

| CODE                                 | DESCRIPTION                         | ADOPTED BUDGET |              | FINAL    | ADOPTED BUDGET |    | PROPOSED BUDGET |    | %            |        |
|--------------------------------------|-------------------------------------|----------------|--------------|----------|----------------|----|-----------------|----|--------------|--------|
|                                      |                                     | FY 23/24       |              | FY 23/24 | FY 24/25       |    | FY 25/26        |    | CHANGE       |        |
| PROPERTY TAX                         |                                     |                |              |          |                |    |                 |    |              |        |
| 1001                                 | Real Property Taxes                 | \$             | 6,673,900.00 | \$       | 6,675,946.01   | \$ | 6,836,000.00    | \$ | 7,032,400.00 | 2.9%   |
| REFUND FOR PRIOR YEARS' EXPENDITURES |                                     |                |              |          |                |    |                 |    |              |        |
| 2701                                 | Refund of Prior Years' Expenditures | \$             | 25,000.00    | \$       | -              | \$ | 25,000.00       | \$ | 50,000.00    | 100.0% |
| OTHER REVENUE                        |                                     |                |              |          |                |    |                 |    |              |        |
| 2813                                 | Classes/Events                      | \$             | 12,000.00    | \$       | 17,645.30      | \$ | 15,000.00       | \$ | 15,000.00    | 0.0%   |
| 2815                                 | Sale - Items                        | \$             | 600.00       | \$       | 441.50         | \$ | 500.00          | \$ | 500.00       | 0.0%   |
| 2816                                 | Service - Prints/Copies/Faxes       | \$             | 10,000.00    | \$       | 20,976.10      | \$ | 17,000.00       | \$ | 20,000.00    | 17.6%  |
| 2820                                 | Service - Passport                  | \$             | 13,000.00    | \$       | 18,350.45      | \$ | 16,000.00       | \$ | 16,000.00    | 0.0%   |
| 2822                                 | Services - Discount Tickets         | \$             | 22,000.00    | \$       | 42,644.80      | \$ | 32,000.00       | \$ | 55,000.00    | 71.9%  |
| 2823                                 | Fines                               | \$             | 1,000.00     | \$       | 713.50         | \$ | 1,000.00        | \$ | 1,000.00     | 0.0%   |
| 2824                                 | Lost/Damaged Materials              | \$             | 7,000.00     | \$       | 7,226.81       | \$ | 7,000.00        | \$ | 7,000.00     | 0.0%   |
| 210M                                 | Cash - Over/Under                   | \$             | -            | \$       | (246.20)       | \$ | -               | \$ | -            | 0.0%   |
| 2412                                 | Interest - Bank                     | \$             | 4,000.00     | \$       | 10,059.74      | \$ | 9,000.00        | \$ | 9,000.00     | 0.0%   |
| 2414                                 | Interest - Treasury Bill            | \$             | 4,400.00     | \$       | 43,960.64      | \$ | 15,000.00       | \$ | 40,000.00    | 166.7% |
| 2670                                 | Sale - Used Items                   | \$             | 1,000.00     | \$       | 542.01         | \$ | 500.00          | \$ | 500.00       | 0.0%   |
| 2680                                 | Revenue - Insurance Recoveries      | \$             | -            | \$       | 11,281.50      | \$ | -               | \$ | -            | 0.0%   |
| 2705                                 | Revenue - Gifts/Donations           | \$             | -            | \$       | 465.92         | \$ | -               | \$ | -            | 0.0%   |
| 2760                                 | Revenue - Grants                    | \$             | -            | \$       | -              | \$ | -               | \$ | -            | 0.0%   |
| 2770                                 | Revenue - PILOT                     | \$             | 125,000.00   | \$       | 275,363.43     | \$ | 130,000.00      | \$ | 130,000.00   | 0.0%   |
| 3840                                 | Revenue - State Aid                 | \$             | 10,000.00    | \$       | 11,934.00      | \$ | 11,000.00       | \$ | 12,000.00    | 9.1%   |
| TOTAL                                |                                     | \$             | 210,000.00   | \$       | 461,359.50     | \$ | 254,000.00      | \$ | 306,000.00   | 20.5%  |

| CODE           | DESCRIPTION                          | ADOPTED BUDGET |              | FINAL    | ADOPTED BUDGET | PROPOSED BUDGET | %            |        |              |        |
|----------------|--------------------------------------|----------------|--------------|----------|----------------|-----------------|--------------|--------|--------------|--------|
|                |                                      | FY 23/24       |              | FY 23/24 | FY 24/25       |                 | FY 25/26     | CHANGE |              |        |
| TOTAL REVENUES |                                      |                |              |          |                |                 |              |        |              |        |
|                | PROPERTY TAX                         | \$             | 6,673,900.00 | \$       | 6,675,946.01   | \$              | 6,836,000.00 | \$     | 7,032,400.00 | 2.9%   |
|                | REFUND FOR PRIOR YEARS' EXPENDITURES | \$             | 25,000.00    | \$       | -              | \$              | 25,000.00    | \$     | 50,000.00    | 100.0% |
|                | OTHER REVENUE                        | \$             | 210,000.00   | \$       | 461,359.50     | \$              | 254,000.00   | \$     | 306,000.00   | 20.5%  |
|                | GRAND TOTAL                          | \$             | 6,908,900.00 | \$       | 7,137,305.51   | \$              | 7,115,000.00 | \$     | 7,388,400.00 | 3.8%   |

|          |                               | ADOPTED BUDGET |              | FINAL PROPOSED BUDGET |              | PROPOSED BUDGET |              | %        |              |        |
|----------|-------------------------------|----------------|--------------|-----------------------|--------------|-----------------|--------------|----------|--------------|--------|
| CODE     | DESCRIPTION                   | FY 23/24       |              | FY 23/24              |              | FY 24/25        |              | FY 25/26 | CHANGE       |        |
| SALARIES |                               |                |              |                       |              |                 |              |          |              |        |
| 741A     | Salaries - Professional - F/T | \$             | 1,702,900.00 | \$                    | 1,690,046.51 | \$              | 1,849,000.00 | \$       | 2,128,200.00 | 15.1%  |
| 741B     | Salaries - Professional - P/T | \$             | 345,000.00   | \$                    | 300,050.31   | \$              | 330,000.00   | \$       | 170,000.00   | -48.5% |
| 741C     | Salaries - Clerical - F/T     | \$             | 440,000.00   | \$                    | 404,912.85   | \$              | 425,000.00   | \$       | 346,700.00   | -18.4% |
| 741D     | Salaries - Clerical - P/T     | \$             | 197,000.00   | \$                    | 186,264.91   | \$              | 185,000.00   | \$       | 193,000.00   | 4.3%   |
| 741F     | Salaries - Pages P/T          | \$             | 158,000.00   | \$                    | 137,261.30   | \$              | 143,000.00   | \$       | 147,000.00   | 2.8%   |
| 741G     | Salaries - Custodial - F/T    | \$             | 260,000.00   | \$                    | 259,601.00   | \$              | 269,000.00   | \$       | 283,000.00   | 5.2%   |
| 741H     | Salaries - Custodial - P/T    | \$             | 75,000.00    | \$                    | 67,875.21    | \$              | 70,000.00    | \$       | 70,000.00    | 0.0%   |
| 741K     | Salaries - Overtime - Sunday  | \$             | 76,000.00    | \$                    | 75,473.88    | \$              | 76,000.00    | \$       | 80,000.00    | 5.3%   |
| TOTAL    |                               | \$             | 3,253,900.00 | \$                    | 3,121,485.97 | \$              | 3,347,000.00 | \$       | 3,417,900.00 | 2.1%   |

**EMPLOYEE BENEFITS**

|              |                                  |           |                     |           |                     |           |                     |           |                     |              |
|--------------|----------------------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|--------------|
| 9108         | Benefits - NYSLRS                | \$        | 420,000.00          | \$        | 398,276.00          | \$        | 450,000.00          | \$        | 520,000.00          | 15.6%        |
| 9308         | Benefits - FICA                  | \$        | 250,000.00          | \$        | 238,537.59          | \$        | 245,000.00          | \$        | 262,000.00          | 6.9%         |
| 9408         | Benefits - Workers Compensation  | \$        | 34,000.00           | \$        | 33,227.32           | \$        | 34,000.00           | \$        | 34,000.00           | 0.0%         |
| 9557         | Benefits- Life Insurance         | \$        | 12,000.00           | \$        | 11,572.35           | \$        | 12,000.00           | \$        | 12,000.00           | 0.0%         |
| 9558         | Benefits - Long Term Disability  | \$        | 8,500.00            | \$        | 8,303.91            | \$        | 8,500.00            | \$        | 8,500.00            | 0.0%         |
| 9559         | Benefits - Short Term Disability | \$        | 5,000.00            | \$        | 3,141.63            | \$        | 5,000.00            | \$        | 5,000.00            | 0.0%         |
| 9560         | Benefits - Paid Family Leave     | \$        | 17,000.00           | \$        | 9,524.98            | \$        | 16,000.00           | \$        | 12,000.00           | -25.0%       |
| 968C         | Benefits - Medical Employer      | \$        | 705,000.00          | \$        | 696,468.65          | \$        | 738,000.00          | \$        | 830,000.00          | 12.5%        |
| 968A         | Benefits - Medicare              | \$        | 86,000.00           | \$        | 90,421.10           | \$        | 102,000.00          | \$        | 102,000.00          | 0.0%         |
| 968B         | Benefits - Medical Rebate        | \$        | 70,000.00           | \$        | 68,161.97           | \$        | 77,000.00           | \$        | 80,000.00           | 3.9%         |
| 968D         | Benefits - Dental Employer       | \$        | 18,000.00           | \$        | 14,402.24           | \$        | 17,000.00           | \$        | 17,000.00           | 0.0%         |
| <b>TOTAL</b> |                                  | <b>\$</b> | <b>1,625,500.00</b> | <b>\$</b> | <b>1,572,037.74</b> | <b>\$</b> | <b>1,704,500.00</b> | <b>\$</b> | <b>1,882,500.00</b> | <b>10.4%</b> |

**LIBRARY MATERIALS**

|      |                   |    |            |    |           |    |           |    |           |      |
|------|-------------------|----|------------|----|-----------|----|-----------|----|-----------|------|
| 410A | Books - Adult     | \$ | 100,000.00 | \$ | 80,556.18 | \$ | 95,000.00 | \$ | 95,000.00 | 0.0% |
| 410B | Books - Childrens | \$ | 45,000.00  | \$ | 30,347.93 | \$ | 40,000.00 | \$ | 40,000.00 | 0.0% |

|       |                          | ADOPTED BUDGET |            | FINAL PROPOSED BUDGET |            | PROPOSED BUDGET |            | %        |            |        |
|-------|--------------------------|----------------|------------|-----------------------|------------|-----------------|------------|----------|------------|--------|
| CODE  | DESCRIPTION              | FY 23/24       |            | FY 23/24              |            | FY 24/25        |            | FY 25/26 | CHANGE     |        |
| 410C  | Books - Reference        | \$             | 4,000.00   | \$                    | 1,665.54   | \$              | -          | \$       | -          | 0.0%   |
| 420A  | Digital - Reference      | \$             | 55,000.00  | \$                    | 40,585.62  | \$              | 50,000.00  | \$       | 43,000.00  | -14.0% |
| 420G  | Digital - Collections    | \$             | 195,000.00 | \$                    | 173,081.33 | \$              | 195,000.00 | \$       | 197,000.00 | 1.0%   |
| 411A  | Equipment, Circulating   | \$             | 4,000.00   | \$                    | 588.43     | \$              | 4,000.00   | \$       | 4,000.00   | 0.0%   |
| 412A  | Audio Visual Collections | \$             | 500.00     | \$                    | 62.59      | \$              | 13,000.00  | \$       | 10,000.00  | -23.1% |
| 412E  | Audiobooks               | \$             | 5,000.00   | \$                    | 357.92     | \$              | -          | \$       | -          | 0.0%   |
| 413A  | Periodicals              | \$             | 15,000.00  | \$                    | 14,183.29  | \$              | 15,000.00  | \$       | 15,000.00  | 0.0%   |
| 417A  | Videos (DVD & Blu-Ray)   | \$             | 12,000.00  | \$                    | 5,383.65   | \$              | -          | \$       | -          | 0.0%   |
| 429A  | Software - Circulating   | \$             | 5,000.00   | \$                    | 2,029.78   | \$              | -          | \$       | -          | 0.0%   |
| TOTAL |                          | \$             | 440,500.00 | \$                    | 348,842.26 | \$              | 412,000.00 | \$       | 404,000.00 | -1.9%  |

**CLASSES/EVENTS**

|              |                                     |           |                   |           |                   |           |                   |           |                   |              |
|--------------|-------------------------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|--------------|
| 900A         | Events/Classes - Adult              | \$        | 125,000.00        | \$        | 183,818.93        | \$        | 160,000.00        | \$        | 185,000.00        | 15.6%        |
| 901D         | Events/Classes - Discount Tickets   | \$        | 22,000.00         | \$        | 57,254.40         | \$        | 32,000.00         | \$        | 55,000.00         | 71.9%        |
| 901C         | Events/Classes - Passes/Tickets     | \$        | 13,000.00         | \$        | 15,515.00         | \$        | 16,500.00         | \$        | 16,500.00         | 0.0%         |
| 901A         | Events/Classes - Adult Supplies     | \$        | 20,000.00         | \$        | 28,730.81         | \$        | 25,000.00         | \$        | 28,000.00         | 12.0%        |
| 900B         | Events/Classes - Childrens          | \$        | 85,000.00         | \$        | 101,754.00        | \$        | 100,000.00        | \$        | 100,000.00        | 0.0%         |
| 901B         | Events/Classes - Childrens Supplies | \$        | 43,000.00         | \$        | 36,975.45         | \$        | 45,000.00         | \$        | 38,000.00         | -15.6%       |
| <b>TOTAL</b> |                                     | <b>\$</b> | <b>308,000.00</b> | <b>\$</b> | <b>424,048.59</b> | <b>\$</b> | <b>378,500.00</b> | <b>\$</b> | <b>422,500.00</b> | <b>11.6%</b> |

**EQUIPMENT/OTHER FIXED ASSETS**

|              |                          |           |                  |           |                  |           |                  |           |                  |              |
|--------------|--------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|--------------|
| 742C         | Equipment - Office       | \$        | 10,000.00        | \$        | 8,699.33         | \$        | 12,000.00        | \$        | 10,000.00        | -16.7%       |
| 439A         | Equipment Lease - Office | \$        | 8,500.00         | \$        | 2,359.20         | \$        | 7,000.00         | \$        | 5,000.00         | -28.6%       |
| 742A         | Equipment - Computer     | \$        | 40,000.00        | \$        | 48,312.37        | \$        | 40,000.00        | \$        | 40,000.00        | 0.0%         |
| 742B         | Furnishings              | \$        | 25,000.00        | \$        | 7,642.75         | \$        | 25,000.00        | \$        | 25,000.00        | 0.0%         |
| <b>TOTAL</b> |                          | <b>\$</b> | <b>83,500.00</b> | <b>\$</b> | <b>67,013.65</b> | <b>\$</b> | <b>84,000.00</b> | <b>\$</b> | <b>80,000.00</b> | <b>-4.8%</b> |

**OPERATIONS**

|       |                                             | ADOPTED BUDGET |            | FINAL PROPOSED BUDGET |            | PROPOSED BUDGET |            | %      |
|-------|---------------------------------------------|----------------|------------|-----------------------|------------|-----------------|------------|--------|
| CODE  | DESCRIPTION                                 | FY 23/24       |            | FY 23/24              |            | FY 24/25        |            | CHANGE |
| 433A  | Service - Postage                           | \$             | 16,000.00  | \$                    | 16,267.39  | \$              | 18,500.00  | 0.0%   |
| 434A  | Service - Printing                          | \$             | 42,000.00  | \$                    | 42,815.54  | \$              | 44,000.00  | 0.0%   |
| 438B  | Membership - Other                          | \$             | 3,000.00   | \$                    | 2,560.56   | \$              | 3,000.00   | 0.0%   |
| 9999  | Miscellaneous                               | \$             | -          |                       |            | \$              | -          | 0.0%   |
| 420C  | Software - Service                          | \$             | 36,000.00  | \$                    | 49,843.13  | \$              | 50,000.00  | 6.0%   |
| 420D  | Software - Development                      | \$             | 1,000.00   | \$                    | -          | \$              | 1,000.00   | 0.0%   |
| 420E  | Software - Support                          | \$             | 13,000.00  | \$                    | 12,696.81  | \$              | 16,000.00  | -12.5% |
| 420F  | Integrated Library System (Library Catalog) | \$             | 98,000.00  | \$                    | 79,848.56  | \$              | 84,000.00  | 0.0%   |
| 430A  | Supplies - General                          | \$             | 25,000.00  | \$                    | 28,944.89  | \$              | 32,000.00  | 0.0%   |
| 430B  | Supplies - Computer                         | \$             | 21,000.00  | \$                    | 17,516.76  | \$              | 15,000.00  | 46.7%  |
| 435A  | Travel - Mileage Reimbursement              | \$             | 3,000.00   | \$                    | 586.88     | \$              | 3,000.00   | 0.0%   |
| 435B  | Travel - Expenses                           | \$             | 6,000.00   | \$                    | -          | \$              | 6,000.00   | 0.0%   |
| 435E  | Professional Development                    | \$             | 4,500.00   | \$                    | 5,123.56   | \$              | 6,000.00   | 0.0%   |
| 436A  | Membership - SCLS                           | \$             | 65,000.00  | \$                    | 62,450.50  | \$              | 65,000.00  | 0.0%   |
| 437A  | Professional - Accountant                   | \$             | 19,000.00  | \$                    | 19,934.89  | \$              | 20,000.00  | 12.5%  |
| 437B  | Professional - Attorney                     | \$             | 6,000.00   | \$                    | 1,750.00   | \$              | 5,000.00   | 0.0%   |
| 437D  | Professional - Consulting                   | \$             | 9,000.00   | \$                    | 4,750.00   | \$              | 9,000.00   | -11.1% |
| 438A  | Fees - Credit Card                          | \$             | 2,000.00   | \$                    | 2,517.28   | \$              | 2,500.00   | 0.0%   |
| 469I  | Professional - Payroll                      | \$             | 25,000.00  | \$                    | 26,594.85  | \$              | 26,000.00  | 3.8%   |
| 900D  | Events/Classes - Budget Vote                | \$             | 8,500.00   | \$                    | 5,491.91   | \$              | 8,500.00   | -11.8% |
| TOTAL |                                             | \$             | 403,000.00 | \$                    | 379,693.51 | \$              | 414,500.00 | 2.3%   |

**FACILITY**

|      |                                |    |            |    |            |    |            |                     |
|------|--------------------------------|----|------------|----|------------|----|------------|---------------------|
| 451A | Supplies - Custodial           | \$ | 26,000.00  | \$ | 21,928.27  | \$ | 26,000.00  | \$ 25,000.00 -3.8%  |
| 420B | Internet Service Provider      | \$ | 7,000.00   | \$ | 6,298.49   | \$ | 7,000.00   | \$ 7,000.00 0.0%    |
| 431A | Utilities - Telecommunications | \$ | 15,000.00  | \$ | 13,505.02  | \$ | 15,000.00  | \$ 15,000.00 0.0%   |
| 450A | Utilities - Water              | \$ | 4,000.00   | \$ | 2,836.39   | \$ | 4,000.00   | \$ 4,000.00 0.0%    |
| 450B | Utilities - Electric           | \$ | 152,000.00 | \$ | 102,540.26 | \$ | 152,000.00 | \$ 140,000.00 -7.9% |

|       |                                    | ADOPTED BUDGET |            | FINAL PROPOSED BUDGET |            | PROPOSED BUDGET |            | %        |            |        |
|-------|------------------------------------|----------------|------------|-----------------------|------------|-----------------|------------|----------|------------|--------|
| CODE  | DESCRIPTION                        | FY 23/24       |            | FY 23/24              |            | FY 24/25        |            | FY 25/26 | CHANGE     |        |
| 450D  | Utilities - Electric - Street      | \$             | 4,000.00   | \$                    | 3,751.95   | \$              | 4,500.00   | \$       | 4,500.00   | 0.0%   |
| 450C  | Utilities - Natural Gas            | \$             | 26,000.00  | \$                    | 17,891.62  | \$              | 28,000.00  | \$       | 25,000.00  | -10.7% |
| 452A  | Building Repairs - Electrical      | \$             | 10,000.00  | \$                    | 348.00     | \$              | 10,000.00  | \$       | 7,000.00   | -30.0% |
| 452B  | Building Repairs - Plumbing        | \$             | 4,000.00   | \$                    | 5,384.79   | \$              | 4,000.00   | \$       | 5,000.00   | 25.0%  |
| 452C  | Building Repairs - HVAC            | \$             | 12,000.00  | \$                    | 3,288.60   | \$              | 12,000.00  | \$       | 12,000.00  | 0.0%   |
| 452D  | Building Repairs - Other           | \$             | 45,000.00  | \$                    | 55,991.90  | \$              | 45,000.00  | \$       | 45,000.00  | 0.0%   |
| 454B  | Building Insurance                 | \$             | 60,000.00  | \$                    | 59,615.83  | \$              | 61,000.00  | \$       | 62,000.00  | 1.6%   |
| 469A  | Building Contracts - Trash         | \$             | 13,000.00  | \$                    | 9,930.21   | \$              | 10,000.00  | \$       | 11,000.00  | 10.0%  |
| 469B  | Building Contracts - Parking       | \$             | 20,000.00  | \$                    | 10,950.00  | \$              | 20,000.00  | \$       | 20,000.00  | 0.0%   |
| 469C  | Building Contracts - Grounds       | \$             | 15,000.00  | \$                    | 9,606.74   | \$              | 15,000.00  | \$       | 12,000.00  | -20.0% |
| 469E  | Building Contracts - HVAC          | \$             | 11,000.00  | \$                    | 9,883.75   | \$              | 11,000.00  | \$       | 11,000.00  | 0.0%   |
| 469F  | Building Contracts - Cleaning      | \$             | 35,000.00  | \$                    | 5,835.00   | \$              | 20,000.00  | \$       | 11,000.00  | -45.0% |
| 469G  | Building Contracts - Elevator      | \$             | 6,000.00   | \$                    | 5,954.56   | \$              | 6,000.00   | \$       | 7,000.00   | 16.7%  |
| 469H  | Building Contracts - Other         | \$             | 8,000.00   | \$                    | 4,425.50   | \$              | 8,000.00   | \$       | 6,000.00   | -25.0% |
| 469J  | Professional - Security            | \$             | 71,000.00  | \$                    | 83,144.00  | \$              | 71,000.00  | \$       | 85,000.00  | 19.7%  |
| 469K  | Building Contracts - Alarm Systems | \$             | 23,500.00  | \$                    | 15,951.11  | \$              | 18,000.00  | \$       | 16,000.00  | -11.1% |
| 452E  | Facility Renovations               | \$             | 227,000.00 | \$                    | 61,952.61  | \$              | 227,000.00 | \$       | 227,000.00 | 0.0%   |
| TOTAL |                                    | \$             | 794,500.00 | \$                    | 511,014.60 | \$              | 774,500.00 | \$       | 757,500.00 | -2.2%  |

**TOTAL EXPENDITURES**

|                              |           |                     |           |                     |           |                     |           |                     |             |
|------------------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|-------------|
| SALARIES                     | \$        | 3,253,900.00        | \$        | 3,121,485.97        | \$        | 3,347,000.00        | \$        | 3,417,900.00        | 2.1%        |
| EMPLOYEE BENEFITS            | \$        | 1,625,500.00        | \$        | 1,572,037.74        | \$        | 1,704,500.00        | \$        | 1,882,500.00        | 10.4%       |
| LIBRARY MATERIALS            | \$        | 440,500.00          | \$        | 348,842.26          | \$        | 412,000.00          | \$        | 404,000.00          | -1.9%       |
| CLASSES/EVENTS               | \$        | 308,000.00          | \$        | 424,048.59          | \$        | 378,500.00          | \$        | 422,500.00          | 11.6%       |
| EQUIPMENT/OTHER FIXED ASSETS | \$        | 83,500.00           | \$        | 67,013.65           | \$        | 84,000.00           | \$        | 80,000.00           | -4.8%       |
| OPERATIONS                   | \$        | 403,000.00          | \$        | 379,693.51          | \$        | 414,500.00          | \$        | 424,000.00          | 2.3%        |
| FACILITY                     | \$        | 794,500.00          | \$        | 511,014.60          | \$        | 774,500.00          | \$        | 757,500.00          | -2.2%       |
| <b>GRAND TOTAL</b>           | <b>\$</b> | <b>6,908,900.00</b> | <b>\$</b> | <b>6,424,136.32</b> | <b>\$</b> | <b>7,115,000.00</b> | <b>\$</b> | <b>7,388,400.00</b> | <b>3.8%</b> |