

8/10/2017							
CRANDALL PUBLIC LIBRARY							
PROPOSED 2018 Budget/Operating Income	2018		2017	6/30/2017	2016	2016	NOTES
	Proposed	Difference 2017-2018	ADOPTED	Actual	ADOPTED	Actual	
	Budget		Budget		BUDGET	Per West & Co	
Municipalities							
L0-4401-000 City of Glens Falls	\$914,768	\$27,651	\$887,117	\$443,434	\$887,117	\$887,133	
L0-4402-000 Town of Queensbury	\$1,786,797	\$14,587	\$1,772,210	\$1,772,210	\$1,772,210	\$1,772,210	
L0-4403-000 Town of Moreau	\$748,254	\$20,092	\$728,162	\$728,162	\$728,162	\$728,097	
Sub Totals	\$3,449,819	\$62,330	\$3,387,489	\$2,943,806	\$3,387,489	\$3,387,440	Tax cap 1.84%
Library Local Aid and Other							
L0-4404-000 Warren County Aid	\$21,600	\$0	\$21,600		\$16,800	\$21,600	
L0-4405-000 Local Library Aid	\$16,000	\$1,000	\$15,000		\$12,000	\$16,629	
L0-4406-000 Central Library Aid	\$105,789	\$0	\$105,789		\$95,855	\$105,803	
L0-4407-000 SALS, Other Grants	\$10,000	\$10,000	\$0	\$10,000	\$0		
L0-4409-000 Glens Falls Foundation	\$5,000	\$5,000	\$0	\$3,289	\$5,000	\$7,749	
L0-4410-000 Restricted Donations	\$3,000	(\$2,000)	\$5,000	\$2,020	\$6,000	\$2,395	Based on Actual '16 #
L0-4411-000 Unrestricted Donations	\$10,000	\$4,500	\$5,500	\$5,951	\$5,000	\$6,015	
L0-4411-100 Unrestricted Donations--Annual	\$35,000	(\$2,500)	\$37,500	\$100	\$35,000	\$14,210	(reclass portion to LBM)
L0-4411-200 Unrestricted Donations--Business	\$6,000	(\$1,000)	\$7,000		\$7,000	\$6,500	
L0-4411-300 Unrestricted Donations-Newcomb	\$0	\$0	\$0		\$0	\$4,567	
L0-4412-000 Investment Account Income GFNB	\$45,000	\$0	\$45,000	\$22,447	\$45,000	\$37,824	
L0-4414-000 Friends of Crandall	\$30,000	\$0	\$30,000	\$18,459	\$30,000	\$26,619	
L0-4415-000 Sale of Equipment	\$100	\$0	\$100		\$0	\$10	
L0-4417-000 Sale Other	\$2,000	\$0	\$2,000	\$655	\$2,000	\$1,647	
L0-4419-000 Fines	\$100,000	\$0	\$100,000	\$43,521	\$100,000	\$93,789	
L0-4420-000 Copy Machine Income	\$11,000	\$1,000	\$10,000	\$5,144	\$6,000	\$10,801	Based on Actual '16 #
L0-4421-000 Special Event Income	\$52,000	\$2,000	\$50,000	\$7,400	\$50,000	\$52,405	
L0-4422-000 Collection retrieval agency	\$600	\$100	\$500	\$308	\$600	\$504	
L0-4425-000 Interest Income	\$1,500	\$500	\$1,000	\$443	\$1,000	\$1,488	
L0-4427-000 Miscellaneous Income	\$750	(\$250)	\$1,000	\$186	\$1,500	\$490	
Sub Totals	\$455,339	\$18,350	\$436,989	\$119,922	\$418,755	\$411,046	

CRANDALL PUBLIC LIBRARY							
PROPOSED 2018 Budget/Operating Expenses	2018		2017	6/30/2017	2016	2016	
	Proposed	Difference 2017-2018	ADOPTED	Actual	ADOPTED	Actual	
Library Grant Income	Budget		Budget		BUDGET	Per West	
L0-4517-000 National Grid - Children's Star Explorer	\$2,500						Amt awarded
L0-4428-000 NYS Council on the Arts	\$55,000	\$0	\$55,000	\$55,000	\$55,000	\$55,000	Amt awarded
L0-4431-000 Corporate/Foundation Film Support	\$2,500	\$1,000	\$1,500	\$2,225	\$1,100	\$2,075	
L0-4434-000 Folk Miscellaneous Income	\$725	\$225	\$500	\$1,285	\$500	\$5,110	
L0-4504-000 NYS Patron	\$1,000	\$1,000	\$0	\$2,500	\$0		Amt awarded
L0-4435-000 CDLC Grant	\$2,500	\$0	\$2,500		\$2,500	\$2,500	Amt awarded
L0-4437-000 Leo Cox Beach Grant	\$13,200	(\$1,800)	\$15,000	\$13,200	\$19,000	\$14,500	Amt awarded
L0-4508-000 NYS Construction Grant-Continuation	\$0	\$0	\$0	\$500			
L0-4509-000 R.M.H.C. Bumblebees Grant	\$0	\$0	\$0		\$2,500	\$2,500	
L0-4510-000 Stewart's Children's Grant	\$1,000	\$0	\$1,000	\$1,000	\$1,031	\$1,045	Amt awarded
L0-4446-000 Conklin Ctr Large Type Books	\$3,000	\$0	\$3,000	\$843	\$3,000	\$2,984	Amt awarded
L0-4447-000 Community Needs Grant, GF Foundation	\$0	(\$60,000)	\$60,000		\$60,000	\$50,000	
L0-4451-000 Alfred Z Solomon Charitable Trust	\$7,500	\$7,500	\$0		\$3,000		Amt awarded
L0-4558-000 Early Adapter Grant	\$0	\$0	\$0		\$0		
L0-4556-000 NYS Construction Grant ***	\$93,000	\$93,000	\$0		\$0		Number is best approximation by architects
L0-4513-000 Twenty Something		\$0	\$0		\$1,165		
L0-4516-000 Touba Family	\$3,750	\$1,250	\$2,500		\$5,000	\$5,000	Amt awarded
L0-4517-000 Star Net	\$3,500	\$3,500	\$0		\$1,000	\$1,000	Amt awarded
Sub Totals	\$189,175	\$48,175	\$141,000	\$76,553	\$154,796	\$141,714	
Library Trusts Distributions							
L0-4413-000 Crandall Trust	\$90,000	\$7,500	\$82,500	\$41,250	\$82,500	\$107,076	Likely will end up closer to \$100,000
L0-4433-000 Waentig Funds for Equipment, books, building maint.	\$85,000	(\$5,000)	\$90,000	\$59,753	\$114,725	\$119,505	
L0-4438-000 Jean Hill Trust	\$7,000	(\$1,000)	\$8,000	\$2,326	\$1,500	\$5,740	
L0-4439-000 Elsie Hill Trust	\$24,000	(\$4,000)	\$28,000	\$12,231	\$6,000	\$19,320	
L0-4440-000 Fleihmann Trust	\$6,000	\$0	\$6,000	\$3,896	\$6,000	\$5,844	
L0-4441-000 Baker Trust	\$44,000	\$1,340	\$42,660	\$21,332	\$42,660	\$42,663	
L0-4442-000 Newburger Trust	\$25,000	\$0	\$25,000	\$14,964	\$22,000	\$23,819	
L0-4443-000 Federick Trust	\$4,000	\$1,000	\$3,000	\$1,402	\$6,000	\$5,810	
L0-4452-000 Riggs Trust	\$1,500	\$100	\$1,400	\$839	\$1,400	\$1,461	
L0-4453-000 William Hill Trust	\$800	\$200	\$600	\$520	\$600	\$2,431	
Sub Totals	\$287,300	\$140	\$287,160	\$158,512	\$283,385	\$333,669	
Library Miscellaneous Income							
L0-4450-000 Transfer from GFNB Investment Account	\$142,000	\$0	\$142,000		\$165,000		Flexible
L0-4926-000 Transfer from Capital Account	\$15,000	\$0	\$15,000		\$20,000		Per constuction project \$
L0-4485-000 Bequest	\$5,000	\$0	\$5,000		\$15,000		
L0-4518-000 Insurance Reimbursements	\$3,000	\$0	\$3,000	\$2,413	\$3,000	\$1,578	
L0-4599-000 Appropriated Surplus, General	\$73,200	\$3,125	\$70,075		\$62,000		Per '16 Final R&E
L0-4520-000 C R Bard 2017		\$0	\$0		\$0	\$5,000	
L0-4950-000 Transfer in from Unemployment Account	2,000	\$0	\$2,000		\$5,000		
Sub Totals	\$240,200	\$3,125	\$237,075	\$2,413	\$270,000	\$6,578	
Grand Total Operating Income	\$4,621,833	132,120	\$4,489,713	\$3,301,205	\$4,514,425	\$4,280,446	

***Grant will pay up to 75% of total cost (as reflected in operating budget) / remaining 25% (existing capital funds)

CRANDALL PUBLIC LIBRARY							
PROPOSED 2018 Budget/Operating Expenses	2018		2017	6/30/2017	2016	2016	
Library Salaries (Various % increase)	Proposed Budget	Difference 2017-2018	ADOPTED Budget	Actual	ADOPTED BUDGET	Actual Per West	
L0-5000-000 Certified Librarians (2%)	\$744,228	\$86,270	\$657,958	\$114,429	\$640,040	\$638,181	Adding 2 FT positions
L0-5001-000 Clerical Salaries (2%)	\$325,647	(\$11,488)	\$337,135	\$146,315	\$294,383	\$266,399	
L0-5002-000 Para-Professional Salaries (2%)	\$690,511	\$37,036	\$653,475	\$335,951	\$621,357	\$597,875	Increasing by FT position
L0-5003-000 Building Staff (2%)	\$145,899	\$5,567	\$140,332	\$71,610	\$133,266	\$137,815	
L0-5004-000 Pages Salaries (INCREASE 6.66% on \$94,032)	\$100,294	\$2,986	\$97,308	\$47,016	\$90,267	\$87,941	
L0-5010-000 Pages - Sunday hours (INCREASE 6.66% on \$7,500)	\$8,000	(\$2,501)	\$10,501	\$2,514	\$9,741	\$4,919	
L0-5006-000 Sunday Hours	\$42,387	\$4,849	\$37,538	\$20,778	\$35,000	\$35,155	
Sub Totals	\$2,056,966	\$122,719	\$1,934,247	\$738,612	\$1,824,054	\$1,768,285	
L0-5005-000 Temporary Staff	\$3,000	\$0	\$3,000		\$8,639	\$524	
L0-5009-000 Additional positions/benefits		\$0	\$0		\$0		
Sub Totals Salaries	\$2,059,966	\$122,719	\$1,937,247	\$738,612	\$1,832,693	\$1,768,809	
Library Employee Benefits							
L0-5101-000 Employee Assistance Program	\$1,320	\$120	\$1,200	\$660	\$1,200	\$1,200	Cost increase to \$11 per employee
L0-5102-000 NYS Employee Retirement	\$215,000	\$0	\$215,000	\$75	\$265,821	\$215,101	Estimated per NYS Retirement Notice
L0-5103-000 Payroll Tax Expense	\$157,358	\$9,388	\$147,970	\$68,698	\$141,311	\$129,427	Calculated based on salary above
L0-5103-000 Payroll Tax Expense Temp. Staff	\$230	\$0	\$230		\$0		Calculated based on salary above
L0-5104-000 Worker's Compensation	\$11,873	(\$965)	\$12,838	\$12,838	\$11,400	\$11,390	Per 7/17 information
L0-5105-000 Unemployment	\$2,500	\$0	\$2,500		\$5,000	\$234	Estimated same as last year
L0-5106-000 Disability Insurance	\$3,000	(\$1,000)	\$4,000	\$126	\$3,000	\$2,363	Estimated based on prior year
L0-5107-000 Employee Benefits-Health Insurance	\$325,000	\$25,000	\$300,000	\$202,578	\$296,162	\$270,436	Est based on rates per notice + 3 add'l employees
L0-5100-000 Long Term Disability	\$5,500	(\$100)	\$5,600	\$3,008	\$5,600	\$4,495	Estimated
L0-5110-000 FSA Insurance	\$300	(\$100)	\$400	\$120	\$600	\$300	
Sub Totals	\$722,080	\$32,343	\$689,737	\$288,103	\$730,094	\$634,946	

CRANDALL PUBLIC LIBRARY							
PROPOSED 2018 Budget/Operating Expenses							
	2018		2017	6/30/2017	2016	2016	
	Proposed	Difference 2017-2018	ADOPTED	Actual	ADOPTED	Actual	
Library Materials / Supplies	Budget		Budget		BUDGET	Per West	
L0-5209-000 Teens (books, audio bks, music)	\$19,000	\$19,000	\$0				Used to re reflected under children's materials
L0-5208-000 Books - Adult Fiction and Non-Fiction and LT and Folk	\$66,046	(\$28,954)	\$95,000	\$31,250	\$80,000	\$75,933	Allocation based on spending/circulation trends
L0-5210-000 Books - Children's Fiction and Non-Fiction	\$60,000	\$0	\$60,000	\$29,650	\$60,000	\$59,071	Allocation based on spending/circulation trends
L0-5211-000 Juvenile Media	\$12,000	(\$500)	\$12,500	\$3,822	\$12,500	\$9,432	Allocation based on spending/circulation trends
L0-5250-000 Adult Audio	\$25,000	(\$15,000)	\$40,000	\$11,464	\$40,000	\$26,371	Allocation based on spending/circulation trends
L0-5251-000 Juvenile Audio	\$7,500	(\$2,500)	\$10,000	\$3,855	\$10,000	\$9,258	Allocation based on spending/circulation trends
L0-5309-000 Microfilm	\$3,000	(\$482)	\$3,482	\$3,000	\$3,316	\$3,316	Allocation based on spending/circulation trends
L0-5310-000 Serials	\$15,000	\$0	\$15,000	\$5,636	\$14,984	\$15,388	Allocation based on spending/circulation trends
L0-5311-000 eContent- hoopla, tumble, fold 3, proquest, niche, zinnio etc	\$48,000	\$3,000	\$45,000	\$29,558	\$41,475	\$40,545	based on quotes/projected increases
L0-5410-000 Adult Media	\$35,000	(\$5,000)	\$40,000	\$11,877	\$47,000	\$26,645	Allocation based on spending/circulation trends
L0-5413-000 Media Supplies	\$3,500	\$500	\$3,000	\$1,649	\$3,000	\$2,909	Allocation based on spending/circulation trends
L0-5415-000 Processing Fees	\$6,000	\$0	\$6,000	\$2,639	\$6,000	\$5,468	Allocation based on spending/circulation trends
L0-5417-000 Book Repair Supplies	\$2,000	\$500	\$1,500	\$703	\$1,500	\$1,073	Allocation based on spending/circulation trends
L0-5214-000 Collection agency fees	\$2,000	\$0	\$2,000	\$844	\$2,000	\$1,960	Allocation based on spending/circulation trends
Sub Totals	\$304,046	(\$29,436)	\$333,482	\$135,948	\$321,775	\$277,369	
Library Utilities / Building Maintenance							
L0-5418-000 Other Non-Book (WEB SITE)	\$5,000	(\$15,000)	\$20,000	\$0	\$0		
L0-5419-000 Building Equipment	\$38,700	\$1,200	\$37,500	\$2,678	\$30,000	\$46,852	Estimate...Based on pr yr
L0-5424-000 IT Equipment & Supplies		(\$50,000)	\$50,000				Distributed in other categories
L0-5420-000 Gas	\$14,000	\$0	\$14,000	\$7,228	\$18,000	\$8,823	Estimated... same as last year
L0-5421-000 Electric	\$77,000	\$2,000	\$75,000	\$28,008	\$80,000	\$77,276	Estimate...Based on pr yr
L0-5422-000 Telephone (avg \$450/mo)	\$5,400	\$0	\$5,400	\$2,690	\$3,500	\$4,346	Estimated... same as last year
L0-5423-000 Utilities--Time Warner (\$174/MO)	\$2,100	\$0	\$2,100	\$1,044	\$2,100	\$1,989	Estimated... same as last year
L0-5521-000 Building Maintenance & Supplies	\$8,000	(\$1,000)	\$9,000	\$1,443	\$7,000	\$6,724	Estimate...Based on pr yr
L0-5522-000 Building/Infrastructure Service Contracts	\$90,000	(\$5,000)	\$95,000	\$56,849	\$100,000	\$89,109	Estimate...Based on pr yr
L0-5523-000 Building Insurance	\$28,000	\$0	\$28,000	\$18,843	\$26,000	\$28,029	Estimated... same as last year
L0-5524-000 Water and Sewer	\$22,000	\$0	\$22,000	\$5,334	\$23,000	\$21,403	Estimated... same as last year
L0-5526-000 Custodial Supplies	\$13,000	\$0	\$13,000	\$6,490	\$14,000	\$11,855	Estimated... same as last year
L0-5527-000 Copier Lease Maintenance & Supplies	\$7,000	\$0	\$7,000	\$3,194	\$7,000	\$5,794	Estimated... same as last year
L0-5630-000 Supplies General (RFID labels-\$6,300)	\$21,300	\$6,300	\$15,000	\$3,128	\$27,300	\$16,338	RFID labels now included here
Sub Totals	\$331,500	(\$61,500)	\$393,000	\$136,929	\$337,900	\$318,538	

CRANDALL PUBLIC LIBRARY							
PROPOSED 2018 Budget/Operating Expenses							
	2018		2017	6/30/2017	2016	2016	
	Proposed	Difference 2017-2018	ADOPTED	Actual	ADOPTED	Actual	
Library Supplies / Programming / Services	Budget		Budget		BUDGET	Per West	
L0-5631-000 Micro and Computer/Toner/Supplies	\$8,405	\$5,905	\$2,500	\$976	\$8,275	\$3,042	Estimate...Based on pr yr
L0-5634-000 Supplies CD/DVD inspector	\$1,045	\$295	\$750	\$460	\$1,100	\$552	Estimate...Based on pr yr
L0-5629-000 Software costs (includes Development, Admin)	\$30,000	(\$12,500)	\$42,500	\$13,132	\$10,350	\$13,355	
L0-5632-000 Postage and Shipping	\$8,000	\$0	\$8,000	\$2,877	\$10,000	\$6,573	Est..Same as last year
L0-5633-000 Printing and Publicity	\$15,000	\$8,000	\$7,000	\$2,666	\$10,000	\$6,063	New structure for marketing
L0-5635-000 Payroll	\$6,000	\$1,000	\$5,000	\$2,723	\$5,200	\$5,473	Estimate...Based on pr yr
L0-5636-000 Travel Expense (plus 2017 carryover)	\$17,500	\$7,500	\$10,000	\$507	\$8,000	\$10,462	PLA in Philadelphia
L0-5637-000 Membership Dues	\$4,000	\$0	\$4,000	\$2,210	\$4,000	\$3,157	Est..Same as last year
L0-5638-000 Staff Development [w/shops, confs, courses]	\$8,000	(\$500)	\$8,500	\$4,515	\$7,500	\$5,310	Estimate...Based on pr yr
L0-5639-000 Audit Services	\$10,000	\$0	\$10,000	\$10,000	\$13,000	\$8,750	Est..Same as last year
L0-5640-000 Professional Fees	\$5,000	(\$1,000)	\$6,000	\$802	\$10,200	\$15,069	Estimate...Based on pr yr
L0-5642-000 Professional Fees/Trustee Education	\$1,000	\$0	\$1,000	\$75	\$1,000		Est..Same as last year
L0-5643-000 Professional Fees/Security Company	\$50,000	\$1,550	\$48,450	\$25,621	\$47,500	\$49,495	Estimate...Based on pr yr
L0-5644-000 Special Events (gala, volunteer, donor)	\$17,500	\$4,000	\$13,500	\$994	\$13,500	\$24,091	Estimate...Based on pr yr
L0-5641-000 Miscellaneous Expense	\$1,500	\$0	\$1,500	\$655	\$1,500	\$1,234	Same as last year
L0-5645-000 Bank Charge for Credit Card Use	\$5,000	(\$1,000)	\$6,000	\$2,313	\$5,000	\$5,900	Est..based on prior yr
Sub Totals	\$187,950	\$13,250	\$174,700	\$70,525	\$156,125	\$158,526	
Library Grant Expenses							
L0-5517-000 Star Net	\$2,500	\$2,500	\$0				Amt awarded
L0-5646-000 Leo Cox Beach	\$13,200	(\$1,800)	\$15,000	\$8,257	\$27,000	\$2,924	Amt awarded
L0-5665-000 CDLC	\$2,500	\$0	\$2,500		\$2,500	\$2,400	Same as last year
L0-5680-000 Stewart's Children's	\$1,000	\$0	\$1,000	\$827	\$1,032	\$1,064	Same as last year
L0-5520-000 C R Bard 2017 Grant	\$0	\$0	\$0	\$2,250	\$0	\$2,750	
L0-5650-000 NYSCA/Film Exhibition & Corp Film Support	\$22,225	\$1,725	\$20,500	\$11,288	\$22,104	\$20,235	\$20k + Film Support 2,225
L0-5679-000 R.M.H.C. Bumblebears Grant	\$0	\$0	\$0		\$2,500	\$2,500	
L0-5517-000 Star Net	\$3,500	\$3,500	\$0		\$0		Amt awarded
L0-5688-000 NYS Construction Grant	\$93,000	\$93,000	\$0		\$0		
L0-5652-000 NYSCA/Folklife Program Grant	\$36,000	(\$500)	\$36,500	\$22,102	\$38,194	\$32,267	Amt awarded
L0-5663-000 Alfred Z Solomon Charitable Trust	\$7,500	\$7,500	\$0		\$3,000		Amt awarded
L0-5736-000 NYS Patron Grant	\$1,000	\$1,000	\$0		\$2,500	\$2,500	Amt awarded
L0-5447-000 Community Needs, Glens Falls Foundation	\$0	(\$60,000)	\$60,000	\$13,670	\$60,000	\$6,442	
L0-5516-000 Touba Family Foundation	\$3,750	\$1,250	\$2,500		\$5,000	\$4,914	Amt awarded
L0-5246-000 Conklin Ctr Large Type Books	\$3,000	\$0	\$3,000	\$865	\$3,000	\$2,984	Same as last year
Sub Totals	\$189,175	\$48,175	\$141,000	\$59,259	\$166,830	\$80,980	

CRANDALL PUBLIC LIBRARY							
PROPOSED 2018 Budget/Operating Expenses	2018		2017	6/30/2017	2016	2016	
	Proposed	Difference 2017-2018	ADOPTED	Actual	ADOPTED	Actual	
	Budget		Budget		BUDGET	Per West	
Library Programming / Miscellaneous							
L0-5658-000 Miscellaneous Folk Life Expense	\$2,000	(\$1,500)	\$3,500		\$5,500	\$1,543	Est..based on prior yr
L0-5755-000 Refund of Municipal Taxes	\$2,000	\$0	\$2,000		\$11,651	\$11,651	Est..Same as last year
L0-5671-000 Friends of Crandall Expense	\$30,000	\$0	\$30,000	\$19,782	\$30,000	\$26,529	Est..Same as last year
L0-5740-000 Programming Costs/Reference	\$7,000	\$0	\$7,000	\$2,749	\$3,000	\$1,518	Est..Same as last year
L0-5741-000 Automation Expenses SALS	\$103,703	\$11,703	\$92,000	\$33,972	\$85,985	\$81,746	Based on \$0.11 / \$0.11 item / circ
L0-5743-000 Programming Costs	\$1,500	\$0	\$1,500	\$6	\$1,500		Est..Same as last year
L0-5744-000 Programming Costs/Folklife	\$1,500	\$0	\$1,500		\$1,200	\$1,200	Estimate...Based on pr yr
L0-5745-000 Programming Costs/Children's Dept.	\$11,500	\$400	\$11,100	\$1,840	\$10,825	\$9,730	Estimate...Based on pr yr
L0-5750-000 Programming Teens	\$2,500	\$0	\$2,500	\$745	\$2,500	\$1,872	Est..Same as last year
L0-5754-000 NYS Sales Tax	\$100	\$0	\$100		\$100		Est..Same as last year
L0-5748-000 Contingency	\$15,000	(\$4,885)	\$19,885		\$73,279		
L0-5900-000 Prior Year Expense	\$0	\$0	\$0		\$0		
L0-5901-000 Transfer into Unemployment Account	\$0	\$0	\$0		\$0		
Sub Totals	\$176,803	\$5,718	\$171,085	\$59,094	\$225,541	\$135,790	
Sub Totals Operating Expenses	\$3,971,520	\$131,269	\$3,840,251	\$1,488,469	\$3,770,957	\$3,374,958	
L0-5800-000 Debt Service for the New Library Building Sub Total	\$650,313	\$851	\$649,462	\$173,481	\$820,888	\$742,930	Per Bond Schedule
Grand Totals Operating Expenses	\$4,621,833	\$132,120	\$4,489,713	\$1,661,950	\$4,591,845	\$4,117,888	
Revenue over Expenses (Deficient)	\$0		\$0				