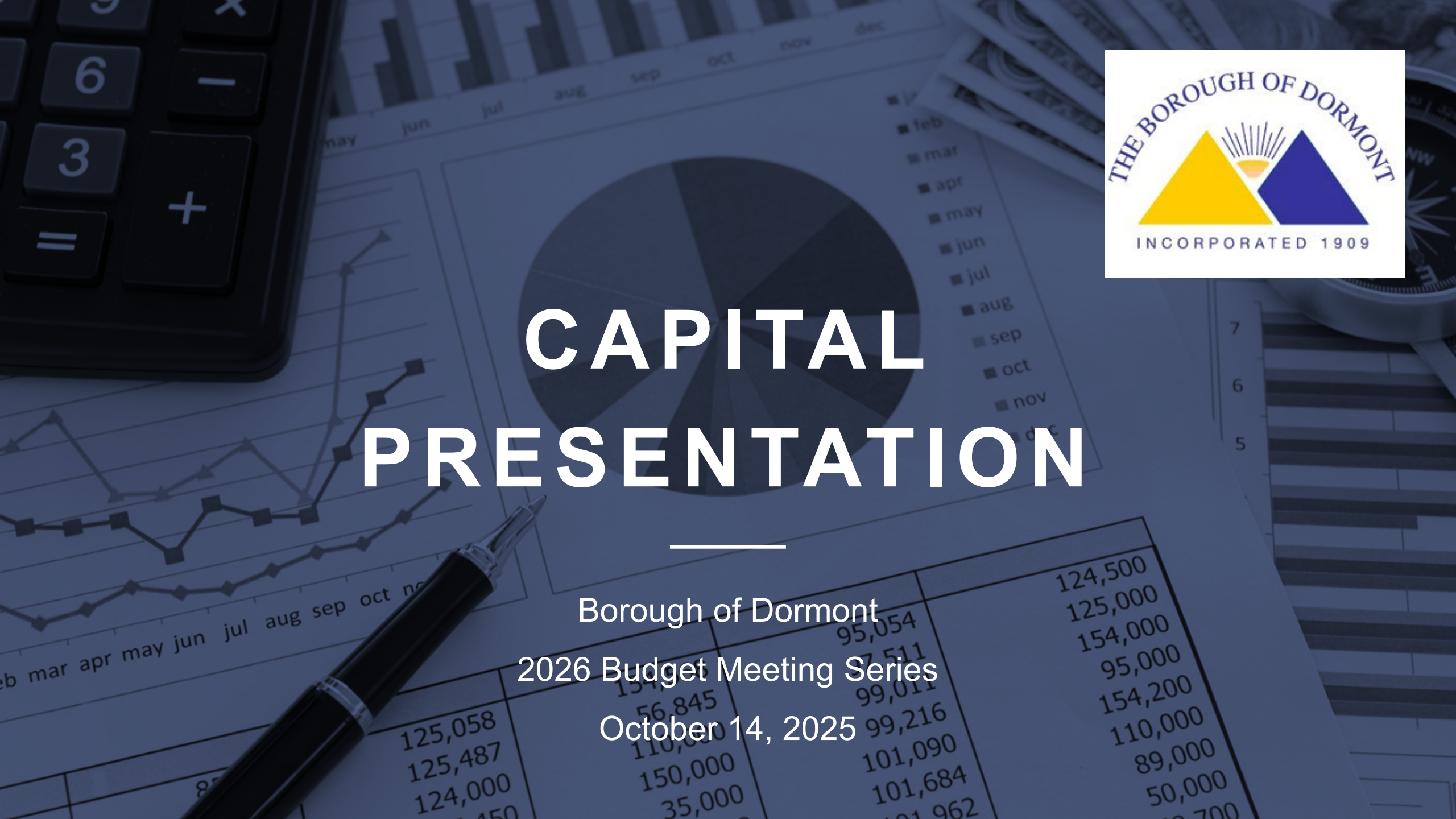


CAPITAL PRESENTATION

Borough of Dormont

2026 Budget Meeting Series

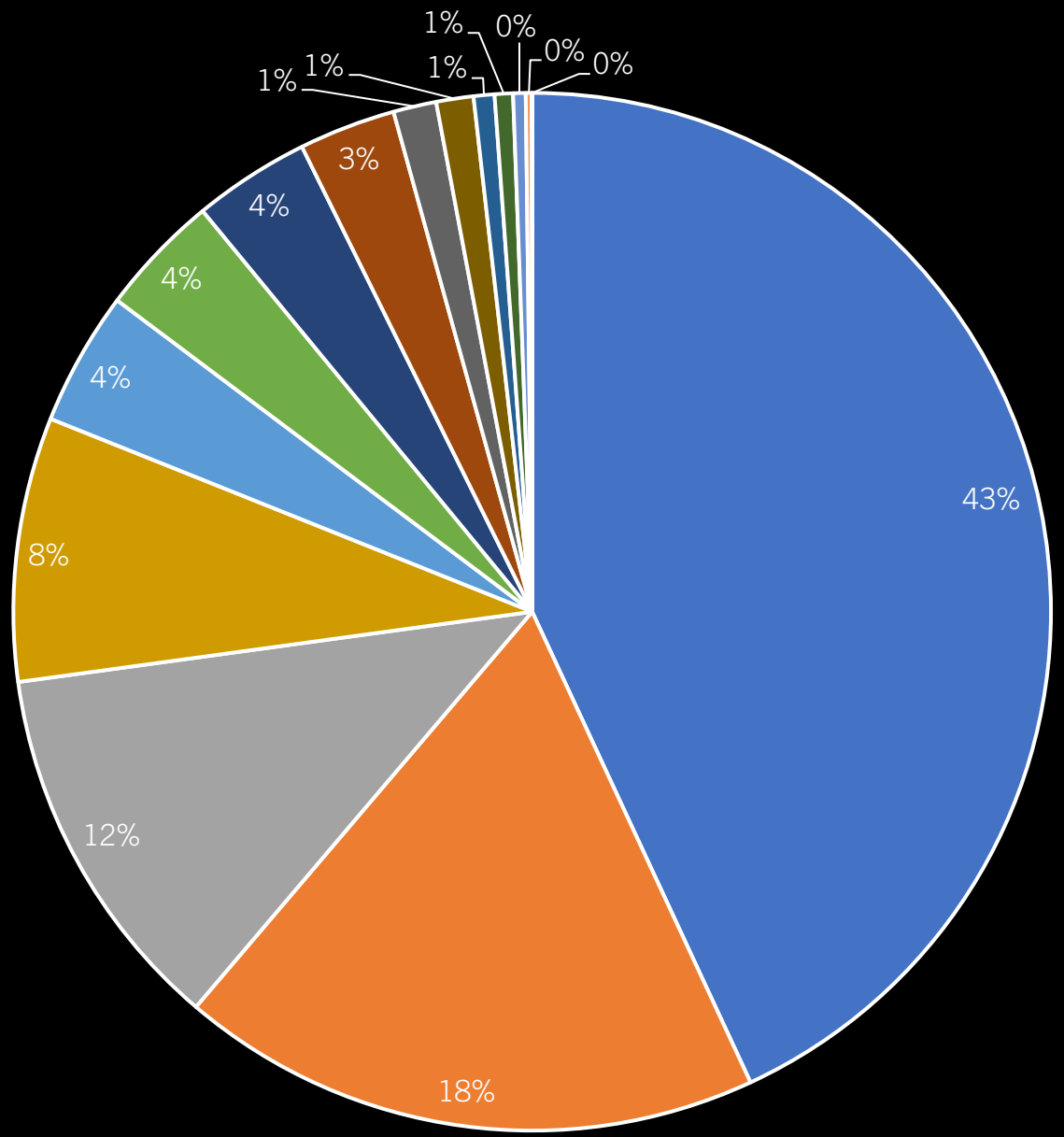
October 14, 2025

2026 REVENUE

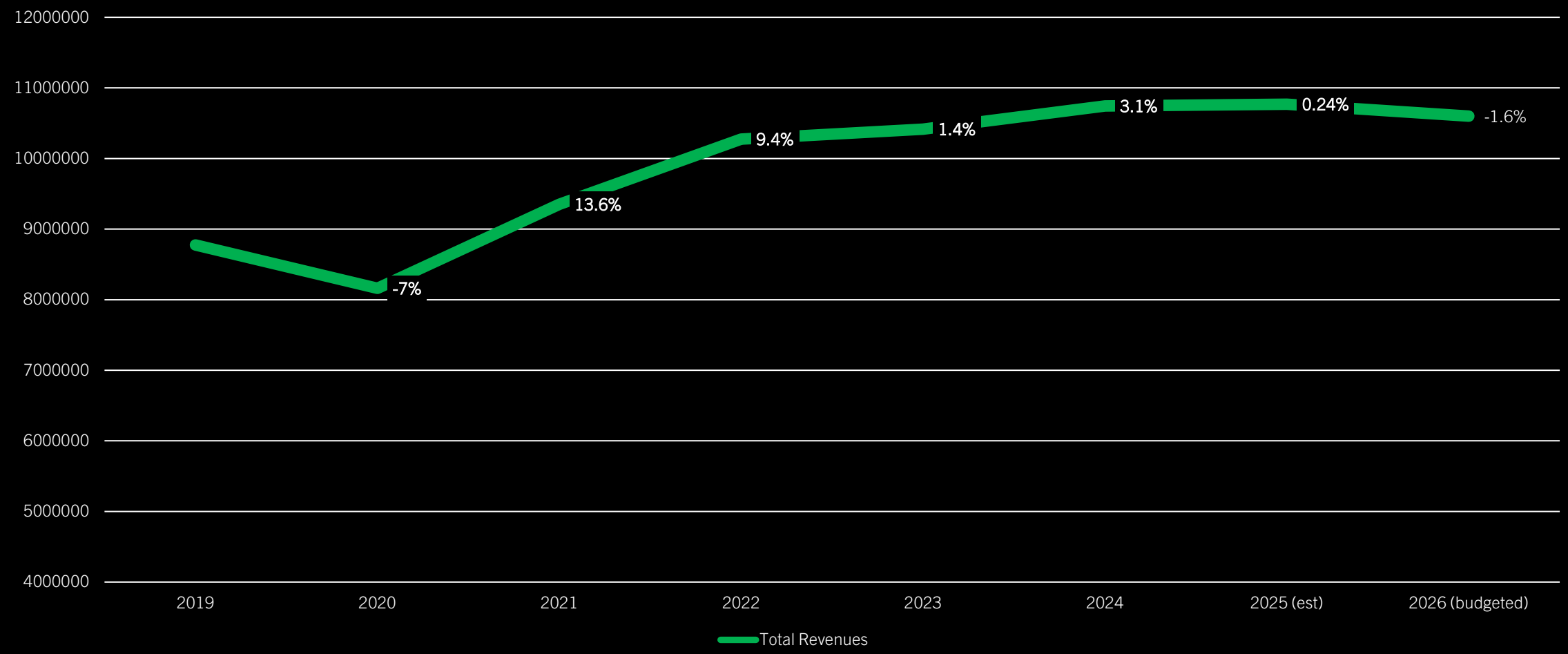
General Fund

$10.6 M

- Real Estate Income - $4.6M
- Transfer/EIT/LST - $1.9M
- Solid Waste - $1.2M
- State Funds - $875K
- Fixed Assets/Transfers - $445K
- Pool & Rec Programs - $405K
- Rentals - $387K
- Parking - $321K
- Police Fees - $143K
- Amusement Fees - $123K
- Fines - $69K
- Crossing Guard - $61K
- Building/Inpection Fees - $42K
- Donations/Judgements - $21K
- Other Income - $1K



REVENUE HISTORY 2019-2026

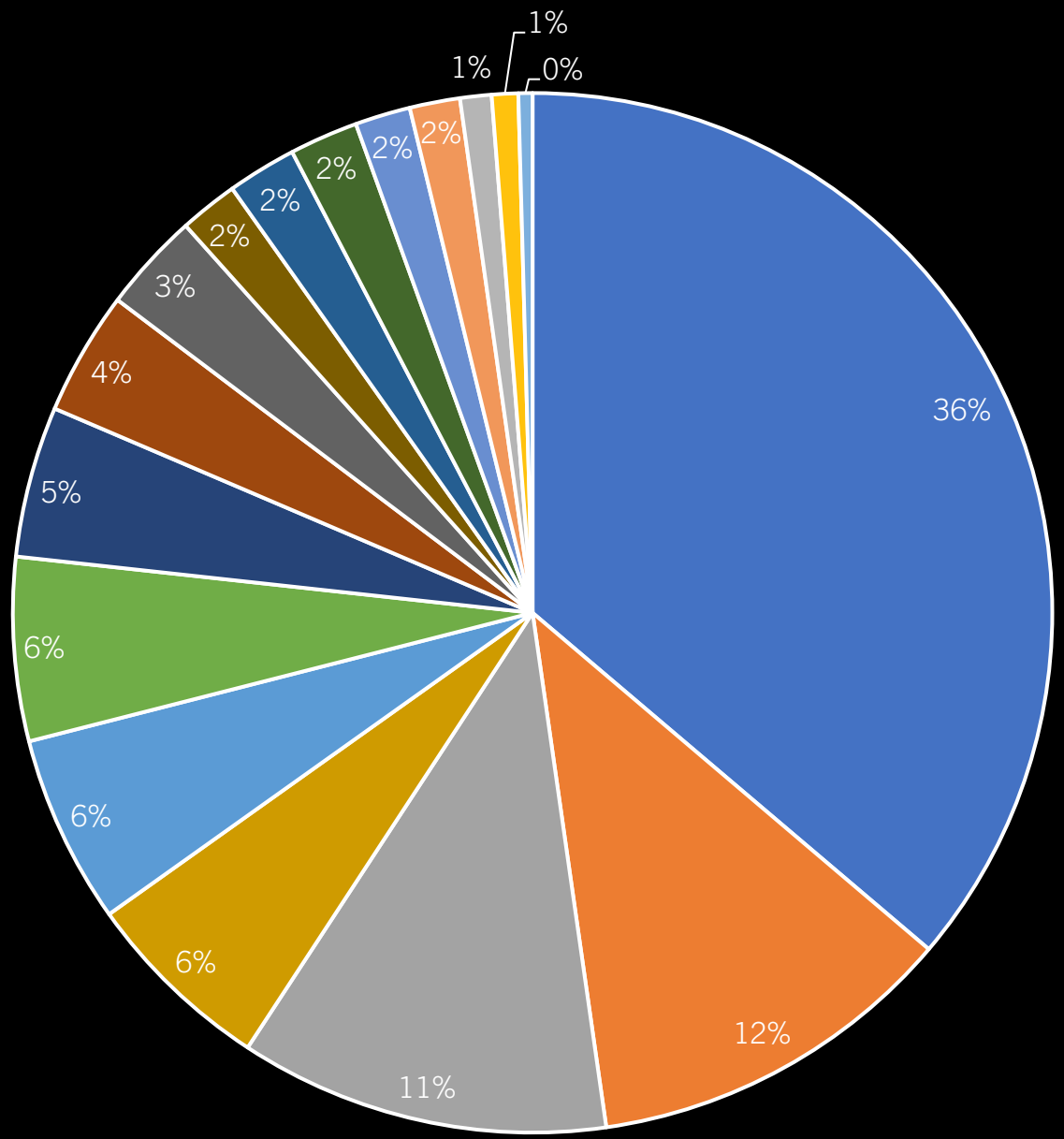


2026 EXPENDITURES

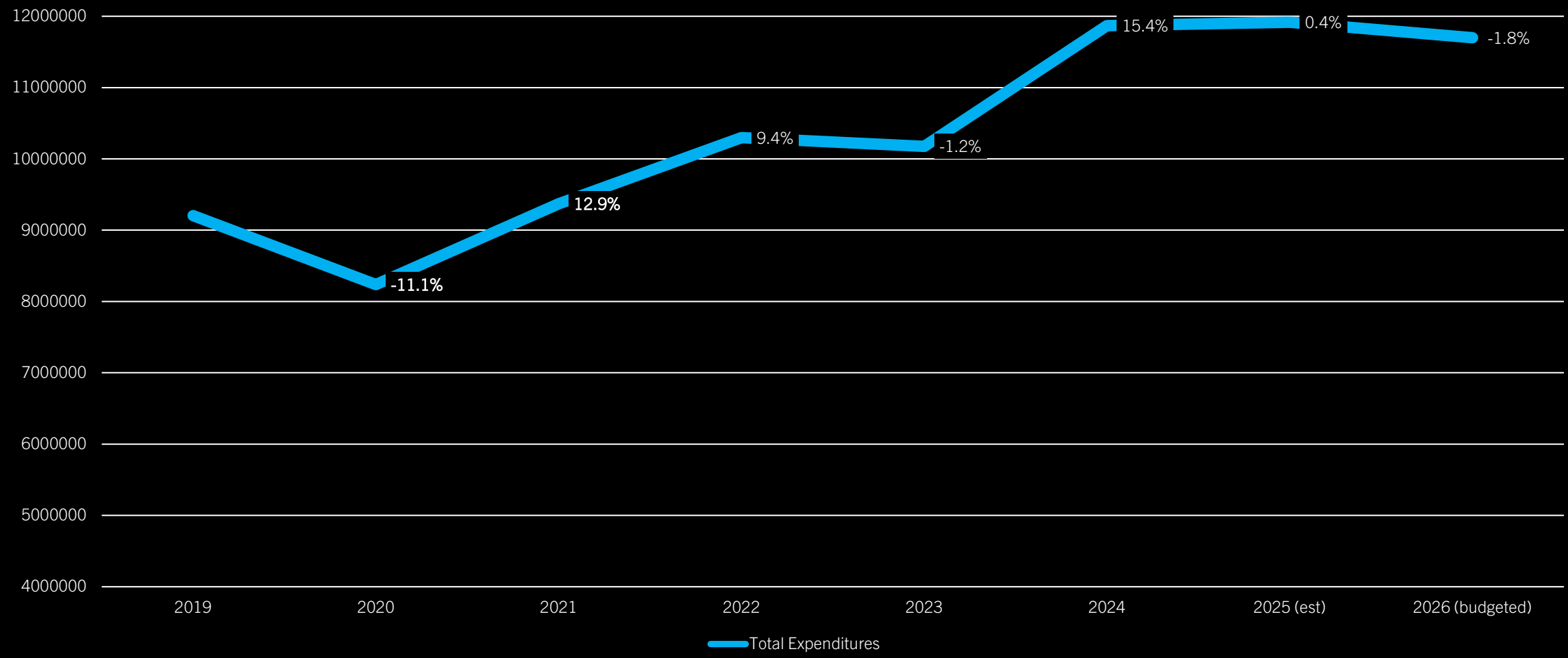
General Fund

$11.0 M

- Employee Salaries - $3.98M
- Solid Waste - $1.27M
- Employee Benefits - $1.26M
- Pensions - $651K
- Operating Expenses - $644K
- Professional Services - $627K
- Workers Comp/Liability - $516K
- Debt - $423K
- Technology - $340K
- Employee Withholding - $200K
- Utilities - $236K
- Vehicles and Equipment - $234K
- Other Parks and Recreation - $189K
- Legal - $172K
- Pool - $108K
- Library - $90K
- Professional Development - $48K



EXPENDITURE HISTORY 2019-2026



REV. VS EXP. HISTORY 2019-2026

2023 – 2024 DIFFERENCE IN NEW AND SERVICE LEVEL SPENDING

$250,000	Garbage Fees
$175,000	Worker's Comp
$130,000	Police Department
$81,000	Comp Plan/Dailey Consulting
$80,000	Rec Department (Pool Manager)
$51,000	Pool Department
$46,000	Admin Department
$30,000	Employee Benefits
$30,000	Tax Reassessment Refunds
$30,000	Finance Charges
$30,000	Public Works Department
$26,000	Fire Department
$20,000	Tree Trimming
$20,000	Misc.

$1,000,000

2024 – 2025 DIFFERENCE IN NEW AND SERVICE LEVEL SPENDING

($75,000)	Admin Department
$104,000	Legal Expenses
$182,000	Police Department
$47,000	IT Fees
$44,000	Engineering Fees
$64,000	Government Building (Services)
($25,000)	Building and Code Department
($45,000)	Rec Department
($23,000)	Tax Reassessment Refunds
$60,000	Garbage Fees
$43,000	Pool Department
$22,000	Parks Department
($100,000)	Worker's Comp

$50,000

2025 – 2026 DIFFERENCE IN NEW AND SERVICE LEVEL SPENDING

$130,000	Garbage Fees
$140,000	Fire Department ($65K New Engine)
$46,000	Public Works Department
$45,000	Tax Reassessment Refunds
$40,000	Contracted Services (New AC Unit)
$39,000	IT (New Server)
$30,000	Police Department
$10,000	Building & Code Department
($10,000)	Pension Contribution
($20,000)	Parks Department

$450,000

2026 REVENUE & EXPENDITURES

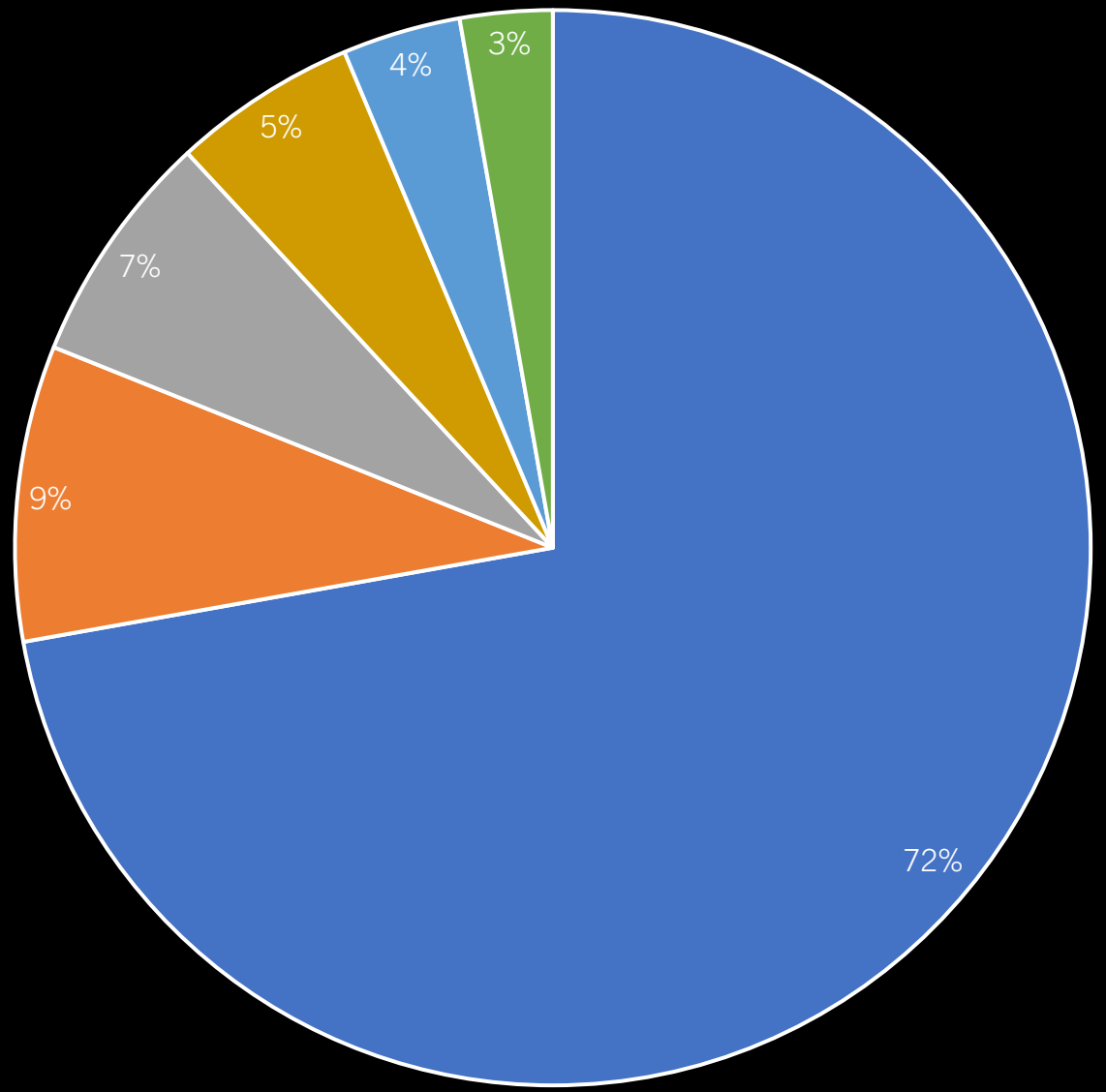
General Fund

		Impact on Reserves
Revenues	$10.6 M	($400 K)
Expenditures	$11.0 M	

2026 CASH RESERVES

Cash Reserves	$1.1 M
GF Difference	$400 K
Capital & Reserves	$700 K
Liquid Fuels	$150 K

2026 CAPITAL



$700 K

$150 K

CONSTRUCTION NOTE

First Half of 2026

$1.2M: Next Gen Playground

$300K: Playground Surfacing

TOTAL: **$1.5 Million**

Second Half of 2026

$685K: Reimbursement from National Park Service

$300K: Reimbursement from Local Share Account

$985K available for capital with Local Share Account Grant

$685K available for capital without Local Share Account Grant

GRANTS

Pending Status

- Safe Streets 4 All Demonstration Projects - $260K - $52K Match – 2026
- GEDTF – Pavilion - $251K – 2027
- LSA – Surfacing - $300K – 2026

Awarded

- NPS – Playground et. al - $1.5M – $685K Match – 2026
- Green Light Go – W. Liberty and Wisconsin - $243K – 2026
- Green Light Go – Dell and McFarland- $301K – 2025
- DCNR – Rec Plan - $80K - $42K Match – 2026

FUTURE CONCERNS

Potomac Avenue - est. total $2.5M

Website - $50,000 (Design)

Tennis Court Resurfacing - $42,000

Biltmore Retaining Wall - $50,000 (Design)

Dormont Avenue Traffic Calming - $75,000 (Design)

Municipal Building Generator – At least $100,000

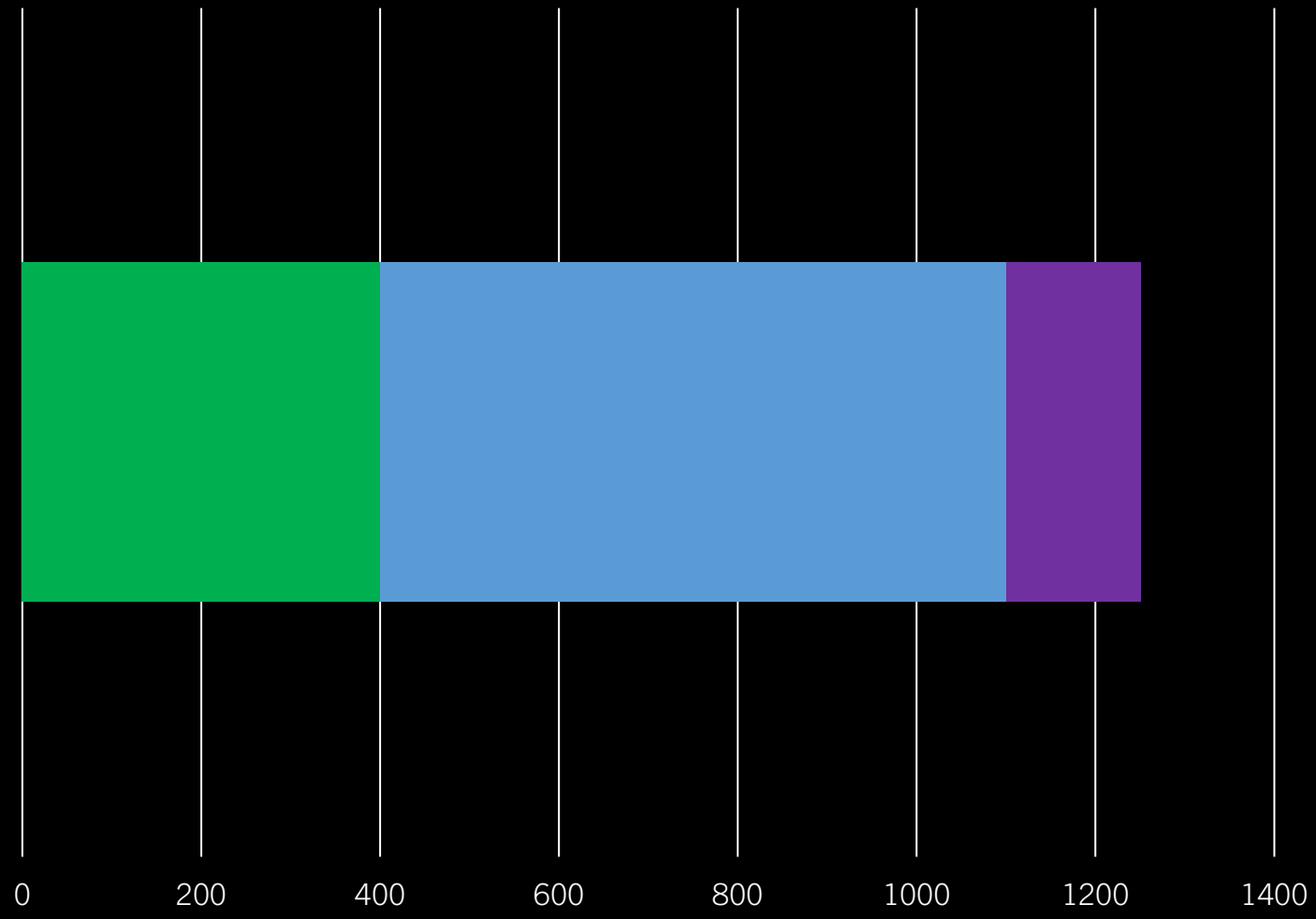
Repointing Rec Center - $256,500

Repointing Borough Building - $353,000

Laborers CBA – 2026

IAFF CBA – 2027

SCENARIO 1 – NO TAX INCREASE



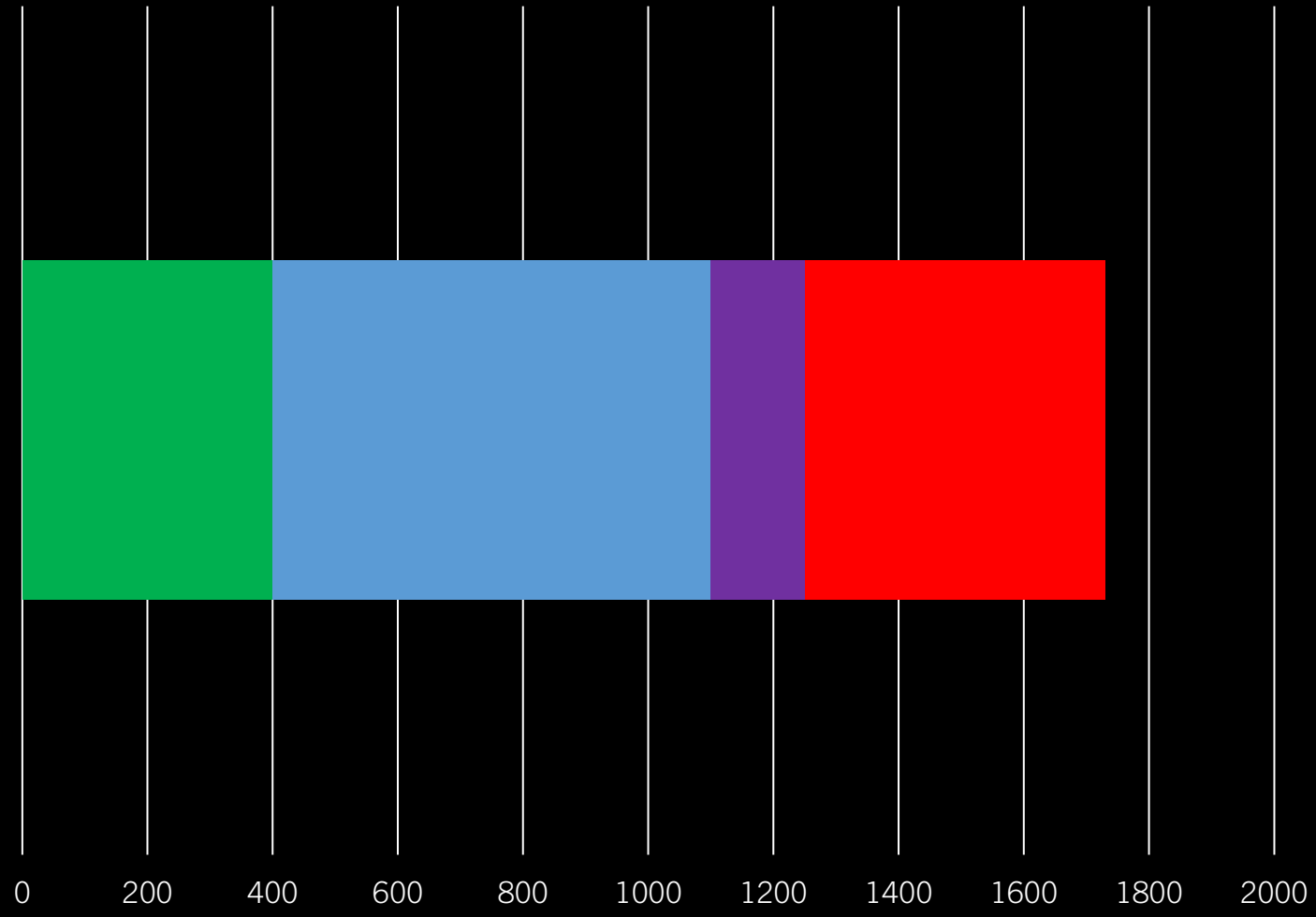
$400 K

$700 K

$150 K

$0

SCENARIO 2 – 1 MILLAGE



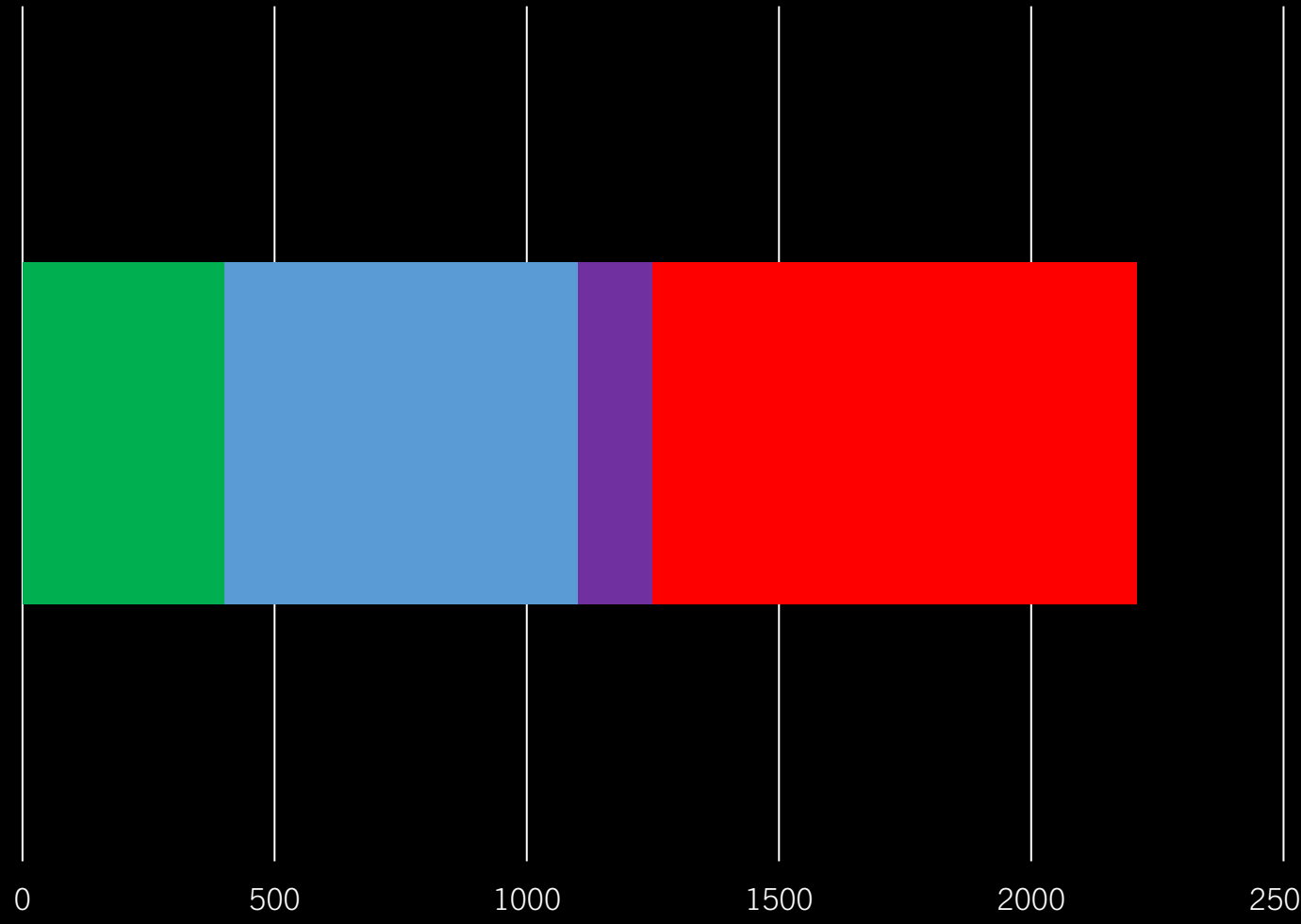
$400K

$700K

$150K

$480K

SCENARIO 3 – 2 MILLAGE



$400K

$700K

$150K

$960K