

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

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,505,624.54	4,657,002.00	-151,377.46
LOCAL ENABLING TAXES	3,036,624.31	3,033,000.00	3,624.31
LICENSES AND PERMITS	5,110.00	25,000.00	-19,890.00
BUSINESS LICENSES AND PERMITS	260,407.08	282,500.00	-22,092.92
NON-BUSINESS LIC & PERMITS	118,859.77	28,000.00	90,859.77
FINES	18,833.72	17,000.00	1,833.72
INTEREST EARNINGS	67,187.98	65,000.00	2,187.98
STATE CAPITAL & OPERAT GRANTS	223,878.42	2,134,500.00	-1,910,621.58
STATE SHARED REVENUE & ENTITLE	1,069,820.01	1,051,300.00	18,520.01
TAX COLLECTION FEE	16,810.41	20,000.00	-3,189.59
LOCAL GOVT PAY IN LIEU OF TAX	5,543.87	4,000.00	1,543.87
SPECIAL FIRE SERVICES	0.00	250.00	-250.00
SPECIAL POLICE SERVICES	5,009.00	4,500.00	509.00
BUILDING INSPECTION FEES	172,077.06	309,800.00	-137,722.94
PROTECTIVE INSPECTION FEES	37,114.87	137,500.00	-100,385.13
HIGHWAYS AND STREETS	12,959.74	6,700.00	6,259.74
MISCELLANEOUS REVENUE	622,950.39	635,500.00	-12,549.61
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	153,795.29	145,000.00	8,795.29
SCHAUTZ STADIUM REVENUE	73,076.00	68,500.00	4,576.00
Total Income	<u>13,490,363.79</u>	<u>15,875,052.00</u>	<u>-2,384,688.21</u>
Gross Profit	13,490,363.79	15,875,052.00	-2,384,688.21

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	Jan - Dec 24	Budget	\$ Over Budget
Expense			
GENERAL GOVT	559,455.93	476,500.00	82,955.93
EXECUTIVE (MAYOR/MANAGER)	135,250.10	129,000.00	6,250.10
FINANCIAL ADMINISTRATION	39,775.38	40,500.00	-724.62
TAX COLLECTION	62,745.99	64,600.00	-1,854.01
LAW	125,015.26	100,000.00	25,015.26
POLICE STATION EXPENSES	70,893.64	10,700.00	60,193.64
PERSONNEL ADM (EMP BENEFITS)	3,219,855.75	3,095,600.00	124,255.75
ENGINEER	35,232.50	75,000.00	-39,767.50
BUILDINGS AND PLANT	155,268.72	136,000.00	19,268.72
POLICE	2,637,847.76	2,267,700.00	370,147.76
FIRE	1,680,672.73	1,682,850.00	-2,177.27
CODE ENFORCEMENT OFFICER	32,335.55	40,000.00	-7,664.45
PLANNING AND ZONING	199,105.46	223,000.00	-23,894.54
HEALTH	13,275.03	12,000.00	1,275.03
SOLID WASTE (COLL & DISP)	1,440,296.79	1,327,200.00	113,096.79
HIGHWAY MAINT-SNOW & ICE	112,255.38	121,000.00	-8,744.62
HIGHWAY MAINTENANCE (SIGNALS)	45,597.35	20,000.00	25,597.35
HIGHWAY MAINT - STREET LIGHTING	39,616.22	43,000.00	-3,383.78
HIGHWAY CONSTRUCTION & REBUILD	394,519.06	2,306,500.00	-1,911,980.94
STORMWATER MGMT/FLOOD CONTROL	0.00	5,000.00	-5,000.00
PARTICIPANT RECREATION	59,519.75	106,500.00	-46,980.25
COMMUNITY CENTER	253,473.36	289,300.00	-35,826.64
SCHAUTZ STADIUM	58,645.85	32,000.00	26,645.85
DEBT PRINCIPAL	1,491,737.00	1,416,700.00	75,037.00
DEBT INTEREST	216,840.67	213,500.00	3,340.67
MISCELLANEOUS EXPENSE	272,134.88	272,000.00	134.88
LITIGATION/SETTLEMENTS	0.00	5,000.00	-5,000.00
RETIREMENT & PENSION CONTRIB.	1,040,944.78	1,046,000.00	-5,055.22
UNEMPLOYMENT COMPENSATION	21,269.85	20,000.00	1,269.85
INSURANCE PREMIUMS	281,801.40	260,000.00	21,801.40
Total Expense	14,695,382.14	15,837,150.00	-1,141,767.86
Net Ordinary Income	-1,205,018.35	37,902.00	-1,242,920.35
Net Income	-1,205,018.35	37,902.00	-1,242,920.35