

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

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,294,053.02	4,339,019.00	-44,965.98
LOCAL ENABLING TAXES	1,670,160.58	1,592,202.00	77,958.58
LICENSES AND PERMITS	900.00	7,500.00	-6,600.00
BUSINESS LICENSES AND PERMITS	139,172.89	167,800.00	-28,627.11
NON-BUSINESS LICS & PERMITS	26,652.27	60,000.00	-33,347.73
FINES	3,524.48	10,506.00	-6,981.52
INTEREST EARNINGS	9,479.44	87,500.00	-78,020.56
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	6,500.00	10,004.00	-3,504.00
LOCAL GOVT PAY IN LIEU OF TAX	6,773.57	0.00	6,773.57
SPECIAL POLICE SERVICES	2,340.00	2,002.00	338.00
BUILDING INSPECTION FEES	100,718.55	160,308.00	-59,589.45
PROTECTIVE INSPECTION FEES	18,483.63	42,902.00	-24,418.37
HIGHWAYS AND STREETS	3,934.70	11,250.00	-7,315.30
MISCELLANEOUS REVENUE	465,003.46	282,002.00	183,001.46
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	80,412.00	76,702.00	3,710.00
SCHAUTZ STADIUM REVENUE	30,606.00	31,500.00	-894.00
Total Income	<u>8,710,858.39</u>	<u>9,054,697.00</u>	<u>-343,838.61</u>
Gross Profit	8,710,858.39	9,054,697.00	-343,838.61

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	Jan - Jun 25	Budget	\$ Over Budget
Expense			
GENERAL GOVT	171,571.37	169,232.00	2,339.37
EXECUTIVE (MAYOR/MANAGER)	70,961.68	69,502.00	1,459.68
FINANCIAL ADMINISTRATION	9,738.10	9,000.00	738.10
TAX COLLECTION	36,482.58	36,996.00	-513.42
LAW	50,844.54	50,002.00	842.54
POLICE STATION EXPENSES	62,549.88	57,004.00	5,545.88
PERSONNEL ADM (EMP BENEFITS)	1,814,761.87	1,640,100.00	174,661.87
ENGINEER	28,709.99	25,004.00	3,705.99
BUILDINGS AND PLANT	43,393.76	40,010.00	3,383.76
POLICE	1,231,792.66	1,221,640.00	10,152.66
FIRE	867,762.66	806,664.00	61,098.66
CODE ENFORCEMENT OFFICER	54,485.50	50,002.00	4,483.50
PLANNING AND ZONING	69,506.45	127,258.00	-57,751.55
HEALTH	5,627.80	6,750.00	-1,122.20
SOLID WASTE (COLL & DISP)	798,695.85	769,410.00	29,285.85
HIGHWAY MAINT-SNOW & ICE	186,816.52	105,008.00	81,808.52
HIGHWAY MAINTENANCE (SIGNALS)	25,845.83	17,504.00	8,341.83
HIGHWAY MAINT - STREET LIGHTING	19,796.20	20,002.00	-205.80
HIGHWAY CONSTRUCTION & REBUILD	48,356.84	65,758.00	-17,401.16
STORMWATER MGMT/FLOOD CONTROL	15,950.00	5,000.00	10,950.00
PARTICIPANT RECREATION	0.00	0.00	0.00
COMMUNITY CENTER	136,538.60	129,208.00	7,330.60
SCHAUTZ STADIUM	53,004.35	20,009.00	32,995.35
DEBT PRINCIPAL	200,900.00	275,858.00	-74,958.00
DEBT INTEREST	98,801.30	97,082.00	1,719.30
MISCELLANEOUS EXPENSE	125,718.61	135,152.00	-9,433.39
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	133,072.98	200,000.00	-66,927.02
UNEMPLOYMENT COMPENSATION	17,497.02	15,828.00	1,669.02
INSURANCE PREMIUMS	152,843.00	127,500.00	25,343.00
Total Expense	6,532,025.94	6,292,483.00	239,542.94
Net Ordinary Income	2,178,832.45	2,762,214.00	-583,381.55
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