

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

	Jan - Jul 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
REAL ESTATE	4,456,163.62	4,425,087.00	31,076.62
LOCAL ENABLING TAXES	1,780,018.02	1,705,038.00	74,980.02
LICENSES AND PERMITS	900.00	8,750.00	-7,850.00
BUSINESS LICENSES AND PERMITS	139,472.89	168,000.00	-28,527.11
NON-BUSINESS LICS & PERMITS	55,037.47	70,000.00	-14,962.53
FINES	3,524.48	12,255.00	-8,730.52
INTEREST EARNINGS	13,015.23	87,500.00	-74,484.77
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	7,600.00	11,670.00	-4,070.00
LOCAL GOVT PAY IN LIEU OF TAX	6,773.57	0.00	6,773.57
SPECIAL POLICE SERVICES	2,715.00	2,335.00	380.00
BUILDING INSPECTION FEES	115,652.70	213,690.00	-98,037.30
RENTAL REGISTRATION	16,300.00		
PROTECTIVE INSPECTION FEES	19,783.63	50,085.00	-30,301.37
HIGHWAYS AND STREETS	5,342.07	13,125.00	-7,782.93
MISCELLANEOUS REVENUE	462,312.38	297,085.00	165,227.38
SPECIAL ASSESSMENTS	1,903,731.22	2,193,750.00	-290,018.78
TAX ANTICIPATION NOTE	200,000.00	275,000.00	-75,000.00
COMMUNITY CENTER REVENUE	109,043.00	105,335.00	3,708.00
SCHAUTZ STADIUM REVENUE	31,656.00	38,300.00	-6,644.00
Total Income	9,766,371.79	10,113,005.00	-346,633.21
Gross Profit	9,766,371.79	10,113,005.00	-346,633.21

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

	Jan - Jul 25	Budget	\$ Over Budget
Expense			
GENERAL GOVT	195,049.93	195,664.00	-614.07
EXECUTIVE (MAYOR/MANAGER)	81,654.00	80,194.00	1,460.00
FINANCIAL ADMINISTRATION	11,185.40	10,500.00	685.40
TAX COLLECTION	40,863.19	41,303.00	-439.81
LAW	55,904.30	58,335.00	-2,430.70
POLICE STATION EXPENSES	64,439.78	58,170.00	6,269.78
PERSONNEL ADM (EMP BENEFITS)	1,874,544.17	1,914,850.00	-40,305.83
ENGINEER	64,148.74	29,170.00	34,978.74
BUILDINGS AND PLANT	47,879.34	46,675.00	1,204.34
POLICE	1,438,085.66	1,418,770.00	19,315.66
FIRE	1,002,220.19	934,310.00	67,910.19
CODE ENFORCEMENT OFFICER	65,297.40	57,694.00	7,603.40
PLANNING AND ZONING	85,623.67	148,590.00	-62,966.33
HEALTH	6,772.36	7,875.00	-1,102.64
SOLID WASTE (COLL & DISP)	901,626.76	887,030.00	14,596.76
HIGHWAY MAINT-SNOW & ICE	186,816.52	105,840.00	80,976.52
HIGHWAY MAINTENANCE (SIGNALS)	28,340.83	20,420.00	7,920.83
HIGHWAY MAINT - STREET LIGHTING	22,459.54	23,335.00	-875.46
HIGHWAY CONSTRUCTION & REBUILD	49,177.59	74,215.00	-25,037.41
STORMWATER MGMT/FLOOD CONTROL	15,950.00	10,000.00	5,950.00
PARTICIPANT RECREATION	10,490.95	30,000.00	-19,509.05
COMMUNITY CENTER	152,003.44	146,894.00	5,109.44
SCHAUTZ STADIUM	59,032.81	22,896.00	36,136.81
DEBT PRINCIPAL	200,900.00	275,858.00	-74,958.00
DEBT INTEREST	98,801.30	97,082.00	1,719.30
MISCELLANEOUS EXPENSE	166,670.15	176,985.00	-10,314.85
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	202,477.87	250,000.00	-47,522.13
UNEMPLOYMENT COMPENSATION	18,040.31	16,588.00	1,452.31
INSURANCE PREMIUMS	228,718.50	127,500.00	101,218.50
<b>Total Expense</b>	<b>7,375,174.70</b>	<b>7,266,743.00</b>	<b>108,431.70</b>
<b>Net Ordinary Income</b>	<b>2,391,197.09</b>	<b>2,846,262.00</b>	<b>-455,064.91</b>
<b>Net Income</b>	<b>2,391,197.09</b>	<b>2,846,262.00</b>	<b>-455,064.91</b>