

Appendix 5

Revolving Fund: **Energy Revolving Fund**

8614

	FY13 Actual	FY14 Budget	FY14 YTD	FY15 Budget
Actual / Estimated Beginning Balance 7/1	\$64,064	\$33,475	\$33,475	\$8,666
<u>Revenue 43625</u>				
Schools/Town rental surcharge	\$ 51,842	\$ 20,000	\$ 17,505	\$ 33,500 **
Sub-Total Revenue	\$ 51,842	\$ 20,000	\$ 17,505	\$ 33,500
<u>Expenses 56001</u>				
Controls/HVAC		\$836	\$836	
Lighting Upgrades	\$71,833	\$19,278		
Other (Streetlight Audit, VFDs)		\$24,695		
McCall Nat. Gas Switch/Design costs			\$2,037	
Big Belly			\$5,096	
Parkhurst EMS or Ductless Splits				\$21,000
Town Hall lighting upgrade				\$20,000
Subtotal Expenses	\$ 71,833	\$ 44,809	\$ 7,969	\$ 41,000
Actual / Estimated Ending Balance 6/30	\$44,073	\$8,666	\$43,011	\$1,166
Expenditure Cap	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000

**Note: During HS renovation for the next three years, there will be fewer rentals resulting in reduced energy fees.