9:21 AM

12/07/23 Cash Basis

Borough of Dunmore Profit & Loss November 2023

	Nov 23	Jan - Nov 23
Ordinary Income/Expense		
Income REAL ESTATE	27,226.54	4,532,612.99
LOCAL ENABLING TAXES	528,896.40	2,850,358.92
LICENSES AND PERMITS	147.00	113,053.66
BUSINESS LICENSES AND PERMITS	60,786.14	280,173.65
NON-BUSINESS LICS & PERMITS	998.25	21,695.49
FINES	366.58	13,219.14
INTEREST EARNINGS	6,019.37	85,648.49
STATE CAPITAL & OPERAT GRANTS	0.00	61,050.32
STATE SHARED REVENUE & ENTITLE	0.00	1,067,118.00
TAX COLLECTION FEE	3,000.00	16,840.00
LOCAL GOVT PAY IN LIEU OF TAX	0.00	25.66
SPECIAL FIRE SERVICES	30.00	90.00
SPECIAL POLICE SERVICES	375.00	4,530.00
BUILDING INSPECTION FEES	16,448.11	303,932.60
PROTECTIVE INSPECTION FEES	3,414.48	25,150.28
HIGHWAYS AND STREETS	3,485.28	9,784.10
MISCELLANEOUS REVENUE	161,765.09	654,953.04
SPECIAL ASSESSMENTS	0.00	2,874,817.06
PROCEEDS-GENERAL FIXED ASSETS	0.00	87,384.79
TAX ANTICIPATION NOTE	0.00	200,000.00
COMMUNITY CENTER REVENUE	5,741.00	147,454.00
SCHAUTZ STADUIM REVENUE	1,750.00	58,625.00
Total Income	820,449.24	13,408,517.19
Gross Profit	820,449.24	13,408,517.19

9:21 AM

12/07/23 Cash Basis

Borough of Dunmore Profit & Loss November 2023

Expense GENERAL GOVT 32,235.04 382,626.56 EXECUTIVE (MAYOR/MANAGER) 9,923.08 1182,403.78 FINANCIAL ADMINISTRATION 21,681.80 65,896.61 TAX COLLECTION 4,696.09 58,493.04 LAW 21,984.29 139,534.48 POLICE STATION EXPENSES 1,444.80 13,470.74 PERSONNEL ADM (EMP BENEFITS) 191,076.37 2,660.744.06 ENGINEER 4,300.00 55,647.97 BUILDINGS AND PLANT 6,512.72 79,945.72 POLICE 183,991.25 2,136,756.88 FIRE 113,068.81 1,652,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,766.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-STRUET LIGHTING 3,242.61 41,401.77 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY MAINT - STREET LIGHTING <th></th> <th>Nov 23</th> <th>Jan - Nov 23</th>		Nov 23	Jan - Nov 23
FINANCIAL ADMINISTRATION 21,681.80 65,896.61 TAX COLLECTION 4,686.09 58,493.04 LAW 21,984.29 139,534.48 POLICE STATION EXPENSES 1,484.80 13,470.74 PERSONNEL ADM (EMP BENEFITS) 191,076.37 2,660,774.06 ENGINEER 4,300.00 55,647.97 BUILDINGS AND PLANT 6,512.72 79,945.72 POLICE 183,991.25 2,136,755.88 FIRE 113,068.81 1,052,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,786.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT- STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 154,287.00 DEBT PRINCIPAL 0.00	•	32,235.04	382,626.56
TAX COLLECTION 4,696.09 58,493.04 LAW 21,984.29 139,534.48 POLICE STATION EXPENSES 1,484.80 13,470.74 PERSONNEL ADM (EMP BENEFITS) 191,076.37 2,660,774.06 ENGINEER 4,300.00 55,647.97 BUILDINGS AND PLANT 6,512.72 79,945.72 POLICE 183,991.25 2,136,755.88 FIRE 113,068.81 1,652,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,766.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT-STREET LIGHTING 3,242.61 41,401.77 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMI/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 1,516,287.00 DEBT PINCIPAL 0.00 1,516,287.00 DEBT PINCIPAL 0.00	EXECUTIVE (MAYOR/MANAGER)	9,923.08	182,403.78
LAW 21,984.29 139,534.48 POLICE STATION EXPENSES 1,484.80 13,470.74 PERSONNEL ADM (EMP BENEFITS) 191,076.37 2,660,774.06 ENGINEER 4,300.00 55,647.97 BUILDINGS AND PLANT 6,512.72 79,945.72 POLICE 183,991.25 2,136,755.88 FIRE 113,068.81 1,652,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,766.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT-STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 1,516,287.00 DEBT PINICIPAL 0.00 1,516,287.00 DEBT PININCIPAL 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 1,187.70 <th>FINANCIAL ADMINISTRATION</th> <th>21,681.80</th> <th>65,896.61</th>	FINANCIAL ADMINISTRATION	21,681.80	65,896.61
DOLICE STATION EXPENSES 1,484.80 13,470.74 PERSONNEL ADM (EMP BENEFITS) 191,076.37 2,660,774.06 ENGINEER 4,300.00 55,647.97 BUILDINGS AND PLANT 6,512.72 79,945.72 POLICE 183,991.25 2,136,755.88 FIRE 113,068.81 1,652,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,786.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT- STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 152,531.70 PARTICIPANT RECREATION 0.00 152,630.00 DEBT INTEREST 2,000.00 1516,287.00 DEBT INTEREST 2,000.00 25,000.00 RETIREMENT & PENSION CONTRIB.	TAX COLLECTION	4,696.09	58,493.04
PERSONNEL ADM (EMP BENEFITS) 191,076.37 2,660,774.06 ENGINEER 4,300.00 55,647.97 BUILDINGS AND PLANT 6,512.72 79,945.72 POLICE 183,991.25 2,136,755.88 FIRE 113,068.81 1,652,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,786.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT- STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 152,531.70 PARTICIPANT RECREATION 0.00 152,632.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB.	LAW	21,984.29	139,534.48
ENGINEER 4,300.00 55,647.97 BUILDINGS AND PLANT 6,512.72 79,945.72 POLICE 183,991.25 2,136,755.88 FIRE 113,068.81 1,652,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,786.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT- STREET LIGHTING 3,242.61 41,401.77 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 152,531.70 PARTICIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB.	POLICE STATION EXPENSES	1,484.80	13,470.74
BUILDINGS AND PLANT 6,512.72 79,945.72 POLICE 183,991.25 2,136,755.88 FIRE 113,068.81 1,652,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,786.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT- STREET LIGHTING 3,242.61 41,401.77 HIGHWAY MAINT - STREET LIGHTING 3,242.61 440,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859,64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION	PERSONNEL ADM (EMP BENEFITS)	191,076.37	2,660,774.06
POLICE 183,991.25 2,136,755.88 FIRE 113,068.81 1,652,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,786.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT ENANCE (SIGNALS) 65.00 22,396.36 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB.	ENGINEER	4,300.00	55,647.97
FIRE 113,068.81 1,652,455.20 CODE ENFORCEMENT OFFICER 1,488.38 72,786.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT- STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 14,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS	BUILDINGS AND PLANT	6,512.72	79,945.72
CODE ENFORCEMENT OFFICER 1,488.38 72,786.31 PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT-SNOW & ICE 3,643.30 22,396.36 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,639.00 Net Ordin	POLICE	183,991.25	2,136,755.88
PLANNING AND ZONING 16,854.81 219,624.39 HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense	FIRE	113,068.81	1,652,455.20
HEALTH 1,034.28 11,670.65 SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINTENANCE (SIGNALS) 65.00 22,396.36 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Incom	CODE ENFORCEMENT OFFICER	1,488.38	72,786.31
SOLID WASTE (COLL & DISP) 126,290.21 1,271,678.52 HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINTENANCE (SIGNALS) 65.00 22,396.36 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 INSURANCE PREMIUMS 0.00 256,369.00 INSURANCE PREMIUMS 0.00 256,369.00 INSURANCE PREMI	PLANNING AND ZONING	16,854.81	219,624.39
HIGHWAY MAINT-SNOW & ICE 3,643.30 112,137.98 HIGHWAY MAINTENANCE (SIGNALS) 65.00 22,396.36 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	HEALTH	1,034.28	11,670.65
HIGHWAY MAINTENANCE (SIGNALS) 65.00 22,396.36 HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	SOLID WASTE (COLL & DISP)	126,290.21	1,271,678.52
HIGHWAY MAINT - STREET LIGHTING 3,242.61 41,401.77 HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	HIGHWAY MAINT-SNOW & ICE	3,643.30	112,137.98
HIGHWAY CONSTRUCTION & REBUILD 289,672.49 480,852.92 STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	HIGHWAY MAINTENANCE (SIGNALS)	65.00	22,396.36
STORMWATER MGMT/FLOOD CONTROL 0.00 152,531.70 PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	HIGHWAY MAINT - STREET LIGHTING	3,242.61	41,401.77
PARTICIPANT RECREATION 0.00 94,140.27 COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	HIGHWAY CONSTRUCTION & REBUILD	289,672.49	480,852.92
COMMUNITY CENTER 22,511.91 223,859.64 SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	STORMWATER MGMT/FLOOD CONTROL	0.00	152,531.70
SCHAUTZ STADIUM 4,024.56 43,717.10 DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -20,422.82 -29,422.82	PARTICIPANT RECREATION	0.00	94,140.27
DEBT PRINCIPAL 0.00 1,516,287.00 DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	COMMUNITY CENTER	22,511.91	223,859.64
DEBT INTEREST 2,000.00 237,908.16 MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	SCHAUTZ STADIUM	4,024.56	43,717.10
MISCELLANEOUS EXPENSE 17,187.70 260,635.32 LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	DEBT PRINCIPAL	0.00	1,516,287.00
LITIGATION/SETTLEMENTS 0.00 25,000.00 RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	DEBT INTEREST	2,000.00	237,908.16
RETIREMENT & PENSION CONTRIB. 7,495.20 947,402.78 UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	MISCELLANEOUS EXPENSE	17,187.70	260,635.32
UNEMPLOYMENT COMPENSATION 498.60 19,536.10 INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	LITIGATION/SETTLEMENTS	0.00	25,000.00
INSURANCE PREMIUMS 0.00 256,369.00 Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	RETIREMENT & PENSION CONTRIB.	7,495.20	947,402.78
Total Expense 1,086,963.30 13,437,940.01 Net Ordinary Income -266,514.06 -29,422.82	UNEMPLOYMENT COMPENSATION	498.60	19,536.10
Net Ordinary Income -266,514.06 -29,422.82	INSURANCE PREMIUMS	0.00	256,369.00
·	Total Expense	1,086,963.30	13,437,940.01
Net Income -266 514 06 -29 422 82	Net Ordinary Income	-266,514.06	-29,422.82
	Net Income	-266,514.06	-29,422.82