

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

	<u>Jan - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,666,141.52	4,601,565.00	64,576.52
LOCAL ENABLING TAXES	3,119,227.53	3,011,143.00	108,084.53
LICENSES AND PERMITS	1,100.00	13,750.00	-12,650.00
BUSINESS LICENSES AND PERMITS	235,039.81	295,000.00	-59,960.19
NON-BUSINESS LICS & PERMITS	72,444.99	110,000.00	-37,555.01
FINES	4,239.48	19,251.00	-15,011.52
INTEREST EARNINGS	21,149.19	131,250.00	-110,100.81
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	15,550.00	18,334.00	-2,784.00
LOCAL GOVT PAY IN LIEU OF TAX	6,812.06	0.00	6,812.06
SPECIAL POLICE SERVICES	3,750.00	3,667.00	83.00
BUILDING INSPECTION FEES	204,064.88	362,218.00	-158,153.12
RENTAL REGISTRATION	65,217.50	90,000.00	-24,782.50
PROTECTIVE INSPECTION FEES	28,821.84	78,817.00	-49,995.16
HIGHWAYS AND STREETS	8,153.08	20,625.00	-12,471.92
MISCELLANEOUS REVENUE	712,126.48	548,917.00	163,209.48
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	151,890.38	142,867.00	9,023.38
SCHAUTZ STADIUM REVENUE	64,919.50	71,700.00	-6,780.50
Total Income	<u>13,397,883.18</u>	<u>13,826,104.00</u>	<u>-428,220.82</u>
Gross Profit	13,397,883.18	13,826,104.00	-428,220.82

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Cash Basis

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	Jan - Nov 25	Budget	\$ Over Budget
Expense			
GENERAL GOVT	293,185.83	313,468.00	-20,282.17
EXECUTIVE (MAYOR/MANAGER)	129,769.44	128,308.00	1,461.44
FINANCIAL ADMINISTRATION	38,619.00	38,000.00	619.00
TAX COLLECTION	60,244.24	61,683.00	-1,438.76
LAW	90,426.10	91,667.00	-1,240.90
POLICE STATION EXPENSES	75,746.29	62,834.00	12,912.29
PERSONNEL ADM (EMP BENEFITS)	2,811,309.98	3,017,950.00	-206,640.02
ENGINEER	111,973.74	45,834.00	66,139.74
BUILDINGS AND PLANT	68,873.14	73,335.00	-4,461.86
POLICE	2,331,641.32	2,243,370.00	88,271.32
FIRE	1,602,047.81	1,523,054.00	78,993.81
CODE ENFORCEMENT OFFICER	106,845.38	92,308.00	14,537.38
PLANNING AND ZONING	115,751.66	232,918.00	-117,166.34
HEALTH	11,350.60	12,375.00	-1,024.40
SOLID WASTE (COLL & DISP)	1,408,647.58	1,406,780.00	1,867.58
HIGHWAY MAINT-SNOW & ICE	186,816.52	114,168.00	72,648.52
HIGHWAY MAINTENANCE (SIGNALS)	38,068.30	32,084.00	5,984.30
HIGHWAY MAINT - STREET LIGHTING	34,995.97	36,667.00	-1,671.03
HIGHWAY CONSTRUCTION & REBUILD	79,414.09	117,043.00	-37,628.91
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	231,456.97	230,714.00	742.97
SCHAUTZ STADIUM	92,913.28	37,213.00	55,700.28
DEBT PRINCIPAL	1,226,350.00	1,301,716.00	-75,366.00
DEBT INTEREST	193,995.45	193,388.00	607.45
MISCELLANEOUS EXPENSE	341,145.21	261,317.00	79,828.21
LITIGATION/SETTLEMENTS	0.00	5,000.00	-5,000.00
RETIREMENT & PENSION CONTRIB.	870,625.36	942,000.00	-71,374.64
UNEMPLOYMENT COMPENSATION	20,560.64	19,600.00	960.64
INSURANCE PREMIUMS	305,094.00	255,000.00	50,094.00
Total Expense	12,939,088.21	12,963,794.00	-24,705.79
Net Ordinary Income	458,794.97	862,310.00	-403,515.03
Net Income	458,794.97	862,310.00	-403,515.03