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01/06/26

Cash Basis

Borough of Dunmore

Profit & Loss

December 2025

	Dec 25	Jan - Dec 25
Ordinary Income/Expense		
Income		
REAL ESTATE	47,648.47	4,713,789.99
LOCAL ENABLING TAXES	81,907.92	3,201,135.45
LICENSES AND PERMITS	0.00	1,100.00
BUSINESS LICENSES AND PERMITS	0.00	235,039.81
NON-BUSINESS LICS & PERMITS	612.20	73,057.19
FINES	3,047.89	7,302.37
INTEREST EARNINGS	89.63	21,883.06
STATE CAPITAL & OPERAT GRANTS	0.00	132,829.75
STATE SHARED REVENUE & ENTITLE	0.00	1,100,268.24
TAX COLLECTION FEE	2,400.00	17,950.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	6,812.06
SPECIAL POLICE SERVICES	690.00	4,440.00
BUILDING INSPECTION FEES	2,070.73	206,410.41
RENTAL REGISTRATION	22,800.00	88,017.50
PROTECTIVE INSPECTION FEES	2,455.95	31,277.79
HIGHWAYS AND STREETS	0.00	8,285.69
MISCELLANEOUS REVENUE	80,915.83	793,042.31
SPECIAL ASSESSMENTS	44,622.04	2,628,758.99
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	5,324.00	157,702.50
SCHAUTZ STADUIM REVENUE	1,000.00	65,919.50
Total Income	295,584.66	13,695,022.61
Gross Profit	295,584.66	13,695,022.61

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Expense		
GENERAL GOVT	65,707.39	358,893.22
EXECUTIVE (MAYOR/MANAGER)	13,192.32	142,961.76
FINANCIAL ADMINISTRATION	1,465.05	40,084.05
TAX COLLECTION	4,306.90	64,551.14
LAW	2,413.00	92,839.10
POLICE STATION EXPENSES	2,088.63	77,834.92
PERSONNEL ADM (EMP BENEFITS)	242,404.64	3,054,186.24
ENGINEER	15,582.50	127,556.24
BUILDINGS AND PLANT	7,233.87	76,107.01
POLICE	234,787.34	2,566,428.66
FIRE	298,346.05	1,900,393.86
CODE ENFORCEMENT OFFICER	7,997.88	114,843.26
PLANNING AND ZONING	8,880.49	124,632.15
HEALTH	2,294.60	13,645.20
SOLID WASTE (COLL & DISP)	115,925.36	1,524,572.94
HIGHWAY MAINT-SNOW & ICE	0.00	186,816.52
HIGHWAY MAINTENANCE (SIGNALS)	7,178.32	45,246.62
HIGHWAY MAINT - STREET LIGHTING	3,632.64	38,628.61
HIGHWAY CONSTRUCTION & REBUILD	3,635.30	83,049.39
STORMWATER MGMT/FLOOD CONTROL	0.00	15,950.00
PARTICIPANT RECREATION	0.00	45,270.31
COMMUNITY CENTER	20,721.42	252,178.39
SCHAUTZ STADIUM	6,305.70	99,218.98
DEBT PRINCIPAL	450.00	1,226,800.00
DEBT INTEREST	0.00	193,995.45
MISCELLANEOUS EXPENSE	9,565.28	351,242.27
RETIREMENT & PENSION CONTRIB.	212,803.84	1,083,429.20
UNEMPLOYMENT COMPENSATION	318.51	20,879.15
INSURANCE PREMIUMS	0.00	305,094.00
Total Expense	1,287,237.03	14,227,328.64
Net Ordinary Income	-991,652.37	-532,306.03
Net Income	<u>-991,652.37</u>	<u>-532,306.03</u>