

Borough of Dunmore
Profit & Loss
May 2025

	<u>May 25</u>	<u>Jan - May 25</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	229,908.09	4,114,426.25
LOCAL ENABLING TAXES	593,312.48	1,568,878.14
LICENSES AND PERMITS	700.00	700.00
BUSINESS LICENSES AND PERMITS	51,176.97	136,822.89
NON-BUSINESS LICs & PERMITS	937.25	23,620.97
FINES	150.00	975.00
INTEREST EARNINGS	0.00	5,102.16
STATE CAPITAL & OPERAT GRANTS	15,246.13	20,746.13
STATE SHARED REVENUE & ENTITLE	0.00	416,584.38
TAX COLLECTION FEE	1,200.00	5,300.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,773.57
SPECIAL POLICE SERVICES	0.00	1,605.00
BUILDING INSPECTION FEES	11,409.93	83,328.66
PROTECTIVE INSPECTION FEES	100.00	14,491.49
HIGHWAYS AND STREETS	2,461.00	3,812.45
MISCELLANEOUS REVENUE	199,717.70	426,522.29
SPECIAL ASSESSMENTS	7,864.00	1,214,813.29
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	1,890.00	76,083.00
SCHAUTZ STADIUM REVENUE	2,602.50	25,951.00
Total Income	<u>1,118,676.05</u>	<u>8,346,536.67</u>
Gross Profit	1,118,676.05	8,346,536.67

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Expense		
GENERAL GOVT	27,478.23	148,160.53
EXECUTIVE (MAYOR/MANAGER)	12,153.92	60,269.36
FINANCIAL ADMINISTRATION	1,274.10	8,468.40
TAX COLLECTION	4,306.90	32,175.68
LAW	12,129.72	45,144.90
POLICE STATION EXPENSES	1,921.87	60,569.82
PERSONNEL ADM (EMP BENEFITS)	464,179.85	1,586,116.36
ENGINEER	4,422.50	22,254.99
BUILDINGS AND PLANT	5,737.73	38,267.61
POLICE	201,618.88	1,036,009.41
FIRE	129,182.29	707,406.33
CODE ENFORCEMENT OFFICER	7,997.89	44,828.61
PLANNING AND ZONING	3,672.58	53,127.13
HEALTH	1,144.56	5,627.80
SOLID WASTE (COLL & DISP)	154,616.21	699,433.18
HIGHWAY MAINT-SNOW & ICE	1,801.10	186,816.52
HIGHWAY MAINTENANCE (SIGNALS)	9,571.54	25,160.83
HIGHWAY MAINT - STREET LIGHTING	3,275.41	19,521.87
HIGHWAY CONSTRUCTION & REBUILD	10,044.23	34,512.54
STORMWATER MGMT/FLOOD CONTROL	0.00	15,950.00
COMMUNITY CENTER	15,941.47	117,855.36
SCHAUTZ STADIUM	7,270.53	45,061.02
DEBT PRINCIPAL	100,450.00	200,900.00
DEBT INTEREST	4,423.10	98,801.30
MISCELLANEOUS EXPENSE	10,652.84	108,123.31
RETIREMENT & PENSION CONTRIB.	0.00	127,172.13
UNEMPLOYMENT COMPENSATION	565.92	16,984.64
INSURANCE PREMIUMS	0.00	152,843.00
Total Expense	<u>1,195,833.37</u>	<u>5,697,562.63</u>
Net Ordinary Income	<u>-77,157.32</u>	<u>2,648,974.04</u>
Net Income	<u>-77,157.32</u>	<u>2,648,974.04</u>