

Borough of Dunmore
Profit & Loss Budget Overview
 January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,458,317.28	4,462,434.00	-4,116.72
LOCAL ENABLING TAXES	2,219,645.44	2,228,450.00	-8,804.56
LICENSES AND PERMITS	110,183.79	9,749.98	100,433.81
BUSINESS LICENSES AND PERMITS	219,387.51	287,750.00	-68,362.49
NON-BUSINESS LIC & PERMITS	18,287.61	27,258.00	-8,970.39
FINES	11,649.62	10,870.00	779.62
INTEREST EARNINGS	71,605.62	8,249.99	63,355.63
STATE CAPITAL & OPERAT GRANTS	61,050.32	108,000.00	-46,949.68
STATE SHARED REVENUE & ENTITLE	1,067,118.00	980,000.00	87,118.00
TAX COLLECTION FEE	12,540.00	22,700.00	-10,160.00
LOCAL GOVT PAY IN LIEU OF TAX	25.66	6,000.00	-5,974.34
SPECIAL FIRE SERVICES	60.00	400.00	-340.00
SPECIAL POLICE SERVICES	3,450.00	3,749.99	-299.99
BUILDING INSPECTION FEES	264,558.50	84,050.00	180,508.50
PROTECTIVE INSPECTION FEES	19,704.32	29,850.00	-10,145.68
HIGHWAYS AND STREETS	5,508.82	9,224.99	-3,716.17
MISCELLANEOUS REVENUE	486,317.94	504,400.00	-18,082.06
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	114,018.00	112,000.00	2,018.00
SCHAUTZ STADIUM REVENUE	49,230.00	80,500.00	-31,270.00
Total Income	<u>11,640,636.68</u>	<u>11,263,136.95</u>	<u>377,499.73</u>
Gross Profit	11,640,636.68	11,263,136.95	377,499.73

Borough of Dunmore
Profit & Loss Budget Overview
 January through September 2023

Expense	Jan - Sep 23	Budget	\$ Over Budget
GENERAL GOVT	320,913.04	284,399.94	36,513.10
EXECUTIVE (MAYOR/MANAGER)	162,557.62	95,500.00	67,057.62
FINANCIAL ADMINISTRATION	42,974.61	29,100.00	13,874.61
TAX COLLECTION	49,688.31	52,724.99	-3,036.68
LAW	82,589.02	97,499.98	-14,910.96
POLICE STATION EXPENSES	10,372.51	3,650.00	6,722.51
PERSONNEL ADM (EMP BENEFITS)	2,215,344.88	2,220,499.99	-5,155.11
ENGINEER	47,897.97	41,249.98	6,647.99
BUILDINGS AND PLANT	67,846.41	113,374.98	-45,528.57
POLICE	1,778,740.16	1,779,699.98	-959.82
FIRE	1,376,892.83	1,228,824.97	148,067.86
CODE ENFORCEMENT OFFICER	69,840.18	84,100.00	-14,259.82
PLANNING AND ZONING	181,762.60	52,824.98	128,937.62
HEALTH	8,628.35	10,499.99	-1,871.64
SOLID WASTE (COLL & DISP)	1,046,082.34	1,041,610.00	4,472.34
HIGHWAY MAINT-SNOW & ICE	108,494.68	71,349.98	37,144.70
HIGHWAY MAINTENANCE (SIGNALS)	16,858.34	14,999.99	1,858.35
HIGHWAY MAINT - STREET LIGHTING	35,034.51	33,500.00	1,534.51
HIGHWAY CONSTRUCTION & REBUILD	185,087.75	66,500.00	118,587.75
STORMWATER MGMT/FLOOD CONTROL	152,531.70	150,000.00	2,531.70
PARTICIPANT RECREATION	94,140.27	123,474.99	-29,334.72
COMMUNITY CENTER	186,162.42	61,510.00	124,652.42
SCHAUTZ STADIUM	34,238.71	16,500.00	17,738.71
DEBT PRINCIPAL	1,516,287.00	1,315,800.00	200,487.00
DEBT INTEREST	235,908.16	115,000.00	120,908.16
MISCELLANEOUS EXPENSE	209,289.38	237,374.96	-28,085.58
LITIGATION/SETTLEMENTS	25,000.00	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	934,662.38	975,000.00	-40,337.62
UNEMPLOYMENT COMPENSATION	18,393.99	18,500.00	-106.01
INSURANCE PREMIUMS	256,369.00	213,750.00	42,619.00
Total Expense	11,470,589.12	10,548,819.70	921,769.42
Net Ordinary Income	170,047.56	714,317.25	-544,269.69
Net Income	170,047.56	714,317.25	-544,269.69