

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

	Jan - Jul 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
REAL ESTATE	4,316,780.10	4,403,801.00	-87,020.90
LOCAL ENABLING TAXES	1,859,794.76	1,830,898.00	28,896.76
BUSINESS LICENSES AND PERMITS	126,510.27	153,000.00	-26,489.73
NON-BUSINESS LICs & PERMITS	35,416.07	58,335.00	-22,918.93
FINES	6,951.14	9,330.00	-2,378.86
INTEREST EARNINGS	5,863.58	67,085.00	-61,221.42
STATE CAPITAL & OPERAT GRANTS	46,715.01	16,000.00	30,715.01
STATE SHARED REVENUE & ENTITLE	405,169.80	404,100.00	1,069.80
TAX COLLECTION FEE	1,900.00	9,920.00	-8,020.00
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	3,145.00	2,920.00	225.00
BUILDING INSPECTION FEES	320,942.59	119,241.00	201,701.59
RENTAL REGISTRATION	33,760.00	40,000.00	-6,240.00
PROTECTIVE INSPECTION FEES	23,094.67	21,945.00	1,149.67
HIGHWAYS AND STREETS	41,199.21	7,005.00	34,194.21
MISCELLANEOUS REVENUE	275,682.09	317,970.00	-42,287.91
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	114,214.57	109,810.00	4,404.57
SCHAUTZ STADIUM REVENUE	22,036.25	50,000.00	-27,963.75
Total Income	9,823,758.62	9,927,910.00	-104,151.38
Gross Profit	9,823,758.62	9,927,910.00	-104,151.38

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Cash Basis

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January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget
Expense			
GENERAL GOVT	208,751.66	180,770.00	27,981.66
EXECUTIVE (MAYOR/MANAGER)	90,653.96	85,540.00	5,113.96
FINANCIAL ADMINISTRATION	34,706.55	8,750.00	25,956.55
TAX COLLECTION	25,817.89	43,940.00	-18,122.11
LAW	114,130.86	49,580.00	64,550.86
POLICE STATION EXPENSES	16,662.17	13,705.00	2,957.17
PERSONNEL ADM (EMP BENEFITS)	2,065,772.24	2,013,145.00	52,627.24
ENGINEER	146,283.28	46,665.00	99,618.28
BUILDINGS AND PLANT	53,172.00	43,640.00	9,532.00
POLICE	1,521,608.61	1,623,510.00	-101,901.39
FIRE	1,194,183.88	1,024,795.00	169,388.88
CODE ENFORCEMENT OFFICER	76,349.74	65,540.00	10,809.74
PLANNING AND ZONING	153,306.33	63,015.00	90,291.33
HEALTH	7,811.42	7,580.00	231.42
SOLID WASTE (COLL & DISP)	928,739.56	937,775.00	-9,035.44
HIGHWAY MAINTENANCE-CLEANING	165.04		
HIGHWAY MAINT-SNOW & ICE	173,545.68	113,245.00	60,300.68
HIGHWAY MAINTENANCE (SIGNALS)	44,669.20	21,580.00	23,089.20
HIGHWAY MAINT - STREET LIGHTING	28,548.93	22,165.00	6,383.93
HIGHWAY CONSTRUCTION & REBUILD	86,534.77	88,583.00	-2,048.23
PARTICIPANT RECREATION	31,231.59	23,200.00	8,031.59
COMMUNITY CENTER	160,113.57	153,100.00	7,013.57
SCHAUTZ STADIUM	53,686.16	50,125.00	3,561.16
DEBT PRINCIPAL	300,900.00	200,900.00	100,000.00
DEBT INTEREST	93,303.63	89,500.00	3,803.63
MISCELLANEOUS EXPENSE	150,033.74	160,155.00	-10,121.26
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	110,243.57	202,000.00	-91,756.43
UNEMPLOYMENT COMPENSATION	15,336.09	21,000.00	-5,663.91
INSURANCE PREMIUMS	231,868.50	225,000.00	6,868.50
Total Expense	8,118,130.62	7,578,503.00	539,627.62
Net Ordinary Income	1,705,628.00	2,349,407.00	-643,779.00
Net Income	1,705,628.00	2,349,407.00	-643,779.00