

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

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,512,009.56	4,508,725.00	3,284.56
LOCAL ENABLING TAXES	2,343,264.44	2,263,897.00	79,367.44
LICENSES AND PERMITS	900.00	10,000.00	-9,100.00
BUSINESS LICENSES AND PERMITS	184,418.40	227,500.00	-43,081.60
NON-BUSINESS LICs & PERMITS	58,427.18	80,000.00	-21,572.82
FINES	3,774.48	14,004.00	-10,229.52
INTEREST EARNINGS	16,451.25	87,500.00	-71,048.75
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	8,950.00	13,336.00	-4,386.00
LOCAL GOVT PAY IN LIEU OF TAX	6,773.57	0.00	6,773.57
SPECIAL POLICE SERVICES	2,715.00	2,668.00	47.00
BUILDING INSPECTION FEES	132,491.34	267,072.00	-134,580.66
RENTAL REGISTRATION	27,655.00	30,000.00	-2,345.00
PROTECTIVE INSPECTION FEES	19,983.63	57,268.00	-37,284.37
HIGHWAYS AND STREETS	5,593.13	15,000.00	-9,406.87
MISCELLANEOUS REVENUE	516,476.18	367,168.00	149,308.18
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	113,453.00	107,768.00	5,685.00
SCHAUTZ STADIUM REVENUE	41,251.00	40,700.00	551.00
Total Income	<u>10,535,648.89</u>	<u>10,997,356.00</u>	<u>-461,707.11</u>
Gross Profit	10,535,648.89	10,997,356.00	-461,707.11

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	Jan - Aug 25	Budget	\$ Over Budget
Expense			
GENERAL GOVT	220,644.95	231,672.00	-11,027.05
EXECUTIVE (MAYOR/MANAGER)	97,692.48	96,232.00	1,460.48
FINANCIAL ADMINISTRATION	13,221.90	12,000.00	1,221.90
TAX COLLECTION	47,323.54	47,762.00	-438.46
LAW	64,295.24	66,668.00	-2,372.76
POLICE STATION EXPENSES	67,584.82	59,336.00	8,248.82
PERSONNEL ADM (EMP BENEFITS)	2,105,975.39	2,201,700.00	-95,724.61
ENGINEER	69,986.24	33,336.00	36,650.24
BUILDINGS AND PLANT	53,594.97	53,340.00	254.97
POLICE	1,704,204.19	1,687,480.00	16,724.19
FIRE	1,182,794.82	1,111,716.00	71,078.82
CODE ENFORCEMENT OFFICER	82,851.73	69,232.00	13,619.73
PLANNING AND ZONING	93,204.40	169,672.00	-76,467.60
HEALTH	7,916.92	9,000.00	-1,083.08
SOLID WASTE (COLL & DISP)	1,090,741.81	1,053,920.00	36,821.81
HIGHWAY MAINT-SNOW & ICE	186,816.52	106,672.00	80,144.52
HIGHWAY MAINTENANCE (SIGNALS)	30,336.83	23,336.00	7,000.83
HIGHWAY MAINT - STREET LIGHTING	25,502.12	26,668.00	-1,165.88
HIGHWAY CONSTRUCTION & REBUILD	49,378.12	82,672.00	-33,293.88
STORMWATER MGMT/FLOOD CONTROL	15,950.00	15,000.00	950.00
PARTICIPANT RECREATION	44,987.07	59,000.00	-14,012.93
COMMUNITY CENTER	177,964.02	176,456.00	1,508.02
SCHAUTZ STADIUM	66,697.81	26,552.00	40,145.81
DEBT PRINCIPAL	1,226,350.00	1,301,287.00	-74,937.00
DEBT INTEREST	191,995.45	191,388.00	607.45
MISCELLANEOUS EXPENSE	180,321.91	193,818.00	-13,496.09
LITIGATION/SETTLEMENTS	0.00	0.00	0.00
RETIREMENT & PENSION CONTRIB.	205,362.73	250,000.00	-44,637.27
UNEMPLOYMENT COMPENSATION	19,181.21	18,000.00	1,181.21
INSURANCE PREMIUMS	228,718.50	191,250.00	37,468.50
Total Expense	9,551,595.69	9,565,165.00	-13,569.31
Net Ordinary Income	984,053.20	1,432,191.00	-448,137.80
Net Income	984,053.20	1,432,191.00	-448,137.80