

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,308,820.46	4,364,662.00	-55,841.54
LOCAL ENABLING TAXES	1,610,655.83	1,631,375.00	-20,719.17
LICENSES AND PERMITS	102,090.85	7,583.30	94,507.55
BUSINESS LICENSES AND PERMITS	161,036.21	217,750.00	-56,713.79
NON-BUSINESS LICs & PERMITS	12,052.50	25,158.00	-13,105.50
FINES	9,615.81	8,595.00	1,020.81
INTEREST EARNINGS	52,615.09	6,416.65	46,198.44
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	9,460.00	18,700.00	-9,240.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,000.00	-6,000.00
SPECIAL FIRE SERVICES	45.00	300.00	-255.00
SPECIAL POLICE SERVICES	2,910.00	2,916.65	-6.65
BUILDING INSPECTION FEES	188,940.78	70,750.00	118,190.78
PROTECTIVE INSPECTION FEES	16,997.84	24,450.00	-7,452.16
HIGHWAYS AND STREETS	4,003.82	8,041.65	-4,037.83
MISCELLANEOUS REVENUE	460,403.44	438,300.00	22,103.44
SPECIAL ASSESSMENTS	2,160,593.46	2,287,500.00	-126,906.54
PROCEEDS-GENERAL FIXED ASSETS	5,902.58	0.00	5,902.58
TAX ANTICIPATION NOTE	200,000.00	0.00	200,000.00
COMMUNITY CENTER REVENUE	108,363.00	104,000.00	4,363.00
SCHAUTZ STADIUM REVENUE	35,980.00	59,500.00	-23,520.00
Total Income	<u>9,932,698.95</u>	<u>9,787,998.25</u>	<u>144,700.70</u>
Gross Profit	9,932,698.95	9,787,998.25	144,700.70

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Expense	Jan - Jul 23	Budget	\$ Over Budget
GENERAL GOVT	255,785.38	212,399.90	43,385.48
EXECUTIVE (MAYOR/MANAGER)	133,711.47	71,500.00	62,211.47
FINANCIAL ADMINISTRATION	39,958.46	28,500.00	11,458.46
TAX COLLECTION	39,312.71	41,441.65	-2,128.94
LAW	61,094.52	75,833.30	-14,738.78
POLICE STATION EXPENSES	8,128.58	2,700.00	5,428.58
PERSONNEL ADM (EMP BENEFITS)	1,732,877.44	1,719,166.65	13,710.79
ENGINEER	35,619.65	32,083.30	3,536.35
BUILDINGS AND PLANT	55,498.59	83,958.30	-28,459.71
POLICE	1,374,083.69	1,353,683.30	20,400.39
FIRE	1,014,645.53	933,474.95	81,170.58
CODE ENFORCEMENT OFFICER	58,799.79	63,100.00	-4,300.21
PLANNING AND ZONING	146,155.63	41,633.30	104,522.33
HEALTH	7,594.07	8,166.65	-572.58
SOLID WASTE (COLL & DISP)	796,353.44	761,500.00	34,853.44
HIGHWAY MAINT-SNOW & ICE	98,527.78	71,183.30	27,344.48
HIGHWAY MAINTENANCE (SIGNALS)	15,236.16	11,666.65	3,569.51
HIGHWAY MAINT - STREET LIGHTING	29,837.86	28,500.00	1,337.86
HIGHWAY CONSTRUCTION & REBUILD	166,581.20	57,750.00	108,831.20
STORMWATER MGMT/FLOOD CONTROL	152,531.70	150,000.00	2,531.70
PARTICIPANT RECREATION	57,841.00	92,491.65	-34,650.65
COMMUNITY CENTER	149,121.25	50,930.00	98,191.25
SCHAUTZ STADIUM	26,482.95	11,950.00	14,532.95
DEBT PRINCIPAL	200,858.00	400.00	200,458.00
DEBT INTEREST	120,812.51	115,000.00	5,812.51
MISCELLANEOUS EXPENSE	177,805.27	201,291.60	-23,486.33
LITIGATION/SETTLEMENTS	25,000.00	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	333,829.19	386,000.00	-52,170.81
UNEMPLOYMENT COMPENSATION	16,484.08	17,000.00	-515.92
INSURANCE PREMIUMS	192,279.25	213,750.00	-21,470.75
Total Expense	7,522,847.15	6,837,054.50	685,792.65
Net Ordinary Income	2,409,851.80	2,950,943.75	-541,091.95
Net Income	2,409,851.80	2,950,943.75	-541,091.95