

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

**CASCADE CHARTER TOWNSHIP
2020 & 2021 CVTRS REPORT BUDGET
CALCULATION AS OF 11/12/2021**

GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		PROJECTED ACTIVITY	ACTIVITY THRU 12/31/2021	AMENDED BUDGET	ACTIVITY THRU 11/02/2021
FUND 101 - GENERAL FUND					
REVENUE					
101-000-401-401	GENERAL PROPERTY TAXES	1,409,415	1,412,262	1,466,381	1,467,785
101-000-401-405	STREETLIGHT	79,200	77,350	78,000	77,957
101-000-401-410	PERSONAL PROPERTY TAX	99,662	96,807	104,027	100,929
101-000-401-420	DELINQUENT TAXES	5,000	2,902	5,000	3,886
101-000-401-437	ABATEMENT TAXES	11,890	11,888	17,331	17,331
101-000-401-445	INTEREST & PENALTIES ON TAXES	4,000	3,206	5,000	4,999
101-000-401-447	TAX ADMINISTRATION FEES	625,000	674,710	635,000	574,764
101-000-450-460	CABLE REVENUE	344,800	336,493	336,000	176,893
101-000-450-465	CABLE - PEG FEES	72,000	70,063	70,000	36,864
101-000-450-490	DOG LICENSES	150	153	150	69
101-000-450-498	OTHER PERMITS	400	-	400	50
101-000-451-000	LIQUOR LICENSE	25,000	25,725	25,000	22,829
101-000-528-000	OTHER FEDERAL GRANTS	-	-	-	38,098
101-000-539-576	STATE SHARED REV.-SALES TAX	1,527,476	1,567,156	1,549,396	1,193,890
101-000-539-581	METRO ACT	16,977	17,477	22,405	22,405
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	65,541	65,541	53,818	53,819
101-000-600-608	PLANNING AND ZONING FEES	35,000	42,558	25,000	13,488
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000	26,001	26,000	26,421
101-000-600-611	SEWER & WATER IMPLEMENTATION	32,000	37,289	21,000	-
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	1,000	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	11,000	10,955	11,000	1,575
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000	10,915	15,000	16,540
101-000-600-647	YARD WASTE TAG FEE	1,000	872	1,000	-
101-000-665-000	INTEREST ON INVESTMENTS	168,000	163,060	80,000	42,562
101-000-665-002	DAM LEASE PAYMENTS	70,000	70,000	70,000	70,000
101-000-665-003	RENTAL OF FACILITIES	600	585	600	-
101-000-665-004	CELLULAR TOWERS	107,004	103,177	109,000	97,416
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800	900	1,800	675
101-000-671-653	PARK INCOME	5,000	4,320	7,000	8,155
101-000-671-671	MISCELLANEOUS INCOME	23,406	23,555	4,000	555
101-000-671-675	DONATIONS	-	4,000	-	-
101-000-671-676	PARK DONATIONS	-	-	-	2,000
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500	430	500	455
101-000-671-683	REIMBURSEMENTS/REFUNDS	4,390	5,946	-	-
101-000-673-000	SALE OF ASSETS	2,500	2,538	2,500	50
101-000-674-000	4TH OF JULY SPONSORS	-	-	-	7,154
101-000-674-200	HALLOWEEN SPONSORS	-	-	2,000	-
101-000-675-000	DDA CONTRIBUTION	99,426	99,426	99,426	-
101-000-676-000	ELECTION REIMBURSEMENT	26,823	26,823	-	-
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	97,000	99,135	100,000	75,183
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974	50,974	50,974	-
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461	76,461	76,461	-
101-000-679-300	REIMBURSEMENT FROM CEMETERY	-	(1,725)	-	-
101-000-699-100	TRANSFER FROM	40,362	40,362	40,362	-
NET OF REVENUES/APPROPRIATIONS -FUND 101		5,182,757	5,261,290	5,113,531	4,156,797
BEGINNING FUND BALANCE				8,011,844	6,977,761
ENDING FUND BALANCE				6,977,761	6,442,879
Dept 101 - TOWNSHIP BOARD					
101-101-704-000	WAGES- PART TIME	39,182	39,834	40,765	31,031
101-101-723-000	TOWNSHIP DUES	18,450	16,945	19,050	7,850
101-101-724-000	EDUCATION	1,700	1,900	1,700	-
101-101-860-000	TRUSTEE MILEAGE	250	-	250	-
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500	-	500	-
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200	1,795	1,200	850
101-101-981-000	OFFICE EQUIPMENT	1,000	143	1,000	-
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		62,282	60,617	64,465	39,731

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		ACTIVITY	THRU 12/31/2021	BUDGET	THRU 11/02/2021
Dept 171 - SUPERVISOR					
101-171-702-000	WAGES- FULL TIME	193,544	195,012	200,061	159,826
101-171-704-000	WAGES- PART TIME	21,768	22,130	22,647	17,240
101-171-707-100	ADDITIONAL HELP/OT	-	-	5,000	-
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,550	1,975	3,525	2,551
101-171-724-000	EDUCATION	1,500	1,059	7,546	1,625
101-171-725-100	TUITION REIMBURSEMENT	2,500	2,073	3,500	4,146
101-171-860-000	SUPERVISOR MILEAGE	3,600	1,600	4,600	288
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500	-	500	-
101-171-862-550	MANAGER EXPENSE ACCOUNT	750	349	1,000	322
101-171-901-000	SUPERVISOR PUBLICATIONS	500	163	500	41
101-171-925-000	CELL PHONE/ DATA	2,040	4,104	2,940	1,780
101-171-967-000	SPECIAL PROJECTS	10,000	1,680	10,000	7,361
101-171-981-000	OFFICE EQUIPMENT	1,700	-	3,000	1,224
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		25,640	13,003	37,111	19,338
Dept 215 - CLERK					
101-215-702-000	WAGES- FULL TIME	52,971	71,682	56,279	38,413
101-215-704-000	WAGES- PART TIME	17,413	17,704	18,118	13,792
101-215-707-000	WAGES- CASUAL	17,098	1,300	17,087	-
101-215-723-000	CLERK MEMBERSHIPS AND DUES	670	670	600	570
101-215-724-000	EDUCATION	2,000	1,989	5,100	852
101-215-725-000	CLERK TUITION REIMBURSEMENT	-	-	3,500	-
101-215-768-000	UNIFORMS	-	-	1,000	-
101-215-860-000	CLERK MILEAGE	1,000	861	1,000	477
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500	4	500	131
101-215-925-000	CELL PHONE/ DATA	1,200	1,777	1,800	1,801
101-215-981-000	OFFICE EQUIPMENT	2,200	1,128	2,000	515
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		4,900	3,770	5,300	2,924
Dept 253 - TREASURER					
101-253-702-000	WAGES- FULL TIME	108,371	109,131	114,070	92,570
101-253-704-000	WAGES- PART TIME	17,414	17,704	17,745	13,792
101-253-707-000	WAGES- CASUAL	3,000	940	3,000	-
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,000	-	1,500	-
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600	649	600	484
101-253-724-000	EDUCATION	-	-	3,000	845
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	-	-	1,000	-
101-253-860-000	TREASURER MILEAGE	500	384	500	193
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200	-	200	-
101-253-924-100	TREASURER'S CELL PHONES/DATA	600	163	600	283
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500	2,371	2,500	2,405
101-253-981-000	OFFICE EQUIPMENT	1,000	510	5,600	3,249
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		4,800	3,428	9,400	6,130
Dept 257 - ASSESSING					
101-257-702-000	WAGES- FULL TIME	196,532	197,922	213,193	173,014
101-257-707-000	WAGES- CASUAL	2,970	2,310	17,836	9,603
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,115	2,026	1,820	-
101-257-724-000	EDUCATION	2,500	2,251	9,250	2,127
101-257-727-000	ASSESSING OFFICE SUPPLIES	5,800	5,030	1,500	311
101-257-752-000	SUPPLIES	-	46	-	35
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000	18,000	24,000	18,000
101-257-808-000	BOARD OF REVIEW EXPENSES	400	218	5,025	1,941
101-257-860-000	ASSESSING MILEAGE	2,900	107	2,900	74
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	-	100	-
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600	163	1,600	-
101-257-924-100	CELL PHONES/DATA	600	493	2,400	1,576
101-257-939-000	ASSESSING SERVICE CONTRACTS	4,100	4,037	6,925	3,471
101-257-981-000	OFFICE EQUIPMENT	3,800	2,842	5,600	1,213
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		31,500	25,860	48,550	26,275

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Dept 262 - ELECTIONS					
101-262-703-000	ELECTION SALARIES/PT HELP	-	10,573	-	1,146
101-262-707-000	WAGES- CASUAL	70,000	81,152	30,720	11,640
101-262-756-000	ELECTION SUPPLIES	30,000	15,221	6,000	1,211
101-262-788-000	ELECTION MISC EXPENSES	18,000	15,647	3,000	-
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	-	-	500	-
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		118,000	112,020	40,220	12,851
Dept 265 - BUILDING AND GROUNDS					
101-265-702-000	WAGES- FULL TIME	286,887	293,129	297,711	227,866
101-265-707-000	WAGES- CASUAL	25,000	23,758	57,600	18,170
101-265-713-000	OVERTIME	10,000	5,492	10,000	3,944
101-265-724-000	EDUCATION	1,250	-	1,250	-
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200	1,571	3,200	2,062
101-265-802-200	JANITORIAL & MAINTENANCE	2,000	-	2,000	24
101-265-860-000	MILEAGE	-	-	250	-
101-265-863-000	VEHICLE MAINT	35,000	37,102	35,000	12,700
101-265-864-000	FUEL	20,000	11,711	20,000	15,209
101-265-921-000	COMPLEX ELECTRICITY	35,000	35,307	35,000	17,138
101-265-923-000	COMPLEX HEATING	12,000	11,277	12,000	9,073
101-265-924-000	COMPLEX PHONES	21,900	23,062	21,900	17,760
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000	2,759	3,000	2,313
101-265-927-000	COMPLEX WATER-SEWER	7,500	8,148	7,500	5,075
101-265-931-000	COMPLEX MAINTENANCE	75,000	69,272	80,000	87,869
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750	504	16,750	15,893
101-265-939-000	SERVICE CONTRACTS	800	-	800	-
101-265-981-000	OFFICE EQUIPMENT	5,000	1,085	5,000	-
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUND		231,950	200,227	236,950	183,030
Dept 276 - CEMETERY					
101-276-820-000	BACKHOE SERVICES	5,000	-	5,000	-
101-276-921-000	CEMETERY ELECTRICITY	1,000	939	1,000	844
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000	603	15,000	3,087
101-276-932-000	CEMETERY MAINT	-	3,409	-	-
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		21,000	4,951	21,000	3,931
Dept 295 - ADMINISTRATIVE					
101-295-702-000	WAGES- FULL TIME	106,440	104,266	127,976	104,424
101-295-704-000	WAGES- PART TIME	36,543	23,614	36,350	2,880
101-295-707-000	WAGES- CASUAL	12,000	15,056	5,000	33,662
101-295-713-000	OVERTIME	7,000	7,841	5,000	2,794
101-295-723-000	MEMBERSHIP AND DUES	775	409	775	534
101-295-724-000	EDUCATION	-	334	7,000	-
101-295-726-000	EMPLOYEE TRAINING	10,000	1,747	10,000	-
101-295-727-000	OFFICE SUPPLIES	15,000	12,965	15,000	13,664
101-295-730-000	POSTAGE	19,000	16,725	19,000	7,653
101-295-752-000	SUPPLIES	-	-	-	113
101-295-755-000	COVID 19 EXPENSES	-	-	-	6,738
101-295-787-000	MISCELLANEOUS	12,200	14,267	17,200	14,997
101-295-807-000	AUDIT FEES & SERVICES	15,040	15,040	15,040	15,040
101-295-810-000	LIABILITY INSURANCE	22,739	22,962	25,013	24,628
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000	15,878	22,000	8,358
101-295-815-000	COMPUTER COSTS-ISP	4,800	14,207	4,800	4,048
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000	165	6,000	245
101-295-816-000	INSECT/WEED CONTROL	55,000	54,248	58,800	46,961
101-295-821-000	ENGINEERING COSTS	35,000	33,429	35,000	11,417
101-295-826-000	LEGAL FEES	60,000	61,308	100,000	132,684
101-295-850-000	COMMUNICATIONS	-	38	-	336
101-295-860-000	ADMINISTRATIVE MILEAGE	500	-	500	29
101-295-881-000	FOURTH OF JULY	-	-	50,000	60,349
101-295-881-200	HALLOWEEN	100	225	2,500	-

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101-295-881-300	KDL MUSIC PROGRAMING	-	-	3,500	-
101-295-882-000	SENIOR CITIZENS	-	-	2,000	-
101-295-885-000	NEWSLETTER	22,800	16,356	22,800	14,041
101-295-900-000	PRINTING/PUBLISHING	12,000	10,323	12,000	15,575
101-295-924-100	CELL PHONES/DATA	600	2,746	1,800	3,563
101-295-939-000	SERVICE CONTRACTS	17,000	14,782	17,000	5,276
101-295-941-000	POSTAGE MACHINE LEASE	2,800	2,753	2,800	1,376
101-295-950-000	PROPERTY TAX REFUNDS	1,045	1,045	2,500	1,698
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000	35,000
101-295-952-000	REGIS	40,000	30,535	40,000	13,883
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647	2,647	3,000	2,647
101-295-954-000	NPDES PHASE II	10,100	10,015	10,100	-
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM	7,500	7,500	10,000	7,500
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000	-	2,000	-
101-295-967-000	SPECIAL PROJECTS	70,000	66,712	64,000	65,381
101-295-981-000	OFFICE EQUIPMENT	10,000	9,151	9,700	2,945
NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE		678,629	629,289	806,154	665,439
Dept 445 - DRAIN					
101-445-816-000	DRAIN MAINTENANCE	12,000	6,329	12,000	7,933
101-445-821-000	DRAIN ENGINEERING	15,000	8,392	15,000	5,554
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400	-
NET OF REVENUES/APPROPRIATIONS - 445 - DRAIN		27,900	15,621	27,900	13,987
Dept 446 - ROADS					
101-446-818-000	DUST CONTROL LAYER	3,300	2,244	3,300	2,293
101-446-821-000	ROAD OVERLAYS	482,500	531,352	1,100,000	901,682
101-446-821-500	ROAD ENGINEERING STUDIES	-	255	30,000	4,463
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		485,800	533,851	1,133,300	908,438
Dept 447 - YARD WASTE REMOVAL					
101-447-787-000	MISCELLANEOUS	1,400	3,874	1,400	609
101-447-818-000	CONTRACTED SERVICES	-	13,673	-	-
101-447-820-000	SPRING/FALL CLEAN-UP	-	44,523	40,000	21,102
101-447-939-000	SERVICE CONTRACTS	44,000	-	44,000	-
NET OF REVENUES/APPROPRIATIONS - 447 - YARD WASTE REMOVAL		45,400	62,070	85,400	21,711
Dept 448 - STREET LIGHTS					
101-448-926-000	STREETLIGHTING	132,000	130,863	132,000	107,171
101-448-927-100	TRAFFIC SIGNALS	-	418	3,000	51
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		132,000	131,281	135,000	107,222
Dept 652 - TRANSPORTATION					
101-652-859-000	TRANSPORTATION SERVICES	5,000	3,930	36,000	5,434
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000	-	2,000	-
101-652-861-000	BUS SERVICE 33RD & 36TH	28,879	24,297	32,366	23,769
101-652-861-100	BUS SERVICE 28TH ST	191,576	178,157	60,000	57,742
NET OF REVENUES/APPROPRIATIONS - 652 - TRANSPORTATION		227,455	206,384	130,366	86,945
Dept 721 - PLANNING					
101-721-702-000	WAGES- FULL TIME	260,386	251,147	274,497	222,498
101-721-707-000	WAGES- CASUAL	21,500	4,658	21,500	17,437
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700	1,193	1,700	169
101-721-724-000	EDUCATION	2,000	1,119	7,000	486
101-721-727-000	COMM DEV SUPPLIES	500	155	500	46
101-721-752-000	SUPPLIES	-	90	-	-
101-721-768-000	COMM DEV UNIFORMS	1,000	1,033	1,000	-
101-721-787-000	MISCELLANEOUS	500	516	750	125
101-721-809-000	PLANNING COMMISSION EXPENSES	-	-	2,500	-
101-721-860-000	COMM DEV MILEAGE	4,000	69	4,000	113

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		ACTIVITY	THRU 12/31/2021	BUDGET	THRU 11/02/2021
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800	228	800	51
101-721-900-000	PRINTING & PUBLISHING	12,000	8,393	12,000	2,443
101-721-901-000	DIGITAL IMAGING	6,000	-	6,000	-
101-721-925-000	CELL PHONE/ DATA	1,800	1,712	1,800	1,323
101-721-967-000	SPECIAL PROJECTS	5,000	6,569	25,000	2,932
101-721-981-000	OFFICE EQUIPMENT	3,600	2,303	3,600	10
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING		320,786	279,185	362,647	247,633
Dept 756 - PARKS					
101-756-756-000	PARK OPERATING SUPPLIES	6,000	1,525	6,000	4,443
101-756-921-000	PARK ELECTRICITY	6,000	5,890	6,000	5,914
101-756-924-000	PARK PHONES	1,920	1,857	1,920	687
101-756-927-000	PARK WATER-SEWER	3,200	1,801	3,200	1,982
101-756-935-000	PARK MAINTENANCE	61,000	69,770	61,000	24,875
101-756-981-000	OFFICE EQUIPMENT	5,000	-	5,000	-
NET OF REVENUES/APPROPRIATIONS - 756 - PARKS		83,120	80,843	83,120	37,901
Dept 803 - HISTORICAL					
101-803-758-000	COMMUNITY PROMOTION	6,000	6,000	7,000	7,000
101-803-921-000	MUSEUM - ELECTRICITY	750	793	750	632
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200	765	1,200	661
101-803-927-000	MUSEUM WATER-SEWER	300	1,064	300	660
101-803-961-000	MUSEUM MAINTENANCE	8,000	8,225	2,400	1,788
NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL		16,250	16,847	11,650	10,741
Dept 850 - BENEFITS/INSURANCE					
101-850-715-000	FICA-EMPLOYER	116,215	108,044	119,450	91,882
101-850-716-000	DEFINED CONTRIBUTION PLAN	104,345	90,081	109,868	72,749
101-850-717-000	WORKERS COMP INSURANCE	41,141	47,310	49,020	49,694
101-850-718-000	VISION INSURANCE BENEFITS	2,670	2,360	2,670	2,062
101-850-718-200	OTHER BENEFITS	42,100	37,924	40,700	39,200
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	-	26,071	26,000	-
101-850-719-000	HEALTH INSURANCE BENEFITS	190,166	189,830	199,483	188,711
101-850-719-100	OPT-OUT INSURANCE	10,000	10,000	10,000	3,000
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138	14,071	15,138	12,074
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311	18,898	21,311	16,034
101-850-722-000	PENSION PLAN BENEFITS	71,028	76,492	71,028	71,547
101-850-723-000	OTHER BENEFITS	-	-	50	849
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		614,114	621,081	664,718	547,802
Dept 901 - CAPITAL OUTLAY					
101-901-970-000	CAPITAL OUTLAY - FFE	46,000	45,613	88,470	61,828
101-901-971-000	CAPITAL OUTLAY - LAND	-	-	310,000	304,908
101-901-974-000	CAPITAL OUTLAY - LANDIMP	1,300,000	1,113,176	-	-
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	824,400	712,264	320,000	242,892
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		2,170,400	1,871,053	718,470	609,628
Dept 965 - TRANSFERS OUT					
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500	975	1,500	-
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000	30,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	333,333
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		441,500	440,975	441,500	363,333
ESTIMATED REVENUES - FUND 101		5,182,757	5,261,290	5,113,531	4,156,797
APPROPRIATIONS - FUND 101		6,719,529	6,295,375	6,149,138	4,691,676
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,536,772)	(1,034,085)	(1,035,607)	(534,879)
BEGINNING FUND BALANCE		8,011,844	8,011,844	6,977,761	6,977,761
ENDING FUND BALANCE		6,475,072	6,977,759	5,942,154	6,442,882

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

**CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		PROJECTED ACTIVITY	ACTIVITY THRU 12/31/2021	AMENDED BUDGET	ACTIVITY THRU 11/02/2021
Fund 151 - CEMETERY TRUST FUND					
Dept 000					
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500	1,725	1,500	-
151-000-600-636	CEMETERY-CARE FEE	3,500	2,455	3,500	4,960
151-000-665-000	INTEREST ON INVESTMENTS	560	573	580	388
151-000-699-101	TRANSFER FROM GENERAL FUND	-	975	-	-
NET OF REVENUES/APPROPRIATIONS - 000 -		5,560	5,728	5,580	5,348
Dept 276 - CEMETERY					
151-276-787-000	MISCELLANEOUS	500	84	500	-
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	-	2,000	-
151-276-939-000	SERVICE CONTRACTS	-	505	-	-
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		2,500	589	2,500	
ESTIMATED REVENUES - FUND 151		5,560	5,728	5,580	5,348
APPROPRIATIONS - FUND 151		2,500	589	2,500	
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,060	5,139	3,080	5,348
BEGINNING FUND BALANCE		113,435	113,435	118,574	118,574
ENDING FUND BALANCE		116,495	118,574	121,654	123,922

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Fund 206 - FIRE FUND					
Dept 000					
206-000-401-402	TAX LEVY	1,907,836	1,911,691	1,984,926	1,986,045
206-000-401-410	PERSONAL PROPERTY TAX	137,906	131,042	140,813	136,619
206-000-401-412	DELINQUENT TAXES-LEVY	5,000	3,527	5,500	5,558
206-000-401-437	ABATEMENT TAXES-LEVY	16,093	16,092	23,460	23,460
206-000-401-445	PENALTIES & INTEREST ON TAXES	450	348	450	409
206-000-528-004	KENT COUNTY GRANT	-	-	-	4,860
206-000-543-000	STATE GRANT- ROBOTIC MANIQUIN	-	-	4,200	-
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	37,792	37,792	33,399	33,399
206-000-655-661	DISTRICT COURT FINES	-	-	54	130
206-000-665-000	INTEREST REVENUE	30,000	38,300	40,000	20,548
206-000-671-671	MISCELLANEOUS INCOME	500	509	250	-
206-000-671-675	DONATIONS	-	-	500	-
206-000-671-683	REIMBURSEMENTS/REFUNDS	2,163	2,163	250	150
206-000-673-000	SALE OF ASSETS	-	-	-	5,387
206-000-699-000	TRANSFER IN	444,323	400,000	444,323	333,333
NET OF REVENUES/APPROPRIATIONS - 000 -		2,582,063	2,541,464	2,678,125	2,549,898
Dept 336 - FIRE DEPARTMENT					
206-336-702-000	WAGES- FULL TIME	1,442,593	1,189,949	1,420,300	1,117,805
206-336-703-200	ASSIGNABLE SALARY	-	-	34,902	-
206-336-707-000	WAGES- CASUAL	150,000	150,461	150,000	146,262
206-336-713-000	OVERTIME	110,000	110,353	115,000	119,648
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,500	2,647	2,800	2,239
206-336-725-000	FIRE TUITION	5,000	3,250	5,000	3,986
206-336-726-000	FIRE TRAINING	25,000	16,156	30,500	21,824
206-336-727-000	FIRE OFFICE SUPPLIES	4,000	4,056	4,100	4,086
206-336-738-000	FIRE MAINT SUPPLIES	1,700	1,573	1,700	904
206-336-745-000	FIRE FUELS	20,000	14,829	20,000	16,200
206-336-752-000	SUPPLIES	3,000	2,553	2,500	1,018
206-336-752-100	MEDICAL SUPPLIES	-	2,265	7,000	5,488
206-336-768-000	FIRE UNIFORMS	13,500	13,031	14,000	10,493
206-336-787-000	MISCELLANEOUS	4,000	5,289	4,000	3,032
206-336-802-000	CONTRACTUAL SERVICES	70,000	71,152	16,000	10,504
206-336-803-000	FIRE FIGHTER HIRING	2,000	2,789	2,000	1,003
206-336-804-000	RESPIRATORY PROGRAM	8,600	8,575	8,600	2,295
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820	2,820	2,820	2,820
206-336-810-000	LIABILITY INSURANCE	19,575	19,757	23,781	23,781
206-336-826-000	FIRE LEGAL FEES	1,000	-	1,000	-
206-336-850-000	COMMUNICATIONS	14,500	19,793	14,500	16,392
206-336-863-000	VEHICLE MAINT	55,000	64,840	52,000	27,894
206-336-887-000	FIRE PUBLIC RELATIONS	5,000	5,161	4,600	3,747
206-336-901-000	FIRE PUBLICATIONS	1,500	1,197	1,500	884
206-336-924-000	FIRE PHONES	-	1,153	-	-
206-336-928-000	UTILITIES	18,820	15,324	18,820	26,341
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000	799	9,000	8,833
206-336-932-400	GRANT -ROBOTIC MANIQUIN TRAINING	-	-	4,200	4,198
206-336-936-000	FIRE STATION MAINT	16,000	14,222	12,000	12,216
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,000	32,317	28,000	14,506
206-336-937-000	FIRE RADIO MAINT	12,000	11,815	12,000	7,874
206-336-938-000	FIRE EQUIPMENT MAINT	8,000	10,536	10,000	11,642
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,300	3,772	3,100	1,738
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	900	900	888
206-336-950-000	PROPERTY TAX REFUNDS	200	17	500	276
206-336-957-000	FIRE PHYSICAL EXAMS	16,000	13,224	16,000	14,313
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	14,000	24,022	7,000	5,193
206-336-959-000	FIRE PROTECTIVE CLOTHING	30,000	30,583	37,000	11,143
206-336-981-000	OFFICE EQUIPMENT	12,000	11,875	10,000	6,614
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		2,127,508	1,883,055	2,107,123	1,668,080

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GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		PROJECTED	ACTIVITY	AMENDED	ACTIVITY
		ACTIVITY	THRU 12/31/2021	BUDGET	THRU 11/02/2021
Dept 850 - BENEFITS/INSURANCE					
206-850-715-000	FICA-EMPLOYER	127,189	111,276	131,476	109,432
206-850-716-000	DEFINED CONTRIBUTION PLAN	113,877	99,855	118,411	106,369
206-850-717-000	WORKERS COMP INSURANCE	103,031	117,707	113,335	123,639
206-850-718-000	VISION INSURANCE BENEFITS	2,761	1,906	2,761	2,204
206-850-718-200	OTHER BENEFITS	30,800	29,400	39,997	32,200
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	-	19,960	22,500	-
206-850-719-000	HEALTH INSURANCE BENEFITS	174,522	168,457	243,072	210,402
206-850-719-100	OPT-OUT INSURANCE	12,000	9,000	12,000	5,000
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407	17,913	14,407	16,928
206-850-720-100	FIRE CASUALTY INSURANCE	-	-	-	7,797
206-850-721-000	DENTAL INSURANCE BENEFITS	22,688	22,125	22,679	20,690
206-850-722-000	PENSION PLAN BENEFITS	75,240	69,450	75,240	86,668
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		676,515	667,049	795,878	721,329
Dept 901 - CAPITAL OUTLAY					
206-901-970-000	CAPITAL OUTLAY - FFE	24,000	23,378	141,250	103,082
206-901-974-000	CAPITAL OUTLAY - LAND IMP	-	-	35,000	33,355
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	-	-	-	2,800
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		24,000	23,378	176,250	139,237
Dept 965 - TRANSFERS OUT					
206-965-999-208	TRANSFER TO HAZMAT	2,000	2,000	2,000	-
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		2,000	2,000	2,000	-
ESTIMATED REVENUES - FUND 206		2,582,063	2,541,464	2,678,125	2,549,898
APPROPRIATIONS - FUND 206		2,830,023	2,575,482	3,081,251	2,528,646
NET OF REVENUES/APPROPRIATIONS - FUND 206		(247,960)	(34,018)	(403,126)	21,252
BEGINNING FUND BALANCE		2,389,618	2,389,618	2,355,600	2,355,600
ENDING FUND BALANCE		2,141,658	2,355,600	1,952,474	2,376,852

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Fund 207 - POLICE FUND					
Dept 000					
207-000-401-402	TAX LEVY	665,933	667,279	691,029	693,217
207-000-401-410	PERSONAL PROPERTY TAX	47,090	45,740	49,150	47,686
207-000-401-412	DELINQUENT TAXES-LEVY	3,000	1,231	4,000	1,940
207-000-401-437	ABATEMENT TAXES-LEVY	5,618	5,617	8,189	8,189
207-000-401-445	INTEREST & PENALTIES ON TAX	150	121	150	143
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,192	13,192	11,609	11,659
207-000-665-000	INTEREST REVENUE	21,500	22,629	12,000	6,350
207-000-671-671	MISCELLANEOUS INCOME	-	49,147	-	-
NET OF REVENUES/APPROPRIATIONS - 000 -		756,483	804,956	776,127	769,184
Dept 301 - POLICE DEPARTMENT					
207-301-787-000	MISCELLANEOUS	12,830	12,830	25,000	-
207-301-801-000	SHERIFF PROTECTION	645,000	590,494	665,000	442,855
207-301-950-000	PROPERTY TAX REFUNDS	150	63	400	1,035
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		657,980	603,387	690,400	443,890
Dept 965 - TRANSFERS OUT					
207-965-999-000	TRANSFER TO OTHER FUND	40,362	40,362	40,362	-
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		40,362	40,362	40,362	-
ESTIMATED REVENUES - FUND 207		756,483	804,956	776,127	769,184
APPROPRIATIONS - FUND 207		698,342	643,749	730,762	443,890
NET OF REVENUES/APPROPRIATIONS - FUND 207		58,141	161,207	45,365	325,294
BEGINNING FUND BALANCE		1,404,751	1,404,751	1,565,958	1,565,958
ENDING FUND BALANCE		1,462,892	1,565,958	1,611,323	1,891,252

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GL NUMBER	DESCRIPTION	2020 PROJECTED ACTIVITY	2020 ACTIVITY THRU 12/31/2021	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/02/2021
Fund 208 - HAZMAT FUND					
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	100	119	120	88
208-000-699-000	TRANSFER IN	2,000	2,000	2,000	-
NET OF REVENUES/APPROPRIATIONS - 000 -		6,100	8,119	6,120	4,088
Dept 344 - HAZMAT					
208-344-726-000	HAZMAT SUPPLIES	500	-	500	107
208-344-787-000	MISCELLANEOUS	1,500	-	1,500	314
208-344-789-000	HAZMAT TRAINING	3,000	-	3,000	-
208-344-958-000	HAZMAT EQUIPMENT	3,000	1,237	3,000	55
NET OF REVENUES/APPROPRIATIONS - 344 - HAZMAT		8,000	1,237	8,000	476
ESTIMATED REVENUES - FUND 208		6,100	8,119	6,120	4,088
APPROPRIATIONS - FUND 208		8,000	1,237	8,000	476
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,900)	6,882	(1,880)	3,612
BEGINNING FUND BALANCE		31,443	31,443	38,326	38,326
ENDING FUND BALANCE		43,643	47,681	50,566	46,502

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Fund 209 - CCT OPEN SPACE					
Dept 000					
209-000-401-402	TAX LEVY	333,604	334,277	347,090	347,274
209-000-401-410	PERSONAL PROPERTY TAX	23,590	22,914	24,623	23,949
209-000-401-412	DELINQUENT TAXES-LEVY	1,500	617	1,000	835
209-000-401-437	ABATEMENT TAXES-LEVY	2,814	2,814	4,102	4,179
209-000-401-445	INTEREST & PENALTIES ON TAXES	75	61	75	71
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	16,995	16,695	13,666	13,666
209-000-665-000	INTEREST ON INVESTMENTS	4,000	2,176	500	(157)
209-000-665-408	INTEREST ON HOMEYER FUND	9,000	2,497	1,000	116
209-000-671-674	DONATIONS - HOMEYER	-	4,000	-	-
NET OF REVENUES/APPROPRIATIONS - 000 -		391,578	386,051	392,056	389,933
Dept 751 - OPEN SPACE PRESERVATION					
209-751-921-000	ELECTRICITY	2,800	2,967	2,800	2,261
209-751-923-000	HEATING/UTILITY	1,000	988	2,000	1,665
209-751-927-000	WATER-SEWER	1,000	1,182	1,000	717
209-751-935-000	PARK MAINTENANCE	20,000	19,795	20,000	3,685
209-751-950-000	TAX REFUNDS	11	11	250	181
NET OF REVENUES/APPROPRIATIONS - 751 - OPEN SPACE PRESERVAT		24,811	24,943	26,050	8,509
Dept 901 - CAPITAL OUTLAY					
209-901-970-000	CAPITAL OUTLAY - FFE	25,500	25,456	-	-
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		25,500	25,456	-	-
Dept 990 - DEBT SERVICE					
209-990-991-201	BOND PRINCIPAL REFINANCE	274,000	274,000	279,000	279,000
209-990-992-201	BOND INTEREST REFINANCE	49,104	49,104	43,873	43,858
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		323,104	323,104	322,873	322,858
ESTIMATED REVENUES - FUND 209		391,578	386,051	392,056	389,933
APPROPRIATIONS - FUND 209		373,415	373,503	348,923	331,367
NET OF REVENUES/APPROPRIATIONS - FUND 209		18,163	12,548	43,133	58,566
BEGINNING FUND BALANCE		754,309	754,309	766,856	766,856
ENDING FUND BALANCE		772,472	766,857	809,989	825,422

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GL NUMBER	DESCRIPTION	2020 PROJECTED ACTIVITY	2020 ACTIVITY THRU 12/31/2021	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/02/2021
Fund 211 - DAM MAJOR REPAIR FUND					
Dept 000					
211-000-665-000	INTEREST REVENUE	15,500	15,094	8,000	6,883
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	40,000	30,000
NET OF REVENUES/APPROPRIATIONS - 000 -		60,500	60,094	53,000	41,883
Dept 901 - CAPITAL OUTLAY					
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	300,000	277,009	85,000	-
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		300,000	277,009	85,000	-
ESTIMATED REVENUES - FUND 211		60,500	60,094	53,000	41,883
APPROPRIATIONS - FUND 211		300,000	277,009	85,000	
NET OF REVENUES/APPROPRIATIONS - FUND 211		(239,500)	(216,915)	(32,000)	41,883
BEGINNING FUND BALANCE		728,162	728,162	511,247	511,247
ENDING FUND BALANCE		488,662	511,247	479,247	553,130

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GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		PROJECTED	ACTIVITY	AMENDED	ACTIVITY
		ACTIVITY	THRU 12/31/2021	BUDGET	THRU 11/02/2021
Fund 216 - PATHWAYS FUND					
Dept 000					
216-000-401-402	TAX LEVY	509,928	510,958	530,414	530,713
216-000-401-410	PERSONAL PROPERTY TAX	36,058	35,024	37,626	36,506
216-000-401-412	DELINQUENT TAX LEVY	1,500	943	1,200	1,519
216-000-401-437	ABATEMENT TAXES-LEVY	4,301	4,301	6,269	6,269
216-000-401-445	PENALTIES & INTEREST ON TAX	100	93	120	109
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	25,516	25,516	20,886	20,886
216-000-665-000	INTEREST REVENUE	60,500	55,630	10,500	8,878
216-000-699-216	TRANSFER FROM PATHWAYS	-	(181,177)	-	-
NET OF REVENUES/APPROPRIATIONS - 000 -		637,903	451,288	607,015	604,880
Dept 758 - PATHWAYS					
216-758-728-000	OPERATING SUPPLIES	18,000	7,336	18,000	14,725
216-758-821-100	ENGINEERING	15,000	1,975	15,000	146,076
216-758-931-000	MAINT & REPAIR	100,000	112,794	192,000	9,553
216-758-931-200	PATHWAY MAINTENANCE	50,974	50,974	50,974	1,105
216-758-950-000	PROPERTY TAX REFUNDS	100	7	300	118
NET OF REVENUES/APPROPRIATIONS - 758 - PATHWAYS		184,074	173,086	276,274	171,577
Dept 901 - CAPITAL OUTLAY					
216-901-970-000	CAPITAL OUTLAY - FFE	19,000	13,669	34,000	30,435
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,677,265	1,622,599	395,000	287,102
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		1,696,265	1,636,268	429,000	317,537
ESTIMATED REVENUES - FUND 216		637,903	451,288	607,015	604,880
APPROPRIATIONS - FUND 216		1,880,339	1,809,354	705,274	489,114
NET OF REVENUES/APPROPRIATIONS - FUND 216		(1,242,436)	(1,358,066)	(98,259)	115,766
BEGINNING FUND BALANCE		2,018,101	2,018,101	660,037	660,037
ENDING FUND BALANCE		775,665	660,035	561,778	775,803

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

**CASCADE CHARTER TOWNSHIP
2020 & 2021 CVTRS REPORT BUDGET
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GL NUMBER	DESCRIPTION	2020 PROJECTED ACTIVITY	2020 ACTIVITY THRU 12/31/2021	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/02/2021
Fund 246 - IRF					
Dept 000					
246-000-630-000	HOOKUP FEES	350,000	370,576	200,000	168,960
246-000-665-000	INTEREST ON INVESTMENTS	27,000	26,256	20,000	16,007
246-000-669-000	INT & P S/A-ORDINANCE	1,000	6,646	1,000	6,395
246-000-672-008	S/A REVENUE-INACTIVE	1,000	-	1,000	-
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	-	18,670	-	-
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500	-	6,500	2,328
246-000-672-012	S/A REVENUE - TRD	12,500	18,374	12,500	11,325
NET OF REVENUES/APPROPRIATIONS - 000 -		398,000	440,522	241,000	205,015
Dept 295 - ADMINISTRATIVE					
246-295-821-000	ADMIN ENGINEERING COSTS	40,000	7,376	15,000	10,447
246-295-826-000	ADMIN LEGAL FEES	2,500	-	42,500	32,388
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	35,000	37,168	20,000	-
246-295-967-100	WHOLE HOUSE FILTER PROJECT	-	-	244,000	-
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000	-	1,000	-
NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE		78,500	44,544	322,500	42,835
Dept 901 - CAPITAL OUTLAY					
246-901-974-000	CAPITAL OUTLAY - LANDIMP	-	30,582	-	-
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		-	30,582	-	-
ESTIMATED REVENUES - FUND 246		398,000	440,522	241,000	205,015
APPROPRIATIONS - FUND 246		78,500	75,126	322,500	42,835
NET OF REVENUES/APPROPRIATIONS - FUND 246		319,500	365,396	(81,500)	162,180
BEGINNING FUND BALANCE		1,699,618	1,699,618	2,065,015	2,065,015
ENDING FUND BALANCE		2,019,118	2,065,014	1,983,515	2,227,195

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		PROJECTED ACTIVITY	ACTIVITY THRU 12/31/2021	AMENDED BUDGET	ACTIVITY THRU 11/02/2021
Fund 248 - DDA					
Dept 000					
248-000-401-401	TAXES - CASCADE TOWNSHIP	290,326	289,975	311,182	305,780
248-000-401-402	TAXES - G.R.C.C.	157,548	157,548	159,934	149,312
248-000-401-403	TAXES-KENT COUNTY	543,393	543,393	559,777	529,952
248-000-401-406	KDL TAXES-DDA	106,167	106,039	113,574	111,602
248-000-665-000	INTEREST REVENUE	25,000	24,722	5,000	3,032
248-000-667-001	RENT-TUFFY	66,000	71,835	75,000	66,352
248-000-671-671	MISCELLANEOUS INCOME	8,111	8,111	-	-
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE	-	-	5,000	-
248-000-699-000	TRANSFER IN	-	181,177	-	-
NET OF REVENUES/APPROPRIATIONS - 000 -		1,196,545	1,382,800	1,229,467	1,166,030
Dept 170 - DDA OPERATIONS/CONSTRUCTION					
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,655	1,569	1,220	1,103
248-170-724-000	DDA - EDUCATION	2,000	500	2,000	295
248-170-787-000	MISCELLANEOUS	7,200	11,786	7,000	1,487
248-170-802-300	DDA ADMINISTRATIVE	99,426	99,426	99,426	-
248-170-821-000	ENGINEERING	25,000	(19,255)	75,000	3,757
248-170-826-265	LEGAL	2,000	2,185	2,500	-
248-170-860-000	DDA - MILEAGE	400	41	400	-
248-170-861-100	BUS SERVICE 28TH ST	191,576	178,335	214,712	191,522
248-170-921-000	ELECTRICITY	25,000	23,802	20,000	20,633
248-170-922-000	STREETLIGHTS	5,000	-	5,000	-
248-170-924-100	CELL PHONES/DATA	-	792	850	660
248-170-927-000	WATER-SEWER	6,500	6,459	6,500	4,949
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	47,800	36,845	35,000	10,259
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	-	-	8,000	5,331
248-170-950-000	DDA PROPERTY TAX REFUNDS	12,000	11,769	50,000	5,836
248-170-967-000	SPECIAL PROJECTS	25,000	19,887	71,700	-
248-170-981-000	OFFICE EQUIPMENT	1,000	1,104	1,000	1,139
NET OF REVENUES/APPROPRIATIONS - 170 - DDA OPERATIONS/CONS		451,557	375,245	600,308	246,971
Dept 901 - CAPITAL OUTLAY					
248-901-970-000	CAPITAL OUTLAY - FFE	-	-	230,000	30,435
248-901-974-000	CAPITAL OUTLAY - LANDIMP	410,000	395,808	30,000	32,199
248-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	-	-	-	444
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		410,000	395,808	260,000	63,078
Dept 990 - DEBT SERVICE					
248-990-992-003	MUN BOND 2010 /PRINCIPAL	103,000	103,000	-	-
248-990-992-007	LOAN PRINCIPAL	61,300	61,300	70,000	70,000
248-990-996-001	INTEREST AND FEES	20,367	20,367	24,050	24,050
248-990-996-003	MUN BOND 2010 / INT & FEES	3,833	3,833	-	-
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		188,500	188,500	94,050	94,050
ESTIMATED REVENUES - FUND 248		1,196,545	1,382,800	1,229,467	1,166,030
APPROPRIATIONS - FUND 248		1,050,057	959,553	954,358	404,099
NET OF REVENUES/APPROPRIATIONS - FUND 248		146,488	423,247	275,109	761,931
BEGINNING FUND BALANCE		1,002,351	1,002,351	1,425,600	1,425,600
ENDING FUND BALANCE		1,148,839	1,425,598	1,700,709	2,187,531

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

**CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		PROJECTED ACTIVITY	ACTIVITY THRU 12/31/2021	AMENDED BUDGET	ACTIVITY THRU 11/02/2021
Fund 249 - BUILDING FUND					
Dept 000					
249-000-600-644	NSF FEES	-	-	50	-
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000	98,351	155,000	78,848
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000	93,806	85,000	98,209
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000	61,566	80,000	87,109
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000	93,074	95,000	85,436
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000	46,078	50,000	44,388
249-000-607-488	CASCADE - PR	20,000	33,830	35,000	28,431
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500	8,640	8,500	6,735
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000	49,630	55,000	67,865
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	30,000	16,338	25,000	27,238
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	25,000	18,345	20,000	24,574
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000	12,590	20,000	19,433
249-000-607-504	LOWELL TWP - PR	8,000	320	5,000	3,851
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	12,000	14,688	13,000	10,688
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,000	14,705	13,000	12,430
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000	9,371	9,000	7,829
249-000-607-520	ADA TWP BUILDING PERMITS	125,000	128,900	130,000	82,703
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000	28,862	40,000	18,443
249-000-607-523	ADA TWP ELECTRICAL PERMITS	55,000	48,619	50,000	38,031
249-000-607-524	ADA TWP MECHANICAL PERMITS	60,000	62,078	55,000	51,786
249-000-607-525	ADA TWP - PR	15,000	24,715	20,000	9,288
249-000-607-531	GR TWP BUILDING PERMITS	120,000	207,670	120,000	93,411
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000	49,823	55,000	74,413
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000	57,116	80,000	98,637
249-000-607-534	GR TWP PLUMBING PERMITS	40,000	35,356	40,000	32,851
249-000-607-535	GRT - PR	20,000	55,950	20,000	11,822
249-000-607-536	EAST GR BUILDING PERMITS	60,000	75,852	65,000	51,764
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000	32,461	35,000	38,778
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000	43,400	40,000	46,428
249-000-607-539	EAST GR PLUMBING PERMITS	25,000	20,150	25,000	24,632
249-000-607-540	EGR - PR	10,000	5,631	10,000	1,710
249-000-607-541	EAST GR-RENTAL INSP	4,000	4,200	4,000	3,630
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000	83,587	90,000	89,660
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000	111,668	110,000	107,927
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000	60,426	60,000	66,462
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000	250	5,000	400
249-000-607-556	WYOMING INSPECTIONS	-	-	30,290	30,290
249-000-665-000	INTEREST REVENUE	60,500	69,229	35,000	36,898
249-000-671-671	MISCELLANEOUS INCOME	1,000	2,264	1,500	2,275
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	-	-	4,934	4,934
NET OF REVENUES/APPROPRIATIONS - 000 -		1,771,000	1,779,539	1,794,274	1,620,237
Dept 371 - BUILDING DEPARTMENT					
249-371-702-000	WAGES- FULL TIME	742,545	758,817	893,797	681,089
249-371-704-000	WAGES- PART TIME	5,000	3,955	8,000	-
249-371-707-000	WAGES- CASUAL	5,000	6,608	10,000	7,320
249-371-723-000	MEMBERSHIPS AND DUES	4,000	1,670	4,000	3,960
249-371-724-000	EDUCATION	6,500	709	6,000	3,317
249-371-727-000	SUPPLIES	10,000	5,831	8,000	4,998
249-371-757-000	BOOKS	3,500	400	3,500	701
249-371-768-000	DEPARTMENT UNIFORMS	4,200	4,025	4,800	2,105
249-371-787-000	MISCELLANEOUS	1,500	232	1,500	303
249-371-787-200	CREDIT CARD FEES	20,000	21,114	34,000	24,691
249-371-807-000	AUDIT FEES & SERVICES	940	940	940	940
249-371-810-000	LIABILITY INSURANCE	9,879	9,879	11,891	11,891
249-371-821-000	BLDG ENGINEERING	1,500	-	1,500	-
249-371-860-000	MILEAGE	60,000	54,334	60,000	48,681
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500	-	500	345
249-371-923-000	HEATING/UTILITY	-	-	4,000	2,865

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

**CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		PROJECTED ACTIVITY	ACTIVITY THRU 12/31/2021	AMENDED BUDGET	ACTIVITY THRU 11/02/2021
249-371-924-000	PHONES	2,000	1,530	2,000	4,823
249-371-924-100	CELL PHONES/DATA	8,250	10,042	9,950	9,261
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,200	-	-	7,800
249-371-939-000	SERVICE CONTRACTS	14,413	19,886	18,413	18,311
249-371-940-000	BUILDING RENTAL-LEASE	111,125	114,065	2,050	2,049
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	900	1,000	300
249-371-957-000	BLDG PHYSICAL EXAMS	750	-	750	-
249-371-967-000	BLDG - SPECIAL PROJECTS	-	-	15,000	-
249-371-981-000	OFFICE EQUIPMENT	4,000	1,085	18,000	5,731
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT		1,020,802	1,016,022	1,119,591	841,481
Dept 850 - BENEFITS/INSURANCE					
249-850-715-000	FICA-EMPLOYER	60,608	55,825	70,667	51,487
249-850-716-000	DEFINED CONTRIBUTION PLAN	114,862	97,272	118,411	65,980
249-850-717-000	WORKERS COMP INSURANCE	21,202	24,223	23,323	25,443
249-850-718-000	VISION INSURANCE BENEFITS	1,542	1,322	1,858	1,416
249-850-718-200	OTHER BENEFITS	15,400	14,000	18,200	15,400
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	-	8,084	8,100	-
249-850-719-000	HEALTH INSURANCE BENEFITS	118,146	117,626	155,626	133,067
249-850-719-100	OPT-OUT INSURANCE	4,000	5,000	4,000	2,000
249-850-720-000	LIFE & DISABILITY INSURANCE	11,230	9,874	12,447	8,335
249-850-721-000	DENTAL INSURANCE BENEFITS	10,279	9,070	13,105	9,843
249-850-722-000	PENSION PLAN BENEFITS	45,168	45,168	45,168	36,740
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		402,437	387,464	470,905	349,711
Dept 901 - CAPITAL OUTLAY					
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	438,200	267,368	98,301	98,901
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		438,200	267,368	98,301	98,901
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS					
249-964-964-100	PERMITS DUE TO LOWELL TWP	28,600	22,638	25,000	26,393
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,800	8,613	7,000	5,700
249-964-964-300	PERMITS DUE TO GR TWP	60,000	85,497	63,000	58,105
249-964-964-400	PERMITS DUE TO ADA TWP	60,000	62,257	59,000	37,141
249-964-964-500	PERMITS DUE TO EAST GR	34,000	39,915	35,000	29,212
249-964-964-600	PERMITS DUE PLAINFIELD	52,000	55,616	52,000	47,954
249-964-964-800	PERMITS DUE CASCADE TWP	97,000	91,548	100,000	75,183
NET OF REVENUES/APPROPRIATIONS - 964 - PAYMENTS TO OTHER TC		338,400	366,084	341,000	279,688
ESTIMATED REVENUES - FUND 249		1,771,000	1,779,539	1,794,274	1,620,237
APPROPRIATIONS - FUND 249		2,199,839	2,036,938	2,029,797	1,569,781
NET OF REVENUES/APPROPRIATIONS - FUND 249		(428,839)	(257,399)	(235,523)	50,456
BEGINNING FUND BALANCE		3,020,192	3,020,192	2,762,792	2,762,792
ENDING FUND BALANCE		2,591,353	2,762,793	2,527,269	2,813,248

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

**CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		PROJECTED	ACTIVITY	AMENDED	ACTIVITY
		ACTIVITY	THRU 12/31/2021	BUDGET	THRU 11/02/2021
Fund 270 - LIBRARY FUND					
Dept 000					
270-000-401-402	TAX LEVY	217,645	218,084	226,358	226,485
270-000-401-410	PERSONAL PROPERTY TAX	15,379	14,939	16,047	15,570
270-000-401-412	DELINQUENT TAX LEVY	1,000	403	600	633
270-000-401-437	ABATEMENT TAXES-LEVY	1,835	1,835	2,674	2,674
270-000-401-445	PENALTIES & INTEREST ON TAX	40	40	60	47
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,884	10,884	8,909	8,909
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870	32,870	32,870	32,870
270-000-665-000	INTEREST REVENUE	66,000	58,248	16,000	14,886
NET OF REVENUES/APPROPRIATIONS - 000 -		345,653	337,303	303,518	302,074
Dept 790 - LIBRARY					
270-790-727-000	LIBRARY SUPPLIES	6,600	934	6,600	-
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900	-	900	-
270-790-787-000	MISCELLANEOUS	1,000	126	1,000	-
270-790-802-200	JANITORIAL & MAINTENANCE	10,000	2,100	10,000	-
270-790-810-000	LIABILITY INSURANCE	16,464	16,464	19,818	19,818
270-790-921-000	LIBRARY ELECTRICITY	55,000	46,305	55,000	42,215
270-790-923-000	LIBRARY HEATING	12,000	9,332	12,000	7,801
270-790-924-000	LIBRARY PHONES	1,800	1,787	1,800	679
270-790-927-000	LIBRARY WATER-SEWER	8,000	5,658	8,000	4,398
270-790-931-000	LIBRARY MAINTENANCE	65,000	66,917	65,000	42,503
270-790-931-100	LIBRARY MAINTENANCE	76,461	76,461	76,461	210
270-790-950-000	PROPERTY TAX REFUNDS	50	22	500	361
270-790-981-000	OFFICE EQUIPMENT	1,000	2,475	1,000	-
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		254,275	228,581	258,079	117,985
Dept 901 - CAPITAL OUTLAY					
270-901-970-000	CAPITAL OUTLAY - FFE	-	-	25,000	-
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		-	-	25,000	-
ESTIMATED REVENUES - FUND 270		345,653	337,303	303,518	302,074
APPROPRIATIONS - FUND 270		254,275	228,581	283,079	117,985
NET OF REVENUES/APPROPRIATIONS - FUND 270		91,378	108,722	20,439	184,089
BEGINNING FUND BALANCE		2,057,861	2,057,861	2,166,582	2,166,582
ENDING FUND BALANCE		2,149,239	2,166,583	2,187,021	2,350,671

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

**CASCADE CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	2020 PROJECTED ACTIVITY	2020 ACTIVITY THRU 12/31/2021	2021 AMENDED BUDGET	2021 ACTIVITY THRU 11/02/2021
Fund 282 - CARES ACT					
Dept 000					
282-000-528-001	PSPHPR GRANT	-	171,542	-	57,055
282-000-528-002	FRHPP GRANT	-	30,000	-	-
282-000-528-003	CRLGG GRANT	-	15,701	-	-
282-000-528-004	KENT COUNTY PROGRAM	-	217,352	-	-
282-000-528-005	KENT COUNTY WIFI	-	20,800	-	(709)
282-000-528-007	ARPA	-	-	-	1,015,599
282-000-665-000	INTEREST ON INVESTMENTS	-	-	-	10
NET OF REVENUES/APPROPRIATIONS - 000 -		-	455,395	-	1,071,955
Dept 345 - 345					
282-345-702-000	WAGES- FULL TIME	-	100,380	-	57,055
282-345-702-100	HAZARD PAY- CARES ACT	-	30,000	-	-
282-345-702-200	FIRE DEPARTMENT SALARIES & BENEFITS	-	91,997	-	-
282-345-707-000	WAGES- CASUAL	-	23,092	-	-
282-345-713-000	OVERTIME	-	12,928	-	-
282-345-715-000	FICA-EMPLOYER	-	16,318	-	-
282-345-718-000	VISION INSURANCE BENEFITS	-	402	-	-
282-345-719-000	HEALTH INSURANCE BENEFITS	-	35,776	-	-
282-345-720-000	LIFE & DISABILITY INSURANCE	-	675	-	-
282-345-721-000	DENTAL INSURANCE BENEFITS	-	2,122	-	-
282-345-722-000	PENSION PLAN BENEFITS	-	14,197	-	-
282-345-752-000	ELECTION SUPPLIES	-	44,926	-	-
282-345-755-000	COVID 19 EXPENSES	-	15,701	-	-
282-345-755-100	COVID EQUIPMENT & SUPPLIES	-	6,418	-	-
282-345-755-200	COVID REMOTE WORK EXPENSES	-	25,275	-	-
282-345-850-000	CARES ACT COMMUNICATIONS	-	14,389	-	-
282-345-852-000	INTERNET CARES ACT	-	20,091	-	-
NET OF REVENUES/APPROPRIATIONS - 345 - 345		-	454,687	-	57,055
ESTIMATED REVENUES - FUND 282		-	455,395	-	1,071,955
APPROPRIATIONS - FUND 282		-	454,687	-	57,055
NET OF REVENUES/APPROPRIATIONS - FUND 282		-	708	-	1,014,900
BEGINNING FUND BALANCE		-	-	709	709
ENDING FUND BALANCE		-	708	709	1,015,609

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
CASCADE CHARTER TOWNSHIP
2020 & 2021 CVTRS REPORT BUDGET
CALCULATION AS OF 11/12/2021

GL NUMBER	DESCRIPTION	2020	2020	2021	2021
		PROJECTED	ACTIVITY	AMENDED	ACTIVITY
		ACTIVITY	THRU 12/31/2021	BUDGET	THRU 11/02/2021
ESTIMATED REVENUES - ALL FUNDS		13,334,142	13,914,549	13,199,813	12,887,322
APPROPRIATIONS - ALL FUNDS		16,394,819	15,731,183	14,700,582	10,676,924
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,060,677)	(1,816,634)	(1,500,769)	2,210,398
BEGINNING FUND BALANCE - ALL FUNDS		23,231,684	23,231,684	21,415,057	21,415,057
ENDING FUND BALANCE - ALL FUNDS		20,171,007	21,415,050	19,914,288	23,625,455