

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

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	3,975,464.88	4,056,142.00	-80,677.12
LOCAL ENABLING TAXES	1,629,328.13	1,624,061.00	5,267.13
BUSINESS LICENSES AND PERMITS	125,010.27	151,000.00	-25,989.73
NON-BUSINESS LICs & PERMITS	9,430.52	41,669.00	-32,238.48
FINES	3,610.00	6,662.00	-3,052.00
INTEREST EARNINGS	1,570.79	47,919.00	-46,348.21
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	7,088.00	-5,188.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,500.00	-6,500.00
SPECIAL FIRE SERVICES	15.00	50.00	-35.00
SPECIAL POLICE SERVICES	2,105.00	2,088.00	17.00
BUILDING INSPECTION FEES	240,291.08	84,264.00	156,027.08
RENTAL REGISTRATION	17,415.00	23,000.00	-5,585.00
PROTECTIVE INSPECTION FEES	15,476.82	15,683.00	-206.18
HIGHWAYS AND STREETS	7,331.26	5,007.00	2,324.26
MISCELLANEOUS REVENUE	162,119.35	252,838.00	-90,718.65
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	81,996.00	74,894.00	7,102.00
SCHAUTZ STADIUM REVENUE	12,386.25	30,000.00	-17,613.75
Total Income	<u>8,258,035.56</u>	<u>8,448,965.00</u>	<u>-190,929.44</u>
Gross Profit	8,258,035.56	8,448,965.00	-190,929.44

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

	<u>Jan - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Expense			
GENERAL GOVT	136,407.03	125,660.00	10,747.03
EXECUTIVE (MAYOR/MANAGER)	63,923.16	58,810.00	5,113.16
FINANCIAL ADMINISTRATION	8,716.40	6,250.00	2,466.40
TAX COLLECTION	25,337.09	32,671.00	-7,333.91
LAW	96,556.07	35,412.00	61,144.07
POLICE STATION EXPENSES	12,645.26	9,787.00	2,858.26
PERSONNEL ADM (EMP BENEFITS)	1,532,872.83	1,512,815.00	20,057.83
ENGINEER	99,653.07	33,331.00	66,322.07
BUILDINGS AND PLANT	44,100.18	30,456.00	13,644.18
POLICE	1,032,520.11	1,209,068.00	-176,547.89
FIRE	773,905.66	680,129.00	93,776.66
CODE ENFORCEMENT OFFICER	53,454.00	45,060.00	8,394.00
PLANNING AND ZONING	146,185.17	44,581.00	101,604.17
HEALTH	5,587.34	5,412.00	175.34
SOLID WASTE (COLL & DISP)	669,943.93	652,722.00	17,221.93
HIGHWAY MAINT-SNOW & ICE	167,790.24	105,743.00	62,047.24
HIGHWAY MAINTENANCE (SIGNALS)	39,633.78	15,412.00	24,221.78
HIGHWAY MAINT - STREET LIGHTING	22,451.54	15,831.00	6,620.54
HIGHWAY CONSTRUCTION & REBUILD	31,038.60	69,581.00	-38,542.40
PARTICIPANT RECREATION	0.00	0.00	0.00
COMMUNITY CENTER	116,773.09	106,817.00	9,956.09
SCHAUTZ STADIUM	40,620.46	31,875.00	8,745.46
DEBT PRINCIPAL	200,900.00	200,900.00	0.00
DEBT INTEREST	92,053.63	89,500.00	2,553.63
MISCELLANEOUS EXPENSE	110,746.21	105,157.00	5,589.21
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	104,079.50	102,000.00	2,079.50
UNEMPLOYMENT COMPENSATION	13,817.89	21,000.00	-7,182.11
INSURANCE PREMIUMS	154,749.00	150,000.00	4,749.00
Total Expense	<u>5,796,461.24</u>	<u>5,495,980.00</u>	<u>300,481.24</u>
Net Ordinary Income	<u>2,461,574.32</u>	<u>2,952,985.00</u>	<u>-491,410.68</u>
Net Income	<u><u>2,461,574.32</u></u>	<u><u>2,952,985.00</u></u>	<u><u>-491,410.68</u></u>