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Cash Basis

Borough of Dunmore
Profit & Loss Budget vs. Actual
January through September 2026

	<u>Jan - Sep 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,413,927.40	4,520,749.00	-106,821.60
LOCAL ENABLING TAXES	2,503,638.66	2,494,762.00	8,876.66
BUSINESS LICENSES AND PERMITS	181,526.68	212,000.00	-30,473.32
NON-BUSINESS LICs & PERMITS	45,454.83	75,001.00	-29,546.17
FINES	36,028.84	11,998.00	24,030.84
INTEREST EARNINGS	8,109.86	86,251.00	-78,141.14
STATE CAPITAL & OPERAT GRANTS	50,827.01	16,000.00	34,827.01
STATE SHARED REVENUE & ENTITLE	1,066,106.12	1,089,100.00	-22,993.88
TAX COLLECTION FEE	1,900.00	12,752.00	-10,852.00
LOCAL GOVT PAY IN LIEU OF TAX	38.49	6,500.00	-6,461.51
SPECIAL FIRE SERVICES	30.00	50.00	-20.00
SPECIAL POLICE SERVICES	3,715.00	3,752.00	-37.00
BUILDING INSPECTION FEES	349,773.73	152,829.00	196,944.73
RENTAL REGISTRATION	83,965.00	64,000.00	19,965.00
PROTECTIVE INSPECTION FEES	25,750.62	28,207.00	-2,456.38
HIGHWAYS AND STREETS	523,533.48	9,003.00	514,530.48
MISCELLANEOUS REVENUE	311,625.62	383,102.00	-71,476.38
SPECIAL ASSESSMENTS	1,784,553.51	2,100,000.00	-315,446.49
TAX ANTICIPATION NOTE	400,000.00	200,000.00	200,000.00
COMMUNITY CENTER REVENUE	121,224.13	119,726.00	1,498.13
SCHAUTZ STADIUM REVENUE	69,676.25	70,000.00	-323.75
Total Income	<u>11,981,405.23</u>	<u>11,655,782.00</u>	<u>325,623.23</u>
Gross Profit	11,981,405.23	11,655,782.00	325,623.23

Borough of Dunmore
Profit & Loss Budget vs. Actual
January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget
Expense			
GENERAL GOVT	269,218.59	227,822.00	41,396.59
EXECUTIVE (MAYOR/MANAGER)	112,038.60	106,924.00	5,114.60
FINANCIAL ADMINISTRATION	37,628.05	11,250.00	26,378.05
TAX COLLECTION	26,247.68	52,804.00	-26,556.32
LAW	135,521.54	63,748.00	71,773.54
POLICE STATION EXPENSES	22,673.17	18,123.00	4,550.17
PERSONNEL ADM (EMP BENEFITS)	2,571,221.28	2,526,734.00	44,487.28
ENGINEER	174,050.18	59,999.00	114,051.18
BUILDINGS AND PLANT	66,504.68	55,824.00	10,680.68
POLICE	1,929,990.33	1,958,252.00	-28,261.67
FIRE	1,453,162.66	1,295,897.00	157,265.66
CODE ENFORCEMENT OFFICER	99,686.38	81,924.00	17,762.38
PLANNING AND ZONING	204,085.99	80,849.00	123,236.99
HEALTH	9,830.79	9,748.00	82.79
SOLID WASTE (COLL & DISP)	1,116,084.58	1,173,025.00	-56,940.42
HIGHWAY MAINT-SNOW & ICE	173,545.68	120,747.00	52,798.68
HIGHWAY MAINTENANCE (SIGNALS)	49,031.21	27,748.00	21,283.21
HIGHWAY MAINT - STREET LIGHTING	35,913.00	28,499.00	7,414.00
HIGHWAY CONSTRUCTION & REBUILD	136,684.77	103,749.00	32,935.77
PARTICIPANT RECREATION	43,956.15	45,200.00	-1,243.85
COMMUNITY CENTER	199,249.95	193,260.00	5,989.95
SCHAUTZ STADIUM	64,409.53	68,875.00	-4,465.47
DEBT PRINCIPAL	1,306,350.00	1,206,350.00	100,000.00
DEBT INTEREST	177,470.61	173,000.00	4,470.61
MISCELLANEOUS EXPENSE	206,941.99	190,153.00	16,788.99
LITIGATION/SETTLEMENTS	6,512.24	0.00	6,512.24
RETIREMENT & PENSION CONTRIB.	733,775.13	887,000.00	-153,224.87
UNEMPLOYMENT COMPENSATION	16,163.32	21,000.00	-4,836.68
INSURANCE PREMIUMS	231,868.50	225,000.00	6,868.50
Total Expense	11,609,816.58	11,013,504.00	596,312.58
Net Ordinary Income	371,588.65	642,278.00	-270,689.35
Net Income	371,588.65	642,278.00	-270,689.35