

**300 SERIES - GENERAL FUND  
FORECAST OF REVENUES FOR FY 2017/2018**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>16/17 8 MONTH</b>	<b>FY 17/18 PROPOSED</b>
01-00-311A	Real Estate Tax - Operating Levy	928,292	941,023	605,333	958,712.85	967,217
01-00-311B	Real Estate Tax - Road + Bridge			266,238	-	
01-00-311C	New G. O. Bond Payments			77,418	-	
01-00-321	Liquor Licenses	8,292	9,675	10,600	6,250.00	11,900
01-00-322	Vehicle Licenses	-			-	0
01-00-323	Business Licenses	4,583	3,350	3,000	334.00	3,050
01-00-324	Animal Licenses	7,982	9,630	7,980	3,372.00	9,630
01-00-325	Contractor's Licenses	17,450	15,000	14,800	8,410.00	17,500
01-00-326	Amusement Device Licenses	1,000	1,375	1,100	1,175.00	1,175
01-00-327	Video Gaming Tax	21,265	31,581	30,634	24,149.08	36,224
01-00-331	Building Permits	22,477	30,297	42,953	39,097.70	41,683
01-00-332	Re-inspection Fees	110	-	100	-	100
01-00-333	Park Impact Fees	3,731	986	0	11,938.00	0
01-00-341	State Income Tax	423,283	465,446	444,618	285,428.54	440,259
01-00-343	Replacement Tax	5,504	7,468	6,490	3,042.77	5,420
01-00-345	Sales Tax	416,823	425,312	424,207	293,311.24	425,312
01-00-347	State Use Tax	83,941	100,315	97,898	66,672.22	100,315
01-00-352	IPRF Grant - Lexipol		2,798	3,944	3,944.00	0
01-00-353	E-9-1-1 Grant	2,196	2,561	2,600	1,408.00	1,500
01-00-354	Com Ed Energy Grant - Back-up Pwer		6,600	10,000	-	0
01-00-355	Firmen's Park Ballfield Lighting Grant		-		7,984.90	0
01-00-356	CMAP LTA Grant - Comp. Plan					32,000
01-00-359	Other Intergovernmental Revenues	7,000	7,000	9,000	9,000.00	10,000
01-00-361	Court Fines	34,461	42,475	34,400	30,765.01	49,000
01-00-362	Local Ordinance Fines	9,880	8,901	10,900	7,200.00	10,900
01-00-363	Towing Fees	19,450	24,000	20,000	10,000.00	17,000
01-00-381	Interest Income	1,102	1,261	1,020	935.50	1,610
01-00-382	Telecommunications Taxes	115,344	116,086	117,000	70,653.64	106,600
01-00-383	Franchise Fees - CATV	62,627	64,675	64,483	52,044.80	69,393
01-00-384	Engineering Reimbursements	2,127	11,795	9,000	-	9,000
01-00-385	Street Sign Reimbursements	0		0	-	0
01-00-388	Donations	0		0	-	0
01-00-386	Mosquito Abatement Fees	20,100	20,115	19,788	13,549.75	20,040
01-00-387	Fingerprinting Fees	3,800	3,450	2,220	1,115.00	1,800

01-00-389	Miscellaneous Income	9,195	17,358	10,900	13,217.82	14,900
01-00-391	Bond Proceeds	0	-	0		0
01-00-392	Proceeds - Fixed Asset Sales	752		500		500
01-00-393	Interfund Operating Transfer	44,673	44,640	44,835	44,835.00	45,223
	Due from Park Account			0		
	<b>One-Time Transfer from Park - Prior yr.</b>		-	<b>20,000</b>		
NEW ITEM	Grants					
<b>01-00-396</b>	<b>Reserve Cash</b>		-			<b>50,000</b>
01-00-397	Encumberances	0	-	<b>46,000</b>		
	corrected for rounding	1	-			
	<b>TOTAL REVENUE:</b>	<b>2,277,441</b>	<b>2,415,174</b>	<b>2,459,959</b>	<b>1,968,546.82</b>	<b>2,499,251</b>

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTH</b>	<b>FY 17/18 PROPOSED</b>
01-01-441	Elected Official Salaries	22,900	22,900	22,900	11,450.00	22,900
01-01-442	Appointed Officials Salaries	4,900	4,900	4,900	2,450.00	4,900
01-01-461	Social Security	2,127	2,127	2,127	1,063.36	2,127
01-01-552	Telephone	560	560	560		560
01-01-561	Dues and Publications	7,061	7,405	8,155	560.00	8,155
01-01-536	Data Processing Services		-	3,000	8,012.02	0
01-01-565	Conferences	4,676	5,405	8,000	4,196.00	8,000
01-01-566	Meeting Expenses	267	196	250	100.00	250
01-01-929	Miscellaneous Expense			0		0
	<b>TOTAL BUDGET:</b>	<b>42,491</b>	<b>43,493</b>	<b>49,892</b>	<b>27,831</b>	<b>46,892</b>

**02 - ADVISORY BOARD AND COMMISSIONS  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTH</b>	<b>FY 17/18 PROPOSED</b>
01-02-441	Appointed Official Salaries	0	810	1,440	75.00	1,440
01-02-442	FICA	0	62	110	5.74	110
01-02-533	Engineering Services	5,635	8,144	9,000		9,000
01-02-535	Planning Services		-	0		40,000
01-02-561	Dues and Publications	42	1,027	50		50
01-02-566	Meeting Expenses	268		1,200	360.82	1,200
01-02-595	Other Contractual Services			0		0
01-02-596	Corridor Council Planning			0		0
	<b>TOTAL BUDGET:</b>	<b>5,945</b>	<b>10,043</b>	<b>11,800</b>	<b>442</b>	<b>51,800</b>

**03 - DEPARTMENT OF ADMINISTRATION  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-03-421	Salaries Full-Time	92,693	92,700	94,570	65,786.56	96,877
01-03-422	Salaries Part-Time	0	0	0	-	0
01-03-451	Health Insurance	23,258	21,271	22,897	14,851.48	24,389
01-03-461	Social Security	7,091	7,092	7,235	5,032.57	7,411
01-03-462	IMRF	10,660	10,592	10,989	7,483.00	10,734
01-03-532	Auditing Services	9,000	9,500	9,000	9,000.00	8,000
01-03-534	Legal Services	23,956	26,533	20,650	35,574.81	23,205
01-03-536	Data Processing Services	3,779	2,627	4,350	2,074.27	4,150
01-03-539	Codification	2,261	2,844	2,100	1,238.75	1,500
01-03-551	Postage	1,882	1,919	1,950	1,539.33	1,950
01-03-552	Telephone	2,400	4,500	6,600	5,259.75	9,800
01-03-555	Copying and Printing	5,350	5,211	4,768	4,045.02	4,800
01-03-558	Legal Notices	1,448	1,621	2,020	1,254.00	2,020
01-03-561	Dues and Publications	399	1,125	1,140	246.25	1,160
01-03-566	Meeting Expenses	250	206	250	-	250
01-03-567	Professional Development	3,000	4,000	4,000	2,609.90	4,000
01-03-595	Other Contractual Services	0	0	0	-	0
01-03-651	Office Supplies	1,772	1,700	1,700	1,727.07	1,900
01-03-656	Unleaded Fuel	0	0	0	-	0
01-03-830	Office Equipment	0	0	8,200	6,930.00	0
NEW ITEM	Copier lease-purchase	0	0	0	-	0
	<b>TOTAL BUDGET:</b>	<b>189,199</b>	<b>193,441</b>	<b>202,419</b>	<b>164,653</b>	<b>202,146</b>

**04 - DEPARTMENT OF INSPECTIONAL SERVICES  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-04-442	Appointed Officials Salaries	6,765	9,056	17,000	11,476.25	0
01-04-461	Social Security	518	693	1,300	877.90	0
	IMRF	0	0	1,975	-	0
01-04-552	Telephone	0	0	0	0	0
01-04-561	Dues and Publications	0	0	0	0	0
01-04-563	Training	0	0	0	0	0
01-04-595	Other Contractual Services	17,143	30,558	35,253	29,932.44	33,683
01-04-651	Office Supplies	0	0	0	0	0
01-04-656	Unleaded Fuel	0	0	0	0	0
01-04-953	Interfund Transfers	0	0	0	0	0
	<b>TOTAL BUDGET:</b>	<b>24,426</b>	<b>40,307</b>	<b>55,528</b>	<b>42,287</b>	<b>33,683</b>

**05 - EMERGENCY SERVICES AND DISASTER AGENCY  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-05-421	Appointed Officials Salaries	250	250	250		5,850
01-05-461	FICA	0	20	20		448
01-06-462	IMRF					644
01-05-512	Maint. Service - Equipment	1,545	1,990	15,290	13,248.00	4,490
01-05-513	Maint. Service Vehicles					5,000
01-05-563	Training	100	100	100		900
01-05-566	Meeting Expenses	4,550	0	100		500
01-05-595	Professional Services	0	5,052	5,300		5,450
01-05-652	Field Supplies	0	0	3,000	2,410.83	5,000
01-05-669	Supplies - Other	400	400	400		2,900
01-05-830	Equipment	0	0	0		0
	<b>TOTAL BUDGET:</b>	<b>6,845</b>	<b>7,812</b>	<b>24,460</b>	<b>15,658.83</b>	<b>31,182</b>

**06 - DEPARTMENT OF POLICE  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-06-421	Salaries-Full Time	479,535	507,549	553,710	379,212.32	552,324
01-06-422	Salaries Part-Time	115,175	116,221	101,600	73,521.78	125,411
01-06-423	Overtime	51,551	57,231	55,486	37,367.17	67,666
01-06-451	Health Insurance	92,958	90,627	99,207	65,092.92	114,046
01-06-461	FICA	51,126	51,644	54,376	37,361.13	57,023
01-06-462	IMRF	70,626	69,623	84,287	51,236.88	75,879
01-06-471	Uniform Allowance	7,083	7,897	8,650	5,525.44	8,850
01-06-521	Maint. Service - Equipment	14,983	10,091	16,030	7,287.56	16,230
01-06-513	Maint. Service - Vehicles	12,005	17,669	13,145	8,743.47	13,145
01-06-534	Legal Services	32,679	31,800	16,800	13,125.00	17,800
01-06-536	Data Processing Services	6,572	11,156	7,000	1,822.31	6,000
01-06-549	Other Professional Services	7,073	5,380	5,500	3,052.23	5,700
01-06-551	Postage	973	875	950	341.70	950
01-06-552	Telephone	3,300	5,680	6,800	4,883.89	8,000
01-06-555	Copying and Printing	2,404	2,090	2,400	368.75	2,400
01-06-556	Dispatching Services	106,108	108,102	112,660	74,848.00	112,272
01-06-561	Dues and Publications	1,765	5,425	9,605	5,005.00	9,640
01-06-563	Training	9,740	8,736	9,900	1,560.47	9,900
01-06-566	Meeting Expenses	40	30	100	45.00	100
01-06-567	Professional Development	2,754	2,362	3,000	1,133.45	3,000
01-06-575	Circuit Court Rent	396	401	0	-	-
01-06-613	Maint. Supplies - Vehicle	2,215	3,299	3,520	166.66	3,520
01-06-651	Office Supplies	2,857	2,248	2,800	864.20	2,400
01-06-652	Field Supplies	17,374	16,113	16,000	9,301.30	16,000
01-06-656	Unleaded Fuel	38,391	26,607	23,400	15,786.52	26,590
01-06-830	New Equipment	0	0	7,145	7,034.78	-
01-06-840	New Vehicles	55,625	41,879	29,500	29,843.58	30,800
NEW ITEM	Vehicle Leases			0	-	
01-06-929	Misc. Expenses	95		100	0	100
	<b>TOTAL BUDGET:</b>	<b>1,185,403</b>	<b>1,200,735</b>	<b>1,243,671</b>	<b>834,532</b>	<b>1,285,746</b>

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-07-538	Mosquito Abatement Services	8,460	7,460	7,460	2,208	3,500
01-07-595	Other Contractual Services	1,950	1,750	1,500		1,500
01-07-830	Capital Outlay - Equipment	0	0	0		
	<b>TOTAL BUDGET:</b>	<b>10,410</b>	<b>9,210</b>	<b>8,960</b>	<b>2,208</b>	<b>5,000</b>

**08 - DEPARTMENT OF STREETS AND ALLEYS  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-08-421	Salaries Full - Time	99,069	99,839	104,258	71,603.52	106,328
01-08-422	Salaries Part - Time	0	0	0	-	0
01-08-423	Overtime	10,392	9,876	10,375	8,260.47	12,202
01-08-451	Health Insurance	16,963	12,228	18,705	12,607.59	21,520
01-08-461	FICA	8,174	8,108	8,770	5,960.24	9,068
01-08-462	IMRF	12,622	12,585	13,321	8,961.91	13,134
01-08-471	Uniform Allowance	3,200	826	5,944	5,944.00	2,000
01-08-512	Maint. Service - Equipment	2,700	2,922	2,300	1,644.29	2,300
01-08-513	Maint. Service - Vehicles	17,141	14,204	13,742	6,219.15	13,750
01-08-514	Maint. Service - Street	14,630	14,695	23,150	23,150.00	24,600
01-08-516	Maint. Service - Street Lighting	178	178	180	133.65	180
01-08-533	Engineering	2,879	2,616	2,900	2,200.00	2,900
01-08-572	Street Lighting	119,661	116,742	119,265	78,177.34	119,500
01-08-576	Rentals	5,640	6,239	6,552	4,368.00	9,763
01-08-595	Contractual Services	1,404	0	0	-	0
01-08-612	Maint. Supplies - Equipment	2,700	3,138	2,800	2,276.18	2,800
01-08-613	Maint. Supplies - Vehicles	4,400	5,784	4,000	1,775.01	3,500
01-08-614	Maint. Supplies - Street	30,376	33,393	31,156	28,718.04	33,136
01-08-653	Small Tools	500	500	500	463.00	500
01-08-656	Unleaded Fuel	41,164	29,494	28,538	15,225.46	32,750
01-08-830	Capital Outlay - Equipment	9,300	0	0	-	
NEW ITEM	Toro 60" front deck zero turn					
NEW ITEM	Contractual Vactoring of Sewers					
NEW ITEM	Tractor for ditch mowing					
01-08-860	Capital Outlay - Infrastructure					
	<b>TOTAL BUDGET:</b>	<b>403,093</b>	<b>373,367</b>	<b>396,456</b>	<b>277,688</b>	<b>409,931</b>

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-09-511	Maint. Service - Buildings	8,874	11,259	11,480	9,003.17	11,480
01-09-574	Natural Gas	0	0	0	-	0
01-09-595	Other Contractual Services	0	0	0	-	0
01-09-611	Maint. Supplies - Buildings	889	975	990	345.51	990
01-09-654	Janitorial Supplies	1,438	906	1,500	600.79	1,500
01-09-820	Building	2,100	6,559	5,300	1,448.31	5,300
01-09-821	Depot Rent	1,860	1,925	1,965	1,963.49	2,025
01-09-830	Cable Television Contribution	2,500	2,500	2,500	2,500.00	2,500
01-09-860	Façade Grant Program					
	<b>TOTAL BUDGET:</b>	<b>17,661</b>	<b>24,124</b>	<b>23,735</b>	<b>15,861</b>	<b>23,795</b>

**10 - CAPITAL IMPROVEMENTS  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-10-533	Engineering			0		
01-10-820	Capital Outlay - Building	0	0	10,000	9,303.06	
01-10-830	Equipment			0		
01-10-860	Capital Outlay - Infrastructure			40,000		50,000
	<b>TOTAL BUDGET:</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>9,303.06</b>	<b>50,000</b>



**11 - COMPREHENSIVE EXPENSES  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-11-451	Health Insurance	12,245	11,690	11,161	11,452.51	10,600
01-11-453	Unemployment Insurance	10,646	11,614	9,604	3,035.66	11,794
01-11-534	Legal Expenses	0	0	0	-	-
01-11-592	Comprehensive Insurance	39,044	69,285	71,595	68,440.00	75,889
01-11-595	Other Contractual Service	580	359	624	359.10	624
01-11-730	Fiscal Agent Fees	350	350	350	350.00	350
01-11-914	Sales Tax Reimbursements	130,553	135,549	135,028	93,863.43	133,377
01-11-915	Property Tax Reimbursements	12,433	12,716	7,672	7,119.79	7,630
01-11-917	Beecher Youth Commission	0	0	0	-	-
01-11-929	Misc. Expenses	0	17,624	20,000	16,326.00	-
01-11-951	Capital Reserve Contribution	20,000	0	0	-	-
01-11-953	Interfund Transfer/Park Fund	0	0	0	-	-
01-11-954	Interfund Transfer- G. O. Bonds	74,018	73,248	77,418	77,418.00	85,922
01-11-955	Interfund Transfer - Cap. Equip.	8,292	8,292	35,850	35,850.00	9,850
01-11-956	Interfund Transfer - Park	0				
	<b>TOTAL BUDGET:</b>	<b>308,161</b>	<b>340,727</b>	<b>369,302</b>	<b>314,214</b>	<b>336,036</b>

**13 - DEPARTMENT OF PARKS AND RECREATION  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
01-13-421	Salaries Full-Time			0		-
01-13-422	Salaries - Part-Time	5,979	6,215	6,504	5,648.50	6,504
01-13-451	Health Insurance	0	0	0	-	-
01-13-461	FICA	457	476	496	432.12	496
01-13-462	IMRF	0	0	0	-	-
01-13-515	Maint. Service - Parks	3,900	27,206	8,100	8,100.00	6,400
01-13-571	Electric Power	2,800	2,469	3,030	2,811.30	3,540
01-13-595	Contractual Services	1,052	1,599	2,256	2,291.00	2,400
01-13-614	Maint. Supplies - Parks	3,300	3,300	3,450	3,482.00	3,700
	<b>TOTAL BUDGET:</b>	<b>17,488</b>	<b>41,265</b>	<b>23,836</b>	<b>22,765</b>	<b>23,040</b>

**01 - PROPOSED BUDGET FOR GENERAL FUND FY 2017/2018  
EXPENDITURES BY DEPARTMENT**

<b>Dept. Code</b>	<b>Department</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
1	Village President and Board	42,491	43,493	49,892	27,831	46,892
2	Boards and Commissions	5,945	10,043	11,800	442	51,800
3	Administration	189,199	193,441	202,419	164,653	202,146
4	Inspectional Services	24,426	40,307	55,528	42,287	33,683
5	ESDA	6,845	7,812	24,460	15,659	31,182
6	Police	1,185,403	1,200,735	1,243,671	834,532	1,285,746
7	Health and Sanitation	10,410	9,210	8,960	2,208	5,000
8	Streets and Alleys	403,093	373,367	396,456	277,688	409,931
9	Buildings and Property	17,661	24,124	23,735	15,861	23,795
10	Capital Improvements	0	0	50,000	9,303	50,000
11	Comprehensive Expenditures	308,161	340,727	369,302	314,214	336,036
13	Parks and Recreation	17,488	41,265	23,836	22,765	23,040
	corrected for rounding	872	-8			
	<b>TOTAL EXPENDITURES</b>	<b>2,211,994</b>	<b>2,284,516</b>	<b>2,460,059</b>	<b>1,727,442</b>	<b>2,499,251</b>
	<b>REVENUES</b>	<b>2,277,441</b>	<b>2,415,174</b>	<b>2,459,959</b>	<b>1,968,547</b>	<b>2,499,251</b>
	<b>OVER/UNDER</b>	<b>65,447</b>	<b>130,658</b>	<b>0</b>	<b>241,105</b>	<b>50,000</b>
	<b>ACCRUALS</b>		<b>23,186</b>			
	<b>FUND BALANCE</b>	<b>373,474</b>	<b>527,316</b>	<b>527,316</b>		<b>477,316</b>

**09 - YOUTH COMMISSION ACCOUNT  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
<b>Revenues</b>				
09-00-388	Donations		10,000	10,000
09-00-396	Reserves		8,200	8,200
<b>Expenses</b>				
09-00-614	Youth Commission Expenses		18,200	18,200

**10 - DEVELOPER'S ESCROW  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
<b>Revenues</b>				
10-00-396	Developer's Letters of Credit		70,350	62,810
	<b>TOTAL REVENUES</b>		<b>70,350</b>	<b>62,810</b>
<b>Expenses</b>				
10-00-533	Engineering		-	
10-10-861	Infrastructure		70,350	62,810
10-10-956	Interfund Transfers - General			
	<b>TOTAL EXPENDITURES</b>		<b>70,350</b>	<b>62,810</b>

**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
<b>Revenues</b>				
11-00-393	Interfund Transfers		53,493	27,493
11-00-392	Proceeds - Fixed Asset Sales			
11-00-396	Reserve Cash		717	-
11-00-397	Encumbrances			
	<b>TOTAL REVENUES</b>		<b>54,210</b>	<b>27,493</b>
<b>Expenditures</b>				
11-11-830	Capital Outlay - Equipment		54,210	-
11-11-951	Capital Reserve Contribution			
	<b>TOTAL EXPENDITURES</b>		<b>54,210</b>	<b>27,493</b>

**12 - REFUSE FUND  
FY 2017/2018 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
12-00-377	Refuse Charges	303,927	310,344	322,299
12-00-389	Misc. Income	4,125	8,000	8,000
12-00-396	Reserve Cash	-	3,528	3,176
	<b>TOTAL REVENUES</b>	<b>308,052</b>	<b>321,872</b>	<b>333,475</b>
<b>EXPENSES</b>				
12-07-573	Refuse Disposal	279,570	289,037	300,252
12-07-578	Yard Waste Bags	331	8,000	8,000
12-07-830	Capital Outlay - Equipment	-		
12-07-951	Capital Reserve Contribution	-		
12-07-953	Interfund Operating Transfer	24,640	24,835	25,223
	<b>TOTAL EXPENSES:</b>	<b>304,541</b>	<b>321,872</b>	<b>333,475</b>

**13 - PARKS AND RECREATION FUND  
FY 2017/2018 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
13-00-381 Interest	-	-	
13-00-388 Developer Donations	-	-	
13-00-389 Misc. Income	250	250	N/A
13-00-393 Transfer from General Fund	-		
13-00-394 Installment Contract Proceeds	-		
13-00-396 Reserve Cash	-		
13-00-397 Encumberances	-		
<b>TOTAL REVENUE:</b>	<b>250</b>	<b>250</b>	
<b>EXPENSES</b>			
13-13-422 Salaries Part-Time	-		N/A
13-13-461 FICA	-		
13-13-534 Legal Services	-		
13-13-535 Planning Services	-		
13-13-572 Electric Power	-		
13-13-595 Other Contractual Services	-		
13-13-714 Debt Service - 2007 Installment	-		
13-13-830 New Equipment	-		
13-13-860 Capital Outlay - Parks	-		
13-13-951 Capital Reserve Contribution	250	250	
<b>TOTAL EXPENSES:</b>	<b>250</b>	<b>250</b>	

**14 - MOTOR FUEL TAX FUND  
FY 2017/2018 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
14-00-344	Motor Fuel Tax Collections	111,716	111,852	111,678
14-00-354	<b>IDOT Safe Routes to Schools</b>		-	5,500
14-00-355	<b>Federal STP Reimbursement</b>		193,600	193,600
14-00-381	Interest Income	187	100	100
14-00-389	Misc. Income - Special MFT	-		
14-00-393	Interfund Transfers	-		
14-00-395	Anticipation Notes	-		
14-00-396	<b>Reserve Cash</b>		60,919	-
14-00-397	Encumberances	-		
	<b>TOTAL REVENUES:</b>	<b>111,903</b>	<b>366,471</b>	<b>310,878</b>
<b>EXPENSES</b>				
14-08-533	Engineering	2,616	244,900	182,953
14-08-614	Maint. Supplies - Street	78,352	86,327	75,791
14-10-711	Debt Service - 2006 Installment	-	-	-
14-10-860	Infrastructure	15,249	35,244	35,244
14-10-861	Capital Projects	17,853	-	
14-10-951	Reserve Contribution	-		16,890
	<b>TOTAL EXPENDITURES</b>	<b>114,070</b>	<b>366,471</b>	<b>310,878</b>

**16 - JOINT FUEL FUND  
FY 2017/2018 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
16-00-358	Fuel Fund Reimbursements	184,366	127,215	178,640
16-00-396	Reserves	-	-	
	<b>TOTAL REVENUES</b>	<b>184,366</b>	<b>127,215</b>	<b>178,640</b>
16-12-820	Maint. Service - Equipment	-	-	
16-12-577	Community Fuel Payments	180,743	127,215	178,640
	<b>TOTAL EXPENDITURES</b>	<b>180,743</b>	<b>127,215</b>	<b>178,640</b>

**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2017/2018 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
17-00-388	Donations	140,000	140,000	140,000
17-00-396	Reserve Cash			
<b>EXPENSES</b>				
17-17-954	July 4th Expenses	140,000	140,000	140,000

**18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT  
FY 2017/2018 PROPOSED BUDGET**

<b>REVENUES</b>		<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
18-00-381	Interest Income	11		
18-00-393	Interfund Operating Transfer	73,248	77,418	85,922
<b>18-00-396</b>	Reserve Cash			
	<b>TOTAL REVENUES</b>	<b>73,259</b>	<b>77,418</b>	<b>85,922</b>
<b>EXPENSES</b>				
18-00-710	Principal and Interest	73,248	77,418	85,922
18-00-730	Fiscal Agent Fees			
18-00-820	Building			
18-00-860	Capital Outlay - Infrastructure			
	<b>TOTAL EXPENDITURES</b>	<b>73,248</b>	<b>77,418</b>	<b>85,922</b>

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2017/2018 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
19-00-322 Vehicle Licenses	-	-	
19-00-346 1/2% Sales Tax	138,485	142,243	138,424
19-00-347 Second 1/2% Sales Tax	-	82,976	-
19-00-355 STP Grant - New Traffic Signal			
19-00-356 IDOT 100% Match - Rt. #1			
19-00-381 Interest	318	100	100
19-00-396 Reserve Cash			
19-00-393 Interfund Transfers			
<b>TOTAL REVENUES</b>	<b>138,803</b>	<b>225,319</b>	<b>138,524</b>
<b>EXPENSES</b>			
19-19-533 Engineering	50,436	135,000	-
19-19-711 Debt Service - STP Loan	31,692	31,692	31,692
19-19-861 Capital Outlay - Infrastructure	104,690	25,000	70,000
19-19-952 Capital Improvement Cont.	-	33,627	36,832
19-19-953 Interfund Transfers	-		
<b>TOTAL EXPENSES</b>	<b>186,818</b>	<b>225,319</b>	<b>138,524</b>

**20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2017/2018 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 17/18 PROPOSED</b>
20-00-388 Donations	10,000	5,000	5,000
20-00-396 Reserve Cash	10,000	5,000	5,000
<b>EXPENSES</b>			
20-20-614 Beautification Expenses	20,000	10,000	10,000



**51 - WATER FUND - REVENUES  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>14/15 ACTUAL</b>	<b>15/16 ACTUAL</b>	<b>16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17 18 PROPOSED</b>
51-00-371	Water Charges	560,738	627,765	706,973	706,973.00	713,377
51-00-375	Water Service Connection Fees	6,350	7,835	6,350	6,350.00	8,000
51-00-381	Interest Income	316	318	340	340.00	340
51-00-387	Rental Income	2,700	2,700	2,700	2,700.00	2,700
51-00-389	Misc. Income	2,600	2,700	2,900	2,900.00	2,900
51-00-393	Interfund Operating Transfers				-	
51-00-396	Reserve Cash - Water Fund			50,544	50,544	0
	<b>TOTAL REVENUES:</b>	<b>572,704</b>	<b>641,318</b>	<b>769,807</b>	<b>769,807</b>	<b>727,317</b>

**20 - WATER DEPARTMENT EXPNEDITURES  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
51-20-421	Salaries Full-Time	213,725	223,209	224,060	151,973.22	214,533
51-20-423	Salaries Part-Time	0	0	0	-	11,200
51-20-423	Salaries Overtime	9,329	9,148	9,351	4,989.35	9,183
51-20-451	Health Insurance	47,002	42,927	46,259	31,014.06	31,884
51-20-461	FICA	16,554	17,305	17,956	11,758.81	17,971
51-20-462	IMRF	25,754	26,494	27,274	16,751.18	24,788
51-20-471	Uniforms	0	0	0	-	400
51-20-513	Maint. Service - Vehicles	5,400	8,100	4,500	2,348.57	4,500
51-20-517	Maint. Service - Water System	23,400	24,000	28,500	23,764.71	33,000
51-20-532	Audit	5,000	5,000	5,000	1,500.00	5,000
51-20-533	Engineering	1,200	1,155	1,200	-	1,200
51-20-534	Legal Services	4,200	4,200	12,583	11,827.66	4,200
51-20-536	Data Processing Services	3,300	3,204	3,300	1,895.15	3,500
51-20-537	Laboratory Analysis	3,509	5,338	5,600	1,116.16	5,600
51-20-551	Postage	1,840	1,580	2,200	1,181.53	2,400
51-20-552	Telephone	1,100	1,200	1,440	925.00	1,680
51-20-553	Leased Control Lines	1,500	1,700	1,800	1,134.80	2,280
51-20-561	Dues and Publications	572	524	600	459.56	600
51-20-563	Training	4,415	3,795	3,900	60.00	3,900
51-20-571	Electric Power	29,778	29,801	30,330	17,186.17	31,653
51-20-592	Comprehensive Insurance	19,522	34,522	35,798	35,798.00	37,945
51-20-595	Other Contractual Services	990	933	900	900.00	900
51-20-611	Maint. Supplies - Building	350	350	350	350.00	350
51-20-616	Maint. Supplies - Water System	65,712	55,347	54,235	54,235.00	64,417
51-20-651	Office Supplies	2,400	2,325	1,900	1,555.41	1,900

51-20-653	Small Tools	1,099	800	800	800.00	1,598
51-20-656	Unleaded Fuel	0	0	0	-	0
51-20-657	Diesel Fuel	600	600	600	-	600
51-20-659	Chemicals	37,327	35,144	37,210	21,940.90	37,760
51-20-822	Capital Outlay - Building	0	0	43,000	17,264.66	0
51-20-830	Capital Outlay - Equipment	55,602	22,995		-	6,000
51-20-953	Interfund Transfers	49,260	100,671		74,524.00	
	to debt service fund			9,978		10,038
	to watermain replacement fund			148,613		151,367
	to capital equipment fund			4,970		4,970
	to sewer fund for 1 part-timer			5,600		0
	<b>TOTAL EXPENDITURES:</b>	<b>630,440</b>	<b>662,367</b>	<b>769,807</b>	<b>487,254</b>	<b>727,317</b>

**52 - SEWER FUND - REVENUES  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
52-00-372	Sewer Charges	457,839	455,573	479,674	322,742.36	478,933
52-00-373	Lift Station Charges	9,273	9,836	9,800	7,352.89	11,200
52-00-364	Debt Service Charges	107,900	108,819	107,900	73,269.88	110,400
52-00-393	Transfer from Water Fund					
52-00-389	Misc. Income			5,600		0
52-00-396	Reserve Cash - Sewer Fund			25,825		20,000
	<b>TOTAL REVENUE:</b>	<b>575,012</b>	<b>574,228</b>	<b>628,799</b>	<b>403,365</b>	<b>620,533</b>

**21 - SEWER DEPARTMENT  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
52-21-421	Full Time Salaries	146,652	156,984	161,926	115,037.85	169,400
52-21-422	Salaries Part-time	6,497	<b>10,370</b>	<b>11,200</b>	11,860.50	0
52-21-423	Salaries Overtime	9,412	6,519	9,166	11,099.84	9,569
52-21-451	Health Insurance	18,714	22,776	28,033	19,531.57	29,487
52-21-461	FICA	12,123	13,271	13,945	10,404.64	13,615
52-21-462	IMRF	17,855	18,676	19,881	13,523.06	19,719
52-21-471	Uniform Allowance	3,851	100	4,500	1,361.13	4,500
52-21-512	Maint. Service - Equipment	20,794	19,466	9,800	9,400.55	8,000
52-21-513	Maint. Service - Vehicles	12,900	3,300	2,700	1,013.30	1,900
52-21-518	Maint. Service Sewer System	23,003	43,900	23,400	22,619.74	16,900
52-21-532	Audit	5,000	5,000	5,000	2,000.00	5,000
52-21-533	Engineering	4,086	2,500	3,000	25.00	1,000
52-21-534	Legal Services	4,200	4,368	7,500	12,500.00	4,200
52-21-536	Data Processing Services	1,900	3,514	5,500	292.97	5,300
52-21-537	Laboratory Analysis	4,611	5,314	7,207	4,799.90	7,207
52-21-549	Other Professional Services	2,273	1,254	1,650	384.00	1,650
52-21-551	Postage	1,894	1,717	1,900	1,221.75	1,900
52-21-552	Telephone	1,010	1,044	1,440	1,440.00	2,280
52-21-562	IEPA Permit Fees	11,000	11,000	11,000	11,000.00	11,000
52-21-563	Training	1,270	559	3,900	60.00	3,900
52-21-571	Electric Power	55,910	56,901	60,062	42,901.86	65,588
52-21-574	Natural Gas	8,438	5,857	7,900	1,066.73	5,900
52-21-592	Comprehensive Insurance	19,522	34,522	34,616	34,616.00	37,945
52-21-595	Other Professional Services	45,080	45,000	45,000	30,000.00	45,000
52-21-611	Maint. Supplies - Building	603	499	500	522.77	500
52-21-612	Maint. Supplies - Equipment	2,700	2,697	2,700	2,018.85	2,700
52-21-617	Maint. Supplies - Sewer System	2,757	2,801	2,800	1,285.14	2,400
52-21-651	Office Supplies	1,011	900	900	287.81	900
52-21-653	Small Tools	500	500	500	-	0

52-21-657	Diesel Fuel	600	582	600	-	0
52-21-820	New Equipment	0		0	-	0
52-21-830	Capital Outlay - Equipment	12,979		0	-	0
52-21-953	Interfund Transfers	139,615	138,797	0	12,673.00	
	for debt			107,900		110,400
	to capital equipment fund			12,673		12,673
	to General Fund			20,000		20,000
	<b>TOTAL EXPENDITURES:</b>	<b>598,760</b>	<b>620,688</b>	<b>628,799</b>	<b>374,948</b>	<b>620,533</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2017/2018 PROPOSED BUDGET  
REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
53-21-350	State Grants			0		
53-21-373	Water Tap-ins	3,434	8,927	0	6,868.00	
53-22-374	Sewer Tap-ins	6,633	18,579	0	14,196.00	
53-22-381	Interest on Investments	242	312	150	59.48	150
53-22-384	Engineering Reimbursements					
53-22-392	Interfund Transfers - Debt Fund					
53-22-393	Interfund Transfers-Watermain	21,848	131,725			
53-22-394	Loan Proceeds - IEPA					8,200,000
53-22-396	Reserve Cash - Capital Fund			29,970		79,750
53-22-397	Encumbrances					
	<b>TOTAL REVENUES:</b>	<b>32,157</b>	<b>159,543</b>	<b>30,120</b>	<b>21,123.48</b>	<b>8,279,900</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2017/2018 PROPOSED BUDGET  
EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
53-21-517	Maint. Service - Water System	0	2,500	2,500	5,430.00	2,500
53-22-518	Maint. Service - Sewer System	0	10,620	6,500	-	22,500
53-22-533	Engineering	0	42,864	0	-	15,000
53-22-535	Planning Services	8,542	4,628	6,000	1,362.92	6,000
53-22-566	Meeting Expenses	0	0	0		0
53-22-595	Other Professional Services	500	2,500	4,500	640.00	4,500
53-21-616	Meter Replacement Program	0	0	10,620	10,620.00	29,400
53-22-810	Capital Outlay - Land	0	0	0		0
53-22-820	Building	0	0	0		0
53-22-830	Capital Outlay - Equipment	0	0			0
53-21-861	Capital Outlay - Infra.	0	0	0		8,200,000
53-22-951	Capital Reserve Contribution	0				0
53-22-953	Interfund Transfers	0	0	0		0
	Watermain Replacement Acct.	16,466	131,725	0		0
	<b>TOTAL EXPENDITURES:</b>	<b>25,508</b>	<b>194,837</b>	<b>30,120</b>	<b>18,052.92</b>	<b>8,279,900</b>

**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2017/2018 PROPOSED BUDGET  
REVENUES**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
54-22-336	Utility Tax	210,614	184,621	210,614	126,831.63	186,736
54-22-346	1/2% sales tax for sewer plant				22,813.95	138,424
54-22-381	Interest Income	452	356	510	311.27	510
54-21-393	Transfer from Water Fund	9,852	9,846	9,978	9,978.00	10,038
54-22-394	Transfer from Sewer Fund	106,942	106,124	107,900	-	110,400
54-22-395	Transfer from Capital Fund					
54-22-396	Reserve Cash		61,627	289,529		289,272
	Loan Proceeds			350,000	350,000	
	<b>TOTAL REVENUES:</b>	<b>327,860</b>	<b>362,574</b>	<b>968,531</b>	<b>509,934.85</b>	<b>735,380</b>

**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2017/2018 PROPOSED BUDGET  
EXPENSES**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
54-22-533	Engineering		52,320	310,000	312,152	300,000
54-21-711	Debt Service - 2013 Refinance	0	85,181	83,458	83,434	81,642
54-21-711	Debt Service - 2002 Installmen	86,963				0
54-22-712	Balloon Loan					353,738
54-22-713	Debt Service - 1996 IEPA Loar	225,073	225,073	225,073	225,030	0
54-22-714	1st Comm Bank Balloon Loan				1,471	
54-22-715	Debt Service - 2003 Install			0		
54-21-716	Township Building Payment					
54-22-730	Fiscal Agent Fees			0		
54-22-731	Capital Reserve Contribution	15,824				
54-22-953	Interfund Transfers	<b>327,860</b>	<b>362,574</b>	<b>618,531</b>	<b>622,086.81</b>	<b>735,380</b>
	<b>TOTAL BUDGET:</b>					

**55 - WATERMAIN REPLACEMENT FUND  
FY 2017/2018 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
55-21-381	Interest on Investments	77	163	150	216	300
55-21-392	Interfund Transfers - Debt Fund			-		
55-21-393	Interfund Transfers-Watermains	21,848	131,725	148,613	39,576	151,367
55-21-394	Loan Proceeds - IEPA			1,370,070		1,182,000
55-21-396	Reserve Cash - Watermkain Acct.	0		-		
55-21-397	Encumbrances	0		-		
	<b>TOTAL REVENUES:</b>	<b>21,925</b>	<b>131,888</b>	<b>1,518,833</b>	<b>39,792</b>	<b>1,333,667</b>

**55 - WATER MAIN REPLACEMENT ACCOUNT EXPENSES  
FY 2017/2018 PROPOSED BUDGET  
EXPENDITURES**

<b>Account</b>	<b>Description</b>	<b>FY 14/15 ACTUAL</b>	<b>FY 15/16 ACTUAL</b>	<b>FY 16/17 BUDGET</b>	<b>FY 16/17 8 MONTHS</b>	<b>FY 17/18 PROPOSED</b>
55-21-533	Engineering	0	0	145,500	3,479	136,500
55-21-861	Capital Outaly - Penfield Main	0	0	991,870		1,051,000
55-21-862	Capital Outlay - Elm/Birch Main	0	0	225,000		
55-21-951	Capital Reserve Contribution	0	0	156,463		146,167
55-21-953	Interfund Transfers - Debt Fund	0	0			
			0			
	<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>1,518,833</b>	<b>3,479</b>	<b>1,333,667</b>