

Borough of Dunmore
Profit & Loss Budget Overview
 January through December 2025

11/12/24

Cash Basis

| | Jan - Dec 25 |
|--------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| REAL ESTATE | 4,625,344.00 |
| LOCAL ENABLING TAXES | 3,070,000.00 |
| LICENSES AND PERMITS | 15,000.00 |
| BUSINESS LICENSES AND PERMITS | 295,000.00 |
| NON-BUSINESS LICs & PERMITS | 120,000.00 |
| FINES | 21,000.00 |
| INTEREST EARNINGS | 175,000.00 |
| STATE CAPITAL & OPERAT GRANTS | 2,222,000.00 |
| STATE SHARED REVENUE & ENTITLE | 1,070,000.00 |
| TAX COLLECTION FEE | 20,000.00 |
| LOCAL GOVT PAY IN LIEU OF TAX | 1,500.00 |
| SPECIAL POLICE SERVICES | 4,000.00 |
| BUILDING INSPECTION FEES | 375,600.00 |
| PROTECTIVE INSPECTION FEES | 186,000.00 |
| HIGHWAYS AND STREETS | 22,500.00 |
| MISCELLANEOUS REVENUE | 564,000.00 |
| SPECIAL ASSESSMENTS | 2,925,000.00 |
| TAX ANTICIPATION NOTE | 275,000.00 |
| COMMUNITY CENTER REVENUE | 150,000.00 |
| SCHAUTZ STADIUM REVENUE | 73,500.00 |
| Total Income | 16,210,444.00 |
| Gross Profit | 16,210,444.00 |

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| | <u>Jan - Dec 25</u> |
|---------------------------------|-------------------------|
| Expense | |
| GENERAL GOVT | 339,900.00 |
| EXECUTIVE (MAYOR/MANAGER) | 139,000.00 |
| FINANCIAL ADMINISTRATION | 39,500.00 |
| TAX COLLECTION | 65,990.00 |
| LAW | 100,000.00 |
| POLICE STATION EXPENSES | 64,000.00 |
| PERSONNEL ADM (EMP BENEFITS) | 3,397,000.00 |
| ENGINEER | 50,000.00 |
| BUILDINGS AND PLANT | 180,000.00 |
| POLICE | 2,436,000.00 |
| FIRE | 1,649,500.00 |
| CODE ENFORCEMENT OFFICER | 100,000.00 |
| PLANNING AND ZONING | 254,000.00 |
| HEALTH | 13,500.00 |
| SOLID WASTE (COLL & DISP) | 1,524,400.00 |
| HIGHWAY MAINT-SNOW & ICE | 115,000.00 |
| HIGHWAY MAINTENANCE (SIGNALS) | 35,000.00 |
| HIGHWAY MAINT - STREET LIGHTING | 40,000.00 |
| HIGHWAY CONSTRUCTION & REBUILD | 2,075,500.00 |
| STORMWATER MGMT/FLOOD CONTROL | 15,000.00 |
| PARTICIPANT RECREATION | 229,000.00 |
| COMMUNITY CENTER | 250,200.00 |
| SCHAUTZ STADIUM | 41,500.00 |
| DEBT PRINCIPAL | 1,301,716.00 |
| DEBT INTEREST | 193,388.00 |
| MISCELLANEOUS EXPENSE | 274,150.00 |
| LITIGATION/SETTLEMENTS | 5,000.00 |
| RETIREMENT & PENSION CONTRIB. | 995,190.00 |
| UNEMPLOYMENT COMPENSATION | 20,000.00 |
| INSURANCE PREMIUMS | 255,000.00 |
| Total Expense | <u>16,198,434.00</u> |
| Net Ordinary Income | <u>12,010.00</u> |
| Net Income | <u><u>12,010.00</u></u> |