

Borough of Dunmore
Profit & Loss
November 2025

	<u>Nov 25</u>	<u>Jan - Nov 25</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	47,409.74	4,666,141.52
LOCAL ENABLING TAXES	555,237.29	3,119,227.53
LICENSES AND PERMITS	0.00	1,100.00
BUSINESS LICENSES AND PERMITS	42,921.41	235,039.81
NON-BUSINESS LICs & PERMITS	1,694.28	72,444.99
FINES	50.00	4,239.48
INTEREST EARNINGS	61.59	21,149.19
STATE CAPITAL & OPERAT GRANTS	0.00	132,829.75
STATE SHARED REVENUE & ENTITLE	0.00	1,100,268.24
TAX COLLECTION FEE	3,400.00	15,550.00
LOCAL GOVT PAY IN LIEU OF TAX	38.49	6,812.06
SPECIAL POLICE SERVICES	450.00	3,750.00
BUILDING INSPECTION FEES	32,452.11	204,064.88
RENTAL REGISTRATION	15,152.50	65,217.50
PROTECTIVE INSPECTION FEES	3,146.07	28,821.84
HIGHWAYS AND STREETS	2,011.75	8,153.08
MISCELLANEOUS REVENUE	23,621.81	712,126.48
SPECIAL ASSESSMENTS	0.00	2,584,136.95
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	6,552.00	151,890.38
SCHAUTZ STADIUM REVENUE	337.50	64,919.50
Total Income	<u>734,536.54</u>	<u>13,397,883.18</u>
Gross Profit	734,536.54	13,397,883.18

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Expense		
GENERAL GOVT	24,806.07	293,185.83
EXECUTIVE (MAYOR/MANAGER)	10,692.32	129,769.44
FINANCIAL ADMINISTRATION	1,266.50	38,619.00
TAX COLLECTION	4,306.90	60,244.24
LAW	4,514.40	90,426.10
POLICE STATION EXPENSES	2,815.17	75,746.29
PERSONNEL ADM (EMP BENEFITS)	234,476.41	2,811,309.98
ENGINEER	15,925.00	111,973.74
BUILDINGS AND PLANT	5,307.44	68,873.14
POLICE	224,893.84	2,331,641.32
FIRE	171,146.39	1,602,047.81
CODE ENFORCEMENT OFFICER	7,997.88	106,845.38
PLANNING AND ZONING	3,465.79	115,751.66
HEALTH	0.00	11,350.60
SOLID WASTE (COLL & DISP)	96,861.28	1,408,647.58
HIGHWAY MAINT-SNOW & ICE	0.00	186,816.52
HIGHWAY MAINTENANCE (SIGNALS)	1,269.64	38,068.30
HIGHWAY MAINT - STREET LIGHTING	3,618.63	34,995.97
HIGHWAY CONSTRUCTION & REBUILD	16,034.37	79,414.09
STORMWATER MGMT/FLOOD CONTROL	0.00	15,950.00
PARTICIPANT RECREATION	0.00	45,270.31
COMMUNITY CENTER	21,741.46	231,456.97
SCHAUTZ STADIUM	8,091.42	92,913.28
DEBT PRINCIPAL	0.00	1,226,350.00
DEBT INTEREST	2,000.00	193,995.45
MISCELLANEOUS EXPENSE	136,147.69	341,145.21
RETIREMENT & PENSION CONTRIB.	16,684.86	870,625.36
UNEMPLOYMENT COMPENSATION	379.73	20,560.64
INSURANCE PREMIUMS	0.00	305,094.00
Total Expense	<u>1,014,443.19</u>	<u>12,939,088.21</u>
Net Ordinary Income	<u>-279,906.65</u>	<u>458,794.97</u>
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