

**Town of Middlefield  
2021 Adopted Budget Summary**

	<b>Fund</b>	<b>2021 Appropriations</b>	<b>Less: Estimated Revenue</b>	<b>Less: Appropriated Fund Balance</b>	<b>Amount to be Raised by Tax Levy</b>	<b>2020 Tax Levy</b>	<b>Increase in Tax Levy</b>	<b>Difference</b>
A	General-Town Wide	\$ 263,380	\$ 44,800	\$ 12,000	\$ 206,580	\$ 204,266	1.13%	\$ 2,314
B	General-Part Town	\$ 7,709	\$ 6,000	\$ 1,709	\$ -	\$ -	0.00%	\$ -
DA	Highway-Town Wide	\$ 533,550	\$ 25,600	\$ -	\$ 507,950	\$ 515,050	-1.38%	\$ (7,100)
DB	Highway-Part Town	\$ 521,025	\$ 471,300	\$ 48,725	\$ 1,000	\$ 1,000	0.00%	\$ -
SL	Street Lighting	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%	
	<b>Total Town Funds</b>	<b>\$ 1,327,164</b>	<b>\$ 547,700</b>	<b>\$ 62,434</b>	<b>\$ 717,030</b>	<b>\$ 721,816</b>	<b>-0.66%</b>	<b>\$ (4,786)</b>
<b>Middlefield Fire Protection: These are fixed contract amounts and will count against the tax levy cap</b>								
	Middlefield	\$61,000			\$61,000	\$60,000	1.67%	
	Cherry Valley	\$2,150			\$2,150	\$1,650	30.30%	
	Milford	\$8,817			\$8,817	\$8,817	0.00%	
	Cooperstown	\$32,474			\$32,474	\$33,203	-2.20%	
	Cooperstown Ambulance	\$8,819			\$8,819	\$11,641	-24.24%	
	Cooperstown Fire Dept.	\$750			\$750	\$750	0.00%	
	<b>Total Fire Protection</b>	<b>\$114,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$114,010</b>	<b>\$116,061</b>	<b>-1.77%</b>	
		<b>\$ 1,441,174</b>	<b>\$ 547,700</b>	<b>\$ 62,434</b>	<b>\$ 831,040</b>	<b>\$837,877</b>	<b>-0.82%</b>	<b>\$ (6,837)</b>
					<b>TOTAL 2021 TAX LEVY</b>			

Town of Middlefield General A Fund

Town of Middlefield General A Fund

	Jan - Aug 20	2020 Budget	Modified Budget 2021	Recommended Budget 2021	Adopted Budget 2021
<b>Income</b>					
A1001 Real Property Taxes	204,266.00	204,266.00	206,580.00	206,580.00	206,580.00
A1090 Tax Interest & Penalties	4,600.82	3,600.00	4,000.00	4,000.00	4,000.00
A1255 Clerk Fees	310.00	500.00	400.00	400.00	400.00
A2401 Interest & Earnings	200.95		0.00	0.00	0.00
A2544 Dog License	584.00	1,300.00	1,000.00	1,000.00	1,000.00
A2610 Justice	3,527.50	5,000.00	4,000.00	4,000.00	4,000.00
A2611 Traffic Diversion Program	300.00	800.00	400.00	400.00	400.00
A2709 Ins. Prem. Reimburseme	464.22		0.00	0.00	0.00
A2770 Unclassified	12.27		0.00	0.00	0.00
A3001 Per Capita State Aid	0.00	8,064.00	0.00	0.00	0.00
A3005 Mortgage Tax	18,648.86	35,000.00	35,000.00	35,000.00	35,000.00
A3021 State Aid Court Facility	9,662.47		0.00	0.00	0.00
Appropriated Fund Balance	0.00	6,000.00	12,000.00	12,000.00	12,000.00
<b>Total Income</b>	<b>242,577.09</b>	<b>264,530.00</b>	<b>263,380.00</b>	<b>263,380.00</b>	<b>263,380.00</b>
<b>Expense</b>					
<b>Town Board</b>					
A1010.11 Councilmen PS	3,750.00	7,500.00	7,500.00	7,500.00	7,500.00
A1010.12 Deputy Supervisor PS	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A1010.4 Town Board Contractual	0.00	750.00	0.00	0.00	0.00
<b>Total Town Board</b>	<b>5,250.00</b>	<b>11,250.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Justice</b>					
A1110.1 Justice PS	10,530.00	14,040.00	14,040.00	14,040.00	14,040.00
A1110.4 Justice Contractual	675.79	1,600.00	1,600.00	1,600.00	1,600.00
A1110.41 Justice Mileage	0.00	250.00	250.00	250.00	250.00
<b>Total Justice</b>	<b>11,205.79</b>	<b>15,890.00</b>	<b>15,890.00</b>	<b>15,890.00</b>	<b>15,890.00</b>
<b>Supervisor</b>					
A1220.1 Supervisor PS	6,000.03	8,000.00	8,000.00	8,000.00	8,000.00
A1220.11 Bookkeeper	7,800.00	11,700.00	11,700.00	11,700.00	11,700.00
A1220.41 Supervisor Contractual	652.73	600.00	600.00	600.00	600.00
A1220.42 Bookkeeper Contractual	434.18	500.00	500.00	500.00	500.00
<b>Total Supervisor</b>	<b>14,886.94</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>20,800.00</b>
<b>Assessor</b>					
A1355.1 Assessor PS	9,675.00	12,900.00	12,900.00	12,900.00	12,900.00
A1355.2 Assessor Equipment	0.00	100.00	100.00	100.00	100.00
A1355.4 Assessor Contractual	80.07	500.00	500.00	500.00	500.00
A1355.41 Board of Review	350.00	350.00	350.00	350.00	350.00
<b>Total Assessor</b>	<b>10,105.07</b>	<b>13,850.00</b>	<b>13,850.00</b>	<b>13,850.00</b>	<b>13,850.00</b>
<b>Clerk/Collector</b>					
A1410.1 Clerk/Collector PS	10,412.28	15,040.00	15,040.00	15,040.00	15,040.00
A1410.2 Clerk/Coll Equipment	0.00	200.00	600.00	600.00	600.00

**Town of Middlefield General A Fund**

Town of Middlefield General A Fund

	<u>Jan - Aug 20</u>	<u>2020 Budget</u>	<u>Modified Budget 2021</u>	<u>Recommended Budget 2021</u>	<u>Adopted Budget 2021</u>
<b>A1410.4 Clerk/Coll Contractual</b>	2,283.65	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total Clerk/Collector</b>	12,695.93	19,240.00	19,640.00	19,640.00	19,640.00
<b>Attorney</b>					
<b>A1420.1 Attorney PS</b>	7,499.97	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Attorney</b>	7,499.97	10,000.00	10,000.00	10,000.00	10,000.00
<b>Record Management</b>					
<b>A1460.1 Record Management PS</b>	0.00	300.00	300.00	300.00	300.00
<b>Total Record Management</b>	0.00	300.00	300.00	300.00	300.00
<b>Town Hall</b>					
<b>A1620.4 Town Hall Contractual</b>	4,200.50	7,000.00	7,000.00	7,000.00	7,000.00
<b>A1620.41 Town Hall Mowing</b>	1,375.56	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total Town Hall</b>	5,576.06	10,000.00	10,000.00	10,000.00	10,000.00
<b>Special Items</b>					
<b>A1910.4 Insurance</b>	21,999.55	22,100.00	24,000.00	24,000.00	24,000.00
<b>A1920.4 Association Dues</b>	455.00	1,600.00	1,600.00	1,600.00	1,600.00
<b>A1990.4 Contingency</b>	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total Special Items</b>	22,454.55	26,700.00	28,600.00	28,600.00	28,600.00
<b>Traffic Control</b>					
<b>A3320.4 Traffic Contractual</b>	928.52	2,500.00	1,800.00	1,800.00	1,800.00
<b>Total Traffic Control</b>	928.52	2,500.00	1,800.00	1,800.00	1,800.00
<b>Dogs Control</b>					
<b>A3510.4 Dogs Control Contract</b>	1,550.00	2,800.00	2,800.00	2,800.00	2,800.00
<b>A3510.41 Dogs Contractual</b>	0.00	1,000.00	0.00	0.00	0.00
<b>Total Dogs Control</b>	1,550.00	3,800.00	2,800.00	2,800.00	2,800.00
<b>Highway Superintendent</b>					
<b>A5010.1 Highway Supt PS</b>	31,153.86	45,000.00	45,000.00	45,000.00	45,000.00
<b>A5010.4 Highway Sup Contractual</b>	182.73	500.00	300.00	300.00	300.00
<b>A5010.41 Highway Supt Secretary</b>	0.00	600.00	0.00	0.00	0.00
<b>Total Highway Superintendent</b>	31,336.59	46,100.00	45,300.00	45,300.00	45,300.00
<b>Garage</b>					
<b>A5132.2 Garage Equipment</b>	140.00	3,000.00	2,500.00	2,500.00	2,500.00
<b>A5132.4 Garage Contractual</b>	15,302.09	28,000.00	28,500.00	28,500.00	28,500.00
<b>Total Garage</b>	15,442.09	31,000.00	31,000.00	31,000.00	31,000.00
<b>Historian</b>					
<b>A7510.1 Historian PS</b>	0.00	600.00	200.00	200.00	200.00
<b>A7510.2 Historian Equipment</b>	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Historian</b>	0.00	5,600.00	5,200.00	5,200.00	5,200.00
<b>Refuse &amp; Garbage</b>					
<b>A8160.4 Refuse &amp; Garbage Contr</b>	1,157.75	1,500.00	1,800.00	1,800.00	1,800.00
<b>Total Refuse &amp; Garbage</b>	1,157.75	1,500.00	1,800.00	1,800.00	1,800.00
<b>Cemetery</b>					

**Town of Middlefield General A Fund**

Town of Middlefield General A Fund

	<u>Jan - Aug 20</u>	<u>2020 Budget</u>	<u>Modified Budget 2021</u>	<u>Recommended Budget 2021</u>	<u>Adopted Budget 2021</u>
A8810.4 Cemetary Contractual	0.00	800.00	800.00	800.00	800.00
A8810.41 Cemetary Mowing	746.25	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Cemetary</b>	<u>746.25</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>3,300.00</u>
<b>Employee Benefits</b>					
A9010.8 NYS Retirement	0.00	22,000.00	22,000.00	22,000.00	22,000.00
A9030.8 SSMD	6,148.18	10,000.00	9,000.00	9,000.00	9,000.00
A9060.8 Medical Insurance	4,398.82	7,000.00	7,700.00	7,700.00	7,700.00
A9060.81 Medical - HRA	0.00	3,700.00	3,900.00	3,900.00	3,900.00
<b>Total Employee Benefits</b>	<u>10,547.00</u>	<u>42,700.00</u>	<u>42,600.00</u>	<u>42,600.00</u>	<u>42,600.00</u>
<b>Total Expense</b>	<u>151,382.51</u>	<u>264,530.00</u>	<u>263,380.00</u>	<u>263,380.00</u>	<u>263,380.00</u>

## Town of Middlefield SL Fund

### Town of Middlefield Street Lighting Fund

	Jan - Aug 20	2020 Budget	Modified Budget 2021	Recommended Budget 2021	Adopted Budget 2021
SL1001 Real Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Street Lighting</b>					
SL5182.4 Contractual	837.92	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total Street Lighting</b>	<b>837.92</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

**Town of Middlefield SF Fund**

**Town of Middlefield Fire Protection Fund**

	<b>Jan - Aug 20</b>	<b>2020 Budget</b>	<b>Modified Budget 2021</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>
<b>Other Income</b>					
<b>SF1001 Real Property Taxes</b>	115,311.00	115,311.00	113,260.00	113,260.00	113,260.00
<b>SF1001A Hyde Bay Develop Taxes</b>	750.00	750.00	750.00	750.00	750.00
<b>Total</b>	<u>116,061.00</u>	<u>116,061.00</u>	<u>114,010.00</u>	<u>114,010.00</u>	<u>114,010.00</u>
<b>Fire Protection</b>					
<b>SF3410.41 Middlefield</b>	60,000.00	60,000.00	61,000.00	61,000.00	61,000.00
<b>SF3410.43 Cherry Valley</b>	1,650.00	1,650.00	2,150.00	2,150.00	2,150.00
<b>SF3410.44 Milford</b>	8,817.00	8,817.00	8,817.00	8,817.00	8,817.00
<b>SF3410.45 Cooperstown</b>	33,203.00	33,203.00	32,474.00	32,474.00	32,474.00
<b>SF3410.46 Cooperstown Ambulance</b>	11,641.00	11,641.00	8,819.00	8,819.00	8,819.00
<b>SF3410.47 Cooperstown Fire Dept</b>	750.00	750.00	750.00	750.00	750.00
<b>Total Fire Protection</b>	<u>116,061.00</u>	<u>116,061.00</u>	<u>114,010.00</u>	<u>114,010.00</u>	<u>114,010.00</u>

## Town of Middlefield Gen B Fund

Town of Middlefield General B Fund

	Jan - Aug 20	2020 Budget	Modified Budget 2021	Recommended Budget 2021	Adopted Budget 2021
<b>Income</b>					
B1120 Sales Tax	8,206.57	7,484.00	6,000.00	6,000.00	6,000.00
Appropriated Fund Balance	0.00	1,300.00	1,709.00	1,709.00	1,709.00
<b>Total Income</b>	<u>8,206.57</u>	<u>8,784.00</u>	<u>7,709.00</u>	<u>7,709.00</u>	<u>6,000.00</u>
<b>Expense</b>					
<b>Board of Health</b>					
B4010.4 Board of Health Cor	0.00	275.00	0.00	0.00	0.00
<b>Total Board of Health</b>	<u>0.00</u>	<u>275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Registrar of Vital Stat</b>					
B4020.1 Registrar PS	0.00	350.00	350.00	350.00	350.00
<b>Total Registrar of Vital Stat</b>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
<b>Zoning</b>					
B8010.1 Zoning PS	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
B8010.4 Zoning Contractual	0.00	200.00	300.00	300.00	300.00
B8010.41 Zoning Mileage	0.00	300.00	0.00	0.00	0.00
<b>Total Zoning</b>	<u>4,500.00</u>	<u>6,500.00</u>	<u>6,300.00</u>	<u>6,300.00</u>	<u>6,300.00</u>
<b>Planning</b>					
B8020.4 Planning Contractual	0.00	500.00	0.00	0.00	0.00
<b>Total Planning</b>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ZBA</b>					
B8030.4 ZBA Contractual	0.00	100.00	0.00	0.00	0.00
<b>Total ZBA</b>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Employee Benefits</b>					
B9010.8 NYS Retirement	0.00	600.00	600.00	600.00	600.00
B9030.8 SSMD	344.25	459.00	459.00	459.00	459.00
<b>Total Employee Benefits</b>	<u>344.25</u>	<u>1,059.00</u>	<u>1,059.00</u>	<u>1,059.00</u>	<u>1,059.00</u>
<b>Total Expense</b>	<u>4,844.25</u>	<u>8,784.00</u>	<u>7,709.00</u>	<u>7,709.00</u>	<u>7,709.00</u>

## Town of Middlefield Hwy DA Fund

### Town of Middlefield Highway DA Fund

	Jan - Aug 20	2020 Budget	Modified Budget 2021	Recommended Budget 2021	Adopted Budget 2021
<b>Income</b>					
DA1001 Real Property Taxes	515,050.00	515,050.00	507,950.00	507,950.00	507,950.00
DA1081 PILOT Revenue	21,400.06	14,000.00	25,000.00	25,000.00	25,000.00
DA2401 Interest & Earnings	606.79	0.00	0.00	0.00	0.00
DA2414 Equipment Rental	0.00	0.00	0.00	0.00	0.00
DA2650 Scrap	96.85	1,000.00	600.00	600.00	600.00
DA2665 Sale of Equipment	9,351.00	0.00	0.00	0.00	0.00
DA2709 Insurance Prem Reimburse	979.84	0.00	0.00	0.00	0.00
DA2770 Unclassified	183.00	0.00	0.00	0.00	0.00
DA3501 CHIPS Capital Project	0.00	13,000.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	37,000.00	0.00	0.00	0.00
<b>Total Income</b>	<b>547,667.54</b>	<b>580,050.00</b>	<b>533,550.00</b>	<b>533,550.00</b>	<b>533,550.00</b>
<b>Expense</b>					
<b>Bridges</b>					
DA5120.2 Bridges Equipment	0.00	20,000.00	20,000.00	20,000.00	20,000.00
DA5120.4 Bridges Contractual	0.00	5,000.00	5,000.00	55,000.00	55,000.00
<b>Total Bridges</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Machinery</b>					
DA5130.2 Machinery Equipment	0.00	0.00	120,000.00	50,000.00	50,000.00
DA5130.22 Mower Tractor	0.00	0.00	0.00	0.00	0.00
DA5130.4 Machinery Contractual	65,719.59	88,000.00	90,000.00	110,000.00	110,000.00
DA5130.41 Radios	0.00	2,000.00	2,000.00	2,000.00	2,000.00
DA5130.42 Equipment Rental	835.00	3,000.00	3,000.00	3,000.00	3,000.00
DA5130.43 Equipment Loader	1,000.00	136,000.00	0.00	0.00	0.00
<b>Total Machinery</b>	<b>67,554.59</b>	<b>229,000.00</b>	<b>215,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Miscellaneous</b>					
DA5140.4 Uniforms	4,794.85	7,000.00	5,000.00	5,000.00	5,000.00
DA5140.41 Gravel Bank Reclaim	20,000.00	20,500.00	0.00	0.00	0.00
<b>Total Miscellaneous</b>	<b>24,794.85</b>	<b>27,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Snow Removal</b>					
DA5142.1 Snow Removal PS	41,811.97	105,000.00	105,000.00	105,000.00	105,000.00
DA5142.11 Health Ins Buyout	166.66	0.00	3,400.00	3,400.00	3,400.00
DA5142.4 Snow Removal Contr	98,491.55	110,000.00	112,000.00	112,000.00	112,000.00
DA5142.42 Alcohol & Drug Test	425.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Snow Removal</b>	<b>140,895.18</b>	<b>216,000.00</b>	<b>221,400.00</b>	<b>221,400.00</b>	<b>221,400.00</b>
<b>Employee Benefits</b>					
DA9010.8 NYS Retirement	0.00	22,000.00	22,000.00	22,000.00	22,000.00

## Town of Middlefield Hwy DA Fund

### Town of Middlefield Highway DA Fund

	Jan - Aug 20	2020 Budget	Modified Budget 2021	Recommended Budget 2021	Adopted Budget 2021
DA9030.8 SSMD	3,479.92	8,800.00	8,500.00	8,500.00	8,500.00
DA9055.8 Disability Insurance	0.00	250.00	250.00	250.00	250.00
DA9060.8 Medical Insurance	5,328.12	30,000.00	20,000.00	20,000.00	20,000.00
DA9060.81 Retiree HI	2,449.76	6,000.00	6,400.00	6,400.00	6,400.00
DA9060.82 HRA	0.00	15,500.00	10,000.00	10,000.00	10,000.00
<b>Total Employee Benefits</b>	<b>11,257.80</b>	<b>82,550.00</b>	<b>67,150.00</b>	<b>67,150.00</b>	<b>67,150.00</b>
<b>Total Expense</b>	<b>244,502.42</b>	<b>580,050.00</b>	<b>533,550.00</b>	<b>533,550.00</b>	<b>533,550.00</b>

## Town of Middlefield Hwy DB Fund

Town of Middlefield Highway DB Fund

	Jan - Aug 20	2020 Budget	Modified Budget 2021	Recommended Budget 2021	Adopted Budget 2021
<b>Income</b>					
DB1001 Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DB1120 Sales Tax	167,076.56	241,300.00	241,300.00	241,300.00	241,300.00
DB2401 Interest & Earnings	0.00	0.00	0.00	0.00	0.00
DB3501 CHIPS Capital Project	85,293.11	190,000.00	230,000.00	230,000.00	230,000.00
Appropriated Fund Balance	0.00	61,550.00	48,725.00	48,725.00	48,725.00
<b>Total</b>	<b>253,369.67</b>	<b>493,850.00</b>	<b>521,025.00</b>	<b>521,025.00</b>	<b>521,025.00</b>
<b>Expense</b>					
<b>Improvements</b>					
DB5110.1 Improvements PS	84,201.38	117,000.00	120,000.00	120,000.00	120,000.00
DB5110.11 HI Buyout	1,666.60	0.00	4,600.00	4,600.00	4,600.00
DB5110.4 Contractual	70,363.75	80,000.00	80,000.00	80,000.00	80,000.00
<b>Total Improvements</b>	<b>156,231.73</b>	<b>197,000.00</b>	<b>204,600.00</b>	<b>204,600.00</b>	<b>204,600.00</b>
<b>Capital Improvements</b>					
DB5112.21 CHIPS	142,716.37	190,000.00	230,000.00	230,000.00	230,000.00
DB5112.22 CHIPS Equip Rental	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Improvements</b>	<b>142,716.37</b>	<b>190,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>Employee Benefits</b>					
DB9010.8 NYS Retirement	0.00	24,750.00	24,750.00	24,750.00	24,750.00
DB9030.8 SSMD	6,457.26	9,000.00	9,600.00	9,600.00	9,600.00
DB9060.8 Medical Insurance	14,192.79	42,000.00	28,000.00	28,000.00	28,000.00
DB9060.81 HI - Retiree	7,349.28	8,400.00	8,950.00	8,950.00	8,950.00
DB9060.82 HRA	0.00	21,700.00	14,000.00	14,000.00	14,000.00
DB9089.81 J Christian Uniform	0.00	200.00	225.00	225.00	225.00
DB9089.82 D Clements Uniform	0.00	200.00	225.00	225.00	225.00
DB9089.83 R Cooper Uniform	0.00	200.00	225.00	225.00	225.00
DB9089.85 S Young Uniform	0.00	200.00	225.00	225.00	225.00
DB9089.86 New Employee Unifor	0.00	200.00	225.00	225.00	225.00
<b>Total Employee Benefits</b>	<b>27,999.33</b>	<b>106,850.00</b>	<b>86,425.00</b>	<b>86,425.00</b>	<b>86,425.00</b>
<b>Total Expense</b>	<b>326,947.43</b>	<b>493,850.00</b>	<b>521,025.00</b>	<b>521,025.00</b>	<b>521,025.00</b>