

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,149,705.46	4,233,972.00	-84,266.54
LOCAL ENABLING TAXES	1,514,071.26	1,539,740.00	-25,668.74
LICENSES AND PERMITS	101,595.85	6,499.96	95,095.89
BUSINESS LICENSES AND PERMITS	160,386.21	157,600.00	2,786.21
NON-BUSINESS LICs & PERMITS	9,852.50	20,958.00	-11,105.50
FINES	9,028.19	7,670.00	1,358.19
INTEREST EARNINGS	42,950.58	5,499.98	37,450.60
STATE CAPITAL & OPERAT GRANTS	61,050.32	91,000.00	-29,949.68
STATE SHARED REVENUE & ENTITLE	421,161.96	415,000.00	6,161.96
TAX COLLECTION FEE	8,260.00	15,700.00	-7,440.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	0.00	0.00
SPECIAL FIRE SERVICES	30.00	250.00	-220.00
SPECIAL POLICE SERVICES	2,325.00	2,499.98	-174.98
BUILDING INSPECTION FEES	170,160.61	65,600.00	104,560.61
PROTECTIVE INSPECTION FEES	13,184.88	21,850.00	-8,665.12
HIGHWAYS AND STREETS	2,653.42	6,149.98	-3,496.56
MISCELLANEOUS REVENUE	443,908.79	434,750.00	9,158.79
SPECIAL ASSESSMENTS	1,467,926.83	1,525,000.00	-57,073.17
PROCEEDS-GENERAL FIXED ASSETS	902.58	0.00	902.58
TAX ANTICIPATION NOTE	200,000.00	0.00	200,000.00
COMMUNITY CENTER REVENUE	78,574.00	77,000.00	1,574.00
SCHAUTZ STADIUM REVENUE	30,360.00	53,000.00	-22,640.00
Total Income	<u>8,888,088.44</u>	<u>8,679,739.90</u>	<u>208,348.54</u>
Gross Profit	8,888,088.44	8,679,739.90	208,348.54

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Expense	Jan - Jun 23	Budget	\$ Over Budget
GENERAL GOVT	234,674.62	189,799.88	44,874.74
EXECUTIVE (MAYOR/MANAGER)	105,276.37	62,000.00	43,276.37
FINANCIAL ADMINISTRATION	38,615.86	28,200.00	10,415.86
TAX COLLECTION	35,204.07	36,649.98	-1,445.91
LAW	55,280.02	64,999.96	-9,719.94
POLICE STATION EXPENSES	6,866.89	2,350.00	4,516.89
PERSONNEL ADM (EMP BENEFITS)	1,481,315.12	1,474,999.98	6,315.14
ENGINEER	23,069.65	27,499.96	-4,430.31
BUILDINGS AND PLANT	49,963.38	70,749.96	-20,786.58
POLICE	1,197,797.07	1,181,649.96	16,147.11
FIRE	871,978.73	812,549.94	59,428.79
CODE ENFORCEMENT OFFICER	52,963.41	54,600.00	-1,636.59
PLANNING AND ZONING	114,579.44	35,049.96	79,529.48
HEALTH	6,600.40	6,999.98	-399.58
SOLID WASTE (COLL & DISP)	694,212.19	657,020.00	37,192.19
HIGHWAY MAINT-SNOW & ICE	95,479.02	71,099.96	24,379.06
HIGHWAY MAINTENANCE (SIGNALS)	13,505.16	9,999.98	3,505.18
HIGHWAY MAINT - STREET LIGHTING	27,889.54	25,000.00	2,889.54
HIGHWAY CONSTRUCTION & REBUILD	164,406.79	45,875.00	118,531.79
STORMWATER MGMT/FLOOD CONTROL	152,531.70	150,000.00	2,531.70
PARTICIPANT RECREATION	68,690.41	80,149.98	-11,459.57
COMMUNITY CENTER	64,115.37	46,040.00	18,075.37
SCHAUTZ STADIUM	22,889.84	8,750.00	14,139.84
DEBT PRINCIPAL	200,858.00	400.00	200,458.00
DEBT INTEREST	120,812.51	115,000.00	5,812.51
MISCELLANEOUS EXPENSE	138,817.55	158,249.92	-19,432.37
LITIGATION/SETTLEMENTS	25,000.00	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	273,829.19	322,000.00	-48,170.81
UNEMPLOYMENT COMPENSATION	15,797.10	16,300.00	-502.90
INSURANCE PREMIUMS	192,279.25	142,500.00	49,779.25
Total Expense	6,545,298.65	5,896,484.40	648,814.25
Net Ordinary Income	2,342,789.79	2,783,255.50	-440,465.71
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