Borough of Dunmore
Profit & Loss
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
REAL ESTATE	201,071.34	3,975,464.88
LOCAL ENABLING TAXES	613,457.02	1,629,328.13
BUSINESS LICENSES AND PERMITS	45,045.82	125,010.27
NON-BUSINESS LICS & PERMITS	908.66	9,430.52
FINES	1,389.75	3,610.00
INTEREST EARNINGS	0.00	1,570.79
STATE CAPITAL & OPERAT GRANTS	0.00	20,987.63
STATE SHARED REVENUE & ENTITLE	0.00	405,169.80
TAX COLLECTION FEE	0.00	1,900.00
SPECIAL FIRE SERVICES	15.00	15.00
SPECIAL POLICE SERVICES	0.00	2,105.00
BUILDING INSPECTION FEES	4,531.14	240,291.08
RENTAL REGISTRATION	900.00	17,415.00
PROTECTIVE INSPECTION FEES	2,355.95	15,476.82
HIGHWAYS AND STREETS	1,000.00	7,331.26
MISCELLANEOUS REVENUE	27,846.41	162,119.35
SPECIAL ASSESSMENTS	0.00	1,146,427.78
TAX ANTICIPATION NOTE	0.00	400,000.00
COMMUNITY CENTER REVENUE	3,358.00	81,996.00
SCHAUTZ STADUIM REVENUE	0.00	12,386.25
Total Income	901,879.09	8,258,035.56
Gross Profit	901,879.09	8,258,035.56

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Expense		
GENERAL GOVT	23,232.72	136,407.03
EXECUTIVE (MAYOR/MANAGER)	15,807.72	63,923.16
FINANCIAL ADMINISTRATION	1,417.00	8,716.40
TAX COLLECTION	245.65	25,337.09
LAW	56,425.15	96,556.07
POLICE STATION EXPENSES	2,670.54	12,645.26
PERSONNEL ADM (EMP BENEFITS)	493,192.89	1,532,872.83
ENGINEER	34,902.50	99,653.07
BUILDINGS AND PLANT	8,426.81	44,100.18
POLICE	182,864.94	1,032,520.11
FIRE	164,820.54	773,905.66
CODE ENFORCEMENT OFFICER	7,997.89	53,454.00
PLANNING AND ZONING	37,344.82	146,185.17
HEALTH	1,112.04	5,587.34
SOLID WASTE (COLL & DISP)	175,425.70	669,943.93
HIGHWAY MAINT-SNOW & ICE	0.00	167,790.24
HIGHWAY MAINTENANCE (SIGNALS)	14,162.57	39,633.78
HIGHWAY MAINT - STREET LIGHTING	3,348.17	22,451.54
HIGHWAY CONSTRUCTION & REBUILD	22,840.00	31,038.60
COMMUNITY CENTER	18,113.82	116,773.09
SCHAUTZ STADIUM	6,211.97	40,620.46
DEBT PRINCIPAL	450.00	200,900.00
DEBT INTEREST	0.00	92,053.63
MISCELLANEOUS EXPENSE	13,423.90	110,746.21
RETIREMENT & PENSION CONTRIB.	16,520.03	104,079.50
UNEMPLOYMENT COMPENSATION	506.85	13,817.89
INSURANCE PREMIUMS	0.00	154,749.00
Total Expense	1,301,464.22	5,796,461.24
Net Ordinary Income	-399,585.13	2,461,574.32
Net Income	**-399,585.13**	**2,461,574.32**