BOROUGH OF DORMONT PA

Budget Report

General Fund - Revenue and Expenditures

Period Ending: 10/31/2026

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
REVENUES						
TAXES						
01 000 301101 000 REAL ESTATE-CURRENT YEAR	$4,356,965.37	$4,803,218.25	$4,926,323.08	$5,281,000.23	$354,677.15	7.20%
01 000 301201 000 REAL ESTATE-PRIOR YEAR	$58,898.08	$31,076.58	$32,000.00	$32,000.00	$0.00	0.00%
01 000 301300 000 REAL ESTATE-DELINQUENT	$247,567.94	$197,205.55	$220,000.00	$220,000.00	$0.00	0.00%
01 000 310100 000 REAL ESTATE TRANSFER TAX	$212,746.46	$163,518.77	$165,000.00	$200,000.00	$35,000.00	21.21%
01 000 310210 000 EARNED INC TAX-CURRENT YR	$1,718,423.62	$1,361,274.44	$1,700,000.00	$1,750,000.00	$50,000.00	2.94%
01 000 310410 000 LOCAL SERVICES TAX	$70,771.83	$59,132.16	$65,000.00	$65,000.00	$0.00	0.00%
SUBTOTAL	$6,665,373.30	$6,615,425.75	$7,108,323.08	$7,548,000.23	$439,677.15	6.19%
LICENSES AND PERMITS						
01 000 321100 000 ALCOHOL PERMIT	$5,070.00	$1,950.00	$2,000.00	$2,000.00	$0.00	0.00%
01 000 321610 000 VENDORS	$1,660.00	$780.00	$500.00	$500.00	$0.00	0.00%
01 000 321700 000 AMUSEMENTS	$16,795.00	$18,915.00	$18,000.00	$15,000.00	$(3,000.00)	(16.67)%
01 000 321710 000 ALARM DEVICE PERMITS	$500.00	$100.00	$400.00	$400.00	$0.00	0.00%
01 000 321800 000 CABLE TV FRANCHISE	$87,584.17	$98,174.95	$100,000.00	$90,000.00	$(10,000.00)	(10.00)%
01 000 321900 000 LIQUOR LICENSE	$0.00	$3,200.00	$1,000.00	$1,000.00	$0.00	0.00%
01 000 321901 000 BUS SHELTER	$1,600.00	$0.00	$1,500.00	$1,500.00	$0.00	0.00%
SUBTOTAL	$113,209.17	$123,119.95	$123,400.00	$110,400.00	$(13,000.00)	(10.53)%
FINES AND FORFEITS						
01 000 331120 000 MAGISTRATE FINES	$1,598.74	$1,469.32	$5,000.00	$2,000.00	$(3,000.00)	(60.00)%
01 000 331125 000 COUNTY FINES DUI	$7,053.17	$3,346.48	$1,000.00	$5,000.00	$4,000.00	400.00%
01 000 331130 000 COMMONWEALTH POLICE FINES	$2,545.10	$1,311.76	$3,000.00	$2,000.00	$(1,000.00)	(33.33)%
01 000 331140 000 PARKING VIOLATIONS	$62,062.00	$43,640.00	$60,000.00	$60,000.00	$0.00	0.00%
SUBTOTAL	$73,259.01	$49,767.56	$69,000.00	$69,000.00	$0.00	0.00%
INTEREST						
01 000 341101 000 INTEREST EARNINGS	$72,102.73	$51,332.41	$50,000.00	$65,000.00	$15,000.00	30.00%
SUBTOTAL	$72,102.73	$51,332.41	$50,000.00	$65,000.00	$15,000.00	30.00%
RENTALS						
01 000 342200 000 D.A. BUILDING RENT	$250,000.05	$166,666.70	$200,000.00	$200,000.00	$0.00	0.00%
01 000 342202 000 RENTALS-PARK PAVILION	$6,520.00	$8,972.25	$10,000.00	$10,000.00	$0.00	0.00%
01 000 342203 000 RENTALS-RECREATION CTR	$29,153.25	$25,380.60	$35,000.00	$30,000.00	$(5,000.00)	(14.29)%
01 000 342206 000 POOL PARTY RENTAL	$12,450.00	$8,255.00	$9,000.00	$8,000.00	$(1,000.00)	(11.11)%
01 000 342207 000 MISC POOL RENTALS	$975.00	$325.00	$0.00	$0.00	$0.00	0.00%
01 000 342208 000 RENTALS-HILLSDALE PARK	$0.00	$0.00	$500.00	$500.00	$0.00	0.00%
01 000 342300 000 OTHER BUILDING RENTAL	$81,091.95	$72,242.82	$82,350.00	$87,000.00	$4,650.00	5.65%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
SUBTOTAL	$380,190.25	$281,842.37	$336,850.00	$335,500.00	$(1,350.00)	(0.40)%
INTERGOVERNMENTAL						
01 000 351030 000 PA DOT SNOW REMOVAL	$18,055.06	$39,926.87	$16,002.05	$15,745.49	$(256.56)	(1.60)%
01 000 351200 000 GRANTS	$275,470.97	$52,254.50	$0.00	$0.00	$0.00	0.00%
01 000 355100 000 PUBLIC UTILITY RE TAX	$0.00	$0.00	$5,200.00	$5,200.00	$0.00	0.00%
01 000 355150 000 ACT 13 UGWF	$0.00	$1,568.60	$0.00	$1,500.00	$1,500.00	0.00%
01 000 355200 000 AD HOC PENSION REIMB	$300.00	$300.00	$300.00	$300.00	$0.00	0.00%
01 000 355250 000 AID TO PENSION FUNDS	$339,575.44	$327,140.48	$342,000.00	$334,000.00	$(8,000.00)	(2.34)%
01 000 355400 000 RAD SALES TAX	$486,130.22	$367,986.47	$480,000.00	$501,120.00	$21,120.00	4.40%
01 000 355500 000 FIRE RELIEF	$35,550.63	$35,304.27	$32,000.00	$32,000.00	$0.00	0.00%
SUBTOTAL	$1,155,082.32	$824,481.19	$875,502.05	$889,865.49	$14,363.44	1.64%
CHARGES FOR SERVICE						
01 000 361300 000 ENGINEERING FEES	$425.00	$0.00	$1,500.00	$1,500.00	$0.00	0.00%
01 000 361340 000 HEARING FEES	$1,850.00	$450.00	$5,000.00	$5,000.00	$0.00	0.00%
01 000 361365 000 DYE TESTING FEES	$3,805.00	$7,612.50	$4,000.00	$4,000.00	$0.00	0.00%
01 000 361400 000 FIRE SAFETY INSPECTIONS	$9,000.00	$5,900.00	$3,000.00	$3,000.00	$0.00	0.00%
01 000 361500 000 MISCELLANEOUS FEES	$4,797.31	$3,001.80	$5,500.00	$5,500.00	$0.00	0.00%
01 000 361510 000 TENANT REGISTRATION FEES	$21,233.50	$21,882.00	$21,000.00	$21,000.00	$0.00	0.00%
01 000 361550 000 ACT 13 PUC FEES	$916.40	$0.00	$1,500.00	$0.00	$(1,500.00)	(100.00)%
01 000 362100 000 SPECIAL POLICE SERVICES	$213,536.11	$210,725.14	$45,000.00	$125,000.00	$80,000.00	177.78%
01 000 362110 000 ACCIDENT REPORTS	$1,213.50	$991.00	$1,500.00	$1,500.00	$0.00	0.00%
01 000 362120 000 REIMBURSED WAGES/HEART & LUNG	$13,331.40	$48,492.00	$0.00	$0.00	$0.00	0.00%
01 000 362131 000 POOL DONATIONS	$5,439.98	$21,525.00	$5,000.00	$5,000.00	$0.00	0.00%
01 000 362410 000 BUILDING PERMITS	$66,400.64	$59,958.45	$40,000.00	$45,000.00	$5,000.00	12.50%
01 000 362420 000 BUILDING PERMITS COMMERCIAL	$36,476.60	$74,178.60	$35,000.00	$40,000.00	$5,000.00	14.29%
01 000 362450 000 OCCUPANCY PERMITS	$4,990.00	$3,790.00	$5,000.00	$5,000.00	$0.00	0.00%
01 000 362460 000 STATE PERMIT FEE	$265.50	$0.00	$300.00	$300.00	$0.00	0.00%
01 000 362510 000 STREET OPENINGS	$13,464.00	$11,465.00	$10,000.00	$10,000.00	$0.00	0.00%
01 000 362520 000 DUMPSTER/POD PERMIT	$2,725.00	$1,670.00	$1,000.00	$1,000.00	$0.00	0.00%
01 000 363009 000 ESPY LOT	$11,225.50	$13,383.70	$11,000.00	$11,000.00	$0.00	0.00%
01 000 363010 000 METERS-GLENMORE LOT	$17,682.75	$16,262.07	$14,000.00	$14,000.00	$0.00	0.00%
01 000 363011 000 METERS-ILLINOIS LOT	$1,001.34	$1,371.50	$2,000.00	$2,000.00	$0.00	0.00%
01 000 363013 000 METERS--BILTMORE LOT	$6,012.25	$4,279.50	$9,000.00	$6,000.00	$(3,000.00)	(33.33)%
01 000 363014 000 METERS-VET LOT	$2,720.00	$2,932.95	$3,500.00	$3,500.00	$0.00	0.00%
01 000 363015 000 METERS-VILLAGE BORO LOT	$2,567.30	$3,499.50	$3,500.00	$3,500.00	$0.00	0.00%
01 000 363016 000 METERS-VILLAGE PRUD LOT	$3,157.16	$5,295.95	$3,000.00	$4,000.00	$1,000.00	33.33%
01 000 363017 000 PARKING - HILLSDALE LOT	$313.96	$624.25	$500.00	$600.00	$100.00	20.00%
01 000 363020 000 PARKING METERS-GENERAL	$51,684.64	$43,425.82	$80,000.00	$50,000.00	$(30,000.00)	(37.50)%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
01 000 363021 000 PARKING PERMITS-BUSINESS	$72,585.17	$62,025.00	$55,000.00	$70,000.00	$15,000.00	27.27%
01 000 363022 000 PARKING PERMITS-RESIDENTIAL	$17,470.00	$14,850.00	$15,000.00	$17,000.00	$2,000.00	13.33%
01 000 363023 000 METER VIOLATIONS	$51,632.75	$20,875.00	$60,000.00	$55,000.00	$(5,000.00)	(8.33)%
01 000 363024 000 METER FEEDER	$78,666.55	$51,402.19	$63,000.00	$63,000.00	$0.00	0.00%
01 000 363027 000 BOOT FEES	$3,085.00	$1,870.00	$1,000.00	$1,000.00	$0.00	0.00%
01 000 365100 000 SOLID WASTE DISPOSAL FEES	$1,060,033.35	$1,068,660.80	$1,101,373.56	$1,248,293.76	$146,920.20	13.34%
01 000 365125 000 SOLID WASTE-DELINQUENT	$153,019.48	$166,369.54	$135,000.00	$150,000.00	$15,000.00	11.11%
01 000 365130 000 FEES-BINS/BAGS	$0.00	$3,160.00	$0.00	$3,000.00	$3,000.00	0.00%
01 000 367110 000 SWIMMING POOL PASSES	$66,715.25	$67,795.50	$65,000.00	$65,000.00	$0.00	0.00%
01 000 367111 000 SWIMMING POOL DAILY RECEIPTS	$206,306.00	$170,982.00	$200,000.00	$175,000.00	$(25,000.00)	(12.50)%
01 000 367112 000 SWIMMING INSTRUCTIONS	$0.00	$6,340.00	$3,000.00	$3,000.00	$0.00	0.00%
01 000 367120 000 PARK SUSTAINABILITY GENERAL	$10,326.74	$1,190.93	$0.00	$0.00	$0.00	0.00%
01 000 367120 001 PARK SUSTAINABILITY DOGGY DIP	$4,464.00	$3,676.00	$0.00	$0.00	$0.00	0.00%
01 000 367120 002 PARK SUSTAINABILITY NEXT GEN PLAYGROUND	$22,673.50	$1,000.00	$0.00	$0.00	$0.00	0.00%
01 000 367131 000 CONCESSION STAND	$683.50	$800.00	$1,200.00	$1,000.00	$(200.00)	(16.67)%
01 000 367203 000 DAY CAMP	$109,355.00	$103,780.00	$105,000.00	$105,000.00	$0.00	0.00%
01 000 367204 000 STREET FAIR	$15,293.80	$22,330.00	$15,000.00	$15,000.00	$0.00	0.00%
01 000 367300 000 DORMONT DASH - REVENUE	$9,848.00	$10,202.80	$7,000.00	$5,000.00	$(2,000.00)	(28.57)%
01 000 367451 000 POOL SPONSORSHIPS PROGRAM	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	0.00%
01 000 367500 000 DORMONT DAY - REVENUE	$6,505.00	$4,445.00	$5,000.00	$5,000.00	$0.00	0.00%
01 000 368100 000 SCHOOL GUARD PAYROLL	$68,978.44	$52,202.93	$60,000.00	$65,000.00	$5,000.00	8.33%
01 000 368110 000 SCHOOL GUARD UNIFORMS	$609.67	$1,250.14	$625.00	$625.00	$0.00	0.00%
01 000 379000 000 PROPERTY MAINTENANCE REIMBURSEMENT	$50.00	$1,518.00	$500.00	$500.00	$0.00	0.00%
SUBTOTAL	$2,454,536.04	$2,399,442.56	$2,203,498.56	$2,416,318.76	$212,820.20	9.66%
MISCELLANEOUS REVENUE						
01 000 380100 000 REFUNDS	$17,148.26	$6,038.65	$9,000.00	$9,000.00	$0.00	0.00%
01 000 380120 000 DONATION-FODP	$0.00	$13,130.00	$6,000.00	$6,000.00	$0.00	0.00%
01 000 380300 000 JUDGEMENTS AND DAMAGES	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	0.00%
01 000 380400 000 FIRE DAMAGE ESCROW	$4,112.03	$0.00	$5,000.00	$5,000.00	$0.00	0.00%
01 000 391100 000 SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	0.00%
01 000 391200 000 INSURANCE PROCEEDS	$40,863.18	$0.00	$0.00	$0.00	$0.00	0.00%
01 000 395100 000 REF-PRIOR YR EXPENDITURES	$41,894.27	$0.00	$0.00	$0.00	$0.00	0.00%
01 000 395200 000 EMPLOYEE HEALTH CONTRIBUTIONS	$59,191.21	$53,750.42	$58,000.00	$65,000.00	$7,000.00	12.07%
01 000 398100 000 CASH-PRIOR YR BALANCE	$0.00	$0.00	$1,100,000.00	$589,000.00	$(511,000.00)	(46.45)%
SUBTOTAL	$163,208.95	$72,919.07	$1,179,500.00	$775,500.00	$(404,000.00)	(34.25)%
OTHER FINANCING SOURCES						

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
01 000 392000 008 TRANSFER FROM SEWER FUND	$312,553.38	$351,375.89	$351,375.89	$350,000.00	$(1,375.89)	(0.39)%
01 000 394100 000 TAX ANTIC. NOTE	$0.00	$750,000.00	$0.00	$750,000.00	$750,000.00	0.00%
SUBTOTAL	$312,553.38	$1,101,375.89	$351,375.89	$1,100,000.00	$748,624.11	213.06%
TOTAL REVENUES	$11,389,515.15	$11,519,706.75	$12,297,449.58	$13,309,584.48	$1,012,134.90	8.23%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
EXPENDITURES						
COUNCIL						
01 400 410500 000 SALARY - ELECTED OFFICIALS	$15,299.96	$12,219.20	$15,300.00	$15,300.00	$0.00	0.00%
01 400 442000 000 DUES,SUBSCRIPTIONS,MEMBERSHIP	$8,473.16	$335.00	$8,500.00	$8,500.00	$0.00	0.00%
01 400 446000 000 MEETINGS & CONFERENCES	$10,111.77	$5,345.36	$10,000.00	$10,000.00	$0.00	0.00%
SUBTOTAL	$33,884.89	$17,899.56	$33,800.00	$33,800.00	$0.00	0.00%
ADMINISTRATION						
01 401 411000 000 SALARY - MANAGER	$129,599.86	$108,809.69	$124,800.00	$131,040.00	$6,240.00	5.00%
01 401 411100 000 SALARY - ASSISTANT MANAGER	$75,937.94	$55,091.63	$75,400.00	$80,000.00	$4,600.00	6.10%
01 401 411200 000 SALARY - STAFF	$87,263.68	$66,305.73	$81,993.91	$130,000.00	$48,006.09	58.55%
01 401 412501 000 TEMPORARY SERVICES	$0.00	$0.00	$1,000.00	$0.00	$(1,000.00)	(100.00)%
01 401 412700 000 INTERN SERVICES	$5,745.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00%
01 401 418000 000 OVERTIME	$188.10	$0.00	$500.00	$1,000.00	$500.00	100.00%
01 401 418700 000 EDUCATION PAY	$1,000.00	$1,000.00	$1,600.00	$1,000.00	$(600.00)	(37.50)%
01 401 419100 000 UNIFORM ALLOWANCE	$0.00	$0.00	$800.00	$800.00	$0.00	0.00%
01 401 419600 000 HOSPITALIZATION INSURANCE	$75,898.09	$46,425.17	$73,405.96	$106,500.00	$33,094.04	45.08%
01 401 421000 000 OFFICE/COMPUTER SUPPLIES	$5,907.23	$1,933.36	$5,000.00	$5,000.00	$0.00	0.00%
01 401 421300 000 COPIER/PRINTER SUPPLIES	$0.00	$168.36	$750.00	$750.00	$0.00	0.00%
01 401 421500 000 POSTAGE	$3,699.80	$2,261.25	$6,000.00	$5,000.00	$(1,000.00)	(16.67)%
01 401 421600 000 POSTAGE MACHINE RENTAL	$2,522.25	$1,513.35	$2,500.00	$2,500.00	$0.00	0.00%
01 401 421700 000 PHOTOCOPIER LEASE	$11,013.95	$9,759.36	$15,000.00	$15,000.00	$0.00	0.00%
01 401 423100 000 VEHICLE FUEL	$0.00	$96.62	$500.00	$2,000.00	$1,500.00	300.00%
01 401 432100 000 TELEPHONE	$24,041.04	$4,216.14	$6,000.00	$6,000.00	$0.00	0.00%
01 401 434000 000 CONSULTANT FEES	$40,647.78	$0.00	$0.00	$0.00	$0.00	0.00%
01 401 434100 000 ADVERTISING	$0.00	$3,579.14	$0.00	$0.00	$0.00	0.00%
01 401 434200 000 PRINTING	$76.50	$145.20	$1,000.00	$1,000.00	$0.00	0.00%
01 401 434400 000 NEWSLETTER	$28,805.23	$12,148.78	$30,000.00	$30,000.00	$0.00	0.00%
01 401 437305 000 VEHICLE MAINTENANCE	$0.00	$0.00	$1,000.00	$2,000.00	$1,000.00	100.00%
01 401 439000 000 CREDIT CARD FEES	$29,679.26	$16,988.22	$5,000.00	$16,500.00	$11,500.00	230.00%
01 401 442000 000 DUES,SUBSCRIPTIONS,MEMBERSHIP	$2,607.47	$2,954.11	$3,000.00	$3,000.00	$0.00	0.00%
01 401 446000 000 MEETINGS & CONFERENCES	$12,511.89	$11,751.50	$10,000.00	$10,000.00	$0.00	0.00%
01 401 475000 000 MINOR PURCHASES	$1,230.23	$2,236.39	$2,000.00	$2,000.00	$0.00	0.00%
SUBTOTAL	$538,375.30	$347,384.00	$457,249.87	$561,090.00	$103,840.13	22.71%
FINANCE						
01 402 431100 000 AUDITING SERVICES	$2,247.70	$35,813.25	$17,500.00	$17,500.00	$0.00	0.00%
01 402 431200 000 FNCL CONSULTING	$52,819.88	$58,896.58	$47,000.00	$50,000.00	$3,000.00	6.38%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
SUBTOTAL	$55,067.58	$94,709.83	$64,500.00	$67,500.00	$3,000.00	4.65%
TAX COLLECTOR						
01 403 410500 000 SALARY - TAX COLLECTOR	$7,999.94	$8,077.02	$10,000.00	$10,000.00	$0.00	0.00%
01 403 411800 000 COMM. LIENED TAX COLLECT.	$39,177.47	$51,718.81	$40,000.00	$40,000.00	$0.00	0.00%
01 403 421500 000 POSTAGE	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	0.00%
01 403 424000 000 OPERATING COSTS/SUPPLIES	$2,939.61	$9,172.06	$3,000.00	$3,000.00	$0.00	0.00%
01 403 443000 000 TAX REFUNDS	$11,634.98	$39,979.98	$60,000.00	$50,000.00	$(10,000.00)	(16.67)%
01 403 446000 000 MEETINGS & CONFERENCES	$130.00	$80.00	$1,000.00	$1,000.00	$0.00	0.00%
SUBTOTAL	$61,882.00	$109,027.87	$115,000.00	$105,000.00	$(10,000.00)	(8.70)%
LEGAL SERVICES						
01 404 431600 000 SOLICITOR-RETAINER	$8,500.00	$9,000.00	$12,000.00	$12,000.00	$0.00	0.00%
01 404 431700 000 SOLICITOR-HOURLY	$137,157.89	$62,826.02	$140,000.00	$175,000.00	$35,000.00	25.00%
01 404 431800 000 SOLICITOR-ZONING HEARING	$10,445.00	$10,074.30	$15,000.00	$15,000.00	$0.00	0.00%
01 404 431900 000 TAX LIEN FILING FEES	$1,307.48	$1,680.00	$3,500.00	$3,500.00	$0.00	0.00%
01 404 432002 000 COURT REPORTER	$2,709.76	$620.70	$1,500.00	$1,500.00	$0.00	0.00%
01 404 432101 000 CODIFICATION	$0.00	$8,270.00	$7,000.00	$7,000.00	$0.00	0.00%
01 404 434100 000 ADVERTISING	$10,839.55	$5,722.64	$10,000.00	$10,000.00	$0.00	0.00%
SUBTOTAL	$170,959.68	$98,193.66	$189,000.00	$224,000.00	$35,000.00	18.52%
DATA PROCESSING						
01 407 412500 000 CONTRACTUAL SERVICES	$30,203.29	$26,750.00	$47,000.00	$47,000.00	$0.00	0.00%
01 407 424100 000 GENERAL SUPPLIES	$2,330.68	$1,527.52	$4,000.00	$4,000.00	$0.00	0.00%
01 407 427000 000 ADMINISTRATION HARDWARE	$10,759.40	$5,247.00	$28,600.00	$11,000.00	$(17,600.00)	(61.54)%
01 407 427100 000 ADMINISTRATION SOFTWARE	$80,628.61	$99,101.65	$117,533.00	$117,000.00	$(533.00)	(0.45)%
01 407 427200 000 POLICE HARDWARE	$5,673.72	$209.99	$17,500.00	$7,000.00	$(10,500.00)	(60.00)%
01 407 427300 000 POLICE SOFTWARE	$45,598.51	$37,206.21	$41,430.00	$45,000.00	$3,570.00	8.62%
01 407 432500 000 INTERNET SERVICE	$11,247.38	$9,008.51	$11,000.00	$12,000.00	$1,000.00	9.09%
01 407 443002 000 REVERSE 911 SYSTEM	$5,045.00	$0.00	$5,100.00	$5,100.00	$0.00	0.00%
SUBTOTAL	$191,486.59	$179,050.88	$272,163.00	$248,100.00	$(24,063.00)	(8.84)%
ENGINEERING SERVICES						
01 408 431700 000 ENGINEERING SVC-GENERAL	$90,897.20	$50,903.00	$50,000.00	$60,000.00	$10,000.00	20.00%
01 408 432100 000 TELEPHONE	$502.98	$178.09	$0.00	$500.00	$500.00	0.00%
01 408 442000 000 DUES,SUBSCRIPTIONS,MEMBERSHIP	$384.76	$257.74	$0.00	$500.00	$500.00	0.00%
SUBTOTAL	$91,784.94	$51,338.83	$50,000.00	$61,000.00	$11,000.00	22.00%
GOVERNMENT BUILDINGS						

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
01 409 424100 000 GENERAL SUPPLIES	$10,889.17	$1,820.74	$5,000.00	$5,000.00	$0.00	0.00%
01 409 436100 000 ELECTRIC SERVICE-BORO BLDG	$47,661.10	$43,450.47	$60,000.00	$60,000.00	$0.00	0.00%
01 409 436200 000 NATURAL GAS SERVICE-BORO BLDG	$18,827.19	$18,054.14	$21,000.00	$21,000.00	$0.00	0.00%
01 409 436600 000 WATER/SEWAGE SERVICE-BORO BLDG	$5,248.86	$4,192.52	$6,000.00	$5,000.00	$(1,000.00)	(16.67)%
01 409 437500 000 BUILDING REPAIRS/MAINTENANCE	$3,808.55	$12,758.26	$60,000.00	$10,000.00	$(50,000.00)	(83.33)%
01 409 444000 000 CLEANING SERVICES	$17,310.00	$28,850.00	$35,000.00	$35,000.00	$0.00	0.00%
01 409 445000 000 CONTRACTED SERVICES-BORO BLDG	$79,041.19	$43,711.52	$65,000.00	$65,000.00	$0.00	0.00%
01 409 445301 000 CLEANING SUPPLIES	$0.00	$3,671.74	$6,000.00	$6,000.00	$0.00	0.00%
01 409 445302 000 MEDICAL SUPPLIES	$0.00	$0.00	$1,000.00	$500.00	$(500.00)	(50.00)%
01 409 475000 000 MINOR PURCHASES	$513.07	$467.56	$3,000.00	$1,000.00	$(2,000.00)	(66.67)%
SUBTOTAL	$183,299.13	$156,976.95	$262,000.00	$208,500.00	$(53,500.00)	(20.42)%
POLICE						
01 410 411000 000 SALARY - POLICE	$1,405,774.67	$1,231,280.25	$1,480,169.36	$1,543,592.01	$63,422.65	4.28%
01 410 411200 000 SALARY - POLICE CLERK	$46,592.00	$38,740.47	$48,108.89	$48,108.00	$(0.89)	0.00%
01 410 412000 000 CROSSING GDS WAGES	$98,280.00	$72,147.50	$120,000.00	$120,000.00	$0.00	0.00%
01 410 417400 000 EDUCATIONAL PAY	$0.00	$5,000.00	$5,800.00	$5,800.00	$0.00	0.00%
01 410 417500 000 VACATION PAY BUY BACK	$4,359.44	$0.00	$7,000.00	$7,000.00	$0.00	0.00%
01 410 417600 000 SICK PAY BUY BACK	$9,507.20	$1,218.88	$17,000.00	$17,000.00	$0.00	0.00%
01 410 417900 000 HOLIDAY PAY	$18,618.84	$0.00	$62,622.55	$0.00	$(62,622.55)	(100.00)%
01 410 418110 000 ACTING SERGEANT PAY - OIC	$4,695.70	$12,070.00	$7,000.00	$15,000.00	$8,000.00	114.29%
01 410 418200 000 LONGEVITY	$9,000.00	$24,000.00	$29,000.00	$29,000.00	$0.00	0.00%
01 410 418300 000 OVERTIME	$159,544.99	$139,764.34	$125,000.00	$189,000.00	$64,000.00	51.20%
01 410 418301 000 OVERTIME FOR EVENTS	$6,787.07	$5,611.65	$10,000.00	$10,000.00	$0.00	0.00%
01 410 418501 000 TRAINING	$26,787.08	$12,144.42	$25,000.00	$25,000.00	$0.00	0.00%
01 410 418600 000 SHIFT DIFFERENTIAL	$5,647.00	$4,349.13	$12,000.00	$12,000.00	$0.00	0.00%
01 410 418700 000 COURT TIME	$28,205.75	$13,675.92	$25,000.00	$25,000.00	$0.00	0.00%
01 410 418900 000 REIMBURSEABLE WAGES	$175,715.08	$118,078.85	$45,000.00	$110,000.00	$65,000.00	144.44%
01 410 419100 000 UNIFORM ALLOWANCE	$14,295.00	$13,000.00	$16,500.00	$16,500.00	$0.00	0.00%
01 410 419101 000 UNIFORM ALLOWANCE-GUARDS	$1,991.97	$1,033.78	$1,250.00	$1,250.00	$0.00	0.00%
01 410 419600 000 HOSPITALIZATION INSURANCE	$332,473.21	$246,773.78	$367,405.18	$377,843.88	$10,438.70	2.84%
01 410 421000 000 OFFICE/COMPUTER SUPPLIES	$2,952.31	$2,348.95	$3,500.00	$3,500.00	$0.00	0.00%
01 410 421500 000 POSTAGE	$3,411.23	$1,588.65	$5,000.00	$3,000.00	$(2,000.00)	(40.00)%
01 410 423100 000 VEHICLE FUEL	$10,591.51	$8,681.89	$10,000.00	$15,000.00	$5,000.00	50.00%
01 410 423900 000 AMMUNITION & RANGE SUPPLY	$7,232.76	$10,959.12	$11,600.00	$6,500.00	$(5,100.00)	(43.97)%
01 410 424100 000 GENERAL SUPPLIES	$1,561.62	$676.97	$1,500.00	$1,500.00	$0.00	0.00%
01 410 424200 000 PROTECTION SUPPLIES-POLICE	$1,704.98	$1,477.76	$2,500.00	$2,500.00	$0.00	0.00%
01 410 432100 000 TELEPHONE	$7,829.90	$4,953.73	$6,000.00	$6,000.00	$0.00	0.00%
01 410 432700 000 RADIO EQUIP. MAINTENANCE	$167.03	$65.00	$500.00	$500.00	$0.00	0.00%
01 410 434200 000 PRINTING	$326.00	$334.00	$1,000.00	$1,000.00	$0.00	0.00%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
01 410 437400 000 VEHICLE MAINTENANCE	$7,612.86	$5,391.87	$12,500.00	$12,500.00	$0.00	0.00%
01 410 437900 000 PROPERTY SURPLUS	$0.00	$(800.00)	$0.00	$800.00	$800.00	0.00%
01 410 442000 000 DUES,SUBSCRIPTIONS,MEMBERSHIP	$813.10	$1,085.10	$1,500.00	$1,500.00	$0.00	0.00%
01 410 445000 000 ANIMAL CONTROL	$24,122.00	$11,560.00	$25,000.00	$25,000.00	$0.00	0.00%
01 410 445500 000 MRTSA CONTRIBUTION	$200,207.52	$201,357.12	$225,000.00	$225,000.00	$0.00	0.00%
01 410 446000 000 MEETINGS & CONFERENCES	$1,100.41	$0.00	$1,500.00	$1,500.00	$0.00	0.00%
01 410 448000 000 CIVIL SERVICE COMMISSION	$1,528.28	$530.00	$19,000.00	$20,000.00	$1,000.00	5.26%
01 410 473000 000 LEASES	$54,312.00	$38,255.80	$56,600.00	$74,100.00	$17,500.00	30.92%
01 410 474000 000 MAJOR PURCHASES	$3,700.68	$1,604.15	$7,500.00	$23,412.00	$15,912.00	212.16%
01 410 475000 000 MINOR PURCHASES	$6,103.94	$344.86	$3,500.00	$3,500.00	$0.00	0.00%
SUBTOTAL	$2,683,553.13	$2,229,303.94	$2,797,555.98	$2,978,905.89	$181,349.91	6.48%
FIRE PROTECTION						
01 411 411200 000 SALARY - FIRE	$525,532.85	$423,826.91	$531,633.35	$563,627.40	$31,994.05	6.02%
01 411 411500 000 EXTRA BASE PAY	$26,495.82	$804.16	$27,000.00	$0.00	$(27,000.00)	(100.00)%
01 411 417900 000 LONGEVITY	$2,600.00	$2,750.00	$3,050.00	$3,125.00	$75.00	2.46%
01 411 418000 000 OVERTIME	$26,177.54	$21,215.99	$30,000.00	$30,000.00	$0.00	0.00%
01 411 418200 000 FIRE CALLS	$35,412.27	$26,732.17	$34,000.00	$34,000.00	$0.00	0.00%
01 411 418400 000 SICK PAY BUY BACK	$5,779.20	$0.00	$5,000.00	$5,000.00	$0.00	0.00%
01 411 418501 000 TRAINING	$22,537.52	$15,334.33	$23,000.00	$23,000.00	$0.00	0.00%
01 411 418600 000 UNIFORM ALLOWANCE	$6,844.60	$9,031.92	$12,000.00	$10,000.00	$(2,000.00)	(16.67)%
01 411 418700 000 EDUCATION PAY	$2,400.00	$3,000.00	$2,400.00	$2,800.00	$400.00	16.67%
01 411 418800 000 HOLIDAY PAY	$0.00	$0.00	$21,326.00	$0.00	$(21,326.00)	(100.00)%
01 411 419600 000 HOSPITALIZATION INSURANCE	$149,326.51	$117,051.23	$171,370.61	$209,600.00	$38,229.39	22.31%
01 411 423100 000 VEHICLE FUEL	$5,724.82	$6,056.74	$7,000.00	$10,000.00	$3,000.00	42.86%
01 411 424100 000 GENERAL SUPPLIES	$2,200.64	$1,935.95	$3,500.00	$4,000.00	$500.00	14.29%
01 411 424200 000 PROTECTION SUPPLIES-FIRE	$12,660.40	$17,427.60	$20,000.00	$30,000.00	$10,000.00	50.00%
01 411 431500 000 MEDICAL SERVICES	$2,912.84	$1,999.16	$8,500.00	$8,500.00	$0.00	0.00%
01 411 432100 000 TELEPHONE	$4,495.91	$1,872.78	$4,500.00	$0.00	$(4,500.00)	(100.00)%
01 411 432200 000 CABLE	$6,571.30	$5,913.93	$0.00	$0.00	$0.00	0.00%
01 411 432700 000 RADIO EQUIP. MAINTENANCE	$1,342.42	$456.09	$2,000.00	$2,500.00	$500.00	25.00%
01 411 436100 000 ELECTRIC SERVICE-FIRE	$7,081.31	$6,520.60	$7,000.00	$7,000.00	$0.00	0.00%
01 411 436200 000 NATURAL GAS SERVICE-FIRE	$3,994.76	$4,213.12	$6,000.00	$6,000.00	$0.00	0.00%
01 411 436300 000 HYDRANT SERVICES	$29,326.18	$25,679.01	$28,000.00	$28,000.00	$0.00	0.00%
01 411 436600 000 WATER/SEWAGE SERVICE-FIRE	$2,039.86	$2,001.77	$1,700.00	$2,500.00	$800.00	47.06%
01 411 437400 000 VEHICLE MAINTENANCE	$20,400.37	$14,960.35	$20,000.00	$20,000.00	$0.00	0.00%
01 411 437900 000 PROPERTY SURPLUS	$0.00	$3,647.97	$0.00	$100,000.00	$100,000.00	0.00%
01 411 442000 000 DUES,SUBSCRIPTIONS,MEMBERSHIP	$1,110.42	$588.58	$1,000.00	$1,500.00	$500.00	50.00%
01 411 446000 000 MEETINGS & CONFERENCES	$655.30	$413.34	$1,500.00	$1,500.00	$0.00	0.00%
01 411 450000 000 FIRE RELIEF	$35,550.63	$0.00	$32,000.00	$32,000.00	$0.00	0.00%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
01 411 452000 000 CONTRIB. TO VOL FIRE COS	$25,000.00	$25,000.00	$25,000.00	$35,000.00	$10,000.00	40.00%
01 411 474000 000 MAJOR PURCHASE	$99,897.15	$98,294.11	$164,171.00	$253,500.00	$89,329.00	54.41%
01 411 475000 000 MINOR PURCHASES	$3,330.84	$364.00	$6,000.00	$6,000.00	$0.00	0.00%
SUBTOTAL	$1,067,401.46	$837,091.81	$1,198,650.96	$1,429,152.40	$230,501.44	19.23%
UCC AND CODE ENFORCEMENT						
01 413 411000 000 SALARY - PERMIT CLERK	$32,747.50	$36,784.81	$48,108.89	$48,108.00	$(0.89)	0.00%
01 413 418000 000 OVERTIME	$0.00	$229.12	$0.00	$500.00	$500.00	0.00%
01 413 418501 000 TRAINING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	0.00%
01 413 418700 000 EDUCATION PAY	$400.00	$400.00	$400.00	$400.00	$0.00	0.00%
01 413 419600 000 HOSPITALIZATION INSURANCE	$11,117.09	$16,288.44	$27,085.35	$32,983.44	$5,898.09	21.78%
01 413 421000 000 OFFICE/COMPUTER SUPPLIES	$635.71	$1,059.12	$200.00	$1,000.00	$800.00	400.00%
01 413 423100 000 VEHICLE FUEL	$193.96	$112.82	$0.00	$0.00	$0.00	0.00%
01 413 432100 000 TELEPHONE	$1,396.65	$333.59	$500.00	$500.00	$0.00	0.00%
01 413 437400 000 VEHICLE MAINTENANCE	$356.08	$271.13	$0.00	$0.00	$0.00	0.00%
01 413 442000 000 DUES,SUBSCRIPTIONS,MEMBERSHIP	$1,005.24	$543.50	$2,000.00	$2,000.00	$0.00	0.00%
01 413 446000 000 MEETINGS & CONFERENCES	$250.00	$170.00	$1,500.00	$1,500.00	$0.00	0.00%
01 413 448002 000 STATE PERMIT FEES ACT 13 BLD	$279.00	$720.00	$500.00	$500.00	$0.00	0.00%
01 413 450000 000 THIRD PARTY BUILDING INSPECT	$42,478.95	$26,977.00	$30,000.00	$30,000.00	$0.00	0.00%
SUBTOTAL	$90,860.18	$83,889.53	$110,294.24	$118,491.44	$8,197.20	7.43%
PLANNING AND ZONING						
01 414 454000 000 SHACOG - ANNUAL CONTRIB/CIVIL	$11,116.60	$11,116.60	$11,500.00	$11,500.00	$0.00	0.00%
01 414 455000 000 SHACOG- RAD TAX DISTRIB	$0.00	$7,207.84	$8,500.00	$8,500.00	$0.00	0.00%
SUBTOTAL	$11,116.60	$18,324.44	$20,000.00	$20,000.00	$0.00	0.00%
SOLID WASTE						
01 427 424502 000 FALL CLEAN UP	$3,959.00	$2,432.80	$4,000.00	$5,000.00	$1,000.00	25.00%
01 427 431000 000 COLLECTION AGENT	$38,603.80	$39,082.40	$40,000.00	$45,000.00	$5,000.00	12.50%
01 427 436700 000 CONTRACTED GARBAGE COLL.	$786,924.86	$696,772.05	$857,064.00	$883,212.48	$26,148.48	3.05%
01 427 436900 000 RECYCLING CONTRACT	$280,993.07	$258,897.82	$322,466.00	$321,819.84	$(646.16)	(0.20)%
01 427 447001 000 LEAFWASTE CONTRACT	$28,179.75	$28,288.50	$43,344.00	$43,261.44	$(82.56)	(0.19)%
SUBTOTAL	$1,138,660.48	$1,025,473.57	$1,266,874.00	$1,298,293.76	$31,419.76	2.48%
SEWER						
SUBTOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
PUBLIC WORKS						
01 430 411200 000 SALARY - PUBLIC WORKS	$519,877.28	$447,835.97	$573,588.30	$597,128.17	$23,539.87	4.10%
01 430 411500 000 WAGES - SUMMER LABOR	$0.00	$0.00	$15,000.00	$0.00	$(15,000.00)	(100.00)%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
01 430 417900 000 LONGEVITY	$4,225.00	$4,375.00	$4,375.00	$5,500.00	$1,125.00	25.71%
01 430 418000 000 OVERTIME	$64,454.61	$66,649.01	$55,000.00	$55,000.00	$0.00	0.00%
01 430 418501 000 TRAINING	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	0.00%
01 430 418700 000 EDUCATION PAY	$2,100.00	$2,450.00	$2,100.00	$3,200.00	$1,100.00	52.38%
01 430 419600 000 HOSPITALIZATION INSURANCE	$203,788.15	$155,239.41	$216,178.44	$242,500.00	$26,321.56	12.18%
01 430 421600 000 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	0.00%
01 430 423100 000 VEHICLE FUEL	$17,151.87	$16,792.42	$15,000.00	$20,000.00	$5,000.00	33.33%
01 430 423800 000 UNIFORMS	$22,357.36	$18,749.51	$23,000.00	$23,000.00	$0.00	0.00%
01 430 424100 000 GENERAL SUPPLIES	$9,490.77	$8,668.14	$9,000.00	$18,000.00	$9,000.00	100.00%
01 430 426000 000 SMALL TOOLS & MINOR EQUIP	$4,902.81	$3,105.98	$3,500.00	$3,500.00	$0.00	0.00%
01 430 432100 000 TELEPHONE	$2,056.42	$574.42	$1,200.00	$1,000.00	$(200.00)	(16.67)%
01 430 432700 000 RADIO EQUIP. MAINTENANCE	$744.00	$9,221.46	$9,000.00	$2,000.00	$(7,000.00)	(77.78)%
01 430 436100 000 ELECTRIC SERVICE-PUBLIC WORKS	$8,799.33	$6,773.30	$8,000.00	$8,000.00	$0.00	0.00%
01 430 436200 000 NATURAL GAS SERVICE-PUBLIC WORKS	$6,612.92	$7,284.94	$8,000.00	$8,000.00	$0.00	0.00%
01 430 436600 000 WATER/SEWAGE SERVICE-PUBLIC WORKS	$2,863.79	$2,239.43	$2,500.00	$2,500.00	$0.00	0.00%
01 430 437100 000 HIGHWAY MAINTENANCE	$9,577.33	$9,870.03	$10,000.00	$10,000.00	$0.00	0.00%
01 430 437301 000 REPAIRS/MAINTENANCE	$6,618.73	$3,523.61	$4,000.00	$4,000.00	$0.00	0.00%
01 430 437400 000 VEHICLE MAINTENANCE	$20,191.28	$25,457.02	$31,000.00	$31,000.00	$0.00	0.00%
01 430 437600 000 MAJOR PURCHASES	$7,558.40	$5,000.00	$5,000.00	$7,000.00	$2,000.00	40.00%
01 430 437800 000 MINOR PURCHASES	$144.09	$0.00	$1,000.00	$2,000.00	$1,000.00	100.00%
01 430 437900 000 PROPERTY SURPLUS	$0.00	$(15,000.00)	$0.00	$0.00	$0.00	0.00%
01 430 441000 000 SIGNS AND PAINT	$11,018.28	$3,401.66	$5,000.00	$7,000.00	$2,000.00	40.00%
01 430 445101 000 SNOW REMOVAL	$0.00	$85,434.80	$0.00	$25,000.00	$25,000.00	0.00%
01 430 473000 000 LEASES	$65,219.11	$35,478.67	$44,263.03	$44,263.03	$0.00	0.00%
01 430 474000 000 MAJOR PURCHASES	$26,290.48	$6,143.38	$6,700.00	$24,256.97	$17,556.97	262.04%
01 430 475000 000 MINOR PURCHASES	$3,568.00	$0.00	$1,500.00	$0.00	$(1,500.00)	(100.00)%
SUBTOTAL	$1,019,610.01	$909,268.16	$1,053,904.77	$1,149,848.17	$95,943.40	9.10%
STREET SWEEPING						
SNOW AND ICE REMOVAL						
SIGNS PAINT AND SUPPLIES						
01 433 437401 000 TRAFFIC SIGNAL REPAIRS	$13,359.64	$(3,888.45)	$15,000.00	$15,000.00	$0.00	0.00%
SUBTOTAL	$13,359.64	$(3,888.45)	$15,000.00	$15,000.00	$0.00	0.00%
STREET LIGHTING						
01 434 436100 000 ELECTRIC SERVICE-ST LIGHTING	$0.00	$19.51	$0.00	$0.00	$0.00	0.00%
01 434 437500 000 REPAIRS/MAINTENANCE LIGHTING	$0.50	$0.00	$5,000.00	$5,000.00	$0.00	0.00%
SUBTOTAL	$0.50	$19.51	$5,000.00	$5,000.00	$0.00	0.00%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
SIDEWALKS AND CROSSWALKS						
STORMWATER MANAGEMENT FEES						
01 436 410000 000 STORMWATER MANAGEMENT FEE	$20,363.80	$19,492.20	$22,250.00	$22,500.00	$250.00	1.12%
SUBTOTAL	$20,363.80	$19,492.20	$22,250.00	$22,500.00	$250.00	1.12%
ROAD MAINTENANCE						
ROAD CONSTRUCTION						
PARKING METERS						
01 445 411500 000 WAGES - PARKING METERS	$25,881.75	$12,806.25	$35,000.00	$45,000.00	$10,000.00	28.57%
01 445 418600 000 UNIFORM ALLOWANCE	$584.91	$120.00	$500.00	$1,000.00	$500.00	100.00%
01 445 419600 000 HOSPITALIZATION INSURANCE	$0.00	$3,239.96	$0.00	$0.00	$0.00	0.00%
01 445 424100 000 GENERAL SUPPLIES	$2,325.27	$504.91	$4,000.00	$4,000.00	$0.00	0.00%
01 445 426000 000 METERS/PARTS	$21,809.33	$2,134.67	$5,000.00	$5,000.00	$0.00	0.00%
01 445 438600 000 LOT RENTAL-VILLAGE	$3,207.81	$1,908.58	$6,000.00	$6,000.00	$0.00	0.00%
01 445 475000 000 MINOR PURCHASES	$0.00	$0.00	$500.00	$9,000.00	$8,500.00	1,700.00%
SUBTOTAL	$53,809.07	$20,714.37	$51,000.00	$70,000.00	$19,000.00	37.25%
RESIDENTIAL PARKING						
01 447 434200 000 PRINTING	$2,623.37	$3,612.87	$2,000.00	$2,500.00	$500.00	25.00%
SUBTOTAL	$2,623.37	$3,612.87	$2,000.00	$2,500.00	$500.00	25.00%
RECREATION						
01 451 411000 000 SALARY - REC DIRECTOR	$60,184.80	$9,179.63	$66,353.08	$65,000.00	$(1,353.08)	(2.04)%
01 451 411500 000 WAGES - DAY CAMP	$62,248.34	$60,409.34	$70,000.00	$70,000.00	$0.00	0.00%
01 451 418700 000 EDUCATION PAY	$1,400.00	$600.00	$1,400.00	$0.00	$(1,400.00)	(100.00)%
01 451 419600 000 HOSPITALIZATION INSURANCE	$3,000.00	$250.00	$3,000.00	$39,000.00	$36,000.00	1,200.00%
01 451 424100 000 GENERAL SUPPLIES	$0.00	$69.61	$500.00	$500.00	$0.00	0.00%
01 451 424700 000 RECREATION SUPPLIES	$1,592.06	$956.21	$1,000.00	$1,000.00	$0.00	0.00%
01 451 424900 000 DAY CAMP SUPPLIES	$5,532.33	$4,631.40	$5,000.00	$5,000.00	$0.00	0.00%
01 451 425800 000 MOVIES IN THE PARK	$2,335.11	$1,823.29	$3,000.00	$3,000.00	$0.00	0.00%
01 451 432100 000 TELEPHONE	$944.58	$667.20	$1,500.00	$1,500.00	$0.00	0.00%
01 451 437502 000 BUILDING REPAIRS/MAINTENANCE	$10,475.00	$23,300.00	$0.00	$0.00	$0.00	0.00%
01 451 446000 000 MEETINGS & CONFERENCES	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	0.00%
01 451 475000 000 MINOR PURCHASES	$0.00	$0.00	$500.00	$500.00	$0.00	0.00%
SUBTOTAL	$147,712.22	$101,886.68	$153,253.08	$186,500.00	$33,246.92	21.69%
POOL						
01 452 411000 000 SALARY-POOL MANAGER	$0.00	$49,375.27	$48,273.60	$25,000.00	$(23,273.60)	(48.21)%
01 452 411500 000 WAGES - POOL	$248,130.49	$236,155.83	$185,000.00	$200,000.00	$15,000.00	8.11%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
01 452 419600 000 HOSPITALIZATION INSURANCE	$9,525.95	$7,289.91	$10,357.50	$0.00	$(10,357.50)	(100.00)%
01 452 422200 000 CHEMICALS	$38,167.00	$40,389.36	$38,000.00	$40,000.00	$2,000.00	5.26%
01 452 424700 000 SWIMMING POOL SUPPLIES	$8,242.35	$6,230.23	$6,500.00	$8,000.00	$1,500.00	23.08%
01 452 432100 000 TELEPHONE	$502.48	$333.60	$500.00	$500.00	$0.00	0.00%
01 452 436000 000 ELECTRIC SERVICE-POOL	$1,785.32	$1,773.17	$1,200.00	$2,000.00	$800.00	66.67%
01 452 436600 000 WATER/SEWAGE SERVICE-POOL	$18,183.34	$20,325.42	$30,000.00	$20,000.00	$(10,000.00)	(33.33)%
01 452 437200 000 REPAIRS/MAINTENANCE	$20,544.66	$9,092.63	$9,000.00	$9,000.00	$0.00	0.00%
01 452 437502 000 BUILDING REPAIRS/MAINTENANCE	$6,545.89	$6,213.35	$6,000.00	$6,000.00	$0.00	0.00%
01 452 437503 000 BUILDING REPAIRS/MAINTENANCE - REFRESHMENTS	$0.00	$0.00	$1,000.00	$0.00	$(1,000.00)	(100.00)%
01 452 438000 000 LIFEGUARD CONTRACT	$11,405.00	$11,960.00	$12,500.00	$12,500.00	$0.00	0.00%
01 452 446000 000 MEETINGS & CONFERENCES	$465.80	$1,353.85	$2,000.00	$2,000.00	$0.00	0.00%
01 452 452000 000 CONTRIB. TO FRIENDS OF DORMONT POOL	$0.00	$13,130.00	$6,000.00	$6,000.00	$0.00	0.00%
01 452 474000 000 MAJOR PURCHASES/GRANT	$9,445.43	$0.00	$10,000.00	$10,000.00	$0.00	0.00%
01 452 475000 000 MINOR PURCHASES	$14,879.81	$15,296.39	$15,000.00	$15,000.00	$0.00	0.00%
SUBTOTAL	$387,823.52	$418,919.01	$381,331.10	$356,000.00	$(25,331.10)	(6.64)%
PARKS AND PLAYGROUNDS						
01 454 411200 000 SALARY - PARKS	$142,854.40	$125,349.86	$154,271.82	$159,660.81	$5,388.99	3.49%
01 454 411500 000 WAGES - PARKS SUMMER LABOR	$12,798.00	$23,480.00	$15,000.00	$25,000.00	$10,000.00	66.67%
01 454 417900 000 LONGEVITY	$625.00	$1,125.00	$1,125.00	$1,125.00	$0.00	0.00%
01 454 418000 000 OVERTIME	$7,425.50	$19,865.86	$10,000.00	$12,000.00	$2,000.00	20.00%
01 454 418700 000 EDUCATION PAY	$700.00	$1,750.00	$1,400.00	$1,750.00	$350.00	25.00%
01 454 419100 000 UNIFORMS	$0.00	$0.00	$700.00	$700.00	$0.00	0.00%
01 454 419600 000 HOSPITALIZATION INSURANCE	$46,865.57	$37,335.03	$49,223.93	$58,750.00	$9,526.07	19.35%
01 454 424100 000 GENERAL SUPPLIES	$2,810.93	$3,233.67	$4,000.00	$4,000.00	$0.00	0.00%
01 454 424700 000 PARKS/PLAYGROUND SUPPLIES	$3,527.46	$3,075.49	$4,000.00	$4,000.00	$0.00	0.00%
01 454 432100 000 TELEPHONE	$1,894.94	$333.61	$2,000.00	$2,000.00	$0.00	0.00%
01 454 432500 000 INTERNET SERVICE	$1,523.88	$2,373.39	$1,500.00	$2,000.00	$500.00	33.33%
01 454 436000 000 ELECTRIC SERVICE-PARKS	$13,026.86	$11,424.14	$12,000.00	$12,000.00	$0.00	0.00%
01 454 436100 000 ELECTRIC SERVICE-REC CENTER/POOL	$36,433.80	$26,159.26	$30,000.00	$30,000.00	$0.00	0.00%
01 454 436200 000 NATURAL GAS SERVICE-PARKS	$8,862.49	$10,322.51	$9,500.00	$12,000.00	$2,500.00	26.32%
01 454 436600 000 WATER/SEWAGE SERVICE-PARKS	$6,406.38	$4,963.15	$5,000.00	$5,000.00	$0.00	0.00%
01 454 437200 000 REPAIRS/MAINTENANCE	$13,561.06	$13,384.53	$14,400.00	$15,000.00	$600.00	4.17%
01 454 437400 000 VEHICLE MAINTENANCE	$2,070.10	$1,769.50	$4,000.00	$4,000.00	$0.00	0.00%
01 454 446000 000 MEETINGS & CONFERENCES	$150.64	$2,002.39	$3,000.00	$3,000.00	$0.00	0.00%
01 454 453000 000 LEASES	$12,595.94	$11,945.94	$24,190.32	$11,950.00	$(12,240.32)	(50.60)%
01 454 453100 000 POP MURRAY FIELD REHAB	$41,774.67	$185,623.59	$10,000.00	$0.00	$(10,000.00)	(100.00)%
01 454 474000 000 MAJOR PURCHASES	$14,852.54	$6,891.58	$6,900.00	$5,000.00	$(1,900.00)	(27.54)%
01 454 475000 000 MINOR PURCHASES	$2,536.84	$3,800.00	$5,000.00	$5,000.00	$0.00	0.00%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
01 454 480000 000 TREE/BENCH DONATIONS	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	0.00%
SUBTOTAL	$373,297.00	$496,208.50	$368,711.07	$375,435.81	$6,724.74	1.82%
SHADE TREES						
01 455 445000 000 TREE TRIMMING CONTRACT	$50,590.00	$13,700.00	$50,000.00	$50,000.00	$0.00	0.00%
SUBTOTAL	$50,590.00	$13,700.00	$50,000.00	$50,000.00	$0.00	0.00%
LIBRARY						
01 456 452000 000 CONTRIB. TO LIBRARY	$90,000.00	$75,000.00	$90,000.00	$90,000.00	$0.00	0.00%
SUBTOTAL	$90,000.00	$75,000.00	$90,000.00	$90,000.00	$0.00	0.00%
CIVIL AND MILITARY CELEBRATIONS						
01 457 423900 000 DECORATIONS	$1,120.00	$0.00	$2,000.00	$2,000.00	$0.00	0.00%
01 457 445000 000 REC BOARD FUNCTIONS	$5,858.29	$2,362.43	$8,000.00	$6,000.00	$(2,000.00)	(25.00)%
01 457 445100 000 EMPLOYEE FUNCTIONS	$8,057.73	$9,001.99	$7,000.00	$7,000.00	$0.00	0.00%
01 457 445200 000 STREET FAIR	$36,518.01	$27,170.22	$36,000.00	$36,000.00	$0.00	0.00%
01 457 445300 000 CENTENNIAL CELEBRATION	$5,980.03	$1,999.98	$7,000.00	$7,000.00	$0.00	0.00%
01 457 445400 000 DORMONT DAY	$32,733.95	$37,923.28	$34,000.00	$34,000.00	$0.00	0.00%
01 457 445450 000 DORMONT DASH	$7,231.77	$4,917.18	$7,000.00	$7,000.00	$0.00	0.00%
01 457 445460 000 DORMONT GOES GREEN	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	0.00%
SUBTOTAL	$97,499.78	$83,375.08	$102,500.00	$100,500.00	$(2,000.00)	(1.95)%
DEBT SERVICE						
01 471 416000 000 TAX ANTIC. NOTE-PRINCIPAL	$0.00	$750,000.00	$0.00	$750,000.00	$750,000.00	0.00%
01 471 416800 000 2016 NOTE PRINCIPAL	$152,426.81	$143,820.66	$156,500.00	$0.00	$(156,500.00)	(100.00)%
01 471 416810 000 2017 NOTE PRINCIPAL	$171,440.87	$132,153.61	$177,000.00	$90,253.81	$(86,746.19)	(49.01)%
01 471 416820 000 2018 NOTE PRINCIPAL	$71,625.17	$43,003.78	$74,500.00	$77,248.70	$2,748.70	3.69%
01 472 416000 000 TAX ANTIC. NOTE-INTEREST	$0.00	$15,175.07	$0.00	$16,000.00	$16,000.00	0.00%
01 472 416805 000 2016 NOTE INTEREST	$5,954.71	$2,005.90	$2,500.00	$0.00	$(2,500.00)	(100.00)%
01 472 416815 000 2017 NOTE INTEREST	$10,623.01	$4,942.92	$5,750.00	$778.15	$(4,971.85)	(86.47)%
01 472 416825 000 2018 NOTE INTEREST	$10,191.07	$5,941.35	$7,000.00	$4,567.50	$(2,432.50)	(34.75)%
01 472 416835 000 2026 GO NOTE INTEREST	$0.00	$24.76	$0.00	$63,000.00	$63,000.00	0.00%
01 475 416000 000 FISCAL AGENT FEES	$0.00	$2,752.01	$0.00	$3,000.00	$3,000.00	0.00%
SUBTOTAL	$422,261.64	$1,099,820.06	$423,250.00	$1,004,848.16	$581,598.16	137.41%
JUDGEMENTS, LOSSES AND REFUNDS						
01 482 441001 000 JUDGEMENTS AND DAMAGES	$68,570.87	$0.00	$10,000.00	$10,000.00	$0.00	0.00%
01 482 446001 000 SECURITY DEPOSIT REFUNDS	$17,865.00	$15,465.00	$15,000.00	$15,000.00	$0.00	0.00%
01 482 447100 000 FIRE DAMAGE ESCROW REFUND	$34,519.21	$0.00	$5,000.00	$5,000.00	$0.00	0.00%
01 482 451000 000 REFUNDS	$176.35	$0.00	$500.00	$500.00	$0.00	0.00%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
SUBTOTAL	$121,131.43	$15,465.00	$30,500.00	$30,500.00	$0.00	0.00%
INSURANCE						
01 486 435100 000 LIABILITY/CASUALTY	$20,821.00	$26,252.00	$21,000.00	$28,900.00	$7,900.00	37.62%
01 486 435200 000 LIABILITY/CASUALTY	$279,645.00	$4,720.00	$140,000.00	$143,027.05	$3,027.05	2.16%
01 486 435400 000 WORKERS COMPENSATION	$270,307.85	$129,420.11	$350,000.00	$320,000.00	$(30,000.00)	(8.57)%
SUBTOTAL	$570,773.85	$160,392.11	$511,000.00	$491,927.05	$(19,072.95)	(3.73)%
EMPLOYEE BENEFITS						
01 487 419700 000 CONTRIB-POLICE PENSION	$952.41	$657,682.00	$535,651.00	$597,404.00	$61,753.00	11.53%
01 487 419800 000 CONTRIB-EMPLOYEE PENSIONS	$37.87	$95,421.00	$114,893.00	$35,998.00	$(78,895.00)	(68.67)%
01 487 425300 000 PENSION HOSPITALIZ. SUPPL	$24,522.33	$19,623.43	$26,000.00	$26,000.00	$0.00	0.00%
01 487 425400 000 LIFE/DISABILITY INS	$27,929.14	$20,267.70	$32,500.00	$32,500.00	$0.00	0.00%
01 487 425600 000 EAP SERVICES	$999.96	$1,358.36	$1,700.00	$1,700.00	$0.00	0.00%
SUBTOTAL	$54,441.71	$794,352.49	$710,744.00	$693,602.00	$(17,142.00)	(2.41)%
EMPLOYER COSTS						
01 488 419200 000 FICA	$199,012.69	$165,541.79	$200,227.10	$210,000.00	$9,772.90	4.88%
01 488 419400 000 UCI	$0.00	$5,287.95	$0.00	$0.00	$0.00	0.00%
SUBTOTAL	$199,012.69	$170,829.74	$200,227.10	$210,000.00	$9,772.90	4.88%
PROPERTY MAINTENACE						
01 489 489000 000 PROPERTY MAINTENANCE	$1,765.00	$4,935.00	$0.00	$5,000.00	$5,000.00	0.00%
SUBTOTAL	$1,765.00	$4,935.00	$0.00	$5,000.00	$5,000.00	0.00%
OTHER FINANCING USES						
01 492 495000 008 TRANSFER TO SEWER FUND	$9.35	$0.00	$0.00	$0.00	$0.00	0.00%
01 492 495000 018 TRANSFER TO CAPITAL FUND	$1,546,624.23	$511,658.90	$523,000.00	$696,000.00	$173,000.00	33.08%
SUBTOTAL	$1,546,633.58	$511,658.90	$523,000.00	$696,000.00	$173,000.00	33.08%
CONTINGENCY						
01 495 490000 000 CONTINGENCY	$0.00	$0.00	$20,000.00	$0.00	$(20,000.00)	(100.00)%
SUBTOTAL	$0.00	$0.00	$20,000.00	$0.00	$(20,000.00)	(100.00)%
MISCELLANEOUS EXPENDITURES						
01 499 425000 000 DORMONT BEAUTIFICATION	$36,606.15	$3,491.91	$16,000.00	$15,000.00	$(1,000.00)	(6.25)%
01 499 425100 000 FAÇADE GRANT	$0.00	$7,000.00	$20,000.00	$20,000.00	$0.00	0.00%
01 499 425200 000 SIDEWALK PROGRAM	$0.00	$0.00	$25,000.00	$50,000.00	$25,000.00	100.00%
01 499 425300 000 SAFE MOBILITY PROJECTS	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	0.00%

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
01 499 425400 000 DHRC PROJECTS	$0.00	$277.82	$2,500.00	$2,500.00	$0.00	0.00%
SUBTOTAL	$36,606.15	$10,769.73	$83,500.00	$107,500.00	$24,000.00	28.74%
TOTAL EXPENDITURES	$11,527,646.92	$10,155,195.83	$11,634,259.17	$13,016,494.68	$1,382,235.51	11.88%
REVENUE OVER/(UNDER) EXPENDITURES	$(138,131.77)	$1,364,510.92	$663,190.41	$293,089.80	$(370,100.61)	(55.81)%