

Electric Fund Budget 2021 Adopted

01/06/2021

		2017 Budget- includes Capital	2017 Actual	2018 Budget- includes Capital	2018 Actual	2019 Budget- includes Capital	2019 Actual	2020 Budget Includes Capital	2020 Actual a/o 8/31/2020	2021 Budget Includes Capital	Dif - '20 Bdgt vs '21 Fav/(Unfav)
	<b>REVENUE</b>	1.03		1.03		1.03		1.03		1.03	
<b>Department 341 Interest Earnings</b>											
07.341.000	Interest Earnings	\$ 1,100	\$ 1,090	\$ 1,100	\$ 5,937	\$ 2,000	\$ 25,253	\$ 10,000	\$ 10,447	\$ 10,000	\$ -
	<b>Total Interest Earnings</b>	<b>\$ 1,100</b>	<b>\$ 1,090</b>	<b>\$ 1,100</b>	<b>\$ 5,937</b>	<b>\$ 2,000</b>	<b>\$ 25,253</b>	<b>\$ 10,000</b>	<b>\$ 10,447</b>	<b>\$ 10,000</b>	<b>\$ -</b>
										\$ -	
<b>Department 351 Fed Capital &amp; Operating Grants</b>											
07.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Fed Capital &amp; Operating Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
										\$ -	
<b>Department 355 State Shared Revenue &amp; Entitlements</b>											
07.355.050	General Municipal Pension System State Aid	\$ 31,000	\$ 32,118	\$ 33,000	\$ 32,791	\$ 33,300	\$ 35,843	\$ 33,300	\$ -	\$ 33,300	\$ -
	<b>Total State Shared Rev &amp; Entitlements</b>	<b>\$ 31,000</b>	<b>\$ 32,118</b>	<b>\$ 33,000</b>	<b>\$ 32,791</b>	<b>\$ 33,300</b>	<b>\$ 35,843</b>	<b>\$ 33,300</b>	<b>\$ -</b>	<b>\$ 33,300</b>	<b>\$ -</b>
										\$ -	
<b>Department 360 Installation Services</b>											
07.360.750	Installation of Electric Services	\$ 46,300	\$ 71,350	\$ 89,450	\$ 44,550	\$ 47,400	\$ 52,800	\$ 162,000	\$ -	\$ 162,000	\$ -
07.360.760	Installation of Street Lights	\$ 52,800	\$ 55,200	\$ 45,600	\$ -	\$ 25,000	\$ 26,400	\$ 62,000	\$ -	\$ 62,000	\$ -
	<b>Total Installation Services</b>	<b>\$ 99,100</b>	<b>\$ 126,550</b>	<b>\$ 135,050</b>	<b>\$ 44,550</b>	<b>\$ 72,400</b>	<b>\$ 79,200</b>	<b>\$ 224,000</b>	<b>\$ -</b>	<b>\$ 224,000</b>	<b>\$ -</b>
										\$ -	
<b>Department 372 Electric System</b>											
07.372.400	Sales of Electricity	\$ 8,543,400	\$ 8,224,798	\$ 8,200,000	\$ 8,437,090	\$ 8,255,000	\$ 8,345,622	\$ 8,500,000	\$ 5,513,733	\$ 8,774,221	\$ 274,221
07.372.510	Late Penalties	\$ 90,000	\$ 69,534	\$ 90,000	\$ 67,099	\$ 75,000	\$ 63,528	\$ 75,000	\$ 11,260	\$ 75,000	\$ -
07.372.520	Miscellaneous Service Revenues	\$ 4,000	\$ 17,294	\$ 4,000	\$ 25,244	\$ 4,000	\$ 16,465	\$ 7,500	\$ 7,367	\$ 7,500	\$ -
07.372.600	Verizon Pole Replacement	\$ 10,000	\$ 12,120	\$ 10,000	\$ 6,994	\$ 15,000	\$ 6,994	\$ 15,000	\$ 44,589	\$ 15,000	\$ -
07.372.610	Pole Attachments-Comcast	\$ 28,600	\$ 28,806	\$ 31,100	\$ 29,349	\$ 29,893	\$ 60,329	\$ 30,437	\$ 30,436	\$ 30,437	\$ -
07.372.620	Pole Attachments & Appl-Synesys	\$ 3,000	\$ 6,678	\$ 6,800	\$ 6,804	\$ 6,930	\$ 13,986	\$ 7,056	\$ 7,056	\$ 7,056	\$ -
	<b>Total Electric System Revenue</b>	<b>\$ 8,679,000</b>	<b>\$ 8,359,230</b>	<b>\$ 8,341,900</b>	<b>\$ 8,572,580</b>	<b>\$ 8,385,823</b>	<b>\$ 8,506,923</b>	<b>\$ 8,634,993</b>	<b>\$ 5,614,441</b>	<b>\$ 8,909,214</b>	<b>\$ 274,221</b>
										\$ -	
<b>Department 389 Misc Operating Revenue</b>											
07.389.000	Discount on Sales Tax/Scrap	\$ 2,000	\$ 7,517	\$ 2,000	\$ 986	\$ 2,000	\$ 31,129	\$ 2,000	\$ 9,889	\$ 2,000	\$ -
	<b>Total Unclassified Operating Revenue</b>	<b>\$ 2,000</b>	<b>\$ 7,517</b>	<b>\$ 2,000</b>	<b>\$ 986</b>	<b>\$ 2,000</b>	<b>\$ 31,129</b>	<b>\$ 2,000</b>	<b>\$ 9,889</b>	<b>\$ 2,000</b>	<b>\$ -</b>
										\$ -	
<b>Department 390, 391, 395 Other Operating Revenue</b>											
07.390.000	Inventory Adjustment	\$ -	\$ -	\$ -	\$ 27,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.390.300	Insurance-(RSF) Credits & Dividends	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 10,400	\$ 10,400	\$ 36,149	\$ 7,252	\$ 36,149	\$ -
07.391.100	Sales of General Fixed Assets	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.395.000	Refund of Prior Year Expense	\$ -	\$ 6,075	\$ -	\$ 7,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Unclassified Operating Revenue</b>	<b>\$ 16,200</b>	<b>\$ 14,275</b>	<b>\$ 16,200</b>	<b>\$ 42,867</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>	<b>\$ 36,149</b>	<b>\$ 7,252</b>	<b>\$ 36,149</b>	<b>\$ -</b>
										\$ -	
	<b>TOTAL REVENUE</b>	<b>\$ 8,828,400</b>	<b>\$ 8,540,780</b>	<b>\$ 8,529,250</b>	<b>\$ 8,699,710</b>	<b>\$ 8,505,923</b>	<b>\$ 8,688,748</b>	<b>\$ 8,940,442</b>	<b>\$ 5,642,029</b>	<b>\$ 9,214,663</b>	<b>\$ 274,221</b>
										\$ -	

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<b>Department 399 Fund Balance</b>											
07.399.000	Fund Bal - Use in Curr Yr - Non-Specific	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,200	\$ -	\$ 577,949	\$ 342,749
07.399.000	Fund Bal - Use in Curr Yr - Specific Items	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,900	\$ -	\$ -	\$ -
	<b>TOTAL REV &amp; FUND BAL FORWARD</b>	<b>\$ 9,240,400</b>	<b>\$ 8,540,780</b>	<b>\$ 8,529,250</b>	<b>\$ 8,699,710</b>	<b>\$ 8,505,923</b>	<b>\$ 8,688,748</b>	<b>\$ 9,299,542</b>	<b>\$ 5,642,029</b>	<b>\$ 9,792,612</b>	<b>\$ 493,070</b>
										\$ -	
	<b>EXPENSE</b>									\$ -	
										\$ -	
<b>Department 434 Street Lighting</b>											
07.434.220	Materials & Supplies	\$ 73,000	\$ 11,624	\$ 70,600	\$ 25,028	\$ 50,000	\$ 67,461	\$ 87,000	\$ 33,468	\$ 87,000	\$ -
	<b>Total Street Lighting Expense</b>	<b>\$ 73,000</b>	<b>\$ 11,624</b>	<b>\$ 70,600</b>	<b>\$ 25,028</b>	<b>\$ 50,000</b>	<b>\$ 67,461</b>	<b>\$ 87,000</b>	<b>\$ 33,468</b>	<b>\$ 87,000</b>	<b>\$ -</b>
										\$ -	
										\$ -	
<b>Department 442 Electric System</b>											
07.442.110	Electric Director Salary-Includes Longevity	\$ 103,337	\$ 103,708	\$ 106,401	\$ 105,499	\$ 110,084	\$ 114,253	\$ 114,295	\$ 76,023	\$ 118,239	\$ 3,944
07.442.112	Electric Department Wages	\$ 435,507	\$ 418,744	\$ 448,533	\$ 443,167	\$ 466,512	\$ 458,275	\$ 501,428	\$ 273,674	\$ 460,269	\$ (41,160)
07.442.114	Electric Clerical Salary	\$ 55,664	\$ 56,825	\$ 57,520	\$ 59,373	\$ 53,967	\$ 58,971	\$ 58,189	\$ 33,954	\$ 56,036	\$ (2,154)
07.442.179	Electric Longevity-Hourly	\$ 1,400	\$ 1,400	\$ 1,600	\$ 3,200	\$ 3,600	\$ 3,600	\$ 2,800	\$ 1,600	\$ 2,800	\$ -
07.442.180	Electric Overtime	\$ 40,000	\$ 21,827	\$ 16,500	\$ 25,771	\$ 16,500	\$ 35,359	\$ 16,500	\$ 16,316	\$ 16,500	\$ -
07.442.183	Electric Overtime-Line Maintenance		\$ 6,049	\$ -	\$ 10,203	\$ -	\$ 16,095	\$ -	\$ 1,936	\$ -	\$ -
07.442.185	Electric Overtime-On-Call		\$ 17,474	\$ 23,500	\$ 24,558	\$ 24,300	\$ 25,242	\$ 24,300	\$ 16,673	\$ 24,300	\$ -
07.442.190	Medical Prescription Co-Pays	\$ 1,900	\$ 1,332	\$ 2,000	\$ 1,996	\$ 2,100	\$ 1,858	\$ 2,200	\$ 696	\$ 2,200	\$ -
07.442.192	FICA	\$ 48,647	\$ 49,258	\$ 50,035	\$ 52,406	\$ 51,635	\$ 52,738	\$ 53,031	\$ 34,824	\$ 50,019	\$ (3,012)
07.442.194	Unemployment Compensation	\$ 1,500	\$ 1,620		\$ 1,608	\$ 1,500	\$ 1,385	\$ 1,500	\$ -	\$ 1,500	\$ -
07.442.195	Pension - GASB 68	\$ -	\$ 73,958		\$ (13,852)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.196	Health Insurance Premiums	\$ 140,362	\$ 127,526	\$ 135,754	\$ 118,987	\$ 119,009	\$ 113,760	\$ 118,505	\$ 93,943	\$ 136,583	\$ 18,078
07.442.197	Pension Contribution - MMO	\$ 77,800	\$ 46,858	\$ 46,876	\$ 46,876	\$ 53,051	\$ 53,051	\$ 52,702	\$ -	\$ 52,702	\$ -
07.442.198	Life, AD&D, & LTD Premiums	\$ 4,108	\$ 4,024	\$ 4,190	\$ 4,046	\$ 4,254	\$ 3,978	\$ 4,451	\$ 2,694	\$ 4,251	\$ (200)
07.442.199	Dental & Vision Premiums	\$ 13,297	\$ 11,306	\$ 12,711	\$ 11,402	\$ 12,071	\$ 9,972	\$ 12,071	\$ 7,353	\$ 12,071	\$ -
07.442.200	Office Supplies	\$ 1,500	\$ 893	\$ 1,500	\$ 788	\$ 1,200	\$ 1,108	\$ 1,200	\$ 564	\$ 1,200	\$ -
07.442.215	Postage	\$ 23,000	\$ 24,598	\$ 28,000	\$ 21,527	\$ 20,000	\$ 21,326	\$ 20,000	\$ 13,171	\$ 22,000	\$ 2,000
07.442.220	Utility Poles	\$ 5,000	\$ -	\$ 5,000	\$ 8,096	\$ 10,000	\$ 10,158	\$ 10,000	\$ -	\$ 10,000	\$ -
07.442.230	Transformers	\$ 40,000	\$ 1,233	\$ 30,000	\$ 27,595	\$ 60,000	\$ 18,040	\$ 60,000	\$ 38,433	\$ 60,000	\$ -
07.442.231	Fuel	\$ 5,000	\$ 6,462	\$ 5,000	\$ 8,451	\$ 8,000	\$ 8,141	\$ 8,000	\$ 3,506	\$ 8,500	\$ 500
07.442.238	Clothing & Uniforms	\$ 9,500	\$ 11,338	\$ 9,500	\$ 12,747	\$ 10,000	\$ 14,419	\$ 10,000	\$ 7,830	\$ 15,000	\$ 5,000
07.442.239	Wire	\$ 30,000	\$ 13,049	\$ 30,000	\$ 1,642	\$ 30,000	\$ 32,677	\$ 30,000	\$ 3,089	\$ 30,000	\$ -
07.442.240	Marketing Supplies	\$ 2,000	\$ 1,471	\$ 2,000	\$ 616	\$ 2,000	\$ 2,777	\$ 2,000	\$ 908	\$ 2,000	\$ -
07.442.245	Operating Supplies	\$ 2,500	\$ 1,516	\$ 2,350	\$ 1,906	\$ 2,350	\$ 3,006	\$ 2,350	\$ 1,187	\$ 2,350	\$ -
07.442.250	Repair & Maintenance Supplies	\$ 4,000	\$ 1,029	\$ 4,000	\$ 2,956	\$ 3,000	\$ 2,332	\$ 3,000	\$ 1,776	\$ 3,000	\$ -
07.442.251	Tires	\$ 1,000	\$ 1,019	\$ 1,000	\$ -	\$ 1,000	\$ 860	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ 500	\$ -	\$ 500	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
07.442.253	Hardware & Parts-Line Equip	\$ 55,000	\$ 27,262	\$ 55,000	\$ 36,910	\$ 50,000	\$ 61,510	\$ 50,000	\$ 16,752	\$ 50,000	\$ -
07.442.260	Small Tools & Minor Equipment	\$ 7,000	\$ 10,050	\$ 7,000	\$ 7,678	\$ 7,000	\$ 10,231	\$ 10,000	\$ 2,446	\$ 10,000	\$ -
07.442.300	Thermovision	\$ 800	\$ -	\$ 1,000	\$ -	\$ 800	\$ 640	\$ 1,000	\$ 640	\$ 1,000	\$ -
07.442.301	Contracted Services-Invoicing Software	\$ 8,000	\$ 11,512	\$ 9,000	\$ 9,721	\$ 10,000	\$ 10,254	\$ 11,000	\$ 10,590	\$ 11,000	\$ -
07.442.313	Engineering	\$ 40,000	\$ 11,423	\$ 15,000	\$ 3,801	\$ 30,000	\$ 2,143	\$ 30,000	\$ 3,047	\$ 30,000	\$ -
07.442.314	Legal	\$ 2,000	\$ 2,500	\$ 2,000	\$ 714	\$ 2,000	\$ 13,796	\$ 2,000	\$ 56	\$ 2,000	\$ -

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07.442.317	Safety Testing	\$ 5,000	\$ 2,617	\$ 3,000	\$ 4,924	\$ 4,000	\$ 4,514	\$ 5,000	\$ 5,931	\$ 5,000	\$ -
07.442.321	Telephone	\$ 2,500	\$ 1,897	\$ 2,500	\$ 1,957	\$ 2,000	\$ 1,934	\$ 2,000	\$ 1,642	\$ 2,000	\$ -
07.442.324	Wireless Telephones	\$ 1,500	\$ 1,694	\$ 1,500	\$ 1,916	\$ 1,900	\$ 2,703	\$ 1,900	\$ 1,524	\$ 2,500	\$ 600
07.442.326	Radio Purchases	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -
07.442.341	Advertising	\$ 500	\$ -	\$ 500	\$ 370	\$ 400	\$ 956	\$ 400	\$ -	\$ 1,000	\$ 600
07.442.342	Printing	\$ 7,500	\$ 5,149	\$ 7,500	\$ 7,456	\$ 7,500	\$ 4,523	\$ 7,500	\$ 3,527	\$ 7,500	\$ -
07.442.352	Insurance-Property & Liability	\$ 16,500	\$ 16,388	\$ 17,000	\$ 16,556	\$ 17,500	\$ 17,476	\$ 18,191	\$ 18,013	\$ 18,191	\$ -
07.442.354	Worker's Compensation Insurance	\$ 30,800	\$ 32,544	\$ 36,870	\$ 34,973	\$ 36,142	\$ 38,524	\$ 37,200	\$ 36,018	\$ 37,200	\$ -
07.442.361	Power Purchases	\$ 4,659,518	\$ 4,531,004	\$ 4,510,000	\$ 4,533,386	\$ 4,187,000	\$ 4,591,156	\$ 4,350,000	\$ 2,390,896	\$ 4,279,464	\$ (70,536)
07.442.364	Sewer	\$ 700	\$ 544	\$ 600	\$ 531	\$ 600	\$ 495	\$ 600	\$ 247	\$ 600	\$ -
07.442.366	Water	\$ 700	\$ 610	\$ 700	\$ 604	\$ 700	\$ 552	\$ 700	\$ 275	\$ 700	\$ -
07.442.370	Repair & Maintenance Services	\$ 5,000	\$ 12,329	\$ 5,000	\$ 12,221	\$ 10,000	\$ 13,043	\$ 10,000	\$ 4,489	\$ 10,000	\$ -
07.442.374	Meter Equipment	\$ 15,000	\$ 5,063	\$ 15,000	\$ 12,015	\$ 10,000	\$ 14,946	\$ 15,000	\$ 2,156	\$ 15,000	\$ -
07.442.390	Bank, Cr Card & On-line Bill Pay Fees	\$ 16,000	\$ 18,426	\$ 16,000	\$ 38,602	\$ 32,000	\$ 42,165	\$ 32,000	\$ 15,487	\$ 32,000	\$ -
07.442.391	Interest Expense	\$ 500	\$ 224	\$ 500	\$ 339	\$ 400	\$ 308	\$ 400	\$ 338	\$ 400	\$ -
07.442.392	Bad Debt Expense	\$ 2,000	\$ 61	\$ 2,000	\$ -	\$ 500	\$ (64)	\$ 500	\$ (74)	\$ 500	\$ -
07.442.400	Maintenance & Testing Substation	\$ 8,000	\$ 3,022	\$ 8,000	\$ 15,387	\$ 10,500	\$ 2,407	\$ 10,500	\$ (2,267)	\$ 10,500	\$ -
07.442.410	Developer Expenses				\$ -		\$ -		\$ -	\$ -	
07.442.420	Dues, Subscriptions & Memberships	\$ 1,000	\$ 715	\$ 1,500	\$ 1,392	\$ 20,000	\$ 29	\$ 19,900	\$ 10	\$ 25,000	\$ 5,100
07.442.430	Gross Receipts Tax	\$ 1,800	\$ 1,534	\$ 1,800	\$ 1,217	\$ 1,800	\$ 1,182	\$ 1,800	\$ 122	\$ 1,800	\$ -
07.442.450	Contracted Services	\$ 30,000	\$ 41,076	\$ 30,000	\$ 40,236	\$ 30,000	\$ 60,770	\$ 30,000	\$ 19,131	\$ 40,000	\$ 10,000
07.442.452	Contracted Services-Line Maintenance		\$ 17,234	\$ 80,000	\$ 36,300	\$ 55,000	\$ 28,600	\$ 55,000	\$ -	\$ 55,000	\$ -
07.442.454	Administrative Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
07.442.460	Training & Seminars	\$ 15,000	\$ 4,393	\$ 8,000	\$ 958	\$ 3,000	\$ 2,358	\$ 8,000	\$ 4,149	\$ 12,000	\$ 4,000
07.442.465	Continuing Education	\$ 1,500	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
07.442.800	Depreciation Expense		\$ 115,263		\$ 128,556		\$ -		\$ -	\$ -	
07.491.000	Prior Year Expense				\$ -		\$ 10,245		\$ -	\$ -	
	<b>Total Electric System Expense</b>	<b>\$ 6,111,489</b>	<b>\$ 6,010,854</b>	<b>\$ 5,991,591</b>	<b>\$ 6,060,279</b>	<b>\$ 5,727,124</b>	<b>\$ 6,130,773</b>	<b>\$ 5,950,363</b>	<b>\$ 3,230,296</b>	<b>\$ 5,883,124</b>	<b>\$ (67,239)</b>
										\$ -	
	<b>Department 442 Electric System-Capital Expense</b>									\$ -	
07.442.720	Improvements-Other than Buildings	\$ 116,500	\$ 5,636	\$ 65,000	\$ (3,950)	\$ 189,000	\$ 45,950	\$ 162,250	\$ 111,384	\$ 282,450	\$ 120,200
07.442.730	Buildings	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
07.442.740	Machinery, Equipment & Vehicles	\$ 223,000	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 16,000	\$ (219,000)
07.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 26,110	\$ -	\$ 88,010	\$ -	\$ 55,500	\$ -	\$ 80,150	\$ -	\$ 232,830	\$ 152,680
	<b>Total Electric System-Capital Expense</b>	<b>\$ 405,610</b>	<b>\$ 6,111</b>	<b>\$ 153,010</b>	<b>\$ (3,950)</b>	<b>\$ 244,500</b>	<b>\$ 45,950</b>	<b>\$ 477,400</b>	<b>\$ 111,384</b>	<b>\$ 571,280</b>	<b>\$ 93,880</b>
										\$ -	
	<b>Department 492 Interfund Operating Transfers</b>									\$ -	
07.492.002	Suspense	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
07.492.010	Transfer to General Fund	\$ 1,955,245	\$ 1,955,248	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,719,168	\$ 1,667,022	\$ 1,111,352	\$ 2,330,080	\$ 663,058
07.492.300	Transfer to Capital Reserve Fund	\$ 695,056	\$ 695,054	\$ 724,810	\$ 724,806	\$ 600,915	\$ 600,916	\$ 1,117,757	\$ 558,878	\$ 921,128	\$ (196,629)
	<b>Total Interfund Operating Transfers</b>	<b>\$ 2,650,301</b>	<b>\$ 2,650,599</b>	<b>\$ 2,190,049</b>	<b>\$ 2,190,046</b>	<b>\$ 2,320,088</b>	<b>\$ 2,320,084</b>	<b>\$ 2,784,779</b>	<b>\$ 1,670,230</b>	<b>\$ 3,251,208</b>	<b>\$ 466,429</b>
										\$ -	
	<b>TOTAL EXPENSE</b>	<b>\$ 9,240,400</b>	<b>\$ 8,679,189</b>	<b>\$ 8,405,250</b>	<b>\$ 8,271,403</b>	<b>\$ 8,341,712</b>	<b>\$ 8,564,268</b>	<b>\$ 9,299,542</b>	<b>\$ 5,045,379</b>	<b>\$ 9,792,612</b>	<b>\$ 493,070</b>
										\$ -	
	<b>Revenue over / (under) expense</b>	<b>\$ (0)</b>	<b>\$ (138,409)</b>	<b>\$ 124,000</b>	<b>\$ 428,307</b>	<b>\$ 164,211</b>	<b>\$ 124,481</b>	<b>\$ (0)</b>		<b>\$ (0)</b>	