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08/05/25

Cash Basis

Borough of Dunmore

Profit & Loss

July 2025

| | Jul 25 | Jan - Jul 25 |
|--------------------------------|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| REAL ESTATE | 162,110.60 | 4,456,163.62 |
| LOCAL ENABLING TAXES | 109,857.44 | 1,780,018.02 |
| LICENSES AND PERMITS | 0.00 | 900.00 |
| BUSINESS LICENSES AND PERMITS | 300.00 | 139,472.89 |
| NON-BUSINESS LICs & PERMITS | 28,300.20 | 55,037.47 |
| FINES | 0.00 | 3,524.48 |
| INTEREST EARNINGS | 26.19 | 12,961.75 |
| STATE CAPITAL & OPERAT GRANTS | 0.00 | 20,746.13 |
| STATE SHARED REVENUE & ENTITLE | 0.00 | 416,584.38 |
| TAX COLLECTION FEE | 1,100.00 | 7,600.00 |
| LOCAL GOVT PAY IN LIEU OF TAX | 0.00 | 6,773.57 |
| SPECIAL POLICE SERVICES | 360.00 | 2,715.00 |
| BUILDING INSPECTION FEES | 10,496.49 | 115,652.70 |
| RENTAL REGISTRATION | 16,300.00 | 16,300.00 |
| PROTECTIVE INSPECTION FEES | 1,200.00 | 19,783.63 |
| HIGHWAYS AND STREETS | 1,235.90 | 5,342.07 |
| MISCELLANEOUS REVENUE | -2,691.08 | 462,312.38 |
| SPECIAL ASSESSMENTS | 688,917.93 | 1,903,731.22 |
| TAX ANTICIPATION NOTE | 0.00 | 200,000.00 |
| COMMUNITY CENTER REVENUE | 28,331.00 | 109,043.00 |
| SCHAUTZ STADIUM REVENUE | 1,050.00 | 31,656.00 |
| Total Income | 1,046,894.67 | 9,766,318.31 |
| Gross Profit | 1,046,894.67 | 9,766,318.31 |

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| | Jul 25 | Jan - Jul 25 |
|---------------------------------|------------|--------------|
| Expense | | |
| GENERAL GOVT | 26,798.06 | 195,049.93 |
| EXECUTIVE (MAYOR/MANAGER) | 10,692.32 | 81,654.00 |
| FINANCIAL ADMINISTRATION | 1,447.30 | 11,185.40 |
| TAX COLLECTION | 4,380.61 | 40,863.19 |
| LAW | 5,059.76 | 55,904.30 |
| POLICE STATION EXPENSES | 1,889.90 | 64,439.78 |
| PERSONNEL ADM (EMP BENEFITS) | 58,935.39 | 1,874,544.17 |
| ENGINEER | 32,281.25 | 64,148.74 |
| BUILDINGS AND PLANT | 4,485.58 | 47,879.34 |
| POLICE | 206,293.00 | 1,438,085.66 |
| FIRE | 134,265.56 | 1,002,028.22 |
| CODE ENFORCEMENT OFFICER | 10,811.90 | 65,297.40 |
| PLANNING AND ZONING | 16,117.22 | 85,623.67 |
| HEALTH | 1,144.56 | 6,772.36 |
| SOLID WASTE (COLL & DISP) | 102,930.91 | 901,626.76 |
| HIGHWAY MAINT-SNOW & ICE | 0.00 | 186,816.52 |
| HIGHWAY MAINTENANCE (SIGNALS) | 2,495.00 | 28,340.83 |
| HIGHWAY MAINT - STREET LIGHTING | 2,663.34 | 22,459.54 |
| HIGHWAY CONSTRUCTION & REBUILD | 820.75 | 49,177.59 |
| STORMWATER MGMT/FLOOD CONTROL | 0.00 | 15,950.00 |
| PARTICIPANT RECREATION | 10,279.25 | 10,279.25 |
| COMMUNITY CENTER | 15,302.84 | 152,003.44 |
| SCHAUTZ STADIUM | 6,028.46 | 59,032.81 |
| DEBT PRINCIPAL | 0.00 | 200,900.00 |
| DEBT INTEREST | 0.00 | 98,801.30 |
| MISCELLANEOUS EXPENSE | 40,638.15 | 166,670.15 |
| RETIREMENT & PENSION CONTRIB. | 69,404.89 | 202,477.87 |
| UNEMPLOYMENT COMPENSATION | 543.29 | 18,040.31 |
| INSURANCE PREMIUMS | 75,875.50 | 228,718.50 |
| Total Expense | 841,584.79 | 7,374,771.03 |
| Net Ordinary Income | 205,309.88 | 2,391,547.28 |
| Net Income | 205,309.88 | 2,391,547.28 |