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Cash Basis

Borough of Dunmore

Profit & Loss

August 2026

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
REAL ESTATE	51,854.28	4,368,634.38
LOCAL ENABLING TAXES	543,385.19	2,421,879.95
BUSINESS LICENSES AND PERMITS	41,725.41	168,235.68
NON-BUSINESS LICs & PERMITS	9,528.76	44,944.83
FINES	0.00	7,066.14
INTEREST EARNINGS	76.58	7,111.99
STATE CAPITAL & OPERAT GRANTS	0.00	46,715.01
STATE SHARED REVENUE & ENTITLE	0.00	405,169.80
TAX COLLECTION FEE	0.00	1,900.00
LOCAL GOVT PAY IN LIEU OF TAX	38.49	38.49
SPECIAL FIRE SERVICES	0.00	30.00
SPECIAL POLICE SERVICES	570.00	3,715.00
BUILDING INSPECTION FEES	3,577.81	326,046.00
RENTAL REGISTRATION	20,685.00	54,445.00
PROTECTIVE INSPECTION FEES	0.00	23,094.67
HIGHWAYS AND STREETS	232,661.81	274,472.07
MISCELLANEOUS REVENUE	14,587.79	290,269.88
SPECIAL ASSESSMENTS	0.00	1,784,553.51
TAX ANTICIPATION NOTE	0.00	400,000.00
COMMUNITY CENTER REVENUE	3,735.00	118,468.26
SCHAUTZ STADIUM REVENUE	3,600.00	25,636.25
Total Income	926,026.12	10,772,426.91
Gross Profit	926,026.12	10,772,426.91

Borough of Dunmore

Profit & Loss

August 2026

	Aug 26	Jan - Aug 26
Expense		
GENERAL GOVT	33,577.19	243,075.13
EXECUTIVE (MAYOR/MANAGER)	10,692.32	101,346.28
FINANCIAL ADMINISTRATION	1,516.00	36,222.55
TAX COLLECTION	192.32	26,010.21
LAW	10,794.00	124,924.86
POLICE STATION EXPENSES	3,169.41	19,831.58
PERSONNEL ADM (EMP BENEFITS)	240,869.42	2,309,562.98
ENGINEER	18,788.78	165,072.06
BUILDINGS AND PLANT	5,068.28	58,240.28
POLICE	176,445.50	1,698,155.54
FIRE	146,884.89	1,341,090.63
CODE ENFORCEMENT OFFICER	14,399.82	90,749.56
PLANNING AND ZONING	12,511.15	165,817.48
HEALTH	1,112.04	8,923.46
SOLID WASTE (COLL & DISP)	96,493.74	1,025,763.22
HIGHWAY MAINTENANCE-CLEANING	0.00	165.04
HIGHWAY MAINT-SNOW & ICE	0.00	173,545.68
HIGHWAY MAINTENANCE (SIGNALS)	2,022.50	46,691.70
HIGHWAY MAINT - STREET LIGHTING	3,856.74	32,405.67
HIGHWAY CONSTRUCTION & REBUILD	7,583.57	94,118.34
PARTICIPANT RECREATION	11,214.16	42,985.16
COMMUNITY CENTER	18,794.48	179,260.45
SCHAUTZ STADIUM	5,461.82	59,637.27
DEBT PRINCIPAL	1,005,450.00	1,306,350.00
DEBT INTEREST	83,606.23	176,909.86
MISCELLANEOUS EXPENSE	3,061.31	153,653.86
LITIGATION/SETTLEMENTS	3,288.20	3,288.20
RETIREMENT & PENSION CONTRIB.	2,622.60	112,866.17
UNEMPLOYMENT COMPENSATION	420.57	15,756.66
INSURANCE PREMIUMS	0.00	231,868.50
Total Expense	1,919,897.04	10,044,288.38
Net Ordinary Income	-993,870.92	728,138.53
Net Income	-993,870.92	728,138.53