

Borough of Dunmore
Profit & Loss
April 2025

	<u>Apr 25</u>	<u>Jan - Apr 25</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	1,505,308.50	3,884,518.16
LOCAL ENABLING TAXES	228,839.73	975,465.66
BUSINESS LICENSES AND PERMITS	600.00	85,645.92
NON-BUSINESS LICs & PERMITS	1,663.88	22,683.72
FINES	315.00	645.00
INTEREST EARNINGS	26.14	1,967.98
STATE CAPITAL & OPERAT GRANTS	0.00	5,500.00
STATE SHARED REVENUE & ENTITLE	0.00	416,584.38
TAX COLLECTION FEE	1,600.00	4,100.00
LOCAL GOVT PAY IN LIEU OF TAX	6,768.44	6,773.57
SPECIAL FIRE SERVICES	15.00	30.00
SPECIAL POLICE SERVICES	465.00	1,575.00
BUILDING INSPECTION FEES	8,609.34	69,796.87
PROTECTIVE INSPECTION FEES	6,749.35	14,391.49
HIGHWAYS AND STREETS	0.00	1,234.41
MISCELLANEOUS REVENUE	68,450.90	226,804.59
SPECIAL ASSESSMENTS	576,449.63	1,206,949.29
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	35,069.00	74,093.00
SCHAUTZ STADIUM REVENUE	7,052.50	23,348.50
Total Income	<u>2,447,982.41</u>	<u>7,222,107.54</u>
Gross Profit	2,447,982.41	7,222,107.54

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	<u>Apr 25</u>	<u>Jan - Apr 25</u>
Expense		
GENERAL GOVT	20,905.65	119,909.94
EXECUTIVE (MAYOR/MANAGER)	10,692.32	48,115.44
FINANCIAL ADMINISTRATION	1,346.10	7,194.30
TAX COLLECTION	10,927.24	27,868.78
LAW	7,676.29	33,015.18
POLICE STATION EXPENSES	1,350.98	58,647.95
PERSONNEL ADM (EMP BENEFITS)	251,650.56	1,120,649.42
ENGINEER	4,161.44	17,832.49
BUILDINGS AND PLANT	6,602.09	32,529.88
POLICE	188,468.86	832,880.80
FIRE	121,900.93	577,708.53
CODE ENFORCEMENT OFFICER	7,997.90	36,830.72
PLANNING AND ZONING	10,361.30	49,409.55
HEALTH	1,144.56	4,483.24
SOLID WASTE (COLL & DISP)	105,437.83	544,816.97
HIGHWAY MAINT-SNOW & ICE	1,880.78	185,015.42
HIGHWAY MAINTENANCE (SIGNALS)	8,187.00	15,589.29
HIGHWAY MAINT - STREET LIGHTING	3,491.57	16,246.46
HIGHWAY CONSTRUCTION & REBUILD	961.25	24,468.31
STORMWATER MGMT/FLOOD CONTROL	0.00	15,950.00
COMMUNITY CENTER	20,643.34	101,663.04
SCHAUTZ STADIUM	5,711.64	37,548.65
DEBT PRINCIPAL	100,000.00	100,450.00
DEBT INTEREST	790.83	94,378.20
MISCELLANEOUS EXPENSE	35,913.21	97,210.87
RETIREMENT & PENSION CONTRIB.	121,664.67	127,172.13
UNEMPLOYMENT COMPENSATION	953.83	16,418.72
INSURANCE PREMIUMS	76,467.50	152,843.00
Total Expense	<u>1,127,289.67</u>	<u>4,496,847.28</u>
Net Ordinary Income	<u>1,320,692.74</u>	<u>2,725,260.26</u>
Net Income	<u><u>1,320,692.74</u></u>	<u><u>2,725,260.26</u></u>