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Capital Budget 2024 Preliminary

		2019 Budget-excludes Electric	2019 Actual	2020 Budget-excludes Electric	2020 Actual	2021 Budget-excludes Electric	2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual a/o 7.31.23	2024 Budget-excludes Electric	Diff - '23 Bdgt vs '24 Bdgt Fav/(Unfav)
	REVENUE												
Department 341 Interest Earnings													
30.341.000	Interest Earnings	$ 3,200	$ 12,978	$ 5,000	$ 5,877	$ 2,000	$ 1,206	$ 2,000	$ 5,096	$ 2,000	$ 7,297	$ 12,500	$ 10,500
	Total Interest Earnings Revenue	**$ 3,200**	**$ 12,978**	**$ 5,000**	**$ 5,877**	**$ 2,000**	**$ 1,206**	**$ 2,000**	**$ 5,096**	**$ 2,000**	**$ 7,297**	**$ 12,500**	**$ 10,500**
Department 350,354,357 State Capital & Operating Grants													
30.350.600	Handicap Ramps-at 7th & Chestnut (CBDG)	$ 150,000	$ -	$ 100,000	$ 95,295	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.351.120	FEMA Reimb - Disaster Relief	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,584	$ -	$ -	$ 343,601	$ 343,601
30.354.030	Multi-Modal-Trans-Connect to 9th St	$ 293,472	$ -	$ 293,472	$ -	$ 293,472	$ -	$ 293,472	$ 248,069	$ -	$ -	$ -	$ -
30.354.035	Liberty Bell Trail	$ -	$ -	$ -	$ -	$ -	$ 68,870	$ -	$ -	$ -	$ -	$ -	$ -
30.354.070	Park Master Plan/County Open Space	$ 332,217	$ -	$ 332,217	$ -	$ 332,217	$ -	$ 83,054	$ 83,054	$ -	$ -	$ -	$ -
30.354.160	902 Municipal Recycling Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 292,995	$ 292,995
	Total State Capital & Operating Grants	**$ 775,689**	**$ -**	**$ 725,689**	**$ 95,295**	**$ 625,689**	**$ 68,870**	**$ 376,526**	**$ 399,707**	**$ -**	**$ -**	**$ 636,596**	**$ 636,596**
Department 341,363 Sidewalks													
30.341.040	Sidewalk Interest Payments	$ 100	$ 690	$ 100	$ 714	$ 100	$ -	$ 100	$ -	$ 100	$ 3,974	$ -	$ (100)
30.363.100	Sidewalk Principal Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Sidewalk Payments	**$ 100**	**$ 690**	**$ 100**	**$ 714**	**$ 100**	**$ -**	**$ 100**	**$ -**	**$ 100**	**$ 3,974**	**$ -**	**$ (100)**
Department 367, 387 Recreation, Contribution from Developers													
30.367.100	Park & Recreation-Fee-in-Lieu-Playground Equip	$ 40,000	$ 71,000	$ 20,000	$ 9,000	$ 20,000	$ 28,500	$ 190,500	$ 111,000	$ 120,000	$ 18,000	$ 31,500	$ (88,500)
30.367.101	Park Trees - Fee-in-Lieu	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,950	$ -	$ -
30.387.000	Private Donations or Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.387.100	Contribution from Developers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Contributions	**$ 40,000**	**$ 71,000**	**$ 20,000**	**$ 9,000**	**$ 20,000**	**$ 28,500**	**$ 190,500**	**$ 111,000**	**$ 120,000**	**$ 24,950**	**$ 31,500**	**$ (88,500)**
30.391.100	Sale of General Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,700		$ -	$ -	$ -
30.391.200	Insurance Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,440	$ -	$ -	$ -	$ -
	Total Sale of Fixed Asses & Insurance Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,140**		**$ -**	**$ -**	**$ -**
Department 392 Interfund Operating Transfers													
30.392.015	Transfer from Road Improvement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.392.040	Transfer from Menlo Aquatic Center Fund	$ 14,679	$ -	$ 7,144	$ 7,144	$ 2,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.392.050	Transfer from Refuse Fund	$ 67,609	$ 33,805	$ 93,873	$ 93,874	$ 150,670	$ 75,335	$ 388,575	$ 388,575	$ 367,756	$ 183,878	$ 275,000	$ (92,756)
30.392.070	Transfer from Electric Fund	$ 600,915	$ 600,916	$ 1,117,757	$ 1,117,756	$ 921,128	$ 460,564	$ 775,000	$ 775,000	$ 609,800	$ 304,900	$ 545,000	$ (64,800)
30.392.350	Transfer from Highway Aid Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 229,456	$ 255,000	$ 232,940	$ -	$ 246,532	$ 13,592
	Total Interfund Operating Transfers Revenue	**$ 683,203**	**$ 634,721**	**$ 1,218,774**	**$ 1,218,774**	**$ 1,074,463**	**$ 535,899**	**$ 1,393,031**	**$ 1,418,575**	**$ 1,210,496**	**$ 488,778**	**$ 1,066,532**	**$ (143,964)**
													$ -
	TOTAL REVENUE-W/O RESERVES	**$ 1,502,192**	**$ 719,390**	**$ 1,969,563**	**$ 1,329,660**	**$ 1,722,252**	**$ 634,475**	**$ 1,962,157**	**$ 1,953,518**	**$ 1,332,596**	**$ 524,998**	**$ 1,747,128**	**$ 414,532**
Department Fund Balance													
30.399.000	Fund Bal - Use in Curr Year-Specific Items	**$ 388,250**	$ -	**$ 652,170**	$ -	**$ 168,947**	$ -	**$ 502,711**	$ -	**$ 240,500**	**$ -**	**$ 284,143**	**$ (218,568)**
30.399.000	Fund Bal - Use in Curr Yr - Non-Specific Items	**$ 368,997**	$ -	**$ 434,214**	$ -	**$ 215,506**	$ -	**$ -**	$ -	**$ 61,517**	**$ -**	**$ -**	**$ -**
	Total Reserve Balance Forward/Used	**$ 757,247**	**$ -**	**$ 1,086,384**	**$ -**	**$ 384,453**	**$ -**	**$ 502,711**	**$ -**	**$ 302,017**	**$ -**	**$ 284,143**	**$ (218,568)**
	TOTAL REVENUES & RES BAL FORWARD/USED	**$ 2,259,439**	**$ 719,390**	**$ 3,055,947**	**$ 1,329,660**	**$ 2,106,705**	**$ 634,475**	**$ 2,464,868**	**$ 1,953,518**	**$ 1,634,613**	**$ 524,998**	**$ 2,031,271**	**$ (75,434)**
Department 399 Fund Bal Forward-Restricted & Unrestricted													
30.399.000	Unrestricted Fund Balance Forward	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
30.399.100	Restricted Fund Bal Forward (Pool Loan Proceeds)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Total Fund Bal Forward-Restr & Unrestr	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
Total Revenues & Unrestricted Fund Bal Fwd		**$ 1,502,192**	**$ 719,390**	**$ 1,969,563**	**$ 1,329,660**	**$ 1,722,252**	**$ 634,475**	**$ 1,962,157**	**$ 1,953,518**	**$ 1,332,596**	**$ 524,998**	**$ 1,747,128**	**$ 24,876**
Total Revenues, Restrcted & Unrestricted Fund Bal Forward		**$ 1,502,192**	**$ 719,390**	**$ 1,969,563**	**$ 1,329,660**	**$ 1,722,252**	**$ 634,475**	**$ 1,962,157**	**$ 1,953,518**	**$ 1,332,596**	**$ 524,998**	**$ 1,747,128**	**$ 24,876**
Total Revenues, Restrcted, Unrestricted & Reserves Fwd		**$ 2,259,439**	**$ 719,390**	**$ 3,055,947**	**$ 1,329,660**	**$ 2,106,705**	**$ 634,475**	**$ 2,464,868**	**$ 1,953,518**	**$ 1,634,613**	**$ 524,998**	**$ 2,031,271**	**$ (75,434)**
	EXPENSE												
402 Finance Capital Expense													
30.402.390	Bank Fees	$ 50	$ -	$ 50	$ 370	$ 50	$ -	$ -	$ 26	$ -	$ 50	$ -	$ 50
30.402.701	Finance Software Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Finance Capital Expense	**$ 50**	**$ -**	**$ 50**	**$ 370**	**$ 50**	**$ -**	**$ -**	**$ 26**	**$ -**	**$ 50**	**$ -**	**$ 50**
Department 405 Administration													
30.405.700	Computer Upgrade	$ 7,100	$ 5,728	$ 23,055	$ 18,363	$ 7,100	$ 2,975	$ 23,340	$ 54,677	$ 24,000	$ 9,658	$ 12,000	$ 11,340
30.405.730	Emergency Operations & Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.405.735	AudioVisual System-Council Room	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Capital Budget 2024 Preliminary

		2019 Budget-excludes Electric	2019 Actual	2020 Budget-excludes Electric	2020 Actual	2021 Budget-excludes Electric	2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual a/o 7.31.23	2024 Budget-excludes Electric	Diff - '23 Bdgt vs '24 Bdgt Fav/(Unfav)
30.405.740	Historic Building Survey	$ 20,000	$ 5,060	$ -	$ 6,561	$ -	$ 1,468	$ -	$ 506	$ -	$ 1,448	$ 30,000	$ (30,000)
30.405.750	Comprehensive Econ Development Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Administration Capital Expense	**$ 27,100**	**$ 10,788**	**$ 23,055**	**$ 24,924**	**$ 7,100**	**$ 4,443**	**$ 23,340**	**$ 55,183**	**$ 24,000**	**$ 11,106**	**$ 42,000**	**$ (18,660)**
Department 408 Engineering													
30.408.310	Engineering- Road Projects	$ 36,000	$ 41,550	$ 36,000	$ 46,827	$ 101,400	$ 42,987	$ 110,000	$ 79,337	$ 60,000	$ 50,146	$ 60,000	$ 50,000
30.408.313	Engineering - MS4	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000	$ 5,364	$ -	$ 1,764	$ -	$ 60,000
	Total Engineering Capital Expense	**$ 36,000**	**$ 41,550**	**$ 36,000**	**$ 46,827**	**$ 101,400**	**$ 42,987**	**$ 170,000**	**$ 84,701**	**$ 60,000**	**$ 51,910**	**$ 60,000**	**$ 110,000**
Department 409 Government Buildings													
30.409.700	Building Capital Construction/Improvements	$ 366,300	$ 215,898	$ 298,900	$ 311,066	$ 50,000	$ 10,558	$ 79,500	$ -	$ 87,600	$ 82,900	$ -	$ 79,500
30.409.730	Building Capital Construction-Town Clock	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Government Building Capital Expense	**$ 366,300**	**$ 215,898**	**$ 298,900**	**$ 311,066**	**$ 50,000**	**$ 10,558**	**$ 79,500**	**$ -**	**$ 87,600**	**$ 82,900**	**$ -**	**$ 79,500**
410 Police Capital Expense													
30.410.701	Police Vehicles	$ 66,000	$ 66,260	$ 80,000	$ 78,832	$ 42,700	$ 31,300	$ 47,210	$ 47,525	$ 58,683	$ 54,699	$ 55,864	$ (8,654)
30.410.702	Police Equipment	$ 10,000	$ 34,999	$ 9,306	$ 9,565	$ 20,315	$ -	$ 7,200	$ 5,970	$ 5,800	$ 3,200	$ -	$ 7,200
30.410.703	Police Computer Equipment	$ 17,000	$ 14,776	$ 4,000	$ 3,958	$ 7,594	$ -	$ 13,495	$ 13,519	$ 7,628	$ 5,612	$ 38,680	$ (25,185)
30.410.704	Police Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Police Capital Expense	**$ 93,000**	**$ 116,035**	**$ 93,306**	**$ 92,355**	**$ 70,609**	**$ 31,300**	**$ 67,905**	**$ 67,014**	**$ 72,111**	**$ 63,511**	**$ 94,544**	**$ (23,935)**
439 Road Construction Projects													
30.439.000	Road Construction Projects - Liquid Fuels	$ -	$ -	$ -	$ -	$ -	$ -	$ 229,456	$ 255,000	$ 232,940	$ -	$ 246,532	$ (17,076)
	Total Public Works Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 229,456**	**$ 255,000**	**$ 232,940**	**$ -**	**$ 246,532**	**$ (17,076)**
440 Public Works Capital Expense													
30.440.700	Public Works Capital Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,575	$ (5,575)
30.440.701	Public Works Vehicles	$ 216,300	$ -	$ 555,305	$ 475,413	$ 211,617	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.440.701	Toters		$ 14,634				$ 17,760			$ 17,979		$ -	
30.440.702	Equipment	$ -	$ -	$ 5,000	$ 4,124	$ -	$ -	$ -	$ 3,419	$ -	$ -	$ 42,281	$ (42,281)
30.440.704	Curb & Sidewalk & Handicap Ramps	$ 12,000	$ 10,408	$ 12,000	$ 45,309	$ 12,000	$ 760	$ 12,000	$ 88,580	$ 12,000	$ 881	$ 12,000	$ -
30.440.705	Road Projects	$ -	$ 54,269	$ 276,000	$ 41,257	$ 221,520	$ 7,222	$ 335,369	$ 562,238	$ 200,000	$ 961	$ -	$ 335,369
30.440.706	Town Center Brick Pavers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.440.707	Open Space Program	$ 442,967	$ 8,647	$ 442,967	$ 300	$ 442,967	$ 254,381	$ -	$ 69,429	$ -	$ -	$ -	$ -
30.440.708	Park Avenue Walking Trail	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,500	$ -	$ -	$ -
30.440.710	Culvert and Streambank	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 100,000	$ -	$ 100,000	$ (90,000)
30.440.711	Traffic Light Upgrades	$ -	$ 1,909	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.440.714	902 Municipal Recycling Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,550	$ (325,550)
	Total Public Works Capital Expense	**$ 671,267**	**$ 89,867**	**$ 1,291,272**	**$ 566,402**	**$ 888,104**	**$ 280,122**	**$ 357,369**	**$ 723,665**	**$ 520,479**	**$ 1,842**	**$ 485,406**	**$ (128,037)**
Department 451 Culture- Recreation Administration													
30.451.035	Liberty Bell Trail	$ -	$ -	$ -	$ 33,038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.451.700	Park Capital Improvement Projects - Fees In Lieu	$ -	$ 9,476	$ -	$ -	$ 4,000	$ 3,900	$ -	$ -	$ -	$ -	$ 138,000	$ (138,000)
30.451.701	Park Capital Improvement Projects	$ 17,500	$ 8,960	$ 213,000	$ 116,485	$ 50,000	$ -	$ 283,500	$ 278,465	$ -	$ 512	$ 50,000	$ 233,500
30.451.702	Multi Modal Trans-Liberty Bell Trail Extensions	$ 356,125	$ 1,836	$ 356,125	$ 10,039	$ 356,125	$ 2,903	$ 356,125	$ 344,507	$ -	$ 834	$ -	$ 356,125
30.451.703	Lenape Park Improvements - Amphitheater	$ -	$ -	$ -	$ -	$ -	$ 9,160	$ -	$ 158,461	$ -	$ -	$ -	$ -
30.451.705	Covered Bridget Refurb	$ -	$ -	$ -	$ -	$ -	$ 3,963	$ -	$ 10,128	$ -	$ 8,996	$ 174,000	$ (174,000)
	Total Culture - Recreation Admin Expense	**$ 373,625**	**$ 20,271**	**$ 569,125**	**$ 159,561**	**$ 410,125**	**$ 19,926**	**$ 639,625**	**$ 791,561**	**$ -**	**$ 10,342**	**$ 362,000**	**$ 277,625**
Department 452 Swimming Pool													
30.452.700	Menlo Aquatic Center-Capital Improvements	$ -	$ 12,959	$ -	$ 15,000	$ -	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -	$ 10,000
30.452.701	Menlo Restricted Debt Expenses-Water Features	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Swimming Pool Capital Expense	**$ -**	**$ 12,959**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**
Department 458 Senior Center Capital Expense													
30.458.700	Senior Center Building Fund Contribution	$ 8,511	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ -
	Total Senior Center Capital Expense	**$ 8,511**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**
Department 471 Debt Service Principal													
30.471.000	Debt Service Principal-Borough Bldg & Menlo Pool	$ 437,000	$ 439,000	$ 455,000	$ 456,000	$ 474,000	$ 224,000	$ 461,000	$ 460,000	$ 373,000	$ 373,000	$ 388,000	$ 73,000
30.471.100	Debt Service Principal-Bucket Truck	$ -	$ -	$ -	$ -	$ -	$ -		$ -				$ -
30.471.200	Debt Service Principal-JD Skid Steer	$ -	$ -	$ -	$ -	$ -	$ -		$ -				$ -
30.471.500	Debt Service Principal-Police Radios	$ -	$ -	$ -	$ -	$ -	$ -		$ -				$ -
Department 472 Debt Service Interest													
30.472.000	Debt Service Interest-Borough Bldg & Menlo Pool	$ 128,496	$ 104,112	$ 115,258	$ 70,904	$ 100,317	$ 28,514	$ 34,423	$ 29,813	$ 23,783	$ 14,851	$ 18,996	$ 15,427
30.472.100	Debt Service Interest-Bucket Truck	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.472.200	Debt Service Interest-JD Skid Steer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.472.350	Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		2019 Budget-excludes Electric	2019 Actual	2020 Budget-excludes Electric	2020 Actual	2021 Budget-excludes Electric	2021 Actual	2022 Budget-excludes Electric	2022 Actual	2023 Budget-excludes Electric	2023 Actual a/o 7.31.23	2024 Budget-excludes Electric	Diff - '23 Bdgt vs '24 Bdgt Fav/(Unfav)
Department 475 Debt Service Fiscal Agent Fees													
30.475.000	Fiscal Agent Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Debt Service Expense	**$ 565,496**	**$ 543,112**	**$ 570,258**	**$ 526,904**	**$ 574,317**	**$ 252,514**	**$ 495,423**	**$ 489,813**	**$ 396,783**	**$ 387,851**	**$ 406,996**	**$ 88,427**
Department 400,600 Miscelleneous													
30.486.352	Insurance Claim Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 522	$ -	$ -	$ -	
30.491.000	Prior Year Expense Reimbursement	$ -	$ (179)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.604.435	Feasibility Study- Jointly Owned Power	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.605.371	Streambank Restoration-Lenape	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.605.435	Walnut Culvert/Streambank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30.605.578	Vine & Callowhill Stormwater Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Unreserved fund balance repayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Miscellaneous Expense	**$ -**	**$ (179)**	**$ -**	**$ -**	$ -	**$ -**	**$ -**	**$ 522**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL EXPENSE	**$ 2,141,349**	**$ 1,050,302**	**$ 2,886,966**	**$ 1,748,410**	**$ 2,106,705**	**$ 646,851**	**$ 2,077,618**	**$ 2,477,486**	**$ 1,398,913**	**$ 609,462**	**$ 1,702,478**	**$ 375,140**
30.499.000	**Fund Bal - Reserve for Future - Specific Items**	**$ 118,090**	**$ -**	**$ 168,981**	**$ 58,005**	**$ 33,005**	**$ -**	**$ 387,250**	**$ -**	**$ 235,700**	**$ -**	**$ 328,793**	**$ 58,457**
	Total Expense and Reserve for Future	**$ 2,259,439**	**$ 1,050,302**	**$ 3,055,947**	**$ 1,806,415**	**$ 2,139,710**	**$ 646,851**	**$ 2,464,868**	**$ 2,477,486**	**$ 1,634,613**	**$ 609,462**	**$ 2,031,271**	**$ (433,597)**
	Rev over/(under) expense-exclude reserves	**$ (639,157)**	**$ (330,912)**	**$ (917,403)**	**$ (418,749)**	**$ (384,453)**	**$ (12,376)**	**$ (115,461)**	**$ (523,967)**	**$ (66,317)**	**$ (84,464)**	**$ 44,650**	**-**
Rev, Restrcted,Unrestricted & Reserves Fwd-Less Exp & Res		**$ -**	**$ (330,912)**	**$ -**	**$ (476,754)**	**$ (33,005)**	**$ (12,376)**	**$ 0**	**$ (523,967)**	**$ 1**		**$ -**	**$ 33,005**