

VILLAGE OF DANSVILLE
WATER FUND
TENTATIVE BUDGET
Page 1 (04/21/2026)

| | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|--|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
|--|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TRUSTEE

| | | | | | | | | |
|--------------------|-----------|----------|----------|----------|----------|----------|----------|------|
| Trustee (1/4) | F1010.110 | 1,700.00 | 1,200.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Trustee (1/4) | F1010.120 | 883.32 | 1,200.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Trustee (1/4) | F1010.130 | 1,200.00 | 1,200.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Deputy Mayor (1/4) | F1010.140 | 1,224.68 | 1,699.92 | 1,416.60 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |
| Total | | 5,008.00 | 5,299.92 | 4,416.60 | 5,300.00 | 5,300.00 | 5,300.00 | 0.00 |

MAYOR

| | | | | | | | | |
|-------------|-----------|----------|----------|----------|----------|----------|----------|--------|
| Mayor (1/4) | F1210.110 | 4,500.00 | 4,500.00 | 3,750.00 | 4,500.00 | 4,500.00 | 2,500.00 | -44.44 |
| Total | | 4,500.00 | 4,500.00 | 3,750.00 | 4,500.00 | 4,500.00 | 2,500.00 | -44.44 |

AUDITOR

| | | | | | | | | |
|---------|-----------|------|------|------|----------|----------|----------|------|
| Auditor | F1320.420 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |

VILLAGE CLERK

| | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Treasurer (1/4) | F1325.100 | 15,594.32 | 18,203.92 | 14,646.40 | 17,336.25 | 17,336.25 | 18,029.70 | 4.00 |
| Part-time Clerk (1/3) | F1325.120 | 6,504.83 | 7,974.04 | 6,973.40 | 8,320.00 | 8,320.00 | 8,652.80 | 4.00 |
| Book Keeper (1/3) (brian) | F1325.130 | 4,956.55 | 5,898.05 | 5,189.06 | 6,142.00 | 6,142.00 | 6,392.00 | 4.07 |
| Total | | 27,055.70 | 32,076.01 | 26,808.86 | 31,798.25 | 31,798.25 | 33,074.50 | 4.01 |

ATTORNEY

| | | | | | | | | |
|-------------|-----------|------|------|------|----------|----------|----------|------|
| Contractual | F1420.410 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |

ENGINEER

| | | | | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| Contractual | F1440.400 | 12,452.50 | 13,102.50 | 52,426.00 | 10,000.00 | 23,612.50 | 40,000.00 | 300.00 |
| Dam/ Reservoir Repairs | F1440.410 | 24,890.89 | 4,582.25 | 0.00 | 7,250.87 | 7,250.87 | 7,250.00 | -0.01 |
| Total | | 37,343.39 | 17,684.75 | 52,426.00 | 17,250.87 | 30,863.37 | 47,250.00 | 173.89 |

VILLAGE OF DANSVILLE
WATER FUND

TENTATIVE BUDGET
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|----------------------------------|-----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| Insurance | F1910.410 | 20,672.80 | 21,285.31 | 27,460.57 | 28,000.00 | 28,000.00 | 31,000.00 | 10.71 |
| Municipal Dues | F1920.410 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | -100.00 |
| Lease | F1940.410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes | F1950.410 | 7,730.07 | 8,057.83 | 8,037.93 | 8,300.00 | 8,300.00 | 8,600.00 | 3.61 |
| Total | | 28,402.87 | 29,343.14 | 35,498.50 | 36,500.00 | 36,500.00 | 39,600.00 | 8.49 |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| Contingency | F1990.400 | 0.00 | 0.00 | 961.00 | 34,150.00 | 22,287.85 | 34,000.00 | -0.43 |
| Total | | 0.00 | 0.00 | 961.00 | 34,150.00 | 22,287.85 | 34,000.00 | -0.43 |
| General Government Support Total | | 102,309.96 | 88,903.82 | 123,860.96 | 132,999.12 | 134,749.47 | 165,224.50 | 24.22 |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| Water & Sewer Acct Clerk (1/3) | F8310.110 | 15,972.61 | 7,043.06 | 13,657.65 | 17,225.00 | 17,225.00 | 17,943.47 | 4.17 |
| Dpw Superintendent (1/3) | F8310.120 | 31,797.59 | 42,548.74 | 0.00 | 33,477.36 | 33,477.36 | 0.00 | -100.00 |
| Computer/office Equip | F8310.210 | 0.00 | 0.00 | 1,010.83 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 |
| Postage (1/2) | F8310.410 | 2,403.06 | 4,303.59 | 2,642.35 | 3,200.00 | 3,200.00 | 3,500.00 | 9.37 |
| Telephone | F8310.420 | 1,992.33 | 1,928.90 | 1,668.58 | 2,200.00 | 2,200.00 | 2,000.00 | -9.09 |
| Legal Notices | F8310.430 | 257.79 | 304.33 | 440.62 | 400.00 | 400.00 | 400.00 | 0.00 |
| Supplies (office) | F8310.440 | 950.99 | 510.17 | 400.91 | 1,410.00 | 1,410.00 | 1,000.00 | -29.07 |
| Misc | F8310.450 | 877.67 | 915.00 | 1,100.41 | 1,000.00 | 1,100.41 | 1,000.00 | 0.00 |
| Total | | 54,252.04 | 57,553.79 | 20,921.35 | 60,162.36 | 60,262.77 | 27,093.47 | -54.96 |
| SYSTEM OPERATOR | | | | | | | | |
| Chief Water Plant Operator | F8320.110 | 66,728.12 | 74,780.16 | 74,730.90 | 77,349.91 | 77,349.91 | 80,297.98 | 3.81 |
| Overtime | F8320.120 | 14,602.88 | 8,309.98 | 10,502.27 | 12,500.00 | 12,500.00 | 19,500.00 | 56.00 |
| Stipend | F8320.130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | ****.** |
| Asst Water Plant Operator | F8320.140 | 64,020.88 | 68,887.60 | 60,187.20 | 71,399.00 | 71,399.00 | 74,089.60 | 3.76 |
| Asst Water Plant Operator | F8320.170 | 66,578.48 | 68,887.60 | 60,187.20 | 71,399.00 | 71,399.00 | 74,089.60 | 3.76 |
| Longevity | F8320.180 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | ****.** |
| Equipment Gis, Gps | F8320.200 | 550.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |

VILLAGE OF DANSVILLE

WATER FUND

TENTATIVE BUDGET

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| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|-----------------------------|-----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Electric | F8320.410 | 2,343.61 | 3,936.00 | 3,272.27 | 3,000.00 | 3,000.00 | 3,500.00 | 16.66 |
| Uniform Allowance | F8320.411 | 900.00 | 1,350.00 | 589.28 | 900.00 | 900.00 | 2,400.00 | 166.66 |
| Miscellaneous | F8320.420 | 1,053.13 | 194.50 | 156.25 | 2,500.00 | 2,500.00 | 1,500.00 | -40.00 |
| Total | | 216,777.10 | 226,345.84 | 209,625.37 | 240,547.91 | 240,547.91 | 267,852.18 | 11.35 |
| PURIFICATION | | | | | | | | |
| Safety Equipment | F8330.200 | -2.59 | 668.24 | 0.00 | 1,000.00 | 1,000.00 | 1,500.00 | 50.00 |
| Repairs | F8330.210 | 7,397.61 | 32,389.61 | 3,228.98 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| New Equipment/truck | F8330.220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | ****.** |
| Electric | F8330.410 | 15,405.83 | 18,332.16 | 18,518.08 | 15,000.00 | 15,000.00 | 20,000.00 | 33.33 |
| Polymere | F8330.411 | 10,033.06 | 11,604.92 | 11,589.57 | 12,000.00 | 12,000.00 | 12,500.00 | 4.16 |
| Clean Filters | F8330.413 | 0.00 | 0.00 | 749.99 | 1,500.00 | 1,500.00 | 0.00 | -100.00 |
| Clean Finished Water Tank | F8330.414 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Chlorine Tank Replace | F8330.415 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -100.00 |
| Chlorine | F8330.420 | 12,820.35 | 14,310.96 | 10,525.21 | 14,000.00 | 14,000.00 | 17,000.00 | 21.42 |
| Lab Test | F8330.430 | 7,965.00 | 11,036.74 | 6,940.30 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| Gasoline | F8330.440 | 1,508.50 | 1,541.28 | 828.88 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Gac | F8330.450 | 465.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc | F8330.460 | 17,525.80 | 7,094.25 | 6,709.48 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| Training | F8330.470 | 150.00 | 150.00 | 800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Phosphates | F8330.480 | 0.00 | 6,534.00 | 6,800.00 | 6,800.00 | 6,800.00 | 8,000.00 | 17.64 |
| Fluoride | F8330.490 | 4,693.00 | 5,038.00 | 0.00 | 7,000.00 | 7,000.00 | 6,000.00 | -14.28 |
| Total | | 77,961.56 | 157,700.16 | 66,690.49 | 134,300.00 | 134,300.00 | 200,500.00 | 49.29 |
| TRANSMIS & DISTRIB | | | | | | | | |
| Skid Steer | F8340.202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mini Excavator | F8340.205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | ****.** |
| Loader | F8340.206 | 12,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Genset For Wells | F8340.207 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Water Salesman Wwtp | F8340.208 | 0.00 | 889.10 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | -100.00 |
| Vac Truck Maintenance (1/3) | F8340.209 | 0.00 | 26,666.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | ****.** |
| Misc Hand Tools | F8340.230 | 1,686.44 | 1,075.97 | 539.43 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| Safety Equipment | F8340.240 | 1,917.99 | 1,199.00 | 54.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Misc. Equipment | F8340.260 | 5,106.02 | 1,380.26 | 2,236.17 | 4,000.00 | 4,000.00 | 2,500.00 | -37.50 |
| Eqpt Rental | F8340.270 | 2,642.75 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,000.00 | -20.00 |

VILLAGE OF DANSVILLE

WATER FUND

TENTATIVE BUDGET

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|--|-----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Gasoline | F8340.410 | 1,531.09 | 1,031.93 | 1,406.82 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Road Repairs/cold Patch/gravel | F8340.420 | 28,804.62 | 9,726.08 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| Hydrants | F8340.430 | 26,526.64 | 26,745.92 | 24,622.04 | 28,000.00 | 28,000.00 | 30,000.00 | 7.14 |
| Meters | F8340.440 | 5,907.70 | 3,780.67 | 4,725.70 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Misc. Expenses | F8340.450 | 23,622.64 | 60,035.59 | 10,057.40 | 20,000.00 | 20,000.00 | 10,000.00 | -50.00 |
| Valve Replacement | F8340.460 | 54,037.78 | 24,560.94 | 0.00 | 28,000.00 | 28,000.00 | 30,458.35 | 8.77 |
| Diesel Fuel | F8340.470 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Ossian Street | F8340.480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | ****.** |
| Total | | 163,862.67 | 157,091.46 | 43,641.56 | 120,700.00 | 120,700.00 | 120,158.35 | -0.44 |
| Home And Community Services Total | | 512,853.37 | 598,691.25 | 340,878.77 | 555,710.27 | 555,810.68 | 615,604.00 | 10.77 |
| EMPLOYEE BENEFITS | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| Retirement | F9010.800 | 30,643.39 | 36,751.00 | 41,952.74 | 40,000.00 | 41,952.74 | 45,000.00 | 12.50 |
| Total | | 30,643.39 | 36,751.00 | 41,952.74 | 40,000.00 | 41,952.74 | 45,000.00 | 12.50 |
| EMPLOYEE BENEFITS | | | | | | | | |
| Social Security | F9030.800 | 22,960.17 | 24,766.49 | 21,920.57 | 22,000.00 | 22,000.00 | 26,000.00 | 18.18 |
| Workers Compensation | F9040.800 | 5,142.00 | 5,131.56 | 4,936.50 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| Unemployment | F9050.800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disability Insurance | F9055.800 | 276.90 | 308.20 | 106.22 | 200.00 | 200.00 | 500.00 | 150.00 |
| Total | | 28,379.07 | 30,206.25 | 26,963.29 | 27,700.00 | 27,700.00 | 32,000.00 | 15.52 |
| EMPLOYEE BENEFITS | | | | | | | | |
| Hospitalization/ Ins. | F9060.800 | 122,039.97 | 111,240.56 | 97,758.58 | 145,300.00 | 145,300.00 | 127,000.00 | -12.59 |
| Hra | F9060.810 | 7,942.01 | 7,558.81 | 8,059.09 | 7,500.00 | 7,500.00 | 8,700.00 | 16.00 |
| Employee Assist. Program | F9060.811 | 0.00 | 75.00 | 97.92 | 135.00 | 135.00 | 135.00 | 0.00 |
| Total | | 129,981.98 | 118,874.37 | 105,915.59 | 152,935.00 | 152,935.00 | 135,835.00 | -11.18 |
| Employee Benefits Total | | 189,004.44 | 185,831.62 | 174,831.62 | 220,635.00 | 222,587.74 | 212,835.00 | -3.53 |

DEBT SERVICE

VILLAGE OF DANVILLE
WATER FUND

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| | | Expend/ Revenues 2023-2024 | Expend/ Revenues 2024-2025 | Expend/ Revenues to 03/31/2026 | Adopted Budget 2025-2026 | Modified Budget 2025-2026 | Proposed Budget 2026-2027 | Percent Change % |
|--|-----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| BOND | | | | | | | | |
| Rural Development Loan 11/2061 | F9710.601 | 15,015.89 | 57,492.00 | 57,000.00 | 57,000.00 | 57,000.00 | 58,000.00 | 1.75 |
| Mill Creek Dam Principal 5/2021 | F9710.602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Storage Tank Principal 9/2032 | F9710.603 | 13,000.00 | 13,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| Bond Prin Water Tank 1 Usda #9101 6/2032 | F9710.605 | 60,000.00 | 62,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 69,000.00 | 6.15 |
| Water Storage Tank Interest | F9710.703 | 6,592.50 | 6,007.50 | 5,400.00 | 5,716.00 | 5,716.00 | 5,086.00 | -11.02 |
| Rd Loan Interest | F9710.704 | 0.00 | 29,708.39 | 14,692.50 | 26,670.38 | 26,670.38 | 28,418.00 | 6.55 |
| Bond Int Water Tank Phase 1 Usda #9101 | F9710.705 | 31,940.50 | 29,205.00 | 26,347.50 | 26,348.00 | 26,348.00 | 23,332.50 | -11.44 |
| Total | | 126,548.89 | 197,412.89 | 182,440.00 | 194,734.38 | 194,734.38 | 197,836.50 | 1.59 |
| Debt Service Total | | 126,548.89 | 197,412.89 | 182,440.00 | 194,734.38 | 194,734.38 | 197,836.50 | 1.59 |
| INTERFUND TRANSFERS | | | | | | | | |
| TRANSFERS TO CAPITAL PROJECT | | | | | | | | |
| Transfer To Capital Project | F9901.9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | ****.** |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | ****.** |
| Interfund Transfers Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | ****.** |
| TOTAL APPROPRIATIONS | | 930,716.66 | 1,070,839.58 | 822,011.35 | 1,104,078.77 | 1,107,882.27 | 1,291,500.00 | 16.97 |

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|-------------------------------------|-------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| REVENUES | | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | | |
| Cd | F201A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Metered Water | F2140 | 1,316,284.11 | 909,068.88 | 815,011.58 | 910,000.00 | 1,187,189.09 | 1,190,000.00 | 30.76 |
| Unmetered Water | F2142 | 5,725.00 | 2,292.70 | 4,879.25 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Water Search | F2144 | 870.00 | 825.00 | 930.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Penalties | F2148 | 30,070.01 | 41,043.38 | 35,174.36 | 30,000.00 | 30,000.00 | 42,000.00 | 40.00 |
| Total | | 1,352,949.12 | 953,229.96 | 855,995.19 | 946,000.00 | 1,223,189.09 | 1,238,000.00 | 30.86 |
| INTERGOVERNMENTAL CHARGES | | | | | | | | |
| Capital Improvement | F2392 | 0.00 | 383,168.14 | 83,261.97 | 400,000.00 | 400,000.00 | 0.00 | -100.00 |
| Total | | 0.00 | 383,168.14 | 83,261.97 | 400,000.00 | 400,000.00 | 0.00 | -100.00 |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest | F2401 | 12,243.33 | 32,203.88 | 26,691.29 | 0.00 | 0.00 | 33,000.00 | ****.** |
| Total | | 12,243.33 | 32,203.88 | 26,691.29 | 0.00 | 0.00 | 33,000.00 | ****.** |
| LICENSES AND PERMITS | | | | | | | | |
| Permits | F2590 | 714.00 | 597.00 | 138.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Total | | 714.00 | 597.00 | 138.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| SALE OF PROPERTY & COMPENSATION FOR | | | | | | | | |
| Sale Of Equipment | F2665 | 0.00 | 709.57 | 0.00 | 0.00 | 0.00 | 20,000.00 | ****.** |
| Total | | 0.00 | 709.57 | 0.00 | 0.00 | 0.00 | 20,000.00 | ****.** |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | | |
| Refund Of Prior Year Expenditure | F2701 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 1,393,906.45 | 1,369,908.55 | 966,086.45 | 1,346,500.00 | 1,623,689.09 | 1,291,500.00 | -4.08 |

VILLAGE OF DANVILLE
 WATER FUND

TENTATIVE BUDGET
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|--------------------------------|-------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|------------------------|
| Appropriated Reserves | F0511 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | -463,189.79 | -299,068.97 | -144,075.10 | -242,421.23 | -515,806.82 | 0.00 | -100.00 |
| TOTAL REVENUES & OTHER SOURCES | | 930,716.66 | 1,070,839.58 | 822,011.35 | 1,104,078.77 | 1,107,882.27 | 1,291,500.00 | 16.97 |