# Borough of Dunmore
## Profit & Loss
### October 2026

| | Oct 26 | Jan - Oct 26 |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **REAL ESTATE** | 68,183.41 | 4,482,110.81 |
| **LOCAL ENABLING TAXES** | 117,648.64 | 2,621,287.30 |
| **BUSINESS LICENSES AND PERMITS** | 0.00 | 181,526.68 |
| **NON-BUSINESS LICS & PERMITS** | 2,030.00 | 47,484.83 |
| **FINES** | 1,458.40 | 37,487.24 |
| **INTEREST EARNINGS** | 5.10 | 8,567.08 |
| **STATE CAPITAL & OPERAT GRANTS** | 0.00 | 50,827.01 |
| **STATE SHARED REVENUE & ENTITLE** | 7,409.88 | 1,073,516.00 |
| **TAX COLLECTION FEE** | 0.00 | 1,900.00 |
| **LOCAL GOVT PAY IN LIEU OF TAX** | 0.00 | 38.49 |
| **SPECIAL FIRE SERVICES** | 15.00 | 45.00 |
| **SPECIAL POLICE SERVICES** | 825.00 | 4,540.00 |
| **BUILDING INSPECTION FEES** | 3,408.75 | 358,527.74 |
| **RENTAL REGISTRATION** | 16,935.00 | 100,900.00 |
| **PROTECTIVE INSPECTION FEES** | 2,453.95 | 28,304.57 |
| **HIGHWAYS AND STREETS** | 39,461.57 | 563,844.27 |
| **MISCELLANEOUS REVENUE** | 66,499.08 | 378,124.70 |
| **SPECIAL ASSESSMENTS** | 622,106.92 | 2,406,660.43 |
| **TAX ANTICIPATION NOTE** | 0.00 | 400,000.00 |
| **COMMUNITY CENTER REVENUE** | 27,430.00 | 148,670.15 |
| **SCHAUTZ STADUIM REVENUE** | 900.00 | 70,576.25 |
| **Total Income** | 976,770.70 | 12,964,938.55 |
| **Gross Profit** | 976,770.70 | 12,964,938.55 |

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| | Oct 26 | Jan - Oct 26 |
|---|---|---|
| **Expense** | | |
| GENERAL GOVT | 33,039.76 | 302,258.35 |
| EXECUTIVE (MAYOR/MANAGER) | 10,692.32 | 122,730.92 |
| FINANCIAL ADMINISTRATION | 1,526.00 | 39,154.05 |
| TAX COLLECTION | 192.32 | 26,440.00 |
| LAW | 12,536.15 | 148,057.69 |
| POLICE STATION EXPENSES | 2,575.10 | 25,248.27 |
| PERSONNEL ADM (EMP BENEFITS) | 276,981.83 | 2,849,133.59 |
| ENGINEER | 2,580.00 | 176,630.18 |
| BUILDINGS AND PLANT | 5,134.26 | 71,638.94 |
| POLICE | 192,341.87 | 2,122,332.20 |
| FIRE | 153,634.53 | 1,606,797.19 |
| CODE ENFORCEMENT OFFICER | 8,843.82 | 108,530.20 |
| PLANNING AND ZONING | 7,832.60 | 211,918.59 |
| HEALTH | 877.71 | 10,708.50 |
| SOLID WASTE (COLL & DISP) | 113,890.97 | 1,229,975.55 |
| HIGHWAY MAINT-SNOW & ICE | 11,270.48 | 184,816.16 |
| HIGHWAY MAINTENANCE (SIGNALS) | 4,027.54 | 53,058.75 |
| HIGHWAY MAINT - STREET LIGHTING | 3,236.73 | 39,149.73 |
| HIGHWAY CONSTRUCTION & REBUILD | 1,063.70 | 137,748.47 |
| PARTICIPANT RECREATION | 0.00 | 43,956.15 |
| COMMUNITY CENTER | 14,814.41 | 214,064.36 |
| SCHAUTZ STADIUM | 9,552.83 | 73,962.36 |
| DEBT PRINCIPAL | 0.00 | 1,306,350.00 |
| DEBT INTEREST | 0.00 | 177,470.61 |
| MISCELLANEOUS EXPENSE | 9,693.58 | 217,260.12 |
| LITIGATION/SETTLEMENTS | 0.00 | 6,512.24 |
| RETIREMENT & PENSION CONTRIB. | 21,765.23 | 755,540.36 |
| UNEMPLOYMENT COMPENSATION | 396.61 | 16,559.93 |
| INSURANCE PREMIUMS | 77,119.50 | 308,988.00 |
| **Total Expense** | 975,619.85 | 12,586,991.46 |
| **Net Ordinary Income** | 1,150.85 | 377,947.09 |
| **Net Income** | **1,150.85** | **377,947.09** |