Borough of Dormont
Budget Report
Period Ending: March 31, 2013

General Fund (01)

	This Month	To Date
Fund Balance 1/1/13 -- Cash		$1,215,451.15
REVENUES:		
Operating Revenues	$1,050,891.34	$1,811,025.44
Tax Anticipation Note		$0.00
Total Revenues and Beginning Balance		$3,026,476.59
EXPENSES:		
Operating Expenses	$498,103.19	$1,563,691.17
Accounts Payable		$0.00
Total Expenditures		$1,563,691.17
FUND BALANCE		**$1,462,785.42**

CASH---Balanced to Bank Statements

Checking Account	$17,669.67	
Sweep Account	$1,387,599.93	
PLGIT Credit Card	$23,547.19	
PLGIT Pool Credit Card	$28,419.72	
Health Care Reimburse	$0.00	
Payroll Account	$5,548.91	
FUND BALANCE		**$1,462,785.42**

Borough of Dormont
Budget Report
Period Ending: March 31, 2013

	This Month	To Date
Payroll Fund (05)		
Beginning Cash Balance 1/1/2013		$5,540.94
Taxes & Withholdings Payments	$249,090.25	$726,614.02
Taxes & Withholdings Payable	-$255,133.30	-$726,606.05
Accounts Payable/Quarterly		$0.00
Cash Balance		**$5,548.91**
Health Care Reimburse (03)		
Beginning Cash Balance 1/1/13		$0.00
Transfer from Gen Fund	$93.50	**$2,455.60**
Expenses	-$93.50	**-$2,455.60**
Cash Balance		**$0.00**
Sewer Agency Fund (08)		
Beginning Cash Balance 1/1/13		$2,981,644.57
Revenues	$139,763.44	$426,786.35
Expenses	-$49,115.54	-$475,108.68
Accounts Payable		$0.00
Cash Balance		**$2,933,322.24**
Capital Improvements Fund (18)		
	This Month	To Date
Beginning Cash Balance 1/1/13		$102,601.19
Revenues	$6.19	$19.54
Expenses	$19,000.00	-$19,058.75
Accounts Payable		$0.00
Cash Balance-Checking Account		**$83,561.98**
Liquid Fuels Fund (35)		
Beginning Cash Balance 1/1/13		$108,155.55
Revenues	$0.48	$8.56
Expenses	-$2,930.79	-$102,216.41
Accounts Payable		$0.00
Cash Balance		**$5,947.70**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

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.	$1,975,220.00	$386,981.92	$386,981.92	19.59%	$1,588,238.08
01-301-102	R.E. CURRENT-DEBT SERVICE	$1,000,921.00	$196,272.15	$196,272.15	19.61%	$804,648.85
01-301-103	R.E. CURRENT-LIBRARY	$88,818.00	$17,481.72	$17,481.72	19.68%	$71,336.28
01-301-104	FIRE DEPARTMENT	$573,406.00	$112,041.99	$112,041.99	19.54%	$461,364.01
01-301-201	PRIOR YR R.E.-GENERAL OP	$18,000.00	$0.00	$17,659.27	98.11%	$340.73
01-301-202	PRIOR YR R.E.-DEBT SVC	$9,000.00	$0.00	$8,716.14	96.85%	$283.86
01-301-203	PRIOR YR R.E.-LIBRARY	$900.00	$0.00	$771.74	85.75%	$128.26
01-301-204	PRIOR YR R.E. FIRE	$4,000.00	$0.00	$4,630.45	115.76%	($630.45)
01-301-300	REAL ESTATE-DELINQUENT	$235,000.00	$7,184.29	$37,151.22	15.81%	$197,848.78
01-301-500	REAL ESTATE-LIENED TAXES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
	Subtotal	**$3,907,265.00**	**$719,962.07**	**$781,706.60**	**20.01%**	**$3,125,558.40**
REAL ESTATE TRANSFER TAX						
01-310-100	REAL ESTATE TRANSFER TAX	$95,000.00	$2,571.03	$13,385.33	14.09%	$81,614.67
01-310-210	EARNED INC TAX-CURRENT YR	$825,000.00	$52,347.64	$267,893.84	32.47%	$557,106.16
01-310-410	LOCAL SERVICES TAX	$52,000.00	$11,554.72	$26,916.68	51.76%	$25,083.32
	Subtotal	**$972,000.00**	**$66,473.39**	**$308,195.85**	**31.71%**	**$663,804.15**
LICENSE & PERMITS						
01-321-610	VENDORS	$750.00	$0.00	$0.00	0.00%	$750.00
01-321-700	AMUSEMENTS	$40,000.00	$375.00	$36,015.00	90.04%	$3,985.00
01-321-710	ALARM DEVICE PERMITS	$1,500.00	$50.00	$50.00	3.33%	$1,450.00
01-321-800	CABLE T V FRANCHISE	$130,000.00	$0.00	$0.00	0.00%	$130,000.00
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	**$175,050.00**	**$425.00**	**$36,065.00**	**20.60%**	**$138,985.00**
FINES & PENALTIES						
01-331-120	MAGISTRATE FINES	$20,000.00	$745.92	$3,388.09	16.94%	$16,611.91
01-331-125	COUNTY FINES DUI	$3,000.00	$0.00	$699.45	23.32%	$2,300.55
01-331-127	COUNTY DOG FINES	$100.00	$0.00	$0.00	0.00%	$100.00
01-331-130	COMMONWEALTH POLICE FINES	$5,500.00	$0.00	$0.00	0.00%	$5,500.00
01-331-140	PARKING VIOLATIONS	$75,000.00	$2,820.00	$9,869.53	13.16%	$65,130.47
	Subtotal	**$103,600.00**	**$3,565.92**	**$13,957.07**	**13.47%**	**$89,642.93**
INTEREST INCOME						
01-341-100	INTEREST EARNINGS	$2,100.00	$92.26	$281.77	13.42%	$1,818.23
	Subtotal	**$2,100.00**	**$92.26**	**$281.77**	**13.42%**	**$1,818.23**
RENTALS						
01-342-200	D.A. BUILDING RENT	$138,000.00	$0.00	$0.00	0.00%	$138,000.00
01-342-201	LIFE SPAN BUILDING RENT	$67,000.00	$5,586.67	$16,760.01	25.01%	$50,239.99
01-342-202	RENTALS-PARK PAVILION	$4,500.00	$300.00	$950.00	21.11%	$3,550.00
01-342-203	RENTALS-RECREATION CTR	$20,000.00	$4,860.00	$9,160.00	45.80%	$10,840.00
01-342-204	COMMUNITY CENTER	$7,000.00	$1,377.50	$2,307.50	32.96%	$4,692.50
01-342-205	GYM RENTAL	$9,000.00	$970.00	$6,395.00	71.06%	$2,605.00
01-342-206	POOL PARTY RENTAL	$1,000.00	$0.00	$0.00	0.00%	$1,000.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-342-207	MISC POOL RENTALS	$300.00	$0.00	$0.00	0.00%	$300.00
01-342-300	OTHER BUILDING RENTAL	$55,000.00	$4,662.02	$14,055.82	25.56%	$40,944.18
01-342-430	STREET SWEEPER RENTAL	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
	Subtotal	**$304,300.00**	**$17,756.19**	**$49,628.33**	**16.31%**	**$254,671.67**
INTERGOVT'L REVENUE						
01-351-030	PA DOT SNOW REMOVAL	$4,500.00	$0.00	$0.00	0.00%	$4,500.00
01-351-031	FEMA/SNOW REMOVAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-351-200	GRANTS	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$4,500.00**	**$0.00**	**$0.00**	**0.00%**	**$4,500.00**
INTERGOVT'L REVENUE STATE						
01-355-100	PUBLIC UTILITY RE TAX	$6,500.00	$0.00	$0.00	0.00%	$6,500.00
01-355-200	AD HOC PENSION REIMB	$900.00	$0.00	$0.00	0.00%	$900.00
01-355-250	AID TO PENSION FUNDS	$146,616.00	$0.00	$0.00	0.00%	$146,616.00
01-355-400	RAD SALES TAX	$420,000.00	$30,748.00	$105,997.76	25.24%	$314,002.24
01-355-500	FIRE RELIEF	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
	Subtotal	**$614,016.00**	**$30,748.00**	**$105,997.76**	**17.26%**	**$508,018.24**
GENERAL GOVERNMENT						
01-361-340	HEARING FEES	$3,000.00	$450.00	$2,150.00	71.67%	$850.00
01-361-365	DYE TESTING FEES	$3,100.00	$250.00	$675.00	21.77%	$2,425.00
01-361-500	MISCELLANEOUS FEES	$7,000.00	$840.00	$2,035.50	29.08%	$4,964.50
01-361-510	TENANT REGISTRATION FEES	$15,500.00	$4,490.00	$13,820.00	89.16%	$1,680.00
	Subtotal	**$28,600.00**	**$6,030.00**	**$18,680.50**	**65.32%**	**$9,919.50**
SPECIAL SERVICES						
01-362-100	SPECIAL POLICE SERVICES	$1,000.00	$70.00	$430.00	43.00%	$570.00
01-362-110	ACCIDENT REPORTS	$1,500.00	$75.00	$280.00	18.67%	$1,220.00
01-362-120	REIMBURSED WAGES/HEART & L	$45,000.00	$3,552.00	$12,432.00	27.63%	$32,568.00
01-362-125	DONATIONS/DARE	$1,000.00	$0.00	$3,000.00	300.00%	($2,000.00)
01-362-130	VFW DONATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-362-300	PRISONER LOCK UP CHARGES	$4,500.00	$0.00	$0.00	0.00%	$4,500.00
01-362-410	BUILDING PERMITS	$25,000.00	$1,080.00	$4,685.77	18.74%	$20,314.23
01-362-420	BUILDING PERMITS COMMERCIAL	$7,000.00	$846.50	$846.50	12.09%	$6,153.50
01-362-450	OCCUPANCY PERMITS	$3,000.00	$100.00	$860.00	28.67%	$2,140.00
01-362-460	STATE PERMIT FEE	$550.00	$20.00	$64.00	11.64%	$486.00
01-362-510	STREET OPENINGS	$4,000.00	$80.00	$770.00	19.25%	$3,230.00
	Subtotal	**$92,550.00**	**$5,823.50**	**$23,368.27**	**25.25%**	**$69,181.73**
PARKING METERS						
01-363-009	ESPY LOT	$7,000.00	$623.78	$1,996.60	28.52%	$5,003.40
01-363-010	METERS-GLENMORE LOT	$13,000.00	$1,376.95	$4,027.01	30.98%	$8,972.99
01-363-011	METERS-ILLINOIS LOT	$3,500.00	$377.74	$1,102.02	31.49%	$2,397.98
01-363-012	METERS-JUNCTION LOT	$19,000.00	$1,385.36	$4,332.50	22.80%	$14,667.50
01-363-014	METERS-VET LOT	$2,500.00	$170.95	$417.95	16.72%	$2,082.05
01-363-015	METERS-VILLAGE BORO LOT	$4,500.00	$417.20	$1,054.86	23.44%	$3,445.14
01-363-016	METERS-VILLAGE PRUD LOT	$14,000.00	$1,101.36	$3,206.46	22.90%	$10,793.54
01-363-020	PARKING METERS-GENERAL	$135,000.00	$10,987.89	$32,424.66	24.02%	$102,575.34
01-363-021	PARKING PERMITS-BUSINESS	$50,000.00	$4,083.75	$11,595.00	23.19%	$38,405.00
01-363-022	PARKING PERMITS-RESIDENTL	$20,000.00	$1,635.00	$4,535.00	22.68%	$15,465.00
01-363-023	METER VIOLATIONS	$40,000.00	$2,665.00	$9,464.30	23.66%	$30,535.70

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-363-024	LOT RENTAL-PARK BLVD	$9,600.00	$800.00	$2,400.00	25.00%	$7,200.00
01-363-027	BOOT FEES	$8,000.00	$100.00	$320.00	4.00%	$7,680.00
	Subtotal	**$326,100.00**	**$25,724.98**	**$76,876.36**	**23.57%**	**$249,223.64**
SOLID WASTE						
01-365-100	SOLID WASTE DISPOSAL FEES	$450,000.00	$170,679.91	$366,474.91	81.44%	$83,525.09
01-365-125	PAYMENTS FROM DELINQUENTS	$35,000.00	$1,701.42	$9,491.83	27.12%	$25,508.17
01-365-130	FEES-BINS/BAGS	$600.00	$61.00	$145.00	24.17%	$455.00
01-365-550	PROCEEDS FROM DER GRANT	$9,700.00	$0.00	$0.00	0.00%	$9,700.00
	Subtotal	**$495,300.00**	**$172,442.33**	**$376,111.74**	**75.94%**	**$119,188.26**
RECREATION						
01-367-110	SWIMMING POOL PASSES	$42,000.00	$0.00	$0.00	0.00%	$42,000.00
01-367-111	SWIMMING POOL DAILY RECEIPT	$115,000.00	$0.00	$0.00	0.00%	$115,000.00
01-367-112	SWIMMING INSTRUCTIONS	$2,600.00	$0.00	$0.00	0.00%	$2,600.00
01-367-130	VENDING COMMISSIONS	$300.00	$0.00	$180.52	60.17%	$119.48
01-367-131	CONCESSION STAND	$2,200.00	$0.00	$0.00	0.00%	$2,200.00
01-367-200	RECREATION PROGRAM FEES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-367-202	AFTER SCHOOOL PROGRAM	$8,000.00	$864.00	$1,350.00	16.88%	$6,650.00
01-367-203	DAY CAMP	$30,000.00	$210.00	$210.00	0.70%	$29,790.00
01-367-204	STREET FAIR	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
01-367-205	IDLEWILD TICKETS	$0.00	$0.00	$0.00	0.00%	$0.00
01-367-210	FARMERS MARKET	$1,000.00	$0.00	$20.00	2.00%	$980.00
01-367-215	AQUA AEROBICS	$600.00	$0.00	$0.00	0.00%	$600.00
01-367-800	EXERCISE CLASS	$13,000.00	$773.70	$2,671.42	20.55%	$10,328.58
	Subtotal	**$223,700.00**	**$1,847.70**	**$4,431.94**	**1.98%**	**$219,268.06**
SCHOOL GUARD						
01-368-100	SCHOOL GUARD PAYROLL	$80,000.00	$0.00	$0.00	0.00%	$80,000.00
01-368-110	SCHOOL GUARD UNIFORMS	$600.00	$0.00	$0.00	0.00%	$600.00
	Subtotal	**$80,600.00**	**$0.00**	**$0.00**	**0.00%**	**$80,600.00**
MISC						
01-380-100	REFUNDS	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
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	$0.00	$2,303.25	46.07%	$2,696.75
01-380-400	FIRE DAMAGE ESCROW	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$6,000.00**	**$0.00**	**$2,303.25**	**38.39%**	**$3,696.75**
SALE OF FIXED ASSETS						
01-391-100	SALE OF FIXED ASSETS	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
	Subtotal	**$1,000.00**	**$0.00**	**$0.00**	**0.00%**	**$1,000.00**
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	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
01-392-360	TRANSFER-SEWER FUND	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
01-392-380	TRANSFER CAPITAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$65,000.00**	**$0.00**	**$0.00**	**0.00%**	**$65,000.00**
PROCEEDS FROM NOTES/BONDS						

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

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	$13,421.00	19.17%	$56,579.00
	Subtotal	**$70,000.00**	**$0.00**	**$13,421.00**	**19.17%**	**$56,579.00**
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:		**$7,471,681.00**	**$1,050,891.34**	**$1,811,025.44**	**24.24%**	**$5,660,655.56**

Total GENERAL FUND Revenues:	**$7,471,681.00**	**$1,050,891.34**	**$1,811,025.44**	**$5,660,655.56**
Total GENERAL FUND Expenditures:	**$7,471,681.00**	**$498,103.19**	**$1,563,691.17**	**$5,907,989.83**
Total GENERAL FUND Fund Balance:	**$0.00**	**$552,788.15**	**$247,334.27**	**($247,334.27)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
COUNCIL						
01-400-105	SALARIES	$15,300.00	$1,176.92	$3,530.90	23.08%	$11,769.10
01-400-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-400-420	DUES,SUBSCRIPTIONS,MEMBER	$2,500.00	$64.20	$64.20	2.57%	$2,435.80
01-400-460	MEETINGS & CONFERENCES	$8,000.00	$0.00	$2,032.36	25.40%	$5,967.64
	Subtotal	**$25,800.00**	**$1,241.12**	**$5,627.46**	**21.81%**	**$20,172.54**
ADMINISTRATION						
01-401-110	MANAGER SALARY	$75,000.00	$5,942.40	$19,827.20	26.44%	$55,172.80
01-401-111	ASSISTANT MANAGER	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-112	STAFF SALARIES	$49,378.00	$3,798.28	$9,495.70	19.23%	$39,882.30
01-401-113	CLERK SUPERVISOR	$31,077.00	$2,611.34	$7,834.02	25.21%	$23,242.98
01-401-120	RETROACTIVE PAY	$6,200.00	$0.00	$11,060.08	178.39%	($4,860.08)
01-401-127	INTERN SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-180	OVERTIME	$1,000.00	$0.00	$17.80	1.78%	$982.20
01-401-182	LONGEVITY	$850.00	$0.00	$0.00	0.00%	$850.00
01-401-184	SICK PAY BUY BACK	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-401-185	VACATION BUY BACK	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-401-196	HOSPITALIZATION INSURANCE	$0.00	$250.00	$250.00	0.00%	($250.00)
01-401-210	OFFICE SUPPLIES	$3,000.00	($330.66)	$989.28	32.98%	$2,010.72
01-401-213	COPIER/PRINTER SUPPLIES	$1,500.00	$0.00	$575.86	38.39%	$924.14
01-401-215	POSTAGE	$4,000.00	$1,000.46	$1,749.84	43.75%	$2,250.16
01-401-216	POSTAGE MACHINE RENTAL	$2,500.00	$160.50	$481.50	19.26%	$2,018.50
01-401-217	PHOTOCOPIER LEASE	$6,604.00	$575.86	$1,180.52	17.88%	$5,423.48
01-401-321	TELEPHONE	$4,500.00	$490.89	$1,068.61	23.75%	$3,431.39
01-401-337	AUTO ALLOWANCE	$750.00	$62.50	$187.50	25.00%	$562.50
01-401-340	CONSULTANT FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-342	PRINTING	$2,500.00	$0.00	$440.41	17.62%	$2,059.59
01-401-344	NEWSLETTER	$15,000.00	$2,952.81	$3,952.81	26.35%	$11,047.19
01-401-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-401-390	CREDIT CARD FEES	$2,500.00	$128.64	$420.23	16.81%	$2,079.77
01-401-420	DUES,SUBSCRIPTIONS,MEMBER	$1,500.00	$0.00	$164.25	10.95%	$1,335.75
01-401-460	MEETINGS & CONFERENCES	$3,000.00	$85.50	$1,933.08	64.44%	$1,066.92
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	**$213,859.00**	**$17,728.52**	**$61,628.69**	**28.82%**	**$152,230.31**
FINANCE						
01-402-112	BOOKKEEPER SALARY	$47,344.00	$3,751.06	$11,253.18	23.77%	$36,090.82
01-402-120	RETROACTIVE PAY	$5,435.00	$0.00	$4,149.23	76.34%	$1,285.77
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	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-311	AUDITING SERVICES	$17,500.00	$0.00	$12,000.00	68.57%	$5,500.00
01-402-312	FNCL CONSULTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-402-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
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	$25.00	5.00%	$475.00

Dormont Borough

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	Subtotal	**$73,304.00**	**$3,751.06**	**$27,427.41**	**37.42%**	**$45,876.59**
TAX COLLECTOR						
01-403-105	TAX COLLECTOR'S SALARY	$8,000.00	$615.50	$1,846.50	23.08%	$6,153.50
01-403-118	COMM. LIENED TAX COLLECT.	$20,000.00	$677.95	$1,958.48	9.79%	$18,041.52
01-403-120	COMMISSION LST	$700.00	$262.46	$538.98	77.00%	$161.02
01-403-140	COMMISSION EIT	$14,000.00	$0.00	$207.22	1.48%	$13,792.78
01-403-240	OPERATING COSTS/SUPPLIES	$3,500.00	$193.08	$2,260.04	64.57%	$1,239.96
01-403-342	PRINTING	$250.00	$0.00	$0.00	0.00%	$250.00
01-403-430	TAX REFUNDS	$20,000.00	$0.00	$1,583.25	7.92%	$18,416.75
01-403-460	MEETINGS & CONFERENCES	$300.00	$0.00	$0.00	0.00%	$300.00
	Subtotal	**$66,750.00**	**$1,748.99**	**$8,394.47**	**12.58%**	**$58,355.53**
LEGAL SERVICES						
01-404-314	SPECIAL LEGAL SERVICES	$20,000.00	$0.00	$0.00	0.00%	$20,000.00
01-404-315	MUNICIPAL COLLECTIONS	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-404-316	SOLICITOR-RETAINER	$6,000.00	$500.00	$1,500.00	25.00%	$4,500.00
01-404-317	SOLICITOR-HOURLY	$38,000.00	$4,503.00	$10,844.25	28.54%	$27,155.75
01-404-318	SOLICITOR-ZONING HEARING	$5,000.00	$500.00	$500.00	10.00%	$4,500.00
01-404-319	TAX LIEN FILING FEES	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
01-404-320	COURT REPORTER	$2,900.00	$520.40	$520.40	17.94%	$2,379.60
01-404-321	CODIFICATION	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-404-340	PLANNING CONSULT	$0.00	$0.00	$0.00	0.00%	$0.00
01-404-341	ADVERTISING	$12,000.00	$2,570.40	$2,273.80	18.95%	$9,726.20
01-404-343	BINDING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$108,900.00**	**$8,593.80**	**$15,638.45**	**14.36%**	**$93,261.55**
DATA PROCESSING						
01-407-125	CONTRACTUAL SERVICES	$20,000.00	$4,500.00	$4,500.00	22.50%	$15,500.00
01-407-241	GENERAL SUPPLIES	$4,000.00	$323.79	$1,262.56	31.56%	$2,737.44
01-407-270	ADMINISTRATION HARDWARE	$15,700.00	$8,671.73	$8,821.52	56.19%	$6,878.48
01-407-271	ADMINISTRATION SOFTWARE	$25,000.00	$6,410.20	$10,094.20	40.38%	$14,905.80
01-407-272	POLICE HARDWARE	$8,500.00	$3,286.76	$3,286.76	38.67%	$5,213.24
01-407-273	POLICE SOFTWARE	$16,025.00	$167.50	$502.50	3.14%	$15,522.50
01-407-325	INTERNET SERVICE	$2,800.00	$294.23	$618.67	22.10%	$2,181.33
01-407-370	REPAIRS & MAINTENANCE	$0.00	$0.00	$180.00	0.00%	($180.00)
01-407-430	REVERSE 911 SYSTEM	$3,764.00	$0.00	$0.00	0.00%	$3,764.00
	Subtotal	**$95,789.00**	**$23,654.21**	**$29,266.21**	**30.55%**	**$66,522.79**
ENGINEERING SERVICES						
01-408-110	BOROUGH ENGINEER	$70,000.00	$5,538.46	$5,538.46	7.91%	$64,461.54
01-408-115	INTERN	$0.00	$0.00	$0.00	0.00%	$0.00
01-408-317	ENGINEERING SVC-GENERAL	$35,000.00	$764.00	$3,245.83	9.27%	$31,754.17
	Subtotal	**$105,000.00**	**$6,302.46**	**$8,784.29**	**8.37%**	**$96,215.71**
GOVERNMENT BUILDING						
01-409-115	SALARIES	$26,883.00	$2,040.96	$6,122.88	22.78%	$20,760.12
01-409-241	GENERAL SUPPLIES	$12,000.00	$1,016.86	$3,516.84	29.31%	$8,483.16
01-409-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-409-361	ELECTRIC SERVICE	$50,000.00	$5,259.45	$10,573.64	21.15%	$39,426.36
01-409-362	NATURAL GAS SERVICE	$18,000.00	$3,020.57	$6,619.72	36.78%	$11,380.28
01-409-366	WATER-SEWAGE	$5,000.00	$428.97	$1,009.03	20.18%	$3,990.97

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01-409-373	REPAIRS & MAINTENANCE	$10,000.00	$652.88	$5,031.65	50.32%	$4,968.35
01-409-450	CONTRACTED SERVICES	$16,500.00	$1,032.94	$1,242.33	7.53%	$15,257.67
01-409-740	MAJOR PURCHASES	$25,000.00	$0.00	$0.00	0.00%	$25,000.00
01-409-750	MINOR PURCHASES	$5,000.00	$378.49	$1,894.19	37.88%	$3,105.81
	Subtotal	**$168,383.00**	**$13,831.12**	**$36,010.28**	**21.39%**	**$132,372.72**
POLICE						
01-410-110	SALARIES	$966,625.00	$82,771.20	$224,665.12	23.24%	$741,959.88
01-410-112	POLICE CLERK SALARY	$30,861.00	$0.00	$0.00	0.00%	$30,861.00
01-410-120	CROSSING GDS WAGES	$124,800.00	$14,265.40	$37,821.90	30.31%	$86,978.10
01-410-130	VFW DONATION	$0.00	$546.00	$1,719.17	0.00%	($1,719.17)
01-410-174	EDUCATIONAL PAY	$5,000.00	$0.00	$0.00	0.00%	$5,000.00
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	$5,500.00	$5,500.00	40.74%	$8,000.00
01-410-179	HOLIDAY PAY	$39,500.00	$366.16	$366.16	0.93%	$39,133.84
01-410-181	ACTING SERGEANT PAY - OIC	$8,500.00	$4,175.40	$4,175.40	49.12%	$4,324.60
01-410-182	LONGEVITY	$20,790.00	$0.00	$2,532.71	12.18%	$18,257.29
01-410-183	OVERTIME	$60,000.00	$8,576.42	$24,353.96	40.59%	$35,646.04
01-410-184	DARE/DONATIONS	$3,000.00	$344.14	$761.12	25.37%	$2,238.88
01-410-185	TRAINING	$15,000.00	$1,673.80	$3,347.04	22.31%	$11,652.96
01-410-186	SHIFT DIFFERENTIAL	$3,500.00	($2,730.86)	$398.49	11.39%	$3,101.51
01-410-187	COURT TIME	$40,000.00	$1,719.76	$6,856.76	17.14%	$33,143.24
01-410-188	DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-189	REIMBURSEABLE WAGES	$20,000.00	$0.00	$0.00	0.00%	$20,000.00
01-410-190	CLERICAL	$0.00	$2,373.94	$7,121.82	0.00%	($7,121.82)
01-410-191	UNIFORMS	$14,100.00	$2,905.21	$6,059.91	42.98%	$8,040.09
01-410-192	CROSSING GDS UNIFORMS	$1,500.00	$322.20	$675.97	45.06%	$824.03
01-410-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-210	OFFICE SUPPLIES	$2,500.00	$136.42	$662.57	26.50%	$1,837.43
01-410-214	POSTAGE	$2,000.00	$0.00	$464.38	23.22%	$1,535.62
01-410-231	VEHICLE FUEL	$19,200.00	$1,119.28	$3,202.16	16.68%	$15,997.84
01-410-239	AMMUNITION & RANGE SUPPLY	$4,000.00	$0.00	$1,107.47	27.69%	$2,892.53
01-410-241	GENERAL SUPPLIES	$0.00	$0.00	$136.05	0.00%	($136.05)
01-410-242	POLICE PROTECTION SUPPLY	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
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	$650.15	$2,068.23	25.85%	$5,931.77
01-410-327	RADIO EQUIPMENT MAINT.	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
01-410-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-342	PRINTING	$2,500.00	$68.78	$217.93	8.72%	$2,282.07
01-410-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-410-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
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	$166.71	$1,220.06	9.76%	$11,279.94
01-410-420	DUES,SUBSCRIPTIONS,MEMBER	$1,000.00	$0.00	$20.00	2.00%	$980.00
01-410-430	GPS SERVICES	$0.00	$0.00	$589.90	0.00%	($589.90)
01-410-450	ANIMAL CONTROL	$11,411.00	$0.00	$6,348.00	55.63%	$5,063.00
01-410-455	MRTSA CONTRIBUTION	$56,252.00	$0.00	$56,313.45	100.11%	($61.45)
01-410-460	MEETINGS & CONF	$1,250.00	$0.00	$369.00	29.52%	$881.00
01-410-480	CIVIL SERVICE COMMISSION	$500.00	$210.00	$210.00	42.00%	$290.00
01-410-730	LEASES	$14,700.00	$0.00	$0.00	0.00%	$14,700.00

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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	$1,230.00	$1,230.00	82.00%	$270.00
	Subtotal	**$1,518,989.00**	**$126,390.11**	**$400,514.73**	**26.37%**	**$1,118,474.27**
FIRE PROTECTION						
01-411-112	SALARIES	$212,398.00	$25,777.60	$58,304.00	27.45%	$154,094.00
01-411-179	LONGEVITY PAY	$4,175.00	$0.00	$0.00	0.00%	$4,175.00
01-411-180	OVERTIME	$25,000.00	$8,533.59	$20,444.46	81.78%	$4,555.54
01-411-181	TRAINING	$5,500.00	$377.12	$2,067.22	37.59%	$3,432.78
01-411-182	FIRE CALLS	$13,000.00	$921.25	$3,258.60	25.07%	$9,741.40
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	$163.58	$925.04	54.41%	$774.96
01-411-187	EDUCATION PAY	$600.00	$200.00	$200.00	33.33%	$400.00
01-411-188	HOLIDAY PAY	$8,250.00	$216.80	$216.80	2.63%	$8,033.20
01-411-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-411-231	VEHICLE FUEL	$3,200.00	$218.22	$671.38	20.98%	$2,528.62
01-411-241	GENERAL SUPPLIES	$2,500.00	$0.00	$0.00	0.00%	$2,500.00
01-411-242	FIRE PROTECTION SUPPLIES	$10,000.00	$3,382.07	$5,538.02	55.38%	$4,461.98
01-411-315	MEDICAL SERVICES	$600.00	$0.00	$0.00	0.00%	$600.00
01-411-321	TELEPHONE	$1,000.00	$75.11	$228.29	22.83%	$771.71
01-411-327	RADIO EQUIP. MAINTENANCE	$2,000.00	$0.00	$252.75	12.64%	$1,747.25
01-411-351	LIABILITY/CASUALTY	$15,000.00	$0.00	$7,180.00	47.87%	$7,820.00
01-411-354	WORKERS COMPENSATION	$18,758.00	$1,342.00	$4,026.00	21.46%	$14,732.00
01-411-361	ELECTRIC SERVICE	$1,800.00	$978.79	$1,276.41	70.91%	$523.59
01-411-362	NAT GAS SERVICE	$3,200.00	$585.67	$1,395.39	43.61%	$1,804.61
01-411-363	HYDRANT SERVICES	$25,000.00	$2,116.82	$6,350.46	25.40%	$18,649.54
01-411-366	WATER/SEWAGE SERVICE	$900.00	$72.62	$196.10	21.79%	$703.90
01-411-374	VEHICLE MAINT/REPAIR	$13,000.00	$29.99	$1,978.23	15.22%	$11,021.77
01-411-460	MEETINGS & CONFERENCES	$500.00	$0.00	$27.72	5.54%	$472.28
01-411-500	FIRE RELIEF	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
01-411-520	CONTRIB. TO VOL FIRE COS	$23,000.00	$1,168.00	$3,895.00	16.93%	$19,105.00
01-411-740	LEASE PURCHASE	$13,500.00	$0.00	$13,500.00	100.00%	$0.00
01-411-750	MINOR PURCHASES	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$446,581.00**	**$46,159.23**	**$131,931.87**	**29.54%**	**$314,649.13**
UCC & CODE ENFORCEMENT						
01-413-110	BUILDING INSPECTOR SALARY	$48,261.00	$3,712.00	$11,136.57	23.08%	$37,124.43
01-413-112	CODE ENFORCEMENT SALARY	$35,000.00	$2,692.30	$8,930.10	25.51%	$26,069.90
01-413-115	CODE ENFORCEMENT/INSPECTIO	$8,000.00	$0.00	$0.00	0.00%	$8,000.00
01-413-179	LONGEVITY PAY	$850.00	$0.00	$0.00	0.00%	$850.00
01-413-180	OVERTIME PAY	$1,000.00	$212.52	$212.52	21.25%	$787.48
01-413-186	UNIFORM ALLOWANCE	$400.00	$0.00	$232.75	58.19%	$167.25
01-413-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-210	OFFICE SUPPLIES	$1,000.00	$0.00	$60.08	6.01%	$939.92
01-413-231	VEHICLE FUEL	$800.00	$38.10	$125.55	15.69%	$674.45
01-413-321	TELEPHONE	$600.00	$158.86	$254.42	42.40%	$345.58
01-413-338	LEASES	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-413-374	VEHICLE MAINTENANCE	$500.00	$0.00	$0.00	0.00%	$500.00
01-413-420	DUES SUBSCRIPTIONS MEMBERS	$2,200.00	$30.60	$306.07	13.91%	$1,893.93
01-413-460	MEETINGS & CONFERENCES	$500.00	$55.75	$235.75	47.15%	$264.25
01-413-480	STATE PERMIT FEES ACT 13 BLD	$600.00	$0.00	$92.00	15.33%	$508.00

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01-413-500	THIRD PARTY BUILDING INSPECT	$0.00	$0.00	$685.50	0.00%	($685.50)
	Subtotal	**$99,711.00**	**$6,900.13**	**$22,271.31**	**22.34%**	**$77,439.69**
PLANNING & ZONING						
01-414-310	PLANNING CONSULTANT	$80,000.00	$7,419.33	$7,419.33	9.27%	$72,580.67
01-414-530	TRID MATCH	$0.00	$0.00	$0.00	0.00%	$0.00
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	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
	Subtotal	**$94,300.00**	**$7,419.33**	**$14,035.93**	**14.88%**	**$80,264.07**
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	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-427-245	FALL CLEAN UP	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
01-427-300	CHARGES/FEES	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-310	COLLECTION AGENT	$14,000.00	$3,915.90	$3,915.90	27.97%	$10,084.10
01-427-340	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00
01-427-367	CONTRACTED GARBAGE COLL.	$480,000.00	$29,215.71	$92,570.71	19.29%	$387,429.29
01-427-368	CONTRACTED DUMPSTER SVC	$22,000.00	$0.00	$4,019.51	18.27%	$17,980.49
01-427-369	RECYCLING CONTRACT	$80,000.00	$7,251.70	$21,808.04	27.26%	$58,191.96
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	**$622,000.00**	**$40,383.31**	**$122,314.16**	**19.66%**	**$499,685.84**
PUBLIC WORKS						
01-430-112	SALARIES	$367,546.00	$29,199.84	$87,184.48	23.72%	$280,361.52
01-430-115	SUMMER LABOR	$18,000.00	$0.00	$0.00	0.00%	$18,000.00
01-430-120	RETROACTIVE PAY	$21,316.00	$0.00	$29,715.59	139.41%	($8,399.59)
01-430-179	LONGEVITY	$5,525.00	$0.00	$1,025.00	18.55%	$4,500.00
01-430-180	OVERTIME	$27,000.00	$2,749.96	$21,151.66	78.34%	$5,848.34
01-430-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-231	VEHICLE FUEL	$22,000.00	$1,893.91	$6,291.98	28.60%	$15,708.02
01-430-238	UNIFORMS	$6,500.00	$774.23	$2,019.95	31.08%	$4,480.05
01-430-241	GENERAL SUPPLIES	$6,000.00	$202.41	$794.70	13.25%	$5,205.30
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	$143.53	$167.71	8.39%	$1,832.29
01-430-315	MEDICAL SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-321	TELEPHONE	$1,000.00	$176.05	$330.05	33.01%	$669.95
01-430-327	RADIO EQUIP. MAINTENANCE	$950.00	$62.00	$186.00	19.58%	$764.00
01-430-351	LIABILITY/CASUALTY	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-430-361	ELECTRIC SERVICE	$6,500.00	$596.98	$1,863.37	28.67%	$4,636.63
01-430-362	NAT GAS UTILITIES	$7,000.00	$1,065.61	$2,161.57	30.88%	$4,838.43
01-430-366	WATER/SEWAGE SERVICE	$1,000.00	$98.07	$244.52	24.45%	$755.48
01-430-371	HIGHWAY MAINTENANCE	$25,000.00	$561.25	$1,159.25	4.64%	$23,840.75
01-430-373	GARAGE-REPAIRS/MAINTENANC	$2,300.00	$1,116.73	$1,492.27	64.88%	$807.73
01-430-374	VEHICLE MAINTENANCE	$17,000.00	$747.22	$3,322.39	19.54%	$13,677.61

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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	$4,500.00	$5,870.96	$5,870.96	130.47%	($1,370.96)
01-430-420	STREET LIGHTING	$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
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	**$541,137.00**	**$45,258.75**	**$164,981.45**	**30.49%**	**$376,155.55**
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	$7,499.37	$14,930.08	21.33%	$55,069.92
01-434-375	MISC REPAIRS-ST LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$70,000.00**	**$7,499.37**	**$14,930.08**	**21.33%**	**$55,069.92**
TRAFFIC SIGNALS						
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	$1,000.00	$0.00	$1,317.12	131.71%	($317.12)
	Subtotal	**$1,000.00**	**$0.00**	**$1,317.12**	**131.71%**	**($317.12)**
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	$2,531.75	$7,338.25	17.47%	$34,661.75
01-445-186	UNIFORM ALLOWANCE	$600.00	$0.00	$135.75	22.63%	$464.25
01-445-241	GENERAL SUPPLIES	$1,000.00	$1,229.82	$1,229.82	122.98%	($229.82)
01-445-260	METERS/PARTS	$10,000.00	$0.00	$0.00	0.00%	$10,000.00
01-445-337	AUTO ALLOWANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-382	LOT RENTAL-JUNCTION	$0.00	$0.00	$0.00	0.00%	$0.00
01-445-386	LOT RENTAL-VILLAGE	$6,000.00	$0.00	$0.00	0.00%	$6,000.00
01-445-387	PURCHASE PORT AUTHORITY LO	$0.00	$0.00	$0.00	0.00%	$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	**$59,600.00**	**$3,761.57**	**$8,703.82**	**14.60%**	**$50,896.18**
RESIDENTIAL PARKING						
01-447-115	SALARIES	$24,000.00	$1,622.50	$4,716.25	19.65%	$19,283.75
01-447-210	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00
01-447-215	POSTAGE	$700.00	$0.00	$64.64	9.23%	$635.36
01-447-342	PRINTING	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-447-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
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	**$27,700.00**	**$1,622.50**	**$4,780.89**	**17.26%**	**$22,919.11**
RECREATION						
01-451-110	REC DIRECTOR SALARY	$45,000.00	$3,460.80	$10,382.40	23.07%	$34,617.60
01-451-115	DAYCAMP SALARIES	$20,000.00	$0.00	$0.00	0.00%	$20,000.00
01-451-118	AFTER SCHOOL SALARIES	$15,000.00	$1,564.00	$1,564.00	10.43%	$13,436.00
01-451-120	FARMER'S MARKET	$1,000.00	$0.00	$0.00	0.00%	$1,000.00
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	$200.00	$0.00	$0.00	0.00%	$200.00
01-451-247	RECREATION SUPPLIES	$800.00	$0.00	$0.00	0.00%	$800.00
01-451-249	DAY CAMP SUPPLIES	$2,000.00	$234.14	$234.14	11.71%	$1,765.86
01-451-255	AFTER SCHOOL SUPPLIES	$300.00	$111.93	$157.22	52.41%	$142.78
01-451-258	MOVIES IN THE PARK	$750.00	$0.00	$0.00	0.00%	$750.00
01-451-259	IDLEWILD TICKETS	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-310	SERVICES & FEES	$6,000.00	$0.00	$939.75	15.66%	$5,060.25
01-451-321	TELEPHONE	$700.00	$155.65	$284.89	40.70%	$415.11
01-451-352	LIABILITY INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-451-362	WATER/SEWAGE	$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	**$91,750.00**	**$5,526.52**	**$13,562.40**	**14.78%**	**$78,187.60**
POOL						
01-452-115	SALARIES	$105,000.00	$0.00	$0.00	0.00%	$105,000.00
01-452-222	CHEMICALS	$30,000.00	$0.00	$0.00	0.00%	$30,000.00
01-452-247	SWIMMING POOL SUPPLIES	$6,500.00	$419.97	$476.47	7.33%	$6,023.53
01-452-321	TELEPHONE	$50.00	$0.00	$0.00	0.00%	$50.00
01-452-354	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-452-360	ELECTRIC SERVICE	$18,000.00	$0.00	$0.00	0.00%	$18,000.00
01-452-361	ELECTRIC SERVICE-REFRESHME	$700.00	$7.17	$24.71	3.53%	$675.29
01-452-362	NAT GAS UTILITIES	$1,700.00	$0.00	$0.00	0.00%	$1,700.00
01-452-366	WATER/SEWAGE	$40,000.00	$0.00	$0.00	0.00%	$40,000.00
01-452-372	POOL MAINT/REP	$10,000.00	$913.44	$620.82	6.21%	$9,379.18
01-452-373	BUILDING MAINTENANCE/REPAIR	$5,000.00	$43.72	$388.58	7.77%	$4,611.42
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	$1,000.00	$90.00	$405.00	40.50%	$595.00
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	**$217,950.00**	**$1,474.30**	**$1,915.58**	**0.88%**	**$216,034.42**

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
PARKS & PLAYGROUNDS						
01-454-112	PARKS SUPERINTENDENT SALAR	$89,255.00	$7,140.80	$21,006.40	23.54%	$68,248.60
01-454-115	SUMMER LABOR	$35,000.00	$0.00	$0.00	0.00%	$35,000.00
01-454-179	LONGEVITY	$1,025.00	$1,025.00	$1,025.00	100.00%	$0.00
01-454-180	OVERTIME	$8,500.00	$693.92	$2,613.36	30.75%	$5,886.64
01-454-191	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-196	HOSPITALIZATION INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-241	GENERAL SUPPLIES	$2,000.00	$250.83	$1,075.51	53.78%	$924.49
01-454-247	PARKS/PLAYGROUND SUPPLIES	$1,500.00	$0.00	$0.00	0.00%	$1,500.00
01-454-321	TELEPHONE	$1,500.00	$155.82	$406.26	27.08%	$1,093.74
01-454-325	INTERNET WIFI SERVICE	$850.00	$69.99	$209.97	24.70%	$640.03
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	$0.00	$0.00	$0.00	0.00%	$0.00
01-454-360	PARK OUTDOOR ELECTRICITY	$10,000.00	$581.48	$2,572.88	25.73%	$7,427.12
01-454-361	ELECTRIC REC CENTER/POOL	$5,500.00	$375.56	$871.05	15.84%	$4,628.95
01-454-362	NAT GAS UTILITIES	$8,000.00	$1,066.00	$2,397.30	29.97%	$5,602.70
01-454-366	WATER/SEWAGE	$9,500.00	$80.47	$280.77	2.96%	$9,219.23
01-454-373	MAINTENANCE/REPAIRS	$9,000.00	$586.17	$2,159.80	24.00%	$6,840.20
01-454-530	GIBSON/LRG PAVILION IMPROVE	$2,750.00	$0.00	$0.00	0.00%	$2,750.00
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	**$184,380.00**	**$12,026.04**	**$34,618.30**	**18.78%**	**$149,761.70**
SHADE TREES						
01-455-371	SHADE TREES	$0.00	$0.00	$0.00	0.00%	$0.00
01-455-450	TREE TRIMMING CONTRACT	$18,000.00	$0.00	$12,947.91	71.93%	$5,052.09
	Subtotal	**$18,000.00**	**$0.00**	**$12,947.91**	**71.93%**	**$5,052.09**
LIBRARY						
01-456-214	LIBRARY LOAN	$0.00	$0.00	$0.00	0.00%	$0.00
01-456-520	CONTRIB. TO LIBRARY	$88,818.00	$7,401.50	$29,606.00	33.33%	$59,212.00
	Subtotal	**$88,818.00**	**$7,401.50**	**$29,606.00**	**33.33%**	**$59,212.00**
CIVIL & MILITARY CELEBRATIONS						
01-457-239	DECORATIONS	$3,000.00	$0.00	$0.00	0.00%	$3,000.00
01-457-450	HOLIDAY PROGRAMS	$8,000.00	$899.18	$899.18	11.24%	$7,100.82
01-457-451	EMPLOYEE FUNCTIONS	$2,500.00	$738.88	$794.82	31.79%	$1,705.18
01-457-452	STREET FAIR	$7,000.00	$0.00	$0.00	0.00%	$7,000.00
01-457-453	CENTENNIAL CELEBRATION	$0.00	$0.00	$0.00	0.00%	$0.00
01-457-500	CONTRIBUTIONS	$1,500.00	$0.00	$50.00	3.33%	$1,450.00
	Subtotal	**$22,000.00**	**$1,638.06**	**$1,744.00**	**7.93%**	**$20,256.00**
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						

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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	$0.00	0.00%	$66,200.00
01-471-167	2006 NOTE	$68,350.00	$5,891.21	$17,603.46	25.75%	$50,746.54
01-471-169	AIM LOAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00
01-471-324	2011 NOTE	$41,333.00	$3,444.44	$10,333.32	25.00%	$30,999.68
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	**$875,883.00**	**$9,335.65**	**$27,936.78**	**3.19%**	**$847,946.22**
DEBT INTEREST						
01-472-160	TAX ANTIC. NOTE--INTEREST	$4,000.00	$1,750.50	$1,750.50	43.76%	$2,249.50
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	$565.29	$1,766.04	19.34%	$7,364.96
01-472-169	AIM LOAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00
01-472-317	TRUSTEE FEES	$2,000.00	$0.00	$0.00	0.00%	$2,000.00
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	$8,609.00	$670.77	$2,040.28	23.70%	$6,568.72
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	**$29,012.00**	**$2,986.56**	**$5,556.82**	**19.15%**	**$23,455.18**
JUDGEMENTS & DAMAGES						
01-482-410	JUDGEMENTS AND DAMAGES	$10,000.00	$640.00	$640.00	6.40%	$9,360.00
01-482-470	REFUNDS	$500.00	($50.00)	($50.00)	-10.00%	$550.00
01-482-471	FIRE DAMAGE ESCROW REFUND	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$10,500.00**	**$590.00**	**$590.00**	**5.62%**	**$9,910.00**
INSURANCE						
01-486-351	LIABILITY/CASUALTY	$17,855.00	$0.00	$0.00	0.00%	$17,855.00
01-486-352	LIABILITY/CASUALTY	$91,941.00	$0.00	$52,770.00	57.40%	$39,171.00
01-486-353	FIRE LIABILITY	$0.00	$0.00	$0.00	0.00%	$0.00
01-486-354	WORKERS COMPENSATION	$202,158.00	$0.00	$33,693.08	16.67%	$168,464.92
01-486-359	PROPERTY VALUATION	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$311,954.00**	**$0.00**	**$86,463.08**	**27.72%**	**$225,490.92**
EMPLOYEE BENEFITS						
01-487-164	DEF COMP-EMPLOYER CONTRIB	$0.00	$0.00	$0.00	0.00%	$0.00
01-487-196	HOSPITALIZATION INSURANCE	$555,300.00	$51,509.50	$173,026.36	31.16%	$382,273.64
01-487-197	CONTRIB POLICE PENSION	$269,858.00	$0.00	$0.00	0.00%	$269,858.00
01-487-198	CONTIB-EMLOYEE PENSIONS	$10,134.00	$0.00	$0.00	0.00%	$10,134.00
01-487-200	DENTAL INSURANCE	$30,000.00	$1,736.88	$4,701.78	15.67%	$25,298.22
01-487-253	PENSION HOSPITALIZ. SUPPL	$10,000.00	$919.45	$3,677.80	36.78%	$6,322.20
01-487-254	LIFE/DISABILITY INS	$19,250.00	$0.00	$3,647.96	18.95%	$15,602.04
01-487-255	VISION INSURANCE	$3,300.00	$318.20	$903.00	27.36%	$2,397.00

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-487-256	E A P SERVICES	$440.00	$36.58	$109.74	24.94%	$330.26
	Subtotal	**$898,282.00**	**$54,520.61**	**$186,066.64**	**20.71%**	**$712,215.36**
EMPLOYEE WITHHOLDING						
01-488-192	FICA	$130,000.00	$11,278.67	$34,936.82	26.87%	$95,063.18
01-488-194	UCI	$8,000.00	$0.00	$0.00	0.00%	$8,000.00
01-488-199	DEFERED COMP EMPLOYER	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$138,000.00**	**$11,278.67**	**$34,936.82**	**25.32%**	**$103,063.18**
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	$131,349.00	$0.00	$0.00	0.00%	$131,349.00
	Subtotal	**$131,349.00**	**$0.00**	**$0.00**	**0.00%**	**$131,349.00**
CONTINGENCY						
01-495-900	CONTINGENCY	$100,000.00	$29,079.70	$49,188.22	49.19%	$50,811.78
01-495-901	GRANT MATCHES	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
	Subtotal	**$115,000.00**	**$29,079.70**	**$49,188.22**	**42.77%**	**$65,811.78**
Total GENERAL FUND Expenditures:		**$7,471,681.00**	**$498,103.19**	**$1,563,691.17**	**20.93%**	**$5,907,989.83**

Total GENERAL FUND Revenues:	**$7,471,681.00**	**$1,050,891.34**	**$1,811,025.44**	**$5,660,655.56**
Total GENERAL FUND Expenditures:	**$7,471,681.00**	**$498,103.19**	**$1,563,691.17**	**$5,907,989.83**
Total GENERAL FUND Fund Balance:	**$0.00**	**$552,788.15**	**$247,334.27**	**($247,334.27)**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

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	$2,200.00	$183.98	$569.61	25.89%	$1,630.39
	Subtotal	**$2,200.00**	**$183.98**	**$569.61**	**25.89%**	**$1,630.39**
SEWER REVENUES						
08-364-110	TAP IN FEES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-120	SEWAGE-USER FEE	$1,800,000.00	$137,822.24	$413,978.19	23.00%	$1,386,021.81
08-364-125	SEWAGE FEES-DELINQUENT	$95,000.00	$1,757.22	$4,597.95	4.84%	$90,402.05
08-364-127	INTEREST & PENALTIES	$0.00	$0.00	$0.00	0.00%	$0.00
08-364-130	ALCOSAN REBATE	$7,400.00	$0.00	$7,640.60	103.25%	($240.60)
08-364-140	TRANSFER RESERVE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$1,902,400.00**	**$139,579.46**	**$426,216.74**	**22.40%**	**$1,476,183.26**
Total SEWER FUND Revenues:		**$1,904,600.00**	**$139,763.44**	**$426,786.35**	**22.41%**	**$1,477,813.65**

Total SEWER FUND Revenues:	**$1,904,600.00**	**$139,763.44**	**$426,786.35**	**$1,477,813.65**
Total SEWER FUND Expenditures:	**$1,904,600.00**	**$49,115.54**	**$475,108.68**	**$1,429,491.32**
Total SEWER FUND Fund Balance:	**$0.00**	**$90,647.90**	**($48,322.33)**	**$48,322.33**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

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	$27,000.00	$670.52	$3,449.62	12.78%	$23,550.38
08-429-364	PAYMENT TO ALCOSAN	$900,000.00	$0.00	$225,940.87	25.10%	$674,059.13
08-429-368	STORM WATER PROJECT PHASE	$55,000.00	$24,535.80	$35,231.20	64.06%	$19,768.80
08-429-372	REPAIRS/MAINTENANCE	$500,000.00	$16,925.00	$186,924.66	37.38%	$313,075.34
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
08-429-615	SEWER CONSTRUCTION	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-660	ENGINEERING SERVICES	$0.00	$6,984.22	$23,562.33	0.00%	($23,562.33)
08-429-850	BAD DEBT	$0.00	$0.00	$0.00	0.00%	$0.00
08-429-950	TRANSFER CAPITAL RESERVE FU	$232,684.00	$0.00	$0.00	0.00%	$232,684.00
08-429-960	TRANSFER - GL FUND	$50,000.00	$0.00	$0.00	0.00%	$50,000.00
08-429-970	SEWER RESERVE	$139,916.00	$0.00	$0.00	0.00%	$139,916.00
	Subtotal	**$1,904,600.00**	**$49,115.54**	**$475,108.68**	**24.95%**	**$1,429,491.32**
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:		**$1,904,600.00**	**$49,115.54**	**$475,108.68**	**24.95%**	**$1,429,491.32**

Total SEWER FUND Revenues:	**$1,904,600.00**	**$139,763.44**	**$426,786.35**	**$1,477,813.65**
Total SEWER FUND Expenditures:	**$1,904,600.00**	**$49,115.54**	**$475,108.68**	**$1,429,491.32**
Total SEWER FUND Fund Balance:	**$0.00**	**$90,647.90**	**($48,322.33)**	**$48,322.33**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	18 CAPITAL RESERVE FUND					
Revenue						
BEGINNING BALANCE						
18-300-100	BEGINNING BALANCE	$114,310.00	$0.00	$0.00	0.00%	$114,310.00
	Subtotal	**$114,310.00**	**$0.00**	**$0.00**	**0.00%**	**$114,310.00**
INTEREST INCOME						
18-341-010	INTEREST INCOME	$300.00	$6.19	$19.54	6.51%	$280.46
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	**$300.00**	**$6.19**	**$19.54**	**6.51%**	**$280.46**
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	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
FUNDS FROM OTHER SOURCES						
18-397-100	TRANSFER FROM GENERAL FUND	$131,349.00	$0.00	$0.00	0.00%	$131,349.00
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
18-397-400	TRANSFER FROM SEWER	$232,684.00	$0.00	$0.00	0.00%	$232,684.00
	Subtotal	**$364,033.00**	**$0.00**	**$0.00**	**0.00%**	**$364,033.00**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total CAPITAL RESERVE FUND Revenues:		$478,643.00	$6.19	$19.54	0.00%	$478,623.46
Total CAPITAL RESERVE FUND Revenues:		$478,643.00	$6.19	$19.54		$478,623.46
Total CAPITAL RESERVE FUND Expenditures:		$478,643.00	$19,000.00	$19,058.75		$459,584.25
Total CAPITAL RESERVE FUND Fund Balance:		$0.00	($18,993.81)	($19,039.21)		$19,039.21

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

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	$20,000.00	$19,000.00	$19,000.00	95.00%	$1,000.00
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	**$20,000.00**	**$19,000.00**	**$19,000.00**	**95.00%**	**$1,000.00**
PUBLIC WORKS						
18-430-373	ROAD PROGRAM	$434,493.00	$0.00	$0.00	0.00%	$434,493.00
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	$0.00	$0.00	0.00%	$0.00
18-430-745	MATTERN AVE STORM SEWER	$0.00	$0.00	$0.00	0.00%	$0.00
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	**$434,493.00**	**$0.00**	**$0.00**	**0.00%**	**$434,493.00**
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

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Year (2013) Period (3)

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	$24,150.00	$0.00	$0.00	0.00%	$24,150.00
	Subtotal	**$24,150.00**	**$0.00**	**$0.00**	**0.00%**	**$24,150.00**
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	$0.00	$0.00	$58.75	0.00%	($58.75)
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	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$58.75**	**0.00%**	**($58.75)**
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:		**$478,643.00**	**$19,000.00**	**$19,058.75**	**3.98%**	**$459,584.25**

Total CAPITAL RESERVE FUND Revenues:	**$478,643.00**	**$6.19**	**$19.54**	**$478,623.46**
Total CAPITAL RESERVE FUND Expenditures:	**$478,643.00**	**$19,000.00**	**$19,058.75**	**$459,584.25**
Total CAPITAL RESERVE FUND Fund Balance:	**$0.00**	**($18,993.81)**	**($19,039.21)**	**$19,039.21**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	35 HIGHWAY AID FUND					
Revenue						
BEGINNING BALANCE						
35-300-100	BEGINNING BALANCE	$120,000.00	$0.00	$0.00	0.00%	$120,000.00
	Subtotal	**$120,000.00**	**$0.00**	**$0.00**	**0.00%**	**$120,000.00**
INTEREST INCOME						
35-341-010	INTEREST INCOME	$130.00	$0.48	$8.56	6.58%	$121.44
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	**$2,630.00**	**$0.48**	**$8.56**	**0.33%**	**$2,621.44**
COMMONWEALTH						
35-354-300	COMMONWEALTH OF PA	$160,000.00	$0.00	$0.00	0.00%	$160,000.00
	Subtotal	**$160,000.00**	**$0.00**	**$0.00**	**0.00%**	**$160,000.00**
Total HIGHWAY AID FUND Revenues:		**$282,630.00**	**$0.48**	**$8.56**	**0.00%**	**$282,621.44**

Total HIGHWAY AID FUND Revenues:	**$282,630.00**	**$0.48**	**$8.56**	**$282,621.44**
Total HIGHWAY AID FUND Expenditures:	**$282,630.00**	**$2,930.79**	**$102,216.41**	**$180,413.59**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**($2,930.31)**	**($102,207.85)**	**$102,207.85**

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
DATA PROCESSING						
35-407-270	ADMINISTRATION HARDWARE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**
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	$607.19	0.00%	($607.19)
35-430-460	REPAIRS TRAFFIC SIGNALS	$0.00	$0.00	$222.50	0.00%	($222.50)
35-430-470	MAJOR EQUIPMENT	$108,230.00	$0.00	$85,737.00	79.22%	$22,493.00
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	$0.00	0.00%	$2,500.00
35-430-550	ROAD MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00
35-430-660	ENGINEERING SERVICES	$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	**$110,730.00**	**$0.00**	**$86,566.69**	**78.18%**	**$24,163.31**
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	$90,000.00	$320.65	$320.65	0.36%	$89,679.35
35-432-375	FRONT END LOADER LEASE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$90,000.00**	**$320.65**	**$320.65**	**0.36%**	**$89,679.35**
SIGNS PAINT & SUPPLIES						
35-433-245	SIGNS AND PAINT	$8,000.00	$0.00	$0.00	0.00%	$8,000.00
35-433-329	PHONE MODEM TRAFFIC SIGNAL	$400.00	$28.88	$59.95	14.99%	$340.05
35-433-361	ELECTRIC TRAFFIC SIGNALS	$12,000.00	$1,106.76	$2,707.99	22.57%	$9,292.01
35-433-374	REPAIRS TRAFFIC SIGNALS	$8,500.00	$1,474.50	$4,829.40	56.82%	$3,670.60
35-433-450	TRAFFIC CALMING	$10,000.00	$0.00	$402.74	4.03%	$9,597.26
35-433-751	PRE-EMPT/LED PROJECT	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$38,900.00**	**$2,610.14**	**$8,000.08**	**20.57%**	**$30,899.92**
STREET LIGHTS						
35-434-361	ELECTRICITY STREET LIGHTS	$28,000.00	$0.00	$7,328.99	26.17%	$20,671.01
	Subtotal	**$28,000.00**	**$0.00**	**$7,328.99**	**26.17%**	**$20,671.01**
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						

Dormont Borough

Statement of Revenues and Expenditures - Compared to Budget

Year (2013) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35-492-100	TRANSFER TO GENERAL FUND	$15,000.00	$0.00	$0.00	0.00%	$15,000.00
35-492-400	BANK SERVICE CHARGE	$0.00	$0.00	$0.00	0.00%	$0.00
	Subtotal	**$15,000.00**	**$0.00**	**$0.00**	**0.00%**	**$15,000.00**
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:		**$282,630.00**	**$2,930.79**	**$102,216.41**	**36.17%**	**$180,413.59**

Total HIGHWAY AID FUND Revenues:	**$282,630.00**	**$0.48**	**$8.56**	**$282,621.44**
Total HIGHWAY AID FUND Expenditures:	**$282,630.00**	**$2,930.79**	**$102,216.41**	**$180,413.59**
Total HIGHWAY AID FUND Fund Balance:	**$0.00**	**($2,930.31)**	**($102,207.85)**	**$102,207.85**