BOROUGH OF DORMONT PA

Budget Report

Other Funds - Revenue and Expenditures

Period Ending: 10/31/2026

	Prior YE Balance	Y-T-D	2026 Budget	2027 Budget	Variance	% Remaining
SEWAGE FUND						
REVENUES						
08 000 300100 000 BEGINNING BALANCE	$0.00	$0.00	$4,339,357.82	$5,684,400.00	$1,345,042.18	31.00%
08 000 341010 000 INTEREST EARNINGS	$203,739.39	$112,246.72	$100,000.00	$120,000.00	$20,000.00	20.00%
08 000 364120 000 SEWAGE-USER FEE	$2,635,410.60	$1,781,172.11	$2,400,000.00	$2,568,000.00	$168,000.00	7.00%
08 000 364125 000 SEWAGE FEES-DELINQUENT	$92,225.37	$133,187.79	$60,000.00	$100,000.00	$40,000.00	66.67%
08 000 364130 000 ALCOSAN REBATE	$11,211.48	$11,484.44	$10,000.00	$12,000.00	$2,000.00	20.00%
08 000 364140 000 TRANSFER RESERVE	$0.00	$0.00	$330,000.00	$330,000.00	$0.00	0.00%
08 000 392000 001 TRANSFER FROM GENERAL FUND	$9.35	$0.00	$0.00	$0.00	$0.00	0.00%
SUBTOTAL	$2,942,596.19	$2,038,091.06	$7,239,357.82	$8,814,400.00	$1,575,042.18	21.76%
EXPENDITURES						
08 429 421000 000 OFFICE/COMPUTER SUPPLIES	$9,209.04	$458.50	$1,000.00	$3,000.00	$2,000.00	200.00%
08 429 430000 000 CHARGES/FEES-COLLECTION	$60,258.86	$41,988.62	$45,000.00	$60,000.00	$15,000.00	33.33%
08 429 436400 000 PAYMENT TO ALCOSAN	$2,006,976.38	$2,126,912.84	$2,200,000.00	$2,354,000.00	$154,000.00	7.00%
08 429 437200 000 REPAIRS/MAINTENANCE	$641,303.21	$87,339.18	$500,000.00	$500,000.00	$0.00	0.00%
08 429 461500 000 SEWER CONSTRUCTION	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	0.00%
08 429 466000 000 ENGINEERING SERVICES	$52,095.88	$52,623.00	$108,300.00	$75,000.00	$(33,300.00)	(30.75)%
08 492 495000 001 TRANSFER TO GENERAL FUND	$312,553.38	$351,375.89	$351,375.89	$350,000.00	$(1,375.89)	(0.39)%
08 492 495000 018 TRANSFER TO CAPITAL FUND	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	0.00%
SUBTOTAL	$3,082,396.75	$2,660,698.03	$3,235,675.89	$3,382,000.00	$146,324.11	4.52%
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$(139,800.56)	$(622,606.97)	$4,003,681.93	$5,432,400.00	$1,428,718.07	35.69%

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CAPITAL RESERVE FUND						
REVENUES						
18 000 341010 000 INTEREST EARNINGS	$56.26	$101.88	$0.00	$0.00	$0.00	0.00%
18 000 392000 001 TRANSFER FROM GENERAL FUND	$1,546,624.23	$511,658.90	$523,000.00	$696,000.00	$173,000.00	33.08%
18 000 392000 008 TRANSFER FROM SEWER FUND	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	0.00%
18 000 393130 000 2026 LOAN	$0.00	$0.00	$1,500,000.00	$910,000.00	$(590,000.00)	(39.33)%
18 000 393200 000 GRANT FUNDS	$0.00	$200,279.96	$281,600.00	$1,118,000.00	$836,400.00	297.02%
SUBTOTAL	$1,546,680.49	$712,040.74	$2,304,600.00	$2,734,000.00	$429,400.00	18.63%
EXPENDITURES						
18 409 474800 000 PARKING METERS	$51,091.00	$11,673.70	$0.00	$36,000.00	$36,000.00	0.00%
18 409 485000 000 MUNICIPAL BUILDING	$12,768.70	$0.00	$0.00	$0.00	$0.00	0.00%
18 409 496001 000 VIDEO CAMERAS	$42,959.11	$1,515.35	$0.00	$20,000.00	$20,000.00	0.00%
18 430 437302 000 ROAD PROGRAM	$661,095.16	$48,518.50	$500,000.00	$650,000.00	$150,000.00	30.00%
18 430 467100 000 HANDICAP RAMP PROGRAM	$3,924.75	$13,604.00	$0.00	$10,000.00	$10,000.00	0.00%
18 430 474010 000 MOBILITY PROJECTS	$0.00	$0.00	$0.00	$208,000.00	$208,000.00	0.00%
18 430 474020 000 BEGGS SNYDER IMPROVEMENTS	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	0.00%
18 430 474030 000 POTOMAC AVE REDESIGN	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	0.00%
18 430 482000 000 GRANT PROJECTS	$340,433.45	$396,540.73	$304,500.00	$0.00	$(304,500.00)	(100.00)%
18 452 474010 000 DORMONT POOL FEASIBILITY STUDY	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	0.00%
18 452 474020 000 DORMONT POOL ACTUATOR VALVES	$0.00	$0.00	$0.00	$80,000.00	$80,000.00	0.00%
18 454 435000 000 RECREATION PROJECTS	$432,400.97	$98,302.37	$1,500,000.00	$1,500,000.00	$0.00	0.00%
18 454 474010 000 TENNIS COURTS RESURFACE & FENCING	$0.00	$0.00	$0.00	$110,000.00	$110,000.00	0.00%
SUBTOTAL	$1,544,673.14	$570,154.65	$2,304,500.00	$2,734,000.00	$429,500.00	18.64%
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$2,007.35	$141,886.09	$100.00	$0.00	$(100.00)	(100.00)%

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HIGHWAY AID FUND						
REVENUES						
35 000 300100 000 BEGINNING BALANCE	$0.00	$0.00	$273,646.96	$139,828.00	$(133,818.96)	(48.90)%
35 000 341010 000 INTEREST EARNINGS	$10,100.00	$7,066.08	$5,000.00	$5,000.00	$0.00	0.00%
35 000 354300 000 COMMONWEALTH OF PA	$205,260.71	$202,050.95	$197,698.29	$205,000.00	$7,301.71	3.69%
SUBTOTAL	$215,360.71	$209,117.03	$476,345.25	$349,828.00	$(126,517.25)	(26.56)%
EXPENDITURES						
35 430 447000 000 MAJOR EQUIPMENT	$38,655.30	$38,082.00	$25,839.62	$38,084.00	$12,244.38	47.39%
35 430 448003 000 MINOR EQUIPMENT	$3,588.40	$0.00	$0.00	$0.00	$0.00	0.00%
35 430 454001 000 REPAIRS OF TOOLS & MACHINERY	$15,315.15	$0.00	$15,000.00	$0.00	$(15,000.00)	(100.00)%
35 430 455001 000 ROAD MAINTENANCE	$8,709.65	$1,652.76	$160,000.00	$0.00	$(160,000.00)	(100.00)%
35 430 466000 000 ENGINEERING SERVICES	$15,000.00	$0.00	$0.00	$5,000.00	$5,000.00	0.00%
35 432 424500 000 ROAD SALT	$97,523.57	$54,590.56	$100,000.00	$200,000.00	$100,000.00	100.00%
35 433 436100 000 ELECTRIC SERVICE-TRAFFIC SIGNALS	$12,920.62	$13,097.62	$22,000.00	$16,000.00	$(6,000.00)	(27.27)%
35 434 436100 000 ELECTRIC SERVICE-STREET LIGHTS	$105,818.58	$79,416.21	$90,000.00	$90,000.00	$0.00	0.00%
SUBTOTAL	$297,531.27	$186,839.15	$412,839.62	$349,084.00	$(63,755.62)	(15.44)%
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$(82,170.56)	$22,277.88	$63,505.63	$744.00	$(62,761.63)	(98.83)%