

01/14/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
 2020 RECOMMENDED BUDGET REPORT
 Calculations as of 12/31/2021

2021

AMENDED

BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 000		
101-000-401-401	GENERAL PROPERTY TAXES	1,466,381
101-000-401-405	STREETLIGHT	78,000
101-000-401-410	PERSONAL PROPERTY TAX	104,027
101-000-401-420	DELINQUENT TAXES	5,000
101-000-401-437	ABATEMENT TAXES	17,331
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000
101-000-401-447	TAX ADMINISTRATION FEES	635,000
101-000-450-460	CABLE REVENUE	336,000
101-000-450-465	CABLE - PEG FEES	70,000
101-000-450-490	DOG LICENSES	150
101-000-450-498	OTHER PERMITS	400
101-000-451-000	LIQUOR LICENSE	25,000
101-000-528-000	OTHER FEDERAL GRANTS	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,549,396
101-000-539-581	METRO ACT	22,405
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	53,818
101-000-600-608	PLANNING AND ZONING FEES	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000
101-000-600-626	PASSPORT APPLICATION FEE	11,000
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000
101-000-600-647	YARD WASTE TAG FEE	1,000
101-000-665-000	INTEREST ON INVESTMENTS	80,000
101-000-665-002	DAM LEASE PAYMENTS	70,000
101-000-665-003	RENTAL OF FACILITIES	600
101-000-665-004	CELLULAR TOWERS	109,000
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800
101-000-671-653	PARK INCOME	7,000
101-000-671-671	MISCELLANEOUS INCOME	4,000
101-000-671-676	PARK DONATIONS	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500
101-000-673-000	SALE OF ASSETS	2,500
101-000-674-000	4TH OF JULY SPONSORS	
101-000-674-200	HALLOWEEN SPONSORS	2,000
101-000-675-000	DDA CONTRIBUTION	99,426

101-000-676-000	ELECTION REIMBURSEMENT	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	100,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461
101-000-699-100	TRANSFER FROM POLICE	40,362
NET OF REVENUES/APPROPRIATIONS - 000 -		5,113,531

Dept 101 - TOWNSHIP BOARD

101-101-704-000	WAGES- TRUSTEES (4)	40,765
101-101-723-000	TOWNSHIP DUES	19,050
101-101-724-000	EDUCATION	1,700
101-101-860-000	TRUSTEE MILEAGE	250
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200
101-101-981-000	OFFICE EQUIPMENT	1,000
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(64,465)

Dept 171 - SUPERVISOR

101-171-702-000	WAGES- FULL TIME	200,061
101-171-702-001	WAGES - DEPARTMENT HEAD	
101-171-703-200	ASSIGNABLE SALARY	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	22,647
101-171-707-100	ADDITIONAL HELP/OT	5,000
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,525
101-171-724-000	EDUCATION	7,546
101-171-725-100	TUITION REIMBURSEMENT	3,500
101-171-860-000	SUPERVISOR MILEAGE	4,600
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000
101-171-901-000	SUPERVISOR PUBLICATIONS	500
101-171-925-000	CELL PHONE/ DATA	2,940
101-171-967-000	SPECIAL PROJECTS	10,000
101-171-981-000	OFFICE EQUIPMENT	3,000
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(264,819)

Dept 215 - CLERK

101-215-702-000	WAGES- FULL TIME	56,279
101-215-704-000	WAGES- CLERK	18,118
101-215-707-000	WAGES- CASUAL	17,087
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600
101-215-724-000	EDUCATION	5,100
101-215-725-000	CLERK TUITION REIMBURSEMENT	3,500
101-215-768-000	UNIFORMS	1,000
101-215-860-000	CLERK MILEAGE	1,000
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500
101-215-925-000	CELL PHONE/ DATA	1,800
101-215-981-000	OFFICE EQUIPMENT	2,000

NET OF REVENUES/APPROPRIATIONS - 215 - CLERK (106,984)

Dept 253 - TREASURER

101-253-702-000	WAGES- FULL TIME	114,070
101-253-704-000	WAGES- TREASURER	17,745
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	600
101-253-724-000	EDUCATION	3,000
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	1,000
101-253-860-000	TREASURER MILEAGE	500
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200
101-253-924-100	TREASURER'S CELL PHONES/DATA	600
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500
101-253-981-000	OFFICE EQUIPMENT	5,600
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(150,315)

Dept 257 - ASSESSING

101-257-702-000	WAGES- FULL TIME	213,193
101-257-702-001	WAGES- DEPARTMENT HEAD	
101-257-707-000	WAGES- CASUAL	17,836
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,820
101-257-724-000	EDUCATION	9,250
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	24,000
101-257-808-000	BOARD OF REVIEW EXPENSES	5,025
101-257-860-000	ASSESSING MILEAGE	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600
101-257-924-100	CELL PHONES/DATA	2,400
101-257-939-000	ASSESSING SERVICE CONTRACTS	6,925
101-257-981-000	OFFICE EQUIPMENT	5,600
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		(292,149)

Dept 262 - ELECTIONS

101-262-703-000	ELECTION SALARIES/PT HELP	
101-262-707-000	WAGES- CASUAL	30,720
101-262-756-000	ELECTION SUPPLIES	6,000
101-262-788-000	ELECTION MISC EXPENSES	3,000
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(40,220)

Dept 265 - BUILDING AND GROUNDS

101-265-702-000	WAGES- FULL TIME	297,711
101-265-707-000	WAGES- CASUAL	57,600
101-265-713-000	OVERTIME	10,000
101-265-724-000	EDUCATION	1,250

101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200
101-265-802-200	JANITORIAL & MAINTENANCE	2,000
101-265-860-000	MILEAGE	250
101-265-863-000	VEHICLE MAINT	35,000
101-265-864-000	FUEL	20,000
101-265-921-000	COMPLEX ELECTRICITY	35,000
101-265-923-000	COMPLEX HEATING	12,000
101-265-924-000	COMPLEX PHONES	21,900
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000
101-265-927-000	COMPLEX WATER-SEWER	7,500
101-265-931-000	COMPLEX MAINTENANCE	80,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750
101-265-939-000	SERVICE CONTRACTS	800
101-265-981-000	OFFICE EQUIPMENT	5,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		(608,961)

Dept 276 - CEMETERY		
101-276-820-000	BACKHOE SERVICES	5,000
101-276-921-000	CEMETERY ELECTRICITY	1,000
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000
101-276-932-000	CEMETERY MAINT	
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(21,000)

Dept 295 - ADMINISTRATIVE		
101-295-702-000	WAGES- FULL TIME	127,976
101-295-704-000	WAGES- PART TIME	36,350
101-295-707-000	WAGES- CASUAL	5,000
101-295-713-000	OVERTIME	5,000
101-295-723-000	MEMBERSHIP AND DUES	775
101-295-724-000	EDUCATION	7,000
101-295-726-000	EMPLOYEE TRAINING	10,000
101-295-727-000	OFFICE SUPPLIES	15,000
101-295-730-000	POSTAGE	19,000
101-295-787-000	MISCELLANEOUS	17,200
101-295-807-000	AUDIT FEES & SERVICES	15,040
101-295-810-000	LIABILITY INSURANCE	25,013
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000
101-295-815-000	COMPUTER COSTS-ISP	4,800
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000
101-295-816-000	INSECT/WEED CONTROL	58,800
101-295-821-000	ENGINEERING COSTS	35,000
101-295-826-000	LEGAL FEES	100,000
101-295-850-000	COMMUNICATIONS	
101-295-860-000	ADMINISTRATIVE MILEAGE	500
101-295-881-000	FOURTH OF JULY	50,000
101-295-881-200	HALLOWEEN	2,500
101-295-881-300	KDL MUSIC PROGRAMING	3,500

101-295-882-000	SENIOR CITIZENS	2,000
101-295-885-000	NEWSLETTER	22,800
101-295-900-000	PRINTING/PUBLISHING	12,000
101-295-924-100	CELL PHONES/DATA	1,800
101-295-939-000	SERVICE CONTRACTS	17,000
101-295-941-000	POSTAGE MACHINE LEASE	2,800
101-295-950-000	PROPERTY TAX REFUNDS	2,500
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000
101-295-952-000	REGIS	40,000
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000
101-295-954-000	NPDES PHASE II	10,100
101-295-955-000	COMMUNITY MEDIA CENTER	5,000
101-295-956-000	RIGHT PLACE PROGRAM	10,000
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000
101-295-967-000	SPECIAL PROJECTS	64,000
101-295-981-000	OFFICE EQUIPMENT	9,700
NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE		(806,154)
Dept 445 - DRAIN		
101-445-816-000	DRAIN MAINTENANCE	12,000
101-445-821-000	DRAIN ENGINEERING	15,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500
101-445-823-000	LGROW MEMBERSHIP DUES	400
NET OF REVENUES/APPROPRIATIONS - 445 - DRAIN		(27,900)
Dept 446 - ROADS		
101-446-818-000	DUST CONTROL LAYER	3,300
101-446-821-000	ROAD OVERLAYS	1,100,000
101-446-821-500	ROAD ENGINEERING STUDIES	30,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(1,133,300)
Dept 447 - YARD WASTE REMOVAL		
101-447-787-000	MISCELLANEOUS	1,400
101-447-820-000	SPRING/FALL CLEAN-UP	40,000
101-447-939-000	SERVICE CONTRACTS	44,000
NET OF REVENUES/APPROPRIATIONS - 447 - YARD WASTE REMOVAL		(85,400)
Dept 448 - STREET LIGHTS		
101-448-926-000	STREETLIGHTING	132,000
101-448-927-100	TRAFFIC SIGNALS	3,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		(135,000)
Dept 652 - TRANSPORTATION		
101-652-859-000	TRANSPORTATION SERVICES	36,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000
101-652-861-000	BUS SERVICE 33RD & 36TH	32,366
101-652-861-100	BUS SERVICE 28TH ST	60,000

NET OF REVENUES/APPROPRIATIONS - 652 - TRANSPORTATION

 (130,366)

Dept 721 - PLANNING

101-721-702-000	WAGES- FULL TIME	274,497
101-721-702-001	WAGES - DEPARTMENT HEAD	
101-721-707-000	WAGES- CASUAL	21,500
101-721-709-000	WAGES AND SALARIES PLANNING-OVERTIME	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700
101-721-724-000	EDUCATION	7,000
101-721-727-000	COMM DEV SUPPLIES	500
101-721-768-000	COMM DEV UNIFORMS	1,000
101-721-787-000	MISCELLANEOUS	750
101-721-809-000	PLANNING COMMISSION EXPENSES	2,500
101-721-860-000	COMM DEV MILEAGE	4,000
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800
101-721-900-000	PRINTING & PUBLISHING	12,000
101-721-901-000	DIGITAL IMAGING	6,000
101-721-925-000	CELL PHONE/ DATA	1,800
101-721-967-000	SPECIAL PROJECTS	25,000
101-721-981-000	OFFICE EQUIPMENT	3,600

NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING

 (362,647)

Dept 756 - PARKS

101-756-756-000	PARK OPERATING SUPPLIES	6,000
101-756-921-000	PARK ELECTRICITY	6,000
101-756-924-000	PARK PHONES	1,920
101-756-927-000	PARK WATER-SEWER	3,200
101-756-935-000	PARK MAINTENANCE	61,000
101-756-981-000	OFFICE EQUIPMENT	5,000

NET OF REVENUES/APPROPRIATIONS - 756 - PARKS

 (83,120)

Dept 803 - HISTORICAL

101-803-758-000	COMMUNITY PROMOTION	7,000
101-803-921-000	MUSEUM - ELECTRICITY	750
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200
101-803-927-000	MUSEUM WATER-SEWER	300
101-803-961-000	MUSEUM MAINTENANCE	2,400

NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL

 (11,650)

Dept 850 - BENEFITS/INSURANCE

101-850-715-000	FICA-EMPLOYER	119,450
101-850-716-000	DEFINED CONTRIBUTION PLAN	109,868
101-850-717-000	WORKERS COMP INSURANCE	49,020
101-850-718-000	VISION INSURANCE BENEFITS	2,670
101-850-718-200	OTHER BENEFITS	40,700
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000
101-850-719-000	HEALTH INSURANCE BENEFITS	199,483

101-850-719-100	OPT-OUT INSURANCE	10,000
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311
101-850-722-000	PENSION PLAN BENEFITS	71,028
101-850-723-000	OTHER BENEFITS	50
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		(664,718)

Dept 901 - CAPITAL OUTLAY		
101-901-970-000	CAPITAL OUTLAY - FFE	88,470
101-901-971-000	CAPITAL OUTLAY - LAND	310,000
101-901-974-000	CAPITAL OUTLAY - LANDIMP	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	320,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(718,470)

Dept 965 - TRANSFERS OUT		
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(441,500)

ESTIMATED REVENUES - FUND 101		5,113,531
APPROPRIATIONS - FUND 101		6,149,138
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,035,607)
BEGINNING FUND BALANCE		6,977,761
ENDING FUND BALANCE		5,942,154

Fund 151 - CEMETERY TRUST FUND

Dept 000		
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500
151-000-600-636	CEMETERY-CARE FEE	3,500
151-000-665-000	INTEREST ON INVESTMENTS	580
151-000-699-101	TRANSFER FROM GENERAL FUND	
NET OF REVENUES/APPROPRIATIONS - 000 -		5,580

Dept 276 - CEMETERY

151-276-787-000	MISCELLANEOUS	500
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(2,500)

ESTIMATED REVENUES - FUND 151		5,580
APPROPRIATIONS - FUND 151		2,500
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,080
BEGINNING FUND BALANCE		118,574
ENDING FUND BALANCE		121,654

Fund 206 - FIRE FUND

Dept 000

206-000-401-402	TAX LEVY	1,984,926
206-000-401-410	PERSONAL PROPERTY TAX	140,813
206-000-401-412	DELINQUENT TAXES-LEVY	5,500
206-000-401-437	ABATEMENT TAXES-LEVY	23,460
206-000-401-445	PENALTIES & INTEREST ON TAXES	450
206-000-543-000	STATE GRANT- ROBOTIC MANIQUIN	4,200
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	33,399
206-000-655-661	DISTRICT COURT FINES	54
206-000-665-000	INTEREST REVENUE	40,000
206-000-671-671	MISCELLANEOUS INCOME	250
206-000-671-675	DONATIONS	500
206-000-671-683	REIMBURSEMENTS/REFUNDS	250
206-000-673-000	SALE OF ASSETS	
206-000-699-000	TRANSFER IN	444,323
NET OF REVENUES/APPROPRIATIONS - 000 -		2,678,125

Dept 336 - FIRE DEPARTMENT

206-336-702-000	WAGES- FULL TIME	1,420,300
206-336-702-001	WAGES- DEPARTMENT HEAD	
206-336-703-200	ASSIGNABLE SALARY	34,902
206-336-707-000	WAGES- CASUAL	150,000
206-336-713-000	OVERTIME	115,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,800
206-336-725-000	FIRE TUITION	5,000
206-336-726-000	FIRE TRAINING	30,500
206-336-727-000	FIRE OFFICE SUPPLIES	4,100
206-336-738-000	FIRE MAINT SUPPLIES	1,700
206-336-745-000	FIRE FUELS	20,000
206-336-752-000	SUPPLIES	2,500
206-336-752-100	MEDICAL SUPPLIES	7,000
206-336-768-000	FIRE UNIFORMS	14,000
206-336-787-000	MISCELLANEOUS	4,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	
206-336-791-000	TECH RESCUE	
206-336-792-000	HEALTH-WELLNESS	
206-336-802-000	CONTRACTUAL SERVICES	16,000
206-336-803-000	FIRE FIGHTER HIRING	2,000
206-336-804-000	RESPIRATORY PROGRAM	8,600
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820
206-336-810-000	LIABILITY INSURANCE	23,781
206-336-826-000	FIRE LEGAL FEES	1,000
206-336-850-000	COMMUNICATIONS	14,500
206-336-863-000	VEHICLE MAINT	52,000
206-336-887-000	FIRE PUBLIC RELATIONS	4,600

206-336-901-000	FIRE PUBLICATIONS	1,500
206-336-927-002	FIRE WATER/BUTTRICK	
206-336-928-000	UTILITIES	18,820
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,000
206-336-932-400	GRANT -ROBOTIC MANIQUIN TRAINING	4,200
206-336-936-000	FIRE STATION MAINT	12,000
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000
206-336-937-000	FIRE RADIO MAINT	12,000
206-336-938-000	FIRE EQUIPMENT MAINT	10,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,100
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900
206-336-950-000	PROPERTY TAX REFUNDS	500
206-336-957-000	FIRE PHYSICAL EXAMS	16,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000
206-336-959-000	FIRE PROTECTIVE CLOTHING	37,000
206-336-981-000	OFFICE EQUIPMENT	10,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(2,107,123)
Dept 850 - BENEFITS/INSURANCE		
206-850-715-000	FICA-EMPLOYER	131,476
206-850-716-000	DEFINED CONTRIBUTION PLAN	118,411
206-850-717-000	WORKERS COMP INSURANCE	113,335
206-850-718-000	VISION INSURANCE BENEFITS	2,761
206-850-718-200	OTHER BENEFITS	39,997
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500
206-850-719-000	HEALTH INSURANCE BENEFITS	243,072
206-850-719-100	OPT-OUT INSURANCE	12,000
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407
206-850-720-100	FIRE CASUALTY INSURANCE	
206-850-721-000	DENTAL INSURANCE BENEFITS	22,679
206-850-722-000	PENSION PLAN BENEFITS	75,240
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		(795,878)
Dept 901 - CAPITAL OUTLAY		
206-901-970-000	CAPITAL OUTLAY - FFE	141,250
206-901-974-000	CAPITAL OUTLAY - LAND IMP	35,000
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(176,250)
Dept 965 - TRANSFERS OUT		
206-965-999-208	TRANSFER TO HAZMAT	2,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(2,000)
ESTIMATED REVENUES - FUND 206		2,678,125
APPROPRIATIONS - FUND 206		3,081,251
NET OF REVENUES/APPROPRIATIONS - FUND 206		(403,126)
BEGINNING FUND BALANCE		2,355,600

ENDING FUND BALANCE

1,952,474

Fund 207 - POLICE FUND		
Dept 000		
207-000-401-402	TAX LEVY	691,029
207-000-401-410	PERSONAL PROPERTY TAX	49,150
207-000-401-412	DELINQUENT TAXES-LEVY	4,000
207-000-401-437	ABATEMENT TAXES-LEVY	8,189
207-000-401-445	INTEREST & PENALTIES ON TAX	150
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	11,609
207-000-665-000	INTEREST REVENUE	12,000
NET OF REVENUES/APPROPRIATIONS - 000 -		776,127
Dept 301 - POLICE DEPARTMENT		
207-301-787-000	MISCELLANEOUS	25,000
207-301-801-000	SHERIFF PROTECTION	665,000
207-301-950-000	PROPERTY TAX REFUNDS	400
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		(690,400)
Dept 965 - TRANSFERS OUT		
207-965-999-000	TRANSFER TO OTHER FUND	40,362
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(40,362)
ESTIMATED REVENUES - FUND 207		776,127
APPROPRIATIONS - FUND 207		730,762
NET OF REVENUES/APPROPRIATIONS - FUND 207		45,365
BEGINNING FUND BALANCE		1,565,958
ENDING FUND BALANCE		1,611,323

Fund 208 - HAZMAT FUND		
Dept 000		
208-000-581-000	LOCAL CONTRIBUTIONS	4,000
208-000-665-000	HAZMAT INTEREST	120
208-000-699-000	TRANSFER IN	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		6,120
Dept 344 - HAZMAT		
208-344-726-000	HAZMAT SUPPLIES	500
208-344-787-000	MISCELLANEOUS	1,500
208-344-789-000	HAZMAT TRAINING	3,000
208-344-958-000	HAZMAT EQUIPMENT	3,000
NET OF REVENUES/APPROPRIATIONS - 344 - HAZMAT		(8,000)
ESTIMATED REVENUES - FUND 208		6,120
APPROPRIATIONS - FUND 208		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,880)
BEGINNING FUND BALANCE		38,326
ENDING FUND BALANCE		36,446

Fund 209 - CCT OPEN SPACE		
Dept 000		
209-000-401-402	TAX LEVY	347,090
209-000-401-410	PERSONAL PROPERTY TAX	24,623
209-000-401-412	DELINQUENT TAXES-LEVY	1,000
209-000-401-437	ABATEMENT TAXES-LEVY	4,102
209-000-401-445	INTEREST & PENALTIES ON TAXES	75
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,666
209-000-665-000	INTEREST ON INVESTMENTS	500
209-000-665-408	INTEREST ON HOMEYER FUND	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		392,056
Dept 751 - OPEN SPACE PRESERVATION		
209-751-921-000	ELECTRICITY	2,800
209-751-923-000	HEATING/UTILITY	2,000
209-751-927-000	WATER-SEWER	1,000
209-751-935-000	PARK MAINTENANCE	20,000
209-751-950-000	TAX REFUNDS	250
NET OF REVENUES/APPROPRIATIONS - 751 - OPEN SPACE PRESERVATION		(26,050)
Dept 990 - DEBT SERVICE		
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000
209-990-992-201	BOND INTEREST REFINANCE	43,873
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(322,873)
ESTIMATED REVENUES - FUND 209		392,056
APPROPRIATIONS - FUND 209		348,923
NET OF REVENUES/APPROPRIATIONS - FUND 209		43,133
BEGINNING FUND BALANCE		766,856
ENDING FUND BALANCE		809,989

Fund 211 - DAM MAJOR REPAIR FUND

Dept 000		
211-000-665-000	INTEREST REVENUE	8,000
211-000-675-000	CONTRIBUTIONS	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		53,000
Dept 901 - CAPITAL OUTLAY		
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(85,000)
ESTIMATED REVENUES - FUND 211		53,000
APPROPRIATIONS - FUND 211		85,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(32,000)
BEGINNING FUND BALANCE		511,247
ENDING FUND BALANCE		479,247

Fund 216 - PATHWAYS FUND		
Dept 000		
216-000-401-402	TAX LEVY	530,414
216-000-401-410	PERSONAL PROPERTY TAX	37,626
216-000-401-412	DELINQUENT TAX LEVY	1,200
216-000-401-437	ABATEMENT TAXES-LEVY	6,269
216-000-401-445	PENALTIES & INTEREST ON TAX	120
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,886
216-000-665-000	INTEREST REVENUE	10,500
NET OF REVENUES/APPROPRIATIONS - 000 -		607,015

Dept 758 - PATHWAYS		
216-758-728-000	OPERATING SUPPLIES	18,000
216-758-821-100	ENGINEERING	15,000
216-758-931-000	MAINT & REPAIR	192,000
216-758-931-200	PATHWAY MAINTENANCE	50,974
216-758-950-000	PROPERTY TAX REFUNDS	300
NET OF REVENUES/APPROPRIATIONS - 758 - PATHWAYS		(276,274)

Dept 901 - CAPITAL OUTLAY		
216-901-970-000	CAPITAL OUTLAY - FFE	34,000
216-901-974-000	CAPITAL OUTLAY - LANDIMP	395,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(429,000)

ESTIMATED REVENUES - FUND 216		607,015
APPROPRIATIONS - FUND 216		705,274
NET OF REVENUES/APPROPRIATIONS - FUND 216		(98,259)
BEGINNING FUND BALANCE		660,037
ENDING FUND BALANCE		561,778

Fund 246 - IRF		
Dept 000		
246-000-630-000	HOOKUP FEES	200,000
246-000-665-000	INTEREST ON INVESTMENTS	20,000
246-000-669-000	INT & P S/A-ORDINANCE	1,000
246-000-672-008	S/A REVENUE-INACTIVE	1,000
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500
246-000-672-012	S/A REVENUE - TRD	12,500
NET OF REVENUES/APPROPRIATIONS - 000 -		241,000
Dept 295 - ADMINISTRATIVE		
246-295-821-000	ADMIN ENGINEERING COSTS	15,000
246-295-826-000	ADMIN LEGAL FEES	42,500
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000
246-295-967-100	WHOLE HOUSE FILTER PROJECT	244,000
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000
NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE		(322,500)
ESTIMATED REVENUES - FUND 246		241,000
APPROPRIATIONS - FUND 246		322,500
NET OF REVENUES/APPROPRIATIONS - FUND 246		(81,500)
BEGINNING FUND BALANCE		2,065,015
ENDING FUND BALANCE		1,983,515

Fund 248 - DDA		
Dept 000		
248-000-401-401	TAXES - CASCADE TOWNSHIP	311,182
248-000-401-402	TAXES - G.R.C.C.	159,934
248-000-401-403	TAXES-KENT COUNTY	559,777
248-000-401-406	KDL TAXES-DDA	113,574
248-000-665-000	INTEREST REVENUE	5,000
248-000-667-001	RENT-TUFFY	75,000
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,229,467
Dept 170 - DDA OPERATIONS/CONSTRUCTION		
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,220
248-170-724-000	DDA - EDUCATION	2,000
248-170-787-000	MISCELLANEOUS	7,000
248-170-802-300	DDA ADMINISTRATIVE	99,426
248-170-821-000	ENGINEERING	75,000
248-170-826-265	LEGAL	2,500
248-170-860-000	DDA - MILEAGE	400
248-170-861-100	BUS SERVICE 28TH ST	214,712
248-170-921-000	ELECTRICITY	20,000
248-170-922-000	STREETLIGHTS	5,000
248-170-924-100	CELL PHONES/DATA	850
248-170-927-000	WATER-SEWER	6,500
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	35,000
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000
248-170-967-000	SPECIAL PROJECTS	71,700
248-170-981-000	OFFICE EQUIPMENT	1,000
NET OF REVENUES/APPROPRIATIONS - 170 - DDA OPERATIONS/CONST		(600,308)
Dept 901 - CAPITAL OUTLAY		
248-901-970-000	CAPITAL OUTLAY - FFE	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP	30,000
248-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(260,000)
Dept 990 - DEBT SERVICE		
248-990-992-007	LOAN PRINCIPAL	70,000
248-990-996-001	INTEREST AND FEES	24,050
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(94,050)
ESTIMATED REVENUES - FUND 248		1,229,467
APPROPRIATIONS - FUND 248		954,358
NET OF REVENUES/APPROPRIATIONS - FUND 248		275,109
BEGINNING FUND BALANCE		1,425,600

ENDING FUND BALANCE

1,700,709

Fund 249 - BUILDING FUND

Dept 000

249-000-600-644	NSF FEES	50
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000
249-000-607-488	CASCADE - PR	35,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500
249-000-607-500	LOWELL TWP BUILDING PERMITS	55,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	25,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	20,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000
249-000-607-504	LOWELL TWP - PR	5,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	13,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	9,000
249-000-607-520	ADA TWP BUILDING PERMITS	130,000
249-000-607-521	ADA TWP PLUMBING PERMITS	40,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	50,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	55,000
249-000-607-525	ADA TWP - PR	20,000
249-000-607-531	GR TWP BUILDING PERMITS	120,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000
249-000-607-534	GR TWP PLUMBING PERMITS	40,000
249-000-607-535	GRT - PR	20,000
249-000-607-536	EAST GR BUILDING PERMITS	65,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000
249-000-607-539	EAST GR PLUMBING PERMITS	25,000
249-000-607-540	EGR - PR	10,000
249-000-607-541	EAST GR-RENTAL INSP	4,000
249-000-607-550	PLAINFIELD BUILDING PERMITS	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000
249-000-607-556	WYOMING INSPECTIONS	30,290
249-000-665-000	INTEREST REVENUE	35,000
249-000-671-671	MISCELLANEOUS INCOME	1,500
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	4,934
NET OF REVENUES/APPROPRIATIONS - 000 -		1,794,274

Dept 371 - BUILDING DEPARTMENT		
249-371-702-000	WAGES- FULL TIME	893,797
249-371-702-001	WAGES - DEPARTMENT HEAD	
249-371-704-000	WAGES- PART TIME	8,000
249-371-707-000	WAGES- CASUAL	10,000
249-371-723-000	MEMBERSHIPS AND DUES	4,000
249-371-724-000	EDUCATION	6,000
249-371-727-000	SUPPLIES	8,000
249-371-757-000	BOOKS	3,500
249-371-768-000	DEPARTMENT UNIFORMS	4,800
249-371-787-000	MISCELLANEOUS	1,500
249-371-787-200	CREDIT CARD FEES	34,000
249-371-807-000	AUDIT FEES & SERVICES	940
249-371-810-000	LIABILITY INSURANCE	11,891
249-371-821-000	BLDG ENGINEERING	1,500
249-371-860-000	MILEAGE	60,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500
249-371-923-000	HEATING/UTILITY	4,000
249-371-924-000	PHONES	2,000
249-371-924-100	CELL PHONES/DATA	9,950
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	
249-371-939-000	SERVICE CONTRACTS	18,413
249-371-940-000	BUILDING RENTAL-LEASE	2,050
249-371-941-000	POSTAGE & MACHINE LEASE	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750
249-371-967-000	BLDG - SPECIAL PROJECTS	15,000
249-371-981-000	OFFICE EQUIPMENT	18,000
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT		(1,119,591)
Dept 850 - BENEFITS/INSURANCE		
249-850-715-000	FICA-EMPLOYER	70,667
249-850-716-000	DEFINED CONTRIBUTION PLAN	118,411
249-850-717-000	WORKERS COMP INSURANCE	23,323
249-850-718-000	VISION INSURANCE BENEFITS	1,858
249-850-718-200	OTHER BENEFITS	18,200
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,100
249-850-719-000	HEALTH INSURANCE BENEFITS	155,626
249-850-719-100	OPT-OUT INSURANCE	4,000
249-850-720-000	LIFE & DISABILITY INSURANCE	12,447
249-850-721-000	DENTAL INSURANCE BENEFITS	13,105
249-850-722-000	PENSION PLAN BENEFITS	45,168
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		(470,905)
Dept 901 - CAPITAL OUTLAY		
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,301
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(98,301)

Dept 964 - PAYMENTS TO OTHER TOWNSHIPS

249-964-964-100	PERMITS DUE TO LOWELL TWP	25,000
249-964-964-200	PERMITS DUE TO VERGENNES TWP	7,000
249-964-964-300	PERMITS DUE TO GR TWP	63,000
249-964-964-400	PERMITS DUE TO ADA TWP	59,000
249-964-964-500	PERMITS DUE TO EAST GR	35,000
249-964-964-600	PERMITS DUE PLAINFIELD	52,000
249-964-964-800	PERMITS DUE CASCADE TWP	100,000
NET OF REVENUES/APPROPRIATIONS - 964 - PAYMENTS TO OTHER TO		(341,000)
ESTIMATED REVENUES - FUND 249		1,794,274
APPROPRIATIONS - FUND 249		2,029,797
NET OF REVENUES/APPROPRIATIONS - FUND 249		(235,523)
BEGINNING FUND BALANCE		2,762,792
ENDING FUND BALANCE		2,527,269

Fund 270 - LIBRARY FUND

Dept 000		
270-000-401-402	TAX LEVY	226,358
270-000-401-410	PERSONAL PROPERTY TAX	16,047
270-000-401-412	DELINQUENT TAX LEVY	600
270-000-401-437	ABATEMENT TAXES-LEVY	2,674
270-000-401-445	PENALTIES & INTEREST ON TAX	60
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	8,909
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870
270-000-665-000	INTEREST REVENUE	16,000
NET OF REVENUES/APPROPRIATIONS - 000 -		303,518

Dept 790 - LIBRARY

270-790-727-000	LIBRARY SUPPLIES	6,600
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900
270-790-787-000	MISCELLANEOUS	1,000
270-790-802-200	JANITORIAL & MAINTENANCE	10,000
270-790-810-000	LIABILITY INSURANCE	19,818
270-790-921-000	LIBRARY ELECTRICITY	55,000
270-790-923-000	LIBRARY HEATING	12,000
270-790-924-000	LIBRARY PHONES	1,800
270-790-927-000	LIBRARY WATER-SEWER	8,000
270-790-931-000	LIBRARY MAINTENANCE	65,000
270-790-931-100	LIBRARY MAINTENANCE	76,461
270-790-950-000	PROPERTY TAX REFUNDS	500
270-790-981-000	OFFICE EQUIPMENT	1,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(258,079)

Dept 901 - CAPITAL OUTLAY

270-901-970-000	CAPITAL OUTLAY - FFE	25,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(25,000)

ESTIMATED REVENUES - FUND 270	303,518
APPROPRIATIONS - FUND 270	283,079
NET OF REVENUES/APPROPRIATIONS - FUND 270	20,439
BEGINNING FUND BALANCE	2,166,582
ENDING FUND BALANCE	2,187,021

Fund 282 - CARES ACT

Dept 000

282-000-528-001 PSPHPR GRANT

282-000-528-005 KENT COUNTY WIFI

282-000-528-007 ARPA

282-000-665-000 INTEREST ON INVESTMENTS

NET OF REVENUES/APPROPRIATIONS - 000 -

Dept 345 - 345

282-345-702-000 WAGES- FULL TIME

NET OF REVENUES/APPROPRIATIONS - 345 - 345

ESTIMATED REVENUES - FUND 282

APPROPRIATIONS - FUND 282

NET OF REVENUES/APPROPRIATIONS - FUND 282

BEGINNING FUND BALANCE 709

ENDING FUND BALANCE 709

ESTIMATED REVENUES - ALL FUNDS	13,199,813
APPROPRIATIONS - ALL FUNDS	14,700,582
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(1,500,769)

BEGINNING FUND BALANCE - ALL FUNDS	21,415,057
ENDING FUND BALANCE - ALL FUNDS	19,914,288



2021	2022
ACTIVITY	REQUESTED
THRU 12/31/21	BUDGET



1,467,785	1,517,478
77,957	81,000
100,929	97,406
3,886	5,000
17,331	14,700
6,139	5,000
642,396	645,000
252,092	324,000
51,440	66,000
437	150
50	200
29,729	24,000
38,098	
1,510,469	1,655,768
22,405	22,000
53,819	61,480
14,873	25,000
26,421	26,500
25,302	21,000
2,000	2,000
4,235	10,500
17,240	15,000
	1,000
47,333	59,000
70,000	70,000
50	600
102,069	109,000
675	1,800
8,230	8,400
1,081	4,000
2,000	
560	500
50	2,500
7,154	20,000
	2,000
99,426	98,077

	25,000
90,159	100,000
50,974	50,974
76,461	38,231

4,921,255	5,210,264
41,222	42,183
18,153	19,350
	2,000
	250
	500
940	1,200
	1,000
(60,315)	(66,483)

197,381	49,254
	137,612
	20,000
22,901	23,435
	1,000
2,626	3,050
4,305	5,100
4,146	
230	4,000
18	500
346	1,000
41	500
2,118	1,800
15,527	10,000
1,224	2,000
(250,863)	(259,251)

49,814	57,748
18,321	18,748
531	800
764	4,100
	1,000
691	1,200
370	500
2,323	1,800
561	2,000

(73,375)	(87,896)
114,506	115,667
18,321	18,748
	3,000
	1,500
612	650
845	3,000
355	750
	200
313	600
2,405	2,500
3,249	6,500
(140,606)	(153,115)
214,013	129,679
	86,499
7,758	25,110
1,302	2,170
2,301	8,920
480	1,500
24,000	24,000
2,316	4,200
488	2,900
	100
446	1,100
1,923	2,700
6,730	12,305
1,213	3,000
(262,970)	(304,183)
1,146	
13,640	62,320
1,587	30,250
1,260	5,000
	1,000
(17,633)	(98,570)
278,463	350,637
18,170	57,600
4,141	10,000
	1,250

2,238	3,200
	2,000
	100
15,600	35,000
18,199	24,000
21,208	35,000
10,584	12,000
19,289	21,900
2,877	2,700
6,545	7,500
119,343	60,000
15,893	18,850
	800
	5,000
(532,550)	(647,537)

	5,000
970	1,000
5,181	
	15,000
(6,151)	(21,000)

131,344	142,730
3,175	38,305
40,776	5,000
2,794	5,000
534	710
40	6,000
	10,000
17,786	15,000
10,554	19,000
17,365	15,000
15,040	15,480
25,603	26,160
13,939	22,000
4,762	5,500
245	6,000
56,011	59,500
18,008	35,000
158,726	75,000
2,405	
29	500
60,634	50,000
255	2,500
	3,500

	2,000
19,230	22,800
16,507	12,000
3,387	1,800
14,887	17,000
2,065	2,800
2,121	2,500
35,000	35,000
33,495	40,000
2,647	3,000
10,015	10,500
5,000	5,000
7,500	9,000
	2,000
78,762	72,000
3,265	9,600
(813,906)	(804,885)
10,343	14,500
13,225	15,000
500	500
400	400
(24,468)	(30,400)
2,301	3,300
929,865	400,000
4,463	50,000
(936,629)	(453,300)
1,586	1,800
29,159	40,000
26,626	45,500
(57,371)	(87,300)
142,794	136,000
51	3,000
(142,845)	(139,000)
5,700	36,000
	2,000
28,522	30,375
57,742	

	(91,964)	(68,375)
	262,553	178,113
		80,000
	27,031	21,500
	5,165	
	95	1,550
	486	8,000
	205	500
		1,000
	125	1,000
	2,320	
	113	2,500
	78	
	2,621	12,000
		6,000
	1,449	1,800
	2,932	45,000
	10	3,600
	(305,183)	(362,563)
	4,443	6,000
	6,881	6,900
	687	1,000
	2,597	2,800
	40,497	60,000
		5,000
	(55,105)	(81,700)
	7,000	7,000
	763	780
	927	900
	976	400
	2,537	12,400
	(12,203)	(21,480)
	110,323	128,055
	83,539	124,821
	57,297	55,000
	2,432	2,563
	39,200	40,600
	28,197	20,000
	219,709	255,751

4,000	4,000
13,058	16,100
17,015	20,994
85,856	70,000
2,943	
(663,569)	(737,884)

61,413	74,220
304,908	
40,902	100,000
201,990	
(609,213)	(174,220)

1,875	1,500
40,000	40,000
400,000	400,000
(441,875)	(441,500)

4,921,255	5,210,264
5,498,794	5,040,642
(577,539)	169,622
6,977,761	6,400,222
6,400,222	6,569,844

	1,500
5,360	5,000
460	580
1,875	
7,695	7,080

	1,000
	2,000
	(3,000)

7,695	7,080
	3,000
7,695	4,080
118,574	126,269
126,269	130,349

[Redacted]

1,986,045	2,036,619
136,619	131,860
5,558	5,000
23,460	19,899
409	450
4,860	
33,399	38,624
130	100
21,046	5,500
	250
	500
150	250
5,437	
400,000	444,323
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2,617,113	2,683,375

[Redacted]

1,382,626	1,396,018
	104,472
	25,000
175,609	150,000
144,303	100,000
2,944	3,000
4,983	7,000
28,874	38,620
4,517	7,000
1,305	1,700
21,177	22,000
1,192	2,500
6,950	8,000
14,473	16,000
3,599	4,000
	3,000
	4,500
	2,000
15,708	20,000
1,521	2,000
9,741	10,375
2,820	2,903
23,781	23,781
19,131	15,000
54,747	55,000
3,747	8,800

920	1,500
2,435	
34,967	25,000
8,833	9,800
4,198	
13,582	6,000
21,383	30,000
10,584	10,000
12,607	12,000
1,738	
1,038	900
276	
14,313	18,000
6,723	6,000
31,695	39,500
6,675	12,000
(2,095,715)	(2,203,369)
130,478	133,718
126,746	132,721
142,555	135,000
2,607	2,652
32,200	30,800
12,601	18,000
245,896	207,888
10,000	12,000
18,523	19,186
7,797	
22,510	23,172
104,089	85,000
(856,002)	(800,137)
143,283	
33,355	
99,581	150,000
(276,219)	(150,000)
	2,000
	(2,000)
2,617,113	2,683,375
3,227,936	3,155,506
(610,823)	(472,131)
2,355,600	1,744,777

1,744,777

1,272,646



693,217 **716,782**

47,686 **46,010**
1,940 **3,000**

8,189 **6,944**

143 **150**

11,659 **13,482**
10,781 **47,625**

773,615 **833,993**

5,000

614,439 **685,000**

1,035 **1,000**

(615,474) **(691,000)**



773,615 **833,993**

615,474 **691,000**

158,141 **142,993**
1,565,958 **1,724,099**

1,724,099 **1,867,092**



4,000 4,000

105 120

2,000

4,105 6,120



107 500

441 1,500

3,000

55 3,000

(603) (8,000)

4,105 6,120

603 8,000

3,502 (1,880)

38,326 41,828

41,828 39,948

347,274	359,161
23,949	23,054
835	1,000
4,179	3,479
71	75
13,666	15,753
(317)	2,500
144	1,000
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389,801	406,022

2,912	3,000
2,010	2,000
943	1,000
13,690	20,000
181	250
-----	-----
(19,736)	(26,250)

279,000	284,000
43,858	38,412
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(322,858)	(322,412)

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389,801	406,022
342,594	348,662
47,207	57,360
766,856	814,063
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814,063	871,423

6,898	6,000
5,000	5,000
40,000	40,000
51,898	51,000

	85,000
	(85,000)
51,898	51,000
	85,000
51,898	(34,000)
511,247	563,145
563,145	529,145

530,713	548,902
36,506	35,232
1,519	1,500
6,269	5,317
109	120
20,886	24,075
8,889	31,220
604,891	646,366

14,725	18,000
151,321	15,000
14,510	250,000
52,079	50,974
118	300
(232,753)	(334,274)

30,435	
292,404	
(322,839)	

604,891	646,366
555,592	334,274
49,299	312,092
660,037	709,336
709,336	1,021,428

[Empty green bar]

253,024	200,000
16,938	3,600
6,395	1,000

2,328	2,538
11,325	17,101
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290,010	224,239

10,539	15,000
36,118	30,000
25,302	20,000

	120,000
	10,000
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(71,959)	(195,000)

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290,010	224,239
71,959	195,000
218,051	29,239
2,065,015	2,283,066
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2,283,066	2,312,305

305,780	302,100
149,312	156,000
529,952	540,000
111,602	110,500
10,913	3,000
72,126	70,500
	2,500
1,179,685	1,184,600
1,277	1,320
512	2,000
1,908	7,000
99,426	99,426
4,287	75,000
	2,500
85	400
226,852	217,540
25,645	24,000
	5,000
786	900
7,365	6,500
17,634	70,000
5,331	8,000
12,409	50,000
4,836	90,000
1,139	1,000
(409,492)	(660,586)
30,435	80,000
32,622	
444	
(63,501)	(80,000)
70,000	75,000
24,050	21,775
(94,050)	(96,775)
1,179,685	1,184,600
567,043	837,361
612,642	347,239
1,425,600	2,038,242

2,038,242

2,385,481

176,691	155,000
112,339	95,000
103,060	88,000
106,803	90,000
52,608	50,000
48,959	22,000
7,725	9,350
73,300	80,000
32,502	33,000
29,224	28,000
22,586	23,000
4,376	6,000
1,220	45,000
14,004	14,000
15,575	16,000
9,394	10,000
131,978	137,500
22,768	45,000
45,922	60,500
61,072	66,000
20,195	17,000
117,885	135,000
91,174	65,000
112,297	80,000
40,523	44,000
14,495	22,000
62,138	66,000
45,528	38,500
56,073	44,000
29,252	27,500
2,806	11,000
3,630	4,400
	220,000
102,700	99,000
124,887	121,000
79,472	66,000
1,200	
30,290	
37,144	40,000
2,120	1,500
4,934	
2,050,849	2,175,250

851,340	778,838
	106,887
694	8,000
9,360	70,000
4,380	5,000
4,137	8,000
6,312	11,000
1,405	4,200
4,165	4,200
825	1,500
29,894	34,000
940	968
11,891	13,080
	1,500
60,570	68,000
368	750
5,042	4,000
5,390	3,000
10,850	11,000
7,800	7,800
24,687	18,413
2,049	
450	1,000
	750
2,500	15,000
5,731	12,000
(1,050,780)	(1,188,886)
62,510	73,113
77,598	132,721
29,336	28,000
1,743	1,727
15,400	18,200
11,542	6,000
161,509	148,852
4,000	4,000
9,190	10,982
10,881	12,516
44,088	45,168
(427,797)	(481,279)
98,901	30,000
(98,901)	(30,000)

31,068	34,000
6,829	17,000
75,270	69,200
56,457	65,200
37,272	37,400
62,257	106,000
123,970	100,000
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(393,123)	(428,800)
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2,050,849	2,175,250
1,970,601	2,128,965
80,248	46,285
2,762,792	2,843,040
<hr/>	
2,843,040	2,889,325

226,485	234,218
15,570	15,025
633	600
2,674	2,268
47	60
8,909	10,269
32,870	32,870
15,300	2,340
302,488	297,650

	6,600
	900
	1,000
	47,000
19,818	21,720
49,021	52,000
11,826	11,000
879	1,200
6,472	8,000
62,953	60,000
76,671	50,904
361	500
	1,000
(228,001)	(261,824)

	35,000
	(35,000)

302,488	297,650
228,001	296,824
74,487	826
2,166,582	2,241,069
2,241,069	2,241,895



57,055

(709)

1,015,599

602

1,072,547



57,055

(57,055)

1,072,547

57,055

1,015,492

709

1,016,201

1,016,201

1,016,201



14,265,952	13,725,959
13,135,652	13,124,234
1,130,300	601,725

21,415,057	22,545,357
22,545,357	23,147,082