

**Borough of Dunmore**  
**Profit & Loss**  
January 2026

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	<u>Jan 26</u>	<u>Jan 26</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	79,309.02	79,309.02
LOCAL ENABLING TAXES	210,684.11	210,684.11
BUSINESS LICENSES AND PERMITS	300.00	300.00
NON-BUSINESS LICs & PERMITS	340.00	340.00
INTEREST EARNINGS	0.67	0.67
STATE CAPITAL & OPERAT GRANTS	500.00	500.00
TAX COLLECTION FEE	1,900.00	1,900.00
SPECIAL POLICE SERVICES	570.00	570.00
BUILDING INSPECTION FEES	30,919.98	30,919.98
RENTAL REGISTRATION	4,260.00	4,260.00
PROTECTIVE INSPECTION FEES	1,200.00	1,200.00
MISCELLANEOUS REVENUE	872.50	872.50
SPECIAL ASSESSMENTS	622,926.31	622,926.31
TAX ANTICIPATION NOTE	400,000.00	400,000.00
COMMUNITY CENTER REVENUE	34,361.00	34,361.00
SCHAUTZ STADIUM REVENUE	1,486.25	1,486.25
<b>Total Income</b>	<u>1,389,629.84</u>	<u>1,389,629.84</u>
<b>Gross Profit</b>	1,389,629.84	1,389,629.84

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<b>Expense</b>		
GENERAL GOVT	30,191.01	30,191.01
EXECUTIVE (MAYOR/MANAGER)	16,038.48	16,038.48
FINANCIAL ADMINISTRATION	2,367.30	2,367.30
TAX COLLECTION	8,114.35	8,114.35
LAW	21,004.04	21,004.04
POLICE STATION EXPENSES	2,099.73	2,099.73
PERSONNEL ADM (EMP BENEFITS)	263,828.07	263,828.07
ENGINEER	12,455.00	12,455.00
BUILDINGS AND PLANT	8,887.17	8,887.17
POLICE	314,716.50	314,716.50
FIRE	175,615.40	175,615.40
CODE ENFORCEMENT OFFICER	11,996.84	11,996.84
PLANNING AND ZONING	17,054.80	17,054.80
SOLID WASTE (COLL & DISP)	189,534.06	189,534.06
HIGHWAY MAINT-SNOW & ICE	91,424.85	91,424.85
HIGHWAY MAINTENANCE (SIGNALS)	595.52	595.52
HIGHWAY MAINT - STREET LIGHTING	4,530.10	4,530.10
COMMUNITY CENTER	25,957.95	25,957.95
SCHAUTZ STADIUM	10,334.20	10,334.20
DEBT INTEREST	4,084.00	4,084.00
MISCELLANEOUS EXPENSE	12,895.96	12,895.96
RETIREMENT & PENSION CONTRIB.	1,500.00	1,500.00
UNEMPLOYMENT COMPENSATION	9,608.66	9,608.66
<b>Total Expense</b>	1,234,833.99	1,234,833.99
<b>Net Ordinary Income</b>	154,795.85	154,795.85
<b>Net Income</b>	154,795.85	154,795.85