

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

	<u>Jan - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,198,681.95	4,244,525.00	-45,843.05
LOCAL ENABLING TAXES	1,696,457.70	1,717,820.00	-21,362.30
BUSINESS LICENSES AND PERMITS	125,760.27	153,000.00	-27,239.73
NON-BUSINESS LICs & PERMITS	11,645.70	50,002.00	-38,356.30
FINES	6,776.14	7,996.00	-1,219.86
INTEREST EARNINGS	4,447.80	57,502.00	-53,054.20
STATE CAPITAL & OPERAT GRANTS	40,955.01	16,000.00	24,955.01
STATE SHARED REVENUE & ENTITLE	405,169.80	404,100.00	1,069.80
TAX COLLECTION FEE	1,900.00	8,504.00	-6,604.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,500.00	-6,500.00
SPECIAL FIRE SERVICES	30.00	50.00	-20.00
SPECIAL POLICE SERVICES	2,120.00	2,504.00	-384.00
BUILDING INSPECTION FEES	260,092.07	102,622.00	157,470.07
RENTAL REGISTRATION	18,865.00	28,000.00	-9,135.00
PROTECTIVE INSPECTION FEES	18,732.77	18,814.00	-81.23
HIGHWAYS AND STREETS	10,566.71	6,006.00	4,560.71
MISCELLANEOUS REVENUE	169,321.85	285,404.00	-116,082.15
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	85,453.81	79,852.00	5,601.81
SCHAUTZ STADIUM REVENUE	15,586.25	40,000.00	-24,413.75
Total Income	<u>8,618,990.61</u>	<u>8,829,201.00</u>	<u>-210,210.39</u>
Gross Profit	8,618,990.61	8,829,201.00	-210,210.39

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	Jan - Jun 26	Budget	\$ Over Budget
Expense			
GENERAL GOVT	164,210.50	149,186.00	15,024.50
EXECUTIVE (MAYOR/MANAGER)	74,615.48	69,502.00	5,113.48
FINANCIAL ADMINISTRATION	10,250.55	7,500.00	2,750.55
TAX COLLECTION	25,529.41	37,203.00	-11,673.59
LAW	105,121.57	42,496.00	62,625.57
POLICE STATION EXPENSES	14,579.62	11,746.00	2,833.62
PERSONNEL ADM (EMP BENEFITS)	1,825,466.77	1,762,705.00	62,761.77
ENGINEER	117,295.72	39,998.00	77,297.72
BUILDINGS AND PLANT	48,804.57	37,048.00	11,756.57
POLICE	1,218,043.34	1,379,584.00	-161,540.66
FIRE	964,922.43	831,030.00	133,892.43
CODE ENFORCEMENT OFFICER	61,451.90	53,252.00	8,199.90
PLANNING AND ZONING	151,597.95	53,498.00	98,099.95
HEALTH	6,699.38	6,496.00	203.38
SOLID WASTE (COLL & DISP)	778,263.06	770,347.00	7,916.06
HIGHWAY MAINT-SNOW & ICE	172,242.68	109,494.00	62,748.68
HIGHWAY MAINTENANCE (SIGNALS)	42,616.22	18,496.00	24,120.22
HIGHWAY MAINT - STREET LIGHTING	25,583.50	18,998.00	6,585.50
HIGHWAY CONSTRUCTION & REBUILD	34,443.69	78,332.00	-43,888.31
PARTICIPANT RECREATION	0.00	0.00	0.00
COMMUNITY CENTER	136,489.70	127,247.00	9,242.70
SCHAUTZ STADIUM	46,483.24	41,000.00	5,483.24
DEBT PRINCIPAL	200,900.00	200,900.00	0.00
DEBT INTEREST	93,303.63	89,500.00	3,803.63
MISCELLANEOUS EXPENSE	130,973.97	120,156.00	10,817.97
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	107,883.23	152,000.00	-44,116.77
UNEMPLOYMENT COMPENSATION	14,277.16	21,000.00	-6,722.84
INSURANCE PREMIUMS	154,749.00	150,000.00	4,749.00
Total Expense	6,726,798.27	6,378,714.00	348,084.27
Net Ordinary Income	1,892,192.34	2,450,487.00	-558,294.66
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