

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

	Jan - Dec 23
Ordinary Income/Expense	
Income	
REAL ESTATE	4,558,242.00
LOCAL ENABLING TAXES	2,958,000.00
LICENSES AND PERMITS	13,000.00
BUSINESS LICENSES AND PERMITS	288,500.00
NON-BUSINESS LICs & PERMITS	42,000.00
FINES	16,500.00
INTEREST EARNINGS	11,000.00
STATE CAPITAL & OPERAT GRANTS	118,000.00
STATE SHARED REVENUE & ENTITLE	986,000.00
TAX COLLECTION FEE	30,000.00
LOCAL GOVT PAY IN LIEU OF TAX	6,000.00
SPECIAL FIRE SERVICES	500.00
SPECIAL POLICE SERVICES	5,000.00
BUILDING INSPECTION FEES	106,500.00
PROTECTIVE INSPECTION FEES	38,000.00
HIGHWAYS AND STREETS	11,000.00
MISCELLANEOUS REVENUE	825,500.00
SPECIAL ASSESSMENTS	3,050,000.00
COMMUNITY CENTER REVENUE	147,000.00
SCHAUTZ STADIUM REVENUE	83,500.00
Total Income	13,294,242.00

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Expense	
GENERAL GOVT	356,000.00
EXECUTIVE (MAYOR/MANAGER)	124,000.00
FINANCIAL ADMINISTRATION	50,000.00
TAX COLLECTION	66,500.00
LAW	130,000.00
POLICE STATION EXPENSES	4,700.00
PERSONNEL ADM (EMP BENEFITS)	3,090,000.00
ENGINEER	55,000.00
BUILDINGS AND PLANT	140,000.00
POLICE	2,299,000.00
FIRE	1,634,300.00
CODE ENFORCEMENT OFFICER	109,000.00
PLANNING AND ZONING	70,100.00
HEALTH	14,000.00
SOLID WASTE (COLL & DISP)	1,345,500.00
HIGHWAY MAINT-SNOW & ICE	141,000.00
HIGHWAY MAINTENANCE (SIGNALS)	20,000.00
HIGHWAY MAINT - STREET LIGHTING	45,000.00
HIGHWAY CONSTRUCTION & REBUILD	66,500.00
STORMWATER MGMT/FLOOD CONTROL	150,000.00
PARTICIPANT RECREATION	160,500.00
COMMUNITY CENTER	78,000.00
SCHAUTZ STADIUM	18,500.00
DEBT PRINCIPAL	1,316,200.00
DEBT INTEREST	115,000.00
MISCELLANEOUS EXPENSE	316,500.00
RETIREMENT & PENSION CONTRIB.	1,057,400.00
UNEMPLOYMENT COMPENSATION	20,000.00
INSURANCE PREMIUMS	285,000.00
Total Expense	13,277,700.00
Net Ordinary Income	16,542.00
Net Income	16,542.00