

Profit & Loss

October 2023

	<u>Oct 23</u>	<u>Jan - Oct 23</u>
Ordinary Income/Expense		
Income		
REAL ESTATE	47,069.17	4,505,386.45
LOCAL ENABLING TAXES	101,657.08	2,321,302.52
LICENSES AND PERMITS	2,722.87	112,906.66
BUSINESS LICENSES AND PERMITS	0.00	219,387.51
NON-BUSINESS LICs & PERMITS	2,409.63	20,697.24
FINES	1,067.94	12,762.56
INTEREST EARNINGS	6,207.57	78,542.20
STATE CAPITAL & OPERAT GRANTS	0.00	61,050.32
STATE SHARED REVENUE & ENTITLE	0.00	1,067,118.00
TAX COLLECTION FEE	1,300.00	13,840.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	25.66
SPECIAL FIRE SERVICES	0.00	60.00
SPECIAL POLICE SERVICES	705.00	4,155.00
BUILDING INSPECTION FEES	21,777.09	286,862.99
PROTECTIVE INSPECTION FEES	2,031.48	21,735.80
HIGHWAYS AND STREETS	620.00	6,128.82
MISCELLANEOUS REVENUE	6,700.01	493,187.95
SPECIAL ASSESSMENTS	714,223.60	2,874,817.06
PROCEEDS-GENERAL FIXED ASSETS	0.00	87,384.79
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	27,195.00	141,663.00
SCHAUTZ STADIUM REVENUE	7,645.00	56,875.00
Total Income	<u>943,331.44</u>	<u>12,585,889.53</u>
Gross Profit	943,331.44	12,585,889.53

Borough of Dunmore

Profit & Loss

October 2023

	Oct 23	Jan - Oct 23
Expense		
GENERAL GOVT	29,478.48	350,391.52
EXECUTIVE (MAYOR/MANAGER)	9,923.08	172,480.70
FINANCIAL ADMINISTRATION	1,240.20	44,214.81
TAX COLLECTION	4,108.64	53,796.95
LAW	34,961.17	117,550.19
POLICE STATION EXPENSES	1,613.43	11,985.94
PERSONNEL ADM (EMP BENEFITS)	253,576.66	2,469,194.51
ENGINEER	3,450.00	51,347.97
BUILDINGS AND PLANT	5,312.06	73,433.00
POLICE	174,024.47	1,952,764.63
FIRE	162,493.56	1,539,386.39
CODE ENFORCEMENT OFFICER	1,457.75	71,297.93
PLANNING AND ZONING	21,006.98	202,769.58
HEALTH	2,008.02	10,636.37
SOLID WASTE (COLL & DISP)	99,305.97	1,145,388.31
HIGHWAY MAINT-SNOW & ICE	0.00	108,494.68
HIGHWAY MAINTENANCE (SIGNALS)	5,473.02	22,331.36
HIGHWAY MAINT - STREET LIGHTING	3,124.65	38,159.16
HIGHWAY CONSTRUCTION & REBUILD	6,092.68	191,180.43
STORMWATER MGMT/FLOOD CONTROL	0.00	152,531.70
PARTICIPANT RECREATION	0.00	94,140.27
COMMUNITY CENTER	15,185.31	201,347.73
SCHAUTZ STADIUM	4,979.07	39,591.90
DEBT PRINCIPAL	0.00	1,516,287.00
DEBT INTEREST	0.00	235,908.16
MISCELLANEOUS EXPENSE	36,847.73	245,953.93
LITIGATION/SETTLEMENTS	0.00	25,000.00
RETIREMENT & PENSION CONTRIB.	5,245.20	939,907.58
UNEMPLOYMENT COMPENSATION	643.51	19,037.50
INSURANCE PREMIUMS	0.00	256,369.00
Total Expense	881,551.64	12,352,879.20
Net Ordinary Income	61,779.80	233,010.33
Net Income	61,779.80	233,010.33