

**NOTICE: CASCO TOWNSHIP BOARD OF TRUSTEES
ANNUAL MEETING
MONDAY, JUNE 21, 2021 @ 6:00 P.M.**

Notice is hereby given that the next Annual Meeting of the Township of Casco, County of Allegan, State of Michigan, will be held at the Casco Township Hall, 7104 107th Avenue beginning at 6:00pm on Monday June 21, 2021.

At such time in addition to other regular business and in accordance with the law, a budget covering proposed expenditures and revenues of the Township will be submitted for consideration.

**THE PROPOSED TAX MILLAGE RATE TO BE LEVIED TO SUPPORT THE
PROPOSED BUDGET WILL BE SUBJECT OF THIS HEARING.**

A copy of the proposed budget is available for viewing at the Casco Township Hall during normal business hours, and is also posted in the foyer of the Casco Township Hall. Copies are Available on the website, www.cascotownship.org, and by emailing the clerk. cascoclerk@gmail.com immediately following the conclusion of the Annual Meeting, the Regular Meeting will be convened, on the agenda of which is to approve the 2021/2022 Fiscal Year Budget

Necessary and reasonable aids for disabled persons will be made available with sufficient notice to the clerk.

GL NUMBER	DESCRIPTION	2020-21		2020-21		2021-22		2021-22	
		AMENDED BUDGET	THRU 04/30/21	ACTIVITY THRU 04/30/21	DEPARTMENT REQUESTED BUDGET	CLERK/SUPERVISOR BUDGET	BOARD APPROVED BUDGET		
ESTIMATED REVENUES									
Dept 000									
101-000-402.000	PROPERTY TAX	111,306	118,558			276,078			
101-000-414.000	TAXES-MTY CHARGEBACKS	1,000	(123)			1,000			
101-000-434.000	TRAILER FEES	250	312			312			
101-000-445.000	PENALTIES & INTEREST	6,000	8,876			6,000			
101-000-447.000	ADMINISTRATION FEE	93,000	108,734			95,000			
101-000-452.000	LIGHT DISP SPEC ASSESS	4,800	4,310			4,800			
101-000-574.000	SALES TAX	200,000	209,127			250,000			
101-000-578.000	METRO	2,000				2,000			
101-000-626.000	ELECTRICAL PERMITS	11,000	14,370			12,000			
101-000-627.000	BUILDING PERMITS	25,000	39,293			30,000			
101-000-628.000	ZONING APP FEES/BK SALES	7,000	10,871			7,000			
101-000-629.000	LAND DIVISION FEES	1,000	1,400			1,000			
101-000-630.000	TRANSFER STATION REVENUE	1,000	1,120			1,000			
101-000-635.000	TRANSFER STATION RECYCLING REV	15,000	13,814			15,000			
101-000-643.000	CEMETERY FUND TRANSFERS	5,000				5,000			
101-000-644.000	CEMETERY SERVICE FEES	12,000	9,914			16,000			
101-000-665.000	INTEREST EARNED	1,000	81			1,000			
101-000-667.000	RENTAL FEES	28,000	34,450			28,000			
101-000-671.000	MISCELLANEOUS INCOME	1,000	19,706			1,000			
101-000-676.000	MISCELLANEOUS REFUNDS	100	8,797			100			
101-000-678.000	SUMMER TAX COLLECTION FEE	15,000	15,431			15,000			
101-000-679.000	ELECTION RETBURSEMENT	3,000	3,977			3,000			
101-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	75,000				75,000			
101-000-689.000	LOAN REPAYMENT WATER/SEWER	37,000	17,099			37,000			
Totals for dept 000 -		655,456	640,117			805,290			
TOTAL ESTIMATED REVENUES									
APPROPRIATIONS									
Dept 101 - TRUSTEE									
101-101-702.000	TRUSTEE WAGES	9,400	7,449			9,700			
101-101-709.000	FICA-MEDICARE	720	570			720			
101-101-725.000	AFLAC INS. EXP.	360	300			500			
101-101-910.000	SEMINARS/TRAINING/CONVENTIONS	500				500			
Totals for dept 101 - TRUSTEE		10,980	8,319			11,420			
Dept 171 - SUPERVISOR									
01-171-703.000	SUPERVISOR SALARY	27,601	23,001			33,121			
01-171-704.008	SUPERVISOR CLERICAL WAGES	1,000	58			3,000			
01-171-709.000	FICA-MEDICARE	550	338			550			
01-171-725.000	AFLAC INS. EXP	360	300			360			
01-171-910.000	SEMINARS/TRAINING/CONVENTIONS	500	195			500			
Totals for dept 171 - SUPERVISOR		30,011	23,892			37,531			
Dept 215 - CLERK									
01-215-703.001	CLERK SALARY	27,601	23,001			33,121			
01-215-704.000	DEPUTY CLERK WAGES	16,300	14,759			3			
01-215-705.000	CLERK- WEBSITE CO-ORDINATOR	1,236	1,055			1,236			
01-215-709.000	FICA-MEDICARE	3,100	2,969			2,800			
01-215-725.000	AFLAC INS. EXP	720	600			720			
01-215-752.000	MISC. SUPPLIES	200				200			

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 215 - CLERK						
101-215-801.000	CLERK-PROFESSIONAL FEE-CPA	16,000	12,894		16,000	
101-215-802.000	LEGAL FEES	400	344		400	
101-215-861.000	MILEAGE	300	102		300	
101-215-900.000	PRINTING	300			300	
101-215-901.000	LEGAL ADVERTISING	2,000	490		2,000	
101-215-910.000	SEMINARS/TRAINING/CONVENTIONS	1,200	214		1,200	
Totals for dept 215 - CLERK		69,357	56,428		58,280	
Dept 247 - BOARD OF REVIEW						
101-247-703.002	BOARD/REVIEW WAGES	2,800	2,840		2,800	
101-247-709.000	MICA-MEDICARE	200	217		200	
101-247-752.000	MISC. SUPPLIES	150	124		150	
101-247-802.000	LEGAL FEES	500	790		500	
101-247-861.000	MILEAGE	150			150	
101-247-910.000	SEMINARS/TRAINING/CONVENTIONS	700	523		700	
Totals for dept 247 - BOARD OF REVIEW		4,500	4,494		4,500	
Dept 253 - TREASURER						
101-253-703.003	TREASURER SALARY	27,601	24,163		30,000	
101-253-704.001	DEPUTY TREASURER WAGES	8,000	8,305		12,000	
101-253-705.001	TREASURER OFFICE ASSISTANT	29	29		100	
101-253-709.000	FICA-MEDICARE	2,500	2,486		2,500	
101-253-725.000	ATLAC INS. EXP.	720	401		720	
101-253-752.000	MISC. SUPPLIES	1,000	1,435		1,000	
101-253-851.000	POSTAGE	5,000	314		5,000	
101-253-861.000	MILEAGE	300	29		300	
101-253-900.000	PRINTING	553	553		300	
101-253-910.000	SEMINARS/TRAINING/CONVENTIONS	2,000	641		2,000	
Totals for dept 253 - TREASURER		47,703	38,396		54,220	
Dept 257 - ASSESSOR						
101-257-703.004	ASSESSOR WAGES	8,700	4,000		1,200	
101-257-709.000	FICA-MEDICARE	100	77		100	
101-257-752.000	MISC. SUPPLIES	100			100	
101-257-801.001	ASSESSOR-CONTRACTUAL SVCS	36,000	30,990		36,000	
101-257-851.000	POSTAGE	3,200	2,969		3,200	
Totals for dept 257 - ASSESSOR		48,100	38,036		40,600	
Dept 262 - ELECTIONS						
101-262-704.002	ELECTION WAGES	7,780	7,780		3,000	
101-262-752.000	MISC. SUPPLIES	3,246	3,293		1,000	
101-262-861.000	MILEAGE	340	340		340	
101-262-901.000	LEGAL ADVERTISING	800	393		800	
101-262-931.000	EQUIP MAINTENANCE	500			500	
101-262-980.000	ELECTIONS-OFFICE EQUIPMENT	700			700	
Totals for dept 262 - ELECTIONS		13,366	11,806		55,840	
Dept 265 - BUILDING						
101-265-704.003	BIDG DEPT. CLERICAL	850	180		850	
101-265-704.010	ROAD COMMITTEE WAGE	230	26		230	
101-265-709.000	FICA-MEDICARE					

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 265 - BUILDING						
101-265-752.000	MISC. SUPPLIES	12,000	5,993		10,000	
101-265-801.002	BIDG DEPT-SNOW REMOVAL	1,500			1,500	
101-265-802.004	BIDG DEPT-CLEANING	3,600	205		2,000	
101-265-850.000	PHONE/INTERNET	4,000	3,389		2,000	
101-265-851.000	POSTAGE	4,000	2,511		2,000	
101-265-852.000	WEBSITE	4,000	2,357		2,000	
101-265-920.000	ELECTRICITY	2,600	1,309		3,000	
101-265-923.000	BIDG DEPT-PROPANE	3,000	1,496		1,500	
101-265-931.000	EQUIP MAINTENANCE	4,500	1,333		2,000	
101-265-970.000	CAPITAL OUTLAY	25,000	2,865		10,000	
101-265-975.000	BIDG DEPT-ALARM SYSTEM	230			230	
101-265-980.000	BIDG DEPT-OFFICE EQUIP	700	395		700	
	Totals for dept 265 - BUILDING	66,210	22,059		37,510	
Dept 275 - OTHER						
101-275-709.000	FICA-MEDICARE	4,210	240		4,210	
101-275-915.000	MEMBERSHIPS & DUES	12,000	387		12,000	
101-275-935.000	OTHER ACTIVITIES-INS & BONDS	3,200	2,088		3,200	
101-275-955.000	MISCELLANEOUS EXPENSE	100			100	
101-275-970.000	CAPITAL OUTLAY	19,510	2,715		19,510	
	Totals for dept 275 - OTHER	19,510	7		14	
Dept 345 - SHAHS						
101-345-709.000	FICA-MEDICARE	14	7		14	
101-345-801.003	OTHER ACTIVITIES - SHAHS PAY	720	480		720	
	Totals for dept 345 - SHAHS	734	487		734	
Dept 371 - INSPECTIONS						
101-371-703.005	INSPECTIONS - WAGES	28,138	29,317		28,138	
101-371-704.004	INSPECTIONS-WAGRS-OFFICE CLERK	3,375	3,476		10,000	
101-371-709.000	FICA-MEDICARE	931	911		484	
101-371-725.000	AFLAC INS. EXP.	360	300		360	
101-371-801.003	BIDG DEPT-SNOW REMOVAL	1,000			1,000	
101-371-801.004	INSPECTIONS-CONTRACTUAL/ELECT	13,000	13,348		13,000	
101-371-802.004	BIDG DEPT-CLEANING/WAGES	1,200	922		2,000	
101-371-830.000	INSPECTIONS - PHONE/INTERNET		369		2,000	
101-371-920.000	INSPECTIONS-ELECTRICITY		1,229		1,500	
101-371-923.000	INSPECTIONS - BIDG DEPT-PROPANE		1,496		1,500	
	Totals for dept 371 - INSPECTIONS	48,004	51,368		59,982	
Dept 401 - RENTAL						
01-401-702.001	RENTAL WAGES	19,000	11,114		19,000	
01-401-709.000	FICA-MEDICARE	1,040	850		700	
01-401-752.000	MISC. SUPPLIES	100			100	
01-401-801.005	RENTAL - CONTRACTUAL SERVICE	8,078	947		8,078	
01-401-802.000	LEGAL FEES	2,500			2,500	
01-401-851.000	POSTAGE	250			250	
01-401-852.000	INTERNET/WEB	340			500	
01-401-861.000	MILEAGE	100			100	
01-401-900.000	PRINTING	100			100	
01-401-901.010	RENTAL ADVERTISING	100			100	

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APPROPRIATIONS						
Dept 401 - RENTAL						
Totals for dept 401 - RENTAL		31,508	12,911		31,328	
Dept 430 - AL-VAN HUMANE SOCIETY						
101-430-801.006	OTHER ACTIVITIES-AL-VAN HUMANE	3,300	3,300		3,300	
101-430-801.030	LAKESHORE ADVANTAGE	1,250			1,250	
101-430-801.031	LEGAL ASSISTANCE CENTER	3,000	3,000		3,000	
Totals for dept 430 - AL-VAN HUMANE SOCIETY		7,550	6,300		7,550	
Dept 445 - DRAINS						
Totals for dept 445 - DRAINS		36,340	237,407	54,000	54,000	
Dept 448 - STREET LIGHTING						
Totals for dept 448 - STREET LIGHTING		5,100	4,359	5,100	5,100	
Dept 528 - TRANSFER STATION						
Totals for dept 528 - TRANSFER STATION		24,500	4,539	5,000	5,000	
101-528-703.011	TRANSFER STATION PAYROLL	24,500	4,539	5,000	5,000	
101-528-709.000	FICA-MEDICARE	500	347	500	500	
101-528-752.000	MISC. SUPPLIES	500	40	500	500	
101-528-801.008	TRANSFER STA - CARETAKER	840	420			
101-528-802.001	TRANSFER STA-PORTABLE SERVICE	700	700			
101-528-802.005	TRANSFER STATION MOWING	75,000	74,650		1,000	
101-528-803.000	TRANSFER STA - REFUSE HAULING	10,000	12,084		10,000	
101-528-805.000	TRANSFER STA - RECYCLING	1,000	586		1,000	
101-528-806.000	RENT RECYCLE TRAILER	1,500			1,500	
101-528-807.000	TIRES	1,200			1,200	
Totals for dept 528 - TRANSFER STATION		115,740	93,366	110,700	110,700	
Dept 536 - WATER/SEWER AUTHORITY						
Totals for dept 536 - WATER/SEWER AUTHORITY		60	44	60	60	
101-536-709.000	FICA-MEDICARE	60	44	60	60	
101-536-801.009	SEWER ACTIVITIES-WATER/SEWER	900	900	900	900	
Dept 567 - CEMETERY						
Totals for dept 567 - CEMETERY		960	1,004	960	960	
101-567-704.005	CEMETERY-WAGES	22,000	17,480	22,000	22,000	
101-567-705.002	HISTORICAL RECORDS WAGES	2,400	775	2,400	2,400	
101-567-709.000	FICA-MEDICARE	3,950	2,506	3,950	3,950	
101-567-725.000	APLAC INS. EXP.	360	300	360	360	
101-567-801.010	CEMETERY CONTRACTUAL	16,000	10,650	16,000	16,000	
101-567-802.002	CEMETERY MAINTENANCE-MOWING	4,200	3,556	4,200	4,200	
101-567-920.000	ELECTRICITY	920	855	920	920	
101-567-934.000	CEMETERY-EQUIP MAINTENANCE	1,200		1,200	1,200	
Totals for dept 567 - CEMETERY		51,030	36,122	49,660	49,660	
Dept 595 - AIRPORT AUTHORITY						
Totals for dept 595 - AIRPORT AUTHORITY		80	46	80	80	
101-595-709.000	FICA-MEDICARE	80	46	80	80	
101-595-801.011	OTHER ACTIVITIES-AIRPORT AUTHO	37,045	37,045	38,000	38,000	
Totals for dept 595 - AIRPORT AUTHORITY		37,125	37,091	38,080	38,080	
Dept 635 - HOSPITAL						

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APPROPRIATIONS						
Dept 635 - HOSPITAL						
101-635-709.000	FICA-MEDICARE					
101-635-801.012	OTHER ACTIVITIES-HOSPITAL					
Totals for dept 635 - HOSPITAL						
Dept 701 - PLANNING						
101-701-703.006	PLAN-BD/APPEAL-WAGES	13,000	11,779		13,000	
101-701-703.000	FICA-MEDICARE	850	901		850	
101-701-910.000	SEMINARS/TRAINING/CONVENTIONS	500	154		500	
Totals for dept 701 - PLANNING						
Dept 702 - ZONING						
101-702-703.007	ZONING ADM. WAGES					
101-702-704.006	ZONING CLERICAL -WAGES					
101-702-709.000	FICA-MEDICARE					
101-702-725.000	AFLAC INS. EXP.	360			360	
101-702-752.000	MISC. SUPPLIES	500			500	
101-702-801.013	ZONING-CONTRACTUAL SVCS	12,000	10,664		12,000	
101-702-802.000	LEGAL FEES	16,000	9,337		10,000	
101-702-803.001	ZONING-CONSULTANT FEES	4,000			2,000	
101-702-804.001	LAND DIVISION	400			400	
101-702-805.001	ZONING ORDINANCE MAINTENANCE	7,000	4,592		400	
101-702-851.000	POSTAGE	400			400	
101-702-901.000	LEGAL ADVERTISING	8,000	5,778		3,000	
101-702-955.000	MISCELLANEOUS EXPENSE	1,000			400	
Totals for dept 702 - ZONING						
Dept 775 - VETERANS MEMORIAL		49,660	30,371		37,660	
101-775-801.014 VETERANS MEMORIAL SERVICE		1,200	1,200		1,200	
Totals for dept 775 - VETERANS MEMORIAL						
TOTAL APPROPRIATIONS		1,200	1,200		1,200	
NET OF REVENUES/APPROPRIATIONS - FUND 101		709,038	730,965		730,715	
		(53,582)	(90,848)		74,575	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPARTMENT REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-403.001	ROAD FUND-PROPERTY TAXES	594,121				
204-000-665.000	INTEREST EARNED	300				
204-000-667.000	RENTAL FEES		66		600,000	
204-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	152,865			300	
204-000-689.000	COUNTY COST SHARE	40,000				
204-000-695.000	LOAN PROCEEDS				50,000	
Totals for dept 000 -		787,286		591,527	650,300	
TOTAL ESTIMATED REVENUES						
		787,286		591,527	650,300	
APPROPRIATIONS						
Dept 446 - ROADS						
204-446-868.000	ROAD FUND-RESEAL PROGRAM	69,000		68,763	165,000	
204-446-868.001	ROAD FUND-CRACK SEAL					
204-446-869.000	ROAD FUND-DUSTLAYER	44,000		43,500	44,000	
204-446-870.000	ROAD FUND-PAVING	650,000		275,253	415,000	
204-446-871.000	ROAD FUND-GRAVEL PROGRAM	10,000			25,000	
204-446-872.000	ROAD FUND-ROADSIDE MOWING	6,000			6,000	
204-446-873.000	MISCELLANEOUS	20,000				
Totals for dept 446 - ROADS		799,000		387,516	655,000	
OTAL APPROPRIATIONS						
		799,000		387,516	655,000	
ET OF REVENUES/APPROPRIATIONS - FUND 204						
		(11,714)		204,011	(4,700)	

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ESTIMATED REVENUES						
Dept 000						
206-000-403.004	FIRE-PROPERTY TAXES	438,215	436,546		440,000	
206-000-404.000	PROPERTY TAX -AMBULANCE	137,725	137,147		140,000	
206-000-414.000	TAXES-MT CHARGEBACKS		(365)			
206-000-665.000	INTEREST EARNED	400	61		400	
206-000-667.001	FIRE ST USDA LOAN	74,100	(42,968)		74,100	
206-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
Totals for dept 000 -		650,440	530,421		654,500	
TOTAL ESTIMATED REVENUES						
650,440		650,440	530,421		654,500	
APPROPRIATIONS						
Dept 336 - FIRE						
206-336-801.017	FIRE-CONTRACTUAL SVCS	368,600	359,758		370,000	
206-336-955.000	MISCELLANEOUS EXPENSE	50	53,782		50	
206-336-970.001	FIRE-PROTECTIVE EQUIP	54,000	(18,000)		58,000	
206-336-990.001	FIRE-USDA PAYMENT	74,100	(18,785)		74,100	
206-336-991.000	DEBT SERVICE PRINCIPAL					
206-336-992.000	DEBT SERVICE INTEREST		(541)			
Totals for dept 336 - FIRE		496,750	376,214		502,150	
Dept 651 - AMBULANCE						
206-651-801.018	AMBULANCE-CONTRACTURAL SERV	134,215	132,200		135,000	
Totals for dept 651 - AMBULANCE		134,215	132,200		135,000	
TOTAL APPROPRIATIONS						
630,965		630,965	508,414		637,150	
NET OF REVENUES/APPROPRIATIONS - FUND 206						
19,475		19,475	22,007		17,350	

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 207 POLICE FUND
 Calculations as of 04/30/2021

BL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 DEPARTMENT REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
207-000-403.002	PROPERTY TAX	120,196	119,651		122,000	
207-000-665.000	INTEREST EARNED	100	19		100	
207-000-671.000	MISCELLANEOUS INCOME					
207-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
Totals for dept 000 -		120,296	119,670		122,100	
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 301 - POLICE						
207-301-752.000	MISC. SUPPLIES					
207-301-759.000	FUEL - CREDIT CARD					
207-301-801.015	CONTRACTUAL/ALLEGAN	6,000	4,586		6,000	
207-301-802.000	LEGAL FEES	78,000	61,881		80,000	
207-301-932.000	REPAIRS/MAINTENANCE	100			100	
207-301-936.000	AUTO INSURANCE	2,000	2,668		3,000	
207-301-970.000	CAPITAL OUTLAY	1,800			1,800	
		2,000			2,000	
Totals for dept 301 - POLICE		90,500	69,135		92,900	
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 207		90,500	69,135		92,900	
		29,796	50,535		29,200	

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 208 PARKS & RECREATION FUND
 Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
208-000-403.003	PARKS AND RECREATION-TAXES	60,649	60,400		62,000	
208-000-415.000	TAXES/CHARGEBACKS		(39)			
208-000-665.000	INTEREST EARNED		13		40	
208-000-671.000	MISCELLANEOUS INCOME	42				
208-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
Totals for dept 000 -		60,691	60,374		62,040	
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
208-751-702.003	RECREATION-WAGES	11,373	11,155		9,000	
208-751-709.009	FRICA-MEDICARE	829	853		800	
208-751-752.001	RECREATION-SUPPLIES & MAINT	16,883	5,074		14,000	
208-751-801.016	RECREATION-CONSUMABLES	3,213	5,401		6,000	
208-751-802.003	RECREATION-PARK DEVELOPMENT	19,000			20,000	
208-751-902.000	RECREATION-ADVERTISING	100			200	
208-751-906.000	RECREATION-SIGNAGE	3,000			2,000	
208-751-920.000	ELECTRICITY	350			350	
208-751-925.000	RECREATION - SNOW PLOWING	800	343		800	
Totals for dept 751 - PARKS & RECREATION		55,568	22,826		53,150	
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 208		5,123	37,548		8,890	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
209-000-642.000	CEMETERY - LOTS SOLD	6,000			6,000	
209-000-665.000	INTEREST EARNED	100	5,510		100	
209-000-671.000	MISCELLANEOUS INCOME	1,000	15		1,000	
209-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
Totals for dept 000 -		7,100	5,525		7,100	
TOTAL ESTIMATED REVENUES						
		7,100	5,525		7,100	
APPROPRIATIONS						
Dept 567 - CEMETERY						
209-567-704.007	HISTORICAL RECORDS					
209-567-705.008	CEMETERY MANAGEMENT SYSTEM	664	664		800	
209-567-752.000	MISC. SUPPLIES	2,000	303		2,000	
209-567-801.019	CEMETERY-CONTRACTUAL SVCS	2,000			2,000	
209-567-802.002	CEMETERY MAINTENANCE-MOWING	312	312			
209-567-930.000	WELL MAINTENANCE	200			200	
209-567-970.000	CAPITAL OUTLAY	15,000	14,167		2,000	
209-567-995.000	OTHER ACTIVITIES-DUE TO GEN	5,000			5,000	
Totals for dept 567 - CEMETERY		25,176	15,446		12,000	
TOTAL APPROPRIATIONS						
		25,176	15,446		12,000	
NET OF REVENUES/APPROPRIATIONS - FUND 209						
		(18,076)	(9,921)		(4,900)	

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 290 SENIOR SERVICES FUND
 Calculations as of 04/30/2021

21 NUMBER	DESCRIPTION	2020-21		2020-21		2021-22		2021-22	
		AMENDED BUDGET	BUDGET	ACTIVITY THRU 04/30/21	DEPARTMENT REQUESTED BUDGET	CLERK/SUPERVISOR BUDGET	BOARD APPROVED BUDGET	CLERK/SUPERVISOR BUDGET	BOARD APPROVED BUDGET
ESTIMATED REVENUES									
Dept 000									
290-000-403.000	CASCO SENIOR MTLAGE	61,350		61,099		62,000		60	
290-000-654.000	SENIOR CARE PROGRAM OTHER	60				60		10	
290-000-665.000	INTEREST EARNED			13					
290-000-688.000	APPROPRIATION OF PRIOR FUND BALAN								
Totals for dept 000 -		61,410		61,112		62,070			
TOTAL ESTIMATED REVENUES									
TOTAL ESTIMATED REVENUES		61,410		61,112		62,070			
APPROPRIATIONS									
Dept 673 - SENIOR CARE									
290-673-702.002	CASCO SR CARE SALARY	39,000		24,859		39,000		2,400	
290-673-709.000	FICA-MEDICARE	2,400		1,898		2,400		500	
290-673-725.000	AFLAC INS. EXP.	720		600		500		500	
290-673-752.002	CASCO SR CARE SUPPLIES & EQUIP	500		217		500			
OFFICE SUPPLIES									
290-673-850.000	PHONE/INTERNET	1,400		1,100		1,400			
RACHEL @ 50/MO									
SUSAN @ 60/MO									
290-673-851.000	POSTAGE								
290-673-861.000	MIAGE	2,000		412		2,000			
290-673-890.000	CASCO SR CARE HOSPITALITY	2,500		38		2,500			
COFFEE, NAPKINS, CREAMER, ETC.									
290-673-895.000	CASCO SR CARE PROGRAMMING								
SENIOR APPRECIATION LUNCHEON									
MISC PROGRAMMING LUNCHEON									
290-673-900.000	PRINTING	74		74					
290-673-911.000	CASCO SR CARE TRAINING								
290-673-915.000	MEMBERSHIPS & DUES								
290-673-935.001	AFLAC INSURANCE EXP.								
290-673-940.000	CASCO SR CARE BUILDING RENT								
290-673-955.000	MISCELLANEOUS EXPENSE	75		74					
Totals for dept 673 - SENIOR CARE		48,669		29,272		48,300		48,300	
OTAL APPROPRIATIONS									
TOTAL APPROPRIATIONS		48,669		29,272		48,300		48,300	
ET OF REVENUES/APPROPRIATIONS - FUND 290									
ET OF REVENUES/APPROPRIATIONS - FUND 290		12,741		31,840		13,770			

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 863 LAKEVIEW SEWER SAD FUND
 Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
863-000-450.000	SPECIAL ASSESSMENT PRINCIPAL	12,417				
863-000-665.000	INTEREST EARNED	12				
863-000-670.000	SPECIAL ASSESSMENT INTEREST		1			
863-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	1,858				
Totals for dept 000 -		14,287	1			
TOTAL ESTIMATED REVENUES						
		14,287	1			
APPROPRIATIONS						
Dept 536 - WATER/SEWER AUTHORITY						
863-536-801.020	WATER/SEWER AUTHORITY					
Totals for dept 536 - WATER/SEWER AUTHORITY						
Dept 537 - LAKEVIEW SEWER SAD						
863-537-991.000	DEBT SERVICE PRINCIPAL	11,608				
863-537-992.000	DEBT SERVICE INTEREST	2,679				
Totals for dept 537 - LAKEVIEW SEWER SAD		14,287				
TOTAL APPROPRIATIONS		14,287	1			
NET OF REVENUES/APPROPRIATIONS - FUND 863						
			1			

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
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ESTIMATED REVENUES						
Dept 000						
864-000-450.000	SPECIAL ASSESSMENT PRINCIPAL	5,813				
864-000-665.000	INTEREST EARNED	2				
864-000-670.000	SPECIAL ASSESSMENT INTEREST					
864-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	943				
Totals for dept 000 -		6,758				
TOTAL ESTIMATED REVENUES						
		6,758				

APPROPRIATIONS						
Dept 536 - WATER/SEWER AUTHORITY						
864-536-801.022	AUTHORITY SHARED EXPENSES					
Totals for dept 536 - WATER/SEWER AUTHORITY						
Dept 538 - LAKEVIEW WATER SAD						
864-538-991.000	DEBT SERVICE PRINCIPAL	5,819				
864-538-992.000	DEBT SERVICE INTEREST	939				
Totals for dept 538 - LAKEVIEW WATER SAD		6,758				
TOTAL APPROPRIATIONS						
		6,758				

NET OF REVENUES/APPROPRIATIONS - FUND 864						

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 865 PACIFIC SEWER FUND
 Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000						
865-000-450.000	SPECIAL ASSESSMENT PRINCIPAL	10,414				
865-000-665.000	INTEREST EARNED	11				
865-000-670.000	SPECIAL ASSESSMENT-INTEREST		2			
865-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	4,869				
Totals for dept 000 -		15,294	2			

TOTAL ESTIMATED REVENUES

		15,294	2			
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APPROPRIATIONS

Dept 536 - WATER/SEWER AUTHORITY						
865-536-801.020	WATER/SEWER AUTHORITY					
Totals for dept 536 - WATER/SEWER AUTHORITY						
Dept 540 - PACIFIC SEWER						
865-540-991.000	DEBT SERVICE PRINCIPAL					
865-540-992.000	DEBT SERVICE INTEREST					
Totals for dept 540 - PACIFIC SEWER						

TOTAL APPROPRIATIONS

		15,294	2			
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NET OF REVENUES/APPROPRIATIONS - FUND 865

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
866-000-450.000	SPECIAL ASSESSMENT PRINCIPAL	16,553				
866-000-665.000	INTEREST EARNED	27	4			
866-000-670.000	SPECIAL ASSESSMENT-INTEREST					
866-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	2,785				
Totals for dept 000 -		19,365	4			
TOTAL ESTIMATED REVENUES						
		19,365	4			
APPROPRIATIONS						
Dept 536 - WATER/SEWER AUTHORITY						
866-536-801.020	WATER/SEWER AUTHORITY					
Totals for dept 536 - WATER/SEWER AUTHORITY						
Dept 541 - PACIFIC WATER						
866-541-991.000	DEBT SERVICE PRINCIPAL	13,974				
866-541-992.000	DEBT SERVICE INTEREST	5,391				
Totals for dept 541 - PACIFIC WATER		19,365				
TOTAL APPROPRIATIONS						
		19,365				
NET OF REVENUES/APPROPRIATIONS - FUND 866						
			4			

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY DEPARTMENT THRU 04/30/21	2021-22 REQUESTED BUDGET	CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
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ESTIMATED REVENUES

Dept 000						
867-000-450.000	SPECIAL ASSESSMENT PRINCIPAL	11,680				
867-000-665.000	INTEREST EARNED	26	3			
867-000-670.000	SPECIAL ASSESSMENT INTEREST					
867-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	2,576				
Totals for dept 000 -		14,282	3			

TOTAL ESTIMATED REVENUES

		14,282	3			
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APPROPRIATIONS

Dept 536 - WATER/SEWER AUTHORITY						
867-536-801.021	WATER/SEWER AUTHOR ADMIN FEES					
Totals for dept 536 - WATER/SEWER AUTHORITY						
Dept 539 - ORCHARD SEWER SAD						
867-539-991.000	DEBT SERVICE PRINCIPAL	10,850				
867-539-992.000	DEBT SERVICE INTEREST	3,432				
Totals for dept 539 - ORCHARD SEWER SAD		14,282				
TOTAL APPROPRIATIONS		14,282				

NET OF REVENUES/APPROPRIATIONS - FUND 867

			3			
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CL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000	SPECIAL ASSESSMENT PRINCIPAL	37,344				
868-000-450.000	INTEREST EARNED	46	7			
868-000-665.000	SPECIAL ASSESSMENT-INTEREST					
868-000-670.000	APPROPRIATION OF PRIOR FUND BALAN					
868-000-688.000						
Totals for dept 000 -		37,390	7			
TOTAL ESTIMATED REVENUES						
		37,390	7			
APPROPRIATIONS						
Dept 443 - 102ND AVE						
368-443-991.000	DEBT SERVICE PRINCIPAL	24,809				
368-443-992.000	DEBT SERVICE INTEREST	10,100				
Totals for dept 443 - 102ND AVE		34,909				
Dept 536 - WATER/SEWER AUTHORITY						
368-536-801.020	WATER/SEWER AUTHORITY					
Totals for dept 536 - WATER/SEWER AUTHORITY						
TOTAL APPROPRIATIONS						
		34,909				
NET OF REVENUES/APPROPRIATIONS - FUND 868						
		2,481	7			

BUDGET REPORT FOR CASCO TOWNSHIP
 Fund: 869 CASCO BEACH DR. FUND
 Calculations as of 04/30/2021

SL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
369-000-450.000	SPECIAL ASSESSMENT PRINCIPAL	37,575				
369-000-665.000	INTEREST EARNED	81	11			
369-000-670.000	SPECIAL ASSESSMENT INTEREST					
369-000-688.000	APPROPRIATION OF PRIOR FUND BALAN	60,120				
Totals for dept 000 -		97,776	11			
TOTAL ESTIMATED REVENUES						
		97,776	11			
APPROPRIATIONS						
Dept 536 - WATER/SEWER AUTHORITY						
369-536-801.020	WATER/SEWER AUTHORITY	65,724				
Totals for dept 536 - WATER/SEWER AUTHORITY		65,724				
Dept 753 - CASCO BEACH DR.						
169-753-991.000	DEBT SERVICE PRINCIPAL	21,050				
169-753-992.000	DEBT SERVICE INTEREST	11,002				
Totals for dept 753 - CASCO BEACH DR.		32,052				
TOTAL APPROPRIATIONS						
		97,776				
NET OF REVENUES/APPROPRIATIONS - FUND 869						
			11			

BUDGET REPORT FOR CASCO TOWNSHIP
Fund: 870 LAKEVIEW PAVING 2 FUND
Calculations as of 04/30/2021

LINE NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 CLERK/SUPERVISOR BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
dept 000						
170-000-450.000	SPECIAL ASSESSMENT PRINCIPAL	27,217				
170-000-665.000	INTEREST EARNED	48				
170-000-666.000	SPECIAL ASSESSMENT 1		7			
170-000-670.000	SPECIAL ASSESSMENT-INTEREST					
170-000-672.000	SPECIAL ASSESSMENT					
170-000-688.000	APPROPRIATION OF PRIOR FUND BALAN					
170-000-695.000	LOAN PROCEEDS					
Totals for dept 000 -		27,265	22,182			
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
dept 451 - LAKEVIEW PAVING 2						
70-451-991.000	DEBT SERVICE PRINCIPAL					
70-451-992.000	DEBT SERVICE INTEREST	15,461				
70-451-996.000	AUTHORITY SHARE	6,294				
70-451-997.000	WATER/SEWER AUTHORITY					
Totals for dept 451 - LAKEVIEW PAVING 2		21,755				
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 870						
		5,510	22,182			
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		2,575,096	2,030,956	2,363,400		
		2,568,048	1,763,574	2,229,215		
		7,048	267,382	134,185		