

**2016 BUDGET - SEWER / UTILITY FUND REVENUE**

A/C #	REVENUE	2015		2016	
		BUDGET	FORECAST	BUDGET	v. 2015 F/C
36411	SEWER UTILITY FEE - CURRENT YEAR	4,316,700	4,320,000	4,345,000	25,000
36413	SEWER UTILITY FEE - PENALTIES	45,000	45,000	45,000	-
36414	SEWER UTILITY FEE - LIENS	40,000	35,000	35,000	-
36105	SEWER UTILITY FEE - INTEREST	10,000	10,000	10,000	-
	<b>SEWER UTILITY FEE</b>	<b>4,411,700</b>	<b>4,410,000</b>	<b>4,435,000</b>	<b>25,000</b>
34100	INVESTMENT INCOME	175,000	170,000	195,000	25,000
36136	REIMBURSED ENGINEERING FEES	7,000	-	500	500
36416	MISCELLANEOUS CHARGES	20,000	15,000	15,000	-
	<b>FEES &amp; OTHER INCOME</b>	<b>202,000</b>	<b>185,000</b>	<b>210,500</b>	<b>25,500</b>
999999	RESERVES	-	1,380,000	2,015,000	635,000
	<b>TOTAL OPERATING REVENUE</b>	<b>4,613,700</b>	<b>5,975,000</b>	<b>6,660,500</b>	<b>685,500</b>
36418	TAPPING & CONNECTION FEES	65,000	200,000	100,000	(100,000)
	SEWER RESERVES	790,000	5,000	592,500	587,500
	<b>TOTAL CAPITAL REVENUE</b>	<b>855,000</b>	<b>205,000</b>	<b>692,500</b>	<b>487,500</b>
	<b>TOTAL SEWER / UTILITY FUND REVENUE</b>	<b>5,468,700</b>	<b>6,180,000</b>	<b>7,353,000</b>	<b>1,173,000</b>

**2016 BUDGET - SEWER / UTILITY FUND EXPENDITURES**

A/C #	EXPENDITURES	2015		2016	
		BUDGET	FORECAST	BUDGET	v. 2015 F/C
41200	PERSONNEL - SALARY - REGULAR	255,200	151,300	282,000	130,700
41830	PERSONNEL - SALARY - OVERTIME	11,000	14,500	11,000	(3,500)
	SALARIES	266,200	165,800	293,000	127,200
41520	PERSONNEL - BENEFITS - HEALTH	89,000	80,000	111,600	31,600
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(4,100)	(3,700)	(6,900)	(3,200)
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,145	1,900	2,225	325
41600	PERSONNEL - BENEFITS - PENSION	19,800	19,800	23,300	3,500
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,300	12,550	22,400	9,850
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COI	2,700	2,000	2,700	
43540	PERSONNEL - BENEFITS - WORKERS COMPENS	13,300	15,100	16,000	900
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,300	5,200	8,200	3,000
	BENEFITS	150,445	132,850	179,525	45,975
44200	TRAINING - DUES & SUBSCRIPTIONS	400	300	400	100
44210	TRAINING - SEMINARS & TRAVEL	2,000	2,900	4,000	1,100
	TRAINING	2,400	3,200	4,400	1,200
42110	SUPPLIES - ACTIVITY	24,000	7,200	17,000	9,800
42310	SUPPLIES - VEHICLE FUELS	25,000	10,500	15,000	4,500
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,000	1,000	2,000	1,000
	SUPPLIES	50,000	18,700	34,000	17,700
43002	SEWAGE TREATMENT	2,125,000	2,104,700	1,900,000	(204,700)
43007	SEWAGE CONVEYANCE	521,090	517,500	3,192,107	2,674,607
	SEWAGE CONVEYANCE & TREATMENT	2,646,090	2,622,200	5,092,107	2,469,907
43111	PROFESSIONAL SERVICES - AUDIT	10,000	12,500	12,000	(500)
43120	PROFESSIONAL SERVICES - GENERAL	46,000	25,500	46,000	20,500
43122	PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	7,000	7,000
43141	PROFESSIONAL SERVICES - LEGAL	2,500	65,000	12,500	(52,500)
44506	PROFESSIONAL SERVICES - BANKING	30,000	35,000	30,000	(5,000)
	PROFESSIONAL SERVICES	95,500	138,000	107,500	(30,500)
43250	COMMUNICATION - POSTAGE	3,000	6,400	5,000	(1,400)
43410	COMMUNICATION - ADVERTISING	-	300	100	(200)
43430	COMMUNICATION - PRINTING/BINDING	1,000	-	-	-
	COMMUNICATION	4,000	6,700	5,100	(1,600)
43510	INSURANCE - PROPERTY & LIABILITY	10,000	8,625	18,900	10,275
	INSURANCE	10,000	8,625	18,900	10,275
43611	UTILITIES - ELECTRICITY PUMP STATION	50,000	31,000	50,000	19,000
43670	UTILITIES - ELECTRICITY STREET LIGHTS & SIG	285,000	271,500	285,000	13,500
	UTILITIES	335,000	302,500	335,000	32,500
43710	R&M - PUMP STATION	65,000	55,250	65,000	9,750
43721	R&M - TRAFFIC SIGNALS	107,500	56,750	92,500	35,750
43740	R&M - EQUIPMENT	2,500	2,300	2,500	200
43741	R&M - COLLECTION SYSTEM	264,000	25,000	254,000	229,000
43750	R&M - VEHICLE	10,000	11,700	12,500	800
43760	R&M - STREET LIGHTS	75,000	45,000	65,000	20,000

**2016 BUDGET - SEWER / UTILITY FUND EXPENDITURES**

A/C #	EXPENDITURES	2015		2016	
		BUDGET	FORECAST	BUDGET	v. 2015 F/C
44705	EMERGENCY REPAIRS	-	51,000	10,000	(41,000)
	REPAIR & MAINTENANCE	524,000	247,000	501,500	254,500
43810	RENTALS - RIGHTS OF WAY	5,000	3,400	5,000	1,600
	RENTALS	5,000	3,400	5,000	1,600
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	8,200	5,800	8,200	2,400
	OTHER SERVICES & CHARGES	8,200	5,800	8,200	2,400
44703	MIS - CONSULTING SERVICES	5,000	-	2,500	2,500
	MIS SERVICES & CHARGES	5,000	-	2,500	2,500
49015	DEBT SERVICE - LEASE PAYMENTS	435,618	2,050,618	-	(2,050,618)
	DEBT SERVICE	435,618	2,050,618	-	(2,050,618)
93000	ALLOCATION - INTERDEPARTMENTAL	76,075	76,075	73,225	(2,850)
	<b>TOTAL OPERATING</b>	<b>4,613,528</b>	<b>5,781,468</b>	<b>6,659,957</b>	<b>880,189</b>
46100	CAPITAL - INFRASTRUCTURE	765,000	115,000	645,000	
47210	CAPITAL - VEHICLES & ATTACHMENTS	90,000	90,000	47,500	
47400	CAPITAL - MACHINERY & EQUIPMENT	-	-	-	
	<b>TOTAL CAPITAL</b>	<b>855,000</b>	<b>205,000</b>	<b>692,500</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,468,528</b>	<b>5,986,468</b>	<b>7,352,457</b>	<b>880,189</b>

TOTAL OPERATING REVENUE	4,613,700	5,975,000	6,660,500
TOTAL OPERATING EXPENDITURES	4,613,528	5,781,468	6,659,957
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>172</b>	<b>193,532</b>	<b>543</b>
TOTAL CAPITAL REVENUE	855,000	205,000	692,500
TOTAL CAPITAL EXPENDITURES	855,000	205,000	692,500
<b>CAPITAL SURPLUS / (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Sanitary Sewer Budget

Staffing	2015	2016
Full-time equivalents	7.2	7.2

Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
	Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
PERSONNEL - SALARY - REGULAR	341,600	192,578	210,100	370,500	-	-	-	-	282,000	88,500	-
PERSONNEL - SALARY - OVERTIME	18,000	20,042	21,000	20,000	-	-	-	-	10,000	10,000	-
PERSONNEL - BENEFITS - HEALTH	122,900	97,728	106,600	137,500	-	-	-	-	111,600	25,900	-
EMPLOYEE MEDICAL CONTRIBUTIONS	(5,500)	(4,509)	(4,900)	(8,200)	-	-	-	-	(6,900)	(1,300)	-
PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,845	2,319	2,500	2,925	-	-	-	-	2,225	700	-
PERSONNEL - BENEFITS - PENSION	26,500	26,500	26,500	30,600	-	-	-	-	23,300	7,300	-
PERSONNEL - BENEFITS - SS / MEDICARE	27,500	16,438	17,900	29,800	-	-	-	-	22,300	7,500	-
PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	3,600	2,467	2,750	3,600	-	-	-	-	2,700	900	-
PERSONNEL - BENEFITS - WORKERS COMPENSATION	19,000	19,987	21,800	22,500	-	-	-	-	15,900	6,600	-
PERSONNEL - BENEFITS - RETIREE - HEALTH	7,300	4,762	5,200	8,200	-	-	-	-	8,200	-	-
TRAINING - DUES & SUBSCRIPTIONS	1,450	600	800	1,450	-	-	-	-	400	1,050	-
TRAINING - SEMINARS & TRAVEL	4,800	2,704	3,000	8,000	-	-	-	-	4,000	4,000	-
SUPPLIES - ACTIVITY	39,000	7,738	9,700	32,000	-	-	-	-	17,000	15,000	-
SUPPLIES - VEHICLE FUELS	31,000	11,360	13,000	19,500	-	-	-	-	15,000	4,500	-
SUPPLIES - CLOTHING AND UNIFORMS	1,800	-	1,800	2,800	-	-	-	-	2,000	800	-
SEWAGE TREATMENT	2,125,000	1,891,477	2,104,700	1,900,000	-	-	-	-	1,900,000	-	-
SEWAGE CONVEYANCE	521,090	397,214	517,500	3,192,107	-	-	-	-	3,192,107	-	-
PROFESSIONAL SERVICES - AUDIT	15,000	17,500	17,500	17,000	-	-	-	-	12,000	5,000	-
PROFESSIONAL SERVICES - GENERAL	180,000	19,302	28,000	80,000	-	-	-	-	45,000	35,000	-
PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	-	7,000	-	-	-	-	7,000	-	-
PROFESSIONAL SERVICES - LEGAL	27,500	66,389	73,600	37,500	-	-	-	-	12,500	25,000	-
PROFESSIONAL SERVICES - BANKING	35,000	34,366	38,200	35,000	-	-	-	-	30,000	5,000	-
COMMUNICATION - POSTAGE	3,000	5,835	6,400	5,000	-	-	-	-	5,000	-	-
COMMUNICATION - ADVERTISING	-	245	300	100	-	-	-	-	100	-	-
COMMUNICATION - PRINTING/BINDING	1,000	-	-	-	-	-	-	-	-	-	-
INSURANCE - PROPERTY & LIABILITY	47,000	50,858	54,725	45,300	-	-	-	-	18,900	26,400	-
UTILITIES - ELECTRICITY PUMP STATION	125,000	66,953	73,100	100,000	-	-	-	-	50,000	50,000	-
R&M - PUMP STATION	105,000	123,721	134,950	105,000	-	-	-	-	65,000	40,000	-
R&M - EQUIPMENT	3,500	2,539	2,700	3,500	-	-	-	-	2,500	1,000	-
R&M - COLLECTION SYSTEM	314,000	11,888	26,000	304,000	-	-	-	-	254,000	50,000	-
R&M - VEHICLE	15,000	14,398	15,700	17,500	-	-	-	-	12,500	5,000	-

## Sanitary Sewer Budget

RENTALS - RIGHTS OF WAY	6,000	3,484	3,800	6,000	-	-	-	-	5,000	1,000	-
OTHER SERVICES & CHARGES - MISCELLANEOUS	102,900	9,085	9,900	83,600	-	-	-	-	8,200	75,400	-
MIS - CONSULTING SERVICES	196,100	525,378	573,100	120,700	-	-	-	-	2,500	118,200	-
EMERGENCY REPAIRS	-	60,745	61,800	20,000	-	-	-	-	10,000	10,000	-
DEBT SERVICE - LEASE PAYMENTS	435,618	26,709	2,050,618	-	-	-	-	-	-	-	-
ALLOCATION - INTERDEPARTMENTAL	234,875	-	224,275	240,050	-	-	-	-	73,225	166,825	-
<b>TOTAL OPERATING</b>	<b>5,141,378</b>	<b>3,728,800</b>	<b>6,454,618</b>	<b>7,000,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,215,257</b>	<b>785,275</b>	<b>-</b>
CAPITAL - INFRASTRUCTURE	2,085,000	224,026	392,000	16,067,150	-	-	-	-	645,000	15,422,150	-
CAPITAL - VEHICLES & ATTACHMENTS	90,000	770	90,000	47,500	-	-	-	-	47,500	-	-
CAPITAL - MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>2,175,000</b>	<b>224,796</b>	<b>482,000</b>	<b>16,114,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692,500</b>	<b>15,422,150</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>7,316,378</b>	<b>3,953,596</b>	<b>6,936,618</b>	<b>23,115,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,907,757</b>	<b>16,207,425</b>	<b>-</b>

Staffing	2015	2016
Full-time equivalents	5.2	5.2

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	255,200	133,101	145,200	282,000					282,000		
41830	PERSONNEL - SALARY - OVERTIME	10,000	13,677	14,000	10,000					10,000		
41520	PERSONNEL - BENEFITS - HEALTH	89,000	73,335	80,000	111,600					111,600		
41529	EMPLOYEE CONTRIBUTIONS	(4,100)	(3,409)	(3,700)	(6,900)					(6,900)		
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	2,145	1,748	1,900	2,225					2,225		
41600	PERSONNEL - BENEFITS - PENSION	19,800	19,800	19,800	23,300					23,300		
41610	PERSONNEL - BENEFITS - SS / MEDICARE	20,200	11,462	12,500	22,300					22,300		
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	2,700	1,850	2,000	2,700					2,700		
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	13,200	13,886	15,100	15,900					15,900		
41580	PERSONNEL - BENEFITS - RETIREE - HEALTH	7,300	4,762	5,200	8,200					8,200		
44200	TRAINING - DUES & SUBSCRIPTIONS	400	300	300	400					400		
44210	TRAINING - SEMINARS & TRAVEL	2,000	2,670	2,900	4,000					4,000		
42110	SUPPLIES - ACTIVITY	24,000	6,637	7,200	17,000					17,000		
42310	SUPPLIES - VEHICLE FUELS	25,000	9,668	10,500	15,000					15,000		
42380	SUPPLIES - CLOTHING AND UNIFORMS	1,000	-	1,000	2,000					2,000		
43002	SEWAGE TREATMENT	2,125,000	1,891,477	2,104,700	1,900,000					1,900,000		
43007	SEWAGE CONVEYANCE	521,090	397,214	517,500	3,192,107					3,192,107		
43111	PROFESSIONAL SERVICES - AUDIT	10,000	12,500	12,500	12,000					12,000		
43120	PROFESSIONAL SERVICES - GENERAL	45,000	16,587	25,000	45,000					45,000		
43122	PROFESSIONAL SERVICES - REIMBURSABLE	7,000	-	-	7,000					7,000		
43141	PROFESSIONAL SERVICES - LEGAL	2,500	58,490	65,000	12,500					12,500		
44506	PROFESSIONAL SERVICES - BANKING	30,000	31,467	35,000	30,000					30,000		
43250	COMMUNICATION - POSTAGE	3,000	5,835	6,400	5,000					5,000		
43410	COMMUNICATION - ADVERTISING	-	245	300	100					100		
43430	COMMUNICATION - PRINTING/BINDING	1,000	-	-	-					-		
43510	INSURANCE - PROPERTY & LIABILITY	10,000	8,615	8,625	18,900					18,900		
43611	UTILITIES - ELECTRICITY PUMP STATION	50,000	28,353	31,000	50,000					50,000		
43710	R&M - PUMP STATION	65,000	50,687	55,250	65,000					65,000		
43740	R&M - EQUIPMENT	2,500	2,152	2,300	2,500					2,500		
43741	R&M - COLLECTION SYSTEM	264,000	10,988	25,000	254,000					254,000		
43750	R&M - VEHICLE	10,000	10,764	11,700	12,500					12,500		
43810	RENTALS - RIGHTS OF WAY	5,000	3,102	3,400	5,000					5,000		

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	8,200	5,349	5,800	8,200					8,200		

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
44703	MIS - CONSULTING SERVICES	5,000	-	-	2,500					2,500		
44705	EMERGENCY REPAIRS	-	50,845	51,000	10,000					10,000		
49015	DEBT SERVICE - LEASE PAYMENTS	435,618	26,709	2,050,618	-					-		
93000	ALLOCATION - INTERDEPARTMENTAL	76,075	-	76,075	73,225					73,225		
	<b>TOTAL OPERATING</b>	<b>4,143,828</b>	<b>2,900,866</b>	<b>5,401,068</b>	<b>6,215,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,215,257</b>	<b>-</b>	<b>-</b>
46100	CAPITAL - INFRASTRUCTURE	765,000	74,366	115,000	645,000					645,000		
47210	CAPITAL - VEHICLES & ATTACHMENTS	90,000	770	90,000	47,500					47,500		
	<b>TOTAL CAPITAL</b>	<b>855,000</b>	<b>75,136</b>	<b>205,000</b>	<b>692,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692,500</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,998,828</b>	<b>2,976,002</b>	<b>5,606,068</b>	<b>6,907,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,907,757</b>	<b>-</b>	<b>-</b>

Staffing	2015	2016
Full-time equivalents	2.0	2.0

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
41200	PERSONNEL - SALARY - REGULAR	86,400	59,477	64,900	88,500						88,500	
41830	PERSONNEL - SALARY - OVERTIME	8,000	6,365	7,000	10,000						10,000	
41520	PERSONNEL - BENEFITS - HEALTH	33,900	24,393	26,600	25,900						25,900	
41529	EMPLOYEE MEDICAL CONTRIBUTIONS	(1,400)	(1,100)	(1,200)	(1,300)						(1,300)	
41541	PERSONNEL - BENEFITS - LIFE/ADD/LTD	700	571	600	700						700	
41600	PERSONNEL - BENEFITS - PENSION	6,700	6,700	6,700	7,300						7,300	
41610	PERSONNEL - BENEFITS - SS / MEDICARE	7,300	4,976	5,400	7,500						7,500	
41620	PERSONNEL - BENEFITS - UNEMPLOYMENT COMP	900	617	750	900						900	
43540	PERSONNEL - BENEFITS - WORKERS COMPENSATION	5,800	6,101	6,700	6,600						6,600	
44200	TRAINING - DUES & SUBSCRIPTIONS	1,050	300	500	1,050						1,050	
44210	TRAINING - SEMINARS & TRAVEL	2,800	34	100	4,000						4,000	
42110	SUPPLIES - ACTIVITY	15,000	1,101	2,500	15,000						15,000	
42310	SUPPLIES - VEHICLE FUELS	6,000	1,692	2,500	4,500						4,500	
42380	SUPPLIES - CLOTHING AND UNIFORMS	800	-	800	800						800	
43111	PROFESSIONAL SERVICES - AUDIT	5,000	5,000	5,000	5,000						5,000	
43120	PROFESSIONAL SERVICES - GENERAL	135,000	2,715	3,000	35,000						35,000	
43141	PROFESSIONAL SERVICES - LEGAL	25,000	7,899	8,600	25,000						25,000	
44506	PROFESSIONAL SERVICES - BANKING	5,000	2,899	3,200	5,000						5,000	
43510	INSURANCE - PROPERTY & LIABILITY	37,000	42,243	46,100	26,400						26,400	
43611	UTILITIES - ELECTRICITY PUMP STATION	75,000	38,600	42,100	50,000						50,000	
43710	R&M - PUMP STATION	40,000	73,034	79,700	40,000						40,000	
43740	R&M - EQUIPMENT	1,000	387	400	1,000						1,000	
43741	R&M - COLLECTION SYSTEM	50,000	900	1,000	50,000						50,000	
43750	R&M - VEHICLE	5,000	3,634	4,000	5,000						5,000	
43810	RENTALS - RIGHTS OF WAY	1,000	382	400	1,000						1,000	
44500	OTHER SERVICES & CHARGES - MISCELLANEOUS	94,700	3,736	4,100	75,400						75,400	
44703	MIS - CONSULTING SERVICES	191,100	525,378	573,100	118,200						118,200	
44705	EMERGENCY REPAIRS	-	9,900	10,800	10,000						10,000	
93000	ALLOCATION - INTERDEPARTMENTAL	158,800	-	148,200	166,825						166,825	
	<b>TOTAL OPERATING</b>	<b>997,550</b>	<b>827,934</b>	<b>1,053,550</b>	<b>785,275</b>	-	-	-	-	-	<b>785,275</b>	-

Acct #	Account	2015			2016	Dedicated Funding Sources (other than 2016 taxes and fees)						
		Budget	November YTD	F/C	Budget	Grant	Reimburse	Bond/Cap Res	Tr Tax Fund	Sewer	VCTS	Authority
46100	CAPITAL - INFRASTRUCTURE	1,320,000	149,660	277,000	15,422,150						15,422,150	
	<b>TOTAL CAPITAL</b>	<b>1,320,000</b>	<b>149,660</b>	<b>277,000</b>	<b>15,422,150</b>	-	-	-	-	-	<b>15,422,150</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>2,317,550</b>	<b>977,594</b>	<b>1,330,550</b>	<b>16,207,425</b>	-	-	-	-	-	<b>16,207,425</b>	-