

Borough of Dunmore
Profit & Loss
June 2025

	<u>Jun 25</u>	<u>Jan - Jun 25</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	190,969.78	4,294,053.02
LOCAL ENABLING TAXES	89,939.43	1,670,160.58
LICENSES AND PERMITS	200.00	900.00
BUSINESS LICENSES AND PERMITS	2,350.00	139,172.89
NON-BUSINESS LICs & PERMITS	3,031.30	26,652.27
FINES	2,504.48	3,524.48
INTEREST EARNINGS	0.00	9,479.44
STATE CAPITAL & OPERAT GRANTS	0.00	20,746.13
STATE SHARED REVENUE & ENTITLE	0.00	416,584.38
TAX COLLECTION FEE	1,200.00	6,500.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,773.57
SPECIAL POLICE SERVICES	690.00	2,340.00
BUILDING INSPECTION FEES	13,469.77	100,718.55
PROTECTIVE INSPECTION FEES	3,992.14	18,483.63
HIGHWAYS AND STREETS	0.00	3,934.70
MISCELLANEOUS REVENUE	38,481.17	465,003.46
SPECIAL ASSESSMENTS	0.00	1,214,813.29
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	3,429.00	80,412.00
SCHAUTZ STADIUM REVENUE	4,655.00	30,606.00
Total Income	<u>354,912.07</u>	<u>8,710,858.39</u>
Gross Profit	354,912.07	8,710,858.39

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	<u>Jun 25</u>	<u>Jan - Jun 25</u>
Expense		
GENERAL GOVT	23,132.13	171,571.37
EXECUTIVE (MAYOR/MANAGER)	10,692.32	70,961.68
FINANCIAL ADMINISTRATION	1,269.70	9,738.10
TAX COLLECTION	4,306.90	36,482.58
LAW	5,699.64	50,844.54
POLICE STATION EXPENSES	1,980.06	62,549.88
PERSONNEL ADM (EMP BENEFITS)	227,208.76	1,814,761.87
ENGINEER	5,655.00	28,709.99
BUILDINGS AND PLANT	5,126.15	43,393.76
POLICE	195,406.07	1,231,792.66
FIRE	160,871.84	867,762.66
CODE ENFORCEMENT OFFICER	9,656.89	54,485.50
PLANNING AND ZONING	16,124.69	69,506.45
HEALTH	0.00	5,627.80
SOLID WASTE (COLL & DISP)	96,042.90	798,695.85
HIGHWAY MAINT-SNOW & ICE	0.00	186,816.52
HIGHWAY MAINTENANCE (SIGNALS)	685.00	25,845.83
HIGHWAY MAINT - STREET LIGHTING	274.33	19,796.20
HIGHWAY CONSTRUCTION & REBUILD	13,844.30	48,356.84
STORMWATER MGMT/FLOOD CONTROL	0.00	15,950.00
COMMUNITY CENTER	15,043.08	136,538.60
SCHAUTZ STADIUM	5,979.44	53,004.35
DEBT PRINCIPAL	0.00	200,900.00
DEBT INTEREST	0.00	98,801.30
MISCELLANEOUS EXPENSE	17,235.55	125,718.61
RETIREMENT & PENSION CONTRIB.	5,900.85	133,072.98
UNEMPLOYMENT COMPENSATION	512.38	17,497.02
INSURANCE PREMIUMS	0.00	152,843.00
Total Expense	<u>822,647.98</u>	<u>6,532,025.94</u>
Net Ordinary Income	<u>-467,735.91</u>	<u>2,178,832.45</u>
Net Income	<u>-467,735.91</u>	<u>2,178,832.45</u>