

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,392,718.63	4,464,341.00	-71,622.37
LOCAL ENABLING TAXES	2,238,577.16	2,224,714.00	13,863.16
LICENSES AND PERMITS	5,110.00	16,666.64	-11,556.64
BUSINESS LICENSES AND PERMITS	204,589.88	211,650.00	-7,060.12
NON-BUSINESS LICs & PERMITS	62,204.92	18,668.00	43,536.92
FINES	12,903.04	11,336.00	1,567.04
INTEREST EARNINGS	62,388.88	43,332.00	19,056.88
STATE CAPITAL & OPERAT GRANTS	80,373.42	75,000.00	5,373.42
STATE SHARED REVENUE & ENTITLE	416,589.17	414,800.00	1,789.17
TAX COLLECTION FEE	10,610.41	13,333.32	-2,722.91
LOCAL GOVT PAY IN LIEU OF TAX	30.80	4,000.00	-3,969.20
SPECIAL FIRE SERVICES	0.00	166.64	-166.64
SPECIAL POLICE SERVICES	2,864.00	3,000.00	-136.00
BUILDING INSPECTION FEES	145,032.85	198,341.60	-53,308.75
PROTECTIVE INSPECTION FEES	24,408.94	79,799.96	-55,391.02
HIGHWAYS AND STREETS	8,975.80	4,466.64	4,509.16
MISCELLANEOUS REVENUE	367,931.22	292,333.32	75,597.90
SPECIAL ASSESSMENTS	2,099,845.92	2,212,500.00	-112,654.08
PROCEEDS-GENERAL FIXED ASSETS	0.00	0.00	0.00
TAX ANTICIPATION NOTE	275,000.00	200,000.00	75,000.00
COMMUNITY CENTER REVENUE	110,641.29	106,966.64	3,674.65
SCHAUTZ STADIUM REVENUE	36,543.00	50,300.00	-13,757.00
Total Income	<u>10,557,339.33</u>	<u>10,645,715.76</u>	<u>-88,376.43</u>
Gross Profit	10,557,339.33	10,645,715.76	-88,376.43

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Expense	Jan - Aug 24	Budget	\$ Over Budget
GENERAL GOVT	387,823.10	349,383.24	38,439.86
EXECUTIVE (MAYOR/MANAGER)	92,480.82	89,300.00	3,180.82
FINANCIAL ADMINISTRATION	13,540.78	13,833.32	-292.54
TAX COLLECTION	45,599.26	46,813.32	-1,214.06
LAW	95,657.49	66,666.64	28,990.85
POLICE STATION EXPENSES	63,378.20	7,200.00	56,178.20
PERSONNEL ADM (EMP BENEFITS)	2,074,673.48	1,994,524.00	80,149.48
ENGINEER	23,470.00	50,000.00	-26,530.00
BUILDINGS AND PLANT	64,244.65	62,191.60	2,053.05
POLICE	1,742,044.92	1,581,280.00	160,764.92
FIRE	1,135,542.37	1,133,826.00	1,716.37
CODE ENFORCEMENT OFFICER	24,297.16	27,692.00	-3,394.84
PLANNING AND ZONING	180,854.36	148,668.00	32,186.36
HEALTH	8,865.85	8,000.00	865.85
SOLID WASTE (COLL & DISP)	1,023,147.02	919,554.00	103,593.02
HIGHWAY MAINT-SNOW & ICE	112,255.38	98,166.64	14,088.74
HIGHWAY MAINTENANCE (SIGNALS)	30,614.94	13,333.32	17,281.62
HIGHWAY MAINT - STREET LIGHTING	26,113.74	28,664.00	-2,550.26
HIGHWAY CONSTRUCTION & REBUILD	140,642.68	121,504.00	19,138.68
STORMWATER MGMT/FLOOD CONTROL	0.00	0.00	0.00
PARTICIPANT RECREATION	59,519.75	44,000.00	15,519.75
COMMUNITY CENTER	171,875.66	202,180.00	-30,304.34
SCHAUTZ STADIUM	25,376.88	23,628.00	1,748.88
DEBT PRINCIPAL	1,491,287.00	1,415,850.00	75,437.00
DEBT INTEREST	214,840.67	213,500.00	1,340.67
MISCELLANEOUS EXPENSE	254,762.02	185,736.00	69,026.02
LITIGATION/SETTLEMENTS	0.00	2,500.00	-2,500.00
RETIREMENT & PENSION CONTRIB.	249,099.34	268,900.00	-19,800.66
UNEMPLOYMENT COMPENSATION	18,849.00	18,000.00	849.00
INSURANCE PREMIUMS	210,857.16	195,000.00	15,857.16
Total Expense	9,981,713.68	9,329,894.08	651,819.60
Net Ordinary Income	575,625.65	1,315,821.68	-740,196.03
Net Income	575,625.65	1,315,821.68	-740,196.03