Borough of Dunmore Profit & Loss Budget Overview January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income REAL ESTATE	4,655,433.00
LOCAL ENABLING TAXES	3,300,000.00
BUSINESS LICENSES AND PERMITS	265,000.00
NON-BUSINESS LICS & PERMITS	100,000.00
FINES	16,000.00
INTEREST EARNINGS	115,000.00
STATE CAPITAL & OPERAT GRANTS	29,000.00
STATE SHARED REVENUE & ENTITLE	1,096,100.00
TAX COLLECTION FEE	17,000.00
LOCAL GOVT PAY IN LIEU OF TAX	6,500.00
SPECIAL FIRE SERVICES	50.00
SPECIAL POLICE SERVICES	5,000.00
BUILDING INSPECTION FEES	205,500.00
RENTAL REGISTRATION	100,000.00
PROTECTIVE INSPECTION FEES	37,600.00
HIGHWAYS AND STREETS	12,000.00
MISCELLANEOUS REVENUE	570,800.00
SPECIAL ASSESSMENTS	2,800,000.00
TAX ANTICIPATION NOTE	200,000.00
COMMUNITY CENTER REVENUE	159,600.00
SCHAUTZ STADUIM REVENUE	80,000.00
Total Income	13,770,583.00
Gross Profit	13,770,583.00

Borough of Dunmore Profit & Loss Budget Overview January through December 2026

Expense GENERAL GOVT 298,400.00 EXECUTIVE (MAYOR/MANAGER) 139,000.00 FINANCIAL ADMINISTRATION 36,500.00 TAX COLLECTION 66,100.00 LAW 85,000.00 POLICE STATION EXPENSES 24,000.00 PERSONNEL ADM (EMP BENEFITS) 3,278,500.00 ENGINEER 80,000.00 BUILDINGS AND PLANT 74,100.00 POLICE 2,487,300.00 FIRE 1,760,100.00 CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB.<		Jan - Dec 26
FINANCIAL ADMINISTRATION 36,500,00 TAX COLLECTION 66,100,00 LAW 85,000,00 POLICE STATION EXPENSES 24,000,00 PERSONNEL ADM (EMP BENEFITS) 3,278,500,00 ENGINEER 80,000,00 BUILDINGS AND PLANT 74,100,00 POLICE 2,487,300,00 FIRE 1,760,100,00 CODE ENFORCEMENT OFFICER 106,500,00 PLANNING AND ZONING 107,600,00 HEALTH 13,000,00 SOLID WASTE (COLL & DISP) 1,525,900,00 HIGHWAY MAINT-SNOW & ICE 132,000,00 HIGHWAY MAINT-SNOW & ICE 132,000,00 HIGHWAY MAINT - STREET LIGHTING 38,000,00 HIGHWAY CONSTRUCTION & REBUILD 118,500,00 PARTICIPANT RECREATION 45,200,00 COMMUNITY CENTER 253,500,00 SCHAUTZ STADIUM 82,500,00 DEBT PRINCIPAL 1,206,800,00 DEBT INTEREST 175,000,00 MISCELLANEOUS EXPENSE 252,150,00 LITIGATION/SETTLEMENTS 40,000,00 RETIREMENT & PENSION CONTRIB.		298,400.00
TAX COLLECTION 66,100.00 LAW 85,000.00 POLICE STATION EXPENSES 24,000.00 PERSONNEL ADM (EMP BENEFITS) 3,278,500.00 ENGINEER 80,000.00 BUILDINGS AND PLANT 74,100.00 POLICE 2,487,300.00 FIRE 1,760,100.00 CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 30,000.00 Net Ordinary Income	EXECUTIVE (MAYOR/MANAGER)	139,000.00
LAW 85,000.00 POLICE STATION EXPENSES 24,000.00 PERSONNEL ADM (EMP BENEFITS) 3,278,500.00 ENGINEER 80,000.00 BUILDINGS AND PLANT 74,100.00 POLICE 2,487,300.00 FIRE 1,760,100.00 CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT-STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Net Ordinary Income	FINANCIAL ADMINISTRATION	36,500.00
POLICE STATION EXPENSES 24,000.00 PERSONNEL ADM (EMP BENEFITS) 3,278,500.00 ENGINEER 80,000.00 BUILDINGS AND PLANT 74,100.00 POLICE 2,487,300.00 FIRE 1,760,100.00 CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT-STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Or	TAX COLLECTION	66,100.00
PERSONNEL ADM (EMP BENEFITS) 3,278,500.00 ENGINEER 80,000.00 BUILDINGS AND PLANT 74,100.00 POLICE 2,487,300.00 FIRE 1,760,100.00 CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	LAW	85,000.00
ENGINEER 80,000.00 BUILDINGS AND PLANT 74,100.00 POLICE 2,487,300.00 FIRE 1,760,100.00 CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT-STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	POLICE STATION EXPENSES	24,000.00
BUILDINGS AND PLANT 74,100.00 POLICE 2,487,300.00 FIRE 1,760,100.00 CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT-STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	PERSONNEL ADM (EMP BENEFITS)	3,278,500.00
POLICE 2,487,300.00 FIRE 1,760,100.00 CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT- STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	ENGINEER	80,000.00
FIRE 1,760,100.00 CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT - STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	BUILDINGS AND PLANT	74,100.00
CODE ENFORCEMENT OFFICER 106,500.00 PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINTENANCE (SIGNALS) 37,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Net Ordinary Income 10,372.00	POLICE	2,487,300.00
PLANNING AND ZONING 107,600.00 HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT-STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	FIRE	1,760,100.00
HEALTH 13,000.00 SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT - STREET LIGHTING 37,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	CODE ENFORCEMENT OFFICER	106,500.00
SOLID WASTE (COLL & DISP) 1,525,900.00 HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINT - STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	PLANNING AND ZONING	107,600.00
HIGHWAY MAINT-SNOW & ICE 132,000.00 HIGHWAY MAINTENANCE (SIGNALS) 37,000.00 HIGHWAY MAINT - STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	HEALTH	13,000.00
HIGHWAY MAINTENANCE (SIGNALS) 37,000.00 HIGHWAY MAINT - STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	SOLID WASTE (COLL & DISP)	1,525,900.00
HIGHWAY MAINT - STREET LIGHTING 38,000.00 HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	HIGHWAY MAINT-SNOW & ICE	132,000.00
HIGHWAY CONSTRUCTION & REBUILD 118,500.00 PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	HIGHWAY MAINTENANCE (SIGNALS)	37,000.00
PARTICIPANT RECREATION 45,200.00 COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	HIGHWAY MAINT - STREET LIGHTING	38,000.00
COMMUNITY CENTER 253,500.00 SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	HIGHWAY CONSTRUCTION & REBUILD	118,500.00
SCHAUTZ STADIUM 82,500.00 DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	PARTICIPANT RECREATION	45,200.00
DEBT PRINCIPAL 1,206,800.00 DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	COMMUNITY CENTER	253,500.00
DEBT INTEREST 175,000.00 MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	SCHAUTZ STADIUM	82,500.00
MISCELLANEOUS EXPENSE 252,150.00 LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	DEBT PRINCIPAL	1,206,800.00
LITIGATION/SETTLEMENTS 40,000.00 RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	DEBT INTEREST	175,000.00
RETIREMENT & PENSION CONTRIB. 976,561.00 UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	MISCELLANEOUS EXPENSE	252,150.00
UNEMPLOYMENT COMPENSATION 21,000.00 INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	LITIGATION/SETTLEMENTS	40,000.00
INSURANCE PREMIUMS 300,000.00 Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	RETIREMENT & PENSION CONTRIB.	976,561.00
Total Expense 13,760,211.00 Net Ordinary Income 10,372.00	UNEMPLOYMENT COMPENSATION	21,000.00
Net Ordinary Income 10,372.00	INSURANCE PREMIUMS	300,000.00
	Total Expense	13,760,211.00
Net Income 10,372.00	Net Ordinary Income	10,372.00
	Net Income	10,372.00