Borough of Dormont
Budget Report
Period Ending: November 30, 2015

General Fund (01)

	This Month	To Date
Fund Balance 1/1/15 -- Cash		$718,364.22
REVENUES:		
Operating Revenues	$441,910.22	$7,430,041.31
Accounts Receivable		-$4,444.00
Total Revenues and Beginning Balance		$8,143,961.53
EXPENSES:		
Operating Expenses	$488,459.68	$7,215,612.85
Accounts Payable		$1,077.29
Total Expenditures		$7,214,535.56
FUND BALANCE		**$929,425.97**

CASH---Balanced to Bank Statements

Checking Account	-$95,782.17
Sweep Account	$950,681.95
PLGIT Credit Card	$41,005.64
Fire Escrow Reserve	$30,064.25
Payroll Account	$3,456.30
FUND BALANCE	**$929,425.97**

Borough of Dormont
Budget Report
Period Ending: November 30, 2015

Payroll Fund (05)

	This Month	To Date
Beginning Cash Balance 1/1/2015		-$2,196.33
Taxes & Withholdings Payments	$224,913.75	$2,963,851.06
Taxes & Withholdings Payable	-$221,993.04	-$2,949,261.91
Accounts Payable/Quarterly		-$8,936.52
Cash Balance		$3,456.30

Sewer Agency Fund (08)

Beginning Cash Balance 1/1/2015		$3,505,028.78
Revenues	$180,158.68	$1,791,790.30
Expenses	-$44,314.04	-$1,656,129.46
Accounts Payable		$0.00
Cash Balance		$3,640,689.62

Capital Improvements Fund (18)

	This Month	To Date
Beginning Cash Balance 1/1/2015		$3,538.71
Revenues	$0.01	$200,002.85
Expenses	$0.00	-$202,435.00
Accounts Payable		$0.00
Cash Balance-Checking Account		$1,106.56

Liquid Fuels Fund (35)

Beginning Cash Balance 1/1/2015		$39,976.83
Revenues	$3.63	$175,735.00
Expenses	-$974.43	-$131,087.90
Accounts Payable		$0.00
Cash Balance		$84,623.93

PERIOD ENDING 11/30/2015

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
Dept 000						
REAL ESTATE TAXES						
301101	R.E. CURRENT-GENERAL OP.	1,700,000.00	17,374.12	1,734,049.06	102.00	(34,049.06)
301102	R.E. CURRENT-DEBT SERVICE	865,000.00	8,811.92	880,389.72	101.78	(15,389.72)
301103	R.E. CURRENT-LIBRARY	77,000.00	784.86	78,415.28	101.84	(1,415.28)
301104	FIRE DEPARTMENT	500,000.00	5,030.31	502,570.73	100.51	(2,570.73)
301201	PRIOR YR R.E.-GENERAL OP	15,000.00	0.00	18,972.66	126.48	(3,972.66)
301202	PRIOR YR R.E.-DEBT SVC	7,600.00	0.00	9,622.69	126.61	(2,022.69)
301203	PRIOR YR R.E.-LIBRARY	700.00	0.00	857.08	122.44	(157.08)
301204	PRIOR YR R.E. FIRE	4,500.00	0.00	5,493.11	122.07	(993.11)
301300	REAL ESTATE-DELINQUENT	200,000.00	36,354.37	156,846.63	78.42	43,153.37
301500	REAL ESTATE-LIENED TAXES	2,000.00	0.00	0.00	0.00	2,000.00
REAL ESTATE TAXES		3,371,800.00	68,355.58	3,387,216.96	100.46	(15,416.96)
REAL ESTATE TRANSFER TAX						
310100	REAL ESTATE TRANSFER TAX	72,000.00	17,350.90	150,345.47	208.81	(78,345.47)
310210	EARNED INC TAX-CURRENT YR	1,150,000.00	174,673.82	1,018,279.27	88.55	131,720.73
310410	LOCAL SERVICES TAX	63,000.00	9,537.15	55,061.66	87.40	7,938.34
REAL ESTATE TRANSFER TAX		1,285,000.00	201,561.87	1,223,686.40	95.23	61,313.60
LICENSE & PERMITS						
321100	ALCOHOL PERMIT	3,000.00	80.00	2,340.00	78.00	660.00
321610	VENDORS	1,100.00	30.00	370.00	33.64	730.00
321700	AMUSEMENTS	35,000.00	0.00	30,115.00	86.04	4,885.00
321710	ALARM DEVICE PERMITS	1,300.00	0.00	3,663.73	281.83	(2,363.73)
321800	CABLE T V FRANCHISE	189,000.00	0.00	123,294.14	65.23	65,705.86
321900	LIQUOR LICENSE	2,800.00	0.00	3,000.00	107.14	(200.00)
321901	BUS SHELTER	1,600.00	1,600.00	1,600.00	100.00	0.00
LICENSE & PERMITS		233,800.00	1,710.00	164,382.87	70.31	69,417.13
FINES & PENALTIES						
331120	MAGISTRATE FINES	15,000.00	888.64	13,093.39	87.29	1,906.61
331125	COUNTY FINES DUI	3,000.00	1,405.27	3,205.03	106.83	(205.03)
331127	COUNTY DOG FINES	100.00	0.00	0.00	0.00	100.00
331130	COMMONWEALTH POLICE FINES	3,500.00	0.00	1,569.34	44.84	1,930.66
331140	PARKING VIOLATIONS	75,000.00	8,135.00	78,989.94	105.32	(3,989.94)
FINES & PENALTIES		96,600.00	10,428.91	96,857.70	100.27	(257.70)
INTEREST INCOME						
341100	INTEREST EARNINGS	1,100.00	44.79	335.65	30.51	764.35
INTEREST INCOME		1,100.00	44.79	335.65	30.51	764.35
RENTALS						
342200	D.A. BUILDING RENT	138,400.00	11,533.33	126,866.63	91.67	11,533.37
342201	LIFE SPAN BUILDING RENT	67,000.00	5,586.67	61,453.37	91.72	5,546.63
342202	RENTALS-PARK PAVILION	8,000.00	0.00	7,220.00	90.25	780.00
342203	RENTALS-RECREATION CTR	23,000.00	600.00	19,700.00	85.65	3,300.00
342204	COMMUNITY CENTER	9,000.00	800.00	9,793.75	108.82	(793.75)
342205	GYM RENTAL	22,000.00	4,757.50	23,422.50	106.47	(1,422.50)
342206	POOL PARTY RENTAL	1,500.00	0.00	2,450.00	163.33	(950.00)
342207	MISC POOL RENTALS	300.00	0.00	0.00	0.00	300.00
342300	OTHER BUILDING RENTAL	60,000.00	5,036.90	55,009.35	91.68	4,990.65
342430	STREET SWEEPER RENTAL	2,500.00	0.00	0.00	0.00	2,500.00
RENTALS		331,700.00	28,314.40	305,915.60	92.23	25,784.40
INTERGOVT'L REVENUE						
351030	PA DOT SNOW REMOVAL	5,800.00	0.00	1,847.68	31.86	3,952.32
351031	FEMA/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
351200	GRANTS	0.00	0.00	9,000.00	100.00	(9,000.00)
INTERGOVT'L REVENUE		5,800.00	0.00	10,847.68	187.03	(5,047.68)
INTERGOVT'L REVENUE STATE						
355100	PUBLIC UTILITY RE TAX	6,500.00	0.00	5,501.12	84.63	998.88
355200	AD HOC PENSION REIMB	0.00	0.00	600.00	100.00	(600.00)
355250	AID TO PENSION FUNDS	160,000.00	0.00	192,120.90	120.08	(32,120.90)
355400	RAD SALES TAX	425,000.00	36,508.20	385,996.54	90.82	39,003.46
355500	FIRE RELIEF	40,000.00	0.00	37,036.79	92.59	2,963.21
INTERGOVT'L REVENUE STATE		631,500.00	36,508.20	621,255.35	98.38	10,244.65
GENERAL GOVERNMENT						
361300	ENGINEERING FEES	3,000.00	0.00	1,855.00	61.83	1,145.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Revenues						
361340	HEARING FEES	2,000.00	300.00	4,228.37	211.42	(2,228.37)
361365	DYE TESTING FEES	2,500.00	850.00	4,400.00	176.00	(1,900.00)
361400	FIRE SAFETY INSPECTIONS	36,000.00	0.00	0.00	0.00	36,000.00
361500	MISCELLANEOUS FEES	5,000.00	420.00	5,498.71	109.97	(498.71)
361510	TENANT REGISTRATION FEES	13,500.00	20.00	14,330.00	106.15	(830.00)
361550	ACT 13 PUC FEES	0.00	0.00	790.30	100.00	(790.30)
GENERAL GOVERNMENT		62,000.00	1,590.00	31,102.38	50.17	30,897.62
SPECIAL SERVICES						
362100	SPECIAL POLICE SERVICES	1,250.00	170.00	1,021.00	81.68	229.00
362110	ACCIDENT REPORTS	2,000.00	135.00	1,521.00	76.05	479.00
362120	REIMBURSED WAGES/HEART & LUNGR	50,000.00	4,562.96	70,560.87	141.12	(20,560.87)
362125	DONATIONS/DARE	1,000.00	0.00	0.00	0.00	1,000.00
362130	VFW DONATION	0.00	0.00	0.00	0.00	0.00
362131	FRIENDS OF DORMONT POOL DONATI	0.00	0.00	9,000.00	100.00	(9,000.00)
362300	PRISONER LOCK UP CHARGES	4,500.00	0.00	0.00	0.00	4,500.00
362410	BUILDING PERMITS	30,000.00	6,086.00	18,681.00	62.27	11,319.00
362420	BUILDING PERMITS COMMERCIAL	0.00	0.00	0.00	0.00	0.00
362450	OCCUPANCY PERMITS	6,000.00	630.00	5,720.00	95.33	280.00
362460	STATE PERMIT FEE	550.00	32.00	240.00	43.64	310.00
362510	STREET OPENINGS	7,500.00	796.00	6,694.00	89.25	806.00
SPECIAL SERVICES		102,800.00	12,411.96	113,437.87	110.35	(10,637.87)
PARKING METERS						
363009	ESPY LOT	16,000.00	1,651.60	16,512.26	103.20	(512.26)
363010	METERS-GLENMORE LOT	22,000.00	2,638.05	23,594.72	107.25	(1,594.72)
363011	METERS-ILLINOIS LOT	5,500.00	516.36	5,872.50	106.77	(372.50)
363012	METERS-JUNCTION LOT	0.00	0.00	0.00	0.00	0.00
363013	METERS--BILTMORE LOT	35,000.00	2,676.60	31,192.39	89.12	3,807.61
363014	METERS-VET LOT	7,000.00	111.75	4,493.48	64.19	2,506.52
363015	METERS-VILLAGE BORO LOT	6,000.00	428.55	5,764.76	96.08	235.24
363016	METERS-VILLAGE PRUD LOT	16,000.00	1,197.31	16,740.58	104.63	(740.58)
363020	PARKING METERS-GENERAL	155,000.00	13,037.75	150,156.96	96.88	4,843.04
363021	PARKING PERMITS-BUSINESS	46,000.00	3,337.50	59,558.25	129.47	(13,558.25)
363022	PARKING PERMITS-RESIDENTL	22,000.00	775.00	18,235.00	82.89	3,765.00
363023	METER VIOLATIONS	53,000.00	5,310.00	55,608.38	104.92	(2,608.38)
363024	METER FEEDER	0.00	1,105.51	5,265.03	100.00	(5,265.03)
363025	TEMP WEST LIBERTY PARKING	20,000.00	0.00	0.00	0.00	20,000.00
363027	BOOT FEES	4,500.00	400.00	2,915.00	64.78	1,585.00
PARKING METERS		408,000.00	33,185.98	395,909.31	97.04	12,090.69
SOLID WASTE						
365100	SOLID WASTE DISPOSAL FEES	465,000.00	0.00	461,384.55	99.22	3,615.45
365125	PAYMENTS FROM DELINQUENTS	67,000.00	47,158.68	192,279.42	286.98	(125,279.42)
365130	FEES-BINS/BAGS	200.00	30.00	33.00	16.50	167.00
365550	PROCEEDS FROM DER GRANT	2,500.00	0.00	2,326.00	93.04	174.00
SOLID WASTE		534,700.00	47,188.68	656,022.97	122.69	(121,322.97)
RECREATION						
367110	SWIMMING POOL PASSES	25,000.00	0.00	32,140.00	128.56	(7,140.00)
367111	SWIMMING POOL DAILY RECEIPTS	116,000.00	0.00	121,260.56	104.53	(5,260.56)
367112	SWIMMING INSTRUCTIONS	3,000.00	0.00	1,648.00	54.93	1,352.00
367130	VENDING COMMISSIONS	400.00	0.00	255.94	63.99	144.06
367131	CONCESSION STAND	1,800.00	0.00	1,800.00	100.00	0.00
367200	RECREATION PROGRAM FEES	5,000.00	223.20	2,444.87	48.90	2,555.13
367202	AFTER SCHOOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
367203	DAY CAMP	21,000.00	0.00	36,373.00	173.20	(15,373.00)
367204	STREET FAIR	5,000.00	0.00	4,230.00	84.60	770.00
367205	IDLEWILD TICKETS	0.00	0.00	0.00	0.00	0.00
367210	FARMERS MARKET	400.00	120.00	560.00	140.00	(160.00)
367215	AQUA AEROBICS	500.00	0.00	384.20	76.84	115.80
367300	DORMONT DASH - REVENUE	5,000.00	0.00	6,993.00	139.86	(1,993.00)
367500	DORMONT DAY - REVENUE	26,500.00	0.00	29,298.21	110.56	(2,798.21)
367800	EXERCISE CLASS	0.00	0.00	0.00	0.00	0.00
RECREATION		209,600.00	343.20	237,387.78	113.26	(27,787.78)
SCHOOL GUARD						
368100	SCHOOL GUARD PAYROLL	80,000.00	0.00	68,524.00	85.66	11,476.00
368110	SCHOOL GUARD UNIFORMS	600.00	0.00	0.00	0.00	600.00
SCHOOL GUARD		80,600.00	0.00	68,524.00	85.02	12,076.00

MISC

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Revenues					
380100 REFUNDS	1,200.00	0.00	2,062.37	171.86	(862.37)
380110 DONATION HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
380200 PARK TREE DONATIONS	0.00	0.00	0.00	0.00	0.00
380300 JUDGEMENTS AND DAMAGES	3,500.00	264.10	10,950.36	312.87	(7,450.36)
380400 FIRE DAMAGE ESCROW	0.00	2.55	12.60	100.00	(12.60)
MISC	4,700.00	266.65	13,025.33	277.13	(8,325.33)
SALE OF FIXED ASSETS					
391100 SALE OF FIXED ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
SALE OF FIXED ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
INTERFUND TRANSFERS					
392340 TRANSFER---CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
392350 TRANSFER-LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
392360 TRANSFER-SEWER FUND	0.00	0.00	0.00	0.00	0.00
392380 TRANSFER CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS					
393120 PROCEEDS FROM NOTES/BONDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS	0.00	0.00	0.00	0.00	0.00
REF-PRIOR YR EXPENDITURES					
395100 REF-PRIOR YR EXPENDITURES	80,000.00	0.00	104,133.46	130.17	(24,133.46)
REF-PRIOR YR EXPENDITURES	80,000.00	0.00	104,133.46	130.17	(24,133.46)
CASH-PRIOR YR BALANCE					
398100 CASH-PRIOR YR BALANCE	0.00	0.00	0.00	0.00	0.00
CASH-PRIOR YR BALANCE	0.00	0.00	0.00	0.00	0.00
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	7,440,700.00	441,910.22	7,430,041.31	99.86	10,658.69
TOTAL Revenues	7,440,700.00	441,910.22	7,430,041.31	99.86	10,658.69
Expenditures					
Dept 000					
Unclassified					
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
Dept 400-COUNCIL					
Unclassified					
410500 SALARIES	15,300.00	1,107.69	14,053.81	91.85	1,246.19
442000 DUES,SUBSCRIPTIONS,MEMBER	2,000.00	1,319.00	2,837.55	141.88	(837.55)
446000 MEETINGS & CONFERENCES	7,000.00	475.00	2,786.05	39.80	4,213.95
Unclassified	24,300.00	2,901.69	19,677.41	80.98	4,622.59
Total Dept 400-COUNCIL	24,300.00	2,901.69	19,677.41	80.98	4,622.59
Dept 401-ADMINISTRATION					
Unclassified					
411000 MANAGER SALARY	83,429.00	5,846.40	83,733.00	100.36	(304.00)
411100 ASSISTANT MANAGER	0.00	0.00	0.00	0.00	0.00
411200 STAFF SALARIES	55,550.00	2,016.00	45,994.67	82.80	9,555.33
411300 CLERK SUPERVISOR	34,630.00	2,769.61	33,213.69	95.91	1,416.31
412000 RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
412500 TEMPORARY SERVICES	0.00	0.00	0.00	0.00	0.00
412700 INTERN SERVICES	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
418000	OVERTIME	1,000.00	0.00	1,362.92	136.29	(362.92)
418200	LONGEVITY	850.00	0.00	1,000.00	117.65	(150.00)
418400	SICK PAY BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00
418500	VACATION BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00
418600	INSPECTIONS	0.00	0.00	0.00	0.00	0.00
419100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
421000	OFFICE SUPPLIES	3,000.00	221.08	5,097.30	169.91	(2,097.30)
421300	COPIER/PRINTER SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
421500	POSTAGE	4,000.00	0.00	3,142.84	78.57	857.16
421600	POSTAGE MACHINE RENTAL	1,500.00	0.00	1,288.47	85.90	211.53
421700	PHOTOCOPIER LEASE	7,000.00	898.49	8,246.18	117.80	(1,246.18)
423100	VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	4,000.00	357.73	3,696.59	92.41	303.41
433700	AUTO ALLOWANCE	750.00	62.50	437.50	58.33	312.50
434000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
434100	ADVERTISING	0.00	0.00	0.00	0.00	0.00
434200	PRINTING	2,500.00	196.23	816.01	32.64	1,683.99
434300	BINDING	0.00	0.00	0.00	0.00	0.00
434400	NEWSLETTER	15,000.00	1,200.00	12,820.69	85.47	2,179.31
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436600	WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00
437300	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
437400	MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00
439000	CREDIT CARD FEES	12,000.00	903.52	11,805.65	98.38	194.35
442000	DUES,SUBSCRIPTIONS,MEMBER	1,500.00	165.00	1,583.84	105.59	(83.84)
446000	MEETINGS & CONFERENCES	4,000.00	3,471.25	5,405.75	135.14	(1,405.75)
448000	STATE PERMIT FEES ACT 13 BLDG	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		235,209.00	18,107.81	219,645.10	93.38	15,563.90
Total Dept 401-ADMINISTRATION		235,209.00	18,107.81	219,645.10	93.38	15,563.90
Dept 402-FINANCE						
Unclassified						
411200	BOOKKEEPER SALARY	51,733.00	3,979.20	47,750.40	92.30	3,982.60
411500	TREASURER	1,200.00	0.00	0.00	0.00	1,200.00
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
418200	LONGEVITY	850.00	0.00	850.00	100.00	0.00
418400	SICK PAY BUY BACK	0.00	0.00	0.00	0.00	0.00
418500	VACATION BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00
418700	EDUCATION PAY	800.00	200.00	800.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
431100	AUDITING SERVICES	21,500.00	0.00	15,981.00	74.33	5,519.00
431200	FNCL CONSULTING	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
442000	DUES, SUBSCRIPTIONS, MEMBERSHI	100.00	0.00	75.00	75.00	25.00
446000	MEETINGS & CONFERENCES	500.00	0.00	0.00	0.00	500.00
Unclassified		77,683.00	4,179.20	65,456.40	84.26	12,226.60
Total Dept 402-FINANCE		77,683.00	4,179.20	65,456.40	84.26	12,226.60
Dept 403-TAX COLLECTOR						
Unclassified						
410500	TAX COLLECTOR'S SALARY	8,000.00	615.50	7,386.00	92.33	614.00
411800	COMM. LIENED TAX COLLECT.	10,000.00	3,417.11	10,904.88	109.05	(904.88)
412000	COMMISSION LST	900.00	171.67	815.14	90.57	84.86
414000	COMMISSION EIT	2,000.00	0.00	273.21	13.66	1,726.79
424000	OPERATING COSTS/SUPPLIES	2,500.00	4,092.00	9,852.26	394.09	(7,352.26)
434200	PRINTING	100.00	0.00	0.00	0.00	100.00
443000	TAX REFUNDS	20,000.00	3,474.00	14,437.86	72.19	5,562.14
446000	MEETINGS & CONFERENCES	150.00	0.00	100.00	66.67	50.00
Unclassified		43,650.00	11,770.28	43,769.35	100.27	(119.35)
Total Dept 403-TAX COLLECTOR		43,650.00	11,770.28	43,769.35	100.27	(119.35)
Dept 404-LEGAL SERVICES						

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Unclassified						
431400	SPECIAL LEGAL SERVICES	1,000.00	0.00	29,115.62	2,911.56	(28,115.62)
431500	MUNICIPAL COLLECTIONS	3,000.00	0.00	3,450.00	115.00	(450.00)
431600	SOLICITOR-RETAINER	6,000.00	500.00	5,500.00	91.67	500.00
431700	SOLICITOR-HOURLY	40,000.00	5,356.75	71,519.20	178.80	(31,519.20)
431800	SOLICITOR-ZONING HEARING	3,000.00	0.00	5,978.00	199.27	(2,978.00)
431900	TAX LIEN FILING FEES	5,000.00	0.00	0.00	0.00	5,000.00
432000	COURT REPORTER	2,000.00	0.00	2,579.07	128.95	(579.07)
432100	CODIFICATION	0.00	0.00	0.00	0.00	0.00
434000	PLANNING CONSULT	0.00	0.00	0.00	0.00	0.00
434100	ADVERTISING	15,000.00	0.00	9,990.38	66.60	5,009.62
434300	BINDING	0.00	0.00	0.00	0.00	0.00
Unclassified		75,000.00	5,856.75	128,132.27	170.84	(53,132.27)
Total Dept 404-LEGAL SERVICES		75,000.00	5,856.75	128,132.27	170.84	(53,132.27)
Dept 407-DATA PROCESSING						
Unclassified						
412500	CONTRACTUAL SERVICES	18,000.00	0.00	11,387.99	63.27	6,612.01
424100	GENERAL SUPPLIES	5,000.00	366.74	5,255.30	105.11	(255.30)
427000	ADMINISTRATION HARDWARE	12,576.00	0.00	6,932.95	55.13	5,643.05
427100	ADMINISTRATION SOFTWARE	42,779.00	0.00	66,756.82	156.05	(23,977.82)
427200	POLICE HARDWARE	2,676.00	0.00	898.29	33.57	1,777.71
427300	POLICE SOFTWARE	18,171.00	168.00	7,362.00	40.52	10,809.00
432500	INTERNET SERVICE	3,600.00	327.91	3,393.97	94.28	206.03
437000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
443000	REVERSE 911 SYSTEM	4,000.00	0.00	4,055.70	101.39	(55.70)
Unclassified		106,802.00	862.65	106,043.02	99.29	758.98
Total Dept 407-DATA PROCESSING		106,802.00	862.65	106,043.02	99.29	758.98
Dept 408-ENGINEERING SERVICES						
Unclassified						
411000	BOROUGH ENGINEER	79,300.00	6,100.80	73,209.60	92.32	6,090.40
418700	EDUCATION PAY	600.00	0.00	600.00	100.00	0.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
431700	ENGINEERING SVC-GENERAL	30,000.00	1,855.40	19,939.03	66.46	10,060.97
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
Unclassified		109,900.00	7,956.20	93,748.63	85.30	16,151.37
Total Dept 408-ENGINEERING SERVICES		109,900.00	7,956.20	93,748.63	85.30	16,151.37
Dept 409-GOVERNMENT BUILDING						
Unclassified						
411500	SALARIES	0.00	0.00	0.00	0.00	0.00
424100	GENERAL SUPPLIES	12,000.00	2,441.70	11,695.74	97.46	304.26
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436100	ELECTRIC SERVICE	36,000.00	2,470.91	37,832.85	105.09	(1,832.85)
436200	NATURAL GAS SERVICE	20,000.00	231.40	21,350.96	106.75	(1,350.96)
436600	WATER-SEWAGE	7,000.00	392.01	3,737.83	53.40	3,262.17
437300	REPAIRS & MAINTENANCE	25,000.00	361.00	29,742.54	118.97	(4,742.54)
445000	CONTRACTED SERVICES	50,000.00	4,586.75	56,602.86	113.21	(6,602.86)
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	5,000.00	975.00	2,636.00	52.72	2,364.00
Unclassified		155,000.00	11,458.77	163,598.78	105.55	(8,598.78)
Total Dept 409-GOVERNMENT BUILDING		155,000.00	11,458.77	163,598.78	105.55	(8,598.78)
Dept 410-POLICE						
Unclassified						
411000	SALARIES	1,003,657.00	80,108.48	963,140.10	95.96	40,516.90
411100	GRANT SALARIES	0.00	0.00	0.00	0.00	0.00
411200	POLICE CLERK SALARY	32,741.00	2,518.40	30,220.80	92.30	2,520.20
411500	PRISON MONITOR	0.00	0.00	0.00	0.00	0.00
412000	CROSSING GDS WAGES	136,000.00	14,441.64	132,467.76	97.40	3,532.24
413000	VFW DONATION	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
417400	EDUCATIONAL PAY	4,200.00	0.00	4,200.00	100.00	0.00
417500	VACATION PAY BUY BACK	5,000.00	0.00	0.00	0.00	5,000.00
417600	SICK PAY BUY BACK	10,000.00	0.00	0.00	0.00	10,000.00
417900	HOLIDAY PAY	41,500.00	369.28	45,823.84	110.42	(4,323.84)
418100	ACTING SERGEANT PAY - OIC	8,000.00	341.32	5,869.22	73.37	2,130.78
418200	LONGEVITY	20,790.00	0.00	20,222.53	97.27	567.47
418300	OVERTIME	75,000.00	5,421.76	103,822.60	138.43	(28,822.60)
418400	DARE/DONATIONS	3,000.00	0.00	2,601.90	86.73	398.10
418500	TRAINING	20,000.00	980.00	15,298.20	76.49	4,701.80
418600	SHIFT DIFFERENTIAL	13,500.00	417.56	5,118.87	37.92	8,381.13
418700	COURT TIME	40,000.00	2,464.90	33,896.90	84.74	6,103.10
418800	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00
418900	REIMBURSEABLE WAGES	20,000.00	3,462.83	20,604.00	103.02	(604.00)
419000	CLERICAL	0.00	0.00	0.00	0.00	0.00
419100	UNIFORMS	9,800.00	0.00	10,353.80	105.65	(553.80)
419200	CROSSING GDS UNIFORMS	1,500.00	260.45	1,651.55	110.10	(151.55)
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
421000	OFFICE SUPPLIES	2,500.00	0.00	1,645.90	65.84	854.10
421400	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00
421500	POSTAGE MACHINE RENTAL	0.00	0.00	0.00	0.00	0.00
421700	XEROX COPIES & LEASE	0.00	0.00	0.00	0.00	0.00
423100	VEHICLE FUEL	19,800.00	0.00	9,489.84	47.93	10,310.16
423900	AMMUNITION & RANGE SUPPLY	4,000.00	81.72	3,247.72	81.19	752.28
424100	GENERAL SUPPLIES	100.00	0.00	69.85	69.85	30.15
424200	POLICE PROTECTION SUPPLY	4,200.00	627.60	2,024.05	48.19	2,175.95
424500	CRIME SCENE SUPPLIES	0.00	0.00	0.00	0.00	0.00
424700	CRIME HARDWARE	0.00	0.00	0.00	0.00	0.00
431500	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
432000	HEART & LUNG PAY/W. COMP	0.00	0.00	0.00	0.00	0.00
432100	TELEPHONE	6,500.00	456.16	5,097.34	78.42	1,402.66
432700	RADIO EQUIPMENT MAINT.	1,000.00	0.00	228.22	22.82	771.78
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
434200	PRINTING	2,500.00	1,719.92	3,545.47	141.82	(1,045.47)
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
437300	HQ FACILITY-MAINT/REP	0.00	0.00	0.00	0.00	0.00
437400	VEHICLE MAINT/REP	12,500.00	199.76	7,959.32	63.67	4,540.68
437600	HQ EQUIP MAINT/REP	0.00	0.00	0.00	0.00	0.00
442000	DUES,SUBSCRIPTIONS,MEMBER	1,200.00	0.00	321.50	26.79	878.50
443000	GPS SERVICES	0.00	0.00	0.00	0.00	0.00
445000	ANIMAL CONTROL	22,124.00	0.00	19,902.00	89.96	2,222.00
445500	MRTSA CONTRIBUTION	56,500.00	0.00	58,544.06	103.62	(2,044.06)
446000	MEETINGS & CONF	1,250.00	0.00	0.00	0.00	1,250.00
448000	CIVIL SERVICE COMMISSION	500.00	0.00	0.00	0.00	500.00
473000	LEASES	0.00	0.00	5,033.68	100.00	(5,033.68)
474000	MAJOR PURCHASES	13,500.00	0.00	12,327.35	91.31	1,172.65
475000	MINOR PURCHASES	3,500.00	0.00	0.00	0.00	3,500.00
Unclassified		1,599,362.00	113,871.78	1,524,728.37	95.33	74,633.63
Total Dept 410-POLICE		1,599,362.00	113,871.78	1,524,728.37	95.33	74,633.63
Dept 411-FIRE PROTECTION						
Unclassified						
411200	SALARIES	208,452.00	16,033.60	189,874.36	91.09	18,577.64
411500	EXTRA BASE PAY	25,000.00	1,938.21	31,245.85	124.98	(6,245.85)
417900	LONGEVITY PAY	2,925.00	1,700.00	2,925.00	100.00	0.00
418000	OVERTIME	15,000.00	638.15	23,061.11	153.74	(8,061.11)
418100	TRAINING	5,500.00	516.86	6,376.98	115.95	(876.98)
418200	FIRE CALLS	15,000.00	1,109.56	15,870.55	105.80	(870.55)
418400	SICK PAY BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00
418600	UNIFORMS	2,200.00	59.00	1,646.61	74.85	553.39
418700	EDUCATION PAY	800.00	0.00	700.00	87.50	100.00
418800	HOLIDAY PAY	8,250.00	0.00	8,818.48	106.89	(568.48)
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
423100	VEHICLE FUEL	3,200.00	118.12	2,814.05	87.94	385.95
424100	GENERAL SUPPLIES	2,000.00	1,409.98	2,148.33	107.42	(148.33)
424200	FIRE PROTECTION SUPPLIES	9,000.00	1,210.00	8,180.09	90.89	819.91
431500	MEDICAL SERVICES	600.00	0.00	966.00	161.00	(366.00)
432100	TELEPHONE	800.00	81.38	893.91	111.74	(93.91)
432700	RADIO EQUIP. MAINTENANCE	2,000.00	603.00	3,158.52	157.93	(1,158.52)
435100	LIABILITY/CASUALTY	14,950.00	0.00	0.00	0.00	14,950.00
435400	WORKERS COMPENSATION	18,500.00	1,391.00	18,796.00	101.60	(296.00)
436100	ELECTRIC SERVICE	3,200.00	0.00	4,306.60	134.58	(1,106.60)
436200	NAT GAS SERVICE	4,500.00	29.21	2,766.04	61.47	1,733.96

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
436300	HYDRANT SERVICES	25,000.00	2,151.41	21,352.34	85.41	3,647.66
436600	WATER/SEWAGE SERVICE	1,000.00	65.12	737.03	73.70	262.97
437400	VEHICLE MAINT/REPAIR	15,000.00	1,217.00	15,834.16	105.56	(834.16)
445500	DISPATCH SERVICE	0.00	0.00	0.00	0.00	0.00
446000	MEETINGS & CONFERENCES	500.00	0.00	588.44	117.69	(88.44)
450000	FIRE RELIEF	38,000.00	37,036.79	37,036.79	97.47	963.21
452000	CONTRIB. TO VOL FIRE COS	20,000.00	1,602.00	15,353.00	76.77	4,647.00
474000	LEASE PURCHASE	13,500.00	0.00	17,763.30	131.58	(4,263.30)
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		456,877.00	68,910.39	433,213.54	94.82	23,663.46
Total Dept 411-FIRE PROTECTION		456,877.00	68,910.39	433,213.54	94.82	23,663.46
Dept 413-UCC & CODE ENFORCEMENT						
Unclassified						
411000	BUILDING INSPECTOR SALARY	49,709.00	3,824.00	45,888.00	92.31	3,821.00
411200	CODE ENFORCEMENT SALARY	37,132.00	2,856.00	34,272.00	92.30	2,860.00
411500	CODE ENFORCEMENT/INSPECTION	8,000.00	788.02	5,581.36	69.77	2,418.64
417900	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	100.00	0.00
418000	OVERTIME PAY	1,000.00	0.00	0.00	0.00	1,000.00
418600	UNIFORM ALLOWANCE	250.00	0.00	149.75	59.90	100.25
418700	EDUCATION PAY	400.00	0.00	0.00	0.00	400.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
421000	OFFICE SUPPLIES	500.00	0.00	743.42	148.68	(243.42)
423100	VEHICLE FUEL	800.00	49.90	301.16	37.65	498.84
432100	TELEPHONE	600.00	57.40	660.00	110.00	(60.00)
433800	LEASES	0.00	0.00	0.00	0.00	0.00
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
437400	VEHICLE MAINTENANCE	500.00	23.71	2,306.57	461.31	(1,806.57)
442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,800.00	149.20	898.42	49.91	901.58
446000	MEETINGS & CONFERENCES	500.00	675.84	1,412.97	282.59	(912.97)
448000	STATE PERMIT FEES ACT 13 BLD	600.00	0.00	308.00	51.33	292.00
450000	THIRD PARTY BUILDING INSPECT	1,000.00	255.00	255.00	25.50	745.00
Unclassified		103,791.00	9,679.07	93,776.65	90.35	10,014.35
Total Dept 413-UCC & CODE ENFORCEMENT		103,791.00	9,679.07	93,776.65	90.35	10,014.35
Dept 414-PLANNING & ZONING						
Unclassified						
431000	PLANNING CONSULTANT	0.00	0.00	0.00	0.00	0.00
453000	TRID MATCH	0.00	0.00	0.00	0.00	0.00
454000	SHACOG - ANNUAL CONTRIB/CIVIL	6,617.00	0.00	6,616.60	99.99	0.40
454500	SHACOG-CABLE T V	0.00	0.00	0.00	0.00	0.00
455000	SHACOG- RAD TAX DISTRIB	4,000.00	0.00	1,046.50	26.16	2,953.50
Unclassified		10,617.00	0.00	7,663.10	72.18	2,953.90
Total Dept 414-PLANNING & ZONING		10,617.00	0.00	7,663.10	72.18	2,953.90
Dept 427-SOLID WASTE						
Unclassified						
411000	SALARIES	0.00	0.00	0.00	0.00	0.00
421000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
421400	POSTAGE	0.00	0.00	0.00	0.00	0.00
424100	LIEN FILING FEES	0.00	0.00	0.00	0.00	0.00
424400	SPRING CLEAN UP	500.00	0.00	0.00	0.00	500.00
424500	FALL CLEAN UP	500.00	261.90	261.90	52.38	238.10
430000	CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
431000	COLLECTION AGENT	30,000.00	4,444.75	36,839.88	122.80	(6,839.88)
434000	ADVERTISING/PRINTING	0.00	0.00	0.00	0.00	0.00
436700	CONTRACTED GARBAGE COLL.	450,000.00	47,676.86	481,031.66	106.90	(31,031.66)
436800	CONTRACTED DUMPSTER SVC	7,000.00	0.00	0.00	0.00	7,000.00
436900	RECYCLING CONTRACT	110,000.00	10,003.78	119,666.70	108.79	(9,666.70)
447000	LEAFWASTE CONTRACT	22,402.00	150.00	5,760.15	25.71	16,641.85
451000	REFUNDS	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		620,402.00	62,537.29	643,560.29	103.73	(23,158.29)

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 427-SOLID WASTE		620,402.00	62,537.29	643,560.29	103.73	(23,158.29)
Dept 430-PUBLIC WORKS						
Unclassified						
411200	SALARIES	402,386.00	31,144.16	350,102.08	87.01	52,283.92
411500	SUMMER LABOR	18,000.00	0.00	17,850.00	99.17	150.00
412000	RETROACTIVE PAY	0.00	0.00	0.00	0.00	0.00
417900	LONGEVITY	4,875.00	0.00	4,875.00	100.00	0.00
418000	OVERTIME	27,000.00	619.55	27,507.40	101.88	(507.40)
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
423100	VEHICLE FUEL	22,000.00	669.02	15,586.36	70.85	6,413.64
423800	UNIFORMS	7,000.00	688.50	7,569.49	108.14	(569.49)
424100	GENERAL SUPPLIES	6,000.00	809.57	6,529.44	108.82	(529.44)
424500	PUBLIC WORKS SUPPLIES	0.00	0.00	25.18	100.00	(25.18)
426000	SMALL TOOLS & MINOR EQUIP	2,500.00	0.00	1,714.71	68.59	785.29
431500	MEDICAL SERVICES	500.00	0.00	0.00	0.00	500.00
432100	TELEPHONE	1,200.00	103.07	1,112.78	92.73	87.22
432700	RADIO EQUIP. MAINTENANCE	950.00	62.00	882.45	92.89	67.55
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436100	ELECTRIC SERVICE	6,000.00	354.09	6,482.72	108.05	(482.72)
436200	NAT GAS UTILITIES	7,000.00	29.21	4,477.96	63.97	2,522.04
436600	WATER/SEWAGE SERVICE	1,000.00	97.35	897.99	89.80	102.01
437100	HIGHWAY MAINTENANCE	20,000.00	368.78	37,240.65	186.20	(17,240.65)
437300	GARAGE-REPAIRS/MAINTENANC	2,000.00	0.00	1,420.50	71.03	579.50
437400	VEHICLE MAINTENANCE	18,000.00	612.21	20,211.10	112.28	(2,211.10)
437500	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
437600	MAJOR PURCHASES	8,450.00	0.00	8,337.75	98.67	112.25
437800	MINOR PURCHASES	825.00	0.00	172.58	20.92	652.42
440000	ROAD SALT	0.00	0.00	14,110.35	100.00	(14,110.35)
441000	SIGNS AND PAINT	5,000.00	1,431.14	4,465.06	89.30	534.94
442000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
443000	TRAFFIC SIGNAL TELEPHONE	0.00	0.00	0.00	0.00	0.00
445000	ELECTRIC TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
445100	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
446000	MISC REPAIRS TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
473000	LEASES	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		560,686.00	36,988.65	531,571.55	94.81	29,114.45
Total Dept 430-PUBLIC WORKS		560,686.00	36,988.65	531,571.55	94.81	29,114.45
Dept 432-WINTER MAINTENANCE						
Unclassified						
424500	ROAD SALT	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 432-WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 433-SIGNS PAINT & SUPPLIES						
Unclassified						
424500	SIGNS, PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 433-SIGNS PAINT & SUPPLIES		0.00	0.00	0.00	0.00	0.00
Dept 434-STREET LIGHTS						
Unclassified						
436100	ELECTRIC-ST LIGHTING	70,000.00	6,549.30	53,398.08	76.28	16,601.92
437500	MISC REPAIRS-ST LIGHTING	0.00	509.23	528.03	100.00	(528.03)
Unclassified		70,000.00	7,058.53	53,926.11	77.04	16,073.89
Total Dept 434-STREET LIGHTS		70,000.00	7,058.53	53,926.11	77.04	16,073.89

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Dept 435-TRAFFIC SIGNALS					
Unclassified					
432100 TELEPHONE MODEM TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
436100 ELECTRIC-TRAF SIGNALS	0.00	0.00	0.00	0.00	0.00
437500 MISC REPAIRS-TRAF SIGNLS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 435-TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
Dept 436-STORMWATER MANAGEMENT FEES					
Unclassified					
410000 STORMWATER MANAGEMENT FEE	2,300.00	2,649.00	65,745.56	2,858.50	(63,445.56)
Unclassified	2,300.00	2,649.00	65,745.56	2,858.50	(63,445.56)
Total Dept 436-STORMWATER MANAGEMENT FEES	2,300.00	2,649.00	65,745.56	2,858.50	(63,445.56)
Dept 438-HIGHWAY MAINTENANCE					
Unclassified					
424500 STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
437500 STREET REJUVENATION	0.00	0.00	0.00	0.00	0.00
438000 CRACK SEALING	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 438-HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Dept 445-PARKING METER SERVICE					
Unclassified					
411500 SALARIES	62,000.00	6,782.08	57,450.58	92.66	4,549.42
418600 UNIFORM ALLOWANCE	600.00	129.95	940.05	156.68	(340.05)
424100 GENERAL SUPPLIES	6,000.00	199.32	1,432.00	23.87	4,568.00
426000 METERS/PARTS	8,000.00	294.00	4,635.25	57.94	3,364.75
433700 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
435400 TEMP WEST LIBERTY PARKING	0.00	0.00	18.00	100.00	(18.00)
438200 LOT RENTAL-JUNCTION	0.00	0.00	0.00	0.00	0.00
438600 LOT RENTAL-VILLAGE	6,000.00	0.00	7,264.99	121.08	(1,264.99)
438700 PURCHASE PORT AUTHORITY LOT	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	82,600.00	7,405.35	71,740.87	86.85	10,859.13
Total Dept 445-PARKING METER SERVICE	82,600.00	7,405.35	71,740.87	86.85	10,859.13
Dept 447-RESIDENTIAL PARKING					
Unclassified					
411500 SALARIES	23,570.00	0.00	21,377.68	90.70	2,192.32
421000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
421500 POSTAGE	700.00	0.00	0.00	0.00	700.00
434200 PRINTING	2,000.00	0.00	1,087.48	54.37	912.52
435400 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
474000 MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000 MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified	26,270.00	0.00	22,465.16	85.52	3,804.84
Total Dept 447-RESIDENTIAL PARKING	26,270.00	0.00	22,465.16	85.52	3,804.84
Dept 451-RECREATION					
Unclassified					
411000 REC DIRECTOR SALARY	47,741.00	3,672.00	44,064.00	92.30	3,677.00
411500 DAYCAMP SALARIES	20,000.00	0.00	16,466.12	82.33	3,533.88
411800 AFTER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0.00
412000 FARMER'S MARKET	600.00	0.00	300.02	50.00	299.98
418700 EDUCATION PAY	800.00	0.00	800.00	100.00	0.00
419600 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
421000 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
424100	GENERAL SUPPLIES	200.00	0.00	79.37	39.69	120.63
424700	RECREATION SUPPLIES	800.00	0.00	175.65	21.96	624.35
424900	DAY CAMP SUPPLIES	2,500.00	0.00	1,872.96	74.92	627.04
425500	AFTER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
425800	MOVIES IN THE PARK	1,100.00	0.00	1,179.00	107.18	(79.00)
425900	IDLEWILD TICKETS	0.00	0.00	0.00	0.00	0.00
431000	SERVICES & FEES	5,000.00	0.00	(10.00)	(0.20)	5,010.00
432100	TELEPHONE	700.00	57.40	660.00	94.29	40.00
435200	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436200	WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00
437300	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00
446000	MEETINGS & CONFERENCES	1,000.00	0.00	220.00	22.00	780.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		80,441.00	3,729.40	65,807.12	81.81	14,633.88
Total Dept 451-RECREATION		80,441.00	3,729.40	65,807.12	81.81	14,633.88
Dept 452-POOL						
Unclassified						
411500	SALARIES	6,500.00	0.00	6,191.53	95.25	308.47
422200	CHEMICALS	30,000.00	0.00	27,429.80	91.43	2,570.20
424700	SWIMMING POOL SUPPLIES	6,500.00	0.00	7,066.87	108.72	(566.87)
432100	TELEPHONE	50.00	0.00	0.00	0.00	50.00
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436000	ELECTRIC SERVICE	12,000.00	34.94	8,422.88	70.19	3,577.12
436100	ELECTRIC SERVICE-REFRESHMENTS	500.00	0.00	1,041.46	208.29	(541.46)
436200	NAT GAS UTILITIES	1,000.00	0.00	648.94	64.89	351.06
436600	WATER/SEWAGE	35,000.00	236.84	35,754.29	102.16	(754.29)
437200	POOL MAINT/REP	8,000.00	407.08	6,632.98	82.91	1,367.02
437300	BUILDING MAINTENANCE/REPAIR	5,000.00	227.17	7,907.16	158.14	(2,907.16)
437800	FILTER SYSTEM MAINT/REP	0.00	0.00	0.00	0.00	0.00
438000	LIFEGUARD CONTRACT	110,000.00	0.00	107,647.00	97.86	2,353.00
446000	MEETINGS & CONF	1,500.00	0.00	1,093.99	72.93	406.01
452000	DONATION FRIENDS OF DORMONT POOL	0.00	0.00	9,860.00	100.00	(9,860.00)
474000	MAJOR PURCHASES/GRANT	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
Unclassified		216,050.00	906.03	219,696.90	101.69	(3,646.90)
Total Dept 452-POOL		216,050.00	906.03	219,696.90	101.69	(3,646.90)
Dept 453						
Unclassified						
426000	PRESCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00
430000	SUNDAY MATINEE	0.00	0.00	0.00	0.00	0.00
431500	REC BOARD SUPPLIES	0.00	0.00	0.00	0.00	0.00
432000	COMMUNITY AFFAIRS SUPPLIES	0.00	0.00	0.00	0.00	0.00
436000	UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00
437300	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 453		0.00	0.00	0.00	0.00	0.00
Dept 454-PARKS & PLAYGROUNDS						
Unclassified						
411200	PARKS SALARIES	94,619.00	7,558.40	89,027.34	94.09	5,591.66
411500	SUMMER LABOR	37,000.00	336.00	28,103.26	75.95	8,896.74
417900	LONGEVITY	1,025.00	0.00	1,025.00	100.00	0.00
418000	OVERTIME	13,000.00	216.16	13,009.52	100.07	(9.52)
419100	UNIFORMS	0.00	0.00	0.00	0.00	0.00
419600	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
424100	GENERAL SUPPLIES	2,500.00	38.46	2,431.95	97.28	68.05
424700	PARKS/PLAYGROUND SUPPLIES	2,000.00	0.00	2,079.87	103.99	(79.87)
432100	TELEPHONE	1,500.00	159.64	1,733.32	115.55	(233.32)
432500	INTERNET WIFI SERVICE	1,000.00	174.98	1,009.88	100.99	(9.88)
433700	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
435100	LIABILITY/CASUALTY	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Expenditures						
435400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
436000	PARK OUTDOOR ELECTRICITY	11,000.00	506.24	10,115.01	91.95	884.99
436100	ELECTRIC REC CENTER/POOL	2,500.00	0.00	1,791.60	71.66	708.40
436200	NAT GAS UTILITIES	8,000.00	79.85	6,962.14	87.03	1,037.86
436600	WATER/SEWAGE	5,000.00	534.02	4,158.52	83.17	841.48
437300	MAINTENANCE/REPAIRS	9,000.00	1,262.53	9,020.18	100.22	(20.18)
453000	GIBSON/LRG PAVILION IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
453100	POP MURRAY FIELD REHAB	0.00	0.00	0.00	0.00	0.00
470000	TRAILS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
474000	MAJOR PURCHASES	0.00	0.00	0.00	0.00	0.00
475000	MINOR PURCHASES	0.00	0.00	0.00	0.00	0.00
480000	ARCHITECTS--TRAILS	0.00	0.00	0.00	0.00	0.00
484000	ENGINEERING--TRAILS	0.00	0.00	0.00	0.00	0.00
Unclassified		188,144.00	10,866.28	170,467.59	90.60	17,676.41
Total Dept 454-PARKS & PLAYGROUNDS		188,144.00	10,866.28	170,467.59	90.60	17,676.41
Dept 455-SHADE TREES						
Unclassified						
437100	SHADE TREES	0.00	0.00	0.00	0.00	0.00
445000	TREE TRIMMING CONTRACT	13,275.00	3,250.00	10,443.70	78.67	2,831.30
Unclassified		13,275.00	3,250.00	10,443.70	78.67	2,831.30
Total Dept 455-SHADE TREES		13,275.00	3,250.00	10,443.70	78.67	2,831.30
Dept 456-LIBRARY						
Unclassified						
421400	LIBRARY LOAN	0.00	0.00	14,803.00	100.00	(14,803.00)
452000	CONTRIB. TO LIBRARY	88,818.00	7,401.50	66,613.50	75.00	22,204.50
Unclassified		88,818.00	7,401.50	81,416.50	91.67	7,401.50
Total Dept 456-LIBRARY		88,818.00	7,401.50	81,416.50	91.67	7,401.50
Dept 457-CIVIL & MILITARY CELEBRATIONS						
Unclassified						
423900	DECORATIONS	3,000.00	0.00	0.00	0.00	3,000.00
445000	REC BOARD FUNCTIONS	4,000.00	759.97	8,727.50	218.19	(4,727.50)
445100	EMPLOYEE FUNCTIONS	3,000.00	0.00	1,126.43	37.55	1,873.57
445200	STREET FAIR	7,000.00	297.50	6,348.52	90.69	651.48
445300	CENTENNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00
445400	DORMONT DAY	31,300.00	166.00	29,403.87	93.94	1,896.13
450000	CONTRIBUTIONS	1,500.00	0.00	100.00	6.67	1,400.00
Unclassified		49,800.00	1,223.47	45,706.32	91.78	4,093.68
Total Dept 457-CIVIL & MILITARY CELEBRATIONS		49,800.00	1,223.47	45,706.32	91.78	4,093.68
Dept 458-SOCIAL SVCS CONTRIBUTION						
Unclassified						
440000	CONTRIB TO SWS	0.00	0.00	0.00	0.00	0.00
450000	CONTRIB OUTREACH SOUTH	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 458-SOCIAL SVCS CONTRIBUTION		0.00	0.00	0.00	0.00	0.00
Dept 471-DEBT PRINCIPAL						
Unclassified						
416100	1997 GOB PRINCIPAL	700,000.00	0.00	700,000.00	100.00	0.00
416600	2003 NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
416700	2006 NOTE	6,500.00	0.00	6,430.46	98.93	69.54
416900	AIM LOAN PRINCIPAL	2,500.00	2,498.59	2,498.59	99.94	1.41
432400	2011 NOTE	41,333.00	3,444.44	37,888.84	91.67	3,444.16
433000	2010 AIM LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Unclassified	750,333.00	5,943.03	746,817.89	99.53	3,515.11
Total Dept 471-DEBT PRINCIPAL	750,333.00	5,943.03	746,817.89	99.53	3,515.11
Dept 472-DEBT INTEREST					
Unclassified					
416000 TAX ANTIC. NOTE--INTEREST	1,500.00	0.00	0.00	0.00	1,500.00
416600 2003 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
416700 2006 NOTE INTEREST	150.00	0.00	26.04	17.36	123.96
416900 AIM LOAN INTEREST	160.00	119.93	119.93	74.96	40.07
416910 2016 MUNICIPAL LEASE	0.00	0.00	0.00	0.00	0.00
431700 TRUSTEE FEES	2,000.00	0.00	0.00	0.00	2,000.00
432400 2011 NOTE	7,500.00	372.25	4,607.78	61.44	2,892.22
433000 2010 AIM LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
Unclassified	11,310.00	492.18	4,753.75	42.03	6,556.25
Total Dept 472-DEBT INTEREST	11,310.00	492.18	4,753.75	42.03	6,556.25
Dept 482-JUDGEMENTS & DAMAGES					
Unclassified					
441000 JUDGEMENTS AND DAMAGES	15,000.00	1,652.16	9,247.63	61.65	5,752.37
446000 SECURITY DEPOSIT REFUNDS	7,000.00	825.00	13,630.00	194.71	(6,630.00)
447000 REFUNDS	500.00	6.00	12.00	2.40	488.00
447100 FIRE DAMAGE ESCROW REFUND	0.00	0.00	1,750.00	100.00	(1,750.00)
Unclassified	22,500.00	2,483.16	24,639.63	109.51	(2,139.63)
Total Dept 482-JUDGEMENTS & DAMAGES	22,500.00	2,483.16	24,639.63	109.51	(2,139.63)
Dept 486-INSURANCE					
Unclassified					
435100 LIABILITY/CASUALTY	18,380.00	0.00	28,505.00	155.09	(10,125.00)
435200 LIABILITY/CASUALTY	102,500.00	0.00	102,500.00	100.00	0.00
435400 WORKERS COMPENSATION	180,000.00	18,311.86	186,605.82	103.67	(6,605.82)
Unclassified	300,880.00	18,311.86	317,610.82	105.56	(16,730.82)
Total Dept 486-INSURANCE	300,880.00	18,311.86	317,610.82	105.56	(16,730.82)
Dept 487-EMPLOYEE BENEFITS					
Unclassified					
419600 HOSPITALIZATION INSURANCE	607,000.00	47,718.68	525,310.98	86.54	81,689.02
419700 CONTRIB POLICE PENSION	282,067.00	0.00	282,067.00	100.00	0.00
419800 CONTIB-EMLOYEE PENSIONS	11,348.00	0.00	26,838.72	236.51	(15,490.72)
420000 DENTAL INSURANCE	18,500.00	1,017.22	15,885.07	85.87	2,614.93
425300 PENSION HOSPITALIZ. SUPPL	14,565.00	1,283.33	14,150.20	97.15	414.80
425400 LIFE/DISABILITY INS	23,000.00	0.00	19,396.58	84.33	3,603.42
425500 VISION INSURANCE	3,340.00	267.84	2,975.32	89.08	364.68
425600 E A P SERVICES	532.00	91.76	504.68	94.86	27.32
Unclassified	960,352.00	50,378.83	887,128.55	92.38	73,223.45
Total Dept 487-EMPLOYEE BENEFITS	960,352.00	50,378.83	887,128.55	92.38	73,223.45
Dept 488-EMPLOYEE WITHHOLDING					
Unclassified					
419200 FICA	145,000.00	10,651.86	126,972.90	87.57	18,027.10
419400 UCI	1,000.00	0.00	2,798.03	279.80	(1,798.03)
419900 DEFERED COMP EMPLOYER	0.00	0.00	0.00	0.00	0.00
Unclassified	146,000.00	10,651.86	129,770.93	88.88	16,229.07
Total Dept 488-EMPLOYEE WITHHOLDING	146,000.00	10,651.86	129,770.93	88.88	16,229.07

PERIOD ENDING 11/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND					
Expenditures					
Dept 490-TRANSFER					
Unclassified					
400800 TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
403000 TRANSFER TO CAPITAL FUND	137,348.00	0.00	0.00	0.00	137,348.00
Unclassified	137,348.00	0.00	0.00	0.00	137,348.00
Total Dept 490-TRANSFER	137,348.00	0.00	0.00	0.00	137,348.00
Dept 495-CONTINGENCY					
Unclassified					
490000 CONTINGENCY	100,000.00	628.67	222,890.99	222.89	(122,890.99)
490100 GRANT MATCHES	15,000.00	0.00	0.00	0.00	15,000.00
Unclassified	115,000.00	628.67	222,890.99	193.82	(107,890.99)
Total Dept 495-CONTINGENCY	115,000.00	628.67	222,890.99	193.82	(107,890.99)
Dept 499					
Unclassified					
410100 HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
425000 DORMONT BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
425100 2nd FLOOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
425200 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00
425500 IDELWILD COMMUNITY DAY	0.00	0.00	0.00	0.00	0.00
426000 RECREATION FUND RAISERS	0.00	0.00	0.00	0.00	0.00
430000 DORMONT DAY ACTIVITIES	0.00	0.00	0.00	0.00	0.00
440000 KEYSTONE TRAILS GRANT	0.00	0.00	0.00	0.00	0.00
450000 RENTAL PROPERTY MGMT	0.00	0.00	0.00	0.00	0.00
451000 FIRE DEMOLITION ESCROW	0.00	0.00	0.00	0.00	0.00
460100 GRANT-MASTER PLAN	0.00	0.00	0.00	0.00	0.00
470000 TREE GRANT	0.00	0.00	0.00	0.00	0.00
475000 DVFD FIREHOUSE ARCHITECT	0.00	0.00	0.00	0.00	0.00
480000 DORMONT POOL T-SHIRTS	0.00	0.00	0.00	0.00	0.00
480100 AIM RECREATION LOAN BASKETBAL	0.00	0.00	0.00	0.00	0.00
490000 LIBRARY GRANT-RENOVATIONS	0.00	0.00	0.00	0.00	0.00
490100 LLEBG GRANT-COMPUTERS	0.00	0.00	0.00	0.00	0.00
495100 GRANT-CDBG BASKETBALL CT	0.00	0.00	0.00	0.00	0.00
497300 DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
497500 DRIVER TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
497600 C.O.P.S.	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 499	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	7,440,700.00	488,459.68	7,215,612.85	96.97	225,087.15
Fund 01 - GENERAL FUND:					
TOTAL REVENUES	7,440,700.00	441,910.22	7,430,041.31	99.86	10,658.69
TOTAL EXPENDITURES	7,440,700.00	488,459.68	7,215,612.85	96.97	225,087.15
NET OF REVENUES & EXPENDITURES	0.00	(46,549.46)	214,428.46	100.00	(214,428.46)

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	1,500.00	167.81	1,019.05	67.94	480.95
INTEREST INCOME	1,500.00	167.81	1,019.05	67.94	480.95
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE					
300100 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
SEWER REVENUES					
364110 TAP IN FEES	0.00	0.00	0.00	0.00	0.00
364120 SEWAGE-USER FEE	1,750,000.00	177,589.31	1,753,749.38	100.21	(3,749.38)
364125 SEWAGE FEES-DELINQUENT	45,000.00	2,401.56	28,430.07	63.18	16,569.93
364127 INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00
364130 ALCOSAN REBATE	8,000.00	0.00	8,591.80	107.40	(591.80)
364140 TRANSFER RESERVE	0.00	0.00	0.00	0.00	0.00
SEWER REVENUES	1,803,000.00	179,990.87	1,790,771.25	99.32	12,228.75
Total Dept 000	1,804,500.00	180,158.68	1,791,790.30	99.30	12,709.70
TOTAL Revenues	1,804,500.00	180,158.68	1,791,790.30	99.30	12,709.70
Expenditures					
Dept 000					
Unclassified					
430000 CHARGES/FEES	0.00	0.00	0.00	0.00	0.00
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
Dept 429-SEWER EXPENSES					
Unclassified					
421000 OFFICE/COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
424100 GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
430000 CHARGES/FEES-COLLECTION	35,000.00	2,005.92	41,540.77	118.69	(6,540.77)
436400 PAYMENT TO ALCOSAN	1,000,000.00	0.00	1,134,635.45	113.46	(134,635.45)
436800 STORM WATER PROJECT PHASE II	0.00	0.00	0.00	0.00	0.00
437200 REPAIRS/MAINTENANCE	318,059.00	42,308.12	279,953.24	88.02	38,105.76
440000 CORRECTIVE ACTION PLAN	0.00	0.00	0.00	0.00	0.00
445000 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
451000 REFUNDS	0.00	0.00	0.00	0.00	0.00
461500 SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
485000 BAD DEBT	0.00	0.00	0.00	0.00	0.00
495000 TRANSFER CAPITAL RESERVE FUND	447,941.00	0.00	200,000.00	44.65	247,941.00
496000 TRANSFER - GL FUND	0.00	0.00	0.00	0.00	0.00
496500 TRANSFER - CAPITAL RESERVE FUN	0.00	0.00	0.00	0.00	0.00
497000 SEWER RESERVE	0.00	0.00	0.00	0.00	0.00
Unclassified	1,804,500.00	44,314.04	1,656,129.46	91.78	148,370.54
Total Dept 429-SEWER EXPENSES	1,804,500.00	44,314.04	1,656,129.46	91.78	148,370.54
Dept 497-MISCELLANEOUS					
Unclassified					
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 08 - SEWER FUND					
Expenditures					
TOTAL Expenditures	1,804,500.00	44,314.04	1,656,129.46	91.78	148,370.54
Fund 08 - SEWER FUND:					
TOTAL REVENUES	1,804,500.00	180,158.68	1,791,790.30	99.30	12,709.70
TOTAL EXPENDITURES	1,804,500.00	44,314.04	1,656,129.46	91.78	148,370.54
NET OF REVENUES & EXPENDITURES	0.00	135,844.64	135,660.84	100.00	(135,660.84)

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	50.00	0.01	2.85	5.70	47.15
341070 FRIENDS OF DORMONT POOL	0.00	0.00	0.00	0.00	0.00
341120 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	50.00	0.01	2.85	5.70	47.15
MISC					
380100 OTHER CASH	0.00	0.00	0.00	0.00	0.00
MISC	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS					
393120 2007 AIM LOAN	0.00	0.00	0.00	0.00	0.00
393125 2010 AIM LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
393200 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
PROCEEDS FROM NOTES/BONDS	0.00	0.00	0.00	0.00	0.00
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE					
300100 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
COMMONWEALTH					
354010 DCNR-EIP	0.00	0.00	0.00	0.00	0.00
354020 DCED-SPEED SENTRY DEVICE GRANT	0.00	0.00	0.00	0.00	0.00
354021 DCED POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
354022 DCED AUDIO CROSSING/AED	0.00	0.00	0.00	0.00	0.00
354070 DCNR POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354071 DCNR PEER TO PEER	0.00	0.00	0.00	0.00	0.00
354072 DCNR POOL RENOV-FONTANA	0.00	0.00	0.00	0.00	0.00
354073 DCNR POOL RENOVATIONS:GOVN'R	0.00	0.00	0.00	0.00	0.00
354074 ADCED POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
354080 DCNR STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
COMMONWEALTH	0.00	0.00	0.00	0.00	0.00
FUNDS FROM OTHER SOURCES					
397100 TRANSFER FROM GENERAL FUND	137,348.00	0.00	0.00	0.00	137,348.00
397200 TRANSFER FROM LIQUID FUELS	0.00	0.00	0.00	0.00	0.00
397300 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
397400 TRANSFER FROM SEWER	447,941.00	0.00	200,000.00	44.65	247,941.00
FUNDS FROM OTHER SOURCES	585,289.00	0.00	200,000.00	34.17	385,289.00
Total Dept 000	585,339.00	0.01	200,002.85	34.17	385,336.15
TOTAL Revenues	585,339.00	0.01	200,002.85	34.17	385,336.15
Expenditures					
Dept 000					
Unclassified					
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
Dept 387					
Unclassified					
410000 EIP	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 387	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE						
Expenditures						
Dept 409-GOVERNMENT BUILDING						
Unclassified						
400000	CASH-CHECKING AND CONTROL ACCT	0.00	0.00	0.00	0.00	0.00
410000	EIP	0.00	0.00	0.00	0.00	0.00
412500	ESCROW PROPERTY	0.00	0.00	0.00	0.00	0.00
446100	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00
466000	DPW FACILITY ENGINEERING	0.00	0.00	0.00	0.00	0.00
468000	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
474200	REC CENTER FLOOR	0.00	0.00	0.00	0.00	0.00
474500	TRUCK LEASE DPW	0.00	0.00	0.00	0.00	0.00
474600	RECREATION CENTER RENOVATIONS	0.00	0.00	0.00	0.00	0.00
474700	DPW FACILITY	0.00	0.00	0.00	0.00	0.00
474800	PARKING METERS	0.00	0.00	0.00	0.00	0.00
474900	POOL CONCESSION STAND ROOF	0.00	0.00	0.00	0.00	0.00
475000	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00
475400	SALT STORAGE FACILITY	0.00	0.00	0.00	0.00	0.00
480000	POLICE CAR LEASE	0.00	0.00	0.00	0.00	0.00
481000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
482000	TRACTOR	0.00	0.00	0.00	0.00	0.00
484000	PARKING LOT LIGHTS	0.00	0.00	0.00	0.00	0.00
485000	FRONT STEPS	0.00	0.00	0.00	0.00	0.00
486000	DPW FACILITY LEASE	0.00	0.00	0.00	0.00	0.00
487000	VIDEO PROJECTOR	0.00	0.00	0.00	0.00	0.00
487500	POLICE	0.00	0.00	0.00	0.00	0.00
488000	SHRDC BUILDOUT	35,000.00	0.00	0.00	0.00	35,000.00
490000	RADIO POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00
490100	PHASE SELECTOR-TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00
495100	LOCKERS	0.00	0.00	0.00	0.00	0.00
495200	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
495300	PARKS	28,954.00	0.00	0.00	0.00	28,954.00
495400	POOL	20,385.00	0.00	9,854.06	48.34	10,530.94
495500	FIRE DEPT EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.00
496000	VIDEO CAMERAS	25,000.00	0.00	0.00	0.00	25,000.00
Unclassified		0.00	0.00	0.00	0.00	0.00
		109,339.00	0.00	9,854.06	9.01	99,484.94
Total Dept 409-GOVERNMENT BUILDING		109,339.00	0.00	9,854.06	9.01	99,484.94
Dept 430-PUBLIC WORKS						
Unclassified						
437300	ROAD PROGRAM	475,000.00	0.00	192,580.94	40.54	282,419.06
462000	GAYLORD AVENUE RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
463000	REJUVENATOR PROGRAM	0.00	0.00	0.00	0.00	0.00
474000	HANDICAP RAMP PROGRAM	0.00	0.00	0.00	0.00	0.00
474500	MATTERN AVE STORM SEWER	0.00	0.00	0.00	0.00	0.00
475000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
480000	ANNEX AVE GUARD RAIL	0.00	0.00	0.00	0.00	0.00
481000	DORMONT POOL GUARD RAIL	0.00	0.00	0.00	0.00	0.00
482000	GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
		475,000.00	0.00	192,580.94	40.54	282,419.06
Total Dept 430-PUBLIC WORKS		475,000.00	0.00	192,580.94	40.54	282,419.06
Dept 433-SIGNS PAINT & SUPPLIES						
Unclassified						
461000	POOL GUIDE RAIL	0.00	0.00	0.00	0.00	0.00
475000	SPEED SENTRY DEVICE	0.00	0.00	0.00	0.00	0.00
475100	AUDIO CROSSING/AID	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00
Total Dept 433-SIGNS PAINT & SUPPLIES		0.00	0.00	0.00	0.00	0.00
Dept 435-TRAFFIC SIGNALS						
Unclassified						
474000	CAPITAL PURCHASE MAJOR	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 18 - CAPITAL RESERVE					
Expenditures					
Total Dept 435-TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
Dept 439-HIGHWAY MAINTENANCE					
Unclassified					
437000 PAVEMENT REJUVINATOR PROJECT	0.00	0.00	0.00	0.00	0.00
450000 DEMOLITION	0.00	0.00	0.00	0.00	0.00
451000 STREET SWEEPER-(GRANT)	0.00	0.00	0.00	0.00	0.00
461000 2007 STREET REHAB PROJECT	0.00	0.00	0.00	0.00	0.00
461100 2007 STREET REHABILITATION PRO	0.00	0.00	0.00	0.00	0.00
461200 2008 BRICK STREET RECONSTRUCTI	0.00	0.00	0.00	0.00	0.00
461800 MADISON ALLEY WALL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
463100 1457 GRANDIN AVENUE	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
467100 HANDICAPPED RAMPING PROGRAM	0.00	0.00	0.00	0.00	0.00
470000 1998 STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 439-HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Dept 452-POOL					
Unclassified					
431000 PEER TO PEER GRANT (REC CONSUL	0.00	0.00	0.00	0.00	0.00
437200 POOL SANDBLASTING	0.00	0.00	0.00	0.00	0.00
461000 POOL RENOVATIONS	0.00	0.00	0.00	0.00	0.00
461100 POOL BATHHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES POOL	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 452-POOL	0.00	0.00	0.00	0.00	0.00
Dept 454-PARKS & PLAYGROUNDS					
Unclassified					
410000 PASSIVE PARK	0.00	0.00	0.00	0.00	0.00
426000 RESTROOMS-DORMONT PK	0.00	0.00	0.00	0.00	0.00
435000 RECREATION PROJECTS	1,000.00	0.00	0.00	0.00	1,000.00
445000 REC CTR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Unclassified	1,000.00	0.00	0.00	0.00	1,000.00
Total Dept 454-PARKS & PLAYGROUNDS	1,000.00	0.00	0.00	0.00	1,000.00
Dept 497-MISCELLANEOUS					
Unclassified					
415000 TOD CONSULTING	0.00	0.00	0.00	0.00	0.00
415400 INVESTMENT LOSS	0.00	0.00	0.00	0.00	0.00
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	585,339.00	0.00	202,435.00	34.58	382,904.00
Fund 18 - CAPITAL RESERVE:					
TOTAL REVENUES	585,339.00	0.01	200,002.85	34.17	385,336.15
TOTAL EXPENDITURES	585,339.00	0.00	202,435.00	34.58	382,904.00
NET OF REVENUES & EXPENDITURES	0.00	0.01	(2,432.15)	100.00	2,432.15

PERIOD ENDING 11/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Revenues					
Dept 000					
INTEREST INCOME					
341010 INTEREST INCOME	50.00	3.63	26.49	52.98	23.51
341025 STREET SWEEPER RENTAL	0.00	0.00	0.00	0.00	0.00
341100 OTHER CASH	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	50.00	3.63	26.49	52.98	23.51
Unclassified					
693000 GAIN/LOSS ON ASSETS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
BEGINNING BALANCE					
300100 BEGINNING BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
BEGINNING BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
COMMONWEALTH					
354300 COMMONWEALTH OF PA	170,000.00	0.00	175,708.51	103.36	(5,708.51)
COMMONWEALTH	170,000.00	0.00	175,708.51	103.36	(5,708.51)
Total Dept 000	180,050.00	3.63	175,735.00	97.60	4,315.00
TOTAL Revenues	180,050.00	3.63	175,735.00	97.60	4,315.00
Expenditures					
Dept 000					
Unclassified					
500000 ASSET DISPOSAL COST	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
Dept 407-DATA PROCESSING					
Unclassified					
427000 ADMINISTRATION HARDWARE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 407-DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
Dept 430-PUBLIC WORKS					
Unclassified					
440000 ROAD SALT	0.00	0.00	0.00	0.00	0.00
441000 SIGNS AND PAINT	0.00	0.00	0.00	0.00	0.00
442000 STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
443000 PHONE MODEM TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
445000 ELECTRIC TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
446000 REPAIRS TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00
447000 MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
448000 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
450000 AGILITY PROJECTS	0.00	0.00	0.00	0.00	0.00
451000 CLEANING STREETS & GUTTERS	0.00	0.00	0.00	0.00	0.00
452000 WINTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
453000 STORM SEWERS AND DRAINS	0.00	0.00	0.00	0.00	0.00
454000 REPAIRS OF TOOLS & MACHINERY	2,500.00	0.00	0.00	0.00	2,500.00
455000 ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00
466000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
470000 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Unclassified	2,500.00	0.00	0.00	0.00	2,500.00
Total Dept 430-PUBLIC WORKS	2,500.00	0.00	0.00	0.00	2,500.00
Dept 431-SWEEPER LEASE					
Unclassified					
424500 STREET SWEEPER LEASE PMT	0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Expenditures					
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 431-SWEEPER LEASE	0.00	0.00	0.00	0.00	0.00
Dept 432-WINTER MAINTENANCE					
Unclassified					
424500 ROAD SALT	118,750.00	0.00	102,931.26	86.68	15,818.74
437500 FRONT END LOADER LEASE	0.00	0.00	0.00	0.00	0.00
Unclassified	118,750.00	0.00	102,931.26	86.68	15,818.74
Total Dept 432-WINTER MAINTENANCE	118,750.00	0.00	102,931.26	86.68	15,818.74
Dept 433-SIGNS PAINT & SUPPLIES					
Unclassified					
424500 SIGNS AND PAINT	4,500.00	0.00	0.00	0.00	4,500.00
432900 PHONE MODEM TRAFFIC SIGNAL	300.00	122.62	459.69	153.23	(159.69)
436100 ELECTRIC TRAFFIC SIGNALS	12,000.00	851.81	7,725.43	64.38	4,274.57
437400 REPAIRS TRAFFIC SIGNALS	16,000.00	0.00	5,563.58	34.77	10,436.42
445000 TRAFFIC CALMING	10,000.00	0.00	0.00	0.00	10,000.00
475100 PRE-EMPT/LED PROJECT	0.00	0.00	0.00	0.00	0.00
Unclassified	42,800.00	974.43	13,748.70	32.12	29,051.30
Total Dept 433-SIGNS PAINT & SUPPLIES	42,800.00	974.43	13,748.70	32.12	29,051.30
Dept 434-STREET LIGHTS					
Unclassified					
436100 ELECTRICITY STREET LIGHTS	16,000.00	0.00	14,407.94	90.05	1,592.06
Unclassified	16,000.00	0.00	14,407.94	90.05	1,592.06
Total Dept 434-STREET LIGHTS	16,000.00	0.00	14,407.94	90.05	1,592.06
Dept 438-HIGHWAY MAINTENANCE					
Unclassified					
424500 MAINTENANCE ROADS	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 438-HIGHWAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Dept 492-BANK SERVICE CHARGE					
Unclassified					
410000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
440000 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 492-BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Dept 497-MISCELLANEOUS					
Unclassified					
425000 RESERVED-FUTURE USE	0.00	0.00	0.00	0.00	0.00
Unclassified	0.00	0.00	0.00	0.00	0.00
Total Dept 497-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	180,050.00	974.43	131,087.90	72.81	48,962.10

PERIOD ENDING 11/30/2015

ACCOUNT DESCRIPTION	2015 AMENDED BUDGET	ACTIVITY FOR MONTH 11/30/2015	YTD BALANCE 11/30/2015	% BDGT USED	AVAILABLE BALANCE
Fund 35 - HIGHWAY AID FUND					
Fund 35 - HIGHWAY AID FUND:					
TOTAL REVENUES	180,050.00	3.63	175,735.00	97.60	4,315.00
TOTAL EXPENDITURES	180,050.00	974.43	131,087.90	72.81	48,962.10
NET OF REVENUES & EXPENDITURES	0.00	(970.80)	44,647.10	100.00	(44,647.10)
TOTAL REVENUES - ALL FUNDS	10,010,589.00	622,072.54	9,597,569.46	95.87	413,019.54
TOTAL EXPENDITURES - ALL FUNDS	10,010,589.00	533,748.15	9,205,265.21	91.96	805,323.79
NET OF REVENUES & EXPENDITURES	0.00	88,324.39	392,304.25	100.00	(392,304.25)