

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

	<u>Jan - Aug 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,368,634.38	4,458,273.00	-89,638.62
LOCAL ENABLING TAXES	2,421,879.95	2,412,743.00	9,136.95
BUSINESS LICENSES AND PERMITS	168,235.68	206,000.00	-37,764.32
NON-BUSINESS LICs & PERMITS	44,944.83	66,668.00	-21,723.17
FINES	7,066.14	10,664.00	-3,597.86
INTEREST EARNINGS	7,111.99	76,668.00	-69,556.01
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	11,336.00	-9,436.00
LOCAL GOVT PAY IN LIEU OF TAX	38.49	6,500.00	-6,461.51
SPECIAL FIRE SERVICES	30.00	50.00	-20.00
SPECIAL POLICE SERVICES	3,715.00	3,336.00	379.00
BUILDING INSPECTION FEES	326,046.00	131,897.00	194,149.00
RENTAL REGISTRATION	54,445.00	52,000.00	2,445.00
PROTECTIVE INSPECTION FEES	23,094.67	25,076.00	-1,981.33
HIGHWAYS AND STREETS	274,472.07	8,004.00	266,468.07
MISCELLANEOUS REVENUE	290,269.88	350,536.00	-60,266.12
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	118,468.26	114,768.00	3,700.26
SCHAUTZ STADIUM REVENUE	25,636.25	60,000.00	-34,363.75
Total Income	<u>10,772,426.91</u>	<u>10,714,619.00</u>	<u>57,807.91</u>
Gross Profit	10,772,426.91	10,714,619.00	57,807.91

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	Jan - Aug 26	Budget	\$ Over Budget
Expense			
GENERAL GOVT	243,075.13	204,296.00	38,779.13
EXECUTIVE (MAYOR/MANAGER)	101,346.28	96,232.00	5,114.28
FINANCIAL ADMINISTRATION	36,222.55	10,000.00	26,222.55
TAX COLLECTION	26,010.21	48,372.00	-22,361.79
LAW	124,924.86	56,664.00	68,260.86
POLICE STATION EXPENSES	19,831.58	15,914.00	3,917.58
PERSONNEL ADM (EMP BENEFITS)	2,309,562.98	2,277,668.00	31,894.98
ENGINEER	165,072.06	53,332.00	111,740.06
BUILDINGS AND PLANT	58,240.28	49,732.00	8,508.28
POLICE	1,698,155.54	1,787,736.00	-89,580.46
FIRE	1,341,090.63	1,160,496.00	180,594.63
CODE ENFORCEMENT OFFICER	90,749.56	73,732.00	17,017.56
PLANNING AND ZONING	165,817.48	71,932.00	93,885.48
HEALTH	8,923.46	8,664.00	259.46
SOLID WASTE (COLL & DISP)	1,025,928.26	1,055,400.00	-29,471.74
HIGHWAY MAINT-SNOW & ICE	173,545.68	116,996.00	56,549.68
HIGHWAY MAINTENANCE (SIGNALS)	46,691.70	24,664.00	22,027.70
HIGHWAY MAINT - STREET LIGHTING	32,405.67	25,332.00	7,073.67
HIGHWAY CONSTRUCTION & REBUILD	94,118.34	98,832.00	-4,713.66
PARTICIPANT RECREATION	42,985.16	45,200.00	-2,214.84
COMMUNITY CENTER	179,260.45	173,180.00	6,080.45
SCHAUTZ STADIUM	59,637.27	59,250.00	387.27
DEBT PRINCIPAL	1,306,350.00	1,206,350.00	100,000.00
DEBT INTEREST	176,909.86	173,000.00	3,909.86
MISCELLANEOUS EXPENSE	153,653.86	175,154.00	-21,500.14
LITIGATION/SETTLEMENTS	3,288.20	0.00	3,288.20
RETIREMENT & PENSION CONTRIB.	112,866.17	252,000.00	-139,133.83
UNEMPLOYMENT COMPENSATION	15,756.66	21,000.00	-5,243.34
INSURANCE PREMIUMS	231,868.50	225,000.00	6,868.50
Total Expense	10,044,288.38	9,566,128.00	478,160.38
Net Ordinary Income	728,138.53	1,148,491.00	-420,352.47
Net Income	728,138.53	1,148,491.00	-420,352.47