

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

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	3,774,393.54	3,840,848.00	-66,454.46
LOCAL ENABLING TAXES	1,015,871.11	1,003,670.00	12,201.11
BUSINESS LICENSES AND PERMITS	79,964.45	95,800.00	-15,835.55
NON-BUSINESS LICs & PERMITS	8,521.86	33,336.00	-24,814.14
FINES	2,085.25	5,328.00	-3,242.75
INTEREST EARNINGS	1,015.02	38,336.00	-37,320.98
STATE CAPITAL & OPERAT GRANTS	20,987.63	16,000.00	4,987.63
STATE SHARED REVENUE & ENTITLE	405,169.80	404,100.00	1,069.80
TAX COLLECTION FEE	1,900.00	5,672.00	-3,772.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,500.00	-6,500.00
SPECIAL FIRE SERVICES	0.00	50.00	-50.00
SPECIAL POLICE SERVICES	2,105.00	1,672.00	433.00
BUILDING INSPECTION FEES	234,058.82	68,940.00	165,118.82
RENTAL REGISTRATION	16,515.00	18,000.00	-1,485.00
PROTECTIVE INSPECTION FEES	13,120.87	12,552.00	568.87
HIGHWAYS AND STREETS	5,821.26	4,008.00	1,813.26
MISCELLANEOUS REVENUE	134,272.94	130,272.00	4,000.94
SPECIAL ASSESSMENTS	1,146,427.78	1,400,000.00	-253,572.22
TAX ANTICIPATION NOTE	400,000.00	200,000.00	200,000.00
COMMUNITY CENTER REVENUE	77,752.97	69,936.00	7,816.97
SCHAUTZ STADIUM REVENUE	12,386.25	20,000.00	-7,613.75
Total Income	<u>7,352,369.55</u>	<u>7,375,020.00</u>	<u>-22,650.45</u>
Gross Profit	7,352,369.55	7,375,020.00	-22,650.45

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	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
GENERAL GOVT	113,174.31	102,134.00	11,040.31
EXECUTIVE (MAYOR/MANAGER)	48,115.44	48,118.00	-2.56
FINANCIAL ADMINISTRATION	7,299.40	5,000.00	2,299.40
TAX COLLECTION	25,091.44	28,239.00	-3,147.56
LAW	40,130.92	28,328.00	11,802.92
POLICE STATION EXPENSES	9,974.72	7,828.00	2,146.72
PERSONNEL ADM (EMP BENEFITS)	1,037,268.14	1,012,994.00	24,274.14
ENGINEER	64,750.57	26,664.00	38,086.57
BUILDINGS AND PLANT	35,673.37	24,364.00	11,309.37
POLICE	849,655.17	1,038,052.00	-188,396.83
FIRE	609,085.12	544,728.00	64,357.12
CODE ENFORCEMENT OFFICER	45,456.11	36,868.00	8,588.11
PLANNING AND ZONING	108,840.35	35,664.00	73,176.35
HEALTH	4,475.30	4,328.00	147.30
SOLID WASTE (COLL & DISP)	494,518.23	535,097.00	-40,578.77
HIGHWAY MAINT-SNOW & ICE	167,790.24	101,992.00	65,798.24
HIGHWAY MAINTENANCE (SIGNALS)	25,471.21	12,328.00	13,143.21
HIGHWAY MAINT - STREET LIGHTING	19,103.37	12,664.00	6,439.37
HIGHWAY CONSTRUCTION & REBUILD	8,198.60	64,664.00	-56,465.40
PARTICIPANT RECREATION	0.00	0.00	0.00
COMMUNITY CENTER	98,659.27	86,737.00	11,922.27
SCHAUTZ STADIUM	34,408.49	22,750.00	11,658.49
DEBT PRINCIPAL	200,450.00	100,450.00	100,000.00
DEBT INTEREST	92,053.63	89,500.00	2,553.63
MISCELLANEOUS EXPENSE	97,016.98	94,158.00	2,858.98
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	87,559.47	52,000.00	35,559.47
UNEMPLOYMENT COMPENSATION	13,311.04	21,000.00	-7,688.96
INSURANCE PREMIUMS	154,749.00	150,000.00	4,749.00
Total Expense	<u>4,492,279.89</u>	<u>4,286,649.00</u>	<u>205,630.89</u>
Net Ordinary Income	<u>2,860,089.66</u>	<u>3,088,371.00</u>	<u>-228,281.34</u>
Net Income	<u><u>2,860,089.66</u></u>	<u><u>3,088,371.00</u></u>	<u><u>-228,281.34</u></u>