

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	ACTIVITY THRU 12/31/22	PROJECTED BUDGET
101-000-401-401	GENERAL PROPERTY TAXES	1,517,478	1,516,860	1,606,382
101-000-401-405	STREETLIGHT	81,000	80,577	72,300
101-000-401-410	PERSONAL PROPERTY TAX	97,406	92,631	96,676
101-000-401-420	DELINQUENT TAXES	5,000	5,116	5,000
101-000-401-437	ABATEMENT TAXES	14,700	14,700	14,693
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000	4,879	5,000
101-000-401-447	TAX ADMINISTRATION FEES	645,000	656,234	685,000
101-000-450-460	CABLE REVENUE	324,000	338,572	330,800
101-000-450-465	CABLE - PEG FEES	66,000	68,524	66,800
101-000-450-490	DOG LICENSES	150	48	100
101-000-450-498	OTHER PERMITS	200	100	200
101-000-451-000	LIQUOR LICENSE	39,940	39,694	36,000
101-000-539-576	STATE SHARED REV.-SALES TAX	2,488,999	2,189,816	2,112,315
101-000-539-581	METRO ACT	22,000	23,971	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHAI	78,731	78,731	80,971
101-000-600-608	PLANNING AND ZONING FEES	25,000	17,850	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500	25,922	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000	42,528	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	1,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	10,500	12,355	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	18,000	18,300	25,000
101-000-600-647	YARD WASTE TAG FEE	1,000		1,000
101-000-665-000	INTEREST ON INVESTMENTS	86,500	104,621	112,000
101-000-665-001	INTEREST TIMMONS FUND		875	
101-000-665-002	DAM LEASE PAYMENTS	70,000	70,000	70,000
101-000-665-003	RENTAL OF FACILITIES	600	720	800
101-000-665-004	CELLULAR TOWERS	109,000	115,733	112,500
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800	900	1,800
101-000-671-653	PARK INCOME	8,400	7,400	8,400
101-000-671-671	MISCELLANEOUS INCOME	22,000	23,428	4,000
101-000-671-676	PARK DONATIONS	200	200	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500	385	500
101-000-673-000	SALE OF ASSETS	2,500	2,500	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,000	16,233	20,000
101-000-674-200	HALLOWEEN SPONSORS	2,000	1,050	2,000
101-000-675-000	DDA CONTRIBUTION	98,077	98,077	102,000
101-000-676-000	ELECTION REIMBURSEMENT			5,000
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTIC	130,000	144,493	122,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974	50,974	53,000
101-000-679-200	REIMBURSEMENT FROM LIBRARY	38,231	38,231	39,754
101-000-679-300	REIMBURSEMENT FOR ENGINEERING			40,000
101-000-699-100	TRANSFER FROM POLICE	(103,360)	(103,360)	
101-101-704-000	WAGES- TRUSTEES (4)	42,183	42,301	44,950
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR			24,973
101-101-704-002	WAGES - TOWNSHIP CLERK			19,997
101-101-704-003	WAGES - TOWNSHIP TREASURER			19,997
101-101-723-000	TOWNSHIP DUES	19,350	19,164	22,750
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES			400
101-101-724-000	EDUCATION	2,000		6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	250		2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500		2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200	361	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN			18,000
101-101-981-000	OFFICE EQUIPMENT	1,000		5,300

101-171-702-000	WAGES- FULL TIME	50,767	35,346	
101-171-702-001	WAGES - DEPARTMENT HEAD	140,922	151,055	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,435	23,501	
101-171-707-100	ADDITIONAL HELP/OT	1,000		
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,050	2,011	
101-171-724-000	EDUCATION	5,100	2,460	
101-171-860-000	SUPERVISOR MILEAGE	4,000	1,610	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500	673	
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000	161	
101-171-901-000	SUPERVISOR PUBLICATIONS	500		
101-171-925-000	CELL PHONE/ DATA	1,800	2,628	
101-171-967-000	SPECIAL PROJECTS	10,000	22,292	
101-171-981-000	OFFICE EQUIPMENT	2,000		
101-215-702-000	WAGES- FULL TIME	57,748	58,231	
101-215-704-000	WAGES- CLERK	18,748	18,800	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	800	555	
101-215-724-000	EDUCATION	4,100	1,980	
101-215-768-000	UNIFORMS	1,000		
101-215-860-000	CLERK MILEAGE	1,200	1,068	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500	159	
101-215-925-000	CELL PHONE/ DATA	1,800	3,009	
101-215-981-000	OFFICE EQUIPMENT	2,000	1,173	
101-253-702-000	WAGES- FULL TIME	119,828	123,557	
101-253-704-000	WAGES- TREASURER	18,748	18,800	
101-253-707-000	WAGES- CASUAL	3,000		
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500		
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	650	834	
101-253-724-000	EDUCATION	3,000	2,600	
101-253-860-000	TREASURER MILEAGE	750	596	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200	37	
101-253-924-100	TREASURER'S CELL PHONES/DATA	600	120	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500	2,484	
101-253-981-000	OFFICE EQUIPMENT	6,500	3,797	
101-257-702-000	WAGES- FULL TIME	131,470	126,162	140,015
101-257-702-001	WAGES- DEPARTMENT HEAD	92,352	97,159	111,147
101-257-707-000	WAGES- CASUAL	25,110	2,301	25,780
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,170	1,631	1,715
101-257-724-000	EDUCATION	8,920	6,688	9,650
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500	490	1,500
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000	18,000	
101-257-808-000	BOARD OF REVIEW EXPENSES	4,200	2,037	3,700
101-257-860-000	ASSESSING MILEAGE	2,900	426	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100		100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100		1,100
101-257-924-100	CELL PHONES/DATA	2,700	1,914	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305	12,537	13,000
101-257-981-000	OFFICE EQUIPMENT	3,000		4,200
101-262-707-000	WAGES- CASUAL	62,320	63,833	40,000
101-262-756-000	ELECTION SUPPLIES	30,250	26,884	10,000
101-262-788-000	ELECTION MISC EXPENSES	5,000	5,754	2,500
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REP.	1,000	1,298	1,000
101-265-702-000	WAGES- FULL TIME	366,028	313,262	286,449
101-265-707-000	WAGES- CASUAL	57,600	7,916	57,600
101-265-713-000	OVERTIME	10,000	4,808	10,000
101-265-724-000	EDUCATION	1,250	322	1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200	1,949	3,200
101-265-802-200	JANITORIAL & MAINTENANCE	2,000		14,000
101-265-860-000	MILEAGE	100		100
101-265-863-000	VEHICLE MAINT	47,900	58,753	35,000
101-265-864-000	FUEL	24,000	30,384	26,000
101-265-921-000	COMPLEX ELECTRICITY	35,000	15,707	30,000
101-265-923-000	COMPLEX HEATING	12,000	7,829	10,000

101-265-924-000	COMPLEX PHONES	21,900	12,599	21,900
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700	2,628	2,700
101-265-927-000	COMPLEX WATER-SEWER	7,500	5,476	7,500
101-265-931-000	COMPLEX MAINTENANCE	60,000	62,983	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	25,325	24,277	23,850
101-265-939-000	SERVICE CONTRACTS	800	60	800
101-265-981-000	OFFICE EQUIPMENT	5,000	1,169	6,000
101-276-820-000	BACKHOE SERVICES	5,000		5,000
101-276-921-000	CEMETERY ELECTRICITY	1,000	851	1,000
101-276-932-000	CEMETERY MAINT	15,000	11,987	20,000
101-295-702-000	WAGES- FULL TIME	144,006	144,094	393,150
101-295-702-001	WAGES - DEPARTMENT HEAD			146,560
101-295-704-000	WAGES- PART TIME	45,864	45,718	50,425
101-295-707-000	WAGES- CASUAL	5,000	7,523	10,000
101-295-713-000	OVERTIME	5,000	143	4,000
101-295-723-000	MEMBERSHIP AND DUES	710	390	4,310
101-295-724-000	EDUCATION	6,000	5,049	19,850
101-295-726-000	EMPLOYEE TRAINING	10,000		10,000
101-295-727-000	OFFICE SUPPLIES	15,000	15,126	15,000
101-295-730-000	POSTAGE	19,000	11,160	16,000
101-295-787-000	MISCELLANEOUS	15,000	15,978	16,800
101-295-807-000	AUDIT FEES & SERVICES	15,480	15,260	15,480
101-295-810-000	LIABILITY INSURANCE	26,160	23,911	29,271
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000	17,834	22,000
101-295-815-000	COMPUTER COSTS-ISP	5,500	6,850	5,500
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000	377	6,000
101-295-816-000	INSECT/WEED CONTROL	39,500	38,299	59,500
101-295-821-000	ENGINEERING COSTS	35,000	22,044	15,000
101-295-826-000	LEGAL FEES	125,000	128,057	75,000
101-295-860-000	ADMINISTRATIVE MILEAGE	500	138	5,600
101-295-862-500	EXPENSE ACCOUNT			1,000
101-295-881-000	FOURTH OF JULY	50,000	60,319	55,000
101-295-881-200	HALLOWEEN	2,500		2,000
101-295-881-300	KDL MUSIC PROGRAMING	3,500		3,500
101-295-881-400	HERITAGE DAY FESTIVAL	15,500	15,459	15,000
101-295-882-000	SENIOR CITIZENS	2,000		2,000
101-295-885-000	NEWSLETTER	22,800	21,307	24,800
101-295-900-000	PRINTING/PUBLISHING	12,000	5,445	12,000
101-295-901-000	PUBLICATIONS			1,000
101-295-924-100	CELL PHONES/DATA	1,800	1,873	3,600
101-295-939-000	SERVICE CONTRACTS	17,000	23,066	32,600
101-295-941-000	POSTAGE MACHINE LEASE	2,800	2,753	2,000
101-295-950-000	PROPERTY TAX REFUNDS	2,500	2,268	2,500
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000
101-295-952-000	REGIS	60,531	60,531	42,000
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000	3,647	3,000
101-295-954-000	NPDES PHASE II	10,500	11,942	12,000
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM	9,000	9,000	9,000
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000	118	1,000
101-295-967-000	SPECIAL PROJECTS - COMMUNICATIONS C	84,000	126,736	84,000
101-295-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT			40,000
101-295-981-000	OFFICE EQUIPMENT	9,600	6,716	13,800
101-443-787-000	MISCELLANEOUS	1,400	508	2,200
101-443-820-000	SPRING/ FALL CLEANUP	40,000	65,626	40,000
101-443-939-000	CONTRACTED SERVICES	44,000	11,620	40,700
101-445-816-000	DRAIN MAINTENANCE	14,500	22,529	14,500
101-445-821-000	DRAIN ENGINEERING	15,000	13,807	10,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400
101-446-818-000	DUST CONTROL LAYER	3,300	14	3,300
101-446-821-000	ROAD OVERLAYS	400,000	369,417	400,000

101-446-821-500	ROAD ENGINEERING STUDIES	50,000	9,530	15,000
101-447-702-000	WAGES- FULL TIME			101,920
101-447-723-000	ENGINEERING MEMBERSHIP & DUES			500
101-447-724-000	ENGINEERING EDUCATION			1,500
101-447-752-000	ENGINEERING SUPPLIES			500
101-447-818-000	CONTRACTED SERVICES			15,000
101-447-860-000	ENGINEERING MILEAGE			500
101-447-862-500	ENGINEERING EXPENSE ACCOUNT			500
101-447-981-000	OFFICE EQUIPMENT			1,000
101-448-926-000	STREETLIGHTING	136,000	125,386	136,000
101-448-927-100	TRAFFIC SIGNALS	3,000	14	3,000
101-652-859-000	TRANSPORTATION SERVICES	36,000	1,492	36,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICK	2,000	350	2,000
101-652-861-000	TRANSPORTATION SERVICES	30,375	31,784	
101-721-702-000	WAGES- FULL TIME	179,713	134,888	184,470
101-721-702-001	WAGES - DEPARTMENT HEAD	80,000	79,799	84,200
101-721-707-000	WAGES- CASUAL	21,500	405	32,180
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550	483	1,550
101-721-724-000	EDUCATION	8,000	2,905	7,000
101-721-727-000	COMM DEV SUPPLIES	500	530	750
101-721-768-000	COMM DEV UNIFORMS	1,000		
101-721-787-000	MISCELLANEOUS	1,000	1,179	1,000
101-721-860-000	COMM DEV MILEAGE	2,500	21	2,500
101-721-900-000	PRINTING & PUBLISHING	12,000	9,219	12,000
101-721-901-000	DIGITAL IMAGING	6,000		6,000
101-721-925-000	CELL PHONE/ DATA	1,800	614	1,800
101-721-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	45,000	28,732	20,000
101-721-967-001	SPECIAL PROJECTS - MASTER PLAN CONSULT			25,000
101-721-981-000	OFFICE EQUIPMENT	3,600	580	3,000
101-756-702-000	WAGES- FULL TIME			75,000
101-756-756-000	PARK OPERATING SUPPLIES	6,000	5,324	6,000
101-756-921-000	PARK ELECTRICITY	6,900	6,261	7,200
101-756-924-000	PARK PHONES	1,000		
101-756-927-000	PARK WATER-SEWER	2,800	2,525	2,800
101-756-935-000	PARK MAINTENANCE	60,000	41,231	95,000
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP			25,000
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN			25,000
101-756-981-000	OFFICE EQUIPMENT	5,000		5,000
101-803-757-000	BOOKS		45	
101-803-758-000	COMMUNITY PROMOTION	7,000	7,000	7,000
101-803-921-000	MUSEUM - ELECTRICITY	780	710	800
101-803-923-000	MUSEUM - HEATING/UTILITY	900	1,092	1,000
101-803-927-000	MUSEUM WATER-SEWER	400	384	400
101-803-961-000	MUSEUM MAINTENANCE	12,400	1,651	12,400
101-850-715-000	FICA-EMPLOYER	128,055	108,023	142,776
101-850-716-000	DEFINED CONTRIBUTION PLAN	124,821	99,056	142,952
101-850-717-000	WORKERS COMP INSURANCE	55,000	48,438	50,000
101-850-718-000	VISION INSURANCE BENEFITS	2,563	2,176	2,461
101-850-718-200	OTHER BENEFITS	40,600	33,600	43,500
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRA	20,000	15,692	15,000
101-850-719-000	HEALTH INSURANCE BENEFITS	255,751	199,444	240,457
101-850-719-100	OPT-OUT INSURANCE	4,000	1,000	8,000
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	16,100	15,061	20,804
101-850-721-000	DENTAL INSURANCE BENEFITS	20,994	16,862	20,804
101-850-722-000	PENSION PLAN BENEFITS	98,500	98,453	85,000
101-850-723-000	OTHER BENEFITS		2,059	
101-901-970-000	CAPITAL OUTLAY - FFE	74,220	18,436	139,720
101-901-971-000	CAPITAL OUTLAY - LAND	6,652	6,652	
101-901-974-000	CAPITAL OUTLAY - LANDIMP			300,000
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500	2,100	1,500
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000

101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT			414,115
NET OF REVENUES/APPROPRIATIONS - FUND 101		958,272	1,354,693	(76,037)
BEGINNING FUND BALANCE		6,835,452	6,835,452	8,190,145
ENDING FUND BALANCE		7,793,724	8,190,145	8,114,108

Fund 151 - CEMETERY TRUST FUND				
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500		1,500
151-000-600-636	CEMETERY-CARE FEE	5,000	4,550	5,000
151-000-665-000	INTEREST ON INVESTMENTS	580	660	500
151-000-671-676	DONATIONS		5	
151-000-699-101	TRANSFER FROM GENERAL FUND		2,100	
151-276-787-000	MISCELLANEOUS	1,000		1,000
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	110	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		4,080	7,205	4,000
BEGINNING FUND BALANCE		126,306	126,306	133,511
ENDING FUND BALANCE		130,386	133,511	137,511

Fund 206 - FIRE FUND				
206-000-401-402	TAX LEVY	2,053,388	2,053,388	2,174,500
206-000-401-410	PERSONAL PROPERTY TAX	131,860	125,396	130,900
206-000-401-412	DELINQUENT TAXES-LEVY	5,000	5,948	5,000
206-000-401-437	ABATEMENT TAXES-LEVY	19,899	19,899	20,400
206-000-401-445	PENALTIES & INTEREST ON TAXES	450	699	700
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHAI	38,624	38,624	47,177
206-000-655-661	DISTRICT COURT FINES	100		
206-000-665-000	INTEREST REVENUE	10,500	10,931	45,000
206-000-671-671	MISCELLANEOUS INCOME	6,760	6,710	250
206-000-671-675	DONATIONS	500		500
206-000-671-683	REIMBURSEMENTS/REFUNDS	250		250
206-000-699-000	TRANSFER IN	444,323	400,000	444,323
206-336-702-000	WAGES- FULL TIME	1,409,047	1,352,655	1,485,751
206-336-702-001	WAGES- DEPARTMENT HEAD	107,151	111,053	113,580
206-336-707-000	WAGES- CASUAL	150,000	154,978	150,000
206-336-713-000	OVERTIME	115,000	114,277	100,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,000	4,127	4,000
206-336-725-000	FIRE TUITION	7,000	6,304	7,000
206-336-726-000	FIRE TRAINING	38,620	42,627	45,740
206-336-727-000	FIRE OFFICE SUPPLIES	7,000	7,644	8,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700	614	1,700
206-336-745-000	FIRE FUELS	37,000	43,603	23,000
206-336-752-000	SUPPLIES	2,500	2,285	2,500
206-336-752-100	MEDICAL SUPPLIES	8,000	5,896	7,000
206-336-768-000	FIRE UNIFORMS	16,000	17,348	16,000
206-336-787-000	MISCELLANEOUS	4,000	3,532	4,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,000	2,772	7,700
206-336-791-000	TECH RESCUE	4,500	4,459	2,530
206-336-792-000	HEALTH-WELLNESS	2,000	1,903	5,000
206-336-802-000	CONTRACTUAL SERVICES	20,000	17,604	21,000
206-336-803-000	FIRE FIGHTER HIRING	2,000	1,743	2,000
206-336-804-000	RESPIRATORY PROGRAM	10,375	4,641	12,020
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,903	2,861	2,861
206-336-810-000	LIABILITY INSURANCE	23,911	23,911	23,911
206-336-850-000	COMMUNICATIONS	15,000	17,062	18,000
206-336-863-000	VEHICLE MAINT	65,000	77,164	69,995
206-336-887-000	FIRE PUBLIC RELATIONS	8,800	8,676	8,991
206-336-901-000	FIRE PUBLICATIONS	1,500	806	1,500
206-336-927-002	FIRE WATER/BUTTRICK		61	
206-336-928-000	UTILITIES	35,000	40,329	25,000
206-336-928-001	LEASE TEMP FIRE STATION #1	103,764	143,185	1,000
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	12,800	11,843	9,800
206-336-936-000	FIRE STATION MAINT	6,000	10,723	6,100
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000	28,705	26,500
206-336-937-000	FIRE RADIO MAINT	10,000	9,398	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	12,000	10,056	15,086
206-336-939-000	FIRE COPIER/LEASE/SERVICE			1,188
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	600	900
206-336-950-000	PROPERTY TAX REFUNDS	500	242	
206-336-957-000	FIRE PHYSICAL EXAMS	18,000	17,533	1,500
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000	5,894	6,720
206-336-959-000	FIRE PROTECTIVE CLOTHING	39,500	33,857	45,000
206-336-960-960	FIRE HAZMAT			2,000
206-336-981-000	OFFICE EQUIPMENT	12,000	11,320	18,914
206-850-715-000	FICA-EMPLOYER	133,718	128,494	144,022
206-850-716-000	DEFINED CONTRIBUTION PLAN	132,721	139,787	153,743
206-850-717-000	WORKERS COMP INSURANCE	135,000	94,974	95,000
206-850-718-000	VISION INSURANCE BENEFITS	2,652	2,662	2,661
206-850-718-200	OTHER BENEFITS	30,800	29,400	33,000
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRA	18,000	16,907	18,000

206-850-719-000	HEALTH INSURANCE BENEFITS	207,888	208,183	201,136
206-850-719-100	OPT-OUT INSURANCE	12,000	12,000	16,000
206-850-720-000	LIFE & DISABILITY INSURANCE	19,186	17,580	20,105
206-850-720-100	FIRE CASUALTY INSURANCE	9,800	9,800	9,800
206-850-721-000	DENTAL INSURANCE BENEFITS	23,172	23,794	22,531
206-850-722-000	PENSION PLAN BENEFITS	110,000	118,154	110,000
206-901-970-000	CAPITAL OUTLAY - FFE			27,000
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	55,000	51,004	
206-965-999-208	TRANSFER TO HAZMAT	2,000	2,000	
NET OF REVENUES/APPROPRIATIONS - FUND 206		(531,754)	(547,435)	(297,485)
BEGINNING FUND BALANCE		1,753,540	1,753,540	1,206,105
ENDING FUND BALANCE		1,221,786	1,206,105	908,620

Fund 207 - POLICE FUND

207-000-401-402	TAX LEVY	716,782	716,490	758,760
207-000-401-410	PERSONAL PROPERTY TAX	46,010	43,754	45,700
207-000-401-412	DELINQUENT TAXES-LEVY	3,000	2,075	2,000
207-000-401-437	ABATEMENT TAXES-LEVY	6,944	6,944	7,115
207-000-401-445	INTEREST & PENALTIES ON TAX	150	244	250
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHAI	13,482	13,482	7,702
207-000-665-000	INTEREST REVENUE	47,625	52,037	20,000
207-301-787-000	MISCELLANEOUS	5,000		5,000
207-301-801-000	SHERIFF PROTECTION	765,000	690,540	785,000
207-301-950-000	PROPERTY TAX REFUNDS	1,000	420	1,000
207-965-999-000	TRANSFER TO OTHER FUND	(103,360)	(103,360)	
NET OF REVENUES/APPROPRIATIONS - FUND 207		166,353	247,426	50,527
BEGINNING FUND BALANCE		1,662,811	1,662,811	1,910,237
ENDING FUND BALANCE		1,829,164	1,910,237	1,960,764

Fund 208 - HAZMAT FUND

208-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000	4,000
208-000-665-000	HAZMAT INTEREST	120	169	120
208-000-699-000	TRANSFER IN	2,000	2,000	2,000
208-344-726-000	HAZMAT SUPPLIES	500		500
208-344-787-000	MISCELLANEOUS	1,500		1,500
208-344-789-000	HAZMAT TRAINING	3,000	2,700	3,000
208-344-958-000	HAZMAT EQUIPMENT	3,000	2,097	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,880)	1,372	(1,880)
BEGINNING FUND BALANCE		43,837	43,837	45,209
ENDING FUND BALANCE		41,957	45,209	43,329

Fund 209 - CCT OPEN SPACE

209-000-401-402	TAX LEVY	359,161	359,014	381,030
209-000-401-410	PERSONAL PROPERTY TAX	23,054	21,924	35,000
209-000-401-412	DELINQUENT TAXES-LEVY	1,000	752	700
209-000-401-437	ABATEMENT TAXES-LEVY	3,479	3,479	3,565
209-000-401-445	INTEREST & PENALTIES ON TAXES	425	410	400
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHAI	20,231	20,231	20,231
209-000-665-000	INTEREST ON INVESTMENTS	2,500	2,263	12,000
209-000-665-408	INTEREST ON HOMEYER FUND	1,000	6,571	9,000
209-751-921-000	ELECTRICITY	3,000	3,081	3,200
209-751-923-000	HEATING/UTILITY	2,000	2,695	2,100
209-751-927-000	WATER-SEWER	1,000	993	1,000
209-751-935-000	PARK MAINTENANCE	90,000	88,637	50,000
209-751-950-000	TAX REFUNDS	250	90	250
209-901-970-000	CAPITAL OUTLAY - FFE			50,000
209-990-991-201	BOND PRINCIPAL REFINANCE	284,000	284,000	293,000
209-990-992-201	BOND INTEREST REFINANCE	38,412	38,182	32,815
NET OF REVENUES/APPROPRIATIONS - FUND 209		(7,812)	(3,034)	29,561
BEGINNING FUND BALANCE		814,065	814,065	811,031
ENDING FUND BALANCE		806,253	811,031	840,592

Fund 211 - DAM MAJOR REPAIR FUND

211-000-665-000	INTEREST REVENUE	6,000	4,216	6,000
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	40,000
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000		85,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(34,000)	49,216	(34,000)
BEGINNING FUND BALANCE		563,145	563,145	612,361
ENDING FUND BALANCE		529,145	612,361	578,361

Fund 216 - PATHWAYS FUND				
216-000-401-402	TAX LEVY	548,902	548,679	581,030
216-000-401-410	PERSONAL PROPERTY TAX	35,232	33,505	35,000
216-000-401-412	DELINQUENT TAX LEVY	1,500	1,589	1,500
216-000-401-437	ABATEMENT TAXES-LEVY	5,317	5,317	5,450
216-000-401-445	PENALTIES & INTEREST ON TAX	120	187	200
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHAI	24,075	30,914	31,759
216-000-665-000	INTEREST REVENUE	31,220	35,437	6,000
216-758-728-000	OPERATING SUPPLIES	18,000	8,776	18,000
216-758-821-100	ENGINEERING	15,000	5,730	15,000
216-758-931-000	MAINT & REPAIR	250,000	11,713	1,600,000
216-758-931-200	PATHWAY MAINTENANCE	50,974	51,017	50,974
216-758-950-000	PROPERTY TAX REFUNDS	300	80	300
NET OF REVENUES/APPROPRIATIONS - FUND 216		312,092	578,312	(1,023,335)
BEGINNING FUND BALANCE		528,998	528,998	1,107,310
ENDING FUND BALANCE		841,090	1,107,310	83,975

Fund 220 - LARAWAY LAKE IMPROVEMENT FUND				
220-000-665-000	INTEREST ON INVESTMENTS	100	148	150
220-000-672-013	S/A REVENUE - LARAWAY LAKE	11,574	12,078	
220-444-802-000	CONTRACTUAL SERVICES	2,500		
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	8,500		
NET OF REVENUES/APPROPRIATIONS - FUND 220		674	12,226	150
BEGINNING FUND BALANCE				12,226
ENDING FUND BALANCE		674	12,226	12,376

Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND

230-000-665-000	INTEREST ON INVESTMENTS	1,000	1,442	3,700
230-000-672-014	S/A REVENUE- TRD - RIVER	90,300	119,100	
230-444-802-000	CONTRACTUAL SERVICES	10,000		
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	65,000		
NET OF REVENUES/APPROPRIATIONS - FUND 230		16,300	120,542	3,700
BEGINNING FUND BALANCE				120,542
ENDING FUND BALANCE		16,300	120,542	124,242

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

243-000-401-403	TAXES-KENT COUNTY	78	78	
243-000-550-000	BDR - SOM GRANT	694,341	694,341	
243-000-665-000	INTEREST REVENUE	350	389	50
243-571-801-400	CONTRACTOR	671,925	405,231	
243-571-821-100	ENGINEERING	11,977	11,977	
243-990-992-007	LOAN PRINCIPAL		266,694	
NET OF REVENUES/APPROPRIATIONS - FUND 243		10,867	10,906	50
BEGINNING FUND BALANCE				10,906
ENDING FUND BALANCE		10,867	10,906	10,956

Fund 246 - IRF				
246-000-630-000	HOOKUP FEES	400,000	425,276	200,000
246-000-665-000	INTEREST ON INVESTMENTS	15,600	23,182	55,000
246-000-669-000	INT & P S/A-ORDINANCE	5,985	5,985	6,000
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	17,000	16,094	16,094
246-000-672-011	S/A REVENUE - OAK TERRACE	2,538	2,328	2,538
246-000-672-012	S/A REVENUE - TRD	17,101	11,325	17,101
246-295-821-000	ADMIN ENGINEERING COSTS	15,000	4,089	15,000
246-295-826-000	ADMIN LEGAL FEES	30,000	21,039	30,000
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000	42,528	20,000
246-295-967-100	WHOLE HOUSE FILTER PROJECT	120,000	111,782	100,000
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		243,224	304,752	121,733
BEGINNING FUND BALANCE		2,241,644	2,241,644	2,546,396
ENDING FUND BALANCE		2,484,868	2,546,396	2,668,129

Fund 248 - DDA				
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100	299,511	328,183
248-000-401-402	TAXES - G.R.C.C.	162,134	162,134	172,000
248-000-401-403	TAXES-KENT COUNTY	550,206	550,206	580,000
248-000-401-406	KDL TAXES-DDA	110,500	108,755	118,172
248-000-665-000	INTEREST REVENUE	22,595	33,733	25,000
248-000-667-001	RENT-TUFFY	70,500	73,334	78,769
248-000-671-671	MISCELLANEOUS INCOME	34,400	34,293	
248-000-675-300	DDACONTRIB & DONATION- METRO CRU	2,500	2,000	4,000
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,320	2,148	2,150
248-170-724-000	DDA - EDUCATION	2,000	972	2,000
248-170-787-000	MISCELLANEOUS	7,000	1,620	7,000
248-170-801-000	CONTRACT SERVICES			55,000
248-170-802-300	DDA ADMINISTRATIVE	99,426	98,077	103,440
248-170-821-000	ENGINEERING	75,000	1,992	75,000
248-170-826-265	LEGAL	2,500	215	2,500
248-170-860-000	DDA - MILEAGE	400	422	400
248-170-861-100	TRANSPORTATION SERVICES	217,540	216,292	217,540
248-170-921-000	ELECTRICITY	24,000	20,520	26,000
248-170-922-000	STREETLIGHTS	5,000		10,000
248-170-924-100	CELL PHONES/DATA	900	691	900
248-170-927-000	WATER-SEWER	6,500	6,797	8,500
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000	36,529	60,000
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE W	8,000	5,921	8,000
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000	17,006	25,000
248-170-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOI	90,000	42,230	15,000
248-170-967-001	SPECIAL PROJECTS-TACTICAL URBANISM			20,000
248-170-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS			10,000
248-170-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOTION			20,000
248-170-967-004	SPECIAL PROJECTS-SPECIAL EVENTS			15,000
248-170-981-000	OFFICE EQUIPMENT	1,000		1,000
248-901-970-000	CAPITAL OUTLAY - FFE	80,000	71,597	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084	57,084	250,000
248-990-992-007	LOAN PRINCIPAL	75,000	75,022	75,000
248-990-996-001	INTEREST AND FEES	21,775	21,753	19,338
NET OF REVENUES/APPROPRIATIONS - FUND 248		360,490	587,078	47,356
BEGINNING FUND BALANCE		2,037,318	2,037,318	2,624,396
ENDING FUND BALANCE		2,397,808	2,624,396	2,671,752

Fund 249 - BUILDING FUND				
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000	215,133	190,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000	181,715	120,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000	124,746	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000	142,832	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000	68,923	55,000
249-000-607-488	CASCADE - PR	54,000	52,741	35,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350	15,120	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000	67,020	80,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000	25,534	33,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000	27,356	28,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000	15,553	20,000
249-000-607-504	LOWELL TWP - PR	6,000	5,736	6,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500	77,900	65,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450	22,233	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450	24,389	20,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500	17,413	15,000
249-000-607-517	VERGENNES TWP - PR	7,200	7,131	6,000
249-000-607-520	ADA TWP BUILDING PERMITS	197,500	231,953	145,000
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000	33,507	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500	70,533	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500	76,118	65,000
249-000-607-525	ADA TWP - PR	24,500	24,167	18,000
249-000-607-531	GR TWP BUILDING PERMITS	145,000	285,099	150,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500	80,962	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000	106,006	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	56,600	62,704	48,000
249-000-607-535	GRT - PR	22,000	19,133	20,000
249-000-607-536	EAST GR BUILDING PERMITS	176,000	221,501	75,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500	53,240	40,000
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500	72,875	50,000
249-000-607-539	EAST GR PLUMBING PERMITS	32,600	36,247	29,000
249-000-607-540	EGR - PR	11,000	6,456	5,000
249-000-607-541	EAST GR-RENTAL INSP	4,400	4,370	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000	277,875	235,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400	108,842	105,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000	164,772	130,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000	91,078	75,000
249-000-607-554	PLAINFIELD TWP- PR	23,400	23,844	18,000
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000	2,852	
249-000-665-000	INTEREST REVENUE	47,139	53,019	46,000
249-000-671-671	MISCELLANEOUS INCOME	2,100	2,050	2,000
249-371-702-000	WAGES- FULL TIME	778,838	776,760	869,722
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887	110,224	115,000
249-371-704-000	WAGES- PART TIME	8,000	8,573	55,000
249-371-707-000	WAGES- CASUAL	70,000	28,267	30,000
249-371-723-000	MEMBERSHIPS AND DUES	5,000	2,730	6,000
249-371-724-000	EDUCATION	8,000	5,472	10,000
249-371-727-000	SUPPLIES	11,000	6,124	12,000
249-371-757-000	BOOKS	4,200	231	5,000
249-371-768-000	DEPARTMENT UNIFORMS	4,200	3,996	
249-371-787-000	MISCELLANEOUS	1,500	393	1,500
249-371-787-200	CREDIT CARD FEES	34,000	43,608	36,000
249-371-807-000	AUDIT FEES & SERVICES	968	954	1,000
249-371-810-000	LIABILITY INSURANCE	13,080	11,957	13,000
249-371-821-000	BLDG ENGINEERING	1,500		1,500
249-371-860-000	MILEAGE	68,000	74,102	72,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750	180	750
249-371-900-000	PRINTING & PUBLISHING		104	
249-371-923-000	HEATING/UTILITY	4,000	9,706	9,000
249-371-924-000	PHONES	3,000	5,360	6,000

249-371-924-100	CELL PHONES/DATA	11,000	9,205	12,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800	8,185	12,000
249-371-939-000	SERVICE CONTRACTS	18,413	26,571	70,000
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	600	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750		750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UF	15,000	7,787	30,000
249-371-981-000	OFFICE EQUIPMENT	12,000	7,658	15,000
249-850-715-000	FICA-EMPLOYER	73,113	68,091	81,785
249-850-716-000	DEFINED CONTRIBUTION PLAN	132,721	86,289	99,349
249-850-717-000	WORKERS COMP INSURANCE	28,000	23,728	25,000
249-850-718-000	VISION INSURANCE BENEFITS	1,727	1,639	1,857
249-850-718-200	OTHER BENEFITS	18,200	18,200	19,500
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRA	6,000	8,439	6,000
249-850-719-000	HEALTH INSURANCE BENEFITS	148,852	147,143	173,007
249-850-719-100	OPT-OUT INSURANCE	4,000	4,000	4,000
249-850-720-000	LIFE & DISABILITY INSURANCE	10,982	10,503	11,385
249-850-721-000	DENTAL INSURANCE BENEFITS	12,516	13,494	15,146
249-850-722-000	PENSION PLAN BENEFITS	45,168	50,557	55,000
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000		
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000	28,130	33,400
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600	21,164	25,200
249-964-964-300	PERMITS DUE TO GR TWP	100,670	109,987	73,600
249-964-964-400	PERMITS DUE TO ADA TWP	85,200	86,872	68,600
249-964-964-500	PERMITS DUE TO EAST GR	64,980	78,237	39,800
249-964-964-600	PERMITS DUE PLAINFIELD	106,000	78,009	114,600
249-964-964-800	PERMITS DUE CASCADE TWP	140,000	157,641	122,000
NET OF REVENUES/APPROPRIATIONS - FUND 249		650,974	1,059,808	84,049
BEGINNING FUND BALANCE		2,856,311	2,856,311	3,916,119
ENDING FUND BALANCE		3,507,285	3,916,119	4,000,168

Fund 270 - LIBRARY FUND				
270-000-401-402	TAX LEVY	234,218	234,123	247,920
270-000-401-410	PERSONAL PROPERTY TAX	15,025	14,288	14,920
270-000-401-412	DELINQUENT TAX LEVY	600	678	600
270-000-401-437	ABATEMENT TAXES-LEVY	2,268	2,268	2,323
270-000-401-445	PENALTIES & INTEREST ON TAX	60	80	100
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHAI	10,269	13,186	13,545
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870	38,348	38,348
270-000-665-000	INTEREST REVENUE	2,340	10,903	23,000
270-790-727-000	LIBRARY SUPPLIES	6,600	993	3,000
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900		2,500
270-790-787-000	MISCELLANEOUS	1,000	375	1,000
270-790-802-200	JANITORIAL & MAINTENANCE	47,000	50,231	52,500
270-790-810-000	LIABILITY INSURANCE	21,720	19,926	21,720
270-790-921-000	LIBRARY ELECTRICITY	52,000	48,183	52,000
270-790-923-000	LIBRARY HEATING	11,000	14,870	12,000
270-790-924-000	LIBRARY PHONES	1,200	1,428	2,500
270-790-927-000	LIBRARY WATER-SEWER	8,000	6,285	8,000
270-790-931-000	LIBRARY MAINTENANCE	60,000	50,594	60,000
270-790-931-100	LIBRARY MAINTENANCE	50,904	38,231	50,904
270-790-950-000	PROPERTY TAX REFUNDS	500	145	500
270-790-981-000	OFFICE EQUIPMENT	1,000		1,000
270-901-970-000	CAPITAL OUTLAY - FFE	35,000	7,917	1,500,000
NET OF REVENUES/APPROPRIATIONS - FUND 270		826	74,696	(1,426,868)
BEGINNING FUND BALANCE		2,241,069	2,241,069	2,315,765
ENDING FUND BALANCE		2,241,895	2,315,765	888,897

Fund 282 - CARES ACT

282-000-528-007	ARPA	2,039,352	(2,039,375)	
282-000-665-000	INTEREST ON INVESTMENTS	8,925	8,847	7,800
NET OF REVENUES/APPROPRIATIONS - FUND 282		2,048,277	(2,030,528)	7,800
BEGINNING FUND BALANCE		23,300	23,300	32,147
FUND BALANCE ADJUSTMENTS		2,039,375	2,039,375	
ENDING FUND BALANCE		4,110,952	32,147	39,947

Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND

403-000-665-000	INTEREST ON INVESTMENTS	51,250	56,103	20,000
403-000-696-000	PROCEEDS FROM SLAE OF BOND	5,909,276	5,909,276	
403-000-699-101	TRANSFER FROM GENERAL FUND			3,500,000
403-000-699-282	TRANSFER FROM GENERAL FUND			1,000,000
403-326-801-000	CONTRACT SERVICES	50,140	50,140	
403-326-810-000	LIABILITY INSURANCE	1,201	1,201	8,400
403-326-821-100	ENGINEERING DESIGN	700,000	576,359	1,000,000
403-326-826-000	LEGAL FEES	32,750	32,783	
403-326-981-000	OFFICE EQUIPMENT			240,000
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	1,000,000	560,473	7,500,000
403-906-993-001	PAYING AGENT FEES	500	500	
NET OF REVENUES/APPROPRIATIONS - FUND 403		4,175,935	4,743,923	(4,228,400)
BEGINNING FUND BALANCE				4,743,923
ENDING FUND BALANCE		4,175,935	4,743,923	515,523

ESTIMATED REVENUES - ALL FUNDS	24,433,033	20,455,596	19,755,716
APPROPRIATIONS - ALL FUNDS	16,060,115	13,884,438	26,494,795
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	8,372,918	6,571,158	(6,739,079)
BEGINNING FUND BALANCE - ALL FUNDS	21,727,795	21,727,795	30,338,328
FUND BALANCE ADJUSTMENTS - ALL FUNDS	2,039,375	2,039,375	
ENDING FUND BALANCE - ALL FUNDS	32,140,088	30,338,328	23,599,249