GL Number	Description	2024
Fund 01 - General Fund		
Revenues		
Dept 000		
01-000-301101-000	R.E. CURRENT-GENERAL OP.	4,276,287
01-000-301102-000	R.E. CURRENT-DEBT SERVICE	0
01-000-301103-000	R.E. CURRENT-LIBRARY	0
01-000-301104-000	FIRE DEPARTMENT	0
01-000-301105-000	STREET LIGHTING	0
01-000-301201-000	PRIOR YR R.E.-GENERAL OP	32,000
01-000-301202-000	PRIOR YR R.E.-DEBT SVC	0
01-000-301203-000	PRIOR YR R.E.-LIBRARY	0
01-000-301204-000	PRIOR YR R.E. FIRE	0
01-000-301205-000	PRIOR YR R.E. STREET LIGHTS	0
01-000-301300-000	REAL ESTATE-DELINQUENT	225,000
01-000-301500-000	REAL ESTATE-LIENED TAXES	0
01-000-310100-000	REAL ESTATE TRANSFER TAX	165,000
01-000-310210-000	EARNED INC TAX-CURRENT YR	1,600,000
01-000-310220-000	EARNED INC TAX-PRIOR YR	0
01-000-310230-000	EARNED INC-DELINQUENT	0
01-000-310410-000	LOCAL SERVICES TAX	65,000
01-000-310420-000	OCCUPATION TAX-PRIOR YR	0
01-000-321100-000	ALCOHOL PERMIT	2,500
01-000-321610-000	VENDORS	500
01-000-321700-000	AMUSEMENTS	18,000
01-000-321710-000	ALARM DEVICE PERMITS	400
01-000-321800-000	CABLE T V FRANCHISE	115,000
01-000-321900-000	LIQUOR LICENSE	3,000
01-000-321901-000	BUS SHELTER	1,500
01-000-331120-000	MAGISTRATE FINES	10,000
01-000-331125-000	COUNTY FINES DUI	1,000
01-000-331127-000	COUNTY DOG FINES	0
01-000-331130-000	COMMONWEALTH POLICE FINES	5,000
01-000-331140-000	PARKING VIOLATIONS	60,000
01-000-341101-000	INTEREST EARNINGS	50,000
01-000-341110-000	INTEREST EARNING PLGIT	0
01-000-342200-000	D.A. BUILDING RENT	200,000
01-000-342201-000	LIFE SPAN BUILDING RENT	0
01-000-342202-000	RENTALS-PARK PAVILION	10,000
01-000-342203-000	RENTALS-RECREATION CTR	40,000
01-000-342204-000	COMMUNITY CENTER	0
01-000-342205-000	GYM RENTAL	0
01-000-342206-000	POOL PARTY RENTAL	6,500
01-000-342207-000	MISC POOL RENTALS	0

01-000-342300-000	OTHER BUILDING RENTAL	75,000
01-000-342430-000	STREET SWEEPER RENTAL	0
01-000-351030-000	PA DOT SNOW REMOVAL	14,000
01-000-351031-000	FEMA/SNOW REMOVAL	0
01-000-351200-000	GRANTS	439,700
01-000-351300-000	PA DOT SNOW	0
01-000-351305-000	FEMA-SNOW REMOVAL	0
01-000-351700-000	TRAILS GRANT--DCNR	0
01-000-355100-000	PUBLIC UTILITY RE TAX	5,200
01-000-355200-000	AD HOC PENSION REIMB	300
01-000-355250-000	AID TO PENSION FUNDS	248,000
01-000-355300-000	PA DOT SNOW	0
01-000-355400-000	RAD SALES TAX	430,000
01-000-355410-000	THIRD FLOOR RECONSTRUCTION	0
01-000-355500-000	FIRE RELIEF	32,000
01-000-359100-000	PAYMENTS IN LIEU OF TAXES	0
01-000-361300-000	ENGINEERING FEES	1,500
01-000-361340-000	HEARING FEES	5,000
01-000-361365-000	DYE TESTING FEES	4,500
01-000-361400-000	FIRE SAFETY INSPECTIONS	500
01-000-361500-000	MISCELLANEOUS FEES	5,500
01-000-361510-000	TENANT REGISTRATION FEES	21,000
01-000-361550-000	ACT 13 PUC FEES	1,500
01-000-362100-000	SPECIAL POLICE SERVICES	500
01-000-362110-000	ACCIDENT REPORTS	1,500
01-000-362120-000	REIMBURSED WAGES/HEART & LUNGR	80,000
01-000-362125-000	DONATIONS/DARE	0
01-000-362130-000	VFW DONATION	0
01-000-362131-000	POOL DONATIONS	0
01-000-362300-000	PRISONER LOCK UP CHARGES	0
01-000-362410-000	BUILDING PERMITS	50,000
01-000-362420-000	BUILDING PERMITS COMMERCIAL	35,000
01-000-362450-000	OCCUPANCY PERMITS	5,000
01-000-362460-000	STATE PERMIT FEE	300
01-000-362510-000	STREET OPENINGS	15,000
01-000-362520-000	DUMPSTER/POD PERMIT	1,000
01-000-363009-000	ESPY LOT	11,000
01-000-363010-000	METERS-GLENMORE LOT	14,000
01-000-363011-000	METERS-ILLINOIS LOT	2,500
01-000-363012-000	METERS-JUNCTION LOT	0
01-000-363013-000	METERS--BILTMORE LOT	9,000
01-000-363014-000	METERS-VET LOT	3,500
01-000-363015-000	METERS-VILLAGE BORO LOT	3,500
01-000-363016-000	METERS-VILLAGE PRUD LOT	3,000
01-000-363017-000	PARKING - HILLSDALE LOT	950
01-000-363020-000	PARKING METERS-GENERAL	85,000
01-000-363021-000	PARKING PERMITS-BUSINESS	55,000

01-000-363022-000	PARKING PERMITS-RESIDENTL	15,000
01-000-363023-000	METER VIOLATIONS	60,000
01-000-363024-000	METER FEEDER	63,000
01-000-363025-000	TEMP WEST LIBERTY PARKING	0
01-000-363027-000	BOOT FEES	500
01-000-363100-000	STREET OPENINGS	0
01-000-365100-000	SOLID WASTE DISPOSAL FEES	975,176
01-000-365125-000	PAYMENTS FROM DELINQUENTS	135,000
01-000-365127-000	INTEREST & PENALTIES	0
01-000-365130-000	FEES-BINS/BAGS	0
01-000-365410-000	HAULER PERMITS	0
01-000-365550-000	PROCEEDS FROM DER GRANT	0
01-000-367110-000	SWIMMING POOL PASSES	50,000
01-000-367111-000	SWIMMING POOL DAILY RECEIPTS	110,000
01-000-367112-000	SWIMMING INSTRUCTIONS	2,500
01-000-367130-000	VENDING COMMISSIONS	0
01-000-367131-000	CONCESSION STAND	1,000
01-000-367200-000	RECREATION PROGRAM FEES	0
01-000-367202-000	AFTER SCHOOOL PROGRAM	0
01-000-367203-000	DAY CAMP	100,000
01-000-367204-000	STREET FAIR	12,000
01-000-367205-000	IDLEWILD TICKETS	0
01-000-367210-000	FARMERS MARKET	0
01-000-367215-000	AQUA AEROBICS	0
01-000-367300-000	DORMONT DASH - REVENUE	6,500
01-000-367411-000	ADULT BASKETBALL PROGRAMS	0
01-000-367412-000	ADULT TENNIS PROGRAMS	0
01-000-367413-000	PRESCHOOL PROGRAM	0
01-000-367420-000	VOLLEY BALL PROGRAM	0
01-000-367451-000	POOL SPONSORSHIPS PROGRAM	0
01-000-367500-000	DORMONT DAY - REVENUE	4,500
01-000-367800-000	EXERCISE CLASS	0
01-000-368100-000	SCHOOL GUARD PAYROLL	70,000
01-000-368110-000	SCHOOL GUARD UNIFORMS	625
01-000-379000-000	PROPERTY MAINTENANCE REIMBURSEMENT	500
01-000-380100-000	REFUNDS	8,000
01-000-380110-000	DONATION HISTORICAL SOCIETY	0
01-000-380120-000	DONATION-FODP	0
01-000-380200-000	PARK TREE/BENCH DONATIONS	0
01-000-380300-000	JUDGEMENTS AND DAMAGES	1,500
01-000-380400-000	FIRE DAMAGE ESCROW	15,000
01-000-391100-000	SALE OF FIXED ASSETS	0
01-000-392340-000	TRANSFER FROM CREDIT CARD ACCT	0
01-000-392350-000	TRANSFER FROM LIQUID FUELS	0
01-000-392360-000	TRANSFER FROM SEWER FUND	233,604
01-000-392380-000	TRANSFER FROM CAPITAL FUND	0
01-000-392390-000	TRANSFER FROM STORMWATER AUTHORITY	0

01-000-393120-000	PROCEEDS FROM NOTES/BONDS	2,605,480
01-000-395100-000	REF-PRIOR YR EXPENDITURES	0
01-000-398100-000	CASH-PRIOR YR BALANCE	595,000
01-000-399100-000	LORENZI PAID UNDER PROTES	0
01-000-399101-000	HISTORICAL SOCIETY	0
01-000-399250-000	DORMONT BEAUTIFICATION	0
01-000-399251-000	POOL CLOCK DONATIONS	0
01-000-399255-000	IDLEWILD TICKETS	0
01-000-399260-000	RECREATION FUND RAISERS	0
01-000-399400-000	KEYSTONE TRAILS GRANT	0
01-000-399500-000	RENTAL PROPERTY MGMT	0
01-000-399510-000	FIRE DEMOLITION ESCROW	0
01-000-399601-000	GRANT-MASTER PLAN	0
01-000-399605-000	BEGGS SNYDER PARK GRANT	0
01-000-399700-000	TREE GRANT	0
01-000-399800-000	DORMONT POOL T-SHIRTS	0
01-000-399801-000	BENCH & PLAQUE ROTORY DON	0
01-000-399900-000	LIBRARY GRANT-RENOVATIONS	0
01-000-399901-000	LLEBG GRANT--COMPUTER	0
01-000-399951-000	GRANT-KEYSTONE	0
01-000-399973-000	DRUG FORFEITURE	0
01-000-399975-000	DRIVER TRAINING GRANT	0
01-000-399976-000	C.O.P.S.	0
01-000-693000-000	GAIN/LOSS ON ASSETS	0
01-391-391200-000	CONSERVATORSHIP	0
Total Revenue:		13,611,022

Expenses		
Dept 000		
01-000-427244-000	01-000-427244-000	0
01-000-427310-000	01-000-427310-000	0
01-000-427367-000	01-000-427367-000	0
01-000-427368-000	01-000-427368-000	0
01-000-427369-000	01-000-427369-000	0
01-000-500000-000	ASSET DISPOSAL COST	0
01-331-414000-000	COMMISSION EIT	0
01-342-420200-000	01-342-420200-000	0
01-342-420300-000	01-342-420300-000	0
01-361-430000-000	01-361-430000-000	0
01-361-450000-000	01-361-450000-000	0
01-361-451000-000	REFUNDS	0
01-363-401300-000	01-363-401300-000	0
01-367-420300-000	01-367-420300-000	0
Dept Total - 000		0
Dept 400 - Council		
01-400-410500-000	SALARIES	15,300
01-400-435100-000	LIABILITY/CASUALTY	0
01-400-435500-000	PUBLIC OFFICIALS LIABIL.	0
01-400-442000-000	DUES,SUBSCRIPTIONS,MEMBER	6,000
01-400-446000-000	MEETINGS & CONFERENCES	9,000
Dept Total - Council		30,300

Dept 401 - Administration		
01-401-411000-000	MANAGER SALARY	125,000
01-401-411100-000	ASSISTANT MANAGER	77,700
01-401-411200-000	STAFF SALARIES	106,173
01-401-411300-000	CLERK SUPERVISOR	0
01-401-412000-000	RETROACTIVE PAY	0
01-401-412501-000	TEMPORARY SERVICES	0
01-401-412700-000	INTERN SERVICES	15,000
01-401-418000-000	OVERTIME	1,500
01-401-418200-000	LONGEVITY	0
01-401-418400-000	SICK PAY BUY BACK	0
01-401-418500-000	VACATION BUY BACK	0
01-401-418600-000	INSPECTIONS	0
01-401-418700-000	EDUCATION PAY	0
01-401-419100-000	UNIFORM ALLOWANCE	0
01-401-419600-000	HOSPITALIZATION INSURANCE	94,009
01-401-421000-000	OFFICE SUPPLIES	5,000
01-401-421300-000	COPIER/PRINTER SUPPLIES	750
01-401-421500-000	POSTAGE	3,000
01-401-421600-000	POSTAGE MACHINE RENTAL	2,000
01-401-421700-000	PHOTOCOPIER LEASE	15,000
01-401-423100-000	VEHICLE FUEL	0
01-401-432100-000	TELEPHONE	8,000
01-401-433700-000	AUTO ALLOWANCE	0
01-401-434000-000	CONSULTANT FEES	25,000
01-401-434100-000	ADVERTISING	0
01-401-434200-000	PRINTING	1,000
01-401-434300-000	BINDING	0
01-401-434400-000	NEWSLETTER	17,000
01-401-435100-000	LIABILITY/CASUALTY	0
01-401-435400-000	WORKERS COMPENSATION	1,181
01-401-436600-000	WATER/SEWAGE	0
01-401-437305-000	VEHICLE MAINTENANCE	0
01-401-437403-000	MAINT. CONTRACT	0
01-401-439000-000	CREDIT CARD FEES	25,000
01-401-442000-000	DUES,SUBSCRIPTIONS,MEMBER	2,000
01-401-446000-000	MEETINGS & CONFERENCES	7,500
01-401-448001-000	STATE PERMIT FEES ACT 13 BLDG	0
01-401-473000-000	LEASES	0
01-401-474000-000	MAJOR PURCHASES	0
01-401-475000-000	MINOR PURCHASES	0
Dept Total - Administration		531,814

Dept 402 - Finance		
01-402-411200-000	BOOKKEEPER SALARY	0
01-402-411500-000	TREASURER	0
01-402-412000-000	RETROACTIVE PAY	0
01-402-418200-000	LONGEVITY	0
01-402-418400-000	SICK PAY BUY BACK	0
01-402-418500-000	VACATION BUY BACK	0
01-402-418700-000	EDUCATION PAY	0
01-402-419600-000	HOSPITALIZATION INSURANCE	0
01-402-431100-000	AUDITING SERVICES	15,000
01-402-431200-000	FNCL CONSULTING	70,000
01-402-435400-000	WORKERS COMPENSATION	0
01-402-442000-000	DUES, SUBSCRIPTIONS, MEMBERSHI	0
01-402-446000-000	MEETINGS & CONFERENCES	0
Dept Total - Finance		85,000
Dept 403 - Tax Collector		
01-403-410500-000	TAX COLLECTOR'S SALARY	8,000
01-403-411800-000	COMM. LIENED TAX COLLECT.	40,000
01-403-412000-000	COMMISSION LST	1,000
01-403-414000-000	COMMISSION EIT	500
01-403-421200-000	R.E. TAX FORMS/WARRANT	0
01-403-424000-000	OPERATING COSTS/SUPPLIES	11,000
01-403-431102-000	EIT AUDIT	0
01-403-434200-000	PRINTING	0
01-403-435300-000	FIDELITY BOND	0
01-403-443000-000	TAX REFUNDS	95,000
01-403-445000-000	STATISTICAL SERVICE	0
01-403-446000-000	MEETINGS & CONFERENCES	1,000
Dept Total - Tax Collector		156,500
Dept 404 - Legal Services		
01-404-431400-000	SPECIAL LEGAL SERVICES	0
01-404-431500-000	MUNICIPAL COLLECTIONS	0
01-404-431600-000	SOLICITOR-RETAINER	6,000
01-404-431700-000	SOLICITOR-HOURLY	55,000
01-404-431800-000	SOLICITOR-ZONING HEARING	15,000
01-404-431900-000	TAX LIEN FILING FEES	3,500
01-404-432002-000	COURT REPORTER	1,500
01-404-432101-000	CODIFICATION	7,000
01-404-434000-000	PLANNING CONSULT	0
01-404-434100-000	ADVERTISING	10,000
01-404-434300-000	BINDING	0
Dept Total - Legal Services		98,000

Dept 407 - Data Processing		
01-407-412500-000	CONTRACTUAL SERVICES	27,500
01-407-424100-000	GENERAL SUPPLIES	7,500
01-407-427000-000	ADMINISTRATION HARDWARE	8,000
01-407-427100-000	ADMINISTRATION SOFTWARE	100,144
01-407-427200-000	POLICE HARDWARE	5,000
01-407-427300-000	POLICE SOFTWARE	34,356
01-407-432500-000	INTERNET SERVICE	13,000
01-407-437000-000	REPAIRS & MAINTENANCE	0
01-407-438800-000	GENERAL HARDWARE	0
01-407-439600-000	GENERAL SOFTWARE	0
01-407-443002-000	REVERSE 911 SYSTEM	5,500
01-407-446000-000	MEETINGS & CONF	0
Dept Total - Data Processing		201,000
Dept 408 - Engineering Services		
01-408-411000-000	BOROUGH ENGINEER	0
01-408-411500-000	INTERN	0
01-408-418700-000	EDUCATION PAY	0
01-408-419600-000	HOSPITALIZATION INSURANCE	0
01-408-431700-000	ENGINEERING SVC-GENERAL	40,000
01-408-431800-000	ENGINEER-TRAFFIC	0
01-408-431900-000	CONSULTANT	0
01-408-432002-000	ENGINEER-MAPPING	0
01-408-432100-000	TELEPHONE	0
01-408-432201-000	POOL FEASIBILITY STUDY	0
01-408-432401-000	STADIUM	0
01-408-435400-000	WORKERS COMPENSATION	0
01-408-442000-000	DUES,SUBSCRIPTIONS,MEMBER	0
01-408-446000-000	MEETINGS & CONFERENCES	0
Dept Total - Engineering Services		40,000

Dept 409 - Government Building		
01-409-411500-000	SALARIES	0
01-409-424100-000	GENERAL SUPPLIES	30,000
01-409-435100-000	LIABILITY/CASUALTY	0
01-409-435400-000	WORKERS COMPENSATION	0
01-409-436100-000	ELECTRIC SERVICE	50,000
01-409-436200-000	NATURAL GAS SERVICE	22,000
01-409-436600-000	WATER-SEWAGE	4,500
01-409-437500-000	REPAIRS & MAINTENANCE	30,000
01-409-444000-000	CLEANING SERVICES	0
01-409-445000-000	CONTRACTED SERVICES	91,500
01-409-445301-000	CLEANING SERVICES	0
01-409-450000-000	RETENTION	0
01-409-474000-000	MAJOR PURCHASES	0
01-409-475000-000	MINOR PURCHASES	3,500
Dept Total - Government Building		231,500

Dept 410 - Police

01-410-411000-000	SALARIES	1,416,059
01-410-411100-000	GRANT SALARIES	0
01-410-411200-000	POLICE CLERK SALARY	41,879
01-410-411500-000	PRISON MONITOR	0
01-410-412000-000	CROSSING GDS WAGES	140,000
01-410-413000-000	VFW DONATION	0
01-410-417400-000	EDUCATIONAL PAY	0
01-410-417500-000	VACATION PAY BUY BACK	7,000
01-410-417600-000	SICK PAY BUY BACK	17,000
01-410-417900-000	HOLIDAY PAY	59,910
01-410-418110-000	ACTING SERGEANT PAY - OIC	7,000
01-410-418200-000	LONGEVITY	28,236
01-410-418300-000	OVERTIME	125,000
01-410-418401-000	DARE/DONATIONS	0
01-410-418501-000	TRAINING	25,000
01-410-418600-000	SHIFT DIFFERENTIAL	12,000
01-410-418700-000	COURT TIME	15,000
01-410-418800-000	DRUG TASK FORCE	0
01-410-418900-000	REIMBURSEABLE WAGES	45,000
01-410-419000-000	CLERICAL	0
01-410-419100-000	UNIFORMS	16,500
01-410-419101-000	CROSSING GDS UNIFORMS	1,250
01-410-419600-000	HOSPITALIZATION INSURANCE	347,969
01-410-421000-000	OFFICE SUPPLIES	3,500
01-410-421500-000	POSTAGE	5,000
01-410-421600-000	POSTAGE MACHINE RENTAL	0
01-410-421700-000	XEROX COPIES & LEASE	0
01-410-423100-000	VEHICLE FUEL	10,000
01-410-423900-000	AMMUNITION & RANGE SUPPLY	6,500
01-410-424100-000	GENERAL SUPPLIES	1,500
01-410-424200-000	POLICE PROTECTION SUPPLY	2,500
01-410-424500-000	CRIME SCENE SUPPLIES	0
01-410-424701-000	CRIME HARDWARE	0
01-410-431500-000	MEDICAL SERVICES	0
01-410-432000-000	HEART & LUNG PAY/W. COMP	0
01-410-432100-000	TELEPHONE	6,000
01-410-432700-000	RADIO EQUIPMENT MAINT.	500
01-410-433700-000	AUTO ALLOWANCE	0
01-410-434200-000	PRINTING	3,500
01-410-435100-000	LIABILITY/CASUALTY	0
01-410-435400-000	WORKERS COMPENSATION	118,577
01-410-437400-000	VEHICLE MAINT/REP	12,500
01-410-437500-000	HQ EQUIP MAINT/REP	0
01-410-437502-000	HQ FACILITY-MAINT/REP	0
01-410-442000-000	DUES,SUBSCRIPTIONS,MEMBER	1,500
01-410-443001-000	GPS SERVICES	0

01-410-445000-000	ANIMAL CONTROL	30,000
01-410-445500-000	MRTSA CONTRIBUTION	128,121
01-410-446000-000	MEETINGS & CONF	1,500
01-410-448000-000	CIVIL SERVICE COMMISSION	4,000
01-410-473000-000	LEASES	51,033
01-410-474000-000	MAJOR PURCHASES	7,500
01-410-475000-000	MINOR PURCHASES	19,500
Dept Total - Police		2,718,034

Dept 411 - Fire Protection		
01-411-411200-000	SALARIES	478,187
01-411-411500-000	EXTRA BASE PAY	19,300
01-411-417900-000	LONGEVITY PAY	4,600
01-411-418000-000	OVERTIME	30,000
01-411-418200-000	FIRE CALLS	30,000
01-411-418400-000	SICK PAY BUY BACK	5,000
01-411-418501-000	TRAINING	23,000
01-411-418600-000	UNIFORMS	12,000
01-411-418700-000	EDUCATION PAY	1,400
01-411-418800-000	HOLIDAY PAY	20,231
01-411-419600-000	HOSPITALIZATION INSURANCE	140,032
01-411-423100-000	VEHICLE FUEL	6,500
01-411-424100-000	GENERAL SUPPLIES	3,500
01-411-424200-000	FIRE PROTECTION SUPPLIES	15,000
01-411-431500-000	MEDICAL SERVICES	1,500
01-411-432100-000	TELEPHONE	2,000
01-411-432200-000	CABLE	3,500
01-411-432700-000	RADIO EQUIP. MAINTENANCE	500
01-411-435100-000	LIABILITY/CASUALTY	0
01-411-435400-000	WORKERS COMPENSATION	41,398
01-411-436100-000	ELECTRIC SERVICE	8,000
01-411-436200-000	NAT GAS SERVICE	3,500
01-411-436300-000	HYDRANT SERVICES	28,000
01-411-436600-000	WATER/SEWAGE SERVICE	600
01-411-437400-000	VEHICLE MAINT/REPAIR	15,000
01-411-442000-000	DUES,SUBSCRIPTIONS,MEMBER	1,000
01-411-445500-000	DISPATCH SERVICE	0
01-411-446000-000	MEETINGS & CONFERENCES	1,000
01-411-450000-000	FIRE RELIEF	32,000
01-411-452000-000	CONTRIB. TO VOL FIRE COS	25,000
01-411-474000-000	MAJOR PURCHASE	84,671
01-411-475000-000	MINOR PURCHASES	56,000
Dept Total - Fire Protection		1,092,419

Dept 413 - UCC & Code Enforcement		
01-413-411000-000	BUILDING INSPECTOR SALARY	61,925
01-413-411200-000	CODE ENFORCEMENT SALARY	0
01-413-411500-000	CODE ENFORCEMENT/INSPECTION	0
01-413-417900-000	LONGEVITY PAY	0
01-413-418000-000	OVERTIME PAY	0
01-413-418600-000	UNIFORM ALLOWANCE	250
01-413-418700-000	EDUCATION PAY	400
01-413-419600-000	HOSPITALIZATION INSURANCE	21,180
01-413-421000-000	OFFICE SUPPLIES	200
01-413-423100-000	VEHICLE FUEL	500
01-413-432100-000	TELEPHONE	1,000
01-413-433800-000	LEASES	5,477
01-413-435100-000	LIABILITY/CASUALTY	0
01-413-435400-000	WORKERS COMPENSATION	182
01-413-437400-000	VEHICLE MAINTENANCE	1,000
01-413-442000-000	DUES SUBSCRIPTIONS MEMBERSHIP	500
01-413-446000-000	MEETINGS & CONFERENCES	1,500
01-413-448002-000	STATE PERMIT FEES ACT 13 BLD	500
01-413-450000-000	THIRD PARTY BUILDING INSPECT	30,000
Dept 413 - UCC & Code Enforcement		124,613
Dept 414 - Planning & Zoning		
01-414-431000-000	PLANNING CONSULTANT	205,000
01-414-453001-000	TRID MATCH	0
01-414-454000-000	SHACOG - ANNUAL CONTRIB/CIVIL	10,500
01-414-454500-000	SHACOG-CABLE T V	0
01-414-455000-000	SHACOG- RAD TAX DISTRIB	8,500
Dept Total - Planning & Zoning		224,000

Dept 427 - Solid Waste		
01-427-411000-000	SALARIES	0
01-427-421000-000	OFFICE SUPPLIES	0
01-427-421500-000	POSTAGE	0
01-427-424100-000	LIEN FILING FEES	0
01-427-424400-000	SPRING CLEAN UP	0
01-427-424502-000	FALL CLEAN UP	3,000
01-427-430000-000	CHARGES/FEES	0
01-427-431000-000	COLLECTION AGENT	35,000
01-427-434001-000	ADVERTISING/PRINTING	0
01-427-436700-000	CONTRACTED GARBAGE COLL.	750,708
01-427-436800-000	CONTRACTED DUMPSTER SVC	500
01-427-436900-000	RECYCLING CONTRACT	248,913
01-427-447001-000	LEAFWASTE CONTRACT	37,800
01-427-451000-000	REFUNDS	0
01-427-474000-000	MAJOR PURCHASES	0
01-427-475000-000	MINOR PURCHASES	0
Dept Total - Solid Waste		1,075,921

Dept 430 - Public Works		
01-430-411200-000	SALARIES	543,625
01-430-411500-000	SUMMER LABOR	30,000
01-430-412000-000	RETROACTIVE PAY	0
01-430-417900-000	LONGEVITY	3,925
01-430-418000-000	OVERTIME	40,000
01-430-419600-000	HOSPITALIZATION INSURANCE	194,929
01-430-423100-000	VEHICLE FUEL	15,000
01-430-423800-000	UNIFORMS	16,000
01-430-424100-000	GENERAL SUPPLIES	8,000
01-430-424500-000	PUBLIC WORKS SUPPLIES	0
01-430-426000-000	SMALL TOOLS & MINOR EQUIP	5,000
01-430-431500-000	MEDICAL SERVICES	0
01-430-432100-000	TELEPHONE	1,200
01-430-432700-000	RADIO EQUIP. MAINTENANCE	1,000
01-430-435100-000	LIABILITY/CASUALTY	0
01-430-435400-000	WORKERS COMPENSATION	44,048
01-430-436100-000	ELECTRIC SERVICE	7,000
01-430-436200-000	NAT GAS UTILITIES	7,500
01-430-436600-000	WATER/SEWAGE SERVICE	2,500
01-430-437100-000	HIGHWAY MAINTENANCE	15,000
01-430-437301-000	GARAGE-REPAIRS/MAINTENANC	2,000
01-430-437400-000	VEHICLE MAINTENANCE	25,000
01-430-437501-000	LEASE PAYMENTS	0
01-430-437600-000	MAJOR PURCHASES	5,000
01-430-437800-000	MINOR PURCHASES	1,000
01-430-440000-000	ROAD SALT	0
01-430-441000-000	SIGNS AND PAINT	5,000
01-430-442001-000	STREET LIGHTING	0
01-430-443003-000	TRAFFIC SIGNAL TELEPHONE	0
01-430-445002-000	ELECTRIC TRAFFIC SIGNALS	0
01-430-445101-000	SNOW REMOVAL	0
01-430-446002-000	MISC REPAIRS TRAFFIC SIGNALS	0
01-430-473000-000	LEASES	44,600
01-430-474000-000	MAJOR PURCHASES	30,000
01-430-475000-000	MINOR PURCHASES	4,500
01-432-424501-000	ROAD SALT	0
Dept Total - Public Works		1,051,827
Dept 433 - Signs Paint & Supplies		
01-433-424500-000	SIGNS, PAINT & SUPPLIES	0
01-433-437401-000	TRAFFIC SIGNAL REPAIRS	15,000
Dept Total - Signs Paint & Supplies		15,000

Dept 434 - Street Lights		
01-434-436100-000	ELECTRIC-ST LIGHTING	15,000
01-434-437500-000	MISC REPAIRS-ST LIGHTING	5,000
Dept Total - Street Lights		20,000
Dept 435 - Traffic Signals		
01-435-432100-000	TELEPHONE MODEM TRAFFIC SIGNAL	0
01-435-436100-000	ELECTRIC-TRAF SIGNALS	0
01-435-437503-000	MISC REPAIRS-TRAF SIGNLS	0
Dept Total - Traffic Signals		0
Dept 436 - Stormwater Management Fees		
01-436-410000-000	STORMWATER MANAGEMENT FEE	25,000
Dept Total - Stormwater Management Fees		25,000
Dept 438 - Street Construction		
01-438-424503-000	STREET CONSTRUCTION	0
01-438-437504-000	STREET REJUVENATION	0
01-438-438002-000	CRACK SEALING	0
Dept Total - Street Construction		0
Dept 445 - Parking Meter Service		
01-445-411500-000	SALARIES	50,000
01-445-418600-000	UNIFORM ALLOWANCE	500
01-445-424100-000	GENERAL SUPPLIES	4,000
01-445-426000-000	METERS/PARTS	20,000
01-445-433700-000	AUTO ALLOWANCE	0
01-445-435400-000	WORKERS COMPENSATION	4,176
01-445-438200-000	LOT RENTAL-JUNCTION	0
01-445-438600-000	LOT RENTAL-VILLAGE	6,500
01-445-438700-000	PURCHASE PORT AUTHORITY LOT	0
01-445-475000-000	MINOR PURCHASES	500
Dept Total - Parking Meter Service		85,676
Dept 447 - Residential Parking		
01-447-411500-000	SALARIES	0
01-447-421000-000	OFFICE SUPPLIES	0
01-447-421500-000	POSTAGE	0
01-447-434200-000	PRINTING	2,500
01-447-435400-000	WORKERS COMPENSATION	0
01-447-474000-000	MAJOR PURCHASES	0
01-447-475000-000	MINOR PURCHASES	0
Dept Total - Residential Parking		2,500

Dept 451 - Recreation		
01-451-411000-000	REC DIRECTOR SALARY	80,941
01-451-411500-000	DAYCAMP SALARIES	62,500
01-451-411800-000	AFTER SCHOOL SALARIES	0
01-451-412002-000	FARMERS MARKET	0
01-451-418700-000	EDUCATION PAY	800
01-451-419600-000	HOSPITALIZATION INSURANCE	6,000
01-451-421001-000	PUBLIC RELATIONS	0
01-451-424100-000	GENERAL SUPPLIES	500
01-451-424700-000	RECREATION SUPPLIES	1,000
01-451-424900-000	DAY CAMP SUPPLIES	5,000
01-451-425500-000	AFTER SCHOOL SUPPLIES	0
01-451-425800-000	MOVIES IN THE PARK	4,000
01-451-425900-000	IDLEWILD TICKETS	0
01-451-431002-000	SERVICES & FEES	0
01-451-432100-000	TELEPHONE	1,500
01-451-435200-000	LIABILITY INSURANCE	0
01-451-435400-000	WORKERS COMPENSATION	549
01-451-436200-000	WATER/SEWAGE	0
01-451-437502-000	BUILDING REPAIRS	0
01-451-446000-000	MEETINGS & CONFERENCES	2,000
01-451-474000-000	MAJOR PURCHASES	0
01-451-475000-000	MINOR PURCHASES	500
Dept Total - Recreation		165,290
Dept 452 - Pool		
01-452-411500-000	SALARIES	193,009
01-452-422200-000	CHEMICALS	35,000
01-452-424700-000	SWIMMING POOL SUPPLIES	6,500
01-452-432100-000	TELEPHONE	500
01-452-435400-000	WORKERS COMPENSATION	16,119
01-452-436000-000	ELECTRIC SERVICE	10,000
01-452-436100-000	ELECTRIC SERVICE-REFRESHMENTS	1,000
01-452-436200-000	NAT GAS UTILITIES	1,500
01-452-436600-000	WATER/SEWAGE	40,000
01-452-437200-000	POOL MAINT/REP	34,000
01-452-437502-000	BUILDING MAINTENANCE/REPAIR	6,000
01-452-437801-000	FILTER SYSTEM MAINT/REP	0
01-452-438000-000	LIFEGUARD CONTRACT	12,500
01-452-446000-000	MEETINGS & CONF	0
01-452-452000-000	DONATION FRIENDS OF DORMONT POOL	10,000
01-452-474000-000	MAJOR PURCHASES/GRANT	10,000
01-452-475000-000	MINOR PURCHASES	15,000
Dept Total - Pool		391,127

Dept 453		
01-453-426001-000	PRESCHOOL PROGRAM SUPPLIES	0
01-453-430000-000	SUNDAY MATINEE	0
01-453-431501-000	REC BOARD SUPPLIES	0
01-453-432001-000	COMMUNITY AFFAIRS SUPPLIES	0
01-453-436000-000	UTILITY EXPENSE	0
01-453-437502-000	REPAIRS & MAINTENANCE	0
Dept Total		0
Dept 454 - Parks & Playgrounds		
01-454-411200-000	PARKS SALARIES	171,022
01-454-411500-000	SUMMER LABOR	25,000
01-454-417900-000	LONGEVITY	625
01-454-418000-000	OVERTIME	15,000
01-454-419100-000	UNIFORMS	0
01-454-419600-000	HOSPITALIZATION INSURANCE	39,683
01-454-424100-000	GENERAL SUPPLIES	3,500
01-454-424700-000	PARKS/PLAYGROUND SUPPLIES	3,000
01-454-432100-000	TELEPHONE	2,000
01-454-432500-000	INTERNET WIFI SERVICE	1,500
01-454-433700-000	AUTO ALLOWANCE	0
01-454-435100-000	LIABILITY/CASUALTY	0
01-454-435400-000	WORKERS COMPENSATION	13,030
01-454-436000-000	PARK OUTDOOR ELECTRICITY	9,000
01-454-436100-000	ELECTRIC REC CENTER/POOL	15,000
01-454-436200-000	NAT GAS UTILITIES	9,000
01-454-436600-000	WATER/SEWAGE	4,500
01-454-437200-000	MAINTENANCE/REPAIRS	12,000
01-454-453000-000	LEASES	15,244
01-454-453100-000	POP MURRAY FIELD REHAB	15,000
01-454-470000-000	TRAILS CONSTRUCTION	0
01-454-474000-000	MAJOR PURCHASES	0
01-454-475000-000	MINOR PURCHASES	5,000
01-454-480000-000	TREE/BENCH DONATIONS	1,500
Dept Total - Parks & Playgrounds		360,605
Dept 455 - Shade Trees		
01-454-484001-000	ENGINEERING--TRAILS	0
01-455-437100-000	SHADE TREES	15,000
01-455-445000-000	TREE TRIMMING CONTRACT	55,000
Dept Total - Shade Trees		70,000
Dept 456 - Library		
01-456-421400-000	LIBRARY LOAN	0
01-456-452000-000	CONTRIB. TO LIBRARY	90,000
Dept Total - Library		90,000

Dept 457 - Civil & Military Celebrations		
01-457-423900-000	DECORATIONS	3,000
01-457-445000-000	REC BOARD FUNCTIONS	12,000
01-457-445100-000	EMPLOYEE FUNCTIONS	6,000
01-457-445200-000	STREET FAIR	25,000
01-457-445300-000	CENTENNIAL CELEBRATION	10,000
01-457-445400-000	DORMONT DAY	32,000
01-457-445450-000	DORMONT DASH	5,000
01-457-452000-000	CONTRIBUTIONS	1,000
01-458-440003-000	CONTRIB TO SWS	0
01-458-450002-000	CONTRIB OUTREACH SOUTH	0
01-465-465100-000	CONSERVATORSHIP	0
Dept Total - Social SVCS Contribution		94,000
Dept 471 - Debt Principal		
01-471-416100-000	1997 GOB PRINCIPAL	0
01-471-416200-000	2000 GOB PRINCIPAL	0
01-471-416500-000	2001 NOTE PRINCIPAL	0
01-471-416600-000	2003 NOTE PRINCIPAL	0
01-471-416700-000	2006 NOTE	0
01-471-416800-000	INFRASTRUCTURE NOTE	148,500
01-471-416810-000	2017 NOTE	165,500
01-471-416820-000	2018 NOTE	68,630
01-471-416830-000	2022 NOTE	200,299
01-471-416900-000	AIM LOAN PRINCIPAL	0
01-471-432402-000	2011 NOTE	0
01-471-432600-000	2000 NOTE PRINCIPAL	0
01-471-433000-000	2010 AIM LOAN PRINCIPAL	0
01-471-434002-000	2004 GOB	0
Dept Total - Debt Principal		582,929

Dept 472 - Debt Interest		
01-472-416000-000	TAX ANTIC. NOTE--INTEREST	0
01-472-416102-000	97 GOB INTEREST	0
01-472-416202-000	2000 GOB INTEREST	0
01-472-416502-000	2001 GO NOTE INTEREST	0
01-472-416602-000	2003 NOTE INTEREST	0
01-472-416702-000	2006 NOTE INTEREST	0
01-472-416805-000	2016 NOTE INTEREST	11,000
01-472-416815-000	2017 NOTE INTEREST	16,500
01-472-416825-000	2018 NOTE INTEREST	13,187
01-472-416835-000	2022 NOTE INTEREST	0
01-472-416902-000	AIM LOAN INTEREST	0
01-472-416910-000	2016 MUNICIPAL LEASE	0
01-472-431701-000	TRUSTEE FEES	0
01-472-431901-000	GO BONDS-1993 SERIES	0
01-472-432300-000	1997 GOB INTEREST	0
01-472-432400-000	2011 NOTE	0
01-472-432601-000	2000 NOTE INTEREST	0
01-472-432701-000	2001 NOTE INTEREST	0
01-472-433001-000	2010 AIM LOAN INTEREST	0
Dept Total - Debt Interest		40,687
Dept 482 - Judgements & Damages		
01-482-441001-000	JUDGEMENTS AND DAMAGES	15,000
01-482-446001-000	SECURITY DEPOSIT REFUNDS	20,000
01-482-447100-000	FIRE DAMAGE ESCROW REFUND	15,000
01-482-451000-000	REFUNDS	500
Dept Total - Judgements and Damages		50,500
Dept 486 - Insurance		
01-486-435100-000	LIABILITY/CASUALTY	20,000
01-486-435200-000	LIABILITY/CASUALTY	145,000
01-486-435300-000	FIRE LIABILITY	0
01-486-435400-000	WORKERS COMPENSATION	0
01-486-435900-000	PROPERTY VALUATION	0
Dept Total - Insurance		165,000

Dept 487 - Employee Benefits		
01-487-416400-000	DEF COMP-EMPLOYER CONTRIB	0
01-487-419600-000	HOSPITALIZATION INSURANCE	0
01-487-419700-000	CONTRIB POLICE PENSION	612,955
01-487-419800-000	CONTIB-EMLOYEE PENSIONS	92,700
01-487-420000-000	DENTAL INSURANCE	0
01-487-425300-000	PENSION HOSPITALIZ. SUPPL	20,000
01-487-425400-000	LIFE/DISABILITY INS	26,470
01-487-425500-000	VISION INSURANCE	0
01-487-425600-000	E A P SERVICES	800
Dept Total - Employee Benefits		752,925
Dept 488 - Employee Withholding		
01-488-419200-000	FICA	211,866
01-488-419400-000	UCI	1,000
01-488-419900-000	DEFERED COMP EMPLOYER	16,216
Dept Total - Employee Withholding		229,082
Dept 489 - Property Maintenance		
01-489-489000-000	PROPERTY MAINTENANCE	0
Dept Total - Property Maintenance		0
Dept 490 - Transfer		
01-490-400800-000	TRANSFER TO SEWER FUND	0
01-490-403000-000	TRANSFER TO CAPITAL FUND	2,675,480
Dept Total - Transfer		2,675,480
Dept 495 - Contingency		
01-495-490000-000	CONTINGENCY	75,000
01-495-490100-000	GRANT MATCHES	15,000
Dept Total - Contingency		90,000

Dept 499		
01-499-410100-000	HISTORICAL SOCIETY	0
01-499-425000-000	DORMONT BEAUTIFICATION	41,000
01-499-425100-000	2nd FLOOR CONSTRUCTION	0
01-499-425200-000	STORM DAMAGE	0
01-499-425500-000	IDELWILD COMMUNITY DAY	0
01-499-426001-000	RECREATION FUND RAISERS	0
01-499-430000-000	DORMONT DAY ACTIVITIES	0
01-499-440004-000	KEYSTONE TRAILS GRANT	0
01-499-450000-000	RENTAL PROPERTY MGMT	0
01-499-451001-000	FIRE DEMOLITION ESCROW	0
01-499-460100-000	GRANT-MASTER PLAN	0
01-499-470000-000	TREE GRANT	0
01-499-475001-000	DVFD FIREHOUSE ARCHITECT	0
01-499-480002-000	DORMONT POOL T-SHIRTS	0
01-499-480100-000	AIM RECREATION LOAN BASKETBAL	0
01-499-490001-000	LIBRARY GRANT-RENOVATIONS	0
01-499-490100-000	LLEBG GRANT-COMPUTERS	0
01-499-495101-000	GRANT-CDBG BASKETBALL CT	0
01-499-497300-000	DRUG FORFEITURE	0
01-499-497500-000	DRIVER TRAINING GRANT	0
01-499-497600-000	C.O.P.S.	0
01-499-497700-000	CONSERVATORSHIP	0
Dept Total		41,000
Total Expense:		13,607,729
Total Fund: 01 - GENERAL FUND:		3,293

Fund: 08 - SEWER FUND

Revenues		
08-000-300100-000	BEGINNING BALANCE	0
08-000-341010-000	INTEREST INCOME	75,000
08-000-364110-000	TAP IN FEES	0
08-000-364120-000	SEWAGE-USER FEE	2,400,000
08-000-364125-000	SEWAGE FEES-DELINQUENT	45,000
08-000-364127-000	GRANTS	0
08-000-364130-000	ALCOSAN REBATE	15,000
08-000-364140-000	TRANSFER RESERVE	124,000
08-000-397100-000	TRANSFER FROM GENERAL FUND	0
08-000-693000-000	GAIN/LOSS ON ASSETS	0
Total Revenue:		2,659,000
Expenses		
Dept - Appropriations		
08-000-429241-000	08-000-429241-000	0
08-000-429300-000	08-000-429300-000	0
08-000-429364-000	08-000-429364-000	0
08-000-429368-000	08-000-429368-000	0
08-000-429372-000	08-000-429372-000	0
08-000-430001-000	CHARGES/FEES	0
08-000-500000-000	ASSET DISPOSAL COST	0
Dept Total		0
Dept 429 - Sewer Expenses		
08-429-421000-000	OFFICE/COMPUTER SUPPLIES	0
08-429-424100-000	GENERAL SUPPLIES	0
08-429-430000-000	CHARGES/FEES-COLLECTION	45,000
08-429-436400-000	PAYMENT TO ALCOSAN	1,900,000
08-429-436801-000	STORM WATER PROJECT PHASE II	0
08-429-437200-000	REPAIRS/MAINTENANCE	400,000
08-429-440002-000	CORRECTIVE ACTION PLAN	0
08-429-445000-000	LEGAL FEES	0
08-429-451000-000	REFUNDS	0
08-429-461500-000	SEWER CONSTRUCTION	0
08-429-466000-000	ENGINEERING SERVICES	80,000
08-429-485000-000	BAD DEBT	0
08-429-495000-000	TRANSFER TO CAPITAL RESERVE FUND	0
08-429-496000-000	TRANSFER TO GENERAL FUND	233,604
08-429-496500-000	TRANSFER TO CAPITAL RESERVE FUN	0
08-429-497000-000	SEWER RESERVE	0
Dept Total - Sewer Expenses		2,658,604

Dept 497 - Miscellaneous		
08-497-425000-000	RESERVED-FUTURE USE	0
Dept Total - Sewer Expenses		0
Total Expense:		2,658,604
Total Fund: 08 - SEWER FUND:		396

Fund: 18 - CAPITAL RESERVE

Revenues		
18-000-300100-000	BEGINNING BALANCE	0
18-000-341010-000	INTEREST INCOME	0
18-000-341070-000	FRIENDS OF DORMONT POOL	0
18-000-341120-000	PREMIUM ON BONDS SOLD	0
18-000-354010-000	DCNR-EIP	0
18-000-354020-000	DCED-SPEED SENTRY DEVICE GRANT	0
18-000-354021-000	DCED POOL GUIDE RAIL	0
18-000-354022-000	DCED AUDIO CROSSING/AED	0
18-000-354070-000	DCNR POOL RENOVATIONS	0
18-000-354071-000	DCNR PEER TO PEER	0
18-000-354072-000	DCNR POOL RENOV-FONTANA	0
18-000-354073-000	DCNR POOL RENOVATIONS:GOVN'R	0
18-000-354074-000	ADCED POOL RENOVATIONS	0
18-000-354080-000	DCNR STREET SWEEPER	0
18-000-380100-000	OTHER CASH	0
18-000-393120-000	2007 AIM LOAN	0
18-000-393125-000	2010 AIM LOAN PROCEEDS	0
18-000-393200-000	GRANT FUNDS	0
18-000-397100-000	TRANSFER FROM GENERAL FUND	2,675,480
18-000-397200-000	TRANSFER FROM LIQUID FUELS	0
18-000-397300-000	MISC RECEIPTS	0
18-000-397400-000	TRANSFER FROM SEWER	0
18-000-693000-000	GAIN/LOSS ON ASSETS	0
Total Revenue:		2,675,480
Expenses		
Dept 000		
18-000-500000-000	ASSET DISPOSAL COST	0
Dept Total		0
Dept 387		
18-387-410005-000	EIP	0
Dept Total		0

Dept 409 - Government Building		
18-409-400000-000	CASH-CHECKING AND CONTROL ACCT	0
18-409-410005-000	EIP	0
18-409-412502-000	ESCROW PROPERTY	0
18-409-446100-000	BANK SERVICE FEES	0
18-409-466000-000	DPW FACILITY ENGINEERING	0
18-409-468000-000	PROPERTY PURCHASE	0
18-409-474200-000	REC CENTER FLOOR	0
18-409-474501-000	TRUCK LEASE DPW	0
18-409-474600-000	RECREATION CENTER RENOVATIONS	0
18-409-474700-000	POLICE FACILITY	0
18-409-474800-000	PARKING METERS	0
18-409-474900-000	POOL CONCESSION STAND ROOF	0
18-409-475000-000	ROAD REPAIRS	0
18-409-475200-000	POTOMAC AVENUE FURNITURE	0
18-409-475400-000	SALT STORAGE FACILITY	0
18-409-480004-000	POLICE CAR LEASE	0
18-409-481000-000	COMPUTER SOFTWARE	0
18-409-482000-000	TRACTOR	0
18-409-484000-000	PARKING LOT LIGHTS	0
18-409-485000-000	MUNICIPAL BUILDING	1,090,000
18-409-486000-000	DPW FACILITY LEASE	0
18-409-487000-000	VIDEO PROJECTOR	0
18-409-487500-000	POLICE	0
18-409-488000-000	SHRDC BUILDOUT	0
18-409-490000-000	RADIO POLICE VEHICLES	0
18-409-490100-000	PHASE SELECTOR-TRAFFIC CONTROL	0
18-409-495100-000	LOCKERS	0
18-409-495200-000	DPW EQUIPMENT	0
18-409-495300-000	PARKS	0
18-409-495400-000	POOL	0
18-409-495500-000	FIRE DEPT EQUIPMENT RESERVES	0
18-409-496001-000	VIDEO CAMERAS	0
Dept Total - Government Building		1,090,000
Dept 430 - Public Works		
18-430-437302-000	ROAD PROGRAM	1,255,480
18-430-462000-000	GAYLORD AVENUE RECONSTRUCTION	0
18-430-463000-000	REJUVENATOR PROGRAM	0
18-430-467100-000	HANDICAP RAMP PROGRAM	0
18-430-474500-000	MATTERN AVE STORM SEWER	0
18-430-475000-000	STORM SEWERS	0
18-430-480001-000	ANNEX AVE GUARD RAIL	0
18-430-481001-000	DORMONT POOL GUARD RAIL	0
18-430-482000-000	GRANT PROJECTS	0
Dept Total - Public Works		1,255,480

Dept 433 - Signs Paint & Supplies		
18-433-461000-000	POOL GUIDE RAIL	0
18-433-475000-000	SPEED SENTRY DEVICE	0
18-433-475100-000	AUDIO CROSSING/AID	0
Dept Total - Signs Paint & Supplies		0
Dept 435 - Traffic Signals		
18-435-474001-000	CAPITAL PURCHASE MAJOR	0
Dept Total - Traffic Signals		0
Dept 439 - Highway Maintenance		
18-439-437001-000	PAVEMENT REJUVINATOR PROJECT	0
18-439-450003-000	DEMOLITION	0
18-439-451004-000	STREET SWEEPER-(GRANT)	0
18-439-461000-000	2007 STREET REHAB PROJECT	0
18-439-461100-000	2007 STREET REHABILITATION PRO	0
18-439-461200-000	2008 BRICK STREET RECONSTRUCTI	0
18-439-461800-000	MADISON ALLEY WALL CONSTRUCTIO	0
18-439-463100-000	1457 GRANDIN AVENUE	0
18-439-466000-000	ENGINEERING SERVICES	0
18-439-467100-000	HANDICAPPED RAMPING PROGRAM	0
18-439-470000-000	1998 STREET PROJECTS	0
18-439-471000-000	2010 STREET PROJECTS	0
Dept Total - Highway Maintenance		0
Dept 452 - Pool		
18-452-431001-000	PEER TO PEER GRANT (REC CONSUL	0
18-452-437202-000	POOL SANDBLASTING	0
18-452-461000-000	POOL RENOVATIONS	0
18-452-461100-000	POOL BATHHOUSE REPAIRS	0
18-452-466000-000	ENGINEERING SERVICES POOL	0
Dept Total - Pool		0
Dept 454 - Parks & Playgrounds		
18-454-410000-000	PASSIVE PARK	0
18-454-426005-000	RESTROOMS-DORMONT PK	0
18-454-435000-000	RECREATION PROJECTS	55,000
18-454-445000-000	REC CTR IMPROVEMENTS	260,000
Dept Total - Parks & Playgrounds		315,000
Dept 490 - Transfer		
18-490-403000-000	TRANSFER TO GENERAL FUND	0
Dept Total - Transfer		0

Dept 497 - Miscellaneous		
18-497-415000-000	TOD CONSULTING	0
18-497-415400-000	INVESTMENT LOSS	0
18-497-425000-000	RESERVED-FUTURE USE	0
Dept Total - Miscellaneous		0
Total Expense:		2,660,480
Total Fund: 18 - CAPITAL RESERVE:		15,000

Fund: 35 - HIGHWAY AID FUND

Revenues		
35-000-300100-000	BEGINNING BALANCE	95,200
35-000-341010-000	INTEREST INCOME	5,000
35-000-341025-000	STREET SWEEPER RENTAL	0
35-000-341100-000	OTHER CASH	0
35-000-354300-000	COMMONWEALTH OF PA	202,899
35-000-693000-000	GAIN/LOSS ON ASSETS	0
Total Revenue:		303,099
Expenses		
Dept 000		
35-000-500000-000	ASSET DISPOSAL COST	0
Dept Total		0
Dept 407 - Data Processing		
35-407-427000-000	ADMINISTRATION HARDWARE	0
Dept Total - Data Processing		0
Dept 430 - Public Works		
35-430-440000-000	ROAD SALT	0
35-430-441000-000	SIGNS AND PAINT	0
35-430-442001-000	STREET LIGHTING	0
35-430-443003-000	PHONE MODEM TRAFFIC SIGNAL	0
35-430-445002-000	ELECTRIC TRAFFIC SIGNALS	0
35-430-446002-000	REPAIRS TRAFFIC SIGNALS	0
35-430-447000-000	MAJOR EQUIPMENT	71,016
35-430-448003-000	MINOR EQUIPMENT	0
35-430-450000-000	AGILITY PROJECTS	0
35-430-451002-000	CLEANING STREETS & GUTTERS	0
35-430-452001-000	WINTER MAINTENANCE	0
35-430-453002-000	STORM SEWERS AND DRAINS	0
35-430-454001-000	REPAIRS OF TOOLS & MACHINERY	0
35-430-455001-000	ROAD MAINTENANCE	0
35-430-466000-000	ENGINEERING SERVICES	0
35-430-470000-000	ROAD CONSTRUCTION	0
Dept Total - Public Works		71,016
Dept 431 - Sweeper Lease		
35-431-424504-000	STREET SWEEPER LEASE PMT	0
Dept Total - Sweeper Lease		0
Dept 432 - Winter Maintenance		
35-432-424500-000	ROAD SALT	125,000
35-432-437501-000	FRONT END LOADER LEASE	0
Dept Total - Winter Maintenance		125,000

Dept 433 - Signs Paint & Supplies		
35-433-424500-000	SIGNS AND PAINT	0
35-433-432900-000	PHONE MODEM TRAFFIC SIGNAL	0
35-433-436100-000	ELECTRIC TRAFFIC SIGNALS	22,000
35-433-437402-000	REPAIRS TRAFFIC SIGNALS	0
35-433-445000-000	TRAFFIC CALMING	0
35-433-475002-000	PRE-EMPT/LED PROJECT	0
Dept Total - Signs Paint & Supplies		22,000
Dept 434 - Street Lights		
35-434-436100-000	ELECTRICITY STREET LIGHTS	85,000
Dept Total - Street Lights		85,000
Dept 438 - Highway Maintenance		
35-438-424503-000	MAINTENANCE ROADS	0
Dept Total - Highway Maintenance		0
Dept 492 - Bank Service Charge		
35-492-440005-000	BANK SERVICE CHARGE	0
35-492-496000-000	TRANSFER TO GENERAL FUND	0
Dept Total - Bank Service Charge		0
Dept 497 - Miscellaneous		
35-497-425000-000	RESERVED-FUTURE USE	0
Dept Total - Miscellaneous		0
Total Expense:		303,016
Total Fund: 35 - HIGHWAY AID FUND:		83

Report Total:		18,772
Fund: 01 - GENERAL FUND		
	Revenue	13,611,022
	Expense	13,607,729
Total Fund: 01 - GENERAL FUND:		3,293
Fund: 08 - SEWER FUND		
	Revenue	2,659,000
	Expense	2,658,604
Total Fund: 08 - SEWER FUND:		396
Fund: 18 - CAPITAL RESERVE		
	Revenue	2,675,480
	Expense	2,660,480
Total Fund: 18 - CAPITAL RESERVE:		15,000
Fund: 35 - HIGHWAY AID FUND		
	Revenue	303,099
	Expense	303,016
Total Fund: 35 - HIGHWAY AID FUND:		83
Report Total:		18,772

	3,293
	396
	15,000
	83
Report Total:	18,772