



AGENDA
CASCADE CHARTER TOWNSHIP
SPECIAL BOARD MEETING

Wednesday, September 23, 2026, 5:30 P.M.

Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

Expected Meeting Procedures

- During public comments you may speak on any item not noted on the agenda for a public hearing.
- Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
- Please limit your comments to a specific issue.
- Please turn OFF cellular phones.
- In accordance with the ADA, any accommodation request should be directed to the Township at 616-949-1500.

Article 1. Call to Order (Roll Call)

Article 2. Pledge of Allegiance

Article 3. Approval of Agenda

**Article 4. Public Comments – Any comments, agenda item or not.
(Limit comments to 3 minutes)**

Article 5. New Business
a. Review Draft Fiscal Year 2027 Fiscal Budget

**Article 6. Public Comments – Any comments, agenda item or not.
(Limit comments to 3 minutes)**

Article 7. Adjournment



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

M E M O

TO: Board of Trustees

DATE: September 22, 2026

RE: **FY 2027 Proposed Budget**

I am pleased to present the proposed FY 2027 budget for your consideration. Financially, the upcoming year is planned to maintain a stable level of service and operations, *and* continue the implementation of several Board priorities.

This budget reflects our commitment to maintaining financial stability while continuing to invest in our team, projects, and strategic goals. Through careful planning and collaboration, we've identified key areas where we can allocate resources effectively to support our initiatives and drive growth.

Key highlights of the balanced budget include:

1. **Capital Improvements:** All FY 2027 projects identified in the 2027-2032 Capital Improvements Plan are included in the draft budget.
2. **Operational Efficiency:** We've identified areas where we can optimize costs without compromising quality or service, allowing us to best serve the community.
3. **Employee Development:** A portion of the budget is dedicated to professional development and training opportunities, recognizing that our greatest asset is our team.

As we move forward, I encourage open dialogue and collaboration. Your insights and feedback are invaluable as we implement this budget and strive toward our collective goals.

General Fund

	2026 Original Budget	2027 Budget Request	Percent Change
General Fund Revenues			
Taxes	3,086,577	3,217,630	4.2%
Licenses & Permits	425,100	397,200	-6.6%
State and Federal Grants	2,270,593	2,353,675	3.7%
Charges for Services	114,000	161,500	41.7%
Interest & Rents	485,800	695,800	43.2%
Other Revenue	1,261,600	1,351,500	7.1%
Use of Fund Balance	-	130,000	n/a
Total Budgeted Revenues	7,643,670	8,307,305	8.7%
General Fund Expenditures			
Personnel Services	3,565,870	3,807,490	6.8%
Supplies	113,850	102,250	-10.2%
Other Services & Charges	3,053,950	3,196,165	4.7%
Capital Outlay	348,000	639,000	83.6%
Transfer Out	145,000	145,000	0.0%
Debt Service	417,000	417,400	0.1%
Total Budgeted Expenditures	7,643,670	8,307,305	8.7%

Items of Note – General Fund

Revenues

- *Property Tax:* The Township’s FY 2026 “Taxes” category is projected to increase by 4.2% when compared to the 2026 adopted budget. Three large factors influence this number: taxable values, millage rates; and property tax administration fees.
 - Between new construction and the inflationary increase allowed by Proposal A, the Township’s taxable value has risen by 4.875%, to just over \$2.425 billion.
 - Millage rates were set at the Board’s June 10th meeting, when the L-4029 was adopted. In 1979, voters approved a maximum General Fund operating levy of 1.1000 mills. Due to multiple Headlee reductions, the maximum has been reduced to 0.9436 mills, or a 0.1564 mill reduction. Based on the Township’s Taxable Value, this seemingly small mill reduction equates to roughly \$380,000 less in property tax income.
 - Because Property Tax Administration Fees (PTAF) are percentage-based, the amount collected increases as overall tax collections for all units rise. The Township devotes many resources toward the administration of property tax, from developing and defending property valuations (Assessing) to creating and printing bills and collecting payments (Treasurer). All taxing units (local and intermediate schools, the County, Kent District Library, etc) benefit from the Township’s activities, which State law requires the Township to provide almost free of charge. To compensate for this inequity, the State allows a one percent PTAF to be added

to individual tax bills. PTAF is rising by 5.8%, comparing FY 2026 to FY 2027. This is 29% of the Taxes category.

Licenses and Permits: This category has a small (\$28,000) decrease, which translates to a negative 6.6% change in the category. This category includes Cable TV franchise fees. This revenue continues its multi-year decline, as fewer households choose traditional cable subscriptions.

- *State and Federal Grants:* The bulk of this category is comprised of State Shared Revenue from sales tax, and Local Community Stabilization Act (quasi personal property tax) revenue. The FY 2027 budget for State Shared Revenue has been conservatively set at the amount received in FY 2025.
- *Charges for Services:* This category includes planning and zoning fees, sewer and water hookup fees, passport processing, and cemetery fees. Planning and zoning fees were set near the FY 2025 actual collection level, which is a \$20,000 increase from the \$30,000 budget in FY 2026. Cemetery opening/closing revenue is projected to double from the \$25,000 budget in FY 2026, due in part to past conservative budgeting, and the addition of headstone base-pouring services.
- *Interest/Rents:* This category is always a challenge to forecast. The FY 2027 draft budget shows a 60 % increase (from \$265,000 to \$425,000) in the Interest Earnings line. This does not mean that a 60 percent increase in revenue is expected. Rather, it is an acknowledgement that conservative past budgeting, plus an increase in interest rates, coupled with a healthy bank balance, required a reset. Income from Parks rentals has been increased from \$6,000 in FY 2025 to \$20,000 in FY 2026, to \$40,000 in FY 2027, reflecting additional usage based on improved athletic fields. This category also houses the revenue received from the dam lease payments, and rental of land for the cellular tower at the site of the former Township Hall.
- *Other Revenue:* The overwhelming majority of this category is the Cost Allocation Plan (CAP), also known as indirect cost recovery. The CAP measures the amount of benefit that other Funds receive from General Fund effort. The CAP concept was first introduced during the development of the FY 2024 budget. Because the model for charging indirect costs was new to the Township, a very conservative budget number had been used. That number is being brought closer to actual for FY 2027.
- *Use of Fund Balance:* In an ideal world, the Township's revenues collected in FY 2027 would be enough to fund all expenditures planned in that same year. This is not the case in the current draft budget, due to large capital outlays planned. The one-time, non-recurring nature of capital outlays lend themselves well to the use of fund balance. The General Fund's fund balance as of December 31, 2025 is \$8.991 million. The \$130,000 proposed to be used can be easily absorbed.

Expenditures

- *Personnel:* A few General Fund departments have requested personnel changes. Those requests, and the all-in cost of wages and benefits, are as follows:
 - Clerk: Part-time Clerk Generalist \$34,382
 - Parks/Building & Grounds: Full-time Maintenance Tech \$85,759

○ Administration: Intern	\$29,000
○ Engineering: Engineering Assistant	<u>\$150,000</u>
Total Requests	\$299,141

These requests have been included in the draft budget. Without the requests, the Personnel category would have stayed flat from FY 2026 to FY 2027. In addition to those changes, this category also reflects:

- Planned step increases for the majority of Township staff, in accordance with the Compensation Plan that was adopted in May of 2025;
 - An across-the-board wage adjustment, again in accordance with the Compensation Plan;
 - Health insurance costs are budgeted at “Hard Cap” amounts based on single/double/family coverage per position. This is in lieu of budgeting every position as a family premium, which the FY 2026 budget used. While the all-family method is more conservative, meaning that the budget would never be short, the resulting budget was quite padded, with an almost \$100,000 cushion. This level of cushion is unnecessary, when other priorities require funding.
 - The FY 2026 budget included \$173,363 for personnel contingencies. This is strictly a placeholder amount for possible restructuring or bolstering of staff to address Township needs. The draft FY 2027 budget eliminates this lump sum.
 - Annually, the rising cost of the MERS Defined Benefit pension plan Unfunded Accrued Liability (“UAL”) payment is highlighted, and for good reason: the payment increased 85 percent from FY 2022 to FY 2026. It appears that the Township has somewhat of a reprieve in FY 2027, as the required contribution is only increasing 5 percent, or \$27,000. The UAL represents the difference between the value of the benefits that have been promised to staff over the years, and the value of the Township’s contributions (that are converted into investments). Because the annual UAL amount is dependent upon investment returns (higher returns = less Township UAL), annual contributions aren’t able to be forecasted with certainty, though rising payments are expected through 2039. MERS’ annual UAL contribution calculation assumes a 7% interest rate, which is the highest interest rate of all of the Township’s debt. It should be noted that this pension plan has been closed to new participants for quite a few years; all but 5 current staff are covered by the MERS defined contribution plan, which has no UAL.
- *Supplies:* This small category is falling by \$11,600, or 10.2 percent, in a category that is just over \$100,000. A small increase in Parks and Building and Grounds supplies is offset by a small decrease in Elections supplies.
 - *Other Services and Charges:* This category contains a significant number of accounts, and is a significant driver of the budget. Multiple adjustments account for the net 4.7 percent increase. Notable items include a \$50,000 increase in the Capital Improvement Plan’s “Roads” project (from \$550,000 to \$600,000), where the Township partners 50-50 with the Kent County Road Commission. Community Promotion, which is the line that covers concerts, movies, and events, is included here. This line consolidated 3 separate accounts, and increased the category by \$15,000, reflecting increased programming.. The \$90,000 tree installation program is housed in this area, and it continues in FY 2027. A

\$60,000 budget for transportation, through Hope Network, has been included in the General Fund, as the nature of the service points toward a General Fund, rather than DDA Fund, expenditure. A new Contractual Services line, in the Township Board department, allocates \$75,000 for public relations and advocacy assistance.

- *Capital Outlay:* Capital projects that are contained in the recently-approved Capital Improvement Plan are included in the FY 2027 budget numbers, as are small purchases that don't meet the threshold for inclusion in the CIP. The one-time nature of capital outlay can lead to large swings in amounts from one year to the next, which is the case from FY 2026 to FY 2027. That same one-time nature makes capital items a perfect fit for the use of fund balance as a funding source; which is the funding vehicle suggested for the Fire Department BLS ambulance.
- *Transfers Out:* FY 2026 and FY 2027 maintain the status quo for transfers. A \$100,000 Transfer Out to the Greenspace/Farmland Preservation Fund is included, as is a contractually-required transfer to the Dam Major Repair Funds.
- *Debt Service:* The General Fund budget includes debt service for the recent construction of Fire Station 1.

Special Revenue Funds:

	2026 Original Budget	2026 Budget Request	Percent Change
Special Revenue Funds Revenue			
Taxes	8,539,983	8,907,540	4.3%
Licenses & Permits	2,879,500	3,063,500	6.4%
State and Federal Grants	207,683	15,794,066	7504.9%
Charges for Services	205,000	30,000	-85.4%
Interest & Rents	745,841	815,250	9.3%
Other Revenue	15,089,326	13,053,326	-13.5%
Transfer In	178,750	180,500	1.0%
Total Budgeted Revenues	27,846,083	41,844,182	50.3%
Special Revenue Funds Expenditures			
Personnel Services	5,576,996	5,902,517	5.8%
Supplies	229,060	208,210	-9.1%
Other Services & Charges	4,601,670	4,341,900	-5.6%
Capital Outlay	18,443,175	29,045,558	57.5%
Transfer Out	157,000	166,000	5.7%
Debt Service	450,320	1,328,620	195.0%
Total Budgeted Expenditures	29,458,221	40,992,805	39.2%

Items of note – Special Revenue Funds

Revenue

- *Property Tax Revenue:* All Funds that receive tax dollars have been updated to the current millage rates (keeping the Headlee reduction in mind) and taxable value. The 4.3 percent change in Special Revenue Funds differs from the 4.2 percent change in the General Fund due to the varied nature of the taxes received: Special Revenue Funds receive no Property Tax Administration Fees, but they do capture other units' levies (DDA Fund), and the General Fund receives no Special Assessments.
- *Licenses and Permits:* This category houses the Building Inspection Fund's revenue. Revenue is tracked by municipality. The 6.4 percent increase is more a function of the value of the construction increasing, rather than a function of increased activity.
- *State and Federal Grants:* This category is dominated by the \$12,150,383 PFAS grant that was recently received. It also includes the \$3,500,000 MEDC grant for the pedestrian overpass over I-96.
- *Charges for Services:* This is a two-line category. A \$5,000 budget was cleared to zero for FY 2027, reflecting the discontinuation of collection of a \$10 cemetery fee. A too-high utility Hookup Fee budget was reduced from \$200,000 to \$30,000.
- *Interest and Rents:* This category is exclusively earnings on investments. Individual Fund changes are due to the interplay of forecasted higher interest rates, and the cash balances in each Fund.
- *Transfer In:* The six lines that comprise this category are Board-directed annual amounts. The Greenspace Preservation Fund (#280) has a \$100,000 Transfer budgeted from the General Fund. A \$40,000 Transfer from the General Fund to the Dam Major Repair Fund is also included.

Expenditures

- *Personnel:* The comments regarding General Fund personnel cost drivers hold true for all non-General Funds that have staff, which are the Fire, Building, and DDA Funds. The Fire Fund increased the budgets for Paid On-Call and Overtime by \$25,000 each (from \$100,000 to \$125,000), to better reflect historic use.
- *Supplies:* The 9.1 percent reduction in this category is primarily due to an increase in Fire fuels (\$35,000 in FY 2026, to \$60,000 in FY 2027), and a \$35,000 reduction in Fire uniforms, because prior grants funded replacements.
- *Other Services and Charges:* This category encompasses a large number of line items, covering both one-time or expiring items (e.g. the FY 2026 \$50,000 Cemetery Fund maintenance item for fencing, and a FY 2026 \$175,000 whole-house filter project in the IRF Fund) and ongoing expenditures such as the Sheriff contract, Cost Allocation Plan charges, and DDA operating expenses, which were significantly reworked to accommodate a new bond payment. .
- *Capital Outlay:* Similar to the General Fund, all capital projects that are included in the

2027-2032 Capital Improvement Plan have been included in the FY 2027 budget. The category is dominated by three projects: Tassell Park (\$11,000,000); the pedestrian overpass over I-96 (\$3,500,000), and the new PFAS watermain project (\$12,150,383).

- *Transfer Out:* The slight increase in this category can be traced back to the Building Fund, for permits that originate within Cascade Township itself.

Fees

No fee updates are being proposed at this time. A full fee schedule will be included in the final budget packet. No Board action is required.

Next Steps

Staff will update the FY 2027 budget based on Board input received at the September 23rd Worksession. Numbers will also be updated as new information is received.

The October 7th Board meeting agenda will include “Consideration of the FY 2027 Budget and Millage Rates”. All of the documents that make up a legal budget, including a draft Resolution, will be included in the packet. Final Board comments and feedback will be solicited. At that meeting, the Board will be asked to move the budget to the final adoption stage.

The November 4th Board meeting will include a Public Hearing on the FY 2027 Budget and Millage Rates. After the Public Hearing, the Board will be asked to formally adopt the FY 2027 Budget and authorize Millage Rates.

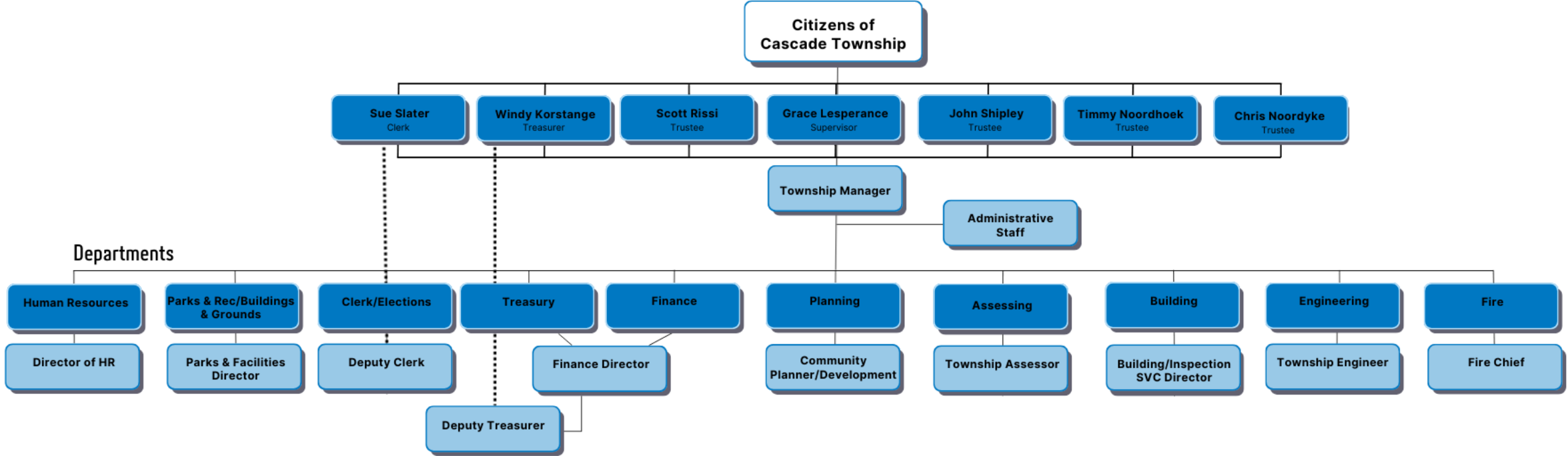
Staff takes administrative action to implement the budget in BS&A and begin planning for FY 2027 activities. Finance staff recognizes the change in seasons from “Budget” to “Audit”.

Cascade Township

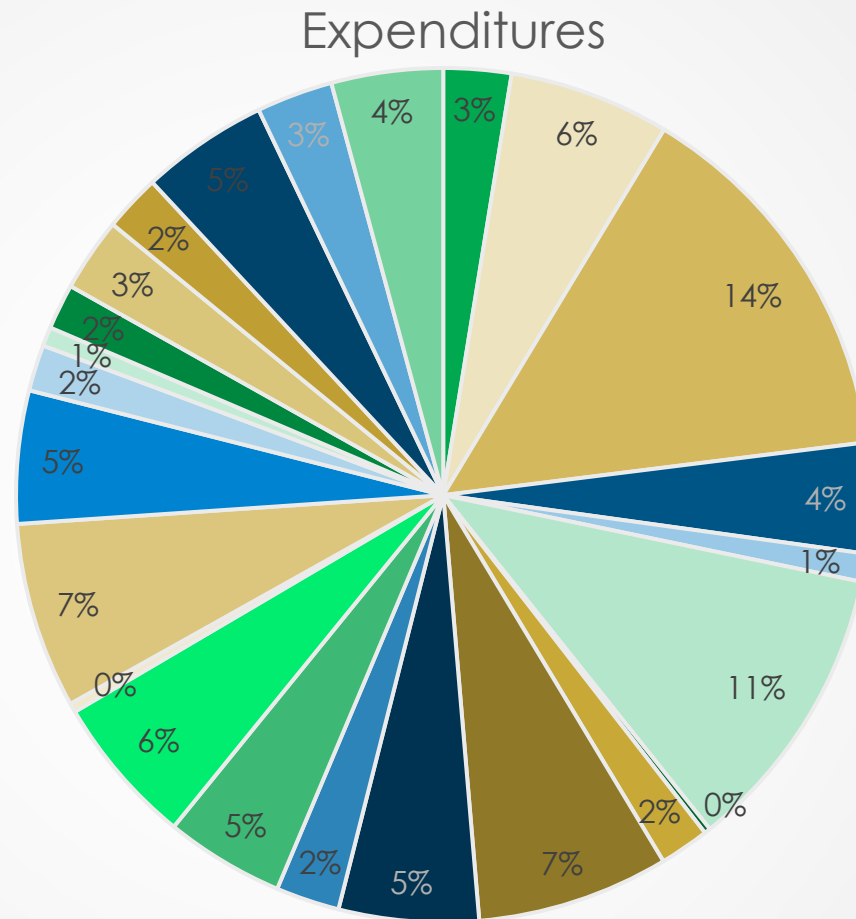
2027 Budget Presentation



ORGANIZATIONAL CHART ————— CASCADE TOWNSHIP



Proposed FY 2027 General Fund



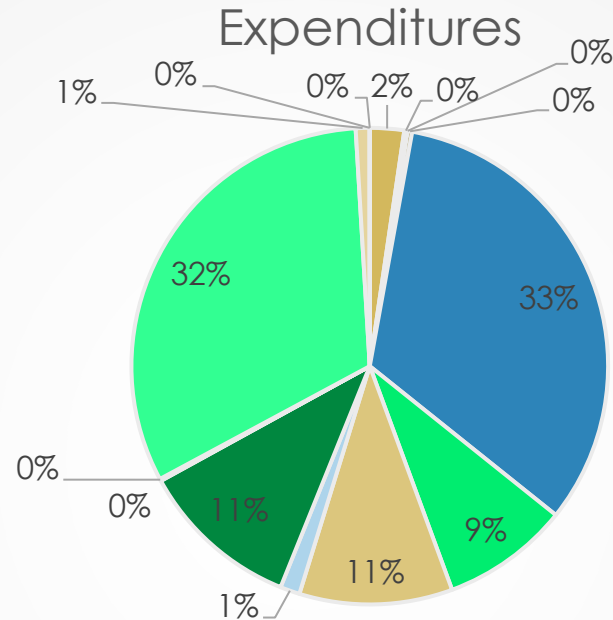
Township Board \$213,286
Elections \$88,224
Roads \$604,000
Parks \$471,735
Transfers Out \$145,000
HR \$178,937

Admin \$505,290
Building & Grounds \$915,513
Engineering \$439,634
Historical \$28,500
Transportation \$60,000
Township Manager \$399,797

Benefits \$1,193,817
Cemetery \$19,200
Street Lights \$200,000
Capital Outlay \$585,000
Clerk \$142,882
Finance \$240,056

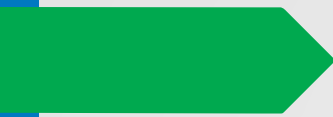
Assessing \$346,500
Drains/Leaves \$156,000
Planning \$374,440
Debt Service \$417,400
Treasurer \$231,594
IT \$350,500

Proposed FY 2027 All Other Funds



- Cemetery Trust \$1,000
- Dam Major Repair \$85,000
- Thornapple River \$122,900
- Building \$3,544,264
- Open Space \$546,550
- Laraway Lake Improvement \$16,000
- DDA \$13,077,739
- Opioid Settlement \$4,000

- Police \$951,000
- Hazmat \$11,250
- IRF \$13,480,383
- Fire \$4,257,949
- Pathways \$4,468,050
- Brownfield Revelopment Auth \$43,620
- Library \$384,000



2027 Highlights and Forecast

Administrative/Manager's Office

- Continue implementation of Information Technology (IT) department: communications/devices centralized for greater awareness/coordination/management. Department 228
- Cost Allocation Plan (indirect cost allocation) continues to be applied. This covers administrative costs and shared costs that the GF incurs, including the IT department.
- Personnel request: Intern \$29,000 total cost

Clerk

- Personnel request: Part-time Clerk Generalist \$34,382 total cost
Passports, Cemetery records, office coverage

2027 Highlights and Forecast

Building Fund

- Revenue is forecasted unit by unit. Fairly flat activity, with revenue changing due to construction value changes.
 - Each unit receives 20% of their revenue. Expenditure for Building Fund; Revenue for General Fund. This Fund also participates in the allocation of indirect costs.
 - Fund balance must stay in the Building Fund

IRF Fund

- FY 2027 dominated by State PFAS watermain extension grant
 - \$12,151,383 State Grant \$1,215,000 Township \$ for working capital

Fire Fund

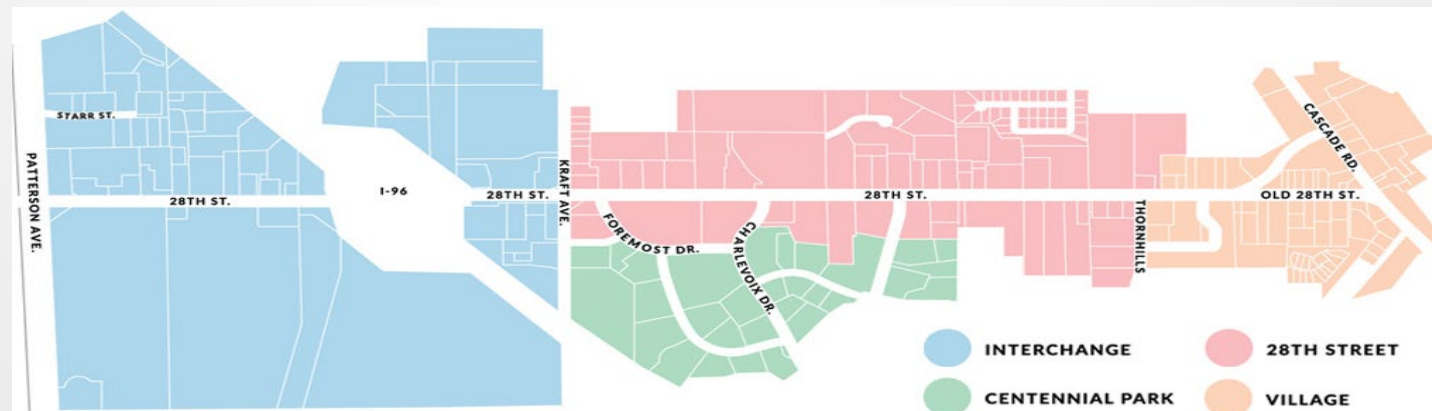
- No ambulance service revenue or expenses are included in the draft
FY 2027 budget



2027 Highlights and Forecast

Economic Development/DDA

- \$13 mm bond revenue and expenditures for Tassell Park and village improvements, per the 2027-2032 Capital Improvement Plan
 - Bond sale timing to be determined
- DDA Board reviewed budget for priority items and new debt service
- Funds for Transportation through Hope Network moved to General Fund



2027 Highlights and Forecast

Buildings & Grounds / Parks

- B&G services all Township activities/areas:
 - Parks Building and Grounds Pathways Fund Open Space Fund
 - DDA Museum Cemetery Library
- Parks Revenue budget increased from \$6,000 in FY 2025 to \$20,000 in FY 2026 to \$40,000 in FY 2027
- Personnel request: Full-time Maintenance Tech
 - \$85,759 total cost
- Community events consolidated
 - \$97,000 Fourth of July, Halloween, Easter, concerts, movies



2027 Highlights and Forecast

Planning

- Hotel Licensing is running smoothly; budget reflects annual license maintenance, not original licensing process
- Budget to maintain new GIS layer that contains zoning info
- Budget for outside consultant: zoning updates; sub-area plan

Engineering

- Tree Installation and Maintenance (\$90,000) is continued
- Personnel request: Full-Time Engineering Assistance
 - \$150,000 total cost



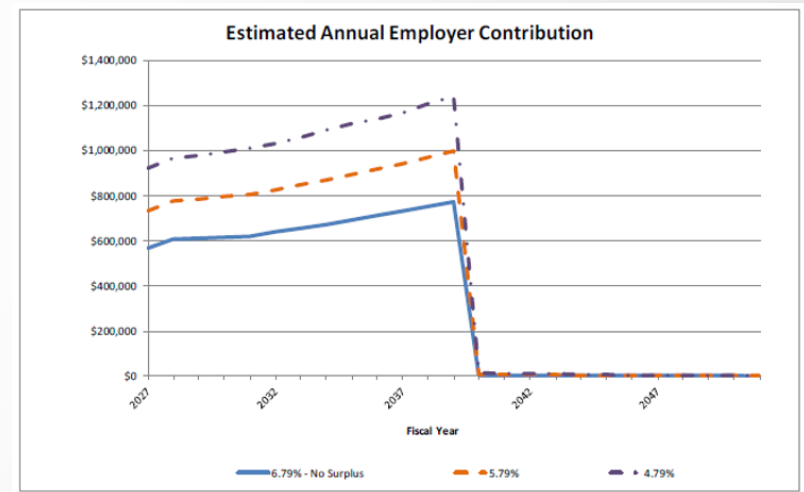
2027 Highlights and Forecast

Personnel

- Most staff will see a step increase, plus a Cost of Living increase
- Health care costs limited to Hard Cap amount
- MERS Defined Benefit contribution: mild 5% increase, after 4 years of > 20% annual increases
 - \$5.7 million under-funded
 - 65% funding level

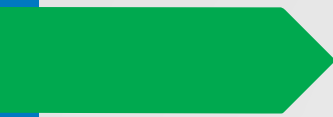
Use of Fund Balance

- Fund Balance can cushion mismatch of revenues/expenditures
- Savings can be used only once, so it should be used for one-time expenditures such as capital items
 - General Fund capital item: BLS ambulance \$130,000

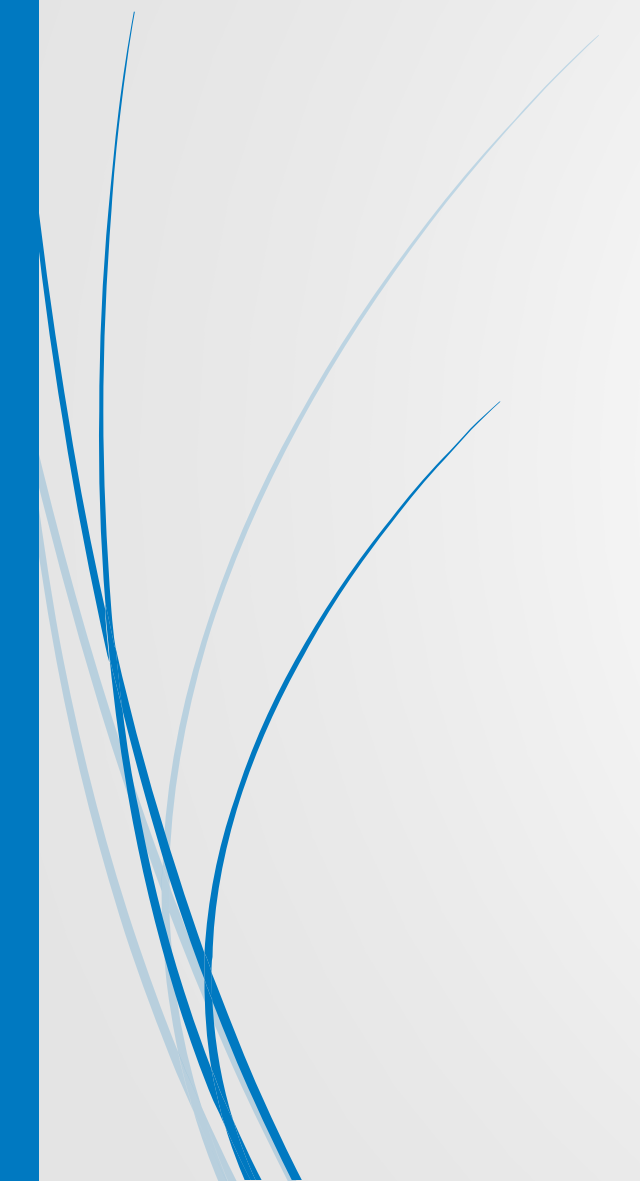


Selected Fund Balances

Fund	2025 Audited Ending Balance	2027 Draft Expenditures	Fund Balance Coverage (Fund Balance/FY27 Budget)
101 - General	\$8,991,822	\$8,307,305	108%
206 - Fire	\$235,331	\$4,257,949	5%
207- Police	\$2,311,634	\$950,100	243%
208 - Open Space	\$1,207,734	\$546,550	221%
216 - Pathways	\$1,236,563	\$4,468,050	27%
246 – IRF	\$2,737,118	\$13,480,383	2%
248 - DDA	\$988,949	\$13,077,739	7%
249 - Building	\$4,458,195	\$3,544,264	126%
271 - Library	\$1,063*	\$384,000	59% * + \$225,000



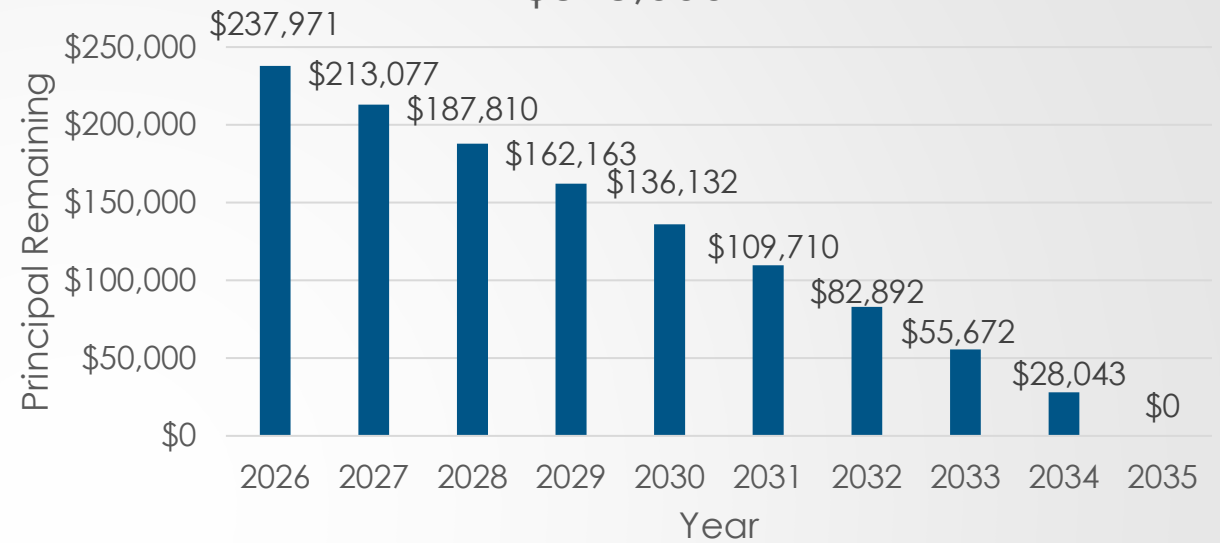
Millage Rates and Dates



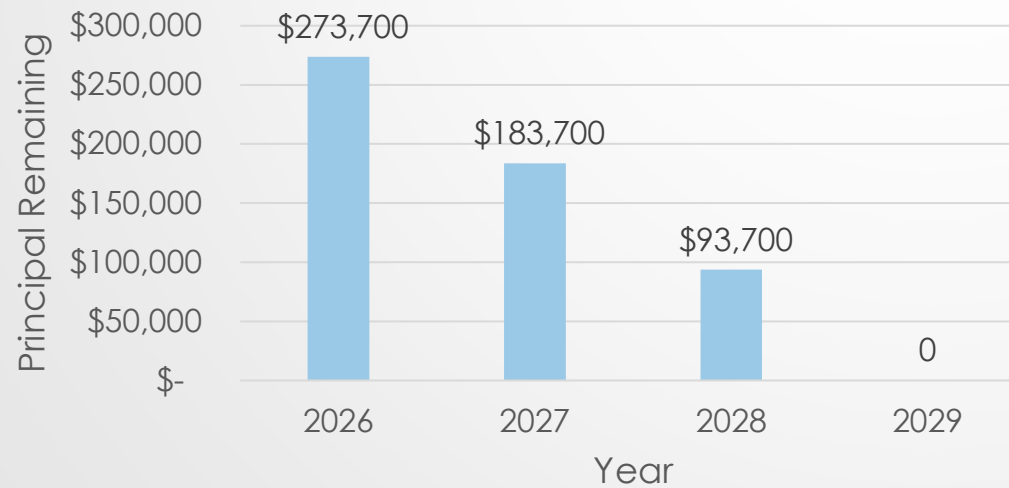
Purpose	Rate	Expiration
Police	0.2038	12/31/2027
Police	0.2417	12/31/2033
Fire	0	12/31/2027
Fire	0.4932	12/31/2033
Fire	1.3538	12/31/2043
Parks	0.2231	12/31/2027
Pathways	0.3412	12/31/2027
Operating	0.9436	Permanent
Library	0.1482	12/31/2033

Debt Service

Brownfield Redevelopment Authority - \$313,000

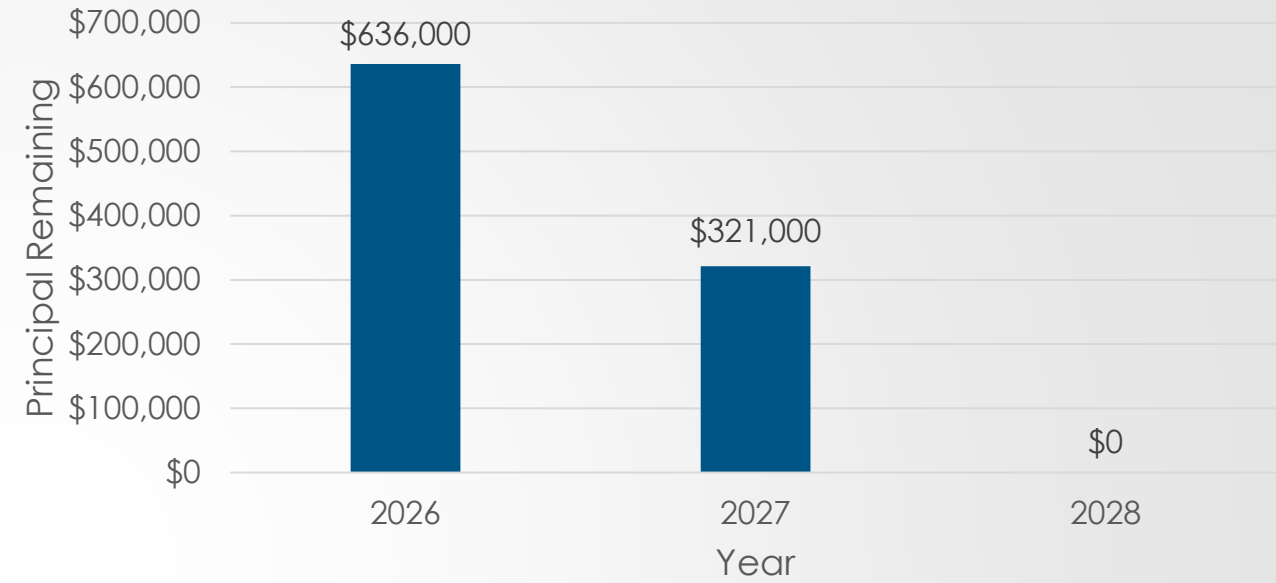


Downtown Development Authority - \$800,000

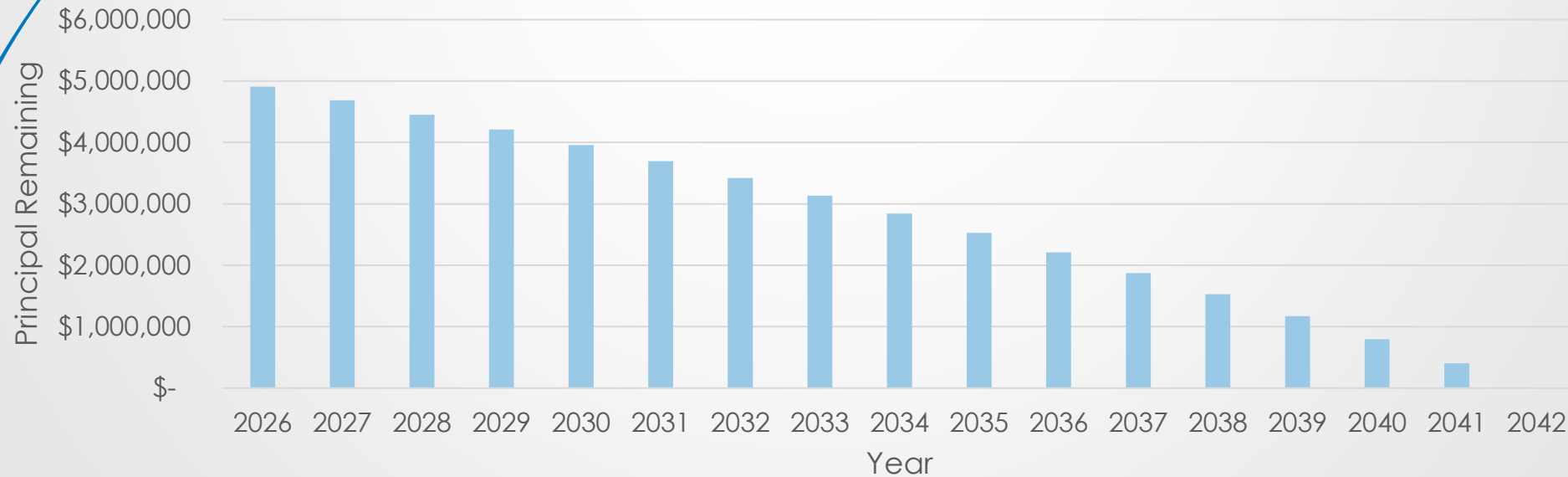


Debt Service

Open Space - \$2,739,000



Fire Station - \$8,305,715



Cascade Township In Action



BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
Calculations As of 12/31/2027

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Estimated Revenues						
Department: 000						
101-000-401-401	GENERAL PROPERTY TAXES	1,754,514	1,961,678	2,067,912	2,071,332	2,151,291
101-000-401-405	STREETLIGHT	81,918	97,149	93,858	110,000	110,000
101-000-401-410	PERSONAL PROPERTY TAX	102,459	0	0	0	0
101-000-401-420	DELINQUENT TAXES	1,390	6,959	2,658	5,000	5,000
101-000-401-437	ABATEMENT TAXES	16,175	16,714	15,863	16,175	16,175
101-000-401-445	INTEREST & PENALTIES ON TAXES	2,356	5,152	4,654	3,500	3,500
101-000-401-447	TAX ADMINISTRATION FEES	756,214	834,453	749,663	880,570	931,664
101-000-477-460	CABLE REVENUE	317,536	276,998	196,757	310,000	290,000
101-000-477-465	CABLE - PEG FEES	48,588	55,293	38,103	66,800	55,000
101-000-478-100	HOTEL LICENSE	13,500	11,275	8,500	4,000	8,000
101-000-479-000	OTHER PERMITS	565	3,431	1,461	1,200	1,200
101-000-480-000	SOIL EROSION PERMITS	0	75	0	0	0
101-000-493-000	DOG LICENSES	60	42	6	100	0
101-000-495-000	LIQUOR LICENSE	44,950	43,654	41,480	43,000	43,000
101-000-528-000	OTHER FEDERAL GRANTS	0	10,000	0	0	0
101-000-528-007	ARPA	121,488	0	0	0	0
101-000-539-576	STATE SHARED REV.-SALES TAX	2,172,332	2,224,432	1,324,443	2,152,450	2,224,432
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEM	46,552	0	0	0	0
101-000-539-581	METRO ACT	19,874	31,771	34,204	23,900	35,000
101-000-569-000	STATE GRANT- OTHERS	0	3,607	6,982	0	0
101-000-573-000	LOCAL COMMUNITY STABILIZATION AU	61,798	109,695	64,540	94,243	94,243
101-000-600-608	PLANNING AND ZONING FEES	47,626	44,625	18,719	30,000	50,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,345	26,664	0	26,500	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	0	0	0	20,000	20,000
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000	1,000	1,000	0	0
101-000-600-626	PASSPORT APPLICATION FEE	5,550	10,939	7,221	12,500	15,000
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	45,235	34,424	30,945	25,000	50,000
101-000-600-648	SALE OF PRINTED MATERIAL	30	0	0	0	0
101-000-607-555	INSPECTION FEES	31,809	270,837	0	0	0
101-000-665-000	INTEREST ON INVESTMENTS	294,429	401,043	212,932	265,000	425,000
101-000-667-002	DAM LEASE PAYMENTS	50,817	70,000	40,000	70,000	70,000
101-000-667-003	RENTAL OF FACILITIES	665	(1,005)	(595)	800	800
101-000-667-004	CELLULAR TOWERS	134,874	167,978	95,929	130,000	160,000
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	900	900	675	0	0
101-000-669-100	INVESTMENT GAIN/LOSSES	13,070	0	0	0	0
101-000-673-000	SALE OF ASSETS	0	32,800	5,102	0	0
101-000-674-000	4TH OF JULY SPONSORS	0	0	0	20,000	0
101-000-674-100	DONATIONS	0	0	25,000	0	20,000
101-000-674-200	PARK DONATIONS	9,370	200	0	2,000	2,000
101-000-674-300	DONATIONS	286,400	13,163	5,000	0	0
101-000-675-675	MISCELLANEOUS INCOME	25,278	5,461	13,025	6,000	6,000
101-000-675-680	MISC INCOME - TRANSIT TICKETS	0	0	0	500	0
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTI	23,636	46,325	0	5,000	0
101-000-676-100	REIMBURSEMENTS/REFUNDS	10,899	75	428	600	0
101-000-676-200	INSURANCE	0	16,271	0	0	0
101-000-676-300	REIMBURSEMENT - ELECTION DROP BO	107	0	0	0	0
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	151,446	106,706	67,863	125,000	134,000
101-000-680-000	COST ALLOCATION PLAN	886,385	879,998	0	1,102,500	1,189,500

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Estimated Revenues						
Department: 000						
101-000-681-000	PARK INCOME	21,368	19,595	31,845	20,000	40,000
101-000-690-999	USE OF FUND BALANCE	0	0	0	0	130,000
101-000-699-246	TRF FROM IRF FUND	223,500	80,000	0	0	0
101-000-699-248	TRANSFER FROM DDA FUND	44,000	0	0	0	0
Total Department 000:		7,897,008	7,920,377	5,206,173	7,643,670	8,307,305
Estimated Revenues		7,897,008	7,920,377	5,206,173	7,643,670	8,307,305
Account Category: Appropriations						
Department: 101 TOWNSHIP BOARD						
101-101-703-000	TRUSTEE SALARIES	997	98,555	76,611	102,147	106,030
101-101-704-000	WAGES- TRUSTEES (4)	42,885	0	0	0	0
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,379	0	0	0	0
101-101-704-002	WAGES - TOWNSHIP CLERK	19,503	0	0	0	0
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,503	0	0	0	0
101-101-723-000	TOWNSHIP DUES	16,624	25,971	10,479	24,856	24,856
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND	235	230	195	400	400
101-101-724-000	EDUCATION	0	0	0	4,000	4,000
101-101-802-000	CONTRACTUAL SERVICES	0	0	0	0	75,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	399	110	167	1,000	500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	1,788	633	368	2,500	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,468	1,819	1,231	3,300	0
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLA	39,840	7,863	0	25,000	0
101-101-981-000	OFFICE EQUIPMENT	1,628	27	0	1,500	0
Total Department 101:		171,249	135,208	89,051	164,703	213,286
Department: 172 TOWNSHIP MANAGER						
101-172-702-000	WAGES- FULL TIME	0	254,984	195,196	268,960	295,005
101-172-704-000	WAGES- PART TIME	0	85,259	64,778	98,822	101,792
101-172-705-000	WAGES - OVERTIME	0	0	0	1,000	0
101-172-723-000	MEMBERSHIP AND DUES	0	0	200	2,000	1,000
101-172-724-000	EDUCATION	0	0	760	0	0
101-172-726-000	TRAINING SUPPLIES	0	0	330	4,000	2,000
101-172-924-100	CELL PHONES/DATA	0	705	379	1,000	0
Total Department 172:		0	340,948	261,643	375,782	399,797
Department: 201 FINANCE						
101-201-702-000	WAGES- FULL TIME	0	200,019	156,902	215,459	216,656
101-201-723-000	MEMBERSHIP AND DUES	0	140	0	600	600
101-201-724-000	EDUCATION	0	0	0	0	5,000
101-201-726-000	TRAINING SUPPLIES	0	140	0	4,000	0
101-201-860-000	MILEAGE	0	98	0	200	200
101-201-924-100	CELL PHONES/DATA	0	637	370	800	0
101-201-939-000	SERVICE CONTRACTS	0	0	14,055	17,600	17,600
Total Department 201:		0	201,034	171,327	238,659	240,056
Department: 215 CLERK						
101-215-702-000	WAGES- FULL TIME	0	60,855	1,364	57,762	78,207
101-215-703-000	CLERK SALARY	0	37,094	33,508	44,677	46,375
101-215-704-000	WAGES- CLERK	0	418	54,882	0	0

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 215 CLERK						
101-215-707-000	WAGES - PER DIEM	0	218	831	0	0
101-215-723-000	CLERK MEMBERSHIPS AND DUES	0	675	506	600	800
101-215-724-000	EDUCATION	0	3,832	2,070	3,000	3,500
101-215-860-000	CLERK MILEAGE	0	1,425	648	800	1,000
101-215-925-000	CELL PHONE/ DATA	0	920	68	1,000	0
101-215-939-000	SERVICE CONTRACTS	0	2,886	6,891	3,000	13,000
Total Department 215:		0	108,323	100,768	110,839	142,882
Department: 225 ADMINISTRATIVE						
101-225-702-000	WAGES- FULL TIME	565,929	0	0	0	0
101-225-702-001	WAGES - DEPARTMENT HEAD	173,056	0	0	0	0
101-225-704-000	WAGES- PART TIME	44,571	0	172	0	29,000
101-225-707-000	WAGES - PER DIEM	18,451	0	0	0	0
101-225-723-000	MEMBERSHIP AND DUES	2,521	329	1,499	3,190	3,190
101-225-724-000	EDUCATION	9,356	2,702	425	10,000	10,000
101-225-726-000	EMPLOYEE TRAINING	6,867	0	0	0	0
101-225-727-000	OFFICE SUPPLIES	8,401	7,555	4,447	14,000	8,000
101-225-730-000	POSTAGE	8,330	0	14,765	16,000	16,000
101-225-752-000	SUPPLIES	1,269	732	642	0	0
101-225-752-101	KITCHEN SUPPLIES	1,790	2,531	1,475	3,000	3,000
101-225-756-000	ELECTION SUPPLIES	0	0	217	0	0
101-225-787-200	CREDIT CARD FEES	91	0	0	0	0
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,968	1,251	150	200	0
101-225-803-000	PRE-EMPLOYMENT HIRING	905	0	46	0	0
101-225-807-000	AUDIT FEES & SERVICES	18,120	18,100	19,250	25,000	24,000
101-225-810-000	LIABILITY INSURANCE	62	51,164	1,998	70,000	60,000
101-225-814-000	TAX/ASSESSING ADMIN COSTS	6,853	1,857	0	0	0
101-225-815-000	COMPUTER COSTS-ISP	5,195	2,766	3,329	0	0
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/	3,938	4,217	2,463	0	0
101-225-815-100	COMPUTER COSTS-WEB SITE	1,344	2,742	7,054	3,600	3,600
101-225-821-000	ENGINEERING COSTS	3,245	2,655	0	0	0
101-225-826-000	LEGAL FEES	225,810	118,542	63,446	180,000	150,000
101-225-850-000	COMMUNICATIONS	0	144	12	0	0
101-225-860-000	ADMINISTRATIVE MILEAGE	1,691	62	0	1,000	0
101-225-862-500	EXPENSE ACCOUNT	163	0	0	0	0
101-225-880-000	COMMUNITY PROMOTION	0	0	2,027	0	0
101-225-881-000	FOURTH OF JULY	42,326	36,820	38,140	65,000	0
101-225-881-200	HALLOWEEN	895	570	0	2,000	0
101-225-881-400	HERITAGE DAY FESTIVAL	(1,548)	0	0	20,000	0
101-225-885-000	NEWSLETTER	29,375	33,388	27,023	35,000	45,000
101-225-900-000	PRINTING/PUBLISHING	19,011	2,340	9,299	24,000	24,000
101-225-901-000	PUBLICATIONS	380	0	59	1,000	0
101-225-924-100	CELL PHONES/DATA	5,945	3,112	778	7,340	0
101-225-939-000	SERVICE CONTRACTS	87,276	42,038	4,719	60,000	15,000
101-225-941-000	EQUIPMENT/MACHINE RENTAL/LEASE	490	1,959	0	2,000	2,000
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,945	2,945	2,528	4,000	4,000
101-225-955-000	CABLE EQUIPMENT GRANTS	0	0	0	35,000	35,000
101-225-955-952	REGIS	10,253	41,061	0	45,000	45,000
101-225-955-954	NPDES PHASE II	2,985	12,492	0	12,000	12,000

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 225 ADMINISTRATIVE						
101-225-955-955	COMMUNITY MEDIA CENTER	0	0	0	5,000	5,000
101-225-956-000	RIGHT PLACE PROGRAM	9,000	0	18,000	9,000	9,000
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	222	0	0	0	0
101-225-964-100	PROPERTY TAX REFUNDS	4,912	1,752	219	2,500	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS	845	933	13,176	50,000	0
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0	1,679	0	0	0
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	0	48,331	0	0	0
101-225-981-000	OFFICE EQUIPMENT	9,479	13,838	2,326	16,000	0
Total Department 225:		1,334,717	460,607	239,684	720,830	505,290
Department: 228 INFORMATION TECHNOLOGY						
101-228-850-000	COMMUNICATIONS	0	0	17,374	0	88,500
101-228-939-000	SERVICE CONTRACTS	0	0	55,130	45,000	60,000
101-228-958-000	SOFTWARE/SUPPORT	0	0	64,069	125,000	142,000
101-228-967-200	SPECIAL PROJECTS - IT SERVICES	0	0	41,355	40,000	10,000
101-228-981-000	OFFICE EQUIPMENT	0	0	3,475	10,000	50,000
Total Department 228:		0	0	181,403	220,000	350,500
Department: 250 BENEFITS/INSURANCE						
101-250-715-000	FICA-EMPLOYER	146,649	158,056	112,384	167,601	186,882
101-250-716-000	DEFINED CONTRIBUTION PLAN	101,329	154,366	97,173	199,667	236,310
101-250-717-000	WORKERS COMP INSURANCE	6,172	32,203	4,029	50,000	40,000
101-250-718-000	VISION INSURANCE BENEFITS	2,017	(1,142)	(930)	3,200	4,000
101-250-718-200	OTHER BENEFITS	40,000	44,800	38,400	38,400	40,000
101-250-719-000	HEALTH INSURANCE BENEFITS	240,437	283,981	193,389	433,206	381,051
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	14,587	16,473	11,257	20,856	25,574
101-250-721-000	DENTAL INSURANCE BENEFITS	17,565	17,598	10,776	30,000	30,000
101-250-722-000	PENSION PLAN BENEFITS	138,909	165,660	98,905	195,026	250,000
101-250-723-000	OTHER BENEFITS	217	5,931	1,687	0	0
Total Department 250:		707,882	877,926	567,070	1,137,956	1,193,817
Department: 253 TREASURER						
101-253-702-000	WAGES- FULL TIME	0	155,561	122,692	171,791	168,519
101-253-703-000	TREASURER SALARY	0	40,677	33,508	44,677	46,375
101-253-705-000	WAGES - OVERTIME	0	0	0	1,000	0
101-253-723-000	MEMBERSHIPS AND DUES	0	399	299	1,000	1,000
101-253-724-000	EDUCATION	0	5,441	3,201	3,500	3,500
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0	0	1,452	5,300	0
101-253-730-000	POSTAGE	0	4,483	4,544	0	0
101-253-860-000	MILEAGE	0	1,004	370	1,800	1,200
101-253-900-000	PRINTING & PUBLISHING	0	0	3,003	0	0
101-253-924-100	CELL PHONES/DATA	0	882	470	0	0
101-253-939-000	SERVICE CONTRACTS	0	8,895	8,720	12,500	11,000
Total Department 253:		0	217,342	178,259	241,568	231,594
Department: 257 ASSESSING						
101-257-702-000	WAGES- FULL TIME	151,343	196,456	0	0	0
101-257-702-001	WAGES- DEPARTMENT HEAD	119,591	0	0	0	0
101-257-704-000	WAGES- PART TIME	0	10,884	0	0	0
101-257-707-000	WAGES - PER DIEM	14,256	0	0	0	0

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 257 ASSESSING						
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,817	240	0	0	0
101-257-724-000	EDUCATION	8,556	1,378	225	0	0
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	562	702	111	0	0
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0	89,583	180,000	275,580	280,000
101-257-808-000	BOARD OF REVIEW EXPENSES	2,447	2,548	3,059	3,500	3,500
101-257-826-000	LEGAL FEES	0	64,628	18,626	50,000	40,000
101-257-860-000	ASSESSING MILEAGE	546	245	0	0	0
101-257-900-000	ASSESSING PRINTING AND PUBLISHIN	960	8,548	3,604	1,500	5,000
101-257-924-100	CELL PHONES/DATA	2,102	1,890	160	0	0
101-257-939-000	ASSESSING SERVICE CONTRACTS	6,483	24,775	8,258	18,000	18,000
101-257-981-000	OFFICE EQUIPMENT	3,562	0	19	0	0
Total Department 257:		312,225	401,877	214,062	348,580	346,500
Department: 262 ELECTIONS						
101-262-703-000	ELECTION SALARIES/PT HELP	5,618	501	960	0	0
101-262-704-000	WAGES- PART TIME	0	32,267	9,299	20,000	29,224
101-262-707-000	WAGES - PER DIEM	92,523	0	16,680	10,000	20,000
101-262-752-200	ELECTION MAILINGS & POSTAGE	16,495	19,237	3,979	5,000	7,000
101-262-756-000	ELECTION SUPPLIES	32,966	11,535	3,088	20,000	10,000
101-262-788-000	ELECTION MISC. EXPENSES	34	546	0	0	0
101-262-860-000	MILEAGE	0	0	271	0	0
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	2,063	5,289	0	2,000	2,000
101-262-939-000	SERVICE CONTRACTS	7,275	13,990	12,816	18,000	20,000
Total Department 262:		156,974	83,365	47,093	75,000	88,224
Department: 265 BUILDING AND GROUNDS						
101-265-702-000	WAGES- FULL TIME	248,837	350,203	293,114	361,005	511,913
101-265-702-250	BLDG & GROUNDS EXPENSE ACCOUNT	0	94	94	0	0
101-265-702-713	OVERTIME	7,485	2,148	0	0	0
101-265-704-000	WAGES- PART TIME	0	31,571	47,046	114,426	93,600
101-265-705-000	WAGES - OVERTIME	0	4,585	5,240	10,000	10,000
101-265-707-000	WAGES - PER DIEM	46,737	6,320	0	0	0
101-265-724-000	EDUCATION	2,664	3,667	743	3,750	3,750
101-265-752-101	KITCHEN SUPPLIES	204	358	842	1,000	1,000
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,706	1,420	2,248	3,500	3,500
101-265-787-101	CLEANING & PAPER SUPPLIES	2,738	1,643	243	0	0
101-265-802-200	JANITORIAL & MAINTENANCE	27,935	3,460	4,424	31,950	34,000
101-265-860-000	MILEAGE	109	223	94	500	500
101-265-863-000	VEHICLE MAINT	31,084	24,618	22,989	41,250	41,250
101-265-864-000	FUEL	16,021	20,742	19,632	26,800	40,000
101-265-921-000	COMPLEX ELECTRICITY	24,608	20,552	19,641	30,000	40,000
101-265-923-000	COMPLEX HEATING	5,072	5,484	4,126	9,000	9,000
101-265-924-000	COMPLEX PHONES	15,191	14,752	1,041	18,000	0
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,412	2,464	1,092	3,000	0
101-265-927-000	COMPLEX WATER-SEWER	4,044	5,093	3,825	6,200	6,200
101-265-931-000	COMPLEX MAINTENANCE	38,374	39,413	21,500	61,800	61,800
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	24,316	9,004	963	20,600	1,000
101-265-939-000	SERVICE CONTRACTS	32,727	32,486	22,679	48,000	48,000
101-265-970-000	CAPITAL OUTLAY	0	7,180	0	0	0

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 265 BUILDING AND GROUNDS						
101-265-981-000	OFFICE EQUIPMENT	693	619	336	3,000	0
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENAN	3,539	3,185	6,638	5,150	10,000
Total Department 265:		537,496	591,284	478,550	798,931	915,513
Department: 270 HUMAN RESOURCES						
101-270-702-000	WAGES- FULL TIME	0	115,543	94,273	130,098	140,453
101-270-723-000	MEMBERSHIP AND DUES	0	415	0	3,254	3,254
101-270-724-000	EDUCATION	0	4,827	0	3,430	3,430
101-270-726-000	TRAINING SUPPLIES	0	1,257	0	15,000	15,000
101-270-727-000	SUPPLIES	0	334	211	1,000	1,000
101-270-803-000	HIRING EXPENDITURES	0	294	0	2,000	2,000
101-270-860-000	MILEAGE	0	84	0	300	300
101-270-924-100	CELL PHONES/DATA	0	740	447	850	0
101-270-939-000	SERVICE CONTRACTS	0	6,698	6,878	12,500	12,500
101-270-957-000	PHYSICAL EXAMS	0	0	0	1,000	1,000
Total Department 270:		0	130,192	101,809	169,432	178,937
Department: 276 CEMETERY						
101-276-921-000	CEMETERY ELECTRICITY	1,061	810	447	900	1,200
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	4,226	5	0	0	0
101-276-932-000	CEMETERY MAINT	9,954	2,133	1,259	22,500	18,000
Total Department 276:		15,241	2,948	1,706	23,400	19,200
Department: 443 YARD WASTE REMOVAL						
101-443-820-000	SPRING/ FALL CLEANUP	109,554	115,805	53,293	130,000	130,000
101-443-939-000	CONTRACTED SERVICES	0	0	0	10,000	10,000
Total Department 443:		109,554	115,805	53,293	140,000	140,000
Department: 444 S/A IMPROVEMENT FUNDS						
101-444-802-000	CONTRACTUAL SERVICES	94,056	0	0	0	0
Total Department 444:		94,056	0	0	0	0
Department: 445 DRAIN						
101-445-816-000	DRAIN MAINTENANCE	7,776	9,746	113,178	14,000	15,000
101-445-821-000	DRAIN ENGINEERING	0	0	0	4,000	0
101-445-822-000	ILLICIT DISCHARGE PLAN	500	0	0	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	125	500	0	500	500
Total Department 445:		8,401	10,246	113,178	19,000	16,000
Department: 446 ROADS						
101-446-818-000	DUST CONTROL LAYER	2,897	2,768	0	4,000	4,000
101-446-821-000	ROAD OVERLAYS	477,773	511,914	0	550,000	600,000
101-446-821-500	ROAD ENGINEERING STUDIES	1,948	0	0	10,000	0
Total Department 446:		482,618	514,682	0	564,000	604,000
Department: 447 ENGINEERS/ ENGINEERING						
101-447-702-000	WAGES- FULL TIME	116,745	126,902	96,824	133,979	294,634
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	80	0	23	500	500
101-447-724-000	ENGINEERING EDUCATION	290	0	95	1,500	1,500
101-447-752-000	ENGINEERING SUPPLIES	93	16	0	1,000	0
101-447-794-701	TREE INSTALLATION / MAINT	0	27,928	0	90,000	90,000

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 447 ENGINEERS/ ENGINEERING						
101-447-801-000	CONTRACT SERVICES	31,809	305,876	39,917	0	50,000
101-447-818-000	CONTRACTED SERVICES	19,445	0	0	50,000	0
101-447-860-000	ENGINEERING MILEAGE	231	321	170	500	500
101-447-939-000	SERVICE CONTRACTS	2,152	(2,152)	2,095	2,500	2,500
101-447-981-000	OFFICE EQUIPMENT	0	2,030	0	1,000	0
Total Department 447:		170,845	460,921	139,124	280,979	439,634
Department: 448 STREET LIGHTS						
101-448-926-000	STREETLIGHTING	168,191	158,642	95,701	218,000	200,000
Total Department 448:		168,191	158,642	95,701	218,000	200,000
Department: 652 TRANSPORTATION						
101-652-861-200	TRANSPORTATION SERVICES	0	0	0	0	60,000
Total Department 652:		0	0	0	0	60,000
Department: 701 PLANNING						
101-701-702-000	WAGES- FULL TIME	97,006	197,733	116,958	238,749	275,655
101-701-702-001	WAGES - DEPARTMENT HEAD	82,096	(749)	0	0	0
101-701-704-000	WAGES- PART TIME	0	0	0	25,000	0
101-701-706-000	PLANNING/ ZONING PER DIEM	23,175	2,295	3,876	11,000	11,000
101-701-707-000	WAGES - PER DIEM	383	1,662	0	0	0
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,424	1,268	1,206	1,650	4,185
101-701-724-000	EDUCATION	5,698	4,551	1,237	7,200	8,100
101-701-727-000	PLANNING OFFICE SUPPLIES	299	362	271	750	750
101-701-752-000	SUPPLIES	133	0	0	0	0
101-701-787-000	MISCELLANEOUS	(33)	0	0	0	0
101-701-801-000	CONTRACT SERVICES	23,593	98,210	70,215	0	46,000
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,960	1,820	0	3,000	1,800
101-701-860-000	COMM DEV MILEAGE	77	0	92	300	1,500
101-701-900-000	PRINTING & PUBLISHING	6,253	7,613	4,456	12,000	8,000
101-701-901-000	DIGITAL IMAGING	0	0	0	10,000	0
101-701-925-000	CELL PHONE/ DATA	2,860	1,792	681	1,800	0
101-701-958-000	SOFTWARE/SUPPORT	0	356	0	15,000	17,450
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBA	80	14,950	0	20,000	0
101-701-967-001	CONCEPTUAL PLAN	12,253	0	0	0	0
101-701-981-000	OFFICE EQUIPMENT	5,168	0	0	0	0
Total Department 701:		262,425	331,863	198,992	346,449	374,440
Department: 756 PARKS						
101-756-702-000	WAGES- FULL TIME	90,755	104,466	82,591	178,257	123,235
101-756-704-000	WAGES	0	13,909	13,576	15,742	16,000
101-756-707-500	PARKS VOLUNTEER COORDINATOR	6,052	0	0	0	0
101-756-723-000	MEMBERSHIP AND DUES	0	375	0	0	0
101-756-752-000	SUPPLIES	942	1,923	400	0	0
101-756-756-000	PARK OPERATING SUPPLIES	26,986	28,324	26,467	37,600	52,000
101-756-787-101	CLEANING & PAPER SUPPLIES	6,576	304	145	11,000	0
101-756-794-700	PLANTS/PLANT MAINTENANCE	1,585	1,821	2,181	9,500	5,000
101-756-850-000	COMMUNICATIONS	0	711	2,453	1,200	0
101-756-880-000	COMMUNITY PROMOTION	1,492	11,299	23,109	15,000	97,000
101-756-921-000	PARK ELECTRICITY	4,808	6,413	4,966	6,500	7,500

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 756 PARKS						
101-756-927-000	PARK WATER-SEWER	2,694	2,575	2,567	3,000	3,000
101-756-935-000	PARK MAINTENANCE	56,534	65,327	37,589	78,000	78,000
101-756-939-000	SERVICE CONTRACTS	4,280	67,268	50,187	20,000	70,000
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0	0	0	10,000	0
101-756-967-001	SPECIAL PROJECTS - RECREATION PA	12,000	17,158	0	25,000	0
101-756-981-000	OFFICE EQUIPMENT	1,788	0	0	1,500	0
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENAN	22,084	2,194	502	20,000	20,000
Total Department 756:		238,576	324,067	246,733	432,299	471,735
Department: 803 HISTORICAL						
101-803-880-000	COMMUNITY PROMOTION	0	0	1,740	7,000	3,500
101-803-921-000	MUSEUM - ELECTRICITY	732	1,152	845	900	2,000
101-803-923-000	MUSEUM - HEATING/UTILITY	1,029	1,111	856	1,500	1,500
101-803-927-000	MUSEUM WATER-SEWER	1,097	1,270	818	1,500	1,500
101-803-961-000	MUSEUM MAINTENANCE	2,878	7,679	2,181	20,000	20,000
Total Department 803:		5,736	11,212	6,440	30,900	28,500
Department: 901 CAPITAL OUTLAY						
101-901-970-000	CAPITAL OUTLAY - FFE	440,278	112,371	0	151,000	465,000
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATIO	1,500	0	0	0	0
101-901-974-000	CAPITAL OUTLAY - LANDIMP	4,742	0	0	0	120,000
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	251,262	45,166	0	100,000	0
101-901-983-000	PARK CAPITAL OUTLAY	0	79,940	8,250	0	0
Total Department 901:		697,782	237,477	8,250	251,000	585,000
Department: 965 CONTINGENCIES						
101-965-998-000	PERSONNEL CONTINGENCIES	0	0	0	173,363	0
Total Department 965:		0	0	0	173,363	0
Department: 966 TRANSFERS OUT						
101-966-955-403	TRANSFER FROM GF TO CIP	105,131	0	0	0	0
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	4,524	3,442	0	5,000	5,000
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	30,000	40,000	40,000
101-966-995-006	TRANSFER TO FIRE FUND	400,000	0	0	0	0
101-966-995-271	TRANSFER TO LIBRARY FUND	0	5,000	0	0	0
101-966-995-280	TRANS OUT TO GREENSPACE/FARMLAND	0	0	0	100,000	100,000
Total Department 966:		549,655	48,442	30,000	145,000	145,000
Department: 990 DEBT SERVICE						
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYME	200,000	205,000	215,000	215,000	225,000
101-990-993-001	BOND PAYING AGENT FEES	500	500	0	0	500
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	217,200	209,100	102,500	202,000	191,900
Total Department 990:		417,700	414,600	317,500	417,000	417,400
Appropriations		6,441,323	6,179,011	3,841,636	7,643,670	8,307,305
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		7,897,008	7,920,377	5,206,173	7,643,670	8,307,305
TOTAL APPROPRIATIONS		6,441,323	6,179,011	3,841,636	7,643,670	8,307,305
NET OF REVENUES & APPROPRIATIONS:		1,455,685	1,741,366	1,364,537	0	0

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 101 GENERAL FUND						
BEG. FUND BALANCE		5,794,766	7,250,451	8,991,822	8,991,822	8,991,822
END FUND BALANCE		7,250,451	8,991,817	10,356,359	8,991,822	8,991,822

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 151 CEMETERY TRUST FUND						
Account Category: Estimated Revenues						
Department: 000						
151-000-600-636	CEMETERY-CARE FEE	3,630	3,840	40	5,000	0
151-000-665-000	INTEREST ON INVESTMENTS	5,372	4,692	2,073	5,000	5,000
151-000-699-101	TRANSFER FROM GENERAL FUND	4,524	3,442	0	1,750	3,500
Total Department 000:		13,526	11,974	2,113	11,750	8,500
Estimated Revenues		13,526	11,974	2,113	11,750	8,500
Account Category: Appropriations						
Department: 276 CEMETERY						
151-276-752-151	SUPPLIES	0	0	0	1,000	1,000
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	9	324	0	50,000	0
Total Department 276:		9	324	0	51,000	1,000
Appropriations		9	324	0	51,000	1,000
Fund 151 - CEMETERY TRUST FUND:						
TOTAL ESTIMATED REVENUES		13,526	11,974	2,113	11,750	8,500
TOTAL APPROPRIATIONS		9	324	0	51,000	1,000
NET OF REVENUES & APPROPRIATIONS:		13,517	11,650	2,113	(39,250)	7,500
BEG. FUND BALANCE		142,436	155,953	167,603	167,603	167,603
END FUND BALANCE		155,953	167,603	169,716	128,353	175,103

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 206 FIRE FUND						
Account Category: Estimated Revenues						
Department: 000						
206-000-401-402	TAX LEVY	2,356,518	3,839,587	4,040,235	4,054,057	4,210,573
206-000-401-410	PERSONAL PROPERTY TAX	138,697	0	0	0	0
206-000-401-412	DELINQUENT TAXES-LEVY	881	13,208	7,789	5,200	7,000
206-000-401-437	ABATEMENT TAXES-LEVY	21,895	32,718	31,050	32,718	32,718
206-000-401-445	PENALTIES & INTEREST ON TAXES	301	732	1,130	700	700
206-000-528-000	OTHER FEDERAL GRANTS	60,293	0	0	64,000	0
206-000-539-206	CVTRS- PUBLIC SAFETY	432	0	0	0	0
206-000-569-000	STATE GRANT- OTHERS	0	66,682	10,450	0	0
206-000-573-000	COMMUNITY STABILIZATION SHARE TA	49,268	80,201	0	49,268	49,268
206-000-665-000	INTEREST REVENUE	72,305	70,856	37,283	100,000	50,000
206-000-673-000	SALE OF ASSETS	0	263,600	11,645	0	0
206-000-674-100	DONATIONS	4,346	2,600	2,155	0	0
206-000-675-675	MISCELLANEOUS INCOME	2,527	675	434	0	0
206-000-676-100	REIMBURSEMENTS/REFUNDS	9,564	1,920	850	0	0
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT	102,000	0	0	30,000	30,000
206-000-699-000	TRANSFER IN	400,000	61,454	0	0	0
Total Department 000:		3,219,027	4,434,233	4,143,021	4,335,943	4,380,259
Estimated Revenues		3,219,027	4,434,233	4,143,021	4,335,943	4,380,259
Account Category: Appropriations						
Department: 250 BENEFITS/INSURANCE						
206-250-715-000	FICA-EMPLOYER	155,308	155,181	123,736	161,682	165,832
206-250-716-000	DEFINED CONTRIBUTION PLAN	169,522	175,060	142,608	174,224	171,004
206-250-717-000	WORKERS COMP INSURANCE	34,379	67,068	21,288	80,000	75,000
206-250-718-000	VISION INSURANCE BENEFITS	2,784	4,356	3,549	3,360	3,680
206-250-718-200	OTHER BENEFITS	35,200	34,080	35,280	35,000	33,600
206-250-719-000	HEALTH INSURANCE BENEFITS	228,997	299,258	276,482	418,187	398,984
206-250-719-100	OPT-OUT INSURANCE	10,000	8,000	3,000	0	4,000
206-250-720-000	LIFE & DISABILITY INSURANCE	17,619	18,465	15,553	25,027	25,574
206-250-720-100	FIRE CASUALTY INSURANCE	5,660	11,489	5,850	12,000	12,000
206-250-721-000	DENTAL INSURANCE BENEFITS	25,925	25,719	24,641	33,000	41,100
206-250-722-000	PENSION PLAN BENEFITS	171,179	191,770	115,096	232,948	260,000
Total Department 250:		856,573	990,446	767,083	1,175,428	1,190,774
Department: 336 FIRE DEPARTMENT						
206-336-702-000	WAGES- FULL TIME	1,870,678	1,960,980	1,512,365	2,013,485	2,167,740
206-336-702-713	OVERTIME	79,390	9,715	960	0	0
206-336-704-000	WAGES- PART TIME	5,582	8,173	7,685	0	0
206-336-705-000	OVERTIME	0	87,805	82,265	100,000	125,000
206-336-707-000	WAGES - PER DIEM	99,813	120,823	82,962	100,000	125,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,825	4,672	2,332	4,000	4,000
206-336-725-000	FIRE TUITION	975	0	0	7,000	7,000
206-336-726-000	FIRE TRAINING	31,649	24,517	27,874	37,000	37,000
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	6,413	4,611	5,316	7,000	6,500
206-336-727-000	FIRE OFFICE SUPPLIES	8,411	4,354	3,136	8,890	8,900
206-336-738-000	FIRE MAINT SUPPLIES	922	2,654	2,192	3,000	3,000
206-336-745-000	FIRE FUELS	32,795	32,904	26,485	35,000	60,000
206-336-752-000	SUPPLIES	1,410	1,434	1,187	2,500	2,500

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 206 FIRE FUND						
Account Category: Appropriations						
Department: 336 FIRE DEPARTMENT						
206-336-752-100	MEDICAL SUPPLIES	7,620	8,827	6,224	8,000	8,000
206-336-752-151	SUPPLIES	0	8,753	7,920	17,250	14,100
206-336-752-206	KITCHEN SUPPLIES	1,141	1,439	650	3,000	3,000
206-336-756-000	DEPARTMENT SUPPLIES	0	1,303	860	1,160	2,000
206-336-768-000	FIRE UNIFORMS	20,872	17,638	8,638	20,260	20,560
206-336-787-000	MISCELLANEOUS	17	0	0	0	0
206-336-787-206	CLEANING & PAPER SUPPLIES	2,220	0	0	0	0
206-336-787-959	FIRE PROTECTIVE CLOTHING	32,363	94,548	1,189	85,000	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,227	1,946	923	3,050	3,300
206-336-791-000	TECH RESCUE	1,955	1,867	1,997	3,200	4,100
206-336-792-000	HEALTH-WELLNESS	3,179	2,347	361	2,000	1,700
206-336-802-000	CONTRACTUAL SERVICES	32,956	70,148	41,223	55,000	53,000
206-336-803-000	HIRING EXPENDITURES	770	1,726	0	1,000	1,000
206-336-804-000	RESPIRATORY PROGRAM	3,792	9,260	1,436	7,350	7,000
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,398	2,700	0	0	0
206-336-810-000	LIABILITY INSURANCE	0	34,269	732	30,000	30,000
206-336-850-000	COMMUNICATIONS	17,742	23,812	8,793	18,000	0
206-336-860-000	FIRE MILEAGE	8	0	0	0	0
206-336-863-000	VEHICLE MAINT	121,043	92,580	58,517	87,550	100,000
206-336-880-000	COMMUNITY PROMOTION	295	0	0	0	0
206-336-887-000	FIRE PUBLIC RELATIONS	3,258	3,459	4,312	5,200	4,700
206-336-901-000	FIRE PUBLICATIONS	1,845	1,217	553	1,800	1,800
206-336-924-000	FIRE PHONES	20	0	0	0	0
206-336-924-100	CELL PHONES/DATA-MODEMS	630	0	0	0	0
206-336-928-000	UTILITIES	42,804	50,911	36,710	50,000	60,000
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	8,040	4,406	97	4,000	4,000
206-336-936-000	FIRE STATION MAINT	22,657	32,689	18,346	32,500	33,500
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,437	22,101	12,897	20,000	27,000
206-336-937-000	FIRE RADIO MAINT	6,499	9,415	7,425	10,000	15,000
206-336-938-000	FIRE EQUIPMENT MAINT	13,565	12,713	9,567	9,500	22,500
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,373	1,188	891	1,200	1,200
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	450	16	300	1,500	250
206-336-957-000	FIRE PHYSICAL EXAMS	22,420	32,788	25,111	35,000	35,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,400	7,719	4,606	11,120	11,500
206-336-960-960	FIRE HAZMAT	0	62	0	2,000	0
206-336-964-100	PROPERTY TAX REFUNDS	1,640	534	11	150	150
206-336-981-000	OFFICE EQUIPMENT	13,875	9,989	2,021	9,175	9,175
Total Department 336:		2,576,374	2,825,012	2,017,069	2,852,840	3,065,175
Department: 901 CAPITAL OUTLAY						
206-901-970-000	FIRE CAPITAL OUTLAY	36,101	1,024,851	77,786	172,000	0
206-901-974-000	CAPITAL OUTLAY - LAND IMP	5,131	0	0	0	0
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	9,470	38,990	0	0	0
Total Department 901:		50,702	1,063,841	77,786	172,000	0
Department: 966 TRANSFERS OUT						
206-966-995-259	TRANSFER TO HAZMAT	2,000	2,000	0	2,000	2,000
Total Department 966:		2,000	2,000	0	2,000	2,000

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 206 FIRE FUND						
Account Category: Appropriations						
	Appropriations	3,485,649	4,881,299	2,861,938	4,202,268	4,257,949
Fund 206 - FIRE FUND:						
	TOTAL ESTIMATED REVENUES	3,219,027	4,434,233	4,143,021	4,335,943	4,380,259
	TOTAL APPROPRIATIONS	3,485,649	4,881,299	2,861,938	4,202,268	4,257,949
	NET OF REVENUES & APPROPRIATIONS:	(266,622)	(447,066)	1,281,083	133,675	122,310
	BEG. FUND BALANCE	949,013	682,396	235,331	235,331	235,331
	END FUND BALANCE	682,391	235,330	1,516,414	369,006	357,641

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 207 POLICE FUND						
Account Category: Estimated Revenues						
Department: 000						
207-000-401-402	TAX LEVY	822,277	926,480	974,568	977,902	1,015,663
207-000-401-410	PERSONAL PROPERTY TAX	48,397	0	0	0	0
207-000-401-412	DELINQUENT TAXES-LEVY	307	3,255	1,896	2,500	2,500
207-000-401-437	ABATEMENT TAXES-LEVY	7,640	7,894	7,489	7,641	7,641
207-000-401-445	INTEREST & PENALTIES ON TAX	105	184	280	400	0
207-000-569-000	STATE GRANT- OTHERS	0	601	33,264	0	0
207-000-573-000	COMMUNITY STABILIZATION SHARE TA	16,417	22,936	0	16,533	16,533
207-000-665-000	INTEREST REVENUE	67,122	107,153	120,380	54,500	150,000
207-000-675-675	MISCELLANEOUS INCOME	0	0	0	5,000	0
Total Department 000:		962,265	1,068,503	1,137,877	1,064,476	1,192,337
Estimated Revenues		962,265	1,068,503	1,137,877	1,064,476	1,192,337
Account Category: Appropriations						
Department: 301 POLICE DEPARTMENT						
207-301-752-207	SUPPLIES	0	0	0	5,000	0
207-301-801-000	SHERIFF PROTECTION	812,398	844,646	497,377	880,000	900,000
207-301-938-207	POLICE EQUIPMENT MAINT.	1,200	3,040	0	0	0
207-301-960-000	COST ALLOCATION PLAN	46,000	45,411	0	46,000	50,000
207-301-964-100	PROPERTY TAX REFUNDS	572	1,476	58	100	100
207-301-970-000	CAPITAL OUTLAY	0	0	110,031	340,000	0
Total Department 301:		860,170	894,573	607,466	1,271,100	950,100
Appropriations		860,170	894,573	607,466	1,271,100	950,100
Fund 207 - POLICE FUND:						
TOTAL ESTIMATED REVENUES		962,265	1,068,503	1,137,877	1,064,476	1,192,337
TOTAL APPROPRIATIONS		860,170	894,573	607,466	1,271,100	950,100
NET OF REVENUES & APPROPRIATIONS:		102,095	173,930	530,411	(206,624)	242,237
BEG. FUND BALANCE		2,035,609	2,137,704	2,311,634	2,311,634	2,311,634
END FUND BALANCE		2,137,704	2,311,634	2,842,045	2,105,010	2,553,871

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Fund: 208 OPEN SPACE FUND						
Account Category: Estimated Revenues						
Department: 000						
208-000-401-402	TAX LEVY	411,936	464,041	488,133	489,802	508,609
208-000-401-410	PERSONAL PROPERTY TAX	24,246	0	0	0	0
208-000-401-412	DELINQUENT TAXES-LEVY	154	1,630	950	1,200	1,200
208-000-401-437	ABATEMENT TAXES-LEVY	3,828	3,954	3,751	3,828	3,828
208-000-401-445	INTEREST & PENALTIES ON TAXES	53	92	140	200	0
208-000-569-000	STATE GRANT- OTHERS	0	555	1,263	0	0
208-000-573-000	LOCAL COMMUNITY STABILIZATION SH	15,574	30,205	17,317	23,000	23,000
208-000-665-000	INTEREST ON INVESTMENTS	23,528	26,006	8,496	28,000	28,000
208-000-665-408	INTEREST ON HOMEYER FUND	21,978	17,318	15,429	0	0
Total Department 000:		501,297	543,801	535,479	546,030	564,637
Estimated Revenues		501,297	543,801	535,479	546,030	564,637
Account Category: Appropriations						
Department: 751 OPEN SPACE PRESERVATION						
208-751-921-000	ELECTRICITY	2,610	3,184	2,259	4,000	4,000
208-751-923-000	HEATING/UTILITY	2,883	4,198	5,177	3,600	6,000
208-751-927-000	WATER-SEWER	261	977	713	1,500	1,500
208-751-935-000	PARK MAINTENANCE	18,193	0	0	25,000	25,000
208-751-960-000	COST ALLOCATION PLAN	34,807	30,440	0	45,000	45,000
208-751-964-100	TAX REFUNDS	287	226	7	50	50
Total Department 751:		59,041	39,025	8,156	79,150	81,550
Department: 901 CAPITAL OUTLAY						
208-901-970-000	CAPITAL OUTLAY - FFE	0	0	0	150,000	0
208-901-972-000	LAND IMPROVEMENTS	0	0	0	0	140,000
Total Department 901:		0	0	0	150,000	140,000
Department: 965 CONTINGENCIES						
208-965-999-101	TRANSFER TO BLDG AUTHORITY	323,836	0	0	0	0
Total Department 965:		323,836	0	0	0	0
Department: 990 DEBT SERVICE						
208-990-991-201	BOND PRINCIPAL REFINANCE	0	305,000	307,000	307,000	315,000
208-990-993-201	BOND INTEREST REFINANCE	0	21,253	9,147	16,000	10,000
Total Department 990:		0	326,253	316,147	323,000	325,000
Appropriations		382,877	365,278	324,303	552,150	546,550
Fund 208 - OPEN SPACE FUND:						
TOTAL ESTIMATED REVENUES		501,297	543,801	535,479	546,030	564,637
TOTAL APPROPRIATIONS		382,877	365,278	324,303	552,150	546,550
NET OF REVENUES & APPROPRIATIONS:		118,420	178,523	211,176	(6,120)	18,087
BEG. FUND BALANCE		910,794	1,029,213	1,207,734	1,207,734	1,207,734
END FUND BALANCE		1,029,214	1,207,736	1,418,910	1,201,614	1,225,821

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2027

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 211 DAM MAJOR REPAIR FUND						
Account Category: Estimated Revenues						
Department: 000						
211-000-665-000	INTEREST REVENUE	33,006	31,796	21,651	30,000	30,000
211-000-667-002	DAM LEASE PAYMENTS	(1,243)	0	0	0	0
211-000-677-000	CONTRIBUTIONS	5,000	5,000	0	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	30,000	40,000	40,000
Total Department 000:		76,763	76,796	51,651	75,000	75,000
Estimated Revenues		76,763	76,796	51,651	75,000	75,000
Account Category: Appropriations						
Department: 901 CAPITAL OUTLAY						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0	0	0	85,000	85,000
Total Department 901:		0	0	0	85,000	85,000
Appropriations		0	0	0	85,000	85,000
Fund 211 - DAM MAJOR REPAIR FUND:						
TOTAL ESTIMATED REVENUES		76,763	76,796	51,651	75,000	75,000
TOTAL APPROPRIATIONS		0	0	0	85,000	85,000
NET OF REVENUES & APPROPRIATIONS:		76,763	76,796	51,651	(10,000)	(10,000)
BEG. FUND BALANCE		678,108	754,872	831,668	831,668	831,668
END FUND BALANCE		754,871	831,668	883,319	821,668	821,668

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2027

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 216 PATHWAYS FUND						
Account Category: Estimated Revenues						
Department: 000						
216-000-401-402	TAX LEVY	629,666	709,570	746,583	749,136	777,900
216-000-401-410	PERSONAL PROPERTY TAX	37,059	0	0	0	0
216-000-401-412	DELINQUENT TAX LEVY	235	2,493	1,453	1,800	1,800
216-000-401-437	ABATEMENT TAXES-LEVY	5,850	6,046	5,737	5,851	5,851
216-000-401-445	PENALTIES & INTEREST ON TAX	80	141	215	300	0
216-000-569-000	STATE GRANT- OTHERS	0	848	1,931	0	3,500,000
216-000-573-000	COMMUNITY STABILIZATION SHARE TA	23,799	46,170	26,478	37,477	37,477
216-000-665-000	INTEREST REVENUE	41,553	100,966	52,582	50,000	75,000
216-000-676-200	INSURANCE	24,004	0	0	0	0
Total Department 000:		762,246	866,234	834,979	844,564	4,398,028
Department: 575 MICHIGAN STRATEGIC GRANT						
216-575-539-000	MICHIGAN STRATEGIC GRANT	243,044	0	0	0	0
Total Department 575:		243,044	0	0	0	0
Estimated Revenues		1,005,290	866,234	834,979	844,564	4,398,028
Account Category: Appropriations						
Department: 758 PATHWAYS						
216-758-728-000	OPERATING SUPPLIES	8,372	0	0	13,000	13,000
216-758-821-100	ENGINEERING	55,375	0	0	30,000	30,000
216-758-931-000	MAINT & REPAIR	2,998	0	0	50,000	50,000
216-758-931-200	PATHWAY MAINTENANCE	44,462	0	0	0	0
216-758-960-000	COST ALLOCATION PLAN	0	0	0	50,000	50,000
216-758-964-100	PROPERTY TAX REFUNDS	438	173	5	50	50
Total Department 758:		111,645	173	5	143,050	143,050
Department: 901 CAPITAL OUTLAY						
216-901-974-000	CAPITAL OUTLAY - LANDIMP	693,941	15,773	6,097	950,000	4,325,000
Total Department 901:		693,941	15,773	6,097	950,000	4,325,000
Appropriations		805,586	15,946	6,102	1,093,050	4,468,050
Fund 216 - PATHWAYS FUND:						
TOTAL ESTIMATED REVENUES		1,005,290	866,234	834,979	844,564	4,398,028
TOTAL APPROPRIATIONS		805,586	15,946	6,102	1,093,050	4,468,050
NET OF REVENUES & APPROPRIATIONS:		199,704	850,288	828,877	(248,486)	(70,022)
BEG. FUND BALANCE		186,571	386,275	1,236,563	1,236,563	1,236,563
END FUND BALANCE		386,275	1,236,563	2,065,440	988,077	1,166,541

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2027

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 218 HAZMAT FUND						
Account Category: Estimated Revenues						
Department: 000						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000	5,369	0	4,000	4,000
218-000-665-000	HAZMAT INTEREST	1,241	1,214	599	350	1,000
218-000-673-000	SALE OF ASSETS	13,325	0	0	0	0
218-000-699-000	TRANSFER IN	2,000	2,000	0	2,000	2,000
Total Department 000:		20,566	8,583	599	6,350	7,000
Estimated Revenues		20,566	8,583	599	6,350	7,000
Account Category: Appropriations						
Department: 344 HAZMAT						
218-344-726-000	HAZMAT SUPPLIES	490	0	0	2,000	2,000
218-344-752-000	SUPPLIES	0	0	0	750	750
218-344-789-000	HAZMAT TRAINING	0	0	0	2,000	2,000
218-344-958-000	HAZMAT EQUIPMENT	19,668	2,171	1,416	6,000	6,000
218-344-960-000	COST ALLOCATION PLAN	500	500	0	500	500
Total Department 344:		20,658	2,671	1,416	11,250	11,250
Appropriations		20,658	2,671	1,416	11,250	11,250
Fund 218 - HAZMAT FUND:						
TOTAL ESTIMATED REVENUES		20,566	8,583	599	6,350	7,000
TOTAL APPROPRIATIONS		20,658	2,671	1,416	11,250	11,250
NET OF REVENUES & APPROPRIATIONS:		(92)	5,912	(817)	(4,900)	(4,250)
BEG. FUND BALANCE		43,032	42,938	48,850	48,850	48,850
END FUND BALANCE		42,940	48,850	48,033	43,950	44,600

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND						
Account Category: Estimated Revenues						
Department: 000						
220-000-401-445	INTEREST & PENALTIES ON TAXES	15	0	0	0	0
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575	17,614	0	11,575	11,575
220-000-665-000	INTEREST ON INVESTMENTS	729	691	356	750	750
Total Department 000:		12,319	18,305	356	12,325	12,325
Estimated Revenues		12,319	18,305	356	12,325	12,325
Account Category: Appropriations						
Department: 444 S/A IMPROVEMENT FUNDS						
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	8,913	7,525	10,052	14,000	14,000
220-444-960-000	COST ALLOCATION PLAN	500	500	0	500	2,000
Total Department 444:		9,413	8,025	10,052	14,500	16,000
Appropriations		9,413	8,025	10,052	14,500	16,000
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		12,319	18,305	356	12,325	12,325
TOTAL APPROPRIATIONS		9,413	8,025	10,052	14,500	16,000
NET OF REVENUES & APPROPRIATIONS:		2,906	10,280	(9,696)	(2,175)	(3,675)
BEG. FUND BALANCE		10,906	13,811	24,092	24,092	24,092
END FUND BALANCE		13,812	24,091	14,396	21,917	20,417

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2027

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND						
Account Category: Estimated Revenues						
Department: 000						
230-000-401-445	INTEREST & PENALTIES ON TAXES	12	0	15	0	0
230-000-452-014	S/A REVENUE- TRD - RIVER	116,100	134,409	0	90,900	90,900
230-000-665-000	INTEREST ON INVESTMENTS	10,871	10,978	5,087	12,000	12,000
Total Department 000:		126,983	145,387	5,102	102,900	102,900
Estimated Revenues		126,983	145,387	5,102	102,900	102,900
Account Category: Appropriations						
Department: 444 S/A IMPROVEMENT FUNDS						
230-444-802-000	CONTRACTUAL SERVICES	25	41,321	32,895	80,000	80,000
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	29,384	14,712	6,522	40,900	40,900
230-444-960-000	COST ALLOCATION PLAN	500	1,000	0	500	2,000
Total Department 444:		29,909	57,033	39,417	121,400	122,900
Appropriations		29,909	57,033	39,417	121,400	122,900
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		126,983	145,387	5,102	102,900	102,900
TOTAL APPROPRIATIONS		29,909	57,033	39,417	121,400	122,900
NET OF REVENUES & APPROPRIATIONS:		97,074	88,354	(34,315)	(18,500)	(20,000)
BEG. FUND BALANCE		181,477	278,550	366,905	366,905	366,905
END FUND BALANCE		278,551	366,904	332,590	348,405	346,905

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2027

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Account Category: Estimated Revenues						
Department: 000						
243-000-401-401	TAXES - CASCADE TOWNSHIP	7,161	0	0	82,032	84,639
243-000-401-402	TAX - GRCC	1,359	8,392	7,857	0	0
243-000-401-403	TAXES-KENT COUNTY	90,003	55,018	21,002	0	0
243-000-401-406	KDL TAXES- KDL	2,296	2,310	2,139	0	0
243-000-665-000	INTEREST REVENUE	3,743	5,560	3,175	3,500	3,500
Total Department 000:		104,562	71,280	34,173	85,532	88,139
Estimated Revenues		104,562	71,280	34,173	85,532	88,139
Account Category: Appropriations						
Department: 571 BDR- REMEDIATION						
243-571-832-000	STATE EDUCATION TAX	6,262	0	0	7,000	7,000
Total Department 571:		6,262	0	0	7,000	7,000
Department: 990 DEBT SERVICE						
243-990-992-007	LOAN PRINCIPAL	0	0	0	30,620	30,620
243-990-994-001	BOND INTEREST	0	0	0	0	6,000
Total Department 990:		0	0	0	30,620	36,620
Appropriations		6,262	0	0	37,620	43,620
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL ESTIMATED REVENUES		104,562	71,280	34,173	85,532	88,139
TOTAL APPROPRIATIONS		6,262	0	0	37,620	43,620
NET OF REVENUES & APPROPRIATIONS:		98,300	71,280	34,173	47,912	44,519
BEG. FUND BALANCE		47,762	146,062	217,343	217,343	217,343
END FUND BALANCE		146,062	217,342	251,516	265,255	261,862

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
Calculations As of 12/31/2027

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 246 IRF						
Account Category: Estimated Revenues						
Department: 000						
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	11,214	7,303	0	19,104	7,500
246-000-452-012	S/A REVENUE - TRD	20,004	24,558	0	12,000	20,000
246-000-528-007	ARPA	500,000	0	0	0	0
246-000-543-000	STATE GRANT	0	0	0	0	12,150,383
246-000-581-000	LOCAL CONTRIBUTIONS	373,911	125,083	0	0	0
246-000-630-000	HOOKUP FEES	633,354	7,261	2,856	200,000	30,000
246-000-665-000	INTEREST ON INVESTMENTS	129,332	204,069	36,355	120,000	200,000
246-000-669-000	INT & P S/A-ORDINANCE	0	0	0	6,300	0
246-000-669-100	INVESTMENT GAIN/LOSSES	(3,160)	0	0	0	0
Total Department 000:		1,664,655	368,274	39,211	357,404	12,407,883
Estimated Revenues		1,664,655	368,274	39,211	357,404	12,407,883
Account Category: Appropriations						
Department: 225 ADMINISTRATIVE						
246-225-821-000	ADMIN ENGINEERING COSTS	80,313	71,638	16,026	15,000	15,000
246-225-826-000	ADMIN LEGAL FEES	0	0	0	30,000	30,000
246-225-959-000	CONTRIBUTIONS TO LOCAL GOVERNMEN	295,392	0	0	0	0
246-225-960-000	COST ALLOCATION PLAN	0	0	0	50,000	50,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	0	0	0	20,000	20,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	36,282	16,345	0	60,000	0
246-225-970-000	CAPITAL OUTLAY	0	0	37,530	1,650,000	0
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	0	0	0	5,000	0
Total Department 225:		411,987	87,983	53,556	1,830,000	115,000
Department: 901 CAPITAL OUTLAY						
246-901-974-000	CAPITAL OUTLAY - LANDIMP	550,111	1,033,946	2,425	0	13,365,383
Total Department 901:		550,111	1,033,946	2,425	0	13,365,383
Department: 966 TRANSFERS OUT						
246-966-995-101	TRANSFER TO GENERAL FUND	223,500	80,000	0	0	0
246-966-995-206	TRANSFER OUT TO FIRE	0	41,454	0	0	0
Total Department 966:		223,500	121,454	0	0	0
Appropriations		1,185,598	1,243,383	55,981	1,830,000	13,480,383
Fund 246 - IRF:						
TOTAL ESTIMATED REVENUES		1,664,655	368,274	39,211	357,404	12,407,883
TOTAL APPROPRIATIONS		1,185,598	1,243,383	55,981	1,830,000	13,480,383
NET OF REVENUES & APPROPRIATIONS:		479,057	(875,109)	(16,770)	(1,472,596)	(1,072,500)
BEG. FUND BALANCE		2,937,929	3,612,227	2,737,118	2,737,118	2,737,118
FUND BALANCE ADJUSTMENTS		195,241	0	0		
END FUND BALANCE		3,612,227	2,737,118	2,720,348	1,264,522	1,664,618

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 248 DDA						
Account Category: Estimated Revenues						
Department: 000						
248-000-401-401	TAXES - CASCADE TOWNSHIP	389,112	498,551	523,077	523,112	572,292
248-000-401-402	TAXES - G.R.C.C.	212,374	219,921	240,699	220,831	240,636
248-000-401-403	TAXES-KENT COUNTY	706,439	739,160	788,955	774,471	806,393
248-000-401-406	KDL TAXES-DDA	124,745	137,225	142,433	144,652	156,994
248-000-665-000	INTEREST REVENUE	132,064	106,400	18,755	132,441	90,000
248-000-675-675	MISCELLANEOUS INCOME	1,861	30	0	7,000	0
248-000-677-300	DDACONTRIB & DONATION- METRO CRU	0	0	0	4,000	0
248-000-696-000	BOND/LOAN PROCEEDS	0	0	0	15,000,000	13,000,000
Total Department 000:		1,566,595	1,701,287	1,713,919	16,806,507	14,866,315
Estimated Revenues		1,566,595	1,701,287	1,713,919	16,806,507	14,866,315
Account Category: Appropriations						
Department: 190 DDA OPERATIONS/CONSTRUCTION						
248-190-702-000	WAGES- FULL TIME	0	0	53,404	78,078	83,457
248-190-703-000	WAGES	0	39,775	2,954	0	0
248-190-723-000	DDA - MEMBERSHIP AND DUES	763	0	650	2,000	1,000
248-190-724-000	DDA - EDUCATION	461	4,956	375	2,000	1,500
248-190-801-000	CONTRACT SERVICES	169,045	77,303	0	175,000	0
248-190-821-000	ENGINEERING	1,375	2,650	0	75,000	0
248-190-826-265	LEGAL	0	0	0	2,500	2,500
248-190-861-100	TRANSPORTATION SERVICES	92,946	32,820	16,587	60,000	0
248-190-900-000	PRINTING & PUBLISHING	0	0	644	0	2,500
248-190-921-000	ELECTRICITY	14,532	19,430	13,958	26,000	30,000
248-190-922-000	STREETLIGHTS	4,813	0	0	30,000	0
248-190-924-100	CELL PHONES/DATA	0	0	322	900	0
248-190-927-000	WATER-SEWER	6,444	8,316	5,976	8,500	10,000
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	43,434	4,811	29,646	68,000	50,000
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE	9,040	0	0	0	0
248-190-960-000	COST ALLOCATION PLAN	434,564	434,564	0	475,000	500,000
248-190-964-100	DDA PROPERTY TAX REFUNDS	57,427	0	0	25,000	0
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DE	1,771	41,089	3,540	15,000	40,000
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANI	100	0	0	0	0
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTIN	39,188	27,813	27,187	110,000	60,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PR	2,004	0	0	20,000	2,500
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	8,808	22,937	12,500	35,000	25,000
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT G	0	0	0	100,000	275,000
Total Department 190:		886,715	716,464	167,743	1,307,978	1,083,457
Department: 250 BENEFITS/INSURANCE						
248-250-715-000	FICA-EMPLOYER	0	2,971	4,306	5,973	6,384
248-250-716-000	DEFINED CONTRIBUTION PLAN	0	2,559	5,636	7,808	8,346
248-250-718-000	VISION INSURANCE BENEFITS	0	0	0	160	160
248-250-718-200	OTHER BENEFITS	0	0	1,600	0	1,600
248-250-719-000	HEALTH INSURANCE BENEFITS	0	0	0	21,660	8,180
248-250-720-000	LIFE & DISABILITY INSURANCE	0	0	0	1,043	1,112
248-250-721-000	DENTAL INSURANCE BENEFITS	0	(16)	(21)	1,500	1,500
Total Department 250:		0	5,514	11,521	38,144	27,282
Department: 901 CAPITAL OUTLAY						

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 248 DDA						
Account Category: Appropriations						
Department: 901 CAPITAL OUTLAY						
248-901-970-000	CAPITAL OUTLAY - FFE	0	9,979	0	0	0
248-901-971-000	LAND ACQUISITION	677,362	2,010,605	0	0	0
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0	267,038	355,245	15,050,000	11,000,000
Total Department 901:		677,362	2,287,622	355,245	15,050,000	11,000,000
Department: 966 TRANSFERS OUT						
248-966-955-248	TRANSFER TO GF - FROM DDA	44,000	0	0	0	0
248-966-995-271	TRANSFER TO LIBRARY FUND	1,000,000	0	0	0	0
Total Department 966:		1,044,000	0	0	0	0
Department: 990 DEBT SERVICE						
248-990-992-007	LOAN PRINCIPAL	80,024	80,000	0	85,000	958,000
248-990-994-001	INTEREST AND FEES	16,876	14,300	5,850	11,700	9,000
Total Department 990:		96,900	94,300	5,850	96,700	967,000
Appropriations		2,704,977	3,103,900	540,359	16,492,822	13,077,739
Fund 248 - DDA:						
TOTAL ESTIMATED REVENUES		1,566,595	1,701,287	1,713,919	16,806,507	14,866,315
TOTAL APPROPRIATIONS		2,704,977	3,103,900	540,359	16,492,822	13,077,739
NET OF REVENUES & APPROPRIATIONS:		(1,138,382)	(1,402,613)	1,173,560	313,685	1,788,576
BEG. FUND BALANCE		3,529,943	2,391,560	988,949	988,949	988,949
END FUND BALANCE		2,391,561	988,947	2,162,509	1,302,634	2,777,525

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 249 BUILDING FUND						
Account Category: Estimated Revenues						
Department: 000						
249-000-600-644	NSF FEES	25	100	0	0	0
249-000-607-100	BUILDING PERMITS	643	(11,238)	163,113	0	0
249-000-607-200	ELECTRICAL PERMITS	(257)	(1,377)	49,493	0	0
249-000-607-300	PLUMBING PERMITS	(121)	(228)	31,440	0	0
249-000-607-400	MECHANICAL PERMITS	(75)	(1,224)	68,630	0	0
249-000-607-484	CASCADE TWP BLDG RES PERMITS	502,003	256,913	151,936	320,000	400,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	85,938	97,096	62,723	90,000	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	119,005	117,481	62,545	110,000	100,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,284	62,210	28,286	50,000	70,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,090	14,775	7,995	9,000	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	84,640	56,853	33,284	80,000	80,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	27,039	23,496	9,380	28,000	20,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	25,910	24,707	12,110	23,000	20,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	16,615	13,783	6,621	20,000	20,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	73,816	75,423	38,467	80,000	80,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	23,048	21,935	10,898	20,000	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	27,748	22,260	14,830	24,000	20,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	12,069	14,447	7,927	16,000	20,000
249-000-607-520	ADA TWP BUILDING PERMITS	407,319	176,776	85,835	320,000	320,000
249-000-607-521	ADA TWP PLUMBING PERMITS	38,346	37,872	17,441	50,000	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	71,082	62,148	33,565	75,000	70,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	93,875	88,711	46,043	75,000	70,000
249-000-607-531	GR TWP BUILDING PERMITS	181,186	344,481	87,376	200,000	250,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	61,415	61,942	49,686	65,000	80,000
249-000-607-533	GR TWP MECHANICAL PERMITS	97,776	86,901	65,738	85,000	80,000
249-000-607-534	GR TWP PLUMBING PERMITS	51,158	45,240	24,416	50,000	50,000
249-000-607-536	EAST GR BUILDING PERMITS	87,201	80,824	152,886	250,000	250,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	42,564	54,590	36,929	80,000	80,000
249-000-607-538	EAST GR MECHANICAL PERMITS	55,020	65,683	36,039	80,000	80,000
249-000-607-539	EAST GR PLUMBING PERMITS	28,794	40,041	24,095	55,000	50,000
249-000-607-541	EAST GR-RENTAL INSP	7,700	0	3,780	4,500	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	309,759	269,791	165,907	310,000	400,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	110,375	107,338	52,926	100,000	100,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	140,397	116,233	75,993	130,000	100,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	73,476	61,825	35,696	80,000	70,000
249-000-665-000	INTEREST REVENUE	169,686	196,805	51,871	150,000	150,000
249-000-669-100	INVESTMENT GAIN/LOSSES	(16,052)	0	0	0	0
249-000-675-675	MISCELLANEOUS INCOME	410	350	450	1,500	1,500
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	1,362	0	0	0	0
Total Department 000:		3,070,269	2,684,963	1,806,350	3,031,000	3,215,000
Estimated Revenues		3,070,269	2,684,963	1,806,350	3,031,000	3,215,000
Account Category: Appropriations						
Department: 250 BENEFITS/INSURANCE						
249-250-715-000	FICA-EMPLOYER	76,937	101,223	69,569	103,657	105,277
249-250-716-000	DEFINED CONTRIBUTION PLAN	111,814	134,371	91,604	132,720	137,617
249-250-717-000	WORKERS COMP INSURANCE	5,269	10,718	3,414	25,000	13,000
249-250-718-000	VISION INSURANCE BENEFITS	1,739	2,783	1,544	2,080	2,720

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 249 BUILDING FUND						
Account Category: Appropriations						
Department: 250 BENEFITS/INSURANCE						
249-250-718-200	OTHER BENEFITS	20,800	25,120	23,600	25,000	24,000
249-250-719-000	HEALTH INSURANCE BENEFITS	167,375	237,264	167,669	281,584	331,304
249-250-719-100	OPT-OUT INSURANCE	2,000	2,000	1,000	0	2,000
249-250-720-000	LIFE & DISABILITY INSURANCE	10,326	11,145	6,650	13,556	18,903
249-250-721-000	DENTAL INSURANCE BENEFITS	14,913	17,591	14,068	19,500	22,275
249-250-722-000	PENSION PLAN BENEFITS	84,857	95,117	57,068	113,765	150,000
Total Department 250:		496,030	637,332	436,186	716,862	807,096
Department: 371 BUILDING DEPARTMENT						
249-371-702-000	WAGES- FULL TIME	879,428	1,240,907	869,457	1,301,238	1,376,168
249-371-702-001	WAGES - DEPARTMENT HEAD	123,233	(1,001)	0	0	0
249-371-704-000	WAGES- PART TIME	15,643	47,923	56,397	53,761	0
249-371-707-000	WAGES - PER DIEM	23,720	1,472	16,900	0	0
249-371-723-000	MEMBERSHIPS AND DUES	4,395	2,950	2,085	6,000	6,000
249-371-724-000	EDUCATION	4,415	8,519	2,734	10,000	10,000
249-371-727-000	OFFICE SUPPLIES	3,149	5,769	2,442	10,000	10,000
249-371-752-101	KITCHEN SUPPLIES	424	199	431	700	700
249-371-757-000	BOOKS	1,582	5,722	16	7,500	7,500
249-371-787-101	CLEANING & PAPER SUPPLIES	68	379	66	800	800
249-371-787-200	CREDIT CARD FEES	44,800	35,629	11,111	42,000	45,000
249-371-807-000	AUDIT FEES & SERVICES	1,133	900	0	1,000	1,000
249-371-810-000	LIABILITY INSURANCE	0	33,420	0	35,000	35,000
249-371-860-000	MILEAGE	75,295	76,549	50,539	80,000	85,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	57	233	0	0	0
249-371-923-000	HEATING/UTILITY	10,684	11,498	9,620	11,000	11,000
249-371-924-000	PHONES	6,706	6,251	(621)	8,000	0
249-371-924-100	CELL PHONES/DATA	9,670	9,656	6,725	10,000	0
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800	7,319	0	0	0
249-371-939-000	SERVICE CONTRACTS	121,056	76,252	40,995	64,000	21,000
249-371-941-000	POSTAGE & MACHINE LEASE	450	0	300	1,000	1,000
249-371-960-000	COST ALLOCATION PLAN	311,338	311,338	0	370,000	415,000
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITUR	11,423	0	0	15,000	25,000
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	0	30,939	0	0	0
249-371-981-000	OFFICE EQUIPMENT	8,850	5,233	5,068	12,000	26,000
Total Department 371:		1,665,319	1,918,056	1,074,265	2,038,999	2,076,168
Department: 901 CAPITAL OUTLAY						
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	0	0	0	0	25,000
Total Department 901:		0	0	0	0	25,000
Department: 964 PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,841	23,768	12,279	30,200	28,000
249-964-964-200	PERMITS DUE TO VERGENNES TWP	27,336	26,813	14,424	28,000	28,000
249-964-964-300	PERMITS DUE TO GR TWP	78,194	106,763	44,076	80,000	90,000
249-964-964-400	PERMITS DUE TO ADA TWP	122,182	73,101	36,258	104,000	102,000
249-964-964-500	PERMITS DUE TO EAST GR	42,829	48,340	49,990	93,000	90,000
249-964-964-600	PERMITS DUE PLAINFIELD	126,801	111,875	66,104	124,000	134,000
249-964-964-800	PERMITS DUE CASCADE TWP	151,446	106,706	61,098	125,000	134,000
Total Department 964:		579,629	497,366	284,229	584,200	606,000

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 249 BUILDING FUND						
Account Category: Appropriations						
Department: 966 TRANSFERS OUT						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000	20,000	0	30,000	30,000
Total Department 966:		102,000	20,000	0	30,000	30,000
Appropriations		2,842,978	3,072,754	1,794,680	3,370,061	3,544,264
Fund 249 - BUILDING FUND:						
TOTAL ESTIMATED REVENUES		3,070,269	2,684,963	1,806,350	3,031,000	3,215,000
TOTAL APPROPRIATIONS		2,842,978	3,072,754	1,794,680	3,370,061	3,544,264
NET OF REVENUES & APPROPRIATIONS:		227,291	(387,791)	11,670	(339,061)	(329,264)
BEG. FUND BALANCE		4,618,696	4,845,988	4,458,195	4,458,195	4,458,195
END FUND BALANCE		4,845,987	4,458,197	4,469,865	4,119,134	4,128,931

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 271 LIBRARY FUND						
Account Category: Estimated Revenues						
Department: 000						
271-000-401-402	TAX LEVY	268,660	308,276	324,337	325,445	338,002
271-000-401-410	PERSONAL PROPERTY TAX	15,804	0	0	0	0
271-000-401-412	DELINQUENT TAX LEVY	100	1,081	630	0	0
271-000-401-437	ABATEMENT TAXES-LEVY	2,495	2,626	2,491	2,626	2,626
271-000-401-445	PENALTIES & INTEREST ON TAX	34	61	93	0	0
271-000-569-000	STATE GRANT- OTHERS	450,000	225,362	839	0	0
271-000-573-000	LOCAL COMMUNITY STABILIZATION SH	10,665	19,776	11,499	17,405	17,405
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826	43,826	32,870	43,826	43,826
271-000-665-000	INTEREST REVENUE	78,634	47,147	9,596	53,000	20,000
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	500	31,520	0	20,000	0
271-000-675-675	MISCELLANEOUS INCOME	2,786	0	0	0	0
271-000-699-101	TRANSFER FROM GENERAL FUND	0	5,000	0	0	0
271-000-699-248	TRANSFER FROM DDA FUND	1,000,000	0	0	0	0
Total Department 000:		1,873,504	684,675	382,355	462,302	421,859
Estimated Revenues		1,873,504	684,675	382,355	462,302	421,859
Account Category: Appropriations						
Department: 790 LIBRARY						
271-790-727-000	LIBRARY SUPPLIES	0	360	0	0	0
271-790-752-000	SUPPLIES	0	0	69	0	0
271-790-802-200	JANITORIAL & MAINTENANCE	55,236	67,163	44,654	65,000	65,000
271-790-810-000	LIABILITY INSURANCE	0	20,052	0	45,000	45,000
271-790-921-000	LIBRARY ELECTRICITY	58,670	55,112	37,550	60,000	60,000
271-790-923-000	LIBRARY HEATING	9,273	12,716	8,728	12,000	14,000
271-790-924-000	LIBRARY PHONES	452	137	579	2,000	0
271-790-927-000	LIBRARY WATER-SEWER	7,053	8,765	7,234	8,000	10,000
271-790-931-000	LIBRARY MAINTENANCE	46,706	52,310	53,265	65,000	65,000
271-790-931-100	LIBRARY MAINTENANCE	0	0	2,365	0	0
271-790-960-000	COST ALLOCATION PLAN	58,176	56,245	0	65,000	75,000
271-790-964-100	PROPERTY TAX REFUNDS	187	415	14	0	0
271-790-981-000	OFFICE EQUIPMENT	435	0	0	0	0
Total Department 790:		236,188	273,275	154,458	322,000	334,000
Department: 901 CAPITAL OUTLAY						
271-901-970-000	CAPITAL OUTLAY - FFE	120,488	2,386,550	80,036	0	50,000
271-901-974-271	LIBRARY FRIENDSHIP PARK	1,432,239	5,657	0	0	0
Total Department 901:		1,552,727	2,392,207	80,036	0	50,000
Appropriations		1,788,915	2,665,482	234,494	322,000	384,000
Fund 271 - LIBRARY FUND:						
TOTAL ESTIMATED REVENUES		1,873,504	684,675	382,355	462,302	421,859
TOTAL APPROPRIATIONS		1,788,915	2,665,482	234,494	322,000	384,000
NET OF REVENUES & APPROPRIATIONS:		84,589	(1,980,807)	147,861	140,302	37,859
BEG. FUND BALANCE		2,347,279	2,431,868	1,063	1,063	1,063
FUND BALANCE ADJUSTMENTS		0	(450,000)	0		
END FUND BALANCE		2,431,868	1,061	148,924	141,365	38,922

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 280 GREENSPACE/FARMLAND PRESERVATION						
Account Category: Estimated Revenues						
Department: 000						
280-000-699-101	TRANSFER FROM GENERAL FUND	0	0	0	100,000	100,000
Total Department 000:		0	0	0	100,000	100,000
Estimated Revenues		0	0	0	100,000	100,000
Fund 280 - GREENSPACE/FARMLAND PRESERVATION:						
TOTAL ESTIMATED REVENUES		0	0	0	100,000	100,000
TOTAL APPROPRIATIONS						
NET OF REVENUES & APPROPRIATIONS:		0	0	0	100,000	100,000
BEG. FUND BALANCE		0	0	0	0	0
END FUND BALANCE		0	0	0	100,000	100,000

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 282 CARES ACT						
Account Category: Estimated Revenues						
Department: 000						
282-000-581-000	LOCAL CONTRIBUTIONS	0	539,420	0	0	0
282-000-665-000	INTEREST ON INVESTMENTS	145,681	94,763	31,138	0	0
Total Department 000:		145,681	634,183	31,138	0	0
Estimated Revenues		145,681	634,183	31,138	0	0
Account Category: Appropriations						
Department: 901 CAPITAL OUTLAY						
282-901-974-000	CAPITAL OUTLAY	6,300	533,120	0	0	0
Total Department 901:		6,300	533,120	0	0	0
Appropriations		6,300	533,120	0	0	0
Fund 282 - CARES ACT:						
TOTAL ESTIMATED REVENUES		145,681	634,183	31,138	0	0
TOTAL APPROPRIATIONS		6,300	533,120	0	0	0
NET OF REVENUES & APPROPRIATIONS:		139,381	101,063	31,138	0	0
BEG. FUND BALANCE		76,186	215,567	316,630	316,630	316,630
END FUND BALANCE		215,567	316,630	347,768	316,630	316,630

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GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 284 OPIOID SETTLEMENT FUND						
Account Category: Estimated Revenues						
Department: 000						
284-000-685-000	OPIOID SETTLEMENT REVENUE	11,837	4,465	4,566	4,000	4,000
Total Department 000:		11,837	4,465	4,566	4,000	4,000
Estimated Revenues		11,837	4,465	4,566	4,000	4,000
Account Category: Appropriations						
Department: 631 SUBSTANCE ABUSE						
284-631-801-000	CONTRACT SERVICES	0	0	0	4,000	4,000
Total Department 631:		0	0	0	4,000	4,000
Appropriations		0	0	0	4,000	4,000
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL ESTIMATED REVENUES		11,837	4,465	4,566	4,000	4,000
TOTAL APPROPRIATIONS		0	0	0	4,000	4,000
NET OF REVENUES & APPROPRIATIONS:		11,837	4,465	4,566	0	0
BEG. FUND BALANCE		8,754	20,591	25,056	25,056	25,056
END FUND BALANCE		20,591	25,056	29,622	25,056	25,056

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2027

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND						
Account Category: Estimated Revenues						
Department: 000						
403-000-665-000	INTEREST ON INVESTMENTS	444	0	0	0	0
403-000-699-101	TRANSFER FROM GENERAL FUND	105,131	0	0	0	0
Total Department 000:		105,575	0	0	0	0
Estimated Revenues		105,575	0	0	0	0
Account Category: Appropriations						
Department: 901 CAPITAL OUTLAY						
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	109,311	0	0	0	0
Total Department 901:		109,311	0	0	0	0
Appropriations		109,311	0	0	0	0
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:						
TOTAL ESTIMATED REVENUES		105,575	0	0	0	0
TOTAL APPROPRIATIONS		109,311	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(3,736)	0	0	0	0
BEG. FUND BALANCE		3,737	0	0	0	0
FUND BALANCE ADJUSTMENTS		0	0	0	0	0
END FUND BALANCE		1	0	0	0	0

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2027

GL Number	Description	2024 Activity	2025 Activity	2026 Activity	2026 Original Budget	2027 Requested
Report Totals:						
	TOTAL ESTIMATED REVENUES - ALL FUNDS	22,377,722	21,243,320	15,929,062	35,489,753	50,151,487
	TOTAL APPROPRIATIONS - ALL FUNDS	20,679,935	23,022,799	10,317,844	37,101,891	49,300,110
	NET OF REVENUES & APPROPRIATIONS:	1,697,787	(1,779,479)	5,611,218	(1,612,138)	851,377
	BEG. FUND BALANCE - ALL FUNDS	24,502,995	26,396,027	24,166,555	24,166,555	24,166,555
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	195,241	(450,000)	0		
	END FUND BALANCE - ALL FUNDS	26,396,023	24,166,548	29,777,773	22,554,417	25,017,932