

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
REAL ESTATE	4,571,970.19	4,558,242.00	13,728.19
LOCAL ENABLING TAXES	2,932,899.07	2,958,000.00	-25,100.93
LICENSES AND PERMITS	163,021.35	13,000.00	150,021.35
BUSINESS LICENSES AND PERMITS	280,323.65	288,500.00	-8,176.35
NON-BUSINESS LICs & PERMITS	41,277.60	42,000.00	-722.40
FINES	18,528.22	16,500.00	2,028.22
INTEREST EARNINGS	92,786.41	11,000.00	81,786.41
STATE CAPITAL & OPERAT GRANTS	76,839.34	118,000.00	-41,160.66
STATE SHARED REVENUE & ENTITLE	1,067,118.00	986,000.00	81,118.00
TAX COLLECTION FEE	18,390.00	30,000.00	-11,610.00
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	5,000.00	-470.00
BUILDING INSPECTION FEES	373,722.57	106,500.00	267,222.57
PROTECTIVE INSPECTION FEES	28,763.21	38,000.00	-9,236.79
HIGHWAYS AND STREETS	11,484.10	11,000.00	484.10
MISCELLANEOUS REVENUE	905,350.19	825,500.00	79,850.19
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	148,514.00	147,000.00	1,514.00
SCHAUTZ STADIUM REVENUE	59,050.00	83,500.00	-24,450.00
Total Income	<u>13,956,885.41</u>	<u>13,294,242.00</u>	<u>662,643.41</u>
Gross Profit	13,956,885.41	13,294,242.00	662,643.41

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Expense	Jan - Dec 23	Budget	\$ Over Budget
GENERAL GOVT	415,923.68	356,000.00	59,923.68
EXECUTIVE (MAYOR/MANAGER)	192,326.86	124,000.00	68,326.86
FINANCIAL ADMINISTRATION	67,114.66	50,000.00	17,114.66
TAX COLLECTION	62,601.68	66,500.00	-3,898.32
LAW	153,994.21	130,000.00	23,994.21
POLICE STATION EXPENSES	13,713.03	4,700.00	9,013.03
PERSONNEL ADM (EMP BENEFITS)	2,996,885.44	3,090,000.00	-93,114.56
ENGINEER	57,772.97	55,000.00	2,772.97
BUILDINGS AND PLANT	85,917.71	140,000.00	-54,082.29
POLICE	2,331,509.21	2,299,000.00	32,509.21
FIRE	1,819,697.34	1,634,300.00	185,397.34
CODE ENFORCEMENT OFFICER	74,109.31	109,000.00	-34,890.69
PLANNING AND ZONING	230,546.49	70,100.00	160,446.49
HEALTH	12,821.27	14,000.00	-1,178.73
SOLID WASTE (COLL & DISP)	1,367,488.73	1,345,500.00	21,988.73
HIGHWAY MAINT-SNOW & ICE	112,137.98	141,000.00	-28,862.02
HIGHWAY MAINTENANCE (SIGNALS)	27,619.35	20,000.00	7,619.35
HIGHWAY MAINT - STREET LIGHTING	45,076.46	45,000.00	76.46
HIGHWAY CONSTRUCTION & REBUILD	509,102.90	66,500.00	442,602.90
STORMWATER MGMT/FLOOD CONTROL	168,258.56	150,000.00	18,258.56
PARTICIPANT RECREATION	94,140.27	160,500.00	-66,359.73
COMMUNITY CENTER	253,440.82	78,000.00	175,440.82
SCHAUTZ STADIUM	45,721.05	18,500.00	27,221.05
DEBT PRINCIPAL	1,516,716.00	1,316,200.00	200,516.00
DEBT INTEREST	237,908.16	115,000.00	122,908.16
MISCELLANEOUS EXPENSE	274,304.83	316,500.00	-42,195.17
LITIGATION/SETTLEMENTS	25,000.00	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	1,051,890.27	1,057,400.00	-5,509.73
UNEMPLOYMENT COMPENSATION	20,007.67	20,000.00	7.67
INSURANCE PREMIUMS	257,724.20	285,000.00	-27,275.80
Total Expense	14,521,471.11	13,277,700.00	1,243,771.11
Net Ordinary Income	-564,585.70	16,542.00	-581,127.70
Net Income	-564,585.70	16,542.00	-581,127.70