

Borough of Dunmore
Profit & Loss
September 2026

	Sep 26	Jan - Sep 26
Ordinary Income/Expense		
Income		
REAL ESTATE	45,293.02	4,413,927.40
LOCAL ENABLING TAXES	81,758.71	2,503,638.66
BUSINESS LICENSES AND PERMITS	13,291.00	181,526.68
NON-BUSINESS LICs & PERMITS	510.00	45,454.83
FINES	28,962.70	36,028.84
INTEREST EARNINGS	38.31	8,109.86
STATE CAPITAL & OPERAT GRANTS	4,112.00	50,827.01
STATE SHARED REVENUE & ENTITLE	660,936.32	1,066,106.12
TAX COLLECTION FEE	0.00	1,900.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	38.49
SPECIAL FIRE SERVICES	0.00	30.00
SPECIAL POLICE SERVICES	0.00	3,715.00
BUILDING INSPECTION FEES	17,226.27	349,773.73
RENTAL REGISTRATION	29,520.00	83,965.00
PROTECTIVE INSPECTION FEES	2,655.95	25,750.62
HIGHWAYS AND STREETS	248,224.52	523,533.48
MISCELLANEOUS REVENUE	21,355.74	311,625.62
SPECIAL ASSESSMENTS	0.00	1,784,553.51
TAX ANTICIPATION NOTE	0.00	400,000.00
COMMUNITY CENTER REVENUE	2,706.00	121,224.13
SCHAUTZ STADIUM REVENUE	44,040.00	69,676.25
Total Income	1,200,630.54	11,981,405.23
Gross Profit	1,200,630.54	11,981,405.23

Borough of Dunmore
Profit & Loss
September 2026

	Sep 26	Jan - Sep 26
Expense		
GENERAL GOVT	26,143.46	269,218.59
EXECUTIVE (MAYOR/MANAGER)	10,692.32	112,038.60
FINANCIAL ADMINISTRATION	1,405.50	37,628.05
TAX COLLECTION	237.47	26,247.68
LAW	10,596.68	135,521.54
POLICE STATION EXPENSES	2,841.59	22,673.17
PERSONNEL ADM (EMP BENEFITS)	259,920.21	2,571,221.28
ENGINEER	8,978.12	174,050.18
BUILDINGS AND PLANT	8,264.40	66,504.68
POLICE	231,834.79	1,929,990.33
FIRE	112,072.03	1,453,162.66
CODE ENFORCEMENT OFFICER	8,936.82	99,686.38
PLANNING AND ZONING	38,268.51	204,085.99
HEALTH	907.33	9,830.79
SOLID WASTE (COLL & DISP)	90,156.32	1,116,084.58
HIGHWAY MAINT-SNOW & ICE	0.00	173,545.68
HIGHWAY MAINTENANCE (SIGNALS)	2,339.51	49,031.21
HIGHWAY MAINT - STREET LIGHTING	3,507.33	35,913.00
HIGHWAY CONSTRUCTION & REBUILD	42,566.43	136,684.77
PARTICIPANT RECREATION	970.99	43,956.15
COMMUNITY CENTER	19,989.50	199,249.95
SCHAUTZ STADIUM	4,772.26	64,409.53
DEBT PRINCIPAL	0.00	1,306,350.00
DEBT INTEREST	560.75	177,470.61
MISCELLANEOUS EXPENSE	52,914.06	206,941.99
LITIGATION/SETTLEMENTS	3,224.04	6,512.24
RETIREMENT & PENSION CONTRIB.	620,908.96	733,775.13
UNEMPLOYMENT COMPENSATION	406.66	16,163.32
INSURANCE PREMIUMS	0.00	231,868.50
Total Expense	1,563,416.04	11,609,816.58
Net Ordinary Income	-362,785.50	371,588.65
Net Income	-362,785.50	371,588.65