| GL Number | Description | 2026 |
|---|---|---|
| **Fund 01 - General Fund** | | |
| **Revenues** | | |
| **Dept 000** | | |
| 01-000-301101-000 | R.E. CURRENT-GENERAL OP. | 4,926,323.08 |
| 01-000-301201-000 | PRIOR YR R.E.-GENERAL OP | 32,000.00 |
| 01-000-301300-000 | REAL ESTATE-DELINQUENT | 220,000.00 |
| 01-000-310100-000 | REAL ESTATE TRANSFER TAX | 165,000.00 |
| 01-000-310210-000 | EARNED INC TAX-CURRENT YR | 1,700,000.00 |
| 01-000-310410-000 | LOCAL SERVICES TAX | 65,000.00 |
| 01-000-321100-000 | ALCOHOL PERMIT | 2,000.00 |
| 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 | 100,000.00 |
| 01-000-321900-000 | LIQUOR LICENSE | 1,000.00 |
| 01-000-321901-000 | BUS SHELTER | 1,500.00 |
| 01-000-331120-000 | MAGISTRATE FINES | 5,000.00 |
| 01-000-331125-000 | COUNTY FINES DUI | 1,000.00 |
| 01-000-331130-000 | COMMONWEALTH POLICE FINES | 3,000.00 |
| 01-000-331140-000 | PARKING VIOLATIONS | 60,000.00 |
| 01-000-341101-000 | INTEREST EARNINGS | 50,000.00 |
| 01-000-342200-000 | D.A. BUILDING RENT | 200,000.00 |
| 01-000-342202-000 | RENTALS-PARK PAVILION | 10,000.00 |
| 01-000-342203-000 | RENTALS-RECREATION CTR | 35,000.00 |
| 01-000-342206-000 | POOL PARTY RENTAL | 9,000.00 |
| 01-000-342208-000 | HILLSDALE PARK RENTAL | 500.00 |
| 01-000-342300-000 | OTHER BUILDING RENTAL | 82,350.00 |
| 01-000-351030-000 | PA DOT SNOW REMOVAL | 16,002.05 |
| 01-000-351200-000 | GRANTS | 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 | 342,000.00 |
| 01-000-355400-000 | RAD SALES TAX | 480,000.00 |
| 01-000-355500-000 | FIRE RELIEF | 32,000.00 |
| 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 | 4,000.00 |
| 01-000-361400-000 | FIRE SAFETY INSPECTIONS | 3,000.00 |
| 01-000-361500-000 | MISCELLANEOUS FEES | 5,500.00 |
| 01-000-361510-000 | TENANT REGISTRATION FEES | 21,000.00 |

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| 01-000-361550-000 | ACT 13 PUC FEES | 1,500.00 |
| 01-000-362100-000 | SPECIAL POLICE SERVICES | 45,000.00 |
| 01-000-362110-000 | ACCIDENT REPORTS | 1,500.00 |
| 01-000-362120-000 | REIMBURSED WAGES/HEART & LUNGR | 0.00 |
| 01-000-362131-000 | POOL DONATIONS | 5,000.00 |
| 01-000-362410-000 | BUILDING PERMITS | 40,000.00 |
| 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 | 10,000.00 |
| 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 | 2,000.00 |
| 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 | 500.00 |
| 01-000-363020-000 | PARKING METERS-GENERAL | 80,000.00 |
| 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 |
| 01-000-363027-000 | BOOT FEES | 1,000.00 |
| 01-000-365100-000 | SOLID WASTE DISPOSAL FEES | 1,101,373.56 |
| 01-000-365125-000 | PAYMENTS FROM DELINQUENTS | 135,000.00 |
| 01-000-367110-000 | SWIMMING POOL PASSES | 65,000.00 |
| 01-000-367111-000 | SWIMMING POOL DAILY RECEIPTS | 200,000.00 |
| 01-000-367112-000 | SWIMMING INSTRUCTIONS | 3,000.00 |
| 01-000-367120-000 | PARK SUSTAINABILITY GENERAL | 0.00 |
| 01-000-367120-002 | PARK SUSTAINABILITY NEXT GEN PLAYGROUND | 0.00 |
| 01-000-367131-000 | CONCESSION STAND | 1,200.00 |
| 01-000-367203-000 | DAY CAMP | 105,000.00 |
| 01-000-367204-000 | STREET FAIR | 15,000.00 |
| 01-000-367300-000 | DORMONT DASH - REVENUE | 7,000.00 |
| 01-000-367500-000 | DORMONT DAY - REVENUE | 5,000.00 |
| 01-000-368100-000 | SCHOOL GUARD PAYROLL | 60,000.00 |
| 01-000-368110-000 | SCHOOL GUARD UNIFORMS | 625.00 |
| 01-000-379000-000 | PROPERTY MAINTENANCE REIMBURSEMENT | 500.00 |
| 01-000-380100-000 | REFUNDS | 9,000.00 |
| 01-000-380120-000 | DONATION-FODP | 6,000.00 |
| 01-000-380300-000 | JUDGEMENTS AND DAMAGES | 1,500.00 |
| 01-000-380400-000 | FIRE DAMAGE ESCROW | 5,000.00 |

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| 01-000-392360-000 | TRANSFER FROM SEWER FUND | 351,375.89 |
| 01-000-395200-000 | EMPLOYEE HEALTH CONTRIBUTIONS | 58,000.00 |
| 01-000-398100-000 | CASH-PRIOR YR BALANCE | 1,100,000.00 |
| **Total Revenue:** | | **12,297,449.58** |

| **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 | 10,000.00 |
| **Dept Total - Council** | | **33,800.00** |

| **Dept 401 - Administration** | | |
|---|---|---|
| 01-401-411000-000 | MANAGER SALARY | 124,800.00 |
| 01-401-411100-000 | ASSISTANT MANAGER | 75,400.00 |
| 01-401-411200-000 | STAFF SALARIES | 81,993.91 |
| 01-401-412000-000 | RETROACTIVE PAY | 0.00 |
| 01-401-412501-000 | TEMPORARY SERVICES | 1,000.00 |
| 01-401-412700-000 | INTERN SERVICES | 10,000.00 |
| 01-401-418000-000 | OVERTIME | 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 | 1,600.00 |
| 01-401-419100-000 | UNIFORM ALLOWANCE | 800.00 |
| 01-401-419600-000 | HOSPITALIZATION INSURANCE | 73,405.96 |
| 01-401-421000-000 | OFFICE SUPPLIES | 5,000.00 |
| 01-401-421300-000 | COPIER/PRINTER SUPPLIES | 750.00 |
| 01-401-421500-000 | POSTAGE | 6,000.00 |
| 01-401-421600-000 | POSTAGE MACHINE RENTAL | 2,500.00 |
| 01-401-421700-000 | PHOTOCOPIER LEASE | 15,000.00 |
| 01-401-423100-000 | VEHICLE FUEL | 500.00 |
| 01-401-432100-000 | TELEPHONE | 6,000.00 |
| 01-401-433700-000 | AUTO ALLOWANCE | 0.00 |
| 01-401-434000-000 | CONSULTANT FEES | 0.00 |
| 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 | 30,000.00 |
| 01-401-437305-000 | VEHICLE MAINTENANCE | 1,000.00 |
| 01-401-437403-000 | MAINT. CONTRACT | 0.00 |
| 01-401-439000-000 | CREDIT CARD FEES | 5,000.00 |

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|---|---|---|
| 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** | | **457,249.87** |

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| **Dept 402 - Finance** | | |
| 01-402-431100-000 | AUDITING SERVICES | 17,500.00 |
| 01-402-431200-000 | FNCL CONSULTING | 47,000.00 |
| **Dept Total - Finance** | | **64,500.00** |

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| **Dept 403 - Tax Collector** | | |
| 01-403-410500-000 | TAX COLLECTOR'S SALARY | 10,000.00 |
| 01-403-411800-000 | COMM. LIENED TAX COLLECT. | 40,000.00 |
| 01-403-412000-000 | COMMISSION LST | 0.00 |
| 01-403-414000-000 | COMMISSION EIT | 0.00 |
| 01-403-421200-000 | R.E. TAX FORMS/WARRANT | 0.00 |
| 01-403-421500-000 | POSTAGE | 1,000.00 |
| 01-403-424000-000 | OPERATING COSTS/SUPPLIES | 3,000.00 |
| 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 | 60,000.00 |
| 01-403-445000-000 | STATISTICAL SERVICE | 0.00 |
| 01-403-446000-000 | MEETINGS & CONFERENCES | 1,000.00 |
| **Dept Total - Tax Collector** | | **115,000.00** |

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| **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 | 12,000.00 |
| 01-404-431700-000 | SOLICITOR-HOURLY | 140,000.00 |
| 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** | | **189,000.00** |

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| **Dept 407 - Data Processing** | | |

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|---|---|---|
| 01-407-412500-000 | CONTRACTUAL SERVICES - IT | 47,000.00 |
| 01-407-424100-000 | GENERAL SUPPLIES | 4,000.00 |
| 01-407-427000-000 | ADMINISTRATION HARDWARE | 28,600.00 |
| 01-407-427100-000 | ADMINISTRATION SOFTWARE | 117,533.00 |
| 01-407-427200-000 | POLICE HARDWARE | 17,500.00 |
| 01-407-427300-000 | POLICE SOFTWARE | 41,430.00 |
| 01-407-432500-000 | INTERNET SERVICE | 11,000.00 |
| 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 | 5,100.00 |
| 01-407-446000-000 | MEETINGS & CONF | 0.00 |
| **Dept Total - Data Processing** | | **272,163.00** |

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| **Dept 408 - Engineering Services** | | |
| 01-408-431700-000 | ENGINEERING SVC-GENERAL | 50,000.00 |
| 01-408-442000-000 | DUES,SUBSCRIPTIONS,MEMBER | 0.00 |
| **Dept Total - Engineering Services** | | **50,000.00** |

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| **Dept 409 - Government Building** | | |
| 01-409-411500-000 | SALARIES | 0.00 |
| 01-409-424100-000 | GENERAL SUPPLIES | 5,000.00 |
| 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 | 21,000.00 |
| 01-409-436600-000 | WATER-SEWAGE | 6,000.00 |
| 01-409-437500-000 | REPAIRS & MAINTENANCE | 60,000.00 |
| 01-409-444000-000 | CLEANING SERVICES | 35,000.00 |
| 01-409-445000-000 | CONTRACTED SERVICES | 65,000.00 |
| 01-409-445301-000 | CLEANING SUPPLIES | 6,000.00 |
| 01-409-445302-000 | MEDICAL SUPPLIES | 1,000.00 |
| 01-409-450000-000 | RETENTION | 0.00 |
| 01-409-474000-000 | MAJOR PURCHASES | 0.00 |
| 01-409-475000-000 | MINOR PURCHASES | 3,000.00 |
| **Dept Total - Government Building** | | **262,000.00** |

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| **Dept 410 - Police** | | |
| 01-410-411000-000 | SALARIES | 1,480,169.36 |
| 01-410-411100-000 | GRANT SALARIES | 0.00 |
| 01-410-411200-000 | POLICE CLERK SALARY | 48,108.89 |
| 01-410-411500-000 | PRISON MONITOR | 0.00 |
| 01-410-412000-000 | CROSSING GDS WAGES | 120,000.00 |
| 01-410-417400-000 | EDUCATIONAL PAY | 5,800.00 |

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| 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 | 62,622.55 |
| 01-410-418110-000 | ACTING SERGEANT PAY - OIC | 7,000.00 |
| 01-410-418200-000 | LONGEVITY | 29,000.00 |
| 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 | 367,405.18 |
| 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 | 11,600.00 |
| 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 | 1,000.00 |
| 01-410-435100-000 | LIABILITY/CASUALTY | 0.00 |
| 01-410-435400-000 | WORKERS COMPENSATION | 0.00 |
| 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 | 25,000.00 |
| 01-410-445500-000 | MRTSA CONTRIBUTION | 225,000.00 |
| 01-410-446000-000 | MEETINGS & CONF | 1,500.00 |
| 01-410-448000-000 | CIVIL SERVICE COMMISSION | 19,000.00 |

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| 01-410-473000-000 | LEASES | 56,600.00 |
| 01-410-474000-000 | MAJOR PURCHASES | 7,500.00 |
| 01-410-475000-000 | MINOR PURCHASES | 3,500.00 |
| **Dept Total - Police** | | **2,797,555.98** |

| **Dept 411 - Fire Protection** | | |
|---|---|---|
| 01-411-411200-000 | SALARIES | 531,633.35 |
| 01-411-411500-000 | EXTRA BASE PAY | 27,000.00 |
| 01-411-417900-000 | LONGEVITY PAY | 3,050.00 |
| 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 | 2,400.00 |
| 01-411-418800-000 | HOLIDAY PAY | 21,326.00 |
| 01-411-419600-000 | HOSPITALIZATION INSURANCE | 171,370.61 |
| 01-411-423100-000 | VEHICLE FUEL | 7,000.00 |
| 01-411-424100-000 | GENERAL SUPPLIES | 3,500.00 |
| 01-411-424200-000 | FIRE PROTECTION SUPPLIES | 20,000.00 |
| 01-411-431500-000 | MEDICAL SERVICES | 8,500.00 |
| 01-411-432100-000 | TELEPHONE | 4,500.00 |
| 01-411-432200-000 | CABLE | 0.00 |
| 01-411-432700-000 | RADIO EQUIP. MAINTENANCE | 2,000.00 |
| 01-411-435100-000 | LIABILITY/CASUALTY | 0.00 |
| 01-411-435400-000 | WORKERS COMPENSATION | 0.00 |
| 01-411-436100-000 | ELECTRIC SERVICE | 7,000.00 |
| 01-411-436200-000 | NAT GAS SERVICE | 6,000.00 |
| 01-411-436300-000 | HYDRANT SERVICES | 28,000.00 |
| 01-411-436600-000 | WATER/SEWAGE SERVICE | 1,700.00 |
| 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 | 1,500.00 |
| 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 | 164,171.00 |
| 01-411-475000-000 | MINOR PURCHASES | 6,000.00 |
| **Dept Total - Fire Protection** | | **1,198,650.96** |

| **Dept 413 - UCC & Code Enforcement** | | |
|---|---|---|
| 01-413-411000-000 | PERMIT CLERK SALARY | 48,108.89 |
| 01-413-411200-000 | CODE ENFORCEMENT SALARY | 0.00 |
| 01-413-411500-000 | CODE ENFORCEMENT/INSPECTION | 0.00 |

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| 01-413-417900-000 | LONGEVITY PAY | 0.00 |
| 01-413-418000-000 | OVERTIME PAY | 0.00 |
| 01-413-418600-000 | UNIFORM ALLOWANCE | 0.00 |
| 01-413-418700-000 | EDUCATION PAY | 400.00 |
| 01-413-419600-000 | HOSPITALIZATION INSURANCE | 27,085.35 |
| 01-413-421000-000 | OFFICE SUPPLIES | 200.00 |
| 01-413-423100-000 | VEHICLE FUEL | 0.00 |
| 01-413-432100-000 | TELEPHONE | 500.00 |
| 01-413-433800-000 | LEASES | 0.00 |
| 01-413-435100-000 | LIABILITY/CASUALTY | 0.00 |
| 01-413-435400-000 | WORKERS COMPENSATION | 0.00 |
| 01-413-437400-000 | VEHICLE MAINTENANCE | 0.00 |
| 01-413-442000-000 | DUES SUBSCRIPTIONS MEMBERSHIP | 2,000.00 |
| 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** | | **110,294.24** |

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| **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 | 11,500.00 |
| 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** | | **20,000.00** |

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| **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 | 4,000.00 |
| 01-427-430000-000 | CHARGES/FEES | 0.00 |
| 01-427-431000-000 | COLLECTION AGENT | 40,000.00 |
| 01-427-434001-000 | ADVERTISING/PRINTING | 0.00 |
| 01-427-436700-000 | CONTRACTED GARBAGE COLL. | 857,064.00 |
| 01-427-436800-000 | CONTRACTED DUMPSTER SVC | 0.00 |
| 01-427-436900-000 | RECYCLING CONTRACT | 322,466.00 |
| 01-427-447001-000 | LEAFWASTE CONTRACT | 43,344.00 |
| 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** | | **1,266,874.00** |

| **Dept 430 - Public Works** | | |
|---|---|---|
| 01-430-411200-000 | SALARIES | 573,588.30 |
| 01-430-411500-000 | SUMMER LABOR | 15,000.00 |
| 01-430-412000-000 | RETROACTIVE PAY | 0.00 |
| 01-430-417900-000 | LONGEVITY | 4,375.00 |
| 01-430-418000-000 | OVERTIME | 55,000.00 |
| 01-430-418700-000 | EDUCATION PAY | 2,100.00 |
| 01-430-419600-000 | HOSPITALIZATION INSURANCE | 206,531.31 |
| 01-430-423100-000 | VEHICLE FUEL | 15,000.00 |
| 01-430-423800-000 | UNIFORMS | 23,000.00 |
| 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 | 3,500.00 |
| 01-430-431500-000 | MEDICAL SERVICES | 0.00 |
| 01-430-432100-000 | TELEPHONE | 1,200.00 |
| 01-430-432700-000 | RADIO EQUIP. MAINTENANCE | 9,000.00 |
| 01-430-435100-000 | LIABILITY/CASUALTY | 0.00 |
| 01-430-435400-000 | WORKERS COMPENSATION | 0.00 |
| 01-430-436100-000 | ELECTRIC SERVICE | 8,000.00 |
| 01-430-436200-000 | NAT GAS UTILITIES | 8,000.00 |
| 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/MAINTENANCE | 4,000.00 |
| 01-430-437400-000 | VEHICLE MAINTENANCE | 31,000.00 |
| 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 | CAPITAL ASKS | 6,700.00 |
| 01-430-475000-000 | CAPITAL IMPROVEMENTS | 1,500.00 |
| 01-432-424501-000 | ROAD SALT | 0.00 |
| **Dept Total - Public Works** | | **1,044,257.64** |

| **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 | 0.00 |
| 01-434-437500-000 | MISC REPAIRS-ST LIGHTING | 5,000.00 |
| **Dept Total - Street Lights** | | **5,000.00** |

| **Dept 436 - Stormwater Management Fees** | | |
|---|---|---|
| 01-436-410000-000 | STORMWATER MANAGEMENT FEE | 22,250.00 |
| **Dept Total - Stormwater Management Fees** | | **22,250.00** |

| **Dept 445 - Parking Meter Service** | | |
|---|---|---|
| 01-445-411500-000 | SALARIES | 35,000.00 |
| 01-445-418600-000 | UNIFORM ALLOWANCE | 500.00 |
| 01-430-419600-000 | HOSPITALIZATION INSURANCE | 9,647.13 |
| 01-445-424100-000 | GENERAL SUPPLIES | 4,000.00 |
| 01-445-426000-000 | METERS/PARTS | 5,000.00 |
| 01-445-433700-000 | AUTO ALLOWANCE | 0.00 |
| 01-445-435400-000 | WORKERS COMPENSATION | 0.00 |
| 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** | | **60,647.13** |

| **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 | 2,000.00 |
| 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** | | **2,000.00** |

| **Dept 451 - Recreation** | | |
|---|---|---|
| 01-451-411000-000 | REC DIRECTOR SALARY | 66,353.08 |
| 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 | 1,400.00 |
| 01-451-419600-000 | HOSPITALIZATION INSURANCE | 3,000.00 |
| 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 | 5,000.00 |
| 01-451-425500-000 | AFTER SCHOOL SUPPLIES | 0.00 |
| 01-451-425800-000 | MOVIES IN THE PARK | 3,000.00 |
| 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 | 0.00 |
| 01-451-436200-000 | WATER/SEWAGE | 0.00 |
| 01-451-437502-000 | BUILDING REPAIRS | 0.00 |
| 01-451-446000-000 | MEETINGS & CONFERENCES | 1,000.00 |
| 01-451-474000-000 | MAJOR PURCHASES | 0.00 |
| 01-451-475000-000 | MINOR PURCHASES | 500.00 |
| **Dept Total - Recreation** | | **153,253.08** |

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|---|---|---|
| **Dept 452 - Pool** | | |
| 01-452-411000-000 | POOL MANAGER SALARY | 48,273.60 |
| 01-452-411500-000 | POOL SALARIES | 185,000.00 |
| 01-452-419600-000 | HOSPITALIZATION INSURANCE | 10,357.50 |
| 01-452-422200-000 | CHEMICALS | 38,000.00 |
| 01-452-424700-000 | SWIMMING POOL SUPPLIES | 6,500.00 |
| 01-452-432100-000 | TELEPHONE | 500.00 |
| 01-452-435400-000 | WORKERS COMPENSATION | 0.00 |
| 01-452-436000-000 | ELECTRIC SERVICE | 1,200.00 |
| 01-452-436100-000 | ELECTRIC SERVICE-REFRESHMENTS | 0.00 |
| 01-452-436200-000 | NAT GAS UTILITIES | 0.00 |
| 01-452-436600-000 | WATER/SEWAGE | 30,000.00 |
| 01-452-437200-000 | POOL MAINT/REP | 9,000.00 |
| 01-452-437502-000 | BUILDING MAINTENANCE/REPAIR | 6,000.00 |
| 01-452-437503-000 | BUILDING MAINTENANCE/REPAIR - REFRESHMEI | 1,000.00 |
| 01-452-437801-000 | FILTER SYSTEM MAINT/REP | 0.00 |
| 01-452-438000-000 | LIFEGUARD CONTRACT | 12,500.00 |
| 01-452-446000-000 | MEETINGS & CONF | 2,000.00 |
| 01-452-452000-000 | DONATION FRIENDS OF DORMONT POOL | 6,000.00 |
| 01-452-474000-000 | MAJOR PURCHASES | 10,000.00 |
| 01-452-475000-000 | MINOR PURCHASES | 15,000.00 |
| **Dept Total - Pool** | | **381,331.10** |

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|---|---|---|
| **Dept 454 - Parks & Playgrounds** | | |
| 01-454-411200-000 | PARKS SALARIES | 154,271.82 |
| 01-454-411500-000 | SUMMER LABOR | 15,000.00 |
| 01-454-417900-000 | LONGEVITY | 1,125.00 |
| 01-454-418000-000 | OVERTIME | 10,000.00 |

| | | |
|---|---|---|
| 01-454-418700-000 | EDUCATION PAY | 1,400.00 |
| 01-454-419100-000 | UNIFORMS | 700.00 |
| 01-454-419600-000 | HOSPITALIZATION INSURANCE | 49,223.93 |
| 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 | 0.00 |
| 01-454-436000-000 | PARK OUTDOOR ELECTRICITY | 12,000.00 |
| 01-454-436100-000 | ELECTRIC REC CENTER/POOL | 30,000.00 |
| 01-454-436200-000 | NAT GAS UTILITIES | 9,500.00 |
| 01-454-436600-000 | WATER/SEWAGE | 5,000.00 |
| 01-454-437200-000 | MAINTENANCE/REPAIRS | 14,400.00 |
| 01-454-437400-000 | VEHICLE MAINTENANCE | 4,000.00 |
| 01-454-446000-000 | MEETINGS & CONF | 3,000.00 |
| 01-454-453000-000 | LEASES | 24,190.32 |
| 01-454-453100-000 | POP MURRAY FIELD REHAB | 10,000.00 |
| 01-454-470000-000 | TRAILS CONSTRUCTION | 0.00 |
| 01-454-474000-000 | MAJOR PURCHASES | 6,900.00 |
| 01-454-475000-000 | MINOR PURCHASES | 5,000.00 |
| 01-454-480000-000 | TREE/BENCH DONATIONS | 1,500.00 |
| **Dept Total - Parks & Playgrounds** | | **368,711.07** |

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|---|---|---|
| **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** |

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|---|---|---|
| **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** |

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|---|---|---|
| **Dept 457 - Civil & Military Celebrations** | | |
| 01-457-423900-000 | DECORATIONS | 2,000.00 |
| 01-457-445000-000 | REC BOARD FUNCTIONS | 8,000.00 |
| 01-457-445100-000 | EMPLOYEE FUNCTIONS | 7,000.00 |
| 01-457-445200-000 | STREET FAIR | 36,000.00 |
| 01-457-445300-000 | CELEBRATION | 7,000.00 |
| 01-457-445400-000 | DORMONT DAY | 34,000.00 |
| 01-457-445450-000 | DORMONT DASH | 7,000.00 |

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|---|---|---|
| 01-457-445460-000 | DORMONT GOES GREEN | 1,500.00 |
| 01-457-452000-000 | CONTRIBUTIONS | 0.00 |
| 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** | | **102,500.00** |

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|---|---|---|
| **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 | 156,500.00 |
| 01-471-416810-000 | 2017 NOTE | 177,000.00 |
| 01-471-416820-000 | 2018 NOTE | 74,500.00 |
| 01-471-416830-000 | 2026 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** | | **408,000.00** |

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|---|---|---|
| **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 | 2,500.00 |
| 01-472-416815-000 | 2017 NOTE INTEREST | 5,750.00 |
| 01-472-416825-000 | 2018 NOTE INTEREST | 7,000.00 |
| 01-472-416835-000 | 2026 NOTE INTEREST | 0.00 |
| 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 |

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|---|---|---|
| **Dept Total - Debt Interest** | | **15,250.00** |

| **Dept 482 - Judgements & Damages** | | |
|---|---|---|
| 01-482-441001-000 | JUDGEMENTS AND DAMAGES | 10,000.00 |
| 01-482-446001-000 | SECURITY DEPOSIT REFUNDS | 15,000.00 |
| 01-482-447100-000 | FIRE DAMAGE ESCROW REFUND | 5,000.00 |
| 01-482-451000-000 | REFUNDS | 500.00 |
| **Dept Total - Judgements and Damages** | | **30,500.00** |

| **Dept 486 - Insurance** | | |
|---|---|---|
| 01-486-435100-000 | LIABILITY/CASUALTY - VOL FIRE | 21,000.00 |
| 01-486-435200-000 | LIABILITY/CASUALTY | 140,000.00 |
| 01-486-435300-000 | FIRE LIABILITY | 0.00 |
| 01-486-435400-000 | WORKERS COMPENSATION | 350,000.00 |
| 01-486-435900-000 | PROPERTY VALUATION | 0.00 |
| **Dept Total - Insurance** | | **511,000.00** |

| **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 | 535,651.00 |
| 01-487-419800-000 | CONTRIB-EMPLOYEE PENSIONS | 114,893.00 |
| 01-487-420000-000 | DENTAL INSURANCE | 0.00 |
| 01-487-425300-000 | PENSION HOSPITALIZ. SUPPL | 26,000.00 |
| 01-487-425400-000 | LIFE/DISABILITY INS | 32,500.00 |
| 01-487-425500-000 | VISION INSURANCE | 0.00 |
| 01-487-425600-000 | E A P SERVICES | 1,700.00 |
| **Dept Total - Employee Benefits** | | **710,744.00** |

| **Dept 488 - Employee Withholding** | | |
|---|---|---|
| 01-488-419200-000 | FICA | 200,227.10 |
| 01-488-419400-000 | UCI | 0.00 |
| 01-488-419900-000 | DEFERED COMP EMPLOYER | 0.00 |
| **Dept Total - Employee Withholding** | | **200,227.10** |

| **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 | 523,000.00 |
| **Dept Total - Transfer** | | **523,000.00** |

| Dept 495 - Contingency | | |
|---|---|---|
| 01-495-490000-000 | CONTINGENCY | 20,000.00 |
| 01-495-490100-000 | GRANT MATCHES | 0.00 |
| **Dept Total - Contingency** | | **20,000.00** |

| Dept 499 | | |
|---|---|---|
| 01-499-425000-000 | PUBLIC GOOD FUNDS | 16,000.00 |
| 01-499-425100-000 | FAÇADE GRANT | 20,000.00 |
| 01-499-425200-000 | SIDEWALK PROGRAM | 25,000.00 |
| 01-499-425300-000 | SAFE MOBILITY PROJECTS | 20,000.00 |
| 01-499-425400-000 | DHRC PROJECTS | 2,500.00 |
| **Dept Total** | | **83,500.00** |

| **Total Expense:** | | **11,634,259.17** |
|---|---|---|
| | | |
| **Total Fund: 01 - GENERAL FUND:** | | **663,190.41** |

| **Fund: 08 - SEWER FUND** |
|---|

| Revenues | | |
|---|---|---|
| 08-000-300100-000 | BEGINNING BALANCE | 4,339,357.82 |
| 08-000-341010-000 | INTEREST INCOME | 100,000.00 |
| 08-000-364110-000 | TAP IN FEES | 0.00 |
| 08-000-364120-000 | SEWAGE-USER FEE | 2,400,000.00 |
| 08-000-364125-000 | SEWAGE FEES-DELINQUENT | 60,000.00 |
| 08-000-364127-000 | GRANTS | 0.00 |
| 08-000-364130-000 | ALCOSAN REBATE | 10,000.00 |
| 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:** | | **7,239,357.82** |

| Dept 429 - Sewer Expenses | | |
|---|---|---|
| 08-429-421000-000 | OFFICE/COMPUTER SUPPLIES | 1,000.00 |
| 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 | 2,200,000.00 |
| 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 | 30,000.00 |

| | | |
|---|---|---|
| 08-429-466000-000 | ENGINEERING SERVICES | 108,300.00 |
| 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 | 351,375.89 |
| 08-429-496500-000 | TRANSFER TO CAPITAL RESERVE FUN | 0.00 |
| 08-429-497000-000 | SEWER RESERVE | 0.00 |
| **Dept Total - Sewer Expenses** | | **3,235,675.89** |

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

| | | |
|---|---|---|
| **Total Expense:** | | **3,235,675.89** |
| | | |
| **Total Fund: 08 - SEWER FUND:** | | **4,003,681.93** |

**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 |
| 18-000-393130-000 | 2026 LOAN | 1,500,000.00 |
| 18-000-393200-000 | GRANT FUNDS | 281,600.00 |
| 18-000-397100-000 | TRANSFER FROM GENERAL FUND | 523,000.00 |
| 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:** | | **2,304,600.00** |

| **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 | 0.00 |
| 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 | 0.00 |
| 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 | 0.00 |
| **Dept Total - Government Building** | | **0.00** |

| **Dept 430 - Public Works** | | |
|---|---|---|
| 18-430-437302-000 | ROAD PROGRAM | 500,000.00 |
| 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 |

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|---|---|---|
| 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 | 304,500.00 |
| **Dept Total - Public Works** | | **804,500.00** |

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| **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 | 1,500,000.00 |
| 18-454-445000-000 | REC CTR IMPROVEMENTS | 0.00 |
| **Dept Total - Parks & Playgrounds** | | **1,500,000.00** |

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| **Total Expense:** | | **2,304,500.00** |

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| **Total Fund: 18 - CAPITAL RESERVE:** | | **100.00** |

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| **Fund: 35 - HIGHWAY AID FUND** |

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| **Revenues** | | |
| 35-000-300100-000 | BEGINNING BALANCE | 273,646.96 |
| 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 | 197,698.29 |
| 35-000-693000-000 | GAIN/LOSS ON ASSETS | 0.00 |
| **Total Revenue:** | | **476,345.25** |

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| **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 | 15,000.00 |
| 35-430-455001-000 | ROAD MAINTENANCE | 160,000.00 |

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| 35-430-466000-000 | ENGINEERING SERVICES | 0.00 |
| 35-430-470000-000 | ROAD CONSTRUCTION | 0.00 |
| **Dept Total - Public Works** | | **200,839.62** |

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|---|---|---|
| **Dept 432 - Winter Maintenance** | | |
| 35-432-424500-000 | ROAD SALT | 100,000.00 |
| 35-432-437501-000 | FRONT END LOADER LEASE | 0.00 |
| **Dept Total - Winter Maintenance** | | **100,000.00** |

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| **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** |

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

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

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| **Total Expense:** | | **412,839.62** |

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| **Total Fund: 35 - HIGHWAY AID FUND:** | | **63,505.63** |

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| **Report Total:** | | **4,730,477.97** |

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|---|---|---|
| **Fund: 01 - GENERAL FUND** | | |
| | **Revenue** | 12,297,449.58 |
| | **Expense** | 11,634,259.17 |
| **Total Fund: 01 - GENERAL FUND:** | | **663,190.41** |

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|---|---|---|
| **Fund: 08 - SEWER FUND** | | |
| | **Revenue** | 7,239,357.82 |
| | **Expense** | 3,235,675.89 |
| **Total Fund: 08 - SEWER FUND:** | | **4,003,681.93** |

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|---|---|---|
| **Fund: 18 - CAPITAL RESERVE** | | |
| | **Revenue** | 2,304,600.00 |

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|---|---|---|
| | **Expense** | 2,304,500.00 |
| **Total Fund: 18 - CAPITAL RESERVE:** | | **100.00** |
| | | |
| **Fund: 35 - HIGHWAY AID FUND** | | |
| | **Revenue** | 476,345.25 |
| | **Expense** | 412,839.62 |
| **Total Fund: 35 - HIGHWAY AID FUND:** | | **63,505.63** |
| | | |
| **Report Total:** | | **4,730,477.97** |

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|---|
| 663,190.41 |
| 4,003,681.93 |
| 100.00 |
| 63,505.63 |
| **4,730,477.97** |

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| **Report Total:** |