

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>REAL ESTATE</b>	4,505,386.45	4,494,294.00	11,092.45
<b>LOCAL ENABLING TAXES</b>	2,321,302.52	2,323,570.00	-2,267.48
<b>LICENSES AND PERMITS</b>	112,906.66	10,833.32	102,073.34
<b>BUSINESS LICENSES AND PERMITS</b>	219,387.51	287,750.00	-68,362.49
<b>NON-BUSINESS LICs &amp; PERMITS</b>	20,697.24	34,608.00	-13,910.76
<b>FINES</b>	12,762.56	12,190.00	572.56
<b>INTEREST EARNINGS</b>	78,542.20	9,166.66	69,375.54
<b>STATE CAPITAL &amp; OPERAT GRANTS</b>	61,050.32	113,000.00	-51,949.68
<b>STATE SHARED REVENUE &amp; ENTITLE</b>	1,067,118.00	986,000.00	81,118.00
<b>TAX COLLECTION FEE</b>	13,840.00	24,600.00	-10,760.00
<b>LOCAL GOVT PAY IN LIEU OF TAX</b>	25.66	6,000.00	-5,974.34
<b>SPECIAL FIRE SERVICES</b>	60.00	450.00	-390.00
<b>SPECIAL POLICE SERVICES</b>	4,155.00	4,166.66	-11.66
<b>BUILDING INSPECTION FEES</b>	286,862.99	96,200.00	190,662.99
<b>PROTECTIVE INSPECTION FEES</b>	21,735.80	32,450.00	-10,714.20
<b>HIGHWAYS AND STREETS</b>	6,128.82	9,816.66	-3,687.84
<b>MISCELLANEOUS REVENUE</b>	493,187.95	507,450.00	-14,262.05
<b>SPECIAL ASSESSMENTS</b>	2,874,817.06	3,050,000.00	-175,182.94
<b>PROCEEDS-GENERAL FIXED ASSETS</b>	87,384.79	0.00	87,384.79
<b>TAX ANTICIPATION NOTE</b>	200,000.00	0.00	200,000.00
<b>COMMUNITY CENTER REVENUE</b>	141,663.00	140,500.00	1,163.00
<b>SCHAUTZ STADIUM REVENUE</b>	56,875.00	83,000.00	-26,125.00
<b>Total Income</b>	<u>12,585,889.53</u>	<u>12,226,045.30</u>	<u>359,844.23</u>
<b>Gross Profit</b>	12,585,889.53	12,226,045.30	359,844.23

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 January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget
<b>Expense</b>			
GENERAL GOVT	350,391.52	309,499.96	40,891.56
EXECUTIVE (MAYOR/MANAGER)	172,480.70	105,000.00	67,480.70
FINANCIAL ADMINISTRATION	44,214.81	29,400.00	14,814.81
TAX COLLECTION	53,796.95	57,516.66	-3,719.71
LAW	117,550.19	108,333.32	9,216.87
POLICE STATION EXPENSES	11,985.94	4,000.00	7,985.94
PERSONNEL ADM (EMP BENEFITS)	2,469,194.51	2,464,666.66	4,527.85
ENGINEER	51,347.97	45,833.32	5,514.65
BUILDINGS AND PLANT	73,433.00	122,583.32	-49,150.32
POLICE	1,952,764.63	1,950,833.32	1,931.31
FIRE	1,539,386.39	1,389,249.98	150,136.41
CODE ENFORCEMENT OFFICER	71,297.93	92,400.00	-21,102.07
PLANNING AND ZONING	202,769.58	58,408.32	144,361.26
HEALTH	10,636.37	11,666.66	-1,030.29
SOLID WASTE (COLL & DISP)	1,145,388.31	1,142,590.00	2,798.31
HIGHWAY MAINT-SNOW & ICE	108,494.68	92,233.32	16,261.36
HIGHWAY MAINTENANCE (SIGNALS)	22,331.36	16,666.66	5,664.70
HIGHWAY MAINT - STREET LIGHTING	38,159.16	37,500.00	659.16
HIGHWAY CONSTRUCTION & REBUILD	191,180.43	66,500.00	124,680.43
STORMWATER MGMT/FLOOD CONTROL	152,531.70	150,000.00	2,531.70
PARTICIPANT RECREATION	94,140.27	135,816.66	-41,676.39
COMMUNITY CENTER	201,347.73	66,000.00	135,347.73
SCHAUTZ STADIUM	39,591.90	17,200.00	22,391.90
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	245,953.93	280,416.64	-34,462.71
LITIGATION/SETTLEMENTS	25,000.00	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	939,907.58	1,008,000.00	-68,092.42
UNEMPLOYMENT COMPENSATION	19,037.50	19,000.00	37.50
INSURANCE PREMIUMS	256,369.00	285,000.00	-28,631.00
<b>Total Expense</b>	<b>12,352,879.20</b>	<b>11,497,114.80</b>	<b>855,764.40</b>
<b>Net Ordinary Income</b>	<b>233,010.33</b>	<b>728,930.50</b>	<b>-495,920.17</b>
<b>Net Income</b>	<b>233,010.33</b>	<b>728,930.50</b>	<b>-495,920.17</b>