

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
2019 AND 2020 CVTRS REPORT BUDGET REQUESTED
CALCULATION AS OF 11/17/2020**

DEPARTMENT	DESCRIPTION	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
FUND 101 - GENERAL FUND			
Dept 000		5,203,905	5,277,279
101	TOWNSHIP BOARD	62,992	61,616
171	SUPERVISOR	159,676	270,484
215	CLERK	105,239	95,087
253	TREASURER	134,732	138,030
257	ASSESSING	236,380	230,582
262	ELECTIONS	15,304	98,500
265	BUILDING AND GROUNDS	505,924	569,278
276	CEMETERY	10,265	21,000
295	ADMINISTRATIVE	730,048	735,098
445	DRAIN	55,159	27,900
446	ROADS	1,169,435	433,300
447	YARD WASTE REMOVAL	96,086	85,400
448	STREET LIGHTS	136,976	135,000
652	TRANSPORTATION	251,457	258,455
721	PLANNING	304,195	342,522
756	PARKS	68,374	82,920
803	HISTORICAL	23,208	10,650
850	BENEFITS/INSURANCE	529,199	603,938
901	CAPITAL OUTLAY	1,397,101	403,000
965	TRANSFERS OUT	441,725	441,500
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,177,689)	233,019
BEGINNING FUND BALANCE		9,241,410	8,011,844
ENDING FUND BALANCE		8,011,840	8,244,863

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Fund 151 - CEMETERY TRUST FUND			
000	CEMETERY TRUST FUND	5,275	5,560
276	CEMETERY	1,076	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 151		4,199	3,060
BEGINNING FUND BALANCE		109,237	113,435
ENDING FUND BALANCE		113,436	116,495

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Fund 206 - FIRE FUND			
000	FIRE FUND	2,539,511	2,623,608
336	FIRE DEPARTMENT	1,900,594	2,069,765
850	BENEFITS/INSURANCE	620,654	659,674
901	CAPITAL OUTLAY	89,858	12,000
965	TRANSFERS OUT	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		(73,595)	(119,831)
BEGINNING FUND BALANCE		2,463,215	2,389,618
ENDING FUND BALANCE		2,389,620	2,269,787

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Fund 207 - POLICE FUND			
000	POLICE FUND	750,745	763,291
301	POLICE DEPARTMENT	625,906	655,150
965	TRANSFERS OUT	31,499	40,362
NET OF REVENUES/APPROPRIATIONS - FUND 207		93,340	67,779
BEGINNING FUND BALANCE		1,311,411	1,404,751
ENDING FUND BALANCE		1,404,751	1,472,530

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Fund 208 - HAZMAT FUND			
000	HAZMAT FUND	6,103	6,100
344	HAZMAT	2,137	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		3,966	(1,900)
BEGINNING FUND BALANCE		27,477	31,443
ENDING FUND BALANCE		31,443	29,543

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Fund 209 - CCT OPEN SPACE			
000	CCT OPEN SPACE	369,939	384,508
751	OPEN SPACE PRESERVATION	26,451	23,250
901	CAPITAL OUTLAY	0	24,000
990	DEBT SERVICE	321,537	323,237
NET OF REVENUES/APPROPRIATIONS - FUND 209		21,951	14,021
BEGINNING FUND BALANCE		732,356	754,309
ENDING FUND BALANCE		754,307	768,330

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Fund 211 - DAM MAJOR REPAIR FUND			
000	DAM MAJOR REPAIR FUND	53,395	65,850
901	CAPITAL OUTLAY	0	225,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		53,395	(159,150)
BEGINNING FUND BALANCE		674,767	728,162
ENDING FUND BALANCE		728,162	569,012

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DEPARTMENT	DESCRIPTION	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Fund 216 - PATHWAYS FUND			
000	PATHWAYS REVENUE	572,570	627,287
758	PATHWAYS	246,816	184,074
901	CAPITAL OUTLAY		19,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		325,754	424,213
BEGINNING FUND BALANCE		1,692,348	2,018,101
ENDING FUND BALANCE		2,018,102	2,442,314

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DEPARTMENT	DESCRIPTION	2019 PROJECTED ACTIVITY	2020 REQUESTED BUDGET
Fund 246 - IRF			
000	IRF- REVENUE	290,952	260,900
295	ADMINISTRATIVE	49,483	53,500
901	CAPITAL OUTLAY	22,682	33,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		218,787	174,400
BEGINNING FUND BALANCE		1,480,830	1,699,618
ENDING FUND BALANCE		1,699,617	1,874,018

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Fund 248 - DDA			
000	DDA	1,797,860	1,112,843
170	DDA OPERATIONS/CONSTRUCTION	358,771	500,107
901	CAPITAL OUTLAY	1,429,512	230,000
990	DEBT SERVICE	107,210	106,760
NET OF REVENUES/APPROPRIATIONS - FUND 248		(97,633)	275,976
BEGINNING FUND BALANCE		1,099,984	1,002,351
ENDING FUND BALANCE		1,002,351	1,278,327

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Fund 249 - BUILDING FUND			
000	REVENUES-BUILDING FUND	1,682,540	1,771,000
371	BUILDING DEPARTMENT	975,844	1,046,569
850	BENEFITS/INSURANCE	335,852	396,637
901	CAPITAL OUTLAY	438,200	
964	PAYMENTS TO OTHER TOWNSHIPS	293,355	338,400
NET OF REVENUES/APPROPRIATIONS - FUND 249		(360,711)	(10,606)
BEGINNING FUND BALANCE		3,380,904	3,020,192
ENDING FUND BALANCE		3,020,193	3,009,586

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Fund 270 - LIBRARY FUND			
000	REVENUE	277,863	339,729
790	LIBRARY	264,351	252,899
NET OF REVENUES/APPROPRIATIONS - FUND 270		13,512	86,830
BEGINNING FUND BALANCE		2,044,348	2,057,861
ENDING FUND BALANCE		2,057,860	2,144,691

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TOTAL OF ALL FUNDS			
	ESTIMATED REVENUES- ALL FUNDS	13,550,658	13,237,955
	APPROPRIATIONS - ALL FUNDS	14,577,263	12,250,144
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(1,026,605)	987,811
	BEGINNING FUND BALANCE - ALL FUNDS	24,258,286	23,231,684
	ENDING FUND BALANCE - ALL FUNDS	23,231,681	24,219,495