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Village of Fort Edward

# **Village Budget**

## **2023-2024**

*Adopted Budget*  
*Public Hearing: April 13, 2023*

GENERAL FUND	2022-2023	2023-2024	Notes
Appropriations	2,348,561.48	2,238,713.41	Total General Fund Appropriations
Less			
REVENUE	\$513,950.08	\$458,913.43	Total General Fund Revenues
SURPLUS	\$0.00	\$0.00	Amount Being Used from Surplus/Fund Balance
ADJUSTMENTS	\$1,788.18	\$621.11	Information From Washington County Real Property (Special District)
To Be Raised by Taxes	\$1,832,823.22	\$1,779,178.87	Formula =s Appropriations-Revenues-Surplus-Adjustments
Taxable Assessment	\$125,944,111.00	\$197,978,847.00	Info from Wash County Real Property, less Cable Franchise Amt \$49,867
	\$125,944.11	\$197,978.85	N10 / 1000 = this value
Tax Rate/Thousand	\$14.55267107	\$8.98671195	To be Raised by Taxes / Taxable Assessment
	-3.35810%	-61.93543%	

INFORMATION	
2023-2024 Tax Cap Amount	<b>Tax levy limit. This is the amount NY State says the Village can raise taxes by and still stay at the 2% tax cap.</b>
Tentative Budget	This is the dollar amount that the tentative budget is <b>BELOW</b> the allowable tax cap; again, as set by NY State
General Fund Revenue	Revenues are down <b>\$55,036.65</b> due to loss in DWI income, sale of property and equipment.
General Fund Appropriations	Appropriations show a <b>\$109,848.07 decrease</b> increase
Taxable Assessment	Taxable assessment increase; due to <b>Reval in 2022</b>

REVENUES GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	NOTES
<b>REAL PROPERTY TAXES</b>						
A0.1081.000	Lieu of Taxes	194,581.48	165,000.00			PILOTS (Can figure this number once the tax rate is set)
A0.1090.000	Interest & Penalties	20,000.00	15,000.00	7,000.00	6,000.00	INTEREST ON PAST DUE BILLS (TAXES)
		<b>214,581.48</b>	<b>180,000.00</b>	<b>7,000.00</b>	<b>6,000.00</b>	
<b>NON PROPERTY TAX ITEMS</b>						
A0.1120.000	Sales Tax	52,000.00	52,000.00	52,000.00	52,000.00	4 PAYMENTS FROM THE COUNTY (July, Oct, Jan, April)
A0.1130.000	Gross Receipts Tax	34,500.00	40,000.00	49,000.00	52,000.00	(4) National Grid Payments (June, Sept, Jan, March)
A0.1170.000	Franchise Fees	53,000.00	53,000.00	53,000.00	53,000.00	SPECTRUM - Charter Communications
		<b>139,500.00</b>	<b>145,000.00</b>	<b>154,000.00</b>	<b>157,000.00</b>	
<b>DEPARTMENTAL INCOME</b>						
A0.1255.000	Clerk Fees	3,000.00	2,500.00	1,500.00	1,600.00	
		<b>3,000.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>1,600.00</b>	
<b>PUBLIC SAFETY</b>						
A0.1589.000	DWI Income	12,000.00	13,000.00	13,000.00		SET BY COUNTY
		<b>12,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	
<b>CULTURE &amp; RECREATION</b>						
A0.2001.000	Recreation Fees	2,000.00	750.00	750.00	1,000.00	REC REIMB Field Trips and Bowling)
A0.2110.000	Zoning Board Fees	130.00	520.00	520.00	500.00	(4 mtgs @ 65.00) ZBA application fee
A0.2025.000	Special Recreational Facility	150.00	100.00	150.00	150.00	BATHHOUSE
		<b>2,280.00</b>	<b>1,370.00</b>	<b>1,420.00</b>	<b>1,650.00</b>	
<b>INTERGOVERNMENTAL CHARGES</b>						
A0.2260.000	Public Safety - Court	21,783.00	22,713.00	25,264.48	33,180.10	1/2 OF Court Clerk <b>TOTAL</b> salary (see annual court breakdown)
A0.2302.000	Snow Removal - County	5,000.00	6,000.00	4,200.00	3,000.00	DEPENDENT WEATHER
A0.2350.000	Recreation - Town	7,500.00	7,500.00	7,500.00	7,500.00	TO INC TOWN IN REC PGM <b>Comes in April</b>
A0.2376.000	Recycling - Town	9,000.00	9,000.00	10,200.00	22,500.00	
A9060.800	Premiums - Health Ins Emp Reimb				36,022.33	
		<b>43,283.00</b>	<b>45,213.00</b>	<b>47,164.48</b>	<b>102,202.43</b>	
<b>USE OF MONEY</b>						
A0.2401.000	Interest	1,000.00	500.00	350.00	350.00	INTEREST ON BANK A/C'S
A0.2555.000	Building Permits & Fees	1,800.00	1,800.00	1,900.00	1,900.00	
		<b>2,800.00</b>	<b>2,300.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	
<b>FINES &amp; FORFEITURE</b>						
A0.2610.000	Fines	70,000.00	70,000.00	38,000.00	38,000.00	Contingent on tickets written from the Police Department
		<b>70,000.00</b>	<b>70,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	
<b>SALE OF SCRAP- EXCESS MATERIAL</b>						
A0.2650.000	Sale of Excess Material	250.00	1,000.00	1,000.00	500.00	Dependent on the Street Dept, if there is anything to scrap
		<b>250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	
<b>SALE OF PROPERTY</b>						
A0.2665.000	Sale of Equipment	1,000.00	36,000.00	60,000.00	4,000.00	Dependent on the Street Dept, if any equipment to sell
A0.2690.000	Insurance Recoveries	0.00	0.00			IF A CAR WAS HIT & VILLAGE GETS REIMB.
		<b>1,000.00</b>	<b>36,000.00</b>	<b>60,000.00</b>	<b>4,000.00</b>	
<b>OTHER INCOME</b>						
A0.2770.000	Miscellaneous Income	500.00	500.00	200.00	250.00	Anything else that comes in that doesn't fall into the other revenue categories
		<b>500.00</b>	<b>500.00</b>	<b>200.00</b>	<b>250.00</b>	

REVENUES GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024	NOTES
STATE AID						
A0.3001.000	AIM Funding	28,341.00	28,341.00	28,341.00	28,341.00	SET BY STATE (AIM FUNDING)
A0.3005.000	Mortgage Tax	17,500.00	17,500.00	28,000.00	28,000.00	SALE OF PROERTY/2 PAYMENTS FROM CO on 10/01-03/31 in April & 04/01-09/30 in Nov.
A0.3089.000	Per Capita Funding (PCA)	3,000.00	3,000.00			SET BY STATE/COMES IN SEPTEMBER
A0.3501.000	CHIPS Reimbursement	86,341.00	65,000.00	88,112.66	88,000.00	SET BY STATE (CARRY OVER FROM PREV YR)
	Pave NY			23,612.21		
	EWR			19,149.73		
A0.3820.000	Youth Program	1,200.00	1,200.00	1,200.00	1,120.00	SET BY COUNTY/From the Youth Board dependent on their State Funding
		<b>136,382.00</b>	<b>115,041.00</b>	<b>188,415.60</b>	<b>145,461.00</b>	
<b>TOTAL REVENUES</b>		<b>625,576.48</b>	<b>611,924.00</b>	<b>513,950.08</b>	<b>458,913.43</b>	
<b>REVENUE SUMMARY- GENERAL FUND</b>						
REAL PROPERTY TAXES		214,581.48	180,000.00	7,000.00	6,000.00	
NON PROPERTY TAX ITEMS		139,500.00	145,000.00	154,000.00	157,000.00	
DEPARTMENTAL INCOME		3,000.00	2,500.00	1,500.00	1,600.00	
PUBLIC SAFETY		12,000.00	13,000.00	13,000.00	0.00	
CULTURE & RECREATION		2,280.00	1,370.00	1,420.00	1,650.00	
INTERGOVERNMENTAL CHARGES		43,283.00	45,213.00	47,164.48	102,202.43	
USE OF MONEY		2,800.00	2,300.00	2,250.00	2,250.00	
FINES & FORFEITURE		70,000.00	70,000.00	38,000.00	38,000.00	
SALE OF SCRAP METAL		250.00	1,000.00	1,000.00	500.00	
SALE OF PROPERTY		1,000.00	36,000.00	60,000.00	4,000.00	
OTHER INCOME		500.00	500.00	200.00	250.00	
STATE AID		136,382.00	115,041.00	188,415.60	145,461.00	
<b>TOTAL</b>		<b>625,576.48</b>	<b>611,924.00</b>	<b>513,950.08</b>	<b>458,913.43</b>	

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024
GENERAL GOVERNMENT SUPPORT					
<b>BOARD OF TRUSTEES</b>					
A0.1010.100	Personal Services	16,320.00	16,320.00	22,000.00	22,000.00
	<b>TOTAL</b>	<b>16,320.00</b>	<b>16,320.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>VILLAGE JUSTICE</b>					
A0.1110.100	Personal Services	65,893.46	66,278.24	67,297.44	68,356.37
A0.1110.200	Equipment	500.00	200.00		0.00
A0.1110.400	Contractual Expense	2,115.00	1,815.00	2,000.00	2,500.00
	<b>TOTAL</b>	<b>68,508.46</b>	<b>68,293.24</b>	<b>69,297.44</b>	<b>70,856.37</b>
<b>MAYOR</b>					
A0.1210.100	Personal Services	8,160.00	8,160.00	12,000.00	12,000.00
A0.1210.400	Contractual Expense	5,271.00	1,935.00	3,260.00	3,300.00
	<b>TOTAL</b>	<b>13,431.00</b>	<b>10,095.00</b>	<b>15,260.00</b>	<b>15,300.00</b>
<b>AUDITOR</b>					
A0.1320.400	Auditor- Consulting Services	2,000.00	2,500.00	2,000.00	1,500.00
	<b>TOTAL</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>1,500.00</b>
<b>TREASURER</b>					
A0.1325.100	Personal Services	88,371.20	87,971.20	78,959.97	88,478.85
A0.1325.200	Equipment	1,260.00	2,730.00	3,280.00	3,280.00
A0.1325.400	Contractual Expense	4,346.79	3,465.00	4,000.00	3,500.00
	<b>TOTAL</b>	<b>93,977.99</b>	<b>94,166.20</b>	<b>86,239.97</b>	<b>95,258.85</b>
<b>ASSESSMENT</b>					
A0.1355.400	Contractual Expense	2,000.00	2,000.00	2,300.00	2,300.00
	<b>TOTAL</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>LAW</b>					
A0.1420.400	Contractual Expense	12,500.00	15,000.00	16,000.00	22,000.00
A0.1420.410	Lawsuits	0.00	0.00		
	<b>TOTAL</b>	<b>12,500.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>22,000.00</b>
<b>ENGINEER</b>					
A0.1440.400	Contractual Expense	3,000.00	2,000.00	4,000.00	8,000.00
	<b>TOTAL</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>4,000.00</b>	<b>8,000.00</b>
<b>ELECTIONS</b>					
A0.1450.400	Contractual Expense	250.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDINGS</b>					
A0.1620.400	Contractual Expense	25,000.00	20,000.00	25,000.00	25,000.00
	<b>TOTAL</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024
<b>CENTRAL PRINTING</b>					
A0.1670.400	Contractual Expense	15,944.00	14,000.00	14,000.00	12,000.00
	<b>TOTAL</b>	<b>15,944.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>12,000.00</b>
<b>SPECIAL ITEMS</b>					
A0.1910.400	Insurance	48,000.00	50,839.04	51,000.00	71,000.00
A0.1950.400	Taxes	1,900.00	1,900.00	1,900.00	1,900.00
A0.1990.400	Contingent	18,000.00	10,000.00	10,000.00	0.00
	Taxes Repayment				
	<b>TOTAL</b>	<b>67,900.00</b>	<b>62,739.04</b>	<b>62,900.00</b>	<b>72,900.00</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>320,831.45</b>	<b>307,113.48</b>	<b>318,997.41</b>	<b>347,115.22</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A0.3120.100	Personal Services	365,216.30	372,807.97	342,597.20	326,110.00
	<b>TOTAL</b>	<b>365,216.30</b>	<b>372,807.97</b>	<b>342,597.20</b>	<b>326,110.00</b>
<b>SAFTEY INSPECTIONS</b>					
A0.3620.100	Personal Services	13,259.87	14,130.00	14,040.00	20,800.00
A0.3620.200	Equipment	0.00	0.00	0.00	0.00
A0.3620.400	Contractual Expense	870.00	870.00	900.00	1,500.00
	<b>TOTAL</b>	<b>14,129.87</b>	<b>15,000.00</b>	<b>14,940.00</b>	<b>22,300.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>379,346.17</b>	<b>387,807.97</b>	<b>357,537.20</b>	<b>348,410.00</b>
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A0.5010.100	Personal Services	57,997.35	59,157.30	60,340.80	62,151.02
	<b>TOTAL</b>	<b>57,997.35</b>	<b>59,157.30</b>	<b>60,340.80</b>	<b>62,151.02</b>
<b>STREET MAINTENANCE</b>					
A0.5110.100	Personal Services	221,042.38	233,150.40	223,116.00	228,689.48
A0.5110.200	Equipment	14,000.00	5,000.00	6,000.00	6,000.00
A0.5110.400	Contractual Expense	84,491.00	84,835.00	90,000.00	100,000.00
A0.5110.410	Infrastructure	3,500.00	3,500.00	5,000.00	6,000.00
A0.5110.420	Trees	7,500.00	2,500.00	5,500.00	5,500.00
	<b>TOTAL</b>	<b>330,533.38</b>	<b>328,985.40</b>	<b>329,616.00</b>	<b>346,189.48</b>
<b>CHIPS</b>					
A5112.2	CHIPS	65,000.00	65,000.00	88,112.66	88,000.00
	PAVE NY			23,612.21	
	EWR			19,149.73	
	<b>TOTAL</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>130,874.60</b>	<b>88,000.00</b>

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024
<b>SNOW REMOVAL</b>					
A5142.1	Personal Services	12,000.00	11,000.00	11,000.00	11,000.00
A5142.4	Contractual Expense	13,500.00	8,500.00	8,500.00	8,500.00
	<b>TOTAL</b>	<b>25,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>STREET LIGHTING</b>					
A5182.4	Contractual Expense	79,000.00	75,000.00	80,000.00	90,000.00
	<b>TOTAL</b>	<b>79,000.00</b>	<b>75,000.00</b>	<b>80,000.00</b>	<b>90,000.00</b>
<b>SIDEWALKS</b>					
A5410.4	Contractual Expense	2,000.00	3,000.00	3,000.00	3,000.00
	<b>TOTAL</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>BUS OPERATIONS</b>					
A5630.4	Contractual Expense	7,900.00	7,900.00	8,000.00	8,000.00
	<b>TOTAL</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>567,930.73</b>	<b>558,542.70</b>	<b>631,331.40</b>	<b>616,840.50</b>
<b>CULTURE &amp; RECREATION</b>					
<b>RECREATION</b>					
A7140.1	Personal Services	14,866.82	20,759.82	23,894.00	25,840.00
A7140.2	Equipment	0.00	0.00		
A7140.4	Contractual Expense	4,335.00	7,085.00	10,000.00	10,750.00
	<b>TOTAL</b>	<b>19,201.82</b>	<b>27,844.82</b>	<b>33,894.00</b>	<b>36,590.00</b>
<b>LIBRARY</b>					
A7410.4	Contractual Expense	5,000.00	5,000.00	5,000.00	5,000.00
	<b>TOTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>HISTORIAN</b>					
A7510.1	Personal Services	510.00	1,000.00	1,000.00	1,000.00
A7510.4	Contractual Expense	500.00	500.00	500.00	500.00
	<b>TOTAL</b>	<b>1,010.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>SENIOR CITIZEN</b>					
A7620.4	Contractual Expense	6,500.00	6,500.00	7,000.00	7,000.00
	<b>TOTAL</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>OTHER CULTURAL &amp; RECREATION</b>					
A0.7989.400	Historical Association	6,000.00	6,000.00	6,000.00	6,000.00
A0.7989.410	Canal Street Marketplace	2,000.00	1,000.00	1,000.00	1,000.00
A0.7989.420	Chamber/Promote Fort Edward	1,500.00	0.00	1,000.00	1,000.00
A0.7989.430	American Legion		800.00	800.00	800.00
	<b>TOTAL</b>	<b>9,500.00</b>	<b>7,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>41,211.82</b>	<b>48,644.82</b>	<b>56,194.00</b>	<b>58,890.00</b>

APPROPRIATIONS GENERAL FUND		ADOPTED BUDGET 2020-2021	ADOPTED BUDGET 2021-2022	ADOPTED BUDGET 2022-2023	ADOPTED BUDGET 2023-2024
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b>PLANNING/ZONING BOARD OF APPEALS</b>					
A8010.1	Personal Services	2,200.00	4,650.00	4,650.00	5,100.00
A8010.4	Contractual Expense	500.00	500.00	500.00	500.00
	<b>TOTAL</b>	<b>2,700.00</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>5,600.00</b>
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4	Contractual Expense	17,425.00	14,396.00	17,400.00	19,000.00
	<b>TOTAL</b>	<b>17,425.00</b>	<b>14,396.00</b>	<b>17,400.00</b>	<b>19,000.00</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>24,025.00</b>	<b>19,546.00</b>	<b>22,550.00</b>	<b>24,600.00</b>
<b>EMPLOYEE BENEFITS</b>					
A9010.8	Employee Retirement	73,645.00	82,158.00	59,180.00	64,084.00
A9015.8	Police Retirement	78,354.00	104,623.00	96,560.00	25,000.00
A9030.8	Social Security	71,000.00	72,000.00	72,000.00	55,000.00
A9040.8	Workers Compensation	17,675.00	17,614.00	17,614.00	15,000.00
A9050.8	Unemployment Insurance	25.00	1,000.00	800.00	800.00
A9055.8	Disability Insurance	550.00	550.00	600.00	600.00
A9060.8	Hospitalization	230,373.00	235,000.00	215,000.00	200,000.00
	Stipend/Med Reimb		27,480.00	28,110.00	26,050.00
	<b>TOTAL</b>	<b>471,622.00</b>	<b>540,425.00</b>	<b>489,864.00</b>	<b>386,534.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>471,622.00</b>	<b>540,425.00</b>	<b>489,864.00</b>	<b>386,534.00</b>
<b>DEBT SERVICE</b>					
A9710.6	BOND - Principal	331,319.00	306,006.00	315,681.00	325,346.00
A9710.7	BOND - Interest	16,715.53	5,340.52	1,400.00	1,120.00
	<b>TOTAL</b>	<b>348,034.53</b>	<b>311,346.52</b>	<b>317,081.00</b>	<b>326,466.00</b>
A9730.6	BAN- Principal	109,677.31	109,677.31	109,677.31	109,677.31
A9730.7	BAN- Interest	11,192.51	8,413.67	5,329.16	5,180.38
	<b>TOTAL</b>	<b>120,869.82</b>	<b>118,090.98</b>	<b>115,006.47</b>	<b>114,857.69</b>
<b>TOTAL DEBT SERVICE</b>		<b>468,904.35</b>	<b>429,437.50</b>	<b>432,087.47</b>	<b>441,323.69</b>
<b>INTERFUND TRANSFER</b>					
A9901.8	Transfer to Other Funds	50,000.00	30,000.00	30,000.00	15,000.00
	Transfer to Capital Reserve			10,000.00	0.00
<b>TOTAL INTERFUND TRANSFER</b>		<b>50,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>15,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,323,871.52</b>	<b>2,321,517.47</b>	<b>2,348,561.48</b>	<b>2,238,713.41</b>
<b>APPROPRIATION SUMMARY- GENERAL FUND</b>					
GENERAL GOVERNMENT SUPPORT		320,831.45	307,113.48	318,997.41	347,115.22



<b>APPROPRIATIONS GENERAL FUND</b>	<b>ADOPTED BUDGET 2020-2021</b>	<b>ADOPTED BUDGET 2021-2022</b>	<b>ADOPTED BUDGET 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>
PUBLIC SAFETY	379,346.17	387,807.97	357,537.20	348,410.00
TRANSPORTATION	567,930.73	558,542.70	631,331.40	616,840.50
CULTURE & RECREATION	41,211.82	48,644.82	56,194.00	58,890.00
HOME & COMMUNITY SERVICES	24,025.00	19,546.00	22,550.00	24,600.00
EMPLOYEE BENEFITS	471,622.00	540,425.00	489,864.00	386,534.00
DEBT SERVICE	468,904.35	429,437.50	432,087.47	441,323.69
INTERFUND TRANSFER	50,000.00	30,000.00	40,000.00	15,000.00
<b>TOTAL</b>	<b>2,323,871.52</b>	<b>2,321,517.47</b>	<b>2,348,561.48</b>	<b>2,238,713.41</b>