

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

---

	<u>Feb 26</u>	<u>Jan - Feb 26</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	155,896.24	235,205.26
LOCAL ENABLING TAXES	553,042.56	763,726.67
BUSINESS LICENSES AND PERMITS	47,322.43	47,622.43
NON-BUSINESS LICs & PERMITS	2,770.00	3,195.00
FINES	350.25	350.25
INTEREST EARNINGS	2.12	491.06
STATE CAPITAL & OPERAT GRANTS	0.00	500.00
TAX COLLECTION FEE	0.00	1,900.00
SPECIAL POLICE SERVICES	955.00	1,525.00
BUILDING INSPECTION FEES	64,716.03	101,462.67
RENTAL REGISTRATION	1,860.00	6,120.00
PROTECTIVE INSPECTION FEES	2,155.95	5,812.90
HIGHWAYS AND STREETS	0.00	348.95
MISCELLANEOUS REVENUE	38,202.09	39,074.59
SPECIAL ASSESSMENTS	0.00	622,926.31
TAX ANTICIPATION NOTE	0.00	400,000.00
COMMUNITY CENTER REVENUE	5,112.00	40,097.57
SCHAUTZ STADIUM REVENUE	200.00	1,686.25
<b>Total Income</b>	<u>872,584.67</u>	<u>2,272,044.91</u>
<b>Gross Profit</b>	872,584.67	2,272,044.91

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

	Feb 26	Jan - Feb 26
<b>Expense</b>		
GENERAL GOVT	20,045.93	50,486.94
EXECUTIVE (MAYOR/MANAGER)	10,692.32	26,730.80
FINANCIAL ADMINISTRATION	1,262.60	3,629.90
TAX COLLECTION	15,015.22	23,129.57
LAW	5,579.00	26,583.04
POLICE STATION EXPENSES	2,669.53	4,769.26
PERSONNEL ADM (EMP BENEFITS)	219,123.86	487,679.36
ENGINEER	9,495.00	21,950.00
BUILDINGS AND PLANT	9,311.78	18,198.95
POLICE	186,318.27	501,284.77
FIRE	130,128.52	305,993.92
CODE ENFORCEMENT OFFICER	8,897.89	20,894.73
PLANNING AND ZONING	7,418.46	24,473.26
HEALTH	1,150.04	1,150.04
SOLID WASTE (COLL & DISP)	106,482.73	296,266.79
HIGHWAY MAINT-SNOW & ICE	42,924.84	134,349.69
HIGHWAY MAINTENANCE (SIGNALS)	6,270.88	6,866.40
HIGHWAY MAINT - STREET LIGHTING	5,773.66	10,303.76
COMMUNITY CENTER	24,194.66	50,152.61
SCHAUTZ STADIUM	8,808.47	19,142.67
DEBT PRINCIPAL	450.00	450.00
DEBT INTEREST	85,258.52	89,342.52
MISCELLANEOUS EXPENSE	12,137.26	25,410.97
RETIREMENT & PENSION CONTRIB.	5,884.86	7,384.86
UNEMPLOYMENT COMPENSATION	2,268.09	11,876.75
<b>Total Expense</b>	<b>927,562.39</b>	<b>2,168,501.56</b>
<b>Net Ordinary Income</b>	<b>-54,977.72</b>	<b>103,543.35</b>
<b>Net Income</b>	<b>-54,977.72</b>	<b>103,543.35</b>