

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,404,442.99	4,410,595.00	-6,152.01
LOCAL ENABLING TAXES	2,151,908.84	2,086,180.00	65,728.84
LICENSES AND PERMITS	104,905.85	8,666.64	96,239.21
BUSINESS LICENSES AND PERMITS	219,387.51	219,250.00	137.51
NON-BUSINESS LIC & PERMITS	16,796.86	26,208.00	-9,411.14
FINES	10,335.82	9,570.00	765.82
INTEREST EARNINGS	62,232.34	7,333.32	54,899.02
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	11,340.00	20,800.00	-9,460.00
LOCAL GOVT PAY IN LIEU OF TAX	25.66	6,000.00	-5,974.34
SPECIAL FIRE SERVICES	60.00	350.00	-290.00
SPECIAL POLICE SERVICES	3,450.00	3,333.32	116.68
BUILDING INSPECTION FEES	244,121.84	77,900.00	166,221.84
PROTECTIVE INSPECTION FEES	17,311.84	27,150.00	-9,838.16
HIGHWAYS AND STREETS	4,073.82	8,633.32	-4,559.50
MISCELLANEOUS REVENUE	480,018.66	481,350.00	-1,331.34
SPECIAL ASSESSMENTS	2,160,593.46	2,287,500.00	-126,906.54
PROCEEDS-GENERAL FIXED ASSETS	87,384.79	0.00	87,384.79
TAX ANTICIPATION NOTE	200,000.00	0.00	200,000.00
COMMUNITY CENTER REVENUE	111,573.00	109,500.00	2,073.00
SCHAUTZ STADIUM REVENUE	46,230.00	61,000.00	-14,770.00
Total Income	<u>10,818,405.56</u>	<u>10,357,319.60</u>	<u>461,085.96</u>
Gross Profit	10,818,405.56	10,357,319.60	461,085.96

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Expense	Jan - Aug 23	Budget	\$ Over Budget
GENERAL GOVT	282,372.95	239,199.92	43,173.03
EXECUTIVE (MAYOR/MANAGER)	143,249.93	81,000.00	62,249.93
FINANCIAL ADMINISTRATION	41,228.26	28,800.00	12,428.26
TAX COLLECTION	43,461.35	45,933.32	-2,471.97
LAW	63,699.52	86,666.64	-22,967.12
POLICE STATION EXPENSES	9,600.61	3,300.00	6,300.61
PERSONNEL ADM (EMP BENEFITS)	1,977,209.86	1,963,333.32	13,876.54
ENGINEER	41,659.77	36,666.64	4,993.13
BUILDINGS AND PLANT	62,212.17	100,166.64	-37,954.47
POLICE	1,540,338.84	1,526,366.64	13,972.20
FIRE	1,157,216.01	1,054,899.96	102,316.05
CODE ENFORCEMENT OFFICER	67,116.17	71,600.00	-4,483.83
PLANNING AND ZONING	157,581.71	47,216.64	110,365.07
HEALTH	7,594.07	9,333.32	-1,739.25
SOLID WASTE (COLL & DISP)	904,736.48	862,480.00	42,256.48
HIGHWAY MAINT-SNOW & ICE	104,908.18	71,266.64	33,641.54
HIGHWAY MAINTENANCE (SIGNALS)	16,755.34	13,333.32	3,422.02
HIGHWAY MAINT - STREET LIGHTING	32,415.03	30,000.00	2,415.03
HIGHWAY CONSTRUCTION & REBUILD	179,519.81	62,750.00	116,769.81
STORMWATER MGMT/FLOOD CONTROL	152,531.70	150,000.00	2,531.70
PARTICIPANT RECREATION	93,547.99	105,033.32	-11,485.33
COMMUNITY CENTER	165,766.29	56,020.00	109,746.29
SCHAUTZ STADIUM	29,487.28	14,350.00	15,137.28
DEBT PRINCIPAL	1,515,858.00	1,315,400.00	200,458.00
DEBT INTEREST	235,908.16	115,000.00	120,908.16
MISCELLANEOUS EXPENSE	193,637.42	219,333.28	-25,695.86
LITIGATION/SETTLEMENTS	25,000.00	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	393,829.19	450,000.00	-56,170.81
UNEMPLOYMENT COMPENSATION	17,682.67	18,000.00	-317.33
INSURANCE PREMIUMS	192,279.25	213,750.00	-21,470.75
Total Expense	9,848,404.01	8,991,199.60	857,204.41
Net Ordinary Income	970,001.55	1,366,120.00	-396,118.45
Net Income	970,001.55	1,366,120.00	-396,118.45