

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,575,642.02	4,540,963.00	34,679.02
LOCAL ENABLING TAXES	2,420,674.81	2,329,444.00	91,230.81
LICENSES AND PERMITS	1,100.00	11,250.00	-10,150.00
BUSINESS LICENSES AND PERMITS	192,118.40	227,500.00	-35,381.60
NON-BUSINESS LICS & PERMITS	63,650.83	90,000.00	-26,349.17
FINES	3,914.48	15,753.00	-11,838.52
INTEREST EARNINGS	19,466.11	131,250.00	-111,783.89
STATE CAPITAL & OPERAT GRANTS	20,746.13	37,000.00	-16,253.87
STATE SHARED REVENUE & ENTITLE	1,093,437.99	1,063,000.00	30,437.99
TAX COLLECTION FEE	10,350.00	15,002.00	-4,652.00
LOCAL GOVT PAY IN LIEU OF TAX	6,773.57	0.00	6,773.57
SPECIAL POLICE SERVICES	3,300.00	3,001.00	299.00
BUILDING INSPECTION FEES	152,767.63	315,454.00	-162,686.37
RENTAL REGISTRATION	37,105.00	50,000.00	-12,895.00
PROTECTIVE INSPECTION FEES	23,679.70	64,451.00	-40,771.30
HIGHWAYS AND STREETS	5,784.08	16,875.00	-11,090.92
MISCELLANEOUS REVENUE	686,301.92	473,751.00	212,550.92
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	114,193.00	110,701.00	3,492.00
SCHAUTZ STADIUM REVENUE	58,551.00	56,500.00	2,051.00
Total Income	<u>11,593,287.89</u>	<u>12,020,645.00</u>	<u>-427,357.11</u>
Gross Profit	11,593,287.89	12,020,645.00	-427,357.11

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

	Jan - Sep 25	Budget	\$ Over Budget
Expense			
GENERAL GOVT	246,896.44	258,104.00	-11,207.56
EXECUTIVE (MAYOR/MANAGER)	108,384.80	106,924.00	1,460.80
FINANCIAL ADMINISTRATION	14,497.50	14,000.00	497.50
TAX COLLECTION	51,630.44	52,569.00	-938.56
LAW	79,040.35	75,001.00	4,039.35
POLICE STATION EXPENSES	70,914.54	60,502.00	10,412.54
PERSONNEL ADM (EMP BENEFITS)	2,337,543.92	2,472,750.00	-135,206.08
ENGINEER	85,578.74	37,502.00	48,076.74
BUILDINGS AND PLANT	58,738.40	60,005.00	-1,266.60
POLICE	1,896,592.33	1,872,110.00	24,482.33
FIRE	1,304,754.88	1,278,162.00	26,592.88
CODE ENFORCEMENT OFFICER	90,849.62	76,924.00	13,925.62
PLANNING AND ZONING	100,717.34	190,754.00	-90,036.66
HEALTH	9,061.48	10,125.00	-1,063.52
SOLID WASTE (COLL & DISP)	1,187,581.67	1,171,540.00	16,041.67
HIGHWAY MAINT-SNOW & ICE	186,816.52	107,504.00	79,312.52
HIGHWAY MAINTENANCE (SIGNALS)	32,458.68	26,252.00	6,206.68
HIGHWAY MAINT - STREET LIGHTING	28,282.94	30,001.00	-1,718.06
HIGHWAY CONSTRUCTION & REBUILD	54,618.10	91,129.00	-36,510.90
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	193,277.66	194,742.00	-1,464.34
SCHAUTZ STADIUM	75,329.74	29,339.00	45,990.74
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	194,048.89	210,651.00	-16,602.11
LITIGATION/SETTLEMENTS	0.00	5,000.00	-5,000.00
RETIREMENT & PENSION CONTRIB.	836,820.47	855,000.00	-18,179.53
UNEMPLOYMENT COMPENSATION	19,701.45	18,522.00	1,179.45
INSURANCE PREMIUMS	229,218.50	191,250.00	37,968.50
<b>Total Expense</b>	<b>10,972,921.16</b>	<b>11,063,037.00</b>	<b>-90,115.84</b>
<b>Net Ordinary Income</b>	<b>620,366.73</b>	<b>957,608.00</b>	<b>-337,241.27</b>
<b>Net Income</b>	<b>620,366.73</b>	<b>957,608.00</b>	<b>-337,241.27</b>