Electric Fund Budget 2026 - Adopted

12/09/2025

		2020 Actual	2021 Actual	2022 Budget - Includes Capital	2022 Actual	2023 Budget - Includes Capital	2023 Actual	2024 Budget - Includes Capital	2024 Actual	2025 Budget - Includes Capital	2025 Actual a/o 8.31.25	2026 Budget - Includes Capital	Dif - '26 Bdgt vs '25 Bdgt Fav/(Unfav)
	REVENUE			1.03									
Department 341 Interest Earnings													
07.341.000	Interest Earnings	$ 14,020	$ 6,061	$ 10,000	$ 5,086	$ 10,000	$ 36,162	$ 35,000	$ 34,673	$ 35,000	$ 27,589	$ 35,000	$ -
	Total Interest Earnings	**$ 14,020**	**$ 6,061**	**$ 10,000**	**$ 5,086**	**$ 10,000**	**$ 36,162**	**$ 35,000**	**$ 34,673**	**$ 35,000**	**$ 27,589**	**$ 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	$ 36,486	$ 28,784	$ 35,844	$ 36,963	$ 35,844	$ 39,284	$ 40,250	$ 44,041	$ 44,250	$ -	$ 44,250	$ -
	Total State Shared Rev & Entitlements	**$ 36,486**	**$ 28,784**	**$ 35,844**	**$ 36,963**	**$ 35,844**	**$ 39,284**	**$ 40,250**	**$ 44,041**	**$ 44,250**	**$ -**	**$ 44,250**	**$ -**
Department 360 Installation Services													
07.360.750	Installation of Electric Services	$ 28,750	$ 102,500	$ 150,000	$ 72,500	$ 111,200	$ 9,000	$ 12,750	$ 13,500		$ 5,250		$ -
07.360.760	Installation of Street Lights	$ 19,600	$ 39,200	$ 60,000	$ 28,000	$ 47,600	$ -		$ -		$ -		$ -
	Total Installation Services	**$ 48,350**	**$ 141,700**	**$ 210,000**	**$ 100,500**	**$ 158,800**	**$ 9,000**	**$ 12,750**	**$ 13,500**	**$ -**	**$ 5,250**	**$ -**	**$ -**
Department 372 Electric System													
07.372.400	Sales of Electricity	$ 8,075,167	$ 8,539,717	$ 8,774,221	$ 8,521,119	$ 9,013,000	$ 8,608,797	$ 9,280,000	$ 9,261,291	$ 10,964,095	$ 7,491,967	$ 11,645,327	$ 681,232
07.372.510	Late Penalties	$ 29,867	$ 52,824	$ 50,000	$ 51,257	$ 50,000	$ 52,199	$ 50,000	$ 57,651	$ 64,000	$ 52,983	$ 64,000	$ -
07.372.520	Miscellaneous Service Revenues	$ 12,339	$ 15,360	$ 15,000	$ 17,220	$ 15,000	$ 15,664	$ 15,000	$ 27,476	$ 15,000	$ 9,970	$ 15,000	$ -
07.372.600	Verizon Pole Replacement	$ 25,128	$ 54,228	$ 25,000	$ 33,093	$ 25,000	$ 26,252	$ 25,000	$ 26,000	$ 25,000	$ -	$ 25,000	$ -
07.372.610	Pole Attachments-Comcast	$ 30,436	$ 30,980	$ 30,437	$ 31,523	$ 31,500	$ 32,214	$ 31,500	$ 66,158	$ 31,500	$ -	$ 31,500	$ -
07.372.620	Pole Attachments & Appl-Synesys	$ 7,056	$ 7,182	$ 8,000	$ 7,308	$ 8,000	$ 7,434	$ 8,000	$ 15,246	$ 8,000	$ -	$ 8,000	$ -
	Total Electric System Revenue	**$ 8,179,994**	**$ 8,700,291**	**$ 8,902,658**	**$ 8,661,520**	**$ 9,142,500**	**$ 8,742,560**	**$ 9,409,500**	**$ 9,453,821**	**$ 11,107,595**	**$ 7,554,920**	**$ 11,788,827**	**$ 681,232**
Department 389 Misc Operating Revenue													
07.389.000	Misc Rev - Sales Tax, Scrap, Other	$ 15,368	$ 16,559	$ 15,000	$ 18,372	$ 15,000	$ 22,376	$ 20,000	$ 13,239	$ 20,000	$ 606	$ 20,000	$ -
	Total Unclassified Operating Revenue	**$ 15,368**	**$ 16,559**	**$ 15,000**	**$ 18,372**	**$ 15,000**	**$ 22,376**	**$ 20,000**	**$ 13,239**	**$ 20,000**	**$ 606**	**$ 20,000**	**$ -**
Department 390, 391, 395 Other Operating Revenue													
07.390.000	Inventory Adjustment	$ 42,717	$ 716	$ -	$ 66,152	$ -	$ 22,884	$ -	$ 37,432	$ -	$ -	$ -	$ -
07.390.300	Insurance-(RSF) Credits & Dividends	$ 9,665	$ 10,802	$ 10,000	$ 10,516	$ 10,000	$ 5,470	$ 10,000	$ 9,069	$ 18,547	$ 12,364	$ 18,547	$ -
07.391.100	Sales of General Fixed Assets	$ -	$ -	$ 30,000	$ -	$ -		$ -	$ -	$ -		$ 50,000	$ 50,000
07.391.200	Accident & Insurance Reimbursements	$ -	$ -	$ -	$ -	$ -	$ 967		$ 26,775	$ -	$ 21,675	$ -	$ -
07.395.000	Refund of Prior Year Expense	$ -	$ -	$ -	$ -	$ -	$ 47	$ -	$ 225	$ -	$ -	$ -	$ -
	Total Unclassified Operating Revenue	**$ 42,717**	**$ 11,518**	**$ 40,000**	**$ 76,668**	**$ 10,000**	**$ 29,368**	**$ 10,000**	**$ 73,501**	**$ 18,547**	**$ 34,039**	**$ 68,547**	**$ 50,000**
	TOTAL REVENUE	**$ 8,336,935**	**$ 8,904,912**	**$ 9,213,502**	**$ 8,944,109**	**$ 9,372,144**	**$ 8,878,749**	**$ 9,527,500**	**$ 9,632,775**	**$ 11,225,392**	**$ 7,622,403**	**$ 11,956,624**	**$ 731,232**
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	$ -	$ 542,000	$ 389,000
	TOTAL REV & FUND BAL FORWARD	**$ 8,336,935**	**$ 8,904,912**	**$ 9,452,890**	**$ 8,944,109**	**$ 9,372,144**	**$ 8,878,749**	**$ 9,527,500**	**$ 9,632,775**	**$ 11,378,392**	**$ 7,622,403**	**$ 12,498,624**	**$ 1,120,232**
	EXPENSE												
Department 434 Street Lighting													
07.434.220	Materials & Supplies	$ 37,776	$ 34,290	$ 60,000	$ -	$ 30,000	$ -	$ -	$ 17,634	$ -		$ -	$ -
	Total Street Lighting Expense	**$ 37,776**	**$ 34,290**	**$ 60,000**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 17,634**	**$ -**	**$ -**	**$ -**	**$ -**
Department 442 Electric System													
07.442.110	Electric Director Salary-Includes Longevity	$ 115,162	$ 119,935	$ 121,738	$ 118,692	$ 125,342	$ 122,624	$ 129,673	$ 129,809	$ 133,515	$ 83,715	$ 139,852	$ (6,336)
07.442.112	Electric Department Wages	$ 444,913	$ 463,631	$ 485,025	$ 482,171	$ 499,940	$ 507,769	$ 549,549	$ 542,656	$ 566,176	$ 364,863	$ 591,677	$ (25,501)
07.442.114	Electric Clerical Salary	$ 56,625	$ 56,808	$ 59,441	$ 58,909	$ 54,667	$ 53,682	$ 55,353	$ 56,182	$ 57,013	$ 36,181	$ 59,578	$ (2,566)
07.442.179	Electric Longevity-Hourly	$ 2,800	$ 5,200	$ 3,600	$ 6,000	$ 3,600	$ 6,400	$ 5,600	$ 7,200	$ 6,000	$ 5,200	$ 6,000	$ -
07.442.180	Electric Overtime	$ 27,033	$ 21,310	$ 17,634	$ 22,000	$ 18,298	$ 23,965	$ 20,608	$ 18,300	$ 27,000	$ 8,304	$ 27,000	$ -
07.442.183	Electric Overtime-Line Maintenance	$ 18,162	$ 3,885	$ -	$ 4,826	$ -	$ 3,287	$ -	$ 7,609	$ 10,000	$ 1,376	$ 10,000	$ -
07.442.185	Electric Overtime-On-Call	$ 25,481	$ 26,304	$ 17,634	$ 26,519	$ 18,207	$ 28,329	$ 20,608	$ 29,094	$ 27,000	$ 18,857	$ 27,000	$ -
07.442.190	Medical Prescription Co-Pays	$ 2,253	$ 2,537	$ 2,200	$ 3,048	$ 2,750	$ 2,750	$ 2,750	$ 2,500	$ 2,250	$ 1,500	$ 2,250	$ -
07.442.192	FICA	$ 53,273	$ 52,504	$ 53,938	$ 53,867	$ 55,084	$ 55,648	$ 59,776	$ 59,249	$ 63,243	$ 40,827	$ 65,875	$ (2,632)
07.442.193	Defined Contribution (401a)-Non Union	$ 3,264	$ 3,427	$ 3,300	$ 4,051	$ 3,407	$ 4,815	$ 5,854	$ 5,895	$ 6,501	$ 3,861	$ 12,758	$ (6,257)
07.442.194	Unemployment Compensation	$ 1,385	$ 1,226	$ 1,500	$ -	$ 1,500	$ 1,401	$ 1,500	$ 2,091	$ 1,500	$ 1,500	$ 1,500	$ -
07.442.196	Health Insurance Premiums	$ 134,950	$ 165,387	$ 153,513	$ 162,701	$ 173,621	$ 167,931	$ 175,949	$ 155,280	$ 178,602	$ 120,297	$ 197,384	$ (18,782)
07.442.197	Pension Contribution - MMO	$ 52,702	$ 45,404	$ 40,211	$ 40,211	$ 59,035	$ 87,084	$ 59,053	$ 59,053	$ 71,165	$ -	$ 62,501	$ 8,665
07.442.198	Life, AD&D, & LTD Premiums	$ 4,058	$ 3,989	$ 5,549	$ 5,970	$ 5,598	$ 5,970	$ 5,854	$ 5,893	$ 5,724	$ 3,701	$ 5,724	$ -
07.442.199	Dental & Vision Premiums	$ 12,052	$ 12,285	$ 12,444	$ 13,292	$ 13,928	$ 13,009	$ 12,564	$ 13,563	$ 15,292	$ 8,698	$ 15,292	$ -
07.442.200	Office Supplies	$ 749	$ 1,221	$ 1,200	$ 2,115	$ 1,200	$ 2,207	$ 1,200	$ 1,386	$ 1,500	$ 1,123	$ 1,500	$ -
07.442.215	Postage	$ 22,518	$ 18,439	$ 22,000	$ 22,107	$ 22,000	$ 23,978	$ 22,000	$ 26,081	$ 22,000	$ 19,955	$ 32,000	$ (10,000)
07.442.220	Utility Poles	$ 10,202	$ -	$ 12,000	$ 11,825	$ 12,000	$ 34,981	$ 12,000	$ 8,874	$ 13,000	$ 12,090	$ 13,000	$ -

Electric Fund Budget 2026 - Adopted

12/09/2025

		2020 Actual	2021 Actual	2022 Budget - Includes Capital	2022 Actual	2023 Budget - Includes Capital	2023 Actual	2024 Budget - Includes Capital	2024 Actual	2025 Budget Includes Capital	2025 Actual a/o 8.31.25	2026 Budget - Includes Capital	Dif - '26 Bdgt vs '25 Bdgt Fav/(Unfav)
07.442.230	Transformers	$ 43,435	$ 29,615	$ 100,000	$ 70,912	$ 125,000	$ 95,711	$ 50,000	$ 44,199	$ 100,000	$ 57,510	$ 100,000	$ -
07.442.231	Fuel	$ 5,579	$ 7,168	$ 8,500	$ 11,091	$ 8,500	$ 9,219	$ 8,500	$ 9,267	$ 9,000	$ 4,053	$ 7,000	$ 2,000
07.442.238	Clothing & Uniforms	$ 13,416	$ 15,278	$ 15,000	$ 16,581	$ 15,000	$ 14,413	$ 15,000	$ 15,472	$ 15,000	$ 10,316	$ 15,000	$ -
07.442.239	Wire	$ 16,588	$ 8,525	$ 30,000	$ 30,586	$ 30,000	$ 25,506	$ 30,000	$ 17,091	$ 25,000	$ -	$ 25,000	$ -
07.442.240	Marketing Supplies	$ 452	$ 804	$ 500	$ 806	$ 500	$ 931	$ 500	$ 581	$ 1,000	$ 404	$ 1,000	$ -
07.442.245	Operating Supplies	$ 2,805	$ 4,277	$ 2,350	$ 4,292	$ 2,350	$ 2,079	$ 2,350	$ 668	$ 3,000	$ 1,346	$ 3,000	$ -
07.442.250	Repair & Maintenance Supplies	$ 4,114	$ 4,306	$ 5,000	$ 3,776	$ 5,000	$ 648	$ 5,000	$ 2,451	$ 10,000	$ 11,718	$ 10,000	$ -
07.442.251	Tires	$ -	$ 2,933	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -
07.442.252	Repair & Maintenance Supplies Office	$ 188	$ 69	$ 100	$ 337	$ 100	$ -	$ 100	$ -	$ 100	$ 21	$ 100	$ -
07.442.253	Hardware & Parts-Line Equip	$ 44,232	$ 71,203	$ 100,000	$ 78,624	$ 100,000	$ 115,146	$ 70,000	$ 68,463	$ 70,000	$ 53,621	$ 70,000	$ -
07.442.260	Small Tools & Minor Equipment	$ 9,021	$ 5,157	$ 10,000	$ 11,534	$ 10,000	$ 11,948	$ 10,000	$ 5,478	$ 10,000	$ 7,902	$ 10,000	$ -
07.442.300	Thermovision	$ -	$ -	$ 800	$ -	$ 800	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -
07.442.301	Contracted Services-Invoicing Software	$ 10,802	$ 11,306	$ 12,000	$ 12,324	$ 12,000	$ 12,737	$ 14,670	$ 13,537	$ 15,000	$ 15,085	$ 15,000	$ -
07.442.310	Electric Building Janitorial Services	$ -	$ 925	$ 6,300	$ 2,730	$ 6,300	$ 3,947	$ 6,300	$ 1,900	$ 4,000	$ 1,441	$ 3,000	$ 1,000
07.442.313	Engineering	$ 4,465	$ 22,085	$ 5,000	$ 2,303	$ 5,000	$ -	$ 5,000	$ 5,309	$ 20,000	$ -	$ 20,000	$ -
07.442.314	Legal	$ 56	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -
07.442.317	Safety Testing	$ 6,716	$ 9,697	$ 5,000	$ 4,439	$ 7,000	$ 4,996	$ 7,000	$ 5,713	$ 6,000	$ 6,982	$ 6,000	$ -
07.442.321	Telephone	$ 2,647	$ 4,654	$ 4,000	$ 3,027	$ 4,000	$ 2,711	$ 4,000	$ 4,306	$ 3,000	$ 1,667	$ 3,000	$ -
07.442.324	Wireless Telephones	$ 2,528	$ 2,817	$ 2,500	$ 3,635	$ 2,500	$ 3,638	$ 2,500	$ 3,122	$ 3,100	$ 585	$ 3,100	$ -
07.442.341	Advertising	$ -	$ 399	$ 1,000	$ 596	$ 500	$ 195	$ 500	$ 242	$ 500	$ -	$ 500	$ -
07.442.342	Printing	$ 7,015	$ 5,010	$ 7,500	$ 6,959	$ 7,500	$ 7,521	$ 7,500	$ 9,021	$ 7,000	$ 2,450	$ 7,000	$ -
07.442.352	Insurance-Property & Liability	$ 15,604	$ 17,590	$ 19,546	$ 19,546	$ 19,546	$ 23,668	$ 29,298	$ 29,298	$ 39,231	$ 27,597	$ 35,774	$ 3,457
07.442.354	Worker's Compensation Insurance	$ 35,639	$ 34,404	$ 36,533	$ 33,575	$ 32,012	$ 28,302	$ 27,345	$ 17,216	$ 33,944	$ 23,303	$ 38,532	$ (4,588)
07.442.361	Power Purchases	$ 4,115,229	$ 4,371,898	$ 4,299,434	$ 4,289,822	$ 4,261,859	$ 4,303,235	$ 4,494,560	$ 4,460,228	$ 5,357,189	$ 3,083,717	$ 5,464,031	$ (106,842)
07.442.362	PA Peaking Project	$ 7,858	$ -		$ -	$ 1,800	$ -	$ -	$ 197,851	$ 81,680	$ 22,803	$ 60,000	$ 21,680
07.442.364	Sewer	$ 502	$ 500	$ 600	$ 492	$ 600	$ 384	$ 600	$ 515	$ 500	$ 284	$ 600	$ (100)
07.442.366	Water	$ 554	$ 553	$ 600	$ 549	$ 600	$ 420	$ 600	$ 584	$ 600	$ 305	$ 650	$ (50)
07.442.370	Repair & Maintenance Services	$ 8,613	$ 10,042	$ 10,000	$ 13,303	$ 10,000	$ 12,170	$ 10,000	$ 33,676	$ 12,000	$ 11,608	$ 19,000	$ (7,000)
07.442.374	Meter Equipment	$ 2,885	$ 9,817	$ 15,000	$ 8,386	$ 15,000	$ 12,659	$ 15,000	$ 1,150	$ 13,000	$ 7,418	$ 13,000	$ -
07.442.390	Bank, Cr Card & On-line Bill Pay Fees	$ 40,196	$ 58,380	$ 50,000	$ 59,765	$ 50,000	$ 63,105	$ 50,000	$ 69,850	$ 32,000	$ 55,205	$ 70,000	$ (38,000)
07.442.391	Interest Expense	$ 462	$ 542	$ 400	$ 587	$ 400	$ 2,127	$ 400	$ 2,874	$ 800	$ 1,839	$ 800	$ -
07.442.392	Bad Debt Expense	$ (130)	$ 1,253	$ 500	$ (78)	$ 500	$ (51)	$ 500	$ (43)	$ 200	$ (8)	$ 200	$ -
07.442.400	Maintenance & Testing Substation	$ 6,683	$ 3,262	$ 10,500	$ 2,499	$ 8,000	$ 5,162	$ 8,000	$ 9,556	$ 6,000	$ 505	$ 12,000	$ (6,000)
07.442.420	Dues, Subscriptions & Memberships	$ 10	$ -	$ 25,000	$ 20,795	$ 22,500	$ 20,975	$ 22,500	$ 21,520	$ 22,500	$ 21,989	$ 23,000	$ (500)
07.442.430	Gross Receipts Tax	$ 122	$ 2,569	$ 1,800	$ 1,411	$ 1,800	$ 1,346	$ 1,800	$ 1,657	$ 1,800	$ 1,603	$ 1,800	$ -
07.442.450	Contracted Services	$ 47,348	$ 18,398	$ 40,000	$ 48,894	$ 40,000	$ 55,047	$ 40,000	$ 65,924	$ 50,000	$ 41,651	$ 60,000	$ (10,000)
07.442.452	Contracted Services-Line Maintenance	$ 10,080	$ 16,115	$ 55,000	$ 40,280	$ 55,000	$ 45,189	$ 55,000	$ 34,958	$ 25,000	$ 10,863	$ 25,000	$ -
07.442.454	Administrative Charge	$ 130,000	$ 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	$ 9,591	$ 5,922	$ 12,000	$ 13,159	$ 12,000	$ 11,721	$ 12,000	$ 7,790	$ 12,000	$ 3,981	$ 12,000	$ -
07.442.465	Continuing Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
07.442.800	Depreciation Expense	$ 121,308	$ 134,224	$ -	$ 156,091	$ -	$ 174,673	$ -	$ 174,597	$ -	$ -	$ 148,476	$ (148,476)
07.491.000	Prior Year Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Electric System Expense	**$ 5,654,686**	**$ 5,887,528**	**$ 6,036,890**	**$ 5,979,923**	**$ 6,075,345**	**$ 6,347,304**	**$ 6,278,915**	**$ 6,519,130**	**$ 7,330,125**	**$ 4,286,814**	**$ 7,686,953**	**$ (356,829)**
Department 442 Electric System-Capital Expense													
07.442.720	Improvements-Other than Buildings	$ 124,454	$ 58,370	$ 265,500	$ 165,462	$ 155,000	$ 140,229	$ 160,000	$ 154,942	$ 290,000	$ 292,667	$ 331,634	$ (41,634)
07.442.730	Buildings	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ 40,000	$ -		$ -	$ -	$ -
07.442.740	Machinery, Equipment & Vehicles	$ -	$ 240,264	$ -	$ 7,000	$ -	$ -		$ -	$ 107,000	$ -	$ 116,000	$ (9,000)
07.499.000	Fund Bal - Reserve for Future - Specific Items	$ -	$ -	$ 195,500	$ -	$ 447,000	$ -	$ 205,000	$ -		$ -	$ 286,967	$ (286,967)
	Total Electric System-Capital Expense	**$ 0**	**$ 45,471**	**$ 481,000**	**$ -**	**$ 602,000**	**$ -**	**$ 405,000**	**$ -**	**$ 397,000**	**$ 292,667**	**$ 734,601**	**$ (337,601)**
Department 492 Interfund Operating Transfers													
07.492.002	Suspense			$ -	$ -	$ -		$ -		$ -		$ -	
07.492.010	Transfer to General Fund	$ 1,667,028	$ 2,136,640	$ 2,100,000	$ 2,100,000	$ 2,055,000	$ 2,055,000	$ 2,105,000	$ 2,105,004	$ 2,711,412	$ 1,807,608	$ 2,834,000	$ (122,588)
07.492.040	Transfer to Menlo Fund									$ 72,246		$ -	$ 72,246
07.492.300	Transfer to Capital Reserve Fund-Non-Specific Items	$ 1,117,756	$ 921,128	$ 775,000	$ 775,000	$ 609,800	$ 609,800	$ 545,000	$ 1,227,919	$ 474,560	$ 474,560	$ 1,102,946	$ (628,386)
	Total Interfund Operating Transfers	**$ 2,784,784**	**$ 3,057,768**	**$ 2,875,000**	**$ 2,875,000**	**$ 2,664,800**	**$ 2,664,800**	**$ 2,650,000**	**$ 3,332,923**	**$ 3,258,218**	**$ 2,282,168**	**$ 3,936,946**	**$ (678,728)**
	TOTAL EXPENSE	**$ 8,477,246**	**$ 9,025,057**	**$ 9,452,890**	**$ 8,854,923**	**$ 9,372,145**	**$ 9,012,104**	**$ 9,333,915**	**$ 9,869,686**	**$ 10,985,343**	**$ 6,861,649**	**$ 12,358,500**	**$ (1,373,158)**
	Revenue over / (under) expense	**$ (140,312)**	**$ (120,145)**	**$ (0)**	**$ 89,186**	**$ (1)**	**$ (133,355)**	**$ 193,585**	**$ (236,911)**	**$ 393,049**	**$ 760,754**	**$ 140,124**	**$ 140,124**