

9:47 AM
 04/09/25
 Cash Basis

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

	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	2,379,209.86	2,055,843.00	323,366.86
LOCAL ENABLING TAXES	746,625.93	791,741.00	-45,115.07
LICENSES AND PERMITS	0.00	3,750.00	-3,750.00
BUSINESS LICENSES AND PERMITS	85,045.92	101,400.00	-16,354.08
NON-BUSINESS LICs & PERMITS	20,969.84	30,000.00	-9,030.16
FINES	330.00	5,259.00	-4,929.00
INTEREST EARNINGS	1,117.60	43,750.00	-42,632.40
STATE CAPITAL & OPERAT GRANTS	5,500.00	5,000.00	500.00
STATE SHARED REVENUE & ENTITLE	416,584.38	415,000.00	1,584.38
TAX COLLECTION FEE	2,500.00	5,006.00	-2,506.00
LOCAL GOVT PAY IN LIEU OF TAX	5.13	0.00	5.13
SPECIAL FIRE SERVICES	15.00		
SPECIAL POLICE SERVICES	1,035.00	1,003.00	32.00
BUILDING INSPECTION FEES	59,471.53	55,162.00	4,309.53
PROTECTIVE INSPECTION FEES	7,642.14	21,353.00	-13,710.86
HIGHWAYS AND STREETS	1,132.50	5,625.00	-4,492.50
MISCELLANEOUS REVENUE	158,353.69	95,253.00	63,100.69
SPECIAL ASSESSMENTS	630,499.66	731,250.00	-100,750.34
TAX ANTICIPATION NOTE	200,000.00	275,000.00	-75,000.00
COMMUNITY CENTER REVENUE	38,399.00	37,303.00	1,096.00
SCHAUTZ STADIUM REVENUE	15,796.00	10,900.00	4,896.00
Total Income	<u>4,770,233.18</u>	<u>4,689,598.00</u>	<u>80,635.18</u>
Gross Profit	4,770,233.18	4,689,598.00	80,635.18

9:47 AM
04/09/25
Cash Basis

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

Expense	Jan - Mar 25	Budget	\$ Over Budget
GENERAL GOVT	99,004.29	89,436.00	9,568.29
EXECUTIVE (MAYOR/MANAGER)	37,423.12	37,426.00	-2.88
FINANCIAL ADMINISTRATION	5,846.20	4,500.00	1,346.20
TAX COLLECTION	16,941.54	23,575.00	-6,633.46
LAW	25,338.89	25,003.00	335.89
POLICE STATION EXPENSES	57,296.97	53,506.00	3,790.97
PERSONNEL ADM (EMP BENEFITS)	866,766.68	829,750.00	37,016.68
ENGINEER	13,671.05	12,506.00	1,165.05
BUILDINGS AND PLANT	25,927.79	20,015.00	5,912.79
POLICE	644,411.94	639,250.00	5,161.94
FIRE	455,400.66	422,326.00	33,074.66
CODE ENFORCEMENT OFFICER	28,832.82	26,926.00	1,906.82
PLANNING AND ZONING	39,048.25	63,512.00	-24,463.75
HEALTH	3,338.68	3,375.00	-36.32
SOLID WASTE (COLL & DISP)	439,379.14	416,550.00	22,829.14
HIGHWAY MAINT-SNOW & ICE	183,134.64	102,512.00	80,622.64
HIGHWAY MAINTENANCE (SIGNALS)	7,402.29	8,756.00	-1,353.71
HIGHWAY MAINT - STREET LIGHTING	12,754.89	10,003.00	2,751.89
HIGHWAY CONSTRUCTION & REBUILD	23,507.06	40,387.00	-16,879.94
STORMWATER MGMT/FLOOD CONTROL	15,950.00	0.00	15,950.00
PARTICIPANT RECREATION	0.00	0.00	0.00
COMMUNITY CENTER	81,019.70	71,950.00	9,069.70
SCHAUTZ STADIUM	30,842.87	10,048.00	20,794.87
DEBT PRINCIPAL	450.00	429.00	21.00
DEBT INTEREST	93,587.37	95,432.00	-1,844.63
MISCELLANEOUS EXPENSE	61,045.84	63,503.00	-2,457.16
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	5,507.46	50,000.00	-44,492.54
UNEMPLOYMENT COMPENSATION	15,464.89	13,972.00	1,492.89
INSURANCE PREMIUMS	76,375.50	63,750.00	12,625.50
Total Expense	3,365,670.53	3,198,398.00	167,272.53
Net Ordinary Income	1,404,562.65	1,491,200.00	-86,637.35
Net Income	1,404,562.65	1,491,200.00	-86,637.35