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Cash Basis

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

	Jan - Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
REAL ESTATE	3,884,518.16	3,380,227.00	504,291.16
LOCAL ENABLING TAXES	975,465.66	918,725.00	56,740.66
LICENSES AND PERMITS	0.00	5,000.00	-5,000.00
BUSINESS LICENSES AND PERMITS	85,645.92	103,700.00	-18,054.08
NON-BUSINESS LICs & PERMITS	22,683.72	40,000.00	-17,316.28
FINES	645.00	7,008.00	-6,363.00
INTEREST EARNINGS	1,967.98	43,750.00	-41,782.02
STATE CAPITAL & OPERAT GRANTS	5,500.00	21,000.00	-15,500.00
STATE SHARED REVENUE & ENTITLE	416,584.38	415,000.00	1,584.38
TAX COLLECTION FEE	4,100.00	6,672.00	-2,572.00
LOCAL GOVT PAY IN LIEU OF TAX	6,773.57	0.00	6,773.57
SPECIAL POLICE SERVICES	1,605.00	1,336.00	269.00
BUILDING INSPECTION FEES	69,796.87	78,544.00	-8,747.13
PROTECTIVE INSPECTION FEES	14,391.49	28,536.00	-14,144.51
HIGHWAYS AND STREETS	1,234.41	7,500.00	-6,265.59
MISCELLANEOUS REVENUE	226,804.59	105,336.00	121,468.59
SPECIAL ASSESSMENTS	1,206,949.29	1,462,500.00	-255,550.71
TAX ANTICIPATION NOTE	200,000.00	275,000.00	-75,000.00
COMMUNITY CENTER REVENUE	74,093.00	66,736.00	7,357.00
SCHAUTZ STADIUM REVENUE	23,348.50	21,600.00	1,748.50
Total Income	7,222,107.54	6,988,170.00	233,937.54
Gross Profit	7,222,107.54	6,988,170.00	233,937.54

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

	Jan - Apr 25	Budget	\$ Over Budget
Expense			
GENERAL GOVT	119,909.94	115,868.00	4,041.94
EXECUTIVE (MAYOR/MANAGER)	48,115.44	48,118.00	-2.56
FINANCIAL ADMINISTRATION	7,194.30	6,000.00	1,194.30
TAX COLLECTION	27,868.78	27,882.00	-13.22
LAW	33,015.18	33,336.00	-320.82
POLICE STATION EXPENSES	58,647.95	54,672.00	3,975.95
PERSONNEL ADM (EMP BENEFITS)	1,120,649.42	1,099,800.00	20,849.42
ENGINEER	17,832.49	16,672.00	1,160.49
BUILDINGS AND PLANT	32,529.88	26,680.00	5,849.88
POLICE	832,880.80	826,880.00	6,000.80
FIRE	577,708.53	544,772.00	32,936.53
CODE ENFORCEMENT OFFICER	36,830.72	34,618.00	2,212.72
PLANNING AND ZONING	49,409.55	84,594.00	-35,184.45
HEALTH	4,483.24	4,500.00	-16.76
SOLID WASTE (COLL & DISP)	544,816.97	534,170.00	10,646.97
HIGHWAY MAINT-SNOW & ICE	185,015.42	103,344.00	81,671.42
HIGHWAY MAINTENANCE (SIGNALS)	15,589.29	11,672.00	3,917.29
HIGHWAY MAINT - STREET LIGHTING	16,246.46	13,336.00	2,910.46
HIGHWAY CONSTRUCTION & REBUILD	24,468.31	48,844.00	-24,375.69
STORMWATER MGMT/FLOOD CONTROL	15,950.00	0.00	15,950.00
PARTICIPANT RECREATION	0.00	0.00	0.00
COMMUNITY CENTER	101,663.04	91,336.00	10,327.04
SCHAUTZ STADIUM	37,548.65	13,335.00	24,213.65
DEBT PRINCIPAL	100,450.00	100,429.00	21.00
DEBT INTEREST	94,378.20	97,082.00	-2,703.80
MISCELLANEOUS EXPENSE	97,210.87	101,336.00	-4,125.13
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	127,172.13	100,000.00	27,172.13
UNEMPLOYMENT COMPENSATION	16,418.72	14,678.00	1,740.72
INSURANCE PREMIUMS	152,843.00	127,500.00	25,343.00
<b>Total Expense</b>	<b>4,496,847.28</b>	<b>4,281,454.00</b>	<b>215,393.28</b>
<b>Net Ordinary Income</b>	<b>2,725,260.26</b>	<b>2,706,716.00</b>	<b>18,544.26</b>
<b>Net Income</b>	<b>2,725,260.26</b>	<b>2,706,716.00</b>	<b>18,544.26</b>