

MEMORANDUM

Date: October 21, 2013
To: President, Vice-President, Council and Mayor
From: Jeff Naftal, Borough Manager *jm*
Subject: Budget Update and Materials for Capital Improvement Workshop

BUDGET CHANGES FROM FIRST WORKSHOP:

The following is a recap of the alterations to the budget authorized by Council at last week's Budget Workshop on expenditures:

1. Moved \$38,176 to the Capital Reserves Fund budget for the Police Ford Interceptor SUV.
2. Added \$1,600 to the Licenses and Permits Revenue budget for Bus Shelters. This was not budgeted in 2013 but we are receiving the funds.
3. Added \$2,000 to the Borough Engineer line item budget to account for the fact that the Borough Engineer was hired at \$72,000 not the \$70,000 in the 2013 Budget.
4. Made a number of changes in the Pool Department budget to address the contracting out of operational services. The Salaries line item was reduced by \$105,000. The Lifeguard Audit line item was removed (it had \$10,000 in it) and instead a Lifeguard Contract line item was added for \$99,875, the annual cost of the contract with Jeff Ellis Management.

Additional changes were made related to this in the Insurance Department budget where Workers Compensation was reduced by \$8,300. And in the Employee Withholding Department budget the FICA line item was reduced by \$8,000.

A revised budget showing these changes is attached for your review. An additional revised budget will be presented at the third workshop on Revenues following inclusion or removal of any capital items as directed by Council at this workshop.

CAPITAL IMPROVEMENT NEEDS FOR SECOND WORKSHOP:

I have attached to this report a spreadsheet detailing staff's Capital Improvement needs for 2013 and beyond. These are broken down into six categories: Street and Alley Improvements; Streets Department; Parks Department; Recreation Department; Administration; and, Police Capital Improvements. I will address each category separately.

Category 1: Street and Alley Improvements:

As with last year, I asked our Streets Foreman to provide me with a list of our top 10 road improvement needs in the following areas: road reconstruction; road resurfacing; and alley maintenance. Road reconstruction involves completely taking the road down to its base and rebuilding it. This is the most expensive type of road improvement. Road resurfacing involves milling off the existing asphalt down to the rock and then adding a new layer of asphalt. Alley maintenance involves leveling, repairing and resurfacing the alley so that it becomes a more usable road. Because alleys do not have to be maintained to the same standard as our arterial streets, these costs are the least expensive. Once these lists were generated, I asked the Borough Engineer to provide me with cost estimates for each project. Those costs are in the attached spreadsheet and I have also totaled the costs for each type of improvement as well as for all street and alley improvements.

I have again placed \$500,000 into the Capital Improvement Fund budget for the Road Program. I am seeking Council's input as to whether to leave that amount or increase it or decrease it. And then, depending on the amount of funding, decide how to allocate it among the various road improvement types. This year we did our top reconstruction and then a number of the top resurfacing projects but did not do any alleys. My suggestion for 2014 would be to resurface the pool parking lot, reconstruct the top street (Texas Avenue from Dormont Avenue to Kelton Avenue) and then spend all of our remaining funds on as many alleys as we can do. Based on the average cost per alley that could be as many as 30 alleys. If Council agrees with this suggestion I will have the Streets Foreman expand the alley list to the next 25 or 30 alleys beyond the top 10.

Category 2: Streets Department:

Last year we bought a new backhoe, a vehicle lift and some other smaller improvements for the Streets Department. This year, they would like to replace their 2003 large dump truck. The average lifespan of one of these vehicles is ten years so this is due for replacement. I have also provided a list of their other heavy equipment and when it would be due for replacement. The largest dump truck is past its lifespan but because of the size its cost is prohibitive at this time and we are simply making repairs as necessary. But at some point this will need to be addressed. Beyond that, the next major equipment purchase would not be until 2017.

Category 3: Parks Department:

This year we made no major purchases for the Parks Department. The attached spreadsheet shows their major equipment as well as some new equipment that would help them operate more efficiently if purchased in 2014 and beyond. "A" and "B" are repairs to the Recreation Center building. "A" is because the work done originally was not done to specifications and needs to be redone. "B" is similar to the problems we have at the gymnasium in that the brick façade is bowing away from the wall.

"C", "D", "E", "F", and "G" are all in the Capital Reserve Fund budget and are either replacements for existing equipment that has reached its useful life or are new equipment to help the Parks Department do its job better. "H" and "I" are future year's capital improvement purchases. "C" was a purchase which should have been made last year but we held off in order to reserve funds for other more critical equipment. "E" would replace the trailer we have that is used to haul much of the larger pieces to the various work sites and which has passed its lifespan by 15 years.

Category 4: Recreation Department:

We did not purchase any major equipment for the Recreation Department this year. But next year we feel there are a number of items that could and should be purchased to make the department more effective. "A1" is wall mats for the gymnasium. One of the liability concerns we have in the gymnasium is that the walls on either side where the baskets are located are not padded. Since the gymnasium is rented by groups playing basketball this is a hazard that we should address for a nominal cost. "A2" and "A3" are related to efficiencies with our summer camp program. Because they must clock in and out using the Kronos system, this year they had to first go to the pool offices before heading upstairs to work. That meant having Parks Department staff opening and closing the office for them each morning. And on days when the pool closed early, the same thing had to be done to let them clock out at the end of the day. In addition, these purchases would allow attendance and parent signature sheets to be done directly at the site instead of requiring trips to and from Borough Hall.

"A4" and "A5" are related to our overall need for software to track and manage our pool entries, facility rentals, and program usage. We currently do most of this by paper or not at all. We are looking at a program used throughout the State called RecOne. They are cloud based and as such have only minimal hardware requirements to print IDs and scan them into the system. This program will facilitate Pool ID cards that will allow us to track usage and to know where our visitors live and even have a picture on the ID if we choose. The cost for this service is minimal, 1% of our recreation program revenues. In 2013 that would have been approximately \$2,300. If purchased, this software would tie in with our proposed purchase of application software for the Borough including allowing revenues to go directly to the financial software system. To do this though there are some one-time setup fees that equate to the balance of the \$6,000 shown on the capital improvements spreadsheet.

“A6” and “A7” are related to new ideas for the swimming pool. The slide would be located in the shallow end of the pool near the mushroom. The climbing wall would be located in the deep end of the pool, where the diving board used to be. Both meet all County safety requirements and both prices are complete including installation. Pictures of both ideas are attached to this report.

No funds are in the budget currently for any of the Recreation Department items but I would suggest that Council authorize at least the wall mats and application software for 2014.

Category 5: Administration Department:

There are two items showing in the 2014 Capital Improvements listing for Administration. The first is in the budget and that is to purchase five (5) additional parking meter kiosks from Cale America at a cost of \$48,375 installed. These meters are proposed for the Glenmore, Krugh, Espy, Illinois, and Veterans lots. Based on the increased revenue in the Biltmore lot where we are seeing almost 100% higher revenue, it is likely that revenues would increase by approximately \$23,000 in those five lots. If Council leaves this purchase in I will also increase the revenue figures for the lots as well.

The second item is the waterproofing of the Borough Hall building. As you are aware, we are seeing water damage throughout the building but especially in the Police Department. Because of their location under the parking lot, we have been told by contractors out looking at the job that we will need not just vertical but also horizontal waterproofing. The horizontal work is significantly more expensive and it is far more difficult finding contractors willing to do the work. Based on bids received as of this date, the cost to completely waterproof this building will be approximately \$100,000. Funding for this is not in the budget.

Category 6: Police Department:

The Police Department is asking for a new SUV and that vehicle is in the budget. They have previously sent information to Council about the requested purchase.

Please let me know if you have any questions about this information.

JN

Attachments

Borough of Dormont
Street and Alley Capital Improvement List - 2014

DATE: 10/21/2013

Priority	PROJECT				Estimated Cost	Total
0	Pool Parking Lot Resurfacing (Excludes Striping)				\$ 92,971.00	
0	Pool Parking Lot Striping & Color-coating				\$ 74,052.00	\$ 167,023.00
Reconstruction	Priority	Road Name	Begin	End	Estimated Cost	Total
	1	Texas Avenue	Dormont Avenue	Kelton Avenue	\$ 115,711.67	\$ 1,406,725.22
	2	Texas Avenue	Tennessee Avenue	Mississippi Avenue	\$ 98,727.56	
	3	Texas Avenue	Mississippi Avenue	Wisconsin Avenue	\$ 88,747.56	
	4	Kelton Avenue	Annex Avenue	Delwood Avenue	\$ 119,093.61	
	5	Arkansas Avenue	Annex Avenue	Begg Synder Park	\$ 133,889.50	
	6	Kelton Avenue	State Rt 19	Dell Avenue	\$ 273,956.94	
	7	Miles Avenue	Edgehill Avenue	La Salle Avenue	\$ 165,777.50	
	8	Crosby Avenue	2718 Crosby Avenue	Terminus	\$ 220,847.33	
	9	Pinehurst Avenue	Dormont Avenue	Biltmore Avenue	\$ 51,050.22	
10	Waltham Avenue	Peermont Avenue	To End	\$ 138,923.33		
Resurfacing	A	Tennessee Avenue	BelPlain Avenue	Annex Avenue	\$ 50,757.50	\$ 343,310.75
	B	Oklahoma Avenue	Texas Avenue	Annex Avenue	\$ 45,587.50	
	C	Hillsdale Avenue (Travel Lane)	#1664	Dwight Avenue	\$ 8,493.75	
	D	Kelton Avenue	West Liberty Avenue	Texas Avenue	\$ 35,127.00	
	E	Parkside Avenue	Waltham Avenue	Municipal Line	\$ 22,002.50	
	F	Peermont Avenue	Beacon Hill	Walktham Avenue	\$ 28,800.00	
	G	Dwight Avenue	LaSalle Avenue	End	\$ 25,850.00	
	H	Dwight Avenue	Potomac Avenue	New Haven Avenue	\$ 25,437.50	
	I	Dell Avenue	Hillsdale Avenue	PAT Tracks	\$ 74,830.00	
	J	Windermere Avenue	Hillsdale Avenue	Kelton Avenue	\$ 26,425.00	
Alleys	A1	Eastern Alley	Belrose	Espy	\$ 4,900.00	\$ 65,550.00
	A2	20th Alley	Voelkel	Connecticut	\$ 3,750.00	
	A3	20th Alley	Connecticut	Louisiana	\$ 3,750.00	
	A4	17th Alley	Philadelphia	Dwight	\$ 4,800.00	
	A5	17th Alley	Dwight	Fifteenth Way	\$ 6,987.50	
	A6	Milan Alley	Oklahoma	Kelton	\$ 4,125.00	
	A7	Shelby Alley	Milan Alley	Annex	\$ 6,300.00	
	A8	9th Alley	Peedmont	Eastmont	\$ 7,500.00	
	A9	11th Alley	Wainbell	Gaylord	\$ 4,687.50	
	A10	11th Alley	Gaylord	Pinehurst	\$ 4,687.50	
	A11	11th Alley	Pinehurst	Piedmont	\$ 4,687.50	
	A12	11th Alley	Piedmont	Latonia	\$ 4,687.50	
	A13	11th Alley	Latonia	Eastmont	\$ 4,687.50	

Borough of Dormont
Streets, Parks and Recreation Capital Improvement List - 2014

DATE: 10/21/2013

Streets Department	Priority	Equipment Type	Purchased	Estimated Life	Budget	Total
	1	Ford F550 Dump Truck	2003	10 years	\$72,048.00	\$72,048.00
	2	Case Front Loader	2008	15 years	\$0.00	
	3	Case Backhoe	2013	15 years	\$0.00	
	4	Tarrant Leaf Vac	2001	20 years	\$0.00	
	5	Ford F700 Dump Truck	1987	10 years	\$0.00	
	5	Ford F550 Dump Truck	2007	10 years	\$0.00	
	6	Ford Dump Truck	2010	10 years	\$0.00	
	7	Ford F350 Dump Truck	2011	10 years	\$0.00	

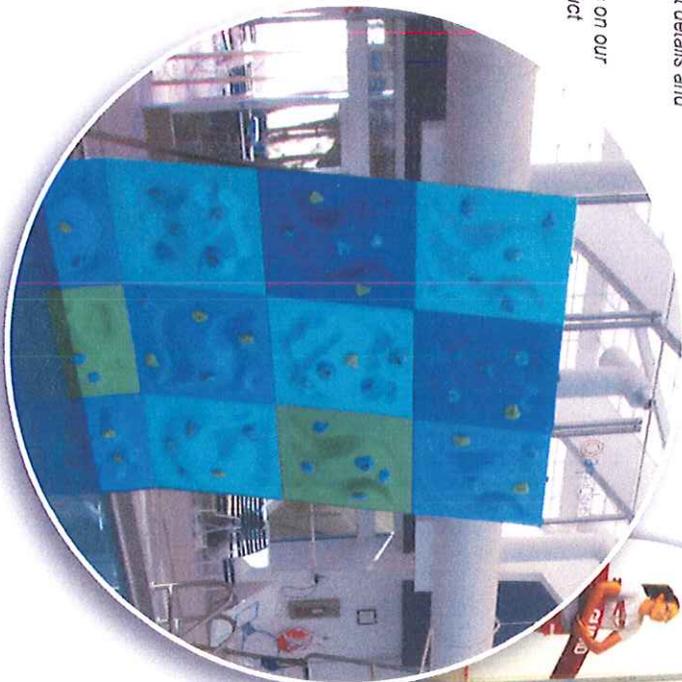
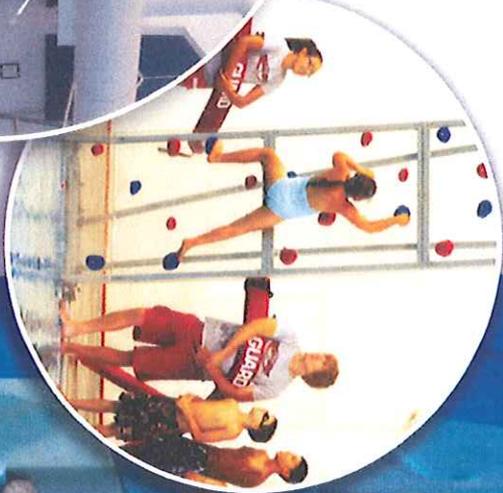
Parks Department	A	Men's Locker Room Floor	2010	5 years	\$5,000.00	\$70,960.00
	B	Recreation Center Brick Façade Repairs	1998		\$12,650.00	
	C	2320 John Deere Tractor	2007	5 years	\$16,531.00	
	D	Quick Trac Mower	New Purchase	5 years	\$6,338.00	
	E	6' x 12' Trailer	1988	10 years	\$1,698.00	
	F	Power Washer	New Purchase	5 years	\$1,501.00	
	G	Rotary Surface Cleaner	New Purchase	5 years	\$416.00	
	H	John Deere Gator	2008	5 years	\$7,826.00	
	I	1445 John Deere Tractor	2011	5 years	\$19,000.00	
Recreation Department	A1	Wall Mats for Gym	New Purchase	5 years	\$1,000.00	\$26,050.00
	A2	Laptop Computer for Summer Camp	New Purchase	3 years	\$1,200.00	
	A3	Printer for Summer Camp	New Purchase	3 years	\$400.00	
	A4	Recreation Software	New Purchase	10 years	\$6,000.00	
	A5	ID Printer and Barcode Scanner for Software	New Purchase	3 years	\$2,450.00	
	A6	Kiddie Slide for Pool	New Purchase	5 years	\$6,000.00	
	A7	Climbing Wall for Pool	New Purchase	5 years	\$9,000.00	
Administration						\$148,375.00
	1	Automated Parking Kiosks	New Purchase		\$48,375.00	
	2	Floodproofing Borough Hall	New Purchase		\$100,000.00	
Police	1	Ford Interceptor SUV	New Purchase	5 years	\$38,176.00	\$38,176.00

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NOTE: Values in this guide are expressed in US standard units of measurement. All information contained in this document is subject to change. Please contact an AquaClimb representative to confirm current product details and technical specifications.

Find additional resources on our website, including product spec sheets, detailed engineering analysis, care & maintenance information, and a complete installation guide.

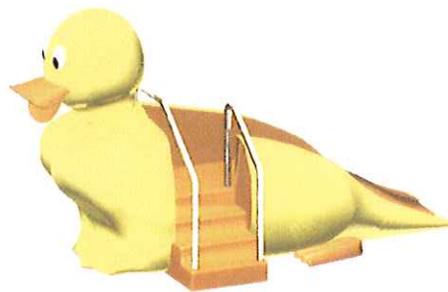


The fun is in the water

Kiddie Duck Slide



The **Kiddie Duck Slide** is a slide structure, shaped as a duck, that has stairs with railings for users to climb and slide down the duck's back, softly landing on a foam pad.



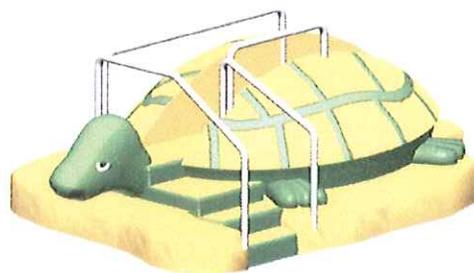
Flow range	5 to 10 GPM 18.93 to 37.85 LPM
Size	8' 0" x 6' 0" 2.44 x 1.83 m
Splash zone	16' 0" x 7' 0" 4.87 x 2.13 m

The fun is in the water

Kiddie Turtle Slide



The **Kiddie Turtle Slide** is a slide structure, shaped as a turtle, that has stairs with railings for users to climb and slide down the turtle's shell, softly landing on a foam pad.



Flow range	5 to 10 GPM 18.93 to 37.85 LPM
Size	4' 2" x 11' 6" 1.28 m x 3.53
Splash zone	19' 0" x 9' 0" 5.79 x 2.74 m

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Revenues

REAL ESTATE TAXES (301)

01-301-101	R.E. CURRENT-GENERAL O	\$2,010,879	\$1,941,775	\$1,912,861	\$1,975,220	(\$1,678,923)	\$1,800,000	(\$175,220)	-8.87%
01-301-102	R.E. CURRENT-DEBT SERVI	\$980,561	\$958,408	\$964,767	\$1,000,921	(\$851,528)	\$911,000	(\$89,921)	-8.98%
01-301-103	R.E. CURRENT-LIBRARY	\$87,106	\$84,859	\$85,858	\$88,818	(\$75,845)	\$81,000	(\$7,818)	-8.80%
01-301-104	FIRE DEPARTMENT	\$405,664	\$509,154	\$549,683	\$573,406	(\$486,095)	\$525,000	(\$48,406)	-8.44%
01-301-201	PRIOR YR R.E.-GENERAL O	\$18,734	\$13,182	\$19,574	\$18,000	(\$17,659)	\$18,000	\$0	0.00%
01-301-202	PRIOR YR R.E.-DEBT SVC	\$7,726	\$6,428	\$9,661	\$9,000	(\$8,716)	\$9,000	\$0	0.00%
01-301-203	PRIOR YR R.E.-LIBRARY	\$583	\$571	\$855	\$900	(\$772)	\$900	\$0	0.00%
01-301-204	PRIOR YR R.E. FIRE	\$3,199	\$2,659	\$5,132	\$4,000	(\$4,630)	\$4,000	\$0	0.00%
01-301-300	REAL ESTATE-DELINQUEN	\$275,760	\$200,907	\$185,189	\$235,000	(\$121,163)	\$200,000	(\$35,000)	-14.89%
01-301-500	REAL ESTATE-LIENED TAX	\$2,636	\$873	\$0	\$2,000	\$0	\$2,000	\$0	0.00%
Total:		\$3,792,847	\$3,718,815	\$3,733,580	\$3,907,265	(\$3,245,332)	\$3,550,900	(\$356,365)	-9.12%

REAL ESTATE TRANSFER TAX (310)

01-310-100	REAL ESTATE TRANSFER T	\$92,208	\$119,188	\$78,997	\$95,000	(\$31,782)	\$110,000	\$15,000	15.79%
01-310-210	EARNED INC TAX-CURREN	\$757,917	\$822,250	\$1,037,530	\$825,000	(\$533,764)	\$1,100,000	\$275,000	33.33%
01-310-410	LOCAL SERVICES TAX	\$53,897	\$46,118	\$49,654	\$52,000	(\$42,770)	\$52,000	\$0	0.00%
Total:		\$904,021	\$987,555	\$1,166,181	\$972,000	(\$608,316)	\$1,262,000	\$290,000	29.84%

LICENSE & PERMITS (321)

01-321-610	VENDORS	\$860	\$1,280	\$790	\$750	(\$1,540)	\$1,000	\$250	33.33%
01-321-700	AMUSEMENTS	\$33,820	\$35,990	\$40,280	\$40,000	(\$36,015)	\$40,000	\$0	0.00%
01-321-710	ALARM DEVICE PERMITS	\$1,300	\$1,825	\$799	\$1,500	(\$250)	\$1,300	(\$200)	-13.33%
01-321-800	CABLE TV FRANCHISE	\$138,817	\$185,994	\$153,444	\$130,000	(\$78,982)	\$150,000	\$20,000	15.38%
01-321-900	LIQUOR LICENSE	\$3,060	\$3,000	\$2,800	\$2,800	\$3,000	\$2,800	\$0	0.00%
01-321-901	BUS SHELTER	\$1,600	\$1,600	\$1,600	\$0	\$1,600	\$1,600	\$1,600	1000.00%

Dormont Borough
Fiscal Year 2014 Budget
Budget Line Item Report

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Revenues

Total: \$177,857 \$229,689 \$199,713 \$175,050 (\$112,187) \$196,700 \$21,650 12.37%

FINES & PENALTIES (331)

01-331-120	MAGISTRATE FINES	\$22,175	\$20,166	\$20,052	\$20,000	(\$8,587)	\$15,000	(\$5,000)	-25.00%
01-331-125	COUNTY FINES DUI	\$4,167	\$7,047	\$2,314	\$3,000	(\$944)	\$1,500	(\$1,500)	-50.00%
01-331-127	COUNTY DOG FINES	\$50	\$100	\$135	\$100	\$0	\$100	\$0	0.00%
01-331-130	COMMONWEALTH POLICE	\$6,576	\$6,965	\$6,054	\$5,500	(\$2,149)	\$4,000	(\$1,500)	-27.27%
01-331-140	PARKING VIOLATIONS	\$72,296	\$72,785	\$63,493	\$75,000	(\$39,864)	\$75,000	\$0	0.00%
Total:		\$105,264	\$107,053	\$92,049	\$103,600	(\$51,544)	\$95,600	(\$8,000)	-7.72%

INTEREST INCOME (341)

01-341-100	INTEREST EARNINGS	\$3,512	\$3,246	\$1,835	\$2,100	(\$634)	\$1,800	(\$300)	-14.29%
Total:		\$3,512	\$3,246	\$1,835	\$2,100	(\$634)	\$1,800	(\$300)	-14.29%

RENTALS (342)

01-342-200	D.A. BUILDING RENT	\$116,600	\$116,600	\$149,933	\$138,000	(\$80,733)	\$138,000	\$0	0.00%
01-342-201	LIFE SPAN BUILDING RENT	\$53,630	\$62,571	\$67,040	\$67,000	(\$39,107)	\$67,000	\$0	0.00%
01-342-202	RENTALS-PARK PAVILION	\$5,145	\$3,650	\$4,625	\$4,500	(\$4,380)	\$5,500	\$1,000	22.22%
01-342-203	RENTALS-RECREATION CT	\$12,400	\$15,045	\$23,440	\$20,000	(\$15,060)	\$21,000	\$1,000	5.00%
01-342-204	COMMUNITY CENTER	\$4,794	\$5,090	\$9,943	\$7,000	(\$3,883)	\$7,000	\$0	0.00%
01-342-205	GYM RENTAL	\$6,873	\$6,036	\$15,659	\$9,000	(\$14,445)	\$20,000	\$11,000	122.22%
01-342-206	POOL PARTY RENTAL	\$750	\$1,917	\$1,500	\$1,000	(\$1,370)	\$3,000	\$2,000	200.00%
01-342-207	MISC POOL RENTALS	\$390	\$458	\$185	\$300	\$0	\$300	\$0	0.00%
01-342-300	OTHER BUILDING RENTAL	\$48,559	\$49,304	\$52,612	\$55,000	(\$32,754)	\$55,000	\$0	0.00%
01-342-430	STREET SWEEPER RENTA		\$500	\$5,000	\$2,500	\$0	\$2,500	\$0	0.00%
Total:		\$249,140	\$261,170	\$329,937	\$304,300	(\$191,732)	\$319,300	\$15,000	4.93%

INTERGOV'T'L REVENUE (351)

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Revenues

01-351-030	PA DOT SNOW REMOVAL	\$6,626	\$5,520	\$4,723	\$4,500	\$1,011	\$4,500	\$0	0.00%
01-351-031	FEMA/SNOW REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-351-200	GRANTS	\$0	\$639	\$50,327	\$0	\$0	\$0	\$0	0.00%
Total:		\$6,626	\$6,159	\$55,050	\$4,500	\$1,011	\$4,500	\$0	0.00%

INTERGOVTL REVENUE STATE (355)

01-355-100	PUBLIC UTILITY RE TAX	\$6,699	\$6,576	\$6,439	\$6,500	\$6,228	\$6,500	\$0	0.00%
01-355-200	AD HOC PENSION REIMB	\$900	\$900	\$0	\$900	\$475	\$0	(\$900)	-100.00%
01-355-250	AID TO PENSION FUNDS	\$145,568	\$223,168	\$139,468	\$146,616	\$155,374	\$150,000	\$3,384	2.31%
01-355-400	RAD SALES TAX	\$388,338	\$420,717	\$424,048	\$420,000	(\$242,085)	\$420,000	\$0	0.00%
01-355-500	FIRE RELIEF	\$41,077	\$59,072	\$33,462	\$40,000	\$38,095	\$40,000	\$0	0.00%
Total:		\$582,582	\$710,432	\$603,417	\$614,016	(\$41,913)	\$616,500	\$2,484	0.40%

GENERAL GOVERNMENT (361)

01-361-300	ENGINEERING FEES				\$0	(\$3,263)	\$5,000	\$5,000	1000.00%
01-361-340	HEARING FEES	\$2,900	\$3,800	\$1,400	\$3,000	(\$2,150)	\$3,000	\$0	0.00%
01-361-365	DYE TESTING FEES	\$3,505	\$2,725	\$3,220	\$3,100	(\$2,150)	\$3,100	\$0	0.00%
01-361-500	MISCELLANEOUS FEES	\$8,988	\$6,450	\$7,693	\$7,000	(\$6,205)	\$8,000	\$1,000	14.29%
01-361-510	TENANT REGISTRATION FE	\$15,780	\$14,990	\$14,126	\$15,500	(\$14,720)	\$15,500	\$0	0.00%
Total:		\$31,173	\$27,965	\$26,439	\$28,600	(\$28,487)	\$34,600	\$6,000	20.98%

SPECIAL SERVICES (362)

01-362-100	SPECIAL POLICE SERVICE	\$1,010	\$1,036	\$1,120	\$1,000	(\$840)	\$1,000	\$0	0.00%
01-362-110	ACCIDENT REPORTS	\$2,038	\$1,595	\$1,934	\$1,500	(\$826)	\$1,500	\$0	0.00%
01-362-120	REIMBURSED WAGES/HEA	\$93,214	\$53,733	\$43,754	\$45,000	(\$29,692)	\$48,000	\$3,000	6.67%
01-362-125	DONATIONS/DARE	\$4,750	\$250	\$3,665	\$1,000	\$1,955	\$1,000	\$0	0.00%
01-362-130	VFW DONATION				\$0	(\$3,700)	\$0	\$0	0.00%

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Revenues

01-362-300	PRISONER LOCK UP CHAR	\$4,500	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$0	0.00%
01-362-410	BUILDING PERMITS	\$15,313	\$18,162	\$22,897	\$25,000	(\$62,737)	\$230,000	\$205,000	\$205,000	820.00%
Includes \$200,000 for permit for Transportation Oriented Development.										
01-362-420	BUILDING PERMITS COMM	\$19,107	\$6,920	\$7,657	\$7,000	(\$1,591)	\$7,000	\$0	\$0	0.00%
01-362-450	OCCUPANCY PERMITS	\$2,641	\$1,830	\$4,214	\$3,000	(\$2,705)	\$4,500	\$1,500	\$1,500	50.00%
01-362-460	STATE PERMIT FEE	\$552	\$572	\$613	\$550	(\$280)	\$550	\$0	\$0	0.00%
01-362-510	STREET OPENINGS	\$3,320	\$5,425	\$4,045	\$4,000	(\$2,535)	\$8,000	\$4,000	\$4,000	100.00%
Total:		\$146,444	\$89,523	\$94,399	\$92,550	(\$102,950)	\$306,050	\$213,500	\$213,500	230.69%

PARKING METERS (363)

01-363-009	ESPY LOT	\$5,431	\$7,477	\$8,863	\$7,000	(\$4,133)	\$8,500	\$1,500	\$1,500	21.43%
01-363-010	METERS-GLENMORE LOT	\$11,856	\$13,152	\$15,317	\$13,000	(\$8,523)	\$14,500	\$1,500	\$1,500	11.54%
01-363-011	METERS-ILLINOIS LOT	\$3,823	\$3,771	\$3,722	\$3,500	(\$2,424)	\$4,000	\$500	\$500	14.29%
01-363-012	METERS-JUNCTION LOT	\$15,945	\$17,775	\$21,158	\$19,000	(\$9,160)	\$19,000	\$0	\$0	0.00%
01-363-014	METERS-VET LOT	\$2,504	\$2,110	\$2,388	\$2,500	(\$1,022)	\$2,500	\$0	\$0	0.00%
01-363-015	METERS-VILLAGE BORO L	\$5,877	\$3,782	\$3,854	\$4,500	(\$2,383)	\$4,500	\$0	\$0	0.00%
01-363-016	METERS-VILLAGE PRUD LO	\$16,828	\$12,186	\$13,113	\$14,000	(\$7,588)	\$15,000	\$1,000	\$1,000	7.14%
01-363-020	PARKING METERS-GENER	\$104,674	\$126,252	\$131,268	\$135,000	(\$66,369)	\$135,000	\$0	\$0	0.00%
01-363-021	PARKING PERMITS-BUSINE	\$45,693	\$63,359	\$53,558	\$50,000	(\$24,043)	\$45,000	(\$5,000)	(\$5,000)	-10.00%
01-363-022	PARKING PERMITS-RESIDE	\$18,930	\$16,905	\$20,095	\$20,000	(\$12,961)	\$22,000	\$2,000	\$2,000	10.00%
01-363-023	METER VIOLATIONS	\$39,950	\$43,110	\$46,461	\$40,000	(\$24,381)	\$43,000	\$3,000	\$3,000	7.50%
01-363-024	LOT RENTAL-PARK BLVD	\$9,600	\$9,600	\$9,600	\$9,600	(\$5,600)	\$9,600	\$0	\$0	0.00%
01-363-027	BOOT FEES	\$2,200	\$1,900	\$9,800	\$8,000	(\$3,120)	\$6,000	(\$2,000)	(\$2,000)	-25.00%
Total:		\$283,310	\$321,378	\$339,196	\$326,100	(\$171,707)	\$328,600	\$2,500	\$2,500	0.77%

SOLID WASTE (365)

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Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Revenues

01-365-100	SOLID WASTE DISPOSAL F	\$485,028	\$454,198	\$422,399	\$450,000	(\$440,549)	\$450,000	\$0	0.00%
01-365-125	PAYMENTS FROM DELINQ	\$75,161	\$22,098	\$36,809	\$35,000	(\$38,393)	\$45,000	\$10,000	28.57%
01-365-130	FEES-BINS/BAGS	\$754	\$636	\$698	\$600	(\$455)	\$800	\$200	33.33%
01-365-550	PROCEEDS FROM DER GR	\$3,166	\$9,188	\$4,458	\$9,700	\$0	\$9,700	\$0	0.00%
Total:		\$564,108	\$486,119	\$464,364	\$495,300	(\$479,398)	\$505,500	\$10,200	2.06%

RECREATION (367)

01-367-110	SWIMMING POOL PASSES	\$40,622	\$39,091	\$47,564	\$42,000	(\$33,715)	\$40,000	(\$2,000)	-4.76%
01-367-111	SWIMMING POOL DAILY RE	\$116,757	\$113,357	\$117,264	\$115,000	(\$32,888)	\$115,000	\$0	0.00%
01-367-112	SWIMMING INSTRUCTIONS	\$2,705	\$4,280	\$2,470	\$2,600	(\$2,765)	\$3,000	\$400	15.38%
01-367-130	VENDING COMMISSIONS	\$117	\$299	\$187	\$300	(\$345)	\$300	\$0	0.00%
01-367-131	CONCESSION STAND	\$1,650	\$1,800	\$2,162	\$2,200	(\$1,350)	\$2,200	\$0	0.00%
01-367-200	RECREATION PROGRAM F	\$4,832	\$390	\$3,801	\$2,000	\$3,898	\$2,000	\$0	0.00%
01-367-202	AFTER SCHOOL PROGRA		\$4,140	\$4,330	\$8,000	(\$2,644)	\$8,000	\$0	0.00%
01-367-203	DAY CAMP	\$13,257	\$18,346	\$28,529	\$30,000	(\$24,245)	\$35,000	\$5,000	16.67%
01-367-204	STREET FAIR	\$9,038	\$4,385	\$5,365	\$7,000	\$2,625	\$7,000	\$0	0.00%
01-367-205	IDLEWILD TICKETS	\$252	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-367-210	FARMERS MARKET			\$4,595	\$1,000	(\$340)	\$1,000	\$0	0.00%
01-367-215	AQUA AEROBICS	\$880	\$546	\$636	\$600	(\$365)	\$500	(\$100)	-16.67%
01-367-800	EXERCISE CLASS	\$15,446	\$17,118	\$14,037	\$13,000	(\$5,207)	\$7,500	(\$5,500)	-42.31%
Total:		\$205,557	\$203,752	\$230,940	\$223,700	(\$97,340)	\$221,500	(\$2,200)	-0.98%

SCHOOL GUARD (368)

01-368-100	SCHOOL GUARD PAYROLL	\$83,957	\$85,114	\$87,429	\$80,000	(\$48,550)	\$85,000	\$5,000	6.25%
01-368-110	SCHOOL GUARD UNIFORM	\$666	\$1,229	\$671	\$600	(\$442)	\$600	\$0	0.00%
Total:		\$84,623	\$86,343	\$88,100	\$80,600	(\$48,992)	\$85,600	\$5,000	6.20%

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GENERAL FUND - Revenues

MISC (380)

01-380-100	REFUNDS	\$3,540	\$18,890	\$1,999	\$1,000	(\$294)	\$1,000	\$0	0.00%
01-380-110	DONATION HISTORICAL SO			\$0	\$0	\$3,000	\$0	\$0	0.00%

01-380-200	PARK TREE DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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01-380-300	JUDGEMENTS AND DAMAG	\$22,413	\$14,344	\$3,472	\$5,000	(\$4,472)	\$5,000	\$0	0.00%
01-380-400	FIRE DAMAGE ESCROW	\$0	\$0	\$22,250	\$0	(\$28,551)	\$0	\$0	0.00%

Total: \$25,953 \$33,235 \$27,721 \$6,000 (\$30,316) \$6,000 \$0 0.00%

SALE OF FIXED ASSETS (391)

01-391-100	SALE OF FIXED ASSETS	\$0	\$350	\$0	\$1,000	(\$94)	\$1,000	\$0	0.00%
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Total: \$0 \$350 \$0 \$0 \$1,000 (\$94) \$1,000 \$0 0.00%

INTERFUND TRANSFERS (392)

01-392-340	TRANSFER--CREDIT CARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-392-350	TRANSFER-LIQUID FUELS	\$0	\$0	\$0	\$15,000	\$0	\$0	(\$15,000)	-100.00%
01-392-360	TRANSFER-SEWER FUND	\$65,000	\$85,000	\$0	\$50,000	\$0	\$0	(\$50,000)	-100.00%
01-392-380	TRANSFER CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Total: \$65,000 \$85,000 \$0 \$0 \$65,000 \$0 \$0 (\$65,000) -100.00%

PROCEEDS FROM NOTES/BONDS (393)

01-393-120	PROCEEDS FROM NOTES/		\$620,000	\$0	\$0	\$0	\$0	\$0	0.00%
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Total: \$620,000 \$0 \$0 \$0 \$0 \$0 0.00%

REF-PRIOR YR EXPENDITURES (395)

01-395-100	REF-PRIOR YR EXPENDITU	\$71,012	\$71,619	\$67,203	\$70,000	(\$81,456)	\$75,000	\$5,000	7.14%
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Total: \$71,012 \$71,619 \$67,203 \$70,000 (\$81,456) \$75,000 \$5,000 7.14%

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GENERAL FUND - Revenues

CASH-PRIOR YR BALANCE (398)

01-398-100	CASH-PRIOR YR BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

	2010 Year End	2011 Year End	2012 Budget	2013 Year To Date	2013 YE Forecast	2014 Request	\$ Delta	% Delta
Total GENERAL FUND Revenue	\$7,299,031	\$8,049,403	\$7,520,123	\$7,471,681	(\$5,291,388)	\$7,611,150	\$139,469	1.87%

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Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Expenditures

COUNCIL (400)

01-400-105	SALARIES	\$15,300	\$15,300	\$15,231	\$15,300	\$15,300	\$15,300	\$0	0.00%
01-400-351	LIABILITY/CASUALTY	\$0	\$0	\$4,112	\$0	\$0	\$0	\$0	0.00%
01-400-420	DUES,SUBSCRIPTIONS,ME	\$3,033	\$962	\$2,994	\$2,500	\$1,000	\$2,500	\$0	0.00%
01-400-460	MEETINGS & CONFERENC	\$6,886	\$3,002	\$3,128	\$8,000	\$4,000	\$8,000	\$0	0.00%
Total:		\$25,219	\$19,265	\$25,465	\$25,800	\$20,300	\$25,800	\$0	0.00%

ADMINISTRATION (401)

01-401-110	MANAGER SALARY	\$64,037	\$66,500	\$80,136	\$75,000	\$77,250	\$77,250	\$2,250	3.00%
01-401-112	STAFF SALARIES	\$54,395	\$56,484	\$63,217	\$49,378	\$49,378	\$50,936	\$1,558	3.16%
01-401-113	CLERK SUPERVISOR			\$0	\$31,077	\$31,077	\$33,621	\$2,544	8.19%
01-401-120	RETROACTIVE PAY			\$0	\$6,200	\$6,200	\$0	(\$6,200)	-100.00%
01-401-180	OVERTIME	\$78	\$0	\$136	\$1,000	\$1,000	\$1,000	\$0	0.00%
01-401-182	LONGEVITY	\$725	\$850	\$850	\$850	\$850	\$850	\$0	0.00%
01-401-184	SICK PAY BUY BACK	\$1,231	\$1,289	\$4,327	\$1,500	\$1,500	\$1,500	\$0	0.00%
01-401-185	VACATION BUY BACK	\$1,754	\$1,289	\$6,964	\$1,500	\$1,500	\$1,500	\$0	0.00%
01-401-210	OFFICE SUPPLIES	\$1,271	\$1,662	\$2,866	\$3,000	\$3,000	\$3,000	\$0	0.00%
01-401-213	COPIER/PRINTER SUPPLIE	\$95	\$1,230	\$576	\$1,500	\$1,500	\$1,500	\$0	0.00%
01-401-215	POSTAGE	\$4,031	\$2,325	\$2,774	\$4,000	\$4,000	\$4,000	\$0	0.00%
01-401-216	POSTAGE MACHINE RENTA	\$2,507	\$2,323	\$2,238	\$2,500	\$2,500	\$2,500	\$0	0.00%
01-401-217	PHOTOCOPIER LEASE	\$5,810	\$5,212	\$6,392	\$6,604	\$6,604	\$6,604	\$0	0.00%
01-401-321	TELEPHONE	\$5,135	\$2,369	\$3,697	\$4,500	\$4,500	\$4,500	\$0	0.00%
01-401-337	AUTO ALLOWANCE	\$718	\$750	\$438	\$750	\$750	\$750	\$0	0.00%
01-401-342	PRINTING	\$2,356	\$2,516	\$1,723	\$2,500	\$2,500	\$2,500	\$0	0.00%
01-401-344	NEWSLETTER	\$11,902	\$17,292	\$14,960	\$16,000	\$15,000	\$15,000	\$0	0.00%

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GENERAL FUND - Expenditures

01-401-390	CREDIT CARD FEES	\$1,121	\$1,313	\$1,978	\$2,500	\$2,500	\$2,500	\$0	0.00%
01-401-420	DUES,SUBSCRIPTIONS,ME	\$271	\$2,220	\$1,311	\$1,500	\$1,500	\$1,500	\$0	0.00%
01-401-460	MEETINGS & CONFERENC	\$1,667	\$1,436	\$2,637	\$3,000	\$6,000	\$3,000	\$0	0.00%
01-401-740	MAJOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-401-750	MINOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$159,104	\$167,059	\$197,221	\$213,859	\$219,109	\$214,011	\$152	0.07%

FINANCE (402)

01-402-112	BOOKKEEPER SALARY	\$42,973	\$44,626	\$44,626	\$47,344	\$47,344	\$50,227	\$2,883	6.09%
01-402-120	RETROACTIVE PAY			\$0	\$5,435	\$4,149	\$0	(\$5,435)	-100.00%
01-402-182	LONGEVITY	\$725	\$725	\$725	\$625	\$725	\$650	\$25	36.00%
01-402-185	VACATION BUY BACK	\$826	\$858	\$858	\$900	\$900	\$966	\$66	7.33%
01-402-187	EDUCATION PAY	\$800	\$800	\$800	\$800	\$800	\$800	\$0	0.00%
01-402-311	AUDITING SERVICES	\$13,869	\$13,885	\$14,109	\$17,500	\$17,500	\$19,250	\$1,750	10.00%
01-402-312	FNCL CONSULTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-402-420	DUES, SUBSCRIPTIONS, M	\$0	\$100	\$55	\$200	\$200	\$100	(\$100)	-50.00%
01-402-460	MEETINGS & CONFERENC	\$25	\$0	\$0	\$500	\$500	\$500	\$0	0.00%
Total:		\$59,218	\$60,994	\$61,173	\$73,304	\$72,118	\$72,693	(\$611)	-0.83%

TAX COLLECTOR (403)

01-403-105	TAX COLLECTOR'S SALARY	\$7,704	\$8,000	\$8,002	\$8,000	\$8,000	\$8,000	\$0	0.00%
01-403-118	COMM. LIENED TAX COLLE	\$25,752	\$18,684	\$17,667	\$20,000	\$8,798	\$18,000	(\$2,000)	-10.00%
01-403-120	COMMISSION LST	\$1,118	\$926	\$880	\$700	\$846	\$900	\$200	28.57%
01-403-140	COMMISSION EIT	\$15,235	\$14,638	\$3,510	\$14,000	\$453	\$4,000	(\$10,000)	-71.43%
01-403-240	OPERATING COSTS/SUPL	\$8,780	\$7,617	\$7,463	\$3,500	\$2,786	\$3,500	\$0	0.00%
01-403-342	PRINTING	\$119	\$0	\$0	\$250	\$0	\$100	(\$150)	-60.00%

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GENERAL FUND - Expenditures

01-403-430	TAX REFUNDS	\$11,510	\$21,071	\$10,968	\$20,000	\$50,000	\$20,000	\$0	\$0	0.00%
01-403-460	MEETINGS & CONFERENC	\$40	\$372	\$114	\$300	\$150	\$150	(\$150)	(\$150)	-50.00%
	Total:	\$70,258	\$71,308	\$48,603	\$66,750	\$71,033	\$54,650	(\$12,100)	(\$12,100)	-18.13%

LEGAL SERVICES (404)

01-404-314	SPECIAL LEGAL SERVICES	\$52,593	\$78,305	\$14,346	\$20,000	\$0	\$2,000	(\$18,000)	(\$18,000)	-90.00%
01-404-315	MUNICIPAL COLLECTIONS	\$0	\$0	\$0	\$10,000	\$1,976	\$5,000	(\$5,000)	(\$5,000)	-50.00%
01-404-316	SOLICITOR-RETAINER	\$6,000	\$6,000	\$6,500	\$6,000	\$6,000	\$6,000	\$0	\$0	0.00%
01-404-317	SOLICITOR-HOURLY	\$29,970	\$42,698	\$49,223	\$38,000	\$28,310	\$45,000	\$7,000	\$7,000	18.42%
01-404-318	SOLICITOR-ZONING HEARI	\$8,691	\$4,644	\$5,518	\$5,000	\$5,000	\$5,000	\$0	\$0	0.00%
01-404-319	TAX LIEN FILING FEES	\$0	\$0	\$0	\$5,000	\$1,080	\$5,000	\$0	\$0	0.00%
01-404-320	COURT REPORTER	\$2,161	\$1,984	\$1,769	\$2,900	\$2,900	\$2,900	\$0	\$0	0.00%
01-404-321	CODIFICATION	\$0	\$828	\$501	\$10,000	\$0	\$13,950	\$3,950	\$3,950	39.50%
Low Bidder of 3, Municipal Code Corporation										
01-404-340	PLANNING CONSULT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-404-341	ADVERTISING	\$7,227	\$7,090	\$18,268	\$12,000	\$12,000	\$15,000	\$3,000	\$3,000	25.00%
01-404-343	BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$106,641	\$141,549	\$96,125	\$108,900	\$57,265	\$99,850	(\$9,050)	(\$9,050)	-8.31%

DATA PROCESSING (407)

01-407-125	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$20,000	\$18,000	\$18,000	(\$2,000)	(\$2,000)	-10.00%
01-407-241	GENERAL SUPPLIES	\$2,615	\$3,699	\$3,229	\$4,000	\$4,000	\$5,000	\$1,000	\$1,000	25.00%
01-407-270	ADMINISTRATION HARDWA	\$2,003	\$1,415	\$4,160	\$15,700	\$24,769	\$6,840	(\$8,860)	(\$8,860)	-56.43%

3 PCs for Vickie, Pat and Sherri - Battery Backup for Servers - (2) 48 Gigabit Switches - 4000 feet of Cat 6 Wire

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01-407-271	ADMINISTRATION SOFTWA	\$6,735	\$8,735	\$10,734	\$25,000	\$33,997	\$36,433	\$11,433	45.73%
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Malwarebytes Software - Symantec Security Software - Performance Management Software - Admin Share of New Application Software - Digital Mapping Software

01-407-272	POLICE HARDWARE	\$1,400	\$3,904	\$10,922	\$8,500	\$9,340	\$14,065	\$5,565	65.47%
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4 PCs for Marie, Police Desk, SGT1 and SGT2 - Network Server - Key Fob Entry for Mayor and Police Chief - Key Fob Entry to Mayor's Outer Office Area

01-407-273	POLICE SOFTWARE	\$6,849	\$12,137	\$7,294	\$16,025	\$2,891	\$20,277	\$4,252	26.53%
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Server Licensing Software - Malwarebytes Software - Symantec Security Software - Police Share of New Application Software - Alert Software Maintenance

01-407-325	INTERNET SERVICE	\$1,239	\$4,568	\$3,274	\$2,800	\$1,877	\$3,600	\$800	28.57%
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01-407-370	REPAIRS & MAINTENANCE	\$8,871	\$9,896	\$8,072	\$0	\$326	\$0	\$0	0.00%
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01-407-430	REVERSE 911 SYSTEM		\$3,764	\$3,764	\$3,764	\$3,764	\$3,764	\$0	0.00%
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Total: \$29,711 \$48,119 \$51,448 \$95,789 \$98,963 \$107,979 \$12,190 12.73%

ENGINEERING SERVICES (408)

01-408-110	BOROUGH ENGINEER			\$0	\$70,000	\$66,000	\$77,000	\$7,000	10.00%
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This is a 7% increase in recognition of the Borough Engineer's value and savings he has provided.

01-408-317	ENGINEERING SVC-GENER	\$52,239	\$99,892	\$84,947	\$35,000	\$40,000	\$30,000	(\$5,000)	-14.29%
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Total: \$52,239 \$99,892 \$84,947 \$105,000 \$106,000 \$107,000 \$2,000 1.90%

GOVERNMENT BUILDING (409)

01-409-115	SALARIES	\$25,750	\$25,750	\$25,750	\$26,883	\$15,307	\$0	(\$26,883)	-100.00%
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Services to be contracted out.

01-409-241	GENERAL SUPPLIES	\$12,179	\$9,991	\$10,460	\$12,000	\$8,467	\$12,000	\$0	0.00%
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01-409-361	ELECTRIC SERVICE	\$57,823	\$49,164	\$40,551	\$50,000	\$21,231	\$42,000	(\$8,000)	-16.00%
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01-409-362	NATURAL GAS SERVICE	\$15,920	\$15,958	\$12,605	\$18,000	\$14,960	\$20,000	\$2,000	11.11%
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01-409-366	WATER-SEWAGE	\$7,889	\$4,571	\$3,391	\$5,000	\$2,138	\$4,500	(\$500)	-10.00%
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Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End
\$ Difference % Difference

GENERAL FUND - Expenditures

01-410-189	REIMBURSEABLE WAGES	\$62,888	\$13,728	\$19,075	\$20,000	\$5,317	\$20,000	\$0	0.00%
01-410-190	CLERICAL	\$27,196	\$28,242	\$28,242	\$0	\$0	\$0	\$0	0.00%
01-410-191	UNIFORMS	\$8,064	\$8,382	\$18,771	\$14,100	\$9,265	\$12,000	(\$2,100)	-14.89%
01-410-192	CROSSING GDS UNIFORMS	\$2,541	\$2,784	\$1,801	\$1,500	\$884	\$1,500	\$0	0.00%
01-410-210	OFFICE SUPPLIES	\$1,883	\$1,856	\$1,568	\$2,500	\$1,860	\$2,500	\$0	0.00%
01-410-214	POSTAGE	\$2,636	\$2,363	\$3,000	\$2,000	\$522	\$2,500	\$500	25.00%
01-410-231	VEHICLE FUEL	\$15,922	\$21,850	\$18,094	\$19,200	\$8,225	\$19,200	\$0	0.00%
01-410-239	AMMUNITION & RANGE SU	\$2,668	\$2,336	\$1,494	\$4,000	\$1,107	\$4,000	\$0	0.00%
01-410-241	GENERAL SUPPLIES	\$837	(\$579)	\$0	\$0	\$136	\$0	\$0	0.00%
01-410-242	POLICE PROTECTION SUP	\$6,774	\$2,546	\$681	\$3,000	\$896	\$3,000	\$0	0.00%
01-410-245	CRIME SCENE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-410-247	CRIME HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-410-315	MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$682	\$0	\$0	0.00%
01-410-321	TELEPHONE	\$7,659	\$6,119	\$8,828	\$8,000	\$3,769	\$8,000	\$0	0.00%
01-410-327	RADIO EQUIPMENT MAINT.	\$1,158	\$550	\$297	\$1,000	\$203	\$1,000	\$0	0.00%
01-410-342	PRINTING	\$4,736	\$5,203	\$3,045	\$2,500	\$1,178	\$2,500	\$0	0.00%
01-410-373	HQ FACILITY-MAINT/REP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-410-374	VEHICLE MAINT/REP	\$16,246	\$15,968	\$19,396	\$12,500	\$3,048	\$12,500	\$0	0.00%
01-410-420	DUES,SUBSCRIPTIONS,ME	\$285	\$613	\$166	\$1,000	\$465	\$1,000	\$0	0.00%
01-410-430	GPS SERVICES	\$175	\$1,360	\$2,039	\$0	\$590	\$0	\$0	0.00%
01-410-450	ANIMAL CONTROL	\$13,888	\$28,334	\$29,071	\$11,411	\$6,348	\$25,000	\$13,589	119.09%
01-410-455	MRTSA CONTRIBUTION	\$45,985	\$44,894	\$44,755	\$56,252	\$56,313	\$56,500	\$248	0.44%
01-410-460	MEETINGS & CONF	\$352	\$245	\$28	\$1,250	\$369	\$1,250	\$0	0.00%
01-410-480	CIVIL SERVICE COMMISSIO	\$800	\$0	\$920	\$500	\$210	\$500	\$0	0.00%
01-410-730	LEASES	\$27,258	\$16,230	\$15,355	\$14,700	\$10,323	\$10,066	(\$4,634)	-31.52%

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Expenditures

01-410-740	MAJOR PURCHASES	\$0	\$0	\$17,400	\$2,500	\$0	\$6,000	\$3,500	140.00%
01-410-750	MINOR PURCHASES	\$2,684	\$0	\$2,265	\$1,500	\$1,230	\$2,840	\$1,340	89.33%

New shredder for \$1,340.

Total: \$1,582,413 2011 \$1,495,170 2012 \$1,467,891 2013 \$1,518,989 2013 YE \$894,322 2014 \$1,585,608 \$66,619 4.39%

FIRE PROTECTION (411)

01-411-112	SALARIES	\$187,985	\$218,789	\$210,269	\$212,398	\$118,575	\$197,206	(\$15,192)	-7.15%
01-411-115	EXTRA BASE PAY			\$0	\$0	\$217	\$64,000	\$64,000	1000.00%

01-411-179	LONGEVITY PAY	\$3,450	\$4,100	\$4,175	\$4,175	\$925	\$2,925	(\$1,250)	-29.94%
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01-411-180	OVERTIME	\$49,989	\$48,915	\$55,343	\$25,000	\$44,717	\$15,000	(\$10,000)	-40.00%
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01-411-181	TRAINING	\$3,947	\$5,596	\$5,323	\$5,500	\$3,746	\$5,500	\$0	0.00%
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01-411-182	FIRE CALLS	\$12,690	\$11,804	\$14,279	\$13,000	\$11,233	\$15,000	\$2,000	15.38%
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01-411-184	SICK PAY BUY BACK	\$1,950	\$3,905	\$3,046	\$2,000	\$0	\$2,000	\$0	0.00%
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01-411-186	UNIFORMS	\$1,696	\$1,883	\$2,215	\$1,700	\$2,287	\$1,700	\$0	0.00%
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01-411-187	EDUCATION PAY	\$400	\$400	\$600	\$600	\$800	\$800	\$200	33.33%
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01-411-188	HOLIDAY PAY	\$8,004	\$8,692	\$8,724	\$8,250	\$217	\$8,250	\$0	0.00%
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01-411-231	VEHICLE FUEL	\$2,433	\$3,360	\$3,098	\$3,200	\$2,010	\$3,200	\$0	0.00%
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01-411-241	GENERAL SUPPLIES	\$1,433	\$2,601	\$352	\$2,500	\$373	\$2,500	\$0	0.00%
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01-411-242	FIRE PROTECTION SUPPLI	\$9,334	\$4,373	\$2,903	\$10,000	\$8,199	\$10,000	\$0	0.00%
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01-411-315	MEDICAL SERVICES	\$479	\$572	\$201	\$600	\$844	\$600	\$0	0.00%
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01-411-321	TELEPHONE	\$881	\$884	\$1,143	\$1,000	\$525	\$800	(\$200)	-20.00%
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01-411-327	RADIO EQUIP. MAINTENAN	\$1,808	\$1,087	\$0	\$2,000	\$1,215	\$2,000	\$0	0.00%
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01-411-351	LIABILITY/CASUALTY	\$0	\$45,700	\$14,284	\$15,000	\$14,359	\$15,000	\$0	0.00%
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01-411-354	WORKERS COMPENSATIO	\$2,352	\$13,129	\$20,343	\$18,758	\$9,387	\$20,380	\$1,622	8.65%
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01-411-361	ELECTRIC SERVICE	\$1,689	\$2,456	\$2,211	\$1,800	\$2,362	\$3,500	\$1,700	94.44%
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Dormont Borough
Fiscal Year 2014 Budget
Budget Line Item Report

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Expenditures

01-411-362	NAT GAS SERVICE	\$2,592	\$2,574	\$2,711	\$3,200	\$3,168	\$6,200	\$3,168	\$6,200	\$3,000	\$3,000	93.75%
01-411-363	HYDRANT SERVICES	\$25,554	\$23,358	\$25,440	\$25,000	\$14,818	\$25,000	\$14,818	\$25,000	\$0	\$0	0.00%
01-411-366	WATER/SEWAGE SERVICE	\$848	\$689	\$653	\$900	\$556	\$900	\$556	\$900	\$0	\$0	0.00%
01-411-374	VEHICLE MAINT/REPAIR	\$13,165	\$8,924	\$25,677	\$13,000	\$4,130	\$15,000	\$2,000	\$15,000	\$2,000	\$2,000	15.38%
01-411-460	MEETINGS & CONFERENC	\$0	\$0	\$0	\$500	\$28	\$500	\$28	\$500	\$0	\$0	0.00%
01-411-500	FIRE RELIEF	\$41,077	\$59,072	\$33,462	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$0	0.00%
01-411-520	CONTRIB. TO VOL FIRE CO	\$31,375	\$22,670	\$22,742	\$23,000	\$10,549	\$23,000	\$0	\$23,000	\$0	\$0	0.00%
01-411-740	LEASE PURCHASE	\$59,067	\$59,067	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$0	\$0	0.00%
01-411-750	MINOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$464,200	\$554,596	\$472,893	\$446,581	\$268,739	\$494,461	\$47,880	\$494,461	\$47,880	\$47,880	10.72%

UCC & CODE ENFORCEMENT (413)

01-413-110	BUILDING INSPECTOR SAL	\$45,988	\$47,756	\$47,726	\$48,261	\$48,261	\$49,709	\$1,448	\$49,709	\$1,448	\$1,448	3.00%
01-413-112	CODE ENFORCEMENT SAL	\$638	\$0	\$10,684	\$35,000	\$35,000	\$36,050	\$1,050	\$36,050	\$1,050	\$1,050	3.00%
01-413-115	CODE ENFORCEMENT/INS	\$6,217	\$11,622	\$6,636	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$0	0.00%
01-413-179	LONGEVITY PAY	\$825	\$850	\$850	\$850	\$850	\$1,000	\$150	\$1,000	\$150	\$150	17.65%
01-413-180	OVERTIME PAY	\$1,090	\$464	\$705	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	0.00%
01-413-186	UNIFORM ALLOWANCE	\$164	\$136	\$132	\$400	\$400	\$500	\$100	\$500	\$100	\$100	25.00%
01-413-210	OFFICE SUPPLIES	\$1,957	\$596	\$632	\$1,000	\$1,000	\$500	(\$500)	\$500	(\$500)	(\$500)	-50.00%
01-413-231	VEHICLE FUEL	\$614	\$784	\$398	\$800	\$1,000	\$1,000	\$200	\$1,000	\$200	\$200	25.00%
01-413-321	TELEPHONE	\$0	\$666	\$574	\$600	\$600	\$600	\$0	\$600	\$0	\$0	0.00%
01-413-338	LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-413-351	LIABILITY/CASUALTY	\$0	\$0	\$493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-413-354	WORKERS COMPENSATIO	\$46	\$262	\$317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-413-374	VEHICLE MAINTENANCE	\$123	\$709	\$169	\$500	\$55	\$500	\$0	\$500	\$0	\$0	0.00%
01-413-420	DUES SUBSCRIPTIONS ME	\$910	\$1,098	\$1,004	\$2,200	\$578	\$2,200	\$0	\$2,200	\$0	\$0	0.00%

Dormont Borough
Fiscal Year 2014 Budget
Budget Line Item Report

Ledger Account	Description	2010 Year End	2011 Year End	2012 Year End	2013 Budget	2013 YE Forecast	2014 Request	2014 Request v 2013 Year End	% Difference
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GENERAL FUND - Expenditures

01-413-460	MEETINGS & CONFERENC	\$445	\$200	\$168	\$500	\$258	\$500	\$0	0.00%
01-413-480	STATE PERMIT FEES ACT 1	\$532	\$568	\$500	\$600	\$344	\$600	\$0	0.00%
01-413-500	THIRD PARTY BUILDING IN	\$12,265	\$8,490	\$10,752	\$0	\$1,418	\$1,500	\$1,500	1000.00%
Total:		\$71,813	\$74,203	\$81,738	\$99,711	\$98,764	\$103,659	\$3,948	3.96%

PLANNING & ZONING (414)

01-414-310	PLANNING CONSULTANT	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	\$0	0.00%
01-414-530	TRID MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-414-540	SHACOG - ANNUAL CONTRI	\$7,082	\$3,617	\$6,617	\$7,300	\$6,617	\$7,000	(\$300)	-4.11%
01-414-545	SHACOG-CABLE T V	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-414-550	SHACOG- RAD TAX DISTRI	\$6,490	\$4,070	\$8,928	\$7,000	\$7,000	\$7,000	\$0	0.00%
Total:		\$13,572	\$7,687	\$15,544	\$94,300	\$93,617	\$94,000	(\$300)	-0.32%

SOLID WASTE (427)

01-427-110	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-427-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-427-214	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-427-241	LIEN FILING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-427-244	SPRING CLEAN UP	\$11,144	\$10,268	\$228	\$10,000	\$11,172	\$12,000	\$2,000	20.00%
01-427-245	FALL CLEAN UP	\$0	\$0	\$0	\$2,000	\$0	\$1,000	(\$1,000)	-50.00%
01-427-300	CHARGES/FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-427-310	COLLECTION AGENT	\$13,552	\$9,518	\$8,915	\$14,000	\$9,008	\$11,000	(\$3,000)	-21.43%
01-427-340	ADVERTISING/PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-427-367	CONTRACTED GARBAGE C	\$409,047	\$402,863	\$441,046	\$480,000	\$240,327	\$411,634	(\$68,366)	-14.24%
01-427-368	CONTRACTED DUMPSTER	\$22,044	\$21,377	\$14,680	\$22,000	\$10,932	\$7,704	(\$14,296)	-64.98%
01-427-369	RECYCLING CONTRACT	\$82,209	\$98,156	\$84,631	\$80,000	\$48,046	\$78,491	(\$1,509)	-1.89%

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Expenditures

01-427-470	LEAFWASTE CONTRACT	\$11,864	\$0	\$145	\$14,000	\$0	\$22,402	\$8,402	60.01%
01-427-510	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-427-740	MAJOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-427-750	MINOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$549,859	\$542,182	\$549,645	\$622,000	\$319,484	\$544,231	(\$77,769)	-12.50%

PUBLIC WORKS (430)

01-430-112	SALARIES	\$301,278	\$308,166	\$304,025	\$367,546	\$217,726	\$387,867	\$20,321	5.53%
01-430-115	SUMMER LABOR	\$17,892	\$16,674	\$19,152	\$18,000	\$10,999	\$18,000	\$0	0.00%
01-430-120	RETROACTIVE PAY			\$0	\$21,316	\$21,316	\$0	(\$21,316)	-100.00%
01-430-179	LONGEVITY	\$6,000	\$6,550	\$5,525	\$5,525	\$6,425	\$6,425	\$900	16.29%
01-430-180	OVERTIME	\$45,829	\$21,696	\$15,012	\$27,000	\$25,333	\$27,000	\$0	0.00%
01-430-231	VEHICLE FUEL	\$21,160	\$20,366	\$20,715	\$22,000	\$13,317	\$22,000	\$0	0.00%
01-430-238	UNIFORMS	\$6,731	\$7,529	\$9,376	\$6,500	\$5,771	\$6,500	\$0	0.00%
01-430-241	GENERAL SUPPLIES	\$4,387	\$7,137	\$5,648	\$6,000	\$2,744	\$5,500	(\$500)	-8.33%
01-430-245	PUBLIC WORKS SUPPLIES	\$218	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-260	SMALL TOOLS & MINOR EQ	\$1,513	\$3,962	\$1,497	\$2,000	\$1,633	\$2,500	\$500	25.00%
01-430-315	MEDICAL SERVICES	\$0	\$2,195	\$770	\$0	\$536	\$500	\$500	1000.00%
01-430-321	TELEPHONE	\$1,011	\$674	\$473	\$1,000	\$685	\$1,000	\$0	0.00%
01-430-327	RADIO EQUIP. MAINTENAN	\$1,166	\$682	\$1,149	\$950	\$434	\$950	\$0	0.00%
01-430-351	LIABILITY/CASUALTY	\$0	\$699	\$5,368	\$0	\$0	\$0	\$0	0.00%
01-430-361	ELECTRIC SERVICE	\$6,582	\$6,345	\$6,050	\$6,500	\$3,668	\$6,500	\$0	0.00%
01-430-362	NAT GAS UTILITIES	\$7,228	\$4,987	\$4,077	\$7,000	\$4,243	\$7,000	\$0	0.00%
01-430-366	WATER/SEWAGE SERVICE	\$907	\$909	\$1,008	\$1,000	\$544	\$1,000	\$0	0.00%
01-430-371	HIGHWAY MAINTENANCE	\$24,319	\$25,919	\$21,542	\$25,000	\$11,722	\$25,000	\$0	0.00%
01-430-373	GARAGE-REPAIRS/MAINT	\$2,408	\$633	\$1,758	\$2,300	\$2,187	\$2,000	(\$300)	-13.04%

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End

\$ Difference % Difference

GENERAL FUND - Expenditures

01-430-374	VEHICLE MAINTENANCE	\$24,818	\$10,723	\$16,128	\$17,000	\$8,900	\$17,000	\$0	0.00%
01-430-375	LEASE PAYMENTS	\$59,129	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-376	MAJOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-378	MINOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-400	ROAD SALT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-410	SIGNS AND PAINT	\$3,498	\$2,969	\$3,907	\$4,500	\$5,987	\$4,500	\$0	0.00%
01-430-420	STREET LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-450	ELECTRIC TRAFFIC SIGNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-451	SNOW REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-460	MISC REPAIRS TRAFFIC SI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-730	LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-740	MAJOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-430-750	MINOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$536,073	\$448,815	\$443,180	\$541,137	\$344,189	\$541,242	\$105	0.02%

STREET LIGHTS (434)

01-434-361	ELECTRIC-ST LIGHTING	\$70,104	\$72,059	\$66,492	\$70,000	\$44,083	\$70,000	\$0	0.00%
01-434-375	MISC REPAIRS-ST LIGHTIN	\$0	\$1,552	\$364	\$0	\$0	\$0	\$0	0.00%
Total:		\$70,104	\$73,612	\$66,856	\$70,000	\$44,083	\$70,000	\$0	0.00%

STORMWATER MANAGEMENT FEES (436)

01-436-100	STORMWATER MANAGEMEN	\$480	\$480	\$1,413	\$1,000	\$1,317	\$1,400	\$400	40.00%
Total:		\$480	\$480	\$1,413	\$1,000	\$1,317	\$1,400	\$400	40.00%

PARKING METER SERVICE (445)

01-445-115	SALARIES	\$38,701	\$38,737	\$35,107	\$42,000	\$18,112	\$42,000	\$0	0.00%
01-445-186	UNIFORM ALLOWANCE	\$194	\$243	\$380	\$600	\$136	\$600	\$0	0.00%

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Expenditures

01-445-241	GENERAL SUPPLIES	\$1,223	\$2,144	\$499	\$1,000	\$198	\$5,000	\$4,000	400.00%
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Includes annual maintenance of \$3600 for 6 kiosk parking meters.

01-445-260	METERS/PARTS	\$12,214	\$9,271	\$9,413	\$10,000	\$8,388	\$10,000	\$0	0.00%
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01-445-337	AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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01-445-394	TEMP WEST LIBERTY PAR	\$0	\$0	\$0	\$0	\$1,775	\$0	\$0	0.00%
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01-445-382	LOT RENTAL-JUNCTION	\$16,883	\$7,246	\$0	\$0	\$0	\$0	\$0	0.00%
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01-445-386	LOT RENTAL-VILLAGE	\$5,812	\$5,879	\$10,006	\$6,000	\$1,303	\$6,000	\$0	0.00%
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RESIDENTIAL PARKING (447)

Total:		\$75,027	\$63,520	\$55,404	\$59,600	\$29,912	\$63,600	\$4,000	6.71%
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01-447-115	SALARIES	\$12,482	\$15,353	\$21,901	\$24,000	\$12,238	\$24,000	\$0	0.00%
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01-447-210	OFFICE SUPPLIES	\$19	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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01-447-215	POSTAGE	\$467	\$722	\$666	\$700	\$65	\$700	\$0	0.00%
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01-447-342	PRINTING	\$3,133	\$0	\$5,919	\$3,000	\$0	\$3,000	\$0	0.00%
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01-447-740	MAJOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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01-447-760	MINOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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Total:		\$16,101	\$16,075	\$28,386	\$27,700	\$12,302	\$27,700	\$0	0.00%
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RECREATION (451)

01-451-110	REC DIRECTOR SALARY	\$30,886	\$27,679	\$32,603	\$45,000	\$25,956	\$46,350	\$1,350	3.00%
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01-451-115	DAYCAMP SALARIES	\$13,875	\$12,814	\$24,664	\$20,000	\$10,777	\$20,000	\$0	0.00%
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01-451-118	AFTER SCHOOL SALARIES		\$5,712	\$6,665	\$15,000	\$4,439	\$15,000	\$0	0.00%
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01-451-120	FARMERS MARKET			\$4,471	\$1,000	\$160	\$600	(\$400)	-40.00%
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01-451-241	GENERAL SUPPLIES	\$168	\$82	\$134	\$200	\$26	\$200	\$0	0.00%
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01-451-247	RECREATION SUPPLIES	\$1,025	\$283	\$308	\$800	\$24	\$800	\$0	0.00%
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01-451-249	DAY CAMP SUPPLIES	\$1,032	\$1,024	\$1,271	\$2,000	\$1,156	\$2,500	\$500	25.00%
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Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Expenditures

01-451-255	AFTER SCHOOL SUPPLIES	\$0	\$338	\$260	\$300	\$262	\$500	\$200	66.67%
01-451-258	MOVIES IN THE PARK	\$895	\$0	\$913	\$750	\$342	\$750	\$0	0.00%
01-451-310	SERVICES & FEES	\$7,221	\$5,914	\$5,958	\$6,000	\$1,439	\$6,000	\$0	0.00%
01-451-321	TELEPHONE	\$1,254	\$0	\$243	\$700	\$509	\$700	\$0	0.00%
01-451-352	LIABILITY INSURANCE	\$350	\$0	\$350	\$0	\$400	\$0	\$0	0.00%
01-451-362	WATER/SEWAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-451-460	MEETINGS & CONFERENC	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	1000.00%
01-451-740	MAJOR PURCHASES	\$4,573	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-451-750	MINOR PURCHASES	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$63,743	\$53,846	\$77,840	\$91,750	\$45,490	\$94,400	\$2,650	2.89%

POOL (452)

01-452-115	SALARIES	\$111,067	\$104,397	\$96,537	\$105,000	\$49,690	\$0	(\$105,000)	-100.00%
01-452-222	CHEMICALS	\$26,946	\$32,648	\$29,180	\$30,000	\$25,000	\$30,000	\$0	0.00%
01-452-247	SWIMMING POOL SUPPLIE	\$8,058	\$6,710	\$6,579	\$6,500	\$5,500	\$6,500	\$0	0.00%
01-452-321	TELEPHONE	\$61	\$43	\$0	\$50	\$50	\$50	\$0	0.00%
01-452-360	ELECTRIC SERVICE	\$16,634	\$14,542	\$10,575	\$18,000	\$5,656	\$12,000	(\$6,000)	-33.33%
01-452-361	ELECTRIC SERVICE-REFRE	\$902	\$505	\$479	\$700	\$152	\$400	(\$300)	-42.86%
01-452-362	NAT GAS UTILITIES	\$957	\$354	\$386	\$1,700	\$25	\$1,500	(\$200)	-11.76%
01-452-366	WATER/SEWAGE	\$33,885	\$35,608	\$39,918	\$40,000	\$20,770	\$40,000	\$0	0.00%
01-452-372	POOL MAINT/REP	\$5,214	\$6,231	\$10,182	\$10,000	\$3,207	\$10,000	\$0	0.00%
01-452-373	BUILDING MAINTENANCER	\$2,241	\$2,965	\$4,960	\$5,000	\$3,091	\$5,000	\$0	0.00%
01-452-378	FILTER SYSTEM MAINT/RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-452-380	LIFEGUARD CONTRACT	\$1,834	\$0	\$0	\$0	\$0	\$99,875	\$99,875	1000.00%

Contract with Jeff Ellis Management to staff and operate pool.

Ledger Account	Description	2010 Year End	2011 Year End	2012 Year End	2013 Budget	2013 YE Forecast	2014 Request	2014 Request v 2013 Year End	% Difference
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GENERAL FUND - Expenditures

01-452-460	MEETINGS & CONF	\$575	\$310	\$1,573	\$1,000	\$455	\$1,000	\$0	0.00%
01-452-740	MAJOR PURCHASES/GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-452-750	MINOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$208,372	\$204,314	\$200,369	\$217,950	\$113,595	\$206,325	(\$11,625)	-5.33%

PARKS & PLAYGROUNDS (454)

01-454-112	PARKS SALARIES	\$49,906	\$49,926	\$49,926	\$89,255	\$53,140	\$95,503	\$6,248	7.00%
Includes Superintendent and Laborer Salaries									
01-454-115	SUMMER LABOR	\$47,570	\$43,247	\$45,284	\$35,000	\$23,594	\$37,000	\$2,000	5.71%
01-454-179	LONGEVITY	\$900	\$1,025	\$1,025	\$1,025	\$1,025	\$1,025	\$0	0.00%
01-454-180	OVERTIME	\$14,006	\$8,213	\$9,058	\$8,500	\$8,169	\$10,000	\$1,500	17.65%
01-454-191	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-454-241	GENERAL SUPPLIES	\$1,933	\$1,409	\$2,049	\$2,000	\$2,192	\$2,500	\$500	25.00%
01-454-247	PARKS/PLAYGROUND SUP	\$1,167	\$769	\$1,477	\$1,500	\$376	\$2,000	\$500	33.33%
01-454-321	TELEPHONE	\$1,246	\$1,331	\$1,049	\$1,500	\$812	\$1,500	\$0	0.00%
01-454-325	INTERNET WIFI SERVICE	\$700	\$700	\$840	\$850	\$765	\$1,000	\$150	17.65%
01-454-360	PARK OUTDOOR ELECTRIC	\$9,537	\$10,814	\$11,158	\$10,000	\$6,605	\$10,000	\$0	0.00%
01-454-361	ELECTRIC REC CENTER/P	\$4,434	\$5,660	\$5,610	\$5,500	\$1,551	\$5,500	\$0	0.00%
01-454-362	NAT GAS UTILITIES	\$4,496	\$7,094	\$4,355	\$8,000	\$5,365	\$7,000	(\$1,000)	-12.50%
01-454-366	WATER/SEWAGE	\$10,886	\$6,357	\$9,811	\$9,500	\$1,968	\$9,500	\$0	0.00%
01-454-373	MAINTENANCE/REPAIRS	\$6,614	\$9,938	\$11,013	\$9,000	\$7,885	\$9,000	\$0	0.00%
01-454-530	GIBSON/LRG PAVILION IMP	\$0	\$0	\$5,271	\$2,750	\$2,750	\$0	(\$2,750)	-100.00%
01-454-740	MAJOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-454-750	MINOR PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$152,696	\$146,483	\$157,925	\$184,380	\$116,195	\$191,528	\$7,148	3.88%

SHADE TREES (455)

**Dormont Borough
Fiscal Year 2014 Budget
Budget Line Item Report**

Ledger Account	Description	2010 Year End	2011 Year End	2012 Year End	2013 Budget	2013 YE Forecast	2014 Request	2014 Request v 2013 Year End	% Difference
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GENERAL FUND - Expenditures

01-455-371	SHADE TREES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-455-450	TREE TRIMMING CONTRAC	\$1,662	\$1,675	\$5,264	\$18,000	\$14,478	\$18,000	\$0	0.00%
Total:		\$1,662	\$1,675	\$5,264	\$18,000	\$14,478	\$18,000	\$0	0.00%

\$12,315 is 2nd year of 3 year project.

LIBRARY (456)

01-456-214	LIBRARY LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-456-520	CONTRIB. TO LIBRARY	\$86,150	\$86,150	\$86,150	\$88,818	\$59,212	\$81,000	(\$7,818)	-8.80%
Total:		\$86,150	\$86,150	\$86,150	\$88,818	\$59,212	\$81,000	(\$7,818)	-8.80%

CIVIL & MILITARY CELEBRATIONS (457)

01-457-239	DECORATIONS	\$576	\$120	\$1,895	\$3,000	\$19	\$3,000	\$0	0.00%
01-457-450	HOLIDAY PROGRAMS	\$4,848	\$4,760	\$5,200	\$8,000	\$6,193	\$8,000	\$0	0.00%
01-457-451	EMPLOYEE FUNCTIONS	\$1,798	\$1,949	\$2,116	\$2,500	\$795	\$3,000	\$500	20.00%
01-457-452	STREET FAIR	\$9,746	\$5,068	\$6,060	\$7,000	\$500	\$7,000	\$0	0.00%
01-457-453	CENTENNIAL CELEBRATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-457-500	CONTRIBUTIONS	\$1,325	\$450	\$925	\$1,500	\$954	\$1,500	\$0	0.00%
Total:		\$18,293	\$12,348	\$16,196	\$22,000	\$8,461	\$22,500	\$500	2.27%

SOCIAL SVCS CONTRIBUTION (458)

01-458-400	CONTRIB TO SWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-458-500	CONTRIB OUTREACH SOU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

DEBT PRINCIPAL (471)

01-471-161	1997 GOB PRINCIPAL	\$130,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	0.00%
01-471-166	2003 NOTE PRINCIPAL	\$66,200	\$66,200	\$66,200	\$66,200	\$66,200	\$0	(\$66,200)	-100.00%
01-471-167	2006 NOTE	\$62,095	\$65,135	\$68,324	\$68,350	\$68,350	\$75,204	\$6,854	10.03%

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Expenditures

01-471-169	AIM LOAN PRINCIPAL	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-471-324	2011 NOTE	\$0	\$324,111	\$41,333	\$41,333	\$41,333	\$41,333	\$41,333	\$41,333	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$303,295	\$1,200,447	\$920,858	\$875,883	\$875,883	\$875,883	\$816,537	\$816,537	(\$59,346)	(\$59,346)	(\$59,346)	(\$59,346)	(\$59,346)	-6.78%

DEBT INTEREST (472)

01-472-160	TAX ANTIC. NOTE-INTERE	\$10,276	\$10,179	\$10,564	\$4,000	\$1,751	\$1,500	\$1,500	\$1,500	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	-62.50%
01-472-166	2003 NOTE INTEREST	\$0	\$0	\$0	\$5,272	\$0	\$0	\$0	\$0	(\$5,272)	(\$5,272)	(\$5,272)	(\$5,272)	(\$5,272)	-100.00%
01-472-167	2006 NOTE INTEREST	\$15,383	\$12,343	\$9,154	\$9,131	\$3,791	\$2,274	\$2,274	\$2,274	(\$6,857)	(\$6,857)	(\$6,857)	(\$6,857)	(\$6,857)	-75.10%
01-472-169	AIM LOAN INTEREST	\$5,090	\$3,393	\$1,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-472-317	TRUSTEE FEES	\$954	\$954	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	0.00%
01-472-324	2011 NOTE	\$0	\$11,557	\$9,028	\$8,609	\$3,997	\$8,500	\$8,500	\$8,500	(\$109)	(\$109)	(\$109)	(\$109)	(\$109)	-1.27%
Total:		\$31,703	\$38,425	\$30,442	\$29,012	\$11,538	\$14,274	\$14,274	\$14,274	(\$14,738)	(\$14,738)	(\$14,738)	(\$14,738)	(\$14,738)	-50.80%

JUDGEMENTS & DAMAGES (482)

01-482-410	JUDGEMENTS AND DAMAG	\$27,381	\$18,073	\$38,209	\$10,000	\$15,628	\$15,000	\$15,000	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	50.00%
01-482-470	REFUNDS	\$6	\$3,736	\$192	\$500	\$300	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	0.00%
01-482-471	FIRE DAMAGE ESCROW RE	\$8,000	\$0	\$22,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

\$28,551 received in 2013 for property on West Liberty. Reimbursement likely to come in 2014 budget.

INSURANCE (486)

01-486-351	LIABILITY/CASUALTY	(\$150)	\$67,734	\$67,564	\$17,855	\$0	\$20,000	\$20,000	\$20,000	\$2,145	\$2,145	\$2,145	\$2,145	\$2,145	12.01%
01-486-352	LIABILITY/CASUALTY	\$99,585	\$0	\$0	\$91,941	\$105,540	\$100,000	\$100,000	\$100,000	\$6,059	\$6,059	\$6,059	\$6,059	\$6,059	8.77%
01-486-354	WORKERS COMPENSATIO	\$174,291	\$28,666	\$48,117	\$202,158	\$117,926	\$178,718	\$178,718	\$178,718	(\$23,440)	(\$23,440)	(\$23,440)	(\$23,440)	(\$23,440)	-11.59%
Total:		\$273,726	\$96,400	\$115,681	\$311,954	\$223,466	\$298,718	\$298,718	\$298,718	(\$13,236)	(\$13,236)	(\$13,236)	(\$13,236)	(\$13,236)	-4.24%

EMPLOYEE BENEFITS (487)

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

GENERAL FUND - Expenditures

01-487-196	HOSPITALIZATION INSURA	\$419,954	\$20,883	\$2,479	\$555,300	\$367,365	\$630,000	\$74,700	\$13,45%
Includes 2% rate increase and new employees added in 2012 and 2013.									

01-487-197	CONTRIB POLICE PENSION	\$145,568	\$211,486	\$187,043	\$269,858	\$269,858	\$295,010	\$25,152	9.32%
01-487-198	CONTRIB-EMPLOYEE PENSI	\$0	\$11,682	\$11,030	\$10,134	\$10,134	\$14,842	\$4,708	46.46%
01-487-200	DENTAL INSURANCE	\$0	\$14,425	\$16,437	\$30,000	\$10,606	\$17,037	(\$12,963)	-43.21%
01-487-253	PENSION HOSPITALIZ SUP	\$1,488	\$2,174	\$8,503	\$10,000	\$7,356	\$10,000	\$0	0.00%
01-487-254	LIFE/DISABILITY INS	\$19,468	\$22,031	\$19,211	\$19,250	\$12,836	\$19,250	\$0	0.00%
01-487-255	VISION INSURANCE	\$0	\$2,549	\$3,122	\$3,300	\$2,184	\$3,393	\$93	2.82%
01-487-256	E A P SERVICES	\$726	\$873	\$347	\$440	\$256	\$500	\$60	13.64%
Total:		\$587,204	\$286,102	\$248,172	\$898,282	\$680,596	\$990,032	\$91,750	10.21%

EMPLOYEE WITHHOLDING (488)

01-488-192	FICA	\$123,000	\$124,173	\$123,236	\$130,000	\$144,668	\$141,000	\$11,000	8.46%
01-488-194	UCI	\$893	\$392	\$14,632	\$8,000	\$81	\$1,000	(\$7,000)	-87.50%
01-488-199	DEFERRED COMP EMPLOYE	\$2,627	\$2,757	\$1,137	\$0	\$0	\$0	\$0	0.00%
Total:		\$126,520	\$127,321	\$139,006	\$138,000	\$144,749	\$142,000	\$4,000	2.90%

TRANSFER (490)

01-490-008	TRANSFER TO SEWER FUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-490-030	TRANSFER TO CAPITAL FU	\$500,000	\$630,000	\$150,000	\$131,349	\$0	\$0	(\$131,349)	-100.00%
Total:		\$500,000	\$630,000	\$150,000	\$131,349	\$0	\$0	(\$131,349)	-100.00%

CONTINGENCY (495)

01-495-900	CONTINGENCY	\$42,588	\$66,824	\$9,720	\$100,000	\$61,329	\$100,000	\$0	0.00%
01-495-901	GRANT MATCHES	\$3,323	\$3,645	\$0	\$15,000	\$11,500	\$15,000	\$0	0.00%
Total:		\$45,910	\$70,468	\$9,720	\$115,000	\$72,829	\$115,000	\$0	0.00%

Dormont Borough
Fiscal Year 2014 Budget
Budget Line Item Report

Ledger Account	Description	2010 Year End	2011 Year End	2012 Year End	2013 Budget	2013 YE Forecast	2014 Request	2014 Request v 2013 Year End
								\$ Difference % Difference

GENERAL FUND - Expenditures

	2010 Year End	2011 Year End	2012 Budget	2013 Year To Date	2013 YE Forecast	2014 Request	\$ Delta	% Delta
Total GENERAL FUND Expenditure	\$6,465,331	\$7,026,820	\$6,095,909	\$7,471,681	\$5,228,506	\$7,372,198	(\$99,483)	-1.33%

Dormont Borough
Fiscal Year 2014 Budget
Budget Line Item Report

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

SEWER FUND - Revenues

BEGINNING BALANCE (300) \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00%

08-300-100 BEGINNING BALANCE \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00%

Total: \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00%

INTEREST INCOME (341)

08-341-010 INTEREST INCOME \$4,798 \$3,492 \$2,314 \$2,200 (\$939) \$2,000 (\$200) -9.09%

Total: \$4,798 \$3,492 \$2,314 \$2,200 (\$939) \$2,000 (\$200) -9.09%

SEWER REVENUES (364)

08-364-110 TAP IN FEES \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00%

08-364-120 SEWAGE-USER FEE \$1,448,322 \$1,616,654 \$1,533,645 \$1,800,000 (\$806,622) \$1,650,000 (\$150,000) -8.33%

08-364-125 SEWAGE FEES-DELINQUE \$115,483 \$90,926 \$37,442 \$95,000 (\$31,888) \$50,000 (\$45,000) -47.37%

08-364-127 INTEREST & PENALTIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00%

08-364-130 ALCOSAN REBATE \$7,311 \$7,444 \$7,440 \$7,400 (\$7,641) \$7,500 \$100 1.35%

08-364-140 TRANSFER RESERVE \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00%

Total: \$1,571,116 \$1,715,024 \$1,578,527 \$1,902,400 (\$846,151) \$1,707,500 (\$194,900) -10.24%

2010 Year End 2011 Year End 2012 Budget 2013 Year To Date 2013 YE Forecast 2014 Request \$ Delta % Delta

Total SEWER FUND Revenue \$1,575,913 \$1,718,517 \$1,580,841 \$1,904,600 (\$847,090) \$1,709,500 (\$195,100) -10.24%

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

SEWER FUND - Expenditures

SEWER EXPENSES (429)

08-429-210	OFFICE/COMPUTER SUPPL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-241	GENERAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-300	CHARGES/FEES-COLLECTI	\$31,103	\$26,676	\$30,352	\$27,000	\$16,894	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-364	PAYMENT TO ALCOSAN	\$885,208	\$893,170	\$888,618	\$900,000	\$675,317	\$979,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	8.78%
08-429-368	STORM WATER PROJECT	\$0	\$0	\$0	\$0	\$55,000	\$39,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%
08-429-372	REPAIRS/MAINTENANCE	\$291,181	\$452,461	\$213,904	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-400	CORRECTIVE ACTION PLA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-450	LEGAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-510	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-615	SEWER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-660	ENGINEERING SERVICES	\$192,688	\$122,977	\$136,732	\$0	\$25,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-850	BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-950	TRANSFER CAPITAL RESE				\$0	\$232,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%
08-429-960	TRANSFER - GL FUND	\$65,000	\$85,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%
08-429-965	TRANSFER - CAPITAL RES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-970	SEWER RESERVE	\$0	\$0	\$0	\$139,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%
	Total:	\$1,465,180	\$1,580,283	\$1,269,606	\$1,904,600	\$1,257,423	\$1,506,000	(\$398,600)	-20.93%										

MISCELLANEOUS (497)

08-497-250	RESERVED-FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%						
	Total SEWER FUND Expenditure	\$1,465,180	\$1,580,283	\$1,269,606	\$1,904,600	\$1,257,423	\$1,506,000	(\$398,600)	-20.93%										

\$ Delta % Delta

Dormont Borough
Fiscal Year 2014 Budget
Budget Line Item Report

Ledger Account	Description	2010 Year End	2011 Year End	2012 Year End	2013 Budget	2013 YE Forecast	2014 Request	2014 Request v 2013 Year End \$ Difference	% Difference
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CAPITAL RESERVE FUND - Revenues

PROCEEDS FROM NOTES/BONDS (393)									
18-393-120	2007 AIM LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-393-125	2010 AIM LOAN PROCEEDS	\$0	\$0	\$12,493	\$0	\$0	\$0	\$0	0.00%
18-393-200	GRANT FUNDS	\$0	\$127,588	\$12,746	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$127,588	\$25,239	\$0	\$0	\$0	\$0	0.00%

FUNDS FROM OTHER SOURCES (397)

18-397-100	TRANSFER FROM GENERA	\$600,000	\$630,000	\$150,000	\$131,349	\$0	\$0	(\$131,349)	-100.00%
18-397-200	TRANSFER FROM LIQUID F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-397-300	MISC RECEIPTS	\$51,111	\$6,475	\$0	\$0	\$0	\$0	\$0	0.00%
18-397-400	TRANSFER FROM SEWER			\$0	\$232,684	\$0	\$0	(\$232,684)	-100.00%
Total:		\$651,111	\$636,475	\$150,000	\$364,033	\$0	\$0	(\$364,033)	-100.00%

	2010 Year End	2011 Year End	2012 Budget	2013 Year To Date	2013 YE Forecast	2014 Request	\$ Delta	% Delta
Total CAPITAL RESERVE FUND Revenue	\$698,439	\$786,003	\$180,586	\$478,643	(\$30)	\$250	(\$478,393)	-99.95%

Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End
\$ Difference % Difference

CAPITAL RESERVE FUND - Expenditure

GOVERNMENT BUILDING (409)

18-409-000	CASH-CHECKING AND CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-100	EIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-125	ESCROW PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-461	BANK SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-660	DPW FACILITY ENGINEERI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-680	PROPERTY PURCHASE	\$28,193	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-742	REC CENTER FLOOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-745	TRUCK LEASE DPW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-746	RECREATION CENTER REN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-747	DPW FACILITY	\$0	\$0	\$0	\$20,000	\$19,000	\$0	(\$20,000)	\$0	-100.00%
18-409-748	PARKING METERS	\$0	\$0	\$0	\$0	\$0	\$48,375	\$48,375	\$48,375	1000.00%
5 Automated Parking Kiosks for the Glenmore, Krugh, Espy, Veterans and Illinois Parking Lots.										
18-409-749	POOL CONCESSION STAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-750	ROAD REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-754	SALT STORAGE FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-800	POLICE CAR LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-810	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-820	TRACTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-840	PARKING LOT LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-850	FRONT STEPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-860	DPW FACILITY LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-870	VIDEO PROJECTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-409-875	POLICE	\$0	\$0	\$0	\$0	\$0	\$38,176	\$38,176	\$38,176	1000.00%

New Ford Interceptor SUV for \$38,176.

Dormont Borough
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Ledger Account	Description	2010 Year End	2011 Year End	2012 Year End	2013 Budget	2013 YE Forecast	2014 Request	2014 Request v 2013 Year End
								\$ Difference % Difference

CAPITAL RESERVE FUND - Expenditure

18-433-750	SPEED SENTRY DEVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-433-751	AUDIO CROSSING/AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

TRAFFIC SIGNALS (435)

18-435-740	CAPITAL PURCHASE MAJO	\$0	\$0	\$0	\$24,150	\$0	\$12,650	(\$11,500)	-47.62%
Total:		\$0	\$0	\$0	\$24,150	\$0	\$12,650	(\$11,500)	-47.62%

HIGHWAY MAINTENANCE (439)

18-439-370	PAVEMENT REJUVINATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-439-500	DEMOLITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-439-510	STREET SWEEPER-(GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-439-610	2007 STREET REHAB PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-439-611	2007 STREET REHABILITAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-439-612	2008 BRICK STREET RECO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-439-618	MADISON ALLEY WALL CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-439-631	1457 GRANDIN AVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-439-660	ENGINEERING SERVICES	\$2,990	\$65,723	\$56,302	\$0	\$59	\$0	\$0	0.00%
18-439-671	HANDICAPPED RAMPING P	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-439-700	1998 STREET PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$2,990	\$65,723	\$56,302	\$0	\$59	\$0	\$0	0.00%

POOL (452)

18-452-310	PEER TO PEER GRANT (RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-452-372	POOL SANDBLASTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-452-610	POOL RENOVATIONS	\$10,446	\$213,093	\$0	\$0	\$0	\$0	\$0	0.00%

Dormont Borough
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Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

CAPITAL RESERVE FUND - Expenditure

18-452-611	POOL BATHHOUSE REPAIR	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	1000.00%
18-452-660	ENGINEERING SERVICES P	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Recat Men's Locker Room Floor								
Total:		\$16,446	\$213,093	\$0	\$0	\$0	\$5,000	\$5,000	1000.00%

PARKS & PLAYGROUNDS (454)

18-454-100	PASSIVE PARK			\$55,340	\$0	\$0	\$0	\$0	0.00%
18-454-260	RESTROOMS-DORMONT P	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-454-350	RECREATION PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-454-450	REC CTR IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$0	\$55,340	\$0	\$0	\$0	\$0	0.00%

MISCELLANEOUS (497)

18-497-150	TOD CONSULTING	\$0	\$2,425	\$0	\$0	\$0	\$0	\$0	0.00%
18-497-154	INVESTMENT LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-497-250	RESERVED-FUTURE USE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$2,425	\$0	\$0	\$0	\$0	\$0	0.00%

	2010 Year End	2011 Year End	2012 Budget	2013 Year To Date	2013 YE Forecast	2014 Request	\$ Delta	% Delta
CAPITAL RESERVE FUND Expenditure	\$47,629	\$1,008,825	\$688,630	\$478,643	\$453,552	\$631,191	\$152,548	31.87%

Dormont Borough
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Ledger Account Description 2010 Year End 2011 Year End 2012 Year End 2013 Budget 2013 YE Forecast 2014 Request 2014 Request v 2013 Year End \$ Difference % Difference

HIGHWAY AID FUND - Revenues

BEGINNING BALANCE (300)

35-300-100	BEGINNING BALANCE	\$0	\$0	\$0	\$120,000	\$0	\$8,000	(\$112,000)	-93.33%
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Total:		\$0	\$0	\$0	\$120,000	\$0	\$8,000	(\$112,000)	-93.33%
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INTEREST INCOME (341)

35-341-010	INTEREST INCOME	\$225	\$164	\$133	\$130	(\$20)	\$50	(\$80)	-61.54%
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35-341-025	STREET SWEEPER RENTA	\$5,000	\$0	\$0	\$2,500	\$0	\$2,500	\$0	0.00%
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35-341-100	OTHER CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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Total:		\$5,225	\$164	\$133	\$2,630	(\$20)	\$2,550	(\$80)	-3.04%
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COMMONWEALTH (354)

35-354-300	COMMONWEALTH OF PA	\$154,618	\$158,362	\$150,391	\$160,000	(\$147,972)	\$142,455	(\$17,545)	-10.97%
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Total:		\$154,618	\$158,362	\$150,391	\$160,000	(\$147,972)	\$142,455	(\$17,545)	-10.97%
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	2010 Year End	2011 Year End	2012 Budget	2013 Year To Date	2013 YE Forecast	2014 Request	\$ Delta	% Delta
Total HIGHWAY AID FUND Revenue	\$159,843	\$158,526	\$150,524	\$282,630	(\$147,992)	\$153,005	(\$129,625)	-45.86%

**Dormont Borough
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Ledger Account	Description	<u>2010 Year End</u>	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Budget</u>	<u>2013 YE Forecast</u>	<u>2014 Request</u>	<u>2014 Request v 2013 Year End</u>
								\$ Difference % Difference

HIGHWAY AID FUND - Expenditures

Total: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	<u>2010 Year End</u>	<u>2011 Year End</u>	<u>2012 Budget</u>	<u>2013 Year To Date</u>	<u>2013 YE Forecast</u>	<u>2014 Request</u>	<u>\$ Delta</u>	<u>% Delta</u>
Total HIGHWAY AID FUND Expenditure	\$107,238	\$141,214	\$132,892	\$282,630	\$111,720	\$218,948	(\$63,682)	-22.53%