

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

ORDINANCE NO. #01-2017-2018

See Accounts Listed
Below

TOWN FUND

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, COUNTY OF BOONE, FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2017** AND ENDING **MARCH 31, 2018**.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, COUNTY OF BOONE.

SECTION 1: THAT THE AMOUNTS HEREINAFTER SET FORTH, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW, AND AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF BELVIDERE TOWNSHIP, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE TOWN PURPOSES OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS AS HEREINAFTER SPECIFIED FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2017** AND ENDING **MARCH 31, 2018**.

SECTION 2: THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS,

TOWN FUND (01)	ASSESSORS (01-20)	GENERAL ASSISTANCE (03)
IMFR (05)	GENERAL INSURANCE (06)	SOCIAL SECURITY (10)

SECTION 3: THAT THE AMOUNT APPROPRIATED FOR TOWN PURPOSES FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2017** AND ENDING **MARCH 31, 2018** BY FUND SHALL BE AS FOLLOWS:

01 GENERAL TOWN FUND	\$1,880,113.90
ASSESSORS	\$430,100.00
03 GENERAL ASSISTANCE FUND	\$340,734.70
05 ILLINOIS MUNICIPAL RETIREMENT FUND	\$308,599.11
06 GENERAL INSURANCE FUND	\$274,159.11
10 SOCIAL SECURITY FUND	\$355,217.85
11 TOTAL APPROPRIATIONS	\$3,588,924.67

SECTION 4: THAT IF ANY SECTION, SUBDIVISION, OR SENTENCE OF THIS ORDINANCE SHALL FOR ANY REASON BE HELD INVALID OR TO BE UNCONSTITUTIONAL, SUCH DECISION SHALL NOT AFFECT THE VALIDITY OF THE REMAINING PORTION OF THIS ORDINANCE.

SECTION 5: THAT EACH APPROPRIATED FUND TOTAL SHALL BE DIVIDED AMONG THE SEVERAL OBJECTS AND PURPOSES SPECIFIED, AND IN THE PARTICULAR AMOUNTS STATED FOR EACH FUND RESPECTIVELY IN SECTION 2, CONSTITUTING THE TOTAL APPROPRIATIONS IN THE AMOUNT OF \$3,588,924.67 FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2017** AND ENDING **MARCH 31, 2018**.

SECTION 6: THAT SECTION 3 SHALL BE AND IS A SUMMARY OF THE ANNUAL APPROPRIATION ORDINANCE OF THIS TOWNSHIP, PASSED BY THE BOARD OF TRUSTEES AS REQUIRED BY LAW AND SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER THIS DATE.

SECTION 7: THAT A CERTIFIED COPY OF THE BUDGET AND APPROPRIATION ORDINANCE SHALL BE FILED WITH THE COUNTY CLERK WITHIN 30 DAYS AFTER ADOPTION.

ADOPTED THIS MAY **23, 2017** PURSANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Jimm Cufney
Mark G. Simon

5

0

Kathy Gonyer
Richard H. Nelson

Judith A. Schabacker
JUDITH A. SCHABACKER, TOWN CLERK

Bill J. Robertson
BILL J. ROBERTSON, SUPERVISOR

FILED

MAY 24 2017

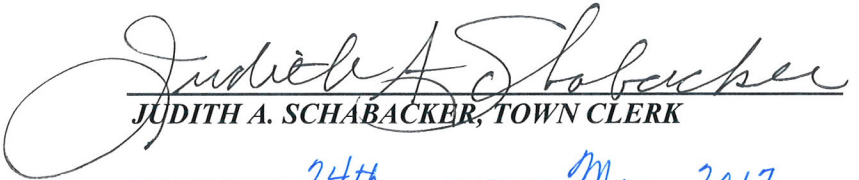
Mary S. Steiner
BOONE COUNTY CLERK

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP OF BELVIDERE**

THE UNDERSIGNED, DULY ELECTED, QUALIFIED AND ACTING CLERK OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS, DOES HEREBY CERTIFY THAT ATTACHED HERETO IS A TRUE AND CORRECT COPY OF THE BUDGET AND APPROPRIATION ORDINANCE OF SAID TOWNSHIP FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2017** AND ENDING **MARCH 31, 2018**, AS ADOPTED THIS **23 DAY OF MAY, 2017**.

THIS CERTIFICATION IS MADE AND FILED PURSUANT TO THE REQUIREMENTS OF (35 ILCS 200/18-50) AND ON BEHALF OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY. THIS CERTIFICATION MUST BE FILED WITHIN 30 DAYS AFTER THE ADOPTION OF THE BUDGET AND APPROPRIATION ORDINANCE.

DATED THIS 23 DAY OF MAY, 2017



JUDITH A. SCHABACKER, TOWN CLERK

FILED THIS 24th DAY OF May, 2017



COUNTY CLERK

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWNSHIP OF BELVIDERE**

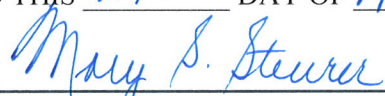
THE UNDERSIGNED, SUPERVISOR, CHIEF FISCAL OFFICER, OF BELVIDERE TOWNSHIP, BOONE COUNTY, ILLINOIS, DOES HEREBY CERTIFY THAT THE ESTIMATE OF REVENUES, BY SOURCE OR ANTICIPATED TO BE RECEIVED BY SAID TAXING DISTRICT, IS EITHER SET FORTH IN SAID ORDINANCE AS "REVENUES" OR ATTACHED HERETO BY SEPARATE DOCUMENT IS A TRUE STATEMENT OF SAID ESTIMATE.

THIS CERTIFICATION IS MADE AND FILED PURSANT TO THE REQUIREMENTS OF (35 ILCS 200/18-50) AND ON BEHALF OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS. THIS CERTIFICATION MUST BE FILED WITHIN 30 DAYS AFTER THE ADOPTION OF THE BUDGET AND APPROPRIATION ORDINANCE.

DATED THIS 23 DAY OF MAY, 2017



SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS 24th DAY OF May, 2017


COUNTY CLERK

Belvidere Township
Budget Fiscal Year 2017-2018
Town Fund

Revenue Acct. No.	Description	Budget	Budget 2016-2017	Budget 2015-2016
01-400-0	Property Taxes	710,000.00	730,000.00	725,000.00
01-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
01-406-0	Sale of Bldgs., Grants & Bonds	0.00	0.00	0.00
01-410-0	Replacement Taxes (Estimate)	45,000.00	45,000.00	45,000.00
01-420-0	Interest Income	1,000.00	1,000.00	1,000.00
01-421-0	Rental Income	0.00	0.00	0.00
01-425-0	Reimbursements/TOI/CK Errors, Signs TOIRMA Reimb./Voided Cks.	0.00	0.00	0.00
01-430-0	Misc. Income/Copying Fees, Bermans Lic./Junkyard Fees	0.00	0.00	0.00
01-435-0	Transfers from Other Funds	0.00	0.00	0.00
01-435-1	Int. Transfer from Spec. Gravel	0.00	0.00	0.00
01-435-2	Int. Transfer from JT. BDG.	0.00	0.00	0.00
01-435-3	Int. Transfer from Reg. RD. & BDG.	0.00	0.00	0.00
TOTAL	Town Fund	756,000.00	776,000.00	771,000.00
	Certificates of Deposit	1,458,229.33	1,507,834.39	1,582,440.79
	Cash Carryover	95,984.57	113,153.68	80,330.22
	Total CD's & Cash Carryover	1,554,213.90	1,620,988.07	1,662,771.01
	Town Fund + CD's + Cash Carryover = TO BUDGET	2,310,213.90	2,396,988.07	2,433,771.01
	Assessor's Budget Figure	430,100.00	402,800.00	405,778.67
	Less Assessor's Salary	68,000.00	65,900.00	63,400.43
		362,100.00	336,900.00	342,378.24
	Town Fund Budget-Supervisor's Division	1,880,113.90	1,994,188.07	2,027,992.34
	Plus Assessor's Salary	68,000.00	65,900.00	63,400.43
	Plus Assessor's Budget	362,100.00	336,900.00	342,378.24
	Total TO BUDGET	2,310,213.90	2,396,988.07	2,433,771.01
	LEVY	710,000.00	730,000.00	725,000.00

**Belvidere Township
Budget Fiscal Year 2017-2018**

Town Fund	Description	Budget	Budget 2016-2017	Budget 2015-2016
01-10-500-00	Trustee's Salary	13,133.52	13,133.52	13,133.52
01-10-501-00	Belvidere Twp. Promotion/Website	1,000.00	2,000.00	2,000.00
01-10-501-01	Bel. Twp. Promotion/Growth Dimensions/Newsletters	20,000.00	25,000.00	30,000.00
01-10-502-00	Community Twp. Betterment/Shred Day/RX etc.	30,000.00	60,000.00	65,000.00
01-10-502-01	Social Services	50,000.00	50,000.00	50,000.00
01-10-503-00	Meeting Exp. (Meals, Registration, Mileage & Misc)	10,000.00	10,000.00	10,000.00
01-10-504-00	Town Clerk's Salary	15,548.56	15,243.69	14,799.70
01-10-506-00	Twp. Meeting/Improv. Assoc.	200.00	200.00	200.00
01-10-507-00	Town Mtg. Supplies & Moderator	200.00	200.00	200.00
01-10-510-00	Supervisor's Salary	43,624.73	42,769.34	41,523.63
01-10-511-00	Road District's Treas. Salary	1,000.00	1,000.00	1,000.00
01-10-514-00	Financial Adm. Asst/Supv. Office/GA Intake	85,000.00	85,000.00	85,000.00
01-10-514-01	Extra Office Help/Supv. Office	4,000.00	5,000.00	5,000.00
01-10-516-00	Office Supplies	4,000.00	4,500.00	4,500.00
01-10-517-00	Dues	3,000.00	3,500.00	3,500.00
01-10-518-00	Postage/Newsletter	4,000.00	4,000.00	10,000.00
01-10-524-00	Road Commissioner's Salary	67,981.43	66,648.46	64,707.24
01-10-556-00	Printing & Publishing	15,000.00	15,000.00	15,000.00
01-10-560-00	Health Insurance/Dental/Vision	135,000.00	135,000.00	135,000.00
01-10-570-00	Legal Expenses	50,000.00	50,000.00	50,000.00
01-10-571-00	Auditing	20,000.00	20,000.00	20,000.00
01-10-573-00	Utilities 251	0.00	0.00	0.00
01-10-573-01	Utilities-8200 1/2 Rd. Dist. Outbuildings	10,000.00	10,000.00	10,000.00
01-10-573-02	Utilities Fifth Avenue	0.00	5,000.00	0.00
01-10-573-03	New Twp. Bldg. Utilties	16,000.00	15,000.00	15,000.00
01-10-575-00	Telephone	3,000.00	3,000.00	3,000.00
01-10-575-01	New Phone System	15,000.00	15,000.00	15,000.00
01-10-576-00	Senior Citizen Activity	50,000.00	50,000.00	50,000.00
01-10-576-01	Energy Assistance Program-Boone County Council on Aging	5,000.00	5,000.00	6,000.00
01-10-578-00	Bldg. Maint.	75,000.00	75,000.00	75,000.00
01-10-578-01	Bldg.&Grounds/Improvements Landscaping,Apprsl/Service/Architect	40,000.00	45,000.00	45,000.00
01-10-578-02	Life Safety/Inspect/Fire/Elevator/Phone	40,000.00	40,000.00	40,000.00
01-10-578-03	Bldg. Maint. Labor	10,000.00	15,000.00	15,000.00
01-10-579-00	Real Estate Acq./Reserves/Cap.Reserv. Imp.	350,000.00	500,000.00	500,000.00
01-10-580-00	Office Equip. & Maint. Of Equip. Fax/Copier Maint.	25,000.00	25,000.00	25,000.00
01-10-581-00	Capital Equip. Expend/Computer, Printers, Software	75,000.00	25,000.00	25,000.00
01-10-582-00	Janitor & Supplies	10,000.00	10,000.00	10,000.00
01-10-583-00	Rainy Day/Stabilization Fund	500,000.00	500,000.00	530,000.00
01-10-585-00	Contingency	83,425.66	47,993.06	43,428.25
TOTAL	Supervisor's Division	1,880,113.90	1,994,188.07	2,027,992.34

**Belvidere Township
Budget Fiscal Year 2017-2018**

		Budget	Budget 2016-2017	Budget 2015-2016
01-20-530-00	Assessor's Salary	68,000.00	65,900.00	63,400.43
01-20-531-00	All Labor for Assessor Employees	140,000.00	137,000.00	136,668.00
01-20-531-01	Hourly Dep. Assessor	0.00	0.00	0.00
01-20-532-00	Hourly Dep. Assessor	0.00	0.00	0.00
01-20-532-01	Deputy Assessor	0.00	0.00	0.00
01-20-533-00	Additional Help/Full & Part time	26,000.00	30,800.00	30,800.00
01-20-533-01	Contractural Services	0.00	0.00	0.00
01-20-534-00	Health Insurance	138,000.00	116,000.00	125,240.24
01-20-536-00	Telephone	2,200.00	2,000.00	2,000.00
01-20-538-00	Training, Schools	6,500.00	6,800.00	6,800.00
01-20-538-01	Maps	50.00	50.00	50.00
01-20-538-02	Meetings	150.00	300.00	400.00
01-20-539-00	Travel Expense	2,800.00	3,500.00	3,500.00
01-20-540-00	Postage	300.00	150.00	500.00
01-20-542-00	Dues & Subscriptions	800.00	800.00	800.00
01-20-543-00	Publications	300.00	600.00	800.00
01-20-543-01	Printing & Publishing	800.00	800.00	1,000.00
01-20-544-00	Office Supplies Includes Film Dev.	1,500.00	2,000.00	2,000.00
01-20-545-00	Office Equipment	2,500.00	2,500.00	2,000.00
01-20-545-01	Maint. On Equipment/Maint. Agreement	1,500.00	1,500.00	1,500.00
01-20-545-02	Comp. Software, Equip., Training, Cable Serv/Maint.	11,600.00	13,000.00	14,000.00
01-20-545-03	Fiber Optics/Technology	7,200.00	7,200.00	7,200.00
01-20-546-00	Assessor - Misc. Expense	200.00	400.00	400.00
01-20-547-00	Legal Expenses	18,000.00	10,000.00	5,000.00
01-20-549-00	Appraisal Services	100.00	100.00	400.00
01-20-550-00	Janitorial - Assessor/Rt. 76	1,600.00	1,400.00	1,320.00
TOTAL	Assessor's Division	430,100.00	402,800.00	405,778.67
TOTAL	TOWN FUND	2,310,213.90	2,396,988.07	2,433,771.01

Belvidere Township
 Budget Fiscal Year 2017-2018
 General Assistance

Revenue Acct. No.	Description	Budget	Budget 2016-2017	Budget 2015-2016
03-400-0	Property Taxes	35,000.00	35,000.00	30,000.00
03-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
03-410-0	Replacement Taxes (Estimate)	12,000.00	12,000.00	12,000.00
03-420-0	Interest Income	0.00	0.00	0.00
03-420-1	Int. Income on Gen.Asst. Bus.Index Acct.	0.00	0.00	0.00
03-421-0	Rental Income	0.00	0.00	0.00
03-425-0	Reimbursements	0.00	0.00	0.00
03-430-0	Misc. Income/Voided Cks.	0.00	0.00	0.00
03-435-0	Transfer of Funds	0.00	0.00	0.00
	Interim Reimbursements/ Soc.Sec. Dept of Human Services	0.00	0.00	0.00
03-436-0				
03-437-0	Intergovernmental Fees	1,000.00	1,500.00	1,500.00
TOTAL	General Assistance	48,000.00	48,500.00	43,500.00
	Certificates of Deposit	175,000.00	175,000.00	175,000.00
	Cash Carryover	117,734.70	98,832.79	73,881.09
	Total CD's & Cash Carryover	292,734.70	273,832.79	248,881.09
	General Assistance + CD's + Cash Carryover = TO BUDGET	340,734.70	322,332.79	292,381.09
LEVY		35,000.00	35,000.00	30,000.00

**Belvidere Township
Budget Fiscal Year 2017-2018**

General Assistance	Description	Budget	Budget 2016-2017	Budget 2015-2016
03-00-700-00	Wages/Govt.Bookkeeper/Gen.Asst.Case Mgr/Health Ins. Rep.	30,000.00	30,000.00	30,000.00
03-00-700-01	Part Time Help/Workfare Coordinator	2,500.00	2,500.00	2,500.00
03-00-700-02	Intergovernmental/Outlying Townships	0.00	0.00	0.00
03-00-701-00	Adm. Travel Exp. Mileage	500.00	1,000.00	1,000.00
03-00-702-00	Office Supplies/Postage/Cable/GA Training Videos	750.00	1,000.00	1,000.00
03-00-708-00	Legal-includes No. Defense Fund	10,000.00	10,000.00	10,000.00
03-00-709-00	Catastrophic Insurance Premium	2,500.00	2,500.00	2,500.00
03-00-710-00	Printing & Publishing / Inc. Cap. Fax	500.00	500.00	500.00
03-00-720-00	Rent - General Assistance Recipients	60,000.00	60,000.00	60,000.00
03-00-720-01	Living Expense Grant - G.A. Recipients	15,000.00	15,000.00	15,000.00
03-00-721-00	Food/Home Relief	2,500.00	2,500.00	2,500.00
03-00-722-00	Hospitalization/Inpatient 40,000/Outpatient 15,000	80,000.00	80,000.00	80,000.00
03-00-722-01	Ambulance Fees	5,000.00	5,000.00	5,000.00
03-00-723-00	Drugs/Phys. Services, Dental, Nursing and X-rays	15,000.00	15,000.00	15,000.00
03-00-724-00	Utilities (Water, Gas, Electric)	5,000.00	6,000.00	6,000.00
03-00-726-00	Transients/Travel Bus/Gasoline	2,000.00	2,000.00	2,000.00
03-00-727-00	EMT/TMH/Disburse Transp. Program	0.00	0.00	0.00
03-00-728-00	Burial	10,000.00	10,000.00	10,000.00
03-00-740-00	Office Equip. Furn., Maint., Copier	3,000.00	3,000.00	3,000.00
03-00-742-00	Contingency	36,484.70	16,332.79	12,087.79
03-00-749-01	Permanent Transfer to Town Fund	0.00	0.00	0.00
03-00-750-00	Rainy Day/Stabilization Fund	60,000.00	60,000.00	34,293.30
TOTAL	GENERAL ASSISTANCE FUND	340,734.70	322,332.79	292,381.09

Belvidere Township
Budget Fiscal Year 2017-2018
I.M.R.F.

Revenue Acct. No.	Description	Budget	Budget 2016-2017	Budget 2015-2016
05-400-0	Property Taxes	85,000.00	78,000.00	72,000.00
05-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
05-410-0	Replacement Taxes (Estimate)	6,000.00	6,000.00	6,000.00
05-420-0	Interest Income	0.00	0.00	0.00
05-421-0	Rental Income	0.00	0.00	0.00
05-425-0	Reimbursements	0.00	0.00	0.00
05-430-0	Misc. Income	0.00	0.00	0.00
05-435-0	Transfer from other Funds	0.00	0.00	0.00
TOTAL	I.M.R.F.	91,000.00	84,000.00	78,000.00
	Certificates of Deposit	75,000.00	75,000.00	75,000.00
	Cash Carryover	142,599.11	106,832.18	74,451.63
	Total CD's & Cash Carryover	217,599.11	181,832.18	149,451.63
	I.M.R.F. + CD's + Cash Carryover = TO BUDGET	308,599.11	265,832.18	227,451.63
LEVY		85,000.00	78,000.00	72,000.00

**Belvidere Township
Budget Fiscal Year 2017-2018**

I.M.R.F.	Description	Budget	Budget 2016-2017	Budget 2015-2016
05-00-851-00	IMRF Expense	308,099.11	265,332.18	226,951.63
05-00-852-00	Miscellaneous Charges	500.00	500.00	500.00
TOTAL	I.M.R.F. FUND	308,599.11	265,832.18	227,451.63

Belvidere Township
Budget Fiscal Year 2017-2018
General Insurance

Revenue Acct. No.	Description	Budget	Budget 2016-2017	Budget 2015-2016
06-400-0	Property Taxes	1,000.00	1,000.00	1,000.00
06-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
06-420-0	Interest Income	500.00	500.00	500.00
06-421-0	Rental Income	0.00	0.00	0.00
06-425-0	Reimbursements-Overpay on Unemploy TOIRMA-Ins. Deductible	0.00	0.00	0.00
06-430-0	Misc. Income	0.00	0.00	0.00
06-435-0	Transfer from other Funds	0.00	0.00	0.00
TOTAL	General Insurance	1,500.00	1,500.00	1,500.00
	Certificates of Deposit	250,000.00	250,000.00	300,000.00
	Cash Carryover	22,659.11	50,984.75	30,673.31
	Total CD's & Cash Carryover	272,659.11	300,984.75	330,673.31
	General Insurance + CD's + Cash Carryover = TO BUDGET	274,159.11	302,484.75	332,173.31
LEVY		1,000.00	1,000.00	1,000.00

Belvidere Township
Budget Fiscal Year 2017-2018

GENERAL INSURANCE	Description	Budget	Budget 2015-2016	Budget 2014-2015
06-00-100-00	Comp. Comm. Liab (TOIRMA)Wrkmns Comp, Auto, GenLiab.	240,000.00	250,000.00	250,000.00
06-00-101-00	Unemployment Comp.	20,000.00	20,000.00	20,000.00
06-00-103-00	Miscellaneous	14,159.11	32,484.75	62,173.31
TOTAL	GENERAL INSURANCE FUND	274,159.11	302,484.75	332,173.31

Belvidere Township
 Budget Fiscal Year 2017-2018
 Social Security

Revenue Acct. No.	Description	Budget	Budget 2016-2017	Budget 2015-2016
10-400-0	Property Taxes	85,000.00	85,000.00	85,000.00
10-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
10-420-0	Interest Income	0.00	0.00	0.00
10-421-0	Rental Income	0.00	0.00	0.00
10-425-0	Reimbursements	0.00	0.00	0.00
10-430-0	Misc. Income	0.00	0.00	0.00
10-435-0	Transfer from other Funds	0.00	0.00	0.00
TOTAL	Social Security	85,000.00	85,000.00	85,000.00
	Certificates of Deposit	175,000.00	125,000.00	125,000.00
	Cash Carryover	95,217.85	109,720.18	72,582.72
	Total CD's & Cash Carryover	270,217.85	234,720.18	197,582.72
	Social Security + CD's + Cash Carryover = TO BUDGET	355,217.85	319,720.18	282,582.72
LEVY		85,000.00	85,000.00	85,000.00

Belvidere Township
Budget Fiscal Year 2017-2018

SOCIAL SECURITY	Description	Budget		Budget 2015-2016
10-00-500-00	Social Security/Employers Portion	325,000.00	250,000.00	230,000.00
10-00-500-01	Misc. Disbursement	30,217.85	69,720.18	52,582.72
TOTAL	SOCIAL SECURITY FUND	355,217.85	319,720.18	282,582.72