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

	Jan - Oct 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
REAL ESTATE	4,482,110.81	4,562,703.00	-80,592.19
LOCAL ENABLING TAXES	2,621,287.30	2,643,377.00	-22,089.70
BUSINESS LICENSES AND PERMITS	181,526.68	212,000.00	-30,473.32
NON-BUSINESS LICS & PERMITS	47,484.83	83,334.00	-35,849.17
FINES	37,487.24	13,332.00	24,155.24
INTEREST EARNINGS	8,567.08	95,834.00	-87,266.92
STATE CAPITAL & OPERAT GRANTS	50,827.01	29,000.00	21,827.01
STATE SHARED REVENUE & ENTITLE	1,073,516.00	1,096,100.00	-22,584.00
TAX COLLECTION FEE	1,900.00	14,168.00	-12,268.00
LOCAL GOVT PAY IN LIEU OF TAX	38.49	6,500.00	-6,461.51
SPECIAL FIRE SERVICES	45.00	50.00	-5.00
SPECIAL POLICE SERVICES	4,540.00	4,168.00	372.00
BUILDING INSPECTION FEES	358,527.74	170,084.00	188,443.74
RENTAL REGISTRATION	100,900.00	76,000.00	24,900.00
PROTECTIVE INSPECTION FEES	28,304.57	31,338.00	-3,033.43
HIGHWAYS AND STREETS	563,844.27	10,002.00	553,842.27
MISCELLANEOUS REVENUE	378,124.70	505,668.00	-127,543.30
SPECIAL ASSESSMENTS	2,406,660.43	2,800,000.00	-393,339.57
TAX ANTICIPATION NOTE	400,000.00	200,000.00	200,000.00
COMMUNITY CENTER REVENUE	148,670.15	149,684.00	-1,013.85
SCHAUTZ STADUIM REVENUE	70,576.25	80,000.00	-9,423.75
Total Income	12,964,938.55	12,783,342.00	181,596.55
Gross Profit	12,964,938.55	12,783,342.00	181,596.55

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

	Jan - Oct 26	Budget	$ Over Budget
Expense			
GENERAL GOVT	302,258.35	251,348.00	50,910.35
EXECUTIVE (MAYOR/MANAGER)	122,730.92	117,616.00	5,114.92
FINANCIAL ADMINISTRATION	39,154.05	34,000.00	5,154.05
TAX COLLECTION	26,440.00	57,236.00	-30,796.00
LAW	148,057.69	70,832.00	77,225.69
POLICE STATION EXPENSES	25,248.27	20,082.00	5,166.27
PERSONNEL ADM (EMP BENEFITS)	2,849,133.59	2,776,109.00	73,024.59
ENGINEER	176,630.18	66,666.00	109,964.18
BUILDINGS AND PLANT	71,638.94	61,916.00	9,722.94
POLICE	2,122,332.20	2,131,768.00	-9,435.80
FIRE	1,606,797.19	1,431,298.00	175,499.19
CODE ENFORCEMENT OFFICER	108,530.20	90,116.00	18,414.20
PLANNING AND ZONING	211,918.59	89,766.00	122,152.59
HEALTH	10,708.50	10,832.00	-123.50
SOLID WASTE (COLL & DISP)	1,229,975.55	1,290,650.00	-60,674.45
HIGHWAY MAINT-SNOW & ICE	184,816.16	124,498.00	60,318.16
HIGHWAY MAINTENANCE (SIGNALS)	53,058.75	30,832.00	22,226.75
HIGHWAY MAINT - STREET LIGHTING	39,149.73	31,666.00	7,483.73
HIGHWAY CONSTRUCTION & REBUILD	137,748.47	108,666.00	29,082.47
PARTICIPANT RECREATION	43,956.15	45,200.00	-1,243.85
COMMUNITY CENTER	214,064.36	213,340.00	724.36
SCHAUTZ STADIUM	73,962.36	78,000.00	-4,037.64
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	217,260.12	205,152.00	12,108.12
LITIGATION/SETTLEMENTS	6,512.24	0.00	6,512.24
RETIREMENT & PENSION CONTRIB.	755,540.36	937,000.00	-181,459.64
UNEMPLOYMENT COMPENSATION	16,559.93	21,000.00	-4,440.07
INSURANCE PREMIUMS	308,988.00	300,000.00	8,988.00
Total Expense	12,586,991.46	11,974,939.00	612,052.46
Net Ordinary Income	377,947.09	808,403.00	-430,455.91
Net Income	**377,947.09**	**808,403.00**	**-430,455.91**