

Borough of Dunmore
Profit & Loss Budget Overview
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
REAL ESTATE	4,657,002.00
LOCAL ENABLING TAXES	3,033,000.00
LICENSES AND PERMITS	135,000.00
BUSINESS LICENSES AND PERMITS	282,500.00
NON-BUSINESS LIC & PERMITS	28,000.00
FINES	17,000.00
INTEREST EARNINGS	65,000.00
STATE CAPITAL & OPERAT GRANTS	2,134,500.00
STATE SHARED REVENUE & ENTITLE	1,051,300.00
TAX COLLECTION FEE	20,000.00
LOCAL GOVT PAY IN LIEU OF TAX	4,000.00
SPECIAL FIRE SERVICES	250.00
SPECIAL POLICE SERVICES	4,500.00
BUILDING INSPECTION FEES	309,800.00
PROTECTIVE INSPECTION FEES	27,500.00
HIGHWAYS AND STREETS	6,700.00
MISCELLANEOUS REVENUE	635,500.00
SPECIAL ASSESSMENTS	2,950,000.00
PROCEEDS-GENERAL FIXED ASSETS	100,000.00
TAX ANTICIPATION NOTE	200,000.00
COMMUNITY CENTER REVENUE	145,000.00
SCHAUTZ STADIUM REVENUE	68,500.00
Total Income	<u>15,875,052.00</u>
Gross Profit	15,875,052.00

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Expense	
GENERAL GOVT	414,500.00
EXECUTIVE (MAYOR/MANAGER)	129,000.00
FINANCIAL ADMINISTRATION	40,500.00
TAX COLLECTION	64,600.00
LAW	100,000.00
POLICE STATION EXPENSES	10,700.00
PERSONNEL ADM (EMP BENEFITS)	3,095,600.00
ENGINEER	75,000.00
BUILDINGS AND PLANT	198,000.00
POLICE	2,267,700.00
FIRE	1,682,850.00
CODE ENFORCEMENT OFFICER	40,000.00
PLANNING AND ZONING	223,000.00
HEALTH	12,000.00
SOLID WASTE (COLL & DISP)	1,327,200.00
HIGHWAY MAINT-SNOW & ICE	121,000.00
HIGHWAY MAINTENANCE (SIGNALS)	20,000.00
HIGHWAY MAINT - STREET LIGHTING	43,000.00
HIGHWAY CONSTRUCTION & REBUILD	2,306,500.00
STORMWATER MGMT/FLOOD CONTROL	5,000.00
PARTICIPANT RECREATION	106,500.00
COMMUNITY CENTER	289,300.00
SCHAUTZ STADIUM	32,000.00
DEBT PRINCIPAL	1,416,700.00
DEBT INTEREST	213,500.00
MISCELLANEOUS EXPENSE	272,000.00
LITIGATION/SETTLEMENTS	5,000.00
RETIREMENT & PENSION CONTRIB.	1,046,000.00
UNEMPLOYMENT COMPENSATION	20,000.00
INSURANCE PREMIUMS	260,000.00
Total Expense	15,837,150.00
Net Ordinary Income	37,902.00
Net Income	37,902.00