

3:30 PM
04/08/25
Cash Basis

Borough of Dunmore
Profit & Loss
March 2025

| | <u>Mar 25</u> | <u>Jan - Mar 25</u> |
|--------------------------------|---------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| REAL ESTATE | 1,560,744.00 | 2,379,209.86 |
| LOCAL ENABLING TAXES | 55,474.47 | 746,625.93 |
| BUSINESS LICENSES AND PERMITS | 32,351.92 | 85,045.92 |
| NON-BUSINESS LICs & PERMITS | 4,367.89 | 20,969.84 |
| FINES | 170.00 | 330.00 |
| INTEREST EARNINGS | 21.33 | 1,117.60 |
| STATE CAPITAL & OPERAT GRANTS | 0.00 | 5,500.00 |
| STATE SHARED REVENUE & ENTITLE | 416,584.38 | 416,584.38 |
| TAX COLLECTION FEE | 1,500.00 | 2,500.00 |
| LOCAL GOVT PAY IN LIEU OF TAX | 0.00 | 5.13 |
| SPECIAL FIRE SERVICES | 0.00 | 15.00 |
| SPECIAL POLICE SERVICES | 525.00 | 1,035.00 |
| BUILDING INSPECTION FEES | 8,680.76 | 59,471.53 |
| PROTECTIVE INSPECTION FEES | 3,096.07 | 7,642.14 |
| HIGHWAYS AND STREETS | 0.00 | 1,132.50 |
| MISCELLANEOUS REVENUE | 28,932.35 | 158,353.69 |
| SPECIAL ASSESSMENTS | 0.00 | 630,499.66 |
| TAX ANTICIPATION NOTE | 0.00 | 200,000.00 |
| COMMUNITY CENTER REVENUE | 5,497.00 | 38,399.00 |
| SCHAUTZ STADIUM REVENUE | 10,950.00 | 15,796.00 |
| Total Income | <u>2,128,895.17</u> | <u>4,770,233.18</u> |
| Gross Profit | 2,128,895.17 | 4,770,233.18 |

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| Expense | | |
| GENERAL GOVT | 21,060.79 | 99,004.29 |
| EXECUTIVE (MAYOR/MANAGER) | 10,692.32 | 37,423.12 |
| FINANCIAL ADMINISTRATION | 1,312.80 | 5,846.20 |
| TAX COLLECTION | 4,306.90 | 16,941.54 |
| LAW | 5,936.17 | 25,338.89 |
| POLICE STATION EXPENSES | 1,843.17 | 57,296.97 |
| PERSONNEL ADM (EMP BENEFITS) | 305,550.87 | 866,766.68 |
| ENGINEER | 4,628.90 | 13,671.05 |
| BUILDINGS AND PLANT | 8,033.16 | 25,927.79 |
| POLICE | 189,561.29 | 644,411.94 |
| FIRE | 111,385.52 | 455,400.66 |
| CODE ENFORCEMENT OFFICER | 16,272.80 | 28,832.82 |
| PLANNING AND ZONING | 26,572.95 | 39,048.25 |
| HEALTH | 1,183.92 | 3,338.68 |
| SOLID WASTE (COLL & DISP) | 146,869.71 | 439,379.14 |
| HIGHWAY MAINT-SNOW & ICE | 40,359.80 | 183,134.64 |
| HIGHWAY MAINTENANCE (SIGNALS) | 3,768.18 | 7,402.29 |
| HIGHWAY MAINT - STREET LIGHTING | 3,696.54 | 12,754.89 |
| HIGHWAY CONSTRUCTION & REBUILD | 9,951.33 | 23,507.06 |
| STORMWATER MGMT/FLOOD CONTROL | 0.00 | 15,950.00 |
| COMMUNITY CENTER | 23,204.04 | 81,019.70 |
| SCHAUTZ STADIUM | 8,683.64 | 30,842.87 |
| DEBT PRINCIPAL | 0.00 | 450.00 |
| DEBT INTEREST | 714.29 | 93,587.37 |
| MISCELLANEOUS EXPENSE | 11,624.12 | 61,045.84 |
| RETIREMENT & PENSION CONTRIB. | 0.00 | 5,507.46 |
| UNEMPLOYMENT COMPENSATION | 1,306.44 | 15,464.89 |
| INSURANCE PREMIUMS | 500.00 | 76,375.50 |
| Total Expense | <u>959,019.65</u> | <u>3,365,670.53</u> |
| Net Ordinary Income | <u>1,169,875.52</u> | <u>1,404,562.65</u> |
| Net Income | <u>1,169,875.52</u> | <u>1,404,562.65</u> |