

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382	1,731,870
101-000-401-405	STREETLIGHT	72,300	84,000
101-000-401-410	PERSONAL PROPERTY TAX	96,676	104,095
101-000-401-420	DELINQUENT TAXES	5,000	5,000
101-000-401-437	ABATEMENT TAXES	15,048	16,175
101-000-401-445	INTEREST & PENALTIES ON TAXI	5,000	3,500
101-000-401-447	TAX ADMINISTRATION FEES	685,000	720,000
101-000-477-460	CABLE REVENUE	330,800	330,800
101-000-477-465	CABLE - PEG FEES	66,800	66,800
101-000-479-000	OTHER PERMITS	1,200	1,200
101-000-493-000	DOG LICENSES	100	100
101-000-495-000	LIQUOR LICENSE	36,000	43,000
101-000-528-007	ARPA		100,000
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315	2,152,450
101-000-539-579	PRESIDENTIAL ELECTION REIME		75,000
101-000-539-581	METRO ACT	23,900	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATIO	92,486	94,243
101-000-600-608	PLANNING AND ZONING FEES	25,000	20,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000	40,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	12,500	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSIN	25,000	25,000
101-000-600-647	YARD WASTE TAG FEE	1,000	1,000
101-000-665-000	INTEREST ON INVESTMENTS	152,000	175,000
101-000-667-002	DAM LEASE PAYMENTS	70,000	70,000
101-000-667-003	RENTAL OF FACILITIES	800	800
101-000-667-004	CELLULAR TOWERS	112,500	115,000
101-000-667-014	CELL TOWER - KEPS ANTENA LEZ	1,800	1,800
101-000-673-000	SALE OF ASSETS	2,500	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,000	20,000
101-000-674-200	PARK DONATIONS	2,000	2,000
101-000-675-675	MISCELLANEOUS INCOME	5,500	6,000
101-000-675-680	MISC INCOME - TRANSIT TICKET	500	500
101-000-676-000	REIMBURSEMENT LOCAL/STATE EI	5,000	5,000
101-000-676-100	REIMBURSEMENTS/REFUNDS	600	600
101-000-677-000	DDA CONTRIBUTION	102,000	
101-000-679-000	INTERFUND REIMBURSE/BLDG INS	122,000	125,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000	
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754	
101-000-679-300	REIMBURSEMENT FOR ENGINEERIN	40,000	
101-000-681-000	PARK INCOME	8,400	6,000
101-000-699-207	TRANSFER FROM POLICE		30,666
101-000-699-208	TRANSFER FROM OPEN SPACE		65,000
101-000-699-220	TRANSFER FROM LARAWAY LAKE J		500
101-000-699-230	TRANSFER FROM TRIF		10,000
101-000-699-243	TRANSFER FROM BDR		3,117
101-000-699-248	TRANSFER FROM DDA FUND		434,564
101-000-699-249	TRANSFER FROM BUILDING INSP		311,338
101-000-699-271	TRANSFER FROM LIBRARY		56,245
Totals for dept 000 -		6,000,361	7,120,763
TOTAL ESTIMATED REVENUES		6,000,361	7,120,763
APPROPRIATIONS			
Dept 101 - TOWNSHIP BOARD			
101-101-704-000	WAGES- TRUSTEES (4)	44,950	47,877
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973	26,595
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997	21,276
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997	21,276
101-101-723-000	TOWNSHIP DUES	22,750	24,856

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GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS			
Dept 101 - TOWNSHIP BOARD			
101-101-723-001	ELECTED OFFICIAL MEMBERSHIP	400	400
101-101-724-000	EDUCATION	6,000	6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500	2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCO	2,500	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/I	3,300	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC	18,000	18,000
101-101-981-000	OFFICE EQUIPMENT	5,300	5,300
Totals for dept 101 - TOWNSHIP BOARD		170,667	179,880
Dept 225 - ADMINISTRATIVE			
101-225-702-000	WAGES- FULL TIME	393,150	581,380
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560	165,075
101-225-702-713	OVERTIME	2,000	3,000
101-225-704-000	WAGES- PART TIME	50,425	53,702
101-225-707-000	WAGES- CASUAL	10,000	10,000
101-225-723-000	MEMBERSHIP AND DUES	4,310	5,344
101-225-724-000	EDUCATION	19,850	22,450
101-225-726-000	EMPLOYEE TRAINING	10,000	5,000
101-225-727-000	OFFICE SUPPLIES	15,000	15,000
101-225-730-000	POSTAGE	16,000	16,000
101-225-752-101	KITCHEN SUPPLIES		5,400
101-225-787-000	MISCELLANEOUS	16,800	
101-225-794-700	PLANTS/PLANT MAINTENANCE		1,880
101-225-807-000	AUDIT FEES & SERVICES	15,480	20,000
101-225-810-000	LIABILITY INSURANCE	29,271	30,000
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000	22,000
101-225-815-000	COMPUTER COSTS-ISP	5,500	5,500
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONI		4,100
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000	6,000
101-225-816-000	INSECT/WEED CONTROL	59,500	59,500
101-225-821-000	ENGINEERING COSTS	15,000	15,000
101-225-826-000	LEGAL FEES	75,000	100,000
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600	2,000
101-225-862-500	EXPENSE ACCOUNT	1,000	100
101-225-881-000	FOURTH OF JULY	55,000	55,000
101-225-881-200	HALLOWEEN	2,000	2,000
101-225-881-400	HERITAGE DAY FESTIVAL	15,000	15,000
101-225-882-000	SENIOR CITIZENS	2,000	
101-225-885-000	NEWSLETTER	24,800	25,000
101-225-900-000	PRINTING/PUBLISHING	14,900	24,000
101-225-901-000	PUBLICATIONS	1,000	1,000
101-225-924-100	CELL PHONES/DATA	3,600	8,000
101-225-939-000	SERVICE CONTRACTS	32,600	2,600
101-225-941-000	POSTAGE MACHINE LEASE	2,000	2,000
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600	2,600
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000	35,000
101-225-955-100	TRANSFERS IN	3,000	
101-225-955-952	REGIS	42,000	45,000
101-225-955-954	NPDES PHASE II	12,000	12,000
101-225-955-955	COMMUNITY MEDIA CENTER	5,000	5,000
101-225-956-000	RIGHT PLACE PROGRAM	9,000	9,000
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000	1,000
101-225-964-100	PROPERTY TAX REFUNDS	2,500	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNCA	84,000	50,000
101-225-967-001	SPECIAL PROJECTS - BSA CLOUI	40,000	40,000
101-225-967-100	WHOLE HOUSE FILTER PROJECT		50,000
101-225-967-200	SPECIAL PROJECTS - IT SERVIC		67,000
101-225-981-000	OFFICE EQUIPMENT	13,800	16,000
Totals for dept 225 - ADMINISTRATIVE		1,321,246	1,618,131
Dept 250 - BENEFITS/INSURANCE			

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APPROPRIATIONS			
Dept 250 - BENEFITS/INSURANCE			
101-250-715-000	FICA-EMPLOYER	142,776	166,161
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952	178,456
101-250-717-000	WORKERS COMP INSURANCE	50,000	50,000
101-250-718-000	VISION INSURANCE BENEFITS	2,461	2,412
101-250-718-200	OTHER BENEFITS	43,500	46,500
101-250-718-300	OTHER BENEFITS- PTO BUYBACK	15,000	15,000
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457	263,500
101-250-719-100	OPT-OUT INSURANCE	8,000	10,000
101-250-720-000	LIFE & DIS INSURANCE BENEFIT	20,804	21,850
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804	19,285
101-250-722-000	PENSION PLAN BENEFITS	85,000	181,245
Totals for dept 250 - BENEFITS/INSURANCE		771,754	954,409
Dept 257 - ASSESSING			
101-257-702-000	WAGES- FULL TIME	140,015	149,115
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147	118,371
101-257-707-000	WAGES- CASUAL	20,000	25,780
101-257-723-000	ASSESSING MEMBERSHIPS AND DU	1,715	1,835
101-257-724-000	EDUCATION	9,650	12,050
101-257-727-000	ASSESSING PUBLICATION/SUPPLI	1,500	1,500
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700	3,700
101-257-860-000	ASSESSING MILEAGE	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLI	1,100	1,150
101-257-924-100	CELL PHONES/DATA	2,700	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000	13,454
101-257-981-000	OFFICE EQUIPMENT	4,200	5,400
Totals for dept 257 - ASSESSING		311,727	338,055
Dept 262 - ELECTIONS			
101-262-707-000	WAGES- CASUAL	40,000	40,000
101-262-752-200	ELECTION MAILINGS & POSTAGE		20,000
101-262-756-000	ELECTION SUPPLIES	5,000	60,900
101-262-788-000	ELECTION MISC. EXPENSES	9,000	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTE	1,000	2,000
101-262-939-000	SERVICE CONTRACTS		7,250
Totals for dept 262 - ELECTIONS		55,000	130,150
Dept 265 - BUILDING AND GROUNDS			
101-265-702-000	WAGES- FULL TIME	286,449	295,332
101-265-702-713	OVERTIME	7,000	10,000
101-265-707-000	WAGES- CASUAL	32,600	43,200
101-265-724-000	EDUCATION	1,250	3,000
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,000	2,500
101-265-802-200	JANITORIAL & MAINTENANCE	14,000	31,000
101-265-860-000	MILEAGE	100	100
101-265-863-000	VEHICLE MAINT	35,000	40,000
101-265-864-000	FUEL	26,000	26,000
101-265-921-000	COMPLEX ELECTRICITY	25,000	20,000
101-265-923-000	COMPLEX HEATING	10,000	9,000
101-265-924-000	COMPLEX PHONES	16,900	10,000
101-265-924-100	BLDG & GROUNDS CELL PHONES/	2,700	2,700
101-265-927-000	COMPLEX WATER-SEWER	7,500	6,000
101-265-931-000	COMPLEX MAINTENANCE	100,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850	20,000
101-265-939-000	SERVICE CONTRACTS	800	75,000
101-265-981-000	OFFICE EQUIPMENT	3,000	3,000
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINT		5,000
Totals for dept 265 - BUILDING AND GROUNDS		594,149	661,832
Dept 276 - CEMETERY			
101-276-820-000	BACKHOE SERVICES	2,500	2,500

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APPROPRIATIONS			
Dept 276 - CEMETERY			
101-276-921-000	CEMETERY ELECTRICITY	1,000	900
101-276-932-000	CEMETERY MAINT	22,500	22,500
Totals for dept 276 - CEMETERY		26,000	25,900
Dept 443 - YARD WASTE REMOVAL			
101-443-787-000	MISCELLANEOUS	700	
101-443-820-000	SPRING/ FALL CLEANUP	70,000	65,000
101-443-939-000	CONTRACTED SERVICES	12,200	10,000
Totals for dept 443 - YARD WASTE REMOVAL		82,900	75,000
Dept 445 - DRAIN			
101-445-816-000	DRAIN MAINTENANCE	11,500	10,000
101-445-821-000	DRAIN ENGINEERING	5,000	4,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	500	500
Totals for dept 445 - DRAIN		17,500	15,000
Dept 446 - ROADS			
101-446-818-000	DUST CONTROL LAYER	3,300	1,500
101-446-821-000	ROAD OVERLAYS	400,000	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	10,000	5,000
Totals for dept 446 - ROADS		413,300	406,500
Dept 447 - ENGINEERS/ ENGINEERING			
101-447-702-000	WAGES- FULL TIME	101,920	111,676
101-447-723-000	ENGINEERING MEMBERSHIP & DUF	500	500
101-447-724-000	ENGINEERING EDUCATION	1,500	1,500
101-447-752-000	ENGINEERING SUPPLIES	1,000	1,000
101-447-818-000	CONTRACTED SERVICES	80,000	50,000
101-447-860-000	ENGINEERING MILEAGE	500	500
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500	500
101-447-939-000	SERVICE CONTRACTS		2,500
101-447-981-000	OFFICE EQUIPMENT	1,000	1,000
Totals for dept 447 - ENGINEERS/ ENGINEERING		186,920	169,176
Dept 448 - STREET LIGHTS			
101-448-926-000	STREETLIGHTING	136,000	136,000
101-448-927-100	TRAFFIC SIGNALS	3,000	
Totals for dept 448 - STREET LIGHTS		139,000	136,000
Dept 652 - TRANSPORTATION			
101-652-861-200	TRANSPORTATION SERVICES	36,000	
101-652-861-300	TRANSPORTATION SERVICE-GO BU	2,000	
Totals for dept 652 - TRANSPORTATION		38,000	
Dept 701 - PLANNING			
101-701-702-000	WAGES- FULL TIME	182,970	191,195
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200	89,716
101-701-704-500	PLANNING INTERN		12,500
101-701-706-000	PLANNING/ ZONING PER DIEM	14,000	19,680
101-701-707-000	WAGES- CASUAL	18,180	
101-701-723-000	COMM DEV MEMBERSHIPS AND DUF	1,550	1,650
101-701-724-000	EDUCATION	5,000	5,000
101-701-727-000	PLANNING OFFICE SUPPLIES	750	750
101-701-787-000	MISCELLANEOUS	1,000	
101-701-794-701	TREE INSTALLATION / MAINT		90,000
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000	3,000
101-701-860-000	COMM DEV MILEAGE	1,000	1,000
101-701-900-000	PRINTING & PUBLISHING	12,000	12,000
101-701-901-000	DIGITAL IMAGING	6,000	6,000
101-701-925-000	CELL PHONE/ DATA	1,800	1,800
101-701-967-000	SPECIAL PROJECTS - TACTICAL	20,000	20,000
101-701-967-001	CONCEPTUAL PLAN	25,000	25,000
101-701-981-000	OFFICE EQUIPMENT	3,000	6,600

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APPROPRIATIONS			
Dept 701 - PLANNING			
	Totals for dept 701 - PLANNING	379,450	485,891
Dept 756 - PARKS			
101-756-702-000	WAGES- FULL TIME	75,000	94,785
101-756-707-500	PARKS VOLUNTEER COORDINATOR		20,000
101-756-756-000	PARK OPERATING SUPPLIES	7,000	36,500
101-756-787-101	CLEANING & PAPER SUPPLIES		7,500
101-756-794-700	PLANTS/PLANT MAINTENANCE		9,500
101-756-880-000	COMMUNITY PROMOTION		5,000
101-756-921-000	PARK ELECTRICITY	6,000	6,000
101-756-927-000	PARK WATER-SEWER	2,800	2,500
101-756-935-000	PARK MAINTENANCE	98,200	32,500
101-756-939-000	SERVICE CONTRACTS		83,850
101-756-967-000	SPECIAL PROJECTS - MILLAGE I	25,000	25,000
101-756-967-001	SPECIAL PROJECTS - RECREATIC	25,000	25,000
101-756-981-000	OFFICE EQUIPMENT	2,000	1,500
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINT		3,000
	Totals for dept 756 - PARKS	241,000	352,635
Dept 803 - HISTORICAL			
101-803-880-000	COMMUNITY PROMOTION	7,000	7,000
101-803-921-000	MUSEUM - ELECTRICITY	800	780
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000	1,000
101-803-927-000	MUSEUM WATER-SEWER	400	800
101-803-961-000	MUSEUM MAINTENANCE	21,400	12,500
	Totals for dept 803 - HISTORICAL	30,600	22,080
Dept 901 - CAPITAL OUTLAY			
101-901-970-000	CAPITAL OUTLAY - FFE	139,720	346,600
101-901-971-000	CAPITAL OUTLAY - LAND		50,000
101-901-971-400	GREENSPACE/ FARMLAND PRESERV		100,000
101-901-974-000	CAPITAL OUTLAY - LANDIMP	300,000	100,000
101-901-975-000	CAPITAL OUTLAY - BLDGIMP		205,000
	Totals for dept 901 - CAPITAL OUTLAY	439,720	801,600
Dept 966 - TRANSFERS OUT			
101-966-995-004	TRANSFER TO CEMETERY TRUST I	1,500	1,750
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000
101-966-995-006	TRANSFER TO FIRE FUND	400,000	400,000
	Totals for dept 966 - TRANSFERS OUT	441,500	441,750
Dept 990 - DEBT SERVICE			
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL I	414,115	200,000
101-990-994-001	BOND INTEREST & FEES (#1,2&4		217,200
	Totals for dept 990 - DEBT SERVICE	414,115	417,200
TOTAL APPROPRIATIONS		6,074,548	7,231,189
NET OF REVENUES/APPROPRIATIONS - FUND 101		(74,187)	(110,426)
BEGINNING FUND BALANCE		8,122,314	
FUND BALANCE ADJUSTMENTS		342,665	
ENDING FUND BALANCE		8,390,792	

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ESTIMATED REVENUES			
Dept 000			
151-000-600-634	CEMETERY-OPENINGS AND CLOSIN	1,500	
151-000-600-636	CEMETERY-CARE FEE	5,000	5,000
151-000-665-000	INTEREST ON INVESTMENTS	1,200	1,300
151-000-699-101	TRANSFER FROM GENERAL FUND		1,750
Totals for dept 000 -		7,700	8,050
TOTAL ESTIMATED REVENUES		7,700	8,050
APPROPRIATIONS			
Dept 276 - CEMETERY			
151-276-752-151	SUPPLIES		1,000
151-276-787-000	MISCELLANEOUS	1,000	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	2,000
Totals for dept 276 - CEMETERY		3,000	3,000
TOTAL APPROPRIATIONS		3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		4,700	5,050
BEGINNING FUND BALANCE		133,510	
ENDING FUND BALANCE		138,210	

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ESTIMATED REVENUES			
Dept 000			
206-000-401-402	TAX LEVY	2,174,508	2,344,396
206-000-401-410	PERSONAL PROPERTY TAX	130,900	140,915
206-000-401-412	DELINQUENT TAXES-LEVY	5,294	5,200
206-000-401-437	ABATEMENT TAXES-LEVY	20,400	21,896
206-000-401-445	PENALTIES & INTEREST ON TAXI	700	700
206-000-573-000	COMMUNITY STABILIZATION SHAF	47,177	48,073
206-000-665-000	INTEREST REVENUE	125,000	96,000
206-000-674-100	DONATIONS	500	
206-000-675-675	MISCELLANEOUS INCOME	1,000	
206-000-676-100	REIMBURSEMENTS/REFUNDS	250	
206-000-679-400	REIMBURSEMENT FROM BUILDING	176,000	102,000
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323	400,000
Totals for dept 000 -		3,126,052	3,159,180
TOTAL ESTIMATED REVENUES		3,126,052	3,159,180
APPROPRIATIONS			
Dept 250 - BENEFITS/INSURANCE			
206-250-715-000	FICA-EMPLOYER	144,022	159,447
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743	173,679
206-250-717-000	WORKERS COMP INSURANCE	95,000	95,000
206-250-718-000	VISION INSURANCE BENEFITS	2,661	2,770
206-250-718-200	OTHER BENEFITS	33,000	34,500
206-250-718-300	OTHER BENEFITS- PTO BUYBACK	18,000	18,000
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136	209,684
206-250-719-100	OPT-OUT INSURANCE	16,000	18,000
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105	21,239
206-250-720-100	FIRE CASUALTY INSURANCE	9,800	12,000
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531	23,300
206-250-722-000	PENSION PLAN BENEFITS	110,000	181,245
Totals for dept 250 - BENEFITS/INSURANCE		825,998	948,864
Dept 336 - FIRE DEPARTMENT			
206-336-702-000	WAGES- FULL TIME	1,599,331	1,668,090
206-336-702-001	WAGES- DEPARTMENT HEAD		120,963
206-336-702-713	OVERTIME	100,000	100,000
206-336-707-000	WAGES- CASUAL	150,000	195,220
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000	4,000
206-336-725-000	FIRE TUITION	7,000	7,000
206-336-726-000	FIRE TRAINING	45,740	39,445
206-336-726-500	FIRE TRAINING / FIRE INSPECT	2,500	5,850
206-336-727-000	FIRE OFFICE SUPPLIES	8,000	8,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700	2,000
206-336-745-000	FIRE FUELS	31,000	25,000
206-336-752-000	SUPPLIES	2,500	2,500
206-336-752-100	MEDICAL SUPPLIES	7,000	7,000
206-336-752-206	KITCHEN SUPPLIES		2,000
206-336-768-000	FIRE UNIFORMS	16,000	16,470
206-336-787-000	MISCELLANEOUS	4,000	
206-336-787-206	CLEANING & PAPER SUPPLIES		2,000
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGAT	5,200	1,400
206-336-791-000	TECH RESCUE	2,530	2,100
206-336-792-000	HEALTH-WELLNESS	5,000	5,000
206-336-802-000	CONTRACTUAL SERVICES	29,000	35,000
206-336-803-000	FIRE FIGHTER HIRING	2,000	2,000
206-336-804-000	RESPIRATORY PROGRAM	12,020	4,620
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861	3,000
206-336-810-000	LIABILITY INSURANCE	29,271	30,000
206-336-850-000	COMMUNICATIONS	18,000	18,000
206-336-863-000	VEHICLE MAINT	69,995	70,100
206-336-887-000	FIRE PUBLIC RELATIONS	8,991	6,300

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS			
Dept 336 - FIRE DEPARTMENT			
206-336-901-000	FIRE PUBLICATIONS	1,500	1,500
206-336-928-000	UTILITIES	28,000	30,000
206-336-928-001	LEASE TEMP FIRE STATION #1	103,000	
206-336-932-000	FIRE OFF EQUIP & COMPUTER RE	9,800	10,000
206-336-936-000	FIRE STATION MAINT	6,100	22,500
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500	31,353
206-336-937-000	FIRE RADIO MAINT	10,000	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	15,086	16,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188	1,188
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	1,500
206-336-957-000	FIRE PHYSICAL EXAMS	1,500	30,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720	7,000
206-336-960-960	FIRE HAZMAT	2,000	2,000
206-336-964-100	PROPERTY TAX REFUNDS		150
206-336-981-000	OFFICE EQUIPMENT	18,914	14,340
Totals for dept 336 - FIRE DEPARTMENT		2,439,847	2,605,589
Dept 901 - CAPITAL OUTLAY			
206-901-970-000	FIRE CAPITAL OUTLAY	27,000	
206-901-974-000	CAPITAL OUTLAY - LAND IMP		52,000
Totals for dept 901 - CAPITAL OUTLAY		27,000	52,000
Dept 966 - TRANSFERS OUT			
206-966-995-259	TRANSFER TO HAZMAT		2,000
Totals for dept 966 - TRANSFERS OUT			2,000
TOTAL APPROPRIATIONS		3,292,845	3,608,453
NET OF REVENUES/APPROPRIATIONS - FUND 206		(166,793)	(449,273)
BEGINNING FUND BALANCE		1,206,101	
ENDING FUND BALANCE		1,039,308	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
207-000-401-402	TAX LEVY	758,766	818,815
207-000-401-410	PERSONAL PROPERTY TAX	45,700	49,171
207-000-401-412	DELINQUENT TAXES-LEVY	2,000	2,500
207-000-401-437	ABATEMENT TAXES-LEVY	7,115	7,641
207-000-401-445	INTEREST & PENALTIES ON TAX	250	400
207-000-573-000	COMMUNITY STABILIZATION SHAF	16,225	16,533
207-000-665-000	INTEREST REVENUE	45,000	54,500
207-000-675-675	MISCELLANEOUS INCOME	8,000	5,000
Totals for dept 000 -		883,056	954,560
TOTAL ESTIMATED REVENUES		883,056	954,560
APPROPRIATIONS			
Dept 301 - POLICE DEPARTMENT			
207-301-752-207	SUPPLIES		5,000
207-301-787-000	MISCELLANEOUS	5,000	
207-301-801-000	SHERIFF PROTECTION	785,000	785,000
207-301-964-100	PROPERTY TAX REFUNDS	1,042	100
Totals for dept 301 - POLICE DEPARTMENT		791,042	790,100
Dept 966 - TRANSFERS OUT			
207-966-955-207	TRANSFER TO GF - FROM POLICE		30,666
Totals for dept 966 - TRANSFERS OUT			30,666
TOTAL APPROPRIATIONS		791,042	820,766
NET OF REVENUES/APPROPRIATIONS - FUND 207		92,014	133,794
BEGINNING FUND BALANCE		1,910,237	
ENDING FUND BALANCE		2,002,251	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
208-000-401-402	TAX LEVY	380,118	409,818
208-000-401-410	PERSONAL PROPERTY TAX	35,000	24,635
208-000-401-412	DELINQUENT TAXES-LEVY	925	1,200
208-000-401-437	ABATEMENT TAXES-LEVY	3,565	3,828
208-000-401-445	INTEREST & PENALTIES ON TAXI	400	200
208-000-573-000	LOCAL COMMUNITY STABILIZATIO	24,071	24,528
208-000-665-000	INTEREST ON INVESTMENTS	15,000	13,000
208-000-665-408	INTEREST ON HOMEYER FUND	15,000	21,000
Totals for dept 000 -		474,079	498,209
TOTAL ESTIMATED REVENUES		474,079	498,209
APPROPRIATIONS			
Dept 751 - OPEN SPACE PRESERVATION			
208-751-921-000	ELECTRICITY	3,200	3,200
208-751-923-000	HEATING/UTILITY	3,600	3,600
208-751-927-000	WATER-SEWER	1,000	1,000
208-751-935-000	PARK MAINTENANCE	50,000	25,000
208-751-964-100	TAX REFUNDS	250	50
Totals for dept 751 - OPEN SPACE PRESERVATION		58,050	32,850
Dept 901 - CAPITAL OUTLAY			
208-901-970-000	CAPITAL OUTLAY - FFE	50,000	50,000
Totals for dept 901 - CAPITAL OUTLAY		50,000	50,000
Dept 966 - TRANSFERS OUT			
208-966-955-208	TRANSFER TO GF - FROM OPEN		65,000
Totals for dept 966 - TRANSFERS OUT			65,000
Dept 990 - DEBT SERVICE			
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000	297,000
208-990-993-201	BOND INTEREST REFINANCE	32,815	27,092
Totals for dept 990 - DEBT SERVICE		325,815	324,092
TOTAL APPROPRIATIONS		433,865	471,942
NET OF REVENUES/APPROPRIATIONS - FUND 208		40,214	26,267
BEGINNING FUND BALANCE		811,033	
ENDING FUND BALANCE		851,247	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
211-000-665-000	INTEREST REVENUE	13,000	16,000
211-000-677-000	CONTRIBUTIONS	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000
Totals for dept 000 -		58,000	61,000
TOTAL ESTIMATED REVENUES		58,000	61,000
APPROPRIATIONS			
Dept 901 - CAPITAL OUTLAY			
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000	85,000
Totals for dept 901 - CAPITAL OUTLAY		85,000	85,000
TOTAL APPROPRIATIONS		85,000	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(27,000)	(24,000)
BEGINNING FUND BALANCE		612,362	
ENDING FUND BALANCE		585,362	

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 Fund: 216 PATHWAYS FUND
 CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
216-000-401-402	TAX LEVY	581,034	626,430
216-000-401-410	PERSONAL PROPERTY TAX	35,000	37,652
216-000-401-412	DELINQUENT TAX LEVY	1,500	1,800
216-000-401-437	ABATEMENT TAXES-LEVY	5,450	5,851
216-000-401-445	PENALTIES & INTEREST ON TAX	200	300
216-000-573-000	COMMUNITY STABILIZATION SHAF	36,778	37,477
216-000-665-000	INTEREST REVENUE	16,000	55,000
Totals for dept 000 -		675,962	764,510
TOTAL ESTIMATED REVENUES		675,962	764,510
APPROPRIATIONS			
Dept 758 - PATHWAYS			
216-758-728-000	OPERATING SUPPLIES	8,000	13,000
216-758-821-100	ENGINEERING	125,000	30,000
216-758-931-000	MAINT & REPAIR	100,000	50,000
216-758-931-200	PATHWAY MAINTENANCE	50,974	3,000
216-758-964-100	PROPERTY TAX REFUNDS	300	50
Totals for dept 758 - PATHWAYS		284,274	96,050
Dept 901 - CAPITAL OUTLAY			
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,400,000	750,000
Totals for dept 901 - CAPITAL OUTLAY		1,400,000	750,000
TOTAL APPROPRIATIONS		1,684,274	846,050
NET OF REVENUES/APPROPRIATIONS - FUND 216		(1,008,312)	(81,540)
BEGINNING FUND BALANCE		1,107,310	
ENDING FUND BALANCE		98,998	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
218-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000
218-000-665-000	HAZMAT INTEREST	320	350
218-000-699-000	TRANSFER IN	2,000	2,000
Totals for dept 000 -		6,320	6,350
TOTAL ESTIMATED REVENUES		6,320	6,350
APPROPRIATIONS			
Dept 344 - HAZMAT			
218-344-726-000	HAZMAT SUPPLIES	1,250	2,000
218-344-752-000	SUPPLIES		750
218-344-787-000	MISCELLANEOUS	750	
218-344-789-000	HAZMAT TRAINING	2,000	2,000
218-344-958-000	HAZMAT EQUIPMENT	4,000	6,000
Totals for dept 344 - HAZMAT		8,000	10,750
Dept 966 - TRANSFERS OUT			
218-966-955-218	TRANSFER TO GF		20,930
Totals for dept 966 - TRANSFERS OUT			20,930
TOTAL APPROPRIATIONS		8,000	31,680
NET OF REVENUES/APPROPRIATIONS - FUND 218		(1,680)	(25,330)
BEGINNING FUND BALANCE		45,208	
ENDING FUND BALANCE		43,528	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575	11,575
220-000-665-000	INTEREST ON INVESTMENTS	750	750
Totals for dept 000 -		<u>12,325</u>	<u>12,325</u>
TOTAL ESTIMATED REVENUES		12,325	12,325
APPROPRIATIONS			
Dept 444 - S/A IMPROVEMENT FUNDS			
220-444-816-000	INSECT&WEED CONTROL/DRAIN MZ	12,175	11,575
Totals for dept 444 - S/A IMPROVEMENT FUNDS		<u>12,175</u>	<u>11,575</u>
Dept 966 - TRANSFERS OUT			
220-966-955-220	TRANSFER TO GF		500
Totals for dept 966 - TRANSFERS OUT			<u>500</u>
TOTAL APPROPRIATIONS		12,175	12,075
NET OF REVENUES/APPROPRIATIONS - FUND 220		150	250
BEGINNING FUND BALANCE		12,226	
ENDING FUND BALANCE		12,376	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900	90,900
230-000-665-000	INTEREST ON INVESTMENTS	6,700	7,000
Totals for dept 000 -		97,600	97,900
TOTAL ESTIMATED REVENUES		97,600	97,900
APPROPRIATIONS			
Dept 444 - S/A IMPROVEMENT FUNDS			
230-444-802-000	CONTRACTUAL SERVICES	30,000	50,000
230-444-816-000	INSECT&WEED CONTROL/DRAIN MZ	63,900	40,900
Totals for dept 444 - S/A IMPROVEMENT FUNDS		93,900	90,900
Dept 966 - TRANSFERS OUT			
230-966-955-230	TRANSFER TO GF FROM TRIF		10,000
Totals for dept 966 - TRANSFERS OUT			10,000
TOTAL APPROPRIATIONS		93,900	100,900
NET OF REVENUES/APPROPRIATIONS - FUND 230		3,700	(3,000)
BEGINNING FUND BALANCE		120,542	
ENDING FUND BALANCE		124,242	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
243-000-401-401	GENERAL PROPERTY TAX REVENUE	44,498	85,000
243-000-401-403	TAXES-KENT COUNTY	8,655	
243-000-401-406	KDL TAXES- KDL	10	
243-000-665-000	INTEREST REVENUE	50	500
Totals for dept 000 -		53,213	85,500
TOTAL ESTIMATED REVENUES		53,213	85,500
APPROPRIATIONS			
Dept 571 - BDR- REMEDIATION			
243-571-832-000	STATE EDUCATION TAX		15
Totals for dept 571 - BDR- REMEDIATION			15
Dept 966 - TRANSFERS OUT			
243-966-955-243	TRANSFER TO GF		3,117
Totals for dept 966 - TRANSFERS OUT			3,117
TOTAL APPROPRIATIONS			3,132
NET OF REVENUES/APPROPRIATIONS - FUND 243		53,213	82,368
BEGINNING FUND BALANCE		10,906	
ENDING FUND BALANCE		64,119	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
246-000-452-010	S/A REVENUE - KRAFT WATER &	16,094	19,104
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538	5,820
246-000-452-012	S/A REVENUE - TRD	17,101	12,000
246-000-630-000	HOOKUP FEES	200,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	115,000	120,000
246-000-669-000	INT & P S/A-ORDINANCE	6,300	6,300
Totals for dept 000 -		357,033	363,224
TOTAL ESTIMATED REVENUES		357,033	363,224
APPROPRIATIONS			
Dept 225 - ADMINISTRATIVE			
246-225-821-000	ADMIN ENGINEERING COSTS	15,000	15,000
246-225-826-000	ADMIN LEGAL FEES	30,000	30,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	40,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000	80,000
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000	5,000
Totals for dept 225 - ADMINISTRATIVE		175,000	170,000
TOTAL APPROPRIATIONS		175,000	170,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		182,033	193,224
BEGINNING FUND BALANCE		2,546,397	
FUND BALANCE ADJUSTMENTS		5,045	
ENDING FUND BALANCE		2,733,475	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
248-000-401-401	TAXES - CASCADE TOWNSHIP	326,438	389,115
248-000-401-402	TAXES - G.R.C.C.	190,800	203,000
248-000-401-403	TAXES-KENT COUNTY	634,300	685,000
248-000-401-406	KDL TAXES-DDA	118,172	140,115
248-000-528-007	ARPA		500,000
248-000-665-000	INTEREST REVENUE	65,000	88,500
248-000-667-001	RENT-TUFFY	78,769	79,000
248-000-675-675	MISCELLANEOUS INCOME	7,000	7,000
248-000-677-300	DDACONTRIB & DONATION- METRO	4,000	4,000
Totals for dept 000 -		1,424,479	2,095,730
TOTAL ESTIMATED REVENUES		1,424,479	2,095,730
APPROPRIATIONS			
Dept 190 - DDA OPERATIONS/CONSTRUCTION			
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150	2,000
248-190-724-000	DDA - EDUCATION	2,000	2,000
248-190-787-000	MISCELLANEOUS	7,000	
248-190-801-000	CONTRACT SERVICES	55,000	175,000
248-190-821-000	ENGINEERING	75,000	75,000
248-190-826-265	LEGAL	2,500	2,500
248-190-860-000	DDA - MILEAGE	400	400
248-190-861-100	TRANSPORTATION SERVICES	217,540	60,000
248-190-921-000	ELECTRICITY	26,000	26,000
248-190-922-000	STREETLIGHTS	10,000	30,000
248-190-924-100	CELL PHONES/DATA	900	900
248-190-927-000	WATER-SEWER	8,500	8,500
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000	60,000
248-190-931-300	DDA REPAIR & MAINT- METRO CI	8,000	8,000
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000	25,000
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTIN	15,000	15,000
248-190-967-001	SPECIAL PROJECTS-TACTICAL UF	20,000	20,000
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PL	10,000	110,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETIN	20,000	20,000
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVI	15,000	15,000
248-190-981-000	OFFICE EQUIPMENT	1,000	1,000
Totals for dept 190 - DDA OPERATIONS/CONSTRUCTION		580,990	656,300
Dept 901 - CAPITAL OUTLAY			
248-901-970-000	CAPITAL OUTLAY - FFE	230,000	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP	353,440	1,750,000
Totals for dept 901 - CAPITAL OUTLAY		583,440	1,980,000
Dept 966 - TRANSFERS OUT			
248-966-955-248	TRANSFER TO GF - FROM DDA		434,564
Totals for dept 966 - TRANSFERS OUT			434,564
Dept 990 - DEBT SERVICE			
248-990-992-007	LOAN PRINCIPAL	75,000	80,000
248-990-994-001	INTEREST AND FEES	19,338	16,900
Totals for dept 990 - DEBT SERVICE		94,338	96,900
TOTAL APPROPRIATIONS		1,258,768	3,167,764
NET OF REVENUES/APPROPRIATIONS - FUND 248		165,711	(1,072,034)
BEGINNING FUND BALANCE		2,624,396	
FUND BALANCE ADJUSTMENTS		(5,868)	
ENDING FUND BALANCE		2,784,239	

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 Fund: 249 BUILDING FUND
 CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
249-000-607-484	CASCADE TWP BLDG RES PERMITS	445,000	360,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000	55,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000	60,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000	28,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000	23,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000	15,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000	70,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000	18,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000	16,000
249-000-607-520	ADA TWP BUILDING PERMITS	313,000	280,000
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000	65,000
249-000-607-531	GR TWP BUILDING PERMITS	270,000	220,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	48,000	48,000
249-000-607-536	EAST GR BUILDING PERMITS	80,000	80,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000	40,000
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000	50,000
249-000-607-539	EAST GR PLUMBING PERMITS	29,000	28,000
249-000-607-541	EAST GR-RENTAL INSP	4,500	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	253,000	260,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000	85,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000	110,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000	60,000
249-000-665-000	INTEREST REVENUE	46,000	51,000
249-000-675-675	MISCELLANEOUS INCOME	2,000	1,500
Totals for dept 000 -		2,787,500	2,532,000
Dept 955 - TRANSFERS IN			
249-955-699-249	TRANSFER FIRE INSPECTOR SHAF	176,000	
Totals for dept 955 - TRANSFERS IN		176,000	
TOTAL ESTIMATED REVENUES		2,963,500	2,532,000
APPROPRIATIONS			
Dept 250 - BENEFITS/INSURANCE			
249-250-715-000	FICA-EMPLOYER	81,785	86,422
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349	106,037
249-250-717-000	WORKERS COMP INSURANCE	25,000	25,000
249-250-718-000	VISION INSURANCE BENEFITS	1,857	1,857
249-250-718-200	OTHER BENEFITS	19,500	19,500
249-250-718-300	OTHER BENEFITS- PTO BUYBACK	6,000	
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007	180,360
249-250-719-100	OPT-OUT INSURANCE	4,000	4,000
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385	11,385
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146	15,146
249-250-722-000	PENSION PLAN BENEFITS	55,000	40,278
Totals for dept 250 - BENEFITS/INSURANCE		492,029	489,985
Dept 371 - BUILDING DEPARTMENT			
249-371-702-000	WAGES- FULL TIME	869,722	992,471
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000	122,233
249-371-704-000	WAGES- PART TIME	51,765	15,000
249-371-707-000	WAGES- CASUAL	30,000	30,000
249-371-723-000	MEMBERSHIPS AND DUES	6,000	6,000
249-371-724-000	EDUCATION	10,000	10,000

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 Fund: 249 BUILDING FUND
 CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
APPROPRIATIONS			
Dept 371 - BUILDING DEPARTMENT			
249-371-727-000	OFFICE SUPPLIES	12,000	10,000
249-371-752-101	KITCHEN SUPPLIES		700
249-371-757-000	BOOKS	5,000	5,000
249-371-787-000	MISCELLANEOUS	1,500	
249-371-787-101	CLEANING & PAPER SUPPLIES		800
249-371-787-200	CREDIT CARD FEES	36,000	38,000
249-371-807-000	AUDIT FEES & SERVICES	800	1,000
249-371-810-000	LIABILITY INSURANCE	14,436	15,000
249-371-821-000	BLDG ENGINEERING	1,500	
249-371-860-000	MILEAGE	72,000	74,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750	750
249-371-923-000	HEATING/UTILITY	9,000	9,000
249-371-924-000	PHONES	6,000	6,000
249-371-924-100	CELL PHONES/DATA	12,000	10,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPA	12,000	12,000
249-371-939-000	SERVICE CONTRACTS	70,000	98,398
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURN	30,000	30,000
249-371-967-200	SPECIAL PROJECTS - IT SERVIC		33,000
249-371-981-000	OFFICE EQUIPMENT	18,236	12,000
Totals for dept 371 - BUILDING DEPARTMENT		1,385,459	1,533,102
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS			
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400	27,000
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200	24,800
249-964-964-300	PERMITS DUE TO GR TWP	93,600	83,600
249-964-964-400	PERMITS DUE TO ADA TWP	98,600	92,000
249-964-964-500	PERMITS DUE TO EAST GR	39,800	39,600
249-964-964-600	PERMITS DUE PLAINFIELD	114,600	103,000
249-964-964-800	PERMITS DUE CASCADE TWP	142,000	125,000
Totals for dept 964 - PAYMENTS TO OTHER TOWNSHIPS		547,200	495,000
Dept 966 - TRANSFERS OUT			
249-966-955-206	TRANSFER TO FIRE FUND FROM		102,000
249-966-955-249	TRANSFER TO GF FROM BLDG		311,338
Totals for dept 966 - TRANSFERS OUT			413,338
TOTAL APPROPRIATIONS		2,424,688	2,931,425
NET OF REVENUES/APPROPRIATIONS - FUND 249		538,812	(399,425)
BEGINNING FUND BALANCE		3,916,119	
FUND BALANCE ADJUSTMENTS		(9,585)	
ENDING FUND BALANCE		4,445,346	

Fund: 271 LIBRARY FUND

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
271-000-401-402	TAX LEVY	247,920	267,530
271-000-401-410	PERSONAL PROPERTY TAX	14,920	16,057
271-000-401-412	DELINQUENT TAX LEVY	603	700
271-000-401-437	ABATEMENT TAXES-LEVY	2,323	2,495
271-000-401-445	PENALTIES & INTEREST ON TAX	100	120
271-000-573-000	LOCAL COMMUNITY STABILIZATIO	17,081	17,405
271-000-587-587	KENT DISTRICT LIBRARY PAYMEN	38,348	43,826
271-000-665-000	INTEREST REVENUE	26,000	53,000
271-000-674-100	FRIENDS OF THE LIBRARY DONAT	20,000	20,000
Totals for dept 000 -		367,295	421,133
TOTAL ESTIMATED REVENUES		367,295	421,133
APPROPRIATIONS			
Dept 790 - LIBRARY			
271-790-727-000	LIBRARY SUPPLIES	2,000	2,000
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,000	
271-790-787-000	MISCELLANEOUS	828	
271-790-802-200	JANITORIAL & MAINTENANCE	52,500	45,000
271-790-810-000	LIABILITY INSURANCE	24,393	25,000
271-790-921-000	LIBRARY ELECTRICITY	52,000	52,000
271-790-923-000	LIBRARY HEATING	12,000	12,000
271-790-924-000	LIBRARY PHONES	2,500	2,000
271-790-927-000	LIBRARY WATER-SEWER	8,000	8,000
271-790-931-000	LIBRARY MAINTENANCE	110,904	110,000
271-790-964-100	PROPERTY TAX REFUNDS	500	50
271-790-981-000	OFFICE EQUIPMENT	1,000	1,000
Totals for dept 790 - LIBRARY		267,625	257,050
Dept 901 - CAPITAL OUTLAY			
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000	1,500,000
Totals for dept 901 - CAPITAL OUTLAY		1,500,000	1,500,000
Dept 966 - TRANSFERS OUT			
271-966-955-271	TRANSFER TO GF - FROM LIBRAI		56,245
Totals for dept 966 - TRANSFERS OUT			56,245
TOTAL APPROPRIATIONS		1,767,625	1,813,295
NET OF REVENUES/APPROPRIATIONS - FUND 271		(1,400,330)	(1,392,162)
BEGINNING FUND BALANCE		2,315,761	
ENDING FUND BALANCE		915,431	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
282-000-665-000	INTEREST ON INVESTMENTS	16,800	5,000
Totals for dept 000 -		16,800	5,000
TOTAL ESTIMATED REVENUES		16,800	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 282		16,800	5,000
BEGINNING FUND BALANCE		32,147	
ENDING FUND BALANCE		48,947	

CASCADE CHARTER TOWNSHIP
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 REQUESTED BUDGET
ESTIMATED REVENUES			
Dept 000			
403-000-665-000	INTEREST ON INVESTMENTS	90,000	20,000
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000	
403-000-699-282	TRANSFER FROM ARPA	1,000,000	
Totals for dept 000 -		4,590,000	20,000
TOTAL ESTIMATED REVENUES		4,590,000	20,000
APPROPRIATIONS			
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND			
403-326-810-000	LIABILITY INSURANCE	8,400	
403-326-821-100	ENGINEERING DESIGN	1,000,000	
403-326-981-000	OFFICE EQUIPMENT	240,000	
Totals for dept 326 - FIRE ST. #1 CONSTRUCTION FUND		1,248,400	
Dept 901 - CAPITAL OUTLAY			
403-901-975-000	BUILDING ADDITIONS & IMPROVEM	7,500,000	
Totals for dept 901 - CAPITAL OUTLAY		7,500,000	
TOTAL APPROPRIATIONS		8,748,400	
NET OF REVENUES/APPROPRIATIONS - FUND 403		(4,158,400)	20,000
BEGINNING FUND BALANCE		4,182,605	
ENDING FUND BALANCE		24,205	
ESTIMATED REVENUES - ALL FUNDS		21,113,775	18,205,434
APPROPRIATIONS - ALL FUNDS		26,853,130	21,296,671
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(5,739,355)	(3,091,237)
BEGINNING FUND BALANCE - ALL FUNDS		29,709,173	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		332,257	
ENDING FUND BALANCE - ALL FUNDS		24,302,075	