7,440,700.00	336,432.89	7,552,045.74	101.50	(111,345.74)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		7,440,700.00	300,885.93	7,730,927.24	103.90	(290,227.24)
TOTAL EXPENDITURES		7,440,700.00	336,432.89	7,552,045.74	101.50	(111,345.74)
NET OF REVENUES & EXPENDITURES		0.00	(35,546.96)	178,881.50	100.00	(178,881.50)

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	1,500.00	162.55	1,181.60	78.77	318.40
INTEREST INCOME		1,500.00	162.55	1,181.60	78.77	318.40
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE						
300100	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
SEWER REVENUES						
364110	TAP IN FEES	0.00	0.00	0.00	0.00	0.00
364120	SEWAGE-USER FEE	1,750,000.00	157,573.13	1,911,322.51	109.22	(161,322.51)
364125	SEWAGE FEES-DELINQUENT	45,000.00	3,002.17	31,432.24	69.85	13,567.76
364127	INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00
364130	ALCOSAN REBATE	8,000.00	0.00	8,591.80	107.40	(591.80)
364140	TRANSFER RESERVE	0.00	0.00	0.00	0.00	0.00
SEWER REVENUES		1,803,000.00	160,575.30	1,951,346.55	108.23	(148,346.55)
Total Dept 000		1,804,500.00	160,737.85	1,952,528.15	108.20	(148,028.15)
TOTAL Revenues		1,804,500.00	160,737.85	1,952,528.15	108.20	(148,028.15)
Expenditures						
Dept 000						
Unclassified						
430000	CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 429-SEWER EXPENSES						
Unclassified						
421000	OFFICE/COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
424100	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
430000	CHARGES/FEES-COLLECTION	35,000.00	6,385.97	47,926.74	136.93	(12,926.74)
436400	PAYMENT TO ALCOSAN	1,000,000.00	278,066.88	1,412,702.33	141.27	(412,702.33)
436800	STORM WATER PROJECT PHASE II	0.00	0.00	0.00	0.00	0.00
437200	REPAIRS/MAINTENANCE	318,059.00	5,061.65	285,014.89	89.61	33,044.11
440000	CORRECTIVE ACTION PLAN	0.00	0.00	0.00	0.00	0.00
445000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
451000	REFUNDS	0.00	0.00	0.00	0.00	0.00
461500	SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
485000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
495000	TRANSFER CAPITAL RESERVE FUND	447,941.00	0.00	200,000.00	44.65	247,941.00
496000	TRANSFER - GL FUND	0.00	0.00	0.00	0.00	0.00
496500	TRANSFER - CAPITAL RESERVE FUN	0.00	0.00	0.00	0.00	0.00
497000	SEWER RESERVE	0.00	0.00	0.00	0.00	0.00
Unclassified		1,804,500.00	289,514.50	1,945,643.96	107.82	(141,143.96)
Total Dept 429-SEWER EXPENSES		1,804,500.00	289,514.50	1,945,643.96	107.82	(141,143.96)
Dept 497-MISCELLANEOUS						
Unclassified						
425000	RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Expenditures					
TOTAL Expenditures	1,804,500.00	289,514.50	1,945,643.96	107.82	(141,143.96)
Fund 08 - SEWER FUND:					
TOTAL REVENUES	1,804,500.00	160,737.85	1,952,528.15	108.20	(148,028.15)
TOTAL EXPENDITURES	1,804,500.00	289,514.50	1,945,643.96	107.82	(141,143.96)
NET OF REVENUES & EXPENDITURES	0.00	(128,776.65)	6,884.19	100.00	(6,884.19)

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	50.00	0.01	2.86	5.72	47.14
341070	FRIENDS OF DORMONT POOL	0.00	0.00	0.00	0.00	0.00
341120	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME		50.00	0.01	2.86	5.72	47.14
MISC						
380100	OTHER CASH	0.00	0.00	0.00	0.00	0.00
MISC		0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS						
393120	2007 AIM LOAN	0.00	0.00	0.00	0.00	0.00
393125	2010 AIM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
393200	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS		0.00	0.00	0.00	0.00	0.00
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE						
300100	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00
COMMONWEALTH						
354010	DCNR-EIP	0.00	0.00	0.00	0.00	0.00
354020	DCED-SPEED SENTRY DEVICE GRANT	0.00	0.00	0.00	0.00	0.00
354021	DCED POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
354022	DCED AUDIO CROSSING/AED	0.00	0.00	0.00	0.00	0.00
354070	DCNR POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354071	DCNR PEER TO PEER	0.00	0.00	0.00	0.00	0.00
354072	DCNR POOL RENOV-FONTANA	0.00	0.00	0.00	0.00	0.00
354073	DCNR POOL RENOVATIONS:GOVN'R	0.00	0.00	0.00	0.00	0.00
354074	ADCED POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354080	DCNR STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
COMMONWEALTH		0.00	0.00	0.00	0.00	0.00
FUNDS FROM OTHER SOURCES						
397100	TRANSFER FROM GENERAL FUND	137,348.00	0.00	0.00	0.00	137,348.00
397200	TRANSFER FROM LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
397300	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
397400	TRANSFER FROM SEWER	447,941.00	0.00	200,000.00	44.65	247,941.00
FUNDS FROM OTHER SOURCES		585,289.00	0.00	200,000.00	34.17	385,289.00
Total Dept 000		585,339.00	0.01	200,002.86	34.17	385,336.14
TOTAL Revenues		585,339.00	0.01	200,002.86	34.17	385,336.14
Expenditures						
Dept 000						
Unclassified						
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 387						
Unclassified						
410000	EIP	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 387		0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Expenditures						
Dept 409-GOVERNMENT BUILDING						
Unclassified						
400000	CASH-CHECKING AND CONTROL ACCT	0.00	0.00	0.00	0.00	0.00
410000	EIP	0.00	0.00	0.00	0.00	0.00
412500	ESCROW PROPERTY	0.00	0.00	0.00	0.00	0.00
446100	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00
466000	DPW FACILITY ENGINEERING	0.00	0.00	0.00	0.00	0.00
468000	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
474200	REC CENTER FLOOR	0.00	0.00	0.00	0.00	0.00
474500	TRUCK LEASE DPW	0.00	0.00	0.00	0.00	0.00
474600	RECREATION CENTER RENOVATIONS	0.00	0.00	0.00	0.00	0.00
474700	DPW FACILITY	0.00	0.00	0.00	0.00	0.00
474800	PARKING METERS	0.00	0.00	0.00	0.00	0.00
474900	POOL CONCESSION STAND ROOF	0.00	0.00	0.00	0.00	0.00
475000	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
475400	SALT STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
480000	POLICE CAR LEASE	0.00	0.00	0.00	0.00	0.00
481000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
482000	TRACTOR	0.00	0.00	0.00	0.00	0.00
484000	PARKING LOT LIGHTS	0.00	0.00	0.00	0.00	0.00
485000	FRONT STEPS	0.00	0.00	0.00	0.00	0.00
486000	DPW FACILITY LEASE	0.00	0.00	0.00	0.00	0.00
487000	VIDEO PROJECTOR	0.00	0.00	0.00	0.00	0.00
487500	POLICE	35,000.00	0.00	0.00	0.00	35,000.00
488000	SHRDC BUILDOUT	0.00	0.00	0.00	0.00	0.00
490000	RADIO POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
490100	PHASE SELECTOR-TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00
495100	LOCKERS	0.00	0.00	0.00	0.00	0.00
495200	DPW EQUIPMENT	28,954.00	0.00	0.00	0.00	28,954.00
495300	PARKS	20,385.00	0.00	9,854.06	48.34	10,530.94
495400	POOL	0.00	0.00	0.00	0.00	0.00
495500	FIRE DEPT EQUIPMENT RESERVES	25,000.00	0.00	0.00	0.00	25,000.00
496000	VIDEO CAMERAS	0.00	0.00	0.00	0.00	0.00
Unclassified		109,339.00	0.00	9,854.06	9.01	99,484.94
Total Dept 409-GOVERNMENT BUILDING		109,339.00	0.00	9,854.06	9.01	99,484.94
Dept 430-PUBLIC WORKS						
Unclassified						
437300	ROAD PROGRAM	475,000.00	0.00	192,580.94	40.54	282,419.06
462000	GAYLORD AVENUE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
463000	REJUVENATOR PROGRAM	0.00	0.00	0.00	0.00	0.00
474000	HANDICAP RAMP PROGRAM	0.00	0.00	0.00	0.00	0.00
474500	MATTERN AVE STORM SEWER	0.00	0.00	0.00	0.00	0.00
475000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
480000	ANNEX AVE GUARD RAIL	0.00	0.00	0.00	0.00	0.00
481000	DORMONT POOL GUARD RAIL	0.00	0.00	0.00	0.00	0.00
482000	GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified		475,000.00	0.00	192,580.94	40.54	282,419.06
Total Dept 430-PUBLIC WORKS		475,000.00	0.00	192,580.94	40.54	282,419.06
Dept 433-SIGNS PAINT & SUPPLIES						
Unclassified						
461000	POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
475000	SPEED SENTRY DEVICE	0.00	0.00	0.00	0.00	0.00
475100	AUDIO CROSSING/AID	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 433-SIGNS PAINT & SUPPLIES		0.00	0.00	0.00	0.00	0.00
Dept 435-TRAFFIC SIGNALS						
Unclassified						
474000	CAPITAL PURCHASE MAJOR	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Expenditures						
Total Dept 435-TRAFFIC SIGNALS		0.00	0.00	0.00	0.00	0.00
Dept 439-HIGHWAY MAINTENANCE						
Unclassified						
437000	PAVEMENT REJUVINATOR PROJECT	0.00	0.00	0.00	0.00	0.00
450000	DEMOLITION	0.00	0.00	0.00	0.00	0.00
451000	STREET SWEEPER-(GRANT)	0.00	0.00	0.00	0.00	0.00
461000	2007 STREET REHAB PROJECT	0.00	0.00	0.00	0.00	0.00
461100	2007 STREET REHABILITATION PRO	0.00	0.00	0.00	0.00	0.00
461200	2008 BRICK STREET RECONSTRUCTI	0.00	0.00	0.00	0.00	0.00
461800	MADISON ALLEY WALL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
463100	1457 GRANDIN AVENUE	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
467100	HANDICAPPED RAMPING PROGRAM	0.00	0.00	0.00	0.00	0.00
470000	1998 STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 439-HIGHWAY MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 452-POOL						
Unclassified						
431000	PEER TO PEER GRANT (REC CONSUL	0.00	0.00	0.00	0.00	0.00
437200	POOL SANDBLASTING	0.00	0.00	0.00	0.00	0.00
461000	POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
461100	POOL BATHHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES POOL	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 452-POOL		0.00	0.00	0.00	0.00	0.00
Dept 454-PARKS & PLAYGROUNDS						
Unclassified						
410000	PASSIVE PARK	0.00	0.00	0.00	0.00	0.00
426000	RESTROOMS-DORMONT PK	0.00	0.00	0.00	0.00	0.00
435000	RECREATION PROJECTS	1,000.00	0.00	0.00	0.00	1,000.00
445000	REC CTR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Unclassified		1,000.00	0.00	0.00	0.00	1,000.00
Total Dept 454-PARKS & PLAYGROUNDS		1,000.00	0.00	0.00	0.00	1,000.00
Dept 497-MISCELLANEOUS						
Unclassified						
415000	TOD CONSULTING	0.00	0.00	0.00	0.00	0.00
415400	INVESTMENT LOSS	0.00	0.00	0.00	0.00	0.00
425000	RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		585,339.00	0.00	202,435.00	34.58	382,904.00
Fund 18 - CAPITAL RESERVE:						
TOTAL REVENUES		585,339.00	0.01	200,002.86	34.17	385,336.14
TOTAL EXPENDITURES		585,339.00	0.00	202,435.00	34.58	382,904.00
NET OF REVENUES & EXPENDITURES		0.00	0.01	(2,432.14)	100.00	2,432.14

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	50.00	3.58	30.07	60.14	19.93
341025	STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
341100	OTHER CASH	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME		50.00	3.58	30.07	60.14	19.93
Unclassified						
693000	GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE						
300100	BEGINNING BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
BEGINNING BALANCE		10,000.00	0.00	0.00	0.00	10,000.00
COMMONWEALTH						
354300	COMMONWEALTH OF PA	170,000.00	0.00	175,708.51	103.36	(5,708.51)
COMMONWEALTH		170,000.00	0.00	175,708.51	103.36	(5,708.51)
Total Dept 000		180,050.00	3.58	175,738.58	97.61	4,311.42
TOTAL Revenues		180,050.00	3.58	175,738.58	97.61	4,311.42
Expenditures						
Dept 000						
Unclassified						
500000	ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 407-DATA PROCESSING						
Unclassified						
427000	ADMINISTRATION HARDWARE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 407-DATA PROCESSING		0.00	0.00	0.00	0.00	0.00
Dept 430-PUBLIC WORKS						
Unclassified						
440000	ROAD SALT	0.00	0.00	0.00	0.00	0.00
441000	SIGNS AND PAINT	0.00	0.00	0.00	0.00	0.00
442000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
443000	PHONE MODEM TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
445000	ELECTRIC TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
446000	REPAIRS TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
447000	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
448000	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
450000	AGILITY PROJECTS	0.00	0.00	0.00	0.00	0.00
451000	CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.00	0.00
452000	WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
453000	STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00
454000	REPAIRS OF TOOLS & MACHINERY	2,500.00	0.00	0.00	0.00	2,500.00
455000	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
466000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
470000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Unclassified		2,500.00	0.00	0.00	0.00	2,500.00
Total Dept 430-PUBLIC WORKS		2,500.00	0.00	0.00	0.00	2,500.00
Dept 431-SWEEPER LEASE						
Unclassified						
424500	STREET SWEEPER LEASE PMT	0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Expenditures					
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 431-SWEEPER LEASE	0.00	0.00	0.00	0.00	0.00
Dept 432-WINTER MAINTENANCE					
Unclassified					
424500 ROAD SALT	118,750.00	47,187.74	150,119.00	126.42	(31,369.00)
437500 FRONT END LOADER LEASE	0.00	0.00	0.00	0.00	0.00
Unclassified	118,750.00	47,187.74	150,119.00	126.42	(31,369.00)
Total Dept 432-WINTER MAINTENANCE	118,750.00	47,187.74	150,119.00	126.42	(31,369.00)
Dept 433-SIGNS PAINT & SUPPLIES					
Unclassified					
424500 SIGNS AND PAINT	4,500.00	0.00	0.00	0.00	4,500.00
432900 PHONE MODEM TRAFFIC SIGNAL	300.00	31.20	490.89	163.63	(190.89)
436100 ELECTRIC TRAFFIC SIGNALS	12,000.00	851.81	8,577.24	71.48	3,422.76
437400 REPAIRS TRAFFIC SIGNALS	16,000.00	1,653.01	7,216.59	45.10	8,783.41
445000 TRAFFIC CALMING	10,000.00	0.00	0.00	0.00	10,000.00
475100 PRE-EMPT/LED PROJECT	0.00	0.00	0.00	0.00	0.00
Unclassified	42,800.00	2,536.02	16,284.72	38.05	26,515.28
Total Dept 433-SIGNS PAINT & SUPPLIES	42,800.00	2,536.02	16,284.72	38.05	26,515.28
Dept 434-STREET LIGHTS					
Unclassified					
436100 ELECTRICITY STREET LIGHTS	16,000.00	0.00	14,407.94	90.05	1,592.06
Unclassified	16,000.00	0.00	14,407.94	90.05	1,592.06
Total Dept 434-STREET LIGHTS	16,000.00	0.00	14,407.94	90.05	1,592.06
Dept 438-HIGHWAY MAINTENANCE					
Unclassified					
424500 MAINTENANCE ROADS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 438-HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Dept 492-BANK SERVICE CHARGE					
Unclassified					
410000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
440000 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 492-BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Dept 497-MISCELLANEOUS					
Unclassified					
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	180,050.00	49,723.76	180,811.66	100.42	(761.66)

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2015	YTD BALANCE 12/31/2015	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	180,050.00	3.58	175,738.58	97.61	4,311.42
TOTAL EXPENDITURES	180,050.00	49,723.76	180,811.66	100.42	(761.66)
NET OF REVENUES & EXPENDITURES	0.00	(49,720.18)	(5,073.08)	100.00	5,073.08
TOTAL REVENUES - ALL FUNDS	10,010,589.00	461,627.37	10,059,196.83	100.49	(48,607.83)
TOTAL EXPENDITURES - ALL FUNDS	10,010,589.00	675,671.15	9,880,936.36	98.70	129,652.64
NET OF REVENUES & EXPENDITURES	0.00	(214,043.78)	178,260.47	100.00	(178,260.47)