

**Borough of Dunmore**  
**Profit & Loss Budget vs. Actual**  
 January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>REAL ESTATE</b>	4,012,634.71	4,012,059.00	575.71
<b>LOCAL ENABLING TAXES</b>	1,347,230.65	1,422,380.00	-75,149.35
<b>LICENSES AND PERMITS</b>	97,330.98	5,416.62	91,914.36
<b>BUSINESS LICENSES AND PERMITS</b>	159,736.21	157,000.00	2,736.21
<b>NON-BUSINESS LIC &amp; PERMITS</b>	7,652.50	16,212.00	-8,559.50
<b>FINES</b>	4,597.05	4,800.00	-202.95
<b>INTEREST EARNINGS</b>	33,459.07	4,583.31	28,875.76
<b>STATE CAPITAL &amp; OPERAT GRANTS</b>	61,050.32	91,000.00	-29,949.68
<b>STATE SHARED REVENUE &amp; ENTITLE</b>	421,161.96	415,000.00	6,161.96
<b>TAX COLLECTION FEE</b>	7,160.00	13,600.00	-6,440.00
<b>LOCAL GOVT PAY IN LIEU OF TAX</b>	0.00	0.00	0.00
<b>SPECIAL FIRE SERVICES</b>	30.00	200.00	-170.00
<b>SPECIAL POLICE SERVICES</b>	2,325.00	2,083.31	241.69
<b>BUILDING INSPECTION FEES</b>	152,879.78	61,450.00	91,429.78
<b>PROTECTIVE INSPECTION FEES</b>	13,084.88	19,150.00	-6,065.12
<b>HIGHWAYS AND STREETS</b>	945.00	5,458.31	-4,513.31
<b>MISCELLANEOUS REVENUE</b>	195,289.49	139,700.00	55,589.49
<b>SPECIAL ASSESSMENTS</b>	1,467,926.83	1,525,000.00	-57,073.17
<b>PROCEEDS-GENERAL FIXED ASSETS</b>	902.58	0.00	902.58
<b>TAX ANTICIPATION NOTE</b>	200,000.00	0.00	200,000.00
<b>COMMUNITY CENTER REVENUE</b>	75,574.00	74,000.00	1,574.00
<b>SCHAUTZ STADIUM REVENUE</b>	22,385.00	29,500.00	-7,115.00
<b>Total Income</b>	<u>8,283,356.01</u>	<u>7,998,592.55</u>	<u>284,763.46</u>
<b>Gross Profit</b>	8,283,356.01	7,998,592.55	284,763.46

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Expense	Jan - May 23	Budget	\$ Over Budget
GENERAL GOVT	205,595.26	167,699.86	37,895.40
EXECUTIVE (MAYOR/MANAGER)	76,841.27	52,500.00	24,341.27
FINANCIAL ADMINISTRATION	37,257.81	27,900.00	9,357.81
TAX COLLECTION	31,027.49	32,158.31	-1,130.82
LAW	47,397.17	54,166.62	-6,769.45
POLICE STATION EXPENSES	5,405.67	2,000.00	3,405.67
PERSONNEL ADM (EMP BENEFITS)	1,242,925.62	1,231,333.31	11,592.31
ENGINEER	22,069.65	22,916.62	-846.97
BUILDINGS AND PLANT	45,721.00	58,041.62	-12,320.62
POLICE	1,017,347.37	1,005,616.62	11,730.75
FIRE	729,917.55	658,924.93	70,992.62
CODE ENFORCEMENT OFFICER	50,379.28	46,200.00	4,179.28
PLANNING AND ZONING	35,082.63	28,441.62	6,641.01
HEALTH	4,387.60	5,833.31	-1,445.71
SOLID WASTE (COLL & DISP)	588,860.88	556,040.00	32,820.88
HIGHWAY MAINT-SNOW & ICE	89,037.47	71,016.62	18,020.85
HIGHWAY MAINTENANCE (SIGNALS)	10,614.16	8,333.31	2,280.85
HIGHWAY MAINT - STREET LIGHTING	24,584.05	21,600.00	2,984.05
HIGHWAY CONSTRUCTION & REBUILD	161,211.35	30,250.00	130,961.35
STORMWATER MGMT/FLOOD CONTROL	152,531.70	150,000.00	2,531.70
PARTICIPANT RECREATION	58,019.77	67,808.31	-9,788.54
COMMUNITY CENTER	58,390.58	40,850.00	17,540.58
SCHAUTZ STADIUM	17,701.40	5,450.00	12,251.40
DEBT PRINCIPAL	200,429.00	400.00	200,029.00
DEBT INTEREST	120,812.51	115,000.00	5,812.51
MISCELLANEOUS EXPENSE	122,838.68	140,208.24	-17,369.56
LITIGATION/SETTLEMENTS	25,000.00	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	213,829.19	258,000.00	-44,170.81
UNEMPLOYMENT COMPENSATION	15,260.93	15,800.00	-539.07
INSURANCE PREMIUMS	128,189.50	142,500.00	-14,310.50
<b>Total Expense</b>	<b>5,538,666.54</b>	<b>5,016,989.30</b>	<b>521,677.24</b>
<b>Net Ordinary Income</b>	<b>2,744,689.47</b>	<b>2,981,603.25</b>	<b>-236,913.78</b>
<b>Net Income</b>	<b>2,744,689.47</b>	<b>2,981,603.25</b>	<b>-236,913.78</b>