

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-401-401	GENERAL PROPERTY TAXES	1,294,768	1,351,563	1,409,415	1,412,262	1,466,381
101-000-401-405	STREETLIGHT	64,956	72,773	79,200	77,350	78,000
101-000-401-410	PERSONAL PROPERTY TAX	91,104	95,825	99,662	96,807	104,027
101-000-401-420	DELINQUENT TAXES	4,260	2,997	5,000	2,902	5,000
101-000-401-437	ABATEMENT TAXES	10,357	10,472	11,890	11,888	17,331
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	94,079				
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,672	16,174	4,000	3,206	5,000
101-000-401-447	TAX ADMINISTRATION FEES	571,240	602,474	625,000	674,710	635,000
101-000-450-460	CABLE REVENUE	340,399	343,734	344,800	282,426	336,000
101-000-450-465	CABLE - PEG FEES	69,976	72,816	72,000	38,311	70,000
101-000-450-490	DOG LICENSES	66	108	100	153	150
101-000-450-498	OTHER PERMITS	405	265	400		400
101-000-451-000	LIQUOR LICENSE	35,933	36,130	25,000	25,725	25,000
101-000-539-010	DEQ-SAW GRANT 2017	28,415				
101-000-539-576	STATE SHARED REV.-SALES TAX	1,513,703	1,574,348	1,527,476	1,308,665	1,549,396
101-000-539-579	ELECTION REIMBURSEMENTS	7,370				
101-000-539-581	METRO ACT	15,342	15,215	15,000	17,477	17,000
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		44,318	65,541	65,541	49,156
101-000-600-608	PLANNING AND ZONING FEES	30,794	15,658	40,000	42,558	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	25,763	25,830	26,000	26,001	26,000
101-000-600-611	SEWER & WATER IMPLEMENTATION	51,809	23,185	32,000	37,289	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	3,000	2,000	2,000	1,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	30,470	32,270	11,000	10,955	21,000
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	22,950	14,464	11,000	10,915	15,000
101-000-600-647	YARD WASTE TAG FEE	1,470	1,733	1,500	872	1,000
101-000-600-648	SALE OF PRINTED MATERIAL	2				
101-000-665-000	INTEREST ON INVESTMENTS	99,462	233,330	168,000	161,499	80,000
101-000-665-001	INTEREST TIMMONS FUND	207				
101-000-665-002	DAM LEASE PAYMENTS	70,319	133,906	70,000	70,000	70,000
101-000-665-003	RENTAL OF FACILITIES	7,950	1,730	1,200	585	600
101-000-665-004	CELLULAR TOWERS	143,049	114,546	107,004	103,177	109,000
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	375	675	1,800	900	1,800
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	1,190				
101-000-665-301	INTEREST ON COMM PAPER	11,025				
101-000-671-653	PARK INCOME	365	6,160	7,000	4,320	7,000
101-000-671-671	MISCELLANEOUS INCOME	15,923	2,484	24,000	23,555	4,000

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101-000-671-675	DONATIONS	4,000			4,000	
101-000-671-676	PARK DONATIONS		500			
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,017	1,140	1,500	430	500
101-000-671-683	REIMBURSEMENTS/REFUNDS	2,261	2,506		4,390	
101-000-673-000	SALE OF ASSETS		8,833	2,500	2,538	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,200	18,530		5,300	20,000
101-000-674-200	HALLOWEEN SPONSORS	2,155	2,085			2,000
101-000-675-000	DDA CONTRIBUTION		98,077	99,426	99,426	99,426
101-000-676-000	ELECTION REIMBURSEMENT		2,194	26,823	26,823	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION I	113,885	77,897	97,000	91,217	100,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS		47,700	50,974	50,974	50,974
101-000-679-200	REIMBURSEMENT FROM LIBRARY	32,672	64,036	76,461	76,461	76,461
101-000-679-300	REIMBURSEMENT FROM CEMETERY		1,725			
101-000-699-100	TRANSFER FROM	31,499	31,499	40,362	40,362	40,362
101-000-699-248	TRF FROM DDA	98,077				
Totals for dept 000 -		4,976,934	5,203,905	5,182,034	4,912,970	5,133,464
TOTAL ESTIMATED REVENUES		4,976,934	5,203,905	5,182,034	4,912,970	5,133,464

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-703-000	TRUSTEE SALARIES	36,000				
101-101-704-000	WAGES- PART TIME		39,898	39,182	39,834	39,926
101-101-723-000	TOWNSHIP DUES	17,836	18,570	18,450	16,945	19,050
101-101-724-000	EDUCATION		1,525	1,700	1,900	1,700
101-101-860-000	TRUSTEE MILEAGE			250		250
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	99	93	500		500
101-101-924-100	TRUSTEE CELL PHONES	933	610	1,200	1,795	1,200
101-101-981-000	OFFICE EQUIPMENT		2,296	1,000	143	1,000
Totals for dept 101 - TOWNSHIP BOARD		54,868	62,992	62,282	60,617	63,626

Dept 171 - SUPERVISOR

101-171-702-000	WAGES- FULL TIME		120,765	193,544	133,950	200,061
101-171-703-000	SUPERVISOR SALARY	20,000				
101-171-703-200	ASSIGNABLE SALARY					29,546
101-171-704-000	WAGES- PART TIME		22,226	21,768	22,130	22,181
101-171-706-000	MANAGERS SALARY	115,073				
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,376	978	2,550	1,975	3,525
101-171-724-000	EDUCATION	3,011	4,188	4,600	1,059	6,900

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101-171-725-100	TUITION REIMBURSEMENT			2,500	2,073	3,500
101-171-850-000	COMMUNICATIONS				1,676	
101-171-860-000	SUPERVISOR MILEAGE	3,206	3,199	3,600	1,600	4,600
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4	104	500		500
101-171-862-550	MANAGER EXPENSE ACCOUNT	174	554	750	349	1,000
101-171-901-000	SUPERVISOR PUBLICATIONS			500	163	500
101-171-925-000	SUPERVISOR CELL PHONE	2,087	2,357	2,040	4,104	2,940
101-171-967-000	SPECIAL PROJECTS		4,069	10,000	1,680	10,000
101-171-981-000	OFFICE EQUIPMENT	111	1,236	1,700		3,000
Totals for dept 171 - SUPERVISOR		145,042	159,676	244,052	170,759	288,253
Dept 215 - CLERK						
101-215-702-000	WAGES- FULL TIME		81,489	70,471	71,682	56,279
101-215-703-000	CLERK SALARY	16,000				
101-215-704-000	WAGES- PART TIME	6,962	17,733	17,413	19,004	17,745
101-215-704-050	HR DIRECTOR	62,996				
101-215-707-000	WAGES- CASUAL			17,098		17,087
101-215-723-000	CLERK MEMBERSHIPS AND DUES	299	1,560	400	670	600
101-215-724-000	EDUCATION	1,143	1,841	2,600	1,989	5,100
101-215-725-000	CLERK TUITION REIMBURSEMENT					3,500
101-215-768-000	UNIFORMS		115			1,000
101-215-860-000	CLERK MILEAGE	319	276	1,000	861	1,000
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45	370	500	4	500
101-215-925-000	CLERK CELL PHONE	1,074	985	1,200	1,777	1,200
101-215-981-000	OFFICE EQUIPMENT	2,755	870	2,200	1,128	2,000
Totals for dept 215 - CLERK		91,593	105,239	112,882	97,115	106,011
Dept 253 - TREASURER						
101-253-702-000	WAGES- FULL TIME		108,241	108,371	111,463	110,430
101-253-703-000	TREASURER SALARY	16,000				
101-253-704-000	WAGES- PART TIME		17,733	17,414	17,704	17,745
101-253-707-000	WAGES- CASUAL	55,904	1,445	3,000	940	3,000
101-253-707-050	ACCOUNT CLERK 1	6,176				
101-253-707-060	ACCOUNT CLERK II	54,313				
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,283		3,000		1,500
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585	695	600	649	600
101-253-724-000	EDUCATION		2,668	3,500		3,000
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT					1,000
101-253-860-000	TREASURER MILEAGE	318	670	500	384	500
101-253-862-500	TREASURER'S EXPENSE ACCOUNT			200		200

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101-253-924-100	TREASURER'S CELL PHONES	215	193	600	163	600
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273	2,327	2,500	2,371	2,500
101-253-981-000	OFFICE EQUIPMENT	2,223	760	1,000	510	5,600
Totals for dept 253 - TREASURER		141,290	134,732	140,685	134,184	146,675
Dept 257 - ASSESSING						
101-257-702-000	WAGES- FULL TIME		217,624	196,532	201,131	210,456
101-257-703-000	ASSESSOR	90,597				
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,147				
101-257-707-000	WAGES- CASUAL			2,970		17,836
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	67,865				
101-257-708-500	RESIDENTIAL APPRAISER	49,767				
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,720	1,635	2,115	2,026	1,820
101-257-724-000	EDUCATION	8,768	6,029	11,150	2,251	9,250
101-257-727-000	ASSESSING OFFICE SUPPLIES	397	253	5,800	5,030	1,500
101-257-752-000	SUPPLIES				46	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES			18,000	18,000	24,000
101-257-808-000	BOARD OF REVIEW EXPENSES		2,058	400	2,528	5,025
101-257-860-000	ASSESSING MILEAGE	1,713	1,790	2,900	107	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	55		100		100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	126	1,270	1,600	163	1,600
101-257-924-100	CELL PHONES/DATA	215	193	600	493	2,400
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,343	3,396	3,650	4,037	6,925
101-257-981-000	OFFICE EQUIPMENT	369	2,132	3,800	2,842	5,600
Totals for dept 257 - ASSESSING		227,082	236,380	249,617	238,654	289,412
Dept 262 - ELECTIONS						
101-262-703-000	ELECTION SALARIES/PT HELP	21,469			10,573	
101-262-703-100	WAGES & SALARIES- EK	1,188				
101-262-707-000	WAGES- CASUAL		10,512	90,000	81,152	30,720
101-262-756-000	ELECTION SUPPLIES	13,861		35,000	60,147	6,000
101-262-788-000	ELECTION MISC EXPENSES	9,173	4,347	15,000	15,647	3,000
101-262-801-000	ELECTION CONTRACT INSPECTOR	820				
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR		445	2,500		500
Totals for dept 262 - ELECTIONS		46,511	15,304	142,500	167,519	40,220
Dept 265 - BUILDING AND GROUNDS						
101-265-702-000	WAGES- FULL TIME		277,220	286,887	300,504	292,329
101-265-707-000	WAGES- CASUAL	49,649	27,313	25,560	23,758	57,600
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	66,196				

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101-265-707-200	BLDG & GROUNDS LABORER I	35,850				
101-265-707-250	BLDG & GROUNDS LABORER I	39,069				
101-265-707-300	BLDG & GROUNDS LABORER I	38,360				
101-265-707-400	BLDG & GROUNDS LABORER I	35,976				
101-265-709-000	WAGES/SALARIES OVERTIME	7,894				
101-265-713-000	OVERTIME		4,935	10,000	5,492	10,000
101-265-724-000	EDUCATION		105	1,250		1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,509	2,631	3,200	1,571	3,200
101-265-802-200	JANITORIAL & MAINTENANCE	5,999	553	2,000		2,000
101-265-863-000	VEHICLE MAINT	34,099	23,579	35,000	35,592	35,000
101-265-864-000	FUEL	20,130	22,899	20,000	11,711	20,000
101-265-921-000	COMPLEX ELECTRICITY	26,252	23,614	37,500	35,307	35,000
101-265-923-000	COMPLEX HEATING	8,703	6,880	12,000	11,277	12,000
101-265-924-000	COMPLEX PHONES	17,545	21,796	21,900	23,062	21,900
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,685	2,565	3,000	2,759	3,000
101-265-927-000	COMPLEX WATER-SEWER	6,532	6,083	7,500	8,148	7,500
101-265-931-000	COMPLEX MAINTENANCE	56,398	60,434	60,000	75,322	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,336	15,880	16,750	504	16,750
101-265-939-000	SERVICE CONTRACTS		430	800		800
101-265-961-000	MUSEUM MAINTENANCE	139				
101-265-981-000	OFFICE EQUIPMENT	2,297	9,007	11,200	1,085	5,000
Totals for dept 265 - BUILDING AND GROUNDS		467,618	505,924	554,547	536,092	583,329
Dept 276 - CEMETERY						
101-276-820-000	BACKHOE SERVICES			5,000		5,000
101-276-921-000	CEMETERY ELECTRICITY	885	528	1,000	939	1,000
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	75	4,685	15,000	603	15,000
101-276-932-000	CEMETERY MAINT	4,751	5,052		3,409	
Totals for dept 276 - CEMETERY		5,711	10,265	21,000	4,951	21,000
Dept 295 - ADMINISTRATIVE						
101-295-702-000	WAGES- FULL TIME		73,190	106,440	94,666	123,748
101-295-702-100	HAZARD PAY				9,600	
101-295-704-000	WAGES- PART TIME	67,595		35,835	23,614	36,350
101-295-707-000	WAGES- CASUAL	40,974	9,935	5,000	15,056	5,000
101-295-709-000	WAGES/SALARIES OVERTIME	1,582				
101-295-713-000	OVERTIME			2,000	7,841	5,000
101-295-723-000	MEMBERSHIP AND DUES	310	290	775	409	775
101-295-724-000	EDUCATION	1,079	174	6,500	334	7,000
101-295-726-000	EMPLOYEE TRAINING	2,745	523	10,000	1,747	10,000

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		2018	2019	2020	2020	2021
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 12/31/20	BUDGET
101-295-727-000	OFFICE SUPPLIES	14,678	8,788	15,000	12,965	15,000
101-295-730-000	POSTAGE	21,589	8,576	19,000	16,725	19,000
101-295-755-000	COVID 19 EXPENSES				24,330	
101-295-787-000	MISCELLANEOUS	13,707	13,087	12,200	12,719	17,200
101-295-788-000	ORDINANCE VIOLATIONS	(475)				
101-295-807-000	AUDIT FEES & SERVICES	15,400	15,040	15,040	15,040	15,040
101-295-810-000	LIABILITY INSURANCE	15,448	17,221	22,739	22,962	25,013
101-295-814-000	TAX/ASSESSING ADMIN COSTS	13,615	19,153	22,000	15,878	22,000
101-295-815-000	COMPUTER COSTS-ISP	3,389	5,122	4,800	17,552	4,800
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074	165	6,000	165	6,000
101-295-816-000	INSECT/WEED CONTROL	78,291	126,847	55,000	45,448	58,800
101-295-821-000	ENGINEERING COSTS	32,690	59,966	35,000	26,463	35,000
101-295-826-000	LEGAL FEES	76,658	65,300	60,000	61,308	40,000
101-295-850-000	COMMUNICATIONS				38	
101-295-860-000	ADMINISTRATIVE MILEAGE	7	230	500		500
101-295-881-000	FOURTH OF JULY	51,879	51,495			50,000
101-295-881-200	HALLOWEEN	2,246	2,355		225	2,500
101-295-881-300	KDL MUSIC PROGRAMING	3,500	3,500			3,500
101-295-882-000	SENIOR CITIZENS	1,666	1,617			2,000
101-295-885-000	NEWSLETTER	14,546	22,764	22,800	16,356	22,800
101-295-900-000	PRINTING/PUBLISHING	5,130	8,440	12,000	10,323	12,000
101-295-924-100	CELL PHONES/DATA	638	2,338	600	2,746	1,800
101-295-939-000	SERVICE CONTRACTS	13,771	9,455	17,000	14,782	17,000
101-295-941-000	POSTAGE MACHINE LEASE	2,753	2,753	2,800	2,753	2,800
101-295-950-000	PROPERTY TAX REFUNDS	896	682	1,000	1,045	2,500
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000	35,000	35,000
101-295-952-000	REGIS	38,564	30,379	40,000	30,535	40,000
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647	2,647	3,500	2,647	3,000
101-295-954-000	NPDES PHASE II	2,855	10,015	10,100	10,015	10,100
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM	7,500	7,500	7,500	7,500	10,000
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	314		2,000		2,000
101-295-967-000	SPECIAL PROJECTS	102,741	104,185	70,000	66,712	64,000
101-295-981-000	OFFICE EQUIPMENT	5,075	6,316	5,900	9,151	9,700
Totals for dept 295 - ADMINISTRATIVE		700,077	730,048	669,029	639,650	741,926
Dept 445 - DRAIN						
101-445-816-000	DRAIN MAINTENANCE	1,184	6,838	12,000	6,329	12,000
101-445-818-000	STORM WATER GRANT MATCH/KCDC	3,157				
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICI	28,415				

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101-445-821-000	DRAIN ENGINEERING	15,063	47,421	15,000	8,392	15,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400	400	400
Totals for dept 445 - DRAIN		48,719	55,159	27,900	15,621	27,900
Dept 446 - ROADS						
101-446-818-000	DUST CONTROL LAYER	2,273	2,133	3,300	2,244	3,300
101-446-821-000	ROAD OVERLAYS	1,414,976	1,165,752	482,500	531,352	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	165	1,550	30,000	255	30,000
Totals for dept 446 - ROADS		1,417,414	1,169,435	515,800	533,851	433,300
Dept 447 - YARD WASTE REMOVAL						
101-447-787-000	MISCELLANEOUS		1,337	1,400	3,874	1,400
101-447-818-000	CONTRACTED SERVICES	36,046				
101-447-820-000	SPRING/FALL CLEAN-UP	17,053	69,061	40,000	44,523	40,000
101-447-939-000	SERVICE CONTRACTS		25,688	44,000	23,673	44,000
Totals for dept 447 - YARD WASTE REMOVAL		53,099	96,086	85,400	72,070	85,400
Dept 448 - STREET LIGHTS						
101-448-926-000	STREETLIGHTING	128,044	135,207	132,000	130,863	132,000
101-448-927-100	TRAFFIC SIGNALS	1,153	1,769	3,000	418	3,000
Totals for dept 448 - STREET LIGHTS		129,197	136,976	135,000	131,281	135,000
Dept 652 - TRANSPORTATION						
101-652-859-000	TRANSPORTATION SERVICES	35,227	19,659	6,000	3,930	36,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS			2,000		2,000
101-652-861-000	BUS SERVICE 33RD & 36TH	128,264	24,440	28,879	24,297	32,366
101-652-861-100	BUS SERVICE 28TH ST	153,029	207,358	191,576	178,157	214,711
Totals for dept 652 - TRANSPORTATION		316,520	251,457	228,455	206,384	285,077
Dept 721 - PLANNING						
101-721-702-000	WAGES- FULL TIME		249,569	260,386	325,364	268,390
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	88,795				
101-721-704-500	PLANNING INTERN	5,928				
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	67,127				
101-721-705-550	COMMUNITY STANDARDS OFFICER	51,379				
101-721-706-000	PLANNING COMMISSION PER DIEM	6,030				
101-721-707-000	WAGES- CASUAL	1,020	4,716	21,500		21,500
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,113	989	1,700	1,193	1,700
101-721-724-000	EDUCATION	2,215	2,376	7,000	1,119	7,000

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
101-721-727-000	COMM DEV SUPPLIES	436	356	500	155	500
101-721-752-000	SUPPLIES				90	
101-721-768-000	COMM DEV UNIFORMS	233	686	1,000	1,033	1,000
101-721-787-000	MISCELLANEOUS	874	449	500	516	750
101-721-809-000	PLANNING COMMISSION EXPENSES		9,350		4,658	
101-721-860-000	COMM DEV MILEAGE	3,600	2,763	4,000	69	4,000
101-721-862-500	COMM DEV EXPENSE ACCOUNT	265	653	800	228	800
101-721-900-000	PRINTING & PUBLISHING	16,613	7,949	12,000	8,393	12,000
101-721-901-000	DIGITAL IMAGING	18,503		6,000		6,000
101-721-925-000	COMM DEV CELL/DATA	1,690	1,627	1,800	1,712	1,800
101-721-967-000	SPECIAL PROJECTS	96,948	21,952	5,000	6,094	25,000
101-721-981-000	OFFICE EQUIPMENT	340	760	3,600	2,303	3,600
Totals for dept 721 - PLANNING		363,109	304,195	325,786	352,927	354,040

Dept 756 - PARKS

101-756-756-000	PARK OPERATING SUPPLIES	3,192	4,659	6,000	1,525	6,000
101-756-921-000	PARK ELECTRICITY	5,046	4,929	5,800	5,890	6,000
101-756-924-000	PARK PHONES	792	1,530	1,920	1,857	1,920
101-756-927-000	PARK WATER-SEWER	2,926	2,614	3,200	1,801	3,200
101-756-935-000	PARK MAINTENANCE	55,329	54,642	86,000	99,871	61,000
101-756-981-000	OFFICE EQUIPMENT	567		5,000		5,000
Totals for dept 756 - PARKS		67,852	68,374	107,920	110,944	83,120

Dept 803 - HISTORICAL

101-803-758-000	COMMUNITY PROMOTION	6,000	6,000	6,000	6,000	7,000
101-803-921-000	MUSEUM - ELECTRICITY	685	797	750	793	750
101-803-923-000	MUSEUM - HEATING/UTILITY	1,074	1,036	1,200	765	1,200
101-803-927-000	MUSEUM WATER-SEWER	1,088	1,191	300	1,064	300
101-803-961-000	MUSEUM MAINTENANCE	1,697	14,184	8,400	8,225	2,400
Totals for dept 803 - HISTORICAL		10,544	23,208	16,650	16,847	11,650

Dept 850 - BENEFITS/INSURANCE

101-850-715-000	FICA-EMPLOYER	86,773	93,308	114,329	108,044	119,450
101-850-716-000	DEFINED CONTRIBUTION PLAN	66,470	100,436	102,554	90,081	109,868
101-850-717-000	WORKERS COMP INSURANCE	31,475	32,696	41,411	47,310	49,020
101-850-718-000	VISION INSURANCE BENEFITS	1,979	2,777	2,670	2,360	2,670
101-850-718-200	OTHER BENEFITS		26,000	42,100	36,400	40,700
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM			26,000		
101-850-719-000	HEALTH INSURANCE BENEFITS	137,552	161,351	190,166	189,830	199,483
101-850-719-100	OPT-OUT INSURANCE	4,500	4,500	10,000	10,000	10,000

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101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,653	11,109	15,138	14,071	15,138
101-850-721-000	DENTAL INSURANCE BENEFITS	15,326	28,122	21,311	18,898	21,311
101-850-721-200	MI CLAIMS TAX - DENTAL	90				
101-850-722-000	PENSION PLAN BENEFITS	139,229	68,767	71,028	76,492	71,028
101-850-723-000	OTHER BENEFITS	1,500	133		1,524	
Totals for dept 850 - BENEFITS/INSURANCE		493,547	529,199	636,707	595,010	638,668
Dept 901 - CAPITAL OUTLAY						
101-901-970-000	CAPITAL OUTLAY - FFE	114,054	154,505	46,000	45,613	88,470
101-901-971-000	CAPITAL OUTLAY - LAND	617				
101-901-974-000	CAPITAL OUTLAY - LANDIMP	95,206	167,363	1,250,000	1,248,840	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	253,835	1,082,744	809,000	681,924	320,000
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY		(7,511)			
Totals for dept 901 - CAPITAL OUTLAY		463,712	1,397,101	2,105,000	1,976,377	408,470
Dept 965 - TRANSFERS OUT						
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	3,000	1,725	1,500	975	1,500
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000	40,000	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000	400,000
Totals for dept 965 - TRANSFERS OUT		443,000	441,725	441,500	440,975	441,500
TOTAL APPROPRIATIONS		5,686,505	6,433,475	6,822,712	6,501,828	5,184,577
NET OF REVENUES/APPROPRIATIONS - FUND 101		(709,571)	(1,229,570)	(1,640,678)	(1,588,858)	(51,113)
BEGINNING FUND BALANCE		9,950,981	9,241,410	8,011,844	8,011,844	6,422,986
ENDING FUND BALANCE		9,241,410	8,011,840	6,371,166	6,422,986	6,371,873

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Fund 151 - CEMETERY TRUST FUND						
ESTIMATED REVENUES						
Dept 000						
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS			1,500		1,500
151-000-600-636	CEMETERY-CARE FEE	4,885	4,720	3,500	2,455	3,500
151-000-665-000	INTEREST ON INVESTMENTS	540	555	560	573	580
151-000-699-101	TRANSFER FROM GENERAL FUND	3,000			2,700	
Totals for dept 000 -		8,425	5,275	5,560	5,728	5,580
TOTAL ESTIMATED REVENUES		8,425	5,275	5,560	5,728	5,580
APPROPRIATIONS						
Dept 276 - CEMETERY						
151-276-787-000	MISCELLANEOUS	1,073	439	500	84	500
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,364	637	2,000		2,000
151-276-939-000	SERVICE CONTRACTS				505	
Totals for dept 276 - CEMETERY		4,437	1,076	2,500	589	2,500
TOTAL APPROPRIATIONS		4,437	1,076	2,500	589	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,988	4,199	3,060	5,139	3,080
BEGINNING FUND BALANCE		105,249	109,237	113,435	113,435	118,574
ENDING FUND BALANCE		109,237	113,436	116,495	118,574	121,654

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
Dept 000						
206-000-401-402	TAX LEVY	1,752,669	1,829,483	1,907,836	1,911,691	1,984,926
206-000-401-410	PERSONAL PROPERTY TAX	123,327	129,713	134,906	131,042	140,813
206-000-401-412	DELINQUENT TAXES-LEVY	4,694	4,012	5,000	3,527	5,500
206-000-401-437	ABATEMENT TAXES-LEVY	14,020	14,175	16,093	16,092	23,460
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	51,816				
206-000-401-445	PENALTIES & INTEREST ON TAXES	348	424	450	348	450
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		66,286	37,792	37,792	33,257
206-000-655-661	DISTRICT COURT FINES		660	500		
206-000-665-000	INTEREST REVENUE	59,981	70,627	30,000	38,300	40,000
206-000-665-210	INT ON INVESTMENT COAMERICA PIR14898:	3,750				
206-000-671-671	MISCELLANEOUS INCOME	60		250	509	250
206-000-671-675	DONATIONS			500		500
206-000-671-683	REIMBURSEMENTS/REFUNDS	4,920	131	250	2,163	250
206-000-673-000	SALE OF ASSETS		24,000			
206-000-699-000	TRANSFER IN	400,000	400,000	444,323	400,000	444,323
Totals for dept 000 -		2,415,585	2,539,511	2,577,900	2,541,464	2,673,729
TOTAL ESTIMATED REVENUES		2,415,585	2,539,511	2,577,900	2,541,464	2,673,729
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
206-336-702-000	WAGES- FULL TIME		1,281,295	1,442,593	1,292,906	1,470,310
206-336-702-100	HAZARD PAY- FIRE DEPARTMENT				9,000	
206-336-703-000	FIREFIGHTERS SALARY	883,773				
206-336-703-200	ASSIGNABLE SALARY					34,902
206-336-705-000	FIRE CHIEF	87,927				
206-336-707-000	WAGES- CASUAL	76,095	182,336	150,000	150,618	150,000
206-336-708-000	LIEUTENANT-TS	69,141				
206-336-708-200	LIEUTENANT-DV	76,191				
206-336-708-400	FIRE INSPECTOR	68,431				
206-336-709-000	WAGES/SALARIES OVERTIME	85,298				
206-336-710-000	FIRE PAID ON CALL	90,781				
206-336-713-000	OVERTIME		78,280	70,000	114,651	70,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,281	2,562	1,700	2,647	2,500

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206-336-724-000	FIRE EDUCATION	6,439	10,499			
206-336-725-000	FIRE TUITION	3,076	6,902	5,000	3,250	5,000
206-336-726-000	FIRE TRAINING	8,026	11,993	25,000	16,156	30,500
206-336-727-000	FIRE OFFICE SUPPLIES	3,058	3,851	4,000	3,806	4,100
206-336-738-000	FIRE MAINT SUPPLIES	2,136	1,951	1,700	1,280	1,700
206-336-745-000	FIRE FUELS	19,668	22,237	20,000	14,820	20,000
206-336-752-000	SUPPLIES			2,000	2,485	2,500
206-336-768-000	FIRE UNIFORMS	22,001	10,318	13,500	7,084	14,000
206-336-787-000	MISCELLANEOUS	4,266	3,501	4,000	4,169	4,000
206-336-802-000	CONTRACTUAL SERVICES	11,227	17,984	70,000	71,152	16,000
206-336-803-000	FIRE FIGHTER HIRING	1,603	2,978	2,000	1,757	2,000
206-336-804-000	RESPIRATORY PROGRAM			8,600	8,575	8,600
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325	2,820	2,820	2,820	2,820
206-336-810-000	LIABILITY INSURANCE	16,150	16,998	17,987	19,757	21,533
206-336-826-000	FIRE LEGAL FEES	608		1,000		1,000
206-336-850-000	COMMUNICATIONS		16,949	14,500	19,739	14,500
206-336-863-000	VEHICLE MAINT		534	60,000	57,722	52,000
206-336-887-000	FIRE PUBLIC RELATIONS	1,237	2,654	5,000	5,161	4,600
206-336-901-000	FIRE PUBLICATIONS	2,777	923	1,500	1,197	1,500
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,930				
206-336-923-002	FIRE HEATING/BUTTRICK	3,538				
206-336-924-000	FIRE PHONES	5,372			1,153	
206-336-924-002	FIRE PHONES/BUTTRICK	2,721				
206-336-924-100	CELL PHONES/DATA-MODEMS	5,539				
206-336-927-002	FIRE WATER/BUTTRICK	1,104				
206-336-928-000	UTILITIES		16,293	18,820	15,324	18,820
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666	2,633	4,000	799	4,000
206-336-936-000	FIRE STATION MAINT	15,071	15,310	16,000	11,284	12,000
206-336-936-002	FIRE STATION MAINT/BUTTRICK	16,528	28,591	31,000	28,427	28,000
206-336-937-000	FIRE RADIO MAINT	5,783	8,473	12,000	11,815	12,000
206-336-938-000	FIRE EQUIPMENT MAINT	63,130	62,472	8,000	10,536	10,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,951	2,720	3,300	3,772	3,100
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750	450	900	900	900
206-336-950-000	PROPERTY TAX REFUNDS		44	200	17	500
206-336-957-000	FIRE PHYSICAL EXAMS	15,109	14,926	16,000	13,224	16,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,297	12,832	14,000	12,384	14,000
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,543	40,710	30,000	23,614	37,000
206-336-981-000	OFFICE EQUIPMENT	18,870	17,575	12,000	8,893	10,000
Totals for dept 336 - FIRE DEPARTMENT		1,750,417	1,900,594	2,089,120	1,952,894	2,100,385

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Dept 850 - BENEFITS/INSURANCE						
206-850-715-000	FICA-EMPLOYER	104,089	111,697	127,189	118,308	131,476
206-850-716-000	DEFINED CONTRIBUTION PLAN	137,642	106,290	113,877	106,819	118,411
206-850-717-000	WORKERS COMP INSURANCE	78,310	81,355	103,031	117,707	113,335
206-850-718-000	VISION INSURANCE BENEFITS	2,496	2,684	2,761	2,082	2,761
206-850-718-200	OTHER BENEFITS		22,000	30,800	29,400	30,800
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM			22,500		
206-850-719-000	HEALTH INSURANCE BENEFITS	140,985	187,867	198,522	183,883	183,072
206-850-719-100	OPT-OUT INSURANCE	6,113	6,000	12,000	9,000	12,000
206-850-720-000	LIFE & DISABILITY INSURANCE	9,866	14,557	14,407	18,206	14,407
206-850-720-100	FIRE CASUALTY INSURANCE	18,649				
206-850-721-000	DENTAL INSURANCE BENEFITS	19,524	17,533	22,688	22,125	22,679
206-850-721-200	MI CLAIMS TAX - DENTAL	144				
206-850-722-000	PENSION PLAN BENEFITS	152,551	70,671	75,240	69,450	75,240
Totals for dept 850 - BENEFITS/INSURANCE		670,369	620,654	723,015	676,980	704,181
Dept 901 - CAPITAL OUTLAY						
206-901-970-000	CAPITAL OUTLAY - FFE	77,461	89,858	24,000	23,378	141,250
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,270				
Totals for dept 901 - CAPITAL OUTLAY		83,731	89,858	24,000	23,378	141,250
Dept 965 - TRANSFERS OUT						
206-965-999-208	TRANSFER TO HAZMAT		2,000	2,000	2,000	2,000
Totals for dept 965 - TRANSFERS OUT			2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS		2,504,517	2,613,106	2,838,135	2,655,252	2,947,816
NET OF REVENUES/APPROPRIATIONS - FUND 206		(88,932)	(73,595)	(260,235)	(113,788)	(274,087)
BEGINNING FUND BALANCE		2,552,148	2,463,215	2,389,618	2,389,618	2,275,830
ENDING FUND BALANCE		2,463,216	2,389,620	2,129,383	2,275,830	2,001,743

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Fund 207 - POLICE FUND						
ESTIMATED REVENUES						
Dept 000						
207-000-401-402	TAX LEVY	611,784	638,583	665,933	667,279	691,029
207-000-401-410	PERSONAL PROPERTY TAX	43,048	45,277	47,090	45,740	49,150
207-000-401-412	DELINQUENT TAXES-LEVY	1,638	1,400	3,000	1,231	4,000
207-000-401-437	ABATEMENT TAXES-LEVY	4,894	4,948	5,618	5,617	8,189
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,813				
207-000-401-445	INTEREST & PENALTIES ON TAX	121	148	150	121	150
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		23,727	20,000	13,192	11,609
207-000-665-000	INTEREST REVENUE	12,054	36,662	21,500	22,629	12,000
Totals for dept 000 -		683,352	750,745	763,291	755,809	776,127
TOTAL ESTIMATED REVENUES		683,352	750,745	763,291	755,809	776,127
APPROPRIATIONS						
Dept 301 - POLICE DEPARTMENT						
207-301-787-000	MISCELLANEOUS	5,626	153	10,000	12,830	25,000
207-301-801-000	SHERIFF PROTECTION	637,991	625,737	645,000	590,494	665,000
207-301-950-000	PROPERTY TAX REFUNDS		16	150	63	400
Totals for dept 301 - POLICE DEPARTMENT		643,617	625,906	655,150	603,387	690,400
Dept 965 - TRANSFERS OUT						
207-965-999-000	TRANSFER TO OTHER FUND	31,499	31,499	40,362	40,362	40,362
Totals for dept 965 - TRANSFERS OUT		31,499	31,499	40,362	40,362	40,362
TOTAL APPROPRIATIONS		675,116	657,405	695,512	643,749	730,762
NET OF REVENUES/APPROPRIATIONS - FUND 207		8,236	93,340	67,779	112,060	45,365
BEGINNING FUND BALANCE		1,303,174	1,311,411	1,404,751	1,404,751	1,516,811
ENDING FUND BALANCE		1,311,410	1,404,751	1,472,530	1,516,811	1,562,176

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Fund 208 - HAZMAT FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-581-000	LOCAL CONTRIBUTIONS		4,000	4,000		4,000
208-000-607-600	HAZMAT KENTWOOD				4,000	
208-000-607-700	HAZMAT - GAINES TWP				2,000	
208-000-665-000	HAZMAT INTEREST	105	103	100	119	120
208-000-699-000	TRANSFER IN		2,000	2,000	2,000	2,000
Totals for dept 000 -		105	6,103	6,100	8,119	6,120
TOTAL ESTIMATED REVENUES		105	6,103	6,100	8,119	6,120
APPROPRIATIONS						
Dept 344 - HAZMAT						
208-344-726-000	HAZMAT SUPPLIES		442	500		500
208-344-787-000	MISCELLANEOUS		468	1,500		1,500
208-344-789-000	HAZMAT TRAINING	1,267	1,227	3,000		3,000
208-344-958-000	HAZMAT EQUIPMENT	4,982		3,000	1,237	3,000
Totals for dept 344 - HAZMAT		6,249	2,137	8,000	1,237	8,000
TOTAL APPROPRIATIONS		6,249	2,137	8,000	1,237	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(6,144)	3,966	(1,900)	6,882	(1,880)
BEGINNING FUND BALANCE		33,620	27,477	31,443	31,443	38,325
ENDING FUND BALANCE		27,476	31,443	29,543	38,325	36,445

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Fund 209 - CCT OPEN SPACE						
ESTIMATED REVENUES						
Dept 000						
209-000-401-402	TAX LEVY	306,473	319,901	333,604	334,277	347,090
209-000-401-410	PERSONAL PROPERTY TAX	21,566	22,682	23,590	22,914	24,623
209-000-401-412	DELINQUENT TAXES-LEVY	821	701	1,500	617	1,000
209-000-401-437	ABATEMENT TAXES-LEVY	2,452	2,479	2,814	2,814	4,102
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	24,035				
209-000-401-445	INTEREST & PENALTIES ON TAXES	61	74		61	75
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		10,333	10,000	16,695	12,521
209-000-665-000	INTEREST ON INVESTMENTS	4,691	4,218	4,000	2,176	500
209-000-665-408	INTEREST ON HOMEYER FUND	6,699	8,462	9,000	2,497	1,000
209-000-671-674	DONATIONS - HOMEYER	1,000	1,089		4,000	
Totals for dept 000 -		367,798	369,939	384,508	386,051	390,911
TOTAL ESTIMATED REVENUES		367,798	369,939	384,508	386,051	390,911
APPROPRIATIONS						
Dept 751 - OPEN SPACE PRESERVATION						
209-751-921-000	ELECTRICITY	1,873	2,700	2,500	2,967	2,800
209-751-923-000	HEATING/UTILITY		1,741		988	1,000
209-751-927-000	WATER-SEWER	360	613	750	1,182	1,000
209-751-935-000	PARK MAINTENANCE	16,249	21,389	20,000	9,795	20,000
209-751-950-000	TAX REFUNDS		8		11	250
Totals for dept 751 - OPEN SPACE PRESERVATION		18,482	26,451	23,250	14,943	25,050
Dept 901 - CAPITAL OUTLAY						
209-901-970-000	CAPITAL OUTLAY - FFE			24,000	25,456	
Totals for dept 901 - CAPITAL OUTLAY				24,000	25,456	
Dept 905 - DEBT SERVICE						
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750				
Totals for dept 905 - DEBT SERVICE		750				
Dept 990 - DEBT SERVICE						
209-990-991-201	BOND PRINCIPAL REFINANCE	29,000	35,000	274,000	274,000	279,000
209-990-992-001	BOND PRINCIPAL PAYMENT	225,000	230,000			

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
209-990-992-201	BOND INTEREST REFINANCE	58,907	52,167	49,237	49,104	43,873
209-990-996-001	INTEREST AND FEES BA 2009	12,818	4,370			
Totals for dept 990 - DEBT SERVICE		325,725	321,537	323,237	323,104	322,873
TOTAL APPROPRIATIONS		344,957	347,988	370,487	363,503	347,923
NET OF REVENUES/APPROPRIATIONS - FUND 209		22,841	21,951	14,021	22,548	42,988
BEGINNING FUND BALANCE		709,516	732,356	754,309	754,309	776,857
ENDING FUND BALANCE		732,357	754,307	768,330	776,857	819,845

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
Fund 211 - DAM MAJOR REPAIR FUND						
ESTIMATED REVENUES						
Dept 000						
211-000-665-000	INTEREST REVENUE	12,713	8,395	15,500	15,094	8,000
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	40,000	40,000	40,000
Totals for dept 000 -		57,713	53,395	60,500	60,094	53,000
TOTAL ESTIMATED REVENUES		57,713	53,395	60,500	60,094	53,000
APPROPRIATIONS						
Dept 901 - CAPITAL OUTLAY						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR			300,000	277,009	85,000
Totals for dept 901 - CAPITAL OUTLAY				300,000	277,009	85,000
TOTAL APPROPRIATIONS				300,000	277,009	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		57,713	53,395	(239,500)	(216,915)	(32,000)
BEGINNING FUND BALANCE		617,053	674,767	728,162	728,162	511,247
ENDING FUND BALANCE		674,766	728,162	488,662	511,247	479,247

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
Fund 216 - PATHWAYS FUND						
ESTIMATED REVENUES						
Dept 000						
216-000-401-402	TAX LEVY	531,024	490,322	509,928	510,958	530,414
216-000-401-410	PERSONAL PROPERTY TAX	37,365	33,333	36,058	35,024	37,626
216-000-401-412	DELINQUENT TAX LEVY	1,422	1,075	1,500	943	1,200
216-000-401-437	ABATEMENT TAXES-LEVY	4,248	3,789	4,301	4,301	6,269
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	41,623				
216-000-401-445	PENALTIES & INTEREST ON TAX	106	114		93	120
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		17,903	25,516	25,516	18,870
216-000-665-000	INTEREST REVENUE	18,582	26,034	60,500	55,630	10,500
216-000-671-000	INSURANCE REIMBURSEMENT	6,970				
Totals for dept 000 -		641,340	572,570	637,803	632,465	604,999
TOTAL ESTIMATED REVENUES		641,340	572,570	637,803	632,465	604,999
APPROPRIATIONS						
Dept 758 - PATHWAYS						
216-758-728-000	OPERATING SUPPLIES	5,285	12,583	18,000	7,271	18,000
216-758-821-100	ENGINEERING	28,159	144,600	15,000	1,671,155	15,000
216-758-931-000	MAINT & REPAIR	64,061	38,849	100,000	41,348	100,000
216-758-931-200	PATHWAY MAINTENANCE		47,700	50,974	50,974	50,974
216-758-950-000	PROPERTY TAX REFUNDS		12	100	7	300
216-758-955-000	MISCELLANEOUS EXPENSE		3,072		36,729	
Totals for dept 758 - PATHWAYS		97,505	246,816	184,074	1,807,484	184,274
Dept 901 - CAPITAL OUTLAY						
216-901-970-000	CAPITAL OUTLAY - FFE			19,000	13,669	34,000
216-901-974-000	CAPITAL OUTLAY - LANDIMP			1,740,000	34,411	
Totals for dept 901 - CAPITAL OUTLAY				1,759,000	48,080	34,000
TOTAL APPROPRIATIONS		97,505	246,816	1,943,074	1,855,564	218,274
NET OF REVENUES/APPROPRIATIONS - FUND 216		543,835	325,754	(1,305,271)	(1,223,099)	386,725
BEGINNING FUND BALANCE		1,148,513	1,692,348	2,018,101	2,018,101	795,002
ENDING FUND BALANCE		1,692,348	2,018,102	712,830	795,002	1,181,727

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
Fund 246 - IRF						
ESTIMATED REVENUES						
Dept 000						
246-000-630-000	HOOKUP FEES	517,228	231,852	350,000	370,576	200,000
246-000-665-000	INTEREST ON INVESTMENTS	27,759	22,016	27,000	26,256	20,000
246-000-669-000	INT & P S/A-ORDINANCE	3,766	829	1,000	6,646	1,000
246-000-672-000	S/A REVENUE-ORDINANCE	18,120				
246-000-672-008	S/A REVENUE-INACTIVE		675	1,000		1,000
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH		2,240		18,670	
246-000-672-011	S/A REVENUE - OAK TERRACE	6,985	11,641	6,500		6,500
246-000-672-012	S/A REVENUE - TRD		21,699	12,500	18,374	12,500
Totals for dept 000 -		573,858	290,952	398,000	440,522	241,000
TOTAL ESTIMATED REVENUES		573,858	290,952	398,000	440,522	241,000
APPROPRIATIONS						
Dept 295 - ADMINISTRATIVE						
246-295-821-000	ADMIN ENGINEERING COSTS	16,316	26,098	30,000	4,110	15,000
246-295-826-000	ADMIN LEGAL FEES	4,230	200	2,500		2,500
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	51,723	23,185	35,000	37,168	20,000
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55		1,000		1,000
Totals for dept 295 - ADMINISTRATIVE		72,324	49,483	68,500	41,278	38,500
Dept 901 - CAPITAL OUTLAY						
246-901-974-000	CAPITAL OUTLAY - LANDIMP	251,773	22,682	33,000	30,582	
Totals for dept 901 - CAPITAL OUTLAY		251,773	22,682	33,000	30,582	
TOTAL APPROPRIATIONS		324,097	72,165	101,500	71,860	38,500
NET OF REVENUES/APPROPRIATIONS - FUND 246		249,761	218,787	296,500	368,662	202,500
BEGINNING FUND BALANCE		1,231,070	1,480,830	1,699,618	1,699,618	2,068,280
ENDING FUND BALANCE		1,480,831	1,699,617	1,996,118	2,068,280	2,270,780

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
Fund 248 - DDA						
ESTIMATED REVENUES						
Dept 000						
248-000-401-401	TAXES - CASCADE TOWNSHIP	208,806	241,283	290,326	289,975	311,182
248-000-401-402	TAXES - G.R.C.C.	122,846	147,328	157,548	157,548	159,934
248-000-401-403	TAXES-KENT COUNTY	401,766	495,153	543,393	543,393	559,777
248-000-401-406	KDL TAXES-DDA	75,835	88,735	106,167	106,039	113,574
248-000-665-000	INTEREST REVENUE	13,505	20,151	25,000	24,722	15,000
248-000-667-001	RENT-TUFFY			66,000	71,835	69,122
248-000-671-671	MISCELLANEOUS INCOME			8,111	8,111	
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE	3,450	5,210			5,000
248-000-698-000	BOND/LOAN PROCEEDS		800,000			
Totals for dept 000 -		826,208	1,797,860	1,196,545	1,201,623	1,233,589
TOTAL ESTIMATED REVENUES		826,208	1,797,860	1,196,545	1,201,623	1,233,589
APPROPRIATIONS						
Dept 170 - DDA OPERATIONS/CONSTRUCTION						
248-170-723-000	DDA - MEMBERSHIP AND DUES	915	920	1,655	1,569	1,220
248-170-724-000	DDA - EDUCATION	1,199	583	2,000	500	2,000
248-170-787-000	MISCELLANEOUS	3,533	2,815	7,200	11,786	7,000
248-170-802-300	DDA ADMINISTRATIVE		98,077	99,426	99,426	99,426
248-170-821-000	ENGINEERING	21,965	(7,528)	25,000	177,936	75,000
248-170-826-265	LEGAL	650	2,810	2,000	2,185	2,500
248-170-860-000	DDA - MILEAGE	182	161	400	41	400
248-170-861-100	BUS SERVICE 28TH ST	87,511	147,779	191,576	178,335	214,712
248-170-921-000	ELECTRICITY	23,467	22,260	25,000	23,802	20,000
248-170-922-000	STREETLIGHTS			5,000		5,000
248-170-924-100	CELL PHONES	788	798	850	792	850
248-170-927-000	WATER-SEWER	5,523	3,880	6,500	6,459	6,500
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	24,465	47,413	47,800	36,845	35,000
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633	6,218			8,000
248-170-950-000	DDA PROPERTY TAX REFUNDS		150	12,000	11,769	50,000
248-170-967-000	SPECIAL PROJECTS	41,961	31,455	25,000	19,887	71,700
248-170-981-000	OFFICE EQUIPMENT	200	980	1,000	1,104	1,000
Totals for dept 170 - DDA OPERATIONS/CONSTRUCTION		215,992	358,771	452,407	572,436	600,308

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
Dept 901 - CAPITAL OUTLAY						
248-901-970-000	CAPITAL OUTLAY - FFE		29,900			230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP		599,612	410,000	17,440	
248-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS		800,000			
Totals for dept 901 - CAPITAL OUTLAY			1,429,512	410,000	17,440	230,000
Dept 965 - TRANSFERS OUT						
248-965-999-101	TRANSFER TO GENERAL FUND	98,077				
Totals for dept 965 - TRANSFERS OUT		98,077				
Dept 990 - DEBT SERVICE						
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000	100,000	103,000	103,000	
248-990-992-007	LOAN PRINCIPAL			61,300	61,300	70,000
248-990-996-001	INTEREST AND FEES			20,367	20,367	24,050
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362	7,210	3,760	3,833	
Totals for dept 990 - DEBT SERVICE		107,362	107,210	188,427	188,500	94,050
TOTAL APPROPRIATIONS		421,431	1,895,493	1,050,834	778,376	924,358
NET OF REVENUES/APPROPRIATIONS - FUND 248		404,777	(97,633)	145,711	423,247	309,231
BEGINNING FUND BALANCE		695,208	1,099,984	1,002,351	1,002,351	1,425,598
ENDING FUND BALANCE		1,099,985	1,002,351	1,148,062	1,425,598	1,734,829

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
Fund 249 - BUILDING FUND						
ESTIMATED REVENUES						
Dept 000						
249-000-600-644	NSF FEES		50			50
249-000-607-483	CASCADE TWP BLDG COM PERMITS	218,896	112,581	155,000	124,729	155,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	99,503	80,478	85,000	96,006	85,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	101,326	75,270	80,000	61,566	80,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	100,870	87,953	95,000	93,074	95,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	48,848	43,100	50,000	46,078	50,000
249-000-607-488	CASCADE - PR	152,948	38,205	20,000	33,830	35,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	6,830	13,575	8,500	8,640	8,500
249-000-607-500	LOWELL TWP BUILDING PERMITS	82,527	85,131	60,000	49,630	55,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	16,971	33,583	30,000	16,338	25,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	16,450	30,326	25,000	18,345	20,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	10,310	22,061	20,000	12,590	15,000
249-000-607-504	LOWELL TWP - PR		8,291	8,000	320	5,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,679	11,373	12,000	14,688	13,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	12,530	13,579	14,000	14,705	13,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,626	6,005	8,000	9,371	9,000
249-000-607-520	ADA TWP BUILDING PERMITS	170,879	108,323	125,000	128,900	130,000
249-000-607-521	ADA TWP PLUMBING PERMITS	50,737	27,366	45,000	28,862	40,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	71,435	48,651	55,000	48,629	50,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	88,034	62,642	60,000	62,078	55,000
249-000-607-525	ADA TWP - PR		14,326	15,000	24,715	20,000
249-000-607-531	GR TWP BUILDING PERMITS	196,712	111,183	120,000	207,670	120,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,468	49,815	55,000	49,823	55,000
249-000-607-533	GR TWP MECHANICAL PERMITS	73,984	62,191	65,000	57,116	65,000
249-000-607-534	GR TWP PLUMBING PERMITS	37,393	29,494	40,000	35,356	40,000
249-000-607-535	GRT - PR		19,432	20,000	55,950	20,000
249-000-607-536	EAST GR BUILDING PERMITS	143,075	58,829	60,000	75,852	65,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,253	35,443	35,000	32,461	35,000
249-000-607-538	EAST GR MECHANICAL PERMITS	43,923	45,803	40,000	43,400	40,000
249-000-607-539	EAST GR PLUMBING PERMITS	24,503	24,516	25,000	20,150	25,000
249-000-607-540	EGR - PR		968	10,000	5,631	10,000
249-000-607-541	EAST GR-RENTAL INSP	3,050	2,700	4,000	4,200	4,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	92,845	93,208	90,000	83,587	90,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	116,097	103,863	110,000	111,668	110,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	55,249	52,228	60,000	60,426	60,000

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

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249-000-607-555	PLAINFIELD INSPECTION FEES -NP	8,291	1,150	5,000	250	5,000
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	7,039				
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	3,078				
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	4,260				
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	2,556				
249-000-665-000	INTEREST REVENUE	27,411	66,948	60,500	69,229	35,000
249-000-671-671	MISCELLANEOUS INCOME	2,025	1,900	1,000	2,264	1,500
249-000-673-000	SALE OF ASSETS	75				
Totals for dept 000 -		2,192,686	1,682,540	1,771,000	1,808,127	1,739,050

TOTAL ESTIMATED REVENUES 2,192,686 1,682,540 1,771,000 1,808,127 1,739,050

APPROPRIATIONS

Dept 371 - BUILDING DEPARTMENT

249-371-702-000	WAGES- FULL TIME		718,108	742,545	766,901	880,223
249-371-703-000	DIRECTOR OF INSPECTIONS	90,517				
249-371-703-200	ASSIGNABLE SALARY					16,432
249-371-704-000	WAGES- PART TIME		9,838	18,651	3,955	8,000
249-371-706-000	BLDG WAGES/SALARY- KD	66,009				
249-371-706-302	BLDG INSPECTOR - JB	65,326				
249-371-706-303	BLDG INSPECTOR - WB	69,101				
249-371-706-304	BLDG INSPECTOR - DH	69,468				
249-371-706-305	BLDG INSPECTOR - JV/VM	65,237				
249-371-706-306	BLDG INSPECTOR / PT - SB	65,146				
249-371-706-309	BLDG INSPECTOR - DHU	60,667				
249-371-706-400	BUILDING CLERICAL I	40,235				
249-371-706-401	BUILDING CLERICAL II- JC	10,474				
249-371-706-402	BUILDING CLERICAL II - JK	39,725				
249-371-706-500	BLDG ADDITIONAL HELP	30,716				
249-371-707-000	WAGES- CASUAL	12,923	18,832	24,000	6,608	10,000
249-371-723-000	MEMBERSHIPS AND DUES	4,173	1,985	4,000	1,670	4,000
249-371-724-000	EDUCATION	5,729	7,659	6,500	709	6,000
249-371-727-000	SUPPLIES	9,870	6,573	10,000	5,831	8,000
249-371-757-000	BOOKS	456	485	3,500	400	3,500
249-371-768-000	DEPARTMENT UNIFORMS	3,857	4,003	4,200	4,025	4,800
249-371-787-000	MISCELLANEOUS	1,553		1,500	232	1,500
249-371-787-200	CREDIT CARD FEES	15,309	18,183	20,800	21,114	20,000
249-371-807-000	AUDIT FEES & SERVICES	775	940	935	940	940
249-371-810-000	LIABILITY INSURANCE	7,613	8,499	8,994	9,879	10,867

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
249-371-821-000	BLDG ENGINEERING	515		1,500		1,500
249-371-860-000	MILEAGE	57,778	64,206	60,000	54,334	60,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	310	203	500		500
249-371-900-000	PRINTING & PUBLISHING	163				
249-371-924-000	PHONES	1,006	1,294	2,000	1,530	2,000
249-371-924-100	CELL PHONES	7,815	7,860	8,250	10,042	9,950
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,663	2,258	4,200		7,000
249-371-939-000	SERVICE CONTRACTS	16,525	20,878	14,413	19,886	18,413
249-371-940-000	BUILDING RENTAL-LEASE	69,797	68,675	111,125	114,065	8,000
249-371-941-000	POSTAGE & MACHINE LEASE	750	450	1,000	900	1,000
249-371-950-000	DEPARTMENT REFUNDS				28,588	
249-371-957-000	BLDG PHYSICAL EXAMS			750		750
249-371-967-000	BLDG - SPECIAL PROJECTS	20,755	7,919	20,000		15,000
249-371-981-000	OFFICE EQUIPMENT	5,804	6,996	4,000	1,085	4,000
Totals for dept 371 - BUILDING DEPARTMENT		922,760	975,844	1,073,363	1,052,694	1,102,375
Dept 850 - BENEFITS/INSURANCE						
249-850-715-000	FICA-EMPLOYER	49,445	53,221	59,258	55,825	70,667
249-850-716-000	DEFINED CONTRIBUTION PLAN	99,167	94,637	113,877	62,667	118,411
249-850-717-000	WORKERS COMP INSURANCE	16,115	16,733	17,737	24,223	23,323
249-850-718-000	VISION INSURANCE BENEFITS	1,165	1,548	1,542	1,322	1,858
249-850-718-200	OTHER BENEFITS		11,000	15,400	14,000	18,200
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM			8,100		
249-850-719-000	HEALTH INSURANCE BENEFITS	90,624	97,796	118,146	117,626	155,626
249-850-719-100	OPT-OUT INSURANCE	3,000	3,000	4,000	5,000	4,000
249-850-720-000	LIFE & DISABILITY INSURANCE	5,423	7,678	11,230	9,874	12,447
249-850-721-000	DENTAL INSURANCE BENEFITS	7,210	4,785	10,279	9,070	13,105
249-850-721-200	MI CLAIMS TAX - DENTAL	51				
249-850-722-000	PENSION PLAN BENEFITS	105,508	45,454	45,168	79,773	45,168
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327				
Totals for dept 850 - BENEFITS/INSURANCE		380,035	335,852	404,737	379,380	462,805
Dept 901 - CAPITAL OUTLAY						
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,270	438,200	438,200	267,368	41,250
Totals for dept 901 - CAPITAL OUTLAY		6,270	438,200	438,200	267,368	41,250
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,323	33,722	28,600	22,638	24,000
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,522	5,798	6,800	8,613	7,000
249-964-964-300	PERMITS DUE TO GR TWP	71,679	51,571	85,000	87,748	60,000

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
249-964-964-400	PERMITS DUE TO ADA TWP	76,090	48,259	60,000	62,257	59,000
249-964-964-500	PERMITS DUE TO EAST GR	48,722	30,589	34,000	39,915	35,000
249-964-964-600	PERMITS DUE PLAINFIELD	52,823	45,519	52,000	55,616	52,000
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962				
249-964-964-800	PERMITS DUE CASCADE TWP	113,885	77,897	97,000	106,723	100,000
Totals for dept 964 - PAYMENTS TO OTHER TOWNSHIPS		401,006	293,355	363,400	383,510	337,000
TOTAL APPROPRIATIONS		1,710,071	2,043,251	2,279,700	2,082,952	1,943,430
NET OF REVENUES/APPROPRIATIONS - FUND 249		482,615	(360,711)	(508,700)	(274,825)	(204,380)
BEGINNING FUND BALANCE		2,898,287	3,380,904	3,020,192	3,020,192	2,745,367
ENDING FUND BALANCE		3,380,902	3,020,193	2,511,492	2,745,367	2,540,987

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
Fund 270 - LIBRARY FUND						
ESTIMATED REVENUES						
Dept 000						
270-000-401-402	TAX LEVY	200,023	208,711	217,645	218,084	226,358
270-000-401-410	PERSONAL PROPERTY TAX	14,065	14,787	15,379	14,939	16,047
270-000-401-412	DELINQUENT TAX LEVY	535	457	1,000	403	600
270-000-401-437	ABATEMENT TAXES-LEVY	1,599	1,616	1,835	1,835	2,674
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	15,668				
270-000-401-445	PENALTIES & INTEREST ON TAX	40	48		40	60
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		6,739	5,000	10,884	8,163
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870	32,870	32,870	32,870	32,870
270-000-665-000	INTEREST REVENUE	41,216	12,565	66,000	58,248	16,000
270-000-671-671	MISCELLANEOUS INCOME		70			
Totals for dept 000 -		306,016	277,863	339,729	337,303	302,772
TOTAL ESTIMATED REVENUES		306,016	277,863	339,729	337,303	302,772
APPROPRIATIONS						
Dept 790 - LIBRARY						
270-790-727-000	LIBRARY SUPPLIES	5,291	1,832	6,600	934	6,600
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882		900		900
270-790-787-000	MISCELLANEOUS		194	1,000	126	1,000
270-790-802-200	JANITORIAL & MAINTENANCE	35,707	2,976	10,000	2,100	10,000
270-790-810-000	LIABILITY INSURANCE	12,688	14,165	15,088	16,464	18,110
270-790-921-000	LIBRARY ELECTRICITY	58,739	47,217	55,000	46,305	55,000
270-790-923-000	LIBRARY HEATING	12,997	11,994	12,000	9,332	12,000
270-790-924-000	LIBRARY PHONES	755	1,439	1,800	1,787	1,800
270-790-927-000	LIBRARY WATER-SEWER	6,317	5,785	8,000	5,658	8,000
270-790-931-000	LIBRARY MAINTENANCE	109,558	114,708	65,000	66,757	65,000
270-790-931-100	LIBRARY MAINTENANCE	32,672	64,036	76,461	76,461	76,461
270-790-950-000	PROPERTY TAX REFUNDS		5	50	22	200
270-790-981-000	OFFICE EQUIPMENT			1,000	2,475	1,000
Totals for dept 790 - LIBRARY		275,606	264,351	252,899	228,421	256,071
Dept 901 - CAPITAL OUTLAY						
270-901-970-000	CAPITAL OUTLAY - FFE	15,369				25,000
Totals for dept 901 - CAPITAL OUTLAY		15,369				25,000

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
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TOTAL APPROPRIATIONS		290,975	264,351	252,899	228,421	281,071
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NET OF REVENUES/APPROPRIATIONS - FUND 270		15,041	13,512	86,830	108,882	21,701
BEGINNING FUND BALANCE		2,029,307	2,044,348	2,057,861	2,057,861	2,166,743
ENDING FUND BALANCE		2,044,348	2,057,860	2,144,691	2,166,743	2,188,444

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
Fund 282 - CARES ACT						
ESTIMATED REVENUES						
Dept 000						
282-000-528-001	PSPHPR GRANT			171,542	171,542	
282-000-528-002	FRHPP GRANT			30,000	30,000	
282-000-528-003	CRLGG GRANT			15,701	15,701	
282-000-528-004	KENT COUNTY PROGRAM			217,352	217,352	
282-000-528-005	KENT COUNTY WIFI			20,800	20,800	
282-000-528-006	HAVA GRANT			22,397		
Totals for dept 000 -				477,792	455,395	
TOTAL ESTIMATED REVENUES				477,792	455,395	
APPROPRIATIONS						
Dept 345 - 345						
282-345-702-000	WAGES- FULL TIME				100,380	
282-345-702-100	HAZARD PAY- CARES ACT			30,000	30,000	
282-345-702-200	FIRE DEPARTMENT SALARIES & BENEFITS			298,894		
282-345-702-300	COVID HAZARD PAY			10,000		
282-345-707-000	WAGES- CASUAL				22,935	
282-345-713-000	OVERTIME				8,630	
282-345-715-000	FICA-EMPLOYER				9,286	
282-345-718-000	VISION INSURANCE BENEFITS				225	
282-345-719-000	HEALTH INSURANCE BENEFITS				20,351	
282-345-720-000	LIFE & DISABILITY INSURANCE				381	
282-345-721-000	DENTAL INSURANCE BENEFITS				2,122	
282-345-722-000	PENSION PLAN BENEFITS				7,234	
282-345-752-000	ELECTION SUPPLIES			22,397		
282-345-755-000	COVID 19 EXPENSES			15,701	53,142	
282-345-755-100	COVID EQUIPMENT & SUPPLIES			40,000		
282-345-755-200	COVID REMOTE WORK EXPENSES			25,000		
282-345-850-000	CARES ACT COMMUNICATIONS			15,000	102	
282-345-852-000	INTERNET CARES ACT			20,800	16,248	
Totals for dept 345 - 345				477,792	271,036	
TOTAL APPROPRIATIONS				477,792	271,036	

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 282					184,359	
BEGINNING FUND BALANCE						184,359
ENDING FUND BALANCE					184,359	184,359

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 REQUESTED BUDGET
ESTIMATED REVENUES - ALL FUNDS		13,050,020	13,550,658	13,800,762	13,545,670	13,160,341
APPROPRIATIONS - ALL FUNDS		12,065,860	14,577,263	17,143,145	15,731,376	12,712,211
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		984,160	(1,026,605)	(3,342,383)	(2,185,706)	448,130
BEGINNING FUND BALANCE - ALL FUNDS		23,274,125	24,258,286	23,231,684	23,231,684	21,045,978
ENDING FUND BALANCE - ALL FUNDS		24,258,285	23,231,681	19,889,301	21,045,978	21,494,108