

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

	<u>Jan - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,532,612.99	4,513,468.00	19,144.99
LOCAL ENABLING TAXES	2,850,358.92	2,759,520.00	90,838.92
LICENSES AND PERMITS	113,053.66	11,916.66	101,137.00
BUSINESS LICENSES AND PERMITS	280,173.65	287,750.00	-7,576.35
NON-BUSINESS LICs & PERMITS	21,695.49	37,254.00	-15,558.51
FINES	13,219.14	12,750.00	469.14
INTEREST EARNINGS	85,648.49	10,083.33	75,565.16
STATE CAPITAL & OPERAT GRANTS	61,050.32	118,000.00	-56,949.68
STATE SHARED REVENUE & ENTITLE	1,067,118.00	986,000.00	81,118.00
TAX COLLECTION FEE	16,840.00	28,700.00	-11,860.00
LOCAL GOVT PAY IN LIEU OF TAX	25.66	6,000.00	-5,974.34
SPECIAL FIRE SERVICES	90.00	500.00	-410.00
SPECIAL POLICE SERVICES	4,530.00	4,583.33	-53.33
BUILDING INSPECTION FEES	303,932.60	102,350.00	201,582.60
PROTECTIVE INSPECTION FEES	25,150.28	35,150.00	-9,999.72
HIGHWAYS AND STREETS	9,784.10	10,408.33	-624.23
MISCELLANEOUS REVENUE	654,953.04	528,500.00	126,453.04
SPECIAL ASSESSMENTS	2,874,817.06	3,050,000.00	-175,182.94
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	147,454.00	142,500.00	4,954.00
SCHAUTZ STADIUM REVENUE	58,625.00	83,500.00	-24,875.00
Total Income	<u>13,408,517.19</u>	<u>12,728,933.65</u>	<u>679,583.54</u>
Gross Profit	13,408,517.19	12,728,933.65	679,583.54

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Expense	Jan - Nov 23	Budget	\$ Over Budget
GENERAL GOVT	382,626.56	333,499.98	49,126.58
EXECUTIVE (MAYOR/MANAGER)	182,403.78	114,500.00	67,903.78
FINANCIAL ADMINISTRATION	65,896.61	49,700.00	16,196.61
TAX COLLECTION	58,493.04	62,008.33	-3,515.29
LAW	139,534.48	119,166.66	20,367.82
POLICE STATION EXPENSES	13,470.74	4,350.00	9,120.74
PERSONNEL ADM (EMP BENEFITS)	2,660,774.06	2,708,833.33	-48,059.27
ENGINEER	55,647.97	50,416.66	5,231.31
BUILDINGS AND PLANT	79,945.72	131,791.66	-51,845.94
POLICE	2,136,755.88	2,125,966.66	10,789.22
FIRE	1,652,455.20	1,513,674.99	138,780.21
CODE ENFORCEMENT OFFICER	72,786.31	100,700.00	-27,913.69
PLANNING AND ZONING	219,624.39	64,491.66	155,132.73
HEALTH	11,670.65	12,833.33	-1,162.68
SOLID WASTE (COLL & DISP)	1,271,678.52	1,243,570.00	28,108.52
HIGHWAY MAINT-SNOW & ICE	112,137.98	114,116.66	-1,978.68
HIGHWAY MAINTENANCE (SIGNALS)	22,396.36	18,333.33	4,063.03
HIGHWAY MAINT - STREET LIGHTING	41,401.77	41,500.00	-98.23
HIGHWAY CONSTRUCTION & REBUILD	480,852.92	66,500.00	414,352.92
STORMWATER MGMT/FLOOD CONTROL	152,531.70	150,000.00	2,531.70
PARTICIPANT RECREATION	94,140.27	148,158.33	-54,018.06
COMMUNITY CENTER	223,859.64	71,490.00	152,369.64
SCHAUTZ STADIUM	43,717.10	18,000.00	25,717.10
DEBT PRINCIPAL	1,516,287.00	1,315,800.00	200,487.00
DEBT INTEREST	237,908.16	115,000.00	122,908.16
MISCELLANEOUS EXPENSE	260,635.32	298,458.32	-37,823.00
LITIGATION/SETTLEMENTS	25,000.00	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	947,402.78	1,048,000.00	-100,597.22
UNEMPLOYMENT COMPENSATION	19,536.10	19,500.00	36.10
INSURANCE PREMIUMS	256,369.00	285,000.00	-28,631.00
Total Expense	13,437,940.01	12,345,359.90	1,092,580.11
Net Ordinary Income	-29,422.82	383,573.75	-412,996.57
Net Income	-29,422.82	383,573.75	-412,996.57