

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

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,713,789.99	4,625,344.00	88,445.99
LOCAL ENABLING TAXES	3,201,135.45	3,070,000.00	131,135.45
LICENSES AND PERMITS	1,100.00	15,000.00	-13,900.00
BUSINESS LICENSES AND PERMITS	235,039.81	295,000.00	-59,960.19
NON-BUSINESS LICS & PERMITS	73,057.19	120,000.00	-46,942.81
FINES	7,302.37	21,000.00	-13,697.63
INTEREST EARNINGS	21,883.06	175,000.00	-153,116.94
STATE CAPITAL & OPERAT GRANTS	132,829.75	2,222,000.00	-2,089,170.25
STATE SHARED REVENUE & ENTITLE	1,100,268.24	1,070,000.00	30,268.24
TAX COLLECTION FEE	17,950.00	20,000.00	-2,050.00
LOCAL GOVT PAY IN LIEU OF TAX	6,812.06	1,500.00	5,312.06
SPECIAL POLICE SERVICES	4,440.00	4,000.00	440.00
BUILDING INSPECTION FEES	206,410.41	375,600.00	-169,189.59
RENTAL REGISTRATION	88,017.50	100,000.00	-11,982.50
PROTECTIVE INSPECTION FEES	31,277.79	86,000.00	-54,722.21
HIGHWAYS AND STREETS	8,285.69	22,500.00	-14,214.31
MISCELLANEOUS REVENUE	793,042.31	564,000.00	229,042.31
SPECIAL ASSESSMENTS	2,628,758.99	2,925,000.00	-296,241.01
TAX ANTICIPATION NOTE	200,000.00	275,000.00	-75,000.00
COMMUNITY CENTER REVENUE	157,702.50	150,000.00	7,702.50
SCHAUTZ STADIUM REVENUE	65,919.50	73,500.00	-7,580.50
Total Income	<u>13,695,022.61</u>	<u>16,210,444.00</u>	<u>-2,515,421.39</u>
Gross Profit	13,695,022.61	16,210,444.00	-2,515,421.39

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	Jan - Dec 25	Budget	\$ Over Budget
Expense			
GENERAL GOVT	358,893.22	339,900.00	18,993.22
EXECUTIVE (MAYOR/MANAGER)	142,961.76	139,000.00	3,961.76
FINANCIAL ADMINISTRATION	40,084.05	39,500.00	584.05
TAX COLLECTION	64,551.14	65,990.00	-1,438.86
LAW	92,839.10	100,000.00	-7,160.90
POLICE STATION EXPENSES	77,834.92	64,000.00	13,834.92
PERSONNEL ADM (EMP BENEFITS)	3,054,186.24	3,397,000.00	-342,813.76
ENGINEER	127,556.24	50,000.00	77,556.24
BUILDINGS AND PLANT	76,107.01	180,000.00	-103,892.99
POLICE	2,566,428.66	2,436,000.00	130,428.66
FIRE	1,900,393.86	1,649,500.00	250,893.86
CODE ENFORCEMENT OFFICER	114,843.26	100,000.00	14,843.26
PLANNING AND ZONING	124,632.15	254,000.00	-129,367.85
HEALTH	13,645.20	13,500.00	145.20
SOLID WASTE (COLL & DISP)	1,524,572.94	1,524,400.00	172.94
HIGHWAY MAINT-SNOW & ICE	186,816.52	115,000.00	71,816.52
HIGHWAY MAINTENANCE (SIGNALS)	45,246.62	35,000.00	10,246.62
HIGHWAY MAINT - STREET LIGHTING	38,628.61	40,000.00	-1,371.39
HIGHWAY CONSTRUCTION & REBUILD	83,049.39	2,075,500.00	-1,992,450.61
STORMWATER MGMT/FLOOD CONTROL	15,950.00	15,000.00	950.00
PARTICIPANT RECREATION	45,270.31	229,000.00	-183,729.69
COMMUNITY CENTER	252,178.39	250,200.00	1,978.39
SCHAUTZ STADIUM	99,218.98	41,500.00	57,718.98
DEBT PRINCIPAL	1,226,800.00	1,301,716.00	-74,916.00
DEBT INTEREST	193,995.45	193,388.00	607.45
MISCELLANEOUS EXPENSE	351,242.27	274,150.00	77,092.27
LITIGATION/SETTLEMENTS	0.00	5,000.00	-5,000.00
RETIREMENT & PENSION CONTRIB.	1,083,429.20	995,190.00	88,239.20
UNEMPLOYMENT COMPENSATION	20,879.15	20,000.00	879.15
INSURANCE PREMIUMS	305,094.00	255,000.00	50,094.00
Total Expense	14,227,328.64	16,198,434.00	-1,971,105.36
Net Ordinary Income	-532,306.03	12,010.00	-544,316.03
Net Income	-532,306.03	12,010.00	-544,316.03