

01/20/2018

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
101-000-401-401	GENERAL PROPERTY TAXES	1,250,075	1,252,157	1,295,100	1,295,100	1,295,100
101-000-401-405	STREETLIGHT	63,000	62,185	66,000	66,000	66,000
101-000-401-410	PERSONAL PROPERTY TAX	97,365	95,728	95,500	95,500	95,500
101-000-401-420	DELINQUENT TAXES	10,000	8,946	10,000	10,000	10,000
101-000-401-437	ABATEMENT TAXES	6,270	6,481	10,400	10,400	10,400
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	25,575	209,667	35,450	35,450	35,450
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,500	9,959	11,000	11,000	11,000
101-000-401-447	TAX ADMINISTRATION FEES	540,000	533,278	560,000	560,000	560,000
101-000-450-460	CABLE / FIBER OPTIC	352,000	218,038	352,000	352,000	352,000
101-000-450-465	CABLE - PEG FEES	75,000	24,584	76,000	76,000	76,000
101-000-450-490	DOG LICENSES	200	61	150	150	150
101-000-450-498	OTHER PERMITS	750	415	750	750	750
101-000-451-000	LIQUOR LICENSE	21,000	23,928	23,000	23,000	23,000
101-000-539-010	DEQ-SAW GRANT 2017	93,150	11,184		72,843	72,843
101-000-539-576	STATE SHARED REV.-SALES TAX	1,363,316	1,211,773	1,447,269	1,447,269	1,447,269
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZA1	15,500	15,565	15,400	15,400	15,400
101-000-600-608	PLANNING AND ZONING FEES	25,000	28,914	25,000	25,000	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	25,850	26,012	26,000	26,000	26,000
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000	303	21,000	21,000	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	1,776	2,000	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	20,000	18,825	20,000	20,000	20,000
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,800	18,495	15,800	15,800	15,800
101-000-600-644	NSF FEES	100		100	100	100
101-000-600-647	YARD WASTE TAG FEE	2,000	1,151	2,000	2,000	2,000
101-000-600-648	SALE OF PRINTED MATERIAL	100	84	100	100	100
101-000-665-000	INTEREST ON INVESTMENTS	50,680	52,567	73,000	73,000	73,000
101-000-665-001	INTEREST TIMMONS FUND	75	174	250	250	250
101-000-665-002	DAM LEASE PAYMENTS	70,400	68,667	68,000	68,000	68,000

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101-000-665-003	RENTAL OF FACILITIES	1,200	1,525	1,200	1,200	1,200
101-000-665-004	CELLULAR TOWERS	98,880	142,499	101,850	101,850	101,850
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	5,100	3,316	11,050	11,050	11,050
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	4,125	4,538	4,150	4,150	4,150
101-000-671-653	PARK INCOME	6,500	7,675	7,000	7,000	7,000
101-000-671-671	MISCELLANEOUS INCOME	4,000	20,630	4,000	4,000	4,000
101-000-671-675	DONATIONS	4,000				
101-000-671-680	MISC INCOME - TRANSIT TICKETS	3,000	1,131	1,500	1,500	1,500
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000	(23)	1,000	1,000	1,000
101-000-673-000	SALE OF ASSETS	500	50	500	500	500
101-000-674-000	4TH OF JULY SPONSORS	18,000	13,550	15,000	15,000	15,000
101-000-674-200	HALLOWEEN SPONSORS	2,000	1,730	2,000	2,000	2,000
101-000-676-000	ELECTION REIMBURSEMENT		13,616	15,000	15,000	15,000
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	83,000	80,292	95,000	95,000	95,000
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336		16,336	16,336	16,336
101-000-699-100	TRANSFER FROM				31,499	31,499
101-000-699-248	TRF FROM DDA	94,340		94,340	98,077	98,077
Total - Function REVENUE		4,498,687	4,191,446	4,621,195	4,729,274	4,729,274
TOTAL ESTIMATED REVENUES		4,498,687	4,191,446	4,621,195	4,729,274	4,729,274
NET OF REVENUES/APPROPRIATIONS - 000 -		4,498,687	4,191,446	4,621,195	4,729,274	4,729,274

Dept 101 - TOWNSHIP BOARD

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-101-703-000	TRUSTEE SALARIES	23,843	19,869	24,058	36,000	36,000
101-101-723-000	TOWNSHIP DUES	16,650	15,475	16,900	16,900	16,900
101-101-724-000	EDUCATION	1,700		1,700	1,700	1,700
101-101-860-000	TRUSTEE MILEAGE	250		250	250	250
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500	18	500	500	500

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101-101-924-100	TRUSTEE CELL PHONES	900	577	900	900	900
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000		1,500	1,500	1,500
Total - Function GENERAL GOVERNMENT		44,843	35,939	45,808	57,750	57,750
TOTAL APPROPRIATIONS		44,843	35,939	45,808	57,750	57,750
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(44,843)	(35,939)	(45,808)	(57,750)	(57,750)

Dept 171 - SUPERVISOR/MANAGER

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-171-703-000	SUPERVISOR SALARY	15,000	12,500	15,135	20,000	20,000
101-171-703-200	ASSIGNABLE SALARY			86,408		
101-171-706-000	MANAGERS SALARY	105,795	91,747	109,405	114,500	114,500
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,995	535	2,085	2,085	2,085
101-171-724-000	EDUCATION	4,800	1,813	4,600	4,600	4,600
101-171-725-100	TUITION REIMBURSEMENT	2,500		2,500	2,500	2,500
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,600	2,205	3,600	3,600	3,600
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500	20	500	500	500
101-171-862-550	MANAGER EXPENSE ACCOUNT	650	74	650	650	650
101-171-901-000	MANAGER PUBLICATIONS	500	99	500	500	500
101-171-925-000	MANAGER CELL PHONE	1,800	1,550	1,800	1,800	1,800
101-171-967-000	SPECIAL PROJECTS	15,000		15,000	15,000	15,000
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,000	15	1,000	1,000	1,000
Total - Function GENERAL GOVERNMENT		153,140	110,558	243,183	166,735	166,735
TOTAL APPROPRIATIONS		153,140	110,558	243,183	166,735	166,735
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR/MANAGER		(153,140)	(110,558)	(243,183)	(166,735)	(166,735)

Dept 215 - CLERK

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APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
101-215-703-000	CLERK SALARY	11,702	9,751	11,807	16,000	16,000
101-215-704-000	DEPUTY CLERK	6,733		6,793	6,962	6,962
101-215-704-050	HR DIRECTOR	60,596	56,970	61,142	62,656	62,656
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500		1,000	1,000	1,000
101-215-723-000	CLERK MEMBERSHIPS AND DUES	650	389	550	550	550
101-215-724-000	EDUCATION	3,000	844	3,000	3,000	3,000
101-215-860-000	CLERK MILEAGE	1,000	560	1,000	1,000	1,000
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100		300	300	300
101-215-925-000	CLERK CELL PHONE	1,200	539	1,400	1,400	1,400
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,300		2,300	2,300	2,300
Total - Function GENERAL GOVERNMENT		88,781	69,053	89,292	95,168	95,168
TOTAL APPROPRIATIONS		88,781	69,053	89,292	95,168	95,168
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(88,781)	(69,053)	(89,292)	(95,168)	(95,168)

Dept 253 - TREASURER

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-253-703-000	TREASURER SALARY	11,702	9,751	11,807	16,000	16,000
101-253-707-000	DEPUTY TREASURER	53,240	50,054	53,719	55,583	55,583
101-253-707-050	ACCOUNT CLERK I	5,916		5,969	6,176	6,176
101-253-707-060	ACCOUNT CLERK II	47,928	40,550	48,355	49,553	49,553
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500	1,524	2,500	2,500	2,500
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600	485	600	600	600
101-253-724-000	EDUCATION	2,500	541	2,500	2,500	2,500
101-253-860-000	TREASURER MILEAGE	800	124	500	500	500
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300		200	200	200

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101-253-924-100	TREASURER'S CELL PHONES	300	144	300	300	300
101-253-939-000	TREASURER SERVICE CONTRACTS	2,400	2,576	2,500	2,500	2,500
101-253-981-000	SMALL EQUIPMENT/FURNITURE	3,400	2,331	3,300	3,300	3,300
Total - Function GENERAL GOVERNMENT		131,586	108,080	132,250	139,712	139,712
TOTAL APPROPRIATIONS		131,586	108,080	132,250	139,712	139,712
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(131,586)	(108,080)	(132,250)	(139,712)	(139,712)

Dept 257 - ASSESSING

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-257-703-000	ASSESSOR	87,193	73,778	87,976	90,157	90,157
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370	1,955	3,370	3,370	3,370
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,000	55,000	65,585	67,535	67,535
101-257-708-500	RESIDENTIAL APPRAISER	47,667	40,333	48,096	49,526	49,526
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,639	74	1,945	1,945	1,945
101-257-724-000	EDUCATION	7,165	3,262	8,525	8,525	8,525
101-257-727-000	ASSESSING OFFICE SUPPLIES	800	304	1,800	1,800	1,800
101-257-860-000	ASSESSING MILEAGE	2,900	1,438	2,900	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100		100	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200	1,902	5,200	5,200	5,200
101-257-924-100	CELL PHONES/DATA	300	144	300	300	300
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,525	3,292	3,525	3,525	3,525
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,400	1,215	700	700	700
Total - Function GENERAL GOVERNMENT		226,259	182,697	230,022	235,583	235,583
TOTAL APPROPRIATIONS		226,259	182,697	230,022	235,583	235,583
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		(226,259)	(182,697)	(230,022)	(235,583)	(235,583)

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Dept 262 - ELECTIONS						
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
101-262-703-000	ELECTION SALARIES/PT HELP	3,000	5,610	27,000	27,000	27,000
101-262-703-100	WAGES & SALARIES- EK	2,000		2,000	2,000	2,000
101-262-756-000	ELECTION SUPPLIES	1,000	275	1,500	1,500	1,500
101-262-788-000	ELECTION MISC EXPENSES	2,500	932	2,500	2,500	2,500
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR			3,200	6,000	6,000
Total - Function GENERAL GOVERNMENT		8,500	6,817	36,200	39,000	39,000
TOTAL APPROPRIATIONS		8,500	6,817	36,200	39,000	39,000
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(8,500)	(6,817)	(36,200)	(39,000)	(39,000)

Dept 265 - BUILDING AND GROUNDS

APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,838	39,635	47,264	50,589	50,589
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	60,000	46,070	60,000	60,000	60,000
101-265-707-200	BLDG & GROUNDS LABORER I	38,000	28,477	38,000	40,000	40,000
101-265-707-250	BLDG & GROUNDS LABORER I	33,648	30,095	33,958	35,674	35,674
101-265-707-300	BLDG & GROUNDS LABORER I	33,648	28,477	33,958	36,347	36,347
101-265-707-400	BLDG & GROUNDS LABORER I	33,648	28,489	33,958	35,674	35,674
101-265-709-000	WAGES/SALARIES OVERTIME	7,500	7,201	10,000	10,000	10,000
101-265-724-000	EDUCATION	750	715	1,250	1,250	1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200	1,324	3,200	3,200	3,200
101-265-802-200	JANITORIAL CONTRACT	8,300	4,158	8,300	8,300	8,300
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000	17,620	35,000	35,000	35,000
101-265-864-000	BLDG & GRDS VEHICLE FUEL	18,000	9,060	18,000	18,000	18,000
101-265-921-000	COMPLEX ELECTRICITY	30,000	20,436	30,000	30,000	30,000

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101-265-923-000	COMPLEX HEATING	12,000	4,385	12,000	12,000	12,000
101-265-924-000	COMPLEX PHONES	8,000	6,307	8,000	8,000	8,000
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,800	1,476	2,400	2,400	2,400
101-265-927-000	COMPLEX WATER-SEWER	7,500	5,024	7,500	7,500	7,500
101-265-931-000	COMPLEX MAINTENANCE	60,000	26,147	60,000	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250	10,645	12,250	12,250	12,250
101-265-939-000	SERVICE CONTRACTS	800	110	800	800	800
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,800	2,566	2,800	2,800	2,800
Total - Function GENERAL GOVERNMENT		453,682	318,417	458,638	469,784	469,784
TOTAL APPROPRIATIONS		453,682	318,417	458,638	469,784	469,784
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		(453,682)	(318,417)	(458,638)	(469,784)	(469,784)

Dept 276 - CEMETERY

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-276-820-000	BACKHOE SERVICES	5,000		5,000	5,000	5,000
101-276-821-000	ENGINEERING COSTS	5,000	2,447	5,000	15,000	15,000
101-276-921-000	CEMETERY ELECTRICITY	1,000	669	1,000	1,000	1,000
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	50,000	380	10,000	10,000	10,000
101-276-932-000	CEMETERY MAINT	4,000	3,400	4,000	4,000	4,000
Total - Function GENERAL GOVERNMENT		65,000	6,896	25,000	35,000	35,000
TOTAL APPROPRIATIONS		65,000	6,896	25,000	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(65,000)	(6,896)	(25,000)	(35,000)	(35,000)

Dept 295 - ADMINISTRATIVE

APPROPRIATIONS

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Function: GENERAL GOVERNMENT						
101-295-704-000	SR ACCOUNTANT	62,958	53,548	63,529	65,103	65,103
101-295-704-050	FRONT DESK CLERK (FT)	17,979	8,986	13,399	13,892	13,892
101-295-707-000	FRONT DESK CLERK (PT)	23,238	24,207	23,438	23,438	23,438
101-295-708-000	ADMIN ADDITIONAL HELP	5,000		5,000	5,000	5,000
101-295-709-000	WAGES/SALARIES OVERTIME	1,500	1,794	2,000	2,000	2,000
101-295-723-000	MEMBERSHIP AND DUES	475	365	500	500	500
101-295-724-000	EDUCATION	1,900	2,183	3,500	3,500	3,500
101-295-725-100	TUITION REIMBURSEMENT	1,500		1,500	1,500	1,500
101-295-726-000	EMPLOYEE TRAINING	3,000	557	3,000	3,000	3,000
101-295-727-000	OFFICE SUPPLIES	10,000	6,839	10,000	10,000	10,000
101-295-730-000	POSTAGE	19,000	11,981	19,000	19,000	19,000
101-295-787-000	OTHER EXPENSES	10,700	7,187	10,700	10,700	10,700
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	250		250	250	250
101-295-807-000	AUDIT FEES & SERVICES	14,800	14,560	14,800	14,800	14,800
101-295-810-000	INSURANCE/CONTRACT SVCS	14,000	16,057	16,860	16,860	16,860
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000	9,457	22,000	22,000	22,000
101-295-815-000	COMPUTER COSTS-ISP	2,560	1,964	3,500	3,500	3,500
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850	3,983	5,850	5,850	5,850
101-295-816-000	INSECT/WEED CONTROL	36,000	27,647	36,000	36,000	36,000
101-295-821-000	ENGINEERING COSTS	35,000	23,599	35,000	35,000	35,000
101-295-826-000	LEGAL FEES	35,000	63,610	35,000	35,000	35,000
101-295-860-000	ADMINISTRATIVE MILEAGE	500		500	500	500
101-295-881-000	FOURTH OF JULY	50,000	49,942	50,000	50,000	50,000
101-295-881-200	HALLOWEEN	2,500		2,500	2,500	2,500
101-295-881-300	KDL MUSIC PROGRAMING	3,500	3,500	3,500	3,500	3,500
101-295-882-000	SENIOR CITIZENS	1,800	1,615	1,800	1,800	1,800
101-295-885-000	NEWSLETTER	25,000	18,832	20,000	20,000	20,000
101-295-900-000	PRINTING/PUBLISHING	7,500	5,394	7,500	7,500	7,500
101-295-901-000	PUBLICATIONS		375			
101-295-924-100	CELL PHONES/DATA	600	144	600	600	600
101-295-939-000	SERVICE CONTRACTS	14,200	7,417	14,200	14,200	14,200

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
101-295-941-000	POSTAGE MACHINE LEASE	3,000	1,350	2,700	2,700	2,700
101-295-950-000	PROPERTY TAX REFUNDS	1,000	(314)	1,000	1,000	1,000
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000	35,000	35,000
101-295-952-000	REGIS	37,900	38,231	40,000	40,000	40,000
101-295-952-100	KENT COUNTY AERIAL PHOTO	4,000	2,647	4,000	4,000	4,000
101-295-954-000	NPDES PHASE II	2,500	2,855	2,500	2,900	2,900
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (20	7,500	7,500	7,500	7,500	7,500
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000	203	2,000	2,000	2,000
101-295-967-000	SPECIAL PROJECTS	67,500	12,862	40,000	70,000	70,000
101-295-981-000	SMALL EQUIPMENT/FURNITURE	2,500	442	2,500	2,500	2,500
Total - Function GENERAL GOVERNMENT		596,210	471,519	567,626	600,093	600,093

TOTAL APPROPRIATIONS 596,210 471,519 567,626 600,093 600,093

NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE (596,210) (471,519) (567,626) (600,093) (600,093)

Dept 445 - DRAIN

APPROPRIATIONS

Function: PUBLIC WORKS - INFRASTRUCTURE

101-445-816-000	DRAIN MAINTENANCE	12,000	10,423	37,000	37,000	37,000
101-445-818-000	STORM WATER GRANT MATCH/KCDC	9,737	1,247		7,476	7,476
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	97,365	11,220		77,021	77,021
101-445-821-000	DRAIN ENGINEERING	15,000	15,864	15,000	15,000	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
Total - Function PUBLIC WORKS - INFRASTRUCTURE		135,002	39,654	52,900	137,397	137,397

TOTAL APPROPRIATIONS 135,002 39,654 52,900 137,397 137,397

NET OF REVENUES/APPROPRIATIONS - 445 - DRAIN (135,002) (39,654) (52,900) (137,397) (137,397)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Dept 446 - ROADS						
APPROPRIATIONS						
Function: PUBLIC WORKS - INFRASTRUCTURE						
101-446-818-000	DUST CONTROL LAYER	3,300	2,083	3,300	3,300	3,300
101-446-819-000	ROAD REPAIR	1,000	217,882	1,000	1,000	1,000
101-446-821-000	ROAD OVERLAYS	380,000	2,703	400,000	400,000	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	3,000		3,000	3,000	3,000
Total - Function PUBLIC WORKS - INFRASTRUCTURE		387,300	222,668	407,300	407,300	407,300
TOTAL APPROPRIATIONS		387,300	222,668	407,300	407,300	407,300
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(387,300)	(222,668)	(407,300)	(407,300)	(407,300)
Dept 447 - YARD WASTE REMOVAL						
APPROPRIATIONS						
Function: PUBLIC WORKS - INFRASTRUCTURE						
101-447-787-000	YARD WASTE OTHER EXPENSES	1,200	733	1,200	1,200	1,200
101-447-818-000	CONTRACTED SERVICES	34,000	16,823	34,000	34,000	34,000
101-447-820-000	SPRING/FALL CLEAN-UP	27,000	12,676	27,000	27,000	27,000
Total - Function PUBLIC WORKS - INFRASTRUCTURE		62,200	30,232	62,200	62,200	62,200
TOTAL APPROPRIATIONS		62,200	30,232	62,200	62,200	62,200
NET OF REVENUES/APPROPRIATIONS - 447 - YARD WASTE REMOVAL		(62,200)	(30,232)	(62,200)	(62,200)	(62,200)

Dept 448 - STREET LIGHTS

APPROPRIATIONS

Function: PUBLIC WORKS - INFRASTRUCTURE

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CASCADE CHARTER TOWNSHIP

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BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
101-448-926-000	STREETLIGHTING	110,000	83,719	110,000	110,000	110,000
101-448-927-100	TRAFFIC SIGNALS	3,000	388	3,000	3,000	3,000
Total - Function PUBLIC WORKS - INFRASTRUCTURE		113,000	84,107	113,000	113,000	113,000
TOTAL APPROPRIATIONS		113,000	84,107	113,000	113,000	113,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		(113,000)	(84,107)	(113,000)	(113,000)	(113,000)

Dept 652 - TRANSPORTATION

APPROPRIATIONS

Function: OTHER TWP SERVICE

101-652-859-000	TRANSPORTATION SERVICES	47,000	30,030	47,000	47,000	47,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	3,500		2,000	2,000	2,000
101-652-861-000	BUS SERVICE 33RD & 36TH	28,740	39,135	26,865	26,865	26,865
101-652-861-100	BUS SERVICE 28TH ST	285,660	208,813	250,995	250,995	250,995
Total - Function OTHER TWP SERVICE		364,900	277,978	326,860	326,860	326,860
TOTAL APPROPRIATIONS		364,900	277,978	326,860	326,860	326,860
NET OF REVENUES/APPROPRIATIONS - 652 - TRANSPORTATION		(364,900)	(277,978)	(326,860)	(326,860)	(326,860)

Dept 721 - PLANNING

APPROPRIATIONS

Function: COMMUNITY ECONOMICS DEVELOPMENT

101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,458	72,310	86,227	88,364	88,364
101-721-704-500	PLANNING INTERN	10,000	5,392	10,000	10,000	10,000
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,581	54,645	65,162	66,777	66,777
101-721-705-550	COMMUNITY STANDARDS OFFICER	35,060	22,314	48,682	50,129	50,129
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000		9,000	9,000	9,000
101-721-707-000	ZONING BOARD PER DIEM	3,000		3,000	3,000	3,000

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CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	500		1,000	1,000	1,000
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000	365	1,000	1,000	1,000
101-721-724-000	EDUCATION	4,000	4,558	7,000	7,000	7,000
101-721-727-000	COMM DEV SUPPLIES	500	199	500	500	500
101-721-768-000	COMM DEV UNIFORMS	500	189	500	500	500
101-721-787-000	PLANNING OTHER EXP/MINUTES	3,000	1,858	3,000	3,000	3,000
101-721-860-000	COMM DEV MILEAGE	1,700	2,265	2,500	2,500	2,500
101-721-862-500	COMM DEV EXPENSE ACCOUNT	600	367	600	600	600
101-721-900-000	PRINTING & PUBLISHING	9,000	7,515	9,000	9,000	9,000
101-721-901-000	DIGITAL IMAGING	5,000	4,579	6,000	6,000	6,000
101-721-925-000	COMM DEV CELL/DATA	1,800	1,274	1,800	1,800	1,800
101-721-967-000	SPECIAL PROJECTS	30,000	283	80,000	80,000	80,000
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200	1,333	1,200	1,200	1,200
Total - Function COMMUNITY ECONOMICS DEVELOPMENT		265,899	179,446	336,171	341,370	341,370
TOTAL APPROPRIATIONS		265,899	179,446	336,171	341,370	341,370

NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING (265,899) (179,446) (336,171) (341,370) (341,370)

Dept 756 - PARKS

APPROPRIATIONS

Function: RECREATIONAL AND CULTURAL

101-756-756-000	PARK OPERATING SUPPLIES	6,000	4,295	6,000	6,000	6,000
101-756-921-000	PARK ELECTRICITY	5,800	3,871	5,800	5,800	5,800
101-756-924-000	PARK PHONES	900	564	900	900	900
101-756-927-000	PARK WATER-SEWER	3,200	2,367	3,200	3,200	3,200
101-756-935-000	PARK MAINTENANCE	30,800	25,301	40,000	40,000	40,000
101-756-981-000	SMALL EQUIPMENT/FURNITURE	1,000	4,700	5,000	5,000	5,000
Total - Function RECREATIONAL AND CULTURAL		47,700	41,098	60,900	60,900	60,900
TOTAL APPROPRIATIONS		47,700	41,098	60,900	60,900	60,900

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CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 756 - PARKS						
		(47,700)	(41,098)	(60,900)	(60,900)	(60,900)

Dept 803 - HISTORICAL

APPROPRIATIONS

Function: RECREATIONAL AND CULTURAL

101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000	5,000	6,000	6,000	6,000
101-803-921-000	MUSEUM - ELECTRICITY	720	571	720	720	720
101-803-923-000	MUSEUM - HEATING/UTILITY	1,080	601	1,080	1,080	1,080
101-803-927-000	MUSEUM WATER-SEWER	260	831	260	260	260
101-803-961-000	MUSEUM MAINTENANCE	2,400	1,271	2,400	2,400	2,400
Total - Function RECREATIONAL AND CULTURAL		9,460	8,274	10,460	10,460	10,460

TOTAL APPROPRIATIONS		9,460	8,274	10,460	10,460	10,460
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NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL						
		(9,460)	(8,274)	(10,460)	(10,460)	(10,460)

Dept 850 - BENEFITS/INSURANCE

APPROPRIATIONS

Function: OTHER TWP SERVICE

101-850-715-000	FICA-EMPLOYER	84,846	65,724	88,619	93,149	93,149
101-850-717-000	WORKERS COMP INSURANCE	21,550	20,425	22,630	22,630	22,630
101-850-718-000	VISION INSURANCE BENEFITS	2,192	1,508	2,186	2,186	2,186
101-850-719-000	HEALTH INSURANCE BENEFITS	110,850	115,064	132,877	132,877	132,877
101-850-719-100	OPT-OUT INSURANCE	5,400	2,000	4,400	4,500	4,500
101-850-719-200	MI CLAIMS TAX- HEALTH	850		850	850	850
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,034	6,298	8,399	8,399	8,399
101-850-721-000	DENTAL INSURANCE BENEFITS	12,949	11,692	15,260	15,260	15,260
101-850-721-200	MI CLAIMS TAX - DENTAL	250	99	250	250	250
101-850-722-000	PENSION PLAN BENEFITS	96,837	94,612	122,414	129,488	129,488

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BOARD ADOPTED 12/13/2017 RESOL# 44-2017

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
101-850-723-000	OTHER BENEFITS	1,500	1,500	1,500	1,500	1,500
Total - Function OTHER TWP SERVICE		345,258	318,922	399,385	411,089	411,089
TOTAL APPROPRIATIONS		345,258	318,922	399,385	411,089	411,089

NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE (345,258) (318,922) (399,385) (411,089) (411,089)

Dept 901 - CAPITAL OUTLAY

APPROPRIATIONS

Function: CAPIAL OUTLAY

101-901-970-000	CAPITAL OUTLAY - FFE	75,000	29,236	125,000	125,000	125,000
101-901-971-000	CAPITAL OUTLAY - LAND		875			
101-901-974-000	CAPITAL OUTLAY - LANDIMP	315,000	173,285	540,000	540,000	540,000
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	136,000	26,641	100,000	100,000	100,000
Total - Function CAPIAL OUTLAY		526,000	230,037	765,000	765,000	765,000

TOTAL APPROPRIATIONS 526,000 230,037 765,000 765,000 765,000

NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY (526,000) (230,037) (765,000) (765,000) (765,000)

Dept 965 - TRANSFERS OUT

APPROPRIATIONS

Function: OTHER FINANCE SOURCE

101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500		1,500	1,500	1,500
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	30,000	40,000	40,000	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	100,000	400,000	400,000	400,000
Total - Function OTHER FINANCE SOURCE		441,500	130,000	441,500	441,500	441,500

TOTAL APPROPRIATIONS 441,500 130,000 441,500 441,500 441,500

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

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BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(441,500)	(130,000)	(441,500)	(441,500)	(441,500)
ESTIMATED REVENUES - FUND 101		4,498,687	4,191,446	4,621,195	4,729,274	4,729,274
APPROPRIATIONS - FUND 101		4,466,220	2,872,392	4,803,695	4,915,901	4,915,901
NET OF REVENUES/APPROPRIATIONS - FUND 101		32,467	1,319,054	(182,500)	(186,627)	(186,627)
BEGINNING FUND BALANCE		9,080,233	9,080,233	10,399,287	10,399,287	10,399,287
ENDING FUND BALANCE		9,112,700	10,399,287	10,216,787	10,212,660	10,212,660

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Fund 151 - CEMETERY TRUST FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500		1,500	1,500	1,500
151-000-600-636	CEMETERY-CARE FEE	4,000	3,675	4,000	4,000	4,000
151-000-665-000	INTEREST ON INVESTMENTS	350	347	350	350	350
Total - Function REVENUE		5,850	4,022	5,850	5,850	5,850
TOTAL ESTIMATED REVENUES		5,850	4,022	5,850	5,850	5,850
NET OF REVENUES/APPROPRIATIONS - 000 -		5,850	4,022	5,850	5,850	5,850
Dept 276 - CEMETERY						
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
151-276-787-000	OTHER EXPENSES	250	513	500	500	500
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000		2,000	2,000	2,000
Total - Function GENERAL GOVERNMENT		2,250	513	2,500	2,500	2,500
TOTAL APPROPRIATIONS		2,250	513	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(2,250)	(513)	(2,500)	(2,500)	(2,500)
ESTIMATED REVENUES - FUND 151		5,850	4,022	5,850	5,850	5,850
APPROPRIATIONS - FUND 151		2,250	513	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,600	3,509	3,350	3,350	3,350
BEGINNING FUND BALANCE		98,776	98,776	102,285	102,285	102,285
ENDING FUND BALANCE		102,376	102,285	105,635	105,635	105,635

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BOARD ADOPTED 12/13/2017 RESOL# 44-2017

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Fund 206 - FIRE FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
206-000-401-402	TAX LEVY	1,692,175	1,694,987	1,755,000	1,755,000	1,755,000
206-000-401-410	PERSONAL PROPERTY TAX	131,800	129,582	130,000	130,000	130,000
206-000-401-412	DELINQUENT TAXES-LEVY	9,000	4,947	10,000	10,000	10,000
206-000-401-437	ABATEMENT TAXES-LEVY	8,486	8,773	14,250	14,250	14,250
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	33,266		48,005	48,005	48,005
206-000-401-445	PENALTIES & INTEREST ON TAXES	300	329	350	350	350
206-000-655-661	DISTRICT COURT FINES	500		500	500	500
206-000-665-000	INTEREST REVENUE	18,725	23,562	42,000	42,000	42,000
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983		3,750	3,750	3,750	3,750
206-000-671-671	MISCELLANEOUS INCOME	250	9	250	250	250
206-000-671-675	DONATIONS	500		500	500	500
206-000-671-683	REIMBURSEMENTS/REFUNDS	250		250	250	250
206-000-673-000	SALE OF ASSETS	2,000		2,000	2,000	2,000
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	100,000	400,000	400,000	400,000
Total - Function REVENUE		2,297,252	1,965,939	2,406,855	2,406,855	2,406,855
TOTAL ESTIMATED REVENUES		2,297,252	1,965,939	2,406,855	2,406,855	2,406,855
NET OF REVENUES/APPROPRIATIONS - 000 -		2,297,252	1,965,939	2,406,855	2,406,855	2,406,855

Dept 336 - FIRE DEPARTMENT

APPROPRIATIONS

Function: PUBLIC SAFETY

206-336-703-000	FIREFIGHTERS SALARY	706,694	569,128	727,026	735,348	735,348
206-336-705-000	FIRE CHIEF	86,897	39,876	87,500	87,500	87,500

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
206-336-707-000	LIEUTENANT-RR	71,766	67,269	72,412	73,919	73,919
206-336-708-000	LIEUTENANT-TS	63,309	57,300	63,879	66,474	66,474
206-336-708-200	LIEUTENANT-DV	71,766	65,972	72,412	73,919	73,919
206-336-708-400	FIRE INSPECTOR	66,145	55,968	66,740	68,129	68,129
206-336-709-000	WAGES/SALARIES OVERTIME	45,000	69,218	45,000	45,000	45,000
206-336-710-000	FIRE PAID ON CALL	173,915	115,571	174,433	178,064	178,064
206-336-723-000	FIRE MEMBERSHIP AND DUES	950	530	1,200	1,200	1,200
206-336-724-000	FIRE EDUCATION	8,000	2,492	8,000	8,000	8,000
206-336-725-000	FIRE TUITION	2,500	3,639	4,500	4,500	4,500
206-336-726-000	FIRE TRAINING	10,955	834	10,000	10,000	10,000
206-336-727-000	FIRE OFFICE SUPPLIES	3,000	2,206	3,000	3,000	3,000
206-336-738-000	FIRE MAINT SUPPLIES	1,000	65	1,500	1,500	1,500
206-336-745-000	FIRE FUELS	20,000	10,539	20,000	20,000	20,000
206-336-768-000	FIRE UNIFORMS	9,000	4,238	24,000	24,000	24,000
206-336-787-000	FIRE OTHER EXPENSES	2,200	1,085	2,200	2,200	2,200
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900	1,481	6,900	6,900	6,900
206-336-802-100	FIRE DISPATCH SERVICE	29,857	31,267			
206-336-803-000	FIRE FIGHTER HIRING	2,000	685	2,000	2,000	2,000
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,775	2,730	2,775	2,775	2,775
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,930	14,555	13,930	13,930	13,930
206-336-826-000	FIRE LEGAL FEES	1,000		1,000	1,000	1,000
206-336-860-000	FIRE MILEAGE			300	300	300
206-336-887-000	FIRE PUBLIC RELATIONS	1,500	1,283	1,500	1,500	1,500
206-336-901-000	FIRE PUBLICATIONS	2,500	1,175	2,500	2,500	2,500
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000	5,595	9,000	9,000	9,000
206-336-923-002	FIRE HEATING/BUTTRICK	4,320	1,497	4,320	4,320	4,320
206-336-924-000	FIRE PHONES	7,000	2,720	7,000	7,000	7,000
206-336-924-002	FIRE PHONES/BUTTRICK	3,000	1,598	3,000	3,000	3,000
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000	6,197	4,500	4,500	4,500
206-336-927-002	FIRE WATER/BUTTRICK	1,750	1,149	1,750	1,750	1,750
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,000	3,378	4,000	4,000	4,000
206-336-936-000	FIRE STATION MAINT	16,000	21,008	16,000	16,000	16,000

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206-336-936-002	FIRE STATION MAINT/BUTTRICK	27,500	24,064	17,000	17,000	17,000
206-336-937-000	FIRE RADIO MAINT	5,500	249	12,000	12,000	12,000
206-336-938-000	FIRE EQUIPMENT MAINT	48,000	(8,363)	48,000	48,000	48,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	900	1,123	1,500	1,500	1,500
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	600	900	900	900
206-336-950-000	PROPERTY TAX REFUNDS	750	66	200	200	200
206-336-957-000	FIRE PHYSICAL EXAMS	16,000	13,145	18,000	18,000	18,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	13,000	6,525	13,000	13,000	13,000
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500	2,824	25,000	25,000	25,000
206-336-960-960	FIRE HAZMAT			2,000	2,000	2,000
206-336-981-000	SMALL EQUIPMENT/FURNITURE	26,780	12,716	22,600	22,600	22,600
Total - Function PUBLIC SAFETY		1,614,459	1,215,197	1,624,477	1,643,428	1,643,428
TOTAL APPROPRIATIONS		1,614,459	1,215,197	1,624,477	1,643,428	1,643,428

NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT (1,614,459) (1,215,197) (1,624,477) (1,643,428) (1,643,428)

Dept 850 - BENEFITS/INSURANCE

APPROPRIATIONS

Function: OTHER TWP SERVICE

206-850-715-000	FICA-EMPLOYER	98,340	76,062	100,169	101,619	101,619
206-850-717-000	WORKERS COMP INSURANCE	53,310	50,817	55,976	55,976	55,976
206-850-718-000	VISION INSURANCE BENEFITS	2,558	1,930	2,610	2,610	2,610
206-850-719-000	HEALTH INSURANCE BENEFITS	122,268	111,003	137,618	137,618	137,618
206-850-719-100	OPT-OUT INSURANCE	6,000	2,500	5,600	5,500	5,500
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400		1,400	1,400	1,400
206-850-720-000	LIFE & DISABILITY INSURANCE	9,813	7,376	10,018	10,018	10,018
206-850-720-100	FIRE CASUALTY INSURANCE	6,200	6,171	6,200	6,200	6,200
206-850-721-000	DENTAL INSURANCE BENEFITS	21,114	18,535	22,274	22,274	22,274
206-850-721-200	MI CLAIMS TAX - DENTAL	350	160	350	350	350
206-850-722-000	PENSION PLAN BENEFITS	111,158	97,875	135,296	137,135	137,135

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Total - Function OTHER TWP SERVICE						
		432,511	372,429	477,511	480,700	480,700
TOTAL APPROPRIATIONS						
		432,511	372,429	477,511	480,700	480,700
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE						
		(432,511)	(372,429)	(477,511)	(480,700)	(480,700)
Dept 901 - CAPITAL OUTLAY						
APPROPRIATIONS						
Function: CAPITAL OUTLAY						
206-901-970-000	CAPITAL OUTLAY - FFE	428,200	134,402	130,000	130,000	130,000
206-901-974-000	CAPITAL OUTLAY - LAND IMP	100,570	19,535			
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	102,000	5,044			
Total - Function CAPITAL OUTLAY						
		630,770	158,981	130,000	130,000	130,000
TOTAL APPROPRIATIONS						
		630,770	158,981	130,000	130,000	130,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY						
		(630,770)	(158,981)	(130,000)	(130,000)	(130,000)
ESTIMATED REVENUES - FUND 206						
		2,297,252	1,965,939	2,406,855	2,406,855	2,406,855
APPROPRIATIONS - FUND 206						
		2,677,740	1,746,607	2,231,988	2,254,128	2,254,128
NET OF REVENUES/APPROPRIATIONS - FUND 206						
		(380,488)	219,332	174,867	152,727	152,727
BEGINNING FUND BALANCE						
		2,655,708	2,655,708	2,875,040	2,875,040	2,875,040
ENDING FUND BALANCE						
		2,275,220	2,875,040	3,049,907	3,027,767	3,027,767

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Fund 207 - POLICE FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
207-000-401-402	TAX LEVY	590,650	591,648	611,900	611,900	611,900
207-000-401-410	PERSONAL PROPERTY TAX	46,000	45,232	45,100	45,100	45,100
207-000-401-412	DELINQUENT TAXES-LEVY	3,000	1,727	3,000	3,000	3,000
207-000-401-437	ABATEMENT TAXES-LEVY	2,962	3,062	4,900	4,900	4,900
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	11,612		16,757	16,757	16,757
207-000-401-445	INTEREST & PENALTIES ON TAX	120	115	120	120	120
207-000-665-000	INTEREST REVENUE	13,000	11,759	8,750	8,750	8,750
Total - Function REVENUE		667,344	653,543	690,527	690,527	690,527
TOTAL ESTIMATED REVENUES		667,344	653,543	690,527	690,527	690,527
NET OF REVENUES/APPROPRIATIONS - 000 -		667,344	653,543	690,527	690,527	690,527
Dept 301 - POLICE DEPARTMENT						
APPROPRIATIONS						
Function: PUBLIC SAFETY						
207-301-787-000	OTHER EXPENSES		5,354	7,500	7,500	7,500
207-301-801-000	SHERIFF PROTECTION	626,526	452,981	645,322	645,322	645,322
207-301-950-000	PROPERTY TAX REFUNDS	250	23	150	150	150
Total - Function PUBLIC SAFETY		626,776	458,358	652,972	652,972	652,972
TOTAL APPROPRIATIONS		626,776	458,358	652,972	652,972	652,972
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		(626,776)	(458,358)	(652,972)	(652,972)	(652,972)

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Dept 965 - TRANSFERS OUT						
APPROPRIATIONS						
Function: OTHER FINANCE SOURCE						
207-965-999-000	TRANSFER TO OTHER FUND				31,499	31,499
Total - Function OTHER FINANCE SOURCE					31,499	31,499
TOTAL APPROPRIATIONS					31,499	31,499
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT					(31,499)	(31,499)
ESTIMATED REVENUES - FUND 207						
		667,344	653,543	690,527	690,527	690,527
APPROPRIATIONS - FUND 207						
		626,776	458,358	652,972	684,471	684,471
NET OF REVENUES/APPROPRIATIONS - FUND 207						
		40,568	195,185	37,555	6,056	6,056
BEGINNING FUND BALANCE						
		1,283,785	1,283,785	1,478,970	1,478,970	1,478,970
ENDING FUND BALANCE						
		1,324,353	1,478,970	1,516,525	1,485,026	1,485,026

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GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Fund 208 - HAZMAT FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
208-000-607-500	HAZMAT - CASCADE TWP			2,000	2,000	2,000
208-000-607-600	HAZMAT KENTWOOD			2,000	2,000	2,000
208-000-607-700	HAZMAT - GAINES TWP			2,000	2,000	2,000
208-000-665-000	HAZMAT INTEREST	200	94	200	200	200
Total - Function REVENUE		200	94	6,200	6,200	6,200
TOTAL ESTIMATED REVENUES		200	94	6,200	6,200	6,200
NET OF REVENUES/APPROPRIATIONS - 000 -		200	94	6,200	6,200	6,200
Dept 344 - HAZMAT						
APPROPRIATIONS						
Function: PUBLIC SAFETY						
208-344-726-000	HAZMAT SUPPLIES	500	381	500	500	500
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500	1,152	1,500	1,500	1,500
208-344-789-000	HAZMAT TRAINING	3,000		3,000	3,000	3,000
208-344-958-000	HAZMAT EQUIPMENT	3,000	486	3,000	3,000	3,000
Total - Function PUBLIC SAFETY		8,000	2,019	8,000	8,000	8,000
TOTAL APPROPRIATIONS		8,000	2,019	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 344 - HAZMAT		(8,000)	(2,019)	(8,000)	(8,000)	(8,000)
ESTIMATED REVENUES - FUND 208		200	94	6,200	6,200	6,200
APPROPRIATIONS - FUND 208		8,000	2,019	8,000	8,000	8,000

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	NET OF REVENUES/APPROPRIATIONS - FUND 208	(7,800)	(1,925)	(1,800)	(1,800)	(1,800)
	BEGINNING FUND BALANCE	36,248	36,248	34,323	34,323	34,323
	ENDING FUND BALANCE	28,448	34,323	32,523	32,523	32,523

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Fund 209 - CCT OPEN SPACE						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
209-000-401-402	TAX LEVY	295,900	296,385	306,700	306,700	306,700
209-000-401-410	PERSONAL PROPERTY TAX	23,050	22,660	22,600	22,600	22,600
209-000-401-412	DELINQUENT TAXES-LEVY	1,700	865	1,500	1,500	1,500
209-000-401-437	ABATEMENT TAXES-LEVY	1,485	1,534	2,500	2,500	2,500
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	5,817		8,395	8,395	8,395
209-000-401-445	INTEREST & PENALTIES ON TAXES	100	57	75	75	75
209-000-665-000	INTEREST ON INVESTMENTS	400	445	4,000	4,000	4,000
209-000-665-408	INTEREST ON HOMEYER FUND	1,750	1,326	1,800	1,800	1,800
209-000-671-675	DONATIONS	1,000		1,000	1,000	1,000
Total - Function REVENUE		331,202	323,272	348,570	348,570	348,570
TOTAL ESTIMATED REVENUES		331,202	323,272	348,570	348,570	348,570
NET OF REVENUES/APPROPRIATIONS - 000 -		331,202	323,272	348,570	348,570	348,570

Dept 751 - OPEN SPACE PRESERVATION

APPROPRIATIONS						
Function: RECREATIONAL AND CULTURAL						
209-751-921-000	ELECTRICITY	2,000	1,255	2,000	2,000	2,000
209-751-923-000	HEATING/UTILITY	1,500		1,500	1,500	1,500
209-751-927-000	WATER-SEWER	500	252	500	500	500
209-751-935-000	PARK MAINTENANCE	20,000	16,411	20,000	20,000	20,000
209-751-950-000	TAX REFUNDS	150	12	100	100	100
Total - Function RECREATIONAL AND CULTURAL		24,150	17,930	24,100	24,100	24,100

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TOTAL APPROPRIATIONS						
		24,150	17,930	24,100	24,100	24,100
NET OF REVENUES/APPROPRIATIONS - 751 - OPEN SPACE PRESERVATIC						
		(24,150)	(17,930)	(24,100)	(24,100)	(24,100)
Dept 990 - DEBT SERVICE						
APPROPRIATIONS						
Function: DEBT SERVICES						
209-990-991-201	BOND PRINICIPAL REFINANCE			29,000	29,000	29,000
209-990-992-001	BOND PRINICIPAL PAYMENT	215,000	215,000	225,000	225,000	225,000
209-990-992-201	BOND INTEREST REFINANCE			58,907	58,907	58,907
209-990-996-001	INTEREST AND FEES BA 2009	132,784	132,784	12,818	12,818	12,818
Total - Function DEBT SERVICES		347,784	347,784	325,725	325,725	325,725
TOTAL APPROPRIATIONS						
		347,784	347,784	325,725	325,725	325,725
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE						
		(347,784)	(347,784)	(325,725)	(325,725)	(325,725)
ESTIMATED REVENUES - FUND 209						
		331,202	323,272	348,570	348,570	348,570
APPROPRIATIONS - FUND 209						
		371,934	365,714	349,825	349,825	349,825
NET OF REVENUES/APPROPRIATIONS - FUND 209						
		(40,732)	(42,442)	(1,255)	(1,255)	(1,255)
BEGINNING FUND BALANCE						
		739,046	739,046	696,604	696,604	696,604
ENDING FUND BALANCE						
		698,314	696,604	695,349	695,349	695,349

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Fund 211 - DAM MAJOR REPAIR FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
211-000-665-000	INTEREST REVENUE	10,650	11,223	11,000	11,000	11,000
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000	30,000	40,000	40,000	40,000
Total - Function REVENUE		55,650	46,223	56,000	56,000	56,000
TOTAL ESTIMATED REVENUES		55,650	46,223	56,000	56,000	56,000
NET OF REVENUES/APPROPRIATIONS - 000 -		55,650	46,223	56,000	56,000	56,000
Dept 901 - CAPITAL OUTLAY						
APPROPRIATIONS						
Function: CAPIAL OUTLAY						
211-901-974-000	CAPITAL OUTLAY - LANDIMP			270,000	270,000	270,000
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000				
211-901-990-000	INSPECTION REPORTS	5,000		5,000	5,000	5,000
Total - Function CAPIAL OUTLAY		25,000		275,000	275,000	275,000
TOTAL APPROPRIATIONS		25,000		275,000	275,000	275,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(25,000)		(275,000)	(275,000)	(275,000)
ESTIMATED REVENUES - FUND 211		55,650	46,223	56,000	56,000	56,000
APPROPRIATIONS - FUND 211		25,000		275,000	275,000	275,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		30,650	46,223	(219,000)	(219,000)	(219,000)
BEGINNING FUND BALANCE		560,472	560,472	606,695	606,695	606,695

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ENDING FUND BALANCE		591,122	606,695	387,695	387,695	387,695

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Fund 216 - PATHWAYS FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
216-000-401-402	TAX LEVY	512,700	513,547	531,250	531,250	531,250
216-000-401-410	PERSONAL PROPERTY TAX	39,950	39,261	39,150	39,150	39,150
216-000-401-412	DELINQUENT TAX LEVY	3,000	1,499	3,000	3,000	3,000
216-000-401-437	ABATEMENT TAXES-LEVY	2,575	2,658	4,250	4,250	4,250
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	9,681		14,545	14,545	14,545
216-000-401-445	PENALTIES & INTEREST ON TAX	100	100	100	100	100
216-000-665-000	INTEREST REVENUE	1,300	836	18,600	18,600	18,600
Total - Function REVENUE		569,306	557,901	610,895	610,895	610,895
TOTAL ESTIMATED REVENUES		569,306	557,901	610,895	610,895	610,895
NET OF REVENUES/APPROPRIATIONS - 000 -		569,306	557,901	610,895	610,895	610,895
Dept 758 - PATHWAYS						
APPROPRIATIONS						
Function: RECREATIONAL AND CULTURAL						
216-758-728-000	OPERATING SUPPLIES	8,000	6,405	8,000	8,000	8,000
216-758-821-100	ENGINEERING	35,000	21,180	30,000	30,000	30,000
216-758-931-000	MAINT & REPAIR	70,000	70,143	75,000	75,000	75,000
216-758-950-000	PROPERTY TAX REFUNDS	200	20	100	100	100
Total - Function RECREATIONAL AND CULTURAL		113,200	97,748	113,100	113,100	113,100
TOTAL APPROPRIATIONS		113,200	97,748	113,100	113,100	113,100
NET OF REVENUES/APPROPRIATIONS - 758 - PATHWAYS		(113,200)	(97,748)	(113,100)	(113,100)	(113,100)

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Dept 990 - DEBT SERVICE						
APPROPRIATIONS						
Function: DEBT SERVICES						
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000	287,000			
216-990-996-207	BOND INTEREST- 2012 REFINANCE	6,174	5,423			
Total - Function DEBT SERVICES		293,174	292,423			
TOTAL APPROPRIATIONS		293,174	292,423			
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(293,174)	(292,423)			
ESTIMATED REVENUES - FUND 216		569,306	557,901	610,895	610,895	610,895
APPROPRIATIONS - FUND 216		406,374	390,171	113,100	113,100	113,100
NET OF REVENUES/APPROPRIATIONS - FUND 216		162,932	167,730	497,795	497,795	497,795
BEGINNING FUND BALANCE		955,327	955,327	1,123,057	1,123,057	1,123,057
ENDING FUND BALANCE		1,118,259	1,123,057	1,620,852	1,620,852	1,620,852

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Fund 246 - IRF						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
246-000-630-000	HOOKUP FEES	200,000	350,554	200,000	200,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	2,000	3,050	2,000	2,000	2,000
246-000-669-000	INT & P S/A-ORDINANCE	4,500	3,945	4,500	4,500	4,500
246-000-669-006	INT & P S/A-KRAFT #28S		254			
246-000-669-011	INT & P S/A OAK TERRACE		(1,118)			
246-000-672-000	S/A REVENUE-ORDINANCE	15,000	(675)	15,000	15,000	15,000
246-000-672-008	S/A REVENUE-INACTIVE	12,000	(9,750)	12,000	12,000	12,000
246-000-672-011	S/A REVENUE - OAK TERRACE	4,000	(4,656)	4,000	4,000	4,000
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940		940	940	940
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25	205		205	205	205
Total - Function REVENUE		238,645	341,604	238,645	238,645	238,645
TOTAL ESTIMATED REVENUES		238,645	341,604	238,645	238,645	238,645
NET OF REVENUES/APPROPRIATIONS - 000 -		238,645	341,604	238,645	238,645	238,645

Dept 295 - ADMINISTRATIVE

APPROPRIATIONS

Function: GENERAL GOVERNMENT

246-295-821-000	ADMIN ENGINEERING COSTS	30,000	70,660	30,000	30,000	30,000
246-295-826-000	ADMIN LEGAL FEES	2,500		2,500	2,500	2,500
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000		20,000	20,000	20,000
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000		1,000	1,000	1,000
Total - Function GENERAL GOVERNMENT		53,500	70,660	53,500	53,500	53,500

01/20/2018 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2018 APPROVED BUDGET
 BOARD ADOPTED 12/13/2017 RESOL# 44-2017
 Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
TOTAL APPROPRIATIONS						
		53,500	70,660	53,500	53,500	53,500
NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE						
		(53,500)	(70,660)	(53,500)	(53,500)	(53,500)
Dept 901 - CAPITAL OUTLAY						
APPROPRIATIONS						
Function: CAPITAL OUTLAY						
246-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000	654,323	120,000	120,000	120,000
Total - Function CAPITAL OUTLAY		750,000	654,323	120,000	120,000	120,000
TOTAL APPROPRIATIONS						
		750,000	654,323	120,000	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY						
		(750,000)	(654,323)	(120,000)	(120,000)	(120,000)
Dept 990 - DEBT SERVICE						
APPROPRIATIONS						
Function: DEBT SERVICES						
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000	77,000			
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,289	2,289			
Total - Function DEBT SERVICES		79,289	79,289			
TOTAL APPROPRIATIONS						
		79,289	79,289			
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE						
		(79,289)	(79,289)			
ESTIMATED REVENUES - FUND 246						
		238,645	341,604	238,645	238,645	238,645
APPROPRIATIONS - FUND 246						
		882,789	804,272	173,500	173,500	173,500
NET OF REVENUES/APPROPRIATIONS - FUND 246						
		(644,144)	(462,668)	65,145	65,145	65,145
BEGINNING FUND BALANCE						
		1,596,219	1,596,219	1,133,551	1,133,551	1,133,551
ENDING FUND BALANCE						
		952,075	1,133,551	1,198,696	1,198,696	1,198,696

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Fund 248 - DDA						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,715	186,381	210,630	210,630	210,630
248-000-401-402	TAXES - G.R.C.C.	95,000	106,138	110,000	110,000	110,000
248-000-401-403	TAXES-KENT COUNTY	300,954	349,496	375,000	375,000	375,000
248-000-401-406	KDL TAXES-DDA	67,815	67,690	76,500	76,500	76,500
248-000-665-000	INTEREST REVENUE	5,500	5,828	4,000	4,000	4,000
248-000-675-000	DDA CONTRIBUTIONS - MISC		6,500			
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE	15,000	6,307	6,000	6,000	6,000
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTU	7,500				
Total - Function REVENUE		678,484	728,340	782,130	782,130	782,130
TOTAL ESTIMATED REVENUES		678,484	728,340	782,130	782,130	782,130
NET OF REVENUES/APPROPRIATIONS - 000 -		678,484	728,340	782,130	782,130	782,130

Dept 170 - DDA OPERATIONS/CONSTRUCTION

APPROPRIATIONS						
Function: Unclassified						
248-170-723-000	DDA - MEMBERSHIP AND DUES	940	1,600	900	900	900
248-170-724-000	DDA - EDUCATION	2,000	409	2,000	2,000	2,000
248-170-787-000	OTHER EXPENSES	10,000	1,964	5,000	5,000	5,000
248-170-821-000	ENGINEERING	10,000	335	15,000	15,000	15,000
248-170-826-265	LEGAL	2,500		2,500	2,500	2,500
248-170-860-000	DDA - MILEAGE	400	127	400	400	400
248-170-861-100	BUS SERVICE 28TH ST	97,187	81,402	104,000	104,000	104,000
248-170-921-000	ELECTRICITY	27,000	15,384	25,000	25,000	25,000

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
248-170-922-000	STREETLIGHTS	8,000	282	5,000	5,000	5,000
248-170-924-100	CELL PHONES	900	645	900	900	900
248-170-927-000	WATER-SEWER	6,500	4,504	5,500	5,500	5,500
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800	15,606	72,800	72,800	72,800
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	20,000	4,144	10,000	10,000	10,000
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,000	10,065	10,000	10,000	10,000
248-170-967-000	SPECIAL PROJECTS	75,000	40,444	60,000	60,000	60,000
248-170-981-000	SMALL EQUIP AND FURNITURE	500		500	500	500
Total - Function Unclassified		303,727	176,911	319,500	319,500	319,500

TOTAL APPROPRIATIONS		303,727	176,911	319,500	319,500	319,500
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NET OF REVENUES/APPROPRIATIONS - 170 - DDA OPERATIONS/CONST		(303,727)	(176,911)	(319,500)	(319,500)	(319,500)
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Dept 965 - TRANSFERS OUT

APPROPRIATIONS

Function: OTHER FINANCE SOURCE

248-965-999-101	TRANSFER TO GENERAL FUND	94,340		94,788	98,077	98,077
Total - Function OTHER FINANCE SOURCE		94,340		94,788	98,077	98,077

TOTAL APPROPRIATIONS		94,340		94,788	98,077	98,077
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NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(94,340)		(94,788)	(98,077)	(98,077)
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Dept 990 - DEBT SERVICE

APPROPRIATIONS

Function: DEBT SERVICES

248-990-992-003	MUN BOND 2010 /PRINCIPAL	95,000	94,000	97,000	97,000	97,000
248-990-996-003	MUN BOND 2010 / INT & FEES	15,518	13,229	10,362	10,362	10,362
Total - Function DEBT SERVICES		110,518	107,229	107,362	107,362	107,362

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
TOTAL APPROPRIATIONS		110,518	107,229	107,362	107,362	107,362
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(110,518)	(107,229)	(107,362)	(107,362)	(107,362)
ESTIMATED REVENUES - FUND 248		678,484	728,340	782,130	782,130	782,130
APPROPRIATIONS - FUND 248		508,585	284,140	521,650	524,939	524,939
NET OF REVENUES/APPROPRIATIONS - FUND 248		169,899	444,200	260,480	257,191	257,191
BEGINNING FUND BALANCE		401,788	401,788	845,988	845,988	845,988
ENDING FUND BALANCE		571,687	845,988	1,106,468	1,103,179	1,103,179

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Fund 249 - BUILDING FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
249-000-607-483	CASCADE TWP BLDG COM PERMITS	125,000	177,456	150,000	150,000	150,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000	82,770	90,000	90,000	90,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000	74,138	80,000	80,000	80,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000	77,099	100,000	100,000	100,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000	40,844	55,000	55,000	55,000
249-000-607-488	CASCADE TWP PLAN REVIEWS	80,000	144,662	90,000	90,000	90,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000	9,480	8,000	8,000	8,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,000	27,738	30,000	30,000	30,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,000	11,502	15,000	15,000	15,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	10,000	10,305	15,000	15,000	15,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,000	7,465	8,000	8,000	8,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	10,000	8,642	10,000	10,000	10,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	8,000	11,110	14,000	14,000	14,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000	5,709	14,000	14,000	14,000
249-000-607-520	ADA TWP BUILDING PERMITS	100,000	115,480	120,000	120,000	120,000
249-000-607-521	ADA TWP PLUMBING PERMITS	35,000	24,040	35,000	35,000	35,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	45,000	39,711	50,000	50,000	50,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	45,000	44,091	55,000	55,000	55,000
249-000-607-531	GR TWP BUILDING PERMITS	125,000	213,115	110,000	110,000	110,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	60,000	83,558	55,000	55,000	55,000
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000	68,588	65,000	65,000	65,000
249-000-607-534	GR TWP PLUMBING PERMITS	45,000	40,618	40,000	40,000	40,000
249-000-607-536	EAST GR BUILDING PERMITS	55,000	59,192	55,000	55,000	55,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000	28,669	35,000	35,000	35,000
249-000-607-538	EAST GR MECHANICAL PERMITS	38,000	34,235	40,000	40,000	40,000
249-000-607-539	EAST GR PLUMBING PERMITS	22,000	21,388	25,000	25,000	25,000

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
249-000-607-541	EAST GR-RENTAL INSP	4,000	2,550	4,000	4,000	4,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	60,000	59,136	70,000	70,000	70,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	80,000	89,390	90,000	90,000	90,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	40,000	45,759	50,000	50,000	50,000
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,000		2,000	2,000	2,000
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	16,000	25,113	20,000	20,000	20,000
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000	14,595	10,000	10,000	10,000
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000	8,773	8,000	8,000	8,000
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000	7,968	7,000	7,000	7,000
249-000-665-000	INTEREST REVENUE	13,100	8,477	25,400	25,400	25,400
249-000-671-671	MISCELLANEOUS INCOME	1,000	1,470	1,000	1,000	1,000
Total - Function REVENUE		1,483,100	1,724,836	1,651,400	1,651,400	1,651,400

TOTAL ESTIMATED REVENUES 1,483,100 1,724,836 1,651,400 1,651,400 1,651,400

NET OF REVENUES/APPROPRIATIONS - 000 - 1,483,100 1,724,836 1,651,400 1,651,400 1,651,400

Dept 371 - BUILDING DEPARTMENT

APPROPRIATIONS

Function: PUBLIC SAFETY

249-371-703-000	DIRECTOR OF INSPECTIONS	87,104	73,703	87,888	90,066	90,066
249-371-706-000	BLDG WAGES/SALARY- KD	64,087	54,227	64,664	65,689	65,689
249-371-706-302	BLDG INSPECTOR - JB	63,734	53,929	64,308	65,008	65,008
249-371-706-303	BLDG INSPECTOR - WB	66,788	56,512	67,389	68,791	68,791
249-371-706-304	BLDG INSPECTOR - DH	67,812	57,379	68,422	69,169	69,169
249-371-706-305	BLDG INSPECTOR - JV/VM	63,734	53,929	64,308	65,009	65,009
249-371-706-306	BLDG INSPECTOR / PT - SB	61,743	52,243	62,299	64,830	64,830
249-371-706-309	BLDG INSPECTOR - DHU	58,601	49,704	59,128	60,359	60,359
249-371-706-400	BUILDING CLERICAL I	39,267	33,229	39,624	40,040	40,040
249-371-706-401	BUILDING CLERICAL II- JC	17,712	8,709	17,840	17,858	17,858
249-371-706-402	BUILDING CLERICAL II - JK	21,575	21,814	36,728	39,494	39,494

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
249-371-706-500	BLDG ADDITIONAL HELP	22,000	7,770	22,000	22,000	22,000
249-371-707-000	INSPECTOR-JS			55,000	55,000	55,000
249-371-723-000	MEMBERSHIPS AND DUES	4,000	765	4,000	4,000	4,000
249-371-724-000	EDUCATION	6,000	2,810	6,000	6,000	6,000
249-371-727-000	SUPPLIES	8,000	3,183	8,000	8,000	8,000
249-371-757-000	SUPPLIES-ICC BOOKS	8,000	3,260	8,000	8,000	8,000
249-371-768-000	DEPARTMENT UNIFORMS	3,900	2,698	4,200	4,200	4,200
249-371-787-000	OTHER EXPENSES	1,500	219	1,500	1,500	1,500
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	14,000	10,010	14,000	14,000	14,000
249-371-807-000	AUDIT FEES & SERVICES	925	910	1,000	1,000	1,000
249-371-810-000	INSURANCE	6,944	7,278	6,700	6,700	6,700
249-371-821-000	BLDG ENGINEERING		472	2,000	2,000	2,000
249-371-860-000	MILEAGE	58,000	44,274	58,000	58,000	58,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500	343	500	500	500
249-371-893-000	FACILITIES USE			65,000		
249-371-924-000	PHONES	1,500	741	1,500	1,500	1,500
249-371-924-100	CELL PHONES	5,800	5,391	7,500	7,500	7,500
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000	1,105	17,600	17,600	17,600
249-371-939-000	SERVICE CONTRACTS	13,100	7,055	13,100	13,100	13,100
249-371-940-000	BUILDING RENTAL-LEASE				65,000	65,000
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	600	1,000	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750	306	750	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000		24,000	24,000	24,000
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300	4,617	8,000	8,000	8,000
Total - Function PUBLIC SAFETY		805,376	619,185	961,948	975,663	975,663
TOTAL APPROPRIATIONS		805,376	619,185	961,948	975,663	975,663
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT		(805,376)	(619,185)	(961,948)	(975,663)	(975,663)

Dept 850 - BENEFITS/INSURANCE

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
APPROPRIATIONS						
Function: OTHER TWP SERVICE						
249-850-715-000	FICA-EMPLOYER	48,513	37,565	54,284	55,347	55,347
249-850-717-000	WORKERS COMP INSURANCE	10,971	10,458	11,512	11,512	11,512
249-850-718-000	VISION INSURANCE BENEFITS	1,490	1,012	1,422	1,422	1,422
249-850-719-000	HEALTH INSURANCE BENEFITS	110,211	83,679	114,353	114,353	114,353
249-850-719-100	OPT-OUT INSURANCE	1,600	2,500	3,000	3,000	3,000
249-850-719-200	MI CLAIMS TAX- HEALTH	200		200	200	200
249-850-720-000	LIFE & DISABILITY INSURANCE	5,372	4,142	6,031	6,031	6,031
249-850-721-000	DENTAL INSURANCE BENEFITS	10,715	6,790	10,078	10,078	10,078
249-850-721-200	MI CLAIMS TAX - DENTAL	200	58	200	200	200
249-850-722-000	PENSION PLAN BENEFITS	59,444	59,725	80,371	82,036	82,036
Total - Function OTHER TWP SERVICE		248,716	205,929	281,451	284,179	284,179
TOTAL APPROPRIATIONS		248,716	205,929	281,451	284,179	284,179

NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE (248,716) (205,929) (281,451) (284,179) (284,179)

Dept 901 - CAPITAL OUTLAY

APPROPRIATIONS						
Function: CAPIAL OUTLAY						
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	132,000	24,579			
Total - Function CAPIAL OUTLAY		132,000	24,579			
TOTAL APPROPRIATIONS		132,000	24,579			

NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY (132,000) (24,579)

Dept 964 - PAYMENTS TO OTHER TOWNSHIPS

APPROPRIATIONS

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Function: PUBLIC SAFETY						
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,400	9,992	13,600	13,600	13,600
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,600	4,396	7,600	7,600	7,600
249-964-964-300	PERMITS DUE TO GR TWP	59,000	76,683	54,000	54,000	54,000
249-964-964-400	PERMITS DUE TO ADA TWP	45,000	40,202	52,000	52,000	52,000
249-964-964-500	PERMITS DUE TO EAST GR	29,400	26,011	31,000	31,000	31,000
249-964-964-600	PERMITS DUE PLAINFIELD	36,000	34,908	42,000	42,000	42,000
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,600	10,465	9,000	9,000	9,000
249-964-964-800	PERMITS DUE CASCADE TWP	83,000	80,292	95,000	95,000	95,000
Total - Function PUBLIC SAFETY		275,000	282,949	304,200	304,200	304,200
TOTAL APPROPRIATIONS		275,000	282,949	304,200	304,200	304,200
NET OF REVENUES/APPROPRIATIONS - 964 - PAYMENTS TO OTHER TO		(275,000)	(282,949)	(304,200)	(304,200)	(304,200)
ESTIMATED REVENUES - FUND 249		1,483,100	1,724,836	1,651,400	1,651,400	1,651,400
APPROPRIATIONS - FUND 249		1,461,092	1,132,642	1,547,599	1,564,042	1,564,042
NET OF REVENUES/APPROPRIATIONS - FUND 249		22,008	592,194	103,801	87,358	87,358
BEGINNING FUND BALANCE		2,430,080	2,430,080	3,022,274	3,022,274	3,022,274
ENDING FUND BALANCE		2,452,088	3,022,274	3,126,075	3,109,632	3,109,632

01/20/2018 BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2018 APPROVED BUDGET
 BOARD ADOPTED 12/13/2017 RESOL# 44-2017
 Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
Fund 270 - LIBRARY FUND						
Dept 000						
ESTIMATED REVENUES						
Function: REVENUE						
270-000-401-402	TAX LEVY	193,125	193,445	200,100	200,100	200,100
270-000-401-410	PERSONAL PROPERTY TAX	15,050	14,779	15,000	15,000	15,000
270-000-401-412	DELINQUENT TAX LEVY	1,200	564	1,000	1,000	1,000
270-000-401-437	ABATEMENT TAXES-LEVY	965	1,000	1,600	1,600	1,600
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	3,644		5,475	5,475	5,475
270-000-401-445	PENALTIES & INTEREST ON TAX	75	37	50	50	50
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869	24,652	32,869	32,869	32,869
270-000-665-000	INTEREST REVENUE	29,000	28,776	40,600	40,600	40,600
Total - Function REVENUE		275,928	263,253	296,694	296,694	296,694
TOTAL ESTIMATED REVENUES		275,928	263,253	296,694	296,694	296,694
NET OF REVENUES/APPROPRIATIONS - 000 -		275,928	263,253	296,694	296,694	296,694

Dept 790 - LIBRARY

APPROPRIATIONS

Function: RECREATIONAL AND CULTURAL

270-790-727-000	LIBRARY SUPPLIES	6,600	3,241	6,600	6,600	6,600
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900	882	900	900	900
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200				
270-790-787-000	LIBRARY OTHER EXPENSES	1,000	63	1,000	1,000	1,000
270-790-802-200	LIBRARY JANITORIAL CONTRACT	2,800	25,802	28,000	28,000	28,000
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,574	12,129	12,736	12,736	12,736
270-790-921-000	LIBRARY ELECTRICITY	55,000	39,981	55,000	55,000	55,000
270-790-923-000	LIBRARY HEATING	16,000	4,369	12,000	12,000	12,000

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

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BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
270-790-924-000	LIBRARY PHONES	800	526	800	800	800
270-790-927-000	LIBRARY WATER-SEWER	6,500	6,236	6,500	6,500	6,500
270-790-931-000	LIBRARY MAINTENANCE	65,000	50,885	65,000	65,000	65,000
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	202	16,336	16,336	16,336
270-790-950-000	PROPERTY TAX REFUNDS	100	8	50	50	50
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,000		1,000	1,000	1,000
Total - Function RECREATIONAL AND CULTURAL		183,810	144,324	205,922	205,922	205,922
TOTAL APPROPRIATIONS		183,810	144,324	205,922	205,922	205,922
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(183,810)	(144,324)	(205,922)	(205,922)	(205,922)
Dept 901 - CAPITAL OUTLAY						
APPROPRIATIONS						
Function: CAPIAL OUTLAY						
270-901-970-000	CAPITAL OUTLAY - FFE			40,000	40,000	40,000
270-901-980-650	LIBRARY CIP		34,970			
Total - Function CAPIAL OUTLAY			34,970	40,000	40,000	40,000
TOTAL APPROPRIATIONS			34,970	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY			(34,970)	(40,000)	(40,000)	(40,000)
ESTIMATED REVENUES - FUND 270		275,928	263,253	296,694	296,694	296,694
APPROPRIATIONS - FUND 270		183,810	179,294	245,922	245,922	245,922
NET OF REVENUES/APPROPRIATIONS - FUND 270		92,118	83,959	50,772	50,772	50,772
BEGINNING FUND BALANCE		1,979,228	1,979,228	2,063,187	2,063,187	2,063,187
ENDING FUND BALANCE		2,071,346	2,063,187	2,113,959	2,113,959	2,113,959

01/20/2018

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2018 APPROVED BUDGET

BOARD ADOPTED 12/13/2017 RESOL# 44-2017

Calculations as of 10/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2017 ACTIVITY THRU 10/31/17	2018 REQUESTED BUDGET	2018 RECOMMENDED BUDGET	2018 APPROVED BUDGET
ESTIMATED REVENUES - ALL FUNDS		11,101,648	10,800,473	11,714,961	11,823,040	11,823,040
APPROPRIATIONS - ALL FUNDS		11,620,570	8,236,122	10,925,751	11,111,328	11,111,328
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(518,922)	2,564,351	789,210	711,712	711,712
BEGINNING FUND BALANCE - ALL FUNDS		21,816,912	21,816,912	24,381,263	24,381,263	24,381,263
ENDING FUND BALANCE - ALL FUNDS		21,297,990	24,381,263	25,170,473	25,092,975	25,092,975