

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

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,423,841.67	4,517,768.00	-93,926.33
LOCAL ENABLING TAXES	2,302,268.81	2,297,061.00	5,207.81
LICENSES AND PERMITS	5,110.00	18,749.98	-13,639.98
BUSINESS LICENSES AND PERMITS	210,189.88	211,800.00	-1,610.12
NON-BUSINESS LICs & PERMITS	86,508.65	21,001.00	65,507.65
FINES	14,080.61	12,752.00	1,328.61
INTEREST EARNINGS	64,440.04	48,749.00	15,691.04
STATE CAPITAL & OPERAT GRANTS	105,426.42	100,000.00	5,426.42
STATE SHARED REVENUE & ENTITLE	1,062,767.45	1,051,300.00	11,467.45
TAX COLLECTION FEE	11,710.41	14,999.99	-3,289.58
LOCAL GOVT PAY IN LIEU OF TAX	30.80	4,000.00	-3,969.20
SPECIAL FIRE SERVICES	0.00	187.48	-187.48
SPECIAL POLICE SERVICES	2,864.00	3,375.00	-511.00
BUILDING INSPECTION FEES	151,846.92	230,274.95	-78,428.03
PROTECTIVE INSPECTION FEES	26,346.87	93,524.97	-67,178.10
HIGHWAYS AND STREETS	9,776.79	5,024.98	4,751.81
MISCELLANEOUS REVENUE	381,728.42	306,874.99	74,853.43
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	112,951.29	110,349.98	2,601.31
SCHAUTZ STADIUM REVENUE	53,322.00	57,500.00	-4,178.00
Total Income	<u>11,400,056.95</u>	<u>11,517,793.32</u>	<u>-117,736.37</u>
Gross Profit	11,400,056.95	11,517,793.32	-117,736.37

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Expense	Jan - Sep 24	Budget	\$ Over Budget
GENERAL GOVT	442,274.64	397,599.93	44,674.71
EXECUTIVE (MAYOR/MANAGER)	103,173.14	99,225.00	3,948.14
FINANCIAL ADMINISTRATION	14,816.38	15,499.99	-683.61
TAX COLLECTION	49,853.80	51,309.99	-1,456.19
LAW	107,149.54	74,999.98	32,149.56
POLICE STATION EXPENSES	64,952.49	8,075.00	56,877.49
PERSONNEL ADM (EMP BENEFITS)	2,322,456.96	2,239,543.00	82,913.96
ENGINEER	27,195.00	56,250.00	-29,055.00
BUILDINGS AND PLANT	67,905.07	117,724.95	-49,819.88
POLICE	1,938,837.52	1,750,760.00	188,077.52
FIRE	1,250,433.41	1,303,332.00	-52,898.59
CODE ENFORCEMENT OFFICER	25,797.79	30,769.00	-4,971.21
PLANNING AND ZONING	184,623.90	167,126.00	17,497.90
HEALTH	9,979.39	9,000.00	979.39
SOLID WASTE (COLL & DISP)	1,130,431.70	1,021,278.00	109,153.70
HIGHWAY MAINT-SNOW & ICE	112,255.38	105,749.98	6,505.40
HIGHWAY MAINTENANCE (SIGNALS)	36,461.45	14,999.99	21,461.46
HIGHWAY MAINT - STREET LIGHTING	29,023.28	32,248.00	-3,224.72
HIGHWAY CONSTRUCTION & REBUILD	147,662.20	137,503.00	10,159.20
STORMWATER MGMT/FLOOD CONTROL	0.00	5,000.00	-5,000.00
PARTICIPANT RECREATION	59,519.75	106,125.00	-46,605.25
COMMUNITY CENTER	189,044.58	222,835.00	-33,790.42
SCHAUTZ STADIUM	30,391.56	27,940.00	2,451.56
DEBT PRINCIPAL	1,491,287.00	1,416,275.00	75,012.00
DEBT INTEREST	214,840.67	213,500.00	1,340.67
MISCELLANEOUS EXPENSE	206,002.69	205,477.00	525.69
LITIGATION/SETTLEMENTS	0.00	5,000.00	-5,000.00
RETIREMENT & PENSION CONTRIB.	857,848.50	856,700.00	1,148.50
UNEMPLOYMENT COMPENSATION	19,404.11	18,500.00	904.11
INSURANCE PREMIUMS	210,857.16	195,000.00	15,857.16
Total Expense	11,344,479.06	10,905,345.81	439,133.25
Net Ordinary Income	55,577.89	612,447.51	-556,869.62
Net Income	55,577.89	612,447.51	-556,869.62