

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

	<u>Jan - May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,114,426.25	4,071,302.00	43,124.25
LOCAL ENABLING TAXES	1,568,878.14	1,515,232.00	53,646.14
LICENSES AND PERMITS	700.00	6,250.00	-5,550.00
BUSINESS LICENSES AND PERMITS	136,822.89	165,500.00	-28,677.11
NON-BUSINESS LICs & PERMITS	23,620.97	50,000.00	-26,379.03
FINES	975.00	8,757.00	-7,782.00
INTEREST EARNINGS	5,102.16	43,750.00	-38,647.84
STATE CAPITAL & OPERAT GRANTS	20,746.13	21,000.00	-253.87
STATE SHARED REVENUE & ENTITLE	416,584.38	415,000.00	1,584.38
TAX COLLECTION FEE	5,300.00	8,338.00	-3,038.00
LOCAL GOVT PAY IN LIEU OF TAX	6,773.57	0.00	6,773.57
SPECIAL POLICE SERVICES	1,605.00	1,669.00	-64.00
BUILDING INSPECTION FEES	83,328.66	106,926.00	-23,597.34
PROTECTIVE INSPECTION FEES	14,491.49	35,719.00	-21,227.51
HIGHWAYS AND STREETS	3,812.45	9,375.00	-5,562.55
MISCELLANEOUS REVENUE	426,522.29	266,919.00	159,603.29
SPECIAL ASSESSMENTS	1,214,813.29	1,462,500.00	-247,686.71
TAX ANTICIPATION NOTE	200,000.00	275,000.00	-75,000.00
COMMUNITY CENTER REVENUE	76,083.00	73,569.00	2,514.00
SCHAUTZ STADIUM REVENUE	25,951.00	29,000.00	-3,049.00
Total Income	<u>8,346,536.67</u>	<u>8,565,806.00</u>	<u>-219,269.33</u>
Gross Profit	8,346,536.67	8,565,806.00	-219,269.33

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	Jan - May 25	Budget	\$ Over Budget
Expense			
GENERAL GOVT	148,160.53	142,300.00	5,860.53
EXECUTIVE (MAYOR/MANAGER)	60,269.36	58,810.00	1,459.36
FINANCIAL ADMINISTRATION	8,468.40	7,500.00	968.40
TAX COLLECTION	32,175.68	32,189.00	-13.32
LAW	45,144.90	41,669.00	3,475.90
POLICE STATION EXPENSES	60,569.82	55,838.00	4,731.82
PERSONNEL ADM (EMP BENEFITS)	1,586,116.36	1,368,850.00	217,266.36
ENGINEER	22,254.99	20,838.00	1,416.99
BUILDINGS AND PLANT	38,267.61	33,345.00	4,922.61
POLICE	1,036,009.41	1,010,510.00	25,499.41
FIRE	707,406.33	667,218.00	40,188.33
CODE ENFORCEMENT OFFICER	44,828.61	42,310.00	2,518.61
PLANNING AND ZONING	53,127.13	105,676.00	-52,548.87
HEALTH	5,627.80	5,625.00	2.80
SOLID WASTE (COLL & DISP)	699,433.18	651,790.00	47,643.18
HIGHWAY MAINT-SNOW & ICE	186,816.52	104,176.00	82,640.52
HIGHWAY MAINTENANCE (SIGNALS)	25,160.83	14,588.00	10,572.83
HIGHWAY MAINT - STREET LIGHTING	19,521.87	16,669.00	2,852.87
HIGHWAY CONSTRUCTION & REBUILD	34,512.54	57,301.00	-22,788.46
STORMWATER MGMT/FLOOD CONTROL	15,950.00	0.00	15,950.00
PARTICIPANT RECREATION	0.00	0.00	0.00
COMMUNITY CENTER	117,855.36	110,722.00	7,133.36
SCHAUTZ STADIUM	45,061.02	16,772.00	28,289.02
DEBT PRINCIPAL	200,900.00	275,858.00	-74,958.00
DEBT INTEREST	98,801.30	97,082.00	1,719.30
MISCELLANEOUS EXPENSE	108,123.31	118,319.00	-10,195.69
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	127,172.13	150,000.00	-22,827.87
UNEMPLOYMENT COMPENSATION	16,984.64	15,264.00	1,720.64
INSURANCE PREMIUMS	152,843.00	127,500.00	25,343.00
Total Expense	5,697,562.63	5,348,719.00	348,843.63
Net Ordinary Income	2,648,974.04	3,217,087.00	-568,112.96
Net Income	2,648,974.04	3,217,087.00	-568,112.96