

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	53,874.29	4,458,317.28
LOCAL ENABLING TAXES	67,736.60	2,219,645.44
LICENSES AND PERMITS	5,002.94	110,183.79
BUSINESS LICENSES AND PERMITS	0.00	219,387.51
NON-BUSINESS LICs & PERMITS	1,490.75	18,287.61
FINES	1,268.80	11,649.62
INTEREST EARNINGS	6,044.41	71,605.62
STATE CAPITAL & OPERAT GRANTS	0.00	61,050.32
STATE SHARED REVENUE & ENTITLE	645,956.04	1,067,118.00
TAX COLLECTION FEE	1,200.00	12,540.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	25.66
SPECIAL FIRE SERVICES	0.00	60.00
SPECIAL POLICE SERVICES	0.00	3,450.00
BUILDING INSPECTION FEES	19,397.29	264,558.50
PROTECTIVE INSPECTION FEES	2,392.48	19,704.32
HIGHWAYS AND STREETS	1,435.00	5,508.82
MISCELLANEOUS REVENUE	5,959.28	486,317.94
SPECIAL ASSESSMENTS	0.00	2,160,593.46
PROCEEDS-GENERAL FIXED ASSETS	0.00	87,384.79
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	2,394.00	114,018.00
SCHAUTZ STADIUM REVENUE	3,000.00	49,230.00
Total Income	<u>817,151.88</u>	<u>11,640,636.68</u>
Gross Profit	817,151.88	11,640,636.68

Borough of Dunmore

Profit & Loss

September 2023

	Sep 23	Jan - Sep 23
Expense		
GENERAL GOVT	38,540.09	320,913.04
EXECUTIVE (MAYOR/MANAGER)	19,307.69	162,557.62
FINANCIAL ADMINISTRATION	1,746.35	42,974.61
TAX COLLECTION	6,226.96	49,688.31
LAW	18,889.50	82,589.02
POLICE STATION EXPENSES	771.90	10,372.51
PERSONNEL ADM (EMP BENEFITS)	237,178.38	2,215,344.88
ENGINEER	6,238.20	47,897.97
BUILDINGS AND PLANT	5,634.24	67,846.41
POLICE	238,401.32	1,778,740.16
FIRE	219,676.82	1,376,892.83
CODE ENFORCEMENT OFFICER	2,724.01	69,840.18
PLANNING AND ZONING	24,180.89	181,762.60
HEALTH	1,034.28	8,628.35
SOLID WASTE (COLL & DISP)	141,345.86	1,046,082.34
HIGHWAY MAINT-SNOW & ICE	3,586.50	108,494.68
HIGHWAY MAINTENANCE (SIGNALS)	103.00	16,858.34
HIGHWAY MAINT - STREET LIGHTING	2,619.48	35,034.51
HIGHWAY CONSTRUCTION & REBUILD	5,567.94	185,087.75
STORMWATER MGMT/FLOOD CONTROL	0.00	152,531.70
PARTICIPANT RECREATION	592.28	94,140.27
COMMUNITY CENTER	20,396.13	186,162.42
SCHAUTZ STADIUM	4,216.08	34,238.71
DEBT PRINCIPAL	429.00	1,516,287.00
DEBT INTEREST	0.00	235,908.16
MISCELLANEOUS EXPENSE	15,479.18	209,289.38
LITIGATION/SETTLEMENTS	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	600,833.19	934,662.38
UNEMPLOYMENT COMPENSATION	711.32	18,393.99
INSURANCE PREMIUMS	64,089.75	256,369.00
Total Expense	1,680,520.34	11,470,589.12
Net Ordinary Income	-863,368.46	170,047.56
Net Income	-863,368.46	170,047.56