Borough of Dormont
Budget Report
Period Ending: December 31, 2020

General Fund (01)

	This Month	To Date
Fund Balance 12/31/2019 -- Cash		$2,111,894.96
REVENUES:		
Operating Revenues	$312,512.65	$8,161,012.68
Accounts Receivable		$0.00
Total Revenues and Beginning Balance		$10,272,907.64
EXPENSES:		
Operating Expenses	$718,397.87	$8,237,148.68
Accounts Payable	$0.00	$0.00
Total Expenditures		$8,237,148.68
FUND BALANCE		**$2,035,758.96**

CASH---Balanced to Bank Statements

Checking Account	-$56,703.65
Sweep Account	$1,620,296.92
PLGIT Credit Card	$309,514.62
Fire Escrow Reserve	$29,860.56
Payroll Account	$132,790.51
FUND BALANCE	**$2,035,758.96**

Borough of Dormont
Budget Report
Period Ending: December 31, 2020

Payroll Fund (05)

	This Month	To Date
Ending Cash Balance 12/31/2019		$3,161.90
Taxes & Withholdings Payments	$429,055.87	$3,818,322.37
Taxes & Withholdings Payable	-$303,811.57	-$3,688,693.76
Accounts Payable/Quarterly		$0.00
Cash Balance		**$132,790.51**

Sewer Agency Fund (08)

	This Month	To Date
Ending Cash Balance 12/31/2019		$4,985,451.09
Revenues	$191,272.06	$2,458,107.45
Expenses	-$6,329.64	-$1,920,291.90
Accounts Payable		$0.00
Cash Balance		**$5,523,266.64**

Capital Improvements Fund (18)

	This Month	To Date
Ending Cash Balance 12/31/2019		$115,206.29
Revenues	$75,051.68	$176,880.19
Expenses	-$83,295.00	-$286,901.39
Accounts Payable		$0.00
Cash Balance-Checking Account		**$5,185.09**

Liquid Fuels Fund (35)

	This Month	To Date
Ending Cash Balance 12/31/2019		$382,019.55
Revenues	$11.59	$268,385.04
Expenses	-$984.51	-$195,046.45
Accounts Payable		$0.00
Cash Balance		**$455,358.14**

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
Dept 000						
REAL ESTATE TAXES						
301101	R.E. CURRENT-GENERAL OP.	3,670,578.00	74,057.80	3,721,234.02	101.38	(50,656.02)
301201	PRIOR YR R.E.-GENERAL OP	20,000.00	0.00	37,521.98	187.61	(17,521.98)
301300	REAL ESTATE-DELINQUENT	190,000.00	250.00	167,379.69	88.09	22,620.31
301500	REAL ESTATE-LIENED TAXES	0.00	0.00	0.00	0.00	0.00
REAL ESTATE TAXES		3,880,578.00	74,307.80	3,926,135.69	101.17	(45,557.69)
REAL ESTATE TRANSFER TAX						
310100	REAL ESTATE TRANSFER TAX	145,000.00	23,090.96	186,223.75	128.43	(41,223.75)
310210	EARNED INC TAX-CURRENT YR	1,292,328.00	71,292.69	1,305,765.68	101.04	(13,437.68)
310410	LOCAL SERVICES TAX	65,000.00	0.00	51,237.69	78.83	13,762.31
REAL ESTATE TRANSFER TAX		1,502,328.00	94,383.65	1,543,227.12	102.72	(40,899.12)
LICENSE & PERMITS						
321100	ALCOHOL PERMIT	2,500.00	0.00	561.04	22.44	1,938.96
321610	VENDORS	500.00	0.00	615.00	123.00	(115.00)
321700	AMUSEMENTS	20,000.00	0.00	19,386.25	96.93	613.75
321710	ALARM DEVICE PERMITS	800.00	0.00	300.00	37.50	500.00
321800	CABLE T V FRANCHISE	142,000.00	31,903.79	132,880.50	93.58	9,119.50
321900	LIQUOR LICENSE	3,000.00	0.00	2,600.00	86.67	400.00
321901	BUS SHELTER	0.00	0.00	0.00	0.00	0.00
LICENSE & PERMITS		168,800.00	31,903.79	156,342.79	92.62	12,457.21
FINES & PENALTIES						
331120	MAGISTRATE FINES	12,000.00	939.71	9,908.28	82.57	2,091.72
331125	COUNTY FINES DUI	2,000.00	92.28	3,744.07	187.20	(1,744.07)
331127	COUNTY DOG FINES	0.00	0.00	0.00	0.00	0.00
331130	COMMONWEALTH POLICE FINES	3,000.00	1,653.01	3,308.28	110.28	(308.28)
331140	PARKING VIOLATIONS	75,000.00	850.00	23,053.50	30.74	51,946.50
FINES & PENALTIES		92,000.00	3,535.00	40,014.13	43.49	51,985.87
INTEREST INCOME						
341100	INTEREST EARNINGS	3,000.00	51.80	3,416.02	113.87	(416.02)
INTEREST INCOME		3,000.00	51.80	3,416.02	113.87	(416.02)
RENTALS						
342200	D.A. BUILDING RENT	180,000.00	0.00	165,000.00	91.67	15,000.00
342202	RENTALS-PARK PAVILION	9,500.00	0.00	(146.14)	(1.54)	9,646.14
342203	RENTALS-RECREATION CTR	27,500.00	0.00	8,122.15	29.54	19,377.85
342204	COMMUNITY CENTER	6,000.00	0.00	330.79	5.51	5,669.21
342205	GYM RENTAL	10,000.00	0.00	2,195.38	21.95	7,804.62
342206	POOL PARTY RENTAL	3,500.00	0.00	0.00	0.00	3,500.00
342300	OTHER BUILDING RENTAL	70,000.00	5,929.09	71,082.70	101.55	(1,082.70)
342430	STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
RENTALS		306,500.00	5,929.09	246,584.88	80.45	59,915.12
INTERGOVT'L REVENUE						
351030	PA DOT SNOW REMOVAL	6,355.00	13,806.94	13,806.94	217.26	(7,451.94)
351031	FEMA/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
351200	GRANTS	50,000.00	0.00	125,000.00	250.00	(75,000.00)
INTERGOVT'L REVENUE		56,355.00	13,806.94	138,806.94	246.31	(82,451.94)
INTERGOVT'L REVENUE STATE						
355100	PUBLIC UTILITY RE TAX	5,300.00	0.00	5,330.56	100.58	(30.56)
355200	AD HOC PENSION REIMB	600.00	0.00	300.00	50.00	300.00
355250	AID TO PENSION FUNDS	240,000.00	0.00	231,420.16	96.43	8,579.84
355400	RAD SALES TAX	380,000.00	31,199.62	388,033.86	102.11	(8,033.86)
355500	FIRE RELIEF	32,000.00	0.00	30,094.74	94.05	1,905.26
INTERGOVT'L REVENUE STATE		657,900.00	31,199.62	655,179.32	99.59	2,720.68
GENERAL GOVERNMENT						
361300	ENGINEERING FEES	750.00	0.00	175.00	23.33	575.00
361340	HEARING FEES	4,000.00	500.00	6,215.00	155.38	(2,215.00)
361365	DYE TESTING FEES	4,000.00	375.00	5,625.00	140.63	(1,625.00)
361400	FIRE SAFETY INSPECTIONS	7,500.00	0.00	4,104.50	54.73	3,395.50
361500	MISCELLANEOUS FEES	6,000.00	400.00	5,354.50	89.24	645.50
361510	TENANT REGISTRATION FEES	20,000.00	280.00	19,855.50	99.28	144.50
361550	ACT 13 PUC FEES	800.00	0.00	1,147.29	143.41	(347.29)
GENERAL GOVERNMENT		43,050.00	1,555.00	42,476.79	98.67	573.21

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
SPECIAL SERVICES						
362100	SPECIAL POLICE SERVICES	500.00	0.00	189.00	37.80	311.00
362110	ACCIDENT REPORTS	1,500.00	30.00	793.00	52.87	707.00
362120	REIMBURSED WAGES/HEART & LUNGR	80,000.00	0.00	82,102.54	102.63	(2,102.54)
362125	DONATIONS/DARE	0.00	0.00	0.00	0.00	0.00
362130	VFW DONATION	0.00	0.00	0.00	0.00	0.00
362131	FRIENDS OF DORMONT POOL DONATI	0.00	0.00	0.00	0.00	0.00
362300	PRISONER LOCK UP CHARGES	0.00	0.00	0.00	0.00	0.00
362410	BUILDING PERMITS	40,000.00	3,648.36	75,744.78	189.36	(35,744.78)
362420	BUILDING PERMITS COMMERCIAL	1,500.00	0.00	5,883.74	392.25	(4,383.74)
362450	OCCUPANCY PERMITS	5,000.00	400.00	7,660.00	153.20	(2,660.00)
362460	STATE PERMIT FEE	400.00	43.00	270.50	67.63	129.50
362510	STREET OPENINGS	7,000.00	410.00	13,368.00	190.97	(6,368.00)
362520	DUMPSTER/POD PERMIT	500.00	1,951.20	24,039.16	4,807.83	(23,539.16)
SPECIAL SERVICES		136,400.00	6,482.56	210,050.72	154.00	(73,650.72)
PARKING METERS						
363009	ESPY LOT	15,000.00	161.50	5,607.45	37.38	9,392.55
363010	METERS-GLENMORE LOT	18,000.00	303.75	7,555.45	41.97	10,444.55
363011	METERS-ILLINOIS LOT	5,000.00	333.57	3,757.96	75.16	1,242.04
363013	METERS--BILTMORE LOT	25,000.00	821.40	10,638.70	42.55	14,361.30
363014	METERS-VET LOT	4,500.00	0.00	1,758.32	39.07	2,741.68
363015	METERS-VILLAGE BORO LOT	5,000.00	179.96	2,545.10	50.90	2,454.90
363016	METERS-VILLAGE PRUD LOT	16,000.00	744.62	7,188.00	44.93	8,812.00
363017	PARKING - HILLSDALE LOT	1,000.00	0.00	533.28	53.33	466.72
363020	PARKING METERS-GENERAL	120,000.00	4,122.74	59,782.01	49.82	60,217.99
363021	PARKING PERMITS-BUSINESS	70,000.00	2,287.50	43,895.25	62.71	26,104.75
363022	PARKING PERMITS-RESIDENTL	17,000.00	0.00	4,790.00	28.18	12,210.00
363023	METER VIOLATIONS	40,000.00	5,090.00	79,255.54	198.14	(39,255.54)
363024	METER FEEDER	19,500.00	4,457.63	35,837.36	183.78	(16,337.36)
363027	BOOT FEES	1,500.00	0.00	2,570.00	171.33	(1,070.00)
PARKING METERS		357,500.00	18,502.67	265,714.42	74.33	91,785.58
SOLID WASTE						
365100	SOLID WASTE DISPOSAL FEES	596,096.00	19,980.09	604,696.75	101.44	(8,600.75)
365125	PAYMENTS FROM DELINQUENTS	160,000.00	3,400.14	147,619.73	92.26	12,380.27
365130	FEES-BINS/BAGS	25.00	0.00	34.00	136.00	(9.00)
365550	PROCEEDS FROM DER GRANT	4,500.00	0.00	0.00	0.00	4,500.00
SOLID WASTE		760,621.00	23,380.23	752,350.48	98.91	8,270.52
RECREATION						
367110	SWIMMING POOL PASSES	30,000.00	0.00	0.00	0.00	30,000.00
367111	SWIMMING POOL DAILY RECEIPTS	125,000.00	0.00	0.00	0.00	125,000.00
367112	SWIMMING INSTRUCTIONS	1,500.00	0.00	0.00	0.00	1,500.00
367130	VENDING COMMISSIONS	150.00	0.00	110.50	73.67	39.50
367131	CONCESSION STAND	1,800.00	0.00	908.00	50.44	892.00
367200	RECREATION PROGRAM FEES	3,000.00	0.00	894.38	29.81	2,105.62
367203	DAY CAMP	55,000.00	0.00	494.16	0.90	54,505.84
367204	STREET FAIR	6,000.00	0.00	550.00	9.17	5,450.00
367210	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
367215	AQUA AEROBICS	400.00	0.00	0.00	0.00	400.00
367300	DORMONT DASH - REVENUE	5,000.00	0.00	0.00	0.00	5,000.00
367500	DORMONT DAY - REVENUE	23,000.00	0.00	460.00	2.00	22,540.00
RECREATION		250,850.00	0.00	3,417.04	1.36	247,432.96
SCHOOL GUARD						
368100	SCHOOL GUARD PAYROLL	74,263.00	7,023.74	47,410.27	63.84	26,852.73
368110	SCHOOL GUARD UNIFORMS	750.00	0.00	0.00	0.00	750.00
SCHOOL GUARD		75,013.00	7,023.74	47,410.27	63.20	27,602.73
PROPERTY MAINTENANCE REIMBURSEMENT						
379000	PROPERTY MAINTENANCE REIMBURSEMENT	2,000.00	450.00	1,010.00	50.50	990.00
PROPERTY MAINTENANCE REIMBURSEMENT		2,000.00	450.00	1,010.00	50.50	990.00
MISC						
380100	REFUNDS	2,500.00	0.00	4,826.10	193.04	(2,326.10)
380110	DONATION HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
380120	DONATION-FODP	0.00	0.00	0.00	0.00	0.00
380200	PARK TREE/BENCH DONATIONS	0.00	0.00	3,000.00	100.00	(3,000.00)
380300	JUDGEMENTS AND DAMAGES	10,000.00	0.00	1,000.00	10.00	9,000.00
380400	FIRE DAMAGE ESCROW	5,000.00	0.76	29,723.50	594.47	(24,723.50)
MISC		17,500.00	0.76	38,549.60	220.28	(21,049.60)

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Revenues					
SALE OF FIXED ASSETS					
391100 SALE OF FIXED ASSETS	0.00	0.00	5,000.00	100.00	(5,000.00)
SALE OF FIXED ASSETS	0.00	0.00	5,000.00	100.00	(5,000.00)
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	93,334.00	0.00	0.00	0.00	93,334.00
392380 TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
392390 TRANSFER-STORMWATER AUTHORITY	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	93,334.00	0.00	0.00	0.00	93,334.00
PROCEEDS FROM NOTES/BONDS					
393120 PROCEEDS FROM NOTES/BONDS	366,922.00	0.00	0.00	0.00	366,922.00
PROCEEDS FROM NOTES/BONDS	366,922.00	0.00	0.00	0.00	366,922.00
REF-PRIOR YR EXPENDITURES					
395100 REF-PRIOR YR EXPENDITURES	95,000.00	0.00	85,326.47	89.82	9,673.53
REF-PRIOR YR EXPENDITURES	95,000.00	0.00	85,326.47	89.82	9,673.53
CASH-PRIOR YR BALANCE					
398100 CASH-PRIOR YR BALANCE	695,794.00	0.00	0.00	0.00	695,794.00
CASH-PRIOR YR BALANCE	695,794.00	0.00	0.00	0.00	695,794.00
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	9,561,445.00	312,512.65	8,161,012.68	85.35	1,400,432.32
Dept 391 - CONSERVATORSHIP					
SALE OF FIXED ASSETS					
391200 CONSERVATORSHIP	180,000.00	0.00	0.00	0.00	180,000.00
SALE OF FIXED ASSETS	180,000.00	0.00	0.00	0.00	180,000.00
Total Dept 391 - CONSERVATORSHIP	180,000.00	0.00	0.00	0.00	180,000.00
TOTAL REVENUES	9,741,445.00	312,512.65	8,161,012.68	83.78	1,580,432.32
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	1,176.92	15,300.06	100.00	(0.06)
442000 DUES,SUBSCRIPTIONS,MEMBER	3,500.00	150.00	2,618.09	74.80	881.91
446000 MEETINGS & CONFERENCES	10,000.00	0.00	3.75	0.04	9,996.25
Unclassified	28,800.00	1,326.92	17,921.90	62.23	10,878.10
Total Dept 400 - COUNCIL	28,800.00	1,326.92	17,921.90	62.23	10,878.10
Dept 401 - ADMINISTRATION					
Unclassified					
411000 MANAGER SALARY	111,798.00	8,858.00	115,153.84	103.00	(3,355.84)
411100 ASSISTANT MANAGER	0.00	0.00	0.00	0.00	0.00
411200 STAFF SALARIES	72,734.00	5,743.60	73,440.10	100.97	(706.10)

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
411300	CLERK SUPERVISOR	42,156.00	3,243.20	42,161.16	100.01	(5.16)
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	5,000.00	0.00	0.00	0.00	5,000.00
418000	OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
418200	LONGEVITY	1,000.00	0.00	1,000.00	100.00	0.00
418400	SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00
418700	EDUCATION PAY	0.00	0.00	400.00	100.00	(400.00)
419100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
419600	HOSPITALIZATION INSURANCE	71,100.00	6,123.36	69,389.75	97.59	1,710.25
421000	OFFICE SUPPLIES	6,500.00	726.08	3,743.21	57.59	2,756.79
421300	COPIER/PRINTER SUPPLIES	500.00	0.00	0.00	0.00	500.00
421500	POSTAGE	6,763.00	33.00	4,958.53	73.32	1,804.47
421600	POSTAGE MACHINE RENTAL	1,750.00	443.70	1,993.72	113.93	(243.72)
421700	PHOTOCOPIER LEASE	10,391.00	2,060.70	13,984.38	134.58	(3,593.38)
423100	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	4,370.00	332.52	4,035.12	92.34	334.88
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
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	3,000.00	3,561.06	5,197.38	173.25	(2,197.38)
434300	BINDING	0.00	0.00	0.00	0.00	0.00
434400	NEWSLETTER	17,000.00	0.00	14,688.84	86.40	2,311.16
435400	WORKERS COMPENSATION	982.00	0.00	0.00	0.00	982.00
439000	CREDIT CARD FEES	1,000.00	632.60	7,845.86	784.59	(6,845.86)
442000	DUES,SUBSCRIPTIONS,MEMBER	1,500.00	0.00	1,291.54	86.10	208.46
446000	MEETINGS & CONFERENCES	7,500.00	0.00	277.00	3.69	7,223.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	1,000.00	0.00	740.78	74.08	259.22
Unclassified		367,044.00	31,757.82	360,301.21	98.16	6,742.79
Total Dept 401 - ADMINISTRATION		367,044.00	31,757.82	360,301.21	98.16	6,742.79
Dept 402 - FINANCE						
Unclassified						
411200	BOOKKEEPER SALARY	60,265.00	4,635.20	60,259.89	99.99	5.11
411500	TREASURER	1,200.00	92.30	1,200.00	100.00	0.00
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
418200	LONGEVITY	850.00	0.00	1,000.00	117.65	(150.00)
418400	SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500	VACATION BUY BACK	1,000.00	1,158.80	1,158.80	115.88	(158.80)
418700	EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	14,186.00	1,208.79	14,646.27	103.24	(460.27)
431100	AUDITING SERVICES	12,000.00	0.00	12,555.25	104.63	(555.25)
431200	FNCL CONSULTING	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	261.00	0.00	0.00	0.00	261.00
442000	DUES, SUBSCRIPTIONS, MEMBERSHI	150.00	75.00	150.00	100.00	0.00
446000	MEETINGS & CONFERENCES	1,000.00	0.00	0.00	0.00	1,000.00
Unclassified		91,712.00	7,170.09	91,770.21	100.06	(58.21)
Total Dept 402 - FINANCE		91,712.00	7,170.09	91,770.21	100.06	(58.21)
Dept 403 - TAX COLLECTOR						
Unclassified						
410500	TAX COLLECTOR'S SALARY	8,000.00	615.38	7,988.60	99.86	11.40
411800	COMM. LIENED TAX COLLECT.	35,000.00	3,298.66	20,251.72	57.86	14,748.28
412000	COMMISSION LST	1,000.00	206.63	925.99	92.60	74.01
414000	COMMISSION EIT	500.00	0.00	32.41	6.48	467.59
424000	OPERATING COSTS/SUPPLIES	5,000.00	0.00	3,719.40	74.39	1,280.60
443000	TAX REFUNDS	20,000.00	0.00	2,736.05	13.68	17,263.95
446000	MEETINGS & CONFERENCES	150.00	0.00	0.00	0.00	150.00
Unclassified		69,650.00	4,120.67	35,654.17	51.19	33,995.83
Total Dept 403 - TAX COLLECTOR		69,650.00	4,120.67	35,654.17	51.19	33,995.83
Dept 404 - LEGAL SERVICES						
Unclassified						

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
431400	SPECIAL LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
431500	MUNICIPAL COLLECTIONS	4,000.00	0.00	6,042.00	151.05	(2,042.00)
431600	SOLICITOR-RETAINER	6,000.00	1,000.00	5,500.00	91.67	500.00
431700	SOLICITOR-HOURLY	70,000.00	11,426.00	43,136.77	61.62	26,863.23
431800	SOLICITOR-ZONING HEARING	10,000.00	0.00	7,708.00	77.08	2,292.00
431900	TAX LIEN FILING FEES	3,000.00	0.00	0.00	0.00	3,000.00
432000	COURT REPORTER	1,750.00	0.00	1,191.60	68.09	558.40
432100	CODIFICATION	2,000.00	1,195.00	1,195.00	59.75	805.00
434000	PLANNING CONSULT	0.00	0.00	0.00	0.00	0.00
434100	ADVERTISING	12,000.00	58.50	5,010.90	41.76	6,989.10
434300	BINDING	0.00	0.00	0.00	0.00	0.00
Unclassified		108,750.00	13,679.50	69,784.27	64.17	38,965.73
Total Dept 404 - LEGAL SERVICES		108,750.00	13,679.50	69,784.27	64.17	38,965.73
Dept 407 - DATA PROCESSING						
Unclassified						
412500	CONTRACTUAL SERVICES	23,000.00	0.00	21,000.00	91.30	2,000.00
424100	GENERAL SUPPLIES	9,000.00	452.98	3,078.07	34.20	5,921.93
427000	ADMINISTRATION HARDWARE	15,000.00	11,607.47	12,604.92	84.03	2,395.08
427100	ADMINISTRATION SOFTWARE	117,033.00	17,047.56	87,892.71	75.10	29,140.29
427200	POLICE HARDWARE	4,000.00	1,201.98	2,139.57	53.49	1,860.43
427300	POLICE SOFTWARE	24,356.00	7,150.98	23,616.68	96.96	739.32
432500	INTERNET SERVICE	9,180.00	1,277.91	9,515.72	103.66	(335.72)
443000	REVERSE 911 SYSTEM	5,000.00	0.00	4,671.29	93.43	328.71
Unclassified		206,569.00	38,738.88	164,518.96	79.64	42,050.04
Total Dept 407 - DATA PROCESSING		206,569.00	38,738.88	164,518.96	79.64	42,050.04
Dept 408 - ENGINEERING SERVICES						
Unclassified						
411000	BOROUGH ENGINEER	93,274.00	7,353.76	93,447.08	100.19	(173.08)
418700	EDUCATION PAY	600.00	0.00	800.00	133.33	(200.00)
419600	HOSPITALIZATION INSURANCE	27,054.00	1,876.46	23,104.37	85.40	3,949.63
431700	ENGINEERING SVC-GENERAL	20,000.00	0.00	6,963.94	34.82	13,036.06
432100	TELEPHONE	300.00	0.00	0.00	0.00	300.00
435400	WORKERS COMPENSATION	300.00	0.00	0.00	0.00	300.00
442000	DUES,SUBSCRIPTIONS,MEMBER	350.00	285.00	940.50	268.71	(590.50)
446000	MEETINGS & CONFERENCES	600.00	0.00	585.72	97.62	14.28
Unclassified		142,478.00	9,515.22	125,841.61	88.32	16,636.39
Total Dept 408 - ENGINEERING SERVICES		142,478.00	9,515.22	125,841.61	88.32	16,636.39
Dept 409 - GOVERNMENT BUILDING						
Unclassified						
411500	SALARIES	0.00	0.00	0.00	0.00	0.00
424100	GENERAL SUPPLIES	21,000.00	3,452.27	23,099.56	110.00	(2,099.56)
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436100	ELECTRIC SERVICE	43,697.00	2,589.64	33,006.23	75.53	10,690.77
436200	NATURAL GAS SERVICE	24,449.00	1,048.76	15,429.12	63.11	9,019.88
436600	WATER-SEWAGE	4,896.00	186.29	3,437.15	70.20	1,458.85
437300	REPAIRS & MAINTENANCE	50,000.00	8,339.96	67,523.35	135.05	(17,523.35)
445000	CONTRACTED SERVICES	57,000.00	14,474.77	69,732.55	122.34	(12,732.55)
474000	MAJOR PURCHASES	10,000.00	0.00	6,718.00	67.18	3,282.00
475000	MINOR PURCHASES	5,000.00	0.00	3,542.97	70.86	1,457.03
Unclassified		216,042.00	30,091.69	222,488.93	102.98	(6,446.93)
Total Dept 409 - GOVERNMENT BUILDING		216,042.00	30,091.69	222,488.93	102.98	(6,446.93)
Dept 410 - POLICE						
Unclassified						
411000	SALARIES	1,245,413.00	89,619.64	1,241,124.12	99.66	4,288.88
411200	POLICE CLERK SALARY	36,853.00	2,934.40	38,146.63	103.51	(1,293.63)
412000	CROSSING GDS WAGES	148,526.00	11,283.60	114,108.60	76.83	34,417.40
413000	VFW DONATION	0.00	0.00	0.00	0.00	0.00
417400	EDUCATIONAL PAY	3,600.00	0.00	3,800.00	105.56	(200.00)

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
417500	VACATION PAY BUY BACK	3,000.00	2,176.80	2,176.80	72.56	823.20
417600	SICK PAY BUY BACK	10,000.00	15,154.40	17,137.20	171.37	(7,137.20)
417900	HOLIDAY PAY	52,691.00	0.00	48,706.24	92.44	3,984.76
418100	ACTING SERGEANT PAY - OIC	6,737.00	180.40	7,986.64	118.55	(1,249.64)
418200	LONGEVITY	24,000.00	3,000.00	30,916.49	128.82	(6,916.49)
418300	OVERTIME	90,000.00	11,760.25	123,011.08	136.68	(33,011.08)
418400	DARE/DONATIONS	3,000.00	0.00	0.00	0.00	3,000.00
418500	TRAINING	20,000.00	0.00	10,041.27	50.21	9,958.73
418600	SHIFT DIFFERENTIAL	6,000.00	357.00	5,581.25	93.02	418.75
418700	COURT TIME	30,000.00	335.08	19,496.68	64.99	10,503.32
418800	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
418900	REIMBURSEABLE WAGES	20,000.00	1,173.60	15,571.17	77.86	4,428.83
419000	CLERICAL	0.00	0.00	0.00	0.00	0.00
419100	UNIFORMS	14,000.00	0.00	13,000.00	92.86	1,000.00
419200	CROSSING GDS UNIFORMS	1,500.00	0.00	27.59	1.84	1,472.41
419600	HOSPITALIZATION INSURANCE	297,493.00	24,989.77	308,561.59	103.72	(11,068.59)
421000	OFFICE SUPPLIES	3,000.00	379.28	3,127.54	104.25	(127.54)
421400	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00
423100	VEHICLE FUEL	13,770.00	1,066.44	6,327.46	45.95	7,442.54
423900	AMMUNITION & RANGE SUPPLY	5,500.00	1,721.10	6,081.32	110.57	(581.32)
424100	GENERAL SUPPLIES	300.00	0.00	129.15	43.05	170.85
424200	POLICE PROTECTION SUPPLY	2,500.00	0.00	1,418.01	56.72	1,081.99
424700	CRIME HARDWARE	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	5,722.00	521.37	6,489.14	113.41	(767.14)
432700	RADIO EQUIPMENT MAINT.	600.00	0.00	127.50	21.25	472.50
434200	PRINTING	4,500.00	426.11	1,041.61	23.15	3,458.39
435400	WORKERS COMPENSATION	130,529.00	0.00	0.00	0.00	130,529.00
437400	VEHICLE MAINT/REP	12,000.00	3,816.30	10,047.02	83.73	1,952.98
437600	HQ EQUIP MAINT/REP	0.00	0.00	0.00	0.00	0.00
442000	DUES,SUBSCRIPTIONS,MEMBER	1,200.00	210.00	1,142.08	95.17	57.92
445000	ANIMAL CONTROL	25,358.00	0.00	17,063.00	67.29	8,295.00
445500	MRTSA CONTRIBUTION	100,000.00	0.00	82,939.24	82.94	17,060.76
446000	MEETINGS & CONF	1,600.00	0.00	0.00	0.00	1,600.00
448000	CIVIL SERVICE COMMISSION	1,500.00	262.50	1,120.55	74.70	379.45
473000	LEASES	38,479.00	21,577.54	39,956.67	103.84	(1,477.67)
474000	MAJOR PURCHASES	7,500.00	920.00	4,441.29	59.22	3,058.71
475000	MINOR PURCHASES	2,500.00	1,107.50	1,169.43	46.78	1,330.57
Unclassified		2,372,371.00	194,973.08	2,182,014.36	91.98	190,356.64
Total Dept 410 - POLICE		2,372,371.00	194,973.08	2,182,014.36	91.98	190,356.64
Dept 411 - FIRE PROTECTION						
Unclassified						
411200	SALARIES	416,050.00	31,966.88	419,477.04	100.82	(3,427.04)
411500	EXTRA BASE PAY	60,007.00	5,072.26	39,296.13	65.49	20,710.87
417900	LONGEVITY PAY	3,725.00	0.00	4,025.00	108.05	(300.00)
418000	OVERTIME	18,000.00	3,207.85	26,108.38	145.05	(8,108.38)
418100	TRAINING	12,000.00	430.04	11,162.34	93.02	837.66
418200	FIRE CALLS	20,000.00	1,381.52	23,731.27	118.66	(3,731.27)
418400	SICK PAY BUY BACK	2,000.00	4,002.40	4,002.40	200.12	(2,002.40)
418600	UNIFORMS	6,550.00	2,759.75	9,890.21	151.00	(3,340.21)
418700	EDUCATION PAY	1,400.00	0.00	800.00	57.14	600.00
418800	HOLIDAY PAY	17,602.00	0.00	18,096.32	102.81	(494.32)
419600	HOSPITALIZATION INSURANCE	133,739.00	9,033.46	146,061.55	109.21	(12,322.55)
423100	VEHICLE FUEL	6,000.00	774.85	4,342.17	72.37	1,657.83
424100	GENERAL SUPPLIES	3,000.00	264.50	3,749.09	124.97	(749.09)
424200	FIRE PROTECTION SUPPLIES	9,000.00	3,864.02	8,489.33	94.33	510.67
431500	MEDICAL SERVICES	1,500.00	0.00	787.50	52.50	712.50
432100	TELEPHONE	2,400.00	45.80	503.80	20.99	1,896.20
432200	CABLE	2,000.00	439.44	2,829.57	141.48	(829.57)
432700	RADIO EQUIP. MAINTENANCE	2,500.00	0.00	1,955.24	78.21	544.76
435400	WORKERS COMPENSATION	61,482.00	0.00	14,849.00	24.15	46,633.00
436100	ELECTRIC SERVICE	6,000.00	402.98	4,871.94	81.20	1,128.06
436200	NAT GAS SERVICE	5,000.00	80.53	2,268.80	45.38	2,731.20
436300	HYDRANT SERVICES	27,050.00	1,992.00	24,488.47	90.53	2,561.53
436600	WATER/SEWAGE SERVICE	1,100.00	0.00	745.87	67.81	354.13
437400	VEHICLE MAINT/REPAIR	12,000.00	81.29	19,679.40	164.00	(7,679.40)
442000	DUES,SUBSCRIPTIONS,MEMBER	450.00	0.00	3,230.00	717.78	(2,780.00)
446000	MEETINGS & CONFERENCES	3,000.00	0.00	48.81	1.63	2,951.19
450000	FIRE RELIEF	34,000.00	0.00	30,094.74	88.51	3,905.26
452000	CONTRIB. TO VOL FIRE COS	25,000.00	0.00	25,000.00	100.00	0.00
474000	LEASE PURCHASE	92,949.00	0.00	92,949.06	100.00	(0.06)
475000	MINOR PURCHASES	6,000.00	0.00	2,677.45	44.62	3,322.55

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified		991,504.00	65,799.57	946,210.88	95.43	45,293.12
Total Dept 411 - FIRE PROTECTION		991,504.00	65,799.57	946,210.88	95.43	45,293.12
Dept 413 - UCC & CODE ENFORCEMENT						
Unclassified						
411000	BUILDING INSPECTOR SALARY	54,902.00	4,224.00	54,911.62	100.02	(9.62)
411200	CODE ENFORCEMENT SALARY	0.00	0.00	0.00	0.00	0.00
418000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
418600	UNIFORM ALLOWANCE	250.00	102.91	250.10	100.04	(0.10)
418700	EDUCATION PAY	400.00	400.00	400.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	19,007.00	1,637.23	19,581.29	103.02	(574.29)
421000	OFFICE SUPPLIES	650.00	0.00	67.08	10.32	582.92
423100	VEHICLE FUEL	200.00	0.00	38.28	19.14	161.72
432100	TELEPHONE	1,300.00	90.36	993.96	76.46	306.04
433800	LEASES	0.00	0.00	5,476.58	100.00	(5,476.58)
435400	WORKERS COMPENSATION	176.00	0.00	0.00	0.00	176.00
437400	VEHICLE MAINTENANCE	1,500.00	0.00	868.13	57.88	631.87
442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,000.00	23.10	488.14	48.81	511.86
446000	MEETINGS & CONFERENCES	1,500.00	250.00	253.00	16.87	1,247.00
448000	STATE PERMIT FEES ACT 13 BLD	600.00	67.50	247.50	41.25	352.50
450000	THIRD PARTY BUILDING INSPECT	10,000.00	630.00	13,243.00	132.43	(3,243.00)
Unclassified		91,485.00	7,425.10	96,818.68	105.83	(5,333.68)
Total Dept 413 - UCC & CODE ENFORCEMENT		91,485.00	7,425.10	96,818.68	105.83	(5,333.68)
Dept 414 - PLANNING & ZONING						
Unclassified						
431000	PLANNING CONSULTANT	300,000.00	0.00	94,375.00	31.46	205,625.00
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	0.00	0.00	4,000.00
Unclassified		310,617.00	0.00	100,991.60	32.51	209,625.40
Total Dept 414 - PLANNING & ZONING		310,617.00	0.00	100,991.60	32.51	209,625.40
Dept 427 - SOLID WASTE						
Unclassified						
424400	SPRING CLEAN UP	500.00	0.00	4,645.72	929.14	(4,145.72)
424500	FALL CLEAN UP	2,000.00	0.00	3,173.64	158.68	(1,173.64)
431000	COLLECTION AGENT	35,000.00	342.41	35,065.42	100.19	(65.42)
436700	CONTRACTED GARBAGE COLL.	516,052.00	43,380.27	440,871.84	85.43	75,180.16
436800	CONTRACTED DUMPSTER SVC	7,000.00	0.00	389.69	5.57	6,610.31
436900	RECYCLING CONTRACT	125,434.00	10,452.87	147,620.50	117.69	(22,186.50)
447000	LEAFWASTE CONTRACT	18,583.00	0.00	0.00	0.00	18,583.00
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		704,569.00	54,175.55	631,766.81	89.67	72,802.19
Total Dept 427 - SOLID WASTE		704,569.00	54,175.55	631,766.81	89.67	72,802.19
Dept 430 - PUBLIC WORKS						
Unclassified						
411200	SALARIES	492,998.00	39,206.00	494,184.88	100.24	(1,186.88)
411500	SUMMER LABOR	19,096.00	0.00	0.00	0.00	19,096.00
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
417900	LONGEVITY	6,500.00	0.00	6,625.00	101.92	(125.00)
418000	OVERTIME	29,000.00	1,625.56	16,923.65	58.36	12,076.35
419600	HOSPITALIZATION INSURANCE	159,773.00	13,775.52	166,397.20	104.15	(6,624.20)
423100	VEHICLE FUEL	16,480.00	1,282.27	7,165.02	43.48	9,314.98
423800	UNIFORMS	12,000.00	1,776.65	16,616.09	138.47	(4,616.09)
424100	GENERAL SUPPLIES	8,000.00	1,040.20	7,467.29	93.34	532.71
426000	SMALL TOOLS & MINOR EQUIP	2,500.00	1,319.92	2,965.54	118.62	(465.54)
432100	TELEPHONE	1,275.00	45.18	628.39	49.29	646.61
432700	RADIO EQUIP. MAINTENANCE	1,000.00	62.00	1,390.26	139.03	(390.26)

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
435400	WORKERS COMPENSATION	48,151.00	0.00	0.00	0.00	48,151.00
436100	ELECTRIC SERVICE	6,630.00	351.56	4,844.81	73.07	1,785.19
436200	NAT GAS UTILITIES	7,000.00	262.59	4,172.12	59.60	2,827.88
436600	WATER/SEWAGE SERVICE	1,224.00	93.76	1,053.53	86.07	170.47
437100	HIGHWAY MAINTENANCE	25,000.00	282.71	4,596.87	18.39	20,403.13
437300	GARAGE-REPAIRS/MAINTENANC	2,000.00	0.00	1,991.93	99.60	8.07
437400	VEHICLE MAINTENANCE	21,500.00	4,835.50	10,210.24	47.49	11,289.76
437500	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
437600	MAJOR PURCHASES	6,000.00	0.00	5,776.50	96.28	223.50
437800	MINOR PURCHASES	1,000.00	0.00	450.00	45.00	550.00
441000	SIGNS AND PAINT	5,500.00	314.79	7,384.26	134.26	(1,884.26)
473000	LEASES	33,351.00	0.00	24,351.01	73.01	8,999.99
474000	MAJOR PURCHASES	0.00	700.00	700.00	100.00	(700.00)
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		905,978.00	66,974.21	785,894.59	86.75	120,083.41
Total Dept 430 - PUBLIC WORKS		905,978.00	66,974.21	785,894.59	86.75	120,083.41
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
437400	TRAFFIC SIGNAL REPAIRS	0.00	1,727.10	24,801.19	100.00	(24,801.19)
Unclassified		0.00	1,727.10	24,801.19	100.00	(24,801.19)
Total Dept 433 - SIGNS PAINT & SUPPLIES		0.00	1,727.10	24,801.19	100.00	(24,801.19)
Dept 434 - STREET LIGHTS						
Unclassified						
436100	ELECTRIC-ST LIGHTING	60,000.00	8,110.87	52,637.05	87.73	7,362.95
437500	MISC REPAIRS-ST LIGHTING	500.00	0.00	3,450.69	690.14	(2,950.69)
Unclassified		60,500.00	8,110.87	56,087.74	92.71	4,412.26
Total Dept 434 - STREET LIGHTS		60,500.00	8,110.87	56,087.74	92.71	4,412.26
Dept 436 - STORMWATER MANAGEMENT FEES						
Unclassified						
410000	STORMWATER MANAGEMENT FEE	20,000.00	0.00	19,581.12	97.91	418.88
Unclassified		20,000.00	0.00	19,581.12	97.91	418.88
Total Dept 436 - STORMWATER MANAGEMENT FEES		20,000.00	0.00	19,581.12	97.91	418.88
Dept 445 - PARKING METER SERVICE						
Unclassified						
411500	SALARIES	65,000.00	2,999.50	36,837.50	56.67	28,162.50
418600	UNIFORM ALLOWANCE	850.00	0.00	169.69	19.96	680.31
424100	GENERAL SUPPLIES	2,000.00	87.62	2,216.95	110.85	(216.95)
426000	METERS/PARTS	5,500.00	846.00	12,161.17	221.11	(6,661.17)
435400	WORKERS COMPENSATION	5,784.00	0.00	0.00	0.00	5,784.00
438600	LOT RENTAL-VILLAGE	8,000.00	0.00	3,349.34	41.87	4,650.66
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		87,134.00	3,933.12	54,734.65	62.82	32,399.35
Total Dept 445 - PARKING METER SERVICE		87,134.00	3,933.12	54,734.65	62.82	32,399.35

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Dept 447 - RESIDENTIAL PARKING						
Unclassified						
411500	SALARIES	25,000.00	0.00	0.00	0.00	25,000.00
434200	PRINTING	1,500.00	0.00	699.11	46.61	800.89
435400	WORKERS COMPENSATION	2,225.00	0.00	0.00	0.00	2,225.00
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		28,725.00	0.00	699.11	2.43	28,025.89
Total Dept 447 - RESIDENTIAL PARKING		28,725.00	0.00	699.11	2.43	28,025.89
Dept 451 - RECREATION						
Unclassified						
411000	REC DIRECTOR SALARY	44,100.00	3,392.00	44,096.31	99.99	3.69
411500	DAYCAMP SALARIES	40,858.00	0.00	4,928.26	12.06	35,929.74
412000	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00
418700	EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	3,000.00	250.00	3,000.00	100.00	0.00
424100	GENERAL SUPPLIES	200.00	0.00	39.75	19.88	160.25
424700	RECREATION SUPPLIES	500.00	0.00	0.00	0.00	500.00
424900	DAY CAMP SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
425800	MOVIES IN THE PARK	3,500.00	0.00	3,721.86	106.34	(221.86)
432100	TELEPHONE	1,224.00	90.36	993.96	81.21	230.04
435400	WORKERS COMPENSATION	4,496.00	0.00	0.00	0.00	4,496.00
446000	MEETINGS & CONFERENCES	2,000.00	0.00	0.00	0.00	2,000.00
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		104,678.00	3,732.36	57,580.14	55.01	47,097.86
Total Dept 451 - RECREATION		104,678.00	3,732.36	57,580.14	55.01	47,097.86
Dept 452 - POOL						
Unclassified						
411500	SALARIES	9,000.00	0.00	0.00	0.00	9,000.00
422200	CHEMICALS	32,000.00	0.00	0.00	0.00	32,000.00
424700	SWIMMING POOL SUPPLIES	7,000.00	0.00	136.94	1.96	6,863.06
432100	TELEPHONE	50.00	0.00	0.00	0.00	50.00
435400	WORKERS COMPENSATION	925.00	0.00	0.00	0.00	925.00
436000	ELECTRIC SERVICE	12,735.00	0.00	417.20	3.28	12,317.80
436100	ELECTRIC SERVICE-REFRESHMENTS	804.00	25.79	195.76	24.35	608.24
436200	NAT GAS UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00
436600	WATER/SEWAGE	40,000.00	144.56	3,914.27	9.79	36,085.73
437200	POOL MAINT/REP	8,000.00	0.00	2,388.58	29.86	5,611.42
437300	BUILDING MAINTENANCE/REPAIR	5,000.00	0.00	2,584.33	51.69	2,415.67
438000	LIFEGUARD CONTRACT	135,341.00	0.00	0.00	0.00	135,341.00
446000	MEETINGS & CONF	1,200.00	0.00	160.00	13.33	1,040.00
452000	DONATION FRIENDS OF DORMONT POOL	0.00	0.00	0.00	0.00	0.00
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		253,555.00	170.35	9,797.08	3.86	243,757.92
Total Dept 452 - POOL		253,555.00	170.35	9,797.08	3.86	243,757.92
Dept 454 - PARKS & PLAYGROUNDS						
Unclassified						
411200	PARKS SALARIES	171,322.00	12,652.80	164,235.84	95.86	7,086.16
411500	SUMMER LABOR	32,000.00	0.00	0.00	0.00	32,000.00
417900	LONGEVITY	1,525.00	0.00	1,525.00	100.00	0.00
418000	OVERTIME	18,000.00	567.72	4,163.35	23.13	13,836.65
419600	HOSPITALIZATION INSURANCE	26,797.00	2,174.49	26,336.41	98.28	460.59
424100	GENERAL SUPPLIES	3,000.00	130.23	2,360.83	78.69	639.17
424700	PARKS/PLAYGROUND SUPPLIES	3,000.00	0.00	2,669.29	88.98	330.71
432100	TELEPHONE	2,700.00	90.36	1,421.83	52.66	1,278.17
432500	INTERNET WIFI SERVICE	1,200.00	126.99	1,396.89	116.41	(196.89)
435400	WORKERS COMPENSATION	22,741.00	0.00	0.00	0.00	22,741.00
436000	PARK OUTDOOR ELECTRICITY	10,000.00	644.17	6,678.50	66.79	3,321.50
436100	ELECTRIC REC CENTER/POOL	9,000.00	405.56	9,075.20	100.84	(75.20)
436200	NAT GAS UTILITIES	8,000.00	147.11	6,035.62	75.45	1,964.38

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
436600	WATER/SEWAGE	5,000.00	217.11	2,857.02	57.14	2,142.98
437300	MAINTENANCE/REPAIRS	9,000.00	4.49	6,382.26	70.91	2,617.74
453000	LEASES	7,900.00	0.00	7,786.94	98.57	113.06
474000	MAJOR PURCHASES	6,400.00	0.00	1,142.75	17.86	5,257.25
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
480000	TREE/BENCH DONATIONS	0.00	0.00	4,156.00	100.00	(4,156.00)
Unclassified		337,585.00	17,161.03	248,223.73	73.53	89,361.27
Total Dept 454 - PARKS & PLAYGROUNDS		337,585.00	17,161.03	248,223.73	73.53	89,361.27
Dept 455 - SHADE TREES						
Unclassified						
445000	TREE TRIMMING CONTRACT	25,000.00	0.00	2,778.00	11.11	22,222.00
Unclassified		25,000.00	0.00	2,778.00	11.11	22,222.00
Total Dept 455 - SHADE TREES		25,000.00	0.00	2,778.00	11.11	22,222.00
Dept 456 - LIBRARY						
Unclassified						
452000	CONTRIB. TO LIBRARY	88,818.00	7,401.50	88,818.00	100.00	0.00
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	252.84	1,917.67	63.92	1,082.33
445000	REC BOARD FUNCTIONS	10,000.00	119.96	4,112.00	41.12	5,888.00
445100	EMPLOYEE FUNCTIONS	5,000.00	2,574.33	5,798.30	115.97	(798.30)
445200	STREET FAIR	25,000.00	0.00	0.00	0.00	25,000.00
445400	DORMONT DAY	35,000.00	0.00	20,071.41	57.35	14,928.59
445450	DORMONT DASH	5,000.00	0.00	925.00	18.50	4,075.00
450000	CONTRIBUTIONS	1,500.00	0.00	200.00	13.33	1,300.00
Unclassified		84,500.00	2,947.13	33,024.38	39.08	51,475.62
Total Dept 457 - CIVIL & MILITARY CELEBRATIONS		84,500.00	2,947.13	33,024.38	39.08	51,475.62
Dept 465 - CONSERVATORSHIP						
CONSERVATORSHIP						
465100	CONSERVATORSHIP	0.00	140.19	140.19	100.00	(140.19)
CONSERVATORSHIP		0.00	140.19	140.19	100.00	(140.19)
Total Dept 465 - CONSERVATORSHIP		0.00	140.19	140.19	100.00	(140.19)
Dept 471 - DEBT PRINCIPAL						
Unclassified						
416100	1997 GOB PRINCIPAL	0.00	0.00	0.00	0.00	0.00
416800	INFRASTRUCTURE NOTE	134,601.00	11,345.06	134,600.85	100.00	0.15
416810	2017 NOTE	147,957.00	12,445.12	147,343.49	99.59	613.51
416820	2018 NOTE	58,615.00	1,861.03	55,326.18	94.39	3,288.82
416830	2019 NOTE	109,579.00	0.00	0.00	0.00	109,579.00
416900	AIM LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
432400	2011 NOTE	0.00	0.00	0.00	0.00	0.00
Unclassified		450,752.00	25,651.21	337,270.52	74.82	113,481.48
Total Dept 471 - DEBT PRINCIPAL		450,752.00	25,651.21	337,270.52	74.82	113,481.48
Dept 472 - DEBT INTEREST						
Unclassified						
416000	TAX ANTIC. NOTE--INTEREST	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
416805	2016 NOTE INTEREST	23,781.00	1,853.40	24,755.98	104.10	(974.98)
416815	2017 NOTE INTEREST	34,107.00	2,726.87	35,681.98	104.62	(1,574.98)
416825	2018 NOTE INTEREST	23,202.00	4,956.99	22,559.53	97.23	642.47
416835	2019 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
416900	AIM LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
432400	2011 NOTE	0.00	0.00	1,993.63	100.00	(1,993.63)
Unclassified		81,090.00	9,537.26	84,991.12	104.81	(3,901.12)
Total Dept 472 - DEBT INTEREST		81,090.00	9,537.26	84,991.12	104.81	(3,901.12)
Dept 482 - JUDGEMENTS & DAMAGES						
Unclassified						
441000	JUDGEMENTS AND DAMAGES	15,000.00	0.00	192.59	1.28	14,807.41
446000	SECURITY DEPOSIT REFUNDS	17,500.00	0.00	3,025.00	17.29	14,475.00
447000	REFUNDS	500.00	0.00	0.00	0.00	500.00
447100	FIRE DAMAGE ESCROW REFUND	5,000.00	0.00	20.00	0.40	4,980.00
Unclassified		38,000.00	0.00	3,237.59	8.52	34,762.41
Total Dept 482 - JUDGEMENTS & DAMAGES		38,000.00	0.00	3,237.59	8.52	34,762.41
Dept 486 - INSURANCE						
Unclassified						
435100	LIABILITY/CASUALTY	18,566.00	613.00	18,482.00	99.55	84.00
435200	LIABILITY/CASUALTY	129,219.00	0.00	128,975.00	99.81	244.00
435400	WORKERS COMPENSATION	0.00	17,378.06	219,079.92	100.00	(219,079.92)
Unclassified		147,785.00	17,991.06	366,536.92	248.02	(218,751.92)
Total Dept 486 - INSURANCE		147,785.00	17,991.06	366,536.92	248.02	(218,751.92)
Dept 487 - EMPLOYEE BENEFITS						
Unclassified						
419700	CONTRIB POLICE PENSION	314,410.00	0.00	314,410.00	100.00	0.00
419800	CONTIB-EMLOYEE PENSIONS	93,841.00	0.00	93,841.00	100.00	0.00
425300	PENSION HOSPITALIZ. SUPPL	15,500.00	986.84	11,532.09	74.40	3,967.91
425400	LIFE/DISABILITY INS	24,222.00	3,680.52	22,132.14	91.37	2,089.86
425600	E A P SERVICES	568.00	47.36	378.88	66.70	189.12
Unclassified		448,541.00	4,714.72	442,294.11	98.61	6,246.89
Total Dept 487 - EMPLOYEE BENEFITS		448,541.00	4,714.72	442,294.11	98.61	6,246.89
Dept 488 - EMPLOYEE WITHHOLDING						
Unclassified						
419200	FICA	172,129.00	13,931.67	171,001.21	99.34	1,127.79
419400	UCI	0.00	0.00	3,405.36	100.00	(3,405.36)
419900	DEFERED COMP EMPLOYER	3,354.00	0.00	0.00	0.00	3,354.00
Unclassified		175,483.00	13,931.67	174,406.57	99.39	1,076.43
Total Dept 488 - EMPLOYEE WITHHOLDING		175,483.00	13,931.67	174,406.57	99.39	1,076.43
Dept 489 - PROPERTY MAINTENANCE						
PROPERTY MAINTENANCE						
489000	PROPERTY MAINTENANCE	7,500.00	0.00	1,550.00	20.67	5,950.00
PROPERTY MAINTENANCE		7,500.00	0.00	1,550.00	20.67	5,950.00
Total Dept 489 - PROPERTY MAINTENANCE		7,500.00	0.00	1,550.00	20.67	5,950.00
Dept 490 - TRANSFER						
Unclassified						
400800	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
403000	TRANSFER TO CAPITAL FUND	422,222.00	75,000.00	175,000.00	41.45	247,222.00

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Unclassified	422,222.00	75,000.00	175,000.00	41.45	247,222.00
Total Dept 490 - TRANSFER	422,222.00	75,000.00	175,000.00	41.45	247,222.00
Dept 495 - CONTINGENCY					
Unclassified					
490000 CONTINGENCY	75,000.00	500.00	25,908.00	34.54	49,092.00
490100 GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified	90,000.00	500.00	25,908.00	28.79	64,092.00
Total Dept 495 - CONTINGENCY	90,000.00	500.00	25,908.00	28.79	64,092.00
Dept 499					
Unclassified					
497700 CONSERVATORSHIP	175,000.00	0.00	197,710.34	112.98	(22,710.34)
Unclassified	175,000.00	0.00	197,710.34	112.98	(22,710.34)
Total Dept 499	175,000.00	0.00	197,710.34	112.98	(22,710.34)
TOTAL EXPENDITURES	9,734,437.00	718,397.87	8,237,148.68	84.62	1,497,288.32
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	9,741,445.00	312,512.65	8,161,012.68	83.78	1,580,432.32
TOTAL EXPENDITURES	9,734,437.00	718,397.87	8,237,148.68	84.62	1,497,288.32
NET OF REVENUES & EXPENDITURES	7,008.00	(405,885.22)	(76,136.00)	1,086.42	83,144.00

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	2,000.00	139.96	5,841.86	292.09	(3,841.86)
INTEREST INCOME		2,000.00	139.96	5,841.86	292.09	(3,841.86)
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	72,729.00	0.00	0.00	0.00	72,729.00
BEGINNING BALANCE		72,729.00	0.00	0.00	0.00	72,729.00
SEWER REVENUES						
364110	TAP IN FEES	0.00	0.00	0.00	0.00	0.00
364120	SEWAGE-USER FEE	2,420,709.00	190,902.86	2,231,929.58	92.20	188,779.42
364125	SEWAGE FEES-DELINQUENT	33,000.00	229.24	25,004.52	75.77	7,995.48
364127	GRANTS	142,271.00	0.00	184,834.25	129.92	(42,563.25)
364130	ALCOSAN REBATE	9,100.00	0.00	10,497.24	115.35	(1,397.24)
364140	TRANSFER RESERVE	0.00	0.00	0.00	0.00	0.00
SEWER REVENUES		2,605,080.00	191,132.10	2,452,265.59	94.13	152,814.41
Total Dept 000		2,679,809.00	191,272.06	2,458,107.45	91.73	221,701.55
TOTAL REVENUES		2,679,809.00	191,272.06	2,458,107.45	91.73	221,701.55
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	0.00	0.00	0.00	0.00	0.00
430000	CHARGES/FEES-COLLECTION	53,045.00	952.20	33,253.80	62.69	19,791.20
436400	PAYMENT TO ALCOSAN	1,848,430.00	0.00	1,193,269.25	64.56	655,160.75
436800	STORM WATER PROJECT PHASE II	665,000.00	0.00	0.00	0.00	665,000.00
437200	REPAIRS/MAINTENANCE	0.00	4,717.44	656,535.25	100.00	(656,535.25)
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	20,000.00	660.00	37,233.60	186.17	(17,233.60)
485000	BAD DEBT	0.00	0.00	0.00	0.00	0.00
495000	TRANSFER CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00	0.00
496000	TRANSFER - GL FUND	93,334.00	0.00	0.00	0.00	93,334.00
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		2,679,809.00	6,329.64	1,920,291.90	71.66	759,517.10
Total Dept 429 - SEWER EXPENSES		2,679,809.00	6,329.64	1,920,291.90	71.66	759,517.10
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	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Expenditures					
TOTAL EXPENDITURES	2,679,809.00	6,329.64	1,920,291.90	71.66	759,517.10
Fund 08 - SEWER FUND:					
TOTAL REVENUES	2,679,809.00	191,272.06	2,458,107.45	91.73	221,701.55
TOTAL EXPENDITURES	2,679,809.00	6,329.64	1,920,291.90	71.66	759,517.10
NET OF REVENUES & EXPENDITURES	0.00	184,942.42	537,815.55	100.00	(537,815.55)

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	0.00	1.68	29.44	100.00	(29.44)
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		0.00	1.68	29.44	100.00	(29.44)
MISC						
380100	OTHER CASH	0.00	50.00	1,194.37	100.00	(1,194.37)
MISC		0.00	50.00	1,194.37	100.00	(1,194.37)
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	325,000.00	0.00	0.00	0.00	325,000.00
BEGINNING BALANCE		325,000.00	0.00	0.00	0.00	325,000.00
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	422,222.00	75,000.00	175,000.00	41.45	247,222.00
397200	TRANSFER FROM LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
397300	MISC RECEIPTS	0.00	0.00	656.38	100.00	(656.38)
397400	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00
FUNDS FROM OTHER SOURCES		422,222.00	75,000.00	175,656.38	41.60	246,565.62
Total Dept 000		747,222.00	75,051.68	176,880.19	23.67	570,341.81
TOTAL REVENUES		747,222.00	75,051.68	176,880.19	23.67	570,341.81
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	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% 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	52.98	100.00	(52.98)
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	POLICE FACILITY	0.00	0.00	0.00	0.00	0.00
474800	PARKING METERS	25,000.00	0.00	0.00	0.00	25,000.00
474900	POOL CONCESSION STAND ROOF	0.00	0.00	0.00	0.00	0.00
475000	ROAD REPAIRS	366,922.00	0.00	30,011.45	8.18	336,910.55
475200	POTOMAC AVENUE FURNITURE	20,000.00	0.00	0.00	0.00	20,000.00
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	6,500.00	0.00	6,749.14	103.83	(249.14)
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
495300	PARKS	328,800.00	83,295.00	139,513.76	42.43	189,286.24
495400	POOL	0.00	0.00	0.00	0.00	0.00
495500	FIRE DEPT EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.00
496000	VIDEO CAMERAS	0.00	0.00	0.00	0.00	0.00
Unclassified		747,222.00	83,295.00	176,327.33	23.60	570,894.67
Total Dept 409 - GOVERNMENT BUILDING		747,222.00	83,295.00	176,327.33	23.60	570,894.67
Dept 430 - PUBLIC WORKS						
Unclassified						
437300	ROAD PROGRAM	0.00	0.00	110,574.06	100.00	(110,574.06)
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		0.00	0.00	110,574.06	100.00	(110,574.06)
Total Dept 430 - PUBLIC WORKS		0.00	0.00	110,574.06	100.00	(110,574.06)
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	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% 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	0.00	0.00	0.00	0.00	0.00
445000	REC CTR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 454 - PARKS & PLAYGROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 490 - TRANSFER						
Unclassified						
403000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 490 - TRANSFER		0.00	0.00	0.00	0.00	0.00
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		747,222.00	83,295.00	286,901.39	38.40	460,320.61
Fund 18 - CAPITAL RESERVE: TOTAL REVENUES		747,222.00	75,051.68	176,880.19	23.67	570,341.81

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
TOTAL EXPENDITURES	747,222.00	83,295.00	286,901.39	38.40	460,320.61
NET OF REVENUES & EXPENDITURES	0.00	(8,243.32)	(110,021.20)	100.00	110,021.20

ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND						
Revenues						
Dept 000						
INTEREST INCOME						
341010	INTEREST INCOME	650.00	11.59	523.47	80.53	126.53
341025	STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
341100	OTHER CASH	0.00	0.00	43,477.35	100.00	(43,477.35)
INTEREST INCOME		650.00	11.59	44,000.82	6,769.36	(43,350.82)
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	41,664.00	0.00	0.00	0.00	41,664.00
BEGINNING BALANCE		41,664.00	0.00	0.00	0.00	41,664.00
COMMONWEALTH						
354300	COMMONWEALTH OF PA	219,885.00	0.00	224,384.22	102.05	(4,499.22)
COMMONWEALTH		219,885.00	0.00	224,384.22	102.05	(4,499.22)
Total Dept 000		262,199.00	11.59	268,385.04	102.36	(6,186.04)
TOTAL REVENUES		262,199.00	11.59	268,385.04	102.36	(6,186.04)
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	80,249.00	0.00	75,507.36	94.09	4,741.64
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	0.00	0.00	0.00	0.00	0.00
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		80,249.00	0.00	75,507.36	94.09	4,741.64
Total Dept 430 - PUBLIC WORKS		80,249.00	0.00	75,507.36	94.09	4,741.64
Dept 431 - SWEEPER LEASE						
Unclassified						
424500	STREET SWEEPER LEASE PMT	0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% 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	125,000.00	0.00	42,060.00	33.65	82,940.00
437500 FRONT END LOADER LEASE	0.00	0.00	0.00	0.00	0.00
Unclassified	125,000.00	0.00	42,060.00	33.65	82,940.00
Total Dept 432 - WINTER MAINTENANCE	125,000.00	0.00	42,060.00	33.65	82,940.00
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	450.00	33.09	385.24	85.61	64.76
436100 ELECTRIC TRAFFIC SIGNALS	12,000.00	951.42	10,315.66	85.96	1,684.34
437400 REPAIRS TRAFFIC SIGNALS	18,000.00	0.00	3,099.41	17.22	14,900.59
445000 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00
475100 PRE-EMPT/LED PROJECT	0.00	0.00	0.00	0.00	0.00
Unclassified	34,950.00	984.51	13,800.31	39.49	21,149.69
Total Dept 433 - SIGNS PAINT & SUPPLIES	34,950.00	984.51	13,800.31	39.49	21,149.69
Dept 434 - STREET LIGHTS					
Unclassified					
436100 ELECTRICITY STREET LIGHTS	22,000.00	0.00	63,678.78	289.45	(41,678.78)
Unclassified	22,000.00	0.00	63,678.78	289.45	(41,678.78)
Total Dept 434 - STREET LIGHTS	22,000.00	0.00	63,678.78	289.45	(41,678.78)
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	262,199.00	984.51	195,046.45	74.39	67,152.55

ACCOUNT DESCRIPTION	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	262,199.00	11.59	268,385.04	102.36	(6,186.04)
TOTAL EXPENDITURES	262,199.00	984.51	195,046.45	74.39	67,152.55
NET OF REVENUES & EXPENDITURES	0.00	(972.92)	73,338.59	100.00	(73,338.59)
TOTAL REVENUES - ALL FUNDS	13,430,675.00	578,847.98	11,064,385.36	82.38	2,366,289.64
TOTAL EXPENDITURES - ALL FUNDS	13,423,667.00	809,007.02	10,639,388.42	79.26	2,784,278.58
NET OF REVENUES & EXPENDITURES	7,008.00	(230,159.04)	424,996.94	6,064.45	(417,988.94)