GL Number	Description	2025
Fund 01 - General Fund		
Revenues		
Dept 000		
01-000-301101-000	R.E. CURRENT-GENERAL OP.	4,350,350.81
01-000-301102-000	R.E. CURRENT-DEBT SERVICE	0.00
01-000-301103-000	R.E. CURRENT-LIBRARY	0.00
01-000-301104-000	FIRE DEPARTMENT	0.00
01-000-301105-000	STREET LIGHTING	0.00
01-000-301201-000	PRIOR YR R.E.-GENERAL OP	32,000.00
01-000-301202-000	PRIOR YR R.E.-DEBT SVC	0.00
01-000-301203-000	PRIOR YR R.E.-LIBRARY	0.00
01-000-301204-000	PRIOR YR R.E. FIRE	0.00
01-000-301205-000	PRIOR YR R.E. STREET LIGHTS	0.00
01-000-301300-000	REAL ESTATE-DELINQUENT	225,000.00
01-000-301500-000	REAL ESTATE-LIENED TAXES	0.00
01-000-310100-000	REAL ESTATE TRANSFER TAX	165,000.00
01-000-310210-000	EARNED INC TAX-CURRENT YR	1,600,000.00
01-000-310220-000	EARNED INC TAX-PRIOR YR	0.00
01-000-310230-000	EARNED INC-DELINQUENT	0.00
01-000-310410-000	LOCAL SERVICES TAX	65,000.00
01-000-310420-000	OCCUPATION TAX-PRIOR YR	0.00
01-000-321100-000	ALCOHOL PERMIT	2,500.00
01-000-321610-000	VENDORS	500.00
01-000-321700-000	AMUSEMENTS	18,000.00
01-000-321710-000	ALARM DEVICE PERMITS	400.00
01-000-321800-000	CABLE T V FRANCHISE	115,000.00
01-000-321900-000	LIQUOR LICENSE	3,000.00
01-000-321901-000	BUS SHELTER	1,500.00
01-000-331120-000	MAGISTRATE FINES	10,000.00
01-000-331125-000	COUNTY FINES DUI	1,000.00
01-000-331127-000	COUNTY DOG FINES	0.00
01-000-331130-000	COMMONWEALTH POLICE FINES	5,000.00
01-000-331140-000	PARKING VIOLATIONS	60,000.00
01-000-341101-000	INTEREST EARNINGS	50,000.00
01-000-341110-000	INTEREST EARNING PLGIT	0.00
01-000-342200-000	D.A. BUILDING RENT	200,000.00
01-000-342201-000	LIFE SPAN BUILDING RENT	0.00
01-000-342202-000	RENTALS-PARK PAVILION	10,000.00
01-000-342203-000	RENTALS-RECREATION CTR	40,000.00
01-000-342204-000	COMMUNITY CENTER	0.00
01-000-342205-000	GYM RENTAL	0.00
01-000-342206-000	POOL PARTY RENTAL	6,500.00
01-000-342207-000	MISC POOL RENTALS	0.00
01-000-342300-000	OTHER BUILDING RENTAL	82,350.00
01-000-342430-000	STREET SWEEPER RENTAL	0.00
01-000-351030-000	PA DOT SNOW REMOVAL	15,134.08
01-000-351031-000	FEMA/SNOW REMOVAL	0.00
01-000-351200-000	GRANTS	281,700.00

01-000-351300-000	PA DOT SNOW	0.00
01-000-351305-000	FEMA-SNOW REMOVAL	0.00
01-000-351700-000	TRAILS GRANT--DCNR	0.00
01-000-355100-000	PUBLIC UTILITY RE TAX	5,200.00
01-000-355200-000	AD HOC PENSION REIMB	300.00
01-000-355250-000	AID TO PENSION FUNDS	255,000.00
01-000-355300-000	PA DOT SNOW	0.00
01-000-355400-000	RAD SALES TAX	430,000.00
01-000-355410-000	THIRD FLOOR RECONSTRUCTION	0.00
01-000-355500-000	FIRE RELIEF	32,000.00
01-000-359100-000	PAYMENTS IN LIEU OF TAXES	0.00
01-000-361300-000	ENGINEERING FEES	1,500.00
01-000-361340-000	HEARING FEES	5,000.00
01-000-361365-000	DYE TESTING FEES	4,500.00
01-000-361400-000	FIRE SAFETY INSPECTIONS	500.00
01-000-361500-000	MISCELLANEOUS FEES	5,500.00
01-000-361510-000	TENANT REGISTRATION FEES	21,000.00
01-000-361550-000	ACT 13 PUC FEES	1,500.00
01-000-362100-000	SPECIAL POLICE SERVICES	1,500.00
01-000-362110-000	ACCIDENT REPORTS	1,500.00
01-000-362120-000	REIMBURSED WAGES/HEART & LUNGR	80,000.00
01-000-362125-000	DONATIONS/DARE	0.00
01-000-362130-000	VFW DONATION	0.00
01-000-362131-000	POOL DONATIONS	0.00
01-000-362300-000	PRISONER LOCK UP CHARGES	0.00
01-000-362410-000	BUILDING PERMITS	50,000.00
01-000-362420-000	BUILDING PERMITS COMMERCIAL	35,000.00
01-000-362450-000	OCCUPANCY PERMITS	5,000.00
01-000-362460-000	STATE PERMIT FEE	300.00
01-000-362510-000	STREET OPENINGS	15,000.00
01-000-362520-000	DUMPSTER/POD PERMIT	1,000.00
01-000-363009-000	ESPY LOT	11,000.00
01-000-363010-000	METERS-GLENMORE LOT	14,000.00
01-000-363011-000	METERS-ILLINOIS LOT	2,500.00
01-000-363012-000	METERS-JUNCTION LOT	0.00
01-000-363013-000	METERS--BILTMORE LOT	9,000.00
01-000-363014-000	METERS-VET LOT	3,500.00
01-000-363015-000	METERS-VILLAGE BORO LOT	3,500.00
01-000-363016-000	METERS-VILLAGE PRUD LOT	3,000.00
01-000-363017-000	PARKING - HILLSDALE LOT	950.00
01-000-363020-000	PARKING METERS-GENERAL	85,000.00
01-000-363021-000	PARKING PERMITS-BUSINESS	55,000.00
01-000-363022-000	PARKING PERMITS-RESIDENTL	15,000.00
01-000-363023-000	METER VIOLATIONS	60,000.00
01-000-363024-000	METER FEEDER	63,000.00
01-000-363025-000	TEMP WEST LIBERTY PARKING	0.00
01-000-363027-000	BOOT FEES	500.00
01-000-363100-000	STREET OPENINGS	0.00
01-000-365100-000	SOLID WASTE DISPOSAL FEES	1,029,480.48
01-000-365125-000	PAYMENTS FROM DELINQUENTS	135,000.00
01-000-365127-000	INTEREST & PENALTIES	0.00
01-000-365130-000	FEES-BINS/BAGS	0.00

01-000-365410-000	HAULER PERMITS	0.00
01-000-365550-000	PROCEEDS FROM DER GRANT	0.00
01-000-367110-000	SWIMMING POOL PASSES	55,000.00
01-000-367111-000	SWIMMING POOL DAILY RECEIPTS	125,000.00
01-000-367112-000	SWIMMING INSTRUCTIONS	1,500.00
01-000-367130-000	VENDING COMMISSIONS	0.00
01-000-367131-000	CONCESSION STAND	900.00
01-000-367200-000	RECREATION PROGRAM FEES	0.00
01-000-367202-000	AFTER SCHOOOL PROGRAM	0.00
01-000-367203-000	DAY CAMP	105,000.00
01-000-367204-000	STREET FAIR	12,000.00
01-000-367205-000	IDLEWILD TICKETS	0.00
01-000-367210-000	FARMERS MARKET	0.00
01-000-367215-000	AQUA AEROBICS	0.00
01-000-367300-000	DORMONT DASH - REVENUE	6,500.00
01-000-367411-000	ADULT BASKETBALL PROGRAMS	0.00
01-000-367412-000	ADULT TENNIS PROGRAMS	0.00
01-000-367413-000	PRESCHOOL PROGRAM	0.00
01-000-367420-000	VOLLEY BALL PROGRAM	0.00
01-000-367451-000	POOL SPONSORSHIPS PROGRAM	5,000.00
01-000-367500-000	DORMONT DAY - REVENUE	3,500.00
01-000-367800-000	EXERCISE CLASS	0.00
01-000-368100-000	SCHOOL GUARD PAYROLL	70,000.00
01-000-368110-000	SCHOOL GUARD UNIFORMS	625.00
01-000-379000-000	PROPERTY MAINTENANCE REIMBURSEMENT	500.00
01-000-380100-000	REFUNDS	8,000.00
01-000-380110-000	DONATION HISTORICAL SOCIETY	0.00
01-000-380120-000	DONATION-FODP	0.00
01-000-380200-000	PARK TREE/BENCH DONATIONS	0.00
01-000-380300-000	JUDGEMENTS AND DAMAGES	1,500.00
01-000-380400-000	FIRE DAMAGE ESCROW	15,000.00
01-000-391100-000	SALE OF FIXED ASSETS	0.00
01-000-392340-000	TRANSFER FROM CREDIT CARD ACCT	0.00
01-000-392350-000	TRANSFER FROM LIQUID FUELS	0.00
01-000-392360-000	TRANSFER FROM SEWER FUND	312,553.38
01-000-392380-000	TRANSFER FROM CAPITAL FUND	0.00
01-000-392390-000	TRANSFER FROM STORMWATER AUTHORITY	0.00
01-000-393120-000	PROCEEDS FROM NOTES/BONDS	1,882,000.00
01-000-395100-000	REF-PRIOR YR EXPENDITURES	0.00
01-000-398100-000	CASH-PRIOR YR BALANCE	1,170,000.00
01-000-399100-000	LORENZI PAID UNDER PROTES	0.00
01-000-399101-000	HISTORICAL SOCIETY	0.00
01-000-399250-000	DORMONT BEAUTIFICATION	0.00
01-000-399251-000	POOL CLOCK DONATIONS	0.00
01-000-399255-000	IDLEWILD TICKETS	0.00
01-000-399260-000	RECREATION FUND RAISERS	0.00
01-000-399400-000	KEYSTONE TRAILS GRANT	0.00
01-000-399500-000	RENTAL PROPERTY MGMT	0.00
01-000-399510-000	FIRE DEMOLITION ESCROW	0.00
01-000-399601-000	GRANT-MASTER PLAN	0.00
01-000-399605-000	BEGGS SNYDER PARK GRANT	0.00
01-000-399700-000	TREE GRANT	0.00

01-000-399800-000	DORMONT POOL T-SHIRTS	0.00
01-000-399801-000	BENCH & PLAQUE ROTORY DON	0.00
01-000-399900-000	LIBRARY GRANT-RENOVATIONS	0.00
01-000-399901-000	LLEBG GRANT--COMPUTER	0.00
01-000-399951-000	GRANT-KEYSTONE	0.00
01-000-399973-000	DRUG FORFEITURE	0.00
01-000-399975-000	DRIVER TRAINING GRANT	0.00
01-000-399976-000	C.O.P.S.	0.00
01-000-693000-000	GAIN/LOSS ON ASSETS	0.00
01-391-391200-000	CONSERVATORSHIP	0.00
Total Revenue:		**13,556,243.75**

Expenses		
Dept 000		
01-000-427244-000	01-000-427244-000	0.00
01-000-427310-000	01-000-427310-000	0.00
01-000-427367-000	01-000-427367-000	0.00
01-000-427368-000	01-000-427368-000	0.00
01-000-427369-000	01-000-427369-000	0.00
01-000-500000-000	ASSET DISPOSAL COST	0.00
01-331-414000-000	COMMISSION EIT	0.00
01-342-420200-000	01-342-420200-000	0.00
01-342-420300-000	01-342-420300-000	0.00
01-361-430000-000	01-361-430000-000	0.00
01-361-450000-000	01-361-450000-000	0.00
01-361-451000-000	REFUNDS	0.00
01-363-401300-000	01-363-401300-000	0.00
01-367-420300-000	01-367-420300-000	0.00
Dept Total - 000		**0.00**

Dept 400 - Council		
01-400-410500-000	SALARIES	15,300.00
01-400-435100-000	LIABILITY/CASUALTY	0.00
01-400-435500-000	PUBLIC OFFICIALS LIABIL.	0.00
01-400-442000-000	DUES,SUBSCRIPTIONS,MEMBER	8,500.00
01-400-446000-000	MEETINGS & CONFERENCES	8,000.00
Dept Total - Council		**31,800.00**

Dept 401 - Administration		
01-401-411000-000	MANAGER SALARY	120,000.00
01-401-411100-000	ASSISTANT MANAGER	72,500.00
01-401-411200-000	STAFF SALARIES	118,255.83
01-401-411300-000	CLERK SUPERVISOR	0.00
01-401-412000-000	RETROACTIVE PAY	0.00
01-401-412501-000	TEMPORARY SERVICES	0.00
01-401-412700-000	INTERN SERVICES	3,000.00
01-401-418000-000	OVERTIME	1,500.00
01-401-418200-000	LONGEVITY	0.00
01-401-418400-000	SICK PAY BUY BACK	0.00
01-401-418500-000	VACATION BUY BACK	0.00
01-401-418600-000	INSPECTIONS	0.00
01-401-418700-000	EDUCATION PAY	1,000.00

01-401-419100-000	UNIFORM ALLOWANCE	0.00
01-401-419600-000	HOSPITALIZATION INSURANCE	84,756.02
01-401-421000-000	OFFICE SUPPLIES	5,000.00
01-401-421300-000	COPIER/PRINTER SUPPLIES	750.00
01-401-421500-000	POSTAGE	3,000.00
01-401-421600-000	POSTAGE MACHINE RENTAL	2,000.00
01-401-421700-000	PHOTOCOPIER LEASE	15,000.00
01-401-423100-000	VEHICLE FUEL	0.00
01-401-432100-000	TELEPHONE	8,000.00
01-401-433700-000	AUTO ALLOWANCE	0.00
01-401-434000-000	CONSULTANT FEES	145,000.00
01-401-434100-000	ADVERTISING	0.00
01-401-434200-000	PRINTING	1,000.00
01-401-434300-000	BINDING	0.00
01-401-434400-000	NEWSLETTER	25,000.00
01-401-435100-000	LIABILITY/CASUALTY	0.00
01-401-435400-000	WORKERS COMPENSATION	1,109.40
01-401-436600-000	WATER/SEWAGE	0.00
01-401-437305-000	VEHICLE MAINTENANCE	0.00
01-401-437403-000	MAINT. CONTRACT	0.00
01-401-439000-000	CREDIT CARD FEES	35,000.00
01-401-442000-000	DUES,SUBSCRIPTIONS,MEMBER	3,000.00
01-401-446000-000	MEETINGS & CONFERENCES	10,000.00
01-401-448001-000	STATE PERMIT FEES ACT 13 BLDG	0.00
01-401-473000-000	LEASES	0.00
01-401-474000-000	MAJOR PURCHASES	0.00
01-401-475000-000	MINOR PURCHASES	2,000.00
Dept Total - Administration		**656,871.25**

Dept 402 - Finance		
01-402-411200-000	BOOKKEEPER SALARY	0.00
01-402-411500-000	TREASURER	0.00
01-402-412000-000	RETROACTIVE PAY	0.00
01-402-418200-000	LONGEVITY	0.00
01-402-418400-000	SICK PAY BUY BACK	0.00
01-402-418500-000	VACATION BUY BACK	0.00
01-402-418700-000	EDUCATION PAY	0.00
01-402-419600-000	HOSPITALIZATION INSURANCE	0.00
01-402-431100-000	AUDITING SERVICES	17,500.00
01-402-431200-000	FNCL CONSULTING	40,000.00
01-402-435400-000	WORKERS COMPENSATION	0.00
01-402-442000-000	DUES, SUBSCRIPTIONS, MEMBERSHI	0.00
01-402-446000-000	MEETINGS & CONFERENCES	0.00
Dept Total - Finance		**57,500.00**

Dept 403 - Tax Collector		
01-403-410500-000	TAX COLLECTOR'S SALARY	8,000.00
01-403-411800-000	COMM. LIENED TAX COLLECT.	40,000.00
01-403-412000-000	COMMISSION LST	1,000.00
01-403-414000-000	COMMISSION EIT	500.00
01-403-421200-000	R.E. TAX FORMS/WARRANT	0.00
01-403-424000-000	OPERATING COSTS/SUPPLIES	11,000.00

01-403-431102-000	EIT AUDIT	0.00
01-403-434200-000	PRINTING	0.00
01-403-435300-000	FIDELITY BOND	0.00
01-403-443000-000	TAX REFUNDS	95,000.00
01-403-445000-000	STATISTICAL SERVICE	0.00
01-403-446000-000	MEETINGS & CONFERENCES	1,000.00
Dept Total - Tax Collector		**156,500.00**

Dept 404 - Legal Services		
01-404-431400-000	SPECIAL LEGAL SERVICES	0.00
01-404-431500-000	MUNICIPAL COLLECTIONS	0.00
01-404-431600-000	SOLICITOR-RETAINER	6,000.00
01-404-431700-000	SOLICITOR-HOURLY	55,000.00
01-404-431800-000	SOLICITOR-ZONING HEARING	15,000.00
01-404-431900-000	TAX LIEN FILING FEES	3,500.00
01-404-432002-000	COURT REPORTER	1,500.00
01-404-432101-000	CODIFICATION	7,000.00
01-404-434000-000	PLANNING CONSULT	0.00
01-404-434100-000	ADVERTISING	10,000.00
01-404-434300-000	BINDING	0.00
Dept Total - Legal Services		**98,000.00**

Dept 407 - Data Processing		
01-407-412500-000	CONTRACTUAL SERVICES	47,000.00
01-407-424100-000	GENERAL SUPPLIES	7,500.00
01-407-427000-000	ADMINISTRATION HARDWARE	10,800.00
01-407-427100-000	ADMINISTRATION SOFTWARE	128,424.00
01-407-427200-000	POLICE HARDWARE	5,000.00
01-407-427300-000	POLICE SOFTWARE	44,670.00
01-407-432500-000	INTERNET SERVICE	13,000.00
01-407-437000-000	REPAIRS & MAINTENANCE	0.00
01-407-438800-000	GENERAL HARDWARE	0.00
01-407-439600-000	GENERAL SOFTWARE	0.00
01-407-443002-000	REVERSE 911 SYSTEM	5,500.00
01-407-446000-000	MEETINGS & CONF	0.00
Dept Total - Data Processing		**261,894.00**

Dept 408 - Engineering Services		
01-408-411000-000	BOROUGH ENGINEER	0.00
01-408-411500-000	INTERN	0.00
01-408-418700-000	EDUCATION PAY	0.00
01-408-419600-000	HOSPITALIZATION INSURANCE	0.00
01-408-431700-000	ENGINEERING SVC-GENERAL	40,000.00
01-408-431800-000	ENGINEER-TRAFFIC	0.00
01-408-431900-000	CONSULTANT	0.00
01-408-432002-000	ENGINEER-MAPPING	0.00
01-408-432100-000	TELEPHONE	0.00
01-408-432201-000	POOL FEASIBILITY STUDY	0.00
01-408-432401-000	STADIUM	0.00
01-408-435400-000	WORKERS COMPENSATION	0.00
01-408-442000-000	DUES,SUBSCRIPTIONS,MEMBER	0.00
01-408-446000-000	MEETINGS & CONFERENCES	0.00

Dept Total - Engineering Services		**40,000.00**
Dept 409 - Government Building		
01-409-411500-000	SALARIES	0.00
01-409-424100-000	GENERAL SUPPLIES	15,000.00
01-409-435100-000	LIABILITY/CASUALTY	0.00
01-409-435400-000	WORKERS COMPENSATION	0.00
01-409-436100-000	ELECTRIC SERVICE	60,000.00
01-409-436200-000	NATURAL GAS SERVICE	20,000.00
01-409-436600-000	WATER-SEWAGE	6,000.00
01-409-437500-000	REPAIRS & MAINTENANCE	50,000.00
01-409-444000-000	CLEANING SERVICES	38,400.00
01-409-445000-000	CONTRACTED SERVICES	65,000.00
01-409-445301-000	CLEANING SERVICES	0.00
01-409-450000-000	RETENTION	0.00
01-409-474000-000	MAJOR PURCHASES	0.00
01-409-475000-000	MINOR PURCHASES	3,500.00
Dept Total - Government Building		**257,900.00**
Dept 410 - Police		
01-410-411000-000	SALARIES	1,438,218.24
01-410-411100-000	GRANT SALARIES	0.00
01-410-411200-000	POLICE CLERK SALARY	83,501.83
01-410-411500-000	PRISON MONITOR	0.00
01-410-412000-000	CROSSING GDS WAGES	140,000.00
01-410-413000-000	VFW DONATION	0.00
01-410-417400-000	EDUCATIONAL PAY	5,000.00
01-410-417500-000	VACATION PAY BUY BACK	7,000.00
01-410-417600-000	SICK PAY BUY BACK	17,000.00
01-410-417900-000	HOLIDAY PAY	60,847.69
01-410-418110-000	ACTING SERGEANT PAY - OIC	7,000.00
01-410-418200-000	LONGEVITY	25,932.44
01-410-418300-000	OVERTIME	125,000.00
01-410-418301-000	OVERTIME FOR EVENTS	10,000.00
01-410-418401-000	DARE/DONATIONS	0.00
01-410-418501-000	TRAINING	25,000.00
01-410-418600-000	SHIFT DIFFERENTIAL	12,000.00
01-410-418700-000	COURT TIME	25,000.00
01-410-418800-000	DRUG TASK FORCE	0.00
01-410-418900-000	REIMBURSEABLE WAGES	45,000.00
01-410-419000-000	CLERICAL	0.00
01-410-419100-000	UNIFORMS	16,500.00
01-410-419101-000	CROSSING GDS UNIFORMS	1,250.00
01-410-419600-000	HOSPITALIZATION INSURANCE	344,431.84
01-410-421000-000	OFFICE SUPPLIES	3,500.00
01-410-421500-000	POSTAGE	5,000.00
01-410-421600-000	POSTAGE MACHINE RENTAL	0.00
01-410-421700-000	XEROX COPIES & LEASE	0.00
01-410-423100-000	VEHICLE FUEL	10,000.00
01-410-423900-000	AMMUNITION & RANGE SUPPLY	6,500.00
01-410-424100-000	GENERAL SUPPLIES	1,500.00
01-410-424200-000	POLICE PROTECTION SUPPLY	2,500.00

01-410-424500-000	CRIME SCENE SUPPLIES	0.00
01-410-424701-000	CRIME HARDWARE	0.00
01-410-431500-000	MEDICAL SERVICES	0.00
01-410-432000-000	HEART & LUNG PAY/W. COMP	0.00
01-410-432100-000	TELEPHONE	6,000.00
01-410-432700-000	RADIO EQUIPMENT MAINT.	500.00
01-410-433700-000	AUTO ALLOWANCE	0.00
01-410-434200-000	PRINTING	3,500.00
01-410-435100-000	LIABILITY/CASUALTY	0.00
01-410-435400-000	WORKERS COMPENSATION	117,964.84
01-410-437400-000	VEHICLE MAINT/REP	12,500.00
01-410-437500-000	HQ EQUIP MAINT/REP	0.00
01-410-437502-000	HQ FACILITY-MAINT/REP	0.00
01-410-442000-000	DUES,SUBSCRIPTIONS,MEMBER	1,500.00
01-410-443001-000	GPS SERVICES	0.00
01-410-445000-000	ANIMAL CONTROL	30,000.00
01-410-445500-000	MRTSA CONTRIBUTION	200,000.00
01-410-446000-000	MEETINGS & CONF	1,500.00
01-410-448000-000	CIVIL SERVICE COMMISSION	4,000.00
01-410-473000-000	LEASES	56,599.99
01-410-474000-000	MAJOR PURCHASES	7,500.00
01-410-475000-000	MINOR PURCHASES	7,800.00
Dept Total - Police		**2,867,046.88**

Dept 411 - Fire Protection		
01-411-411200-000	SALARIES	463,216.51
01-411-411500-000	EXTRA BASE PAY	18,551.73
01-411-417900-000	LONGEVITY PAY	2,425.00
01-411-418000-000	OVERTIME	30,000.00
01-411-418200-000	FIRE CALLS	34,000.00
01-411-418400-000	SICK PAY BUY BACK	5,000.00
01-411-418501-000	TRAINING	23,000.00
01-411-418600-000	UNIFORMS	12,000.00
01-411-418700-000	EDUCATION PAY	2,600.00
01-411-418800-000	HOLIDAY PAY	19,597.62
01-411-419600-000	HOSPITALIZATION INSURANCE	161,346.37
01-411-423100-000	VEHICLE FUEL	6,500.00
01-411-424100-000	GENERAL SUPPLIES	3,500.00
01-411-424200-000	FIRE PROTECTION SUPPLIES	15,000.00
01-411-431500-000	MEDICAL SERVICES	2,500.00
01-411-432100-000	TELEPHONE	4,000.00
01-411-432200-000	CABLE	6,600.00
01-411-432700-000	RADIO EQUIP. MAINTENANCE	500.00
01-411-435100-000	LIABILITY/CASUALTY	0.00
01-411-435400-000	WORKERS COMPENSATION	37,857.53
01-411-436100-000	ELECTRIC SERVICE	6,000.00
01-411-436200-000	NAT GAS SERVICE	5,000.00
01-411-436300-000	HYDRANT SERVICES	28,000.00
01-411-436600-000	WATER/SEWAGE SERVICE	1,500.00
01-411-437400-000	VEHICLE MAINT/REPAIR	20,000.00
01-411-442000-000	DUES,SUBSCRIPTIONS,MEMBER	1,000.00
01-411-445500-000	DISPATCH SERVICE	0.00

01-411-446000-000	MEETINGS & CONFERENCES	2,500.00
01-411-450000-000	FIRE RELIEF	32,000.00
01-411-452000-000	CONTRIB. TO VOL FIRE COS	25,000.00
01-411-474000-000	MAJOR PURCHASE	99,171.00
01-411-475000-000	MINOR PURCHASES	6,000.00
Dept Total - Fire Protection		**1,074,365.76**

Dept 413 - UCC & Code Enforcement		
01-413-411000-000	BUILDING INSPECTOR SALARY	61,924.72
01-413-411200-000	CODE ENFORCEMENT SALARY	0.00
01-413-411500-000	CODE ENFORCEMENT/INSPECTION	0.00
01-413-417900-000	LONGEVITY PAY	0.00
01-413-418000-000	OVERTIME PAY	0.00
01-413-418600-000	UNIFORM ALLOWANCE	250.00
01-413-418700-000	EDUCATION PAY	400.00
01-413-419600-000	HOSPITALIZATION INSURANCE	21,634.92
01-413-421000-000	OFFICE SUPPLIES	200.00
01-413-423100-000	VEHICLE FUEL	500.00
01-413-432100-000	TELEPHONE	1,000.00
01-413-433800-000	LEASES	0.00
01-413-435100-000	LIABILITY/CASUALTY	0.00
01-413-435400-000	WORKERS COMPENSATION	189.49
01-413-437400-000	VEHICLE MAINTENANCE	1,000.00
01-413-442000-000	DUES SUBSCRIPTIONS MEMBERSHIP	1,000.00
01-413-446000-000	MEETINGS & CONFERENCES	1,500.00
01-413-448002-000	STATE PERMIT FEES ACT 13 BLD	500.00
01-413-450000-000	THIRD PARTY BUILDING INSPECT	30,000.00
Dept 413 - UCC & Code Enforcement		**120,099.12**

Dept 414 - Planning & Zoning		
01-414-431000-000	PLANNING CONSULTANT	0.00
01-414-453001-000	TRID MATCH	0.00
01-414-454000-000	SHACOG - ANNUAL CONTRIB/CIVIL	10,500.00
01-414-454500-000	SHACOG-CABLE T V	0.00
01-414-455000-000	SHACOG- RAD TAX DISTRIB	8,500.00
Dept Total - Planning & Zoning		**19,000.00**

Dept 427 - Solid Waste		
01-427-411000-000	SALARIES	0.00
01-427-421000-000	OFFICE SUPPLIES	0.00
01-427-421500-000	POSTAGE	0.00
01-427-424100-000	LIEN FILING FEES	0.00
01-427-424400-000	SPRING CLEAN UP	0.00
01-427-424502-000	FALL CLEAN UP	3,000.00
01-427-430000-000	CHARGES/FEES	0.00
01-427-431000-000	COLLECTION AGENT	35,000.00
01-427-434001-000	ADVERTISING/PRINTING	0.00
01-427-436700-000	CONTRACTED GARBAGE COLL.	773,010.00
01-427-436800-000	CONTRACTED DUMPSTER SVC	500.00
01-427-436900-000	RECYCLING CONTRACT	281,610.00
01-427-447001-000	LEAFWASTE CONTRACT	40,572.00
01-427-451000-000	REFUNDS	0.00

01-427-474000-000	MAJOR PURCHASES	0.00
01-427-475000-000	MINOR PURCHASES	0.00
Dept Total - Solid Waste		**1,133,692.00**

Dept 430 - Public Works		
01-430-411200-000	SALARIES	527,125.47
01-430-411500-000	SUMMER LABOR	30,000.00
01-430-412000-000	RETROACTIVE PAY	0.00
01-430-417900-000	LONGEVITY	4,075.00
01-430-418000-000	OVERTIME	40,000.00
01-430-418700-000	EDUCATION PAY	2,100.00
01-430-419600-000	HOSPITALIZATION INSURANCE	193,673.35
01-430-423100-000	VEHICLE FUEL	15,000.00
01-430-423800-000	UNIFORMS	18,000.00
01-430-424100-000	GENERAL SUPPLIES	9,000.00
01-430-424500-000	PUBLIC WORKS SUPPLIES	0.00
01-430-426000-000	SMALL TOOLS & MINOR EQUIP	5,000.00
01-430-431500-000	MEDICAL SERVICES	0.00
01-430-432100-000	TELEPHONE	1,200.00
01-430-432700-000	RADIO EQUIP. MAINTENANCE	1,000.00
01-430-435100-000	LIABILITY/CASUALTY	0.00
01-430-435400-000	WORKERS COMPENSATION	46,219.35
01-430-436100-000	ELECTRIC SERVICE	7,000.00
01-430-436200-000	NAT GAS UTILITIES	7,500.00
01-430-436600-000	WATER/SEWAGE SERVICE	2,500.00
01-430-437100-000	HIGHWAY MAINTENANCE	10,000.00
01-430-437301-000	GARAGE-REPAIRS/MAINTENANC	4,000.00
01-430-437400-000	VEHICLE MAINTENANCE	25,000.00
01-430-437501-000	LEASE PAYMENTS	0.00
01-430-437600-000	MAJOR PURCHASES	5,000.00
01-430-437800-000	MINOR PURCHASES	1,000.00
01-430-440000-000	ROAD SALT	0.00
01-430-441000-000	SIGNS AND PAINT	5,000.00
01-430-442001-000	STREET LIGHTING	0.00
01-430-443003-000	TRAFFIC SIGNAL TELEPHONE	0.00
01-430-445002-000	ELECTRIC TRAFFIC SIGNALS	0.00
01-430-445101-000	SNOW REMOVAL	0.00
01-430-446002-000	MISC REPAIRS TRAFFIC SIGNALS	0.00
01-430-473000-000	LEASES	44,263.03
01-430-474000-000	MAJOR PURCHASES	0.00
01-430-475000-000	MINOR PURCHASES	1,500.00
01-432-424501-000	ROAD SALT	0.00
Dept Total - Public Works		**1,005,156.20**

Dept 433 - Signs Paint & Supplies		
01-433-424500-000	SIGNS, PAINT & SUPPLIES	0.00
01-433-437401-000	TRAFFIC SIGNAL REPAIRS	15,000.00
Dept Total - Signs Paint & Supplies		**15,000.00**

Dept 434 - Street Lights		
01-434-436100-000	ELECTRIC-ST LIGHTING	15,000.00
01-434-437500-000	MISC REPAIRS-ST LIGHTING	5,000.00

Dept Total - Street Lights		**20,000.00**

Dept 435 - Traffic Signals		
01-435-432100-000	TELEPHONE MODEM TRAFFIC SIGNAL	0.00
01-435-436100-000	ELECTRIC-TRAF SIGNALS	0.00
01-435-437503-000	MISC REPAIRS-TRAF SIGNLS	0.00
Dept Total - Traffic Signals		**0.00**

Dept 436 - Stormwater Management Fees		
01-436-410000-000	STORMWATER MANAGEMENT FEE	25,000.00
Dept Total - Stormwater Management Fees		**25,000.00**

Dept 438 - Street Construction		
01-438-424503-000	STREET CONSTRUCTION	0.00
01-438-437504-000	STREET REJUVENATION	0.00
01-438-438002-000	CRACK SEALING	0.00
Dept Total - Street Construction		**0.00**

Dept 445 - Parking Meter Service		
01-445-411500-000	SALARIES	45,000.00
01-445-418600-000	UNIFORM ALLOWANCE	500.00
01-445-424100-000	GENERAL SUPPLIES	4,000.00
01-445-426000-000	METERS/PARTS	40,500.00
01-445-433700-000	AUTO ALLOWANCE	0.00
01-445-435400-000	WORKERS COMPENSATION	3,597.41
01-445-438200-000	LOT RENTAL-JUNCTION	0.00
01-445-438600-000	LOT RENTAL-VILLAGE	6,000.00
01-445-438700-000	PURCHASE PORT AUTHORITY LOT	0.00
01-445-475000-000	MINOR PURCHASES	500.00
Dept Total - Parking Meter Service		**100,097.41**

Dept 447 - Residential Parking		
01-447-411500-000	SALARIES	0.00
01-447-421000-000	OFFICE SUPPLIES	0.00
01-447-421500-000	POSTAGE	0.00
01-447-434200-000	PRINTING	2,500.00
01-447-435400-000	WORKERS COMPENSATION	0.00
01-447-474000-000	MAJOR PURCHASES	0.00
01-447-475000-000	MINOR PURCHASES	0.00
Dept Total - Residential Parking		**2,500.00**

Dept 451 - Recreation		
01-451-411000-000	REC DIRECTOR SALARY	58,432.50
01-451-411500-000	DAYCAMP SALARIES	70,000.00
01-451-411800-000	AFTER SCHOOL SALARIES	0.00
01-451-412002-000	FARMERS MARKET	0.00
01-451-418700-000	EDUCATION PAY	800.00
01-451-419600-000	HOSPITALIZATION INSURANCE	12,019.18
01-451-421001-000	PUBLIC RELATIONS	0.00
01-451-424100-000	GENERAL SUPPLIES	500.00
01-451-424700-000	RECREATION SUPPLIES	1,000.00
01-451-424900-000	DAY CAMP SUPPLIES	6,000.00

01-451-425500-000	AFTER SCHOOL SUPPLIES	0.00
01-451-425800-000	MOVIES IN THE PARK	4,000.00
01-451-425900-000	IDLEWILD TICKETS	0.00
01-451-431002-000	SERVICES & FEES	0.00
01-451-432100-000	TELEPHONE	1,500.00
01-451-435200-000	LIABILITY INSURANCE	0.00
01-451-435400-000	WORKERS COMPENSATION	458.50
01-451-436200-000	WATER/SEWAGE	0.00
01-451-437502-000	BUILDING REPAIRS	0.00
01-451-446000-000	MEETINGS & CONFERENCES	3,500.00
01-451-474000-000	MAJOR PURCHASES	0.00
01-451-475000-000	MINOR PURCHASES	500.00
Dept Total - Recreation		**158,710.18**

Dept 452 - Pool		
01-452-411500-000	SALARIES	216,113.75
01-452-422200-000	CHEMICALS	36,000.00
01-452-424700-000	SWIMMING POOL SUPPLIES	6,500.00
01-452-432100-000	TELEPHONE	500.00
01-452-435400-000	WORKERS COMPENSATION	17,276.67
01-452-436000-000	ELECTRIC SERVICE	10,000.00
01-452-436100-000	ELECTRIC SERVICE-REFRESHMENTS	1,000.00
01-452-436200-000	NAT GAS UTILITIES	1,500.00
01-452-436600-000	WATER/SEWAGE	40,000.00
01-452-437200-000	POOL MAINT/REP	21,500.00
01-452-437502-000	BUILDING MAINTENANCE/REPAIR	6,000.00
01-452-437801-000	FILTER SYSTEM MAINT/REP	0.00
01-452-438000-000	LIFEGUARD CONTRACT	15,000.00
01-452-446000-000	MEETINGS & CONF	2,000.00
01-452-452000-000	DONATION FRIENDS OF DORMONT POOL	10,000.00
01-452-474000-000	MAJOR PURCHASES/GRANT	10,000.00
01-452-475000-000	MINOR PURCHASES	15,000.00
Dept Total - Pool		**408,390.43**

Dept 453		
01-453-426001-000	PRESCHOOL PROGRAM SUPPLIES	0.00
01-453-430000-000	SUNDAY MATINEE	0.00
01-453-431501-000	REC BOARD SUPPLIES	0.00
01-453-432001-000	COMMUNITY AFFAIRS SUPPLIES	0.00
01-453-436000-000	UTILITY EXPENSE	0.00
01-453-437502-000	REPAIRS & MAINTENANCE	0.00
Dept Total		**0.00**

Dept 454 - Parks & Playgrounds		
01-454-411200-000	PARKS SALARIES	140,859.21
01-454-411500-000	SUMMER LABOR	25,000.00
01-454-417900-000	LONGEVITY	625.00
01-454-418000-000	OVERTIME	15,000.00
01-454-418700-000	EDUCATION PAY	1,400.00
01-454-419100-000	UNIFORMS	0.00
01-454-419600-000	HOSPITALIZATION INSURANCE	40,517.91
01-454-424100-000	GENERAL SUPPLIES	4,000.00

01-454-424700-000	PARKS/PLAYGROUND SUPPLIES	4,000.00
01-454-432100-000	TELEPHONE	2,000.00
01-454-432500-000	INTERNET WIFI SERVICE	1,500.00
01-454-433700-000	AUTO ALLOWANCE	0.00
01-454-435100-000	LIABILITY/CASUALTY	0.00
01-454-435400-000	WORKERS COMPENSATION	13,259.20
01-454-436000-000	PARK OUTDOOR ELECTRICITY	9,000.00
01-454-436100-000	ELECTRIC REC CENTER/POOL	15,000.00
01-454-436200-000	NAT GAS UTILITIES	9,000.00
01-454-436600-000	WATER/SEWAGE	4,500.00
01-454-437200-000	MAINTENANCE/REPAIRS	14,400.00
01-454-437400-000	VEHICLE MAINTENANCE	2,000.00
01-454-446000-000	MEETINGS & CONF	1,500.00
01-454-453000-000	LEASES	25,744.38
01-454-453100-000	POP MURRAY FIELD REHAB	0.00
01-454-470000-000	TRAILS CONSTRUCTION	0.00
01-454-474000-000	MAJOR PURCHASES	30,000.00
01-454-475000-000	MINOR PURCHASES	5,000.00
01-454-480000-000	TREE/BENCH DONATIONS	1,500.00
Dept Total - Parks & Playgrounds		**365,805.70**

Dept 455 - Shade Trees		
01-454-484001-000	ENGINEERING--TRAILS	0.00
01-455-437100-000	SHADE TREES	0.00
01-455-445000-000	TREE TRIMMING CONTRACT	50,000.00
Dept Total - Shade Trees		**50,000.00**

Dept 456 - Library		
01-456-421400-000	LIBRARY LOAN	0.00
01-456-452000-000	CONTRIB. TO LIBRARY	90,000.00
Dept Total - Library		**90,000.00**

Dept 457 - Civil & Military Celebrations		
01-457-423900-000	DECORATIONS	3,000.00
01-457-445000-000	REC BOARD FUNCTIONS	12,000.00
01-457-445100-000	EMPLOYEE FUNCTIONS	7,000.00
01-457-445200-000	STREET FAIR	36,000.00
01-457-445300-000	CENTENNIAL CELEBRATION	10,000.00
01-457-445400-000	DORMONT DAY	34,000.00
01-457-445450-000	DORMONT DASH	6,000.00
01-457-452000-000	CONTRIBUTIONS	1,000.00
01-458-440003-000	CONTRIB TO SWS	0.00
01-458-450002-000	CONTRIB OUTREACH SOUTH	0.00
01-465-465100-000	CONSERVATORSHIP	0.00
Dept Total - Social SVCS Contribution		**109,000.00**

Dept 471 - Debt Principal		
01-471-416100-000	1997 GOB PRINCIPAL	0.00
01-471-416200-000	2000 GOB PRINCIPAL	0.00
01-471-416500-000	2001 NOTE PRINCIPAL	0.00
01-471-416600-000	2003 NOTE PRINCIPAL	0.00
01-471-416700-000	2006 NOTE	0.00

01-471-416800-000	INFRASTRUCTURE NOTE	152,000.00
01-471-416810-000	2017 NOTE	170,000.00
01-471-416820-000	2018 NOTE	71,390.00
01-471-416830-000	2025 NOTE	0.00
01-471-416900-000	AIM LOAN PRINCIPAL	0.00
01-471-432402-000	2011 NOTE	0.00
01-471-432600-000	2000 NOTE PRINCIPAL	0.00
01-471-433000-000	2010 AIM LOAN PRINCIPAL	0.00
01-471-434002-000	2004 GOB	0.00
Dept Total - Debt Principal		**393,390.00**

Dept 472 - Debt Interest		
01-472-416000-000	TAX ANTIC. NOTE--INTEREST	0.00
01-472-416102-000	97 GOB INTEREST	0.00
01-472-416202-000	2000 GOB INTEREST	0.00
01-472-416502-000	2001 GO NOTE INTEREST	0.00
01-472-416602-000	2003 NOTE INTEREST	0.00
01-472-416702-000	2006 NOTE INTEREST	0.00
01-472-416805-000	2016 NOTE INTEREST	8,000.00
01-472-416815-000	2017 NOTE INTEREST	12,500.00
01-472-416825-000	2018 NOTE INTEREST	11,000.00
01-472-416835-000	2025 NOTE INTEREST	45,000.00
01-472-416902-000	AIM LOAN INTEREST	0.00
01-472-416910-000	2016 MUNICIPAL LEASE	0.00
01-472-431701-000	TRUSTEE FEES	0.00
01-472-431901-000	GO BONDS-1993 SERIES	0.00
01-472-432300-000	1997 GOB INTEREST	0.00
01-472-432400-000	2011 NOTE	0.00
01-472-432601-000	2000 NOTE INTEREST	0.00
01-472-432701-000	2001 NOTE INTEREST	0.00
01-472-433001-000	2010 AIM LOAN INTEREST	0.00
Dept Total - Debt Interest		**76,500.00**

Dept 482 - Judgements & Damages		
01-482-441001-000	JUDGEMENTS AND DAMAGES	15,000.00
01-482-446001-000	SECURITY DEPOSIT REFUNDS	20,000.00
01-482-447100-000	FIRE DAMAGE ESCROW REFUND	15,000.00
01-482-451000-000	REFUNDS	500.00
Dept Total - Judgements and Damages		**50,500.00**

Dept 486 - Insurance		
01-486-435100-000	LIABILITY/CASUALTY	20,000.00
01-486-435200-000	LIABILITY/CASUALTY	145,000.00
01-486-435300-000	FIRE LIABILITY	0.00
01-486-435400-000	WORKERS COMPENSATION	0.00
01-486-435900-000	PROPERTY VALUATION	0.00
Dept Total - Insurance		**165,000.00**

Dept 487 - Employee Benefits		
01-487-416400-000	DEF COMP-EMPLOYER CONTRIB	0.00
01-487-419600-000	HOSPITALIZATION INSURANCE	0.00
01-487-419700-000	CONTRIB POLICE PENSION	607,121.00

01-487-419800-000	CONTRIB-EMPLOYEE PENSIONS	88,085.00
01-487-420000-000	DENTAL INSURANCE	0.00
01-487-425300-000	PENSION HOSPITALIZ. SUPPL	20,000.00
01-487-425400-000	LIFE/DISABILITY INS	26,239.41
01-487-425500-000	VISION INSURANCE	0.00
01-487-425600-000	E A P SERVICES	1,000.00
Dept Total - Employee Benefits		**742,445.41**

Dept 488 - Employee Withholding		
01-488-419200-000	FICA	210,943.12
01-488-419400-000	UCI	1,000.00
01-488-419900-000	DEFERED COMP EMPLOYER	15,400.00
Dept Total - Employee Withholding		**227,343.12**

Dept 489 - Property Maintenance		
01-489-489000-000	PROPERTY MAINTENANCE	0.00
Dept Total - Property Maintenance		**0.00**

Dept 490 - Transfer		
01-490-400800-000	TRANSFER TO SEWER FUND	0.00
01-490-403000-000	TRANSFER TO CAPITAL FUND	2,637,497.00
Dept Total - Transfer		**2,637,497.00**

Dept 495 - Contingency		
01-495-490000-000	CONTINGENCY	75,000.00
01-495-490100-000	GRANT MATCHES	15,000.00
Dept Total - Contingency		**90,000.00**

Dept 499		
01-499-410100-000	HISTORICAL SOCIETY	0.00
01-499-425000-000	DORMONT BEAUTIFICATION	41,000.00
01-499-425100-000	2nd FLOOR CONSTRUCTION	0.00
01-499-425200-000	STORM DAMAGE	0.00
01-499-425500-000	IDELWILD COMMUNITY DAY	0.00
01-499-426001-000	RECREATION FUND RAISERS	0.00
01-499-430000-000	DORMONT DAY ACTIVITIES	0.00
01-499-440004-000	KEYSTONE TRAILS GRANT	0.00
01-499-450000-000	RENTAL PROPERTY MGMT	0.00
01-499-451001-000	FIRE DEMOLITION ESCROW	0.00
01-499-460100-000	GRANT-MASTER PLAN	0.00
01-499-470000-000	TREE GRANT	0.00
01-499-475001-000	DVFD FIREHOUSE ARCHITECT	0.00
01-499-480002-000	DORMONT POOL T-SHIRTS	0.00
01-499-480100-000	AIM RECREATION LOAN BASKETBAL	0.00
01-499-490001-000	LIBRARY GRANT-RENOVATIONS	0.00
01-499-490100-000	LLEBG GRANT-COMPUTERS	0.00
01-499-495101-000	GRANT-CDBG BASKETBALL CT	0.00
01-499-497300-000	DRUG FORFEITURE	0.00
01-499-497500-000	DRIVER TRAINING GRANT	0.00
01-499-497600-000	C.O.P.S.	0.00
01-499-497700-000	CONSERVATORSHIP	0.00
Dept Total		**41,000.00**

Total Expense:		**13,548,004.47**
Total Fund: 01 - GENERAL FUND:		**8,239.29**

Fund: 08 - SEWER FUND

Revenues		
08-000-300100-000	BEGINNING BALANCE	0.00
08-000-341010-000	INTEREST INCOME	150,000.00
08-000-364110-000	TAP IN FEES	0.00
08-000-364120-000	SEWAGE-USER FEE	2,800,000.00
08-000-364125-000	SEWAGE FEES-DELINQUENT	55,000.00
08-000-364127-000	GRANTS	0.00
08-000-364130-000	ALCOSAN REBATE	15,000.00
08-000-364140-000	TRANSFER RESERVE	330,000.00
08-000-397100-000	TRANSFER FROM GENERAL FUND	0.00
08-000-693000-000	GAIN/LOSS ON ASSETS	0.00
Total Revenue:		**3,350,000.00**

Expenses		
Dept - Appropriations		
08-000-429241-000	08-000-429241-000	0.00
08-000-429300-000	08-000-429300-000	0.00
08-000-429364-000	08-000-429364-000	0.00
08-000-429368-000	08-000-429368-000	0.00
08-000-429372-000	08-000-429372-000	0.00
08-000-430001-000	CHARGES/FEES	0.00
08-000-500000-000	ASSET DISPOSAL COST	0.00
Dept Total		**0.00**

Dept 429 - Sewer Expenses		
08-429-421000-000	OFFICE/COMPUTER SUPPLIES	10,000.00
08-429-424100-000	GENERAL SUPPLIES	0.00
08-429-430000-000	CHARGES/FEES-COLLECTION	45,000.00
08-429-436400-000	PAYMENT TO ALCOSAN	2,400,000.00
08-429-436801-000	STORM WATER PROJECT PHASE II	0.00
08-429-437200-000	REPAIRS/MAINTENANCE	500,000.00
08-429-440002-000	CORRECTIVE ACTION PLAN	0.00
08-429-445000-000	LEGAL FEES	0.00
08-429-451000-000	REFUNDS	0.00
08-429-461500-000	SEWER CONSTRUCTION	0.00
08-429-466000-000	ENGINEERING SERVICES	80,000.00
08-429-485000-000	BAD DEBT	0.00
08-429-495000-000	TRANSFER TO CAPITAL RESERVE FUND	0.00
08-429-496000-000	TRANSFER TO GENERAL FUND	312,553.38
08-429-496500-000	TRANSFER TO CAPITAL RESERVE FUN	0.00
08-429-497000-000	SEWER RESERVE	0.00
Dept Total - Sewer Expenses		**3,347,553.38**

Dept 497 - Miscellaneous

08-497-425000-000	RESERVED-FUTURE USE	0.00
Dept Total - Sewer Expenses		**0.00**

Total Expense:		**3,347,553.38**
Total Fund: 08 - SEWER FUND:		**2,446.62**

Fund: 18 - CAPITAL RESERVE

Revenues		
18-000-300100-000	BEGINNING BALANCE	0.00
18-000-341010-000	INTEREST INCOME	0.00
18-000-341070-000	FRIENDS OF DORMONT POOL	0.00
18-000-341120-000	PREMIUM ON BONDS SOLD	0.00
18-000-354010-000	DCNR-EIP	0.00
18-000-354020-000	DCED-SPEED SENTRY DEVICE GRANT	0.00
18-000-354021-000	DCED POOL GUIDE RAIL	0.00
18-000-354022-000	DCED AUDIO CROSSING/AED	0.00
18-000-354070-000	DCNR POOL RENOVATIONS	0.00
18-000-354071-000	DCNR PEER TO PEER	0.00
18-000-354072-000	DCNR POOL RENOV-FONTANA	0.00
18-000-354073-000	DCNR POOL RENOVATIONS:GOVN'R	0.00
18-000-354074-000	ADCED POOL RENOVATIONS	0.00
18-000-354080-000	DCNR STREET SWEEPER	0.00
18-000-380100-000	OTHER CASH	0.00
18-000-393120-000	2007 AIM LOAN	0.00
18-000-393125-000	2010 AIM LOAN PROCEEDS	0.00
18-000-393200-000	GRANT FUNDS	0.00
18-000-397100-000	TRANSFER FROM GENERAL FUND	2,637,497.00
18-000-397200-000	TRANSFER FROM LIQUID FUELS	0.00
18-000-397300-000	MISC RECEIPTS	0.00
18-000-397400-000	TRANSFER FROM SEWER	0.00
18-000-693000-000	GAIN/LOSS ON ASSETS	0.00
Total Revenue:		**2,637,497.00**

Expenses		
Dept 000		
18-000-500000-000	ASSET DISPOSAL COST	0.00
Dept Total		**0.00**

Dept 387		
18-387-410005-000	EIP	0.00
Dept Total		**0.00**

Dept 409 - Government Building		
18-409-400000-000	CASH-CHECKING AND CONTROL ACCT	0.00
18-409-410005-000	EIP	0.00
18-409-412502-000	ESCROW PROPERTY	0.00
18-409-446100-000	BANK SERVICE FEES	0.00
18-409-466000-000	DPW FACILITY ENGINEERING	0.00

18-409-468000-000	PROPERTY PURCHASE	0.00
18-409-474200-000	REC CENTER FLOOR	0.00
18-409-474501-000	TRUCK LEASE DPW	0.00
18-409-474600-000	RECREATION CENTER RENOVATIONS	0.00
18-409-474700-000	POLICE FACILITY	0.00
18-409-474800-000	PARKING METERS	9,500.00
18-409-474900-000	POOL CONCESSION STAND ROOF	0.00
18-409-475000-000	ROAD REPAIRS	0.00
18-409-475200-000	POTOMAC AVENUE FURNITURE	0.00
18-409-475400-000	SALT STORAGE FACILITY	0.00
18-409-480004-000	POLICE CAR LEASE	0.00
18-409-481000-000	COMPUTER SOFTWARE	0.00
18-409-482000-000	TRACTOR	0.00
18-409-484000-000	PARKING LOT LIGHTS	0.00
18-409-485000-000	MUNICIPAL BUILDING	582,000.00
18-409-486000-000	DPW FACILITY LEASE	0.00
18-409-487000-000	VIDEO PROJECTOR	0.00
18-409-487500-000	POLICE	0.00
18-409-488000-000	SHRDC BUILDOUT	0.00
18-409-490000-000	RADIO POLICE VEHICLES	0.00
18-409-490100-000	PHASE SELECTOR-TRAFFIC CONTROL	0.00
18-409-495100-000	LOCKERS	0.00
18-409-495200-000	DPW EQUIPMENT	0.00
18-409-495300-000	PARKS	0.00
18-409-495400-000	POOL	0.00
18-409-495500-000	FIRE DEPT EQUIPMENT RESERVES	0.00
18-409-496001-000	VIDEO CAMERAS	50,000.00
Dept Total - Government Building		**641,500.00**

Dept 430 - Public Works		
18-430-437302-000	ROAD PROGRAM	535,997.00
18-430-462000-000	GAYLORD AVENUE RECONSTRUCTION	0.00
18-430-463000-000	REJUVENATOR PROGRAM	0.00
18-430-467100-000	HANDICAP RAMP PROGRAM	0.00
18-430-474500-000	MATTERN AVE STORM SEWER	0.00
18-430-475000-000	STORM SEWERS	0.00
18-430-480001-000	ANNEX AVE GUARD RAIL	0.00
18-430-481001-000	DORMONT POOL GUARD RAIL	0.00
18-430-482000-000	GRANT PROJECTS	0.00
Dept Total - Public Works		**535,997.00**

Dept 433 - Signs Paint & Supplies		
18-433-461000-000	POOL GUIDE RAIL	0.00
18-433-475000-000	SPEED SENTRY DEVICE	0.00
18-433-475100-000	AUDIO CROSSING/AID	0.00
Dept Total - Signs Paint & Supplies		**0.00**

Dept 435 - Traffic Signals		
18-435-474001-000	CAPITAL PURCHASE MAJOR	0.00
Dept Total - Traffic Signals		**0.00**

Dept 439 - Highway Maintenance

18-439-437001-000	PAVEMENT REJUVINATOR PROJECT	0.00
18-439-450003-000	DEMOLITION	0.00
18-439-451004-000	STREET SWEEPER-(GRANT)	0.00
18-439-461000-000	2007 STREET REHAB PROJECT	0.00
18-439-461100-000	2007 STREET REHABILITATION PRO	0.00
18-439-461200-000	2008 BRICK STREET RECONSTRUCTI	0.00
18-439-461800-000	MADISON ALLEY WALL CONSTRUCTIO	0.00
18-439-463100-000	1457 GRANDIN AVENUE	0.00
18-439-466000-000	ENGINEERING SERVICES	0.00
18-439-467100-000	HANDICAPPED RAMPING PROGRAM	0.00
18-439-470000-000	1998 STREET PROJECTS	0.00
18-439-471000-000	2010 STREET PROJECTS	0.00
Dept Total - Highway Maintenance		**0.00**

Dept 452 - Pool		
18-452-431001-000	PEER TO PEER GRANT (REC CONSUL	0.00
18-452-437202-000	POOL SANDBLASTING	0.00
18-452-461000-000	POOL RENOVATIONS	0.00
18-452-461100-000	POOL BATHHOUSE REPAIRS	0.00
18-452-466000-000	ENGINEERING SERVICES POOL	0.00
Dept Total - Pool		**0.00**

Dept 454 - Parks & Playgrounds		
18-454-410000-000	PASSIVE PARK	0.00
18-454-426005-000	RESTROOMS-DORMONT PK	0.00
18-454-435000-000	RECREATION PROJECTS	1,460,000.00
18-454-445000-000	REC CTR IMPROVEMENTS	0.00
Dept Total - Parks & Playgrounds		**1,460,000.00**

Dept 490 - Transfer		
18-490-403000-000	TRANSFER TO GENERAL FUND	0.00
Dept Total - Transfer		**0.00**

Dept 497 - Miscellaneous		
18-497-415000-000	TOD CONSULTING	0.00
18-497-415400-000	INVESTMENT LOSS	0.00
18-497-425000-000	RESERVED-FUTURE USE	0.00
Dept Total - Miscellaneous		**0.00**

Total Expense:		**2,637,497.00**

Total Fund: 18 - CAPITAL RESERVE:		**0.00**

Fund: 35 - HIGHWAY AID FUND

Revenues		
35-000-300100-000	BEGINNING BALANCE	67,000.00
35-000-341010-000	INTEREST INCOME	5,000.00
35-000-341025-000	STREET SWEEPER RENTAL	0.00
35-000-341100-000	OTHER CASH	0.00
35-000-354300-000	COMMONWEALTH OF PA	200,917.14

35-000-693000-000	GAIN/LOSS ON ASSETS	0.00
Total Revenue:		**272,917.14**

Expenses		
Dept 000		
35-000-500000-000	ASSET DISPOSAL COST	0.00
Dept Total		**0.00**

Dept 407 - Data Processing		
35-407-427000-000	ADMINISTRATION HARDWARE	0.00
Dept Total - Data Processing		**0.00**

Dept 430 - Public Works		
35-430-440000-000	ROAD SALT	0.00
35-430-441000-000	SIGNS AND PAINT	0.00
35-430-442001-000	STREET LIGHTING	0.00
35-430-443003-000	PHONE MODEM TRAFFIC SIGNAL	0.00
35-430-445002-000	ELECTRIC TRAFFIC SIGNALS	0.00
35-430-446002-000	REPAIRS TRAFFIC SIGNALS	0.00
35-430-447000-000	MAJOR EQUIPMENT	25,839.62
35-430-448003-000	MINOR EQUIPMENT	0.00
35-430-450000-000	AGILITY PROJECTS	0.00
35-430-451002-000	CLEANING STREETS & GUTTERS	0.00
35-430-452001-000	WINTER MAINTENANCE	0.00
35-430-453002-000	STORM SEWERS AND DRAINS	0.00
35-430-454001-000	REPAIRS OF TOOLS & MACHINERY	0.00
35-430-455001-000	ROAD MAINTENANCE	10,000.00
35-430-466000-000	ENGINEERING SERVICES	0.00
35-430-470000-000	ROAD CONSTRUCTION	0.00
Dept Total - Public Works		**35,839.62**

Dept 431 - Sweeper Lease		
35-431-424504-000	STREET SWEEPER LEASE PMT	0.00
Dept Total - Sweeper Lease		**0.00**

Dept 432 - Winter Maintenance		
35-432-424500-000	ROAD SALT	125,000.00
35-432-437501-000	FRONT END LOADER LEASE	0.00
Dept Total - Winter Maintenance		**125,000.00**

Dept 433 - Signs Paint & Supplies		
35-433-424500-000	SIGNS AND PAINT	0.00
35-433-432900-000	PHONE MODEM TRAFFIC SIGNAL	0.00
35-433-436100-000	ELECTRIC TRAFFIC SIGNALS	22,000.00
35-433-437402-000	REPAIRS TRAFFIC SIGNALS	0.00
35-433-445000-000	TRAFFIC CALMING	0.00
35-433-475002-000	PRE-EMPT/LED PROJECT	0.00
Dept Total - Signs Paint & Supplies		**22,000.00**

Dept 434 - Street Lights		
35-434-436100-000	ELECTRICITY STREET LIGHTS	90,000.00
Dept Total - Street Lights		**90,000.00**

Dept 438 - Highway Maintenance		
35-438-424503-000	MAINTENANCE ROADS	0.00
Dept Total - Highway Maintenance		**0.00**

Dept 492 - Bank Service Charge		
35-492-440005-000	BANK SERVICE CHARGE	0.00
35-492-496000-000	TRANSFER TO GENERAL FUND	0.00
Dept Total - Bank Service Charge		**0.00**

Dept 497 - Miscellaneous		
35-497-425000-000	RESERVED-FUTURE USE	0.00
Dept Total - Miscellaneous		**0.00**

Total Expense:		**272,839.62**

Total Fund: 35 - HIGHWAY AID FUND:		**77.52**

Report Total:		**10,763.43**

Fund: 01 - GENERAL FUND		
	Revenue	13,556,243.75
	Expense	13,548,004.47
Total Fund: 01 - GENERAL FUND:		**8,239.29**

Fund: 08 - SEWER FUND		
	Revenue	3,350,000.00
	Expense	3,347,553.38
Total Fund: 08 - SEWER FUND:		**2,446.62**

Fund: 18 - CAPITAL RESERVE		
	Revenue	2,637,497.00
	Expense	2,637,497.00
Total Fund: 18 - CAPITAL RESERVE:		**0.00**

Fund: 35 - HIGHWAY AID FUND		
	Revenue	272,917.14
	Expense	272,839.62
Total Fund: 35 - HIGHWAY AID FUND:		**77.52**

Report Total:		**10,763.43**

8,239.29
2,446.62
0.00
77.52

Report Total:		**10,763.43**