

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

	<u>Jan - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,461,224.09	4,589,463.00	-128,238.91
LOCAL ENABLING TAXES	2,415,991.22	2,404,521.00	11,470.22
LICENSES AND PERMITS	5,110.00	20,833.32	-15,723.32
BUSINESS LICENSES AND PERMITS	210,189.88	211,950.00	-1,760.12
NON-BUSINESS LICs & PERMITS	100,098.50	23,334.00	76,764.50
FINES	15,007.01	14,168.00	839.01
INTEREST EARNINGS	65,109.89	54,166.00	10,943.89
STATE CAPITAL & OPERAT GRANTS	155,426.42	163,500.00	-8,073.58
STATE SHARED REVENUE & ENTITLE	1,069,820.01	1,051,300.00	18,520.01
TAX COLLECTION FEE	13,310.41	16,666.66	-3,356.25
LOCAL GOVT PAY IN LIEU OF TAX	30.80	4,000.00	-3,969.20
SPECIAL FIRE SERVICES	0.00	208.32	-208.32
SPECIAL POLICE SERVICES	3,869.00	3,750.00	119.00
BUILDING INSPECTION FEES	158,665.93	247,958.30	-89,292.37
PROTECTIVE INSPECTION FEES	31,722.73	96,349.98	-64,627.25
HIGHWAYS AND STREETS	11,051.95	5,583.32	5,468.63
MISCELLANEOUS REVENUE	426,923.58	321,416.66	105,506.92
SPECIAL ASSESSMENTS	2,781,181.33	2,950,000.00	-168,818.67
PROCEEDS-GENERAL FIXED ASSETS	3,500.00	100,000.00	-96,500.00
TAX ANTICIPATION NOTE	275,000.00	200,000.00	75,000.00
COMMUNITY CENTER REVENUE	114,846.29	138,183.32	-23,337.03
SCHAUTZ STADIUM REVENUE	67,507.35	66,000.00	1,507.35
Total Income	<u>12,385,586.39</u>	<u>12,683,351.88</u>	<u>-297,765.49</u>
Gross Profit	12,385,586.39	12,683,351.88	-297,765.49

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Expense	Jan - Oct 24	Budget	\$ Over Budget
GENERAL GOVT	468,744.11	423,316.62	45,427.49
EXECUTIVE (MAYOR/MANAGER)	113,865.46	109,150.00	4,715.46
FINANCIAL ADMINISTRATION	16,195.38	17,166.66	-971.28
TAX COLLECTION	54,060.34	55,706.66	-1,646.32
LAW	108,781.54	83,333.32	25,448.22
POLICE STATION EXPENSES	67,628.36	8,950.00	58,678.36
PERSONNEL ADM (EMP BENEFITS)	2,564,968.87	2,484,562.00	80,406.87
ENGINEER	31,320.00	62,500.00	-31,180.00
BUILDINGS AND PLANT	73,250.92	122,658.30	-49,407.38
POLICE	2,146,150.49	1,923,240.00	222,910.49
FIRE	1,385,499.00	1,427,838.00	-42,339.00
CODE ENFORCEMENT OFFICER	27,574.04	33,846.00	-6,271.96
PLANNING AND ZONING	193,500.71	185,584.00	7,916.71
HEALTH	9,979.39	10,000.00	-20.61
SOLID WASTE (COLL & DISP)	1,230,244.75	1,123,002.00	107,242.75
HIGHWAY MAINT-SNOW & ICE	112,255.38	113,333.32	-1,077.94
HIGHWAY MAINTENANCE (SIGNALS)	42,947.95	16,666.66	26,281.29
HIGHWAY MAINT - STREET LIGHTING	32,180.25	35,832.00	-3,651.75
HIGHWAY CONSTRUCTION & REBUILD	164,124.37	141,502.00	22,622.37
STORMWATER MGMT/FLOOD CONTROL	0.00	5,000.00	-5,000.00
PARTICIPANT RECREATION	59,519.75	106,250.00	-46,730.25
COMMUNITY CENTER	211,524.45	244,490.00	-32,965.55
SCHAUTZ STADIUM	39,264.49	30,000.00	9,264.49
DEBT PRINCIPAL	1,491,287.00	1,416,275.00	75,012.00
DEBT INTEREST	216,840.67	213,500.00	3,340.67
MISCELLANEOUS EXPENSE	220,210.07	244,318.00	-24,107.93
LITIGATION/SETTLEMENTS	0.00	5,000.00	-5,000.00
RETIREMENT & PENSION CONTRIB.	860,733.36	909,500.00	-48,766.64
UNEMPLOYMENT COMPENSATION	20,117.54	19,000.00	1,117.54
INSURANCE PREMIUMS	281,801.40	260,000.00	21,801.40
Total Expense	12,244,570.04	11,831,520.54	413,049.50
Net Ordinary Income	141,016.35	851,831.34	-710,814.99
Net Income	141,016.35	851,831.34	-710,814.99