

TOWNSHIP OF RICHLAND
SOLAR PROJECT FUND BUDGET

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Income					
Electric Sales - RTWA	30,000	32,000	34,000	35,000	36,000
Electric Sales - Police Building	13,000	14,000	15,000	15,500	16,000
Sales of Alternative Energy Credits	70,000	108,000	120,000	130,000	130,000
Grant					
RTWA Contribution					
Bond Issue					
Interest	700	100	50	50	50
TOTAL INCOME	113,700	154,100	169,050	180,550	182,050
Expenditures					
Capital Construction					
Debt Service	165,240	168,340	166,340	169,340	167,240
Internet Fees	900	900	900	900	900
Repairs					
TOTAL EXPENDITURES	166,140	169,240	167,240	170,240	168,140
NET INCOME(LOSS)	(52,440)	(15,140)	1,810	10,310	13,910
Fund Balance - Beginning	69,110	16,670	1,530	3,340	13,650
Net Income (Loss)	(52,440)	(15,140)	1,810	10,310	13,910
Fund Balance - Ending	16,670	1,530	3,340	13,650	27,560