

Electric Fund Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Actual	2021 Actual	2022 Budget Includes Capital	2022 Actual	2023 Budget Includes Capital	2023 Actual	2024 Budget Includes Capital	2024 Actual a/o 8.31.24	2025 Budget Includes Capital	Dif - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
	REVENUE				1.03							
Department 341 Interest Earnings												
07.341.000	Interest Earnings	\$ 25,253	\$ 14,020	\$ 6,061	\$ 10,000	\$ 5,086	\$ 10,000	\$ 36,162	\$ 35,000	\$ 21,604	\$ 35,000	\$ -
	Total Interest Earnings	\$ 25,253	\$ 14,020	\$ 6,061	\$ 10,000	\$ 5,086	\$ 10,000	\$ 36,162	\$ 35,000	\$ 21,604	\$ 35,000	\$ -
Department 351 Fed Capital & Operating Grants												
07.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fed Capital & Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 355 State Shared Revenue & Entitlements												
07.355.050	General Municipal Pension System State Aid	\$ 35,843	\$ 36,486	\$ 28,784	\$ 35,844	\$ 36,963	\$ 35,844	\$ 39,284	\$ 40,250	\$ -	\$ 44,250	\$ 4,000
	Total State Shared Rev & Entitlements	\$ 35,843	\$ 36,486	\$ 28,784	\$ 35,844	\$ 36,963	\$ 35,844	\$ 39,284	\$ 40,250	\$ -	\$ 44,250	\$ 4,000
Department 360 Installation Services												
07.360.750	Installation of Electric Services	\$ 52,800	\$ 28,750	\$ 102,500	\$ 150,000	\$ 72,500	\$ 111,200	\$ 9,000	\$ 12,750	\$ 10,500	\$ -	\$ (12,750)
07.360.760	Installation of Street Lights	\$ 26,400	\$ 19,600	\$ 39,200	\$ 60,000	\$ 28,000	\$ 47,600	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Installation Services	\$ 79,200	\$ 48,350	\$ 141,700	\$ 210,000	\$ 100,500	\$ 158,800	\$ 9,000	\$ 12,750	\$ 10,500	\$ -	\$ (12,750)
Department 372 Electric System												
07.372.400	Sales of Electricity	\$ 8,345,622	\$ 8,075,167	\$ 8,539,717	\$ 8,774,221	\$ 8,521,119	\$ 9,013,000	\$ 8,608,797	\$ 9,280,000	\$ 6,413,668	\$ 10,964,095	\$ 1,684,095
07.372.510	Late Penalties	\$ 63,528	\$ 29,867	\$ 52,824	\$ 50,000	\$ 51,257	\$ 50,000	\$ 52,199	\$ 50,000	\$ 38,754	\$ 64,000	\$ 14,000
07.372.520	Miscellaneous Service Revenues	\$ 16,465	\$ 12,339	\$ 15,360	\$ 15,000	\$ 17,220	\$ 15,000	\$ 15,664	\$ 15,000	\$ 23,262	\$ 15,000	\$ -
07.372.600	Verizon Pole Replacement	\$ 51,583	\$ 25,128	\$ 54,228	\$ 25,000	\$ 33,093	\$ 25,000	\$ 26,252	\$ 25,000	\$ -	\$ 25,000	\$ -
07.372.610	Pole Attachments-Comcast	\$ 29,893	\$ 30,436	\$ 30,980	\$ 30,437	\$ 31,523	\$ 31,500	\$ 32,214	\$ 31,500	\$ 32,760	\$ 31,500	\$ -
07.372.620	Pole Attachments & Appl-Synesys	\$ 6,930	\$ 7,056	\$ 7,182	\$ 8,000	\$ 7,308	\$ 8,000	\$ 7,434	\$ 8,000	\$ 7,560	\$ 8,000	\$ -
	Total Electric System Revenue	\$ 8,514,020	\$ 8,179,994	\$ 8,700,291	\$ 8,902,658	\$ 8,661,520	\$ 9,142,500	\$ 8,742,560	\$ 9,409,500	\$ 6,516,003	\$ 11,107,595	\$ 1,698,095
Department 389 Misc Operating Revenue												
07.389.000	Misc Rev - Sales Tax, Scrap, Other	\$ 31,129	\$ 15,368	\$ 16,559	\$ 15,000	\$ 18,372	\$ 15,000	\$ 22,376	\$ 20,000	\$ 13,139	\$ 20,000	\$ -
	Total Unclassified Operating Revenue	\$ 31,129	\$ 15,368	\$ 16,559	\$ 15,000	\$ 18,372	\$ 15,000	\$ 22,376	\$ 20,000	\$ 13,139	\$ 20,000	\$ -
Department 390, 391, 395 Other Operating Revenue												
07.390.000	Inventory Adjustment	\$ (32,102)	\$ 42,717	\$ 716	\$ -	\$ 66,152	\$ -	\$ 22,884	\$ -	\$ -	\$ -	\$ -
07.390.300	Insurance-(RSF) Credits & Dividends	\$ 9,133	\$ 9,665	\$ 10,802	\$ 10,000	\$ 10,516	\$ 10,000	\$ 5,470	\$ 10,000	\$ 6,476	\$ 18,547	\$ 8,547
07.391.100	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.391.200	Accident & Insurance Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967	\$ -	\$ 26,775	\$ -	\$ -
07.395.000	Refund of Prior Year Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -
	Total Unclassified Operating Revenue	\$ (32,102)	\$ 42,717	\$ 11,518	\$ 40,000	\$ 76,668	\$ 10,000	\$ 29,368	\$ 10,000	\$ 33,251	\$ 18,547	\$ 8,547
	TOTAL REVENUE	\$ 8,653,344	\$ 8,336,935	\$ 8,904,912	\$ 9,213,502	\$ 8,944,109	\$ 9,372,144	\$ 8,878,749	\$ 9,527,500	\$ 6,594,497	\$ 11,225,392	\$ 1,697,892
Department 399 Fund Balance												
07.399.000	Fund Bal - Use in Curr Yr - Non-Specific	\$ -	\$ -	\$ -	\$ 239,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.399.000	Fund Bal - Use in Curr Yr - Specific Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 153,000
	TOTAL REV & FUND BAL FORWARD	\$ 8,653,344	\$ 8,336,935	\$ 8,904,912	\$ 9,452,890	\$ 8,944,109	\$ 9,372,144	\$ 8,878,749	\$ 9,527,500	\$ 6,594,497	\$ 11,378,392	\$ 2,006,248
	EXPENSE											
Department 434 Street Lighting												
07.434.220	Materials & Supplies	\$ 67,461	\$ 37,776	\$ 34,290	\$ 60,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 17,634	\$ -	\$ -
	Total Street Lighting Expense	\$ 67,461	\$ 37,776	\$ 34,290	\$ 60,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 17,634	\$ -	\$ -
Department 442 Electric System												
07.442.110	Electric Director Salary-Includes Longevity	\$ 110,789	\$ 115,162	\$ 119,935	\$ 121,738	\$ 118,692	\$ 125,342	\$ 122,624	\$ 129,673	\$ 82,788	\$ 133,515	\$ (3,842)
07.442.112	Electric Department Wages	\$ 434,248	\$ 444,913	\$ 463,631	\$ 485,025	\$ 482,171	\$ 499,940	\$ 507,769	\$ 549,549	\$ 344,404	\$ 566,176	\$ (16,627)
07.442.114	Electric Clerical Salary	\$ 53,940	\$ 56,625	\$ 56,808	\$ 59,441	\$ 58,909	\$ 54,667	\$ 53,682	\$ 55,353	\$ 35,767	\$ 57,013	\$ (1,659)
07.442.179	Electric Longevity-Hourly	\$ 3,600	\$ 2,800	\$ 5,200	\$ 3,600	\$ 6,000	\$ 3,600	\$ 6,400	\$ 5,200	\$ 6,000	\$ 6,000	\$ (400)
07.442.180	Electric Overtime	\$ 34,972	\$ 27,033	\$ 21,310	\$ 17,634	\$ 22,000	\$ 18,298	\$ 23,965	\$ 20,608	\$ 9,950	\$ 27,000	\$ (6,392)
07.442.183	Electric Overtime-Line Maintenance	\$ 16,095	\$ 18,162	\$ 3,885	\$ -	\$ 4,826	\$ -	\$ 3,287	\$ -	\$ 6,272	\$ 10,000	\$ (10,000)
07.442.185	Electric Overtime-On-Call	\$ 24,343	\$ 25,481	\$ 26,304	\$ 17,634	\$ 26,519	\$ 18,207	\$ 28,329	\$ 20,608	\$ 18,514	\$ 27,000	\$ (6,392)
07.442.190	Medical Prescription Co-Pays	\$ 1,858	\$ 2,253	\$ 2,537	\$ 2,200	\$ 3,048	\$ 2,750	\$ 2,750	\$ 2,750	\$ 1,667	\$ 2,250	\$ 500
07.442.192	FICA	\$ 52,738	\$ 53,273	\$ 52,504	\$ 53,938	\$ 53,867	\$ 55,084	\$ 55,648	\$ 59,776	\$ 38,616	\$ 63,243	\$ (3,466)
07.442.193	Defined Contribution (401a)-Non Union	\$ 442	\$ 3,264	\$ 3,427	\$ 3,300	\$ 4,051	\$ 3,407	\$ 4,815	\$ 5,854	\$ 3,849	\$ 6,501	\$ (647)
07.442.194	Unemployment Compensation	\$ 1,245	\$ 1,385	\$ 1,226	\$ 1,500	\$ -	\$ 1,500	\$ 1,401	\$ 1,500	\$ -	\$ 1,500	\$ -
07.442.196	Health Insurance Premiums	\$ 105,440	\$ 134,950	\$ 165,387	\$ 153,513	\$ 162,701	\$ 173,621	\$ 167,931	\$ 175,949	\$ 103,603	\$ 178,602	\$ (2,653)
07.442.197	Pension Contribution - MMO	\$ 53,051	\$ 52,702	\$ 45,404	\$ 40,211	\$ 40,211	\$ 59,035	\$ 87,084	\$ 59,053	\$ -	\$ 71,165	\$ (12,112)
07.442.198	Life, AD&D, & LTD Premiums	\$ 3,978	\$ 4,058	\$ 3,989	\$ 5,549	\$ 5,970	\$ 5,598	\$ 5,970	\$ 5,854	\$ 3,946	\$ 5,724	\$ 130
07.442.199	Dental & Vision Premiums	\$ 9,972	\$ 12,052	\$ 12,285	\$ 12,444	\$ 13,292	\$ 13,928	\$ 13,009	\$ 12,564	\$ 9,042	\$ 15,292	\$ (2,728)
07.442.200	Office Supplies	\$ 891	\$ 749	\$ 1,221	\$ 1,200	\$ 2,115	\$ 1,200	\$ 2,207	\$ 1,200	\$ 1,124	\$ 1,500	\$ (300)
07.442.215	Postage	\$ 21,326	\$ 22,518	\$ 18,439	\$ 22,000	\$ 22,107	\$ 22,000	\$ 23,978	\$ 22,000	\$ 16,615	\$ 22,000	\$ -

Electric Fund Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Actual	2021 Actual	2022 Budget Includes Capital	2022 Actual	2023 Budget Includes Capital	2023 Actual	2024 Budget Includes Capital	2024 Actual a/o 8.31.24	2025 Budget Includes Capital	Dif - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
07.442.220	Utility Poles	\$ 5,573	\$ 10,202	\$ -	\$ 12,000	\$ 11,825	\$ 12,000	\$ 34,981	\$ 12,000	\$ 8,874	\$ 13,000	\$ (1,000)
07.442.230	Transformers	\$ 11,030	\$ 43,435	\$ 29,615	\$ 100,000	\$ 70,912	\$ 125,000	\$ 95,711	\$ 50,000	\$ 2,620	\$ 100,000	\$ (50,000)
07.442.231	Fuel	\$ 7,737	\$ 5,579	\$ 7,168	\$ 8,500	\$ 11,091	\$ 8,500	\$ 9,219	\$ 8,500	\$ 6,082	\$ 9,000	\$ (500)
07.442.238	Clothing & Uniforms	\$ 14,419	\$ 13,416	\$ 15,278	\$ 15,000	\$ 16,581	\$ 15,000	\$ 14,413	\$ 15,000	\$ 8,557	\$ 15,000	\$ -
07.442.239	Wire	\$ 25,248	\$ 16,588	\$ 8,525	\$ 30,000	\$ 30,586	\$ 30,000	\$ 25,506	\$ 30,000	\$ 3,420	\$ 25,000	\$ 5,000
07.442.240	Marketing Supplies	\$ 2,777	\$ 452	\$ 804	\$ 500	\$ 806	\$ 500	\$ 931	\$ 500	\$ -	\$ 1,000	\$ (500)
07.442.245	Operating Supplies	\$ 3,006	\$ 2,805	\$ 4,277	\$ 2,350	\$ 4,292	\$ 2,350	\$ 2,079	\$ 2,350	\$ 540	\$ 3,000	\$ (650)
07.442.250	Repair & Maintenance Supplies	\$ 1,648	\$ 4,114	\$ 4,306	\$ 5,000	\$ 3,776	\$ 5,000	\$ 648	\$ 5,000	\$ 1,959	\$ 10,000	\$ (5,000)
07.442.251	Tires	\$ 860	\$ -	\$ 2,933	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ -	\$ 188	\$ 69	\$ 100	\$ 337	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
07.442.253	Hardware & Parts-Line Equip	\$ 57,891	\$ 44,232	\$ 71,203	\$ 100,000	\$ 78,624	\$ 100,000	\$ 115,146	\$ 70,000	\$ 17,871	\$ 70,000	\$ -
07.442.260	Small Tools & Minor Equipment	\$ 9,007	\$ 9,021	\$ 5,157	\$ 10,000	\$ 11,534	\$ 10,000	\$ 11,948	\$ 10,000	\$ 1,446	\$ 10,000	\$ -
07.442.300	Thermovision	\$ 640	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.301	Contracted Services-Invoicing Software	\$ 10,254	\$ 10,802	\$ 11,306	\$ 12,000	\$ 12,324	\$ 12,000	\$ 12,737	\$ 14,670	\$ 13,537	\$ 15,000	\$ (330)
07.442.310	Electric Building Janitorial Services	\$ -	\$ -	\$ 925	\$ 6,300	\$ 2,730	\$ 6,300	\$ 3,947	\$ 6,300	\$ 1,079	\$ 4,000	\$ 2,300
07.442.313	Engineering	\$ 2,143	\$ 4,465	\$ 22,085	\$ 5,000	\$ 2,303	\$ 5,000	\$ -	\$ 5,000	\$ 1,244	\$ 20,000	\$ (15,000)
07.442.314	Legal	\$ 13,796	\$ 56	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
07.442.317	Safety Testing	\$ 4,514	\$ 6,716	\$ 9,697	\$ 5,000	\$ 4,439	\$ 7,000	\$ 4,996	\$ 7,000	\$ 4,854	\$ 6,000	\$ 1,000
07.442.321	Telephone	\$ 1,934	\$ 2,647	\$ 4,654	\$ 4,000	\$ 3,027	\$ 4,000	\$ 2,711	\$ 4,000	\$ 2,729	\$ 3,000	\$ 1,000
07.442.324	Wireless Telephones	\$ 2,562	\$ 2,528	\$ 2,817	\$ 2,500	\$ 3,635	\$ 2,500	\$ 3,638	\$ 2,500	\$ 2,211	\$ 3,100	\$ (600)
07.442.326	Radio Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.341	Advertising	\$ 956	\$ -	\$ 399	\$ 1,000	\$ 596	\$ 500	\$ 195	\$ 500	\$ -	\$ 500	\$ -
07.442.342	Printing	\$ 4,485	\$ 7,015	\$ 5,010	\$ 7,500	\$ 6,959	\$ 7,500	\$ 7,521	\$ 7,500	\$ 4,577	\$ 7,000	\$ 500
07.442.352	Insurance-Property & Liability	\$ 15,396	\$ 15,604	\$ 17,590	\$ 19,546	\$ 19,546	\$ 19,546	\$ 23,668	\$ 29,298	\$ 21,973	\$ 39,231	\$ (9,934)
07.442.354	Worker's Compensation Insurance	\$ 38,524	\$ 35,639	\$ 34,404	\$ 36,533	\$ 33,575	\$ 32,012	\$ 28,302	\$ 27,345	\$ 10,591	\$ 33,944	\$ (6,599)
07.442.361	Power Purchases	\$ 4,195,385	\$ 4,115,229	\$ 4,371,898	\$ 4,299,434	\$ 4,289,822	\$ 4,261,859	\$ 4,303,235	\$ 4,494,560	\$ 2,675,173	\$ 5,357,189	\$ (862,629)
07.442.210	PA Peaking Project	\$ 7,971	\$ 7,858	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ 145,549	\$ 81,680	\$ (81,680)
07.442.364	Sewer	\$ 495	\$ 502	\$ 500	\$ 600	\$ 492	\$ 600	\$ 384	\$ 600	\$ 254	\$ 500	\$ 100
07.442.366	Water	\$ 552	\$ 554	\$ 553	\$ 600	\$ 549	\$ 600	\$ 420	\$ 600	\$ 290	\$ 600	\$ -
07.442.370	Repair & Maintenance Services	\$ 13,043	\$ 8,613	\$ 10,042	\$ 10,000	\$ 13,303	\$ 10,000	\$ 12,170	\$ 10,000	\$ 23,994	\$ 12,000	\$ (2,000)
07.442.374	Meter Equipment	\$ 9,416	\$ 2,885	\$ 9,817	\$ 15,000	\$ 8,386	\$ 15,000	\$ 12,659	\$ 15,000	\$ 15,694	\$ 13,000	\$ 2,000
07.442.390	Bank, Cr Card & On-line Bill Pay Fees	\$ 42,165	\$ 40,196	\$ 58,380	\$ 50,000	\$ 59,765	\$ 50,000	\$ 63,105	\$ 50,000	\$ 46,786	\$ 32,000	\$ 18,000
07.442.391	Interest Expense	\$ 308	\$ 462	\$ 542	\$ 400	\$ 587	\$ 400	\$ 2,127	\$ 400	\$ 1,058	\$ 800	\$ (400)
07.442.392	Bad Debt Expense	\$ (64)	\$ (130)	\$ 1,253	\$ 500	\$ (78)	\$ 500	\$ (51)	\$ 500	\$ (24)	\$ 200	\$ 300
07.442.400	Maintenance & Testing Substation	\$ 2,407	\$ 6,683	\$ 3,262	\$ 10,500	\$ 2,499	\$ 8,000	\$ 5,162	\$ 8,000	\$ 56	\$ 6,000	\$ 2,000
07.442.410	Developer Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.420	Dues, Subscriptions & Memberships	\$ 29	\$ 10	\$ -	\$ 25,000	\$ 20,795	\$ 22,500	\$ 20,975	\$ 22,500	\$ 21,520	\$ 22,500	\$ -
07.442.430	Gross Receipts Tax	\$ 1,182	\$ 122	\$ 2,569	\$ 1,800	\$ 1,411	\$ 1,800	\$ 1,346	\$ 1,800	\$ 1,657	\$ 1,800	\$ -
07.442.450	Contracted Services	\$ 57,599	\$ 47,348	\$ 18,398	\$ 40,000	\$ 48,894	\$ 40,000	\$ 55,047	\$ 40,000	\$ 41,036	\$ 50,000	\$ (10,000)
07.442.452	Contracted Services-Line Maintenance	\$ 28,600	\$ 10,080	\$ 16,115	\$ 55,000	\$ 40,280	\$ 55,000	\$ 45,189	\$ 55,000	\$ 14,400	\$ 25,000	\$ 30,000
07.442.454	Administrative Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
07.442.460	Training & Seminars	\$ 2,358	\$ 9,591	\$ 5,922	\$ 12,000	\$ 13,159	\$ 12,000	\$ 11,721	\$ 12,000	\$ 7,061	\$ 12,000	\$ -
07.442.465	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.800	Depreciation Expense	\$ 129,960	\$ 121,308	\$ 134,224	\$ -	\$ 156,091	\$ -	\$ 174,673	\$ -	\$ -	\$ -	\$ -
07.491.000	Prior Year Expense	\$ 10,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Electric System Expense	\$ 5,829,808	\$ 5,654,686	\$ 5,887,528	\$ 6,036,890	\$ 5,979,923	\$ 6,075,345	\$ 6,347,304	\$ 6,278,915	\$ 3,855,020	\$ 7,330,125	\$ (1,051,209)
	Department 442 Electric System-Capital Expense											
07.442.720	Improvements-Other than Buildings	\$ 41,750	\$ 124,454	\$ 58,370	\$ 265,500	\$ 165,462	\$ 155,000	\$ 140,229	\$ 160,000	\$ -	\$ 290,000	\$ (130,000)
07.442.730	Buildings	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
07.442.740	Machinery, Equipment & Vehicles	\$ -	\$ -	\$ 240,264	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ (107,000)
07.499.000	Fund Bal - Reserve for Future - Specific Items	\$ -	\$ -	\$ -	\$ 195,500	\$ -	\$ 447,000	\$ -	\$ 205,000	\$ -	\$ -	\$ 205,000
	Total Electric System-Capital Expense	\$ -	\$ 0	\$ 45,471	\$ 481,000	\$ -	\$ 602,000	\$ -	\$ 405,000	\$ -	\$ 397,000	\$ 8,000
	Department 492 Interfund Operating Transfers											
07.492.002	Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.492.010	Transfer to General Fund	\$ 1,719,168	\$ 1,667,028	\$ 2,136,640	\$ 2,100,000	\$ 2,100,000	\$ 2,055,000	\$ 2,055,000	\$ 2,105,000	\$ 1,403,336	\$ 2,711,412	\$ (606,412)
07.492.040	Transfer to Menlo Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,246	\$ -	\$ 72,246
07.492.300	Transfer to Capital Reserve Fund	\$ 600,916	\$ 1,117,756	\$ 921,128	\$ 775,000	\$ 775,000	\$ 609,800	\$ 609,800	\$ 545,000	\$ 545,000	\$ 474,560	\$ 70,440
	Total Interfund Operating Transfers	\$ 2,320,084	\$ 2,784,784	\$ 3,057,768	\$ 2,875,000	\$ 2,875,000	\$ 2,664,800	\$ 2,664,800	\$ 2,650,000	\$ 1,948,336	\$ 3,258,218	\$ (535,972)
	TOTAL EXPENSE	\$ 8,217,353	\$ 8,477,246	\$ 9,025,057	\$ 9,452,890	\$ 8,854,923	\$ 9,372,145	\$ 9,012,104	\$ 9,333,915	\$ 5,820,990	\$ 10,985,343	\$ (1,579,181)
	Revenue over / (under) expense	\$ 435,991	\$ (140,312)	\$ (120,145)	\$ (0)	\$ 89,186	\$ (1)	\$ (133,355)	\$ 193,585	\$ 773,507	\$ 393,049	\$ 393,050