

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 101 - GENERAL FUND				
101-000-401-401	GENERAL PROPERTY TAXES	1,517,478	1,517,478	1,606,382
101-000-401-405	STREETLIGHT	81,000	81,000	72,300
101-000-401-410	PERSONAL PROPERTY TAX	97,406	97,406	96,676
101-000-401-420	DELINQUENT TAXES	5,000	5,000	5,000
101-000-401-437	ABATEMENT TAXES	14,700	14,700	14,693
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000	5,000	5,000
101-000-401-447	TAX ADMINISTRATION FEES	645,000	645,000	685,000
101-000-477-460	CABLE REVENUE	324,000	324,000	330,800
101-000-477-465	CABLE - PEG FEES	66,000	66,000	66,800
101-000-479-000	OTHER PERMITS	200	200	200
101-000-493-000	DOG LICENSES	150	150	100
101-000-495-000	LIQUOR LICENSE	39,940	24,000	36,000
101-000-539-576	STATE SHARED REV.-SALES TAX	2,488,999	2,488,999	2,112,315
101-000-539-581	METRO ACT	22,000	22,000	23,900
101-000-573-000	COMMUNITY STABILIZATION SHARE TAX	78,731	78,731	80,971
101-000-600-608	PLANNING AND ZONING FEES	25,000	25,000	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500	26,500	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000	21,000	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	10,500	10,500	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	18,000	15,000	25,000
101-000-600-647	YARD WASTE TAG FEE	1,000		1,000
101-000-665-000	INTEREST ON INVESTMENTS	86,500	90,000	112,000
101-000-667-002	DAM LEASE PAYMENTS	70,000	70,000	70,000
101-000-667-003	RENTAL OF FACILITIES	600	600	800
101-000-667-004	CELLULAR TOWERS	109,000	109,000	112,500
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800	1,800	1,800
101-000-673-000	SALE OF ASSETS	2,500	2,500	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,000	20,000	20,000
101-000-674-200	PARK DONATIONS	2,200	2,000	2,000
101-000-675-675	MISCELLANEOUS INCOME	22,000	22,000	4,000
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500	500	500
101-000-676-000	ELECTION REIMBURSEMENT		25,000	5,000
101-000-677-000	DDA CONTRIBUTION	98,077	98,077	102,000
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	130,000	130,000	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
101-000-681-000	PARK INCOME	8,400	8,400	8,400
101-000-699-100	TRANSFER FROM POLICE	(103,360)	(103,360)	
NET OF REVENUES/APPROPRIATIONS - 000 -		6,046,026	6,035,386	5,945,391

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		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 101 - TOWNSHIP BOARD				
101-101-704-000	WAGES- TRUSTEES (4)	42,183	42,183	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	19,350	22,750
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES			400
101-101-724-000	EDUCATION	2,000	2,000	6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	250	250	2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500	500	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200	1,200	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN			18,000
101-101-981-000	OFFICE EQUIPMENT	1,000	1,000	5,300
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		66,483	66,483	170,667
Dept 171 - SUPERVISOR				
101-171-702-000	WAGES- FULL TIME	50,767	49,254	
101-171-702-001	WAGES - DEPARTMENT HEAD	140,922	140,922	
101-171-703-200	ASSIGNABLE SALARY		20,000	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,435	23,435	
101-171-707-100	ADDITIONAL HELP/OT	1,000	1,000	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,050	3,050	
101-171-724-000	EDUCATION	5,100	5,100	
101-171-860-000	SUPERVISOR MILEAGE	4,000	4,000	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500	500	
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000	1,000	
101-171-901-000	SUPERVISOR PUBLICATIONS	500	500	
101-171-925-000	CELL PHONE/ DATA	1,800	1,800	
101-171-967-000	SPECIAL PROJECTS	10,000	10,000	
101-171-981-000	OFFICE EQUIPMENT	2,000	2,000	
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		244,074	262,561	
Dept 215 - CLERK				
101-215-702-000	WAGES- FULL TIME	57,748	57,748	
101-215-704-000	WAGES- CLERK	18,748	18,748	
101-215-707-000	WAGES- CASUAL		5,000	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	800	800	
101-215-724-000	EDUCATION	4,100	4,100	
101-215-768-000	UNIFORMS	1,000		
101-215-860-000	CLERK MILEAGE	1,200	1,200	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500	500	
101-215-925-000	CELL PHONE/ DATA	1,800	1,800	
101-215-981-000	OFFICE EQUIPMENT	2,000	2,000	
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		87,896	91,896	

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GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 225 - ADMINISTRATIVE				
101-225-702-000	WAGES- FULL TIME	144,006	142,730	393,150
101-225-702-001	WAGES - DEPARTMENT HEAD			146,560
101-225-702-713	OVERTIME	5,000	5,000	4,000
101-225-704-000	WAGES- PART TIME	45,864	38,305	50,425
101-225-707-000	WAGES- CASUAL	5,000	5,000	10,000
101-225-723-000	MEMBERSHIP AND DUES	710	710	4,310
101-225-724-000	EDUCATION	6,000	6,000	19,850
101-225-726-000	EMPLOYEE TRAINING	10,000	10,000	10,000
101-225-727-000	OFFICE SUPPLIES	15,000	15,000	15,000
101-225-730-000	POSTAGE	19,000	19,000	16,000
101-225-787-000	MISCELLANEOUS	15,000	15,000	16,800
101-225-807-000	AUDIT FEES & SERVICES	15,480	15,480	15,480
101-225-810-000	LIABILITY INSURANCE	26,160	26,160	29,271
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000	22,000	22,000
101-225-815-000	COMPUTER COSTS-ISP	5,500	5,500	5,500
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000	6,000	6,000
101-225-816-000	INSECT/WEED CONTROL	39,500	40,000	59,500
101-225-821-000	ENGINEERING COSTS	35,000	35,000	15,000
101-225-826-000	LEGAL FEES	125,000	115,000	75,000
101-225-860-000	ADMINISTRATIVE MILEAGE	500	500	5,600
101-225-862-500	EXPENSE ACCOUNT			1,000
101-225-881-000	FOURTH OF JULY	50,000	50,000	55,000
101-225-881-200	HALLOWEEN	2,500	2,500	2,000
101-225-881-300	KDL MUSIC PROGRAMING	3,500	3,500	3,500
101-225-881-400	HERITAGE DAY FESTIVAL	15,500	15,000	15,000
101-225-882-000	SENIOR CITIZENS	2,000	2,000	2,000
101-225-885-000	NEWSLETTER	22,800	22,800	24,800
101-225-900-000	PRINTING/PUBLISHING	12,000	12,000	12,000
101-225-901-000	PUBLICATIONS			1,000
101-225-924-100	CELL PHONES/DATA	1,800	1,800	3,600
101-225-939-000	SERVICE CONTRACTS	17,000	17,000	32,600
101-225-941-000	POSTAGE MACHINE LEASE	2,800	2,800	2,000
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000
101-225-955-100	KENT COUNTY AERIAL PHOTO	3,000	3,000	3,000
101-225-955-952	REGIS	60,531	61,000	42,000
101-225-955-954	NPDES PHASE II	10,500	10,500	12,000
101-225-955-955	COMMUNITY MEDIA CENTER	5,000	5,000	5,000
101-225-956-000	RIGHT PLACE PROGRAM	9,000	9,000	9,000
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	2,000	2,000	1,000
101-225-964-100	PROPERTY TAX REFUNDS	2,500	2,500	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS CON	84,000	84,000	84,000
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT			40,000
101-225-981-000	OFFICE EQUIPMENT	9,600	9,600	13,800
NET OF REVENUES/APPROPRIATIONS - 225 - ADMINISTRATIVE		891,751	873,385	1,321,246

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		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 250 - BENEFITS/INSURANCE				
101-250-715-000	FICA-EMPLOYER	128,055	128,055	142,776
101-250-716-000	DEFINED CONTRIBUTION PLAN	124,821	124,821	142,952
101-250-717-000	WORKERS COMP INSURANCE	55,000	48,438	50,000
101-250-718-000	VISION INSURANCE BENEFITS	2,563	2,563	2,461
101-250-718-200	OTHER BENEFITS	40,600	40,600	43,500
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	20,000	20,000	15,000
101-250-719-000	HEALTH INSURANCE BENEFITS	255,751	255,751	240,457
101-250-719-100	OPT-OUT INSURANCE	4,000	4,000	8,000
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	16,100	16,100	20,804
101-250-721-000	DENTAL INSURANCE BENEFITS	20,994	20,994	20,804
101-250-722-000	PENSION PLAN BENEFITS	98,500	70,000	85,000
NET OF REVENUES/APPROPRIATIONS - 250 - BENEFITS/INSURANCE		766,384	731,322	771,754
Dept 253 - TREASURER				
101-253-702-000	WAGES- FULL TIME	119,828	115,667	
101-253-704-000	WAGES- TREASURER	18,748	18,748	
101-253-707-000	WAGES- CASUAL	3,000	3,000	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500	1,500	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	650	650	
101-253-724-000	EDUCATION	3,000	3,000	
101-253-860-000	TREASURER MILEAGE	750	750	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200	200	
101-253-924-100	TREASURER'S CELL PHONES/DATA	600	600	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500	2,500	
101-253-981-000	OFFICE EQUIPMENT	6,500	6,500	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		157,276	153,115	
Dept 257 - ASSESSING				
101-257-702-000	WAGES- FULL TIME	131,470	129,679	140,015
101-257-702-001	WAGES- DEPARTMENT HEAD	92,352	86,499	111,147
101-257-707-000	WAGES- CASUAL	25,110	25,110	25,780
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,170	2,170	1,715
101-257-724-000	EDUCATION	8,920	8,920	9,650
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500	1,500	1,500
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000	18,000	
101-257-808-000	BOARD OF REVIEW EXPENSES	4,200	4,200	3,700
101-257-860-000	ASSESSING MILEAGE	2,900	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100	1,100	1,100
101-257-924-100	CELL PHONES/DATA	2,700	2,700	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305	12,305	13,000
101-257-981-000	OFFICE EQUIPMENT	3,000	3,000	4,200
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		305,827	298,183	317,507
Dept 262 - ELECTIONS				
101-262-707-000	WAGES- CASUAL	62,320	62,230	40,000
101-262-756-000	ELECTION SUPPLIES	30,250	30,250	10,000
101-262-788-000	ELECTION MISC. EXPENSES	5,000	5,000	2,500
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		98,570	98,480	53,500

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		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 265 - BUILDING AND GROUNDS				
101-265-702-000	WAGES- FULL TIME	366,028	350,637	286,449
101-265-702-713	OVERTIME	10,000	10,000	10,000
101-265-707-000	WAGES- CASUAL	57,600	57,600	57,600
101-265-724-000	EDUCATION	1,250	1,250	1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200	3,200	3,200
101-265-802-200	JANITORIAL & MAINTENANCE	2,000	2,000	14,000
101-265-860-000	MILEAGE	100	100	100
101-265-863-000	VEHICLE MAINT	47,900	50,000	35,000
101-265-864-000	FUEL	24,000	24,000	26,000
101-265-921-000	COMPLEX ELECTRICITY	35,000	35,000	30,000
101-265-923-000	COMPLEX HEATING	12,000	12,000	10,000
101-265-924-000	COMPLEX PHONES	21,900	21,900	21,900
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700	2,700	2,700
101-265-927-000	COMPLEX WATER-SEWER	7,500	7,500	7,500
101-265-931-000	COMPLEX MAINTENANCE	60,000	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	25,325	25,000	23,850
101-265-939-000	SERVICE CONTRACTS	800	800	800
101-265-981-000	OFFICE EQUIPMENT	5,000	5,000	6,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROU		682,303	668,687	596,349
Dept 276 - CEMETERY				
101-276-820-000	BACKHOE SERVICES	5,000	5,000	5,000
101-276-921-000	CEMETERY ELECTRICITY	1,000	1,000	1,000
101-276-932-000	CEMETERY MAINT	15,000	15,000	20,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		21,000	21,000	26,000
Dept 443 - YARD WASTE REMOVAL				
101-443-787-000	MISCELLANEOUS	1,400	1,800	2,200
101-443-820-000	SPRING/ FALL CLEANUP	40,000	40,000	40,000
101-443-939-000	CONTRACTED SERVICES	44,000	40,700	40,700
NET OF REVENUES/APPROPRIATIONS - 443 - YARD WASTE REMOV,		85,400	82,500	82,900
Dept 445 - DRAIN				
101-445-816-000	DRAIN MAINTENANCE	14,500	14,500	14,500
101-445-821-000	DRAIN ENGINEERING	15,000	15,000	10,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400
NET OF REVENUES/APPROPRIATIONS - 445 - DRAIN		30,400	30,400	25,400
Dept 446 - ROADS				
101-446-818-000	DUST CONTROL LAYER	3,300	3,300	3,300
101-446-821-000	ROAD OVERLAYS	400,000	400,000	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	50,000	25,000	15,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		453,300	428,300	418,300

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Dept 447 - ENGINEERS/ ENGINEERING				
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
NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERS/ ENGINEERING				121,420
Dept 448 - STREET LIGHTS				
101-448-926-000	STREETLIGHTING	136,000	136,000	136,000
101-448-927-100	TRAFFIC SIGNALS	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS				139,000
Dept 652 - TRANSPORTATION				
101-652-861-000	TRANSPORTATION SERVICES	30,375	30,375	
101-652-861-200	TRANSPORTATION SERVICES	36,000	36,000	36,000
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKET:	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 652 - TRANSPORTATION				38,000
Dept 701 - PLANNING				
101-701-702-000	WAGES- FULL TIME	179,713	178,113	184,470
101-701-702-001	WAGES - DEPARTMENT HEAD	80,000	80,000	84,200
101-701-707-000	WAGES- CASUAL	21,500	21,500	32,180
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550	1,550	1,550
101-701-724-000	EDUCATION	8,000	8,000	7,000
101-701-727-000	COMM DEV SUPPLIES	500	500	750
101-701-768-000	COMM DEV UNIFORMS	1,000		
101-701-787-000	MISCELLANEOUS	1,000	1,000	1,000
101-701-860-000	COMM DEV MILEAGE	2,500	2,500	2,500
101-701-900-000	PRINTING & PUBLISHING	12,000	12,000	12,000
101-701-901-000	DIGITAL IMAGING	6,000	6,000	6,000
101-701-925-000	CELL PHONE/ DATA	1,800		1,800
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	45,000	45,000	20,000
101-701-967-001	SPECIAL PROJECTS - MASTER PLAN CONSULT			25,000
101-701-981-000	OFFICE EQUIPMENT	3,600	3,600	3,000
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING				381,450

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Dept 756 - PARKS				
101-756-702-000	WAGES- FULL TIME			75,000
101-756-756-000	PARK OPERATING SUPPLIES	6,000	6,000	6,000
101-756-921-000	PARK ELECTRICITY	6,900	6,900	7,200
101-756-924-000	PARK PHONES	1,000		
101-756-927-000	PARK WATER-SEWER	2,800	2,800	2,800
101-756-935-000	PARK MAINTENANCE	60,000	60,000	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	5,000
NET OF REVENUES/APPROPRIATIONS - 756 - PARKS		81,700	80,700	241,000
Dept 803 - HISTORICAL				
101-803-880-000	COMMUNITY PROMOTION	7,000	7,000	7,000
101-803-921-000	MUSEUM - ELECTRICITY	780	780	800
101-803-923-000	MUSEUM - HEATING/UTILITY	900	900	1,000
101-803-927-000	MUSEUM WATER-SEWER	400	400	400
101-803-961-000	MUSEUM MAINTENANCE	12,400	2,000	12,400
NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL		21,480	11,080	21,600
Dept 901 - CAPITAL OUTLAY				
101-901-970-000	CAPITAL OUTLAY - FFE	74,220	74,220	139,720
101-901-971-000	CAPITAL OUTLAY - LAND	6,652	7,000	
101-901-974-000	CAPITAL OUTLAY - LANDIMP		100,000	300,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		80,872	181,220	439,720
Dept 966 - TRANSFERS OUT				
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500	1,500	1,500
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000
101-966-995-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT		441,500	441,500	441,500
Dept 990 - DEBT SERVICE				
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT			414,115
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE				414,115
ESTIMATED REVENUES - FUND 101		6,046,026	6,035,386	5,945,391
APPROPRIATIONS - FUND 101		5,087,754	5,087,950	6,021,428
NET OF REVENUES/APPROPRIATIONS - FUND 101		958,272	947,436	(76,037)
BEGINNING FUND BALANCE		6,835,452	6,835,452	7,782,888
ENDING FUND BALANCE		7,793,724	7,782,888	7,706,851

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 151 - CEMETERY TRUST FUND				
Dept 000				
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500	1,500	1,500
151-000-600-636	CEMETERY-CARE FEE	5,000	5,000	5,000
151-000-665-000	INTEREST ON INVESTMENTS	580	580	500
NET OF REVENUES/APPROPRIATIONS - 000 -		7,080	7,080	7,000
Dept 276 - CEMETERY				
151-276-787-000	MISCELLANEOUS	1,000	1,000	1,000
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		3,000	3,000	3,000
ESTIMATED REVENUES - FUND 151		7,080	7,080	7,000
APPROPRIATIONS - FUND 151		3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		4,080	4,080	4,000
BEGINNING FUND BALANCE		126,306	126,306	130,386
ENDING FUND BALANCE		130,386	130,386	134,386

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 206 - FIRE FUND				
Dept 000				
206-000-401-402	TAX LEVY	2,053,388	2,036,619	2,174,500
206-000-401-410	PERSONAL PROPERTY TAX	131,860	131,860	130,900
206-000-401-412	DELINQUENT TAXES-LEVY	5,000	5,000	5,000
206-000-401-437	ABATEMENT TAXES-LEVY	19,899	19,899	20,400
206-000-401-445	PENALTIES & INTEREST ON TAXES	450	450	700
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	38,624	38,624	47,177
206-000-601-000	DISTRICT COURT FINES	100		
206-000-665-000	INTEREST REVENUE	10,500	10,000	45,000
206-000-674-100	DONATIONS	500	500	500
206-000-675-675	MISCELLANEOUS INCOME	6,760	6,710	250
206-000-676-100	REIMBURSEMENTS/REFUNDS	250	250	250
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323	444,323	444,323
NET OF REVENUES/APPROPRIATIONS - 000 -		2,711,654	2,694,235	2,869,000
Dept 250 - BENEFITS/INSURANCE				
206-250-715-000	FICA-EMPLOYER	133,718	133,718	144,022
206-250-716-000	DEFINED CONTRIBUTION PLAN	132,721	132,721	153,743
206-250-717-000	WORKERS COMP INSURANCE	135,000	94,974	95,000
206-250-718-000	VISION INSURANCE BENEFITS	2,652	2,652	2,661
206-250-718-200	OTHER BENEFITS	30,800	30,800	33,000
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000	18,000	18,000
206-250-719-000	HEALTH INSURANCE BENEFITS	207,888	207,888	201,136
206-250-719-100	OPT-OUT INSURANCE	12,000	12,000	16,000
206-250-720-000	LIFE & DISABILITY INSURANCE	19,186	19,186	20,105
206-250-720-100	FIRE CASUALTY INSURANCE	9,800	9,800	9,800
206-250-721-000	DENTAL INSURANCE BENEFITS	23,172	23,172	22,531
206-250-722-000	PENSION PLAN BENEFITS	110,000	85,000	110,000
NET OF REVENUES/APPROPRIATIONS - 250 - BENEFITS/INSURANCE		834,937	769,911	825,998

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 336 - FIRE DEPARTMENT				
206-336-702-000	WAGES- FULL TIME	1,409,047	1,396,018	1,485,751
206-336-702-001	WAGES- DEPARTMENT HEAD	107,151	104,472	113,580
206-336-702-713	OVERTIME	115,000	110,000	100,000
206-336-703-200	ASSIGNABLE SALARY		25,000	
206-336-707-000	WAGES- CASUAL	150,000	150,000	150,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,000	3,400	4,000
206-336-725-000	FIRE TUITION	7,000	7,000	7,000
206-336-726-000	FIRE TRAINING	38,620	38,620	45,740
206-336-727-000	FIRE OFFICE SUPPLIES	7,000	7,000	8,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700	1,000	1,700
206-336-745-000	FIRE FUELS	37,000	38,000	23,000
206-336-752-000	SUPPLIES	2,500	2,500	2,500
206-336-752-100	MEDICAL SUPPLIES	8,000	7,000	7,000
206-336-768-000	FIRE UNIFORMS	16,000	16,000	16,000
206-336-787-000	MISCELLANEOUS	4,000	4,000	4,000
206-336-787-959	FIRE PROTECTIVE CLOTHING	39,500	38,000	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,000	3,000	7,700
206-336-791-000	TECH RESCUE	4,500	4,000	2,530
206-336-792-000	HEALTH-WELLNESS	2,000	2,000	5,000
206-336-802-000	CONTRACTUAL SERVICES	20,000	20,000	21,000
206-336-803-000	FIRE FIGHTER HIRING	2,000	1,743	2,000
206-336-804-000	RESPIRATORY PROGRAM	10,375	8,000	12,020
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,903	2,861	2,861
206-336-810-000	LIABILITY INSURANCE	23,911	23,781	23,911
206-336-850-000	COMMUNICATIONS	15,000	15,500	18,000
206-336-863-000	VEHICLE MAINT	65,000	70,000	69,995
206-336-887-000	FIRE PUBLIC RELATIONS	8,800	8,800	8,991
206-336-901-000	FIRE PUBLICATIONS	1,500	634	1,500
206-336-928-000	UTILITIES	35,000	25,000	25,000
206-336-928-001	LEASE TEMP FIRE STATION #1	103,764	750	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	10,000	6,100
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000	28,000	26,500
206-336-937-000	FIRE RADIO MAINT	10,000	9,000	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	12,000	12,000	15,086
206-336-939-000	FIRE COPIER/LEASE/SERVICE			1,188
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	600	900
206-336-957-000	FIRE PHYSICAL EXAMS	18,000	16,428	1,500
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000	6,000	6,720
206-336-960-960	FIRE HAZMAT			2,000
206-336-964-100	PROPERTY TAX REFUNDS	500		
206-336-981-000	OFFICE EQUIPMENT	12,000	12,000	18,914
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		2,351,471	2,239,950	2,313,487

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY				
206-901-970-000	FIRE CAPITAL OUTLAY		51,004	27,000
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	55,000	150,000	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		55,000	201,004	27,000
Dept 966 - TRANSFERS OUT				
206-966-995-259	TRANSFER TO HAZMAT	2,000		
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT		2,000		
ESTIMATED REVENUES - FUND 206		2,711,654	2,694,235	2,869,000
APPROPRIATIONS - FUND 206		3,243,408	3,210,865	3,166,485
NET OF REVENUES/APPROPRIATIONS - FUND 206		(531,754)	(516,630)	(297,485)
BEGINNING FUND BALANCE		1,753,540	1,753,540	1,236,910
ENDING FUND BALANCE		1,221,786	1,236,910	939,425

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 207 - POLICE FUND				
Dept 000				
207-000-401-402	TAX LEVY	716,782	716,782	758,760
207-000-401-410	PERSONAL PROPERTY TAX	46,010	46,010	45,700
207-000-401-412	DELINQUENT TAXES-LEVY	3,000	3,000	2,000
207-000-401-437	ABATEMENT TAXES-LEVY	6,944	6,944	7,115
207-000-401-445	INTEREST & PENALTIES ON TAX	150	150	250
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	13,482	7,702	7,702
207-000-665-000	INTEREST REVENUE	47,625	47,625	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		833,993	828,213	841,527
Dept 301 - POLICE DEPARTMENT				
207-301-787-000	MISCELLANEOUS	5,000	5,000	5,000
207-301-801-000	SHERIFF PROTECTION	765,000	785,000	785,000
207-301-964-100	PROPERTY TAX REFUNDS	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		771,000	791,000	791,000
ESTIMATED REVENUES - FUND 207		833,993	828,213	841,527
APPROPRIATIONS - FUND 207		667,640	791,000	791,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		166,353	37,213	50,527
BEGINNING FUND BALANCE		1,662,811	1,662,811	1,700,024
ENDING FUND BALANCE		1,829,164	1,700,024	1,750,551

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 208 - OPEN SPACE FUND				
Dept 000				
208-000-401-402	TAX LEVY	359,161	359,161	381,030
208-000-401-410	PERSONAL PROPERTY TAX	23,054	23,054	35,000
208-000-401-412	DELINQUENT TAXES-LEVY	1,000	1,000	700
208-000-401-437	ABATEMENT TAXES-LEVY	3,479	3,479	3,565
208-000-401-445	INTEREST & PENALTIES ON TAXES	425	75	400
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,231	20,231	20,231
208-000-665-000	INTEREST ON INVESTMENTS	2,500	2,500	12,000
208-000-665-408	INTEREST ON HOMEYER FUND	1,000	1,000	9,000
NET OF REVENUES/APPROPRIATIONS - 000 -		410,850	410,500	461,926
Dept 751 - OPEN SPACE PRESERVATION				
208-751-921-000	ELECTRICITY	3,000	3,000	3,200
208-751-923-000	HEATING/UTILITY	2,000	2,000	2,100
208-751-927-000	WATER-SEWER	1,000	1,000	1,000
208-751-935-000	PARK MAINTENANCE	90,000	85,000	50,000
208-751-964-100	TAX REFUNDS	250	250	250
NET OF REVENUES/APPROPRIATIONS - 751 - OPEN SPACE PRESER		96,250	91,250	56,550
Dept 901 - CAPITAL OUTLAY				
208-901-970-000	CAPITAL OUTLAY - FFE			50,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY				50,000
Dept 990 - DEBT SERVICE				
208-990-991-201	BOND PRINCIPAL REFINANCE	284,000	284,000	293,000
208-990-993-201	BOND INTEREST REFINANCE	38,412	38,182	32,815
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		322,412	322,182	325,815
ESTIMATED REVENUES - FUND 208		410,850	410,500	461,926
APPROPRIATIONS - FUND 208		418,662	413,432	432,365
NET OF REVENUES/APPROPRIATIONS - FUND 208		(7,812)	(2,932)	29,561
BEGINNING FUND BALANCE		814,065	814,065	811,133
ENDING FUND BALANCE		806,253	811,133	840,694

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 211 - DAM MAJOR REPAIR FUND				
Dept 000				
211-000-665-000	INTEREST REVENUE	6,000	6,000	6,000
211-000-677-000	CONTRIBUTIONS	5,000	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		51,000	51,000	51,000
Dept 901 - CAPITAL OUTLAY				
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000		85,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		85,000		85,000
ESTIMATED REVENUES - FUND 211		51,000	51,000	51,000
APPROPRIATIONS - FUND 211		85,000		85,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(34,000)	51,000	(34,000)
BEGINNING FUND BALANCE		563,145	563,145	614,145
ENDING FUND BALANCE		529,145	614,145	580,145

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 216 - PATHWAYS FUND				
Dept 000				
216-000-401-402	TAX LEVY	548,902	548,902	581,030
216-000-401-410	PERSONAL PROPERTY TAX	35,232	35,232	35,000
216-000-401-412	DELINQUENT TAX LEVY	1,500	1,500	1,500
216-000-401-437	ABATEMENT TAXES-LEVY	5,317	5,317	5,450
216-000-401-445	PENALTIES & INTEREST ON TAX	120	120	200
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	24,075	30,914	31,759
216-000-665-000	INTEREST REVENUE	31,220	34,239	6,000
NET OF REVENUES/APPROPRIATIONS - 000 -		646,366	656,224	660,939
Dept 758 - PATHWAYS				
216-758-728-000	OPERATING SUPPLIES	18,000	18,000	18,000
216-758-821-100	ENGINEERING	15,000	5,000	15,000
216-758-931-000	MAINT & REPAIR	250,000	15,000	1,600,000
216-758-931-200	PATHWAY MAINTENANCE	50,974	50,974	50,974
216-758-964-100	PROPERTY TAX REFUNDS	300	300	300
NET OF REVENUES/APPROPRIATIONS - 758 - PATHWAYS		334,274	89,274	1,684,274
ESTIMATED REVENUES - FUND 216		646,366	656,224	660,939
APPROPRIATIONS - FUND 216		334,274	89,274	1,684,274
NET OF REVENUES/APPROPRIATIONS - FUND 216		312,092	566,950	(1,023,335)
BEGINNING FUND BALANCE		528,998	528,998	1,095,948
ENDING FUND BALANCE		841,090	1,095,948	72,613

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 218 - HAZMAT FUND				
Dept 000				
218-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000	4,000
218-000-665-000	HAZMAT INTEREST	120	120	120
218-000-699-000	TRANSFER IN	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		6,120	6,120	6,120
Dept 344 - HAZMAT				
218-344-726-000	HAZMAT SUPPLIES	500	500	500
218-344-787-000	MISCELLANEOUS	1,500	1,500	1,500
218-344-789-000	HAZMAT TRAINING	3,000	3,000	3,000
218-344-958-000	HAZMAT EQUIPMENT	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 344 - HAZMAT		8,000	8,000	8,000
ESTIMATED REVENUES - FUND 218		6,120	6,120	6,120
APPROPRIATIONS - FUND 218		8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		(1,880)	(1,880)	(1,880)
BEGINNING FUND BALANCE		43,837	43,837	41,957
ENDING FUND BALANCE		41,957	41,957	40,077

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND				
Dept 000				
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,574		11,574
220-000-665-000	INTEREST ON INVESTMENTS	100		150
NET OF REVENUES/APPROPRIATIONS - 000 -		11,674		11,724
Dept 225 - ADMINISTRATIVE				
220-225-939-000	ADMIN SERVICE FEES			1,000
NET OF REVENUES/APPROPRIATIONS - 225 - ADMINISTRATIVE				1,000
Dept 444 - S/A IMPROVEMENT FUNDS				
220-444-802-000	CONTRACTUAL SERVICES	2,500		
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	8,500		10,000
NET OF REVENUES/APPROPRIATIONS - 444 - S/A IMPROVEMENT FU		11,000		10,000
ESTIMATED REVENUES - FUND 220		11,674		11,724
APPROPRIATIONS - FUND 220		11,000		11,000
NET OF REVENUES/APPROPRIATIONS - FUND 220		674		724
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		674		724

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND				
Dept 000				
230-000-452-014	S/A REVENUE- TRD - RIVER	90,300		90,300
230-000-665-000	INTEREST ON INVESTMENTS	1,000		3,700
NET OF REVENUES/APPROPRIATIONS - 000 -		91,300		94,000
Dept 225 - ADMINISTRATIVE				
230-225-939-000	ADMIN SERVICE FEES			5,000
NET OF REVENUES/APPROPRIATIONS - 225 - ADMINISTRATIVE				5,000
Dept 444 - S/A IMPROVEMENT FUNDS				
230-444-802-000	CONTRACTUAL SERVICES	10,000		10,000
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	65,000		60,000
230-444-821-000	ENGINEERING			5,000
NET OF REVENUES/APPROPRIATIONS - 444 - S/A IMPROVEMENT FUNDS		75,000		75,000
ESTIMATED REVENUES - FUND 230		91,300		94,000
APPROPRIATIONS - FUND 230		75,000		80,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		16,300		14,000
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		16,300		14,000

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
Dept 000				
243-000-401-403	TAXES-KENT COUNTY	78		
243-000-550-000	BDR - SOM GRANT	694,341		
243-000-665-000	INTEREST REVENUE	350		50
NET OF REVENUES/APPROPRIATIONS - 000 -		694,769		50
Dept 571 - BDR- REMEDIATION				
243-571-801-400	CONTRACTOR	671,925		
243-571-821-100	ENGINEERING	11,977		
NET OF REVENUES/APPROPRIATIONS - 571 - BDR- REMEDIATION		(683,902)		
ESTIMATED REVENUES - FUND 243		694,769		50
APPROPRIATIONS - FUND 243		683,902		
NET OF REVENUES/APPROPRIATIONS - FUND 243		10,867		50
BEGINNING FUND BALANCE				
ENDING FUND BALANCE		10,867		50

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GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 246 - IRF				
Dept 000				
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	17,000	16,094	16,094
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538	2,538	2,538
246-000-452-012	S/A REVENUE - TRD	17,101	17,101	17,101
246-000-630-000	HOOKUP FEES	400,000	415,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	15,600	15,000	55,000
246-000-669-000	INT & P S/A-ORDINANCE	5,985	5,985	6,000
NET OF REVENUES/APPROPRIATIONS - 000 -		458,224	471,718	296,733
Dept 225 - ADMINISTRATIVE				
246-225-821-000	ADMIN ENGINEERING COSTS	15,000	10,000	15,000
246-225-826-000	ADMIN LEGAL FEES	30,000	30,000	30,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000	41,500	20,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	120,000	120,000	100,000
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 225 - ADMINISTRATIVE		215,000	211,500	175,000
ESTIMATED REVENUES - FUND 246		458,224	471,718	296,733
APPROPRIATIONS - FUND 246		215,000	211,500	175,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		243,224	260,218	121,733
BEGINNING FUND BALANCE		2,241,644	2,241,644	2,501,862
ENDING FUND BALANCE		2,484,868	2,501,862	2,623,595

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 248 - DDA				
Dept 000				
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100	302,100	328,183
248-000-401-402	TAXES - G.R.C.C.	162,134	156,000	172,000
248-000-401-403	TAXES-KENT COUNTY	550,206	540,000	580,000
248-000-401-406	KDL TAXES-DDA	110,500	110,500	118,172
248-000-665-000	INTEREST REVENUE	22,595	3,000	25,000
248-000-667-001	RENT-TUFFY	70,500	70,500	78,769
248-000-675-675	MISCELLANEOUS INCOME	34,400	34,293	
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	2,500	2,500	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,254,935	1,218,893	1,306,124
Dept 190 - DDA OPERATIONS/CONSTRUCTION				
248-190-723-000	DDA - MEMBERSHIP AND DUES	1,320	1,320	2,150
248-190-724-000	DDA - EDUCATION	2,000	2,000	2,000
248-190-787-000	MISCELLANEOUS	7,000	7,000	7,000
248-190-801-000	CONTRACT SERVICES			55,000
248-190-802-300	DDA ADMINISTRATIVE	99,426	99,462	103,440
248-190-821-000	ENGINEERING	75,000	25,000	75,000
248-190-826-265	LEGAL	2,500	2,500	2,500
248-190-860-000	DDA - MILEAGE	400	400	400
248-190-861-100	TRANSPORTATION SERVICES	217,540	217,540	217,540
248-190-921-000	ELECTRICITY	24,000	24,000	26,000
248-190-922-000	STREETLIGHTS	5,000	5,000	10,000
248-190-924-100	CELL PHONES/DATA	900	900	900
248-190-927-000	WATER-SEWER	6,500	7,500	8,500
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000	50,000	60,000
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000	6,000	8,000
248-190-964-100	DDA PROPERTY TAX REFUNDS	50,000	25,000	25,000
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	90,000	65,000	15,000
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM			20,000
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS			10,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOTION			20,000
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS			15,000
248-190-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 190 - DDA OPERATIONS/CO		660,586	539,622	684,430
Dept 901 - CAPITAL OUTLAY				
248-901-970-000	CAPITAL OUTLAY - FFE	80,000	80,000	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084	60,000	250,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		137,084	140,000	480,000
Dept 990 - DEBT SERVICE				
248-990-992-007	LOAN PRINCIPAL	75,000	75,000	75,000
248-990-994-001	INTEREST AND FEES	21,775	21,775	19,338
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		96,775	96,775	94,338
ESTIMATED REVENUES - FUND 248		1,254,935	1,218,893	1,306,124
APPROPRIATIONS - FUND 248		894,445	776,397	1,258,768
NET OF REVENUES/APPROPRIATIONS - FUND 248		360,490	442,496	47,356
BEGINNING FUND BALANCE		2,037,318	2,037,318	2,479,814
ENDING FUND BALANCE		2,397,808	2,479,814	2,527,170

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 249 - BUILDING FUND				
Dept 000				
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000	215,000	190,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000	140,000	120,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000	120,000	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000	130,000	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000	65,000	55,000
249-000-607-488	CASCADE - PR	54,000	55,000	35,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350	15,000	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000	65,000	80,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000	25,000	33,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000	28,000	28,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000	15,000	20,000
249-000-607-504	LOWELL TWP - PR	6,000	6,000	6,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500	75,000	65,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450	22,000	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450	24,000	20,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500	18,000	15,000
249-000-607-517	VERGENNES TWP - PR	7,200	7,200	6,000
249-000-607-520	ADA TWP BUILDING PERMITS	197,500	200,000	145,000
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000	35,000	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500	68,000	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500	70,000	65,000
249-000-607-525	ADA TWP - PR	24,500	25,000	18,000
249-000-607-531	GR TWP BUILDING PERMITS	145,000	270,000	150,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500	75,000	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000	100,000	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	56,600	57,000	48,000
249-000-607-535	GRT - PR	22,000	20,000	20,000
249-000-607-536	EAST GR BUILDING PERMITS	176,000	175,000	75,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500	50,000	40,000
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500	65,000	50,000
249-000-607-539	EAST GR PLUMBING PERMITS	32,600	35,000	29,000
249-000-607-540	EGR - PR	11,000	8,000	5,000
249-000-607-541	EAST GR-RENTAL INSP	4,400	4,400	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000	270,000	235,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400	102,000	105,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000	155,000	130,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000	90,000	75,000
249-000-607-554	PLAINFIELD TWP- PR	23,400	24,000	18,000
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	3,000	2,800	
249-000-665-000	INTEREST REVENUE	47,139	46,000	46,000
249-000-675-675	MISCELLANEOUS INCOME	2,100	1,500	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,902,589	2,973,900	2,437,500

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 250 - BENEFITS/INSURANCE				
249-250-715-000	FICA-EMPLOYER	73,113	73,113	81,785
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721	132,721	99,349
249-250-717-000	WORKERS COMP INSURANCE	28,000	28,000	25,000
249-250-718-000	VISION INSURANCE BENEFITS	1,727	1,727	1,857
249-250-718-200	OTHER BENEFITS	18,200	18,200	19,500
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000	6,000	6,000
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852	148,852	173,007
249-250-719-100	OPT-OUT INSURANCE	4,000	4,000	4,000
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982	10,982	11,385
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516	12,516	15,146
249-250-722-000	PENSION PLAN BENEFITS	45,188	50,000	55,000
NET OF REVENUES/APPROPRIATIONS - 250 - BENEFITS/INSURANCE		481,279	486,111	492,029
Dept 371 - BUILDING DEPARTMENT				
249-371-702-000	WAGES- FULL TIME	778,838	778,838	869,722
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887	106,887	115,000
249-371-704-000	WAGES- PART TIME	8,000	8,000	55,000
249-371-707-000	WAGES- CASUAL	70,000	30,000	30,000
249-371-723-000	MEMBERSHIPS AND DUES	5,000	5,000	6,000
249-371-724-000	EDUCATION	8,000	8,000	10,000
249-371-727-000	SUPPLIES	11,000	11,000	12,000
249-371-757-000	BOOKS	4,200	4,200	5,000
249-371-768-000	DEPARTMENT UNIFORMS	4,200	3,100	
249-371-787-000	MISCELLANEOUS	1,500	1,500	1,500
249-371-787-200	CREDIT CARD FEES	34,000	34,000	36,000
249-371-807-000	AUDIT FEES & SERVICES	968	968	1,000
249-371-810-000	LIABILITY INSURANCE	13,080	13,080	13,000
249-371-821-000	BLDG ENGINEERING	1,500	1,500	1,500
249-371-860-000	MILEAGE	68,000	68,000	72,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750	750	750
249-371-923-000	HEATING/UTILITY	4,000	9,000	9,000
249-371-924-000	PHONES	3,000	6,000	6,000
249-371-924-100	CELL PHONES/DATA	11,000	11,000	12,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800	10,000	12,000
249-371-939-000	SERVICE CONTRACTS	18,413	18,413	70,000
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPD,	15,000	15,000	30,000
249-371-981-000	OFFICE EQUIPMENT	12,000	12,000	15,000
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT		1,188,886	1,157,986	1,384,222

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022	2022	2023
		AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY				
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000		
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		30,000		
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS				
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000	34,000	33,400
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600	20,000	25,200
249-964-964-300	PERMITS DUE TO GR TWP	100,670	100,000	73,600
249-964-964-400	PERMITS DUE TO ADA TWP	85,200	80,000	68,600
249-964-964-500	PERMITS DUE TO EAST GR	64,980	65,000	39,800
249-964-964-600	PERMITS DUE PLAINFIELD	106,000	80,000	114,600
249-964-964-800	PERMITS DUE CASCADE TWP	140,000	135,000	122,000
NET OF REVENUES/APPROPRIATIONS - 964 - PAYMENTS TO OTHER		551,450	514,000	477,200
ESTIMATED REVENUES - FUND 249		2,902,589	2,973,900	2,437,500
APPROPRIATIONS - FUND 249		2,251,615	2,158,097	2,353,451
NET OF REVENUES/APPROPRIATIONS - FUND 249		650,974	815,803	84,049
BEGINNING FUND BALANCE		2,856,311	2,856,311	3,672,114
ENDING FUND BALANCE		3,507,285	3,672,114	3,756,163

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 271 - LIBRARY FUND				
Dept 000				
271-000-401-402	TAX LEVY	234,218	234,218	247,920
271-000-401-410	PERSONAL PROPERTY TAX	15,025	15,025	14,920
271-000-401-412	DELINQUENT TAX LEVY	600	600	600
271-000-401-437	ABATEMENT TAXES-LEVY	2,268	2,268	2,323
271-000-401-445	PENALTIES & INTEREST ON TAX	60	60	100
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,269	13,186	13,545
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870	38,348	38,348
271-000-665-000	INTEREST REVENUE	2,340	8,500	23,000
NET OF REVENUES/APPROPRIATIONS - 000 -		297,650	312,205	340,756
Dept 790 - LIBRARY				
271-790-727-000	LIBRARY SUPPLIES	6,600	3,000	3,000
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900	900	2,500
271-790-787-000	MISCELLANEOUS	1,000	1,000	1,000
271-790-802-200	JANITORIAL & MAINTENANCE	47,000	47,000	52,500
271-790-810-000	LIABILITY INSURANCE	21,720	21,720	21,720
271-790-921-000	LIBRARY ELECTRICITY	52,000	52,000	52,000
271-790-923-000	LIBRARY HEATING	11,000	12,000	12,000
271-790-924-000	LIBRARY PHONES	1,200	1,500	2,500
271-790-927-000	LIBRARY WATER-SEWER	8,000	8,000	8,000
271-790-931-000	LIBRARY MAINTENANCE	60,000	60,000	60,000
271-790-931-100	LIBRARY MAINTENANCE	50,904	50,904	50,904
271-790-964-100	PROPERTY TAX REFUNDS	500	500	500
271-790-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		261,824	259,524	267,624
Dept 901 - CAPITAL OUTLAY				
271-901-970-000	CAPITAL OUTLAY - FFE	35,000	35,000	1,500,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		35,000	35,000	1,500,000
ESTIMATED REVENUES - FUND 271		297,650	312,205	340,756
APPROPRIATIONS - FUND 271		296,824	294,524	1,767,624
NET OF REVENUES/APPROPRIATIONS - FUND 271		826	17,681	(1,426,868)
BEGINNING FUND BALANCE		2,241,069	2,241,069	2,258,750
ENDING FUND BALANCE		2,241,895	2,258,750	831,882

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 282 - CARES ACT				
Dept 000				
282-000-528-007	ARPA	2,039,352		
282-000-665-000	INTEREST ON INVESTMENTS	8,925		7,800
NET OF REVENUES/APPROPRIATIONS - 000 -		2,048,277		7,800
Dept 901 - CAPITAL OUTLAY				
282-901-974-000	CAPTIAL OUTLAY - CASCADE ROAD BRIDGE			250,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY				250,000
Dept 966 - TRANSFERS OUT				
282-966-999-007	TRANSFER TO FIRE STATION #1			1,000,000
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT				1,000,000
ESTIMATED REVENUES - FUND 282		2,048,277		7,800
APPROPRIATIONS - FUND 282				1,250,000
NET OF REVENUES/APPROPRIATIONS - FUND 282		2,048,277		(1,242,200)
BEGINNING FUND BALANCE		23,300	23,300	2,062,675
FUND BALANCE ADJUSTMENTS		2,039,375	2,039,375	
ENDING FUND BALANCE		4,110,952	2,062,675	820,475

2023 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

After Chart of Accounts Conversion

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND				
Dept 000				
403-000-665-000	INTEREST ON INVESTMENTS	51,250	20,000	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
NET OF REVENUES/APPROPRIATIONS - 000 -		5,960,526	5,929,276	4,520,000
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND				
403-326-801-000	CONTRACT SERVICES	50,140	50,140	
403-326-810-000	LIABILITY INSURANCE	1,201	1,200	8,400
403-326-821-100	ENGINEERING DESIGN	700,000	600,000	1,000,000
403-326-826-000	LEGAL FEES	32,750	32,783	
403-326-981-000	OFFICE EQUIPMENT			240,000
NET OF REVENUES/APPROPRIATIONS - 326 - FIRE ST. #1 CONSTRU		784,091	684,123	1,248,400
Dept 901 - CAPITAL OUTLAY				
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	1,000,000	1,000,000	7,500,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		1,000,000	1,000,000	7,500,000
Dept 906 - DEBT SERVICE				
403-906-993-001	PAYING AGENT FEES	500		
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		500		
ESTIMATED REVENUES - FUND 403		5,960,526	5,929,276	4,520,000
APPROPRIATIONS - FUND 403		1,784,591	1,684,123	8,748,400
NET OF REVENUES/APPROPRIATIONS - FUND 403		4,175,935	4,245,153	(4,228,400)
BEGINNING FUND BALANCE				4,245,153
ENDING FUND BALANCE		4,175,935	4,245,153	16,753
ESTIMATED REVENUES - ALL FUNDS		24,433,033	21,594,750	19,857,590
APPROPRIATIONS - ALL FUNDS		16,060,115	14,728,162	27,830,795
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		8,372,918	6,866,588	(7,973,205)