

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 101 GENERAL FUND					
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382	1,606,368	0	1,731,870
101-000-401-405	STREETLIGHT	72,300	72,032	0	84,000
101-000-401-410	PERSONAL PROPERTY TAX	96,676	91,153	0	104,095
101-000-401-420	DELINQUENT TAXES	5,000	11,238	0	5,000
101-000-401-437	ABATEMENT TAXES	14,693	15,048	0	16,175
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000	9,016	0	3,500
101-000-401-447	TAX ADMINISTRATION FEES	685,000	767,409	0	720,000
101-000-477-460	CABLE REVENUE	330,800	324,841	0	330,800
101-000-477-465	CABLE - PEG FEES	66,800	65,763	0	66,800
101-000-479-000	OTHER PERMITS	200	965	0	1,200
101-000-493-000	DOG LICENSES	100	62	0	100
101-000-495-000	LIQUOR LICENSE	36,000	42,825	0	43,000
101-000-528-007	ARPA	0	350,000	0	100,000
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315	2,191,861	0	2,152,450
101-000-539-579	PRESIDENTIAL ELECTION REIMBUR	0	0	0	75,000
101-000-539-581	METRO ACT	23,900	27,028	0	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION	80,971	92,486	0	94,243
101-000-600-608	PLANNING AND ZONING FEES	25,000	11,270	0	20,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500	26,191	0	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000	20,000	0	40,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	0	0	2,000
101-000-600-626	PASSPORT APPLICATION FEE	12,500	13,345	0	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSING	25,000	23,545	0	25,000
101-000-600-647	YARD WASTE TAG FEE	1,000	0	0	1,000
101-000-665-000	INTEREST ON INVESTMENTS	112,000	325,761	0	175,000
101-000-667-002	DAM LEASE PAYMENTS	70,000	89,273	0	70,000
101-000-667-003	RENTAL OF FACILITIES	800	500	0	800
101-000-667-004	CELLULAR TOWERS	112,500	131,533	0	115,000
101-000-667-014	CELL TOWER - KEPS ANTENA LEAS	1,800	900	0	1,800
101-000-669-100	INVESTMENT GAIN/LOSSES	0	16,435	0	0
101-000-673-000	SALE OF ASSETS	2,500	0	0	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,000	14,200	0	20,000
101-000-674-100	HALLOWEEN DONATIONS	0	2,470	0	0
101-000-674-200	PARK DONATIONS	2,000	2,350	0	2,000
101-000-675-675	MISCELLANEOUS INCOME	4,000	6,884	0	6,000
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500	210	0	500
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELE	5,000	28,910	0	5,000
101-000-676-100	REIMBURSEMENTS/REFUNDS	0	468	0	600
101-000-677-000	DDA CONTRIBUTION	102,000	102,000	0	0
101-000-679-000	INTERFUND REIMBURSE/BLDG INSP	122,000	170,938	0	125,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000	53,000	0	0
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754	39,754	0	0
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	40,000	0	0	0
101-000-681-000	PARK INCOME	8,400	5,540	0	6,000
101-000-699-207	TRANSFER FROM POLICE	0	0	0	30,666
101-000-699-208	TRANSFER FROM OPEN SPACE	0	0	0	65,000
101-000-699-220	TRANSFER FROM LARAWAY LAKE IM	0	0	0	500
101-000-699-230	TRANSFER FROM TRIF	0	0	0	10,000
101-000-699-243	TRANSFER FROM BDR	0	0	0	3,117
101-000-699-248	TRANSFER FROM DDA FUND	0	0	0	434,564
101-000-699-249	TRANSFER FROM BUILDING INSPEC	0	0	0	311,338
101-000-699-271	TRANSFER FROM LIBRARY	0	0	0	56,245
Total Department :		5,945,391	6,753,572	0	7,120,763
TOWNSHIP BOARD					
101-101-704-000	WAGES- TRUSTEES (4)	44,950	45,424	0	47,877
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973	25,236	0	26,595
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997	20,188	0	21,276
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997	16,859	0	21,276
101-101-723-000	TOWNSHIP DUES	22,750	22,332	0	24,856
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS	400	50	0	400
101-101-724-000	EDUCATION	6,000	2,136	0	6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500	1,035	0	2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUN	2,500	1,775	0	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DA	3,300	3,912	0	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC	18,000	20,179	0	18,000
101-101-981-000	OFFICE EQUIPMENT	5,300	1,232	0	5,300
Total Department TOWNSHIP BOARD:		(170,667)	(160,358)	0	(179,880)
ADMINISTRATIVE					

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GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 101 GENERAL FUND					
ADMINISTRATIVE					
101-225-702-000	WAGES- FULL TIME	393,150	403,006	0	581,380
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560	159,329	0	165,075
101-225-702-713	OVERTIME	4,000	0	0	3,000
101-225-704-000	WAGES- PART TIME	50,425	49,759	0	53,702
101-225-707-000	WAGES- CASUAL	10,000	5,862	0	10,000
101-225-723-000	MEMBERSHIP AND DUES	4,310	3,516	0	5,344
101-225-724-000	EDUCATION	19,850	6,556	0	22,450
101-225-726-000	EMPLOYEE TRAINING	10,000	1,345	0	5,000
101-225-727-000	OFFICE SUPPLIES	15,000	11,321	0	15,000
101-225-730-000	POSTAGE	16,000	11,173	0	16,000
101-225-752-101	KITCHEN SUPPLIES	0	0	0	5,400
101-225-787-000	MISCELLANEOUS	16,800	14,187	0	0
101-225-794-700	PLANTS/PLANT MAINTENANCE	0	0	0	1,880
101-225-807-000	AUDIT FEES & SERVICES	15,480	15,768	0	20,000
101-225-810-000	LIABILITY INSURANCE	29,271	63,468	0	30,000
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000	11,401	0	22,000
101-225-815-000	COMPUTER COSTS-ISP	5,500	4,221	0	5,500
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONIT	0	0	0	4,100
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000	0	0	6,000
101-225-816-000	INSECT/WEED CONTROL	59,500	34,760	0	59,500
101-225-821-000	ENGINEERING COSTS	15,000	2,946	0	15,000
101-225-826-000	LEGAL FEES	75,000	144,209	0	100,000
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600	1,320	0	2,000
101-225-862-500	EXPENSE ACCOUNT	1,000	93	0	100
101-225-881-000	FOURTH OF JULY	55,000	64,198	0	55,000
101-225-881-200	HALLOWEEN	2,000	2,266	0	2,000
101-225-881-300	KDL MUSIC PROGRAMING	3,500	0	0	0
101-225-881-400	HERITAGE DAY FESTIVAL	15,000	6,895	0	15,000
101-225-882-000	SENIOR CITIZENS	2,000	0	0	0
101-225-885-000	NEWSLETTER	24,800	24,170	0	25,000
101-225-900-000	PRINTING/PUBLISHING	12,000	20,988	0	24,000
101-225-901-000	PUBLICATIONS	1,000	455	0	1,000
101-225-924-100	CELL PHONES/DATA	3,600	6,662	0	8,000
101-225-939-000	SERVICE CONTRACTS	32,600	35,143	0	2,600
101-225-941-000	POSTAGE MACHINE LEASE	2,000	1,959	0	2,000
101-225-952-100	KENT COUNTY AERIAL PHOTO	0	2,528	0	2,600
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000	35,000	0	35,000
101-225-955-100	TRANSFERS IN	3,000	0	0	0
101-225-955-952	REGIS	42,000	41,012	0	45,000
101-225-955-954	NPDES PHASE II	12,000	11,942	0	12,000
101-225-955-955	COMMUNITY MEDIA CENTER	5,000	5,000	0	5,000
101-225-956-000	RIGHT PLACE PROGRAM	9,000	9,000	0	9,000
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000	333	0	1,000
101-225-964-100	PROPERTY TAX REFUNDS	2,500	828	0	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNCATI	84,000	52,537	0	50,000
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD	40,000	0	0	40,000
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0	0	0	50,000
101-225-967-200	SPECIAL PROJECTS - IT SERVICE	0	0	0	67,000
101-225-981-000	OFFICE EQUIPMENT	13,800	13,279	0	16,000
Total Department ADMINISTRATIVE:		(1,321,246)	(1,278,435)	0	(1,618,131)
BENEFITS/INSURANCE					
101-250-715-000	FICA-EMPLOYER	142,776	124,110	0	166,161
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952	96,134	0	178,456
101-250-717-000	WORKERS COMP INSURANCE	50,000	43,544	0	50,000
101-250-718-000	VISION INSURANCE BENEFITS	2,461	2,020	0	2,412
101-250-718-200	OTHER BENEFITS	43,500	39,000	0	46,500
101-250-718-300	OTHER BENEFITS- PTO BUYBACK P	15,000	8,897	0	15,000
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457	198,782	0	263,500
101-250-719-100	OPT-OUT INSURANCE	8,000	0	0	10,000
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804	13,416	0	21,850
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804	14,914	0	19,285
101-250-722-000	PENSION PLAN BENEFITS	85,000	132,465	0	181,245
101-250-723-000	OTHER BENEFITS	0	1,620	0	0
Total Department BENEFITS/INSURANCE:		(771,754)	(674,902)	0	(954,409)
ASSESSING					
101-257-702-000	WAGES- FULL TIME	140,015	140,014	0	149,115
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147	109,009	0	118,371
101-257-707-000	WAGES- CASUAL	25,780	12,103	0	25,780

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ASSESSING					
101-257-723-000	ASSESSING MEMBERSHIPS AND DUE	1,715	1,112	0	1,835
101-257-724-000	EDUCATION	9,650	6,440	0	12,050
101-257-727-000	ASSESSING PUBLICATION/SUPPLIE	1,500	816	0	1,500
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700	2,234	0	3,700
101-257-860-000	ASSESSING MILEAGE	2,900	408	0	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	0	0	100
101-257-900-000	ASSESSING PRINTING AND PUBLIS	1,100	802	0	1,150
101-257-924-100	CELL PHONES/DATA	2,700	2,179	0	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000	12,468	0	13,454
101-257-981-000	OFFICE EQUIPMENT	4,200	1,885	0	5,400
Total Department ASSESSING:		(317,507)	(289,470)	0	(338,055)
ELECTIONS					
101-262-707-000	WAGES- CASUAL	40,000	42,736	0	40,000
101-262-752-200	ELECTION MAILINGS & POSTAGE	0	0	0	20,000
101-262-756-000	ELECTION SUPPLIES	10,000	16,583	0	60,900
101-262-788-000	ELECTION MISC. EXPENSES	2,500	9,631	0	0
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER	1,000	0	0	2,000
101-262-939-000	SERVICE CONTRACTS	0	0	0	7,250
Total Department ELECTIONS:		(53,500)	(68,950)	0	(130,150)
BUILDING AND GROUNDS					
101-265-702-000	WAGES- FULL TIME	286,449	244,543	0	295,332
101-265-702-713	OVERTIME	10,000	5,232	0	10,000
101-265-707-000	WAGES- CASUAL	57,600	28,546	0	43,200
101-265-724-000	EDUCATION	1,250	0	0	3,000
101-265-752-101	KITCHEN SUPPLIES	0	40	0	0
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200	842	0	2,500
101-265-787-101	CLEANING & PAPER SUPPLIES	0	141	0	0
101-265-802-200	JANITORIAL & MAINTENANCE	14,000	18,790	0	31,000
101-265-860-000	MILEAGE	100	0	0	100
101-265-863-000	VEHICLE MAINT	35,000	36,214	0	40,000
101-265-864-000	FUEL	26,000	17,927	0	26,000
101-265-921-000	COMPLEX ELECTRICITY	30,000	19,531	0	20,000
101-265-923-000	COMPLEX HEATING	10,000	6,426	0	9,000
101-265-924-000	COMPLEX PHONES	21,900	11,916	0	10,000
101-265-924-100	BLDG & GROUNDS CELL PHONES/ D	2,700	2,844	0	2,700
101-265-927-000	COMPLEX WATER-SEWER	7,500	6,071	0	6,000
101-265-931-000	COMPLEX MAINTENANCE	60,000	71,243	0	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850	16,887	0	20,000
101-265-939-000	SERVICE CONTRACTS	800	4,284	0	75,000
101-265-981-000	OFFICE EQUIPMENT	6,000	0	0	3,000
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTEN	0	0	0	5,000
Total Department BUILDING AND GROUNDS:		(596,349)	(491,477)	0	(661,832)
CEMETERY					
101-276-820-000	BACKHOE SERVICES	5,000	0	0	2,500
101-276-921-000	CEMETERY ELECTRICITY	1,000	947	0	900
101-276-932-000	CEMETERY MAINT	20,000	23,837	0	22,500
Total Department CEMETERY:		(26,000)	(24,784)	0	(25,900)
YARD WASTE REMOVAL					
101-443-787-000	MISCELLANEOUS	2,200	0	0	0
101-443-820-000	SPRING/ FALL CLEANUP	40,000	110,706	0	65,000
101-443-939-000	CONTRACTED SERVICES	40,700	6,101	0	10,000
Total Department YARD WASTE REMOVAL:		(82,900)	(116,807)	0	(75,000)
DRAIN					
101-445-816-000	DRAIN MAINTENANCE	14,500	11,330	0	10,000
101-445-821-000	DRAIN ENGINEERING	10,000	0	0	4,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	200	0	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	900	0	500
Total Department DRAIN:		(25,400)	(12,430)	0	(15,000)
ROADS					
101-446-818-000	DUST CONTROL LAYER	3,300	2,748	0	1,500
101-446-821-000	ROAD OVERLAYS	400,000	405,596	0	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	15,000	8,167	0	5,000
Total Department ROADS:		(418,300)	(416,511)	0	(406,500)
ENGINEERS/ ENGINEERING					

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Fund: 101 GENERAL FUND					
ENGINEERS/ ENGINEERING					
101-447-702-000	WAGES- FULL TIME	101,920	106,973	0	111,676
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500	0	0	500
101-447-724-000	ENGINEERING EDUCATION	1,500	0	0	1,500
101-447-752-000	ENGINEERING SUPPLIES	500	495	0	1,000
101-447-787-000	MISCELLANEOUS	0	573	0	0
101-447-818-000	CONTRACTED SERVICES	15,000	64,273	0	50,000
101-447-860-000	ENGINEERING MILEAGE	500	282	0	500
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500	100	0	500
101-447-939-000	SERVICE CONTRACTS	0	1,887	0	2,500
101-447-981-000	OFFICE EQUIPMENT	1,000	0	0	1,000
Total Department ENGINEERS/ ENGINEERING:		(121,420)	(174,583)	0	(169,176)
STREET LIGHTS					
101-448-926-000	STREETLIGHTING	136,000	145,564	0	136,000
101-448-927-100	TRAFFIC SIGNALS	3,000	8	0	0
Total Department STREET LIGHTS:		(139,000)	(145,572)	0	(136,000)
TRANSPORTATION					
101-652-861-200	TRANSPORTATION SERVICES	36,000	27,779	0	0
101-652-861-300	TRANSPORTATION SERVICE-GO BUS	2,000	501	0	0
Total Department TRANSPORTATION:		(38,000)	(28,280)	0	0
PLANNING					
101-701-702-000	WAGES- FULL TIME	184,470	101,831	0	191,195
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200	80,192	0	89,716
101-701-704-500	PLANNING INTERN	0	0	0	12,500
101-701-706-000	PLANNING/ ZONING PER DIEM	0	11,050	0	19,680
101-701-707-000	WAGES- CASUAL	32,180	1,440	0	0
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550	1,540	0	1,650
101-701-724-000	EDUCATION	7,000	3,717	0	5,000
101-701-727-000	PLANNING OFFICE SUPPLIES	750	354	0	750
101-701-787-000	MISCELLANEOUS	1,000	0	0	0
101-701-794-701	TREE INSTALLATION / MAINT	0	0	0	90,000
101-701-809-000	PLANNING/ ZONING SUPPLIES	0	1,977	0	3,000
101-701-860-000	COMM DEV MILEAGE	2,500	195	0	1,000
101-701-862-500	COMM DEV EXPENSE ACCOUNT	0	97	0	0
101-701-900-000	PRINTING & PUBLISHING	12,000	14,384	0	12,000
101-701-901-000	DIGITAL IMAGING	6,000	0	0	6,000
101-701-925-000	CELL PHONE/ DATA	1,800	1,948	0	1,800
101-701-967-000	SPECIAL PROJECTS - TACTICAL U	20,000	0	0	20,000
101-701-967-001	CONCEPTUAL PLAN	25,000	0	0	25,000
101-701-981-000	OFFICE EQUIPMENT	3,000	0	0	6,600
Total Department PLANNING:		(381,450)	(218,725)	0	(485,891)
PARKS					
101-756-702-000	WAGES- FULL TIME	75,000	59,904	0	94,785
101-756-707-500	PARKS VOLUNTEER COORDINATOR	0	0	0	20,000
101-756-756-000	PARK OPERATING SUPPLIES	6,000	8,626	0	36,500
101-756-787-101	CLEANING & PAPER SUPPLIES	0	0	0	7,500
101-756-794-700	PLANTS/PLANT MAINTENANCE	0	0	0	9,500
101-756-880-000	COMMUNITY PROMOTION	0	0	0	5,000
101-756-921-000	PARK ELECTRICITY	7,200	5,788	0	6,000
101-756-927-000	PARK WATER-SEWER	2,800	2,687	0	2,500
101-756-935-000	PARK MAINTENANCE	95,000	75,905	0	32,500
101-756-939-000	SERVICE CONTRACTS	0	27	0	83,850
101-756-967-000	SPECIAL PROJECTS - MILLAGE PR	25,000	0	0	25,000
101-756-967-001	SPECIAL PROJECTS - RECREATION	25,000	1,427	0	25,000
101-756-981-000	OFFICE EQUIPMENT	5,000	169	0	1,500
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0	0	0	3,000
Total Department PARKS:		(241,000)	(154,533)	0	(352,635)
HISTORICAL					
101-803-880-000	COMMUNITY PROMOTION	7,000	7,000	0	7,000
101-803-921-000	MUSEUM - ELECTRICITY	800	814	0	780
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000	1,019	0	1,000
101-803-927-000	MUSEUM WATER-SEWER	400	918	0	800
101-803-961-000	MUSEUM MAINTENANCE	12,400	26,279	0	12,500
Total Department HISTORICAL:		(21,600)	(36,030)	0	(22,080)
CAPITAL OUTLAY					
101-901-970-000	CAPITAL OUTLAY - FFE	139,720	108,771	0	346,600

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CAPITAL OUTLAY					
101-901-971-000	CAPITAL OUTLAY - LAND	0	0	0	50,000
101-901-971-400	GREENSPACE/ FARMLAND PRESERVA	0	0	0	100,000
101-901-974-000	CAPITAL OUTLAY - LANDIMP	300,000	383,376	0	100,000
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0	0	0	205,000
Total Department CAPITAL OUTLAY:		(439,720)	(492,147)	0	(801,600)
TRANSFERS OUT					
101-966-955-403	TRANSFER FROM GF TO CIP	0	3,784,183	0	0
101-966-995-004	TRANSFER TO CEMETERY TRUST FU	1,500	1,500	0	1,750
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	0	40,000
101-966-995-006	TRANSFER TO FIRE FUND	400,000	400,000	0	400,000
Total Department TRANSFERS OUT:		(441,500)	(4,225,683)	0	(441,750)
DEBT SERVICE					
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PA	414,115	160,000	0	200,000
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	0	254,114	0	217,200
Total Department DEBT SERVICE:		(414,115)	(414,114)	0	(417,200)
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		5,945,391	6,753,572	0	7,120,763
TOTAL APPROPRIATIONS		6,021,428	9,423,791	0	7,231,189
NET OF REVENUES & APPROPRIATIONS:		(76,037)	(2,670,219)	0	(110,426)
BEG. FUND BALANCE		8,122,314	8,122,314	8,122,314	8,122,314
FUND BALANCE ADJUSTMENTS			342,665		
END FUND BALANCE		8,046,277	5,794,760	8,122,314	8,011,888

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 151 CEMETERY TRUST FUND					
151-000-600-634	CEMETERY-OPENINGS AND CLOSING	1,500	0	0	0
151-000-600-636	CEMETERY-CARE FEE	5,000	4,880	0	5,000
151-000-665-000	INTEREST ON INVESTMENTS	500	3,092	0	1,300
151-000-699-101	TRANSFER FROM GENERAL FUND	0	1,500	0	1,750
Total Department :		<u>7,000</u>	<u>9,472</u>	<u>0</u>	<u>8,050</u>
CEMETERY					
151-276-752-151	SUPPLIES	0	0	0	1,000
151-276-787-000	MISCELLANEOUS	1,000	0	0	0
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	546	0	2,000
Total Department CEMETERY:		<u>(3,000)</u>	<u>(546)</u>	<u>0</u>	<u>(3,000)</u>
Fund 151 - CEMETERY TRUST FUND:					
TOTAL ESTIMATED REVENUES		7,000	9,472	0	8,050
TOTAL APPROPRIATIONS		3,000	546	0	3,000
NET OF REVENUES & APPROPRIATIONS:		<u>4,000</u>	<u>8,926</u>	<u>0</u>	<u>5,050</u>
BEG. FUND BALANCE		133,510	133,510	133,510	133,510
END FUND BALANCE		137,510	142,436	133,510	138,560

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 206 FIRE FUND					
206-000-401-402	TAX LEVY	2,174,500	2,174,508	0	2,344,396
206-000-401-410	PERSONAL PROPERTY TAX	130,900	123,391	0	140,915
206-000-401-412	DELINQUENT TAXES-LEVY	5,000	15,213	0	5,200
206-000-401-437	ABATEMENT TAXES-LEVY	20,400	20,370	0	21,896
206-000-401-445	PENALTIES & INTEREST ON TAXES	700	1,297	0	700
206-000-528-000	OTHER FEDERAL GRANTS	0	56,823	0	0
206-000-539-206	CVTRS- PUBLIC SAFETY	0	648	0	0
206-000-573-000	COMMUNITY STABILIZATION SHARE	47,177	38,653	0	48,073
206-000-665-000	INTEREST REVENUE	45,000	115,336	0	96,000
206-000-674-100	DONATIONS	500	0	0	0
206-000-675-675	MISCELLANEOUS INCOME	250	2,440	0	0
206-000-676-100	REIMBURSEMENTS/REFUNDS	250	6,116	0	0
206-000-679-400	REIMBURSEMENT FROM BUILDING D	0	176,000	0	102,000
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323	400,000	0	400,000
Total Department :		2,869,000	3,130,795	0	3,159,180
BENEFITS/INSURANCE					
206-250-715-000	FICA-EMPLOYER	144,022	139,739	0	159,447
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743	153,167	0	173,679
206-250-717-000	WORKERS COMP INSURANCE	95,000	76,233	0	95,000
206-250-718-000	VISION INSURANCE BENEFITS	2,661	2,472	0	2,770
206-250-718-200	OTHER BENEFITS	33,000	33,000	0	34,500
206-250-718-300	OTHER BENEFITS- PTO BUYBACK P	18,000	33,291	0	18,000
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136	186,593	0	209,684
206-250-719-100	OPT-OUT INSURANCE	16,000	11,000	0	18,000
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105	18,382	0	21,239
206-250-720-100	FIRE CASUALTY INSURANCE	9,800	11,227	0	12,000
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531	22,887	0	23,300
206-250-722-000	PENSION PLAN BENEFITS	110,000	133,303	0	181,245
Total Department BENEFITS/INSURANCE:		(825,998)	(821,294)	0	(948,864)
FIRE DEPARTMENT					
206-336-702-000	WAGES- FULL TIME	1,485,751	1,645,496	0	1,668,090
206-336-702-001	WAGES- DEPARTMENT HEAD	113,580	0	0	120,963
206-336-702-713	OVERTIME	100,000	127,376	0	100,000
206-336-707-000	WAGES- CASUAL	150,000	96,629	0	195,220
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000	2,261	0	4,000
206-336-725-000	FIRE TUITION	7,000	2,366	0	7,000
206-336-726-000	FIRE TRAINING	45,740	24,529	0	39,445
206-336-726-500	FIRE TRAINING / FIRE INSPECTI	0	7,904	0	5,850
206-336-727-000	FIRE OFFICE SUPPLIES	8,000	8,076	0	8,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700	2,660	0	2,000
206-336-738-001	TEMP FIRE STATION MAINT SUPPL	0	300	0	0
206-336-745-000	FIRE FUELS	23,000	37,436	0	25,000
206-336-752-000	SUPPLIES	2,500	1,917	0	2,500
206-336-752-100	MEDICAL SUPPLIES	7,000	7,113	0	7,000
206-336-752-206	KITCHEN SUPPLIES	0	0	0	2,000
206-336-768-000	FIRE UNIFORMS	16,000	18,326	0	16,470
206-336-787-000	MISCELLANEOUS	4,000	5,034	0	0
206-336-787-206	CLEANING & PAPER SUPPLIES	0	0	0	2,000
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000	32,811	0	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGATI	7,700	790	0	1,400
206-336-791-000	TECH RESCUE	2,530	1,864	0	2,100
206-336-792-000	HEALTH-WELLNESS	5,000	4,750	0	5,000
206-336-802-000	CONTRACTUAL SERVICES	21,000	24,493	0	35,000
206-336-803-000	FIRE FIGHTER HIRING	2,000	3,950	0	2,000
206-336-804-000	RESPIRATORY PROGRAM	12,020	10,998	0	4,620
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861	2,957	0	3,000
206-336-810-000	LIABILITY INSURANCE	23,911	63,468	0	30,000
206-336-850-000	COMMUNICATIONS	18,000	10,779	0	18,000
206-336-863-000	VEHICLE MAINT	69,995	88,415	0	70,100
206-336-887-000	FIRE PUBLIC RELATIONS	8,991	6,534	0	6,300
206-336-901-000	FIRE PUBLICATIONS	1,500	1,447	0	1,500
206-336-924-000	FIRE PHONES	0	947	0	0
206-336-928-000	UTILITIES	25,000	35,462	0	30,000
206-336-928-001	LEASE TEMP FIRE STATION #1	1,000	95,851	0	0
206-336-932-000	FIRE OFF EQUIP & COMPUTER REP	9,800	8,719	0	10,000
206-336-936-000	FIRE STATION MAINT	6,100	7,944	0	22,500
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500	28,770	0	31,353
206-336-937-000	FIRE RADIO MAINT	10,000	987	0	10,000

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 206 FIRE FUND					
FIRE DEPARTMENT					
206-336-938-000	FIRE EQUIPMENT MAINT	15,086	13,869	0	16,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188	99	0	1,188
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	626	0	1,500
206-336-957-000	FIRE PHYSICAL EXAMS	1,500	48,568	0	30,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720	3,465	0	7,000
206-336-960-960	FIRE HAZMAT	2,000	1,453	0	2,000
206-336-964-100	PROPERTY TAX REFUNDS	0	(90)	0	150
206-336-981-000	OFFICE EQUIPMENT	18,914	16,888	0	14,340
Total Department FIRE DEPARTMENT:		(2,313,487)	(2,504,237)	0	(2,605,589)
CAPITAL OUTLAY					
206-901-970-000	FIRE CAPITAL OUTLAY	27,000	60,351	0	0
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0	0	0	52,000
Total Department CAPITAL OUTLAY:		(27,000)	(60,351)	0	(52,000)
TRANSFERS OUT					
206-966-995-259	TRANSFER TO HAZMAT	0	2,000	0	2,000
Total Department TRANSFERS OUT:		0	(2,000)	0	(2,000)
Fund 206 - FIRE FUND:					
TOTAL ESTIMATED REVENUES		2,869,000	3,130,795	0	3,159,180
TOTAL APPROPRIATIONS		3,166,485	3,387,882	0	3,608,453
NET OF REVENUES & APPROPRIATIONS:		(297,485)	(257,087)	0	(449,273)
BEG. FUND BALANCE		1,206,101	1,206,101	1,206,101	1,206,101
END FUND BALANCE		908,616	949,014	1,206,101	756,828

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 207 POLICE FUND					
207-000-401-402	TAX LEVY	758,760	758,766	0	818,815
207-000-401-410	PERSONAL PROPERTY TAX	45,700	43,056	0	49,171
207-000-401-412	DELINQUENT TAXES-LEVY	2,000	5,308	0	2,500
207-000-401-437	ABATEMENT TAXES-LEVY	7,115	7,108	0	7,641
207-000-401-445	INTEREST & PENALTIES ON TAX	250	453	0	400
207-000-573-000	COMMUNITY STABILIZATION SHARE	7,702	16,225	0	16,533
207-000-665-000	INTEREST REVENUE	20,000	85,181	0	54,500
207-000-675-675	MISCELLANEOUS INCOME	0	(8,754)	0	5,000
Total Department :		841,527	907,343	0	954,560
POLICE DEPARTMENT					
207-301-752-207	SUPPLIES	0	0	0	5,000
207-301-787-000	MISCELLANEOUS	5,000	0	0	0
207-301-801-000	SHERIFF PROTECTION	785,000	789,477	0	785,000
207-301-938-207	POLICE EQUIPMENT MAINT.	0	1,280	0	0
207-301-964-100	PROPERTY TAX REFUNDS	1,000	(31)	0	100
Total Department POLICE DEPARTMENT:		(791,000)	(790,726)	0	(790,100)
TRANSFERS OUT					
207-966-955-207	TRANSFER TO GF - FROM POLICE	0	0	0	30,666
Total Department TRANSFERS OUT:		0	0	0	(30,666)
Fund 207 - POLICE FUND:					
TOTAL ESTIMATED REVENUES		841,527	907,343	0	954,560
TOTAL APPROPRIATIONS		791,000	790,726	0	820,766
NET OF REVENUES & APPROPRIATIONS:		50,527	116,617	0	133,794
BEG. FUND BALANCE		1,910,237	1,910,237	1,910,237	1,910,237
END FUND BALANCE		1,960,764	2,026,854	1,910,237	2,044,031

BUDGET REPORT FOR CASCADIA CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 208 OPEN SPACE FUND					
208-000-401-402	TAX LEVY	381,030	380,117	0	409,818
208-000-401-410	PERSONAL PROPERTY TAX	35,000	21,570	0	24,635
208-000-401-412	DELINQUENT TAXES-LEVY	700	2,659	0	1,200
208-000-401-437	ABATEMENT TAXES-LEVY	3,565	3,561	0	3,828
208-000-401-445	INTEREST & PENALTIES ON TAXES	400	227	0	200
208-000-573-000	LOCAL COMMUNITY STABILIZATION	20,231	24,071	0	24,528
208-000-665-000	INTEREST ON INVESTMENTS	12,000	14,184	0	13,000
208-000-665-408	INTEREST ON HOMEYER FUND	9,000	18,709	0	21,000
Total Department :		461,926	465,098	0	498,209
OPEN SPACE PRESERVATION					
208-751-921-000	ELECTRICITY	3,200	3,227	0	3,200
208-751-923-000	HEATING/UTILITY	2,100	3,173	0	3,600
208-751-927-000	WATER-SEWER	1,000	1,042	0	1,000
208-751-935-000	PARK MAINTENANCE	50,000	32,759	0	25,000
208-751-964-100	TAX REFUNDS	250	(16)	0	50
Total Department OPEN SPACE PRESERVATION:		(56,550)	(40,185)	0	(32,850)
CAPITAL OUTLAY					
208-901-970-000	CAPITAL OUTLAY - FFE	50,000	0	0	50,000
Total Department CAPITAL OUTLAY:		(50,000)	0	0	(50,000)
208-965-999-101	TRANSFER TO BLDG AUTHORITY	0	325,152	0	0
Total Department :		0	(325,152)	0	0
TRANSFERS OUT					
208-966-955-208	TRANSFER TO GF - FROM OPEN S	0	0	0	65,000
Total Department TRANSFERS OUT:		0	0	0	(65,000)
DEBT SERVICE					
208-990-934-400	TRANSFERS IN	0	(325,152)	0	0
208-990-934-500	PRINCIPAL PAYMENT	0	293,000	0	0
208-990-934-501	INTEREST EXPENSE	0	32,152	0	0
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000	0	0	297,000
208-990-993-201	BOND INTEREST REFINANCE	32,815	0	0	27,092
Total Department DEBT SERVICE:		(325,815)	0	0	(324,092)
Fund 208 - OPEN SPACE FUND:					
TOTAL ESTIMATED REVENUES		461,926	465,098	0	498,209
TOTAL APPROPRIATIONS		432,365	365,337	0	471,942
NET OF REVENUES & APPROPRIATIONS:		29,561	99,761	0	26,267
BEG. FUND BALANCE		811,033	811,033	811,033	811,033
END FUND BALANCE		840,594	910,794	811,033	837,300

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 211 DAM MAJOR REPAIR FUND					
211-000-665-000	INTEREST REVENUE	6,000	24,504	0	16,000
211-000-667-002	DAM LEASE PAYMENTS	0	1,243	0	0
211-000-677-000	CONTRIBUTIONS	5,000	0	0	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	0	40,000
Total Department :		51,000	65,747	0	61,000
CAPITAL OUTLAY					
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000	0	0	85,000
Total Department CAPITAL OUTLAY:		(85,000)	0	0	(85,000)
Fund 211 - DAM MAJOR REPAIR FUND:					
TOTAL ESTIMATED REVENUES		51,000	65,747	0	61,000
TOTAL APPROPRIATIONS		85,000	0	0	85,000
NET OF REVENUES & APPROPRIATIONS:		(34,000)	65,747	0	(24,000)
BEG. FUND BALANCE		612,362	612,362	612,362	612,362
END FUND BALANCE		578,362	678,109	612,362	588,362

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 216 PATHWAYS FUND					
216-000-401-402	TAX LEVY	581,030	581,034	0	626,430
216-000-401-410	PERSONAL PROPERTY TAX	35,000	32,969	0	37,652
216-000-401-412	DELINQUENT TAX LEVY	1,500	4,065	0	1,800
216-000-401-437	ABATEMENT TAXES-LEVY	5,450	5,443	0	5,851
216-000-401-445	PENALTIES & INTEREST ON TAX	200	347	0	300
216-000-573-000	COMMUNITY STABILIZATION SHARE	31,759	36,778	0	37,477
216-000-665-000	INTEREST REVENUE	6,000	61,687	0	55,000
Total Department :		660,939	722,323	0	764,510
PATHWAYS					
216-758-728-000	OPERATING SUPPLIES	18,000	140	0	13,000
216-758-821-100	ENGINEERING	15,000	89,841	0	30,000
216-758-931-000	MAINT & REPAIR	1,600,000	633,102	0	50,000
216-758-931-200	PATHWAY MAINTENANCE	50,974	53,000	0	3,000
216-758-964-100	PROPERTY TAX REFUNDS	300	(24)	0	50
Total Department PATHWAYS:		(1,684,274)	(776,059)	0	(96,050)
CAPITAL OUTLAY					
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0	867,003	0	750,000
Total Department CAPITAL OUTLAY:		0	(867,003)	0	(750,000)
Fund 216 - PATHWAYS FUND:					
TOTAL ESTIMATED REVENUES		660,939	722,323	0	764,510
TOTAL APPROPRIATIONS		1,684,274	1,643,062	0	846,050
NET OF REVENUES & APPROPRIATIONS:		(1,023,335)	(920,739)	0	(81,540)
BEG. FUND BALANCE		1,107,310	1,107,310	1,107,310	1,107,310
END FUND BALANCE		83,975	186,571	1,107,310	1,025,770

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 218 HAZMAT FUND					
218-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000	0	4,000
218-000-665-000	HAZMAT INTEREST	120	780	0	350
218-000-699-000	TRANSFER IN	2,000	2,000	0	2,000
Total Department :		6,120	6,780	0	6,350
HAZMAT					
218-344-726-000	HAZMAT SUPPLIES	500	687	0	2,000
218-344-752-000	SUPPLIES	0	0	0	750
218-344-787-000	MISCELLANEOUS	1,500	0	0	0
218-344-789-000	HAZMAT TRAINING	3,000	0	0	2,000
218-344-958-000	HAZMAT EQUIPMENT	3,000	8,270	0	6,000
Total Department HAZMAT:		(8,000)	(8,957)	0	(10,750)
TRANSFERS OUT					
218-966-955-218	TRANSFER TO GF	0	0	0	20,930
Total Department TRANSFERS OUT:		0	0	0	(20,930)
Fund 218 - HAZMAT FUND:					
TOTAL ESTIMATED REVENUES		6,120	6,780	0	6,350
TOTAL APPROPRIATIONS		8,000	8,957	0	31,680
NET OF REVENUES & APPROPRIATIONS:		(1,880)	(2,177)	0	(25,330)
BEG. FUND BALANCE		45,208	45,208	45,208	45,208
END FUND BALANCE		43,328	43,031	45,208	19,878

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND					
220-000-452-013	S/A REVENUE - LARAWAY LAKE	0	11,072	0	11,575
220-000-665-000	INTEREST ON INVESTMENTS	150	658	0	750
Total Department :		150	11,730	0	12,325
S/A IMPROVEMENT FUNDS					
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAI	0	13,050	0	11,575
Total Department S/A IMPROVEMENT FUNDS:		0	(13,050)	0	(11,575)
TRANSFERS OUT					
220-966-955-220	TRANSFER TO GF	0	0	0	500
Total Department TRANSFERS OUT:		0	0	0	(500)
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		150	11,730	0	12,325
TOTAL APPROPRIATIONS		0	13,050	0	12,075
NET OF REVENUES & APPROPRIATIONS:		150	(1,320)	0	250
BEG. FUND BALANCE		12,226	12,226	12,226	12,226
END FUND BALANCE		12,376	10,906	12,226	12,476

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND					
230-000-452-014	S/A REVENUE- TRD - RIVER	0	91,500	0	90,900
230-000-665-000	INTEREST ON INVESTMENTS	3,700	7,382	0	7,000
Total Department :		3,700	98,882	0	97,900
S/A IMPROVEMENT FUNDS					
230-444-802-000	CONTRACTUAL SERVICES	0	17,131	0	50,000
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAI	0	20,816	0	40,900
Total Department S/A IMPROVEMENT FUNDS:		0	(37,947)	0	(90,900)
TRANSFERS OUT					
230-966-955-230	TRANSFER TO GF FROM TRIF	0	0	0	10,000
Total Department TRANSFERS OUT:		0	0	0	(10,000)
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		3,700	98,882	0	97,900
TOTAL APPROPRIATIONS		0	37,947	0	100,900
NET OF REVENUES & APPROPRIATIONS:		3,700	60,935	0	(3,000)
BEG. FUND BALANCE		120,542	120,542	120,542	120,542
END FUND BALANCE		124,242	181,477	120,542	117,542

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND					
243-000-401-401	TAXES - CASCADE TOWNSHIP	0	10	0	85,000
243-000-401-402	TAX - GRCC	0	24,935	0	0
243-000-401-403	TAXES-KENT COUNTY	0	2,657	0	0
243-000-401-406	KDL TAXES- KDL	0	9,202	0	0
243-000-665-000	INTEREST REVENUE	50	61	0	500
Total Department :		<u>50</u>	<u>36,865</u>	<u>0</u>	<u>85,500</u>
BDR- REMEDIATION					
243-571-832-000	STATE EDUCATION TAX	0	9	0	15
Total Department BDR- REMEDIATION:		<u>0</u>	<u>(9)</u>	<u>0</u>	<u>(15)</u>
TRANSFERS OUT					
243-966-955-243	TRANSFER TO GF	0	0	0	3,117
Total Department TRANSFERS OUT:		<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,117)</u>
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:					
TOTAL ESTIMATED REVENUES		50	36,865	0	85,500
TOTAL APPROPRIATIONS		0	9	0	3,132
NET OF REVENUES & APPROPRIATIONS:		<u>50</u>	<u>36,856</u>	<u>0</u>	<u>82,368</u>
BEG. FUND BALANCE		10,906	10,906	10,906	10,906
END FUND BALANCE		10,956	47,762	10,906	93,274

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 246 IRF					
246-000-452-010	S/A REVENUE - KRAFT WATER & 6	16,094	5,890	0	19,104
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538	2,328	0	5,820
246-000-452-012	S/A REVENUE - TRD	17,101	11,325	0	12,000
246-000-630-000	HOOKUP FEES	200,000	364,482	0	200,000
246-000-665-000	INTEREST ON INVESTMENTS	55,000	117,411	0	120,000
246-000-669-000	INT & P S/A-ORDINANCE	6,000	6,177	0	6,300
246-000-669-100	INVESTMENT GAIN/LOSSES	0	(1,990)	0	0
Total Department :		296,733	505,623	0	363,224
ADMINISTRATIVE					
246-225-821-000	ADMIN ENGINEERING COSTS	15,000	9,011	0	15,000
246-225-826-000	ADMIN LEGAL FEES	30,000	34,056	0	30,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	20,000	0	40,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000	56,068	0	80,000
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000	0	0	5,000
Total Department ADMINISTRATIVE:		(175,000)	(119,135)	0	(170,000)
Fund 246 - IRF:					
TOTAL ESTIMATED REVENUES		296,733	505,623	0	363,224
TOTAL APPROPRIATIONS		175,000	119,135	0	170,000
NET OF REVENUES & APPROPRIATIONS:		121,733	386,488	0	193,224
BEG. FUND BALANCE		2,546,397	2,546,397	2,546,397	2,546,397
FUND BALANCE ADJUSTMENTS			5,045		
END FUND BALANCE		2,668,130	2,937,930	2,546,397	2,739,621

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 248 DDA					
248-000-401-401	TAXES - CASCADE TOWNSHIP	328,183	326,437	0	389,115
248-000-401-402	TAXES - G.R.C.C.	172,000	190,779	0	203,000
248-000-401-403	TAXES-KENT COUNTY	580,000	634,240	0	685,000
248-000-401-406	KDL TAXES-DDA	118,172	117,543	0	140,115
248-000-528-007	ARPA	0	0	0	500,000
248-000-665-000	INTEREST REVENUE	25,000	174,306	0	88,500
248-000-667-001	RENT-TUFFY	78,769	62,774	0	79,000
248-000-675-675	MISCELLANEOUS INCOME	0	12,601	0	7,000
248-000-677-300	DDACONTRIB & DONATION- METRO	4,000	3,300	0	4,000
Total Department :		1,306,124	1,521,980	0	2,095,730
DDA OPERATIONS/CONSTRUCTION					
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150	0	0	2,000
248-190-724-000	DDA - EDUCATION	2,000	0	0	2,000
248-190-787-000	MISCELLANEOUS	7,000	2,867	0	0
248-190-801-000	CONTRACT SERVICES	55,000	34,528	0	175,000
248-190-802-300	DDA ADMINISTRATIVE	103,440	102,000	0	0
248-190-821-000	ENGINEERING	75,000	42,549	0	75,000
248-190-826-265	LEGAL	2,500	0	0	2,500
248-190-860-000	DDA - MILEAGE	400	73	0	400
248-190-861-100	TRANSPORTATION SERVICES	217,540	221,145	0	60,000
248-190-921-000	ELECTRICITY	26,000	16,786	0	26,000
248-190-922-000	STREETLIGHTS	10,000	41,196	0	30,000
248-190-924-100	CELL PHONES/DATA	900	628	0	900
248-190-927-000	WATER-SEWER	8,500	6,797	0	8,500
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000	19,088	0	60,000
248-190-931-300	DDA REPAIR & MAINT- METRO CRU	8,000	2,631	0	8,000
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000	0	0	25,000
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING	15,000	12,683	0	15,000
248-190-967-001	SPECIAL PROJECTS-TACTICAL URB	20,000	0	0	20,000
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLAN	10,000	11,273	0	110,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING	20,000	0	0	20,000
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVEN	15,000	1,982	0	15,000
248-190-981-000	OFFICE EQUIPMENT	1,000	0	0	1,000
Total Department DDA OPERATIONS/CONSTRUCTIO		(684,430)	(516,226)	0	(656,300)
CAPITAL OUTLAY					
248-901-970-000	CAPITAL OUTLAY - FFE	230,000	0	0	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP	250,000	0	0	1,750,000
Total Department CAPITAL OUTLAY:		(480,000)	0	0	(1,980,000)
TRANSFERS OUT					
248-966-955-248	TRANSFER TO GF - FROM DDA	0	0	0	434,564
Total Department TRANSFERS OUT:		0	0	0	(434,564)
DEBT SERVICE					
248-990-992-007	LOAN PRINCIPAL	75,000	75,023	0	80,000
248-990-994-001	INTEREST AND FEES	19,338	19,314	0	16,900
Total Department DEBT SERVICE:		(94,338)	(94,337)	0	(96,900)
Fund 248 - DDA:					
TOTAL ESTIMATED REVENUES		1,306,124	1,521,980	0	2,095,730
TOTAL APPROPRIATIONS		1,258,768	610,563	0	3,167,764
NET OF REVENUES & APPROPRIATIONS:		47,356	911,417	0	(1,072,034)
BEG. FUND BALANCE		2,624,396	2,624,396	2,624,396	2,624,396
FUND BALANCE ADJUSTMENTS			(5,868)		
END FUND BALANCE		2,671,752	3,529,945	2,624,396	1,552,362

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 249 BUILDING FUND					
249-000-600-644	NSF FEES	0	25	0	0
249-000-607-100	BUILDING PERMITS	0	(1,181)	0	0
249-000-607-200	ELECTRICAL PERMITS	0	(688)	0	0
249-000-607-300	PLUMBING PERMITS	0	173	0	0
249-000-607-400	MECHANICAL PERMITS	0	(676)	0	0
249-000-607-483	CASCADE TWP BLDG COM PERMITS	190,000	260	0	0
249-000-607-484	CASCADE TWP BLDG RES PERMITS	120,000	537,668	0	360,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMIT	100,000	127,285	0	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMIT	110,000	123,879	0	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000	65,757	0	55,000
249-000-607-488	CASCADE - PR	35,000	0	0	0
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000	10,800	0	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000	74,124	0	60,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000	27,091	0	28,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000	23,395	0	23,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000	13,895	0	15,000
249-000-607-504	LOWELL TWP - PR	6,000	0	0	0
249-000-607-510	VERGENNES TWP BUILDING PERMIT	65,000	71,703	0	70,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERM	20,000	21,615	0	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERM	20,000	19,479	0	18,000
249-000-607-516	VERGENNES TWP PLUMBING PERMIT	15,000	14,989	0	16,000
249-000-607-517	VERGENNES TWP - PR	6,000	0	0	0
249-000-607-520	ADA TWP BUILDING PERMITS	145,000	293,794	0	280,000
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000	29,784	0	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000	61,790	0	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000	87,935	0	65,000
249-000-607-525	ADA TWP - PR	18,000	0	0	0
249-000-607-531	GR TWP BUILDING PERMITS	150,000	323,977	0	220,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000	96,561	0	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000	103,631	0	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	48,000	46,127	0	48,000
249-000-607-535	GRT - PR	20,000	0	0	0
249-000-607-536	EAST GR BUILDING PERMITS	75,000	67,553	0	80,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000	45,101	0	40,000
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000	58,958	0	50,000
249-000-607-539	EAST GR PLUMBING PERMITS	29,000	28,402	0	28,000
249-000-607-540	EGR - PR	5,000	0	0	0
249-000-607-541	EAST GR-RENTAL INSP	4,500	0	0	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	235,000	362,509	0	260,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERM	105,000	100,579	0	85,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000	132,683	0	110,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000	62,910	0	60,000
249-000-607-554	PLAINFIELD TWP- PR	18,000	0	0	0
249-000-665-000	INTEREST REVENUE	46,000	147,610	0	51,000
249-000-669-100	INVESTMENT GAIN/LOSSES	0	18,790	0	0
249-000-675-675	MISCELLANEOUS INCOME	2,000	1,520	0	1,500
Total Department :		2,437,500	3,199,807	0	2,532,000
BENEFITS/INSURANCE					
249-250-715-000	FICA-EMPLOYER	81,785	72,994	0	86,422
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349	95,054	0	106,037
249-250-717-000	WORKERS COMP INSURANCE	25,000	20,947	0	25,000
249-250-718-000	VISION INSURANCE BENEFITS	1,857	1,701	0	1,857
249-250-718-200	OTHER BENEFITS	19,500	18,000	0	19,500
249-250-718-300	OTHER BENEFITS- PTO BUYBACK P	6,000	7,239	0	0
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007	155,262	0	180,360
249-250-719-100	OPT-OUT INSURANCE	4,000	3,000	0	4,000
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385	10,438	0	11,385
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146	14,433	0	15,146
249-250-722-000	PENSION PLAN BENEFITS	55,000	26,202	0	40,278
Total Department BENEFITS/INSURANCE:		(492,029)	(425,270)	0	(489,985)
BUILDING DEPARTMENT					
249-371-702-000	WAGES- FULL TIME	869,722	850,932	0	992,471
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000	114,772	0	122,233
249-371-703-000	DIRECTOR OF INSPECTIONS	0	160	0	0
249-371-704-000	WAGES- PART TIME	55,000	7,274	0	15,000
249-371-707-000	WAGES- CASUAL	30,000	25,473	0	30,000
249-371-723-000	MEMBERSHIPS AND DUES	6,000	2,575	0	6,000
249-371-724-000	EDUCATION	10,000	6,247	0	10,000

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023		2023	2024
		Original	Budget	Activity	PROJECTED Original Budget
Fund: 249 BUILDING FUND					
BUILDING DEPARTMENT					
249-371-727-000	OFFICE SUPPLIES	12,000		8,178	10,000
249-371-752-101	KITCHEN SUPPLIES	0		0	700
249-371-757-000	BOOKS	5,000		541	5,000
249-371-787-000	MISCELLANEOUS	1,500		515	0
249-371-787-101	CLEANING & PAPER SUPPLIES	0		0	800
249-371-787-200	CREDIT CARD FEES	36,000		41,310	38,000
249-371-807-000	AUDIT FEES & SERVICES	1,000		986	1,000
249-371-810-000	LIABILITY INSURANCE	13,000		43,133	15,000
249-371-821-000	BLDG ENGINEERING	1,500		0	0
249-371-860-000	MILEAGE	72,000		81,952	74,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750		317	750
249-371-923-000	HEATING/UTILITY	9,000		10,519	9,000
249-371-924-000	PHONES	6,000		4,790	6,000
249-371-924-100	CELL PHONES/DATA	12,000		11,651	10,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAI	12,000		7,969	12,000
249-371-939-000	SERVICE CONTRACTS	70,000		30,338	98,398
249-371-941-000	POSTAGE & MACHINE LEASE	1,000		600	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750		0	750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNI	30,000		15,496	30,000
249-371-967-200	SPECIAL PROJECTS - IT SERVICE	0		0	33,000
249-371-981-000	OFFICE EQUIPMENT	15,000		15,927	12,000
Total Department BUILDING DEPARTMENT:		(1,384,222)		(1,281,655)	(1,533,102)
TRANSFERS IN					
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE	0		(176,000)	0
Total Department TRANSFERS IN:		0		(176,000)	0
PAYMENTS TO OTHER TOWNSHIPS					
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400		27,701	27,000
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200		24,812	24,800
249-964-964-300	PERMITS DUE TO GR TWP	73,600		114,059	83,600
249-964-964-400	PERMITS DUE TO ADA TWP	68,600		94,725	92,000
249-964-964-500	PERMITS DUE TO EAST GR	39,800		40,003	39,600
249-964-964-600	PERMITS DUE PLAINFIELD	114,600		132,481	103,000
249-964-964-800	PERMITS DUE CASCADE TWP	122,000		170,938	125,000
Total Department PAYMENTS TO OTHER TOWNSHIP		(477,200)		(604,719)	(495,000)
TRANSFERS OUT					
249-966-955-206	TRANSFER TO FIRE FUND FROM B	0		0	102,000
249-966-955-249	TRANSFER TO GF FROM BLDG	0		0	311,338
Total Department TRANSFERS OUT:		0		0	(413,338)
Fund 249 - BUILDING FUND:					
TOTAL ESTIMATED REVENUES		2,437,500		3,023,807	2,532,000
TOTAL APPROPRIATIONS		2,353,451		2,311,644	2,931,425
NET OF REVENUES & APPROPRIATIONS:		84,049		712,163	(399,425)
BEG. FUND BALANCE		3,916,119		3,916,119	3,916,119
FUND BALANCE ADJUSTMENTS				(9,585)	
END FUND BALANCE		4,000,168		4,618,697	3,516,694

BUDGET REPORT FOR CASCADIA CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023		2023 PROJECTED	2024 Original Budget
		Original Budget	Activity		
Fund: 271 LIBRARY FUND					
271-000-401-402	TAX LEVY	247,920	247,919	0	267,530
271-000-401-410	PERSONAL PROPERTY TAX	14,920	14,059	0	16,057
271-000-401-412	DELINQUENT TAX LEVY	600	1,733	0	700
271-000-401-437	ABATEMENT TAXES-LEVY	2,323	2,321	0	2,495
271-000-401-445	PENALTIES & INTEREST ON TAX	100	148	0	120
271-000-573-000	LOCAL COMMUNITY STABILIZATION	13,545	17,081	0	17,405
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	38,348	43,826	0	43,826
271-000-665-000	INTEREST REVENUE	23,000	85,517	0	53,000
271-000-674-100	FRIENDS OF THE LIBRARY DONATI	0	201,000	0	20,000
Total Department :		340,756	613,604	0	421,133
LIBRARY					
271-790-727-000	LIBRARY SUPPLIES	3,000	0	0	2,000
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	2,500	0	0	0
271-790-787-000	MISCELLANEOUS	1,000	325	0	0
271-790-802-200	JANITORIAL & MAINTENANCE	52,500	48,220	0	45,000
271-790-810-000	LIABILITY INSURANCE	21,720	41,491	0	25,000
271-790-921-000	LIBRARY ELECTRICITY	52,000	55,135	0	52,000
271-790-923-000	LIBRARY HEATING	12,000	9,691	0	12,000
271-790-924-000	LIBRARY PHONES	2,500	1,398	0	2,000
271-790-927-000	LIBRARY WATER-SEWER	8,000	8,923	0	8,000
271-790-931-000	LIBRARY MAINTENANCE	60,000	85,096	0	110,000
271-790-931-100	LIBRARY MAINTENANCE	50,904	0	0	0
271-790-964-100	PROPERTY TAX REFUNDS	500	(10)	0	50
271-790-981-000	OFFICE EQUIPMENT	1,000	0	0	1,000
Total Department LIBRARY:		(267,624)	(250,269)	0	(257,050)
CAPITAL OUTLAY					
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000	0	0	1,500,000
271-901-974-271	LIBRARY FRIENDSHIP PARK	0	331,819	0	0
Total Department CAPITAL OUTLAY:		(1,500,000)	(331,819)	0	(1,500,000)
TRANSFERS OUT					
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	0	0	0	56,245
Total Department TRANSFERS OUT:		0	0	0	(56,245)
Fund 271 - LIBRARY FUND:					
TOTAL ESTIMATED REVENUES		340,756	613,604	0	421,133
TOTAL APPROPRIATIONS		1,767,624	582,088	0	1,813,295
NET OF REVENUES & APPROPRIATIONS:		(1,426,868)	31,516	0	(1,392,162)
BEG. FUND BALANCE		2,315,761	2,315,761	2,315,761	2,315,761
END FUND BALANCE		888,893	2,347,277	2,315,761	923,599

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 282 CARES ACT					
282-000-665-000	INTEREST ON INVESTMENTS	7,800	44,039	0	5,000
	Total Department :	<u>7,800</u>	<u>44,039</u>	<u>0</u>	<u>5,000</u>
Fund 282 - CARES ACT:					
	TOTAL ESTIMATED REVENUES	7,800	44,039	0	5,000
	TOTAL APPROPRIATIONS	0	0	0	0
	NET OF REVENUES & APPROPRIATIONS:	<u>7,800</u>	<u>44,039</u>	<u>0</u>	<u>5,000</u>
	BEG. FUND BALANCE	32,147	32,147	32,147	32,147
	END FUND BALANCE	39,947	76,186	32,147	37,147

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 284 OPIOID SETTLEMENT FUND					
284-000-685-000	OPIOID SETTLEMENT REVENUE	0	17,508	0	0
	Total Department :	0	17,508	0	0
Fund 284 - OPIOID SETTLEMENT FUND:					
	TOTAL ESTIMATED REVENUES	0	17,508	0	0
	TOTAL APPROPRIATIONS				
	NET OF REVENUES & APPROPRIATIONS:	0	17,508	0	0
	BEG. FUND BALANCE	0	0	0	0
	END FUND BALANCE	0	17,508	0	0

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2024

GL Number	Description	2023 Original Budget	2023 Activity	2023 PROJECTED	2024 Original Budget
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND					
403-000-528-007	ARPA FUNDS	0	1,000,000	0	0
403-000-665-000	INTEREST ON INVESTMENTS	20,000	99,877	0	20,000
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000	3,784,183	0	0
403-000-699-282	TRANSFER FROM ARPA	1,000,000	0	0	0
Total Department :		4,520,000	4,884,060	0	20,000
FIRE ST. #1 CONSTRUCTION FUND- BOND					
403-326-810-000	LIABILITY INSURANCE	8,400	0	0	0
403-326-821-100	ENGINEERING DESIGN	1,000,000	138,001	0	0
403-326-981-000	OFFICE EQUIPMENT	240,000	0	0	0
Total Department FIRE ST. #1 CONSTRUCTION F		(1,248,400)	(138,001)	0	0
CAPITAL OUTLAY					
403-901-975-000	BUILDING ADDTIONS & IMPROVEME	7,500,000	8,924,427	0	0
Total Department CAPITAL OUTLAY:		(7,500,000)	(8,924,427)	0	0
DEBT SERVICE					
403-906-993-001	PAYING AGENT FEES	0	500	0	0
Total Department DEBT SERVICE:		0	(500)	0	0
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:					
TOTAL ESTIMATED REVENUES		4,520,000	4,884,060	0	20,000
TOTAL APPROPRIATIONS		8,748,400	9,062,928	0	0
NET OF REVENUES & APPROPRIATIONS:		(4,228,400)	(4,178,868)	0	20,000
BEG. FUND BALANCE		4,182,605	4,182,605	4,182,605	4,182,605
END FUND BALANCE		(45,795)	3,737	4,182,605	4,202,605
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		19,755,716	22,819,228	0	18,205,434
TOTAL APPROPRIATIONS - ALL FUNDS		26,494,795	28,357,665	0	21,296,671
NET OF REVENUES & APPROPRIATIONS:		(6,739,079)	(5,538,437)	0	(3,091,237)
BEG. FUND BALANCE - ALL FUNDS		29,709,173	29,709,173	29,709,173	30,041,430
FUND BALANCE ADJUSTMENTS - ALL FUNDS			332,257		
END FUND BALANCE - ALL FUNDS		22,970,094	24,502,993	29,709,173	26,950,193