



MEMORANDUM

Date: November 17, 2014

To: President, Vice-President, Council and Mayor

From: Jeff Naftal, Borough Manager *jn*

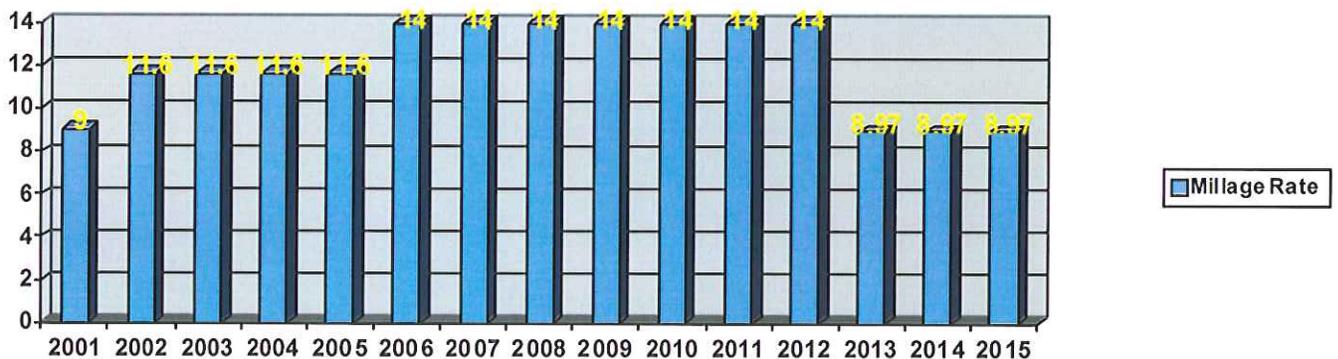
Subject: FY 2015 FINAL DRAFT BUDGET SUBMITTAL

I am pleased to be able to submit to you the draft 2015 Budget for the Borough. This budget is the end result of a series of public workshops on the budget. We discussed expenditures on October 13, 2014, capital improvements on October 22, 2014, and revenues on November 10, 2014. Following each of the first two workshops, I amended the budget to include all changes and then provided a revised version to you prior to the next workshop. Now, following our last workshop I present to you the Final Draft Budget for your formal approval.

The following are key highlights of this budget for you to consider as you review it:

Real Estate Taxes:

Our millage rate is proposed to remain at 8.97 mills in 2015. At 8.97, our millage rate will remain the lowest it has been since 2001 as shown in the following chart:

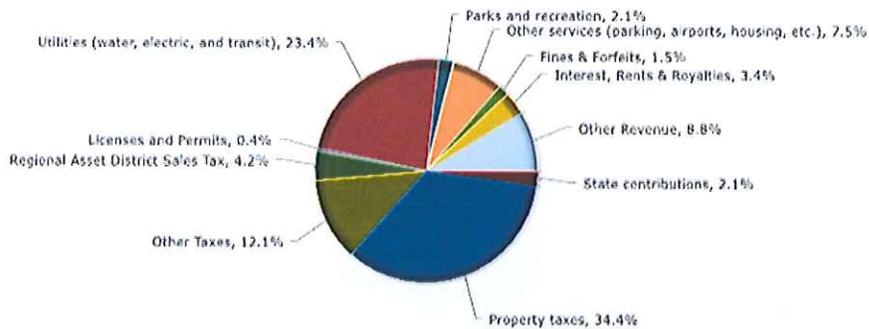


Budget Breakdown – Revenues, Expenditures and Per Capita Spending:

The following charts graphically represent in the 2015 Budget where our revenues come from, where our expenditures go to, and how much we are spending per capita, that is for each resident of the Borough. The breakdown conforms to Commonwealth of Pennsylvania standards so not every category of revenue or expenditure is broken out the way our detail budget does. First is where our revenues come from:

Borough of Dormont - 2015

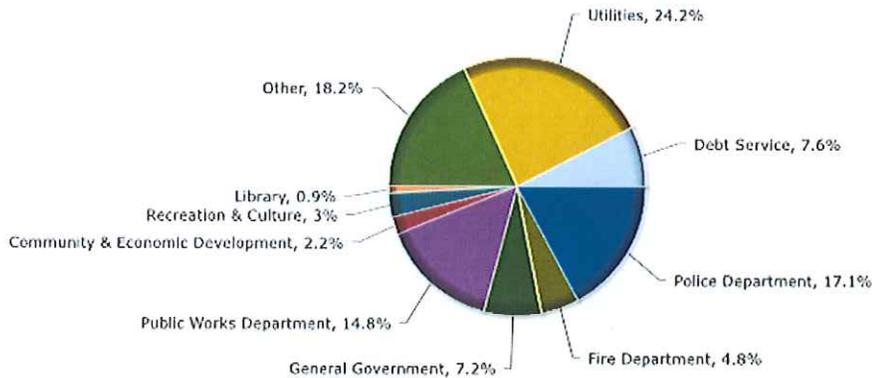
Where the Money Comes From (Includes General and All Other Governmental Funds)



Over a third of our revenues comes from property taxes which makes us heavily dependent on our millage rate and assessed values. The lower either of those go, the lower the revenues we receive. Next is where our expenditures are going:

Borough of Dormont - 2015

How the Money is Spent (Includes General and All Other Governmental Funds)



Approximately a quarter of our budget goes towards utilities (sanitary sewers and sanitation) while approximately another quarter goes towards public safety. Finally, here is a look at our spending per capita:

FY 2015 - Expenditures Per Capita by Area

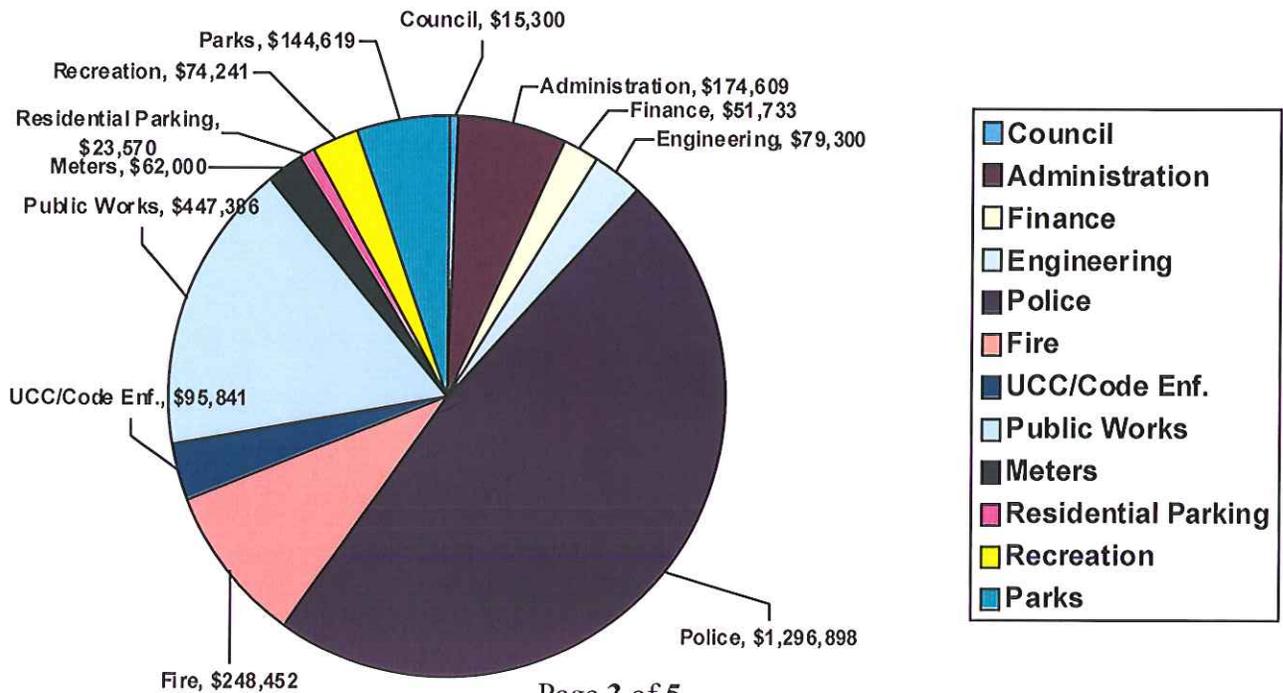
Expense Category	Actual Expenditures	Actual Expenditures per Capita
Police Department	\$1,708,232	\$199
Fire Department	\$481,877	\$56
General Government	\$717,644	\$84
Public Works Department	\$1,485,494	\$173
Community & Economic Development	\$224,308	\$26
Recreation & Culture	\$297,491	\$35
Library	\$88,818	\$10
Other	\$1,820,180	\$212
Unclassified Operating Expenditures	\$0	\$0
Utilities	\$2,424,902	\$282
Debt Service	\$761,643	\$89
	\$10,010,589	\$1,166

We spend \$1,166 for every man, woman and child who lives in the Borough. The property taxes in the 2015 Budget are \$3,169,800 which equates to \$368.88 per person. This means that most of the expenditures in the Borough are paid for by other entities and not property owners through their property taxes.

Personnel Costs:

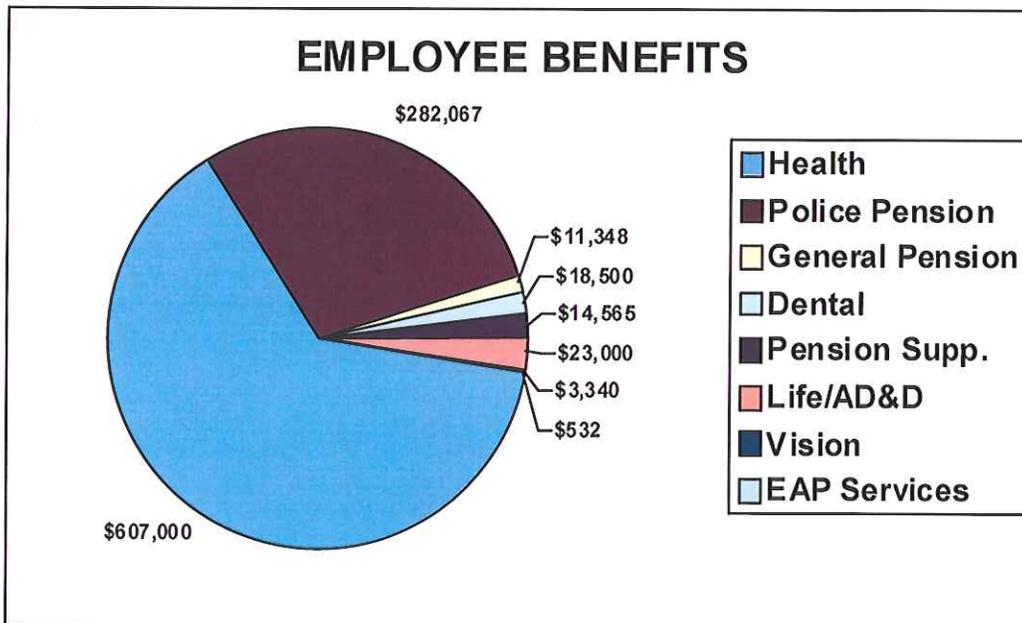
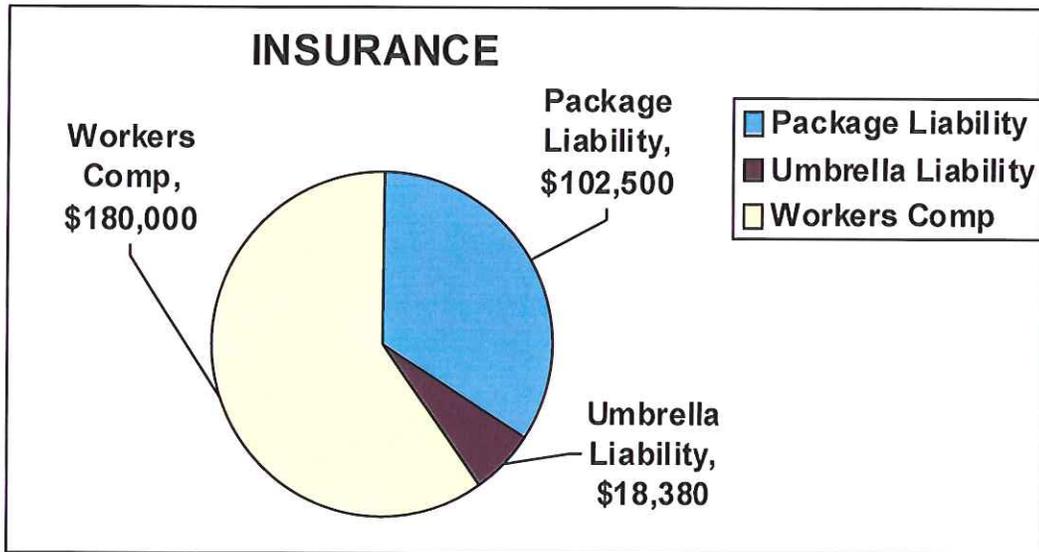
The draft budget includes a 3% increase for all employees except me. There are no other significant changes to personnel costs.

Our salaries are broken down by department as follows:



Benefits and Insurance:

We continue to consolidate our benefits and insurances into the department created for that purpose with the only exception being that liability and workers compensation for the Volunteer Fire Department has been maintained in the Fire Department budget because their rates are specific to their volunteer status and workers compensation in particular can only be obtained through a State insurance pool. Our health insurance rates will decrease in 2015 by 3.683% which is significant since most plans are increasing by 10% to 15%. The following charts show our General Fund costs for insurance and employee benefits:



Other Highlights:

- A Road Program for 2015 that will: resurface Potomac Avenue including stamped asphalt crosswalks; resurface the Veteran's Parking Lot; and, resurface with the remaining funds as many as 10 alleys on the east side of the Borough.
- A Sanitary Sewer Operations and Maintenance Program that will allow us to continue to meet our obligations under the Pittsburgh Area Consent Decree imposed by the Federal Government on ALCOSAN.
- The Data Processing Department includes funding for personal computer replacement which is now planned for a three-year cycle with 2015 being the third year.
- \$25,000 is placed in the Capital Reserves Fund budget to begin saving for the replacement of Fire Department vehicles.
- Contingency is maintained at \$100,000 to cover unexpected expenses during the year with the approval of Borough Council.
- There is funding in the General Fund for both Dormont Day and the Dormont Dash including revenue and expenditure line items as these events will be the responsibility of the Borough going forward.

Thank you for your support and ideas during this budget process. I look forward to working with you to implement this budget and its resulting programs in 2015.

JN

Attachments



Budget in Brief 2015

How was the Budget Prepared?

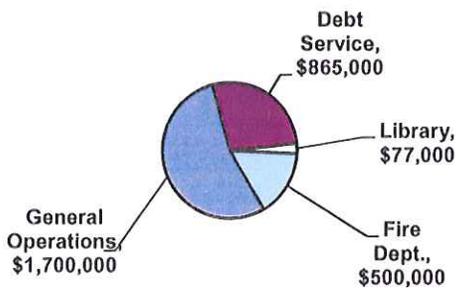
Step 1 - Borough departments met with the Borough Manager and made their budget requests including additional personnel, equipment, and program improvement ideas.

Step 2 - Borough Council then held three Public Workshops to discuss the components that make up the budget: expenditures; capital improvements; and revenues. Additionally, all information supplied to Council was available to the public on the Borough website prior to the workshop.

Step 3 - The Borough Manager then prepared the draft final budget that will be reviewed and commented on by the public and, after consideration of public comments, adopted in its current or modified form by the Borough Council at its December 1, 2014 meeting. All of the budget materials are posted online and hard copies are available for review at Borough Hall and the Library.

Assessed Valuation	Approximate 2015 Tax Bill Mill Rate= 8.97
\$75,000	\$ 672.75
\$100,000	\$ 897.00
\$125,000	\$1,121.25
\$150,000	\$1,345.50
\$175,000	\$1,569.75
\$200,000	\$1,794.00

Where Does Your Property Tax Go?



2015 Property Tax Rate and the New Budget

The Borough millage rate is proposed to be unchanged at 8.97 mills and is based on an assessed valuation of all real property in the Borough of \$345,640,199. Thus we have a property tax rate of \$8.97 per \$1,000 of assessed valuation. The table above shows only the amount of property tax a property owner can expect to pay to the Borough in 2015. Other taxes for the County, School District or other agencies are not included.

In developing its proposed budget for 2015, Council chose to approve no millage increase but we are still able to do a significant amount of capital improvements for the Borough including: to resurface Potomac Avenue and the Veterans Lot and 10 or more alleys in the Borough; purchase some much needed equipment; and continue our sanitary sewer repair program. A complete list of the proposed and approved capital improvements is available as part of the budget materials noted above.

The chart above shows the various uses for your property tax including the Library and Fire Department.

2015 Budget Overview

Revenues in the 2015 General Fund Budget total \$7,440,700.

Property taxes generate 34.4% of that total while other taxes (Local Services Tax, Earned Income Tax, RAD) generate 16.3% of the total. The remaining 49.3% of resources come from licenses, permits, fines, transfers and other miscellaneous revenues.

2015 Borough Budget (all funds)

Revenues: \$10,010,589

Expenditures: \$10,010,589

Authorized expenditures are \$1,166 per capita in the Borough. Yet property taxes only bring in \$368.88 per capita. Thus the amount of services being provided by the Borough is significantly more than property taxes pay for.



Is there more than one budget?

The Borough's budget is made up of four separate fund accounts, some of which can only be used for specific purposes.

The General Fund is the fund that accounts for most of the Borough's service functions including police, fire, maintenance of parks and recreation facilities, building inspection, and code enforcement services. The General Fund expenditures account for 74.33% of the total authorized budget expenditures for 2015.

The Highway Aid Fund is used to account for the Borough's share of the State motor fuels tax (20% of 5.5 cents/gallon of fuel). These funds can only be used for road maintenance, traffic signalization, and traffic calming. This fund represents 1.80% of the total Borough budget.

The Sewer Fund accounts for the delivery of wastewater services. Revenues from sewer charges, system development charges and other fees support this fund. The Sewer Fund makes up 18.03% of the total Borough budget in 2015.

The Capital Reserve Fund accounts for revenues and expenditures associated with all of the capital improvements for the Borough. Capital Improvements are those projects or equipment with a multi-year life cycle and includes the Borough's Road Construction projects as well as major equipment purchases. The Capital Reserve Fund represents 5.84% of the total Borough budget.

2015 Budget - Expenditures (all funds – excluding surpluses)	
General Fund	\$7,440,700
Sewer Fund	\$1,804,500
Capital Reserve Fund	\$585,339
Highway Aid Fund	\$180,050
TOTAL	\$10,010,589

Department Budgets

The Borough is organized into a number of departments to provide Borough services and carry out Borough policies. Some of the major departments are noted below. Only the General Fund revenues and expenditures are noted here.

Borough Council - The 2015 budget is \$24,300, 0.33% of the General Fund, to support the activities of the Borough Council.

Administration Department directs and coordinates the operations of all other Borough departments and advises the Borough Council on Borough service operations and issues. The 2015 budget is \$235,209, 3.16% of the General Fund.

Police Department provides all police services for the Borough. The 2015 budget is \$1,599,362, 21.49% of the General Fund.

Fire Department is the Dormont Volunteer Fire Department and they provide all fire rescue services for the Borough. The 2015 budget is \$456,877, 6.14% of the General Fund.

Public Works Department provides all street maintenance, much of the vehicle maintenance, street sweeping and other public services. The 2015 budget is \$560,686, 7.54% of the General Fund.

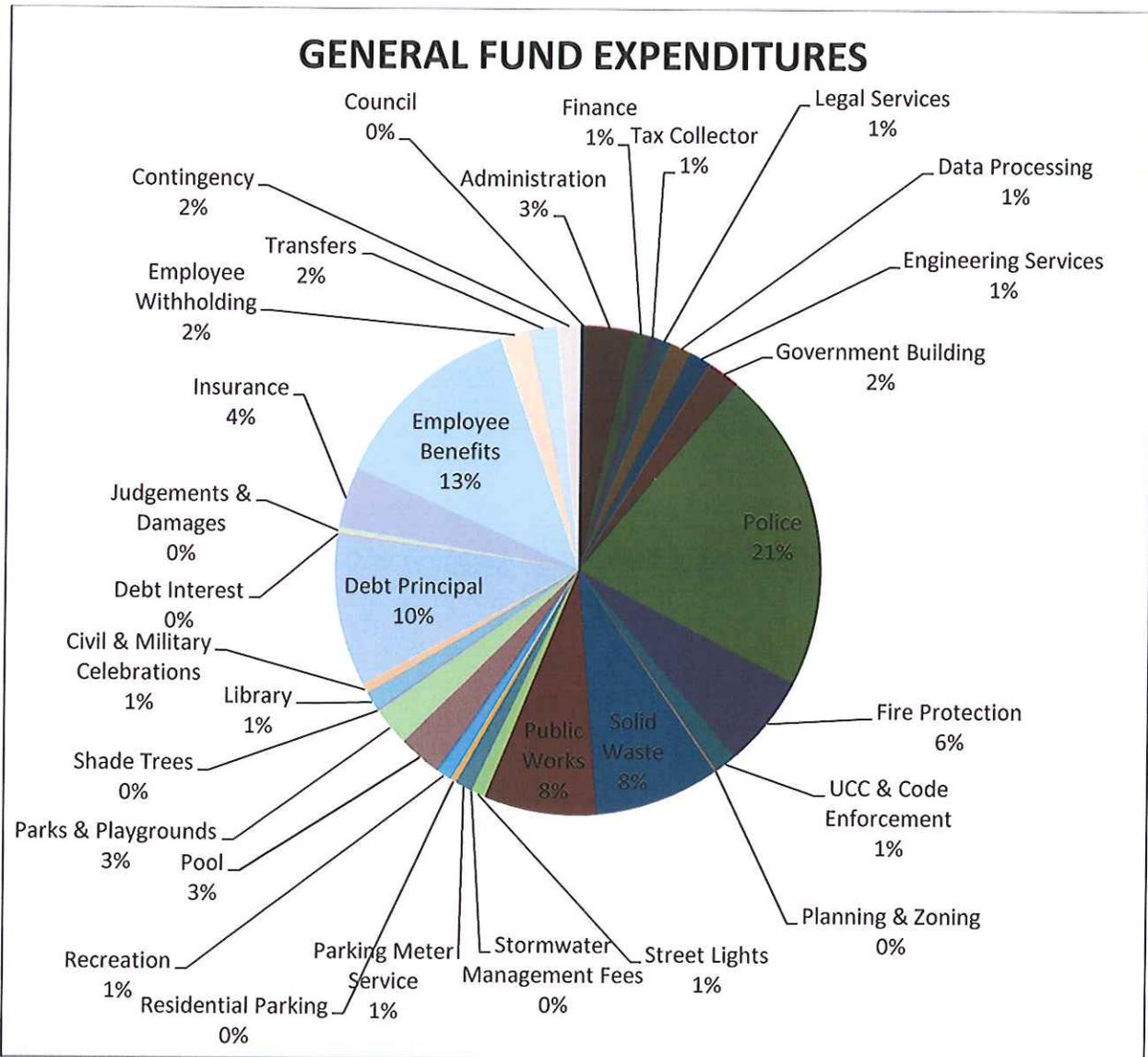
Pool Department provides for the operation and maintenance of the Dormont Swimming Pool. The 2015 budget is \$216,050, 2.90% of the General Fund.

Parks and Playgrounds Department provides for the operation and maintenance of the various parks and playgrounds throughout the Borough. The 2015 budget is \$188,144, 2.53% of the General Fund.

Debt Principal and Debt Interest is where the monies owed by the Borough for its outstanding indebtedness is reflected. One example of outstanding debt is the bond that paid for the current Borough Hall. The 2015 budget is \$750,333, 10.08% of the General Fund.

Employee Benefits is where the expenses for the various employee benefits provided by the Borough are shown. The 2015 budget is \$960,352, 12.91% of the General Fund.





What is the Reserve Fund? Why is it not in the Budget?

Reserve Fund – this is an amount of money that is secure in the Borough’s bank accounts. It is money that was saved over the year(s) and is only used in a real emergency. Based on the recommendations of the Government Finance Officers Association (GFOA), the reserve fund should equal approximately 3 months of Borough expenditures. In 2013 Council adopted a number of financial policies and procedures and one of them said that the Borough would strive to have \$1,000,000 in reserves each year. Our reserve fund at the end of 2014 will be approximately that \$1,000,000 and we expect to have the reserve fund to approximately \$1,000,000 each year from now on which would be slightly less than 2 months of Borough expenditures.

Would You Like More Information?

To see the complete 2015 budget and supporting documents visit www.boro.dormont.pa.us or contact the Borough’s offices by calling (412) 561-8900 or you can review a hard copy in the Borough offices or at the Dormont Library.

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE	
Dept 000	ESTIMATED REVENUES								
01-000-301101	R.E. CURRENT-GENERAL OP.	1,789,426	1,800,000	1,714,548	1,700,000	(100,000)	(5.56)		
01-000-301102	R.E. CURRENT-DEBT SERVICE	907,557	911,000	870,051	865,000	(46,000)	(5.05)		
01-000-301103	R.E. CURRENT-LIBRARY	80,835	81,000	77,491	77,000	(4,000)	(4.94)		
01-000-301104	FIRE DEPARTMENT	518,079	525,000	496,612	500,000	(25,000)	(4.76)		
01-000-301201	PRIOR YR R.E.-GENERAL OP	17,659	18,000	14,915	15,000	(3,000)	(16.67)		
01-000-301202	PRIOR YR R.E.-DEBT SVC	8,716	9,000	7,565	7,600	(1,400)	(15.56)		
01-000-301203	PRIOR YR R.E.-LIBRARY	772	900	674	700	(200)	(22.22)		
01-000-301204	PRIOR YR R.E. FIRE	4,630	4,000	4,318	4,500	500	12.50		
01-000-301300	REAL ESTATE-DELINQUENT	244,948	200,000	190,163	200,000	0	0.00		
01-000-301500	REAL ESTATE-TIENED TAXES	0	2,000	0	2,000	0	0.00		
01-000-310100	REAL ESTATE TRANSFER TAX	96,354	110,000	49,753	72,000	(38,000)	(34.55)		
01-000-310210	EARNED INC TAX-CURRENT YR	1,064,962	1,100,000	856,094	1,150,000	50,000	4.55		
01-000-310410	LOCAL SERVICES TAX	63,607	52,000	57,727	63,000	11,000	21.15		
01-000-321100	ALCOHOL PERMIT	200	0	2,854	3,000	3,000	0.00		
01-000-321610	VENDORS	1,540	1,000	1,550	1,100	100	10.00		
01-000-321700	AMUSEMENTS	36,015	40,000	32,860	35,000	(5,000)	(12.50)		
01-000-321710	ALARM DEVICE PERMITS	450	1,300	1,040	1,300	0	0.00		
01-000-321800	CABLE T V FRANCHISE	158,945	150,000	122,221	189,000	39,000	26.00		
01-000-321900	LIQUOR LICENSE	3,000	2,800	2,760	2,800	0	0.00		
01-000-321901	BUS SHELTER	1,600	1,600	0	1,600	0	0.00		
01-000-331120	MAGISTRATE FINES	15,568	15,000	12,101	15,000	0	0.00		
01-000-331125	COUNTY FINES DUI	2,405	1,500	2,520	3,000	1,500	100.00		
01-000-331127	COUNTY DOG FINES	50	100	50	100	0	0.00		
01-000-331130	COMMONWEALTH POLICE FINES	3,796	4,000	2,021	3,500	(500)	(12.50)		

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE		
Dept 000	ESTIMATED REVENUES								
01-000-331140	PARKING VIOLATIONS	86,734	75,000	70,902	75,000	0	0.00		
01-000-341100	INTEREST EARNINGS	1,279	1,800	801	1,100	(700)	(38.89)		
01-000-342200	D.A. BUILDING RENT	138,400	138,000	115,333	138,400	400	0.29		
01-000-342201	LIFE SPAN BUILDING RENT	67,040	67,000	55,867	67,000	0	0.00		
01-000-342202	RENTALS-PARK PAVILION	5,830	5,500	7,655	8,000	2,500	45.45		
01-000-342203	RENTALS-RECREATION CTR	18,265	27,000	18,035	23,000	(4,000)	(14.81)		
01-000-342204	COMMUNITY CENTER	8,909	14,000	6,554	9,000	(5,000)	(35.71)		
01-000-342205	GYM RENTAL	21,755	20,000	20,003	22,000	2,000	10.00		
01-000-342206	POOL PARTY RENTAL	2,017	3,000	1,105	1,500	(1,500)	(50.00)		
01-000-342207	MISC POOL RENTALS	0	300	0	300	0	0.00		
01-000-342300	OTHER BUILDING RENTAL	56,127	55,000	49,172	60,000	5,000	9.09		
01-000-342430	STREET SWEEPER RENTAL	0	2,500	0	2,500	0	0.00		
01-000-351030	PA DOT SNOW REMOVAL	5,824	4,500	511	5,800	1,300	28.89		
01-000-355100	PUBLIC UTILITY RE TAX	6,228	6,500	0	6,500	0	0.00		
01-000-355200	AD HOC PENSION REIMB	475	0	0	0	0	0.00		
01-000-355250	AID TO PENSION FUNDS	155,374	150,000	174,271	160,000	10,000	6.67		
01-000-355400	RAD SALES TAX	422,222	420,000	359,094	425,000	5,000	1.19		
01-000-355500	FIRE RELIEF	38,095	40,000	36,130	40,000	0	0.00		
01-000-361300	ENGINEERING FEES	3,408	5,000	2,238	3,000	(2,000)	(40.00)		
01-000-361340	HEARING FEES	3,300	3,000	1,480	2,000	(1,000)	(33.33)		
01-000-361365	DYE TESTING FEES	3,900	3,100	1,850	2,500	(600)	(19.35)		
01-000-361400	FIRE SAFETY INSPECTIONS BI-ANNUAL FIRE SAFETY INSPECTIONS OF \$100 FOR COMMERCIAL AND 4 OR MORE UNIT MULTI-FAMILY ONLY.	0	0	0	36,000	36,000	0.00		
01-000-361500	MISCELLANEOUS FEES	10,347	8,000	4,348	5,000	(3,000)	(37.50)		

Dept 000	ESTIMATED REVENUES	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
01-000-361510	TENANT REGISTRATION FEES		14,880	15,500	13,125	13,500	(2,000)	(12.90)
01-000-361550	ACT 13 PUC FEES		0	0	424	0	0	0.00
01-000-362100	SPECIAL POLICE SERVICES		1,070	1,000	1,170	1,250	250	25.00
01-000-362110	ACCIDENT REPORTS		1,721	1,500	1,892	2,000	500	33.33
01-000-362120	REIMBURSED WAGES/HEART & LUNGR		67,460	48,000	63,942	50,000	2,000	4.17
01-000-362125	DONATIONS/DARE		1,955	1,000	0	1,000	0	0.00
01-000-362130	VEV DONATION		3,700	0	0	0	0	0.00
01-000-362131	FRIENDS OF DORMONT POOL DONATI		5,000	0	0	0	0	0.00
01-000-362300	PRISONER LOCK UP CHARGES		0	4,500	0	4,500	0	0.00
01-000-362410	BUILDING PERMITS		99,006	380,000	22,245	30,000	(350,000)	(92.11)
01-000-362420	BUILDING PERMITS COMMERCIAL THIS LINE ITEM ZEROED OUT AND INCLUDED IN BUILDING PERMITS LINE ITEM.		1,706	7,000	0	0	(7,000)	(100.00)
01-000-362450	OCCUPANCY PERMITS		6,325	4,500	5,095	6,000	1,500	33.33
01-000-362460	STATE PERMIT FEE		452	550	360	550	0	0.00
01-000-362510	STREET OPENINGS		7,515	8,000	7,644	7,500	(500)	(6.25)
01-000-363009	ESPY LOT THE REVENUES FOR THIS LOT ARE LOW BECAUSE A GATE WAS NEVER INSTALLED AS DISCUSSED DURING THE 2014 BUDGET PROCESS.		9,210	65,000	11,631	16,000	(49,000)	(75.38)
01-000-363010	METERS--GLENMORE LOT		16,146	40,000	18,033	22,000	(18,000)	(45.00)
01-000-363011	METERS--ILLINOIS LOT		4,686	11,000	4,792	5,500	(5,500)	(50.00)
01-000-363012	METERS--JUNCTION LOT		11,461	0	0	0	0	0.00
01-000-363013	METERS--BILTMORE LOT		10,880	65,000	27,695	35,000	(30,000)	(46.15)
01-000-363014	METERS--VEP LOT		2,889	7,000	4,319	7,000	0	0.00
01-000-363015	METERS--VILLAGE BORO LOT		5,736	4,500	5,512	6,000	1,500	33.33
01-000-363016	METERS--VILLAGE PRUD LOT		15,158	31,000	14,214	16,000	(15,000)	(48.39)
01-000-363020	PARKING METERS--GENERAL		132,343	180,000	132,502	155,000	(25,000)	(13.89)

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE	
Dept 000	ESTIMATED REVENUES								
01-000-363021	PARKING PERMITS-BUSINESS	37,100	61,000	38,772	46,000	(15,000)	(24.59)		
01-000-363022	PARKING PERMITS-RESIDENTL	20,401	22,000	20,167	22,000	0	0.00		
01-000-363023	METER VIOLATIONS	44,982	43,000	52,184	53,000	10,000	23.26		
01-000-363024	LOT RENTAL-PARK BLVD	9,930	9,600	8,000	0	(9,600)	(100.00)		
01-000-363025	TEMP WEST LIBERTY PARKING PAID PARKING WILL BE BETWEEN PARK BLVD. AND BILTMORE AVENUE UNTIL THE TOD CONSTRUCTION BEGINS.	30,000	0	25,020	20,000	20,000	0.00		
01-000-363027	BOOT FEES	3,820	6,000	4,700	4,500	(1,500)	(25.00)		
01-000-365100	SOLID WASTE DISPOSAL FEES	465,359	450,000	465,824	465,000	15,000	3.33		
01-000-365125	PAYMENTS FROM DELINQUENTS	58,045	45,000	65,537	67,000	22,000	48.89		
01-000-365130	FEES-BINS/BAGS	770	800	102	200	(600)	(75.00)		
01-000-365550	PROCEEDS FROM DER GRANT	2,591	9,700	2,305	2,500	(7,200)	(74.23)		
01-000-367110	SWIMMING POOL PASSES	34,105	40,000	22,513	25,000	(15,000)	(37.50)		
01-000-367111	SWIMMING POOL DAILY RECEIPTS	88,399	115,000	106,407	116,000	1,000	0.87		
01-000-367112	SWIMMING INSTRUCTIONS	3,075	3,000	1,359	3,000	0	0.00		
01-000-367130	VENDING COMMISSIONS	345	300	353	400	100	33.33		
01-000-367131	CONCESSION STAND	2,025	2,200	2,025	1,800	(400)	(18.18)		
01-000-367200	RECREATION PROGRAM FEES	3,898	2,000	8,177	5,000	3,000	150.00		
01-000-367202	AFTER SCHOOL PROGRAM PROGRAM CANCELLED.	4,790	8,000	0	0	(8,000)	(100.00)		
01-000-367203	DAY CAMP	35,844	35,000	21,710	21,000	(14,000)	(40.00)		
01-000-367204	STREET FAIR	5,015	7,000	3,900	5,000	(2,000)	(28.57)		
01-000-367210	FARMERS MARKET	460	1,000	190	400	(600)	(60.00)		
01-000-367215	AQUA AEROBICS INCLUDES POOL PADDLE FITNESS CLASSES.	410	500	216	500	0	0.00		
01-000-367300	DORMONT DASH - REVENUE	0	0	(80)	5,000	5,000	0.00		
01-000-367500	DORMONT DAY - REVENUE	0	0	0	26,500	26,500	0.00		

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE		
Dept 000	ESTIMATED REVENUES								
01-000-367800	EXERCISE CLASS CLASSES DISCONTINUED.	7,082	7,500	1,930	0	(7,500)	(100.00)		
01-000-368100	SCHOOL GUARD PAYROLL	70,958	85,000	14,939	80,000	(5,000)	(5.88)		
01-000-368110	SCHOOL GUARD UNIFORMS	442	600	0	600	0	0.00		
01-000-380100	REFUNDS	1,120	1,000	7,463	1,200	200	20.00		
01-000-380110	DONATION HISTORICAL SOCIETY	3,000	0	0	0	0	0.00		
01-000-380300	JUDGEMENTS AND DAMAGES	4,472	5,000	2,210	3,500	(1,500)	(30.00)		
01-000-380400	FIRE DAMAGE ESCROW	28,551	0	57,726	0	0	0.00		
01-000-391100	SALE OF FIXED ASSETS	294	1,000	0	1,000	0	0.00		
01-000-395100	REF-PRIOR YR EXPENDITURES	81,456	75,000	87,356	80,000	5,000	6.67		
	TOTAL ESTIMATED REVENUES	<u>7,544,681</u>	<u>7,990,650</u>	<u>6,800,837</u>	<u>7,440,700</u>	<u>(549,950)</u>	<u>(6.88)</u>		
	NET OF REVENUES/APPROPRIATIONS - 000-	<u>7,544,681</u>	<u>7,990,650</u>	<u>6,800,837</u>	<u>7,440,700</u>	<u>(549,950)</u>	<u>(6.88)</u>		

BUDGET REPORT FOR DORMONT
 Fund: 01 GENERAL FUND
 Calculations as of 10/31/2014

GL NUMBER	DESCRIPTION	2013	2014	2014	2015	2015	2015
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED & CHANGE
Dept 400-COUNCIL APPROPRIATIONS							
01-400-410500	SALARIES	15,300	15,300	12,885	15,300	0	0.00
01-400-442000	DUES, SUBSCRIPTIONS, MEMBER	1,672	2,500	2,338	2,000	(500)	(20.00)
01-400-446000	MEETINGS & CONFERENCES	4,255	8,000	6,173	7,000	(1,000)	(12.50)
TOTAL APPROPRIATIONS		21,227	25,800	21,396	24,300	(1,500)	(5.81)
NET OF REVENUES/APPROPRIATIONS - 400-COUNCIL		(21,227)	(25,800)	(21,396)	(24,300)	(1,500)	(5.81)

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE	
Dept 401-ADMINISTRATION									
APPROPRIATIONS									
01-401-411000	MANAGER SALARY	79,251	77,250	70,594	83,429	6,179	8.00		
	LINE ITEM INCLUDES 8% RAISE GIVEN AS OF 1/1/14 BUT NO INCREASE FOR 2015.								
01-401-411200	STAFF SALARIES	47,636	50,936	66,627	55,550	4,614	9.06		
	LINE ITEM INCLUDES 3% COLA AND STEP RAISES PER UNION CONTRACT.								
01-401-411300	CLERK SUPERVISOR	33,947	33,621	25,522	34,630	1,009	3.00		
	LINE ITEM INCLUDES 3% COLA.								
01-401-412000	RETROACTIVE PAY	11,060	0	0	0	0	0.00		
01-401-418000	OVERTIME	333	1,000	859	1,000	0	0.00		
01-401-418200	LONGEVITY	850	850	850	850	0	0.00		
01-401-418400	SICK PAY BUY BACK	0	1,500	0	1,500	0	0.00		
01-401-418500	VACATION BUY BACK	1,188	1,500	0	1,500	0	0.00		
01-401-421000	OFFICE SUPPLIES	4,690	3,000	4,243	3,000	0	0.00		
01-401-421300	COPIER/PRINTER SUPPLIES	1,152	1,500	0	1,500	0	0.00		
01-401-421500	POSTAGE	4,218	4,000	9,205	4,000	0	0.00		
01-401-421600	POSTAGE MACHINE RENTAL	2,276	2,500	1,617	1,500	(1,000)	(40.00)		
01-401-421700	PHOTOCOPIER LEASE	5,787	6,604	5,845	7,000	396	6.00		
	INCLUDES POLICE COPIER AND ADDED COST TO HAVE COLOR COPIER FOR MAIN OFFICE								
01-401-432100	TELEPHONE	4,819	4,500	3,464	4,000	(500)	(11.11)		
01-401-433700	AUTO ALLOWANCE	750	750	625	750	0	0.00		
01-401-434200	PRINTING	2,963	2,500	1,943	2,500	0	0.00		
01-401-434400	NEWSLETTER	18,328	15,000	11,499	15,000	0	0.00		
01-401-439000	CREDIT CARD FEES	3,146	2,500	8,355	12,000	9,500	380.00		
	FEES INCLUDE ALL CREDIT CARD TRANSACTIONS FROM FRONT DESK, POOL, RECREATION SOFTWARE AND PARKING KIOSKS								
01-401-442000	DUES, SUBSCRIPTIONS, MEMBER	1,787	1,500	1,076	1,500	0	0.00		
01-401-446000	MEETINGS & CONFERENCES	7,879	3,000	6,682	4,000	1,000	33.33		
TOTAL APPROPRIATIONS									
		232,060	214,011	219,006	235,209	21,198	9.91		
NET OF REVENUES/APPROPRIATIONS - 401-ADMINISTRATION									
		(232,060)	(214,011)	(219,006)	(235,209)	21,198	9.91		

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 THRU 10/31/14 ACTIVITY	2014 RECOMMENDED BUDGET	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
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GL NUMBER	DESCRIPTION	2013		2014		2015		2015		
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE			
Dept 402-FINANCE										
APPROPRIATIONS										
01-402-411200	BOOKKEEPER SALARY	48,767	50,227	36,708	51,733	1,506	3.00			
LINE ITEM INCLUDES 3% COLA PER UNION CONTRACT.										
01-402-411500	TREASURER	0	0	1,700	1,200	1,200	0.00			
01-402-412000	RETROACTIVE PAY	4,149	0	0	0	0	0.00			
01-402-418200	LONGEVITY	725	850	850	850	0	0.00			
01-402-418500	VACATION BUY BACK	938	966	0	1,000	34	3.52			
01-402-418700	EDUCATION PAY	800	800	800	800	0	0.00			
01-402-431100	AUDITING SERVICES	17,068	19,250	21,416	21,500	2,250	11.69			
01-402-442000	DUES, SUBSCRIPTIONS, MEMBERSHT	75	100	16	100	0	0.00			
01-402-446000	MEETINGS & CONFERENCES	183	500	336	500	0	0.00			
TOTAL APPROPRIATIONS		72,705	72,693	61,826	77,683	4,990	6.86			
NET OF REVENUES/APPROPRIATIONS - 402-FINANCE		(72,705)	(72,693)	(61,826)	(77,683)	4,990	6.86			

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE		
Dept 403-TAX COLLECTOR									
APPROPRIATIONS									
01-403-410500	TAX COLLECTOR'S SALARY	8,002	8,000	6,771	8,000	0	0.00		
01-403-411800	COMM. LIENED TAX COLLECT.	10,753	18,000	3,609	10,000	(8,000)	(44.44)		
01-403-412000	COMMISSION LST	1,183	900	431	900	0	0.00		
01-403-414000	COMMISSION EIT	1,735	4,000	677	2,000	(2,000)	(50.00)		
01-403-424000	OPERATING COSTS/SUPPLIES	7,091	3,500	3,021	2,500	(1,000)	(28.57)		
01-403-434200	PRINTING	0	100	0	100	0	0.00		
01-403-443000	TAX REFUNDS	90,349	20,000	90,316	20,000	0	0.00		
01-403-446000	MEETINGS & CONFERENCES	5	150	0	150	0	0.00		
TOTAL APPROPRIATIONS		119,118	54,650	104,825	43,650	(11,000)	(20.13)		
NET OF REVENUES/APPROPRIATIONS - 403-TAX COLLECTOR		(119,118)	(54,650)	(104,825)	(43,650)	(11,000)	(20.13)		

GL NUMBER	DESCRIPTION	2013	2014	2014	2015	2015	2015
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
Dept 404-LEGAL SERVICES							
APPROPRIATIONS							
01-404-431400	SPECIAL LEGAL SERVICES	3,000	2,000	25	1,000	(1,000)	(50.00)
01-404-431500	MUNICIPAL COLLECTIONS	2,140	5,000	1,260	3,000	(2,000)	(40.00)
01-404-431600	SOLICITOR-RETAINER	6,000	6,000	5,000	6,000	0	0.00
01-404-431700	SOLICITOR-HOURLY	54,024	45,000	31,871	40,000	(5,000)	(11.11)
01-404-431800	SOLICITOR-ZONING HEARING	3,020	5,000	775	3,000	(2,000)	(40.00)
01-404-431900	TAX LIEN FILING FEES	1,080	5,000	0	5,000	0	0.00
01-404-432000	COURT REPORTER	2,246	2,900	130	2,000	(900)	(31.03)
01-404-432100	CODIFICATION	653	13,950	7,150	0	(13,950)	(100.00)
01-404-434100	ADVERTISING	10,478	15,000	9,517	15,000	0	0.00
TOTAL APPROPRIATIONS		82,641	99,850	55,728	75,000	(24,850)	(24.89)
NET OF REVENUES/APPROPRIATIONS - 404-LEGAL SERVICES		(82,641)	(99,850)	(55,728)	(75,000)	(24,850)	(24.89)

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE		
Dept 407-DATA PROCESSING									
APPROPRIATIONS									
01-407-412500	CONTRACTUAL SERVICES	18,600	18,000	9,670	18,000	0	0.00		
01-407-424100	GENERAL SUPPLIES	5,191	5,000	6,441	5,000	0	0.00		
01-407-427000	ADMINISTRATION HARDWARE INCLUDES 6 PCS OF 7 TO BE PURCHASED WITH 1 IN POLICE HARDWARE LINE ITEM.	25,378	9,000	10,317	12,576	3,576	39.73		
01-407-427100	ADMINISTRATION SOFTWARE LINE ITEM INCLUDES YEAR 2 OF APPLICATION SOFTWARE PURCHASE OF \$33,000 PARTIALLY SHARED WITH POLICE SOFTWARE LINE ITEM.	43,669	42,433	68,837	42,779	346	0.82		
01-407-427200	POLICE HARDWARE	9,340	14,065	0	2,676	(11,389)	(80.97)		
01-407-427300	POLICE SOFTWARE	4,944	20,277	8,476	18,171	(2,106)	(10.39)		
01-407-432500	INTERNET SERVICE	3,621	3,600	3,271	3,600	0	0.00		
01-407-437000	REPAIRS & MAINTENANCE	326	0	0	0	0	0.00		
01-407-443000	REVERSE 911 SYSTEM	3,764	3,764	4,034	4,000	236	6.27		
TOTAL APPROPRIATIONS									
		114,833	116,139	111,046	106,802	(9,337)	(8.04)		
NET OF REVENUES/APPROPRIATIONS - 407-DATA PROCESSING									
		(114,833)	(116,139)	(111,046)	(106,802)	(9,337)	(8.04)		

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 408-ENGINEERING SERVICES							
APPROPRIATIONS							
01-408-411000	BOROUGH ENGINEER INCLUDES 3% COIA.	60,926	77,000	65,376	79,300	2,300	2.99
01-408-418700	EDUCATION PAY	0	0	600	600	600	0.00
01-408-431700	ENGINEERING SVC-GENERAL	29,292	30,000	17,768	30,000	0	0.00
TOTAL APPROPRIATIONS		90,218	107,000	83,744	109,900	2,900	2.71
NET OF REVENUES/APPROPRIATIONS - 408-ENGINEERING SER		(90,218)	(107,000)	(83,744)	(109,900)	2,900	2.71

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 409-GOVERNMENT BUILDING APPROPRIATIONS							
01-409-411500	SALARIES	26,328	0	1,020	0	0	0.00
01-409-424100	GENERAL SUPPLIES	13,910	12,000	11,256	12,000	0	0.00
01-409-436100	ELECTRIC SERVICE	35,386	42,000	29,522	36,000	(6,000)	(14.29)
01-409-436200	NATURAL GAS SERVICE	16,600	20,000	20,228	20,000	0	0.00
01-409-436600	WATER-SEWAGE	3,602	4,500	7,961	7,000	2,500	55.56
01-409-437300	REPAIRS & MAINTENANCE	15,311	25,000	30,966	25,000	0	0.00
01-409-445000	CONTRACTED SERVICES	18,052	50,000	52,819	50,000	0	0.00
01-409-474000	MAJOR PURCHASES	14,294	0	0	0	0	0.00
01-409-475000	MINOR PURCHASES	7,367	5,000	6,690	5,000	0	0.00
TOTAL APPROPRIATIONS		150,850	158,500	160,462	155,000	(3,500)	(2.21)
NET OF REVENUES/APPROPRIATIONS - 409-GOVERNMENT BUIL		(150,850)	(158,500)	(160,462)	(155,000)	(3,500)	(2.21)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 410-POLICE APPROPRIATIONS							
01-410-411000	SALARIES INCLUDES 3% COIA PER UNION CONTRACT.	944,726	994,475	835,919	1,003,657	9,182	0.92
01-410-411200	POLICE CLERK SALARY INCLUDES 3% COIA PER UNION CONTRACT.	30,863	31,787	26,893	32,741	954	3.00
01-410-412000	CROSSING GDS WAGES	145,683	136,000	111,561	136,000	0	0.00
01-410-413000	VFW DONATION	3,000	0	0	0	0	0.00
01-410-417400	EDUCATIONAL PAY	4,200	4,200	4,200	4,200	0	0.00
01-410-417500	VACATION PAY BUY BACK	3,614	5,000	0	5,000	0	0.00
01-410-417600	SICK PAY BUY BACK	13,281	10,000	0	10,000	0	0.00
01-410-417900	HOLIDAY PAY	39,692	41,500	42,726	41,500	0	0.00
01-410-418100	ACTING SERGEANT PAY - OIC	8,738	8,500	4,793	8,000	(500)	(5.88)
01-410-418200	LONGEVITY	18,090	20,790	17,614	20,790	0	0.00
01-410-418300	OVERTIME	118,090	65,000	72,923	75,000	10,000	15.38
01-410-418400	DARE/DONATIONS	2,628	3,000	2,345	3,000	0	0.00
01-410-418500	TRAINING	18,896	20,000	9,469	20,000	0	0.00
01-410-418600	SHIFT DIFFERENTIAL	5,059	13,500	4,765	13,500	0	0.00
01-410-418700	COURT TIME	35,562	40,000	38,975	40,000	0	0.00
01-410-418900	REIMBURSEABLE WAGES	16,815	20,000	47,611	20,000	0	0.00
01-410-419100	UNIFORMS	12,092	12,000	9,736	9,800	(2,200)	(18.33)
01-410-419200	CROSSING GDS UNIFORMS	2,548	1,500	2,006	1,500	0	0.00
01-410-421000	OFFICE SUPPLIES	2,896	2,500	1,739	2,500	0	0.00
01-410-421400	POSTAGE	2,976	2,500	0	3,000	500	20.00
01-410-423100	VEHICLE FUEL	15,031	19,200	18,810	19,800	600	3.13
01-410-423900	AMMUNITION & RANGE SUPPLY	5,049	4,000	3,276	4,000	0	0.00
01-410-424100	GENERAL SUPPLIES	156	0	1,014	100	100	0.00

GL NUMBER	DESCRIPTION	2013		2014		2015		2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED BUDGET			
Dept 410-POLICE APPROPRIATIONS	POLICE PROTECTION SUPPLY	1,452	3,000	280	4,200	1,200	40.00		
01-410-424200	MEDICAL SERVICES	682	0	0	0	0	0.00		
01-410-432100	TELEPHONE	6,032	8,000	4,898	6,500	(1,500)	(18.75)		
01-410-432700	RADIO EQUIPMENT MAINT.	431	1,000	1,511	1,000	0	0.00		
01-410-434200	PRINTING	1,636	2,500	3,730	2,500	0	0.00		
01-410-437300	HQ FACILITY-MAINT/REP	395	0	184	0	0	0.00		
01-410-437400	VEHICLE MAINT/REP	7,173	12,500	5,940	12,500	0	0.00		
01-410-442000	DUES,SUBSCRIPTIONS,MEMBER	627	1,000	748	1,200	200	20.00		
01-410-443000	GPS SERVICES	590	0	0	0	0	0.00		
01-410-445000	ANIMAL CONTROL	26,197	25,000	18,474	22,124	(2,876)	(11.50)		
01-410-445500	MRTSA CONTRIBUTION	56,313	56,500	56,313	56,500	0	0.00		
01-410-446000	MEETINGS & CONF	1,439	1,250	375	1,250	0	0.00		
01-410-448000	CIVIL SERVICE COMMISSION	210	500	0	500	0	0.00		
01-410-473000	LEASES	20,389	10,066	0	0	(10,066)	(100.00)		
01-410-474000	MAJOR PURCHASES PURCHASE OF NEW SECURITY SYSTEM INCLUDING 16 CAMERAS INSIDE AND OUTSIDE BOROUGH HALL.	1,926	6,000	6,375	13,500	7,500	125.00		
01-410-475000	MINOR PURCHASES NEW TASER EQUIPMENT	1,478	2,840	393	3,500	660	23.24		
TOTAL APPROPRIATIONS		1,576,655	1,585,608	1,355,596	1,599,362	13,754	0.87		
NET OF REVENUES/APPROPRIATIONS - 410-POLICE		(1,576,655)	(1,585,608)	(1,355,596)	(1,599,362)	13,754	0.87		

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE	
Dept 411-FIRE PROTECTION									
APPROPRIATIONS									
01-411-411200	SALARIES	197,109	197,206	165,294	208,452	11,246	5.70		
	INCLUDES 3% COLA AND REQUIRED STEP INCREASES PER UNION CONTRACT.								
01-411-411500	EXTRA BASE PAY	6,062	64,000	20,837	25,000	(39,000)	(60.94)		
01-411-417900	LONGEVITY PAY	2,625	2,925	1,075	2,925	0	0.00		
01-411-418000	OVERTIME	53,809	15,000	13,371	15,000	0	0.00		
01-411-418100	TRAINING	6,016	5,500	5,716	5,500	0	0.00		
01-411-418200	FIRE CALLS	19,123	15,000	16,090	15,000	0	0.00		
01-411-418400	SICK PAY BUY BACK	1,008	2,000	0	2,000	0	0.00		
01-411-418600	UNIFORMS	2,334	1,700	2,239	2,200	500	29.41		
01-411-418700	EDUCATION PAY	800	800	700	800	0	0.00		
01-411-418800	HOLIDAY PAY	8,198	8,250	8,343	8,250	0	0.00		
01-411-423100	VEHICLE FUEL	3,920	3,200	2,895	3,200	0	0.00		
01-411-424100	GENERAL SUPPLIES	1,492	2,500	1,437	2,000	(500)	(20.00)		
01-411-424200	FIRE PROTECTION SUPPLIES	9,079	10,000	6,628	9,000	(1,000)	(10.00)		
01-411-431500	MEDICAL SERVICES	1,510	600	230	600	0	0.00		
01-411-432100	TELEPHONE	928	800	986	800	0	0.00		
01-411-432700	RADIO EQUIP. MAINTENANCE	1,271	2,000	3,004	2,000	0	0.00		
01-411-435100	LIABILITY/CASUALTY	15,378	15,000	14,584	14,950	(50)	(0.33)		
01-411-435400	WORKERS COMPENSATION	19,069	20,380	15,673	18,500	(1,880)	(9.22)		
01-411-436100	ELECTRIC SERVICE	3,892	3,500	3,275	3,200	(300)	(8.57)		
01-411-436200	NAT GAS SERVICE	3,404	6,200	3,270	4,500	(1,700)	(27.42)		
01-411-436300	HYDRANT SERVICES	25,402	25,000	17,020	25,000	0	0.00		
01-411-436600	WATER/SEWAGE SERVICE	1,117	900	884	1,000	100	11.11		
01-411-437400	VEHICLE MAINT/REPAIR	13,764	15,000	8,532	15,000	0	0.00		

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE		
Dept 411-FIRE PROTECTION APPROPRIATIONS									
01-411-446000	MEETINGS & CONFERENCES	28	500	71	500	0	0.00		
01-411-450000	FIRE RELIEF	38,095	40,000	36,130	38,000	(2,000)	(5.00)		
01-411-452000	CONTRIB. TO VOL FIRE COS	18,729	23,000	15,102	20,000	(3,000)	(13.04)		
01-411-474000	LEASE PURCHASE	13,500	13,500	13,500	13,500	0	0.00		
TOTAL APPROPRIATIONS		467,662	494,461	376,886	456,877	(37,584)	(7.60)		
NET OF REVENUES/APPROPRIATIONS - 411-FIRE PROTECTION		(467,662)	(494,461)	(376,886)	(456,877)	(37,584)	(7.60)		

GL NUMBER	DESCRIPTION	2013		2014		2015		2015		
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE			
Dept 413-UCC & CODE ENFORCEMENT										
APPROPRIATIONS										
01-413-411000	BUILDING INSPECTOR SALARY INCLUDES NO COLA BECAUSE OF CHANGE IN DUTIES.	49,185	49,709	42,064	49,709	0	0.00			
01-413-411200	CODE ENFORCEMENT SALARY INCLUDES 3% COLA.	35,002	36,050	30,501	37,132	1,082	3.00			
01-413-411500	CODE ENFORCEMENT/INSPECTION	3,039	8,000	2,356	8,000	0	0.00			
01-413-417900	LONGEVITY PAY	1,000	1,000	0	1,000	0	0.00			
01-413-418000	OVERTIME PAY	522	1,000	411	1,000	0	0.00			
01-413-418600	UNIFORM ALLOWANCE	562	500	18	250	(250)	(50.00)			
01-413-418700	EDUCATION PAY	0	0	400	400	400	0.00			
01-413-421000	OFFICE SUPPLIES	1,081	500	0	500	0	0.00			
01-413-423100	VEHICLE FUEL	791	1,000	225	800	(200)	(20.00)			
01-413-432100	TELEPHONE	758	600	561	600	0	0.00			
01-413-437400	VEHICLE MAINTENANCE	273	500	285	500	0	0.00			
01-413-442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,218	2,200	909	1,800	(400)	(18.18)			
01-413-446000	MEETINGS & CONFERENCES	313	500	0	500	0	0.00			
01-413-448000	STATE PERMIT FEES ACT 13 BID	448	600	544	600	0	0.00			
01-413-450000	THIRD PARTY BUILDING INSPECT	2,284	1,500	441	1,000	(500)	(33.33)			
TOTAL APPROPRIATIONS										
		96,536	103,659	78,715	103,791	132	0.13			
NET OF REVENUES/APPROPRIATIONS - 413-UCC & CODE ENFO										
		(96,536)	(103,659)	(78,715)	(103,791)	132	0.13			

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 414-PLANNING & ZONING							
APPROPRIATIONS							
01-414-431000	PLANNING CONSULTANT	92,291	0	17,448	0	0	0.00
01-414-454000	SHACOG - ANNUAL CONTRIB/CIVIL	6,617	7,000	6,617	6,617	(383)	(5.47)
01-414-455000	SHACOG- RAD TAX DISTRIB	0	7,000	0	4,000	(3,000)	(42.86)
TOTAL APPROPRIATIONS		98,908	14,000	24,065	10,617	(3,383)	(24.16)
NET OF REVENUES/APPROPRIATIONS - 414-PLANNING & ZONI		(98,908)	(14,000)	(24,065)	(10,617)	(3,383)	(24.16)

GL NUMBER	DESCRIPTION	2013		2014		2015		RECOMMENDED AMT CHANGE	RECOMMENDED & CHANGE
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED BUDGET			
Dept 427-SOLID WASTE APPROPRIATIONS									
01-427-424400	FUNDING IS REDUCED TO SIMPLY COVER FOOD AND MINOR SUPPLIES AS EVENT AT POOL WILL BE DISCONTINUED.	11,213	12,000	7	500	(11,500)	(95.83)		
01-427-424500	FALL CLEAN UP	12	1,000	20	500	(500)	(50.00)		
01-427-431000	COLLECTION AGENT	21,892	11,000	32,029	30,000	19,000	172.73		
01-427-436700	CONTRACTED GARBAGE COLL.	473,812	411,634	409,322	450,000	38,366	9.32		
01-427-436800	CONTRACTED DUMPSTER SVC	20,889	7,704	3,187	7,000	(704)	(9.14)		
01-427-436900	RECYCLING CONTRACT	78,163	78,491	100,678	110,000	31,509	40.14		
01-427-447000	LEAFWASTE CONTRACT	0	22,402	28	22,402	0	0.00		
TOTAL APPROPRIATIONS		605,981	544,231	545,271	620,402	76,171	14.00		
NET OF REVENUES/APPROPRIATIONS - 427-SOLID WASTE		(605,981)	(544,231)	(545,271)	(620,402)	76,171	14.00		

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE	
Dept 430-PUBLIC WORKS									
APPROPRIATIONS									
01-430-411200	SALARIES	356,135	387,867	301,924	402,386	14,519	3.74		
	LINE ITEM INCLUDES 3% COLA AND STEP INCREASES PER UNION CONTRACT.								
01-430-411500	SUMMER LABOR	21,202	18,000	14,784	18,000	0	0.00		
01-430-412000	RETROACTIVE PAY	29,716	0	0	0	0	0.00		
01-430-417900	LONGEVITY	6,425	6,425	5,394	4,875	(1,550)	(24.12)		
01-430-418000	OVERTIME	37,429	27,000	25,835	27,000	0	0.00		
01-430-423100	VEHICLE FUEL	21,553	22,000	17,596	22,000	0	0.00		
01-430-423800	UNIFORMS	11,098	6,500	10,055	7,000	500	7.69		
01-430-424100	GENERAL SUPPLIES	6,053	5,500	6,977	6,000	500	9.09		
01-430-426000	SMALL TOOLS & MINOR EQUIP	2,014	2,500	1,059	2,500	0	0.00		
01-430-431500	MEDICAL SERVICES	2,436	500	0	500	0	0.00		
01-430-432100	TELEPHONE	1,192	1,000	1,014	1,200	200	20.00		
01-430-432700	RADIO EQUIP. MAINTENANCE	944	950	5,916	950	0	0.00		
01-430-436100	ELECTRIC SERVICE	5,983	6,500	5,364	6,000	(500)	(7.69)		
01-430-436200	NAT GAS UTILITIES	4,475	7,000	5,174	7,000	0	0.00		
01-430-436600	WATER/SEWAGE SERVICE	953	1,000	981	1,000	0	0.00		
01-430-437100	HIGHWAY MAINTENANCE	25,882	25,000	18,852	20,000	(5,000)	(20.00)		
01-430-437300	GARAGE-REPAIRS/MAINTENANC	2,742	2,000	1,532	2,000	0	0.00		
01-430-437400	VEHICLE MAINTENANCE	15,545	17,000	18,541	18,000	1,000	5.88		
01-430-437600	MAJOR PURCHASES	0	0	0	8,450	8,450	0.00		
	INCLUDES \$3650 FOR A NEW GARAGE DOOR AND OPENER; \$3300 FOR A NEW CORE DRILL; \$1500 FOR A NEW CONCRETE SAW.								
01-430-437800	MINOR PURCHASES	0	0	0	825	825	0.00		
	FORKS FOR LOADER								
01-430-441000	SIGNS AND PAINT	10,690	4,500	6,578	5,000	500	11.11		
01-430-446000	MISC REPAIRS TRAFFIC SIGNALS	0	0	200	0	0	0.00		

BUDGET REPORT FOR DORMONT
 Fund: 01 GENERAL FUND
 Calculations as of 10/31/2014

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 430-PUBLIC WORKS APPROPRIATIONS		562,467	541,242	447,776	560,686	19,444	3.59
TOTAL APPROPRIATIONS		562,467	541,242	447,776	560,686	19,444	3.59
NET OF REVENUES/APPROPRIATIONS - 430-PUBLIC WORKS		(562,467)	(541,242)	(447,776)	(560,686)	19,444	3.59

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 434-STREET LIGHTS APPROPRIATIONS							
01-434-436100	ELECTRIC-ST LIGHTING	65,958	70,000	64,537	70,000	0	0.00
01-434-437500	MISC REPAIRS-ST LIGHTING	0	0	425	0	0	0.00
TOTAL APPROPRIATIONS		65,958	70,000	64,962	70,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - 434-STREET LIGHTS		(65,958)	(70,000)	(64,962)	(70,000)	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 436-STORMWATER MANAGEMENT FEES APPROPRIATIONS							
01-436-41000	STORMWATER MANAGEMENT FEE	1,317	1,400	3,217	2,300	900	64.29
	TOTAL APPROPRIATIONS	1,317	1,400	3,217	2,300	900	64.29
	NET OF REVENUES/APPROPRIATIONS - 436-STORMWATER MANNA	(1,317)	(1,400)	(3,217)	(2,300)	900	64.29

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 445-PARKING METER SERVICE							
APPROPRIATIONS							
01-445-411500	SALARIES	33,170	69,000	47,622	62,000	(7,000)	(10.14)
LINE ITEM IS ADJUSTED FOR ACTUAL HOURS BEING WORKED AND INCLUDES 3% COLA.							
01-445-418600	UNIFORM ALLOWANCE	254	600	1,023	600	0	0.00
01-445-424100	GENERAL SUPPLIES	2,763	5,000	6,055	6,000	1,000	20.00
01-445-426000	METERS/PARTS	9,744	10,000	0	8,000	(2,000)	(20.00)
01-445-435400	TEMP WEST LIBERTY PARKING	12,808	0	52,455	0	0	0.00
01-445-438600	LOT RENTAL-VILLAGE	6,512	6,000	0	6,000	0	0.00
TOTAL APPROPRIATIONS		65,251	90,600	107,155	82,600	(8,000)	(8.83)
NET OF REVENUES/APPROPRIATIONS - 445-PARKING METER S		(65,251)	(90,600)	(107,155)	(82,600)	(8,000)	(8.83)

GL NUMBER	DESCRIPTION	2013	2014	2014	2015	2015	2015
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
Dept 447-RESIDENTIAL PARKING APPROPRIATIONS							
01-447-411500	SALARIES	22,419	24,000	18,262	23,570	(430)	(1.79)
01-447-421500	POSTAGE	559	700	0	700	0	0.00
01-447-434200	PRINTING	0	3,000	1,649	2,000	(1,000)	(33.33)
TOTAL APPROPRIATIONS		22,978	27,700	19,911	26,270	(1,430)	(5.16)
NET OF REVENUES/APPROPRIATIONS - 447-RESIDENTIAL PAR		(22,978)	(27,700)	(19,911)	(26,270)	(1,430)	(5.16)

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED AMT	RECOMMENDED % CHANGE		
Dept 451-RECREATION APPROPRIATIONS	REC DIRECTOR SALARY	44,990	46,350	39,213	47,741	1,391	3.00		
01-451-411000	LINE ITEM INCLUDES 3% COLA.								
01-451-411500	DAYCAMP SALARIES	17,966	20,000	16,159	20,000	0	0.00		
01-451-411800	AFTER SCHOOL SALARIES	8,240	15,000	0	0	(15,000)	(100.00)		
	LINE ITEM AND AFTER SCHOOL SUPPLIES LINE ITEM ZEROED OUT AS PROGRAM HAS BEEN DISCONTINUED.								
01-451-412000	FARMER'S MARKET	160	600	343	600	0	0.00		
01-451-418700	EDUCATION PAY	0	0	1,600	800	800	0.00		
01-451-424100	GENERAL SUPPLIES	429	200	0	200	0	0.00		
01-451-424700	RECREATION SUPPLIES	239	800	824	800	0	0.00		
01-451-424900	DAY CAMP SUPPLIES	2,481	2,500	1,299	2,500	0	0.00		
01-451-425500	AFTER SCHOOL SUPPLIES	406	500	0	0	(500)	(100.00)		
01-451-425800	MOVIES IN THE PARK	663	750	1,083	1,100	350	46.67		
01-451-431000	SERVICES & FEES	2,467	6,000	20	5,000	(1,000)	(16.67)		
	THIS LINE ITEM WILL BE RENAMED FOR DORMONT DASH AND WILL BE MATCHED WITH A NEW REVENUE ITEM ALSO FOR \$5000.								
01-451-432100	TELEPHONE	789	700	561	700	0	0.00		
01-451-435200	LIABILITY INSURANCE	400	0	0	0	0	0.00		
01-451-446000	MEETINGS & CONFERENCES	0	1,000	489	1,000	0	0.00		
TOTAL APPROPRIATIONS		79,230	94,400	61,591	80,441	(13,959)	(14.79)		
NET OF REVENUES/APPROPRIATIONS - 451-RECREATION		(79,230)	(94,400)	(61,591)	(80,441)	(13,959)	(14.79)		

GL NUMBER	DESCRIPTION	2013	2014	2014	2015	2015	2015
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
Dept 452-POOL APPROPRIATIONS							
01-452-411500	SALARIES 2 PART-TIME CASHIERS	84,172	0	6,215	6,500	6,500	0.00
01-452-422200	CHEMICALS	25,212	30,000	26,815	30,000	0	0.00
01-452-424700	SWIMMING POOL SUPPLIES	6,328	6,500	6,581	6,500	0	0.00
01-452-432100	TELEPHONE	0	50	0	50	0	0.00
01-452-436000	ELECTRIC SERVICE	12,201	12,000	14,467	12,000	0	0.00
01-452-436100	ELECTRIC SERVICE-REFRESHMENTS	572	400	971	500	100	25.00
01-452-436200	NAT GAS UTILITIES	132	1,500	917	1,000	(500)	(33.33)
01-452-436600	WATER/SEWAGE	31,446	40,000	29,620	35,000	(5,000)	(12.50)
01-452-437200	POOL MAINT/REP	6,773	10,000	3,616	8,000	(2,000)	(20.00)
01-452-437300	BUILDING MAINTENANCE/REPAIR	4,950	5,000	3,727	5,000	0	0.00
01-452-438000	LIFEGUARD CONTRACT	0	99,875	100,175	110,000	10,125	10.14
01-452-446000	MEETINGS & CONF	493	1,000	129	1,500	500	50.00
TOTAL APPROPRIATIONS		172,279	206,325	193,233	216,050	9,725	4.71
NET OF REVENUES/APPROPRIATIONS - 452-POOL		(172,279)	(206,325)	(193,233)	(216,050)	9,725	4.71

GL NUMBER	DESCRIPTION	2013	2014	2014	2015	2015	2015	2015
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE	
Dept 454-PARKS & PLAYGROUNDS								
APPROPRIATIONS								
01-454-411200	PARKS SALARIES	93,432	95,503	70,682	94,619	(884)	(0.93)	
	LINE ITEM INCLUDES 3% COLA AND STEP INCREASES PER UNION CONTRACT.							
01-454-411500	SUMMER LABOR	34,319	37,000	30,815	37,000	0	0.00	
01-454-417900	LONGEVITY	1,025	1,025	1,025	1,025	0	0.00	
01-454-418000	OVERTIME	13,037	10,000	14,259	13,000	3,000	30.00	
01-454-424100	GENERAL SUPPLIES	2,750	2,500	2,643	2,500	0	0.00	
01-454-424700	PARKS/PLAYGROUND SUPPLIES	1,271	2,000	2,545	2,000	0	0.00	
01-454-432100	TELEPHONE	1,502	1,500	1,579	1,500	0	0.00	
01-454-432500	INTERNET WIFI SERVICE	1,148	1,000	840	1,000	0	0.00	
01-454-436000	PARK OUTDOOR ELECTRICITY	11,092	10,000	10,438	11,000	1,000	10.00	
01-454-436100	ELECTRIC REC CENTER/POOL	2,691	5,500	1,315	2,500	(3,000)	(54.55)	
01-454-436200	NAT GAS UTILITIES	5,764	7,000	6,918	8,000	1,000	14.29	
01-454-436600	WATER/SEWAGE	4,608	9,500	3,685	5,000	(4,500)	(47.37)	
01-454-437300	MAINTENANCE/REPAIRS	9,156	9,000	8,536	9,000	0	0.00	
01-454-453000	GIBSON/LRG PAVILLION IMPROVEMEN	2,750	0	0	0	0	0.00	
TOTAL APPROPRIATIONS		184,545	191,528	155,280	188,144	(3,384)	(1.77)	
NET OF REVENUES/APPROPRIATIONS - 454-PARKS & PLAYGRO		(184,545)	(191,528)	(155,280)	(188,144)	(3,384)	(1.77)	

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 455-SHADE TREES APPROPRIATIONS 01-455-445000	TREE TRIMMING CONTRACT	16,838	18,000	14,636	13,275	(4,725)	(26.25)
TOTAL APPROPRIATIONS		16,838	18,000	14,636	13,275	(4,725)	(26.25)
NET OF REVENUES/APPROPRIATIONS - 455-SHADE TREES		(16,838)	(18,000)	(14,636)	(13,275)	(4,725)	(26.25)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 456-LIBRARY APPROPRIATIONS 01-456-452000	CONTRIB. TO LIBRARY COUNCIL VOTED TO KEEP THIS AMOUNT AT THE 2014 LEVEL AT THE OCTOBER 13, 2014 BUDGET WORKSHOP.	88,818	88,818	81,417	88,818	0	0.00
TOTAL APPROPRIATIONS		88,818	88,818	81,417	88,818	0	0.00
NET OF REVENUES/APPROPRIATIONS - 456-LIBRARY		(88,818)	(88,818)	(81,417)	(88,818)	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 457-CIVIL & MILITARY CELEBRATIONS							
APPROPRIATIONS							
01-457-423900	DECORATIONS	3,034	3,000	1,264	3,000	0	0.00
01-457-445000	HOLIDAY PROGRAMS ITEM REDUCED TO REFLECT BOROUGH EXPENDITURES FOR DORMONT DAY WILL NOW BE COMING FROM NEW LINE ITEM BELOW.	6,718	8,000	6,440	4,000	(4,000)	(50.00)
01-457-445100	EMPLOYEE FUNCTIONS	2,597	3,000	2,392	3,000	0	0.00
01-457-445200	STREET FAIR	7,622	7,000	7,122	7,000	0	0.00
01-457-445400	DORMONT DAY THIS IS A NEW LINE ITEM TO REFLECT THAT ALL DORMONT DAY TRANSACTIONS WILL BE PAID THROUGH THE BOROUGH. THERE WILL BE A CORRESPONDING REVENUE LINE ITEM OF \$26500.	0	0	0	31,300	31,300	0.00
01-457-450000	CONTRIBUTIONS	1,154	1,500	700	1,500	0	0.00
TOTAL APPROPRIATIONS		21,125	22,500	17,918	49,800	27,300	121.33
NET OF REVENUES/APPROPRIATIONS - 457-CIVIL & MILITARY		(21,125)	(22,500)	(17,918)	(49,800)	27,300	121.33

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 471-DEBT PRINCIPAL APPROPRIATIONS							
01-471-416100	1997 GOB PRINCIPAL	700,000	700,000	700,000	700,000	0	0.00
01-471-416600	2003 NOTE PRINCIPAL	66,200	0	0	0	0	0.00
01-471-416700	2006 NOTE	71,694	75,204	62,419	6,500	(68,704)	(91.36)
01-471-416900	AIM LOAN PRINCIPAL	0	2,500	2,499	2,500	0	0.00
01-471-432400	2011 NOTE	41,333	41,333	34,444	41,333	0	0.00
01-471-433000	2010 AIM LOAN PRINCIPAL	2,499	0	0	0	0	0.00
TOTAL APPROPRIATIONS		881,726	819,037	799,362	750,333	(68,704)	(8.39)
NET OF REVENUES/APPROPRIATIONS - 471-DEBT PRINCIPAL		(881,726)	(819,037)	(799,362)	(750,333)	(68,704)	(8.39)

GL NUMBER	DESCRIPTION	2013	2014	2014	2015	2015	2015
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
Dept 472-DEBT INTEREST APPROPRIATIONS							
01-472-416000	TAX ANTIC. NOTE--INTEREST	1,751	1,500	0	1,500	0	0.00
01-472-416700	2006 NOTE INTEREST	5,784	2,274	2,146	150	(2,124)	(93.40)
01-472-416900	AIM LOAN INTEREST	0	160	160	160	0	0.00
01-472-431700	TRUSTEE FEES	0	2,000	0	2,000	0	0.00
01-472-432400	2011 NOTE	7,657	8,500	5,355	7,500	(1,000)	(11.76)
01-472-433000	2010 AIM LOAN INTEREST	200	0	0	0	0	0.00
TOTAL APPROPRIATIONS		15,392	14,434	7,661	11,310	(3,124)	(21.64)
NET OF REVENUES/APPROPRIATIONS - 472-DEBT INTEREST		(15,392)	(14,434)	(7,661)	(11,310)	(3,124)	(21.64)

GL NUMBER	DESCRIPTION	2013		2014		2015		2015		
		ACTIVITY	BUDGET	AMENDED BUDGET	THRU 10/31/14	ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
Dept 482-JUDGEMENTS & DAMAGES										
APPROPRIATIONS										
01-482-441000	JUDGEMENTS AND DAMAGES	16,806	15,000	4,793	15,000	0	0.00			
01-482-446000	SECURITY DEPOSIT REFUNDS THIS IS A NEW LINE ITEM TO ACCOUNT FOR REIMBURSEMENT OF FACILITY RENTAL DEPOSITS.	0	0	7,830	7,000	7,000	0.00			
01-482-447000	REFUNDS	300	500	0	500	0	0.00			
01-482-447100	FIRE DAMAGE ESCROW REFUND	0	0	54,476	0	0	0.00			
TOTAL APPROPRIATIONS		17,106	15,500	67,099	22,500	7,000	45.16			
NET OF REVENUES/APPROPRIATIONS - 482-JUDGEMENTS & DA		(17,106)	(15,500)	(67,099)	(22,500)	7,000	45.16			

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE	
Dept 486-INSURANCE APPROPRIATIONS									
01-486-435100	LIABILITY/CASUALTY	0	20,000	17,932	18,380	(1,620)	(8.10)		
01-486-435200	LIABILITY/CASUALTY	105,540	100,000	100,000	102,500	2,500	2.50		
01-486-435400	WORKERS COMPENSATION	204,181	178,718	157,229	180,000	1,282	0.72		
TOTAL APPROPRIATIONS		309,721	298,718	275,161	300,880	2,162	0.72		
NET OF REVENUES/APPROPRIATIONS - 486-INSURANCE		(309,721)	(298,718)	(275,161)	(300,880)	2,162	0.72		

GL NUMBER	DESCRIPTION	2013		2014		2015		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE			
Dept 487-EMPLOYEE BENEFITS											
APPROPRIATIONS											
01-487-419600	HOSPITALIZATION INSURANCE	618,784	630,000	524,098	607,000	(23,000)	(3.65)				
01-487-419700	CONTRIB POLICE PENSION	269,858	268,811	268,811	282,067	13,256	4.93				
01-487-419800	CONTRIB-EMPLOYEE PENSIONS	10,134	14,842	14,842	11,348	(3,494)	(23.54)				
01-487-420000	DENTAL INSURANCE	18,274	17,037	14,968	18,500	1,463	8.59				
01-487-425300	PENSION HOSPITALIZ. SUPPL	11,149	10,000	12,449	14,565	4,565	45.65				
01-487-425400	LIFE/DISABILITY INS	22,195	19,250	18,941	23,000	3,750	19.48				
01-487-425500	VISION INSURANCE	3,774	3,393	2,795	3,340	(53)	(1.56)				
01-487-425600	E A P SERVICES	439	500	444	532	32	6.40				
TOTAL APPROPRIATIONS		954,607	963,833	857,348	960,352	(3,481)	(0.36)				
NET OF REVENUES/APPROPRIATIONS - 487-EMPLOYEE BENEFIT		(954,607)	(963,833)	(857,348)	(960,352)	(3,481)	(0.36)				

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 488-EMPLOYEE WITHHOLDING APPROPRIATIONS							
01-488-419200	FIGA	147,822	141,000	122,668	145,000	4,000	2.84
01-488-419400	UCI	333	1,000	10,113	1,000	0	0.00
TOTAL APPROPRIATIONS		148,155	142,000	132,781	146,000	4,000	2.82
NET OF REVENUES/APPROPRIATIONS - 488-EMPLOYEE WITHHO		(148,155)	(142,000)	(132,781)	(146,000)	4,000	2.82

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 490-TRANSFER APPROPRIATIONS							
01-490-40300	TRANSFER TO CAPITAL FUND	131,349	679,013	360,000	137,348	(541,665)	(79.77)
TOTAL APPROPRIATIONS		131,349	679,013	360,000	137,348	(541,665)	(79.77)
NET OF REVENUES/APPROPRIATIONS - 490-TRANSFER		(131,349)	(679,013)	(360,000)	(137,348)	(541,665)	(79.77)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 495-CONTINGENCY							
APPROPRIATIONS							
01-495-490000	CONTINGENCY	48,944	100,000	41,516	100,000	0	0.00
01-495-490100	GRANT MATCHES	0	15,000	11,875	15,000	0	0.00
TOTAL APPROPRIATIONS		48,944	115,000	53,391	115,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - 495-CONTINGENCY		(48,944)	(115,000)	(53,391)	(115,000)	0	0.00
ESTIMATED REVENUES - FUND 01							
APPROPRIATIONS - FUND 01							
NET OF REVENUES/APPROPRIATIONS - FUND 01		7,544,681	7,990,650	6,800,837	7,440,700	0	0.00
BEGINNING FUND BALANCE		7,517,200	7,990,650	6,918,465	7,440,700	0	0.00
ENDING FUND BALANCE		27,481	0	(117,628)	0	0	0.00
		1,214,618	1,242,102	1,242,102	1,242,102	0	0.00
		1,242,099	1,242,102	1,124,474	1,124,474	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 000	ESTIMATED REVENUES						
08-000-341010	INTEREST INCOME	1,694	2,000	1,206	1,500	(500)	(25.00)
08-000-364120	SEWAGE-USER FEE	1,633,551	1,650,000	1,330,401	1,750,000	100,000	6.06
08-000-364125	SEWAGE FEES-DELINQUENT	71,177	50,000	36,704	45,000	(5,000)	(10.00)
08-000-364130	ALCOSAN REBATE	7,641	7,500	8,066	8,000	500	6.67
	TOTAL ESTIMATED REVENUES	1,714,063	1,709,500	1,376,377	1,804,500	95,000	5.56
	NET OF REVENUES/APPROPRIATIONS - 000-	1,714,063	1,709,500	1,376,377	1,804,500	95,000	5.56

GL NUMBER	DESCRIPTION	2013		2014		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
Dept 429-SEWER EXPENSES											
APPROPRIATIONS	GENERAL SUPPLIES	0	0	56	3,500						
08-429-424100	FUNDING FOR PUSH SEWER CAMERA INCLUDED IN THIS LINE ITEM.										
08-429-430000	CHARGES/FEES-COLLECTION	36,839	27,000	44,521	35,000						
08-429-436400	PAYMENT TO ALCOSAN	1,130,383	1,053,000	750,475	1,000,000						
08-429-436800	STORM WATER PROJECT PHASE II	39,922	0	61,389	0						
08-429-437200	REPAIRS/MAINTENANCE	424,623	500,000	121,636	318,059						
08-429-466000	ENGINEERING SERVICES	38,184	0	0	0						
08-429-495000	TRANSFER CAPITAL RESERVE FUND	0	129,500	232,684	447,941						
TOTAL APPROPRIATIONS		1,669,951	1,709,500	1,210,761	1,804,500						
NET OF REVENUES/APPROPRIATIONS - 429-SEWER EXPENSES		(1,669,951)	(1,709,500)	(1,210,761)	(1,804,500)						
ESTIMATED REVENUES - FUND 08		1,714,063	1,709,500	1,376,377	1,804,500						
APPROPRIATIONS - FUND 08		1,669,951	1,709,500	1,210,761	1,804,500						
NET OF REVENUES/APPROPRIATIONS - FUND 08		44,112	0	165,616	0						
BEGINNING FUND BALANCE		2,981,645	3,025,756	3,025,756	3,025,756						
ENDING FUND BALANCE		3,025,757	3,025,756	3,191,372	3,191,372						

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 000	ESTIMATED REVENUES						
18-000-300100	BEGINNING BALANCE	0	1,476	0	0	(1,476)	(100.00)
18-000-341010	INTEREST INCOME	48	250	8	50	(200)	(80.00)
18-000-397100	TRANSFER FROM GENERAL FUND	131,349	679,013	360,000	137,348	(541,665)	(79.77)
18-000-397400	TRANSFER FROM SEWER	0	129,500	232,684	447,941	318,441	245.90
	TOTAL ESTIMATED REVENUES	131,397	810,239	592,692	585,339	(224,900)	(27.76)
	NET OF REVENUES/APPROPRIATIONS - 000-	131,397	810,239	592,692	585,339	(224,900)	(27.76)

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE		
Dept 409-GOVERNMENT BUILDING APPROPRIATIONS									
18-409-474700	DPW FACILITY	19,000	0	0	0	0	0	0	0.00
18-409-474800	PARKING METERS	0	48,375	43,375	0	(48,375)	(100.00)		
18-409-487500	POLICE NEW POLICE SUV TO REPLACE OLD POLICE CAR.	0	38,176	35,505	35,000	(3,176)	(8.32)		
18-409-495200	DPW EQUIPMENT NEW FORD F150 TRUCK REPLACING 1993 PICKUP	0	72,048	59,048	28,954	(43,094)	(59.81)		
18-409-495300	PARKS INCLUDES: 1 GATOR 4X4 FOR \$7235; POWER WASHER FOR \$1501; 32" ROTARY SURFACE CLEANER FOR \$899; CHAIN SAW FOR \$400; POP MURRAY FIELD DRAINAGE AND FENCING.	0	26,990	24,937	20,385	(6,605)	(24.47)		
18-409-495400	POOL	0	6,000	0	0	(6,000)	(100.00)		
18-409-495500	FIRE DEPT EQUIPMENT RESERVES NEW LINE ITEM TO CAPTURE FUNDING FOR FUTURE FIRE DEPARTMENT EQUIPMENT PURCHASES.	0	0	0	25,000	25,000	0.00		
TOTAL APPROPRIATIONS		19,000	191,589	162,865	109,339	(82,250)	(42.93)		
NET OF REVENUES/APPROPRIATIONS - 409-GOVERNMENT BUIL		(19,000)	(191,589)	(162,865)	(109,339)	(82,250)	(42.93)		

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 430-PUBLIC WORKS APPROPRIATIONS 18-430-437300	ROAD PROGRAM	207,912	500,000	427,356	475,000	(25,000)	(5.00)
TOTAL APPROPRIATIONS		207,912	500,000	427,356	475,000	(25,000)	(5.00)
NET OF REVENUES/APPROPRIATIONS - 430-PUBLIC WORKS		(207,912)	(500,000)	(427,356)	(475,000)	(25,000)	(5.00)

GL NUMBER	DESCRIPTION	2013		2014		2015		2015	
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED & CHANGE	
Dept 435-TRAFFIC SIGNALS APPROPRIATIONS									
18-435-474000	CAPITAL PURCHASE MAJOR	0	112,650	1,000	0	0	(112,650)	(100.00)	
	TOTAL APPROPRIATIONS	0	112,650	1,000	0	0	(112,650)	(100.00)	
	NET OF REVENUES/APPROPRIATIONS - 435-TRAFFIC SIGNALS	0	(112,650)	(1,000)	0	0	(112,650)	(100.00)	

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 439-HIGHWAY MAINTENANCE APPROPRIATIONS							
18-439-466000	ENGINEERING SERVICES	59	0	0	0	0	0.00
	TOTAL APPROPRIATIONS	59	0	0	0	0	0.00
	NET OF REVENUES/APPROPRIATIONS - 439-HIGHWAY MAINTEN	(59)	0	0	0	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 452-POOL APPROPRIATIONS							
18-452-461100	POOL BATHHOUSE REPAIRS	0	5,000	4,850	0	(5,000)	(100.00)
	TOTAL APPROPRIATIONS	0	5,000	4,850	0	(5,000)	(100.00)
	NET OF REVENUES/APPROPRIATIONS - 452-POOL	0	(5,000)	(4,850)	0	(5,000)	(100.00)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 454-PARKS & PLAYGROUNDS APPROPRIATIONS 18-454-435000	RECREATION PROJECTS MATS TO COVER COLUMNS DURING SUMMER CAMP	0	1,000	0	1,000	0	0.00
TOTAL APPROPRIATIONS		0	1,000	0	1,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - 454-PARKS & PLAYGRO		0	(1,000)	0	(1,000)	0	0.00
ESTIMATED REVENUES - FUND 18		131,397	810,239	592,692	585,339	0	0.00
APPROPRIATIONS - FUND 18		226,971	810,239	596,071	585,339	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 18		(95,574)	0	(3,379)	0	0	0.00
BEGINNING FUND BALANCE		21,036	(74,538)	(74,538)	(74,538)	0	0.00
ENDING FUND BALANCE		(74,538)	(74,538)	(77,917)	(74,538)	0	0.00

Dept 000 ESTIMATED REVENUES	DESCRIPTION	2013	2014	2014	2015	2015	2015
		ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/14	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED & CHANGE
35-000-300100	BEGINNING BALANCE	0	8,000	0	10,000	2,000	25.00
35-000-341010	INTEREST INCOME	52	50	28	50	0	0.00
35-000-341025	STREET SWEEPER RENTAL	0	2,500	0	0	(2,500)	(100.00)
35-000-341100	OTHER CASH	0	0	3,000	0	0	0.00
35-000-354300	COMMONWEALTH OF PA	147,972	142,455	159,488	170,000	27,545	19.34
TOTAL ESTIMATED REVENUES		148,024	153,005	162,516	180,050	27,045	17.68
NET OF REVENUES/APPROPRIATIONS - 000-		148,024	153,005	162,516	180,050	27,045	17.68

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 430-PUBLIC WORKS							
APPROPRIATIONS							
35-430-447000	MAJOR EQUIPMENT	86,775	0	0	0	0	0.00
35-430-454000	REPAIRS OF TOOLS & MACHINERY	0	2,500	0	2,500	0	0.00
TOTAL APPROPRIATIONS		86,775	2,500	0	2,500	0	0.00
NET OF REVENUES/APPROPRIATIONS - 430-PUBLIC WORKS		(86,775)	(2,500)	0	(2,500)	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 432-WINTER MAINTENANCE APPROPRIATIONS 35-432-424500	ROAD SALT THIS REFLECTS A PRICE INCREASE TO \$79.29 PER TON AND ASSUMES SIMILAR USAGE TO 2014.	98,826	75,000	82,009	118,750	43,750	58.33
TOTAL APPROPRIATIONS		98,826	75,000	82,009	118,750	43,750	58.33
NET OF REVENUES/APPROPRIATIONS - 432-WINTER MAINTENANCE		(98,826)	(75,000)	(82,009)	(118,750)	43,750	58.33

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 433-SIGNS PAINT & SUPPLIES							
APPROPRIATIONS							
35-433-424500	SIGNS AND PAINT	641	8,000	2,246	4,500	(3,500)	(43.75)
35-433-432900	PHONE MODEM TRAFFIC SIGNAL	349	400	209	300	(100)	(25.00)
35-433-436100	ELECTRIC TRAFFIC SIGNALS	11,148	12,000	9,557	12,000	0	0.00
35-433-437400	REPAIRS TRAFFIC SIGNALS	12,153	11,000	16,504	16,000	5,000	45.45
35-433-445000	TRAFFIC CALMING	273	10,000	205	10,000	0	0.00
TOTAL APPROPRIATIONS							
		24,564	41,400	28,721	42,800	1,400	3.38
NET OF REVENUES/APPROPRIATIONS - 433-SIGNS PAINT & S							
		(24,564)	(41,400)	(28,721)	(42,800)	1,400	3.38

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED & CHANGE
Dept 434-STREET LIGHTS APPROPRIATIONS 35-434-436100	ELECTRICITY STREET LIGHTS	21,848	28,000	7,268	16,000	(12,000)	(42.86)
TOTAL APPROPRIATIONS		21,848	28,000	7,268	16,000	(12,000)	(42.86)
NET OF REVENUES/APPROPRIATIONS - 434-STREET LIGHTS		(21,848)	(28,000)	(7,268)	(16,000)	(12,000)	(42.86)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 492-BANK SERVICE CHARGE							
APPROPRIATIONS							
35-492-440000	BANK SERVICE CHARGE	0	0	3,000	0	0	0.00
TOTAL APPROPRIATIONS		0	0	3,000	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 492-BANK SERVICE CH		0	0	(3,000)	0	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 10/31/14	2015 RECOMMENDED BUDGET	2015 RECOMMENDED AMT CHANGE	2015 RECOMMENDED % CHANGE
Dept 497-MISCELLANEOUS							
APPROPRIATIONS	RESERVED-FUTURE USE	0	6,105	0	0	(6,105)	(100.00)
35-497-425000		0	6,105	0	0	(6,105)	(100.00)
TOTAL APPROPRIATIONS		0	(6,105)	0	0	(6,105)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 497-MISCELLANEOUS		0	153,005	162,516	180,050	0	0.00
ESTIMATED REVENUES - FUND 35		148,024	153,005	120,998	180,050	0	0.00
APPROPRIATIONS - FUND 35		232,013	153,005	41,518	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 35		(83,989)	0	24,168	0	0	0.00
BEGINNING FUND BALANCE		108,156	24,168	65,686	0	0	0.00
ENDING FUND BALANCE		24,167	24,168	24,168	0	0	0.00
ESTIMATED REVENUES - ALL FUNDS		9,538,165	10,663,394	8,932,422	10,010,589	0	0.00
APPROPRIATIONS - ALL FUNDS		9,646,135	10,663,394	8,846,295	10,010,589	0	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(107,970)	0	86,127	0	0	0.00
BEGINNING FUND BALANCE - ALL FUNDS		4,325,454	4,217,487	4,217,487	4,303,614	0	0.00
ENDING FUND BALANCE - ALL FUNDS		4,217,484	4,217,487	4,303,614	4,303,614	0	0.00