

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
Dept 000		
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382
101-000-401-405	STREETLIGHT	72,300
101-000-401-410	PERSONAL PROPERTY TAX	96,676
101-000-401-420	DELINQUENT TAXES	5,000
101-000-401-437	ABATEMENT TAXES	14,693
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000
101-000-401-447	TAX ADMINISTRATION FEES	685,000
101-000-477-460	CABLE REVENUE	330,800
101-000-477-465	CABLE - PEG FEES	66,800
101-000-479-000	OTHER PERMITS	200
101-000-493-000	DOG LICENSES	100
101-000-495-000	LIQUOR LICENSE	36,000
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315
101-000-539-581	METRO ACT	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOF	80,971
101-000-600-608	PLANNING AND ZONING FEES	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000
101-000-600-626	PASSPORT APPLICATION FEE	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000
101-000-600-647	YARD WASTE TAG FEE	1,000
101-000-665-000	INTEREST ON INVESTMENTS	112,000
101-000-667-002	DAM LEASE PAYMENTS	70,000
101-000-667-003	RENTAL OF FACILITIES	800
101-000-667-004	CELLULAR TOWERS	112,500
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800
101-000-673-000	SALE OF ASSETS	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,000
101-000-674-200	PARK DONATIONS	2,000
101-000-675-675	MISCELLANEOUS INCOME	4,000
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500
101-000-676-000	ELECTION REIMBURSEMENT	5,000
101-000-677-000	DDA CONTRIBUTION	102,000
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION F	122,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	40,000
101-000-681-000	PARK INCOME	8,400
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>5,945,391</b>

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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>Dept 101 - TOWNSHIP BOARD</b>		
101-101-704-000	WAGES- TRUSTEES (4)	44,950
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997
101-101-723-000	TOWNSHIP DUES	22,750
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	400
101-101-724-000	EDUCATION	6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000
101-101-981-000	OFFICE EQUIPMENT	5,300
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		170,667
<b>Dept 225 - ADMINISTRATIVE</b>		
101-225-702-000	WAGES- FULL TIME	393,150
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560
101-225-702-713	OVERTIME	4,000
101-225-704-000	WAGES- PART TIME	50,425
101-225-707-000	WAGES- CASUAL	10,000
101-225-723-000	MEMBERSHIP AND DUES	4,310
101-225-724-000	EDUCATION	19,850
101-225-726-000	EMPLOYEE TRAINING	10,000
101-225-727-000	OFFICE SUPPLIES	15,000
101-225-730-000	POSTAGE	16,000
101-225-787-000	MISCELLANEOUS	16,800
101-225-807-000	AUDIT FEES & SERVICES	15,480
101-225-810-000	LIABILITY INSURANCE	29,271
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000
101-225-815-000	COMPUTER COSTS-ISP	5,500
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000
101-225-816-000	INSECT/WEED CONTROL	59,500
101-225-821-000	ENGINEERING COSTS	15,000
101-225-826-000	LEGAL FEES	75,000
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600
101-225-862-500	EXPENSE ACCOUNT	1,000
101-225-881-000	FOURTH OF JULY	55,000
101-225-881-200	HALLOWEEN	2,000
101-225-881-300	KDL MUSIC PROGRAMING	3,500
101-225-881-400	HERITAGE DAY FESTIVAL	15,000
101-225-882-000	SENIOR CITIZENS	2,000

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101-225-885-000	NEWSLETTER	24,800
101-225-900-000	PRINTING/PUBLISHING	12,000
101-225-901-000	PUBLICATIONS	1,000
101-225-924-100	CELL PHONES/DATA	3,600
101-225-939-000	SERVICE CONTRACTS	32,600
101-225-941-000	POSTAGE MACHINE LEASE	2,000
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000
101-225-955-100	TRANSFERS IN	3,000
101-225-955-952	REGIS	42,000
101-225-955-954	NPDES PHASE II	12,000
101-225-955-955	COMMUNITY MEDIA CENTER	5,000
101-225-956-000	RIGHT PLACE PROGRAM	9,000
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000
101-225-964-100	PROPERTY TAX REFUNDS	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS CON	84,000
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	40,000
101-225-981-000	OFFICE EQUIPMENT	13,800
NET OF REVENUES/APPROPRIATIONS - 225 - ADMINISTRATIVE		1,321,246

Dept 250 - BENEFITS/INSURANCE

101-250-715-000	FICA-EMPLOYER	142,776
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952
101-250-717-000	WORKERS COMP INSURANCE	50,000
101-250-718-000	VISION INSURANCE BENEFITS	2,461
101-250-718-200	OTHER BENEFITS	43,500
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457
101-250-719-100	OPT-OUT INSURANCE	8,000
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804
101-250-722-000	PENSION PLAN BENEFITS	85,000
NET OF REVENUES/APPROPRIATIONS - 250 - BENEFITS/INSURANCE		771,754

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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>Dept 257 - ASSESSING</b>		
101-257-702-000	WAGES- FULL TIME	140,015
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147
101-257-707-000	WAGES- CASUAL	25,780
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715
101-257-724-000	EDUCATION	9,650
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700
101-257-860-000	ASSESSING MILEAGE	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100
101-257-924-100	CELL PHONES/DATA	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000
101-257-981-000	OFFICE EQUIPMENT	4,200
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		317,507
<b>Dept 262 - ELECTIONS</b>		
101-262-707-000	WAGES- CASUAL	40,000
101-262-756-000	ELECTION SUPPLIES	10,000
101-262-788-000	ELECTION MISC. EXPENSES	2,500
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		53,500
<b>Dept 265 - BUILDING AND GROUNDS</b>		
101-265-702-000	WAGES- FULL TIME	286,449
101-265-702-713	OVERTIME	10,000
101-265-707-000	WAGES- CASUAL	57,600
101-265-724-000	EDUCATION	1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200
101-265-802-200	JANITORIAL & MAINTENANCE	14,000
101-265-860-000	MILEAGE	100
101-265-863-000	VEHICLE MAINT	35,000
101-265-864-000	FUEL	26,000
101-265-921-000	COMPLEX ELECTRICITY	30,000
101-265-923-000	COMPLEX HEATING	10,000
101-265-924-000	COMPLEX PHONES	21,900
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700
101-265-927-000	COMPLEX WATER-SEWER	7,500
101-265-931-000	COMPLEX MAINTENANCE	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850
101-265-939-000	SERVICE CONTRACTS	800
101-265-981-000	OFFICE EQUIPMENT	6,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		596,349

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<b>Dept 276 - CEMETERY</b>		
101-276-820-000	BACKHOE SERVICES	5,000
101-276-921-000	CEMETERY ELECTRICITY	1,000
101-276-932-000	CEMETERY MAINT	20,000
<b>NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY</b>		<b>26,000</b>
<b>Dept 443 - YARD WASTE REMOVAL</b>		
101-443-787-000	MISCELLANEOUS	2,200
101-443-820-000	SPRING/ FALL CLEANUP	40,000
101-443-939-000	CONTRACTED SERVICES	40,700
<b>NET OF REVENUES/APPROPRIATIONS - 443 - YARD WASTE REMOVAL</b>		<b>82,900</b>
<b>Dept 445 - DRAIN</b>		
101-445-816-000	DRAIN MAINTENANCE	14,500
101-445-821-000	DRAIN ENGINEERING	10,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500
101-445-823-000	LGROW MEMBERSHIP DUES	400
<b>NET OF REVENUES/APPROPRIATIONS - 445 - DRAIN</b>		<b>25,400</b>
<b>Dept 446 - ROADS</b>		
101-446-818-000	DUST CONTROL LAYER	3,300
101-446-821-000	ROAD OVERLAYS	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	15,000
<b>NET OF REVENUES/APPROPRIATIONS - 446 - ROADS</b>		<b>418,300</b>
<b>Dept 447 - ENGINEERS/ ENGINEERING</b>		
101-447-702-000	WAGES- FULL TIME	101,920
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
<b>NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERS/ ENGINEERING</b>		<b>121,420</b>
<b>Dept 448 - STREET LIGHTS</b>		
101-448-926-000	STREETLIGHTING	136,000
101-448-927-100	TRAFFIC SIGNALS	3,000
<b>NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS</b>		<b>139,000</b>

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Dept 652 - TRANSPORTATION		
101-652-861-200	TRANSPORTATION SERVICES	36,000
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000
NET OF REVENUES/APPROPRIATIONS - 652 - TRANSPORTATION		38,000
Dept 701 - PLANNING		
101-701-702-000	WAGES- FULL TIME	184,470
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200
101-701-707-000	WAGES- CASUAL	32,180
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550
101-701-724-000	EDUCATION	7,000
101-701-727-000	COMM DEV SUPPLIES	750
101-701-787-000	MISCELLANEOUS	1,000
101-701-860-000	COMM DEV MILEAGE	2,500
101-701-900-000	PRINTING & PUBLISHING	12,000
101-701-901-000	DIGITAL IMAGING	6,000
101-701-925-000	CELL PHONE/ DATA	1,800
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000
101-701-967-001	SPECIAL PROJECTS - MASTER PLAN CONSULT	25,000
101-701-981-000	OFFICE EQUIPMENT	3,000
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		381,450
Dept 756 - PARKS		
101-756-702-000	WAGES- FULL TIME	75,000
101-756-756-000	PARK OPERATING SUPPLIES	6,000
101-756-921-000	PARK ELECTRICITY	7,200
101-756-927-000	PARK WATER-SEWER	2,800
101-756-935-000	PARK MAINTENANCE	95,000
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN	25,000
101-756-981-000	OFFICE EQUIPMENT	5,000
NET OF REVENUES/APPROPRIATIONS - 756 - PARKS		241,000
Dept 803 - HISTORICAL		
101-803-880-000	COMMUNITY PROMOTION	7,000
101-803-921-000	MUSEUM - ELECTRICITY	800
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000
101-803-927-000	MUSEUM WATER-SEWER	400
101-803-961-000	MUSEUM MAINTENANCE	12,400
NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL		21,600

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<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET</b>
Dept 901 - CAPITAL OUTLAY		
101-901-970-000	CAPITAL OUTLAY - FFE	139,720
101-901-974-000	CAPITAL OUTLAY - LANDIMP	300,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		439,720
Dept 966 - TRANSFERS OUT		
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000
101-966-995-006	TRANSFER TO FIRE FUND	400,000
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT		441,500
Dept 990 - DEBT SERVICE		
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	414,115
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		414,115
ESTIMATED REVENUES - FUND 101		5,945,391
APPROPRIATIONS - FUND 101		6,021,428
NET OF REVENUES/APPROPRIATIONS - FUND 101		11,966,819
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>Dept 000</b>		
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500
151-000-600-636	CEMETERY-CARE FEE	5,000
151-000-665-000	INTEREST ON INVESTMENTS	500
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>7,000</b>
<b>Dept 276 - CEMETERY</b>		
151-276-787-000	MISCELLANEOUS	1,000
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY</b>		<b>3,000</b>
<b>ESTIMATED REVENUES - FUND 151</b>		<b>7,000</b>
<b>APPROPRIATIONS - FUND 151</b>		<b>3,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>		<b>4,000</b>
<b>BEGINNING FUND BALANCE</b>		
<b>ENDING FUND BALANCE</b>		



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Fund 206 - FIRE FUND		
Dept 000		
206-000-401-402	TAX LEVY	2,174,500
206-000-401-410	PERSONAL PROPERTY TAX	130,900
206-000-401-412	DELINQUENT TAXES-LEVY	5,000
206-000-401-437	ABATEMENT TAXES-LEVY	20,400
206-000-401-445	PENALTIES & INTEREST ON TAXES	700
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	47,177
206-000-665-000	INTEREST REVENUE	45,000
206-000-674-100	DONATIONS	500
206-000-675-675	MISCELLANEOUS INCOME	250
206-000-676-100	REIMBURSEMENTS/REFUNDS	250
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323
NET OF REVENUES/APPROPRIATIONS - 000 -		2,869,000
Dept 250 - BENEFITS/INSURANCE		
206-250-715-000	FICA-EMPLOYER	144,022
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743
206-250-717-000	WORKERS COMP INSURANCE	95,000
206-250-718-000	VISION INSURANCE BENEFITS	2,661
206-250-718-200	OTHER BENEFITS	33,000
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136
206-250-719-100	OPT-OUT INSURANCE	16,000
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105
206-250-720-100	FIRE CASUALTY INSURANCE	9,800
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531
206-250-722-000	PENSION PLAN BENEFITS	110,000
NET OF REVENUES/APPROPRIATIONS - 250 - BENEFITS/INSURANCE		825,998
Dept 336 - FIRE DEPARTMENT		
206-336-702-000	WAGES- FULL TIME	1,485,751
206-336-702-001	WAGES- DEPARTMENT HEAD	113,580
206-336-702-713	OVERTIME	100,000
206-336-707-000	WAGES- CASUAL	150,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000
206-336-725-000	FIRE TUITION	7,000
206-336-726-000	FIRE TRAINING	45,740
206-336-727-000	FIRE OFFICE SUPPLIES	8,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700
206-336-745-000	FIRE FUELS	23,000
206-336-752-000	SUPPLIES	2,500

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206-336-752-100	MEDICAL SUPPLIES	7,000
206-336-768-000	FIRE UNIFORMS	16,000
206-336-787-000	MISCELLANEOUS	4,000
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	7,700
206-336-791-000	TECH RESCUE	2,530
206-336-792-000	HEALTH-WELLNESS	5,000
206-336-802-000	CONTRACTUAL SERVICES	21,000
206-336-803-000	FIRE FIGHTER HIRING	2,000
206-336-804-000	RESPIRATORY PROGRAM	12,020
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861
206-336-810-000	LIABILITY INSURANCE	23,911
206-336-850-000	COMMUNICATIONS	18,000
206-336-863-000	VEHICLE MAINT	69,995
206-336-887-000	FIRE PUBLIC RELATIONS	8,991
206-336-901-000	FIRE PUBLICATIONS	1,500
206-336-928-000	UTILITIES	25,000
206-336-928-001	LEASE TEMP FIRE STATION #1	1,000
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800
206-336-936-000	FIRE STATION MAINT	6,100
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500
206-336-937-000	FIRE RADIO MAINT	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	15,086
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900
206-336-957-000	FIRE PHYSICAL EXAMS	1,500
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720
206-336-960-960	FIRE HAZMAT	2,000
206-336-981-000	OFFICE EQUIPMENT	18,914
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		2,313,487

Dept 901 - CAPITAL OUTLAY

206-901-970-000	FIRE CAPITAL OUTLAY	27,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		27,000

ESTIMATED REVENUES - FUND 206	2,869,000
APPROPRIATIONS - FUND 206	3,166,485
NET OF REVENUES/APPROPRIATIONS - FUND 206	(297,485)
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

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<b>Fund 207 - POLICE FUND</b>		
Dept 000		
207-000-401-402	TAX LEVY	758,760
207-000-401-410	PERSONAL PROPERTY TAX	45,700
207-000-401-412	DELINQUENT TAXES-LEVY	2,000
207-000-401-437	ABATEMENT TAXES-LEVY	7,115
207-000-401-445	INTEREST & PENALTIES ON TAX	250
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	7,702
207-000-665-000	INTEREST REVENUE	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		841,527
<b>Dept 301 - POLICE DEPARTMENT</b>		
207-301-787-000	MISCELLANEOUS	5,000
207-301-801-000	SHERIFF PROTECTION	785,000
207-301-964-100	PROPERTY TAX REFUNDS	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		791,000
ESTIMATED REVENUES - FUND 207		841,527
APPROPRIATIONS - FUND 207		791,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		50,527
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
<b>Fund 208 - OPEN SPACE FUND</b>		
Dept 000		
208-000-401-402	TAX LEVY	381,030
208-000-401-410	PERSONAL PROPERTY TAX	35,000
208-000-401-412	DELINQUENT TAXES-LEVY	700
208-000-401-437	ABATEMENT TAXES-LEVY	3,565
208-000-401-445	INTEREST & PENALTIES ON TAXES	400
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,231
208-000-665-000	INTEREST ON INVESTMENTS	12,000
208-000-665-408	INTEREST ON HOMEYER FUND	9,000
NET OF REVENUES/APPROPRIATIONS - 000 -		461,926
<b>Dept 751 - OPEN SPACE PRESERVATION</b>		
208-751-921-000	ELECTRICITY	3,200
208-751-923-000	HEATING/UTILITY	2,100
208-751-927-000	WATER-SEWER	1,000
208-751-935-000	PARK MAINTENANCE	50,000
208-751-964-100	TAX REFUNDS	250
NET OF REVENUES/APPROPRIATIONS - 751 - OPEN SPACE PRESERVATION		56,550

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>Dept 901 - CAPITAL OUTLAY</b>		
208-901-970-000	CAPITAL OUTLAY - FFE	50,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		50,000
<b>Dept 990 - DEBT SERVICE</b>		
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000
208-990-993-201	BOND INTEREST REFINANCE	32,815
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		325,815
ESTIMATED REVENUES - FUND 208		461,926
APPROPRIATIONS - FUND 208		432,365
NET OF REVENUES/APPROPRIATIONS - FUND 208		29,561
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>Dept 000</b>		
211-000-665-000	INTEREST REVENUE	6,000
211-000-677-000	CONTRIBUTIONS	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -		51,000
<b>Dept 901 - CAPITAL OUTLAY</b>		
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		85,000
ESTIMATED REVENUES - FUND 211		51,000
APPROPRIATIONS - FUND 211		85,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		<b>(34,000)</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>Fund 216 - PATHWAYS FUND</b>		
Dept 000		
216-000-401-402	TAX LEVY	581,030
216-000-401-410	PERSONAL PROPERTY TAX	35,000
216-000-401-412	DELINQUENT TAX LEVY	1,500
216-000-401-437	ABATEMENT TAXES-LEVY	5,450
216-000-401-445	PENALTIES & INTEREST ON TAX	200
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	31,759
216-000-665-000	INTEREST REVENUE	6,000
NET OF REVENUES/APPROPRIATIONS - 000 -		660,939
Dept 758 - PATHWAYS		
216-758-728-000	OPERATING SUPPLIES	18,000
216-758-821-100	ENGINEERING	15,000
216-758-931-000	MAINT & REPAIR	1,600,000
216-758-931-200	PATHWAY MAINTENANCE	50,974
216-758-964-100	PROPERTY TAX REFUNDS	300
NET OF REVENUES/APPROPRIATIONS - 758 - PATHWAYS		1,684,274
ESTIMATED REVENUES - FUND 216		660,939
APPROPRIATIONS - FUND 216		1,684,274
NET OF REVENUES/APPROPRIATIONS - FUND 216		<b>(1,023,335)</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
<b>Fund 218 - HAZMAT FUND</b>		
Dept 000		
218-000-581-000	LOCAL CONTRIBUTIONS	4,000
218-000-665-000	HAZMAT INTEREST	120
218-000-699-000	TRANSFER IN	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		6,120
Dept 344 - HAZMAT		
218-344-726-000	HAZMAT SUPPLIES	500
218-344-787-000	MISCELLANEOUS	1,500
218-344-789-000	HAZMAT TRAINING	3,000
218-344-958-000	HAZMAT EQUIPMENT	3,000
NET OF REVENUES/APPROPRIATIONS - 344 - HAZMAT		8,000
ESTIMATED REVENUES - FUND 218		6,120
APPROPRIATIONS - FUND 218		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		<b>(1,880)</b>

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		
Dept 000		
220-000-665-000	INTEREST ON INVESTMENTS	150
NET OF REVENUES/APPROPRIATIONS - 000 -		150
ESTIMATED REVENUES - FUND 220		150
APPROPRIATIONS - FUND 220		
NET OF REVENUES/APPROPRIATIONS - FUND 220		150
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		
Dept 000		
230-000-665-000	INTEREST ON INVESTMENTS	3,700
NET OF REVENUES/APPROPRIATIONS - 000 -		3,700
ESTIMATED REVENUES - FUND 230		3,700
APPROPRIATIONS - FUND 230		
NET OF REVENUES/APPROPRIATIONS - FUND 230		3,700
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		
Dept 000		
243-000-665-000	INTEREST REVENUE	50
NET OF REVENUES/APPROPRIATIONS - 000 -		50
ESTIMATED REVENUES - FUND 243		50
APPROPRIATIONS - FUND 243		
NET OF REVENUES/APPROPRIATIONS - FUND 243		50
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>Fund 246 - IRF</b>		
<b>Dept 000</b>		
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538
246-000-452-012	S/A REVENUE - TRD	17,101
246-000-630-000	HOOKUP FEES	200,000
246-000-665-000	INTEREST ON INVESTMENTS	55,000
246-000-669-000	INT & P S/A-ORDINANCE	6,000
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>296,733</b>
<b>Dept 225 - ADMINISTRATIVE</b>		
246-225-821-000	ADMIN ENGINEERING COSTS	15,000
246-225-826-000	ADMIN LEGAL FEES	30,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000
<b>NET OF REVENUES/APPROPRIATIONS - 225 - ADMINISTRATIVE</b>		<b>175,000</b>
<b>ESTIMATED REVENUES - FUND 246</b>		<b>296,733</b>
<b>APPROPRIATIONS - FUND 246</b>		<b>175,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 246</b>		<b>121,733</b>
<b>BEGINNING FUND BALANCE</b>		
<b>ENDING FUND BALANCE</b>		
<b>Fund 248 - DDA</b>		
<b>Dept 000</b>		
248-000-401-401	TAXES - CASCADE TOWNSHIP	328,183
248-000-401-402	TAXES - G.R.C.C.	172,000
248-000-401-403	TAXES-KENT COUNTY	580,000
248-000-401-406	KDL TAXES-DDA	118,172
248-000-665-000	INTEREST REVENUE	25,000
248-000-667-001	RENT-TUFFY	78,769
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>1,306,124</b>
<b>Dept 190 - DDA OPERATIONS/CONSTRUCTION</b>		
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150
248-190-724-000	DDA - EDUCATION	2,000
248-190-787-000	MISCELLANEOUS	7,000
248-190-801-000	CONTRACT SERVICES	55,000
248-190-802-300	DDA ADMINISTRATIVE	103,440
248-190-821-000	ENGINEERING	75,000
248-190-826-265	LEGAL	2,500

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
248-190-860-000	DDA - MILEAGE	400
248-190-861-100	TRANSPORTATION SERVICES	217,540
248-190-921-000	ELECTRICITY	26,000
248-190-922-000	STREETLIGHTS	10,000
248-190-924-100	CELL PHONES/DATA	900
248-190-927-000	WATER-SEWER	8,500
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	10,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000
248-190-981-000	OFFICE EQUIPMENT	1,000
NET OF REVENUES/APPROPRIATIONS - 190 - DDA OPERATIONS/CONSTRUCTION		684,430
<b>Dept 901 - CAPITAL OUTLAY</b>		
248-901-970-000	CAPITAL OUTLAY - FFE	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP	250,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		480,000
<b>Dept 990 - DEBT SERVICE</b>		
248-990-992-007	LOAN PRINCIPAL	75,000
248-990-994-001	INTEREST AND FEES	19,338
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		94,338
ESTIMATED REVENUES - FUND 248		1,306,124
APPROPRIATIONS - FUND 248		1,258,768
NET OF REVENUES/APPROPRIATIONS - FUND 248		47,356
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
Fund 249 - BUILDING FUND		
Dept 000		
249-000-607-483	CASCADE TWP BLDG COM PERMITS	190,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	120,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000
249-000-607-488	CASCADE - PR	35,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000
249-000-607-504	LOWELL TWP - PR	6,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	65,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000
249-000-607-517	VERGENNES TWP - PR	6,000
249-000-607-520	ADA TWP BUILDING PERMITS	145,000
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000
249-000-607-525	ADA TWP - PR	18,000
249-000-607-531	GR TWP BUILDING PERMITS	150,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	48,000
249-000-607-535	GRT - PR	20,000
249-000-607-536	EAST GR BUILDING PERMITS	75,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000
249-000-607-539	EAST GR PLUMBING PERMITS	29,000
249-000-607-540	EGR - PR	5,000
249-000-607-541	EAST GR-RENTAL INSP	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	235,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000
249-000-607-554	PLAINFIELD TWP- PR	18,000
249-000-665-000	INTEREST REVENUE	46,000
249-000-675-675	MISCELLANEOUS INCOME	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,437,500

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>Dept 250 - BENEFITS/INSURANCE</b>		
249-250-715-000	FICA-EMPLOYER	81,785
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349
249-250-717-000	WORKERS COMP INSURANCE	25,000
249-250-718-000	VISION INSURANCE BENEFITS	1,857
249-250-718-200	OTHER BENEFITS	19,500
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007
249-250-719-100	OPT-OUT INSURANCE	4,000
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146
249-250-722-000	PENSION PLAN BENEFITS	55,000
<b>NET OF REVENUES/APPROPRIATIONS - 250 - BENEFITS/INSURANCE</b>		<b>492,029</b>
<b>Dept 371 - BUILDING DEPARTMENT</b>		
249-371-702-000	WAGES- FULL TIME	869,722
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000
249-371-704-000	WAGES- PART TIME	55,000
249-371-707-000	WAGES- CASUAL	30,000
249-371-723-000	MEMBERSHIPS AND DUES	6,000
249-371-724-000	EDUCATION	10,000
249-371-727-000	SUPPLIES	12,000
249-371-757-000	BOOKS	5,000
249-371-787-000	MISCELLANEOUS	1,500
249-371-787-200	CREDIT CARD FEES	36,000
249-371-807-000	AUDIT FEES & SERVICES	1,000
249-371-810-000	LIABILITY INSURANCE	13,000
249-371-821-000	BLDG ENGINEERING	1,500
249-371-860-000	MILEAGE	72,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750
249-371-923-000	HEATING/UTILITY	9,000
249-371-924-000	PHONES	6,000
249-371-924-100	CELL PHONES/DATA	12,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000
249-371-939-000	SERVICE CONTRACTS	70,000
249-371-941-000	POSTAGE & MACHINE LEASE	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDA	30,000
249-371-981-000	OFFICE EQUIPMENT	15,000
<b>NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT</b>		<b>1,384,222</b>

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200
249-964-964-300	PERMITS DUE TO GR TWP	73,600
249-964-964-400	PERMITS DUE TO ADA TWP	68,600
249-964-964-500	PERMITS DUE TO EAST GR	39,800
249-964-964-600	PERMITS DUE PLAINFIELD	114,600
249-964-964-800	PERMITS DUE CASCADE TWP	122,000
<b>NET OF REVENUES/APPROPRIATIONS - 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>477,200</b>
ESTIMATED REVENUES - FUND 249		----- 2,437,500
<b>APPROPRIATIONS - FUND 249</b>		<b>2,353,451</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>84,049</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		-----

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
<b>Fund 271 - LIBRARY FUND</b>		
Dept 000		
271-000-401-402	TAX LEVY	247,920
271-000-401-410	PERSONAL PROPERTY TAX	14,920
271-000-401-412	DELINQUENT TAX LEVY	600
271-000-401-437	ABATEMENT TAXES-LEVY	2,323
271-000-401-445	PENALTIES & INTEREST ON TAX	100
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,545
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	38,348
271-000-665-000	INTEREST REVENUE	23,000
NET OF REVENUES/APPROPRIATIONS - 000 -		340,756
<b>Dept 790 - LIBRARY</b>		
271-790-727-000	LIBRARY SUPPLIES	3,000
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	2,500
271-790-787-000	MISCELLANEOUS	1,000
271-790-802-200	JANITORIAL & MAINTENANCE	52,500
271-790-810-000	LIABILITY INSURANCE	21,720
271-790-921-000	LIBRARY ELECTRICITY	52,000
271-790-923-000	LIBRARY HEATING	12,000
271-790-924-000	LIBRARY PHONES	2,500
271-790-927-000	LIBRARY WATER-SEWER	8,000
271-790-931-000	LIBRARY MAINTENANCE	60,000
271-790-931-100	LIBRARY MAINTENANCE	50,904
271-790-964-100	PROPERTY TAX REFUNDS	500
271-790-981-000	OFFICE EQUIPMENT	1,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		267,624
<b>Dept 901 - CAPITAL OUTLAY</b>		
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		1,500,000
ESTIMATED REVENUES - FUND 271		340,756
APPROPRIATIONS - FUND 271		1,767,624
NET OF REVENUES/APPROPRIATIONS - FUND 271		<b>(1,426,868)</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

**BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP**

		<b>2023</b>
		<b>AMENDED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
Fund 282 - CARES ACT		
Dept 000		
282-000-665-000	INTEREST ON INVESTMENTS	7,800
NET OF REVENUES/APPROPRIATIONS - 000 -		7,800
ESTIMATED REVENUES - FUND 282		7,800
APPROPRIATIONS - FUND 282		
NET OF REVENUES/APPROPRIATIONS - FUND 282		7,800
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		
Dept 000		
403-000-665-000	INTEREST ON INVESTMENTS	20,000
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000
403-000-699-282	TRANSFER FROM GENERAL FUND	1,000,000
NET OF REVENUES/APPROPRIATIONS - 000 -		4,520,000
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		
403-326-810-000	LIABILITY INSURANCE	8,400
403-326-821-100	ENGINEERING DESIGN	1,000,000
403-326-981-000	OFFICE EQUIPMENT	240,000
NET OF REVENUES/APPROPRIATIONS - 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		1,248,400
Dept 901 - CAPITAL OUTLAY		
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	7,500,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		7,500,000
ESTIMATED REVENUES - FUND 403		4,520,000
APPROPRIATIONS - FUND 403		8,748,400
NET OF REVENUES/APPROPRIATIONS - FUND 403		(4,228,400)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		19,755,716
APPROPRIATIONS - ALL FUNDS		26,494,795
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(6,739,079)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		