

AGENDA
CASCADE CHARTER TOWNSHIP
BOARD BUDGET WORK SESSION
Tuesday November 29, 2022 – 1:00 P.M.
Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

Public may access the meeting via video conference software Zoom
<https://us02web.zoom.us/j/88926485592>

Meeting ID: 889 2648 5592
By Phone: 1 312 626 6799

Expected Meeting Procedures

1. During public comments you may speak on any item not noted on the agenda for a public hearing.
2. Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
3. Please limit your comments to a specific issue.
4. Please turn OFF cellular phones.

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. FY 2023 Township Board Budget Workshop**
- Article 5. Public Comments**
- Article 6. Adjournment**

11/27/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - GENERAL FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-401-401	GENERAL PROPERTY TAXES	1,517,478	1,517,478	1,606,382
101-000-401-405	STREETLIGHT	81,000	81,000	72,300
101-000-401-410	PERSONAL PROPERTY TAX	97,406	97,406	96,676
101-000-401-420	DELINQUENT TAXES	5,000	5,000	5,000
101-000-401-437	ABATEMENT TAXES	14,700	14,700	14,693
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000	5,000	5,000
101-000-401-447	TAX ADMINISTRATION FEES	645,000	645,000	685,000
101-000-450-460	CABLE REVENUE	324,000	324,000	330,800
101-000-450-465	CABLE - PEG FEES	66,000	66,000	66,800
101-000-450-490	DOG LICENSES	150	150	100
101-000-450-498	OTHER PERMITS	200	200	200
101-000-451-000	LIQUOR LICENSE	24,000	24,000	36,000
101-000-539-576	STATE SHARED REV.-SALES TAX	1,655,768	2,488,999	2,112,315
101-000-539-581	METRO ACT	22,000	22,000	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	61,480	78,731	80,971
101-000-600-608	PLANNING AND ZONING FEES	25,000	25,000	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500	26,500	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000	21,000	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	10,500	10,500	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000	15,000	25,000
101-000-600-647	YARD WASTE TAG FEE	1,000		1,000
101-000-665-000	INTEREST ON INVESTMENTS	59,000	90,000	112,000

101-000-665-002	DAM LEASE PAYMENTS	70,000	70,000	70,000
101-000-665-003	RENTAL OF FACILITIES	600	600	800
101-000-665-004	CELLULAR TOWERS	109,000	109,000	112,500
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800	1,800	1,800
101-000-671-653	PARK INCOME	8,400	8,400	8,400
101-000-671-671	MISCELLANEOUS INCOME	4,000	22,000	4,000
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500	500	500
101-000-673-000	SALE OF ASSETS	2,500	2,500	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,000	20,000	20,000
101-000-674-200	HALLOWEEN SPONSORS	2,000	2,000	2,000
101-000-675-000	DDA CONTRIBUTION	98,077	98,077	102,000
101-000-676-000	ELECTION REIMBURSEMENT	25,000	25,000	5,000
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION I	100,000	130,000	122,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974	50,974	53,000
101-000-679-200	REIMBURSEMENT FROM LIBRARY	38,231	38,231	39,754
101-000-679-300	REIMBURSEMENT FOR ENGINEERING			40,000
101-000-699-100	TRANSFER FROM POLICE		(103,360)	
Totals for dept 000 -		5,210,264	6,035,386	5,945,391

TOTAL ESTIMATED REVENUES

5,210,264 6,035,386 5,945,391

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-704-000	WAGES- TRUSTEES (4)	42,183	42,183	43,575
101-101-723-000	TOWNSHIP DUES	19,350	19,350	22,750
101-101-724-000	EDUCATION	2,000	2,000	2,000
101-101-860-000	TRUSTEE MILEAGE	250	250	250
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500	500	500
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200	1,200	1,200
101-101-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000
Totals for dept 101 - TOWNSHIP BOARD		66,483	66,483	71,275

Dept 171 - SUPERVISOR

101-171-702-000	WAGES- FULL TIME	49,254	49,254	46,196
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101-171-702-001	WAGES - DEPARTMENT HEAD	140,992	140,922	145,574
101-171-703-200	ASSIGNABLE SALARY	20,000	20,000	55,000
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,435	23,435	24,209
101-171-707-100	ADDITIONAL HELP/OT	1,000	1,000	1,000
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,050	3,050	3,200
101-171-724-000	EDUCATION	5,100	5,100	5,100
101-171-860-000	SUPERVISOR MILEAGE	4,000	4,000	4,000
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500	500	750
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000	1,000	750
101-171-901-000	SUPERVISOR PUBLICATIONS	500	500	500
101-171-925-000	CELL PHONE/ DATA	1,800	1,800	1,800
101-171-967-000	SPECIAL PROJECTS	10,000		18,000
101-171-981-000	OFFICE EQUIPMENT	2,000	2,000	4,300
Totals for dept 171 - SUPERVISOR		259,251	252,561	310,379

Dept 215 - CLERK

101-215-702-000	WAGES- FULL TIME	57,748	57,748	58,937
101-215-704-000	WAGES- CLERK	18,748	18,748	19,367
101-215-704-100	ADDITIONAL HELP/OVERTIME			2,000
101-215-707-000	WAGES- CASUAL		5,000	2,500
101-215-723-000	CLERK MEMBERSHIPS AND DUES	800	800	800
101-215-724-000	EDUCATION	4,100	4,100	4,100
101-215-768-000	UNIFORMS	1,000		
101-215-860-000	CLERK MILEAGE	1,200	1,200	1,200
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500	500	500
101-215-925-000	CELL PHONE/ DATA	1,800	1,800	1,800
101-215-981-000	OFFICE EQUIPMENT	2,000	2,000	2,000
Totals for dept 215 - CLERK		87,896	91,896	93,204

Dept 253 - TREASURER

101-253-702-000	WAGES- FULL TIME	115,667	115,667	123,783
101-253-704-000	WAGES- TREASURER	18,748	18,748	19,367
101-253-707-000	WAGES- CASUAL	3,000	3,000	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500	1,500	2,000
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	650	650	700

101-253-724-000	EDUCATION	3,000	3,000	4,000
101-253-860-000	TREASURER MILEAGE	750	750	800
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200	200	200
101-253-924-100	TREASURER'S CELL PHONES/DATA	600	600	600
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500	2,500	2,600
101-253-981-000	OFFICE EQUIPMENT	6,500	6,500	3,000
Totals for dept 253 - TREASURER		153,115	153,115	157,050

Dept 257 - ASSESSING

101-257-702-000	WAGES- FULL TIME	129,679	129,679	135,808
101-257-702-001	WAGES- DEPARTMENT HEAD	86,499	86,499	108,829
101-257-707-000	WAGES- CASUAL	25,110	25,110	25,780
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,170	2,170	1,715
101-257-724-000	EDUCATION	8,920	8,920	9,650
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500	1,500	1,500
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	24,000	18,000	
101-257-808-000	BOARD OF REVIEW EXPENSES	4,200	4,200	3,700
101-257-860-000	ASSESSING MILEAGE	2,900	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100	1,100	1,100
101-257-924-100	CELL PHONES/DATA	2,700	2,700	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305	12,305	13,000
101-257-981-000	OFFICE EQUIPMENT	3,000	3,000	4,200
Totals for dept 257 - ASSESSING		304,183	298,183	310,982

Dept 262 - ELECTIONS

101-262-707-000	WAGES- CASUAL	62,320	62,230	40,000
101-262-756-000	ELECTION SUPPLIES	30,250	30,250	10,000
101-262-788-000	ELECTION MISC EXPENSES	5,000	5,000	2,500
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000	1,000	1,000
Totals for dept 262 - ELECTIONS		98,570	98,480	53,500

Dept 265 - BUILDING AND GROUNDS

101-265-702-000	WAGES- FULL TIME	350,637	350,637	279,210
101-265-707-000	WAGES- CASUAL	57,600	57,600	57,600

101-265-713-000	OVERTIME	10,000	10,000	10,000
101-265-724-000	EDUCATION	1,250	1,250	1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200	3,200	3,200
101-265-802-200	JANITORIAL & MAINTENANCE	2,000	2,000	14,000
101-265-860-000	MILEAGE	100	100	100
101-265-863-000	VEHICLE MAINT	35,000	50,000	35,000
101-265-864-000	FUEL	24,000	24,000	26,000
101-265-921-000	COMPLEX ELECTRICITY	35,000	35,000	30,000
101-265-923-000	COMPLEX HEATING	12,000	12,000	10,000
101-265-924-000	COMPLEX PHONES	21,900	21,900	21,900
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700	2,700	2,700
101-265-927-000	COMPLEX WATER-SEWER	7,500	7,500	7,500
101-265-931-000	COMPLEX MAINTENANCE	60,000	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	18,850	25,000	23,850
101-265-939-000	SERVICE CONTRACTS	800	800	800
101-265-981-000	OFFICE EQUIPMENT	5,000	5,000	6,000
Totals for dept 265 - BUILDING AND GROUNDS		647,537	668,687	589,110
Dept 276 - CEMETERY				
101-276-820-000	BACKHOE SERVICES	5,000	5,000	5,000
101-276-921-000	CEMETERY ELECTRICITY	1,000	1,000	1,000
101-276-932-000	CEMETERY MAINT	15,000	15,000	20,000
Totals for dept 276 - CEMETERY		21,000	21,000	26,000
Dept 295 - ADMINISTRATIVE				
101-295-702-000	WAGES- FULL TIME	142,730	142,730	148,759
101-295-704-000	WAGES- PART TIME	38,305	38,305	47,354
101-295-707-000	WAGES- CASUAL	5,000	5,000	5,000
101-295-713-000	OVERTIME	5,000	5,000	1,000
101-295-723-000	MEMBERSHIP AND DUES	710	710	960
101-295-724-000	EDUCATION	6,000	6,000	9,750
101-295-726-000	EMPLOYEE TRAINING	10,000	10,000	10,000
101-295-727-000	OFFICE SUPPLIES	15,000	15,000	15,000
101-295-730-000	POSTAGE	19,000	19,000	16,000
101-295-787-000	MISCELLANEOUS	15,000	15,000	16,800

101-295-807-000	AUDIT FEES & SERVICES	15,480	15,480	15,480
101-295-810-000	LIABILITY INSURANCE	26,160	26,160	29,271
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000	22,000	22,000
101-295-815-000	COMPUTER COSTS-ISP	5,500	5,500	5,500
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000	6,000	6,000
101-295-816-000	INSECT/WEED CONTROL	59,500	40,000	59,500
101-295-821-000	ENGINEERING COSTS	35,000	35,000	15,000
101-295-826-000	LEGAL FEES	75,000	115,000	75,000
101-295-860-000	ADMINISTRATIVE MILEAGE	500	500	500
101-295-881-000	FOURTH OF JULY	50,000	50,000	55,000
101-295-881-200	HALLOWEEN	2,500	2,500	2,000
101-295-881-300	KDL MUSIC PROGRAMING	3,500	3,500	3,500
101-295-881-400	HERITAGE DAY FESTIVAL		15,000	15,000
101-295-882-000	SENIOR CITIZENS	2,000	2,000	2,000
101-295-885-000	NEWSLETTER	22,800	22,800	24,800
101-295-900-000	PRINTING/PUBLISHING	12,000	12,000	12,000
101-295-924-100	CELL PHONES/DATA	1,800	1,800	1,200
101-295-939-000	SERVICE CONTRACTS	17,000	17,000	30,000
101-295-941-000	POSTAGE MACHINE LEASE	2,800	2,800	2,000
101-295-950-000	PROPERTY TAX REFUNDS	2,500	2,500	2,500
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000
101-295-952-000	REGIS	40,000	61,000	42,000
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000	3,000	3,000
101-295-954-000	NPDES PHASE II	10,500	10,500	12,000
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM	9,000	9,000	9,000
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000	2,000	1,000
101-295-967-000	SPECIAL PROJECTS	72,000	72,000	124,000
101-295-981-000	OFFICE EQUIPMENT	9,600	9,600	7,500
Totals for dept 295 - ADMINISTRATIVE		804,885	861,385	887,374
Dept 443 - YARD WASTE REMOVAL				
101-443-787-000	MISCELLANEOUS		1,800	2,200
101-443-820-000	SPRING/ FALL CLEANUP		40,000	40,000
101-443-939-000	CONTRACTED SERVICES		40,700	40,700

Totals for dept 443 - YARD WASTE REMOVAL			82,500	82,900
Dept 445 - DRAIN				
101-445-816-000	DRAIN MAINTENANCE	14,500	14,500	14,500
101-445-821-000	DRAIN ENGINEERING	15,000	15,000	10,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400
Totals for dept 445 - DRAIN		30,400	30,400	25,400
Dept 446 - ROADS				
101-446-818-000	DUST CONTROL LAYER	3,300	3,300	3,300
101-446-821-000	ROAD OVERLAYS	400,000	400,000	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	50,000	25,000	15,000
Totals for dept 446 - ROADS		453,300	428,300	418,300
Dept 447 - ENGINEERS/ ENGINEERING				
101-447-702-000	WAGES- FULL TIME			99,168
101-447-723-000	ENGINEERING MEMBERSHIP & DUES			500
101-447-724-000	ENGINEERING EDUCATION			1,500
101-447-752-000	ENGINEERING SUPPLIES			500
101-447-818-000	CONTRACTED SERVICES			15,000
101-447-860-000	ENGINEERING MILEAGE			500
101-447-862-500	ENGINEERING EXPENSE ACCOUNT			500
101-447-981-000	OFFICE EQUIPMENT			1,000
Totals for dept 447 - ENGINEERS/ ENGINEERING				118,668
Dept 448 - STREET LIGHTS				
101-448-926-000	STREETLIGHTING	136,000	136,000	136,000
101-448-927-100	TRAFFIC SIGNALS	3,000	3,000	3,000
Totals for dept 448 - STREET LIGHTS		139,000	139,000	139,000
Dept 652 - TRANSPORTATION				
101-652-859-000	TRANSPORTATION SERVICES	36,000	36,000	36,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000	2,000	2,000
101-652-861-000	TRANSPORTATION SERVICES	30,375	30,375	

Totals for dept 652 - TRANSPORTATION		68,375	68,375	38,000
Dept 721 - PLANNING				
101-721-702-000	WAGES- FULL TIME	178,113	178,113	180,429
101-721-702-001	WAGES - DEPARTMENT HEAD	80,000	80,000	80,574
101-721-707-000	WAGES- CASUAL	21,500	21,500	32,180
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550	1,550	1,550
101-721-724-000	EDUCATION	8,000	8,000	7,000
101-721-727-000	COMM DEV SUPPLIES	500	500	750
101-721-768-000	COMM DEV UNIFORMS	1,000		
101-721-787-000	MISCELLANEOUS	1,000	1,000	1,000
101-721-860-000	COMM DEV MILEAGE	2,500	2,500	2,500
101-721-900-000	PRINTING & PUBLISHING	12,000	12,000	12,000
101-721-901-000	DIGITAL IMAGING	6,000	6,000	6,000
101-721-925-000	CELL PHONE/ DATA	1,800		1,800
101-721-967-000	SPECIAL PROJECTS	45,000	45,000	45,000
101-721-981-000	OFFICE EQUIPMENT	3,600	3,600	3,000
Totals for dept 721 - PLANNING		362,563	359,763	373,783
Dept 756 - PARKS				
101-756-702-000	WAGES- FULL TIME			75,000
101-756-756-000	PARK OPERATING SUPPLIES	6,000	6,000	6,000
101-756-921-000	PARK ELECTRICITY	6,900	6,900	7,200
101-756-924-000	PARK PHONES	1,000		
101-756-927-000	PARK WATER-SEWER	2,800	2,800	2,800
101-756-935-000	PARK MAINTENANCE	60,000	60,000	95,000
101-756-967-000	SPECIAL PROJECTS			50,000
101-756-981-000	OFFICE EQUIPMENT	5,000	5,000	5,000
Totals for dept 756 - PARKS		81,700	80,700	241,000
Dept 803 - HISTORICAL				
101-803-758-000	COMMUNITY PROMOTION	7,000	7,000	7,000
101-803-921-000	MUSEUM - ELECTRICITY	780	780	800
101-803-923-000	MUSEUM - HEATING/UTILITY	900	900	1,000
101-803-927-000	MUSEUM WATER-SEWER	400	400	400

101-803-961-000	MUSEUM MAINTENANCE	12,400	2,000	12,400
Totals for dept 803 - HISTORICAL		21,480	11,080	21,600
Dept 850 - BENEFITS/INSURANCE				
101-850-715-000	FICA-EMPLOYER	128,055	128,055	139,107
101-850-716-000	DEFINED CONTRIBUTION PLAN	124,821	124,821	139,126
101-850-717-000	WORKERS COMP INSURANCE	55,000	48,438	50,000
101-850-718-000	VISION INSURANCE BENEFITS	2,563	2,563	2,461
101-850-718-200	OTHER BENEFITS	40,600	40,600	43,500
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	20,000	20,000	15,000
101-850-719-000	HEALTH INSURANCE BENEFITS	255,751	255,751	240,457
101-850-719-100	OPT-OUT INSURANCE	4,000	4,000	8,000
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	16,100	16,100	20,804
101-850-721-000	DENTAL INSURANCE BENEFITS	20,994	20,994	20,804
101-850-722-000	PENSION PLAN BENEFITS	70,000	70,000	85,000
Totals for dept 850 - BENEFITS/INSURANCE		737,884	731,322	764,259
Dept 901 - CAPITAL OUTLAY				
101-901-970-000	CAPITAL OUTLAY - FFE	74,220	74,220	179,720
101-901-971-000	CAPITAL OUTLAY - LAND		7,000	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000	100,000	300,000
Totals for dept 901 - CAPITAL OUTLAY		174,220	181,220	479,720
Dept 965 - TRANSFERS OUT				
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500	1,500	1,500
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000
Totals for dept 965 - TRANSFERS OUT		441,500	441,500	441,500
Dept 990 - DEBT SERVICE				
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT			414,115
Totals for dept 990 - DEBT SERVICE				414,115
TOTAL APPROPRIATIONS		5,040,642	5,065,950	6,057,119

NET OF REVENUES/APPROPRIATIONS - FUND 101	169,622	969,436	(111,728)
BEGINNING FUND BALANCE	6,835,452	6,835,452	7,804,888
ENDING FUND BALANCE	7,005,074	7,804,888	7,693,160

11/27/2022

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GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500	1,500	1,500
151-000-600-636	CEMETERY-CARE FEE	5,000	5,000	5,000
151-000-665-000	INTEREST ON INVESTMENTS	580	580	500
Totals for dept 000 -		7,080	7,080	7,000
TOTAL ESTIMATED REVENUES		7,080	7,080	7,000
APPROPRIATIONS				
Dept 276 - CEMETERY				
151-276-787-000	MISCELLANEOUS	1,000	1,000	1,000
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	2,000	2,000
Totals for dept 276 - CEMETERY		3,000	3,000	3,000
TOTAL APPROPRIATIONS		3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		4,080	4,080	4,000
BEGINNING FUND BALANCE		126,306	126,306	130,386
ENDING FUND BALANCE		130,386	130,386	134,386

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
206-000-401-402	TAX LEVY	2,036,619	2,036,619	2,174,500
206-000-401-410	PERSONAL PROPERTY TAX	131,860	131,860	130,900
206-000-401-412	DELINQUENT TAXES-LEVY	5,000	5,000	5,000
206-000-401-437	ABATEMENT TAXES-LEVY	19,899	19,899	20,400
206-000-401-445	PENALTIES & INTEREST ON TAXES	450	450	700
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	38,624	38,624	47,177
206-000-655-661	DISTRICT COURT FINES	100		
206-000-665-000	INTEREST REVENUE	5,500	10,000	45,000
206-000-671-671	MISCELLANEOUS INCOME	250	6,710	250
206-000-671-675	DONATIONS	500	500	500
206-000-671-683	REIMBURSEMENTS/REFUNDS	250	250	250
206-000-699-000	TRANSFER IN	444,323	444,323	444,323
Totals for dept 000 -		2,683,375	2,694,235	2,869,000
TOTAL ESTIMATED REVENUES		2,683,375	2,694,235	2,869,000
APPROPRIATIONS				
Dept 336 - FIRE DEPARTMENT				
206-336-702-000	WAGES- FULL TIME	1,396,018	1,396,018	1,444,165
206-336-702-001	WAGES- DEPARTMENT HEAD	104,472	104,472	110,687
206-336-703-200	ASSIGNABLE SALARY	25,000	25,000	50,000
206-336-707-000	WAGES- CASUAL	150,000	150,000	150,000

206-336-713-000	OVERTIME	100,000	110,000	100,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,000	3,400	4,000
206-336-725-000	FIRE TUITION	7,000	7,000	7,000
206-336-726-000	FIRE TRAINING	38,620	38,620	45,740
206-336-727-000	FIRE OFFICE SUPPLIES	7,000	7,000	8,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700	1,000	1,700
206-336-745-000	FIRE FUELS	22,000	38,000	23,000
206-336-752-000	SUPPLIES	2,500	2,500	2,500
206-336-752-100	MEDICAL SUPPLIES	8,000	7,000	7,000
206-336-768-000	FIRE UNIFORMS	16,000	16,000	16,000
206-336-787-000	MISCELLANEOUS	4,000	4,000	4,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,000	3,000	7,700
206-336-791-000	TECH RESCUE	4,500	4,000	2,530
206-336-792-000	HEALTH-WELLNESS	2,000	2,000	5,000
206-336-802-000	CONTRACTUAL SERVICES	20,000	20,000	21,000
206-336-803-000	FIRE FIGHTER HIRING	2,000	1,743	2,000
206-336-804-000	RESPIRATORY PROGRAM	10,375	8,000	12,020
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,903	2,861	2,861
206-336-810-000	LIABILITY INSURANCE	23,781	23,781	23,911
206-336-850-000	COMMUNICATIONS	15,000	15,500	18,000
206-336-863-000	VEHICLE MAINT	55,000	70,000	69,995
206-336-887-000	FIRE PUBLIC RELATIONS	8,800	8,800	8,991
206-336-901-000	FIRE PUBLICATIONS	1,500	634	1,500
206-336-928-000	UTILITIES	25,000	25,000	25,000
206-336-928-001	TEMP FIRE STATION #1 UTILITIES		750	1,000
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800	11,843	9,800
206-336-936-000	FIRE STATION MAINT	6,000	10,000	6,100
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000	28,000	26,500
206-336-937-000	FIRE RADIO MAINT	10,000	9,000	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	12,000	12,000	15,086
206-336-939-000	FIRE COPIER/LEASE/SERVICE			1,188
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	600	900
206-336-957-000	FIRE PHYSICAL EXAMS	18,000	16,428	1,500
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000	6,000	6,720
206-336-959-000	FIRE PROTECTIVE CLOTHING	39,500	38,000	45,000

206-336-960-960	FIRE HAZMAT			2,000
206-336-981-000	OFFICE EQUIPMENT	12,000	12,000	18,914
Totals for dept 336 - FIRE DEPARTMENT		2,203,369	2,239,950	2,319,008
Dept 850 - BENEFITS/INSURANCE				
206-850-715-000	FICA-EMPLOYER	133,718	133,718	140,620
206-850-716-000	DEFINED CONTRIBUTION PLAN	132,721	132,721	149,950
206-850-717-000	WORKERS COMP INSURANCE	135,000	94,974	95,000
206-850-718-000	VISION INSURANCE BENEFITS	2,652	2,652	2,661
206-850-718-200	OTHER BENEFITS	30,800	30,800	33,000
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000	18,000	18,000
206-850-719-000	HEALTH INSURANCE BENEFITS	207,888	207,888	201,136
206-850-719-100	OPT-OUT INSURANCE	12,000	12,000	16,000
206-850-720-000	LIFE & DISABILITY INSURANCE	19,186	19,186	20,105
206-850-720-100	FIRE CASUALTY INSURANCE		9,800	9,800
206-850-721-000	DENTAL INSURANCE BENEFITS	23,172	23,172	22,531
206-850-722-000	PENSION PLAN BENEFITS	85,000	85,000	110,000
Totals for dept 850 - BENEFITS/INSURANCE		800,137	769,911	818,803
Dept 901 - CAPITAL OUTLAY				
206-901-970-000	CAPITAL OUTLAY - FFE		51,004	27,000
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	150,000	150,000	
Totals for dept 901 - CAPITAL OUTLAY		150,000	201,004	27,000
Dept 965 - TRANSFERS OUT				
206-965-999-208	TRANSFER TO HAZMAT	2,000		
Totals for dept 965 - TRANSFERS OUT		2,000		
TOTAL APPROPRIATIONS		3,155,506	3,210,865	3,164,811
NET OF REVENUES/APPROPRIATIONS - FUND 206		(472,131)	(516,630)	(295,811)
BEGINNING FUND BALANCE		1,753,540	1,753,540	1,236,910
ENDING FUND BALANCE		1,281,409	1,236,910	941,099

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
207-000-401-402	TAX LEVY	716,782	716,782	758,760
207-000-401-410	PERSONAL PROPERTY TAX	46,010	46,010	45,700
207-000-401-412	DELINQUENT TAXES-LEVY	3,000	3,000	2,000
207-000-401-437	ABATEMENT TAXES-LEVY	6,944	6,944	7,115
207-000-401-445	INTEREST & PENALTIES ON TAX	150	150	250
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,482	7,702	7,702
207-000-665-000	INTEREST REVENUE	47,625	47,625	20,000
Totals for dept 000 -		833,993	828,213	841,527
TOTAL ESTIMATED REVENUES		833,993	828,213	841,527
APPROPRIATIONS				
Dept 301 - POLICE DEPARTMENT				
207-301-787-000	MISCELLANEOUS	5,000	5,000	5,000
207-301-801-000	SHERIFF PROTECTION	685,000	785,000	785,000
207-301-950-000	PROPERTY TAX REFUNDS	1,000	1,000	1,000
Totals for dept 301 - POLICE DEPARTMENT		691,000	791,000	791,000
TOTAL APPROPRIATIONS		691,000	791,000	791,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		142,993	37,213	50,527
BEGINNING FUND BALANCE		1,662,811	1,662,811	1,700,024
ENDING FUND BALANCE		1,805,804	1,700,024	1,750,551

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - HAZMAT FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
208-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000	4,000
208-000-665-000	HAZMAT INTEREST	120	120	120
208-000-699-000	TRANSFER IN	2,000	2,000	2,000
Totals for dept 000 -		6,120	6,120	6,120
TOTAL ESTIMATED REVENUES		6,120	6,120	6,120
APPROPRIATIONS				
Dept 344 - HAZMAT				
208-344-726-000	HAZMAT SUPPLIES	500	500	500
208-344-787-000	MISCELLANEOUS	1,500	1,500	1,500
208-344-789-000	HAZMAT TRAINING	3,000	3,000	3,000
208-344-958-000	HAZMAT EQUIPMENT	3,000	3,000	3,000
Totals for dept 344 - HAZMAT		8,000	8,000	8,000
TOTAL APPROPRIATIONS		8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,880)	(1,880)	(1,880)
BEGINNING FUND BALANCE		43,837	43,837	41,957
ENDING FUND BALANCE		41,957	41,957	40,077

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - OPEN SPACE FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
209-000-401-402	TAX LEVY	359,161	359,161	381,030
209-000-401-410	PERSONAL PROPERTY TAX	23,054	23,054	35,000
209-000-401-412	DELINQUENT TAXES-LEVY	1,000	1,000	700
209-000-401-437	ABATEMENT TAXES-LEVY	3,479	3,479	3,565
209-000-401-445	INTEREST & PENALTIES ON TAXES	75	75	400
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	15,753	20,231	20,231
209-000-665-000	INTEREST ON INVESTMENTS	2,500	2,500	12,000
209-000-665-408	INTEREST ON HOMEYER FUND	1,000	1,000	9,000
Totals for dept 000 -		406,022	410,500	461,926
TOTAL ESTIMATED REVENUES		406,022	410,500	461,926
APPROPRIATIONS				
Dept 751 - OPEN SPACE PRESERVATION				
209-751-921-000	ELECTRICITY	3,000	3,000	3,200
209-751-923-000	HEATING/UTILITY	2,000	2,000	2,100
209-751-927-000	WATER-SEWER	1,000	1,000	1,000
209-751-935-000	PARK MAINTENANCE	20,000	85,000	50,000
209-751-950-000	TAX REFUNDS	250	250	250
Totals for dept 751 - OPEN SPACE PRESERVATION		26,250	91,250	56,550
Dept 901 - CAPITAL OUTLAY				

209-901-970-000	CAPITAL OUTLAY - FFE			50,000
Totals for dept 901 - CAPITAL OUTLAY				50,000
Dept 990 - DEBT SERVICE				
209-990-991-201	BOND PRINCIPAL REFINANCE	284,000	284,000	293,000
209-990-992-201	BOND INTEREST REFINANCE	38,412	38,182	32,815
Totals for dept 990 - DEBT SERVICE		322,412	322,182	325,815
TOTAL APPROPRIATIONS		348,662	413,432	432,365
NET OF REVENUES/APPROPRIATIONS - FUND 209		57,360	(2,932)	29,561
BEGINNING FUND BALANCE		814,065	814,065	811,133
ENDING FUND BALANCE		871,425	811,133	840,694

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - DAM MAJOR REPAIR FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
211-000-665-000	INTEREST REVENUE	6,000	6,000	6,000
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	40,000
Totals for dept 000 -		51,000	51,000	51,000
TOTAL ESTIMATED REVENUES		51,000	51,000	51,000
APPROPRIATIONS				
Dept 901 - CAPITAL OUTLAY				
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000		85,000
Totals for dept 901 - CAPITAL OUTLAY		85,000		85,000
TOTAL APPROPRIATIONS		85,000		85,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(34,000)	51,000	(34,000)
BEGINNING FUND BALANCE		563,145	563,145	614,145
ENDING FUND BALANCE		529,145	614,145	580,145

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - PATHWAYS FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
216-000-401-402	TAX LEVY	548,902	548,902	581,030
216-000-401-410	PERSONAL PROPERTY TAX	35,232	35,232	35,000
216-000-401-412	DELINQUENT TAX LEVY	1,500	1,500	1,500
216-000-401-437	ABATEMENT TAXES-LEVY	5,317	5,317	5,450
216-000-401-445	PENALTIES & INTEREST ON TAX	120	120	200
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,075	30,914	31,759
216-000-665-000	INTEREST REVENUE	31,220	34,239	6,000
Totals for dept 000 -		646,366	656,224	660,939
TOTAL ESTIMATED REVENUES		646,366	656,224	660,939
APPROPRIATIONS				
Dept 758 - PATHWAYS				
216-758-728-000	OPERATING SUPPLIES	18,000	18,000	18,000
216-758-821-100	ENGINEERING	15,000	5,000	15,000
216-758-931-000	MAINT & REPAIR	250,000	15,000	1,600,000
216-758-931-200	PATHWAY MAINTENANCE	50,974	50,974	50,974
216-758-950-000	PROPERTY TAX REFUNDS	300	300	300
Totals for dept 758 - PATHWAYS		334,274	89,274	1,684,274
TOTAL APPROPRIATIONS		334,274	89,274	1,684,274
NET OF REVENUES/APPROPRIATIONS - FUND 216		312,092	566,950	(1,023,335)
BEGINNING FUND BALANCE		528,998	528,998	1,095,948
ENDING FUND BALANCE		841,090	1,095,948	72,613

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET REPORT

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
246-000-630-000	HOOKUP FEES	200,000	415,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	3,600	15,000	55,000
246-000-669-000	INT & P S/A-ORDINANCE	1,000	5,985	6,000
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH		16,094	
246-000-672-011	S/A REVENUE - OAK TERRACE	2,538	2,538	2,538
246-000-672-012	S/A REVENUE - TRD	17,101	17,101	17,101
Totals for dept 000 -		224,239	471,718	280,639
TOTAL ESTIMATED REVENUES		224,239	471,718	280,639
APPROPRIATIONS				
Dept 295 - ADMINISTRATIVE				
246-295-821-000	ADMIN ENGINEERING COSTS	15,000	10,000	15,000
246-295-826-000	ADMIN LEGAL FEES	30,000	30,000	30,000
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	41,500	20,000
246-295-967-100	WHOLE HOUSE FILTER PROJECT	120,000	120,000	100,000
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000	10,000	10,000
Totals for dept 295 - ADMINISTRATIVE		195,000	211,500	175,000
TOTAL APPROPRIATIONS		195,000	211,500	175,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		29,239	260,218	105,639
BEGINNING FUND BALANCE		2,241,644	2,241,644	2,501,862
ENDING FUND BALANCE		2,270,883	2,501,862	2,607,501

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 BUDGET REQUEST - DDA

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100	302,100	328,183
248-000-401-402	TAXES - G.R.C.C.	156,000	156,000	172,000
248-000-401-403	TAXES-KENT COUNTY	540,000	540,000	580,000
248-000-401-406	KDL TAXES-DDA	110,500	110,500	118,172
248-000-665-000	INTEREST REVENUE	3,000	3,000	25,000
248-000-667-001	RENT-TUFFY	70,500	70,500	78,769
248-000-671-671	MISCELLANEOUS INCOME		34,293	
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE	2,500	2,500	4,000
Totals for dept 000 -		1,184,600	1,218,893	1,306,124
TOTAL ESTIMATED REVENUES		1,184,600	1,218,893	1,306,124
APPROPRIATIONS				
Dept 170 - DDA OPERATIONS/CONSTRUCTION				
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,320	1,320	2,150
248-170-724-000	DDA - EDUCATION	2,000	2,000	2,000
248-170-787-000	MISCELLANEOUS	7,000	7,000	7,000
248-170-801-000	CONTRACT SERVICES			55,000
248-170-802-300	DDA ADMINISTRATIVE	99,426	99,462	103,440
248-170-821-000	ENGINEERING	75,000	25,000	75,000
248-170-826-265	LEGAL	2,500	2,500	2,500
248-170-860-000	DDA - MILEAGE	400	400	400

248-170-861-100	TRANSPORTATION SERVICES	217,540	217,540	217,540
248-170-921-000	ELECTRICITY	24,000	24,000	26,000
248-170-922-000	STREETLIGHTS	5,000	5,000	10,000
248-170-924-100	CELL PHONES/DATA	900	900	900
248-170-927-000	WATER-SEWER	6,500	7,500	8,500
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000	50,000	60,000
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000	6,000	8,000
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000	25,000	25,000
248-170-967-000	SPECIAL PROJECTS	90,000	65,000	77,500
248-170-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000
Totals for dept 170 - DDA OPERATIONS/CONSTRUCTION		660,586	539,622	681,930
Dept 901 - CAPITAL OUTLAY				
248-901-970-000	CAPITAL OUTLAY - FFE	80,000	80,000	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP		60,000	250,000
Totals for dept 901 - CAPITAL OUTLAY		80,000	140,000	480,000
Dept 990 - DEBT SERVICE				
248-990-992-007	LOAN PRINCIPAL	75,000	75,000	75,000
248-990-996-001	INTEREST AND FEES	21,775	21,775	19,338
Totals for dept 990 - DEBT SERVICE		96,775	96,775	94,338
TOTAL APPROPRIATIONS		837,361	776,397	1,256,268
NET OF REVENUES/APPROPRIATIONS - FUND 248		347,239	442,496	49,856
BEGINNING FUND BALANCE		2,037,318	2,037,318	2,479,814
ENDING FUND BALANCE		2,384,557	2,479,814	2,529,670

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 BUDGET REQUEST - BUILDING FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000	215,000	190,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000	140,000	120,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	88,000	120,000	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	90,000	130,000	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000	65,000	55,000
249-000-607-488	CASCADE - PR	22,000	55,000	35,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,350	15,000	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000	65,000	80,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000	25,000	33,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000	28,000	28,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000	15,000	20,000
249-000-607-504	LOWELL TWP - PR	6,000	6,000	6,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	45,000	75,000	65,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	14,000	22,000	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	16,000	24,000	20,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000	18,000	15,000
249-000-607-517	VERGENNES TWP - PR		7,200	6,000
249-000-607-520	ADA TWP BUILDING PERMITS	137,500	200,000	145,000
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000	35,000	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	60,500	68,000	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	66,000	70,000	65,000
249-000-607-525	ADA TWP - PR	17,000	25,000	18,000
249-000-607-531	GR TWP BUILDING PERMITS	135,000	270,000	150,000

249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000	75,000	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000	100,000	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	44,000	57,000	48,000
249-000-607-535	GRT - PR	22,000	20,000	20,000
249-000-607-536	EAST GR BUILDING PERMITS	66,000	175,000	75,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	38,500	50,000	40,000
249-000-607-538	EAST GR MECHANICAL PERMITS	44,000	65,000	50,000
249-000-607-539	EAST GR PLUMBING PERMITS	27,500	35,000	29,000
249-000-607-540	EGR - PR	11,000	8,000	5,000
249-000-607-541	EAST GR-RENTAL INSP	4,400	4,400	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	220,000	270,000	235,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,000	102,000	105,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	121,000	155,000	130,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	66,000	90,000	75,000
249-000-607-554	PLAINFIELD TWP- PR		24,000	18,000
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,800	
249-000-665-000	INTEREST REVENUE	40,000	46,000	46,000
249-000-671-671	MISCELLANEOUS INCOME	1,500	1,500	2,000
Totals for dept 000 -		2,175,250	2,973,900	2,437,500

TOTAL ESTIMATED REVENUES	2,175,250	2,973,900	2,437,500
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APPROPRIATIONS

Dept 371 - BUILDING DEPARTMENT

249-371-702-000	WAGES- FULL TIME	778,838	778,838	855,749
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887	106,887	109,777
249-371-703-200	ASSIGNABLE SALARY			34,000
249-371-704-000	WAGES- PART TIME	8,000	8,000	55,000
249-371-707-000	WAGES- CASUAL	70,000	30,000	30,000
249-371-723-000	MEMBERSHIPS AND DUES	5,000	5,000	6,000
249-371-724-000	EDUCATION	8,000	8,000	10,000
249-371-727-000	SUPPLIES	11,000	11,000	12,000
249-371-757-000	BOOKS	4,200	4,200	5,000
249-371-768-000	DEPARTMENT UNIFORMS	4,200	3,100	

249-371-787-000	MISCELLANEOUS	1,500	1,500	1,500
249-371-787-200	CREDIT CARD FEES	34,000	34,000	36,000
249-371-807-000	AUDIT FEES & SERVICES	968	968	1,000
249-371-810-000	LIABILITY INSURANCE	13,080	13,080	13,000
249-371-821-000	BLDG ENGINEERING	1,500	1,500	1,500
249-371-860-000	MILEAGE	68,000	68,000	72,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750	750	750
249-371-923-000	HEATING/UTILITY	4,000	9,000	9,000
249-371-924-000	PHONES	3,000	6,000	6,000
249-371-924-100	CELL PHONES/DATA	11,000	11,000	12,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800	10,000	12,000
249-371-939-000	SERVICE CONTRACTS	18,413	18,413	70,000
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS	15,000	15,000	30,000
249-371-981-000	OFFICE EQUIPMENT	12,000	12,000	15,000
Totals for dept 371 - BUILDING DEPARTMENT		1,188,886	1,157,986	1,399,026

Dept 850 - BENEFITS/INSURANCE

249-850-715-000	FICA-EMPLOYER	73,113	73,113	80,365
249-850-716-000	DEFINED CONTRIBUTION PLAN	132,721	132,721	149,950
249-850-717-000	WORKERS COMP INSURANCE	28,000	28,000	25,000
249-850-718-000	VISION INSURANCE BENEFITS	1,727	1,727	1,857
249-850-718-200	OTHER BENEFITS	18,200	18,200	19,500
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000	6,000	6,000
249-850-719-000	HEALTH INSURANCE BENEFITS	148,852	148,852	173,007
249-850-719-100	OPT-OUT INSURANCE	4,000	4,000	4,000
249-850-720-000	LIFE & DISABILITY INSURANCE	10,982	10,982	11,385
249-850-721-000	DENTAL INSURANCE BENEFITS	12,516	12,516	15,146
249-850-722-000	PENSION PLAN BENEFITS	45,168	50,000	55,000
Totals for dept 850 - BENEFITS/INSURANCE		481,279	486,111	541,210

Dept 901 - CAPITAL OUTLAY

249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000		
Totals for dept 901 - CAPITAL OUTLAY		30,000		

Dept 964 - PAYMENTS TO OTHER TOWNSHIPS

249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000	34,000	33,400
249-964-964-200	PERMITS DUE TO VERGENNES TWP	17,000	20,000	25,200
249-964-964-300	PERMITS DUE TO GR TWP	69,200	100,000	73,600
249-964-964-400	PERMITS DUE TO ADA TWP	65,200	80,000	68,600
249-964-964-500	PERMITS DUE TO EAST GR	37,400	65,000	39,800
249-964-964-600	PERMITS DUE PLAINFIELD	106,000	80,000	114,600
249-964-964-800	PERMITS DUE CASCADE TWP	100,000	135,000	122,000
Totals for dept 964 - PAYMENTS TO OTHER TOWNSHIPS		428,800	514,000	477,200
TOTAL APPROPRIATIONS		2,128,965	2,158,097	2,417,436
NET OF REVENUES/APPROPRIATIONS - FUND 249		46,285	815,803	20,064
BEGINNING FUND BALANCE		2,856,311	2,856,311	3,672,114
ENDING FUND BALANCE		2,902,596	3,672,114	3,692,178

11/27/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 BUDGET REQUEST - LIBRARY FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
270-000-401-402	TAX LEVY	234,218	234,218	247,920
270-000-401-410	PERSONAL PROPERTY TAX	15,025	15,025	14,920
270-000-401-412	DELINQUENT TAX LEVY	600	600	600
270-000-401-437	ABATEMENT TAXES-LEVY	2,268	2,268	2,323
270-000-401-445	PENALTIES & INTEREST ON TAX	60	60	100
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,269	13,186	13,545
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870	38,348	38,348
270-000-665-000	INTEREST REVENUE	2,340	8,500	23,000
Totals for dept 000 -		297,650	312,205	340,756
TOTAL ESTIMATED REVENUES		297,650	312,205	340,756
APPROPRIATIONS				
Dept 790 - LIBRARY				
270-790-727-000	LIBRARY SUPPLIES	6,600	3,000	3,000
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900	900	2,500
270-790-787-000	MISCELLANEOUS	1,000	1,000	1,000
270-790-802-200	JANITORIAL & MAINTENANCE	47,000	47,000	52,500
270-790-810-000	LIABILITY INSURANCE	21,720	21,720	21,720
270-790-921-000	LIBRARY ELECTRICITY	52,000	52,000	52,000
270-790-923-000	LIBRARY HEATING	11,000	12,000	12,000
270-790-924-000	LIBRARY PHONES	1,200	1,500	2,500

270-790-927-000	LIBRARY WATER-SEWER	8,000	8,000	8,000
270-790-931-000	LIBRARY MAINTENANCE	60,000	60,000	60,000
270-790-931-100	LIBRARY MAINTENANCE	50,904	50,904	50,904
270-790-950-000	PROPERTY TAX REFUNDS	500	500	500
270-790-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000
Totals for dept 790 - LIBRARY		261,824	259,524	267,624
Dept 901 - CAPITAL OUTLAY				
270-901-970-000	CAPITAL OUTLAY - FFE	35,000	35,000	1,500,000
Totals for dept 901 - CAPITAL OUTLAY		35,000	35,000	1,500,000
TOTAL APPROPRIATIONS		296,824	294,524	1,767,624
NET OF REVENUES/APPROPRIATIONS - FUND 270		826	17,681	(1,426,868)
BEGINNING FUND BALANCE		2,241,069	2,241,069	2,258,750
ENDING FUND BALANCE		2,241,895	2,258,750	831,882