

**Borough of Dunmore**  
**Profit & Loss Budget vs. Actual**  
 January through February 2025

	<u>Jan - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>REAL ESTATE</b>	818,465.86	712,003.00	106,462.86
<b>LOCAL ENABLING TAXES</b>	691,151.46	697,268.00	-6,116.54
<b>LICENSES AND PERMITS</b>	0.00	2,500.00	-2,500.00
<b>BUSINESS LICENSES AND PERMITS</b>	52,694.00	31,600.00	21,094.00
<b>NON-BUSINESS LICs &amp; PERMITS</b>	16,601.95	20,000.00	-3,398.05
<b>FINES</b>	160.00	3,510.00	-3,350.00
<b>INTEREST EARNINGS</b>	664.00	0.00	664.00
<b>STATE CAPITAL &amp; OPERAT GRANTS</b>	5,500.00	5,000.00	500.00
<b>STATE SHARED REVENUE &amp; ENTITLE</b>	0.00	0.00	0.00
<b>TAX COLLECTION FEE</b>	1,000.00	3,340.00	-2,340.00
<b>LOCAL GOVT PAY IN LIEU OF TAX</b>	5.13	0.00	5.13
<b>SPECIAL FIRE SERVICES</b>	15.00		
<b>SPECIAL POLICE SERVICES</b>	480.00	670.00	-190.00
<b>BUILDING INSPECTION FEES</b>	50,589.97	36,780.00	13,809.97
<b>PROTECTIVE INSPECTION FEES</b>	4,546.07	14,170.00	-9,623.93
<b>HIGHWAYS AND STREETS</b>	1,052.90	3,750.00	-2,697.10
<b>MISCELLANEOUS REVENUE</b>	129,421.34	85,170.00	44,251.34
<b>SPECIAL ASSESSMENTS</b>	630,499.66	731,250.00	-100,750.34
<b>TAX ANTICIPATION NOTE</b>	200,000.00	275,000.00	-75,000.00
<b>COMMUNITY CENTER REVENUE</b>	32,326.00	33,770.00	-1,444.00
<b>SCHAUTZ STADIUM REVENUE</b>	4,846.00	8,700.00	-3,854.00
<b>Total Income</b>	<u>2,640,019.34</u>	<u>2,664,481.00</u>	<u>-24,461.66</u>
<b>Gross Profit</b>	2,640,019.34	2,664,481.00	-24,461.66

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Expense	Jan - Feb 25	Budget	\$ Over Budget
GENERAL GOVT	77,943.50	62,504.00	15,439.50
EXECUTIVE (MAYOR/MANAGER)	26,730.80	26,734.00	-3.20
FINANCIAL ADMINISTRATION	4,531.40	3,000.00	1,531.40
TAX COLLECTION	12,634.64	15,768.00	-3,133.36
LAW	19,402.72	16,670.00	2,732.72
POLICE STATION EXPENSES	55,453.80	52,340.00	3,113.80
PERSONNEL ADM (EMP BENEFITS)	557,997.67	548,800.00	9,197.67
ENGINEER	9,042.15	8,340.00	702.15
BUILDINGS AND PLANT	17,894.63	13,350.00	4,544.63
POLICE	454,850.65	455,120.00	-269.35
FIRE	344,015.14	299,880.00	44,135.14
CODE ENFORCEMENT OFFICER	12,560.02	19,230.00	-6,669.98
PLANNING AND ZONING	12,475.30	42,430.00	-29,954.70
HEALTH	2,154.76	2,250.00	-95.24
SOLID WASTE (COLL & DISP)	292,509.43	298,930.00	-6,420.57
HIGHWAY MAINT-SNOW & ICE	142,774.84	96,680.00	46,094.84
HIGHWAY MAINTENANCE (SIGNALS)	3,634.11	5,840.00	-2,205.89
HIGHWAY MAINT - STREET LIGHTING	9,058.35	6,670.00	2,388.35
HIGHWAY CONSTRUCTION & REBUILD	13,555.73	31,930.00	-18,374.27
STORMWATER MGMT/FLOOD CONTROL	15,950.00	0.00	15,950.00
PARTICIPANT RECREATION	0.00	0.00	0.00
COMMUNITY CENTER	57,815.66	50,864.00	6,951.66
SCHAUTZ STADIUM	22,159.23	6,561.00	15,598.23
DEBT PRINCIPAL	450.00	429.00	21.00
DEBT INTEREST	92,873.08	93,782.00	-908.92
MISCELLANEOUS EXPENSE	49,048.65	50,670.00	-1,621.35
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	5,507.46	0.00	5,507.46
UNEMPLOYMENT COMPENSATION	14,158.45	12,080.00	2,078.45
INSURANCE PREMIUMS	75,875.50	63,750.00	12,125.50
<b>Total Expense</b>	<b>2,403,057.67</b>	<b>2,284,602.00</b>	<b>118,455.67</b>
<b>Net Ordinary Income</b>	<b>236,961.67</b>	<b>379,879.00</b>	<b>-142,917.33</b>
<b>Net Income</b>	<b>236,961.67</b>	<b>379,879.00</b>	<b>-142,917.33</b>