

Borough of Dunmore
Profit & Loss
August 2025

	<u>Aug 25</u>	<u>Jan - Aug 25</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	55,845.94	4,512,009.56
LOCAL ENABLING TAXES	563,246.42	2,343,264.44
LICENSES AND PERMITS	0.00	900.00
BUSINESS LICENSES AND PERMITS	44,945.51	184,418.40
NON-BUSINESS LICs & PERMITS	3,389.71	58,427.18
FINES	160.00	3,774.48
INTEREST EARNINGS	42.15	16,451.25
STATE CAPITAL & OPERAT GRANTS	0.00	20,746.13
STATE SHARED REVENUE & ENTITLE	0.00	416,584.38
TAX COLLECTION FEE	1,350.00	8,950.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,773.57
SPECIAL POLICE SERVICES	0.00	2,715.00
BUILDING INSPECTION FEES	11,694.03	132,491.34
RENTAL REGISTRATION	11,355.00	27,655.00
PROTECTIVE INSPECTION FEES	200.00	19,983.63
HIGHWAYS AND STREETS	0.00	5,593.13
MISCELLANEOUS REVENUE	54,163.80	516,476.18
SPECIAL ASSESSMENTS	0.00	1,903,731.22
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	3,885.00	113,453.00
SCHAUTZ STADIUM REVENUE	8,595.00	41,251.00
Total Income	<u>758,872.56</u>	<u>10,535,648.89</u>
Gross Profit	758,872.56	10,535,648.89

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Expense		
GENERAL GOVT	25,327.76	220,644.95
EXECUTIVE (MAYOR/MANAGER)	16,038.48	97,692.48
FINANCIAL ADMINISTRATION	2,036.50	13,221.90
TAX COLLECTION	6,460.35	47,323.54
LAW	8,390.94	64,295.24
POLICE STATION EXPENSES	3,145.04	67,584.82
PERSONNEL ADM (EMP BENEFITS)	230,737.34	2,105,975.39
ENGINEER	5,837.50	69,986.24
BUILDINGS AND PLANT	5,715.63	53,594.97
POLICE	265,871.35	1,704,204.19
FIRE	180,455.62	1,182,794.82
CODE ENFORCEMENT OFFICER	17,554.33	82,851.73
PLANNING AND ZONING	7,448.80	93,204.40
HEALTH	1,144.56	7,916.92
SOLID WASTE (COLL & DISP)	188,554.98	1,090,741.81
HIGHWAY MAINT-SNOW & ICE	0.00	186,816.52
HIGHWAY MAINTENANCE (SIGNALS)	1,996.00	30,336.83
HIGHWAY MAINT - STREET LIGHTING	3,042.58	25,502.12
HIGHWAY CONSTRUCTION & REBUILD	200.53	49,378.12
STORMWATER MGMT/FLOOD CONTROL	0.00	15,950.00
PARTICIPANT RECREATION	33,909.73	44,987.07
COMMUNITY CENTER	24,842.67	177,964.02
SCHAUTZ STADIUM	7,665.00	66,697.81
DEBT PRINCIPAL	1,025,450.00	1,226,350.00
DEBT INTEREST	93,194.15	191,995.45
MISCELLANEOUS EXPENSE	13,091.46	180,321.91
RETIREMENT & PENSION CONTRIB.	2,884.86	205,362.73
UNEMPLOYMENT COMPENSATION	1,140.90	19,181.21
INSURANCE PREMIUMS	0.00	228,718.50
Total Expense	<u>2,172,137.06</u>	<u>9,551,595.69</u>
Net Ordinary Income	<u>-1,413,264.50</u>	<u>984,053.20</u>
Net Income	<u>-1,413,264.50</u>	<u>984,053.20</u>