



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 264 - Traffic									
REVENUE									
Department 19 - Public Works									
Division 200 - Traffic									
Program 450 - Right of Way									
Intergovernmental Revenues									
4800	Insurance Reimbursements	2,000.00	2,000.00	.00	.00	.00	.00		
4825_155	Interdepartmental Interest on Pooled Cash	500.00	500.00	2,215.70	1,875.09	1,023.34	1,827.74		
4990_201	Interfund Transfer Proceeds Impact Fees	.00	48,900.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$2,500.00	\$51,400.00	\$2,215.70	\$1,875.09	\$1,023.34	\$1,827.74		
Charges for Services									
4205	Meter Hood Fee	100,000.00	100,000.00	62,955.00	35,207.00	41,900.00	68,573.00		
4600_130	Fees For Services Miscellaneous	.00	45,000.00	1,391.00	.00	.00	.00		
<i>Charges for Services Totals</i>		\$100,000.00	\$145,000.00	\$64,346.00	\$35,207.00	\$41,900.00	\$68,573.00		
Other Revenue									
4335	On-Street Meter Revenues	2,200,000.00	2,100,000.00	1,844,136.69	1,277,413.16	1,571,987.92	2,212,796.02		
<i>Other Revenue Totals</i>		\$2,200,000.00	\$2,100,000.00	\$1,844,136.69	\$1,277,413.16	\$1,571,987.92	\$2,212,796.02		
Miscellaneous									
4535	Misc Rev	.00	.00	625.10	35,489.29	58,864.00	238,686.60		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$625.10	\$35,489.29	\$58,864.00	\$238,686.60		
Program 450 - Right of Way Totals		\$2,302,500.00	\$2,296,400.00	\$1,911,323.49	\$1,349,984.54	\$1,673,775.26	\$2,521,883.36		
Program 454 - Signals									
Intergovernmental Revenues									
4800	Insurance Reimbursements	.00	.00	.00	871.70	.00	691.55		
4990_200	Interfund Transfer Proceeds Impact Fees	120,000.00	125,000.00	.00	.00	.00	150,161.00		



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<i>Intergovernmental Revenues Totals</i>		\$120,000.00	\$125,000.00	\$0.00	\$871.70	\$0.00	\$150,852.55		
<i>Charges for Services</i>									
4600	Fees For Services	.00	.00	1,737.40	.00	.00	3,054.04		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$1,737.40	\$0.00	\$0.00	\$3,054.04		
<i>Licenses and Permits</i>									
4260	Impact Fees	.00	.00	.00	191,167.00	.00	.00		
<i>Licenses and Permits Totals</i>		\$0.00	\$0.00	\$0.00	\$191,167.00	\$0.00	\$0.00		
Program 454 - Signals Totals		\$120,000.00	\$125,000.00	\$1,737.40	\$192,038.70	\$0.00	\$153,906.59		
Division 200 - Traffic Totals		\$2,422,500.00	\$2,421,400.00	\$1,913,060.89	\$1,542,023.24	\$1,673,775.26	\$2,675,789.95		
Department 19 - Public Works Totals		\$2,422,500.00	\$2,421,400.00	\$1,913,060.89	\$1,542,023.24	\$1,673,775.26	\$2,675,789.95		
REVENUE TOTALS		\$2,422,500.00	\$2,421,400.00	\$1,913,060.89	\$1,542,023.24	\$1,673,775.26	\$2,675,789.95		
EXPENSE									
Department 19 - Public Works									
Division 200 - Traffic									
Program 000 - Administration									
<i>Personnel Services</i>									
5400_105	Employee Benefits Unemployment Insurance	2,000.00	2,000.00	.00	1,795.50	7,239.48	.00		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	.00	48,442.00		
5400_120	Employee Benefits Workers Compensation	16,461.00	31,438.00	140,807.59	25,358.56	13,506.00	.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	.00	144,357.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	.00	7,030.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	.00	819.00		
<i>Personnel Services Totals</i>		\$18,461.00	\$33,438.00	\$140,807.59	\$27,154.06	\$20,745.48	\$200,648.00		
<i>General Operating</i>									
6007	Shipping and Moving	500.00	500.00	.00	.00	.00	.00		



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7230_100	Insurance Vehicle	11,748.00	6,000.00	7,709.00	6,750.00	4,598.00	4,898.00		
7230_105	Insurance General	17,300.00	21,600.00	19,131.00	16,405.00	15,155.00	27,050.00		
7230_107	Insurance Property	.00	.00	.00	.00	14,387.00	12,978.00		
7230_115	Insurance Claims and Expenses	4,896.00	5,000.00	4,333.00	6,116.00	6,405.00	14,891.00		
<i>General Operating Totals</i>		\$34,444.00	\$33,100.00	\$31,173.00	\$29,271.00	\$40,545.00	\$59,817.00		
<i>Interfund</i>									
8015	Indirect Fees	105,497.00	91,000.00	82,713.00	82,424.00	86,102.00	105,629.00		
8016	Direct Retirement	.00	.00	.00	3,330.00	.00	.00		
8017	Indirect Fees - City Attorney	22,450.00	25,000.00	18,584.00	18,699.00	19,970.00	19,975.00		
8070	Dpw Adm Cost Allocation	20,210.00	25,000.00	23,000.00	22,000.00	21,504.00	.00		
<i>Interfund Totals</i>		\$148,157.00	\$141,000.00	\$124,297.00	\$126,453.00	\$127,576.00	\$125,604.00		
Program 000 - Administration Totals		\$201,062.00	\$207,538.00	\$296,277.59	\$182,878.06	\$188,866.48	\$386,069.00		
Program 450 - Right of Way									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	323,221.00	342,035.00	299,602.41	259,194.23	268,938.76	252,849.09		
5000_110	Salaries and Wages Regular Part Time	5,487.00	.00	54.21	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	30,000.00	66,470.00	51,571.40	44,629.24	59,079.10	72,579.16		
5100	Overtime	1,000.00	3,000.00	14,108.96	16,442.16	18,774.26	24,693.86		
5200_110	Other Personnel Services On-Call	1,000.00	.00	8,560.00	6,400.00	6,090.00	5,304.00		



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5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	1,322.48	10,150.24	1,156.82	1,154.73		
5200_116	Other Personnel Services Longevity Pay	2,000.00	972.00	730.00	730.00	730.00	298.82		
5200_120	Other Personnel Services Shift Differential	1,000.00	1,000.00	21.51	.00	.00	2.47		
5200_130	Other Personnel Services Allowance Taxable	3,000.00	3,000.00	2,998.02	3,069.23	2,428.25	1,955.05		
5400_100	Employee Benefits FICA	28,206.00	36,251.00	28,643.91	25,552.85	26,997.81	27,114.40		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	1,658.00	.00	.00		
5400_115	Employee Benefits Retirement B	26,886.00	67,349.00	26,203.81	25,378.00	24,540.50	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	8,394.93		
5400_125	Employee Benefits Health Insurance	86,509.00	110,000.00	98,291.00	105,898.00	110,603.00	.00		
5400_130	Employee Benefits Dental Insurance	4,116.00	6,500.00	5,211.00	5,400.00	5,452.00	.00		
5400_135	Employee Benefits Life Insurance	866.00	1,400.00	948.00	1,025.00	1,010.00	.00		
<i>Personnel Services Totals</i>		\$515,291.00	\$639,977.00	\$538,266.71	\$505,526.95	\$525,800.50	\$394,346.51		
<i>Capital Equipment</i>									
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	.00	70,375.78	2,632.48		
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$70,375.78	\$2,632.48		
<i>General Operating</i>									
6007	Shipping and Moving	.00	.00	.00	91.58	.00	.00		
6010	Computer Equipment	2,000.00	2,000.00	1,305.63	.00	2,316.01	(20.57)		
6015	Computer Software	500.00	500.00	.00	.00	.00	.00		



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6017	Computer Licensing and Maint.	37,000.00	42,000.00	38,176.00	32,672.20	43,753.00	26,497.00
6020	Office Equipment	.00	.00	210.80	.00	.00	.00
6025	Furnishings	.00	2,536.00	.00	.00	.00	.00
6200	Medical Fees And Supplies	1,000.00	1,000.00	605.97	360.60	150.00	800.00
6202	Printing/Copying/Paper Mgt	1,000.00	1,500.00	81.11	87.17	52.71	356.21
6210	Small Tools and Equipment	5,000.00	3,500.00	911.25	500.00	974.50	1,662.65
6212	Fuel	8,000.00	7,000.00	9,621.18	6,295.60	6,438.24	9,720.03
6214	Clothing And Uniforms	2,000.00	3,000.00	360.00	2,737.91	291.50	1,694.17
6292	Other Charges	.00	.00	7,416.52	9,012.95	10,538.30	11,876.41
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	.00	470.38	219.91
6300_110	Repair & Maintenance Meter Parts	10,000.00	19,578.00	(3,577.30)	5,223.60	56,871.17	(28,213.80)
6300_115	Repair & Maintenance Signs	25,000.00	41,922.00	39,256.25	21,629.53	41,019.14	45,036.14
6300_140	Repair & Maintenance Salt	.00	.00	.00	.00	726.13	4,379.96
6310	Pavement Markings	165,000.00	155,000.00	129,123.94	130,912.36	64,024.68	15,214.62
6350	Legal Notice & Advertising	500.00	500.00	.00	.00	.00	.00
6400_100	Utilities Electricity	.00	.00	.00	.00	.00	77.33



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6400_125	Utilities Telecommunications	.00	.00	.00	45.82	864.37	852.01		
6400_127	Utilities Cellular Communications	5,000.00	6,000.00	5,242.83	2,792.43	2,551.05	2,428.37		
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.00	5,000.00	1,050.00	2,100.00	2,100.00	2,000.00		
6500_118	Professional and Consultant Svs Contractual Services	85,000.00	40,000.00	.00	.00	875.00	27,164.32		
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	.00	151,539.51	237,816.27		
6700_100	Travel & Training Education	4,000.00	7,464.00	856.53	650.00	2,933.22	1,618.48		
6800_170	Fees for Services Engineering Division	135,000.00	75,000.00	42,198.20	76,644.36	78,665.08	43,578.03		
6800_172	Fees for Services Street Division Services	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
6800_190	Fees for Services Police	.00	.00	.00	.00	55,000.00	55,000.00		
7200_115	Capital Leases Equipment	25,464.00	25,500.00	9,678.23	557.24	532.44	507.57		
7250	Capital Lease Interest	1,410.00	1,800.00	434.90	.00	.00	.00		
7303	Regulatory and Bank Fees	210,000.00	210,000.00	290,523.54	158,403.27	192,655.42	209,738.40		
7303_100	Regulatory and Bank Fees Gateway/Third Party	15,000.00	15,000.00	8,777.55	12,000.00	7,030.98	8,755.46		
<i>General Operating Totals</i>		\$842,874.00	\$765,800.00	\$682,253.13	\$562,716.62	\$822,372.83	\$778,758.97		
<i>Debt Service</i>									
7400	Debt Service Principal	.00	15,000.00	.00	12,816.48	11,748.44	12,153.84		
7450	Debt Service Interest	.00	8,000.00	.00	6,735.24	6,173.97	7,397.76		
<i>Debt Service Totals</i>		\$0.00	\$23,000.00	\$0.00	\$19,551.72	\$17,922.41	\$19,551.60		



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<i>Interfund</i>									
7900_100	Interfund Transfer To Police - Parking Enforce.	.00	.00	.00	55,000.00	.00	.00		
8005	Vehicle/Equipment Repairs	20,000.00	17,000.00	26,684.10	21,306.01	21,785.20	16,116.98		
8070	Dpw Adm Cost Allocation	.00	.00	.00	.00	.00	7,728.09		
8085	Payment in Lieu of Rent	36,000.00	36,000.00	34,993.61	35,000.00	35,000.00	35,000.00		
8160	Local Match	.00	8,900.00	2,259.67	.00	.00	12,035.86		
	<i>Interfund Totals</i>	\$56,000.00	\$61,900.00	\$63,937.38	\$111,306.01	\$56,785.20	\$70,880.93		
	Program 450 - Right of Way Totals	\$1,414,165.00	\$1,490,677.00	\$1,284,457.22	\$1,199,101.30	\$1,493,256.72	\$1,266,170.49		
Program 453 - School Crossing Guards									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	21,884.00	20,938.00	5,348.36	6,695.29	42,460.33	4,435.35		
5000_115	Salaries and Wages Seasonal/Temporary	150,000.00	143,150.00	89,344.89	78,370.12	113,619.75	158,203.67		
5200_115	Other Personnel Services Other Compensation	.00	.00	2,500.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	49.92	76.96	.00	.00		
5400_100	Employee Benefits FICA	13,149.00	15,274.00	7,439.20	6,511.05	11,939.84	12,426.19		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	2,896.94	(1.40)	102.21		
5400_115	Employee Benefits Retirement B	1,790.00	.00	384.78	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	529.61		
5400_125	Employee Benefits Health Insurance	1,294.00	.00	.00	.00	620.00	.00		



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5400_130	Employee Benefits Dental Insurance	298.00	.00	.00	.00	33.00	.00		
5400_135	Employee Benefits Life Insurance	41.00	.00	.00	.00	16.00	.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	628.56	114.84		
<i>Personnel Services Totals</i>		\$188,456.00	\$179,362.00	\$105,067.15	\$94,550.36	\$169,316.08	\$175,811.87		
<i>General Operating</i>									
6200	Medical Fees And Supplies	1,000.00	1,000.00	876.50	157.00	528.50	1,147.00		
6210	Small Tools and Equipment	500.00	500.00	.00	.00	.00	.00		
6214	Clothing And Uniforms	1,000.00	2,000.00	1,579.60	.00	3,399.00	421.75		
6350	Legal Notice & Advertising	1,000.00	2,000.00	834.00	705.00	750.50	250.50		
6700_100	Travel & Training Education	.00	.00	.00	.00	332.15	344.16		
6800_160	Fees for Services Background Check	1,000.00	1,000.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$4,500.00	\$6,500.00	\$3,290.10	\$862.00	\$5,010.15	\$2,163.41		
<i>Interfund</i>									
8070	Dpw Adm Cost Allocation	.00	.00	.00	.00	.00	4,953.90		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,953.90		
Program 453 - School Crossing Guards Totals		\$192,956.00	\$185,862.00	\$108,357.25	\$95,412.36	\$174,326.23	\$182,929.18		
Program 454 - Signals									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	188,291.00	204,200.00	98,776.00	138,658.24	125,080.56	126,452.87		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	420.00	12,710.50	4,160.00		
5100	Overtime	2,000.00	2,000.00	2,272.75	5,340.98	7,649.92	6,091.02		



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5200_110	Other Personnel Services On-Call	16,500.00	16,000.00	8,360.00	15,030.00	13,090.00	11,775.00		
5200_115	Other Personnel Services Other Compensation	700.00	1,000.00	293.12	2,966.05	300.00	400.00		
5200_116	Other Personnel Services Longevity Pay	200.00	.00	665.00	1,222.86	1,180.00	1,180.00		
5200_130	Other Personnel Services Allowance Taxable	2,000.00	2,000.00	1,162.62	1,525.00	1,550.00	844.04		
5400_100	Employee Benefits FICA	16,041.00	17,761.00	8,176.47	12,241.42	11,877.19	11,086.34		
5400_115	Employee Benefits Retirement B	15,401.00	14,000.00	13,294.63	12,472.00	10,905.78	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	3,727.02		
5400_125	Employee Benefits Health Insurance	55,640.00	40,000.00	20,311.00	43,055.00	37,410.00	.00		
5400_130	Employee Benefits Dental Insurance	1,845.00	2,500.00	2,375.00	2,341.00	1,968.00	.00		
5400_135	Employee Benefits Life Insurance	417.00	500.00	392.00	420.00	408.00	.00		
<i>Personnel Services Totals</i>		\$299,035.00	\$299,961.00	\$156,078.59	\$235,692.55	\$224,129.95	\$165,716.29		
<i>Capital Equipment</i>									
9500	Capital Outlay	120,000.00	120,500.00	37,830.90	78,601.84	146,620.41	168,323.65		
<i>Capital Equipment Totals</i>		\$120,000.00	\$120,500.00	\$37,830.90	\$78,601.84	\$146,620.41	\$168,323.65		
<i>General Operating</i>									
6010	Computer Equipment	1,000.00	1,000.00	435.20	43.99	104.00	1,764.00		
6015	Computer Software	1,000.00	4,500.00	.00	.00	.00	.00		
6020	Office Equipment	.00	1,000.00	.00	.00	2,883.86	(112.27)		



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6200	Medical Fees And Supplies	500.00	1,000.00	.00	120.00	75.00	75.00		
6203	Dues/Subscriptions	300.00	200.00	.00	.00	.00	.00		
6210	Small Tools and Equipment	1,000.00	800.00	.00	.00	602.85	234.96		
6212	Fuel	2,500.00	2,000.00	2,823.88	2,025.61	2,423.98	3,127.37		
6214	Clothing And Uniforms	1,000.00	1,500.00	.00	.00	.00	.00		
6300_100	Repair & Maintenance Equipment Parts	20,000.00	39,500.00	52,404.74	11,393.21	(19,275.87)	(26,393.52)		
6300_135	Repair & Maintenance Traffic Signal Equipment	.00	3,600.00	.00	.00	.00	.00		
6400_100	Utilities Electricity	33,000.00	33,000.00	37,866.37	35,189.14	35,636.93	39,689.74		
6400_125	Utilities Telecommunications	.00	.00	530.83	443.79	1,674.92	1,656.80		
6400_127	Utilities Cellular Communications	3,000.00	4,560.00	6,409.13	1,525.27	1,061.27	1,012.57		
6700_100	Travel & Training Education	3,000.00	9,800.00	1,226.84	200.00	720.00	(695.00)		
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	.00	501.21		
<i>General Operating Totals</i>		\$66,300.00	\$102,460.00	\$101,696.99	\$50,941.01	\$25,906.94	\$20,860.86		
<i>Interfund</i>									
8005	Vehicle/Equipment Repairs	4,000.00	6,600.00	4,918.06	10,393.80	4,055.59	2,297.52		
8070	Dpw Adm Cost Allocation	.00	.00	.00	.00	.00	2,377.87		
8085	Payment in Lieu of Rent	3,000.00	3,500.00	3,299.40	3,300.00	3,300.00	3,300.00		
<i>Interfund Totals</i>		\$7,000.00	\$10,100.00	\$8,217.46	\$13,693.80	\$7,355.59	\$7,975.39		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	Program 454 - Signals Totals	\$492,335.00	\$533,021.00	\$303,823.94	\$378,929.20	\$404,012.89	\$362,876.19		
	Division 200 - Traffic Totals	\$2,300,518.00	\$2,417,098.00	\$1,992,916.00	\$1,856,320.92	\$2,260,462.32	\$2,198,044.86		
	Department 19 - Public Works Totals	\$2,300,518.00	\$2,417,098.00	\$1,992,916.00	\$1,856,320.92	\$2,260,462.32	\$2,198,044.86		
	EXPENSE TOTALS	\$2,300,518.00	\$2,417,098.00	\$1,992,916.00	\$1,856,320.92	\$2,260,462.32	\$2,198,044.86		
	Fund 264 - Traffic Totals								
	REVENUE TOTALS	\$2,422,500.00	\$2,421,400.00	\$1,913,060.89	\$1,542,023.24	\$1,673,775.26	\$2,675,789.95		
	EXPENSE TOTALS	\$2,300,518.00	\$2,417,098.00	\$1,992,916.00	\$1,856,320.92	\$2,260,462.32	\$2,198,044.86		
	Fund 264 - Traffic Totals	\$121,982.00	\$4,302.00	(\$79,855.11)	(\$314,297.68)	(\$586,687.06)	\$477,745.09		
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,422,500.00	\$2,421,400.00	\$1,913,060.89	\$1,542,023.24	\$1,673,775.26	\$2,675,789.95		
	EXPENSE GRAND TOTALS	\$2,300,518.00	\$2,417,098.00	\$1,992,916.00	\$1,856,320.92	\$2,260,462.32	\$2,198,044.86		
	Net Grand Totals	\$121,982.00	\$4,302.00	(\$79,855.11)	(\$314,297.68)	(\$586,687.06)	\$477,745.09		