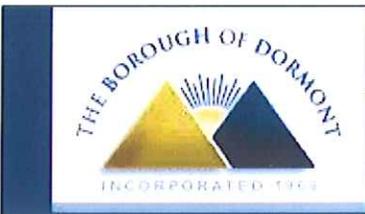




**AGENDA MEETING
DORMONT BOROUGH COUNCIL
AUGUST 27, 2012**

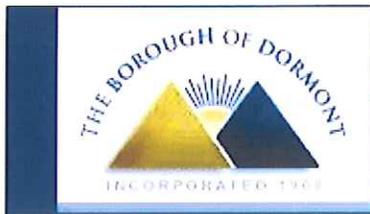
1. Executive Session 6:00PM
 - A. Personnel Matter
 - B. Legal Matter - CENTAX
2. Call to Order 7:00PM
3. Registered Comments from the Public
4. Comments from the Public on Agenda Items
5. Comments from the Mayor
6. Council President's Report
7. Consent Agenda
 - A. Motion to accept the written report of the Borough Solicitor.
 - B. Motion to accept the written reports of Borough Officials.
 - C. Motion to approve the Minutes of the August 6, 2012 Council Business Meeting.
 - D. Motion to approve the Warrant List for August, 2012.
 - E. Motion to approve Payment Application #2 and Final for El Grande Industries, Inc. in the amount of \$9,704.62 as recommended by the Borough Engineer.
 - F. Motion to approve Payment Application #1 and Final for SHACOG for State Pipe Services, Inc. in the amount of \$24,610.31 as recommended by the Borough Engineer.
8. Action Items
 - A. **Approval of Recreation Director Hiring** – Motion to approve the hiring of Kristin Hullihen as Recreation Director with an annual salary of \$45,000 – Finance and Legal Committee – Onnie Costanzo, Chairperson
 - B. **Approval of Clerk/Receptionist Hiring** – (1) Motion to approve the hiring of Alyssa Cunningham as Clerk/Receptionist (2) Motion to approve the hiring of Jennifer Taylor as Clerk/Receptionist (3) Motion to approve the promotion of Vickie McGurk to Clerk Supervisor with a 10% raise – Finance and Legal Committee – Onnie Costanzo, Chairperson
 - C. **West Liberty Avenue Redevelopment** – Motion to proceed with Option #__ from the staff report prepared by the Borough Manager – Finance and Legal Committee – Onnie Costanzo, Chairperson



- D. **West Liberty and Hillsdale Avenue Parking Lot Usage** – Motion to authorize staff to make the new parking lot at West Liberty and Hillsdale Avenues for residential permit parking only and to advertise that to the public – Property, Supplies & Planning Committee – Laurie Malka, Chairperson
- E. **Bulletin Board Sign for Historical Society** – (1) Motion to authorize staff to get proposals for a bulletin board sign to be placed at the corner of Hillsdale Avenue and Espy Avenue and bring these back to Council for a recommendation and approval of the purchase. (2) Motion to make the sign a joint Borough Hall and Historical Society sign and that messages be placed on the sign by parks staff as is done with our current sign at the park and that the messages be the same as on that sign except that Historical Society events also be advertised.– Property, Supplies & Planning Committee – Laurie Malka, Chairperson
- F. **Resolution #18-2012 - Traffic Calming Policy** – Motion to adopt Resolution #18-2012 and implement a Traffic Calming Policy for the Borough – Public Safety/Public Service Committee – Joan Hodson, Chairperson
- G. **Audit Report Changes** – Motion to authorize the Borough Manager to enter into an amendment to the existing Audit agreement to provide that the FY 2012 Audit will be done in the GFOA format for an extra cost not to exceed \$2,500 – Finance and Legal Committee – Onnie Costanzo, Chairperson
- H. **Renewal of Employee Assistance Program Contract** – Motion to authorize the Borough Manager to execute an agreement extension until December 31, 2012 and a two year agreement with LifeSolutions for EAP services beginning on January 1, 2013 for \$438.96 in the first year and \$446.40 in the second year – Finance and Legal Committee – Onnie Costanzo, Chairperson
- I. **Street Sweeping Changes** – Motion to authorize the Borough Manager to reactivate the street sweeping program in October as outlined in the staff report – Public Safety/Public Service Committee – Joan Hodson, Chairperson
- J. **CITF Grant Application** – Motion to authorize the Borough Manager to apply for a CITF Grant of \$150,000 for development of streetscape and landscape designs for the West Liberty Avenue and Potomac Avenue business districts and to authorize the Council President to sign a Concurring Resolution for submittal with the grant application – Property, Supplies & Planning Committee – Laurie Malka, Chairperson

9. Discussion Items

- A. **Treasurer Position** – Discussion of hiring a new Treasurer to handle quarterly financial analysis and other financial oversight duties - Finance and Legal Committee – Onnie Costanzo, Chairperson
- B. **Sheriff's Sales of Properties** – Discussion of whether to contest sales of property conducted by the Sheriff – Property, Supplies & Planning Committee – Laurie Malka, Chairperson



- C. **Appointments and Vacant Board and Commission Positions** – Discussion of making appointments and filling vacancies on various Boards and Commissions – Property, Supplies & Planning Committee – Laurie Malka, Chairperson
- D. **Update on Union Negotiations** – Borough Manager

10 Public Comment

11 Miscellaneous Items

12 Adjournment



BOROUGH OF DORMONT

**REGULAR MEETING OF THE DORMONT BOROUGH COUNCIL
HELD ON MONDAY, AUGUST 6, 2012
IN THE DORMONT MUNICIPAL CENTER COUNCIL CHAMBERS**

Executive Session was at 6:00 pm regarding Personnel Issue and Real Estate Issues regarding Cochran/West Liberty Avenue Revitalization

Council President McCartney called the regular business meeting of the Dormont Borough Council to order.

PLEDGE OF ALLEGIANCE

ROLL CALL

The following members of Council responded to roll call:

John Maggio, Eugene Barilla, Joan Hodson, Onnie Costanzo, Bill McCartney

Valerie Martino arrived after Roll Call

Also present: Chief Phil Ross
Mayor Tom Lloyd
Solicitor John Rushford
Jeff Naftal, Borough Manager

REGISTERED COMMENTS FROM THE PUBLIC

None

COMMENTS FROM THE PUBLIC ON AGENDA ITEMS

Bob Hutchison, 1332 Illinois Ave RE: street sweeping signs

Bob McClellan, 2705 Philadelphia Ave RE: 10G ADA sidewalks; warrant list checks payable to Gateway Engineers
Ed Hartman, 1638 LaSalle Ave RE: street sweeping suspension; weeds and grass growing in brick streets; abandoned vehicle

John Sparvero, 1522 Grandin Ave RE: street sweeping wording, indefinitely

Danielle Ventresca, Alabama Ave RE: street sweeping suspension; street sweeping signs

Michelle Ross, Beacon Hill Ave RE: street sweeping

COMMENTS FROM THE MAYOR

The mayor stated that during the month of July the Police Department responded to 368 calls for service; the most calls went to medical and impoundment of cars (wheel locks).

The Mayor also spoke about the street sweeping system.

COUNCIL PRESIDENT REPORT

The Council President announced that the Executive Session dealt with the South West Liberty Avenue Revitalization Project and possible land swap with the #1 Cochran. He noted that there are three or four alternatives to look at. Each alternative, including the do nothing, has costs and benefits. He then said there will be a Public/Workshop/Information Meeting on Wednesday, August 15, 2012 at 7pm. Each of the alternatives will be presented in some detail and comments will be taken from the public on each alternative. Prior to the meeting the alternatives will be revealed on the website and hopefully on the patch. Council hopes to make a decision at the September meeting.

CONSENT AGENDA

Motion by Hodson, second by Maggio to approve the Consent Agenda items A thru F. Motion carried 6-0.

ACTION ITEMS

A. Motion by Martino, second by Hodson to adopt an Ordinance to permit dogs in public parks in the Borough provided that they are limited in where they can go, must be secured, and that the owner must remove all waste. Motion carried 6-0.

B. Motion by Martino, second by Hodson to spend \$600 for all sound and lighting equipment necessary for Street Fair. Motion carried 6-0.

C. Motion by Martino, second by Hodson to authorize spending \$1000 for each band at the Street Fair. Motion carried 7-0.

D. Motion by Costanzo, second by Hodson for Council to authorize the Borough Manager to handle all labor relations and union negotiations and utilize the borough solicitor for any legal questions as necessary. Motion carried 6-0.

E. Motion by Martino, second by Costanzo to authorize expenditures of up to \$1600 for the annual Employee Swim at the pool on Thursday, August 16, 2012. Motion carried 6-0.

F. Motion by Costanzo, second by Maggio for Council to authorize the Borough Manager to enter into an agreement with Delta Development Group for transition services for the borough through September 30, 2012. Motion carried 6-0.

G. Motion by Costanzo, second by Hodson for Council to authorize the Borough Manager to develop specifications for request for proposals process and advertise as soon as possible to begin the selection process for a consultant to update the Borough's Comprehensive Plan. Motion carried 6-0.

H. Motion by Hodson, second by Costanzo for Council to reconstitute the ADA Accessible Ramp Committee and make appointments to this committee as discussed above. The manager recommends that the committee consists of two residents and one councilperson. Motion carried 6-0.

I. Motion by Hodson, second by Martino for Council to authorize the Borough Manager to execute a license agreement with Public Staff for Consumer Relations Management software for \$1500 and implement the software as soon as possible. Motion carried 6-0.

J. Motion by Costanzo, second by Hodson to approve an application #1 for El Grande Industries Inc. in the amount of \$45,635.63 is recommended by the Borough engineer. Roll call; Maggio, no; Barilla, no; Costanzo, yes; Martino, yes; Hodson, yes; McCartney, yes. Motion carried 4-2.

K. Motion by Martino, second by Maggio for Resolution #16 2012 to authorize to place street pole banner signs up for the "Taste of Dormont" event September 15, 2012. Motion carried 6-0.

L. Motion by Martino, second by Maggio for Resolution #17 2012 to authorize for Dormont main street to place street pole banners up year round for "Discover Dormont" and seeking sponsors to defray the cost of the banners. Motion carried 6-0.

M. Motion by Hodson, second by Costanzo for Item L, motion to temporarily suspend street sweeping after the August 2012 sweeping is completed in order for the Borough to consider alternatives to the program. Roll call; Maggio, no; Barilla, no; Costanzo, yes; Hodson, yes; Martino, no; McCartney, yes. Mayor breaks tie to suspend. Motion carried 4-3.

DISCUSSION ITEMS

A. Historical Society Signage- Costanzo stated right now they have a 3 by 4 sign on the wall of the building unless we change the codes to increase the footage. There

asking for a bulletin, which will increase the footage from 12 feet to 24 feet. What they are proposing is a simple bulletin board with movable letters that doesn't have any lighting. Council asked staff to place this on next Agenda as an Action Item.

- B. Audit Report for FY 2011- Would like to change the format for Audits because the information you get with the short form that is permitted by the State of Pennsylvania is significantly less useful, then what you get with the long form, as recommended by the Government Finance Officers Association. Council asked staff to place this on next Agenda as an Action Item.
- C. Traffic Calming Policy- Discussion about the next steps for the Borough with regards to implementing traffic calming in other areas of the Borough. The assumption is if the traffic calming measures are put on Dormont that there are other areas of the community that are going to be interested in traffic calming. The Borough manager proposed a traffic calming policy starts from a neighborhood area that determines that they want something or even an individual and then all the steps that have to occur before going to counsel for final review. Council asked staff to place this on Agenda as an Action Item.
- D. Update on Recreation Director search- Borough manager is interviewing six people and intends to make his decision as soon as possible.
- E. Update on Clerk/Receptionist search- Borough manager is interviewing nine people and intends to make his decision as soon as possible.
- F. Update on Union negotiations- Borough manager anticipates going in to executive session to discuss police union matters before Wednesday's Workshop.

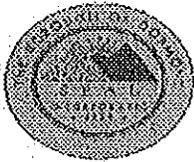
PUBLIC COMMENTS ON NON AGENDA ITEMS

Mary Neff, 1505 Park Blvd. RE: She is asking the committee for some guidance on a property 1533 Park Blvd. there are tarps with what they think is dirt underneath but is unsure. This residence has been cited many times (11). Ms. Neff was told about the Borough's attempts to bring this property into compliance. Council asked staff to look into ways that compliance could be achieved beyond what was already being done.

Lauren Trudy, 1228 Kelton Ave. RE: Regarding damage to her home and her neighbor's backyards due to over flowing storm drains. She claims it shouldn't be at her cost. Borough manager will solicit engineers that specialize in storm water drainage. This process will take one to two months depending on how fast they can get and RFP out. Borough manager also states that residents of the community can participate in National Flood Insurance program.

ADJOURNMENT

Motion to adjourn



Borough of Dormont
Budget Report
Period Ending:

July 31, 2012

General Fund (01)

	This Month	To Date
Fund Balance 1/1/12 -- Cash		\$412,845.39
REVENUES:		
Operating Revenues	\$454,745.45	\$5,880,561.03
Tax Anticipation Note		\$0.00
Total Revenues and Beginning Balance		\$6,293,406.42
EXPENSES:		
Operating Expenses	\$497,589.59	\$3,485,246.82
Accounts Payable		\$16,156.85
Total Expenditures		\$3,469,089.97
FUND BALANCE		\$2,824,316.45

CASH---Balanced to Bank Statements

Checking Account	-\$93,482.52	
Sweep Account	\$2,823,010.70	
PLGIT Credit Card	\$58,904.96	
PLGIT Pool Credit Card	\$27,377.80	
Health Care Reimburse	\$0.00	
Payroll Account	\$8,505.51	
FUND BALANCE		\$2,824,316.45



**Borough of Dormont****Budget Report****Period Ending:****July 31, 2012**

This Month

To Date

Payroll Fund (05)

Beginning Cash Balance 1/1/2012		\$5,081.78
Taxes & Withholdings Payments	\$238,609.10	\$1,496,014.36
Taxes & Withholdings Payable	-\$235,626.17	-\$1,492,590.63
Accounts Payable/Quarterly		\$0.00
Cash Balance		\$8,505.51

Health Care Reimburse (03)

Beginning Cash Balance 1/1/12		\$0.00
Transfer from Gen Fund	\$6,856.78	\$20,076.03
Expenses	-\$6,856.78	-\$20,076.03
Cash Balance		\$0.00

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/12		\$2,670,410.01
Revenues	\$128,723.65	\$983,198.47
Expenses	-\$33,379.57	-\$903,415.46
Accounts Payable		\$0.00
Cash Balance		\$2,750,193.02

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/12		\$610,822.72
Revenues	\$25.86	\$163,045.26
Expenses	-\$457,403.72	-\$556,664.13
		\$0.00
Cash Balance-Checking Account		\$217,203.85

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/12		\$90,523.56
Revenues	\$13.99	\$150,463.83
Expenses	-\$10,147.58	-\$49,494.59
Accounts Payable		\$0.00
Cash Balance		\$191,492.80

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 1 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
REAL ESTATE TAXES						
01-301-101	R.E. CURRENT-GENERAL OP.	\$1,915,879.00	\$59,855.43	\$1,859,389.05	97.05%	\$56,489.95
01-301-102	R.E. CURRENT-DEBT SERVICE	\$970,850.00	\$29,542.83	\$940,080.88	96.83%	\$30,769.12
01-301-103	R.E. CURRENT-LIBRARY	\$86,150.00	\$2,615.76	\$83,036.24	96.39%	\$3,113.76
01-301-104	FIRE DEPARTMENT	\$556,179.00	\$15,694.65	\$536,625.37	96.48%	\$19,553.63
01-301-201	PRIOR YR R.E.-GENERAL OP	\$15,000.00	\$0.00	\$19,573.67	130.49%	(\$4,573.67)
01-301-202	PRIOR YR R.E.-DEBT SVC	\$8,500.00	\$0.00	\$9,661.03	113.66%	(\$1,161.03)
01-301-203	PRIOR YR R.E.-LIBRARY	\$900.00	\$0.00	\$855.41	95.05%	\$44.59
01-301-204	PRIOR YR R.E. FIRE	\$3,200.00	\$0.00	\$5,132.42	160.39%	(\$1,932.42)
01-301-300	REAL ESTATE-DELINQUENT	\$235,000.00	\$22,593.91	\$130,289.42	55.44%	\$104,710.58
01-301-500	REAL ESTATE-LIENED TAXES	\$2,600.00	\$0.00	\$0.00	0.00%	\$2,600.00
	Subtotal	\$3,794,258.00	\$130,302.58	\$3,584,643.49	94.48%	\$209,614.51
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	\$75,000.00	\$16,759.77	\$67,809.64	90.41%	\$7,190.36
01-310-210	EARNED INC TAX-CURRENT YR	\$775,000.00	\$29,994.87	\$510,977.90	65.93%	\$264,022.10
01-310-410	LOCAL SERVICES TAX	\$52,000.00	\$0.00	\$17,249.40	33.17%	\$34,750.60
	Subtotal	\$902,000.00	\$46,754.64	\$596,036.94	66.08%	\$305,963.06
LICENSE & PERMITS						
01-321-610	VENDORS	\$750.00	\$20.00	\$630.00	84.00%	\$120.00
01-321-700	AMUSEMENTS	\$35,000.00	\$0.00	\$40,280.00	115.09%	(\$5,280.00)
01-321-710	ALARM DEVICE PERMITS	\$1,700.00	\$150.00	\$549.00	32.29%	\$1,151.00
01-321-800	CABLE T V FRANCHISE	\$132,000.00	\$38,079.16	\$75,841.21	57.46%	\$56,158.79
01-321-900	LIQUOR LICENSE	\$2,800.00	\$0.00	\$0.00	0.00%	\$2,800.00
01-321-901	BUS SHELTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$172,250.00	\$38,249.16	\$117,300.21	68.10%	\$54,949.79
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	\$22,500.00	\$1,478.95	\$10,997.11	48.88%	\$11,502.89
01-331-125	COUNTY FINES DUI	\$3,900.00	\$233.22	\$1,605.45	41.17%	\$2,294.55
01-331-127	COUNTY DOG FINES	\$0.00	\$0.00	\$45.00	0.00%	(\$45.00)
01-331-130	COMMONWEALTH POLICE FINES	\$5,000.00	\$0.00	\$2,868.04	57.36%	\$2,131.96
01-331-140	PARKING VIOLATIONS	\$70,000.00	\$10,273.01	\$35,859.12	51.23%	\$34,140.88
	Subtotal	\$101,400.00	\$11,985.18	\$51,374.72	50.67%	\$60,025.28
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	\$2,600.00	\$205.79	\$1,132.54	43.56%	\$1,467.46
	Subtotal	\$2,600.00	\$205.79	\$1,132.54	43.56%	\$1,467.46
RENTALS						
01-342-200	D.A. BUILDING RENT	\$138,000.00	\$0.00	\$80,733.31	58.50%	\$57,266.69
01-342-201	LIFE SPAN BUILDING RENT	\$67,000.00	\$5,586.67	\$39,106.69	58.37%	\$27,893.31
01-342-202	RENTALS-PARK PAVILION	\$4,000.00	\$700.00	\$3,700.00	92.50%	\$300.00
01-342-203	RENTALS-RECREATION CTR	\$14,000.00	\$900.00	\$17,240.00	123.14%	(\$3,240.00)
01-342-204	COMMUNITY CENTER	\$2,800.00	\$987.50	\$5,562.50	198.66%	(\$2,762.50)
01-342-205	GYM RENTAL	\$4,000.00	\$2,314.00	\$13,194.00	329.85%	(\$9,194.00)
01-342-206	POOL PARTY RENTAL	\$750.00	\$450.00	\$1,375.00	183.33%	(\$625.00)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 2 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	\$300.00	\$125.00	\$135.00	45.00%	\$165.00
01-342-300	OTHER BUILDING RENTAL	\$50,193.00	\$6,785.00	\$33,016.09	65.78%	\$17,176.91
01-342-430	STREET SWEEPER RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$281,043.00	\$17,848.17	\$194,062.59	69.05%	\$86,980.41
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	\$4,563.00	\$0.00	\$0.00	0.00%	\$4,563.00
01-351-031	FEMA/SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-200	GRANTS	\$0.00	\$0.00	\$46,211.00	0.00%	(\$46,211.00)
	Subtotal	\$4,563.00	\$0.00	\$46,211.00	1012.73%	(\$41,648.00)
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	\$6,027.00	\$0.00	\$0.00	0.00%	\$6,027.00
01-355-200	AD HOC PENSION REIMB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-355-250	AID TO PENSION FUNDS	\$145,500.00	\$0.00	\$0.00	0.00%	\$145,500.00
01-355-400	RAD SALES TAX	\$380,000.00	\$34,325.04	\$243,952.70	64.20%	\$136,047.30
01-355-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
	Subtotal	\$573,527.00	\$34,325.04	\$243,952.70	42.54%	\$329,574.30
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	\$3,200.00	\$0.00	\$1,400.00	43.75%	\$1,800.00
01-361-365	DYE TESTING FEES	\$3,100.00	\$354.00	\$2,129.00	68.68%	\$971.00
01-361-500	MISCELLANEOUS FEES	\$6,500.00	\$1,000.00	\$4,766.25	73.33%	\$1,733.75
01-361-510	TENANT REGISTRATION FEES	\$15,500.00	\$130.00	\$14,066.00	90.75%	\$1,434.00
	Subtotal	\$28,300.00	\$1,484.00	\$22,361.25	79.02%	\$6,938.75
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	\$1,000.00	\$80.00	\$550.00	55.00%	\$450.00
01-362-110	ACCIDENT REPORTS	\$1,200.00	\$111.00	\$1,124.00	93.67%	\$76.00
01-362-120	REIMBURSED WAGES/HEART & L	\$45,000.00	\$1,760.00	\$16,167.72	35.93%	\$28,832.28
01-362-125	DONATIONS/DARE	\$250.00	\$3,415.00	\$3,665.00	1466.00%	(\$3,415.00)
01-362-300	PRISONER LOCK UP CHARGES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-362-410	BUILDING PERMITS	\$15,000.00	\$2,601.00	\$14,171.97	94.48%	\$828.03
01-362-420	BUILDING PERMITS COMMERCIAL	\$10,000.00	\$0.00	\$7,657.42	76.57%	\$2,342.58
01-362-450	OCCUPANCY PERMITS	\$2,000.00	\$915.00	\$2,939.00	146.95%	(\$939.00)
01-362-460	STATE PERMIT FEE	\$600.00	\$44.00	\$292.00	48.67%	\$308.00
01-362-510	STREET OPENINGS	\$3,200.00	\$740.00	\$2,835.00	88.59%	\$365.00
	Subtotal	\$80,750.00	\$9,666.00	\$49,402.11	61.18%	\$31,347.89
PARKING METERS						
01-363-009	ESPY LOT	\$5,000.00	\$1,042.67	\$5,026.52	100.53%	(\$26.52)
01-363-010	METERS-GLENMORE LOT	\$10,000.00	\$1,387.32	\$8,681.24	86.81%	\$1,318.76
01-363-011	METERS-ILLINOIS LOT	\$3,200.00	\$397.30	\$1,912.34	59.76%	\$1,287.66
01-363-012	METERS-JUNCTION LOT	\$16,200.00	\$2,091.86	\$12,493.51	77.12%	\$3,706.49
01-363-014	METERS-VET LOT	\$2,500.00	\$180.70	\$1,407.41	56.30%	\$1,092.59
01-363-015	METERS-VILLAGE BORO LOT	\$4,500.00	\$269.10	\$1,733.36	38.52%	\$2,766.64
01-363-016	METERS-VILLAGE PRUD LOT	\$14,000.00	\$1,345.86	\$7,725.93	55.19%	\$6,274.07
01-363-020	PARKING METERS-GENERAL	\$97,500.00	\$12,772.29	\$77,084.92	79.06%	\$20,415.08
01-363-021	PARKING PERMITS-BUSINESS	\$45,000.00	\$3,235.00	\$38,944.00	82.10%	\$8,056.00
01-363-022	PARKING PERMITS-RESIDENTL	\$18,500.00	\$1,695.00	\$14,030.00	75.84%	\$4,470.00
01-363-023	METER VIOLATIONS	\$40,000.00	\$5,699.00	\$27,400.47	68.50%	\$12,599.53
01-363-024	LOT RENTAL-PARK BLVD	\$9,600.00	\$800.00	\$5,600.00	58.33%	\$4,000.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 3 of 22

8/21/2012

8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-027	BOOT FEES	\$2,000.00	\$2,900.00	\$4,600.00	230.00%	(\$2,600.00)
	Subtotal	\$268,000.00	\$33,816.10	\$204,639.70	76.36%	\$63,360.30
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	\$480,500.00	\$7,399.70	\$415,539.64	86.48%	\$84,960.36
01-365-125	PAYMENTS FROM DELINQUENTS	\$37,500.00	\$5,441.84	\$31,284.91	83.43%	\$6,215.09
01-365-130	FEES-BINS/BAGS	\$600.00	\$54.00	\$339.50	56.58%	\$260.50
01-365-550	PROCEEDS FROM DER GRANT	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
	Subtotal	\$622,600.00	\$12,895.54	\$447,164.05	85.57%	\$75,435.95
RECREATION						
01-367-110	SWIMMING POOL PASSES	\$39,000.00	\$7,305.50	\$47,311.50	121.31%	(\$8,311.50)
01-367-111	SWIMMING POOL DAILY RECEIPT	\$95,000.00	\$46,136.50	\$95,650.50	100.68%	(\$650.50)
01-367-112	SWIMMING INSTRUCTIONS	\$2,600.00	\$1,775.00	\$2,470.00	95.00%	\$130.00
01-367-130	VENDING COMMISSIONS	\$0.00	\$0.00	\$186.68	0.00%	(\$186.68)
01-367-131	CONCESSION STAND	\$1,800.00	\$675.00	\$1,350.00	75.00%	\$450.00
01-367-200	RECREATION PROGRAM FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-367-202	AFTER SCHOool PROGRAM	\$4,500.00	\$0.00	\$4,330.00	96.22%	\$170.00
01-367-203	DAY CAMP	\$14,000.00	\$7,627.00	\$17,871.05	127.65%	(\$3,871.05)
01-367-204	STREET FAIR	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-367-205	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-210	FARMERS MARKET	\$0.00	\$4,134.62	\$4,134.62	0.00%	(\$4,134.62)
01-367-215	AQUA AEROBICS	\$550.00	\$251.00	\$251.00	45.64%	\$299.00
01-367-451	POOL SPONSORSHIPS PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-367-800	EXERCISE CLASS	\$13,000.00	\$755.15	\$9,396.75	72.28%	\$3,603.25
	Subtotal	\$175,450.00	\$68,659.77	\$182,952.10	104.28%	(\$7,502.10)
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	\$75,000.00	\$47,368.62	\$47,368.62	63.16%	\$27,631.38
01-368-110	SCHOOL GUARD UNIFORMS	\$1,200.00	\$140.95	\$140.95	11.75%	\$1,059.05
	Subtotal	\$76,200.00	\$47,509.57	\$47,509.57	62.35%	\$28,690.43
MISC						
01-380-100	REFUNDS	\$0.00	\$130.16	\$1,371.05	0.00%	(\$1,371.05)
01-380-200	PARK TREE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-300	JUDGEMENTS AND DAMAGES	\$5,000.00	\$913.75	\$993.75	19.88%	\$4,006.25
01-380-400	FIRE DAMAGE ESCROW	\$0.00	\$0.00	\$22,250.00	0.00%	(\$22,250.00)
	Subtotal	\$5,000.00	\$1,043.91	\$24,614.80	492.30%	(\$19,614.80)
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
01-392-340	TRANSFER--CREDIT CARD ACCT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-350	TRANSFER-LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-392-360	TRANSFER-SEWER FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
01-392-380	TRANSFER CAPITAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
PROCEEDS FROM NOTES/BONDS						

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 4 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-393-120	PROCEEDS FROM NOTES/BONDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REF-PRIOR YR EXPENDITURES						
01-395-100	REF-PRIOR YR EXPENDITURES	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
	Subtotal	\$70,000.00	\$0.00	\$67,203.26	96.00%	\$2,796.74
CASH-PRIOR YR BALANCE						
01-398-100	CASH-PRIOR YR BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total GENERAL FUND Revenues:		\$7,142,941.00	\$454,745.45	\$5,880,561.03	82.33%	\$1,262,379.97
Total GENERAL FUND Revenues:		\$7,142,941.00	\$454,745.45	\$5,880,561.03		\$1,262,379.97
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$497,589.59	\$3,485,246.82		\$3,657,694.59
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$42,844.14)	\$2,395,314.21		(\$2,395,314.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 5 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	\$15,300.00	\$1,176.92	\$8,826.94	57.69%	\$6,473.06
01-400-351	LIABILITY/CASUALTY	\$8,223.28	\$0.00	\$4,112.00	50.00%	\$4,111.28
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	\$2,600.00	\$0.00	\$439.00	16.88%	\$2,161.00
01-400-460	MEETINGS & CONFERENCES	\$9,800.00	\$50.00	\$3,078.00	31.41%	\$6,722.00
	Subtotal	\$35,923.28	\$1,226.92	\$16,465.94	45.81%	\$19,467.34
ADMINISTRATION						
01-401-110	MANAGER SALARY	\$75,000.00	\$12,205.18	\$48,403.54	64.54%	\$26,596.46
01-401-111	ASSISTANT MANAGER	\$39,000.00	\$0.00	\$0.00	0.00%	\$39,000.00
01-401-112	STAFF SALARIES	\$59,925.00	\$4,344.96	\$32,587.20	54.38%	\$27,337.80
01-401-127	INTERN SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-180	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-401-182	LONGEVITY	\$850.00	\$850.00	\$850.00	100.00%	\$0.00
01-401-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$4,326.90	216.35%	(\$2,326.90)
01-401-185	VACATION BUY BACK	\$2,500.00	\$0.00	\$5,769.20	230.77%	(\$3,269.20)
01-401-196	HOSPITALIZATION INSURANCE	\$40,500.00	\$741.18	\$7,916.28	19.55%	\$32,583.72
01-401-210	OFFICE SUPPLIES	\$3,000.00	\$184.60	\$1,889.09	62.97%	\$1,110.91
01-401-213	COPIER/PRINTER SUPPLIES	\$1,800.00	\$0.00	\$575.86	31.99%	\$1,224.14
01-401-215	POSTAGE	\$4,193.00	(\$2,322.62)	\$2,775.71	66.20%	\$1,417.29
01-401-216	POSTAGE MACHINE RENTAL	\$4,000.00	\$321.00	\$1,318.90	32.97%	\$2,681.10
01-401-217	PHOTOCOPIER LEASE	\$6,604.00	\$575.86	\$3,483.96	52.76%	\$3,120.04
01-401-321	TELEPHONE	\$4,500.00	\$279.97	\$1,932.73	42.95%	\$2,567.27
01-401-337	AUTO ALLOWANCE	\$750.00	\$62.50	\$125.00	16.67%	\$625.00
01-401-340	CONSULTANT FEES	\$0.00	\$8,575.39	\$8,575.39	0.00%	(\$8,575.39)
01-401-342	PRINTING	\$2,700.00	\$913.47	\$1,415.70	52.43%	\$1,284.30
01-401-344	NEWSLETTER	\$17,000.00	\$0.00	\$7,498.63	44.11%	\$9,501.37
01-401-351	LIABILITY/CASUALTY	\$2,056.00	\$0.00	\$1,026.00	49.90%	\$1,030.00
01-401-354	WORKERS COMPENSATION	\$856.00	\$79.78	\$640.36	74.81%	\$215.64
01-401-380	CREDIT CARD FEES	\$1,150.00	\$158.01	\$1,061.23	92.28%	\$88.77
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,500.00	\$175.00	\$280.00	18.67%	\$1,220.00
01-401-460	MEETINGS & CONFERENCES	\$3,000.00	\$790.74	\$1,585.27	52.84%	\$1,414.73
01-401-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$274,884.00	\$27,936.02	\$134,036.95	48.76%	\$140,847.05
FINANCE						
01-402-112	BOOKKEEPER SALARY	\$47,000.00	\$3,432.74	\$25,745.55	54.78%	\$21,254.45
01-402-182	LONGEVITY	\$625.00	\$0.00	\$0.00	0.00%	\$625.00
01-402-185	VACATION BUY BACK	\$900.00	\$0.00	\$0.00	0.00%	\$900.00
01-402-187	EDUCATION PAY	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
01-402-196	HOSPITALIZATION INSURANCE	\$21,900.00	\$2,067.63	\$13,839.33	63.19%	\$8,060.67
01-402-311	AUDITING SERVICES	\$15,000.00	\$0.00	\$14,109.00	94.06%	\$891.00
01-402-312	FNCL CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-354	WORKERS COMPENSATION	\$242.00	\$0.00	\$0.00	0.00%	\$242.00
01-402-420	DUES, SUBSCRIPTIONS, MEMBER	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
01-402-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$87,167.00	\$5,500.37	\$53,693.88	61.60%	\$33,473.12
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	\$8,000.00	\$616.50	\$4,616.25	57.70%	\$3,383.75

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 6 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-403-118	COMM. LIENED TAX COLLECT.	\$19,000.00	\$1,922.35	\$11,150.87	58.69%	\$7,849.13
01-403-120	COMMISSION LST	\$625.00	\$0.00	\$296.26	47.40%	\$328.74
01-403-140	COMMISSION EIT	\$14,000.00	\$0.00	\$2,775.99	19.83%	\$11,224.01
01-403-240	OPERATING COSTS/SUPPLIES	\$3,500.00	\$934.29	\$3,349.04	95.69%	\$150.96
01-403-342	PRINTING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-403-430	TAX REFUNDS	\$25,000.00	\$2,007.70	\$7,702.16	30.81%	\$17,297.84
01-403-460	MEETINGS & CONFERENCES	\$300.00	\$0.00	\$114.31	38.10%	\$185.69
	Subtotal	\$70,925.00	\$6,479.84	\$30,004.88	42.31%	\$40,920.12
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	\$38,000.00	\$250.00	\$13,802.56	36.32%	\$24,197.44
01-404-315	MUNICIPAL COLLECTIONS	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
01-404-316	SOLICITOR-RETAINER	\$6,000.00	\$500.00	\$4,000.00	66.67%	\$2,000.00
01-404-317	SOLICITOR-HOURLY	\$38,000.00	\$4,298.75	\$25,776.66	67.83%	\$12,223.34
01-404-318	SOLICITOR-ZONING HEARING	\$8,000.00	\$0.00	\$3,392.00	42.40%	\$4,608.00
01-404-319	TAX LIEN FILING FEES	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-404-320	COURT REPORTER	\$2,900.00	\$0.00	\$1,394.79	48.10%	\$1,505.21
01-404-321	CODIFICATION	\$10,000.00	\$0.00	\$500.71	5.01%	\$9,499.29
01-404-340	PLANNING CONSULT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-404-341	ADVERTISING	\$8,000.00	\$117.60	\$9,589.69	119.87%	(\$1,589.69)
01-404-343	BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$132,900.00	\$5,166.35	\$58,456.41	43.99%	\$74,443.59
DATA PROCESSING						
01-407-241	GENERAL SUPPLIES	\$3,100.00	\$614.29	\$1,842.25	59.43%	\$1,257.75
01-407-270	ADMINISTRATION HARDWARE	\$5,000.00	\$0.00	\$240.88	4.82%	\$4,759.12
01-407-271	ADMINISTRATION SOFTWARE	\$7,500.00	\$0.00	\$4,959.99	66.13%	\$2,540.01
01-407-272	POLICE HARDWARE	\$3,000.00	\$0.00	\$356.00	11.87%	\$2,644.00
01-407-273	POLICE SOFTWARE	\$10,000.00	\$167.50	\$6,456.00	64.56%	\$3,544.00
01-407-325	INTERNET SERVICE	\$2,600.00	\$451.56	\$1,908.39	73.40%	\$691.61
01-407-370	REPAIRS & MAINTENANCE	\$8,500.00	\$0.00	\$3,957.00	46.55%	\$4,543.00
01-407-430	REVERSE 911 SYSTEM	\$3,914.00	\$0.00	\$3,763.80	96.16%	\$150.20
	Subtotal	\$43,614.00	\$1,233.35	\$23,484.31	53.85%	\$20,129.69
ENGINEERING SERVICES						
01-408-115	INTERN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-408-317	ENGINEERING SVC-GENERAL	\$45,000.00	\$15,449.50	\$49,316.39	109.59%	(\$4,316.39)
	Subtotal	\$45,000.00	\$15,449.50	\$49,316.39	109.59%	(\$4,316.39)
GOVERNMENT BUILDING						
01-409-115	SALARIES	\$26,100.00	\$1,980.80	\$14,856.00	56.92%	\$11,244.00
01-409-241	GENERAL SUPPLIES	\$13,000.00	\$987.60	\$6,832.32	52.56%	\$6,167.68
01-409-351	LIABILITY/CASUALTY	\$31,000.00	\$0.00	\$15,500.00	50.00%	\$15,500.00
01-409-361	ELECTRIC SERVICE	\$58,000.00	\$3,949.76	\$25,225.18	43.49%	\$32,774.82
01-409-362	NATURAL GAS SERVICE	\$25,750.00	\$138.58	\$11,673.18	45.33%	\$14,076.82
01-409-368	WATER-SEWAGE	\$8,000.00	\$274.70	\$2,011.95	25.15%	\$5,988.05
01-409-373	REPAIRS & MAINTENANCE	\$10,000.00	\$291.23	\$5,898.53	58.99%	\$4,101.47
01-409-450	CONTRACTED SERVICES	\$16,500.00	(\$312.70)	\$9,089.12	55.09%	\$7,410.88
01-409-740	MAJOR PURCHASES	\$25,000.00	\$0.00	\$11,290.70	45.16%	\$13,709.30
01-409-750	MINOR PURCHASES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$218,350.00	\$7,309.97	\$102,376.98	46.89%	\$116,973.02

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
POLICE						
01-410-110	SALARIES	\$999,598.00	\$68,726.40	\$509,691.92	50.99%	\$489,906.08
01-410-120	CROSSING GDS WAGES	\$126,875.00	\$212.00	\$73,634.96	58.04%	\$53,240.04
01-410-174	EDUCATIONAL PAY	\$5,000.00	\$0.00	\$3,600.00	72.00%	\$1,400.00
01-410-175	VACATION PAY BUY BACK	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00
01-410-176	SICK PAY BUY BACK	\$13,500.00	\$0.00	\$0.00	0.00%	\$13,500.00
01-410-179	HOLIDAY PAY	\$39,500.00	\$0.00	\$0.00	0.00%	\$39,600.00
01-410-182	LONGEVITY	\$20,000.00	\$4,402.00	\$13,618.36	68.09%	\$6,381.64
01-410-183	OVERTIME	\$50,000.00	\$12,114.24	\$40,350.92	80.70%	\$9,649.08
01-410-184	DARE/DONATIONS	\$3,000.00	\$0.00	\$3,030.31	101.01%	(\$30.31)
01-410-185	TRAINING	\$15,000.00	\$0.00	\$6,637.88	44.25%	\$8,362.12
01-410-186	SHIFT DIFFERENTIAL	\$5,500.00	\$1,342.31	\$6,939.37	126.17%	(\$1,439.37)
01-410-187	COURT TIME	\$40,000.00	\$2,233.90	\$24,853.65	62.13%	\$15,146.35
01-410-188	DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-189	REIMBURSEABLE WAGES	\$20,000.00	\$3,423.86	\$6,260.40	31.30%	\$13,739.60
01-410-190	CLERICAL	\$29,090.00	\$2,172.48	\$16,293.60	56.01%	\$12,796.40
01-410-191	UNIFORMS	\$14,100.00	\$733.39	\$15,761.01	111.78%	(\$1,661.01)
01-410-192	CROSSING GDS UNIFORMS	\$1,500.00	\$246.25	\$843.90	56.26%	\$656.10
01-410-196	HOSPITALIZATION INSURANCE	\$232,815.00	\$14,434.44	\$90,194.01	38.74%	\$142,620.99
01-410-210	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$570.16	22.81%	\$1,929.84
01-410-214	POSTAGE	\$2,500.00	\$2,020.17	\$2,020.17	80.81%	\$479.83
01-410-231	VEHICLE FUEL	\$19,200.00	\$1,273.49	\$11,145.58	58.05%	\$8,054.42
01-410-239	AMMUNITION & RANGE SUPPLY	\$4,500.00	\$0.00	\$1,420.93	31.58%	\$3,079.07
01-410-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-242	POLICE PROTECTION SUPPLY	\$3,000.00	\$0.00	\$470.55	15.69%	\$2,529.45
01-410-245	CRIME SCENE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-247	CRIME HARDWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-315	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-320	HEART & LUNG PAY/W. COMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-321	TELEPHONE	\$8,000.00	\$774.25	\$5,035.16	62.94%	\$2,964.84
01-410-327	RADIO EQUIPMENT MAINT.	\$2,000.00	\$0.00	\$266.69	13.33%	\$1,733.31
01-410-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-342	PRINTING	\$4,500.00	\$0.00	\$2,654.89	59.00%	\$1,845.11
01-410-351	LIABILITY/CASUALTY	\$17,000.00	\$0.00	\$9,147.00	53.81%	\$7,853.00
01-410-354	WORKERS COMPENSATION	\$91,825.00	\$7,514.58	\$59,687.46	65.00%	\$32,137.54
01-410-373	HQ FACILITY-MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-374	VEHICLE MAINT/REP	\$12,500.00	\$546.02	\$8,392.18	67.14%	\$4,107.82
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	\$1,000.00	\$0.00	\$136.38	13.64%	\$863.62
01-410-430	GPS SERVICES	\$2,028.00	\$339.90	\$1,359.60	67.04%	\$668.40
01-410-450	ANIMAL CONTROL	\$18,000.00	\$0.00	\$16,299.00	90.55%	\$1,701.00
01-410-455	MRTSA CONTRIBUTION	\$47,380.00	\$0.00	\$44,754.98	94.46%	\$2,625.02
01-410-460	MEETINGS & CONF	\$1,250.00	\$0.00	\$0.00	0.00%	\$1,250.00
01-410-480	CIVIL SERVICE COMMISSION	\$1,000.00	\$0.00	\$800.00	80.00%	\$200.00
01-410-730	LEASES	\$13,500.00	\$0.00	\$15,355.09	113.74%	(\$1,855.09)
01-410-740	MAJOR PURCHASES	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
01-410-750	MINOR PURCHASES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$1,879,661.00	\$122,509.68	\$991,226.11	52.73%	\$888,434.89
FIRE PROTECTION						
01-411-112	SALARIES	\$222,268.00	\$16,678.40	\$123,025.45	55.35%	\$99,242.55
01-411-179	LONGEVITY PAY	\$3,900.00	\$0.00	\$775.00	19.87%	\$3,125.00
01-411-180	OVERTIME	\$25,000.00	\$5,546.68	\$31,318.15	125.27%	(\$6,318.15)
01-411-181	TRAINING	\$5,500.00	\$0.00	\$1,747.81	31.78%	\$3,752.19

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 8 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-411-182	FIRE CALLS	\$10,000.00	\$1,060.62	\$9,598.30	95.98%	\$401.70
01-411-184	SICK PAY BUY BACK	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-186	UNIFORMS	\$1,700.00	\$392.92	\$1,137.22	66.90%	\$562.78
01-411-187	EDUCATION PAY	\$400.00	\$0.00	\$600.00	150.00%	(\$200.00)
01-411-188	HOLIDAY PAY	\$8,250.00	\$0.00	\$0.00	0.00%	\$8,250.00
01-411-196	HOSPITALIZATION INSURANCE	\$54,800.00	\$4,247.39	\$30,561.99	55.77%	\$24,238.01
01-411-231	VEHICLE FUEL	\$3,200.00	\$432.95	\$1,949.89	60.93%	\$1,250.11
01-411-241	GENERAL SUPPLIES	\$2,500.00	\$125.78	\$227.41	9.10%	\$2,272.59
01-411-242	FIRE PROTECTION SUPPLIES	\$11,000.00	\$0.00	\$901.73	8.20%	\$10,098.27
01-411-315	MEDICAL SERVICES	\$660.00	\$0.00	\$200.50	30.38%	\$459.50
01-411-321	TELEPHONE	\$890.00	\$80.37	\$747.23	83.96%	\$142.77
01-411-327	RADIO EQUIP. MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-411-351	LIABILITY/CASUALTY	\$47,528.00	\$0.00	\$14,284.00	30.05%	\$33,244.00
01-411-354	WORKERS COMPENSATION	\$33,733.00	\$1,224.25	\$9,745.75	28.89%	\$23,987.25
01-411-361	ELECTRIC SERVICE	\$2,800.00	\$178.40	\$711.34	25.41%	\$2,088.66
01-411-362	NAT GAS SERVICE	\$3,200.00	\$54.01	\$2,514.40	78.58%	\$685.60
01-411-363	HYDRANT SERVICES	\$27,000.00	\$0.00	\$14,840.00	54.96%	\$12,160.00
01-411-366	WATER/SEWAGE SERVICE	\$1,100.00	\$68.29	\$512.32	46.57%	\$587.68
01-411-374	VEHICLE MAINT/REPAIR	\$11,000.00	\$5,571.74	\$20,841.85	189.47%	(\$9,841.85)
01-411-460	MEETINGS & CONFERENCES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
01-411-500	FIRE RELIEF	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	\$20,000.00	\$2,028.00	\$14,327.00	71.64%	\$5,673.00
01-411-740	LEASE PURCHASE	\$13,500.00	\$13,500.00	\$13,500.00	100.00%	\$0.00
01-411-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$556,179.00	\$61,189.80	\$294,067.34	62.87%	\$262,111.66
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	\$49,709.00	\$3,604.26	\$27,031.95	54.38%	\$22,677.05
01-413-112	CODE ENFORCEMENT SALARY	\$4,000.00	\$1,357.00	\$3,634.00	90.85%	\$366.00
01-413-115	CODE ENFORCEMENT/INSPECTIO	\$18,000.00	\$816.00	\$6,636.00	36.87%	\$11,364.00
01-413-179	LONGEVITY PAY	\$850.00	\$0.00	\$0.00	0.00%	\$850.00
01-413-180	OVERTIME PAY	\$500.00	\$0.00	\$587.27	113.45%	(\$87.27)
01-413-186	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$41.60	10.40%	\$358.40
01-413-196	HOSPITALIZATION INSURANCE	\$19,476.00	\$1,905.37	\$12,833.34	65.89%	\$6,642.66
01-413-210	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-413-231	VEHICLE FUEL	\$800.00	\$202.51	\$202.51	25.31%	\$597.49
01-413-321	TELEPHONE	\$500.00	\$47.71	\$335.26	67.05%	\$164.74
01-413-338	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-351	LIABILITY/CASUALTY	\$996.00	\$0.00	\$493.00	49.50%	\$503.00
01-413-354	WORKERS COMPENSATION	\$495.00	\$24.88	\$197.36	39.87%	\$297.64
01-413-374	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$85.11	15.47%	\$464.89
01-413-420	DUES SUBSCRIPTIONS MEMBERS	\$2,200.00	\$171.20	\$462.64	21.03%	\$1,737.36
01-413-460	MEETINGS & CONFERENCES	\$500.00	\$0.00	\$72.00	14.40%	\$428.00
01-413-480	STATE PERMIT FEES ACT 13 BLD	\$600.00	\$168.00	\$376.00	62.67%	\$224.00
01-413-500	THIRD PARTY BUILDING INSPECT	\$13,000.00	\$197.50	\$9,584.61	73.73%	\$3,415.39
	Subtotal	\$114,576.00	\$8,494.43	\$62,552.65	54.59%	\$52,023.35
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-530	TRID MATCH	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-414-540	SHACOG - ANNUAL CONTRIB/CIVI	\$7,300.00	\$0.00	\$6,616.60	90.64%	\$683.40
01-414-545	SHACOG-CABLE T V	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-414-550	SHACOG- RAD TAX DISTRIB	\$7,675.00	\$0.00	\$4,273.76	55.68%	\$3,401.24

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 9 of 22

8/21/2012

8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$19,975.00	\$0.00	\$10,890.36	54.52%	\$9,084.64
SOLID WASTE						
01-427-110	SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-214	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-241	LIEN FILING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-244	SPRING CLEAN UP	\$12,000.00	\$0.00	\$30.24	0.25%	\$11,969.76
01-427-245	FALL CLEAN UP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-300	CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-310	COLLECTION AGENT	\$14,000.00	\$256.83	\$8,841.42	63.15%	\$5,158.58
01-427-340	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-367	CONTRACTED GARBAGE COLL.	\$436,000.00	\$40,452.29	\$253,445.72	58.13%	\$182,554.28
01-427-368	CONTRACTED DUMPSTER SVC	\$22,000.00	\$1,099.36	\$6,961.49	31.64%	\$15,038.51
01-427-369	RECYCLING CONTRACT	\$81,000.00	\$4,184.18	\$47,113.99	58.17%	\$33,886.01
01-427-470	LEAFWASTE CONTRACT	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00
01-427-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$679,000.00	\$46,992.86	\$316,392.86	64.64%	\$262,607.14
PUBLIC WORKS						
01-430-112	SALARIES	\$342,686.00	\$24,356.00	\$166,086.75	48.48%	\$176,499.25
01-430-115	SUMMER LABOR	\$18,000.00	\$2,646.00	\$9,156.00	50.87%	\$8,844.00
01-430-179	LONGEVITY	\$6,000.00	\$0.00	\$5,525.00	92.08%	\$475.00
01-430-180	OVERTIME	\$32,000.00	\$642.76	\$10,902.32	34.07%	\$21,097.68
01-430-196	HOSPITALIZATION INSURANCE	\$133,321.00	\$11,363.02	\$76,693.78	57.53%	\$56,627.22
01-430-231	VEHICLE FUEL	\$22,000.00	\$1,370.50	\$11,491.21	52.23%	\$10,508.79
01-430-238	UNIFORMS	\$6,000.00	\$870.15	\$4,943.65	82.39%	\$1,056.35
01-430-241	GENERAL SUPPLIES	\$6,500.00	\$584.29	\$3,923.73	60.37%	\$2,576.27
01-430-245	PUBLIC WORKS SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-260	SMALL TOOLS & MINOR EQUIP	\$2,000.00	\$11.75	\$386.65	19.33%	\$1,613.35
01-430-315	MEDICAL SERVICES	\$0.00	\$0.00	\$770.00	0.00%	(\$770.00)
01-430-321	TELEPHONE	\$2,100.00	\$19.69	\$323.76	15.42%	\$1,776.24
01-430-327	RADIO EQUIP. MAINTENANCE	\$950.00	\$62.00	\$714.60	75.22%	\$235.40
01-430-351	LIABILITY/CASUALTY	\$10,736.00	\$0.00	\$5,368.00	50.00%	\$5,368.00
01-430-354	WORKERS COMPENSATION	\$33,660.00	\$4,706.00	\$38,886.18	115.53%	(\$5,226.18)
01-430-361	ELECTRIC SERVICE	\$8,000.00	\$476.42	\$3,830.84	47.89%	\$4,169.16
01-430-362	NAT GAS UTILITIES	\$8,500.00	\$37.76	\$3,778.07	44.45%	\$4,721.93
01-430-366	WATER/SEWAGE SERVICE	\$985.00	\$74.87	\$628.32	63.79%	\$356.68
01-430-371	HIGHWAY MAINTENANCE	\$23,000.00	\$1,217.22	\$11,157.10	48.51%	\$11,842.90
01-430-373	GARAGE-REPAIRS/MAINTENANC	\$2,800.00	\$8.37	\$809.14	28.90%	\$1,990.86
01-430-374	VEHICLE MAINTENANCE	\$15,000.00	\$819.31	\$12,520.14	83.47%	\$2,479.86
01-430-375	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-376	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-378	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-410	SIGNS AND PAINT	\$3,500.00	\$277.22	\$1,309.05	37.40%	\$2,190.95
01-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-430	TRAFFIC SIGNAL TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-451	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	MISC REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 10 of 22

8/21/2012

8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-430-730	LEASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$677,838.00	\$49,543.33	\$389,204.29	64.48%	\$308,433.71
WINTER MAINTENANCE						
01-432-245	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIGNS PAINT & SUPPLIES						
01-433-245	SIGNS, PAINT & SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STREET LIGHTS						
01-434-361	ELECTRIC-ST LIGHTING	\$70,000.00	\$7,349.49	\$44,039.34	62.91%	\$25,960.66
01-434-375	MISC REPAIRS-ST LIGHTING	\$800.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$70,800.00	\$7,349.49	\$44,039.34	62.20%	\$26,760.66
TRAFFIC SIGNALS						
01-435-321	TELEPHONE MODEM TRAFFIC SIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-361	ELECTRIC-TRAF SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-435-375	MISC REPAIRS-TRAF SIGNLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORMWATER MANAGEMENT FEES						
01-436-100	STORMWATER MANAGEMENT FE	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
	Subtotal	\$500.00	\$0.00	\$1,413.12	282.62%	(\$913.12)
HIGHWAY MAINTENANCE						
01-438-245	STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-375	STREET REJUVENATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-380	CRACK SEALING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKING METER SERVICE						
01-445-115	SALARIES	\$42,000.00	\$3,074.70	\$19,923.35	47.44%	\$22,076.65
01-445-186	UNIFORM ALLOWANCE	\$750.00	\$0.00	\$106.80	14.24%	\$643.20
01-445-241	GENERAL SUPPLIES	\$1,500.00	\$835.51	\$1,533.98	102.27%	(\$33.98)
01-445-260	METERS/PARTS	\$10,000.00	\$400.96	\$2,844.19	28.44%	\$7,155.81
01-445-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-354	WORKERS COMPENSATION	\$3,607.00	\$0.00	\$0.00	0.00%	\$3,607.00
01-445-382	LOT RENTAL-JUNCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-445-386	LOT RENTAL-VILLAGE	\$8,000.00	\$0.00	\$3,351.57	41.89%	\$4,648.43
01-445-387	PURCHASE PORT AUTHORITY LO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$65,857.00	\$4,311.17	\$27,759.89	42.15%	\$38,097.11
RESIDENTIAL PARKING						
01-447-115	SALARIES	\$13,500.00	\$1,668.75	\$12,462.24	92.31%	\$1,037.76
01-447-210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-215	POSTAGE	\$700.00	\$418.16	\$418.16	59.74%	\$281.84
01-447-342	PRINTING	\$3,000.00	\$0.00	\$2,953.62	98.45%	\$46.38

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 11 of 22

8/21/2012

8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-447-354	WORKERS COMPENSATION	\$1,160.00	\$0.00	\$0.00	0.00%	\$1,160.00
01-447-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-447-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$18,360.00	\$2,086.91	\$15,834.02	86.24%	\$2,525.98
RECREATION						
01-451-110	REC DIRECTOR SALARY	\$28,000.00	\$0.00	\$19,625.00	75.48%	\$6,375.00
01-451-115	DAYCAMP SALARIES	\$15,000.00	\$6,590.75	\$11,654.38	77.70%	\$3,345.62
01-451-118	AFTER SCHOOL SALARIES	\$5,000.00	\$1,947.50	\$9,293.25	185.87%	(\$4,293.25)
01-451-120	FARMER'S MARKET	\$0.00	\$1,400.00	\$3,613.17	0.00%	(\$3,613.17)
01-451-196	HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-210	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-241	GENERAL SUPPLIES	\$150.00	\$0.00	\$74.00	49.33%	\$76.00
01-451-247	RECREATION SUPPLIES	\$800.00	\$42.98	\$308.48	38.56%	\$491.52
01-451-249	DAY CAMP SUPPLIES	\$1,500.00	\$398.69	\$1,168.61	77.91%	\$331.39
01-451-255	AFTER SCHOOL SUPPLIES	\$300.00	\$0.00	\$260.11	86.70%	\$39.89
01-451-258	MOVIES IN THE PARK	\$500.00	\$321.00	\$642.00	128.40%	(\$142.00)
01-451-259	IDLEWILD TICKETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-310	SERVICES & FEES	\$2,500.00	\$0.00	\$4,658.55	186.34%	(\$2,158.55)
01-451-321	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-352	LIABILITY INSURANCE	\$500.00	\$0.00	\$350.00	70.00%	\$150.00
01-451-354	WORKERS COMPENSATION	\$3,949.00	\$0.00	\$0.00	0.00%	\$3,949.00
01-451-362	WATER/SEWAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-373	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-451-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$56,199.00	\$10,700.92	\$61,647.65	91.90%	\$4,651.45
POOL						
01-452-115	SALARIES	\$109,000.00	\$29,427.95	\$55,732.94	51.13%	\$53,267.06
01-452-222	CHEMICALS	\$30,000.00	\$200.00	\$22,739.00	75.80%	\$7,261.00
01-452-247	SWIMMING POOL SUPPLIES	\$6,000.00	\$1,495.59	\$5,778.59	96.31%	\$221.41
01-452-321	TELEPHONE	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
01-452-354	WORKERS COMPENSATION	\$9,360.00	\$0.00	\$0.00	0.00%	\$9,360.00
01-452-360	ELECTRIC SERVICE	\$18,000.00	\$4,420.59	\$7,116.55	39.54%	\$10,883.45
01-452-361	ELECTRIC SERVICE-REFRESHME	\$700.00	\$136.44	\$233.83	33.40%	\$466.17
01-452-362	NAT GAS UTILITIES	\$1,500.00	\$66.67	\$262.71	17.51%	\$1,237.29
01-452-366	WATER/SEWAGE	\$33,000.00	\$7,868.17	\$22,519.03	68.24%	\$10,480.97
01-452-372	POOL MAINT/REP	\$10,000.00	\$7,108.70	\$8,289.33	82.89%	\$1,710.67
01-452-373	BUILDING MAINTENANCE/REPAIR	\$5,000.00	\$649.81	\$3,499.35	69.99%	\$1,500.65
01-452-378	FILTER SYSTEM MAINT/REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-380	POOL SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-460	MEETINGS & CONF	\$600.00	\$0.00	\$1,573.00	262.17%	(\$973.00)
01-452-740	MAJOR PURCHASES/GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-452-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$223,210.00	\$51,373.92	\$127,744.33	57.23%	\$95,466.67
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	\$51,967.13	\$3,768.00	\$28,260.00	54.38%	\$23,707.13
01-454-115	SUMMER LABOR	\$44,000.00	\$8,560.00	\$28,612.00	65.03%	\$15,388.00
01-454-179	LONGEVITY	\$1,025.00	\$0.00	\$1,025.00	100.00%	\$0.00
01-454-180	OVERTIME	\$8,000.00	\$2,179.50	\$5,457.78	68.22%	\$2,542.22
01-454-191	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 12 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-454-196	HOSPITALIZATION INSURANCE	\$8,384.00	\$697.20	\$4,009.14	47.82%	\$4,374.86
01-454-241	GENERAL SUPPLIES	\$2,000.00	\$520.09	\$1,516.62	75.83%	\$483.38
01-454-247	PARKS/PLAYGROUND SUPPLIES	\$1,500.00	\$198.68	\$710.29	47.35%	\$789.71
01-454-321	TELEPHONE	\$850.00	\$49.27	\$664.28	78.15%	\$185.72
01-454-325	INTERNET WIFI SERVICE	\$840.00	\$69.99	\$489.93	58.33%	\$350.07
01-454-337	AUTO ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-351	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-354	WORKERS COMPENSATION	\$9,016.00	\$0.00	\$0.00	0.00%	\$9,016.00
01-454-360	PARK OUTDOOR ELECTRICITY	\$9,000.00	\$1,663.13	\$7,089.83	78.78%	\$1,910.17
01-454-361	ELECTRIC REC CENTER/POOL	\$7,250.00	\$0.00	\$3,364.13	46.40%	\$3,885.87
01-454-362	NAT GAS UTILITIES	\$9,500.00	\$0.00	\$4,018.45	42.30%	\$5,481.55
01-454-366	WATER/SEWAGE	\$8,600.00	\$3,471.57	\$5,811.69	67.58%	\$2,788.31
01-454-373	MAINTENANCE/REPAIRS	\$11,000.00	\$1,153.65	\$5,390.70	49.01%	\$5,609.30
01-454-530	GIBSON/LRG PAVILION IMPROVE	\$8,000.00	\$4,999.06	\$4,999.06	62.49%	\$3,000.94
01-454-700	TRAILS CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-740	MAJOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-750	MINOR PURCHASES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-800	ARCHITECTS--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-454-840	ENGINEERING--TRAILS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$180,932.13	\$27,330.14	\$101,418.90	56.05%	\$79,513.23
SHADE TREES						
01-455-371	SHADE TREES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-455-450	TREE TRIMMING CONTRACT	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
LIBRARY						
01-456-214	LIBRARY LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-456-520	CONTRIB. TO LIBRARY	\$86,150.00	\$7,179.17	\$57,433.36	66.67%	\$28,716.64
	Subtotal	\$86,150.00	\$7,179.17	\$57,433.36	66.67%	\$28,716.64
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	\$3,000.00	\$0.00	\$300.00	10.00%	\$2,700.00
01-457-450	HOLIDAY PROGRAMS	\$8,000.00	\$2,834.34	\$4,698.97	58.74%	\$3,301.03
01-457-451	EMPLOYEE FUNCTIONS	\$2,500.00	\$0.00	\$638.71	25.55%	\$1,861.29
01-457-452	STREET FAIR	\$7,000.00	\$0.00	\$500.00	7.14%	\$6,500.00
01-457-453	CENTENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-457-500	CONTRIBUTIONS	\$1,500.00	\$0.00	\$600.00	40.00%	\$900.00
	Subtotal	\$22,000.00	\$2,834.34	\$6,737.68	30.63%	\$15,262.32
SOCIAL SVCS CONTRIBUTION						
01-458-400	CONTRIB TO SWS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-458-500	CONTRIB OUTREACH SOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
DEBT PRINCIPAL						
01-471-161	1997 GOB PRINCIPAL	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-471-162	2000 GOB PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-165	2001 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-166	2003 NOTE PRINCIPAL	\$66,200.00	\$0.00	\$33,100.00	50.00%	\$33,100.00
01-471-167	2006 NOTE	\$88,350.00	\$5,706.42	\$39,471.65	57.75%	\$28,878.35
01-471-169	AIM LOAN PRINCIPAL	\$45,000.00	\$0.00	\$45,000.00	100.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 13 of 22

8/21/2012

8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-471-324	2011 NOTE	\$40,797.00	\$3,444.44	\$24,111.08	59.10%	\$16,685.92
01-471-326	2000 NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-330	2010 AIM LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-471-340	2004 GOB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$920,347.00	\$9,150.86	\$141,682.73	15.39%	\$778,664.27
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	\$12,000.00	\$0.00	\$10,563.58	88.03%	\$1,436.42
01-472-161	97 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-162	2000 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-165	2001 GO NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-166	2003 NOTE INTEREST	\$5,272.00	\$0.00	\$0.00	0.00%	\$5,272.00
01-472-167	2006 NOTE INTEREST	\$9,131.00	\$750.08	\$5,723.85	62.69%	\$3,407.15
01-472-169	AIM LOAN INTEREST	\$1,697.00	\$0.00	\$1,696.50	99.97%	\$0.50
01-472-317	TRUSTEE FEES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-472-319	GO BONDS-1993 SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-323	1997 GOB INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-324	2011 NOTE	\$19,403.00	\$745.39	\$5,441.04	28.04%	\$13,961.96
01-472-326	2000 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-327	2001 NOTE INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-472-330	2010 AIM LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$60,503.00	\$1,495.47	\$23,424.97	46.38%	\$27,078.03
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	\$17,000.00	\$0.00	\$9,731.10	57.24%	\$7,268.90
01-482-470	REFUNDS	\$500.00	\$0.00	(\$220.11)	-44.02%	\$720.11
01-482-471	FIRE DAMAGE ESCROW REFUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$17,500.00	\$0.00	\$9,510.99	54.35%	\$7,989.01
INSURANCE						
01-486-351	LIABILITY/CASUALTY	\$24,000.00	\$0.00	\$67,564.00	281.52%	(\$43,564.00)
01-486-352	LIABILITY/CASUALTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-353	FIRE LIABILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-486-354	WORKERS COMPENSATION	\$28,600.00	\$3,711.92	\$28,934.17	101.17%	(\$334.17)
01-486-359	PROPERTY VALUATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$52,600.00	\$3,711.92	\$96,498.17	183.46%	(\$43,898.17)
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-487-196	HOSPITALIZATION INSURANCE	\$0.00	\$250.00	\$1,750.00	0.00%	(\$1,750.00)
01-487-197	CONTRIB POLICE PENSION	\$187,043.00	\$0.00	\$0.00	0.00%	\$187,043.00
01-487-198	CONTIB-EMPLOYEE PENSIONS	\$11,030.00	\$0.00	\$0.00	0.00%	\$11,030.00
01-487-200	DENTAL INSURANCE	\$9,378.00	\$1,455.18	\$8,910.34	95.01%	\$467.66
01-487-253	PENSION HOSPITALIZ. SUPPL	\$3,600.00	\$664.27	\$5,727.81	159.11%	(\$2,127.81)
01-487-254	LIFE/DISABILITY INS	\$21,840.00	\$540.37	\$10,537.99	48.25%	\$11,302.01
01-487-255	VISION INSURANCE	\$2,200.00	\$249.40	\$1,745.80	79.35%	\$454.20
01-487-256	E A P SERVICES	\$1,600.00	\$36.58	\$164.02	10.25%	\$1,435.98
	Subtotal	\$236,691.00	\$3,195.80	\$28,835.96	12.18%	\$207,855.04
EMPLOYEE WITHHOLDING						
01-488-192	FICA	\$141,000.00	\$11,491.26	\$69,659.53	49.40%	\$71,340.47
01-488-194	UCI	\$6,900.00	\$8,347.00	\$8,589.72	124.49%	(\$1,689.72)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 14 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-488-199	DEFERED COMP EMPLOYER	\$3,600.00	\$0.00	\$1,137.21	31.59%	\$2,462.79
	Subtotal	\$151,500.00	\$19,838.26	\$79,386.46	52.40%	\$72,113.54
TRANSFER						
01-490-008	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-490-030	TRANSFER TO CAPITAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
CONTINGENCY						
01-495-900	CONTINGENCY	\$80,000.00	\$0.00	\$9,720.00	12.15%	\$70,280.00
01-495-901	GRANT MATCHES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	Subtotal	\$95,000.00	\$0.00	\$9,720.00	10.23%	\$85,280.00
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$497,589.59	\$3,485,246.82	48.79%	\$3,657,694.59
Total GENERAL FUND Revenues:		\$7,142,941.00	\$454,746.45	\$5,880,561.03		\$1,262,379.97
Total GENERAL FUND Expenditures:		\$7,142,941.41	\$497,589.59	\$3,485,246.82		\$3,657,694.59
Total GENERAL FUND Fund Balance:		(\$0.41)	(\$42,844.14)	\$2,395,314.21		(\$2,395,314.62)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 15 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
08 SEWER FUND						
Revenue						
BEGINNING BALANCE						
08-300-100	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST INCOME						
08-341-010	INTEREST INCOME	\$3,200.00	\$190.89	\$1,320.46	41.26%	\$1,879.54
	Subtotal	\$3,200.00	\$190.89	\$1,320.46	41.26%	\$1,879.54
SEWER REVENUES						
08-364-110	TAP IN FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-120	SEWAGE-USER FEE	\$1,696,600.00	\$124,349.83	\$937,118.35	55.24%	\$759,481.65
08-364-125	SEWAGE FEES-DELINQUENT	\$95,000.00	\$4,182.93	\$37,319.50	39.28%	\$57,680.50
08-364-127	INTEREST & PENALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-364-130	ALCOSAN REBATE	\$7,200.00	\$0.00	\$7,440.16	103.34%	(\$240.16)
08-364-140	TRANSFER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,798,800.00	\$128,532.76	\$981,878.01	64.59%	\$816,921.99
Total SEWER FUND Revenues:		\$1,802,000.00	\$128,723.65	\$983,198.47	54.66%	\$818,801.53
Total SEWER FUND Revenues:		\$1,802,000.00	\$128,723.65	\$983,198.47		\$818,801.53
Total SEWER FUND Expenditures:		\$1,802,000.00	\$33,379.67	\$803,415.46		\$898,584.54
Total SEWER FUND Fund Balance:		\$0.00	\$96,344.08	\$79,783.01		(\$79,783.01)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 16 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
SEWER EXPENSES						
08-429-210	OFFICE/COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-241	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-300	CHARGES/FEES-COLLECTION	\$32,000.00	\$2,325.71	\$18,204.56	56.89%	\$13,795.44
08-429-364	PAYMENT TO ALCOSAN	\$905,000.00	\$0.00	\$654,856.96	72.36%	\$250,143.04
08-429-368	STORM WATER PROJECT PHASE	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
08-429-372	REPAIRS/MAINTENANCE	\$520,000.00	\$24,756.69	\$147,311.25	28.33%	\$372,688.75
08-429-400	CORRECTIVE ACTION PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-450	LEGAL FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-510	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-515	SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-660	ENGINEERING SERVICES	\$205,000.00	\$6,297.17	\$83,042.69	40.51%	\$121,957.31
08-429-850	BAD DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
08-429-960	TRANSFER - GL FUND	\$85,000.00	\$0.00	\$0.00	0.00%	\$85,000.00
08-429-970	SEWER RESERVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,802,000.00	\$33,379.57	\$903,415.46	50.13%	\$898,584.54
MISCELLANEOUS						
08-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total SEWER FUND Expenditures:		\$1,802,000.00	\$33,379.57	\$903,415.46	50.13%	\$898,584.54
Total SEWER FUND Revenues:		\$1,802,000.00	\$128,723.65	\$983,198.47		\$818,801.53
Total SEWER FUND Expenditures:		\$1,802,000.00	\$33,379.57	\$903,415.46		\$898,584.54
Total SEWER FUND Fund Balance:		\$0.00	\$95,344.08	\$79,783.01		(\$79,783.01)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 17 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 CAPITAL RESERVE FUND						
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
	Subtotal	\$400,000.00	\$0.00	\$0.00	0.00%	\$400,000.00
INTEREST INCOME						
18-341-010	INTEREST INCOME	\$0.00	\$25.86	\$299.26	0.00%	(\$299.26)
18-341-070	FRIENDS OF DORMONT POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-341-120	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$25.86	\$299.26	0.00%	(\$299.26)
COMMONWEALTH						
18-354-010	DCNR-EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-020	DCED-SPEED SENTRY DEVICE GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-021	DCED POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-022	DCED AUDIO CROSSING/AED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-070	DCNR POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-071	DCNR PEER TO PEER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-072	DCNR POOL RENOV-FONTANA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-073	DCNR POOL RENOVATIONS:GOVN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-074	ADCED POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-354-080	DCNR STREET SWEEPER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISC						
18-380-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROCEEDS FROM NOTES/BONDS						
18-393-120	2007 AIM LOAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-125	2010 AIM LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-393-200	GRANT FUNDS	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
	Subtotal	\$0.00	\$0.00	\$12,746.00	0.00%	(\$12,746.00)
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
18-397-200	TRANSFER FROM LIQUID FUELS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-397-300	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$25.86	\$163,045.26	29.64%	\$386,954.74
<hr/>						
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$25.86	\$163,045.26		\$386,954.74
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$457,403.72	\$556,664.13		(\$177,664.13)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$457,377.86)	(\$393,618.87)		\$564,618.87

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 18 of 22

8/21/2012

8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
GOVERNMENT BUILDING						
18-409-000	CASH-CHECKING AND CONTROL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-100	EIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-125	ESCROW PROPERTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-461	BANK SERVICE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-660	DPW FACILITY ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-680	PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-742	REC CENTER FLOOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-745	TRUCK LEASE DPW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-746	RECREATION CENTER RENOVATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-747	DPW FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-748	PARKING METERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-749	POOL CONCESSION STAND ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-750	ROAD REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-754	SALT STORAGE FACILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-800	POLICE CAR LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-810	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-820	TRACTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-840	PARKING LOT LIGHTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-850	FRONT STEPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-860	DPW FACILITY LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-870	VIDEO PROJECTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-875	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-880	SHRDC BUILDOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-900	RADIO POLICE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-901	PHASE SELECTOR-TRAFFIC CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-951	LOCKERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-952	DPW EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-953	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-954	POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-955	FIRE DEPT EXHAUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-409-960	VIDEO CAMERAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	\$500,000.00	\$437,524.26	\$482,955.87	96.59%	\$17,044.13
18-430-620	GAYLORD AVENUE RECONSTRUC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-630	REJUVENATOR PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-740	HANDICAP RAMP PROGRAM	\$0.00	\$12,492.96	\$12,492.96	0.00%	(\$12,492.96)
18-430-745	MATTERN AVE STORM SEWER	\$0.00	\$0.00	\$12,537.57	0.00%	(\$12,537.57)
18-430-750	STORM SEWERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-800	ANNEX AVE GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-810	DORMONT POOL GUARD RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-430-820	GRANT PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$500,000.00	\$450,017.22	\$507,986.40	101.60%	(\$7,986.40)
SIGNS PAINT & SUPPLIES						
18-433-610	POOL GUIDE RAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-750	SPEED SENTRY DEVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-433-751	AUDIO CROSSING/AID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 19 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TRAFFIC SIGNALS						
18-435-740	CAPITAL PURCHASE MAJOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAY MAINTENANCE						
18-439-370	PAVEMENT REJUVINATOR PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-500	DEMOLITION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-510	STREET SWEEPER-(GRANT)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-610	2007 STREET REHAB PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-611	2007 STREET REHABILITATION PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-612	2008 BRICK STREET RECONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-618	MADISON ALLEY WALL CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-631	1457 GRANDIN AVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-660	ENGINEERING SERVICES	\$50,000.00	\$7,386.50	\$48,500.88	97.00%	\$1,499.12
18-439-671	HANDICAPPED RAMPING PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-700	1998 STREET PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-439-710	2010 STREET PROJECTS	(\$171,000.00)	\$0.00	\$176.85	-0.10%	(\$171,176.85)
	Subtotal	(\$121,000.00)	\$7,386.50	\$48,677.73	-40.23%	(\$169,677.73)
POOL						
18-452-310	PEER TO PEER GRANT (REC CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-372	POOL SANDBLASTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-610	POOL RENOVATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-611	POOL BATHHOUSE REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-452-660	ENGINEERING SERVICES POOL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS & PLAYGROUNDS						
18-454-100	PASSIVE PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-260	RESTROOMS-DORMONT PK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-350	RECREATION PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-454-450	REC CTR IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
18-497-150	TOD CONSULTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-154	INVESTMENT LOSS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$457,403.72	\$556,664.13	146.88%	(\$177,664.13)
Total CAPITAL RESERVE FUND Revenues:		\$550,000.00	\$25.86	\$163,045.26		\$386,954.74
Total CAPITAL RESERVE FUND Expenditures:		\$379,000.00	\$457,403.72	\$556,664.13		(\$177,664.13)
Total CAPITAL RESERVE FUND Fund Balance:		\$171,000.00	(\$457,377.86)	(\$393,618.87)		\$564,818.87

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 20 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
	Subtotal	\$21,706.00	\$0.00	\$0.00	0.00%	\$21,706.00
INTEREST INCOME						
35-341-010	INTEREST INCOME	\$250.00	\$13.99	\$73.19	29.28%	\$176.81
35-341-025	STREET SWEEPER RENTAL	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
35-341-100	OTHER CASH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,750.00	\$13.99	\$73.19	2.66%	\$2,676.81
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
	Subtotal	\$164,044.00	\$0.00	\$150,390.64	91.68%	\$13,653.36
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.99	\$150,463.83	79.82%	\$38,036.17
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.99	\$150,463.83		\$38,036.17
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$10,147.68	\$49,494.59		\$139,005.41
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$10,133.69)	\$100,969.24		(\$100,969.24)

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 21 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
	Subtotal	\$0.00	\$0.00	\$812.16	0.00%	(\$812.16)
PUBLIC WORKS						
35-430-400	ROAD SALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-410	SIGNS AND PAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-420	STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-430	PHONE MODEM TRAFFIC SIGNAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-450	ELECTRIC TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-460	REPAIRS TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-470	MAJOR EQUIPMENT	\$42,000.00	\$0.00	\$20,108.52	47.86%	\$21,891.48
35-430-480	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-500	AGILITY PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-510	CLEANING STREETS & GUTTERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-520	WINTER MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-530	STORM SEWERS AND DRAINS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-540	REPAIRS OF TOOLS & MACHINER	\$2,500.00	\$0.00	\$770.24	30.81%	\$1,729.76
35-430-550	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-430-700	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$44,500.00	\$0.00	\$20,878.76	46.92%	\$23,621.24
SWEEPER LEASE						
35-431-245	STREET SWEEPER LEASE PMT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINTER MAINTENANCE						
35-432-245	ROAD SALT	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
35-432-375	FRONT END LOADER LEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$87,000.00	\$0.00	\$0.00	0.00%	\$87,000.00
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	\$8,000.00	\$0.00	\$6,290.99	78.64%	\$1,709.01
35-433-329	PHONE MODEM TRAFFIC SIGNAL	\$500.00	\$30.88	\$242.68	48.54%	\$257.32
35-433-361	ELECTRIC TRAFFIC SIGNALS	\$12,000.00	\$1,711.95	\$7,493.62	62.45%	\$4,506.38
35-433-374	REPAIRS TRAFFIC SIGNALS	\$8,500.00	\$3,080.75	\$8,452.38	99.44%	\$47.62
35-433-450	TRAFFIC CALMING	\$0.00	\$5,324.00	\$5,324.00	0.00%	(\$5,324.00)
35-433-751	PRE-EMPT/LED PROJECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$29,000.00	\$10,147.58	\$27,803.67	96.87%	\$1,196.33
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
	Subtotal	\$28,000.00	\$0.00	\$0.00	0.00%	\$28,000.00
HIGHWAY MAINTENANCE						
35-438-245	MAINTENANCE ROADS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BANK SERVICE CHARGE						
35-492-100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dormont Borough
Statement of Revenues and Expenditures - Compared to Budget
Year (2012) Period (7)

Page 22 of 22
8/21/2012
8:56 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-400	BANK SERVICE CHARGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS						
35-497-250	RESERVED-FUTURE USE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$10,147.58	\$49,494.59	26.26%	\$139,005.41
Total HIGHWAY AID FUND Revenues:		\$188,500.00	\$13.99	\$150,463.83		\$38,036.17
Total HIGHWAY AID FUND Expenditures:		\$188,500.00	\$10,147.58	\$49,494.59		\$139,005.41
Total HIGHWAY AID FUND Fund Balance:		\$0.00	(\$10,133.59)	\$100,969.24		(\$100,969.24)



GATEWAY

On Call. On Time. On Target.

THE GATEWAY ENGINEERS, INC.

400 HOLIDAY DRIVE, SUITE 300
PITTSBURGH, PA 15220-2727
412.921.4030 PHONE
412.921.9960 FAX

www.gatewayengineers.com

August 22, 2012
C-55000-2012

MEMO TO: Dormont Borough Council
FROM: The Gateway Engineers, Inc.
SUBJECT: August Engineers Report

The following projects were investigated during the month of August 2012:

C-55125-2012 **Phase II Storm Water**

DEP again extended the deadline for the permit renewal, this time to September 14, 2012. We are continuing with the program and has been determined that the Borough must have a TMDL plan since the Saw Mill Run has been designated a TMDL stream. We have provided a draft TMDL report to the Manager and we have begun to inspect the storm sewer inlets and outfalls as required. We met with DEP to review the status of the program.

C-17749-1207 **Feasibility Study Consent Order**

Draft Feasibility Study Reports were submitted July 31, 2012. It is anticipated that going forward the Engineers and Managers for the individual POCs will need to meet to continue to refine the alternatives and begin working through the cost allocation process. In addition, it is suggested that the Engineer, Manager, and Solicitor of Dormont begin to meet on a regular basis to begin to discuss the July 31, 2013 Final Report.

C-55028-0015 **West Liberty Passive Park Parking Lot**

This project is complete. The Maintenance Bond has been provided to the Borough for review and approval.

Recommended Motion: To approve Payment Application No. 2 & Final for El Grande Industries, Inc. in the amount of \$9,704.62.

C-55076-0006 **Handicap Ramping Program – Phase 6**

This project is complete. We are working on closing the project out.

C-55076-0007 **Handicap Ramping Program – Phase 7**

We are waiting for direction from SHACOG before commencing the construction.

C-55000-2012 **CDBG Applications**

An application was submitted for the ADA Access project to Dormont Park.



C-55122-1203

O&M Program CCTV Inspections – Year 2

Work is complete by State Pipe Services, Inc.

Recommended Motion: To approve Payment Application No. 1 & Final to SHACOG for State Pipe Services, Inc. in the amount of \$24,610.31.

C-55122-1205

O&M Program Point Repairs – Year 1

Work is scheduled to begin in Dormont in October.

C-55122-1215

Capital Lining Project

A pre-construction meeting was held on August 2nd and work should begin shortly.

C-55122-1225

Joint Municipal SHACOG Sanitary Sewer Lining Project – Year 6

SHACOG has sent contracts to Robinson Pipe Cleaning. The work schedule will be developed shortly.

C-55023-0003

Traffic Calming

We are working with the Borough on the Traffic Calming Policy, on the placement of the speed hump, and placement of signage.

C-55000-2012

Mapping

We supplied a map to the Borough detailing out the handicap ramps constructed over the past several years. In addition we supplied an Overlay TRID DRAFT map to the Borough.

CONTRACTORS APPLICATION FOR PAYMENT

TO OWNER:
 Dormont Borough
 1444 Hillside Avenue
 Pittsburgh, PA 15216

PROJECT: **APPLICATION NO.:** **2nd and Final**

FROM CONTRACTOR:
 El Grande Industries
 384 Helen Street
 Monessen, PA 15062

APPLICATION PERIOD: July 25, 2012 to August 20, 2012

APPLICATION DATE: August 17, 2012

PROJECT NUMBERS: Engineers': C-55028-0015
 Contractor's:
 Owner's:

CONTRACTOR'S APPLICATION FOR PAYMENT

See the attached continuation sheet(s)

1. ORIGINAL CONTRACT PRICE \$ \$61,500.00
2. Net change by Change Orders \$ -\$3,724.75
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ \$57,775.25
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ \$55,340.25

5. RETAINAGE:

- a. 0 % of Work Completed (\$ 45857.25) = \$ \$0.00
- b. 0 % of Materials Stored (\$ 0) = \$ \$0.00
- c. Total Retainage (Line 5a + Line 5b) \$ \$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ \$55,340.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ \$45,635.63
8. AMOUNT DUE THIS APPLICATION \$ \$9,704.62
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5c above) \$ \$0.00

CONTRACTOR:

By:  Date: 8-22-12

ENGINEER'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 9,704.62
 (Line 8 or other - attach explanation of other amount)

ENGINEER:

By:  Date: 8-22-12

CHANGE ORDER SUMMARY		
Number	Additions	Deductions
1		\$3,963.00
2		\$4,994.75
3	\$2,508.00	
4	\$2,725.00	
Totals	\$5,233.00	\$8,957.75
Net Changes		-\$3,724.75

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Progress Estimate

Contractor's Application

For (contract):		Application Number: 2nd and Final											
Dormont Borough West Liberty Passive Park Parking		Application Date: August 17, 2012											
Application Period: July 25, 2012 to August 20, 2012													
A		B			C		D		E		F		G
Item No.	Description	Bid Quantity	Unit	Unit Price	Bid Value	Quantity Installed	Installed Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B-F)		
1	Demolition of Existing Conditions, CIP	1	L.S.	\$1,650.00	\$1,650.00	1	\$1,650.00		\$1,650.00	100.00%	\$0.00		
2	Soft spot repair (not required)	20	TON	\$100.00	\$2,000.00	0			\$800.00	100.00%	\$2,000.00		
3	Tree Protection	1	L.S.	\$800.00	\$800.00	1	\$800.00		\$8,800.00	100.00%	\$0.00		
4	Earthwork	1	L.S.	\$8,800.00	\$8,800.00	1	\$8,800.00		\$8,800.00	100.00%	\$0.00		
5	Geotextile	400	S.Y.	\$1.35	\$540.00	465	\$627.75		\$627.75	116.25%	\$0.00		
6	Subbase	400	S.Y.	\$24.00	\$9,600.00	387	\$9,288.00		\$9,288.00	96.75%	\$312.00		
7	Binder Course	400	S.Y.	\$19.00	\$7,600.00	387	\$7,353.00		\$7,353.00	96.75%	\$247.00		
8	Wearing Course	400	S.Y.	\$10.50	\$4,200.00	387	\$4,063.50		\$4,063.50	96.75%	\$136.50		
9	Wheel stops	11	EA.	\$85.00	\$935.00	10	\$850.00		\$850.00	90.91%	\$85.00		
10	ADA signage	2	EA.	\$350.00	\$700.00	1	\$350.00		\$350.00	50.00%	\$350.00		
11	Type M Inlet	1	EA.	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.00%	\$0.00		
12	15" HDPE Storm sewer	66	L.F.	\$100.00	\$6,600.00	45	\$4,500.00		\$4,500.00	68.18%	\$2,100.00		
13	6" extended curb (removed in CO#1)	200	S.F.F.	\$15.00	\$3,000.00	0					\$3,000.00		
14	Line striping	1	L.S.	\$350.00	\$350.00	1	\$350.00		\$350.00	100.00%	\$0.00		
15	Shrubs	15	EA.	\$825.00	\$825.00	15	\$825.00		\$825.00	100.00%	\$0.00		
16	Mulch	1	L.S.	\$300.00	\$300.00	1	\$300.00		\$300.00	100.00%	\$0.00		
17	Site restoration	1	L.S.	\$2,600.00	\$2,600.00	1	\$2,600.00		\$2,600.00	100.00%	\$0.00		
Sub Total (this page only)					\$54,000.00		\$45,857.25	\$0.00	\$45,857.25	84.92%	\$8,230.50		

Copyright 2004 The Gateway Engineers, Inc., All rights reserved.
 Based on EJCDC No. C-620 prepared by the Engineers' Joint Contract Documents Committee and AIA document G702.

Progress Estimate

Contractor's Application

For (contract):		Dormont Borough West Liberty Passive Park Parking		Application Number: 2nd and Final									
Application Period:		July 25, 2012 to August 20, 2012		Application Date: August 17, 2012									
A		B		C		D		E		F		G	
Item No.	Description	Bid Quantity	Unit	Unit Price	Bid Value	Quantity Installed	Installed Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B-F)		
18	Remove sidewalk/roadway (removed in CO#2)	1	L.S.	\$6,250.00	\$6,250.00	0					\$6,250.00		
19	E&S Controls	1	L.S.	\$1,250.00	\$1,250.00	1	\$1,250.00		\$1,250.00	100.00%	\$0.00		
6A	Earthwork (CO#2)	60	S.Y.	\$22.00	\$1,320.00	60	\$1,320.00		\$1,320.00	100.00%	\$0.00		
6B	Compacted 2B Limestone (CO#2)	60	S.Y.	\$16.00	\$960.00	60	\$960.00		\$960.00	100.00%	\$0.00		
	ASSHTO #10 Crushed Limestone (CO#2)	60	S.Y.	\$12.00	\$720.00	60	\$720.00		\$720.00	100.00%	\$0.00		
	Earthwork (CO#3)	114	S.Y.	\$22.00	\$2,508.00	114	\$2,508.00		\$2,508.00	100.00%	\$0.00		
	Topsoil (CO#4)	20	C.Y.	\$61.25	\$1,225.00	20	\$1,225.00		\$1,225.00	100.00%	\$0.00		
	Fine Grading, Seeding (CO#4)	1111.11	S.F.	\$1.35	\$1,500.00	1111.11	\$1,500.00		\$1,500.00	100.00%	\$0.00		
Totals					\$69,733.00		\$55,340.25	\$0.00	\$55,340.25	79.36%	\$14,480.50		

Copyright 2004 The Gateway Engineers, Inc., All rights reserved.
 Based on EJCDC N0. C-620 prepared by the Engineers' Joint Contract Documents Committee and AIA document G702.

CONTRACTORS APPLICATION FOR PAYMENT

TO OWNER: Dormont Borough
1444 Hillsdale Avenue
Suite 10
Pittsburgh PA 15216

PROJECT: SHACOG O&M CCTV Inspections & Cleaning Year 2

APPLICATION NO.: #1 and Final

APPLICATION PERIOD: June 1, 2012 through July 28, 2012

APPLICATION DATE: August 1, 2012

FROM CONTRACTOR: State Pipe Services, Inc.
7587 Franklin Road
Cranberry Township, PA 16066

VIA ENGINEER: The Gateway Engineers, Inc.
400 Holiday Drive, Suite 300
Pittsburgh, PA 15220

PROJECT NUMBERS: Engineer's: C-55122-1203
Contractor's:
Owner's:

CONTRACTOR'S APPLICATION FOR PAYMENT

See the attached continuation sheet(s)

1. ORIGINAL CONTRACT PRICE \$ 23,916.90
2. Net change by Change Orders \$ 0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 23,916.90
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 24,610.31
5. RETAINAGE:
 - a. 0 % of Work Completed (\$ 24610.305) = \$ 0.00
 - b. 0 % of Materials Stored (\$ 0) = \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$ 24,610.31
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 0.00
8. AMOUNT DUE THIS APPLICATION \$ 24,610.31
9. BALANCE TO FINISH CONTRACT (Line 3 - Line 4) \$ 0.00

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

CONTRACTOR:

By: *Janeth J. Kenney* Date: 8-22-12

ENGINEER'S CERTIFICATION

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 24,610.31
(Line 8 or other - attach explanation of other amount)

ENGINEER:

By: *[Signature]* Date: 8-22-12

CHANGE ORDER SUMMARY		
Number	Additions	Deductions
Prior approved		
Totals		\$0.00
Net Changes		\$0.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Progress Estimate

Contractor's Application

For (contract): SHACOG O&M CCTV Inspections & Cleaning Year 2
 Application Period: June 1, 2012 through July 28, 2012
 Application Number: #1 and Final
 Application Date: August 1, 2012

A		B		C	D		E	F	G			
Item No.	Description	Bid Quantity	Unit	Unit Price	Bid Value	Quantity This Period	Installed Value This Period	Total Quantity To Date	Materials Presently Stored (not in D)	Total Value Completed and Stored to Date	% (F/B)	Balance to Finish (B-F)
6"	Sanitary Sewer Light Cleaning and CCTV Inspection,	0	L.F.	\$1.75	\$0.00	0	\$9,728.37	7206.2		\$9,728.37	99.40%	\$0.00
8"	Sanitary Sewer Light Cleaning and CCTV Inspection,	7250	L.F.	\$1.35	\$9,787.50	7206.2	\$3,185.14	2275.1		\$3,185.14	85.76%	\$0.00
10"	Sanitary Sewer Light Cleaning and CCTV Inspection,	2653	L.F.	\$1.40	\$3,714.20	2275.1	\$3,984.54	2846.1		\$3,984.54	97.44%	\$0.00
12"	Sanitary Sewer Light Cleaning and CCTV Inspection,	2921	L.F.	\$1.40	\$4,089.40	2846.1	\$847.39	546.7		\$847.39	99.40%	\$0.00
15"	Sanitary Sewer Light Cleaning and CCTV Inspection,	550	L.F.	\$1.55	\$852.50	546.7						\$0.00
18"	Sanitary Sewer Light Cleaning and CCTV Inspection,	0	L.F.	\$2.00	\$0.00	0						\$0.00
21-22"	Sanitary Sewer Light Cleaning and CCTV Inspection,	0	L.F.	\$2.00	\$0.00	0						\$0.00
24"	Sanitary Sewer Light Cleaning and CCTV Inspection,	0	L.F.	\$3.00	\$0.00	0						\$0.00
30"	Sanitary Sewer Light Cleaning and CCTV Inspection,	0	L.F.	\$3.00	\$0.00	0						\$0.00
36"	Sanitary Sewer Light Cleaning and CCTV Inspection,	0	L.F.	\$5.00	\$0.00	0						\$0.00
42"	Sanitary Sewer Light Cleaning and CCTV Inspection,	0	L.F.	\$5.00	\$0.00	0						\$0.00
60"	Sanitary Sewer Light Cleaning and CCTV Inspection,	0	L.F.	\$5.00	\$0.00	0						\$0.00
6-12"	Sanitary Sewer Heavy Cleaning, complete in place,	1282	L.F.	\$1.90	\$2,435.80	3047.3	\$5,789.87	3047.3		\$5,789.87	237.70%	\$0.00
15-24"	Sanitary Sewer Heavy Cleaning, complete in place,	275	L.F.	\$2.70	\$742.50	0						\$0.00
30-36"	Sanitary Sewer Heavy Cleaning, complete in place,	0	L.F.	\$4.00	\$0.00	0						\$0.00
42-60"	Sanitary Sewer Heavy Cleaning, complete in place,	0	L.F.	\$5.00	\$0.00	0						\$0.00
6-12"	Plugging and Bypass Pumping, complete in place,	0	EA.	\$500.00	\$0.00	0						\$0.00
15-24"	Plugging and Bypass Pumping, complete in place,	0	EA.	\$500.00	\$0.00	0						\$0.00
30-36"	Plugging and Bypass Pumping, complete in place,	0	EA.	\$500.00	\$0.00	0						\$0.00
42-60"	Plugging and Bypass Pumping, complete in place,	0	EA.	\$500.00	\$0.00	0						\$0.00
	Removal of Protruding Service Taps, complete in place,	13	EA.	\$115.00	\$1,495.00	5	\$575.00	5		\$575.00	38.46%	\$0.00
	Locating Manholes for Work Access, complete in place,	1	Hr	\$300.00	\$300.00	0						\$0.00
	Traffic Controls, complete in place,	1	L.S.	\$500.00	\$500.00	1	\$500.00	1		\$500.00	100.00%	\$0.00
Totals					\$23,916.90		\$24,610.31		\$0.00	\$24,610.31	102.90%	\$0.00