Electric Fund - 2027 Preliminary Budget

11/16/2026

		2021 Actual	2022 Actual	2023 Budget - Includes Capital	2023 Actual	2024 Budget - Includes Capital	2024 Actual	2025 Budget - Includes Capital	2025 Actual	2026 Budget - Includes Capital	2026 Actual a/o 7.31.26	2027 Budget - Includes Capital	Dif - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
	REVENUE												
Department 341 Interest Earnings													
07.341.000	Interest Earnings	$ 6,061	$ 5,086	$ 10,000	$ 36,162	$ 35,000	$ 34,673	$ 35,000	$ 39,869	$ 35,000	$ 19,028	$ 35,000	$ -
	Total Interest Earnings	**$ 6,061**	**$ 5,086**	**$ 10,000**	**$ 36,162**	**$ 35,000**	**$ 34,673**	**$ 35,000**	**$ 39,869**	**$ 35,000**	**$ 19,028**	**$ 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	$ 28,784	$ 36,963	$ 35,844	$ 39,284	$ 40,250	$ 44,041	$ 44,250	$ 44,250	$ 44,250	$ -	$ 28,262	$ (15,988)
	Total State Shared Rev & Entitlements	**$ 28,784**	**$ 36,963**	**$ 35,844**	**$ 39,284**	**$ 40,250**	**$ 44,041**	**$ 44,250**	**$ 44,250**	**$ 44,250**	**$ -**	**$ 28,262**	**$ (15,988)**
Department 360 Installation Services													
07.360.750	Installation of Electric Services	$ 102,500	$ 72,500	$ 111,200	$ 9,000	$ 12,750	$ 13,500		$ 18,750		$ 2,250		$ -
07.360.760	Installation of Street Lights	$ 39,200	$ 28,000	$ 47,600	$ -		$ -		$ 12,800		$ -		$ -
	Total Installation Services	**$ 141,700**	**$ 100,500**	**$ 158,800**	**$ 9,000**	**$ 12,750**	**$ 13,500**	**$ -**	**$ 31,550**	**$ -**	**$ 2,250**	**$ -**	**$ -**
Department 372 Electric System													
07.372.400	Sales of Electricity	$ 8,539,717	$ 8,521,119	$ 9,013,000	$ 8,608,797	$ 9,280,000	$ 9,261,291	$ 10,964,095	$ 10,893,218	$ 11,645,327	$ 6,972,407	$ 11,748,653	$ 103,326
07.372.510	Late Penalties	$ 52,824	$ 51,257	$ 50,000	$ 52,199	$ 50,000	$ 57,651	$ 64,000	$ 79,652	$ 64,000	$ 59,726	$ 70,000	$ 6,000
07.372.520	Miscellaneous Service Revenues	$ 15,360	$ 17,220	$ 15,000	$ 15,664	$ 15,000	$ 27,476	$ 15,000	$ 16,462	$ 15,000	$ 11,827	$ 15,000	$ -
07.372.600	Verizon Pole Replacement	$ 54,228	$ 33,093	$ 25,000	$ 26,252	$ 25,000	$ 26,000	$ 25,000	$ 59,823	$ 25,000	$ -	$ 25,000	$ -
07.372.610	Pole Attachments-Comcast	$ 30,980	$ 31,523	$ 31,500	$ 32,214	$ 31,500	$ 66,158	$ 31,500	$ 33,945	$ 31,500	$ 35	$ 31,500	$ -
07.372.620	Pole Attachments & Appl-Synesys	$ 7,182	$ 7,308	$ 8,000	$ 7,434	$ 8,000	$ 15,246	$ 8,000	$ 7,812	$ 8,000	$ -	$ 8,000	$ -
	Total Electric System Revenue	**$ 8,700,291**	**$ 8,661,520**	**$ 9,142,500**	**$ 8,742,560**	**$ 9,409,500**	**$ 9,453,821**	**$ 11,107,595**	**$ 11,090,912**	**$ 11,788,827**	**$ 7,043,995**	**$ 11,898,153**	**$ 109,326**
Department 389 Misc Operating Revenue													
07.389.000	Misc Rev - Sales Tax, Scrap, Other	$ 16,559	$ 18,372	$ 15,000	$ 22,376	$ 20,000	$ 13,239	$ 20,000	$ (348)	$ 20,000	$ 175	$ 1,000	$ (19,000)
	Total Unclassified Operating Revenue	**$ 16,559**	**$ 18,372**	**$ 15,000**	**$ 22,376**	**$ 20,000**	**$ 13,239**	**$ 20,000**	**$ (348)**	**$ 20,000**	**$ 175**	**$ 1,000**	**$ (19,000)**
Department 390, 391, 395 Other Operating Revenue													
07.390.000	Inventory Adjustment	$ 716	$ 66,152	$ -	$ 22,884	$ -	$ 37,432	$ -	$ 79,469	$ -		$ -	$ -
07.390.300	Insurance-(RSF) Credits & Dividends	$ 10,802	$ 10,516	$ 10,000	$ 5,470	$ 10,000	$ 9,069	$ 18,547	$ 6,854	$ 18,547	$ 5,860	$ 18,547	$ -
07.391.100	Sales of General Fixed Assets	$ -	$ -	$ -		$ -	$ -	$ -		$ 50,000		$ 60,000	$ 10,000
07.391.200	Accident & Insurance Reimbursements	$ -	$ -	$ -	$ 967		$ 26,775	$ -	$ 29,378	$ -	$ 29,568	$ 20,000	$ 20,000
07.395.000	Refund of Prior Year Expense	$ -	$ -	$ -	$ 47	$ -	$ 225	$ -		$ -		$ -	$ -
	Total Unclassified Operating Revenue	**$ 11,518**	**$ 76,668**	**$ 10,000**	**$ 29,368**	**$ 10,000**	**$ 73,501**	**$ 18,547**	**$ 115,700**	**$ 68,547**	**$ 35,428**	**$ 98,547**	**$ 30,000**
	TOTAL REVENUE	**$ 8,904,912**	**$ 8,944,109**	**$ 9,372,144**	**$ 8,878,749**	**$ 9,527,500**	**$ 9,632,775**	**$ 11,225,392**	**$ 11,321,933**	**$ 11,956,624**	**$ 7,100,876**	**$ 12,060,962**	**$ 104,338**
Department 399 Fund Balance													
07.399.000	Fund Bal - Use in Curr Yr - Non-Specific	$ -	$ -		$ -		$ -		$ -				$ -
07.399.000	Fund Bal - Use in Curr Yr - Specific Items		$ -	$ -	$ -	$ -	$ -	$ 153,000	$ -	$ 542,000		$ 555,000	$ 13,000
	TOTAL REV & FUND BAL FORWARD	**$ 8,904,912**	**$ 8,944,109**	**$ 9,372,144**	**$ 8,878,749**	**$ 9,527,500**	**$ 9,632,775**	**$ 11,378,392**	**$ 11,321,933**	**$ 12,498,624**	**$ 7,100,876**	**$ 12,615,962**	**$ 117,338**
	EXPENSE												
Department 434 Street Lighting													
07.434.220	Materials & Supplies	$ 34,290	$ -	$ 30,000	$ -	$ -	$ 17,634	$ -				$ -	$ -
	Total Street Lighting Expense	**$ 34,290**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ 17,634**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department 442 Electric System													
07.442.110	Electric Director Salary-Includes Longevity	$ 119,935	$ 118,692	$ 125,342	$ 122,624	$ 129,673	$ 129,809	$ 133,515	$ 132,084	$ 139,852	$ 76,349	$ 150,000	$ (10,148)
07.442.112	Electric Department Wages	$ 463,631	$ 482,171	$ 499,940	$ 507,769	$ 549,549	$ 542,656	$ 566,176	$ 566,692	$ 591,677	$ 312,337	$ 616,845	$ (25,168)
07.442.114	Electric Clerical Salary	$ 56,808	$ 58,909	$ 54,667	$ 53,682	$ 55,353	$ 56,182	$ 57,013	$ 57,397	$ 59,578	$ 32,940	$ 62,110	$ (2,532)
07.442.179	Electric Longevity-Hourly	$ 5,200	$ 6,000	$ 3,600	$ 6,400	$ 5,600	$ 7,200	$ 6,000	$ 6,400	$ 6,000	$ 6,500	$ 8,500	$ (2,500)
07.442.180	Electric Overtime	$ 21,310	$ 22,000	$ 18,298	$ 23,965	$ 20,608	$ 18,300	$ 27,000	$ 23,743	$ 27,000	$ 16,136	$ 28,000	$ (1,000)
07.442.183	Electric Overtime-Line Maintenance	$ 3,885	$ 4,826	$ -	$ 3,287	$ -	$ 7,609	$ 10,000	$ 2,204	$ 10,000	$ 45	$ 7,500	$ 2,500
07.442.185	Electric Overtime-On-Call	$ 26,304	$ 26,519	$ 18,207	$ 28,329	$ 20,608	$ 29,094	$ 27,000	$ 29,745	$ 27,000	$ 17,668	$ 33,000	$ (6,000)
07.442.190	Medical Prescription Co-Pays	$ 2,537	$ 3,048	$ 2,750	$ 2,750	$ 2,750	$ 2,500	$ 2,250	$ 2,250	$ 2,250	$ 1,313	$ 2,250	$ -
07.442.192	FICA	$ 52,504	$ 53,867	$ 55,084	$ 55,648	$ 59,776	$ 59,249	$ 63,243	$ 62,284	$ 65,875	$ 37,655	$ 69,306	$ (3,431)
07.442.193	Defined Contribution (401a)-Non Union	$ 3,427	$ 4,051	$ 3,407	$ 4,815	$ 5,854	$ 5,895	$ 6,501	$ 8,066	$ 12,758	$ 7,427	$ 20,428	$ (7,669)
07.442.194	Unemployment Compensation	$ 1,226	$ -	$ 1,500	$ 1,401	$ 1,500	$ 2,091	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
07.442.196	Health Insurance Premiums	$ 165,387	$ 162,701	$ 173,621	$ 167,931	$ 175,949	$ 155,280	$ 178,602	$ 158,995	$ 197,384	$ 114,335	$ 217,303	$ (19,919)
07.442.197	Pension Contribution - MMO	$ 45,404	$ 40,211	$ 59,035	$ 87,084	$ 59,053	$ 59,053	$ 71,165	$ 42,010	$ 62,501	$ -	$ 41,374	$ 21,127
07.442.198	Life, AD&D, & LTD Premiums	$ 3,989	$ 5,970	$ 5,598	$ 5,970	$ 5,854	$ 5,893	$ 5,724	$ 5,456	$ 5,724	$ 2,583	$ 6,165	$ (441)
07.442.199	Dental & Vision Premiums	$ 12,285	$ 13,292	$ 13,928	$ 13,009	$ 12,564	$ 13,563	$ 15,292	$ 12,874	$ 15,292	$ 7,912	$ 15,292	$ -
07.442.200	Office Supplies	$ 1,221	$ 2,115	$ 1,200	$ 2,207	$ 1,200	$ 1,386	$ 1,500	$ 1,529	$ 1,500	$ 505	$ 1,500	$ -
07.442.215	Postage	$ 18,439	$ 22,107	$ 22,000	$ 23,978	$ 22,000	$ 26,081	$ 22,000	$ 27,812	$ 32,000	$ 16,919	$ 30,000	$ 2,000
07.442.220	Utility Poles	$ -	$ 11,825	$ 12,000	$ 34,981	$ 12,000	$ 8,874	$ 13,000	$ 22,770	$ 13,000	$ -	$ 13,000	$ -

Electric Fund - 2027 Preliminary Budget

11/16/2026

		2021 Actual	2022 Actual	2023 Budget - Includes Capital	2023 Actual	2024 Budget - Includes Capital	2024 Actual	2025 Budget - Includes Capital	2025 Actual	2026 Budget - Includes Capital	2026 Actual a/o 7.31.26	2027 Budget - Includes Capital	Dif - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
07.442.230	Transformers	$ 29,615	$ 70,912	$ 125,000	$ 95,711	$ 50,000	$ 44,199	$ 100,000	$ 57,510	$ 100,000	$ 4,586	$ 75,000	$ 25,000
07.442.231	Fuel	$ 7,168	$ 11,091	$ 8,500	$ 9,219	$ 8,500	$ 9,267	$ 9,000	$ 6,640	$ 7,000	$ 4,761	$ 8,000	$ (1,000)
07.442.238	Clothing & Uniforms	$ 15,278	$ 16,581	$ 15,000	$ 14,413	$ 15,000	$ 15,472	$ 15,000	$ 17,152	$ 15,000	$ 8,550	$ 21,500	$ (6,500)
07.442.239	Wire	$ 8,525	$ 30,586	$ 30,000	$ 25,506	$ 30,000	$ 17,091	$ 25,000	$ 22,681	$ 25,000	$ 1,342	$ 25,000	$ -
07.442.240	Marketing Supplies	$ 804	$ 806	$ 500	$ 931	$ 500	$ 581	$ 1,000	$ 1,153	$ 1,000	$ 450	$ 1,000	$ -
07.442.245	Operating Supplies	$ 4,277	$ 4,292	$ 2,350	$ 2,079	$ 2,350	$ 668	$ 3,000	$ 2,340	$ 3,000	$ 1,145	$ 3,000	$ -
07.442.250	Repair & Maintenance Supplies	$ 4,306	$ 3,776	$ 5,000	$ 648	$ 5,000	$ 2,451	$ 10,000	$ 11,718	$ 10,000	$ 2,612	$ 5,000	$ 5,000
07.442.251	Tires	$ 2,933	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000
07.442.252	Repair & Maintenance Supplies Office	$ 69	$ 337	$ 100	$ -	$ 100	$ -	$ 100	$ 196	$ 100	$ 27	$ 200	$ (100)
07.442.253	Hardware & Parts-Line Equip	$ 71,203	$ 78,624	$ 100,000	$ 115,146	$ 70,000	$ 68,463	$ 70,000	$ 70,124	$ 70,000	$ 35,557	$ 75,000	$ (5,000)
07.442.260	Small Tools & Minor Equipment	$ 5,157	$ 11,534	$ 10,000	$ 11,948	$ 10,000	$ 5,478	$ 10,000	$ 9,940	$ 10,000	$ 285	$ 10,000	$ -
07.442.300	Thermovision	$ -	$ -	$ 800	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,320	$ 1,500	$ (500)
07.442.301	Contracted Services-Invoicing Software	$ 11,306	$ 12,324	$ 12,000	$ 12,737	$ 14,670	$ 13,537	$ 15,000	$ 15,085	$ 15,000	$ 21,019	$ 15,000	$ -
07.442.310	Electric Building Janitorial Services	$ 925	$ 2,730	$ 6,300	$ 3,947	$ 6,300	$ 1,900	$ 4,000	$ 2,130	$ 3,000	$ 1,386	$ 4,000	$ (1,000)
07.442.313	Engineering	$ 22,085	$ 2,303	$ 5,000	$ -	$ 5,000	$ 5,309	$ 20,000	$ 2,856	$ 20,000	$ 125,003	$ 20,000	$ -
07.442.314	Legal	$ -	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ -
07.442.317	Safety Testing	$ 9,697	$ 4,439	$ 7,000	$ 4,996	$ 7,000	$ 5,713	$ 6,000	$ 7,570	$ 6,000	$ 6,234	$ 8,000	$ (2,000)
07.442.321	Telecommunication	$ 4,654	$ 3,027	$ 4,000	$ 2,711	$ 4,000	$ 4,306	$ 3,000	$ 3,853	$ 3,000	$ 1,035	$ 17,000	$ (14,000)
07.442.324	Wireless Telephones	$ 2,817	$ 3,635	$ 2,500	$ 3,638	$ 2,500	$ 3,122	$ 3,100	$ 983	$ 3,100	$ 640	$ -	$ 3,100
07.442.341	Advertising	$ 399	$ 596	$ 500	$ 195	$ 500	$ 242	$ 500	$ 209.65	$ 500.00	$ -	$ 500	$ -
07.442.342	Printing	$ 5,010	$ 6,959	$ 7,500	$ 7,521	$ 7,500	$ 9,021	$ 7,000	$ 6,923	$ 7,000	$ 889	$ 7,000	$ -
07.442.352	Insurance-Property & Liability	$ 17,590	$ 19,546	$ 19,546	$ 23,668	$ 29,298	$ 29,298	$ 39,231	$ 36,796	$ 35,774	$ 16,856	$ 39,709	$ (3,935)
07.442.354	Worker's Compensation Insurance	$ 34,404	$ 33,575	$ 32,012	$ 28,302	$ 27,345	$ 17,216	$ 33,944	$ 31,071	$ 38,532	$ 17,692	$ 40,592	$ (2,060)
07.442.361	Power Purchases	$ 4,371,898	$ 4,289,822	$ 4,261,859	$ 4,303,235	$ 4,494,560	$ 4,460,228	$ 5,357,189	$ 5,443,667	$ 5,464,031	$ 3,070,530	$ 5,627,604	$ (163,573)
07.442.362	PA Peaking Project	$ -	$ -	$ 1,800	$ -	$ -	$ 197,851	$ 81,680	$ 26,366	$ 60,000	$ (4,168)	$ 26,400	$ 33,600
07.442.364	Sewer	$ 500	$ 492	$ 600	$ 384	$ 600	$ 515	$ 500	$ 542	$ 600	$ 269	$ 600	$ -
07.442.366	Water	$ 553	$ 549	$ 600	$ 420	$ 600	$ 584	$ 600	$ 596	$ 650	$ 297	$ 650	$ -
07.442.370	Repair & Maintenance Services	$ 10,042	$ 13,303	$ 10,000	$ 12,170	$ 10,000	$ 33,676	$ 12,000	$ 28,230	$ 19,000	$ 9,719	$ 25,000	$ (6,000)
07.442.374	Meter Equipment	$ 9,817	$ 8,386	$ 15,000	$ 12,659	$ 15,000	$ 1,150	$ 13,000	$ 11,039	$ 13,000	$ 1,150	$ 13,000	$ -
07.442.390	Bank, Cr Card & On-line Bill Pay Fees	$ 58,380	$ 59,765	$ 50,000	$ 63,105	$ 50,000	$ 69,850	$ 32,000	$ 79,514	$ 70,000	$ 46,460	$ 20,000	$ 50,000
07.442.391	Interest Expense	$ 542	$ 587	$ 400	$ 2,127	$ 400	$ 2,874	$ 800	$ 3,873	$ 800	$ 2,459	$ 3,500	$ (2,700)
07.442.392	Bad Debt Expense	$ 1,253	$ (78)	$ 500	$ (51)	$ 500	$ (43)	$ 200	$ (55)	$ 200	$ (24)	$ 200	$ -
07.442.400	Maintenance & Testing Substation	$ 3,262	$ 2,499	$ 8,000	$ 5,162	$ 8,000	$ 9,556	$ 6,000	$ 700	$ 12,000	$ 191	$ -	$ 12,000
07.442.420	Dues, Subscriptions & Memberships	$ -	$ 20,795	$ 22,500	$ 20,975	$ 22,500	$ 21,520	$ 22,500	$ 21,989	$ 23,000	$ 22,115	$ 23,000	$ -
07.442.430	Gross Receipts Tax	$ 2,569	$ 1,411	$ 1,800	$ 1,346	$ 1,800	$ 1,657	$ 1,800	$ 1,803	$ 1,800	$ 1,936	$ 2,000	$ (200)
07.442.450	Contracted Services	$ 18,398	$ 48,894	$ 40,000	$ 55,047	$ 40,000	$ 65,924	$ 50,000	$ 74,223	$ 60,000	$ 60,932	$ 60,000	$ -
07.442.452	Contracted Services-Line Maintenance	$ 16,115	$ 40,280	$ 55,000	$ 45,189	$ 55,000	$ 34,958	$ 25,000	$ 21,749	$ 25,000	$ 7,328	$ 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	$ 5,922	$ 13,159	$ 12,000	$ 11,721	$ 12,000	$ 7,790	$ 12,000	$ 4,862	$ 12,000	$ 1,851	$ 16,000	$ (4,000)
07.442.465	Continuing Education	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
07.442.800	Depreciation Expense	$ 134,224	$ 156,091	$ -	$ 174,673	$ -	$ 174,597	$ -	$ 258,994	$ 148,476	$ -	$ 148,476	$ -
07.491.000	Prior Year Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Total Electric System Expense	**$ 5,887,528**	**$ 5,979,923**	**$ 6,075,345**	**$ 6,347,304**	**$ 6,278,915**	**$ 6,519,130**	**$ 7,330,125**	**$ 7,578,830**	**$ 7,686,953**	**$ 4,189,555**	**$ 7,823,002**	$ (136,049)
Department 442 Electric System-Capital Expense													
07.442.720	Improvements-Other than Buildings	$ 58,370	$ 165,462	$ 155,000	$ 140,229	$ 160,000	$ 154,942	$ 290,000	$ 100,810	$ 331,634	$ 54,816	$ 25,000	$ 306,634
07.442.730	Buildings	$ -	$ -	$ -	$ -	$ 40,000	$ -		$ -	$ -			$ -
07.442.740	Machinery, Equipment & Vehicles	$ 240,264	$ 7,000	$ -	$ -		$ -	$ 107,000	$ 90,820	$ 116,000	$ -	$ 441,634	$ (325,634)
07.499.000	Fund Bal - Reserve for Future - Specific Items	$ -	$ -	$ 447,000	$ -	$ 205,000	$ -		$ -	$ 286,967	$ -	$ 145,977	$ 140,990
	Total Electric System-Capital Expense	**$ 45,471**	**$ -**	**$ 602,000**	**$ -**	**$ 405,000**	**$ -**	**$ 397,000**	**$ 191,630**	**$ 734,601**	**$ 54,816**	**$ 612,611**	**$ 121,990**
Department 492 Interfund Operating Transfers													
07.492.002	Suspense		$ -	$ -		$ -		$ -		$ -		$ -	
07.492.010	Transfer to General Fund	$ 2,136,640	$ 2,100,000	$ 2,055,000	$ 2,055,000	$ 2,105,000	$ 2,105,004	$ 2,711,412	$ 2,711,412	$ 2,834,000	$ 1,653,169	$ 3,006,097	$ (172,097)
07.492.040	Transfer to Menlo Fund							$ 72,246	$ 72,246	$ -	$ -	$ -	$ -
07.492.300	Transfer to Capital Reserve Fund-Non-Specific Iter	$ 921,128	$ 775,000	$ 609,800	$ 609,800	$ 545,000	$ 1,227,919	$ 474,560	$ 474,560	$ 1,102,946	$ 827,210	$ 1,174,252	$ (71,306)
	Total Interfund Operating Transfers	**$ 3,057,768**	**$ 2,875,000**	**$ 2,664,800**	**$ 2,664,800**	**$ 2,650,000**	**$ 3,332,923**	**$ 3,258,218**	**$ 3,258,218**	**$ 3,936,946**	**$ 2,480,379**	**$ 4,180,349**	**$ (243,403)**
	TOTAL EXPENSE	**$ 9,025,057**	**$ 8,854,923**	**$ 9,372,145**	**$ 9,012,104**	**$ 9,333,915**	**$ 9,869,686**	**$ 10,985,343**	**$ 11,028,678**	**$ 12,358,500**	**$ 6,724,749**	**$ 12,615,962**	$ (257,462)
	Revenue over / (under) expense	**$ (120,145)**	**$ 89,186**	**$ (1)**	**$ (133,355)**	**$ 193,585**	**$ (236,911)**	**$ 393,049**	**$ 293,256**	**$ 140,124**	**$ 376,127**	**$ (0)**	