

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

	<u>Jan - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,482,464.36	4,617,057.00	-134,592.64
LOCAL ENABLING TAXES	2,978,977.20	2,944,981.00	33,996.20
LICENSES AND PERMITS	5,110.00	22,916.66	-17,806.66
BUSINESS LICENSES AND PERMITS	260,407.08	282,350.00	-21,942.92
NON-BUSINESS LICs & PERMITS	115,811.39	25,667.00	90,144.39
FINES	16,349.12	15,584.00	765.12
INTEREST EARNINGS	66,037.06	59,583.00	6,454.06
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	15,810.41	18,333.33	-2,522.92
LOCAL GOVT PAY IN LIEU OF TAX	30.80	4,000.00	-3,969.20
SPECIAL FIRE SERVICES	0.00	229.16	-229.16
SPECIAL POLICE SERVICES	4,604.00	4,125.00	479.00
BUILDING INSPECTION FEES	167,291.21	264,666.65	-97,375.44
PROTECTIVE INSPECTION FEES	31,722.73	99,174.99	-67,452.26
HIGHWAYS AND STREETS	11,174.20	6,141.66	5,032.54
MISCELLANEOUS REVENUE	445,281.71	620,958.33	-175,676.62
SPECIAL ASSESSMENTS	2,806,181.33	2,950,000.00	-143,818.67
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	144,791.29	143,666.66	1,124.63
SCHAUTZ STADIUM REVENUE	71,332.00	68,000.00	3,332.00
Total Income	<u>13,127,122.32</u>	<u>13,662,234.44</u>	<u>-535,112.12</u>
Gross Profit	13,127,122.32	13,662,234.44	-535,112.12

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Expense	Jan - Nov 24	Budget	\$ Over Budget
GENERAL GOVT	532,029.11	449,033.31	82,995.80
EXECUTIVE (MAYOR/MANAGER)	124,557.78	119,075.00	5,482.78
FINANCIAL ADMINISTRATION	38,429.08	38,833.33	-404.25
TAX COLLECTION	58,539.45	60,103.33	-1,563.88
LAW	117,978.04	91,666.66	26,311.38
POLICE STATION EXPENSES	69,541.42	9,825.00	59,716.42
PERSONNEL ADM (EMP BENEFITS)	2,778,771.89	2,729,581.00	49,190.89
ENGINEER	32,307.50	68,750.00	-36,442.50
BUILDINGS AND PLANT	148,031.03	129,391.65	18,639.38
POLICE	2,403,412.81	2,091,720.00	311,692.81
FIRE	1,547,563.36	1,552,344.00	-4,780.64
CODE ENFORCEMENT OFFICER	29,074.67	36,923.00	-7,848.33
PLANNING AND ZONING	197,497.23	204,542.00	-7,044.77
HEALTH	12,264.83	11,000.00	1,264.83
SOLID WASTE (COLL & DISP)	1,323,305.67	1,224,726.00	98,579.67
HIGHWAY MAINT-SNOW & ICE	112,255.38	117,166.66	-4,911.28
HIGHWAY MAINTENANCE (SIGNALS)	44,959.35	18,333.33	26,626.02
HIGHWAY MAINT - STREET LIGHTING	35,600.16	39,416.00	-3,815.84
HIGHWAY CONSTRUCTION & REBUILD	392,774.32	369,001.00	23,773.32
STORMWATER MGMT/FLOOD CONTROL	0.00	5,000.00	-5,000.00
PARTICIPANT RECREATION	59,519.75	106,375.00	-46,855.25
COMMUNITY CENTER	236,619.52	266,145.00	-29,525.48
SCHAUTZ STADIUM	49,581.24	31,000.00	18,581.24
DEBT PRINCIPAL	1,491,737.00	1,416,275.00	75,462.00
DEBT INTEREST	216,840.67	213,500.00	3,340.67
MISCELLANEOUS EXPENSE	259,687.68	258,159.00	1,528.68
LITIGATION/SETTLEMENTS	0.00	5,000.00	-5,000.00
RETIREMENT & PENSION CONTRIB.	881,018.22	980,300.00	-99,281.78
UNEMPLOYMENT COMPENSATION	20,630.94	19,500.00	1,130.94
INSURANCE PREMIUMS	281,801.40	260,000.00	21,801.40
Total Expense	13,496,329.50	12,922,685.27	573,644.23
Net Ordinary Income	-369,207.18	739,549.17	-1,108,756.35
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