

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

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,618,731.78	4,579,580.00	39,151.78
LOCAL ENABLING TAXES	2,563,990.24	2,444,559.00	119,431.24
LICENSES AND PERMITS	1,100.00	12,500.00	-11,400.00
BUSINESS LICENSES AND PERMITS	192,118.40	235,500.00	-43,381.60
NON-BUSINESS LICS & PERMITS	70,750.71	100,000.00	-29,249.29
FINES	4,059.48	17,502.00	-13,442.52
INTEREST EARNINGS	19,947.34	131,250.00	-111,302.66
STATE CAPITAL & OPERAT GRANTS	132,829.75	37,000.00	95,829.75
STATE SHARED REVENUE & ENTITLE	1,100,268.24	1,070,000.00	30,268.24
TAX COLLECTION FEE	12,150.00	16,668.00	-4,518.00
LOCAL GOVT PAY IN LIEU OF TAX	6,773.57	0.00	6,773.57
SPECIAL POLICE SERVICES	3,300.00	3,334.00	-34.00
BUILDING INSPECTION FEES	162,916.02	343,836.00	-180,919.98
RENTAL REGISTRATION	50,065.00	70,000.00	-19,935.00
PROTECTIVE INSPECTION FEES	25,675.77	71,634.00	-45,958.23
HIGHWAYS AND STREETS	5,973.70	18,750.00	-12,776.30
MISCELLANEOUS REVENUE	688,504.67	483,834.00	204,670.67
SPECIAL ASSESSMENTS	2,584,136.95	2,925,000.00	-340,863.05
TAX ANTICIPATION NOTE	200,000.00	275,000.00	-75,000.00
COMMUNITY CENTER REVENUE	144,593.14	138,334.00	6,259.14
SCHAUTZ STADIUM REVENUE	64,582.00	67,800.00	-3,218.00
Total Income	<u>12,652,466.76</u>	<u>13,042,081.00</u>	<u>-389,614.24</u>
Gross Profit	12,652,466.76	13,042,081.00	-389,614.24

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January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Expense			
GENERAL GOVT	268,379.76	284,536.00	-16,156.24
EXECUTIVE (MAYOR/MANAGER)	119,077.12	117,616.00	1,461.12
FINANCIAL ADMINISTRATION	37,352.50	15,500.00	21,852.50
TAX COLLECTION	55,937.34	56,876.00	-938.66
LAW	85,911.70	83,334.00	2,577.70
POLICE STATION EXPENSES	72,931.12	61,668.00	11,263.12
PERSONNEL ADM (EMP BENEFITS)	2,576,398.20	2,745,800.00	-169,401.80
ENGINEER	96,048.74	41,668.00	54,380.74
BUILDINGS AND PLANT	63,565.70	66,670.00	-3,104.30
POLICE	2,106,747.48	2,059,740.00	47,007.48
FIRE	1,430,901.42	1,400,608.00	30,293.42
CODE ENFORCEMENT OFFICER	98,847.50	84,616.00	14,231.50
PLANNING AND ZONING	112,285.87	211,836.00	-99,550.13
HEALTH	11,350.60	11,250.00	100.60
SOLID WASTE (COLL & DISP)	1,311,786.30	1,289,160.00	22,626.30
HIGHWAY MAINT-SNOW & ICE	186,816.52	108,336.00	78,480.52
HIGHWAY MAINTENANCE (SIGNALS)	36,798.66	29,168.00	7,630.66
HIGHWAY MAINT - STREET LIGHTING	31,377.34	33,334.00	-1,956.66
HIGHWAY CONSTRUCTION & REBUILD	63,379.72	108,586.00	-45,206.28
STORMWATER MGMT/FLOOD CONTROL	15,950.00	15,000.00	950.00
PARTICIPANT RECREATION	45,270.31	59,000.00	-13,729.69
COMMUNITY CENTER	209,715.51	212,528.00	-2,812.49
SCHAUTZ STADIUM	83,413.03	32,226.00	51,187.03
DEBT PRINCIPAL	1,226,350.00	1,301,287.00	-74,937.00
DEBT INTEREST	191,995.45	193,388.00	-1,392.55
MISCELLANEOUS EXPENSE	204,721.05	248,484.00	-43,762.95
LITIGATION/SETTLEMENTS	0.00	5,000.00	-5,000.00
RETIREMENT & PENSION CONTRIB.	853,940.50	905,000.00	-51,059.50
UNEMPLOYMENT COMPENSATION	20,180.91	19,192.00	988.91
INSURANCE PREMIUMS	305,094.00	191,250.00	113,844.00
Total Expense	11,922,524.35	11,992,657.00	-70,132.65
Net Ordinary Income	729,942.41	1,049,424.00	-319,481.59
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