

**Borough of Dunmore**  
**Profit & Loss**  
**October 2025**

	<u>Oct 25</u>	<u>Jan - Oct 25</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	43,089.76	4,618,731.78
LOCAL ENABLING TAXES	143,315.43	2,563,990.24
LICENSES AND PERMITS	0.00	1,100.00
BUSINESS LICENSES AND PERMITS	0.00	192,118.40
NON-BUSINESS LICs & PERMITS	7,099.88	70,750.71
FINES	145.00	4,059.48
INTEREST EARNINGS	54.61	19,947.34
STATE CAPITAL & OPERAT GRANTS	112,083.62	132,829.75
STATE SHARED REVENUE & ENTITLE	6,830.25	1,100,268.24
TAX COLLECTION FEE	1,800.00	12,150.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,773.57
SPECIAL POLICE SERVICES	0.00	3,300.00
BUILDING INSPECTION FEES	8,373.13	162,916.02
RENTAL REGISTRATION	12,960.00	50,065.00
PROTECTIVE INSPECTION FEES	1,996.07	25,675.77
HIGHWAYS AND STREETS	0.00	5,973.70
MISCELLANEOUS REVENUE	2,202.75	688,504.67
SPECIAL ASSESSMENTS	680,405.73	2,584,136.95
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	29,398.00	144,593.14
SCHAUTZ STADIUM REVENUE	6,031.00	64,582.00
Total Income	<u>1,055,785.23</u>	<u>12,652,466.76</u>
Gross Profit	1,055,785.23	12,652,466.76

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Expense		
GENERAL GOVT	21,483.32	268,379.76
EXECUTIVE (MAYOR/MANAGER)	10,692.32	119,077.12
FINANCIAL ADMINISTRATION	22,855.00	37,352.50
TAX COLLECTION	4,306.90	55,937.34
LAW	6,709.10	85,911.70
POLICE STATION EXPENSES	2,016.58	72,931.12
PERSONNEL ADM (EMP BENEFITS)	237,955.58	2,576,398.20
ENGINEER	10,470.00	96,048.74
BUILDINGS AND PLANT	4,827.30	63,565.70
POLICE	210,155.15	2,106,747.48
FIRE	126,146.54	1,430,901.42
CODE ENFORCEMENT OFFICER	7,997.88	98,847.50
PLANNING AND ZONING	11,568.53	112,285.87
HEALTH	2,289.12	11,350.60
SOLID WASTE (COLL & DISP)	124,204.63	1,311,786.30
HIGHWAY MAINT-SNOW & ICE	0.00	186,816.52
HIGHWAY MAINTENANCE (SIGNALS)	4,339.98	36,798.66
HIGHWAY MAINT - STREET LIGHTING	3,094.40	31,377.34
HIGHWAY CONSTRUCTION & REBUILD	8,761.62	63,379.72
STORMWATER MGMT/FLOOD CONTROL	0.00	15,950.00
PARTICIPANT RECREATION	0.00	45,270.31
COMMUNITY CENTER	16,437.85	209,715.51
SCHAUTZ STADIUM	7,526.34	83,413.03
DEBT PRINCIPAL	0.00	1,226,350.00
DEBT INTEREST	0.00	191,995.45
MISCELLANEOUS EXPENSE	10,426.68	204,721.05
RETIREMENT & PENSION CONTRIB.	17,120.03	853,940.50
UNEMPLOYMENT COMPENSATION	479.46	20,180.91
INSURANCE PREMIUMS	75,875.50	305,094.00
Total Expense	<u>947,739.81</u>	<u>11,922,524.35</u>
Net Ordinary Income	<u>108,045.42</u>	<u>729,942.41</u>
Net Income	<u><b>108,045.42</b></u>	<u><b>729,942.41</b></u>