Borough of Dunmore
Profit & Loss Budget Overview
January through December 2027

	Jan - Dec 27
Ordinary Income/Expense	
Income	
REAL ESTATE	4,666,598.00
LOCAL ENABLING TAXES	3,329,000.00
BUSINESS LICENSES AND PERMITS	240,000.00
NON-BUSINESS LICS & PERMITS	80,000.00
FINES	39,500.00
INTEREST EARNINGS	60,000.00
STATE CAPITAL & OPERAT GRANTS	33,000.00
STATE SHARED REVENUE & ENTITLE	1,081,430.00
LOCAL GOVT PAY IN LIEU OF TAX	4,000.00
SPECIAL FIRE SERVICES	30.00
SPECIAL POLICE SERVICES	5,000.00
BUILDING INSPECTION FEES	293,300.00
RENTAL REGISTRATION	115,000.00
PROTECTIVE INSPECTION FEES	32,900.00
HIGHWAYS AND STREETS	765,500.00
MISCELLANEOUS REVENUE	671,000.00
SPECIAL ASSESSMENTS	2,500,000.00
TAX ANTICIPATION NOTE	300,000.00
COMMUNITY CENTER REVENUE	164,800.00
SCHAUTZ STADUIM REVENUE	78,500.00
Total Income	14,459,558.00
Gross Profit	14,459,558.00

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Expense	
GENERAL GOVT	349,400.00
EXECUTIVE (MAYOR/MANAGER)	133,000.00
FINANCIAL ADMINISTRATION	39,000.00
TAX COLLECTION	5,900.00
LAW	130,000.00
POLICE STATION EXPENSES	32,500.00
PERSONNEL ADM (EMP BENEFITS)	3,775,000.00
ENGINEER	150,000.00
BUILDINGS AND PLANT	82,600.00
POLICE	2,364,800.00
FIRE	2,529,600.00
CODE ENFORCEMENT OFFICER	110,600.00
PLANNING AND ZONING	101,500.00
HEALTH	14,000.00
SOLID WASTE (COLL & DISP)	1,482,500.00
HIGHWAY MAINT-SNOW & ICE	181,500.00
HIGHWAY MAINTENANCE (SIGNALS)	60,000.00
HIGHWAY MAINT - STREET LIGHTING	45,000.00
HIGHWAY CONSTRUCTION & REBUILD	580,100.00
STORMWATER MGMT/FLOOD CONTROL	65,000.00
PARTICIPANT RECREATION	44,000.00
COMMUNITY CENTER	258,900.00
SCHAUTZ STADIUM	88,500.00
DEBT PRINCIPAL	1,331,800.00
DEBT INTEREST	160,915.00
MISCELLANEOUS EXPENSE	264,300.00
LITIGATION/SETTLEMENTS	45,000.00
RETIREMENT & PENSION CONTRIB.	919,585.00
UNEMPLOYMENT COMPENSATION	17,000.00
INSURANCE PREMIUMS	320,000.00
Total Expense	15,682,000.00
Net Ordinary Income	-1,222,442.00
Net Income	**-1,222,442.00**