

**SCHEDULE 1 - SUMMARY FUNDS**

**Amended Budget Per Resolution #17-219**

	<b>ADOPTED 2017</b>	<b>PROPOSED 2018</b>
Total Details of Funds - General Fund Summary	2,824,580.08	2,922,353.56
Estimated Detail of Revenues Other than R.P. Taxes	1,036,758.08	1,100,513.11
Balance to be raised by Taxes	1,787,822.00	1,821,840.45
Total Assessed Value at 100% Value	49,592,830.00	49,225,612.00
Tax Rate Per \$100 Assessed Value	0.03605	0.03701

**SCHEDULE 1A - GENERAL FUND - DETAIL OF FUNDS - SUMMARY**

	<b>Expended 2016</b>	<b>Budget Modified 2017</b>	<b>Proposed Budget 2018</b>
General Government Support	800,952.00	892,376.93	901,769.57
Public Safety	260,711.00	276,686.46	296,805.79
Health	750.00	750.00	750.00
Transportation	486,251.00	520,354.25	541,916.63
Economic Assistance & Opportunity	20,707.00	23,800.00	23,800.00
Culture and Recreation	129,641.00	127,187.18	131,942.80
Home and Community Service	17,935.00	21,955.66	22,164.34
Employee Benefits	637,337.00	631,992.54	673,589.85
Debt Principal	306,651.00	299,797.01	150,000.00
Debt Interest	38,655.00	29,680.05	179,614.58
<b>Total</b>	<b>2,699,590.00</b>	<b>2,824,580.08</b>	<b>2,922,353.56</b>

	<u>Expended 2016</u>	<u>Modified 2017</u>	<u>2018 Proposed Budget</u>	
			<u>Detailed</u>	<u>Amount</u>
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b><u>Board of Trustees</u></b>				
A1010.1 Personal Services	18,500.00	24,500.00		24,500.00
A1010.4 Contractual Expenses	25.00	1,500.00		1,500.00
<b>Total</b>	<b>18,525.00</b>	<b>26,000.00</b>		<b>26,000.00</b>
<b><u>Village Justice</u></b>				
A1110.1 A Village Justice	101,299.00	92,007.16	31,058.57	94,676.95
A1110.1 B Acting Village Justice			4,943.44	
A1110.1 D Justice Court Clerk			49,862.30	
A1110.1 E Court Attendant			5,813.08	
A1110.1 F Associate Justice Court Clerk			0.00	
A1110.1H Court Attendant			1,499.78	
A1110.1I Court Attendant			1,499.78	
A1110.4 Contractual Expenses	4,840.00	4,000.00		4,000.00
A1110.2 Equipment		1,000.00		1,000.00
A1110.4J Telephone		1,550.00		1,725.00
<b>Total</b>	<b>106,139.00</b>	<b>98,557.16</b>		<b>101,401.95</b>
<b><u>Mayor</u></b>				
A1210.1 Personal Services	12,000.00	15,000.00		15,000.00
A1210.4 Contractual Services	3,293.00	2,500.00		2,500.00
<b>Total</b>	<b>15,293.00</b>	<b>17,500.00</b>		<b>17,500.00</b>
<b><u>Auditor</u></b>				
A1320.1 Personal Services	24,000.00	26,000.00		27,000.00
A1320.4 Contractual Expenses	2,650.00	1,590.00		2,575.00
<b>Total</b>	<b>26,650.00</b>	<b>27,590.00</b>		<b>29,575.00</b>

	Expended 2016	Modified 2017	2018 Proposed Budget	
			Detailed	Amount
<b>Clerk/Treasurer</b>				
<b>Personal Services</b>	317,363.00	334,496.37		326,897.68
A1325.1 A Village Clerk/Treasurer			113,782.50	
A1325.1 B Deputy Village Clerk/Treasurer			83,833.70	
A1325.1 C Account Clerk/Typist			49,337.38	
A1325.1 D Clerk/Typist			45,971.98	
A1325.1 E Clerk/Steno			33,972.12	
A1325.2 Equipment		6,000.00		2,000.00
Contractual Expenses	32,713.00	35,800.00		34,200.00
A1325.4 A Postage			5,000.00	
A1325.4 B Supplies			3,500.00	
A1325.4 C Advertising			1,000.00	
A1325.4 D Miscellaneous			2,000.00	
A1325.4 E Clerk's School			100.00	
A1325.4 F Payroll Processing			9,000.00	
A1325.4 G Contractual Services			13,600.00	
<b>Total</b>	<b>350,076.00</b>	<b>376,296.37</b>		<b>363,097.68</b>
<b>Assessment</b>				
A1355.1 Personal Services		0.00		0.00
A1355.4 Contractual Expenses	412.00	3,000.00		3,000.00
A1355.4A Tax Certiorari Settlement	1,600.00	0.00		0.00
<b>Total</b>	<b>2,012.00</b>	<b>3,000.00</b>		<b>3,000.00</b>
<b>Law</b>				
A1420.1 Personal Services	54,636.00	54,636.35		66,275.44
A1420.1 A Village Attorney			56,275.44	
A1420.4 Contractual Expenses	5,973.00	10,000.00	10,000.00	
<b>Total</b>	<b>60,609.00</b>	<b>64,636.35</b>		<b>66,275.44</b>

	<b>Expended 2016</b>	<b>Modified 2017</b>	<b>2018 Proposed Budget</b>	
			<b>Detailed</b>	<b>Amount</b>
A1440.1 Personal Services	0.00	0.00		
A1440.4 Contractual Expenses	8,091.00	8,000.00		10,000.00
<b>Total</b>	<b>8,091.00</b>	<b>8,000.00</b>		<b>10,000.00</b>
<b>Records Management Program</b>				
A1460.1 Personal Services	0.00	0.00		0.00
A1460.2 Equipment	0.00	0.00		0.00
A1460.4 Contractual Expenses	102.00	1,000.00		1,000.00
<b>Total</b>	<b>102.00</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b>Building</b>				
A1620.1 Personal Services Cleaner	6,804.00	6,804.00		6,804.00
A1620.2 Equipment	0.00	500.00		500.00
Contractual Expenses	84,564.00	89,181.06		86,175.00
A1620.4 D Building Miscellaneous			7,500.00	
A1620.4 G Contracted Services			8,500.00	
A1620.4 H Heat & Light			35,250.00	
A1620.4 I Water			3,825.00	
A1620.4 J Building Telephone			8,500.00	
A1620.4 K Maintenance Repair			20,000.00	
A1620.4S Sewer			2,600.00	
<b>Total</b>	<b>91,368.00</b>	<b>96,485.06</b>		<b>93,479.00</b>
<b>Unallocated Insurance</b>				
A1910.4 E General Insurance	98,495.00	106,300.00		110,000.00
<b>Municipal Association Dues</b>				
A1920.4	0.00	1,764.00		1,764.00

	Expended 2016	Modified 2017	2018 Proposed Budget	
			Detailed	Amount
A1911.4 S Gas and Oil Purchases	12,859.00	20,000.00		20,000.00
A1912.4 D Village Miscellaneous	10,733.00	15,500.00		15,500.00
A1990.4 Contingency		29,747.99		43,176.50
<b>Total</b>	<b>23,592.00</b>	<b>65,247.99</b>		<b>78,676.50</b>
<b>TOTAL GEN. GOVERNMENT SUPPORT</b>	<b>800,952.00</b>	<b>892,376.93</b>		<b>901,769.57</b>
<b><u>PUBLIC SAFETY</u></b>				
<b><u>Fire Department</u></b>				
A3410.2 Fire Equipment	11,504.00	14,811.64		15,000.00
Contractual Expenses	196,526.00	204,388.36		217,800.00
A3410.4 D Miscellaneous			15,000.00	
A3410.4 I Hydrant Water Rental			174,000.00	
A3410.4 J Fire Telephone/Alarm			2,200.00	
A3410.4 L Equipment Repair			16,500.00	
A3410.0 Electric Siren			6,000.00	
Fire Department Physicals			3,700.00	
A341.4S Sewer (Substation)			400.00	
<b>Total</b>	<b>208,030.00</b>	<b>219,200.00</b>		<b>232,800.00</b>
<b><u>Control of Dogs</u></b>				
A3510.1 Dog Warden	2,160.00	2,500.00		2,500.00
<b><u>Safety Inspection</u></b>				
A3620.1 A Building Inspector	47,479.00	33,834.93		37,390.71
A3620.1 B Fire Inspector				0.00
A3620.1C Code Officer				
A3620.1D Clerk/Typist		15,451.53		18,415.08
A3620.2 Equipment		1,000.00		1,000.00
A3620.4 Contractual Expenses	3,042.00	4,700.00		4,700.00

	Expended 2016	Modified 2017	2018 Proposed Budget	
			Detailed	Amount
<b>Total</b>	<u>52,681.00</u>	<u>54,986.46</u>		<u>61,505.79</u>
<b><u>TOTAL PUBLIC SAFETY</u></b>	<u>260,711.00</u>	<u>276,686.46</u>		<u>296,805.79</u>
<b><u>HEALTH</u></b>				
A4020.1 Registrar Vital Statistics	<u>750.00</u>	<u>750.00</u>		<u>750.00</u>
A4020.4 Contractual Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<b><u>TOTAL HEALTH</u></b>	<u>750.00</u>	<u>750.00</u>		<u>750.00</u>
<b><u>TRANSPORTATION</u></b>				
Street Maintenance				
Personal Services	<u>356,362.00</u>	<u>350,889.25</u>		<u>375,116.63</u>
A5110.1 A Supt. Public Works I			<u>97,974.61</u>	
A5110.1 B Laborer			<u>72,325.64</u>	
A5110.1 C MEO & Maintenance Helper			<u>76,084.89</u>	
A5110.1 D Laborer			<u>45,000.00</u>	
A5110.1 E Maintenance Helper			<u>0.00</u>	
A5110.1 H Laborer			<u>56,660.29</u>	
A5110.1I Seasonal Laborer			<u>2,071.20</u>	
A5110.1J Seasonal Laborer				
A5110.1 G Hourly			<u>25,000.00</u>	
A5110.2 Equipment	<u>2,173.00</u>	<u>4,000.00</u>		<u>4,000.00</u>
Contractual Expenses	<u>25,756.00</u>	<u>52,465.00</u>		<u>52,800.00</u>
A5110.4 D Miscellaneous			<u>9,500.00</u>	
A5110.4G Contracted Services			<u>500.00</u>	
A5110.4 H Heat & Light			<u>8,000.00</u>	
A51110.4I Water			<u>400.00</u>	
A5110.4 J Telephone			<u>3,000.00</u>	
A5110.4 L Equipment Repairs			<u>10,000.00</u>	
A5110.4 P Street Repair & Maint.			<u>15,000.00</u>	
A5110.4 Q Public Improvement			<u>3,000.00</u>	
A5110.4 R Uniform Allowance			<u>3,000.00</u>	
A5110.4 S Sewer			<u>400.00</u>	
<b>Total</b>	<u>384,291.00</u>	<u>407,354.25</u>		<u>431,916.63</u>

**Snow Removal**

3/19/2018

	<b>Expended 2016</b>	<b>Modified 2017</b>	<b>2018 Proposed Budget</b>	
			<b>Detailed</b>	<b>Amount</b>
A5142.4 Contractual Expenses	35,328.00	43,000.00		43,000.00
<b><u>Street Lighting</u></b>				
A5182.4 Contractual Expenses	66,632.00	69,000.00		66,000.00
<b><u>Off Street Parking</u></b>				
A5650.4		1,000.00		1,000.00
<b><u>TOTAL TRANSPORTATION</u></b>	<b>486,251.00</b>	<b>520,354.25</b>		<b>541,916.63</b>
<b><u>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</u></b>				
A6510.4 Veterans Services	1,713.00	1,800.00		1,800.00
A6772.2 Equipment	0.00	0.00		0.00
A6772.4 Contractual Expenses	18,994.00	22,000.00		22,000.00
A6772.4 D Miscellaneous			2,000.00	
A6772.4 H Heat & Light			5,000.00	
A6772.4 I Water			200.00	
A6772.4 J Telephone			1,800.00	
A6772.4 K Maintenance Repair			5,000.00	
A6772.4 W Program for Aging			8,000.00	
A6772.4 S Sewer			0.00	
<b><u>TOTAL ECONOMIC ASSISTANCE &amp; OPPORTUNITY</u></b>	<b>20,707.00</b>	<b>23,800.00</b>		<b>23,800.00</b>
<b><u>CULTURE &amp; RECREATION</u></b>				
A7310.1 Personal Services	33,398.00	41,569.28		41,347.36
A7310.2 Equipment		5,000.00		2,500.00
A7310.4 Contractual Expenses	74,502.00	57,500.00		64,500.00
A7310.4 D Miscellaneous			42,000.00	
A7310.4 H Electrical			15,500.00	
A7310.4 I Water			3,500.00	
A7310.4 J Telephone			1,500.00	
A7310.4 S Sewer			2,000.00	
<b>Total</b>	<b>107,900.00</b>	<b>104,069.28</b>		<b>108,347.36</b>

	Expended 2016	Modified 2017	2018 Proposed Budget	
			Detailed	Amount
<b><u>Youth Service</u></b>				
A7320.1 Personal Services	13,990.00	13,875.93		14,292.21
A7320.4 Contractual Expenses	5,769.00	6,700.00		6,700.00
<b>Total</b>	<b>19,759.00</b>	<b>20,575.93</b>		<b>20,992.21</b>
<b><u>Historian</u></b>				
A7510.1 Personal Services	1,982.00	2,041.97		2,103.23
A7510.4 Contractual Services	0.00	500.00		500.00
<b>Total</b>	<b>1,982.00</b>	<b>2,541.97</b>		<b>2,603.23</b>
<b><u>TOTAL CULTURE &amp; RECREATION</u></b>	<b>129,641.00</b>	<b>127,187.18</b>		<b>131,942.80</b>
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>				
<b><u>Zoning</u></b>				
A8010.1 Personal Services	7,877.00	7,977.83		8,082.17
A8010.1 A Board & Commissions			4,500.00	
A8010.1 B Z.B.A. Secretary			3,582.17	
A8010.4 Contractual Expenses	420.00	1,000.00		1,000.00
<b>Total</b>	<b>8,297.00</b>	<b>8,977.83</b>		<b>9,082.17</b>
<b><u>Planning</u></b>				
A8020.1 Personal Services	8,377.00	10,477.83		10,582.17
A8020.1 A Board & Commissions			6,000.00	
A8020.1 B Planning Board Secretary			3,582.17	
A8020.1 C Consultants			1,000.00	
A8020.2 Equipment	350.00	500.00		500.00
A8020.4 Contractual Expenses		1,000.00		1,000.00
<b>Total</b>	<b>8,727.00</b>	<b>11,977.83</b>		<b>12,082.17</b>



	<u>Expended 2016</u>	<u>Modified 2017</u>	<b>2018 Proposed Budget</b>	
			<u>Detailed</u>	<u>Amount</u>
<b><u>REFUSE &amp; RECYCLING DISTRICT</u></b>				
A8189.4 Contractual Expenses	911.00	1,000.00		1,000.00
A8189.4 D Miscellaneous	0.00	0.00		0.00
<b>Total</b>	<b>911.00</b>	<b>1,000.00</b>		<b>1,000.00</b>
<b><u>TOTAL HOME &amp; COMMUNITY SERVICES</u></b>	<b>17,935.00</b>	<b>21,955.66</b>		<b>22,164.34</b>
<b><u>EMPLOYEES' BENEFITS</u></b>				
A9010.4 State Retirement	145,134.00	140,575.00		144,219.00
A9030.4 Social Security	68,075.00	75,277.80		74,554.54
A9040.4 Workmen's Comp.	114,516.00	93,009.00		92,615.31
A9045.4 Life Insurance	2,783.00	3,000.00		2,700.00
A9050.4 Unemployment Insurance	0.00	0.00		0.00
A9060.4 Hospital/Medical Insurance	241,422.00	242,098.74		280,161.00
A9089.4 1 Dental		15,125.00		14,000.00
A9089.4 3 Service Benefit Program	65,407.00	62,907.00		65,340.00
<b><u>TOTAL EMPLOYEES' BENEFITS</u></b>	<b>637,337.00</b>	<b>631,992.54</b>		<b>673,589.85</b>
<b><u>DEBT PRINCIPLE</u></b>				
<b><u>A9720.6</u></b>				
<b><u>Serial Bonds &amp; Statutory Bonds:</u></b>	175,000.00	175,000.00		150,000.00
Public Improvement Serial Bond 1998			0.00	
Public Improvement Serial Bond 2008			75,000.00	
Public Improvement Serial Bond 2017			75,000.00	
A9730.6				
<b><u>Bond Anticipation Notes:</u></b>	131,651.00	124,797.01		0.00
Various Purpose 2017			0.00	
Acquisition; Vehicle & Equipment			0.00	
Drainage Improv. Hazelwood Rd & Hillside Rd			0.00	
Drainage Improv. Laurel Road			0.00	
Municipal Pool			0.00	
<b><u>TOTAL DEBT PRINCIPLE</u></b>	<b>306,651.00</b>	<b>299,797.01</b>		<b>150,000.00</b>

	<u>Expended 2016</u>	<u>Modified 2017</u>	<b>2018 Proposed Budget</b>	
			<u>Detailed</u>	<u>Amount</u>
<b><u>DEBT INTEREST</u></b>				
A9720.7				
<b><u>Int. Statutory Installment Bonds:</u></b>	<u>28,969.00</u>	<u>21,093.75</u>		<u>179,614.58</u>
Public Improvement Serial Bond 1998			0.00	
Public Improvement Serial Bond 2008			<u>15,468.00</u>	
Public Improvement Serial Bond 2017			<u>164,146.58</u>	
A9720.7				
<b><u>Int. Bond Anticipation Notes:</u></b>	<u>9,686.00</u>	<u>8,586.30</u>		<u>0.00</u>
Various Purpose 2017			<u>0.00</u>	
Acquisition; Vehicle & Equipment			<u>0.00</u>	
Various Purpose 2017			<u>0.00</u>	
Drainage Improv. Laurel Road			<u>0.00</u>	
Municipal Pool			<u>0.00</u>	
<b><u>TOTAL DEBT INTEREST</u></b>	<u>38,655.00</u>	<u>29,680.05</u>		<u>179,614.58</u>
<b><u>TOTAL APPROPRIATIONS</u></b>	<u>2,699,590.00</u>	<u>2,824,580.08</u>		<u>2,922,353.56</u>
<b><u>TOTAL</u></b>	<u>2,699,590.00</u>	<u>2,824,580.08</u>		<u>2,922,353.56</u>

**GENERAL FUND - DETAIL OF REVENUES (INCLUDING REVENUE OF SPECIAL RESERVES)**

		<b><u>ACTUAL REVENUE 2016</u></b>	<b><u>MODIFIED 2017</u></b>	<b><u>2018 PROPOSED BUDGET AMOUNT</u></b>
<b><u>REAL PROPERTY TAXES</u></b>				
A1001.4	REAL PROPERTY TAXES	<u>1,767,685.00</u>	<u>1,787,822.00</u>	<u>1,821,840.45</u>
<b><u>REAL PROPERTY TAX ITEMS</u></b>				
A1090.4.	Interest & Penalties on Real Property Taxes	<u>9,066.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b><u>NON-PROPERTY TAX ITEMS</u></b>				
A1120.4	Tax Distrib. by Co. (Sales Tax)	<u>62,488.00</u>	<u>61,500.00</u>	<u>63,000.00</u>
A1130.4	Utilities Gross Tax	<u>43,489.00</u>	<u>45,000.00</u>	<u>47,000.00</u>
A1170.4	Cable TV Fees	<u>56,508.00</u>	<u>55,000.00</u>	<u>57,000.00</u>
<b><u>PUBLIC SAFETY</u></b>				
A1540	Fire Inspector Fees	<u>3,725.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b><u>DEPARTMENTAL INCOME</u></b>				
A1230.4	Treasurer's Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A1232.4	Tax Collector Fees (Memo Bills)	<u>627.00</u>	<u>500.00</u>	<u>1,000.00</u>
A1255.4	Clerk's Fees	<u>250.00</u>	<u>100.00</u>	<u>100.00</u>
A1601.4	Health Fees	<u>800.00</u>	<u>500.00</u>	<u>500.00</u>
A1720.4	Off-Street Parking	<u>17,882.00</u>	<u>19,000.00</u>	<u>20,000.00</u>
A1969.4	Other Fees- NYNEX/CELL ONE	<u>113,175.00</u>	<u>116,500.00</u>	<u>116,500.00</u>
A2003.4	Recreation & Park Charges	<u>41,960.00</u>	<u>43,000.00</u>	<u>30,000.00</u>
A2025.4	Beach & Pool Charges	<u>31,881.00</u>	<u>30,000.00</u>	<u>32,000.00</u>
A2110.4	Zoning Fees	<u>600.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
A2115.4	Planning Board Fees	<u>300.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

		<u>ACTUAL</u> <u>REVENUE</u> <u>2016</u>	<u>MODIFIED</u> <u>2017</u>	<u>2018</u> <u>PROPOSED BUDGET</u> <u>AMOUNT</u>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>				
A2262.4	Fire Protection Services	278,000.00	278,000.00	310,000.00
A2302.4	Snow Removal Services	6,558.00	20,000.00	20,000.00
	Snow Removal Prior Years			
<b><u>USE OF MONEY &amp; PROPERTY</u></b>				
A2401.4A	Interest & Earnings	2,949.00	3,000.00	3,000.00
A2410.4	Rental Real Property	900.00		480.00
A2450.4	Commission	0.00		0.00
<b><u>LICENSES &amp; PERMITS</u></b>				
A2545.4	Licenses, Other	1,150.00	150.00	150.00
A2590 4.1	Permits: Building	29,571.00	27,500.00	33,000.00
A2590 4.2	Street Openings	28,515.00	7,500.00	2,500.00
A2590.4.3	Explosive		500.00	500.00
A2590.4.4	Filling			5,000.00
<b><u>FINES &amp; FORFEITURES</u></b>				
A2610.4	Fine & Forfeited Bail	105,638.00	106,500.00	130,000.00
A2620.4	Forfeiture of Deposits		0.00	0.00
<b><u>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</u></b>				
		0.00	0.00	0.00
A2650.4	Sales of Scrap & Excess Materials	0.00	0.00	0.00
A2655.4	Minor Sales - Other	0.00	0.00	0.00
A2660.4	Sales of Real Property	0.00	0.00	0.00
A2665.4	Sales of Equipment	8,375.00	0.00	0.00
A2680.4	Insurance Recoveries	14,475.00	0.00	0.00

	<u>ACTUAL REVENUE 2016</u>	<u>MODIFIED 2017</u>	<u>2018 PROPOSED BUDGET AMOUNT</u>
<b><u>MISCELLANEOUS</u></b>			
A2701.4	Refund of Prior Year's Expense	0.00	0.00
A2705.4	Gifts & Donations	1,402.00	1,000.00
A2770.4	Other & Unclassified Revenues	4,861.00	1,000.00
	Reimbursement - Retirement (Library)	12,898.00	15,764.00
<b><u>INTERFUND REVENUE</u></b>			
A2801.4.1	Unused Capital Fund Appro.	31,092.00	0.00
A2801.4.2	Reimbursement Expense	0.00	0.00
	Hospitalization - T&A	0.00	0.00
<b><u>STATE AID</u></b>			
A3001.4	State Revenue Sharing Funds	18,323.00	18,323.00
A3089	State Aid Other	3,243.00	2,925.00
A3001.4	Mortgage Tax	56,086.00	52,000.00
A3090	Recycling Revenue	9,690.00	10,000.00
A3091	Host Fees	43,563.00	47,000.00
	Interfund Transfer	0.00	0.00
<b><u>APPROPRIATED SURPLUS</u></b>			
	Grant CHIPS	0.00	64,653.00
	FEMA	0.00	63,771.11
<b>TOTAL</b>	1,040,040.00	1,036,757.78	1,100,513.11
<b><u>GRAND TOTALS</u></b>	<u>2,807,725.00</u>	<u>2,824,579.78</u>	<u>2,922,353.56</u>