

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

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	<u>Mar 26</u>	<u>Jan - Mar 26</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	968,930.55	1,204,179.14
LOCAL ENABLING TAXES	105,623.66	869,350.33
BUSINESS LICENSES AND PERMITS	30,092.02	77,714.45
NON-BUSINESS LICs & PERMITS	1,523.38	4,718.38
FINES	650.00	1,135.25
INTEREST EARNINGS	0.69	805.70
STATE CAPITAL & OPERAT GRANTS	0.00	500.00
STATE SHARED REVENUE & ENTITLE	405,169.80	405,169.80
TAX COLLECTION FEE	0.00	1,900.00
SPECIAL POLICE SERVICES	580.00	2,105.00
BUILDING INSPECTION FEES	65,787.34	167,880.01
RENTAL REGISTRATION	4,845.00	10,965.00
PROTECTIVE INSPECTION FEES	5,252.02	11,064.92
HIGHWAYS AND STREETS	2,530.00	3,562.85
MISCELLANEOUS REVENUE	84,075.83	123,150.42
SPECIAL ASSESSMENTS	0.00	622,926.31
TAX ANTICIPATION NOTE	0.00	400,000.00
COMMUNITY CENTER REVENUE	5,151.00	45,963.97
SCHAUTZ STADIUM REVENUE	7,200.00	9,086.25
Total Income	<u>1,687,411.29</u>	<u>3,962,177.78</u>
Gross Profit	1,687,411.29	3,962,177.78

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	<u>Mar 26</u>	<u>Jan - Mar 26</u>
Expense		
GENERAL GOVT	25,415.24	75,902.18
EXECUTIVE (MAYOR/MANAGER)	10,692.32	37,423.12
FINANCIAL ADMINISTRATION	2,179.50	5,809.40
TAX COLLECTION	1,769.55	24,899.12
LAW	6,246.40	32,829.44
POLICE STATION EXPENSES	3,104.77	7,874.03
PERSONNEL ADM (EMP BENEFITS)	247,055.83	736,847.10
ENGINEER	21,412.50	43,362.50
BUILDINGS AND PLANT	10,940.23	29,139.18
POLICE	160,836.60	662,121.37
FIRE	146,960.89	452,954.81
CODE ENFORCEMENT OFFICER	16,497.89	37,392.62
PLANNING AND ZONING	73,215.12	97,688.38
HEALTH	2,300.08	3,450.12
SOLID WASTE (COLL & DISP)	96,026.43	392,293.22
HIGHWAY MAINT-SNOW & ICE	33,440.55	167,790.24
HIGHWAY MAINTENANCE (SIGNALS)	7,872.21	14,738.61
HIGHWAY MAINT - STREET LIGHTING	5,615.20	15,918.96
HIGHWAY CONSTRUCTION & REBUILD	2,047.69	2,047.69
COMMUNITY CENTER	27,744.97	77,897.58
SCHAUTZ STADIUM	7,224.21	26,366.88
DEBT PRINCIPAL	0.00	450.00
DEBT INTEREST	0.00	89,342.52
MISCELLANEOUS EXPENSE	33,875.95	59,750.38
RETIREMENT & PENSION CONTRIB.	26,089.75	33,474.61
UNEMPLOYMENT COMPENSATION	766.89	12,643.64
INSURANCE PREMIUMS	<u>77,619.50</u>	<u>77,619.50</u>
Total Expense	<u>1,046,950.27</u>	<u>3,218,027.20</u>
Net Ordinary Income	<u>640,461.02</u>	<u>744,150.58</u>
Net Income	<u><b>640,461.02</b></u>	<u><b>744,150.58</b></u>