

BUDGET REPORT FOR RICHLAND TOWNSHIP

2019-20
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 000		
101-000-403.00	CURRENT PROPERTY TAX	315,000
101-000-404.00	CURRENT TAX ADMIN. FEE	140,000
101-000-405.00	STREET LIGHT ASSESSMENTS	17,000
101-000-425.00	TRAILER PARK FEES	700
101-000-441.00	LOCAL COMM STABILIZATION FUND	4,000
101-000-446.00	DELQ. TAX, PENALT. & INT	200
101-000-476.00	BUILDING PERMITS	
101-000-476.10	HOUSE NUMBER FEES	300
101-000-574.00	STATE SHARED REVENUE	550,000
101-000-575.00	PARK GRANT REVENUE	
101-000-580.00	METRO ACT REVENUE	5,500
101-000-607.00	ZONING FEES	12,000
101-000-608.00	DOG LICENSES	150
101-000-611.00	CABLE FRANCHISE FEES	78,000
101-000-626.00	CHARGE FOR FIRE SERVICES	17,000
101-000-627.00	GRAVE OPENINGS	8,000
101-000-628.00	FOUNDATIONS	4,000
101-000-630.00	CEMETERY FEES	1,300
101-000-642.00	SALE OF CEMETERY LOTS	2,000
101-000-643.00	BOOKS, MAPS, CARDS, LISTS	100
101-000-650.00	CONCESSION REVENUE	27,000
101-000-651.00	RECREATION REVENUE	2,500
101-000-651.10	GL LITTLE LEAGUE ANNUAL FEE	4,250
101-000-651.20	GLYFOOTBALL ANNUAL FEE	850
101-000-657.00	ORDINANCE FINES	1,500
101-000-664.00	INTEREST EARNED	4,000
101-000-668.20	MEETING ROOM RENT	1,000
101-000-668.30	PARK RENTAL FEES	6,000
101-000-670.00	FIRE DEPT. GRANT REVENUE	
101-000-673.00	SALE OF FIXED ASSETS	
101-000-674.00	CONTRIBUTIONS TO FIRE DEPT	30
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURCES	100
101-000-675.10	PARK MEMORIAL TREE PROGRAM	
101-000-675.20	CONTRIBUTIONS TO PARK	
101-000-675.30	CONTRIBUTIONS TO PARKS - TABLES	
101-000-680.00	COST RECOVERY FIRE DEPARTMENT	
101-000-688.00	MISCELLANEOUS REVENUE	500
101-000-698.00	INSURANCE PROCEEDS	
101-000-699.00	TRANSFER IN	
NET OF REVENUES/APPROPRIATIONS - 000 -		1,202,980

Dept 101 - TOWNSHIP BOARD

101-101-702.10	TRUSTEE SALARIES	8,500
101-101-717.00	FICA	650
101-101-720.00	PENSION PLAN-TRUSTEES	1,000
101-101-870.00	MILEAGE	50
101-101-956.00	MISCELANEOUS	50
101-101-960.00	EDUCATION & TRAINING-TRUSTEES	1,300
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		<u>(11,550)</u>

Dept 175 - SUPERVISOR

101-175-702.00	SUPERVISOR'S SALARY	50,263
101-175-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-175-717.00	FICA	4,300
101-175-720.00	PENSION - SUPERVISOR	6,032
101-175-721.00	MEDICAL BENEFITS	5,244
101-175-870.00	MILEAGE	500
101-175-958.00	MEMBERSHIPS - SUPERVISOR	50
101-175-960.00	EDUCATION & TRAINING	2,000
NET OF REVENUES/APPROPRIATIONS - 175 - SUPERVISOR		<u>(68,389)</u>

Dept 193 - ELECTIONS

101-193-702.00	ELECTION SALARIES	5,000
101-193-702.05	ELECTION WORKER COMPENSATION	
101-193-717.00	FICA	200
101-193-727.00	ELECTION SUPPLIES	3,000
101-193-814.00	COMPUTER SUPPORT	1,200
101-193-870.00	MILEAGE	50
101-193-904.00	PRINTING & PUBLICATIONS	100
101-193-933.00	OFFICE EQUIP.	1,800
101-193-956.00	MISCELLANEOUS	
NET OF REVENUES/APPROPRIATIONS - 193 - ELECTIONS		<u>(11,350)</u>

Dept 196 - VOTER REGISTRATION

101-196-702.00	SALARY OR WAGES	15,000
101-196-717.00	FICA	1,200
101-196-727.00	OFFICE SUPPLIES	1,200
101-196-814.00	COMPUTER SUPPORT	50
101-196-904.00	PRINTING & PUBLICATIONS	100
NET OF REVENUES/APPROPRIATIONS - 196 - VOTER REGISTRATION		<u>(17,550)</u>

Dept 215 - CLERK

101-215-702.00	CLERK'S SALARY	50,263
101-215-702.10	PT OFFICE HELP	500
101-215-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-215-717.00	FICA	4,300
101-215-720.00	PENSION - CLERK	6,032

101-215-721.00	MEDICAL BENEFITS	5,244
101-215-870.00	MILEAGE	500
101-215-958.00	MEMBERSHIPS & DUES	300
101-215-960.00	EDUCATION & TRAINING	2,000
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		<u>(69,139)</u>

Dept 243 - PROPERTY TAX

101-243-702.00	PROPERTY TAX SALARY	10,000
101-243-702.10	ASSESSOR SALARY	27,000
101-243-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-243-717.00	FICA	2,850
101-243-727.00	OFFICE SUPPLIES	6,000
101-243-814.00	COMPUTER SUPPORT	4,000
101-243-826.00	LEGAL FEES	4,000
101-243-833.00	ASSESSING & SPLITS	8,000
101-243-956.00	MISCELANEOUS	100
NET OF REVENUES/APPROPRIATIONS - 243 - PROPERTY TAX		<u>(61,950)</u>

Dept 247 - BOARD OF REVIEW

101-247-702.00	BOARD OF REVIEW SALARIES	2,060
101-247-717.00	FICA	160
101-247-904.00	PRINTING & PUBLICATIONS	900
101-247-956.00	MISCELANEOUS	50
101-247-960.00	BOR EDUCATION	300
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		<u>(3,470)</u>

Dept 249 - GENERAL TOWNSHIP OPERATIONS

101-249-702.00	CLERICAL SALARIES	40,000
101-249-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-249-702.90	WAGES RELATED TO WEB SITE	1,000
101-249-717.00	FICA	3,137
101-249-720.00	OFFICE PENSIONS	4,500
101-249-720.10	PENSION FUND FEES	1,600
101-249-721.00	MEDICAL BENEFITS	5,244
101-249-727.00	OFFICE SUPPLIES	3,600
101-249-800.00	ENGINEERING	3,000
101-249-801.00	AUDIT FEES	9,000
101-249-803.00	TAX REFUNDS	1,000
101-249-814.00	COMPUTER SUPPORT	9,000
101-249-826.00	LEGAL FEES	30,000
101-249-904.00	PRINTING & PUBLICATIONS	5,000
101-249-904.10	TOWNSHIP WEBSITE	500
101-249-911.00	INSURANCE	
101-249-914.00	LIABILITY INSURANCE	20,000
101-249-915.00	OFFICIALS BONDS	400
101-249-917.00	WORKMAN'S COMP INSURANCE	2,200
101-249-956.00	MISCELLANEOUS	1,000

101-249-958.00	MEMBERSHIPS & DUES	6,200
101-249-960.00	EDUCATION & TRAINING	1,200
101-249-998.00	BUDGET STABILIZATION	
101-249-999.00	TRANSFER OUT	
NET OF REVENUES/APPROPRIATIONS - 249 - GENERAL TOWNSHIP OPE		(147,581)

Dept 253 - TREASURER

101-253-702.00	TREASURER'S SALARY	50,263
101-253-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-253-717.00	FICA	4,300
101-253-720.00	PENSION - TREASURER	6,032
101-253-721.00	MEDICAL BENEFITS	5,244
101-253-870.00	MILEAGE	75
101-253-958.00	MEMBERSHIPS & DUES	75
101-253-960.00	EDUCATION & TRAINING	2,000
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(67,989)

Dept 265 - TWP. FACILITIES

101-265-775.00	SUPPLIES	500
101-265-850.00	TWP HALL TELEPHONES	3,800
101-265-911.00	INSURANCE	
101-265-920.00	UTILITIES	10,000
101-265-927.10	TWP HALL CAPITAL EXPENDITURES	
101-265-930.00	BLDG. MAINTENANCE & CLEANING	8,000
101-265-931.00	GROUNDS MAINT. & PLOWING	15,000
101-265-932.00	OFFICE EQUIPM. REPAIR	200
101-265-933.00	OFFICE EQUIP. CONTRACT SERVICE	4,500
101-265-956.00	MISCELLANEOUS	200
101-265-981.00	OFF. FURN. & EQUIP. - NEW	4,500
NET OF REVENUES/APPROPRIATIONS - 265 - TWP. FACILITIES		(46,700)

Dept 268 - COMMUNITY HALL

101-268-775.00	SUPPLIES	
101-268-911.00	INSURANCE	50
101-268-920.00	UTILITIES	
101-268-930.00	BUILDING MAINTENANCE	
101-268-931.00	GROUNDS MAINTENANCE	
101-268-956.00	MISCELANEOUS	
NET OF REVENUES/APPROPRIATIONS - 268 - COMMUNITY HALL		(50)

Dept 276 - CEMETERY

101-276-775.00	SUPPLIES	500
101-276-776.00	REPURCHASE LOTS	200
101-276-812.00	GRAVE OPENINGS	8,000
101-276-813.00	FOUNDATIONS	4,000
101-276-814.00	COMPUTER SUPPORT CEMETERY	3,000
101-276-911.00	INSURANCE	625

101-276-931.00	GROUNDS MAINTENANCE & PLOWING	26,000
101-276-974.00	LAND IMPROVEMENTS	2,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		<u>(44,325)</u>

Dept 304 - COMMUNITY SAFETY

101-304-340.00	FOUR TOWNSHIP WATER RESOURCES COUN	500
101-304-340.20	GULL LAKE DAM MAINT	
101-304-342.00	KAL FIRE TRNG CENTER	
101-304-346.00	MARINE PATROL	1,500
101-304-347.00	M-343 STREET LIGHTS	
101-304-348.00	KAL CO HAZ MAT TEAM	1,400
101-304-348.10	TIRE DISPOSAL	
101-304-350.00	EMERGENCY SIREN MAINTENANCE & PURCH	1,000
NET OF REVENUES/APPROPRIATIONS - 304 - COMMUNITY SAFETY		<u>(4,400)</u>

Dept 336 - FIRE DEPARTMENT

101-336-702.00	FIREFIGHTER PAY	70,000
101-336-702.15	SPECIAL FIRE FIGHTER PAY	
101-336-702.20	FIRE CHIEF & ASST. SALARY	26,470
101-336-702.25	FIRE FIGHTER TRAINING	
101-336-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-336-717.00	FICA	7,600
101-336-727.00	OFFICE SUPPLIES	2,500
101-336-729.00	MEDICAL SUPPLIES	1,400
101-336-745.00	UNIFORM ALLOWANCE	1,000
101-336-751.00	GAS & OIL	3,000
101-336-775.00	SUPPLIES AND REPAIRS	1,500
101-336-775.10	RADIO & PAGERS NEW & MAINT	2,000
101-336-814.00	COMPUTER SUPPORT	3,400
101-336-826.00	LEGAL FEES	
101-336-836.00	FIREFIGHTER PHYSICALS	
101-336-911.00	INSURANCE	21,000
101-336-917.00	WORKMAN'S COMP INSURANCE	10,000
101-336-920.00	UTILITIES	
101-336-930.00	BLDG. MAINTENANCE	4,000
101-336-933.00	REPAIRS & MAINT. - EQUIPMENT	15,400
101-336-956.00	MISCELLANEOUS	700
101-336-958.00	MEMBERSHIPS - FIRE DEPT	175
101-336-960.00	EDUCATION & TRAINING	6,000
101-336-977.00	NEW EQUIPMENT	17,000
101-336-977.10	BUNKERS	15,000
101-336-980.00	F.D. GRANT EXPENDITURES	
101-336-980.10	GRANT MATCHING EXPENDITURE	
101-336-999.00	TRANSFER OUT	25,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		<u>(233,145)</u>

Dept 380 - BUILDING INSPECTION

101-380-702.38	WAGES RELATED TO BLDG PERMITS	1,500
101-380-717.00	FICA/MEDICARE	120
101-380-814.00	BLDG COMPUTER SUPPORT	
101-380-827.00	BUILDING PERMITS & INSPECTIONS	5,500
NET OF REVENUES/APPROPRIATIONS - 380 - BUILDING INSPECTION		(7,120)

Dept 450 - STREET LIGHTING		
101-450-926.00	STREET LIGHTS	27,000
NET OF REVENUES/APPROPRIATIONS - 450 - STREET LIGHTING		(27,000)

Dept 451 - METRO ACT EXPENSES		
101-451-927.00	METRO ACT EXPENSES	
101-451-999.00	TRANSFER OUT	
NET OF REVENUES/APPROPRIATIONS - 451 - METRO ACT EXPENSES		

Dept 464 - ROADS		
101-464-782.00	ROAD MAINT - DUST CONTROL	
101-464-783.00	WINTER MAINT W/ VILLAGE	3,000
101-464-962.00	ROAD IMPROVEMENTS- ANNUAL	328,442
101-464-962.10	ROADS- EASTERN HEIGHTS	93,750
101-464-967.00	ROADS- CAPITAL OUTLAY	
NET OF REVENUES/APPROPRIATIONS - 464 - ROADS		(425,192)

Dept 526 - TRANSFER STATION PROP.		
101-526-930.00	MAINTENANCE	100
NET OF REVENUES/APPROPRIATIONS - 526 - TRANSFER STATION PROP		(100)

Dept 528 - REFUSE DISPOSAL		
101-528-961.00	RECYCLING - HSHLD HAZ. WASTE	9,700
101-528-961.05	WASTE DISPOSAL & SHREDDING	8,500
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE DISPOSAL		(18,200)

Dept 722 - PARKS & RECREATION		
101-722-702.00	PARKS SALARIES	31,148
101-722-702.22	WAGES FOR RICHLAND SQUARE GROUNDS	1,000
101-722-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-722-702.50	CONCESSION WAGES	7,500
101-722-702.70	GROUNDS MAINT WAGES	9,000
101-722-702.80	FIELD PREP WAGES - REIMBURSE	
101-722-710.00	TECHNOLOGY STIPEND	1,800
101-722-717.00	FICA	4,100
101-722-751.00	GAS & OIL	500
101-722-775.00	PARK FIXTURES & SUPPLIES	6,000
101-722-775.20	RICHLAND SQ SUPPLIES	350
101-722-775.50	CONCESSION SUPPLIES	18,000
101-722-800.00	ENGINEERING	500
101-722-826.00	LEGAL FEES	500

101-722-830.00	PARK ACTIVITIES & PROGRAMS	500
101-722-881.00	PROMOTIONS	500
101-722-911.00	INSURANCE	4,500
101-722-911.20	RICHLAND SQUARE INSURANCE	125
101-722-917.00	WORKMAN'S COMP INSURANCE	2,750
101-722-920.00	UTILITIES	4,000
101-722-920.10	PARK PORTA POTTY EXPENSE	
101-722-920.20	UTILITIES- RICH SQ.	1,500
101-722-927.00	CAPITAL EXPENDITURES-32ND ST	5,000
101-722-927.20	CAPITAL EXP RICHLAND SQ.	1,000
101-722-927.30	CAPITAL EXPENDITURES - TABLES	
101-722-930.00	BUILDING MAINTENANCE	5,000
101-722-931.00	GROUNDS MAINTENANCE	40,000
101-722-931.10	GULL ROAD PATH MAINTENANCE	3,000
101-722-931.20	GROUNDS MAINT - RICH SQ	6,000
101-722-931.30	TWP COURTS	1,700
101-722-933.00	EQUIP. REPAIR	2,000
101-722-958.00	MEMBERSHIPS & DUES	800
101-722-960.00	EDUCATION & TRAINING	1,500
101-722-971.00	CAPITAL IMPRV PARK GRANT	
101-722-974.00	LAND IMPROVEMENTS	1,000
101-722-974.10	MEMORIAL TREES	
101-722-999.00	TRANSFER OUT	
NET OF REVENUES/APPROPRIATIONS - 722 - PARKS & RECREATION		(161,273)
Dept 732 - COMMUNITY/ECONOMIC DEVELOPMENT		
101-732-801.00	BLIGHT REMOVAL	
NET OF REVENUES/APPROPRIATIONS - 732 - COMMUNITY/ECONOMIC DEVELOPMENT		
Dept 752 - COMMUNICATION		
101-752-957.00	CABLE FEES	
101-752-959.00	COMMUNITY COMMUNICATIONS - PR	3,200
NET OF REVENUES/APPROPRIATIONS - 752 - COMMUNICATION		(3,200)
Dept 795 - COMUNITY PROMOTION		
101-795-880.00	INDEPENDENCE DAY PARADE EXPENSE	500
NET OF REVENUES/APPROPRIATIONS - 795 - COMUNITY PROMOTION		(500)
Dept 805 - ZONING		
101-805-702.00	PLANNING COMMISSION WAGES	7,000
101-805-702.10	ZBA WAGES	1,500
101-805-702.20	ZONING ENFORCEMENT OFFICER	6,000
101-805-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-805-717.00	FICA	1,109
101-805-727.00	OFFICE SUPPLIES	200
101-805-800.00	ENGINEERING	20,000
101-805-800.10	MASTER PLAN REVIEW & PLANNING	

101-805-800.20	PARK GRANT 5 YR PLAN	
101-805-826.00	LEGAL FEES	12,000
101-805-828.00	BLIGHT REMOVAL	
101-805-904.00	PRINTING & PUBLICATIONS	3,000
101-805-956.00	MISCELLANEOUS	150
101-805-960.00	EDUCATION & TRAINING	500
NET OF REVENUES/APPROPRIATIONS - 805 - ZONING		<u>(51,459)</u>
ESTIMATED REVENUES - FUND 101		1,202,980
APPROPRIATIONS - FUND 101		1,481,632
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>(278,652)</u>
BEGINNING FUND BALANCE		1,612,978
ENDING FUND BALANCE		<u>1,334,326</u>

Fund 206 - FIRE CAPITAL IMPROVEMENT FUND

Dept 000

206-000-664.00	INTEREST ON INVESTMENTS	500
206-000-670.00	GRANT REVENUE	
206-000-673.00	SALE OF FIXED ASSETS	
206-000-727.00	SUPPLIES	
206-000-801.00	PROFESSIONAL EXPENSE	
206-000-956.00	MISCELLANEOUS	
206-000-975.00	BUILDING EXPENSES	
206-000-978.00	NEW EQUIPMENT EXPENSES	42,000
206-000-980.00	F.D. GRANT EXPENDITURES	
206-000-980.10	GRANT MATCHING EXPENDITURE	
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>(41,500)</u>

Dept 336 - FIRE DEPARTMENT

206-336-699.00	TRANSFER IN	25,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		<u>25,000</u>

ESTIMATED REVENUES - FUND 206	<u>25,500</u>
APPROPRIATIONS - FUND 206	42,000
NET OF REVENUES/APPROPRIATIONS - FUND 206	<u>(16,500)</u>
BEGINNING FUND BALANCE	182,041
ENDING FUND BALANCE	<u>165,541</u>

Fund 212 - LIQUOR FUND

Dept 000

212-000-452.00	LICENSE FEES	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		4,000

Dept 304 - COMMUNITY SAFETY

212-304-346.00	MARINE PATROL	
NET OF REVENUES/APPROPRIATIONS - 304 - COMMUNITY SAFETY		

Dept 330 - LIQUOR INSPECTIONS

212-330-702.00	LIQUOR INSPECTOR WAGES	1,500
212-330-710.00	TECHNOLOGY STIPEND	600
212-330-717.00	FICA	120
212-330-727.00	OFFICE SUPPLIES	100
212-330-826.00	LEGAL FEES	400
212-330-870.00	MILEAGE	1,200
212-330-956.00	MISCELLANEOUS	100
NET OF REVENUES/APPROPRIATIONS - 330 - LIQUOR INSPECTIONS		(4,020)

ESTIMATED REVENUES - FUND 212	4,000
APPROPRIATIONS - FUND 212	4,020
NET OF REVENUES/APPROPRIATIONS - FUND 212	(20)
BEGINNING FUND BALANCE	31,475
ENDING FUND BALANCE	31,455

Fund 247 - WATER CAPITAL IMPROVEMENT FUND

Dept 000

247-000-644.00	WATER HOOK UP FEES	4,000
247-000-647.00	CHARGES FOR SERVICE	
247-000-664.00	INTEREST EARNED	4,000
247-000-800.00	CONTRACT SERVICE - PROJECTS	
247-000-802.00	CONTRACT SRVC - CITY OF KAL	
247-000-826.00	LEGAL FEES	
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 8,000
ESTIMATED REVENUES - FUND 247		----- 8,000
APPROPRIATIONS - FUND 247		
NET OF REVENUES/APPROPRIATIONS - FUND 247		8,000
BEGINNING FUND BALANCE		----- 484,369
ENDING FUND BALANCE		----- 492,369

Fund 401 - CAPITAL PROJECT FUND

Dept 000

401-000-540.00	STATE GRANT - MDNRE	
401-000-664.00	INTEREST EARNED	10
401-000-674.20	CONTRIBUTIONS GRANT MATCH	
401-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURCES	100
401-000-688.00	MISC INCOME	
401-000-699.00	TRANSFER IN	
NET OF REVENUES/APPROPRIATIONS - 000 -		110

Dept 401 - PARK CAPITAL IMPROVEMENT

401-401-800.00	ENGINEERING	
401-401-904.00	PRINTING & PUBLICATIONS	
401-401-970.00	PARK IMPROVEMENTS - GRANT	
401-401-970.10	PARK IMPROVEMENT -OTHER	25,000
401-401-970.20	PARKS IMPR. SQUARE	
NET OF REVENUES/APPROPRIATIONS - 401 - PARK CAPITAL IMPROVEM		(25,000)

ESTIMATED REVENUES - FUND 401	110
APPROPRIATIONS - FUND 401	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 401	(24,890)
BEGINNING FUND BALANCE	31,619
ENDING FUND BALANCE	6,729

Fund 703 - CURRENT TAX FUND

Dept 000

703-000-664.00 INTEREST ON ACCOUNT

703-000-956.00 MISCELANEOUS

NET OF REVENUES/APPROPRIATIONS - 000 -

ESTIMATED REVENUES - FUND 703

APPROPRIATIONS - FUND 703

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS	1,240,590
APPROPRIATIONS - ALL FUNDS	1,552,652
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(312,062)
BEGINNING FUND BALANCE - ALL FUNDS	2,342,482
ENDING FUND BALANCE - ALL FUNDS	<u>2,030,420</u>