

**Borough of Dunmore**  
**Profit & Loss**  
December 2024

	<u>Dec 24</u>	<u>Jan - Dec 24</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	23,160.18	4,505,624.54
LOCAL ENABLING TAXES	57,647.11	3,036,624.31
LICENSES AND PERMITS	0.00	5,110.00
BUSINESS LICENSES AND PERMITS	0.00	260,407.08
NON-BUSINESS LICs & PERMITS	2,623.38	118,859.77
FINES	2,484.60	18,833.72
INTEREST EARNINGS	198.27	67,187.98
STATE CAPITAL & OPERAT GRANTS	68,452.00	223,878.42
STATE SHARED REVENUE & ENTITLE	0.00	1,069,820.01
TAX COLLECTION FEE	1,000.00	16,810.41
LOCAL GOVT PAY IN LIEU OF TAX	5,513.07	5,543.87
SPECIAL POLICE SERVICES	405.00	5,009.00
BUILDING INSPECTION FEES	4,631.35	172,077.06
PROTECTIVE INSPECTION FEES	5,392.14	37,114.87
HIGHWAYS AND STREETS	1,681.50	12,959.74
MISCELLANEOUS REVENUE	177,498.68	622,950.39
SPECIAL ASSESSMENTS	0.00	2,806,181.33
PROCEEDS-GENERAL FIXED ASSETS	0.00	3,500.00
TAX ANTICIPATION NOTE	0.00	275,000.00
COMMUNITY CENTER REVENUE	8,479.00	153,795.29
SCHAUTZ STADIUM REVENUE	1,744.00	73,076.00
<b>Total Income</b>	<u>360,910.28</u>	<u>13,490,363.79</u>
<b>Gross Profit</b>	360,910.28	13,490,363.79

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Expense		
GENERAL GOVT	27,876.82	559,455.93
EXECUTIVE (MAYOR/MANAGER)	10,692.32	135,250.10
FINANCIAL ADMINISTRATION	1,346.30	39,775.38
TAX COLLECTION	4,206.54	62,745.99
LAW	7,037.22	125,015.26
POLICE STATION EXPENSES	1,352.22	70,893.64
PERSONNEL ADM (EMP BENEFITS)	441,083.86	3,219,855.75
ENGINEER	2,925.00	35,232.50
BUILDINGS AND PLANT	7,237.69	155,268.72
POLICE	234,434.95	2,637,847.76
FIRE	133,109.37	1,680,672.73
CODE ENFORCEMENT OFFICER	3,260.88	32,335.55
PLANNING AND ZONING	1,608.23	199,105.46
HEALTH	1,010.20	13,275.03
SOLID WASTE (COLL & DISP)	116,991.12	1,440,296.79
HIGHWAY MAINT-SNOW & ICE	0.00	112,255.38
HIGHWAY MAINTENANCE (SIGNALS)	638.00	45,597.35
HIGHWAY MAINT - STREET LIGHTING	4,016.06	39,616.22
HIGHWAY CONSTRUCTION & REBUILD	1,744.74	394,519.06
PARTICIPANT RECREATION	0.00	59,519.75
COMMUNITY CENTER	16,853.84	253,473.36
SCHAUTZ STADIUM	9,540.21	58,645.85
DEBT PRINCIPAL	0.00	1,491,737.00
DEBT INTEREST	0.00	216,840.67
MISCELLANEOUS EXPENSE	12,100.52	272,134.88
RETIREMENT & PENSION CONTRIB.	159,926.56	1,040,944.78
UNEMPLOYMENT COMPENSATION	638.91	21,269.85
INSURANCE PREMIUMS	0.00	281,801.40
<b>Total Expense</b>	<u>1,199,631.56</u>	<u>14,695,382.14</u>
<b>Net Ordinary Income</b>	<u>-838,721.28</u>	<u>-1,205,018.35</u>
<b>Net Income</b>	<u><u>-838,721.28</u></u>	<u><u>-1,205,018.35</u></u>