

**2020 BUDGET REPORT FOR CVTRS PROGRAM
CASCADE CHARTER TOWNSHIP**

DEPARTMENT	DESCRIPTION	2019	2020
		AMENDED BUDGET	REQUESTED BUDGET
000		5,125,129	5,277,279
101	TOWNSHIP BOARD	61,513	61,616
171	SUPERVISOR	169,011	270,484
215	CLERK	99,288	95,087
253	TREASURER	129,022	138,030
257	ASSESSING	249,272	230,582
262	ELECTIONS	14,000	98,500
265	BUILDING AND GROUNDS	568,896	569,278
276	CEMETERY	23,500	21,000
295	ADMINISTRATIVE	776,465	735,098
445	DRAIN	52,900	27,900
446	ROADS	1,478,300	433,300
447	YARD WASTE REMOVAL	61,400	85,400
448	STREET LIGHTS	123,000	135,000
652	TRANSPORTATION	200,183	258,455
721	PLANNING	366,873	342,522
756	PARKS	75,900	82,920
803	HISTORICAL	10,550	10,650
850	BENEFITS/INSURANCE	571,596	603,938
901	CAPITAL OUTLAY	620,000	403,000
965	TRANSFERS OUT	441,500	441,500
ESTIMATED REVENUES - FUND 101		5,125,129	5,277,279
APPROPRIATIONS - FUND 101		6,093,169	5,044,260
NET OF REVENUES/APPROPRIATIONS - FUND 101		(968,040)	233,019
BEGINNING FUND BALANCE		9,241,410	8,273,370
ENDING FUND BALANCE		8,273,370	8,506,389

Fund 151 - CEMETERY TRUST FUND			
000		5,550	5,560
276	CEMETERY	2,500	2,500
ESTIMATED REVENUES - FUND 151		5,550	5,560
APPROPRIATIONS - FUND 151		2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,050	3,060
BEGINNING FUND BALANCE		109,237	112,287
ENDING FUND BALANCE		112,287	115,347

Fund 206 - FIRE FUND			
000		2,539,424	2,623,608
336	FIRE DEPARTMENT	1,885,340	2,069,765
850	BENEFITS/INSURANCE	641,243	659,674
901	CAPITAL OUTLAY	35,000	12,000
965	TRANSFERS OUT	2,000	2,000
ESTIMATED REVENUES - FUND 206		2,539,424	2,623,608
APPROPRIATIONS - FUND 206		2,563,583	2,743,439
NET OF REVENUES/APPROPRIATIONS - FUND 206		(24,159)	(119,831)
BEGINNING FUND BALANCE		2,463,215	2,439,056
ENDING FUND BALANCE		2,439,056	2,319,225

Fund 207 - POLICE FUND			
000		742,812	763,291
301	POLICE DEPARTMENT	670,150	655,150
965	TRANSFERS OUT	31,499	40,362
ESTIMATED REVENUES - FUND 207		742,812	763,291
APPROPRIATIONS - FUND 207		701,649	695,512
NET OF REVENUES/APPROPRIATIONS - FUND 207		41,163	67,779
BEGINNING FUND BALANCE		1,311,411	1,352,574
ENDING FUND BALANCE		1,352,574	1,420,353

Fund 208 - HAZMAT FUND			
000		6,200	6,100
344	HAZMAT	8,000	8,000
ESTIMATED REVENUES - FUND 208		6,200	6,100
APPROPRIATIONS - FUND 208		8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,800)	(1,900)
BEGINNING FUND BALANCE		27,477	25,677
ENDING FUND BALANCE		25,677	23,777

Fund 209 - CCT OPEN SPACE			
000		368,104	384,508
751	OPEN SPACE PRESERVATION	24,100	23,250
901	CAPITAL OUTLAY		24,000
990	DEBT SERVICE	321,605	323,237
ESTIMATED REVENUES - FUND 209		368,104	384,508
APPROPRIATIONS - FUND 209		345,705	370,487
NET OF REVENUES/APPROPRIATIONS - FUND 209		22,399	14,021
BEGINNING FUND BALANCE		732,356	754,755
ENDING FUND BALANCE		754,755	768,776

Fund 211 - DAM MAJOR REPAIR FUND

000		52,000	65,850
901	CAPITAL OUTLAY	5,000	225,000
ESTIMATED REVENUES - FUND 211		52,000	65,850
APPROPRIATIONS - FUND 211		5,000	225,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		47,000	(159,150)
BEGINNING FUND BALANCE		674,767	721,767
ENDING FUND BALANCE		721,767	562,617

Fund 216 - PATHWAYS FUND			
000		555,980	627,287
758	PATHWAYS	170,700	184,074
901	CAPITAL OUTLAY		19,000
ESTIMATED REVENUES - FUND 216		555,980	627,287
APPROPRIATIONS - FUND 216		170,700	203,074
NET OF REVENUES/APPROPRIATIONS - FUND 216		385,280	424,213
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BEGINNING FUND BALANCE		1,692,348	2,077,628
ENDING FUND BALANCE		2,077,628	2,501,841

Fund 246 - IRF

000		236,000	260,900
295	ADMINISTRATIVE	53,500	53,500
901	CAPITAL OUTLAY	66,000	33,000
ESTIMATED REVENUES - FUND 246		236,000	260,900
APPROPRIATIONS - FUND 246		119,500	86,500
NET OF REVENUES/APPROPRIATIONS - FUND 246		116,500	174,400
BEGINNING FUND BALANCE		1,480,830	1,597,330
ENDING FUND BALANCE		1,597,330	1,771,730

Fund 248 - DDA			
000		950,837	1,112,843
170	DDA OPERATIONS/CONSTRUCTION	440,436	500,107
901	CAPITAL OUTLAY	30,000	230,000
990	DEBT SERVICE	107,210	106,760
ESTIMATED REVENUES - FUND 248		950,837	1,112,843
APPROPRIATIONS - FUND 248		577,646	836,867
NET OF REVENUES/APPROPRIATIONS - FUND 248		373,191	275,976
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BEGINNING FUND BALANCE		1,099,984	1,473,175
ENDING FUND BALANCE		1,473,175	1,749,151

Fund 249 - BUILDING FUND

000		1,836,000	1,771,000
371	BUILDING DEPARTMENT	962,432	1,046,569
850	BENEFITS/INSURANCE	316,781	396,637
964	PAYMENTS TO OTHER TOWNSHIPS	326,600	338,400
ESTIMATED REVENUES - FUND 249		1,836,000	1,771,000
APPROPRIATIONS - FUND 249		1,605,813	1,781,606
NET OF REVENUES/APPROPRIATIONS - FUND 249		230,187	(10,606)

BEGINNING FUND BALANCE	3,380,904	3,611,091
ENDING FUND BALANCE	3,611,091	3,600,485

Fund 270 - LIBRARY FUND

000		275,180	339,729
790	LIBRARY	260,634	252,899
ESTIMATED REVENUES - FUND 270		275,180	339,729
APPROPRIATIONS - FUND 270		260,634	252,899
NET OF REVENUES/APPROPRIATIONS - FUND 270		14,546	86,830
BEGINNING FUND BALANCE		2,044,348	2,058,894
ENDING FUND BALANCE		2,058,894	2,145,724

ESTIMATED REVENUES - ALL FUNDS	12,693,216	13,237,955
APPROPRIATIONS - ALL FUNDS	12,453,899	12,250,144
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	239,317	987,811

BEGINNING FUND BALANCE - ALL FUNDS	24,258,286	24,497,603
ENDING FUND BALANCE - ALL FUNDS	24,497,603	25,485,414