General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budge	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4780	Economic Development Administration	157,486.00	137,161.02	0.00	178,849.00	
01-4920	Planning Administration	314,346.00	309,253.47	0.00	391,291.00	
01-4970	Plan of Subdivison Applications	0.00	8,690.60	0.00		
01-4980	Site Plan Approval Applications	100.00	4,235.76	0.00	100.00	
01-5000	Source Water Protection	12,500.00	12,500.00	0.00	12,500.00	
01-9530	Recreation Land (The Planning Act)	0.00	-6,000.00	0.00		
Total Revenues:		-25,800.00	-32,950.00	0.00	-22,000.00	
Total Expenses:		510,232.00	498,790.85	0.00	604,740.00	
Report Net:		484,432.00	465,840.85	0.00	582,740.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4910	Building Services Administration	-7,246.00	19,689.29	0.00	-4,950.00	
01-4911	Ford Ranger, B1-11	4,978.00	2,067.28	0.00	3,100.00	
01-4914	Colorado, B2-20	2,268.00	421.09	0.00	1,850.00	
01-4915	ON Building Code Act, Enforcement	0.00	0.00	0.00		
Total Revenues:		-318,655.00	-241,443.25	0.00	-402,795.00	
Total Expenses:		318,655.00	263,620.91	0.00	402,795.00	
Report Net:		0.00	22,177.66	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4460	By-law Enforcement	9,334.00	5,724.41	0.00	13,931.00	
Total Revenues:		0.00	-926.60	0.00		
Total Expenses:		9,334.00	6,651.01	0.00	13,931.00	
Report Net:		9,334.00	5,724.41	0.00	13,931.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	Proposed Budget	Final Budget
01-4401	Fire Services Administration	328,263.00	306,927.37	394,036.00	
01-4404	Fire Services Communication	35,335.00	32,826.04	36,800.00	
01-4405	Fire Suppression	286,150.00	241,637.62	303,250.00	
01-4406	Fire Services Training	137,850.00	105,679.15	149,400.00	
01-4407	Fire Services Public Education	8,850.00	2,336.20	9,200.00	
01-4408	Fire Services Dry Hydrants & Tanker Shuttle	0.00	0.00		
01-4410	Fire Routes	1,000.00	0.00		
01-4411	Fire Prevention	2,650.00	91.58	2,650.00	
01-4412	Fire Hall #1 (new Fire Station No.1)	16,630.00	16,963.62	14,080.00	
01-4413	Fire Hall #2 Maintenance	20,490.00	13,649.20	16,750.00	
01-4414	Equipment Reserves	-64,000.00	-83,452.09	-72,000.00	
01-4450	Emergency Preparedness	8,260.00	2,192.50	4,050.00	
Total Revenues:		-81,800.00	-93,152.09	-138,800.00	
Total Expenses:		863,278.00	732,003.28	997,016.00	
Report Net:		781,478.00	638,851.19	858,216.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4409	General Fire Dept Fleet	500.00	0.00	0.00		
01-4415	Pumper 1 - 2017 (P1-17)	5,200.00	8,688.48	0.00	7,400.00	
01-4416	Pumper 2 -2009 Class A (P2-09)	8,300.00	7,443.53	0.00	7,900.00	
01-4417	Tanker 4 - 2015 Tandem (T4-15)	4,600.00	6,314.24	0.00	3,800.00	
01-4418	Tanker 1 - 2000 (T1-00)	4,280.00	3,113.82	0.00	3,550.00	
01-4419	Rescue 1 - 2003 Van (R1-03)	7,100.00	5,490.58	0.00	6,200.00	
01-4421	Unit 5 - 1988 Half Ton Truck - (U5-89)	1,300.00	537.09	0.00	1,300.00	
01-4422	Rescue 2 - 2000 Rapid Response (R2-00)	6,900.00	7,806.35	0.00	6,600.00	
01-4423	Car 3-03 (50% shared with Parks)	2,000.00	480.43	0.00	800.00	
01-4424	Car 1 - 2017 Ford Support Unit (C1-17)	4,600.00	5,645.78	0.00	5,100.00	
01-4425	Tanker 2 -2013 (T2-13)	4,270.00	3,979.38	0.00	5,000.00	
01-4426	2016 UTV & Trailer	500.00	333.20	0.00	400.00	
01-4428	Car 2-09 2009 Ford (Sold in 2020)	0.00	0.00	0.00		
01-4429	Car C3-21 GMC Support Unit	4,000.00	795.14	0.00	1,700.00	
Total Revenues:		0.00	0.00	0.00		
Total Expenses:		53,550.00	50,628.02	0.00	49,750.00	
Report Net:		53,550.00	50,628.02	0.00	49,750.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budge	2021 Actual	2022 Actual	Proposed Budget	Final Budge
01-4560	Solar - 920 Larmer Line	2,422.00	2,462.41	0.00	297.11	
01-4561	Solar - 1256 Syer Line	3,422.00	-4,230.58	0.00	297.11	
01-4562	Solar - 1470 County Rd. 10	5,672.00	-1,156.09	0.00	47.11	
01-4563	Solar - 25 Centennial Lane	4,472.00	-3,338.42	0.00	47.11	
01-4564	Solar - 988 County Rd. 10	3,172.00	-5,317.84	0.00	47.11	
01-4565	Solar - 415 County Rd. 21	3,272.00	-3,610.98	0.00	47.11	
01-4566	Solar - Tapley 1/4 Line	1,172.00	-3,496.23	0.00	47.11	
01-4567	Solar - 1047 Mount Pleasant Rd.	4,822.00	2,406.80	0.00	47.11	
Total Revenues:		-38,500.00	-43,890.71	0.00	-59,900.00	
Total Expenses:		66,926.00	27,609.78	0.00	60,776.88	
Report Net:		28,426.00	-16,280.93	0.00	876.88	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	Proposed Budget	Final Budget
01-4440	Non-Residential Well Protective Inspection/Control	1,400.00	0.00	1,400.00	
01-4600	Roads and Environmental Services Administration	660,534.00	528,499.47	1,074,948.00	
01-4606	Cavan Works Yard (new PW Operations Center)	44,040.00	76,728.04	48,575.00	
01-4610	Bridges and Culverts	16,560.00	40,157.47	12,000.00	
01-4611	Road-side Maintenance	158,760.00	183,699.22	55,000.00	
01-4612	Road Hard Top Maintenance	176,010.00	184,978.31	136,000.00	
01-4613	Road Loose Top Maintenance	130,990.00	160,636.19	116,000.00	
01-4614	Road Safety Devices and Signs	51,960.00	56,936.70	43,000.00	
01-4620	Winter Control	306,010.00	221,379.06	206,140.00	
01-4621	Public Works (& Parks) Millbrook Depot	0.00	0.00	3,080.00	
01-4650	Street Lighting	19,890.00	25,816.96	22,900.00	
01-4655	Storm Water Management Ponds (5)	15,000.00	28,853.82	15,000.00	
01-4690	Township Pit #1 (Larmer Line)	2,440.00	6,704.97	2,500.00	
01-4691	Wilson's Pit	9,000.00	15,865.13	9,000.00	
01-4692	Township Pit #2 (Millbrook)	1,000.00	0.00	1,000.00	
01-4693	Crossing Guards	12,900.00	5,569.70	13,700.00	
01-4960	Site Alteration Applications	0.00	0.00		
Total Revenues:		-43,000.00	-7,355.00	-93,920.00	
Total Expenses:		1,649,494.00	1,543,180.04	1,854,163.00	
Report Net:		1,606,494.00	1,535,825.04	1,760,243.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4660	General Public Works Fleet	132,000.00	115,789.28	0.00	140,000.00	
01-4663	Dodge One-half Ton 4-12 @ Cavan Yard	6,740.00	7,341.32	0.00	4,910.00	
01-4664	Int Dump (WATER TRUCK) 14-05	12,950.00	18,749.37	0.00	11,710.00	
01-4665	Int Dump Plow & Wing 14-18	13,090.00	9,672.47	0.00	8,950.00	
01-4666	Plow 18-20	8,445.00	5,730.39	0.00	4,265.00	
01-4667	Culvert Steamer	1,840.00	1,073.78	0.00	1,830.00	
01-4668	Float	3,730.00	978.54	0.00	5,150.00	
01-4669	Plow 15-20	7,510.00	4,680.96	0.00	4,460.00	
01-4670	Dodge One-half Ton 2-16	1,840.00	1,503.40	0.00	1,150.00	
01-4672	Grader John Deere 31-10	9,470.00	15,038.78	0.00	11,940.00	
01-4673	JCB Loader 36-20	7,020.00	2,556.70	0.00	4,000.00	
01-4674	Backhoe Case 33-91	5,510.00	4,414.63	0.00	2,830.00	
01-4676	MT7 Trackless Plow 35-18	10,585.00	9,387.77	0.00	7,725.00	
01-4678	2012 Brush Chipper	3,280.00	2,668.41	0.00	5,600.00	
01-4679	Plow Truck 20-17	1,970.00	3,750.24	0.00		
01-4680	International (CALCIUM TRUCK) 17-03	12,120.00	5,950.35	0.00	5,775.00	
01-4681	Sweeper Attachement	0.00	0.00	0.00		
01-4682	International Tandem Plow 19-07	18,130.00	20,869.50	0.00	28,805.00	
01-4683	Single Axle International Truck 10-17	8,340.00	7,133.65	0.00	6,490.00	
01-4684	Champion Grader 30-08	15,230.00	5,183.94	0.00	12,940.00	
01-4685	2021 Chev Silverado 1-21	5,370.00	2,999.99	0.00	2,315.00	
01-4686	Int Dump Plow & Wing 16-13	24,390.00	14,306.67	0.00	9,685.00	
01-4687	Rubber Tire Excavator 34-21	2,950.00	11,816.01	0.00	7,150.00	
01-4688	Tandem Truck 20-17	8,810.00	2,008.40	0.00	11,050.00	
01-4689	Ford Pick Up 3-19	3,300.00	4,553.61	0.00	5,050.00	
Total Revenues:		0.00	0.00	0.00		
Total Expenses:		324,620.00	278,158.16	0.00	303,780.00	
Report Net:		324,620.00	278,158.16	0.00	303,780.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budge	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4870	Environmental Services - Cavan Ward	-197,320.00	158,796.18	0.00	-193,700.00	
01-4880	Environmental Services - North Monaghan Ward	33,000.00	20,055.04	0.00	35,000.00	
01-4890	Environmental Services - Millbrook Ward	164,320.00	101,985.11	0.00	158,700.00	
Total Revenues:		-399,215.00	-52,578.84	0.00	-394,955.00	
Total Expenses:		399,215.00	333,415.17	0.00	394,955.00	
Report Net:		0.00	280,836.33	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	Proposed Budget	Final Budget
01-4235	Health and Safety	30,000.00	11,024.90	23,000.00	
01-4299	Municipal Office Building	69,119.00	82,159.36	248,063.00	
01-4700	General Municipal Buildings/Facilities	125,435.00	124,954.77		
01-4711	Maple Leaf Park	82,090.00	49,942.22	23,200.00	
01-4714	Parks and Property	82,480.00	98,995.34	205,937.00	
01-4716	Whitfield Landing	1,000.00	0.00	1,000.00	
01-4720	1256 & 1066 Syer Line	3,290.00	3,224.28	3,500.00	
01-4721	Millbrook Yard (new Parks & PW Depot)	7,820.00	7,807.83	12,780.00	
01-4722	Bruce Johnston Library	7,310.00	4,442.85	13,251.00	
01-4723	Old Millbrook School	51,939.00	41,129.66	52,454.00	
01-4724	Lions Den	3,725.00	4,270.27	8,540.00	
01-4731	Millbrook Arena	82,305.00	7,925.83	29,630.00	
01-4741	New Community Center (est. 2019)	602,755.00	434,235.07	584,762.00	
Total Revenues:		-90,625.00	-215,000.74	-247,470.00	
Total Expenses:		1,239,893.00	1,085,113.12	1,453,587.00	
Report Net:		1,149,268.00	870,112.38	1,206,117.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budge	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4675	Bobcat (prev. PW 40-01)	2,680.00	169.70	0.00	1,000.00	
01-4717	2021 GMC Sierra (3-02)	2,140.00	4,261.28	0.00	4,850.00	
01-4718	2004 Ford Ranger	0.00	0.00	0.00		
01-4719	2021 Ford F150 (3-03)	5,295.00	5,468.74	0.00	4,650.00	
01-4725	Massey 23GL Tractor	507.00	86.10	0.00	400.00	
01-4727	2014 Dodge Ram (3-04)	6,677.00	4,581.36	0.00	6,150.00	
01-4728	Ford F150 (50% shared with Fire C3-03)	3,174.00	2,043.65	0.00		
01-4732	Olympia Resurfacer	3,402.00	2,812.47	0.00	3,600.00	
Total Revenues:		0.00	0.00	0.00		
Total Expenses:		23,875.00	19,423.30	0.00	20,650.00	
Report Net:		23,875.00	19,423.30	0.00	20,650.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4110	Municipal Council Grant Program	0.00	0.00	0.00		
01-4190	Human Resources	70,200.00	21,460.89	0.00	70,200.00	
01-4195	Administrative Expense - Misc. Revenue	-120,000.00	-152,438.61	0.00	-120,000.00	
01-4210	Office of the CAO	286,251.00	224,682.95	0.00	287,549.00	
01-4928	Millbrook & District Food Share	2,500.00	0.00	0.00	2,500.00	
01-4929	Millbrook Fair	2,500.00	0.00	0.00	2,500.00	
Total Revenues:		-124,000.00	-152,570.61	0.00	-120,000.00	
Total Expenses:		365,451.00	246,275.84	0.00	362,749.00	
Report Net:		241,451.00	93,705.23	0.00	242,749.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4170	Corporate Insurance	0.00	0.00	0.00		
01-4171	Cavan Monaghan Self Insurance	0.00	5,000.00	0.00		
01-4172	User Group Insurance	-1,000.00	-1,843.18	0.00	-1,000.00	
01-4220	Office of the Clerk - Secretariat	241,074.00	171,830.96	0.00	212,634.00	
01-4222	Freedom of Information (FOI)	0.00	0.00	0.00		
01-4223	Marriage / Civil Licencing	-1,000.00	-1,340.00	0.00	-500.00	
01-4225	Elections	10,000.00	4,863.22	0.00	10,000.00	
01-4226	Cemeteries	9,000.00	10,000.00	0.00	12,000.00	
01-4230	Dog Control	9,370.00	-1,696.43	0.00	9,375.00	
01-4240	Livestock Loss	1,550.00	463.86	0.00	1,550.00	
01-4913	Accessibiity Plan	1,000.00	0.00	0.00	1,000.00	
01-5770	Springville & Ebenezer Cemetery	0.00	0.00	0.00		
Total Revenues:		-41,240.00	-27,282.78	0.00	-83,940.00	
Total Expenses:		311,234.00	214,561.21	0.00	328,999.00	
Report Net:		269,994.00	187,278.43	0.00	245,059.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budge	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4000	Council Governance	1,500.00	1,272.00	0.00	12,260.00	
01-4010	Council - Mayor	55,680.00	51,296.50	0.00	53,500.00	
01-4011	Council - Deputy Mayor	37,680.00	32,753.53	0.00	35,000.00	
01-4012	Council - Cavan Ward	29,960.00	22,601.23	0.00	28,300.00	
01-4013	Council - North Monaghan Ward	29,960.00	24,996.30	0.00	28,300.00	
01-4014	Council - Millbrook Ward	32,260.00	26,775.56	0.00	30,400.00	
Total Revenues:		0.00	0.00	0.00	-19,000.00	
Total Expenses:		187,040.00	159,695.12	0.00	206,760.00	
Report Net:		187,040.00	159,695.12	0.00	187,760.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budge	2021 Actual	Proposed Budget	Final Budge
01-4120	Library Board Requisition	284,085.00	285,351.62	331,764.00	
01-4130	Ganaraska Conservation Authority Requisition	4,457.18	4,457.18	4,560.00	
01-4131	Kawartha Conservation Authority Requistion	6,155.00	6,155.00	6,360.00	
01-4132	Otonabee Region Conservation Authority Requisition	93,581.00	93,581.00	96,392.00	
01-4713	Millbrook Valley Trails	6,000.00	4,987.97	6,300.00	
01-4941	Committee of Adjustment	2,000.00	1,125.00	2,000.00	
01-4945	MRHAC Revitalization & Heritage Advisory	17,900.00	543.45	3,380.00	
Total Revenues:		-3,862.00	0.00	-18,488.00	
Total Expenses:		418,040.18	396,201.22	469,244.00	
Report Net:		414,178.18	396,201.22	450,756.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: ?2-????-???? by Type

Account	Description	2021 Total Budget	2021 Actual	Proposed Budget	Final Budget
02-4205	Township of CM funding for Capital	-3,862.00	-3,862.00	-41,214.00	
02-4240	Transfer / roll over (capital)	-35,988.64	-35,988.64	-36,571.00	
02-4255	Circulating Materials	9,279.64	10,710.44	35,314.00	
02-4270	Infrastructure and Technology (IT)	5,635.00	0.00	17,535.00	
02-5000	ICIP Grant Application	24,936.00	0.00	24,936.00	
Total Revenues:		-39,850.64	-41,242.64	-77,785.00	
Total Expenses:		39,850.64	12,102.44	77,785.00	
Report Net:		0.00	-29,140.20		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: ?1-????-???? by Type

Account	Description	2021 Total Budget	2021 Actual	Proposed Budget	Final Budget
01-4102	New Initatives Reserve Fund	0.00	-71.32		
01-4105	COVID-19 Operating	0.00	302.12	400.00	
01-4106	Grants - applied and received	0.00	70.21		
01-4205	Township of CM Levy - Operating	-272,294.00	-272,294.00	-284,891.00	
01-4210	Province of Ontario	-15,184.00	-15,154.00	-15,184.00	
01-4225	Donations, Fundraising, Book Sales	-1,500.00	-5,071.53	-2,800.00	
01-4235	User charges (Fines, Copies, Burn Permits...)	-4,050.00	-1,751.96	-2,600.00	
01-4245	Salaries and Benefits	250,733.00	251,311.68	264,333.00	
01-4250	Professional Development/Memberships	2,915.00	872.02	2,915.00	
01-4255	Periodicals	1,400.00	1,526.58	1,400.00	
01-4265	Telephone & Hydro	8,453.00	8,965.89	3,500.00	
01-4270	IT (Software, Support& Maintenance)	8,350.00	5,925.67	8,350.00	
01-4275	General Administration	9,300.00	6,887.90	9,300.00	
01-4280	Professional Fees & Honorarium	1,040.00	100.00	1,040.00	
01-4285	Program and service material	3,737.00	2,621.45	3,737.00	
01-4286	Virtual Branch (E-Resources)	7,100.00	7,083.68	10,500.00	
Total Revenues:		-313,091.09	-319,908.35	-315,839.00	
Total Expenses:		313,091.09	311,232.74	315,839.00	
Report Net:		0.00	-8,675.61		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budget	2021 Actual	Proposed Budget	Final Budget
01-4070	Information Technology/Telecommunication	122,860.00	133,365.98	126,915.00	
01-4112	Low Income Disabled Refund	1,000.00	0.00	1,020.00	
01-4140	Millbrook Business Improvement Area	0.00	-969.92		
01-4150	Working Capital Interest	-7,240.00	-3,859.41	-6,930.00	
01-4175	Retirement - Corporate Administered Benefits	0.00	9,040.00		
01-4180	Administrative Expense Corporate Memberships	3,200.00	3,246.72	3,270.00	
01-4250	Finance	333,261.00	304,339.16	393,447.00	
01-4255	Tax Collections, Arrears & Doubtful Accounts	1,200.00	259.49	1,220.00	
01-8000	Cavan Monaghan Own Taxation	-154,000.00	-276,955.62	-208,980.00	
01-8020	Cavan Monaghan Own Taxation Write-Off	0.00	374.49		
Total Revenues:		-360,520.00	-345,597.51	-402,680.00	
Total Expenses:		660,801.00	514,438.40	712,642.00	
Report Net:		300,281.00	168,840.89	309,962.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budge	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4750	BIA Administration	-2,650.00	4,802.22	0.00	-8,204.00	
01-4751	Car Show (BIA)	200.00	0.00	0.00	200.00	
01-4752	Christmas in the Village (BIA)	2,100.00	2,430.65	0.00	2,100.00	
01-4753	Ladies Night (BIA)	350.00	0.00	0.00	350.00	
01-4759	BIA Signage/Banners	0.00	0.00	0.00		
01-4760	Fall Festival (Outdoor Arts)	0.00	-2,927.69	0.00	5,554.00	
Total Revenues:		-27,720.00	-19,199.01	0.00	-34,303.00	
Total Expenses:		27,720.00	23,504.19	0.00	34,303.00	
Report Net:		0.00	4,305.18	0.00		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2022 To Period 1 by Department

Account	Description	2021 Total Budge	2021 Actual	2022 Actual	Proposed Budget	Final Budget
01-4310	Police Services Contract	1,344,450.00	1,337,081.30	0.00	1,384,348.00	
Total Revenues:		-6,000.00	-6,751.14	0.00	-6,000.00	
Total Expenses:		1,350,450.00	1,343,832.44	0.00	1,390,348.00	
Report Net:		1,344,450.00	1,337,081.30	0.00	1,384,348.00	