

Electric Fund Budget 2024 - Adopted

12/22/2023

		2018 Actual	2019 Actual	2020 Actual	2021 Budget Includes Capital	2021 Actual	2022 Budget Includes Capital	2022 Actual	2023 Budget Includes Capital	2023 Actual a/o 8.31.23	2024 Budget Includes Capital	Dif - '23 Bdg vs '24 Bdg Fav/(Unfav)
	REVENUE				1.03		1.03				1.03	
Department 341 Interest Earnings												
07.341.000	Interest Earnings	\$ 5,937	\$ 25,253	\$ 14,020	\$ 10,000	\$ 6,061	\$ 10,000	\$ 5,086	\$ 10,000	\$ 23,042	\$ 35,000	\$ 25,000
	Total Interest Earnings	\$ 5,937	\$ 25,253	\$ 14,020	\$ 10,000	\$ 6,061	\$ 10,000	\$ 5,086	\$ 10,000	\$ 23,042	\$ 35,000	\$ 25,000
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	\$ 32,791	\$ 35,843	\$ 36,486	\$ 33,300	\$ 28,784	\$ 35,844	\$ 36,963	\$ 35,844	\$ -	\$ 40,250	\$ 4,406
	Total State Shared Rev & Entitlements	\$ 32,791	\$ 35,843	\$ 36,486	\$ 33,300	\$ 28,784	\$ 35,844	\$ 36,963	\$ 35,844	\$ -	\$ 40,250	\$ 4,406
Department 360 Installation Services												
07.360.750	Installation of Electric Services	\$ 44,550	\$ 52,800	\$ 28,750	\$ 162,000	\$ 102,500	\$ 150,000	\$ 72,500	\$ 111,200	\$ 16,250	\$ 12,750	\$ (98,450)
07.360.760	Installation of Street Lights	\$ -	\$ 26,400	\$ 19,600	\$ 62,000	\$ 39,200	\$ 60,000	\$ 28,000	\$ 47,600	\$ 5,600	\$ -	\$ (47,600)
	Total Installation Services	\$ 44,550	\$ 79,200	\$ 48,350	\$ 224,000	\$ 141,700	\$ 210,000	\$ 100,500	\$ 158,800	\$ 21,850	\$ 12,750	\$ (146,050)
Department 372 Electric System												
07.372.400	Sales of Electricity	\$ 8,437,090	\$ 8,345,622	\$ 8,075,167	\$ 8,774,221	\$ 8,540,517	\$ 8,774,221	\$ 8,521,119	\$ 9,013,000	\$ 5,814,542	\$ 9,280,000	\$ 267,000
07.372.510	Late Penalties	\$ 67,099	\$ 63,528	\$ 29,867	\$ 75,000	\$ 52,824	\$ 50,000	\$ 51,257	\$ 50,000	\$ 34,642	\$ 50,000	\$ -
07.372.520	Miscellaneous Service Revenues	\$ 25,244	\$ 16,465	\$ 12,339	\$ 7,500	\$ 15,360	\$ 15,000	\$ 17,220	\$ 15,000	\$ 12,335	\$ 15,000	\$ -
07.372.600	Verizon Pole Replacement	\$ 6,994	\$ 6,994	\$ 25,128	\$ 15,000	\$ -	\$ 25,000	\$ 33,093	\$ 25,000	\$ 16,547	\$ 25,000	\$ -
07.372.610	Pole Attachments-Comcast	\$ 29,349	\$ 60,329	\$ 30,436	\$ 30,437	\$ 30,980	\$ 30,437	\$ 31,523	\$ 31,500	\$ 32,214	\$ 31,500	\$ -
07.372.620	Pole Attachments & Appl-Synesys	\$ 6,804	\$ 13,986	\$ 7,056	\$ 7,056	\$ 7,182	\$ 8,000	\$ 7,308	\$ 8,000	\$ 7,434	\$ 8,000	\$ -
	Total Electric System Revenue	\$ 8,572,580	\$ 8,506,923	\$ 8,179,994	\$ 8,909,214	\$ 8,646,863	\$ 8,902,658	\$ 8,661,520	\$ 9,142,500	\$ 5,917,713	\$ 9,409,500	\$ 267,000
Department 389 Misc Operating Revenue												
07.389.000	Misc Rev - Sales Tax, Scrap, Other	\$ 986	\$ 31,129	\$ 15,368	\$ 2,000	\$ 16,500	\$ 15,000	\$ 18,372	\$ 15,000	\$ 22,276	\$ 20,000	\$ 5,000
	Total Unclassified Operating Revenue	\$ 986	\$ 31,129	\$ 15,368	\$ 2,000	\$ 16,500	\$ 15,000	\$ 18,372	\$ 15,000	\$ 22,276	\$ 20,000	\$ 5,000
Department 390, 391, 395 Other Operating Revenue												
07.390.000	Inventory Adjustment	\$ 27,243	\$ -	\$ 42,717	\$ -	\$ 6,297	\$ -	\$ 66,152	\$ -	\$ -	\$ -	\$ -
07.390.300	Insurance-(RSF) Credits & Dividends	\$ 8,200	\$ 10,400	\$ 9,654	\$ 36,149	\$ 10,802	\$ 10,000	\$ 10,516	\$ 10,000	\$ 4,005	\$ 10,000	\$ -
07.391.100	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
07.391.200	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967	\$ -	\$ -
07.395.000	Refund of Prior Year Expense	\$ 7,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -
	Total Unclassified Operating Revenue	\$ 42,867	\$ 10,400	\$ 52,371	\$ 36,149	\$ 17,099	\$ 40,000	\$ 76,668	\$ 10,000	\$ 5,019	\$ 10,000	\$ -
	TOTAL REVENUE	\$ 8,699,710	\$ 8,688,748	\$ 8,346,589	\$ 9,214,663	\$ 8,857,006	\$ 9,213,502	\$ 8,944,109	\$ 9,372,144	\$ 5,989,900	\$ 9,527,500	\$ 155,356
Department 399 Fund Balance												
07.399.000	Fund Bal - Use in Curr Yr - Non-Specific	\$ -	\$ -	\$ -	\$ 577,949	\$ -	\$ 239,388	\$ -	\$ -	\$ -	\$ -	\$ -
07.399.000	Fund Bal - Use in Curr Yr - Specific Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REV & FUND BAL FORWARD	\$ 8,699,710	\$ 8,688,748	\$ 8,346,589	\$ 9,792,612	\$ 8,857,006	\$ 9,452,890	\$ 8,944,109	\$ 9,372,144	\$ 5,989,900	\$ 9,527,500	\$ 155,356
	EXPENSE											
Department 434 Street Lighting												
07.434.220	Materials & Supplies	\$ 25,028	\$ 67,461	\$ 37,776	\$ 87,000	\$ 34,156	\$ 60,000	\$ -	\$ 30,000	\$ -	\$ -	\$ (30,000)
	Total Street Lighting Expense	\$ 25,028	\$ 67,461	\$ 37,776	\$ 87,000	\$ 34,156	\$ 60,000	\$ -	\$ 30,000	\$ -	\$ -	\$ (30,000)
Department 442 Electric System												
07.442.110	Electric Director Salary-Includes Longevity	\$ 105,499	\$ 114,253	\$ 115,162	\$ 118,239	\$ 117,103	\$ 121,738	\$ 118,692	\$ 125,342	\$ 80,881	\$ 129,673	\$ (4,331)
07.442.112	Electric Department Wages	\$ 443,167	\$ 458,275	\$ 444,913	\$ 460,269	\$ 464,802	\$ 485,025	\$ 482,171	\$ 499,940	\$ 328,244	\$ 549,549	\$ (49,609)
07.442.114	Electric Clerical Salary	\$ 59,373	\$ 58,971	\$ 56,625	\$ 56,036	\$ 57,256	\$ 59,441	\$ 58,909	\$ 54,667	\$ 35,173	\$ 55,353	\$ (686)
07.442.179	Electric Longevity-Hourly	\$ 3,200	\$ 3,600	\$ 2,800	\$ 2,800	\$ 5,200	\$ 3,600	\$ 6,000	\$ 3,600	\$ 4,800	\$ 5,600	\$ (2,000)
07.442.180	Electric Overtime	\$ 25,771	\$ 35,359	\$ 27,033	\$ 16,500	\$ 21,310	\$ 17,634	\$ 22,000	\$ 18,298	\$ 13,612	\$ 20,608	\$ (2,310)
07.442.183	Electric Overtime-Line Maintenance	\$ 10,203	\$ 16,095	\$ 18,162	\$ -	\$ 3,885	\$ -	\$ 4,826	\$ -	\$ 2,245	\$ -	\$ -
07.442.185	Electric Overtime-On-Call	\$ 24,558	\$ 25,242	\$ 25,481	\$ 24,300	\$ 26,304	\$ 17,634	\$ 26,519	\$ 18,207	\$ 18,396	\$ 20,608	\$ (2,401)
07.442.190	Medical Prescription Co-Pays	\$ 1,996	\$ 1,858	\$ 2,253	\$ 2,200	\$ 2,537	\$ 2,200	\$ 3,048	\$ 2,750	\$ 1,833	\$ 2,750	\$ -

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07.442.192	FICA	\$ 52,406	\$ 52,738	\$ 53,273	\$ 50,019	\$ 52,504	\$ 53,938	\$ 53,867	\$ 55,084	\$ 36,011	\$ 59,776	\$ (4,692)
07.442.193	Defined Contribution (401a)-Non Union	\$ -	\$ -	\$ 3,264	\$ -	\$ 3,427	\$ 3,300	\$ 4,051	\$ 3,407	\$ 3,009	\$ 5,854	\$ (2,447)
07.442.194	Unemployment Compensation	\$ 1,608	\$ 1,385	\$ 2,611	\$ 1,500	\$ (1,245)	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
07.442.195	Pension - GASB 68	\$ (13,852)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.196	Health Insurance Premiums	\$ 118,987	\$ 113,760	\$ 142,017	\$ 136,583	\$ 165,387	\$ 153,513	\$ 162,701	\$ 173,621	\$ 114,896	\$ 175,949	\$ (2,327)
07.442.197	Pension Contribution - MMO	\$ 46,876	\$ 53,051	\$ 52,702	\$ 52,702	\$ 45,404	\$ 40,211	\$ 40,211	\$ 59,035	\$ -	\$ 59,053	\$ (19)
07.442.198	Life, AD&D, & LTD Premiums	\$ 4,046	\$ 3,978	\$ 4,058	\$ 4,251	\$ 3,989	\$ 5,549	\$ 5,970	\$ 5,598	\$ 3,980	\$ 5,854	\$ (256)
07.442.199	Dental & Vision Premiums	\$ 11,402	\$ 9,972	\$ 12,052	\$ 12,071	\$ 12,285	\$ 12,444	\$ 13,292	\$ 13,928	\$ 9,093	\$ 12,564	\$ 1,364
07.442.200	Office Supplies	\$ 788	\$ 1,108	\$ 749	\$ 1,200	\$ 1,221	\$ 1,200	\$ 2,115	\$ 1,200	\$ 1,287	\$ 1,200	\$ -
07.442.210	Peaking Generator Fees	\$ -	\$ -	\$ 7,858	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
07.442.215	Postage	\$ 21,527	\$ 21,326	\$ 22,518	\$ 22,000	\$ 18,439	\$ 22,000	\$ 22,107	\$ 22,000	\$ 15,292	\$ 22,000	\$ -
07.442.220	Utility Poles	\$ 8,096	\$ 10,158	\$ 10,202	\$ 10,000	\$ -	\$ 12,000	\$ 11,825	\$ 12,000	\$ 34,149	\$ 12,000	\$ -
07.442.230	Transformers	\$ 27,595	\$ 18,040	\$ 43,435	\$ 60,000	\$ 38,215	\$ 100,000	\$ 70,912	\$ 125,000	\$ 4,671	\$ 50,000	\$ 75,000
07.442.231	Fuel	\$ 8,451	\$ 8,141	\$ 5,579	\$ 8,500	\$ 7,168	\$ 8,500	\$ 11,091	\$ 8,500	\$ 5,382	\$ 8,500	\$ -
07.442.238	Clothing & Uniforms	\$ 12,747	\$ 14,419	\$ 13,416	\$ 15,000	\$ 15,278	\$ 15,000	\$ 16,581	\$ 15,000	\$ 7,280	\$ 15,000	\$ -
07.442.239	Wire	\$ 1,642	\$ 32,677	\$ 16,588	\$ 30,000	\$ 16,643	\$ 30,000	\$ 30,586	\$ 30,000	\$ 21,174	\$ 30,000	\$ -
07.442.240	Marketing Supplies	\$ 616	\$ 2,777	\$ 452	\$ 2,000	\$ 804	\$ 500	\$ 806	\$ 500	\$ -	\$ 500	\$ -
07.442.245	Operating Supplies	\$ 1,906	\$ 3,006	\$ 2,805	\$ 2,350	\$ 4,277	\$ 2,350	\$ 4,292	\$ 2,350	\$ 1,310	\$ 2,350	\$ -
07.442.250	Repair & Maintenance Supplies	\$ 2,956	\$ 2,332	\$ 4,114	\$ 3,000	\$ 4,306	\$ 5,000	\$ 3,776	\$ 5,000	\$ 552	\$ 5,000	\$ -
07.442.251	Tires	\$ -	\$ 860	\$ -	\$ 1,000	\$ 2,933	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ -	\$ -	\$ 188	\$ 100	\$ 69	\$ 100	\$ 337	\$ 100	\$ -	\$ 100	\$ -
07.442.253	Hardware & Parts-Line Equip	\$ 36,910	\$ 61,510	\$ 44,232	\$ 50,000	\$ 90,638	\$ 100,000	\$ 78,624	\$ 100,000	\$ 60,377	\$ 70,000	\$ 30,000
07.442.260	Small Tools & Minor Equipment	\$ 7,678	\$ 10,231	\$ 9,021	\$ 10,000	\$ 5,157	\$ 10,000	\$ 11,534	\$ 10,000	\$ 3,144	\$ 10,000	\$ -
07.442.300	Thermovision	\$ -	\$ 640	\$ -	\$ 1,000	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 1,000	\$ (200)
07.442.301	Contracted Services-Invoicing Software	\$ 9,721	\$ 10,254	\$ 10,802	\$ 11,000	\$ 22,858	\$ 12,000	\$ 12,324	\$ 12,000	\$ 193	\$ 14,670	\$ (2,670)
07.442.310	Electric Building Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ 925	\$ 6,300	\$ 2,730	\$ 6,300	\$ 2,828	\$ 6,300	\$ -
07.442.313	Engineering	\$ 3,801	\$ 2,143	\$ 4,465	\$ 30,000	\$ 22,085	\$ 5,000	\$ 2,303	\$ 5,000	\$ -	\$ 5,000	\$ -
07.442.314	Legal	\$ 714	\$ 13,796	\$ 56	\$ 2,000	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
07.442.317	Safety Testing	\$ 4,924	\$ 4,514	\$ 6,716	\$ 5,000	\$ 9,697	\$ 5,000	\$ 4,439	\$ 7,000	\$ 4,628	\$ 7,000	\$ -
07.442.321	Telephone	\$ 1,957	\$ 1,934	\$ 2,647	\$ 2,000	\$ 4,654	\$ 4,000	\$ 3,027	\$ 4,000	\$ 1,627	\$ 4,000	\$ -
07.442.324	Wireless Telephones	\$ 1,916	\$ 2,703	\$ 2,528	\$ 2,500	\$ 2,817	\$ 2,500	\$ 3,635	\$ 2,500	\$ 2,121	\$ 2,500	\$ -
07.442.326	Radio Purchases	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.341	Advertising	\$ 370	\$ 956	\$ -	\$ 1,000	\$ 399	\$ 1,000	\$ 596	\$ 500	\$ 173	\$ 500	\$ -
07.442.342	Printing	\$ 7,456	\$ 4,523	\$ 7,015	\$ 7,500	\$ 5,010	\$ 7,500	\$ 6,959	\$ 7,500	\$ 7,423	\$ 7,500	\$ -
07.442.352	Insurance-Property & Liability	\$ 16,556	\$ 17,476	\$ 18,191	\$ 18,191	\$ 17,590	\$ 19,546	\$ 19,546	\$ 19,546	\$ 17,573	\$ 29,298	\$ (9,752)
07.442.354	Worker's Compensation Insurance	\$ 34,973	\$ 38,524	\$ 35,639	\$ 37,200	\$ 34,404	\$ 36,533	\$ 33,575	\$ 32,012	\$ 21,842	\$ 27,345	\$ 4,667
07.442.361	Power Purchases	\$ 4,533,386	\$ 4,591,156	\$ 4,115,229	\$ 4,279,464	\$ 4,371,898	\$ 4,299,434	\$ 4,289,822	\$ 4,261,859	\$ 2,598,287	\$ 4,494,560	\$ (232,701)
07.442.364	Sewer	\$ 531	\$ 495	\$ 502	\$ 600	\$ 500	\$ 600	\$ 492	\$ 600	\$ 123	\$ 600	\$ -
07.442.366	Water	\$ 604	\$ 552	\$ 554	\$ 700	\$ 553	\$ 600	\$ 549	\$ 600	\$ 137	\$ 600	\$ -
07.442.370	Repair & Maintenance Services	\$ 12,221	\$ 13,043	\$ 8,613	\$ 10,000	\$ 10,042	\$ 10,000	\$ 13,303	\$ 10,000	\$ 13,255	\$ 10,000	\$ -
07.442.374	Meter Equipment	\$ 12,015	\$ 14,946	\$ 2,885	\$ 15,000	\$ 24,683	\$ 15,000	\$ 8,386	\$ 15,000	\$ 11,584	\$ 15,000	\$ -
07.442.390	Bank, Cr Card & On-line Bill Pay Fees	\$ 38,602	\$ 42,165	\$ 16,744	\$ 32,000	\$ 58,380	\$ 50,000	\$ 59,765	\$ 50,000	\$ 41,301	\$ 50,000	\$ -
07.442.391	Interest Expense	\$ 339	\$ 308	\$ 462	\$ 400	\$ 542	\$ 400	\$ 587	\$ 400	\$ 1,080	\$ 400	\$ -
07.442.392	Bad Debt Expense	\$ -	\$ (64)	\$ (130)	\$ 500	\$ 1,253	\$ 500	\$ (78)	\$ 500	\$ (32)	\$ 500	\$ -
07.442.400	Maintenance & Testing Substation	\$ 15,387	\$ 2,407	\$ 6,683	\$ 10,500	\$ 3,262	\$ 10,500	\$ 2,499	\$ 8,000	\$ 4,300	\$ 8,000	\$ -
07.442.410	Developer Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.420	Dues, Subscriptions & Memberships	\$ 1,392	\$ 29	\$ 10	\$ 25,000	\$ -	\$ 25,000	\$ 20,795	\$ 22,500	\$ 20,975	\$ 22,500	\$ -
07.442.430	Gross Receipts Tax	\$ 1,217	\$ 1,182	\$ 122	\$ 1,800	\$ 2,569	\$ 1,800	\$ 1,411	\$ 1,800	\$ 1,346	\$ 1,800	\$ -
07.442.450	Contracted Services	\$ 40,236	\$ 60,770	\$ 47,348	\$ 40,000	\$ 18,398	\$ 40,000	\$ 48,894	\$ 40,000	\$ 29,376	\$ 40,000	\$ -
07.442.452	Contracted Services-Line Maintenance	\$ 36,300	\$ 28,600	\$ 10,080	\$ 55,000	\$ 20,000	\$ 55,000	\$ 40,280	\$ 55,000	\$ 6,789	\$ 55,000	\$ -
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	\$ 958	\$ 2,358	\$ 9,591	\$ 12,000	\$ 5,922	\$ 12,000	\$ 13,159	\$ 12,000	\$ 966	\$ 12,000	\$ -
07.442.465	Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.800	Depreciation Expense	\$ 128,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.491.000	Prior Year Expense	\$ -	\$ 10,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Electric System Expense	\$ 6,060,279	\$ 6,130,773	\$ 5,580,314	\$ 5,883,124	\$ 5,953,737	\$ 6,036,890	\$ 5,985,839	\$ 6,075,345	\$ 3,659,684	\$ 6,278,915	\$ (203,571)

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12/22/2023

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Department 442 Electric System-Capital Expense												
07.442.720	Improvements-Other than Buildings	\$ (3,950)	\$ 45,950	\$ 128,740	\$ 215,650	\$ 106,445	\$ 265,500	\$ 156,091	\$ 155,000	\$ 5,529	\$ 160,000	\$ (5,000)
07.442.730	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 40,000	\$ (40,000)
07.442.740	Machinery, Equipment & Vehicles	\$ -	\$ -	\$ -	\$ 16,000	\$ 241,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.499.000	Fund Bal - Reserve for Future - Specific Items	\$ -	\$ -	\$ -	\$ 232,830	\$ -	\$ 195,500	\$ -	\$ 224,500	\$ -	\$ 205,000	\$ 19,500
	Total Electric System-Capital Expense	\$ (3,950)	\$ 45,950	\$ 128,740	\$ 464,480	\$ 347,761	\$ 481,000	\$ 156,091	\$ 379,500	\$ 5,529	\$ 405,000	\$ (25,500)
					\$ -							
Department 492 Interfund Operating Transfers												
07.492.002	Suspense	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$ -	
07.492.010	Transfer to General Fund	\$ 1,465,240	\$ 1,719,168		\$ 2,330,080	\$ 2,136,640	\$ 2,100,000	\$ 2,100,000	\$ 2,055,000	\$ 1,370,000	\$ 2,105,000	\$ (50,000)
07.492.300	Transfer to Capital Reserve Fund	\$ 724,806	\$ 600,916	\$ 1,117,756	\$ 921,128	\$ 921,128	\$ 775,000	\$ 775,000	\$ 609,800	\$ 304,900	\$ 545,000	\$ 64,800
	Total Interfund Operating Transfers	\$ 2,190,046	\$ 2,320,084	\$ 1,117,756	\$ 3,251,208	\$ 3,057,768	\$ 2,875,000	\$ 2,875,000	\$ 2,664,800	\$ 1,674,900	\$ 2,650,000	\$ 14,800
					\$ -							
	TOTAL EXPENSE	\$ 8,271,403	\$ 8,564,268	\$ 6,864,587	\$ 9,685,812	\$ 9,393,422	\$ 9,452,890	\$ 9,016,931	\$ 9,149,645	\$ 5,340,113	\$ 9,333,915	\$ (184,271)
					\$ -							
	Revenue over / (under) expense	\$ 428,307	\$ 124,481	\$ 1,482,002	\$ 106,800	\$ (536,416)	\$ (0)	\$ (72,822)	\$ 222,499	\$ 649,787	\$ 193,585	\$ 193,585