

VILLAGE OF HIGHLAND FALLS

ADOPTED BUDGET

2012 – 2013

FISCAL YEAR 2012-2013

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
<u>APPROPRIATIONS</u>	<u>6,135,777.00</u>	<u>4,381,311.00</u>	<u>762,823.00</u>	<u>991,643.00</u>
ESTIMATED REVENUES	3,044,752.00	1,373,786.00	685,323.00	985,643.00
APPROPRIATED FUND BALANCE	251,363.00	167,863.00	77,500.00	6,000.00
TOTAL REVENUE	<u>3,296,115.00</u>	<u>1,541,649.00</u>	<u>762,823.00</u>	<u>991,643.00</u>
BALANCE OF APPROPRIATIONS TO BE RAISED BY TAXES:	<u>2,839,662.00</u>	<u>2,839,662.00</u>	0.00	0.00
TOTAL	<u>6,135,777.00</u>	<u>4,381,311.00</u>	<u>762,823.00</u>	<u>991,643.00</u>

TAX RATE

AMOUNT TO BE RAISED BY TAXES
TAXABLE ASSESSED VALUATION

2,839,662.00
182,029,621.00

\$15.600000
\$15.60

1.9608%
TAX RATE INCREASE

GENERAL FUND

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2012-2013)							
GENERAL FUND							
ACCOUNT CODE	DESCRIPTION	2010-2011 ADJUSTED BUDGET	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2012-2013 REQUESTED BUDGET	2012-2013 TENTATIVE BUDGET	2012-2013 ADOPTED BUDGET
BOARD OF TRUSTEES							
A1010.0100	TRUSTEES - SALARY	18,837.84	18,837.84	18,694.00	18,694.00	18,694.00	18,694.00
A1010.0400	TRUSTEES - CONT.	3,485.83	1,350.25	3,000.00	3,000.00	3,000.00	3,000.00
A1010.0410	TRUSTEES - CONT. (TV MEETINGS)	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00
	TOTAL BOARD OF TRUSTEES	22,323.67	20,188.09	24,694.00	24,694.00	21,694.00	23,194.00
MAYOR							
A1210.0100	MAYOR - SALARY	15,220.74	15,220.74	14,888.00	17,811.00	17,811.00	17,811.00
A1210.0110	MAYOR - SALARY SECRETARY	0.00	0.00	3,000.00	1,530.00	1,530.00	1,530.00
A1210.0400	MAYOR - CONT.	2,641.74	2,641.74	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL MAYOR	17,862.48	17,862.48	19,888.00	21,341.00	21,341.00	21,341.00
TREASURER							
A1325.0100	TREASURER - SALARY	9,200.00	6,393.25	10,710.00	18,847.00	18,847.00	18,847.00
A1325.0200	TREASURER - EQUIPMENT	6,550.00	6,550.00	2,500.00	0.00	0.00	0.00
A1325.0400	TREASURER - CONT.	15,053.80	11,515.75	23,500.00	24,500.00	24,500.00	24,500.00
A1325.0410	TREASURER - CONT (AUDITS)	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
A1325.0420	TREASURER - CONT (STIPEND TREAS)	12,730.00	12,729.60	12,985.00	0.00	0.00	0.00
	TOTAL TREASURER	69,533.80	63,188.60	75,695.00	69,347.00	69,347.00	69,347.00
BUDGET							
A1340.0400	BUDGET - CONT.	100.00	75.79	100.00	100.00	100.00	100.00
	TOTAL BUDGET	100.00	75.79	100.00	100.00	100.00	100.00
PURCHASING							
A1345.0100	PURCHASING - SALARY	13,035.00	12,917.78	13,740.00	14,578.00	14,576.00	14,576.00
A1345.0200	PURCHASING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A1345.0400	PURCHASING - CONT.	750.00	729.25	750.00	750.00	750.00	750.00
	TOTAL PURCHASING	13,785.00	13,647.03	14,490.00	15,328.00	15,326.00	15,326.00

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GENERAL FUND							
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ASSESSORS							
A1355.0100	ASSESSORS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A1355.0400	ASSESSORS - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ASSESSORS	0.00	0.00	0.00	0.00	0.00	0.00
CLERK							
A1410.0100	CLERK - SALARY	138,178.69	138,178.69	163,100.00	166,812.00	166,812.00	166,812.00
A1410.0200	CLERK - EQUIPMENT	3,128.99	3,128.99	2,500.00	6,000.00	6,000.00	6,000.00
A1410.0400	CLERK - CONT.	27,267.21	27,267.21	23,500.00	24,500.00	24,500.00	24,500.00
	TOTAL CLERK	168,574.89	168,574.89	189,100.00	197,312.00	197,312.00	197,312.00
VILLAGE ATTORNEY							
A1420.0400	VILLAGE ATTORNEY- CONT.	41,238.04	41,238.04	40,000.00	40,000.00	40,000.00	40,000.00
A1420.0410	VILLAGE ATTORNEY- CONT (COURT)	5,256.00	5,256.00	7,000.00	7,000.00	7,000.00	7,000.00
	TOTAL VILLAGE ATTORNEY	46,494.04	46,494.04	47,000.00	47,000.00	47,000.00	47,000.00
ENGINEER							
A1440.0400	ENGINEER - CONT.	24,959.26	24,959.26	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL ENGINEER	24,959.26	24,959.26	20,000.00	20,000.00	20,000.00	20,000.00
ELECTIONS							
A1450.0100	ELECTIONS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A1450.0400	ELECTIONS - CONT.	1,463.00	1,463.00	0.00	1,000.00	1,000.00	2,000.00
	TOTAL ELECTIONS	1,463.00	1,463.00	0.00	1,000.00	1,000.00	2,000.00
BUILDINGS							
A1620.0100	BUILDINGS - SALARY	13,411.00	12,921.48	13,656.00	13,926.00	13,926.00	13,926.00
A1620.0200	BUILDINGS - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A1620.0400	BUILDINGS - CONT.	33,062.64	33,062.64	31,000.00	32,000.00	32,000.00	32,000.00
	TOTAL BUILDINGS	46,473.64	45,984.12	44,656.00	45,926.00	45,926.00	45,926.00

VILLAGE OF HIGHLAND FALLS							
BUDGET PREP REPORT (FISCAL YEAR 2012-2013)							
GENERAL FUND							
ACCOUNT CODE	DESCRIPTION	2010-2011 ADJUSTED BUDGET	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET	2012-2013 REQUESTED BUDGET	2012-2013 TENTATIVE BUDGET	2012-2013 ADOPTED BUDGET
CENTRAL GARAGE							
A1640.0100	CENTRAL GARAGE - SALARY	47,565.36	47,565.36	46,592.00	47,524.00	49,024.00	49,024.00
A1640.0200	CENTRAL GARAGE - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A1640.0400	CENTRAL GARAGE - CONT.	17,952.56	17,952.56	18,376.00	20,980.00	20,580.00	20,580.00
	TOTAL CENTRAL GARAGE	65,517.92	65,517.92	64,968.00	68,504.00	69,604.00	69,604.00
UNALLOCATED INSURANCE							
A1910.0400	UNALLOCATED INSURANCE - CONT	127,983.22	127,599.71	130,735.00	120,735.00	120,735.00	120,735.00
	TOTAL UNALLOCATED INSURANCE	127,983.22	127,599.71	130,735.00	120,735.00	120,735.00	120,735.00
MUNICIPAL ASSOCIATION DUES							
A1920.0400	MUNICIPAL ASSN DUES - CONT.	2,250.00	2,224.00	2,250.00	2,250.00	2,250.00	2,250.00
	TOTAL MUN. ASSN. DUES	2,250.00	2,224.00	2,250.00	2,250.00	2,250.00	2,250.00
JUDGEMENTS & CLAIMS							
A1930.0400	JUDGEMENTS & CLAIMS - CONT.	8,678.86	8,678.86	0.00	0.00	0.00	0.00
	TOTAL JUDGEMENTS & CLAIMS	8,678.86	8,678.86	0.00	0.00	0.00	0.00
MTA TAX							
A1980.0400	MTA TAX	9,000.00	6,884.12	7,100.00	7,100.00	7,100.00	7,100.00
	TOTAL MTA TAX	9,000.00	6,884.12	7,100.00	7,100.00	7,100.00	7,100.00
CONTINGENCY							
A1990.1990	CONTINGENCY	13,640.68	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL CONTINGENCY	13,640.68	0.00	25,000.00	25,000.00	25,000.00	25,000.00
CENTRAL COMMUNICATIONS							
A3020.0100	CENTRAL COMM. - SALARY	228,535.18	228,535.18	189,754.00	197,735.00	197,735.00	197,735.00
A3020.0200	CENTRAL COMM. - EQUIP	0.00	0.00	400.00	400.00	400.00	400.00
A3020.0400	CENTRAL COMM. - CONT.	13,372.96	13,372.96	21,136.00	22,178.00	22,178.00	22,178.00
	TOTAL CENTRAL COMMUNICATION	241,908.14	241,908.14	211,292.00	220,313.00	220,313.00	220,313.00

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	REGISTRAR						
A4020.0100	REGISTRAR - SALARY	650.00	650.00	500.00	500.00	500.00	500.00
	TOTAL REGISTRAR	650.00	650.00	500.00	500.00	500.00	500.00
	STREET ADMINISTRATION						
A5010.0100	STREET ADMIN - SALARY	78,126.78	78,126.78	76,947.00	63,836.00	71,336.00	71,336.00
A5010.0110	STREET ADMIN - SALARY CLERK	0.00	0.00	0.00	12,480.00	0.00	0.00
A5010.0200	STREET ADMIN - EQUIP	932.80	932.80	0.00	0.00	0.00	0.00
A5010.0400	STREET ADMIN - CONT.	722.24	722.24	600.00	2,750.00	2,750.00	2,750.00
	TOTAL STREET ADMINISTRATION	79,781.82	79,781.82	77,547.00	79,066.00	74,086.00	74,086.00
	STREET MAINTENANCE						
A5110.0100	STREET MAINT - SALARY	153,322.87	153,322.87	201,788.00	200,852.00	210,852.00	210,852.00
A5110.0200	STREET MAINT - EQUIP	0.00	0.00	0.00	80,000.00	0.00	0.00
A5110.0400	STREET MAINT - CONT.	87,076.42	81,684.25	108,500.00	148,000.00	125,200.00	139,200.00
	TOTAL STREET MAINTENANCE	240,399.29	235,007.12	310,288.00	428,852.00	336,052.00	350,052.00
	STREET MAINTENANCE - CHIPS						
A5112.0200	STREET MAINT - CHIPS - CONT.	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL STREET MAINT. - CHIPS	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
	SNOW REMOVAL						
A5142.0100	SNOW REMOVAL - SALARY	29,167.85	29,167.85	44,000.00	44,000.00	44,000.00	44,000.00
A5142.0200	SNOW REMOVAL - EQUIP	6,224.00	6,224.00	7,000.00	10,000.00	0.00	0.00
A5142.0400	SNOW REMOVAL - CONT.	35,160.85	35,160.85	38,700.00	43,400.00	43,400.00	43,400.00
	TOTAL SNOW REMOVAL	70,552.70	70,552.70	89,700.00	97,400.00	87,400.00	87,400.00
	STREET LIGHTING						
A5182.0400	STREET LIGHTING - CONT.	75,159.79	75,159.79	68,000.00	69,000.00	69,000.00	69,000.00
	TOTAL STREET LIGHTING	75,159.79	75,159.79	68,000.00	69,000.00	69,000.00	69,000.00

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SIDEWALKS							
A5410.0100	SIDEWALKS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A5410.0200	SIDEWALKS - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A5410.0400	SIDEWALKS - CONT.	7,483.25	3,457.30	9,000.00	10,000.00	9,000.00	9,000.00
	TOTAL SIDEWALKS	7,483.25	3,457.30	9,000.00	10,000.00	9,000.00	9,000.00
PARKS							
A7110.0100	PARKS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A7110.0200	PARKS - EQUIP	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A7110.0400	PARKS - CONT.	25,742.97	25,742.97	19,000.00	19,000.00	9,500.00	9,500.00
A7110.0410	PARKS - CONT (MOWING)	0.00	0.00	15,000.00	16,000.00	16,000.00	13,000.00
	TOTAL PARKS	25,742.97	25,742.97	35,500.00	36,500.00	27,000.00	24,000.00
BEAUTIFICATION							
A7120.0400	BEAUTIFICATION - CONT.	2,001.00	2,001.00	2,000.00	2,000.00	0.00	0.00
	TOTAL BEAUTIFICATION	2,001.00	2,001.00	2,000.00	2,000.00	0.00	0.00
BAND CONCERTS							
A7270.0400	BAND CONCERTS - CONT.	400.00	400.00	400.00	400.00	400.00	400.00
	TOTAL BAND CONCERTS	400.00	400.00	400.00	400.00	400.00	400.00
YOUTH PROGRAMS							
A7310.0400	YOUTH PROGRAMS - CONT.	8,000.00	8,000.00	0.00	0.00	0.00	7,000.00
	TOTAL YOUTH PROGRAMS	8,000.00	8,000.00	0.00	0.00	0.00	7,000.00
HISTORIAN							
A7510.0100	HISTORIAN - SALARY	1,509.44	1,509.44	1,510.00	1,541.00	1,541.00	1,541.00
A7510.0400	HISTORIAN - CONT.	974.56	833.08	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL HISTORIAN	2,484.00	2,342.52	2,510.00	2,541.00	2,541.00	2,541.00

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GENERAL FUND							
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CELEBRATIONS							
A7550.0400	CELEBRATIONS - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
A7550.0410	CELEBRATIONS - CONT CENTENNIAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00
SENIOR CITIZEN RECREATION(HIGHLANDERS)							
A7989.0400	SENIOR CITIZEN REC. - CONT.	500.00	500.00	500.00	500.00	0.00	0.00
	TOTAL SENIOR CITIZEN REC.	500.00	500.00	500.00	500.00	0.00	0.00
PLANNING							
A8020.0100	PLANNING - SALARY	7,000.00	4,973.80	6,840.00	4,000.00	4,000.00	4,000.00
A8020.0200	PLANNING - EQUIP	0.00	0.00	800.00	0.00	0.00	0.00
A8020.0400	PLANNING - CONT.	8,000.00	5,656.95	6,060.00	8,660.00	8,660.00	8,660.00
	TOTAL PLANNING	15,000.00	10,630.75	13,700.00	12,660.00	12,660.00	12,660.00
STORM SEWERS							
A8140.0100	STORM SEWERS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A8140.0400	STORM SEWERS - CONT	9,503.65	9,503.65	9,000.00	12,300.00	10,000.00	10,000.00
A8140.0410	STORM SEWERS - CONT (MAPPING)	0.00	0.00	10,000.00	10,000.00	4,000.00	4,000.00
	TOTAL STORM SEWERS	9,503.65	9,503.65	19,000.00	22,300.00	14,000.00	14,000.00
REFUSE & GARBAGE							
A8160.0400	REFUSE & GARBAGE - CONT.	11,008.41	11,008.41	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL REFUSE & GARBAGE	11,008.41	11,008.41	20,000.00	20,000.00	20,000.00	20,000.00
STREET CLEANING							
A8170.0100	STREET CLEANING - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A8170.0200	STREET CLEANING - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A8170.0400	STREET CLEANING - CONT.	6,000.00	3,164.35	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL STREET CLEANING	6,000.00	3,164.35	6,000.00	6,000.00	6,000.00	6,000.00
CD ADMINISTRATION							
A8686.0100	CD ADMINISTRATION - SALARY	45,284.59	30,828.16	0.00	0.00	0.00	0.00
A8686.0400	CD ADMINISTRATION - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CD ADMINISTRATION	45,284.59	30,828.16	0.00	0.00	0.00	0.00

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BENEFITS							
A9010.0800	STATE RETIREMENT	72,382.00	72,382.00	117,500.00	125,118.00	125,118.00	125,118.00
A9015.0800	POLICE & FIRE RETIREMENT	149,302.87	149,302.87	175,621.00	191,736.00	191,736.00	191,736.00
A9025.0800	LOSAP	97,770.13	97,700.00	100,000.00	100,000.00	100,000.00	50,000.00
A9030.0800	SOCIAL SECURITY & MEDICARE	126,364.79	126,364.79	126,445.00	155,467.00	155,500.00	155,500.00
A9040.0800	WORKER'S COMPENSATION	112,844.44	112,844.44	104,000.00	104,000.00	104,000.00	104,000.00
A9050.0800	UNEMPLOYMENT INSURANCE	14,044.21	10,434.80	15,000.00	15,000.00	15,000.00	15,000.00
A9060.0800	HEALTH INSURANCE	408,280.29	407,797.08	497,625.00	505,465.00	505,465.00	505,465.00
	TOTAL BENEFITS	980,988.73	976,825.98	1,136,191.00	1,196,786.00	1,196,819.00	1,146,819.00
SERIAL BONDS							
A9710.0600	2003 BOND - PRIN	49,300.00	49,300.00	49,300.00	53,700.00	53,700.00	53,700.00
A9710.0610	2009 BOND - PRIN	4,400.00	4,400.00	61,900.00	66,400.00	66,400.00	66,400.00
A9710.0700	2003 BOND - INTEREST	65,333.00	65,333.00	63,115.00	60,797.00	60,797.00	60,797.00
A9710.0710	2009 BOND - INTEREST	193,668.28	192,342.79	136,008.00	125,175.00	125,175.00	125,175.00
	TOTAL SERIAL BONDS	312,701.28	311,375.79	310,323.00	306,072.00	306,072.00	306,072.00
STATUATORY INSTALLMENT BONDS							
A9720.0600	WEBB LANE BRIDGE - PRIN	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
A9720.0700	WEBB LANE BRIDGE - INTEREST	5,411.86	5,411.25	4,510.00	3,618.00	3,618.00	3,618.00
	TOTAL STATUATORY INSTLMT BONDS	23,911.86	23,911.25	23,010.00	22,118.00	22,118.00	22,118.00
BOND ANTICIPATION NOTES							
A9730.0600	STREET RECONSTRUCTION - PRIN	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
A9730.0621	VILLAGE POOL - PRIN	25,400.00	25,400.00	21,300.00	0.00	0.00	0.00
A9730.0630	DPW GARAGE ROOF	7,000.00	7,000.00	7,000.00	14,000.00	14,000.00	14,000.00
A9730.0631	VILLAGE HALL IMPROVEMENTS - PRIN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A9730.0650	O'REILLY SETTLEMENT	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00
A9730.0690	POLICE VEH. & SPREADER	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00
A9730.0700	STREET RECONSTRUCTION - INTEREST	0.00	0.00	12,500.00	9,000.00	9,000.00	9,000.00
A9730.0721	VILLAGE POOL - INTEREST	719.29	719.29	12,500.00	0.00	0.00	0.00
A9730.0730	DPW GARAGE ROOF	700.00	700.00	507.00	398.00	398.00	398.00
A9730.0731	VILLAGE HALL IMPROVEMENTS - INTER	1,166.75	1,166.75	535.00	270.00	270.00	270.00
A9730.0750	O'REILLY SETTLEMENT	2,024.00	2,024.00	1,121.00	575.00	575.00	575.00
A9730.0790	POLICE VEH. & SPREADER	1,140.82	1,140.82	392.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	93,550.86	93,550.86	161,255.00	107,643.00	107,643.00	107,643.00

VILLAGE OF HIGHLAND FALLS BUDGET PREP REPORT (FISCAL YEAR 2012-2013) GENERAL FUND REVENUES							
ACCOUNT CODE	DESCRIPTION	2010-2011 ADJUSTED BUDGET	2010-2011 ACTUAL REVENUES	2011-2012 ADOPTED BUDGET	2012-2013 REQUESTED BUDGET	2012-2013 TENTATIVE BUDGET	2012-2013 ADOPTED BUDGET
A3001	STATE REVENUE SHARING	40,000.00	38,060.00	38,000.00	38,000.00	38,000.00	38,000.00
A3005	MORTGAGE TAX	25,000.00	20,193.41	25,000.00	25,000.00	25,000.00	25,000.00
A3089	OTHER GENERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY AID	30,000.00	36,294.89	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
A3820	YOUTH PROGRAMS	0.00	5,308.25	0.00	0.00	0.00	0.00
A3889	OTHER CULTURE & RECREATION AID	0.00	0.00	0.00	0.00	0.00	0.00
A3989	OTHER HOME & COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
A4320	CRIME CONTROL FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
A4960	EMERGENCY DISASTER AID	0.00	2,481.50	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL	4,175,847.00	4,267,063.07	4,216,673.00	4,429,808.00	4,251,266.00	4,213,448.00
A5990	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	100,000.00	168,545.00	167,863.00
	TOTAL	4,175,847.00	4,267,063.07	4,216,673.00	4,529,808.00	4,419,811.00	4,381,311.00