11:06 AM
11/10/25
Cash Basis

Borough of Dunmore
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
REAL ESTATE	4,655,433.00
LOCAL ENABLING TAXES	3,300,000.00
BUSINESS LICENSES AND PERMITS	265,000.00
NON-BUSINESS LICS & PERMITS	100,000.00
FINES	16,000.00
INTEREST EARNINGS	115,000.00
STATE CAPITAL & OPERAT GRANTS	29,000.00
STATE SHARED REVENUE & ENTITLE	1,096,100.00
TAX COLLECTION FEE	17,000.00
LOCAL GOVT PAY IN LIEU OF TAX	6,500.00
SPECIAL FIRE SERVICES	50.00
SPECIAL POLICE SERVICES	5,000.00
BUILDING INSPECTION FEES	205,500.00
RENTAL REGISTRATION	100,000.00
PROTECTIVE INSPECTION FEES	37,600.00
HIGHWAYS AND STREETS	12,000.00
MISCELLANEOUS REVENUE	570,800.00
SPECIAL ASSESSMENTS	2,800,000.00
TAX ANTICIPATION NOTE	200,000.00
COMMUNITY CENTER REVENUE	159,600.00
SCHAUTZ STADUIM REVENUE	80,000.00
Total Income	13,770,583.00
Gross Profit	13,770,583.00

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	Jan - Dec 26
Expense	
GENERAL GOVT	298,400.00
EXECUTIVE (MAYOR/MANAGER)	139,000.00
FINANCIAL ADMINISTRATION	36,500.00
TAX COLLECTION	66,100.00
LAW	85,000.00
POLICE STATION EXPENSES	24,000.00
PERSONNEL ADM (EMP BENEFITS)	3,278,500.00
ENGINEER	80,000.00
BUILDINGS AND PLANT	74,100.00
POLICE	2,487,300.00
FIRE	1,760,100.00
CODE ENFORCEMENT OFFICER	106,500.00
PLANNING AND ZONING	107,600.00
HEALTH	13,000.00
SOLID WASTE (COLL & DISP)	1,525,900.00
HIGHWAY MAINT-SNOW & ICE	132,000.00
HIGHWAY MAINTENANCE (SIGNALS)	37,000.00
HIGHWAY MAINT - STREET LIGHTING	38,000.00
HIGHWAY CONSTRUCTION & REBUILD	118,500.00
PARTICIPANT RECREATION	45,200.00
COMMUNITY CENTER	253,500.00
SCHAUTZ STADIUM	82,500.00
DEBT PRINCIPAL	1,206,800.00
DEBT INTEREST	175,000.00
MISCELLANEOUS EXPENSE	252,150.00
LITIGATION/SETTLEMENTS	40,000.00
RETIREMENT & PENSION CONTRIB.	976,561.00
UNEMPLOYMENT COMPENSATION	21,000.00
INSURANCE PREMIUMS	300,000.00
Total Expense	13,760,211.00
Net Ordinary Income	10,372.00
Net Income	**10,372.00**