

Borough of Dunmore
Profit & Loss
June 2026

	<u>Jun 26</u>	<u>Jan - Jun 26</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	223,217.07	4,198,681.95
LOCAL ENABLING TAXES	67,129.57	1,696,457.70
BUSINESS LICENSES AND PERMITS	750.00	125,760.27
NON-BUSINESS LICs & PERMITS	2,215.18	11,645.70
FINES	3,126.14	6,776.14
INTEREST EARNINGS	0.00	4,447.80
STATE CAPITAL & OPERAT GRANTS	19,967.38	40,955.01
STATE SHARED REVENUE & ENTITLE	0.00	405,169.80
TAX COLLECTION FEE	0.00	1,900.00
SPECIAL FIRE SERVICES	15.00	30.00
SPECIAL POLICE SERVICES	15.00	2,120.00
BUILDING INSPECTION FEES	16,933.06	260,092.07
RENTAL REGISTRATION	400.00	18,865.00
PROTECTIVE INSPECTION FEES	3,255.95	18,732.77
HIGHWAYS AND STREETS	1,670.00	10,566.71
MISCELLANEOUS REVENUE	7,202.50	169,321.85
SPECIAL ASSESSMENTS	0.00	1,146,427.78
TAX ANTICIPATION NOTE	0.00	400,000.00
COMMUNITY CENTER REVENUE	2,943.00	85,453.81
SCHAUTZ STADIUM REVENUE	3,200.00	15,586.25
Total Income	<u>352,039.85</u>	<u>8,618,990.61</u>
Gross Profit	352,039.85	8,618,990.61

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Expense		
GENERAL GOVT	27,803.47	164,210.50
EXECUTIVE (MAYOR/MANAGER)	10,692.32	74,615.48
FINANCIAL ADMINISTRATION	1,491.95	10,250.55
TAX COLLECTION	192.32	25,529.41
LAW	8,565.50	105,121.57
POLICE STATION EXPENSES	1,934.36	14,579.62
PERSONNEL ADM (EMP BENEFITS)	289,753.25	1,825,466.77
ENGINEER	17,642.65	117,295.72
BUILDINGS AND PLANT	4,704.39	48,804.57
POLICE	185,523.23	1,218,043.34
FIRE	183,968.83	964,922.43
CODE ENFORCEMENT OFFICER	7,997.90	61,451.90
PLANNING AND ZONING	5,412.78	151,597.95
HEALTH	1,112.04	6,699.38
SOLID WASTE (COLL & DISP)	108,319.13	778,263.06
HIGHWAY MAINT-SNOW & ICE	4,452.44	172,242.68
HIGHWAY MAINTENANCE (SIGNALS)	2,982.44	42,616.22
HIGHWAY MAINT - STREET LIGHTING	3,131.96	25,583.50
HIGHWAY CONSTRUCTION & REBUILD	3,405.09	34,443.69
COMMUNITY CENTER	19,716.61	136,489.70
SCHAUTZ STADIUM	5,862.78	46,483.24
DEBT PRINCIPAL	0.00	200,900.00
DEBT INTEREST	1,250.00	93,303.63
MISCELLANEOUS EXPENSE	19,853.16	130,973.97
RETIREMENT & PENSION CONTRIB.	3,803.73	107,883.23
UNEMPLOYMENT COMPENSATION	459.27	14,277.16
INSURANCE PREMIUMS	0.00	154,749.00
Total Expense	<u>920,031.60</u>	<u>6,726,798.27</u>
Net Ordinary Income	<u>-567,991.75</u>	<u>1,892,192.34</u>
Net Income	<u>-567,991.75</u>	<u>1,892,192.34</u>