

PROPOSED 2026 BUDGET

COUNTY OF LYCOMING



BOARD OF COMMISSIONERS

Scott L. Metzger, Chairman

Marc C. Sortman, Vice-Chairman

Mark Mussina, Secretary

BUDGET INQUIRIES

Inquiries regarding the 2026 Budget or requests for copies should be directed to:

**COUNTY OF LYCOMING
FINANCIAL MANAGEMENT DEPARTMENT
33 W. THIRD STREET, 3RD FLOOR
WILLIAMSPORT, PENNSYLVANIA 17701
Phone: (570) 320-8115
Email: Budget@lyco.org**

or to download a copy visit <https://www.lyco.org/Departments/Financial-Management>

TABLE OF CONTENTS

Total Budget Summary	Pages 1 - 4
- Revenues	
- Expenditures	
- Sources / Uses	
County General Funds	Pages 5 - 7
Special Revenue Funds	Page 8
Debt Service Funds	Page 9
Enterprise Funds	Page 10

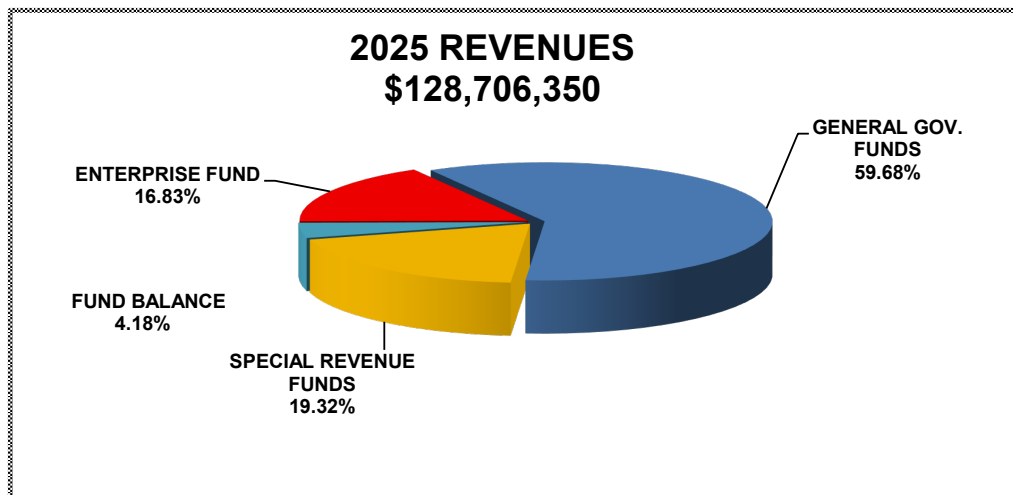
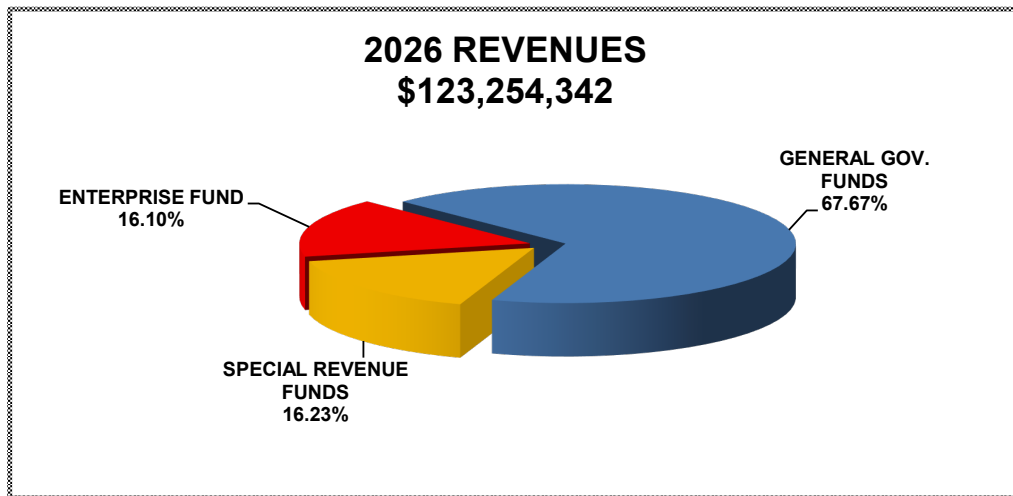
COUNTY OF LYCOMING

2026 PROPOSED BUDGET

BUDGET SUMMARY FOR ALL FUNDS

REVENUES

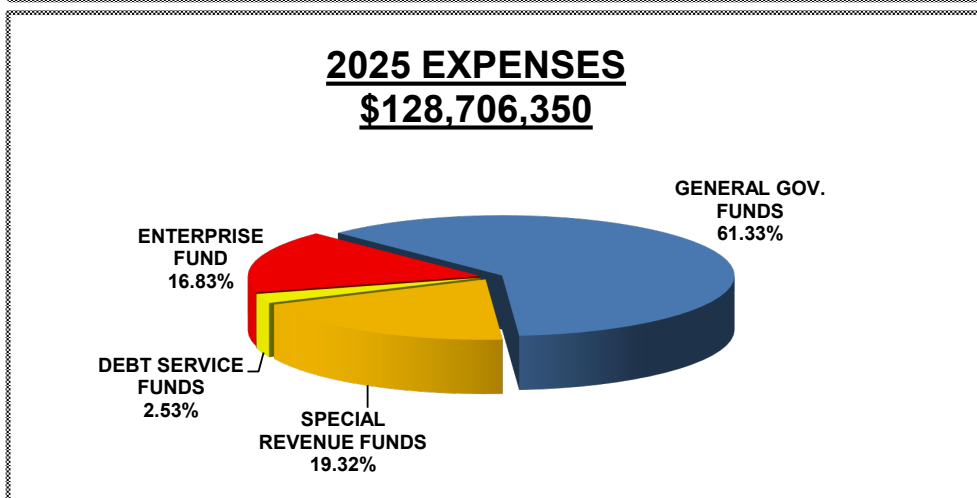
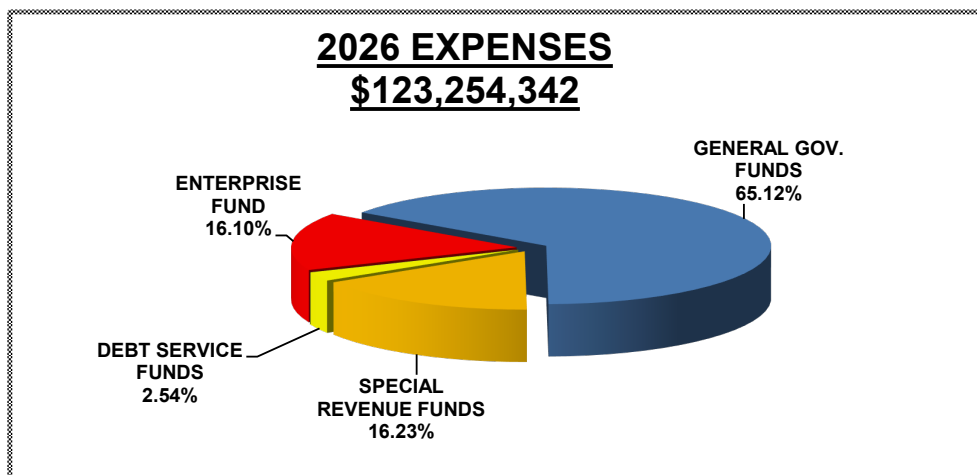
	2025 APPROVED BUDGET	2026 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	76,808,657	83,400,396	6,591,739	8.58%
SPECIAL REVENUE FUNDS	24,861,240	20,004,287	(4,856,953)	-19.54%
FUND BALANCE APPROPRIATED	5,381,459	-	(5,381,459)	0.00%
ENTERPRISE FUNDS	21,654,994	19,849,659	(1,805,335)	-8.34%
TOTAL REVENUES	128,706,350	123,254,342	(5,452,008)	-4.24%



COUNTY OF LYCOMING 2026 PROPOSED BUDGET BUDGET SUMMARY FOR ALL FUNDS

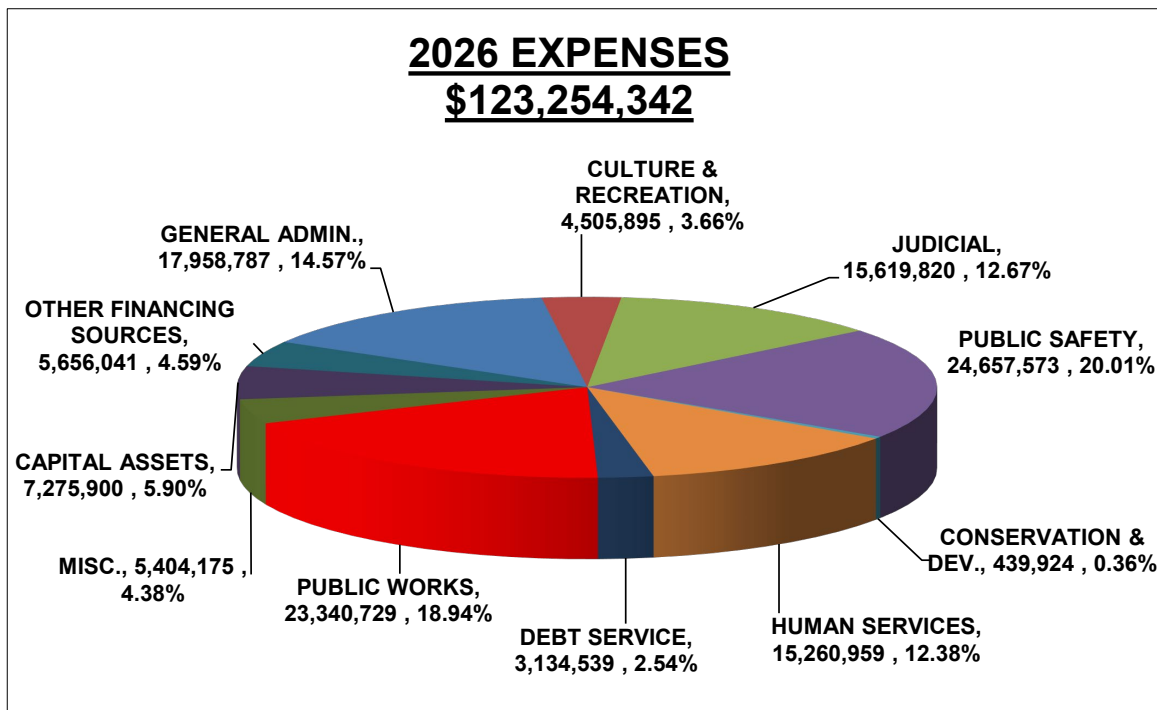
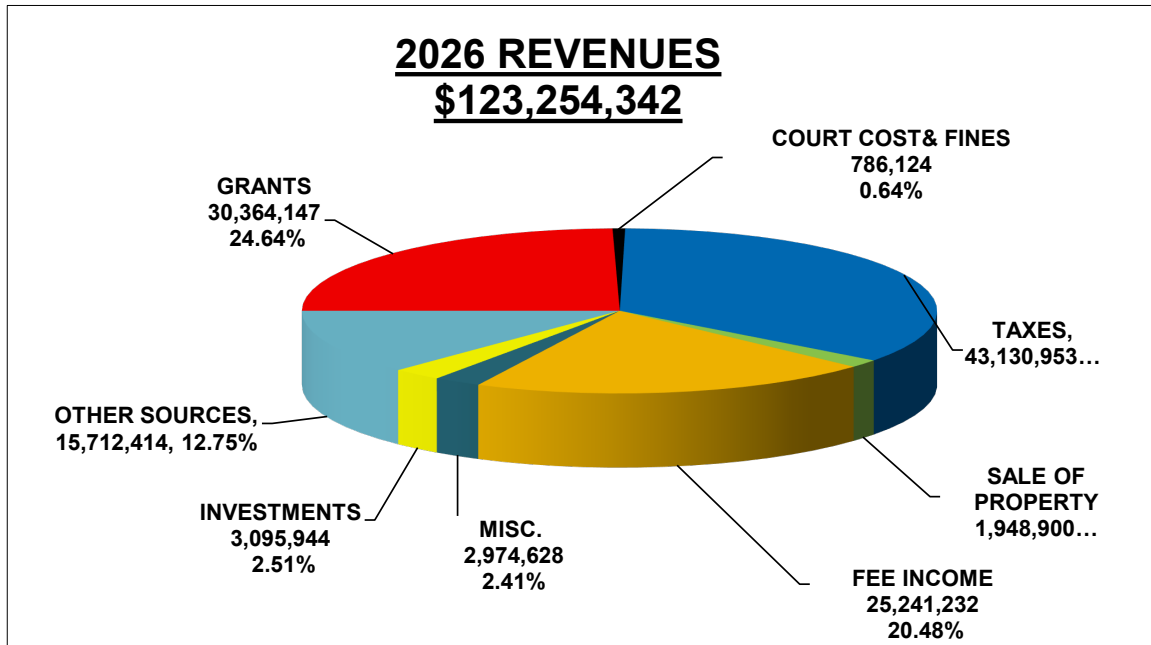
EXPENSES

	2025 APPROVED BUDGET	2026 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	78,938,280	80,265,857	1,327,577	1.68%
SPECIAL REVENUE FUNDS	24,861,240	20,004,287	(4,856,953)	-19.54%
DEBT SERVICE FUNDS	3,251,836	3,134,539	(117,297)	-3.61%
ENTERPRISE FUNDS	21,654,994	19,849,659	(1,805,335)	-8.34%
TOTAL EXPENSES	128,706,350	123,254,342	(5,452,008)	-4.24%



**COUNTY OF LYCOMING
2026 PROPOSED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS**

FUNDING SOURCES AND EXPENDITURES



COUNTY OF LYCOMING
2026 PROPOSED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS

FUNDING SOURCES AND EXPENDITURES

	2026 BUDGET	vs	2025 BUDGET	Variance
FUNDING SOURCES				
Taxes	\$ 41,230,953	\$	38,220,429	\$ 3,010,524
Hotel Tax	1,900,000		1,425,000	475,000
Licenses & Permits	29,000		26,600	2,400
Intergovernmental - Federal	7,531,462		10,611,752	(3,080,290)
Intergovernmental - State	22,053,198		23,747,849	(1,694,651)
Intergovernmental - Other	779,487		585,671	193,816
Charge for Services	25,241,232		23,151,961	2,089,271
Sale of County Products	1,948,900		5,073,300	(3,124,400)
Interest	3,095,944		1,450,139	1,645,805
Cost, Fines, & Forfeits	786,124		741,624	44,500
Miscellaneous	2,945,628		3,954,284	(1,008,656)
Other Sources	15,712,414		14,336,282	1,376,132
Fund Balance Appropriated	-		5,381,459	(5,381,459)
TOTAL FUNDING SOURCES	\$ 123,254,342	\$	128,706,350	\$ (5,452,008)
EXPENDITURES				
General Governmental	\$ 17,958,787	\$	17,472,865	\$ 485,922
Judicial	15,619,820		17,624,629	(2,004,809)
Public Safety	24,657,573		26,748,081	(2,090,508)
Public Works	23,340,729		28,653,292	(5,312,563)
Human Services	15,260,959		12,729,605	2,531,354
Culture & Recreation	4,505,895		3,811,843	694,052
Conservation & Development	439,924		1,708,456	(1,268,532)
Debt Service	3,134,539		3,251,836	(117,297)
Miscellaneous	5,404,175		3,092,000	2,312,175
Capital Assets	7,275,900		10,536,581	(3,260,681)
Other Sources	5,656,041		3,077,162	2,578,879
TOTAL EXPENDITURES	\$ 123,254,342	\$	128,706,350	\$ (5,452,008)
Excess/(Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$	-	

**COUNTY OF LYCOMING
2026 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

<u>DEPARTMENT</u>	REVENUES			EXPENSES		
	2025 APPROVED BUDGET	2026 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	2025 APPROVED BUDGET	2026 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
COUNTY COMMISSIONERS						
COMMISSIONERS	200,000	-	(200,000)	771,075	704,067	(67,008)
SOLICITORS	-	-	-	200,000	175,000	(25,000)
CONTINGENCY	5,381,459	-	(5,381,459)	1,250,000	2,245,231	995,231
	5,581,459	-	(5,581,459)	2,221,075	3,124,298	903,223
ROW OFFICES						
TREASURER	585,620	2,821,840	2,236,220	370,370	1,753,222	1,382,852
CONTROLLER			-	668,639	726,932	58,293
REGISTER & RECORDER	893,200	1,078,300	185,100	589,389	682,029	92,640
SHERIFF	280,747	246,001	(34,746)	2,462,479	2,423,038	(39,441)
CONSTABLES	166,950	104,672	(62,278)	368,025	185,350	(182,675)
	447,697	350,673	(97,024)	2,830,504	2,608,388	(222,116)
CORONER	70,000	85,000	15,000	588,925	586,736	(2,189)
PROTHONOTARY	247,000	250,000	3,000	447,922	560,737	112,815
CLERK OF COURTS	205,150	250,612	45,462	347,858	327,480	(20,378)
DISTRICT ATTORNEY	351,826	375,501	23,675	2,862,799	2,715,756	(147,043)
NARCOTICS ENFORCEMENT UNIT	25,000	25,000	-	769,060	833,839	64,779
D.U.I. PROGRAM	113,000	128,000	15,000	206,542	206,016	(526)
	489,826	528,501	38,675	3,838,401	3,755,611	(82,790)
ASSESSMENT						
TAX ASSESSMENT	49,700	52,100	2,400	513,342	562,655	49,313
RE-ASSESSMENT				1,176,150	1,205,650	29,500
TAX CLAIM	904,790	3,193,719	2,288,929	189,050	269,550	80,500
	954,490	3,245,819	2,291,329	1,878,542	2,037,855	159,313
COUNTY BUILDINGS / FACILITIES MANAGEMENT						
CNTY. BUILD. COURTHOUSE	-	-	-	1,456,447	1,475,270	18,823
CNTY. BUILD. THIRD ST PLAZA	204,000	230,000	26,000	1,577,083	1,200,046	(377,037)
CNTY. BUILD. LYSOCK COMPLEX	109,051	109,524	473	452,990	388,244	(64,746)
CNTY. BUILD. ROUTE 405	-	-	-	24,050	27,320	3,270
CNTY. BUILD. PRE-RELEASE	-	-	-	150,750	142,500	(8,250)
CNTY. BUILD. LYCO CREEK RD	-	-	-	19,396	16,547	(2,849)
CNTY. BUILD. WAHOO DRIVE	-	-	-	52,300	44,150	(8,150)
CNTY. BUILD. HILL ALLEY	-	-	-	-	16,450	16,450
	313,051	339,524	26,473	3,733,016	3,310,527	(422,489)
FINANCIAL MANAGEMENT						
FINANCIAL MANAGEMENT	-	-	-	401,335	427,660	26,325
NON GOVERNMENT EXP	10,427,174	12,721,000	2,293,826	2,657,162	1,931,041	(726,121)
	10,427,174	12,721,000	2,293,826	3,058,497	2,358,701	(699,796)

**COUNTY OF LYCOMING
2026 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

<u>DEPARTMENT</u>	<u>REVENUES</u>			<u>EXPENSES</u>		
	2025 APPROVED BUDGET	2026 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	2025 APPROVED BUDGET	2026 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
SAFETY COMMITTEE	-	-	-	20,000	19,250	(750)
CAPITAL OUTLAY	508,991	40,000	(468,991)	7,221,086	5,331,486	(1,889,600)
TAX COLLECTION	40,206,679	39,712,524	(494,155)	253,200	158,486	(94,714)
PLANNING & COMMUNITY DEVELOPMENT						
PLANNING COMMISSION	34,350	34,350	-	1,111,322	1,060,337	(50,985)
COUNTY ZONING	59,671	112,028	52,357	154,439	172,903	18,464
FLOOD MITIGATION	-	-	-	100,000	-	(100,000)
	94,021	146,378	52,357	1,365,761	1,233,240	(132,521)
HUMAN SERVICES						
HUMAN RESOURCES	-	-	-	587,585	509,602	(77,983)
MILITARY AFFAIRS	-	-	-	338,331	288,784	(49,547)
	-	-	-	925,916	798,386	(127,530)
FRINGE & INSURANCE						
EMPLOYMENT FRINGE	-	120,000	120,000	2,962,000	6,384,175	3,422,175
INSURANCE	-	-	-	550,000	-	(550,000)
	-	120,000	120,000	3,512,000	6,384,175	2,872,175
INFORMATION SERVICES						
VOTER REGISTRATION	-	-	-	395,048	422,779	27,731
CONDUCT OF ELECTIONS	370,400	370,000	(400)	377,900	388,300	10,400
MANAGEMENT INFORMATION	-	-	-	3,115,421	3,267,213	151,792
CENTRAL TELEPHONE	-	-	-	44,500	32,940	(11,560)
MAIL SERVICES	-	-	-	97,483	66,472	(31,011)
PRINTING / MICROFILMING	-	-	-	106,450	111,531	5,081
RECORD RETENTION	-	-	-	59,509	13,500	(46,009)
	370,400	370,000	(400)	4,196,311	4,302,735	106,424
PUBLIC DEFENDER						
PUBLIC DEFENDER	8,000	60,525	52,525	1,570,007	1,756,373	186,366
COURTS						
DOMESTIC RELATIONS	1,042,800	917,300	(125,500)	934,510	1,314,426	379,916
COURTS	269,890	291,921	22,031	2,854,777	2,752,246	(102,531)
LAW LIBRARY	-	-	-	46,925	42,786	(4,139)
D.J. FREY	52,674	52,900	226	222,248	204,592	(17,656)
D.J. BIICHLER	48,659	49,760	1,101	200,314	199,599	(715)
D.J. SOLOMON	45,306	44,299	(1,007)	183,741	181,308	(2,433)
D.J. WHITEMAN	80,600	81,100	500	206,691	239,108	32,417
D.J. GARDNER	58,860	58,194	(666)	175,586	162,964	(12,622)
D.J. DIETER	62,800	49,937	(12,863)	265,242	265,303	61
S.A.E. & D.R.	28,000	27,000	(1,000)	60,000	45,000	(15,000)
CENTRAL PROCESSING CENTER	225,650	250,400	24,750	125,785	149,852	24,067
PRE-TRIAL	-	60,000	60,000	-	453,406	453,406
ADULT PROBATION	809,916	1,142,563	332,647	2,214,985	2,225,170	10,185
RE-ENTRY CENTER	-	-	-	828,600	828,600	-
JUVENILE PROBATION	2,234,653	973,918	(1,260,735)	4,825,947	6,183,483	1,357,536
	4,959,808	3,999,292	(960,516)	13,145,351	15,247,843	2,102,492
PRISON SERVICES						
COUNTY PRISON	804,700	714,250	(90,450)	8,643,995	7,747,497	(896,498)
PRE-RELEASE CENTER	38,975	41,500	2,525	2,966,531	2,830,854	(135,677)
	843,675	755,750	(87,925)	11,610,526	10,578,351	(1,032,175)

**COUNTY OF LYCOMING
2026 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

DEPARTMENT

REVENUES		
2025	2026	VARIANCE
APPROVED	PROPOSED	INCREASE
BUDGET	BUDGET	(DECREASE)

EXPENSES		
2025	2026	VARIANCE
APPROVED	PROPOSED	INCREASE
BUDGET	BUDGET	(DECREASE)

PUBLIC SAFETY / SERVICES

COMMUNICATION CENTER	133,145	133,145	-	585,803	568,984	(16,819)
EMERGENCY MANAGEMENT	60,500	-	(60,500)	226,980	244,795	17,815
E.M.S. SERVICES	-	-	-	283,257	190,741	(92,516)
HAZ-MAT	-	-	-	15,540	14,825	(715)
	193,645	133,145	(60,500)	1,111,580	1,019,345	(92,235)

CONSERVATION & DEVELOPMENT

COUNTY FARM	59,000	37,900	(21,100)	75,834	72,900	(2,934)
COOPERATIVE EXTENSION	-	-	-	244,509	252,580	8,071
CONSERVATION DISTRICT	-	-	-	61,430	47,944	(13,486)
	59,000	37,900	(21,100)	381,773	373,424	(8,349)

OUTSIDE AGENCIES

LAW ENFORCEMENT ASSN	-	-	-	15,000	15,000	-
LYCOMING COUNTY FIRE POLICE	-	-	-	3,000	3,000	-
LYC. CNTY. AIRPORT	-	-	-	346,114	-	(346,114)
WEST BRANCH FIREMANS ASSN	-	-	-	-	10,000	10,000
RIVER VALLEY TRANSPORTN	-	-	-	100,000	-	(100,000)
AIRPORT-ATC SERVICES	-	-	-	150,000	176,425	26,425
CHILDREN & YOUTH	10,679,394	11,219,074	539,680	9,000,000	9,442,572	442,572
MH / ID	-	-	-	601,250	601,250	-
CAMP CADET	-	-	-	3,000	3,000	-
SENIOR CITIZENS	-	-	-	10,000	10,000	-
AMERICAN RESCUE WORKERS	-	-	-	10,000	5,000	(5,000)
LIBRARY	-	-	-	1,300,000	1,000,000	(300,000)
LYC. HISTORICAL SOCIETY	-	-	-	10,000	-	(10,000)
FIRETREE	-	-	-	40,000	25,000	(15,000)
CAPPA	-	-	-	-	10,000	10,000
UPMC SANE	-	-	-	11,593	-	(11,593)
VISITORS BUREAU	-	-	-	1,200,000	-	(1,200,000)
S.E.D.A.-C.O.G.	-	-	-	45,000	-	(45,000)
ACT 13 REIMBURSEMENT	-	-	-	(18,000)	(71,000)	(53,000)
	10,679,394	11,219,074	539,680	12,826,957	11,230,247	(1,596,710)

TOTAL OPT. REV. & EXP.

78,138,280	78,265,857	82,115
-------------------	-------------------	---------------

78,713,606	80,265,857	1,572,629
-------------------	-------------------	------------------

OTHER FINANCIAL SOURCES

INTERFUND SUBSIDIES	800,000	2,000,000	1,200,000
---------------------	---------	-----------	-----------

**TOTAL OTHER FINANCIAL
SOURCES (USES)**

800,000	2,000,000	1,200,000
----------------	------------------	------------------

OTHER FINANCIAL USES

224,674	-	(224,674)
---------	---	-----------

224,674	0	(224,674)
----------------	----------	------------------

**TOTAL REVENUE & OTHER
SOURCES & EXPENDITURES
AND OTHER USES**

78,938,280	80,265,857	1,282,115
-------------------	-------------------	------------------

78,938,280	80,265,857	1,347,955
-------------------	-------------------	------------------

FUND PROFIT / (LOSS)

2025	2026
-	-

**COUNTY OF LYCOMING
2026 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

SPECIAL REVENUE FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2025 APPROVED BUDGET	2026 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)	2025 APPROVED BUDGET	2026 PROPOSED BUDGET	VARIANCE INCREASE (DECREASE)
CORONER						
CORONER ACT 122	10,000	10,000	-	10,000	10,000	-
REGISTER & RECORDER						
RECORD IMP. FUND	54,000	35,000	(19,000)	54,000	35,000	(19,000)
ACT 137 A.H.E.	65,500	65,500	-	65,500	65,500	-
	119,500	100,500	(19,000)	119,500	100,500	(19,000)
PROTHONOTARY						
AUTOMATION FUND	4,000	-	(4,000)	4,000	-	(4,000)
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT						
LIQUID FUEL FUND	342,028	360,000	17,972	342,028	360,000	17,972
ACT 44 BRIDGE FUNDS	33,924	34,000	76	33,924	34,000	76
ACT 89 BRIDGE FUNDS	63,018	75,000	11,982	63,018	75,000	11,982
\$5 FEE FOR LOCAL USE	840,691	840,691	-	840,691	840,691	-
C.D.B.G. GRANTS	685,619	714,134	28,515	685,619	714,134	28,515
FLOOD MITIGATION	-	1,750,000	1,750,000	-	1,750,000	1,750,000
HAZARD MITIGATION BUYOUTS	950,675	415,529	(535,146)	950,675	415,529	(535,146)
PCD ENVIRONMENTAL DIV.	298,611	50,000	(248,611)	298,611	50,000	(248,611)
PCD RECREATIONAL DEV.	2,100,000	2,916,395	816,395	2,100,000	2,916,395	816,395
PCD ECONOMIC DEV DIV	2,606,118	1,814,791	(791,327)	2,606,118	1,814,791	(791,327)
	7,920,684	8,970,540	1,049,856	7,920,684	8,970,540	1,049,856
FINANCIAL MANAGEMENT						
AMERICAN RESCUE PLAN ACT	5,161,980	-	(5,161,980)	4,361,980	-	(4,361,980)
CNTY PASS THRU GRANTS	2,097,042	2,829,353	732,311	2,097,042	2,829,353	732,311
PCORP LOSS PREVENTION	30,000	30,000	-	30,000	30,000	-
OPIOID FUNDS	367,343	-	(367,343)	367,343	-	(367,343)
ACT 13 GAS IMPACT FEES	5,400,000	3,600,000	(1,800,000)	5,400,000	3,600,000	(1,800,000)
ACT 13 HWY BRIDGE IMPROV	100,250	145,000	44,750	100,250	145,000	44,750
ACT 13 MARCELLUS LEGACY FUNDS	155,000	85,500	(69,500)	155,000	85,500	(69,500)
	13,311,615	6,689,853	(6,621,762)	12,511,615	6,689,853	(5,821,762)
COURTS						
DOMESTIC RELATIONS IV-D	244,589	314,694	70,105	244,589	314,694	70,105
ADULT PROBATION ACT 35/77	-	505,000	505,000	-	505,000	505,000
ADULT PROBATION ADMIN FEE	-	17,500	17,500	-	17,500	17,500
	244,589	837,194	592,605	244,589	837,194	592,605
PUBLIC SAFETY / SERVICES						
E.M.S COUNCIL/TRUSTEE 8	333,675	406,809	73,134	333,675	406,809	73,134
HAZ-MAT	112,531	115,828	3,297	112,531	115,828	3,297
911 PHONE TARIFF	2,723,520	2,800,000	76,480	2,723,520	2,800,000	76,480
E.M.A. GRANT	5,876	7,413	1,537	5,876	7,413	1,537
	3,175,602	3,330,050	154,448	3,175,602	3,330,050	154,448
CONSERVATION & DEVELOPMENT						
FARM EASEMENT	25,250	16,500	(8,750)	75,250	66,500	(8,750)
TOTAL OPT. REV. & EXP.	24,811,240	19,954,637	(4,856,603)	24,061,240	20,004,637	(4,056,603)
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES		
FARM EASEMENTS	50,000	50,000	-			
AMERICAN RESCUE PLAN ACT			-	800,000	-	-
TOTAL OTHER FINANCIAL SOURCES (USES)	50,000	50,000	0	800,000	0	0
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	24,861,240	20,004,637	(4,856,603)	24,861,240	20,004,637	(4,056,603)
FUND PROFIT / (LOSS)	2025	2026				
	-	-				

**COUNTY OF LYCOMING
2026 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

DEBT SERVICE FUNDS

DEPARTMENT

REVENUES		
2025	2026	VARIANCE
APPROVED	PROPOSED	INCREASE
BUDGET	BUDGET	(DECREASE)

EXPENSES		
2025	2026	VARIANCE
APPROVED	PROPOSED	INCREASE
BUDGET	BUDGET	(DECREASE)

DEBT SERVICE

SINKING FUNDS

SINKING FUND (2015 Bond)	-	-	-	621,980	619,097	(2,883)
SINKING FUND (2018 Bond)	-	-	-	777,879	780,479	2,600
SINKING FUND (2019 Bond)	-	-	-	837,468	723,354	(114,114)
SINKING FUND (2020 Bond)	-	-	-	287,787	289,986	2,199
SINKING FUND (2022 Bond)	-	-	-	726,722	721,623	(5,099)
TOTAL OPT. REV. & EXP.	-	-	-	3,251,836	3,134,539	(117,297)

OTHER FINANCIAL SOURCES

OTHER FINANCIAL USES

INTERFUND SUBSIDIES	3,251,836	3,134,539	(117,297)	-	-	-
---------------------	-----------	-----------	-----------	---	---	---

**TOTAL OTHER FINANCIAL
SOURCES (USES)**

3,251,836	3,134,539	(117,297)
------------------	------------------	------------------

-	-	-
----------	----------	----------

**TOTAL REVENUE & OTHER
SOURCES & EXPENDITURES
AND OTHER USES**

3,251,836	3,134,539	(117,297)
------------------	------------------	------------------

3,251,836	3,134,539	(117,297)
------------------	------------------	------------------

FUND PROFIT / (LOSS)

2025	2026
-	-

**COUNTY OF LYCOMING
2026 PROPOSED BUDGET
OPERATING BUDGET SUMMARY**

ENTERPRISE FUNDS

DEPARTMENT

REVENUES		
2025	2026	VARIANCE
APPROVED	PROPOSED	INCREASE
BUDGET	BUDGET	(DECREASE)

EXPENSES		
2025	2026	VARIANCE
APPROVED	PROPOSED	INCREASE
BUDGET	BUDGET	(DECREASE)

RESOURCE MANAGEMENT SERVICES

ADMINISTRATION	13,660,684	14,869,689	1,209,005	5,062,507	6,548,671	1,486,164
OPT. ADMINISTRATION	-	-	-	661,939	633,927	(28,012)
EARTH MOVING	-	-	-	622,140	266,534	(355,606)
WASTE MOVEMENT	-	-	-	2,635,010	1,341,085	(1,293,925)
SCREENING PROCESS	-	-	-	267,262	99,651	(167,611)
SUPPORT SERVICES	-	-	-	1,243,477	1,019,435	(224,042)
SHOP/ MAINTENANCE	-	-	-	1,136,013	902,900	(233,113)
WELD SHOP	-	-	-	122,265	96,155	(26,110)
LECHATE COLLECTION	-	-	-	1,471,188	1,254,582	(216,606)
GAS COLLECTION	-	-	-	639,153	349,813	(289,340)
TRANSFER STATION	2,107,510	2,236,470	128,960	2,011,908	1,685,135	(326,773)
RESOURCE RECOVERY	2,513,500	2,298,500	(215,000)	3,045,097	2,133,699	(911,398)
CO-GENERATION SALES	-	-	-	4,225	2,922	(1,303)
FARM PROPERTIES	-	-	-	32,810	14,900	(17,910)
ENERGY SALES	3,373,300	445,000	(2,928,300)	2,311,000	250	(2,310,750)
CAPITAL OUTLAY	-	-	-	389,000	1,500,000	1,111,000
TOTAL OPT. REV. & EXP.	21,654,994	19,849,659	(1,805,335)	21,654,994	17,849,659	(3,805,335)

OTHER FINANCIAL SOURCES

OTHER FINANCIAL USES

INTERFUND SUBSIDIES	-	-	-	-	2,000,000	2,000,000
TOTAL OTHER FINANCIAL SOURCES (USES)	0	0	0	-	2,000,000	2,000,000

TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES

21,654,994	19,849,659	(1,805,335)
-------------------	-------------------	--------------------

21,654,994	19,849,659	(1,805,335)
-------------------	-------------------	--------------------

FUND PROFIT / (LOSS)

2025	2026
-	-