

Borough of Dunmore
Profit & Loss
April 2026

	<u>Apr 26</u>	<u>Jan - Apr 26</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	2,570,214.40	3,774,393.54
LOCAL ENABLING TAXES	146,520.78	1,015,871.11
BUSINESS LICENSES AND PERMITS	2,250.00	79,964.45
NON-BUSINESS LICs & PERMITS	3,803.48	8,521.86
FINES	950.00	2,085.25
INTEREST EARNINGS	4.50	1,015.02
STATE CAPITAL & OPERAT GRANTS	20,487.63	20,987.63
STATE SHARED REVENUE & ENTITLE	0.00	405,169.80
TAX COLLECTION FEE	0.00	1,900.00
SPECIAL POLICE SERVICES	0.00	2,105.00
BUILDING INSPECTION FEES	66,178.81	234,058.82
RENTAL REGISTRATION	5,550.00	16,515.00
PROTECTIVE INSPECTION FEES	2,055.95	13,120.87
HIGHWAYS AND STREETS	2,140.00	5,821.26
MISCELLANEOUS REVENUE	11,122.52	134,272.94
SPECIAL ASSESSMENTS	523,501.47	1,146,427.78
TAX ANTICIPATION NOTE	0.00	400,000.00
COMMUNITY CENTER REVENUE	31,789.00	77,752.97
SCHAUTZ STADIUM REVENUE	3,300.00	12,386.25
Total Income	<u>3,389,868.54</u>	<u>7,352,369.55</u>
Gross Profit	3,389,868.54	7,352,369.55

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Expense		
GENERAL GOVT	36,440.21	113,174.31
EXECUTIVE (MAYOR/MANAGER)	10,692.32	48,115.44
FINANCIAL ADMINISTRATION	1,490.00	7,299.40
TAX COLLECTION	192.32	25,091.44
LAW	7,301.48	40,130.92
POLICE STATION EXPENSES	2,100.69	9,974.72
PERSONNEL ADM (EMP BENEFITS)	296,200.92	1,037,268.14
ENGINEER	21,388.07	64,750.57
BUILDINGS AND PLANT	6,534.19	35,673.37
POLICE	186,654.85	849,655.17
FIRE	155,366.93	609,085.12
CODE ENFORCEMENT OFFICER	8,063.49	45,456.11
PLANNING AND ZONING	11,151.97	108,840.35
HEALTH	1,025.18	4,475.30
SOLID WASTE (COLL & DISP)	101,911.89	494,518.23
HIGHWAY MAINT-SNOW & ICE	0.00	167,790.24
HIGHWAY MAINTENANCE (SIGNALS)	10,732.60	25,471.21
HIGHWAY MAINT - STREET LIGHTING	3,184.41	19,103.37
HIGHWAY CONSTRUCTION & REBUILD	6,150.91	8,198.60
COMMUNITY CENTER	20,223.31	98,659.27
SCHAUTZ STADIUM	8,041.61	34,408.49
DEBT PRINCIPAL	200,000.00	200,450.00
DEBT INTEREST	2,711.11	92,053.63
MISCELLANEOUS EXPENSE	37,048.50	97,016.98
RETIREMENT & PENSION CONTRIB.	54,084.86	87,559.47
UNEMPLOYMENT COMPENSATION	667.40	13,311.04
INSURANCE PREMIUMS	77,129.50	154,749.00
Total Expense	1,266,488.72	4,492,279.89
Net Ordinary Income	2,123,379.82	2,860,089.66
Net Income	2,123,379.82	2,860,089.66