

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

|                                | <u>Jul 26</u>       | <u>Jan - Jul 26</u> |
|--------------------------------|---------------------|---------------------|
| Ordinary Income/Expense        |                     |                     |
| Income                         |                     |                     |
| REAL ESTATE                    | 118,098.15          | 4,316,780.10        |
| LOCAL ENABLING TAXES           | 163,337.06          | 1,859,794.76        |
| BUSINESS LICENSES AND PERMITS  | 750.00              | 126,510.27          |
| NON-BUSINESS LICs & PERMITS    | 23,770.37           | 35,416.07           |
| FINES                          | 140.00              | 6,951.14            |
| INTEREST EARNINGS              | 70.84               | 5,863.58            |
| STATE CAPITAL & OPERAT GRANTS  | 5,760.00            | 46,715.01           |
| STATE SHARED REVENUE & ENTITLE | 0.00                | 405,169.80          |
| TAX COLLECTION FEE             | 0.00                | 1,900.00            |
| SPECIAL FIRE SERVICES          | 0.00                | 30.00               |
| SPECIAL POLICE SERVICES        | 1,025.00            | 3,145.00            |
| BUILDING INSPECTION FEES       | 58,998.20           | 320,942.59          |
| RENTAL REGISTRATION            | 13,995.00           | 33,760.00           |
| PROTECTIVE INSPECTION FEES     | 4,361.90            | 23,094.67           |
| HIGHWAYS AND STREETS           | 30,056.32           | 41,199.21           |
| MISCELLANEOUS REVENUE          | 106,360.24          | 275,682.09          |
| SPECIAL ASSESSMENTS            | 638,125.73          | 1,784,553.51        |
| TAX ANTICIPATION NOTE          | 0.00                | 400,000.00          |
| COMMUNITY CENTER REVENUE       | 28,209.00           | 114,214.57          |
| SCHAUTZ STADIUM REVENUE        | 6,450.00            | 22,036.25           |
| Total Income                   | <u>1,199,507.81</u> | <u>9,823,758.62</u> |
| Gross Profit                   | 1,199,507.81        | 9,823,758.62        |

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|                                 | Jul 26             | Jan - Jul 26        |
|---------------------------------|--------------------|---------------------|
| Expense                         |                    |                     |
| GENERAL GOVT                    | 42,541.16          | 208,751.66          |
| EXECUTIVE (MAYOR/MANAGER)       | 16,038.48          | 90,653.96           |
| FINANCIAL ADMINISTRATION        | 24,456.00          | 34,706.55           |
| TAX COLLECTION                  | 288.48             | 25,817.89           |
| LAW                             | 9,009.29           | 114,130.86          |
| POLICE STATION EXPENSES         | 2,082.55           | 16,662.17           |
| PERSONNEL ADM (EMP BENEFITS)    | 237,344.21         | 2,065,772.24        |
| ENGINEER                        | 28,987.56          | 146,283.28          |
| BUILDINGS AND PLANT             | 4,367.43           | 53,172.00           |
| POLICE                          | 303,565.27         | 1,521,608.61        |
| FIRE                            | 229,261.45         | 1,194,183.88        |
| CODE ENFORCEMENT OFFICER        | 14,897.84          | 76,349.74           |
| PLANNING AND ZONING             | 1,708.38           | 153,306.33          |
| HEALTH                          | 1,112.04           | 7,811.42            |
| SOLID WASTE (COLL & DISP)       | 150,669.45         | 928,739.56          |
| HIGHWAY MAINTENANCE-CLEANING    | 165.04             | 165.04              |
| HIGHWAY MAINT-SNOW & ICE        | 1,303.00           | 173,545.68          |
| HIGHWAY MAINTENANCE (SIGNALS)   | 2,052.98           | 44,669.20           |
| HIGHWAY MAINT - STREET LIGHTING | 2,965.43           | 28,548.93           |
| HIGHWAY CONSTRUCTION & REBUILD  | 52,091.08          | 86,534.77           |
| PARTICIPANT RECREATION          | 31,231.59          | 31,231.59           |
| COMMUNITY CENTER                | 23,623.86          | 160,113.57          |
| SCHAUTZ STADIUM                 | 7,202.92           | 53,686.16           |
| DEBT PRINCIPAL                  | 100,000.00         | 300,900.00          |
| DEBT INTEREST                   | 0.00               | 93,303.63           |
| MISCELLANEOUS EXPENSE           | 18,830.31          | 150,033.74          |
| RETIREMENT & PENSION CONTRIB.   | 2,360.34           | 110,243.57          |
| UNEMPLOYMENT COMPENSATION       | 1,058.93           | 15,336.09           |
| INSURANCE PREMIUMS              | 77,119.50          | 231,868.50          |
| Total Expense                   | 1,386,334.57       | 8,118,130.62        |
| Net Ordinary Income             | -186,826.76        | 1,705,628.00        |
| Net Income                      | <b>-186,826.76</b> | <b>1,705,628.00</b> |