

**Borough of Dunmore**  
**Profit & Loss Budget vs. Actual**  
 January through July 2024

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>REAL ESTATE</b>	4,311,242.26	4,371,276.00	-60,033.74
<b>LOCAL ENABLING TAXES</b>	1,684,493.23	1,671,929.00	12,564.23
<b>LICENSES AND PERMITS</b>	5,110.00	14,583.30	-9,473.30
<b>BUSINESS LICENSES AND PERMITS</b>	153,538.57	145,050.00	8,488.57
<b>NON-BUSINESS LIC &amp; PERMITS</b>	56,805.24	16,335.00	40,470.24
<b>FINES</b>	11,255.98	9,920.00	1,335.98
<b>INTEREST EARNINGS</b>	56,345.31	37,915.00	18,430.31
<b>STATE CAPITAL &amp; OPERAT GRANTS</b>	80,373.42	75,000.00	5,373.42
<b>STATE SHARED REVENUE &amp; ENTITLE</b>	416,589.17	414,800.00	1,789.17
<b>TAX COLLECTION FEE</b>	9,010.41	11,666.65	-2,656.24
<b>LOCAL GOVT PAY IN LIEU OF TAX</b>	0.00	4,000.00	-4,000.00
<b>SPECIAL FIRE SERVICES</b>	0.00	145.80	-145.80
<b>SPECIAL POLICE SERVICES</b>	2,864.00	2,625.00	239.00
<b>BUILDING INSPECTION FEES</b>	139,310.54	171,133.25	-31,822.71
<b>PROTECTIVE INSPECTION FEES</b>	22,823.94	65,274.95	-42,451.01
<b>HIGHWAYS AND STREETS</b>	7,459.65	3,908.30	3,551.35
<b>MISCELLANEOUS REVENUE</b>	343,404.69	277,791.65	65,613.04
<b>SPECIAL ASSESSMENTS</b>	2,099,845.92	2,212,500.00	-112,654.08
<b>PROCEEDS-GENERAL FIXED ASSETS</b>	0.00	0.00	0.00
<b>TAX ANTICIPATION NOTE</b>	275,000.00	200,000.00	75,000.00
<b>COMMUNITY CENTER REVENUE</b>	108,103.29	103,983.30	4,119.99
<b>SCHAUTZ STADIUM REVENUE</b>	36,543.00	49,100.00	-12,557.00
<b>Total Income</b>	<u>9,820,118.62</u>	<u>9,858,937.20</u>	<u>-38,818.58</u>
<b>Gross Profit</b>	9,820,118.62	9,858,937.20	-38,818.58

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 January through July 2024

Expense	Jan - Jul 24	Budget	\$ Over Budget
GENERAL GOVT	351,850.03	314,006.55	37,843.48
EXECUTIVE (MAYOR/MANAGER)	76,442.34	74,415.00	2,027.34
FINANCIAL ADMINISTRATION	11,347.28	12,166.65	-819.37
TAX COLLECTION	39,289.45	40,300.65	-1,011.20
LAW	83,846.28	58,333.30	25,512.98
POLICE STATION EXPENSES	61,347.37	6,325.00	55,022.37
PERSONNEL ADM (EMP BENEFITS)	1,816,558.40	1,736,810.00	79,748.40
ENGINEER	20,070.00	43,750.00	-23,680.00
BUILDINGS AND PLANT	59,077.30	57,458.25	1,619.05
POLICE	1,443,365.02	1,279,767.00	163,598.02
FIRE	923,037.88	957,592.00	-34,554.12
CODE ENFORCEMENT OFFICER	17,452.77	23,077.00	-5,624.23
PLANNING AND ZONING	172,846.11	129,710.00	43,136.11
HEALTH	7,752.31	7,000.00	752.31
SOLID WASTE (COLL & DISP)	866,684.11	771,927.00	94,757.11
HIGHWAY MAINT-SNOW & ICE	112,255.38	98,083.30	14,172.08
HIGHWAY MAINTENANCE (SIGNALS)	29,692.44	11,666.65	18,025.79
HIGHWAY MAINT - STREET LIGHTING	23,161.91	25,080.00	-1,918.09
HIGHWAY CONSTRUCTION & REBUILD	129,614.65	110,505.00	19,109.65
STORMWATER MGMT/FLOOD CONTROL	0.00	0.00	0.00
PARTICIPANT RECREATION	12,037.00	22,375.00	-10,338.00
COMMUNITY CENTER	140,499.67	172,949.00	-32,449.33
SCHAUTZ STADIUM	21,030.61	18,565.00	2,465.61
DEBT PRINCIPAL	275,858.00	200,850.00	75,008.00
DEBT INTEREST	110,831.77	109,500.00	1,331.77
MISCELLANEOUS EXPENSE	235,044.87	171,895.00	63,149.87
LITIGATION/SETTLEMENTS	0.00	2,500.00	-2,500.00
RETIREMENT & PENSION CONTRIB.	246,345.61	266,100.00	-19,754.39
UNEMPLOYMENT COMPENSATION	17,348.27	17,500.00	-151.73
INSURANCE PREMIUMS	210,857.16	195,000.00	15,857.16
<b>Total Expense</b>	<b>7,515,543.99</b>	<b>6,935,207.35</b>	<b>580,336.64</b>
<b>Net Ordinary Income</b>	<b>2,304,574.63</b>	<b>2,923,729.85</b>	<b>-619,155.22</b>
<b>Net Income</b>	<b>2,304,574.63</b>	<b>2,923,729.85</b>	<b>-619,155.22</b>