

# Cascade Charter Township

## 2013 Operating Budgets





# INTRODUCTION

## Introduction

Within this document, you will find the approved 2013 budgets for all township funds. The Township budgeting process requires that separate budgets are prepared for each fund source. Items that are funded through the general operating millage of the township are placed in the General Fund. Those functions of the township that receive funding as a result of special designated millages or other specific revenue streams have separate budgets. For example the Fire Department, which receives funds from three separate millages, has a distinct budget called the Fire Fund. Cascade Township is operated through the use of the following funds:

General Fund

Pedestrian Pathway Fund

Cemetery Trust Fund

Sewer/Water Improvement Fund

Fire Fund

Major Dam Repair Fund

Police Fund

Building Inspections Fund

Hazmat Fund

Library Fund

Cascade Township Open Space Fund

Homeyer Open Space Fund

Downtown Development Authority Fund

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The total of the fund balances in the Townships funds is expected to be \$17,041,207 on January 1, 2013.

The total debt for the township (as of January 1, 2013) will be \$8,462,000, a reduction of \$2,033,000 from 1/1/12.

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2013 RECOMMENDED CAPITAL  
IMPROVEMENTS BUDGET

## 2013 Recommended Capital Improvements Budget

For 2013, there are no projects listed as “Essential”, four listed as “Desirable” and five listed as “Acceptable” for the Capital Improvements Budget. The desirable projects are to construct a sidewalk along 28<sup>th</sup> St. to Patterson Ave., do some type of community enhancement project, construct a training facility for the Fire Dept and update Station 2. The acceptable projects include replacing a Kawasaki Mule, a blue print scanner, doing some improvements to McGraw Park and constructing sewer/water in Kraft Ave. There are no projects slated under the “Deferrable” category.

The total project costs are listed in the table below.

*Table – 2013 Capital Improvement Budget*

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$0)</b>		
<b>Desirable (Total -Projects \$590,000)</b>		
28 <sup>th</sup> St. Sidewalk to Patterson	\$375,000	DDA Fund
Community Enhancement Project	\$100,000	DDA Fund
Training Facility/Building	\$100,000	Fire Fund
Facility Update – Station 2	\$15,000	Fire Fund
<b>Acceptable (Total -Projects \$750,000)</b>		
Replace 2000 Kawasaki Mule	\$15,000	General Fund
Blue Print Scanner	\$18,000	General Fund
Strategic Plan Park Improvements	\$60,000	General Fund
Kraft St. Sewer – 60 <sup>th</sup> to ½ mile north	\$242,000	IRF
Kraft St. Water – 60 <sup>th</sup> to ½ mile north	\$415,000	IRF
<b>Deferrable (Total – 0 Projects \$0)</b>		

\* Reflects Total Cost of Project



GENERAL FUND

## **General Fund**

The 2013 General Fund budget has been prepared and recommended for adoption with a balance of revenues exceeding expenditures. 2013 will begin with a budgeted surplus of \$316,992. The total expenditures for the General Fund are budgeted to be \$176,174 less than the amended 2012 budget. The primary expenditures that result in this reduction are due to fewer capital improvement projects compared to 2012.

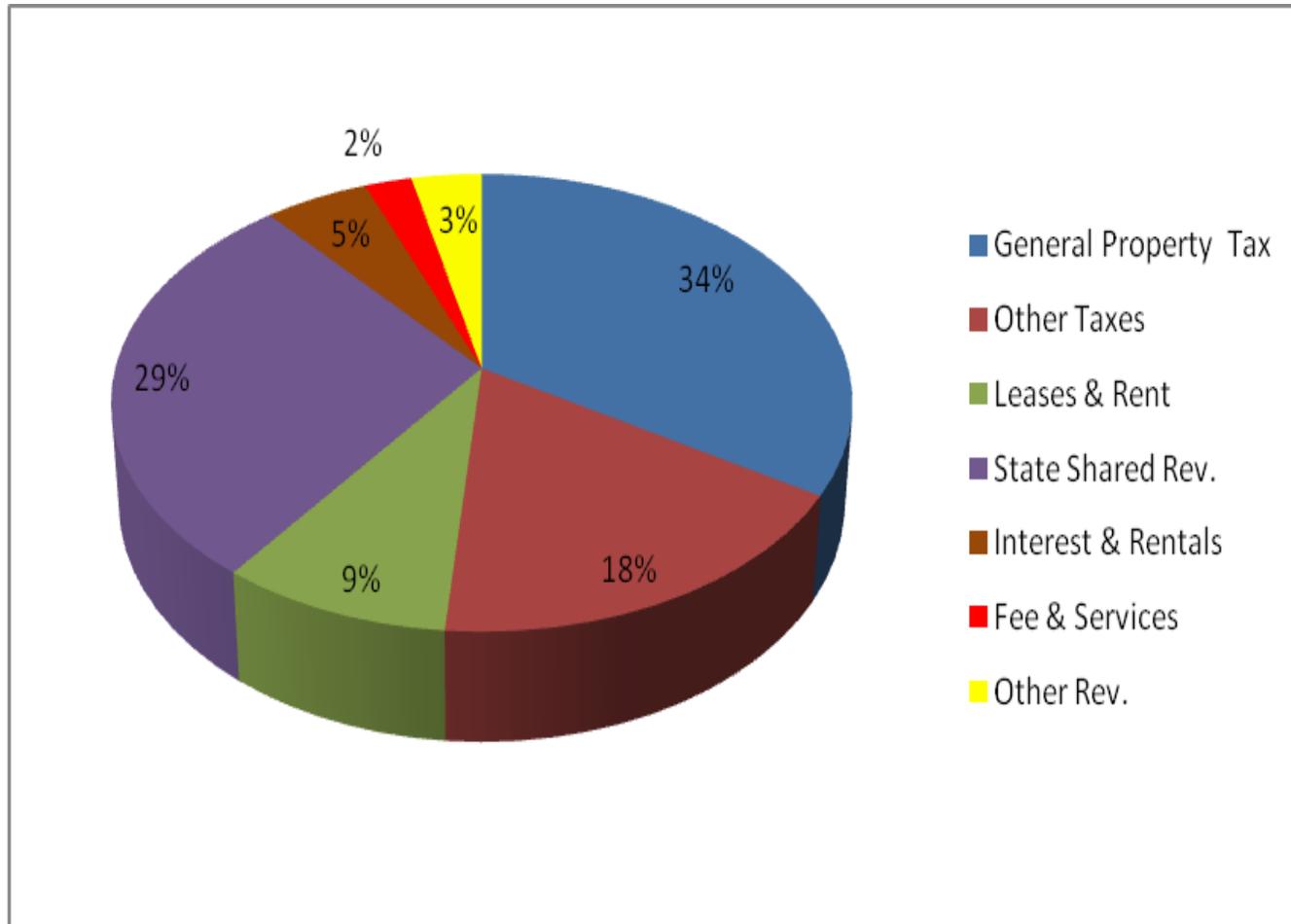
The 2013 budget anticipates a slow growth of the economy in the Grand Rapids area and the state. The 2013 budget projects total revenues of \$3,709,026, which represents a \$33,680 decrease in revenues when compared to the 2012 amended budget. The General Fund continues to have a healthy fund balance (estimated to be \$6,356,475) at the end of 2012.

The pie chart below illustrates the sources of 2013 township revenues. The General Fund is funded primarily by the general property tax receipts, other taxes and fees associated with property tax collection and state revenue sharing receipts.

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### General Fund - Revenue Sources



Personnel wages and salaries are slated to rise at a base increase of 2.0% in 2013. Health care costs paid by the Township and the employees will increase by 24.4% in 2013. The Township will pay about \$29,000 more than in 2012 due to these changes.

The General Fund has one outstanding bond: For the creation of Tassell Park that has a principal balance of \$265,406 on January 1, 2013. The bond is expected to be paid off in August, 2013.

The 2013 General Fund budget proposes a number of improvements within the Township and the continuation of several popular programs. They are as follows:

1. Continue the residential street maintenance program, as determined by the Kent County Road Commission and the Township Board. The Township roads are in good shape; this program keeps them from deteriorating to an unsafe condition. The program costs are shared between the Township (55%) and the Kent County Road Commission (45%); the Township has budgeted \$125,000 for 2012.
  2. Support of the annual Cascade Fourth of July Parade, Celebration and fireworks. The Township will fund the Celebration at \$54,000 in 2013. The parade, Celebration and Fireworks are put on at no cost to the public. We do share the costs of the fireworks with Ada Township (total of about \$12,000); the fireworks are held near the corner of Fulton (M-21) and Ada Drive (in Ada).
  3. The continuation of the spring and fall clean up day where township residents can bring their household "junk" to a community drop-off area. This program started in 2004 and continues to receive a positive response from resident participants. This program is shared with Ada Township; the drop-off site is the Road Commission Yard on Fase Street (just north of the intersection of Thornapple River Drive and Buttrick). The estimated cost for 2013 is \$24,000.
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4. The Yard Waste Program will continue. The "bag tag" program continues to be well received by the residents. We continue to provide the yard waste drop off station located at the township administrative offices in the Spring and Fall. This will be available three to four weekends during the burn restriction period. (Estimated cost: \$28,000.).
  5. The Township will once again offer a hazardous waste drop-off in July (a Saturday to be determined). This project will also be shared with our friends from Ada Township and will be held at the Cascade Fire Station #2 on Buttrick Drive. The cost is expected to be \$3,000 to each township.
  6. The Township continues to be aware of the negative effects from various invasive insects. The Township will continue the Gypsy Moth census and (if needed) Spraying Program, the West Nile Virus Larvacide program and treat Township-owned ash trees for the Emerald Ash Borer. (Projected cost \$37,300)
  7. \$100,000 has been budgeted to continue work on the storm drain Master Plan for the Township. The plan, created by Fishbeck, Thompson, Carr & Huber in 2009, has eleven specific repair projects to be completed over the next few years as financial resources permit.
  8. The Fire Department will continue to host the annual and very popular Halloween Party at Fire Station #1 on October 31<sup>st</sup>. The budget for this event is \$3,000; the Fire Department tries to cover the cost with donations from the community.
  9. The Township will continue to publish a newsletter (five times per year) that is mailed to all residents. The newsletter budget is \$22,000. We may try to see if costs could be reduced by offering this through an electronic mailing to residents in the future.
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10. We will replace a utility vehicle used in the parks for maintenance (mule) at a proposed cost of \$15,000.
  11. 6 computers will be replaced in the main office along with a server plus 8 new computers will be replaced in the Wisner Center Board Room. This is expected to cost \$22,825.
  12. \$50,000 has been set aside for improvements in the Rec Park. The Parks Committee has discussed the construction of 2 basketball courts. The board will act on this in 2013.
  13. Lastly, the Township budgets \$75,000 for the costs associated with transportation for seniors (60 and older) and residents with physical-impairments. Hope Network is our contracted provider; they charge riders a flat \$3.00 each way for use of the door-to-door service.
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11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
<b>Fund 101 - GENERAL FUND</b>							
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,324,829	1,257,531	1,141,104	1,127,791	(13,313)	(1.2)
101-000-401-404	HYDRANT	39,798	38,970	40,000	40,000		
101-000-401-405	STREETLIGHT	77,793	88,547	100,000	100,000		
101-000-401-410	PERSONAL PROPERTY TAX			115,800	114,600	(1,200)	(1.0)
101-000-401-420	DELINQUENT TAXES	9,582	9,772	15,000	12,000	(3,000)	(20.0)
101-000-401-437	ABATEMENT TAXES	15,618	7,923	6,172	5,536	(636)	(10.3)
101-000-401-445	INTEREST & PENALTIES ON TAXES	20,915	19,728	22,000	20,000	(2,000)	(9.1)
101-000-401-447	TAX ADMINISTRATION FEES	510,460	485,411	490,000	485,350	(4,650)	(1.0)
101-000-450-460	CABLE / FIBER OPTIC	287,898	306,574	295,000	325,000	30,000	10.2
101-000-450-480	SOIL EROSION PERMITS	7,187	4,038	800		(800)	(100.0)
101-000-450-490	DOG LICENSES	259	272	350	350		
101-000-450-498	OTHER PERMITS		20	550	400	(150)	(27.3)
101-000-539-576	STATE SHARED REV.-SALES TAX	979,996	1,276,954	1,050,000	1,050,000		
101-000-539-581	PA 48 (METRO AUTHORITY)	13,514	12,491	13,600	13,600		
101-000-600-608	PLANNING AND ZONING FEES	14,136	22,166	28,000	16,000	(12,000)	(42.9)
101-000-600-610	SUMMER TAX COLLECTION FEE	25,043	25,127	25,100	25,250	150	0.6
101-000-600-611	SEWER & WATER IMPLEMENTATION	8,959	11,471	26,000	20,500	(5,500)	(21.2)
101-000-600-614	PA 198 TAX APPLICATION FEE	4,000	4,000	4,150	2,000	(2,150)	(51.8)
101-000-600-626	PASSPORT APPLICATION FEE	13,850	11,025	12,800	12,000	(800)	(6.3)
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	11,025	10,380	14,260	10,000	(4,260)	(29.9)
101-000-600-644	NSF FEES				200	200	
101-000-600-647	YARD WASTE TAG FEE	2,012	2,106	2,000	2,000		
101-000-600-648	SALE OF PRINTED MATERIAL	104	60	250	200	(50)	(20.0)

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101-000-665-000	INTEREST ON INVESTMENTS	38,544	47,971	38,000	39,000	1,000	2.6
101-000-665-001	INTEREST TIMMONS FUND	620	622	720	200	(520)	(72.2)
101-000-665-002	DAM LEASE PAYMENTS	74,036	77,714	80,343	80,000	(343)	(0.4)
101-000-665-003	RENTAL OF FACILITIES	1,448	1,403	1,500	1,500		
101-000-665-004	CELLULAR TOWERS	94,858	70,472	70,000	74,000	4,000	5.7
101-000-665-200	INTEREST ON INVESTMENT FHR	4,357	426	1,000		(1,000)	(100.0)
101-000-671-653	PARK INCOME	4,840	4,945	6,000	6,000		
101-000-671-671	MISCELLANEOUS INCOME	58,574	7,132	20,000	20,000		
101-000-671-672	SALE OF VOTER REG INFO			150	50	(100)	(66.7)
101-000-671-675	DONATIONS	409	5,000	4,000	5,000	1,000	25.0
101-000-671-676	PARK DONATIONS			2,000	2,000		
101-000-671-683	REIMBURSEMENTS/REFUNDS	5,251	566	4,050	1,000	(3,050)	(75.3)
101-000-673-000	SALE OF ASSETS	150	360	5,000	500	(4,500)	(90.0)
101-000-674-000	4TH OF JULY SPONSORS	30,330	20,275	25,000	25,000		
101-000-674-200	HALLOWEEN SPONSORS	670	1,750	2,500	2,500		
101-000-676-000	ELECTION REIMBURSEMENT	4,663	4,444	12,000	2,000	(10,000)	(83.3)
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTIC	22,092	22,018	28,671	27,163	(1,508)	(5.3)
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336	16,336	16,336	16,336		
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	1,200,000					
101-000-699-246	TRF FROM IRF	20,000		2,000		(2,000)	(100.0)
101-000-699-248	TRF FROM DDA		20,500	20,500	24,000	3,500	17.1
101-000-699-888	TRF FROM IRF-FOREST SHORES	1,357					
Totals for dept 000-		4,945,513	3,896,500	3,742,706	3,709,026	(33,680)	(0.9)
TOTAL ESTIMATED REVENUES		4,945,513	3,896,500	3,742,706	3,709,026	(33,680)	(0.9)

11/20/2012

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<b>APPROPRIATIONS</b>							
<b>Dept 101-TOWNSHIP BOARD</b>							
101-101-703-000	TRUSTEE SALARIES	20,580	20,784	20,994	21,414	420	2.0
101-101-710-000	TRUSTEE EXPENSE	195	315				
101-101-723-000	TOWNSHIP DUES	14,101	12,860	21,900	14,665	(7,235)	(33.0)
101-101-724-000	EDUCATION	439		500	500		
101-101-860-000	TRUSTEE MILEAGE			75	75		
101-101-862-500	TRUSTEE EXPENSE ACCOUNT			500	500		
<b>Totals for dept 101-TOWNSHIP BOARD</b>		<b>35,315</b>	<b>33,959</b>	<b>43,969</b>	<b>37,154</b>	<b>(6,815)</b>	<b>(15.5)</b>
<b>Dept 171-SUPERVISOR/MANAGER</b>							
101-171-703-000	SUPERVISOR SALARY	10,100	10,201	10,304	10,511	207	2.0
101-171-706-000	MANAGERS SALARY	91,477	93,307	95,640	101,306	5,666	5.9
101-171-706-200	ASST TO THE MANAGER	43,682	44,119	44,892	47,552	2,660	5.9
101-171-710-000	SUPERVISOR EXPENSE	295	250				
101-171-711-000	MANAGER EXPENSE	403	525				
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,672	1,766	1,800	1,825	25	1.4
101-171-724-000	EDUCATION	96	742	900	3,400	2,500	277.8
101-171-725-000	DEPARTMENT EDUCATION	652	1,920	2,375		(2,375)	(100.0)
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,569	2,956	3,000	3,000		
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT			500	500		
101-171-862-550	MANAGER EXPENSE ACCOUNT			650	650		
101-171-901-000	MANAGER PUBLICATIONS	50	49	500	250	(250)	(50.0)
101-171-925-000	MANAGER CELL PHONE	895	901	850	850		
101-171-967-000	SPECIAL PROJECTS		8,500		1,000	1,000	
101-171-981-000	SMALL EQUIPMENT/FURNITURE			500	2,000	1,500	300.0
<b>Totals for dept 171-SUPERVISOR/MANAGER</b>		<b>151,891</b>	<b>165,236</b>	<b>161,911</b>	<b>172,844</b>	<b>10,933</b>	<b>6.8</b>

11/20/2012

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Dept 215-CLERK							
101-215-703-000	CLERK SALARY	10,100	10,201	10,304	10,511	207	2.0
101-215-704-000	DEPUTY CLERK	5,000	5,100	5,000	5,197	197	3.9
101-215-704-050	HR DIRECTOR	50,409	49,418	49,312	52,175	2,863	5.8
101-215-704-100	ADDITIONAL HELP/OVERTIME	334	1,133	2,500	1,200	(1,300)	(52.0)
101-215-710-000	CLERK EXPENSE ACCOUNT	59	46				
101-215-723-000	CLERK MEMBERSHIPS AND DUES	245	170	400	200	(200)	(50.0)
101-215-724-000	EDUCATION	671	1,942	2,000	2,000		
101-215-725-000	CLERK TUITION REIMBURSEMENT			500		(500)	(100.0)
101-215-860-000	CLERK MILEAGE	816	545	1,000	600	(400)	(40.0)
101-215-862-500	CLERK'S EXPENSE ACCOUNT			200	100	(100)	(50.0)
101-215-925-000	CLERK CELL PHONE	374	424	400	425	25	6.3
101-215-981-000	SMALL EQUIPMENT/FURNITURE		328	300	300		
Totals for dept 215-CLERK		68,008	69,307	71,916	72,708	792	1.1
Dept 253-TREASURER							
101-253-703-000	TREASURER SALARY	10,100	10,201	10,304	10,511	207	2.0
101-253-707-000	DEPUTY TREASURER	5,000	5,074	5,177	49,059	43,882	847.6
101-253-707-050	ACCOUNT CLERK 1	44,735	45,407	46,315	5,281	(41,034)	(88.6)
101-253-707-060	ACCOUNT CLERK II	36,955	39,462	41,697	44,167	2,470	5.9
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,343	1,857	3,500	2,500	(1,000)	(28.6)
101-253-710-000	TREASURER EXPENSE ACCOUNT		58				
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	460	415	510	560	50	9.8
101-253-724-000	EDUCATION	2,659	2,262	4,000	4,000		
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	298					
101-253-860-000	TREASURER MILEAGE	578	267	500	500		

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101-253-862-500	TREASURER'S EXPENSE ACCOUNT			200	400	200	100.0
101-253-939-000	TREASURER SERVICE CONTRACTS	1,400	1,400	2,090	2,200	110	5.3
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,479	875	2,000	2,000		
Totals for dept 253-TREASURER		106,007	107,278	116,293	121,178	4,885	4.2
Dept 257-ASSESSING							
101-257-703-000	ASSESSOR	13,800	13,800	46,148	81,561	35,413	76.7
101-257-704-000	DEPUTY ASSESSOR	63,845	64,803	29,261		(29,261)	(100.0)
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,067	2,343	3,235	3,235		
101-257-708-000	SR RESIDENTIAL APPRAISER	40,800	44,417	47,000	49,784	2,784	5.9
101-257-708-500	RESIDENTIAL APPRAISER	37,827	40,000	40,700	43,111	2,411	5.9
101-257-709-000	WAGES/SALARIES OVERTIME			500		(500)	(100.0)
101-257-710-000	ASSESSING EXPENSE ACCOUNT		25				
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,015	1,840	1,375	1,925	550	40.0
101-257-724-000	EDUCATION	1,446	2,659	6,290	6,155	(135)	(2.2)
101-257-727-000	ASSESSING OFFICE SUPPLIES	654	10	450	450		
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	7,033	8,099	12,804		(12,804)	(100.0)
101-257-860-000	ASSESSING MILEAGE	2,735	1,729	3,200	2,800	(400)	(12.5)
101-257-862-500	ASSESSING EXPENSE ACCOUNT			100	100		
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	482	503	1,200	1,200		
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,350	3,020	3,100	3,175	75	2.4
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITUR	177		100	100		
Totals for dept 257-ASSESSING		174,231	183,248	195,463	193,596	(1,867)	(1.0)
Dept 262-ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	4,315	1,123	30,315	1,200	(29,115)	(96.0)
101-262-756-000	ELECTION SUPPLIES	918	765	5,980	800	(5,180)	(86.6)

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101-262-788-000	ELECTION MISC EXPENSES	4,288	341	10,600	1,135	(9,465)	(89.3)
101-262-801-000	ELECTION CONTRACT INSPECTOR	14,215	2,105		2,200	2,200	
Totals for dept 262-ELECTIONS		23,736	4,334	46,895	5,335	(41,560)	(88.6)

Dept 265-BUILDING AND GROUNDS

101-265-707-000	BLDG & GROUNDS SUPERVISOR	34,510	35,028	38,028	40,281	2,253	5.9
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	14,028	12,891	15,000	15,000		
101-265-707-200	BLDG & GROUNDS LABORER I	32,288	32,934	33,511	35,497	1,986	5.9
101-265-707-250	BLDG & GROUNDS LABORER II	27,000	28,500	30,000	31,777	1,777	5.9
101-265-707-300	GARDENER	29,470	31,000	31,620	33,493	1,873	5.9
101-265-707-400	B&G (10/2013)				7,000	7,000	
101-265-709-000	WAGES/SALARIES OVERTIME	2,750	3,345	6,000	5,000	(1,000)	(16.7)
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	20	20				
101-265-724-000	EDUCATION	48		100		(100)	(100.0)
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT			3,000		(3,000)	(100.0)
101-265-768-000	BLDG & GROUNDS UNIFORMS	969	1,105	1,200	1,500	300	25.0
101-265-801-000	B&G CONTRACT LAWN/SNOW	29,693	24,570	35,000	35,000		
101-265-802-200	JANITORIAL CONTRACT			6,000	7,000	1,000	16.7
101-265-810-000	INSURANCE CONTRACTS	5,544	5,521				
101-265-860-000	MILEAGE	38		100		(100)	(100.0)
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	18,998	22,371	20,000	24,000	4,000	20.0
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	13,278	11,837	14,000	17,000	3,000	21.4
101-265-921-000	COMPLEX ELECTRICITY	23,451	25,157	25,500	28,000	2,500	9.8
101-265-923-000	COMPLEX HEATING	9,469	7,892	16,000	12,000	(4,000)	(25.0)
101-265-924-000	COMPLEX PHONES	7,111	6,969	7,200	7,500	300	4.2
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,264	1,684	1,600	1,750	150	9.4
101-265-927-000	COMPLEX WATER-SEWER	7,845	7,108	8,000	9,000	1,000	12.5

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
101-265-931-000	COMPLEX MAINTENANCE	14,255	46,221	49,000	40,000	(9,000)	(18.4)
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	8,766	5,958	13,510	10,000	(3,510)	(26.0)
101-265-939-000	SERVICE CONTRACTS	4,308	3,721	9,500	600	(8,900)	(93.7)
101-265-958-000	SOFTWARE SUPPORT			1,000		(1,000)	(100.0)
101-265-960-000	MUSEUM UTILITIES	1,438	1,365	2,000	2,000		
101-265-961-000	MUSEUM MAINTENANCE	1,150	2,286	2,184	2,400	216	9.9
101-265-962-000	MUSEUM WATER-SEWER	278	258	300	300		
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	483	2,140	2,500	2,500		
101-265-981-000	SMALL EQUIPMENT/FURNITURE	268	519	300	1,550	1,250	416.7
Totals for dept 265-BUILDING AND GROUNDS		288,720	320,400	372,153	370,148	(2,005)	(0.5)
Dept 276-CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	1,073	856	1,000	1,000		
101-276-932-000	CEMETERY MAINT	2,537	1,769	2,500	2,500		
101-276-981-000	SMALL EQUIPMENT			500		(500)	(100.0)
Totals for dept 276-CEMETERY		3,610	2,625	4,000	3,500	(500)	(12.5)
Dept 295-ADMINISTRATIVE							
101-295-704-000	SR ACCOUNTANT	53,189	53,987	55,067	58,291	3,224	5.9
101-295-708-000	ADMIN ADDITIONAL HELP	2,740					
101-295-709-000	WAGES/SALARIES OVERTIME			1,000	1,000		
101-295-723-000	MEMBERSHIP AND DUES				1,760	1,760	
101-295-724-000	EDUCATION	2,780	2,280	3,000	2,800	(200)	(6.7)
101-295-725-100	TUITION REIMBURSEMENT			1,000	1,000		
101-295-726-000	EMPLOYEE TRAINING				3,000	3,000	
101-295-727-000	OFFICE SUPPLIES	8,331	7,486	8,500	8,500		
101-295-730-000	POSTAGE	10,759	8,178	11,000	10,000	(1,000)	(9.1)

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
101-295-787-000	OTHER EXPENSES	14,749	17,991	27,000	9,300	(17,700)	(65.6)
101-295-788-000	ORDINANCE VIOLATIONS	175		400	200	(200)	(50.0)
101-295-807-000	AUDIT FEES & SERVICES	14,400	17,912	18,000	18,800	800	4.4
101-295-810-000	INSURANCE/CONTRACT SVCS			12,500	12,175	(325)	(2.6)
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,458	19,403	33,500	20,000	(13,500)	(40.3)
101-295-815-000	COMPUTER COSTS-ISP	960	1,173	1,100	1,100		
101-295-815-100	COMPUTER COSTS-WEB SITE	14,275	3,789	5,500	5,500		
101-295-816-000	INSECT/WEED CONTROL	11,756	8,500	42,000	37,300	(4,700)	(11.2)
101-295-821-000	ENGINEERING COSTS	20,309	22,364	35,000	35,000		
101-295-826-000	LEGAL FEES	70,143	51,879	60,000	50,000	(10,000)	(16.7)
101-295-860-000	ADMINISTRATIVE MILEAGE	137	444	400	500	100	25.0
101-295-881-000	FOURTH OF JULY	57,836	56,052	54,000	54,000		
101-295-881-200	HALLOWEEN	1,318	1,457	3,200	3,200		
101-295-882-000	SENIOR CITIZENS	1,165	1,372	1,550	1,500	(50)	(3.2)
101-295-885-000	NEWSLETTER	17,877	18,044	22,000	22,000		
101-295-900-000	PRINTING/PUBLISHING	9,898	7,437	8,000	9,000	1,000	12.5
101-295-939-000	SERVICE CONTRACTS				9,600	9,600	
101-295-941-000	POSTAGE MACHINE LEASE	2,628	1,971	2,600	2,600		
101-295-950-000	PROPERTY TAX REFUNDS	9,762	22,107	23,000	22,000	(1,000)	(4.4)
101-295-951-000	CABLE EQUIPMENT GRANTS	22,000	5,854	30,000	32,000	2,000	6.7
101-295-952-000	REGIS	21,309	18,679	34,000	36,000	2,000	5.9
101-295-954-000	NPDES PHASE II	2,995	2,995	5,000	1,000	(4,000)	(80.0)
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000		
101-295-957-000	RIGHT PLACE PROGRAM CONTRIBUTI	5,000	5,000	5,000	5,000		
101-295-981-000	SMALL EQUIPMENT/FURNITURE	216	146	2,000	800	(1,200)	(60.0)
Totals for dept 295-ADMINISTRATIVE		401,165	361,500	510,317	479,926	(30,391)	(6.0)

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
<b>Dept 445-DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	7,748	12,355	100,000	100,000		
101-445-817-000	DRAIN CONSTRUCTION			2,000	2,000		
101-445-821-000	DRAIN ENGINEERING	1,088	1,069	8,000	8,000		
101-445-822-000	ILLICIT DISCHARGE PLAN	400		1,000	1,000		
101-445-823-000	DRAIN/STORM WATER PERMIT			1,000	500	(500)	(50.0)
<b>Totals for dept 445-DRAIN</b>		<b>9,236</b>	<b>13,424</b>	<b>112,000</b>	<b>111,500</b>	<b>(500)</b>	<b>(0.5)</b>
<b>Dept 446-ROADS/FOREST DRAIN</b>							
101-446-818-000	DUST CONTROL LAYER	1,277		3,000	2,000	(1,000)	(33.3)
101-446-819-000	ROAD REPAIR		241	1,000	1,000		
101-446-820-000	ROAD CONSTRUCTION	98,253					
101-446-821-000	ROAD OVERLAYS	139,763	146,520	113,000	125,000	12,000	10.6
101-446-821-500	ROAD ENGINEERING STUDIES	1,199	1,182	3,000	3,000		
<b>Totals for dept 446-ROADS/FOREST DRAIN</b>		<b>240,492</b>	<b>147,943</b>	<b>120,000</b>	<b>131,000</b>	<b>11,000</b>	<b>9.2</b>
<b>Dept 447-YARD WASTE REMOVAL/GRFIA DRAIN</b>							
101-447-787-000	YARD WASTE OTHER EXPENSES	282		600	600		
101-447-818-000	CONTRACTED SERVICES	26,758	27,661	28,000	28,000		
101-447-820-000	SPRING/FALL CLEAN-UP	22,992	18,700	24,000	24,000		
<b>Totals for dept 447-YARD WASTE REMOVAL/GRFIA DRAIN</b>		<b>50,032</b>	<b>46,361</b>	<b>52,600</b>	<b>52,600</b>		
<b>Dept 448-STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	144,180	148,128	150,000	150,000		
101-448-927-100	TRAFFIC SIGNALS	1,152	1,295	3,500	2,000	(1,500)	(42.9)
<b>Totals for dept 448-STREET LIGHTS</b>		<b>145,332</b>	<b>149,423</b>	<b>153,500</b>	<b>152,000</b>	<b>(1,500)</b>	<b>(1.0)</b>

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
Dept 463-HYDRANTS							
101-463-944-000	HYDRANT RENTAL	38,960	39,000	40,000	40,000		
Totals for dept 463-HYDRANTS		38,960	39,000	40,000	40,000		
Dept 652-TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	60,946	68,044	70,000	75,000	5,000	7.1
101-652-861-000	BUS SERVICE 33RD & 36TH	30,773	18,567	27,500	28,000	500	1.8
Totals for dept 652-TRANSPORTATION		91,719	86,611	97,500	103,000	5,500	5.6
Dept 721-PLANNING							
101-721-703-000	PLANNING DIRECTOR	69,983	70,683	71,920	76,181	4,261	5.9
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	27,576	27,852	30,000	31,777	1,777	5.9
101-721-704-500	PLANNING INTERN			2,000		(2,000)	(100.0)
101-721-705-500	PLANNER	10,000	10,100	10,277	10,887	610	5.9
101-721-706-000	PLANNING COMMISSION PER DIEM	5,555		11,500	6,500	(5,000)	(43.5)
101-721-707-000	ZONING BOARD PER DIEM	1,100	135	2,100	2,100		
101-721-709-000	WAGES AND SALARIES PLANNING-OVERTIME			500		(500)	(100.0)
101-721-710-000	PLANNING EXPENSE ACCOUNT	188					
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	665	898	1,000	1,000		
101-721-724-000	EDUCATION	1,045	549	2,000	3,000	1,000	50.0
101-721-725-000	PLANNING TUITION REIMBURSEMENT	4,500	4,239				
101-721-727-000	PLANNING SUPPLIES		65	500	500		
101-721-787-000	PLANNING OTHER EXP/MINUTES	1,294	196	500	500		
101-721-860-000	PLANNING MILEAGE	156	464	900	700	(200)	(22.2)
101-721-862-500	PLANNING EXPENSE ACCOUNT			250	100	(150)	(60.0)
101-721-900-000	PRINTING & PUBLISHING	1,561	912	1,000	1,000		
101-721-901-000	MICROFILM				2,000	2,000	

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
101-721-967-000	SPECIAL PROJECTS	8,367	965	22,000	39,000	17,000	77.3
Totals for dept 721-PLANNING		131,990	117,058	156,447	175,245	18,798	12.0
Dept 756-PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	2,719	2,626	3,500	3,500		
101-756-921-000	PARK ELECTRICITY	4,856	5,270	5,000	5,200	200	4.0
101-756-924-000	PARK PHONES	1,008	1,015	1,000	1,100	100	10.0
101-756-927-000	PARK WATER-SEWER	3,855	2,890	3,200	3,200		
101-756-935-000	PARK MAINTENANCE	25,430	20,717	25,000	20,300	(4,700)	(18.8)
101-756-981-000	SMALL EQUIPMENT/FURNITURE		982	500	300	(200)	(40.0)
Totals for dept 756-PARKS		37,868	33,500	38,200	33,600	(4,600)	(12.0)
Dept 803-HISTORICAL							
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	263	296	400	240	(160)	(40.0)
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	668	1,456	2,000	2,000		
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	876	278				
101-803-760-000	SURVEY PROJECT MATERIALS	500	489				
101-803-981-000	SMALL EQUIPMENT/FURNITURE	600	486				
Totals for dept 803-HISTORICAL		2,907	3,005	2,400	2,240	(160)	(6.7)
Dept 850-BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	59,205	58,849	67,995	71,395	3,400	5.0
101-850-717-000	WORKERS COMP INSURANCE			12,500	15,000	2,500	20.0
101-850-718-000	VISION INSURANCE BENEFITS	1,682	1,756	1,944	1,944		
101-850-719-000	HEALTH INSURANCE BENEFITS	74,443	73,305	92,414	101,655	9,241	10.0
101-850-719-100	OPT-OUT INSURANCE	3,000	3,000	3,000	3,000		
101-850-719-200	MI CLAIMS TAX- HEALTH			730	850	120	16.4

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,270	6,332	9,000	9,500	500	5.6
101-850-721-000	DENTAL INSURANCE BENEFITS	9,978	10,929	12,350	13,100	750	6.1
101-850-721-200	MI CLAIMS TAX - DENTAL			100	110	10	10.0
101-850-722-000	PENSION PLAN BENEFITS	75,831	77,642	83,027	87,179	4,152	5.0
101-850-723-000	OTHER BENEFITS			1,000	1,000		
101-850-810-000	INSURANCE AND BONDS	9,820	22,953				
Totals for dept 850-BENEFITS/INSURANCE		240,229	254,766	284,060	304,733	20,673	7.3
<b>Dept 901-CAPITAL OUTLAY</b>							
101-901-976-350	CENT PARK SIDEWALK/STREETSCAPE P#2			30,000		(30,000)	(100.0)
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY		36,370	41,000	15,000	(26,000)	(63.4)
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	8,630	2,776	221,990	42,850	(179,140)	(80.7)
101-901-983-000	PARK CAPITAL OUTLAY	83,218	55,734	50,000	50,000		
Totals for dept 901-CAPITAL OUTLAY		91,848	94,880	342,990	107,850	(235,140)	(68.6)
<b>Dept 965-TRANSFERS OUT</b>							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN		1,350	1,900	1,275	(625)	(32.9)
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	20,000	45,000	45,000	45,000		
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000		
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	68,170	50,000	25,000		(25,000)	(100.0)
Totals for dept 965-TRANSFERS OUT		488,170	496,350	471,900	446,275	(25,625)	(5.4)
<b>Dept 990-DEBT SERVICE</b>							
101-990-992-001	BOND PRINCIPAL(#1,2&4)	438,044	90,596	104,632	265,406	160,774	153.7
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	65,000	70,000	70,000		(70,000)	(100.0)
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	31,870	17,103	13,962	10,196	(3,766)	(27.0)
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	24,385	21,720	18,780		(18,780)	(100.0)

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
Totals for dept 990-DEBT SERVICE		559,299	199,419	207,374	275,602	68,228	32.9
TOTAL APPROPRIATIONS		3,380,765	2,929,627	3,601,888	3,392,034	(209,854)	(5.8)
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,564,748	966,873	140,818	316,992	176,174	125.1
BEGINNING FUND BALANCE				6,215,657	6,356,475		
ENDING FUND BALANCE			6,215,657	6,356,475	6,673,467		

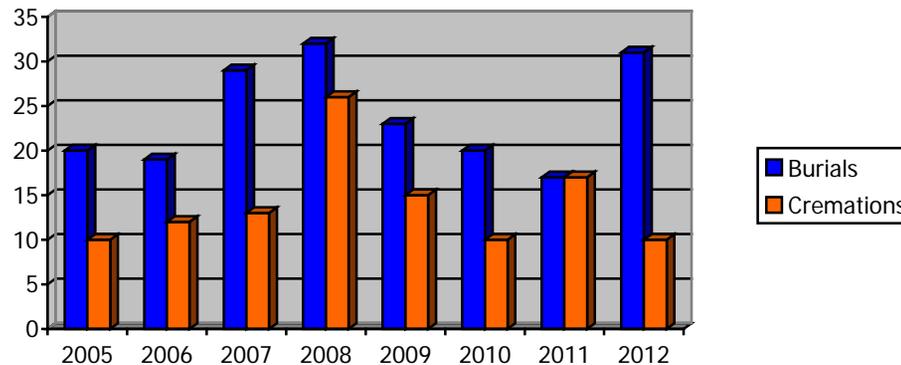


## CEMETERY TRUST FUND

## Cemetery Trust Fund

The Cemetery Trust Fund is a permanent fund with the purpose of accumulating cemetery revenues and interest to be used for cemetery improvements. Revenues for the fund are derived from the opening and closing of gravesites and the occasional sale of burial sites. Expenditures in this fund are typically for cemetery improvement and repairs. The fund balance (\$79,116 as of January 1, 2013) will be utilized in the future for expansion of the 30<sup>th</sup> Street Cemetery. \$5,000 of the fund balance has also been committed by the Township Board for future restoration of monuments in the Whitneyville Cemetery.

**Burials and Cremations: 2005 - 2012**



\*2012 estimated

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11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

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<b>Fund 151 - CEMETERY TRUST FUND</b>							
<b>ESTIMATED REVENUES</b>							
Dept 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,650		1,900	1,275	(625)	(32.9)
151-000-600-636	CEMETERY-CARE FEE	1,190	140	4,400	4,400		
151-000-665-000	INTEREST ON INVESTMENTS	1,315	534	1,000	250	(750)	(75.0)
151-000-699-000	TRANSFER FROM		1,350				
<b>Totals for dept 000-</b>		<b>4,155</b>	<b>2,024</b>	<b>7,300</b>	<b>5,925</b>	<b>(1,375)</b>	<b>(18.8)</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,155</b>	<b>2,024</b>	<b>7,300</b>	<b>5,925</b>	<b>(1,375)</b>	<b>(18.8)</b>
<b>APPROPRIATIONS</b>							
Dept 276-CEMETERY							
151-276-787-000	OTHER EXPENSES			250	250		
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS			2,000	2,000		
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR			500	500		
<b>Totals for dept 276-CEMETERY</b>				<b>2,750</b>	<b>2,750</b>		
<b>TOTAL APPROPRIATIONS</b>				<b>2,750</b>	<b>2,750</b>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>		<b>4,155</b>	<b>2,024</b>	<b>4,550</b>	<b>3,175</b>	<b>(1,375)</b>	<b>(30.2)</b>
<b>BEGINNING FUND BALANCE</b>				<b>74,566</b>	<b>79,116</b>		
<b>ENDING FUND BALANCE</b>			<b>74,566</b>	<b>79,116</b>	<b>82,291</b>		



FIRE FUND

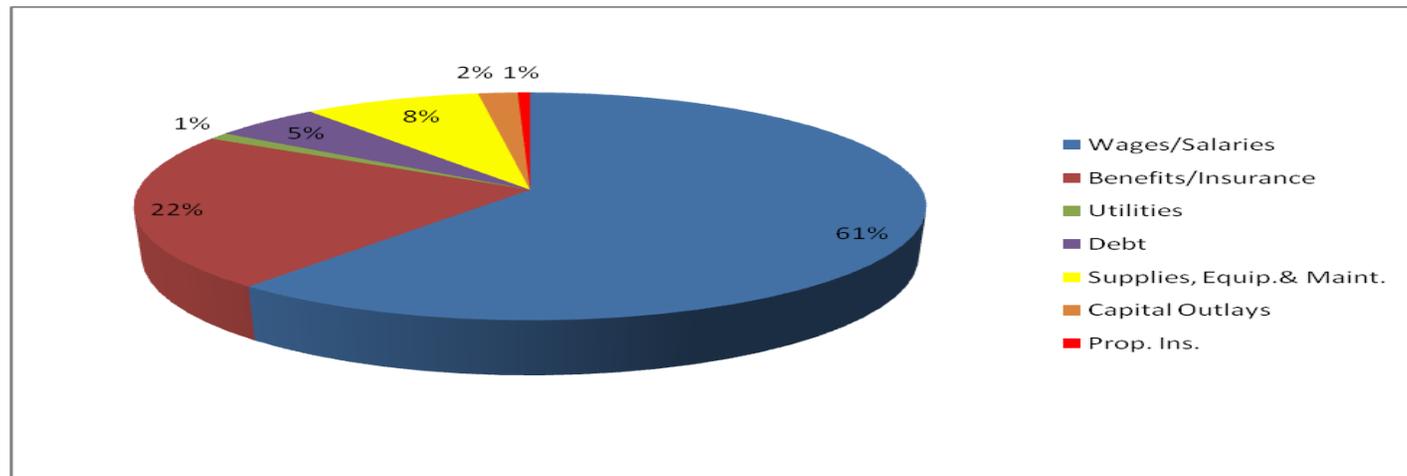
## Fire Fund

The 2013 Fire Fund budget shows that expenditures are planned to decrease when compared to the amended 2012 budget. The next planned replacement of fire apparatus is set for 2014. The 2013 budget continues to provide the residents with the same staffing level as in 2012. The 2013 budget anticipates a total of \$2,109,366 expenditures. The Fire Fund receives revenue from three dedicated 20-year millages of .51 mils (1994), .58 mils (2004) and .2272 mils (2008). Revenues in 2013 are expected to be \$2,100,358. Some of the items that will be completed in 2013 are: new snow plow for the utility pickup truck, 5 new computers and an update of items at both fire stations.

The Fire fund has one remaining bond with a principal balance of \$242,425 on January 1, 2013. The final payment on this loan will be made on August 1, 2016.

The pie chart below illustrates the areas budgeted for fire department expenditures.

**Fire Fund Expenditures**



11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

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<b>Fund 206 - FIRE FUND</b>							
<b>ESTIMATED REVENUES</b>							
Dept 000							
206-000-401-402	TAX LEVY	1,793,361	1,702,263	1,544,716	1,509,864	(34,852)	(2.3)
206-000-401-410	PERSONAL PROPERTY TAX			156,700	155,150	(1,550)	(1.0)
206-000-401-412	DELINQUENT TAXES-LEVY	13,008	12,595	17,000	12,000	(5,000)	(29.4)
206-000-401-437	ABATEMENT TAXES-LEVY	21,142	10,724	8,355	7,494	(861)	(10.3)
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,063	1,414	1,500	1,500		
206-000-655-661	DISTRICT COURT FINES	399	31	100	50	(50)	(50.0)
206-000-665-000	INTEREST REVENUE	15,788	19,039	32,000	12,500	(19,500)	(60.9)
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	4,970	862	5,000		(5,000)	(100.0)
206-000-665-201	INTEREST ON INVESTMENT 2610DG	4,512	147	3,000		(3,000)	(100.0)
206-000-665-300	INTEREST ON INVESTMENT GNR 066	20,203	(5,101)	14,000		(14,000)	(100.0)
206-000-671-671	MISCELLANEOUS INCOME	1,102	2	1,000	1,000		
206-000-671-675	DONATIONS		200	500	500		
206-000-671-683	REIMBURSEMENTS/REFUNDS	100		340	300	(40)	(11.8)
206-000-673-000	SALE OF ASSETS	35,600		52,000		(52,000)	(100.0)
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000		
Totals for dept 000-		2,311,248	2,142,176	2,236,211	2,100,358	(135,853)	(6.1)
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,311,248</b>	<b>2,142,176</b>	<b>2,236,211</b>	<b>2,100,358</b>	<b>(135,853)</b>	<b>(6.1)</b>

**APPROPRIATIONS**  
 Dept 336-FIRE DEPARTMENT

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
206-336-703-000	FIREFIGHTERS SALARY	684,518	703,249	673,740	713,647	39,907	5.9
206-336-705-000	FIRE CHIEF	75,285	76,414	77,944	82,561	4,617	5.9
206-336-707-000	LIEUTENANT-RR	63,906	64,545	65,514	69,396	3,882	5.9
206-336-708-000	LIEUTENANT TB	40,959	42,863	58,870	62,360	3,490	5.9
206-336-708-200	LIEUTENANT-DV	63,906	64,546	65,514	69,396	3,882	5.9
206-336-708-400	FIRE INSPECTOR			60,382	63,959	3,577	5.9
206-336-709-000	WAGES/SALARIES OVERTIME	40,699	26,752	30,000	30,000		
206-336-710-000	FIRE PAID ON CALL	146,840	145,400	157,325	165,240	7,915	5.0
206-336-723-000	FIRE MEMBERSHIP AND DUES		948	1,000	950	(50)	(5.0)
206-336-724-000	FIRE EDUCATION	712	8,246	8,000	8,000		
206-336-725-000	FIRE TUITION	7,927		3,000	3,000		
206-336-726-000	FIRE TRAINING	2,240	4,026	4,000	4,000		
206-336-727-000	FIRE OFFICE SUPPLIES	3,616	3,248	3,800	3,600	(200)	(5.3)
206-336-738-000	FIRE MAINT SUPPLIES			1,000	1,000		
206-336-745-000	FIRE FUELS	13,929	21,541	20,000	20,000		
206-336-768-000	FIRE UNIFORMS	6,255	8,463	9,000	9,000		
206-336-787-000	FIRE OTHER EXPENSES	657	1,199	1,000	1,000		
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,123	3,973	2,000	3,300	1,300	65.0
206-336-803-000	FIRE FIGHTER HIRING	2,204	755	2,500	2,000	(500)	(20.0)
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,700	3,276	4,500	3,525	(975)	(21.7)
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS		9,909	20,000	12,175	(7,825)	(39.1)
206-336-826-000	FIRE LEGAL FEES			500	500		
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	40,888	40,999	14,318		(14,318)	(100.0)
206-336-887-000	FIRE PUBLIC RELATIONS	1,207	810	1,750	1,500	(250)	(14.3)
206-336-901-000	FIRE PUBLICATIONS	369	729	750	750		
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	6,688	7,352	7,000	7,000		
206-336-923-002	FIRE HEATING/BUTTRICK	3,767	3,340	5,200	4,000	(1,200)	(23.1)

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
206-336-924-000	FIRE PHONES	5,022	6,105	6,000	6,000		
206-336-924-002	FIRE PHONES/BUTTRICK	2,305	2,388	2,500	2,500		
206-336-927-002	FIRE WATER/BUTTRICK	1,427	1,011	1,800	1,500	(300)	(16.7)
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,716	911	3,000	3,000		
206-336-936-000	FIRE STATION MAINT	9,865	16,851	16,000	15,000	(1,000)	(6.3)
206-336-936-002	FIRE STATION MAINT/BUTTRICK	13,091	14,333	13,000	14,000	1,000	7.7
206-336-937-000	FIRE RADIO MAINT	2,598	3,452	6,000	5,500	(500)	(8.3)
206-336-938-000	FIRE EQUIPMENT MAINT	51,355	43,533	50,000	50,000		
206-336-939-000	FIRE COPIER/LEASE/SERVICE	704	291	1,000	800	(200)	(20.0)
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	620	450	800	700	(100)	(12.5)
206-336-950-000	PROPERTY TAX REFUNDS	6,963	10,781	15,500	14,000	(1,500)	(9.7)
206-336-957-000	FIRE PHYSICAL EXAMS	8,691	11,247	12,000	11,000	(1,000)	(8.3)
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,361	3,672	4,500	5,000	500	11.1
206-336-959-000	FIRE PROTECTIVE CLOTHING	15,316	16,387	22,500	22,500		
206-336-960-960	FIRE HAZMAT	2,000	2,000	2,000	2,000		
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,181	2,648	14,000		(14,000)	(100.0)
Totals for dept 336-FIRE DEPARTMENT		1,342,610	1,378,643	1,469,207	1,495,359	26,152	1.8

Dept 850-BENEFITS/INSURANCE

206-850-715-000	FICA-EMPLOYER	82,583	81,841	95,500	102,185	6,685	7.0
206-850-717-000	WORKERS COMP INSURANCE	24,306	27,904	30,989	37,320	6,331	20.4
206-850-718-000	VISION INSURANCE BENEFITS	2,209	2,212	2,808	2,400	(408)	(14.5)
206-850-719-000	HEALTH INSURANCE BENEFITS	112,809	112,876	149,042	163,947	14,905	10.0
206-850-719-100	OPT-OUT INSURANCE	1,000	1,000	1,000	1,000		
206-850-719-200	MI CLAIMS TAX- HEALTH			1,225	1,225		
206-850-720-000	LIFE & DISABILITY INSURANCE	8,042	7,871	11,500	11,850	350	3.0
206-850-720-100	FIRE CASUALTY INSURANCE	4,391	4,391	5,957	6,200	243	4.1

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
206-850-721-000	DENTAL INSURANCE BENEFITS	17,135	17,702	20,692	22,000	1,308	6.3
206-850-721-200	MI CLAIMS TAX - DENTAL			300	200	(100)	(33.3)
206-850-722-000	PENSION PLAN BENEFITS	96,861	95,869	111,650	119,465	7,815	7.0
206-850-960-000	FIRE UNEMPLOYMENT COSTS	4,604					
Totals for dept 850-BENEFITS/INSURANCE		353,940	351,666	430,663	467,792	37,129	8.6
Dept 901-CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY(OFFICE EQ & FURN)				18,500	18,500	
206-901-975-000	FIRE BUILDING ADDITIONS & IMPROVEMENTS				5,500	5,500	
Totals for dept 901-CAPITAL OUTLAY					24,000	24,000	
Dept 970-CAPITAL OUTLAY							
206-970-970-000	FIRE CAPITAL OUTLAY	416,970	42,785	433,000	15,000	(418,000)	(96.5)
Totals for dept 970-CAPITAL OUTLAY		416,970	42,785	433,000	15,000	(418,000)	(96.5)

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
Dept 990-DEBT SERVICE							
206-990-992-001	BOND PRINCIPAL REF/2003	80,420	82,751	95,571	97,902	2,331	2.4
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	25,883	129,361				
206-990-996-001	BOND INTEREST/FEES REF 2003	18,180	15,622	12,820	9,313	(3,507)	(27.4)
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	5,956	1,766				
Totals for dept 990-DEBT SERVICE		130,439	229,500	108,391	107,215	(1,176)	(1.1)
TOTAL APPROPRIATIONS		2,243,959	2,002,594	2,441,261	2,109,366	(331,895)	(13.6)
NET OF REVENUES/APPROPRIATIONS - FUND 206		67,289	139,582	(205,050)	(9,008)	196,042	(95.6)
BEGINNING FUND BALANCE				2,527,805	2,322,755		
ENDING FUND BALANCE			2,527,805	2,322,755	2,313,747		

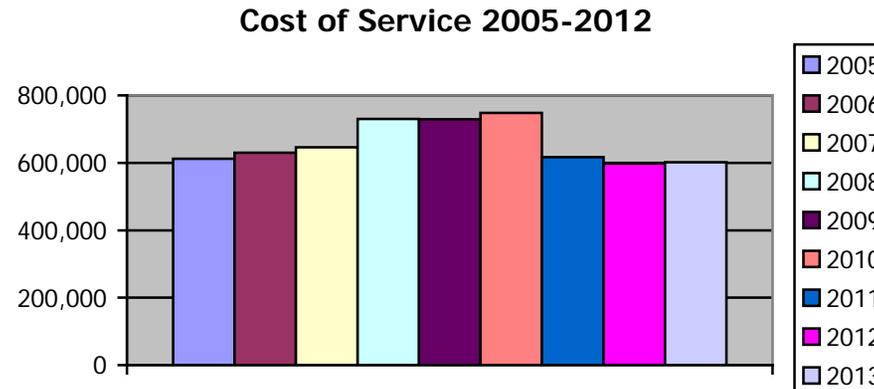


POLICE FUND

## Police Fund

The Police Fund is derived from a Special Township millage that was first adopted by Township residents in 1994. Since 2002, Cascade Charter Township has partnered with Ada and Grand Rapids Townships to fund and operate the East Precinct of the Kent County Sheriff's Department. This precinct concept allows for 24-hour police services within the three communities, with a lower overall cost. The community policing program has been very popular with residents of all communities due to its proactive nature. The Police Fund is operated with revenues from two 20-year millages of .25 mils (1994) and .21 mils (2008). The budgeted cost of service for 2013 is expected to be \$602,000. The Police Fund has a Fund Balance that is estimated to be \$1,133,107 on January 1, 2013.

Annual costs of service by Cascade Township are shown on the chart below:



11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
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Fund 207 - POLICE FUND

ESTIMATED REVENUES

Dept 000

207-000-401-402	TAX LEVY	625,985	594,185	539,188	527,056	(12,132)	(2.3)
207-000-401-410	PERSONAL PROPERTY TAX			54,700	54,150	(550)	(1.0)
207-000-401-412	DELINQUENT TAXES-LEVY	4,550	4,397	5,150	5,000	(150)	(2.9)
207-000-401-437	ABATEMENT TAXES-LEVY	7,380	3,743	2,916	2,616	(300)	(10.3)
207-000-401-445	INTEREST & PENALTIES ON TAX	374	493	700	700		
207-000-665-000	INTEREST REVENUE	6,131	13,169	12,000	7,500	(4,500)	(37.5)
207-000-665-100	INTEREST ON INVESTMENT FNR	9,570	1,044	3,500	1,000	(2,500)	(71.4)
207-000-671-675	DONATIONS			500		(500)	(100.0)
Totals for dept 000-		653,990	617,031	618,654	598,022	(20,632)	(3.3)

TOTAL ESTIMATED REVENUES

653,990	617,031	618,654	598,022	(20,632)	(3.3)
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11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 301-POLICE DEPARTMENT</b>							
207-301-787-000	OTHER EXPENSES		84	1,200	1,000	(200)	(16.7)
207-301-801-000	SHERIFF PROTECTION	729,139	588,785	590,000	596,000	6,000	1.0
207-301-801-200	PRECINCT OFFICE RENTAL	13,756	14,373	3,400		(3,400)	(100.0)
207-301-801-300	SCHOOL RESOURCE OFFICER	8,466	8,774				
207-301-950-000	PROPERTY TAX REFUNDS	2,450	3,772	5,500	5,000	(500)	(9.1)
<b>Totals for dept 301-POLICE DEPARTMENT</b>		<b>753,811</b>	<b>615,788</b>	<b>600,100</b>	<b>602,000</b>	<b>1,900</b>	<b>0.3</b>
<b>TOTAL APPROPRIATIONS</b>		<b>753,811</b>	<b>615,788</b>	<b>600,100</b>	<b>602,000</b>	<b>1,900</b>	<b>0.3</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		<b>(99,821)</b>	<b>1,243</b>	<b>18,554</b>	<b>(3,978)</b>	<b>(22,532)</b>	<b>(121.4)</b>
<b>BEGINNING FUND BALANCE</b>				<b>1,114,553</b>	<b>1,133,107</b>		
<b>ENDING FUND BALANCE</b>			<b>1,114,553</b>	<b>1,133,107</b>	<b>1,129,129</b>		



HAZMAT FUND

## Hazmat Special Fund

The Hazmat Special Fund is a special revenue fund solely set aside for the purchase and replacement of specialized equipment and supplies used at a hazardous material accident. Because hazardous material accidents are very specialized events that happen infrequently, Cascade Charter Township has formed a partnership with the City of Kentwood and Gaines Charter Township to organize a HAZMAT Team. Each community gives \$2000.00 annually. Cascade is the fiduciary for the fund. This special fund receives revenue from each of the communities; therefore it is placed in its own separate fund. In 2013, this Fund may need to incur capital expenses with the replacement of level A suits. The expenditures for 2013 are estimated to be \$6,250. The fund balance is estimated to be \$55,407 on January 1, 2013.



11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
Fund 208 - HAZMAT FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-607-500	HAZMAT - CASCADE TWP	2,000	2,000	2,000	2,000		
208-000-607-600	HAZMAT KENTWOOD	2,000	2,000	2,000	2,000		
208-000-607-700	HAZMAT - GAINES TWP	2,000	2,000	2,000	2,000		
208-000-665-000	HAZMAT INTEREST	558	388	500	250	(250)	(50.0)
208-000-671-000	HAZMAT REIMBURSEMENTS			300		(300)	(100.0)
Totals for dept 000-		6,558	6,388	6,800	6,250	(550)	(8.1)
TOTAL ESTIMATED REVENUES		6,558	6,388	6,800	6,250	(550)	(8.1)

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
<b>APPROPRIATIONS</b>							
Dept 344-HAZMAT							
208-344-726-000	HAZMAT SUPPLIES			1,000	500	(500)	(50.0)
208-344-787-000	HAZMAT EQUIPMENT REPAIRS			1,000	1,000		
208-344-789-000	HAZMAT TRAINING	72	1,423	1,500	1,500		
208-344-958-000	HAZMAT EQUIPMENT	2,622	1,836	9,300	3,250	(6,050)	(65.1)
Totals for dept 344-HAZMAT		2,694	3,259	12,800	6,250	(6,550)	(51.2)
<b>TOTAL APPROPRIATIONS</b>		2,694	3,259	12,800	6,250	(6,550)	(51.2)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		3,864	3,129	(6,000)		6,000	(100.0)
<b>BEGINNING FUND BALANCE</b>							
ENDING FUND BALANCE			61,407	55,407	55,407		



OPEN SPACE FUND

## **Cascade Township Open Space Fund**

The Cascade Township Open Space Fund was created in 2009 as a result of a successful Open Space millage election (.23 mills) in November of 2008. The Fund was created for the purpose of purchasing, constructing and maintaining parkland and open space properties in the township. The Township bonded for the expected 4.4 million-dollar revenue (over 20 years) to purchase two properties in 2009. Peace and Burton Parks have been popular nature parks since opening in 2009.

The bond has a principal balance of \$4,055,000 as of January 1, 2013. The final payment is due on May 1, 2028.

The fund balance is expected to be \$609,074 as of January 1, 2013.



11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
<b>Fund 209 - CCT OPEN SPACE</b>							
<b>ESTIMATED REVENUES</b>							
Dept 000							
209-000-401-402	TAX LEVY	313,588	297,658	270,108	264,009	(6,099)	(2.3)
209-000-401-410	PERSONAL PROPERTY TAX			27,400	27,150	(250)	(0.9)
209-000-401-412	DELINQUENT TAXES-LEVY	2,184	2,191	2,600	2,500	(100)	(3.9)
209-000-401-437	ABATEMENT TAXES-LEVY	3,697	1,875	1,460	1,311	(149)	(10.2)
209-000-401-445	INTEREST & PENALTIES ON TAXES	149	247	300	300		
209-000-539-100	CCT OPEN SPACE GRANT	1,200,000					
209-000-665-000	INTEREST ON INVESTMENTS	1,756	5,340	5,500	300	(5,200)	(94.6)
209-000-671-675	DONATIONS		34,500	2,500	1,000	(1,500)	(60.0)
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	33,866	600				
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPACE			25,000	25,000		
Totals for dept 000-		1,555,240	342,411	334,868	321,570	(13,298)	(4.0)
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,555,240</b>	<b>342,411</b>	<b>334,868</b>	<b>321,570</b>	<b>(13,298)</b>	<b>(4.0)</b>

**APPROPRIATIONS**

Dept 751-OPEN SPACE PRESERVATION

209-751-787-000	OTHER EXPENSES		109				
209-751-826-000	LEGAL FEES	54					
209-751-921-000	ELECTRICITY	977	891	2,000	2,000		
209-751-923-000	HEATING/UTILITY	453		1,400	2,400	1,000	71.4
209-751-927-000	WATER-SEWER	22	301	600	700	100	16.7

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
209-751-935-000	PARK MAINTENANCE	1,038	744	2,500	6,000	3,500	140.0
209-751-950-000	TAX REFUNDS	1,165	1,770	3,000	3,000		
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	56,733	4,231	2,000	500	(1,500)	(75.0)
209-751-980-250	CONSTRUCTION - BURTON PARK	183,212	3,554	2,000	500	(1,500)	(75.0)
Totals for dept 751-OPEN SPACE PRESERVATION		243,654	11,600	13,500	15,100	1,600	11.9
Dept 965-TRANSFERS OUT							
209-965-999-101	TRANSFER TO GENERAL FUND	1,200,000					
Totals for dept 965-TRANSFERS OUT		1,200,000					
Dept 990-DEBT SERVICE							
209-990-992-001	BOND PRINICIPAL PAYMENT		185,000	190,000	190,000		
209-990-996-001	INTEREST AND FEES BA 2009	165,909	164,059	160,308	156,324	(3,984)	(2.5)
Totals for dept 990-DEBT SERVICE		165,909	349,059	350,308	346,324	(3,984)	(1.1)
TOTAL APPROPRIATIONS		1,609,563	360,659	363,808	361,424	(2,384)	(0.7)
NET OF REVENUES/APPROPRIATIONS - FUND 209		(54,323)	(18,248)	(28,940)	(39,854)	(10,914)	37.7
BEGINNING FUND BALANCE				638,014	609,074		
ENDING FUND BALANCE			638,014	609,074	569,220		



## MAJOR DAM REPAIR FUND

## **Major Dam Repair Fund**

This special revenue fund is used for maintenance and repairs to the Cascade Dam. Under the Township's contract with STS Hydropower, the Township is obligated to provide funds for major repairs for the upkeep of this important facility. The hydro-electric dam provides enough electricity to power about 1,400 homes. The electricity is sold to Consumers Energy.

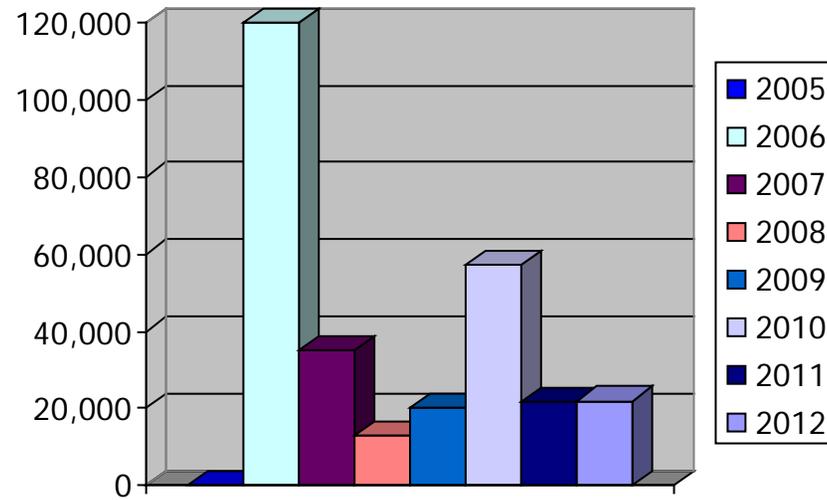
STS Hydropower is required to have the dam inspected each year by a third party engineer to provide early detection of any areas of the dam needing repair. The 2012 report submitted to the Township and STS indicated no required major repair work for 2013. Regular inspections of the dam will continue to insure no issues develop during the year that would require emergency repairs. There is a projected fund balance of \$330,829 (January 1, 2013) to cover the costs of any significant repair to the dam. \$250,000 of the fund balance has been committed for dam repairs.

STS Hydropower and the Township are also working with the Federal Energy Regulatory Commission (FERC) to determine and meet FERC requirements for the safety of the Cascade Dam in the event of a serious flooding event. This may require significant expense for alterations of the dam; the investigation should be complete within the next year or so. Since the dam was built (1929) and recordings were kept regarding flood-producing events, the maximum flow of water through the dam has reached about 50 percent of its capacity.

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### Cost of Operations 2005-2012

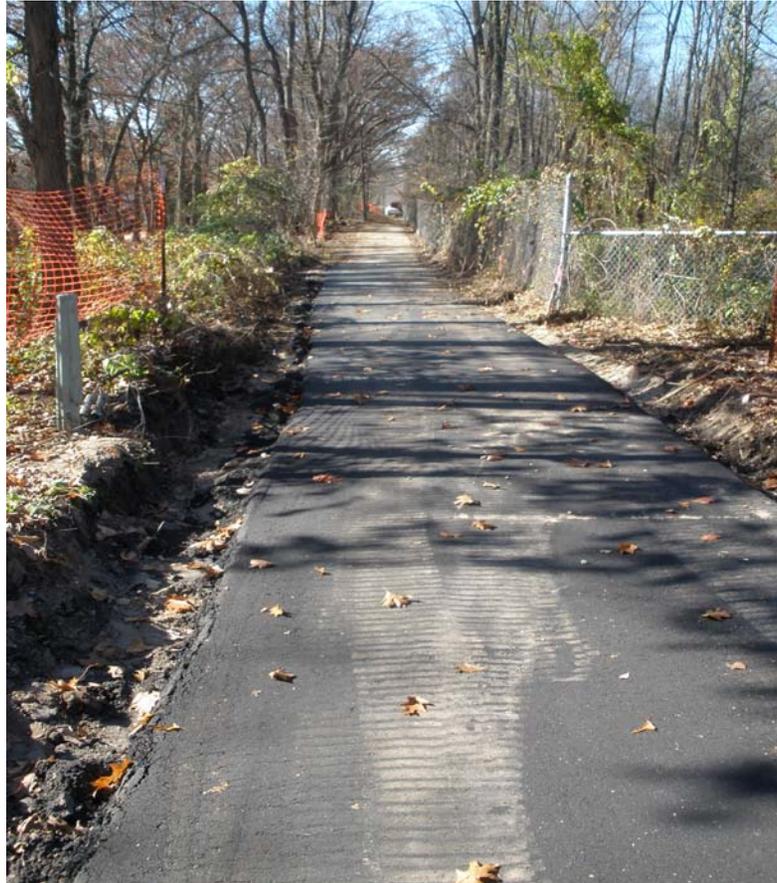


11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>							
<b>ESTIMATED REVENUES</b>							
Dept 000							
211-000-665-000	INTEREST REVENUE	3,048	5,549	6,000	300	(5,700)	(95.0)
211-000-675-000	CONTRIBUTIONS	20,000	5,000	5,000	5,000		
211-000-699-101	TRANSFERS FROM GENERAL FUND		40,000	45,000	45,000		
Totals for dept 000-		23,048	50,549	56,000	50,300	(5,700)	(10.2)
<b>TOTAL ESTIMATED REVENUES</b>		<b>23,048</b>	<b>50,549</b>	<b>56,000</b>	<b>50,300</b>	<b>(5,700)</b>	<b>(10.2)</b>
<b>APPROPRIATIONS</b>							
Dept 901-CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	54,298	21,864	50,000	45,000	(5,000)	(10.0)
211-901-990-000	INSPECTION REPORTS	3,000		5,000	5,000		
Totals for dept 901-CAPITAL OUTLAY		57,298	21,864	55,000	50,000	(5,000)	(9.1)
<b>TOTAL APPROPRIATIONS</b>		<b>57,298</b>	<b>21,864</b>	<b>55,000</b>	<b>50,000</b>	<b>(5,000)</b>	<b>(9.1)</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 211</b>		<b>(34,250)</b>	<b>28,685</b>	<b>1,000</b>	<b>300</b>	<b>(700)</b>	<b>(70.0)</b>
BEGINNING FUND BALANCE				329,829	330,829		
ENDING FUND BALANCE			329,829	330,829	331,129		



PEDESTRIAN PATHWAY FUND

## **Pedestrian Pathway Fund**

The Pedestrian Pathway Fund is a special revenue fund created for the purpose of constructing, designing and maintaining the township's pedestrian pathways. With the passage of the pedestrian pathway millage in August 1998, the Township was able to levy 0.04 mils to the general ad valorem property tax until 2018. Due to Headlee reductions, the current millage is .3985 mils. The Township bonded for the millage and constructed 17 miles of pathways in the Township.

Five separate bonds were created as each portion of the five-phase project was constructed. Two of the bonds were refinanced in 2011 (into one bond) to take advantage of lower interest rates and one bond was paid off in 2012. The principal balance of the three remaining bonds is \$1,869,000 on January 1, 2013. The last of the bonds will be paid off on November 1, 2017.

\$518,959 is expected to be received in 2013 from tax receipts and interest. The bond payments will total \$413,112 in 2013. The Fund Balance for this fund is estimated to be \$677,848 as of January 1, 2013.

The pathway budget continues to be in the pathway maintenance "mode" for 2013. Areas of the pathway that are deteriorating will be repaired or replaced during the summer of 2013.



11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
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Fund 216 - PATHWAYS FUND

ESTIMATED REVENUES

Dept 000

216-000-401-402	TAX LEVY	543,351	515,749	467,991	457,688	(10,303)	(2.2)
216-000-401-410	PERSONAL PROPERTY TAX			47,500	47,000	(500)	(1.1)
216-000-401-412	DELINQUENT TAX LEVY	3,941	3,816	5,000	5,000		
216-000-401-437	ABATEMENT TAXES-LEVY	6,406	3,249	2,531	2,271	(260)	(10.3)
216-000-401-445	PENALTIES & INTEREST ON TAX	322	428	500	500		
216-000-665-000	INTEREST REVENUE	7,014	13,081	11,000	6,000	(5,000)	(45.5)
216-000-665-100	INTEREST ON INVESTMENT FNR	871					
216-000-665-200	INTEREST ON INVESTMENT FHR	1,799	167				
216-000-665-201	INTEREST ON INVESTMENT FHR2	1,105					
216-000-671-671	MISCELLANEOUS INCOME			500	500		
216-000-698-000	BOND/LOAN PROCEEDS	1,205,000		906,000		(906,000)	(100.0)
Totals for dept 000-		1,769,809	536,490	1,441,022	518,959	(922,063)	(64.0)

TOTAL ESTIMATED REVENUES

1,769,809      536,490      1,441,022      518,959      (922,063)      (64.0)

APPROPRIATIONS

Dept 758-PATHWAYS

216-758-728-000	OPERATING SUPPLIES			4,000	4,000		
216-758-821-100	ENGINEERING	704	1,116	5,000	5,000		
216-758-827-000	BOND ISSUANCE COSTS	23,845		10,053		(10,053)	(100.0)
216-758-931-000	MAINT & REPAIR	51,405	49,270	50,000	50,000		

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
216-758-950-000	PROPERTY TAX REFUNDS	2,122	3,267	5,000	3,000	(2,000)	(40.0)
216-758-955-000	MISCELLANEOUS EXPENSE	109	129	500	500		
Totals for dept 758-PATHWAYS		78,185	53,782	74,553	62,500	(12,053)	(16.2)

Dept 970-CAPITAL OUTLAY

216-970-970-000	CAPITAL OUTLAY				3,000	3,000	
Totals for dept 970-CAPITAL OUTLAY					3,000	3,000	

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
Dept 990-DEBT SERVICE							
216-990-992-001	MUN NOTE 1999/PRINCIPAL	685,000					
216-990-992-002	MUN NOTE 2000/PRINCIPAL	725,000					
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	65,000	70,000	395,000		(395,000)	(100.0)
216-990-992-004	BOND/LOAN PRINCIPAL	15,000	25,000	925,000	48,000	(877,000)	(94.8)
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	45,000	50,000	50,000	50,000		
216-990-992-006	MUN NOTE 2010/PRINCIPAL		258,000	268,000	274,000	6,000	2.2
216-990-996-001	MUN NOTE 1999/INT & FEES	36,415					
216-990-996-002	MUN NOTE 2000/INT & FEES	37,928					
216-990-996-003	MUN NOTE 2002A/INT & FEES	24,155	21,490	18,550		(18,550)	(100.0)
216-990-996-004	CAP IMP BOND 2002/INT & FEES	38,801	38,295	29,197	15,835	(13,362)	(45.8)
216-990-996-005	CAP IMP BOND 2005/INT & FEES	16,158	14,658	13,074	11,233	(1,841)	(14.1)
216-990-996-006	MUN NOTE 2010/ INT AND FEES		24,605	18,585	14,030	(4,555)	(24.5)
216-990-996-207	BOND INTEREST- 2012 REFINANCE			7,475		(7,475)	(100.0)
Totals for dept 990-DEBT SERVICE		1,688,457	502,048	1,724,881	413,098	(1,311,783)	(76.1)
TOTAL APPROPRIATIONS		1,766,642	555,830	1,799,434	478,598	(1,320,836)	(73.4)
NET OF REVENUES/APPROPRIATIONS - FUND 216		3,167	(19,340)	(358,412)	40,361	398,773	(111.3)
BEGINNING FUND BALANCE				1,036,260	677,848		
ENDING FUND BALANCE			1,036,260	677,848	718,209		



SEWER & WATER IMPROVEMENT  
REVOLVING FUND

## **Sewer & Water Improvement Revolving Fund**

The Sewer and Water Improvement Revolving Revenue Fund is used to make payments on the 2002 bonds created to fund water and sewer main projects in the Township. The CIP Bond of 2002 was refinanced in May, 2012 with the expected pay off to be in 2017. The Refunded Series 2002 bond will be paid off in 2014. The principal balance of the bonds is \$750,000 (January 1, 2013). The fund has a balance that is projected to be \$1,429,818 on January 1, 2013.

Water and sewer mains along Kraft from 52<sup>nd</sup> Street to 60<sup>th</sup> Street will be constructed in 2013. The project is expected to cost approximately \$657,600.

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11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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 2013 RECOMMENDED BUDGET  
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GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
Fund 246 - IRF							
ESTIMATED REVENUES							
Dept 000							
246-000-630-000	HOOKUP FEES	76,147	88,735	300,000	200,000	(100,000)	(33.3)
246-000-665-000	INTEREST ON INVESTMENTS	13,525	10,037	11,000	5,000	(6,000)	(54.6)
246-000-669-000	INT & P S/A-ORDINANCE	4,428	5,402	5,000	3,000	(2,000)	(40.0)
246-000-669-003	INT & P S/A-CARAVELLE			75		(75)	(100.0)
246-000-669-005	INT & P S/A-OAKBLUFF			500		(500)	(100.0)
246-000-669-006	INT & P S/A-KRAFT #28S	291		500		(500)	(100.0)
246-000-669-888	INT& P S/A FOREST SHORES	192		160	140	(20)	(12.5)
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SH	127	76	100	49	(51)	(51.0)
246-000-671-000	MISCELLANEOUS INCOME			1,000		(1,000)	(100.0)
246-000-672-000	S/A REVENUE-ORDINANCE	17,355	38,055	33,000	12,300	(20,700)	(62.7)
246-000-672-003	S/A REVENUE-CARAVELLE			250		(250)	(100.0)
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W			1,000		(1,000)	(100.0)
246-000-672-006	S/A REVENUE-KRAFT #28S	4,353		1,000		(1,000)	(100.0)
246-000-672-008	S/A REVENUE-INACTIVE	14,100	66,084	48,000		(48,000)	(100.0)
246-000-672-010	S/A REVENUE - KRAFT 2013			82,000		(82,000)	(100.0)
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	(470)	940	470	470		
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORI	404	453	252	251	(1)	(0.4)
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON		278,144				
246-000-698-000	BOND/LOAN PROCEEDS			371,000		(371,000)	(100.0)
246-000-699-889	TRANSFER FROM MARACAIBO SHORES	20,495					
Totals for dept 000-		150,947	487,926	855,307	221,210	(634,097)	(74.1)

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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 BOARD APPROVED 11/28/2012

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TOTAL ESTIMATED REVENUES		150,947	487,926	855,307	221,210	(634,097)	(74.1)
APPROPRIATIONS							
Dept 295-ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	12,104	7,106	35,000	35,000		
246-295-826-000	ADMIN LEGAL FEES	180		600	600		
246-295-827-000	BOND ISSUANCE COSTS			10,053		(10,053)	(100.0)
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL		8,874	30,000	20,000	(10,000)	(33.3)
246-295-964-100	ADMIN HOOK-UP REFUNDS		12,325	75,000	49,000	(26,000)	(34.7)
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	546	109	500	500		
Totals for dept 295-ADMINISTRATIVE		12,830	28,414	151,153	105,100	(46,053)	(30.5)
Dept 901-CAPITAL OUTLAY							
246-901-972-240	KRAFT SEWER				242,400	242,400	
246-901-973-240	KRAFT SEWER				415,200	415,200	
Totals for dept 901-CAPITAL OUTLAY					657,600	657,600	
Dept 906-DEBT SERVICE							
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	160,000	170,000				
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	60,000	60,000				
246-906-996-001	INT & FIS CHG/2002 REF	33,550	28,030				
246-906-996-004	INT & FIS CHG/CAP IMP 2002	20,765	18,740				
Totals for dept 906-DEBT SERVICE		274,315	276,770				
Dept 965-TRANSFERS OUT							
246-965-999-101	TRANSFER TO GENERAL FUND	20,662		2,000		(2,000)	(100.0)

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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Totals for dept 965-TRANSFERS OUT		20,662		2,000		(2,000)	(100.0)
Dept 990-DEBT SERVICE							
246-990-991-001	PRINCIPAL PAYMENT/2002 REF			180,000	190,000	10,000	5.6
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002			425,000		(425,000)	(100.0)
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE				72,000	72,000	
246-990-996-001	INTEREST AND FEES			21,910	15,250	(6,660)	(30.4)
246-990-996-004	LOAN/BOND INTEREST AND FEES			15,217		(15,217)	(100.0)
246-990-996-201	BOND INTEREST -2012 REFINANCE			3,099	6,668	3,569	115.2
Totals for dept 990-DEBT SERVICE				645,226	283,918	(361,308)	(56.0)
TOTAL APPROPRIATIONS		307,807	305,184	798,379	1,046,618	248,239	31.1
NET OF REVENUES/APPROPRIATIONS - FUND 246		(156,860)	182,742	56,928	(825,408)	(882,336)	(1549.9)
BEGINNING FUND BALANCE				1,372,890	1,429,818		
ENDING FUND BALANCE			1,372,890	1,429,818	604,410		



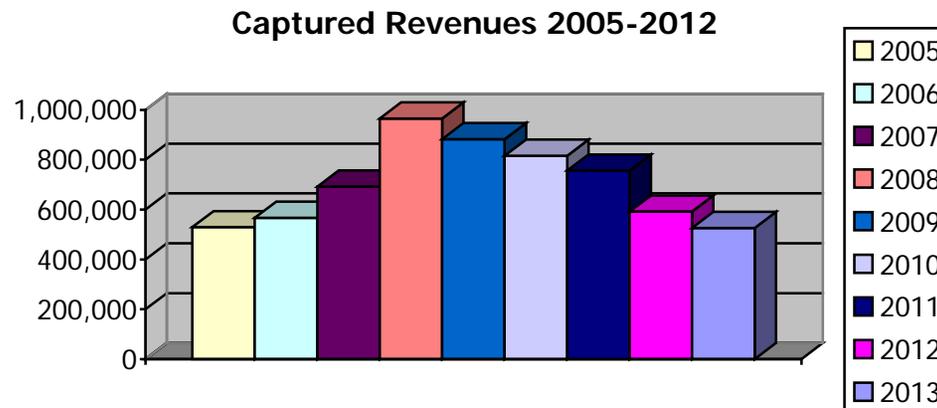
DDA FUND

## Downtown Development Authority Fund

This designated fund derives its monies from the incremental growth of the tax base in the Township's downtown development district. The downtown development district has undergone dramatic changes since the establishment of the district in 1995. All tax dollars received by the DDA are only from properties within the DDA district, and only from the increase in value from the date the district was created. All tax dollars received by the DDA are to be used for improvements only within the DDA district. In 2013, the district is anticipated to capture \$525,956 in revenue. The fund balance is estimated to be \$1,745,238 as of January 1, 2013.

The district has one outstanding bond with a principal balance of \$748,000 as of January 1, 2013. The bond was refinanced in 2011 to take advantage of lower interest rates. It will be paid off in 2020.

In 2013, the DDA is planning on expanding its sidewalks along 28<sup>th</sup> Street from Hotel Ave. to Patterson Avenue, the west boundary. This will allow a connection to sidewalks in the City of Kentwood.



11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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 2013 RECOMMENDED BUDGET  
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<b>Fund 248 - DDA</b>							
<b>ESTIMATED REVENUES</b>							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP		230,147	183,769	163,460	(20,309)	(11.1)
248-000-401-402	TAXES - G.R.C.C.	108,578	87,255	81,806	73,731	(8,075)	(9.9)
248-000-401-403	TAXES-KENT COUNTY	338,417	277,177	250,394	225,035	(25,359)	(10.1)
248-000-401-404	HYDRANT	62,833		5,000	5,000		
248-000-401-405	TAXES - STREETLIGHTS	268,652					
248-000-401-406	KDL TAXES-DDA		53,827	42,980	38,230	(4,750)	(11.1)
248-000-665-000	INTEREST REVENUE	30,873	21,054	23,000	17,500	(5,500)	(23.9)
248-000-665-150	USB FINANCIAL - INT FNR	391					
248-000-665-300	INTEREST ON INVESTMENT GNR	5,173	93	2,000		(2,000)	(100.0)
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000		1,000		(1,000)	(100.0)
248-000-676-000	INSURANCE REIMBURSEMENT			3,000	3,000		
248-000-698-000	BOND/LOAN PROCEEDS	912,000					
<b>Totals for dept 000-</b>		<b>1,727,917</b>	<b>669,553</b>	<b>592,949</b>	<b>525,956</b>	<b>(66,993)</b>	<b>(11.3)</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,727,917</b>	<b>669,553</b>	<b>592,949</b>	<b>525,956</b>	<b>(66,993)</b>	<b>(11.3)</b>

<b>APPROPRIATIONS</b>							
Dept 170-DDA OPERATIONS/CONSTRUCTION							
248-170-787-000	OTHER EXPENSES	270	17,054	17,000	17,000		
248-170-821-000	ENGINEERING	3,336	1,278	35,000	25,000	(10,000)	(28.6)
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST			10,000	20,000	10,000	100.0

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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 BOARD APPROVED 11/28/2012

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248-170-821-350	ENGINEERING - CENT PARK P#2			40,000		(40,000)	(100.0)
248-170-826-265	LEGAL	684	1,440	2,000	2,000		
248-170-827-000	BOND ISSUANCE COSTS	21,208					
248-170-921-000	ELECTRICITY	17,898	22,404	28,000	33,000	5,000	17.9
248-170-922-000	STREETLIGHTS		443	1,200	1,200		
248-170-927-000	WATER-SEWER	6,494	5,008	6,500	6,500		
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	8,518	4,561	27,000	40,000	13,000	48.2
248-170-950-000	DDA PROPERTY TAX REFUNDS	4,125	119,414	62,000	62,000		
248-170-967-000	SPECIAL PROJECTS		22,495		130,000	130,000	
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	74,727					
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK		33,550				
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIAN		4,684				
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28TH)	517,055	224				
248-170-980-266	SIDEWALK CONST - W 28TH ST				375,000	375,000	
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK		405,154	9,700		(9,700)	(100.0)
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIAN		39,758				
248-170-981-000	SMALL EQUIP AND FURNITURE			1,000	1,000		
248-170-981-300	CONST ENGINEERING - CENTENNIAL PARK		24,492	2,585		(2,585)	(100.0)
Totals for dept 170-DDA OPERATIONS/CONSTRUCTION		654,315	701,959	241,985	712,700	470,715	194.5
Dept 901-CAPITAL OUTLAY							
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIPMENT		46,528				
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK II			630,000		(630,000)	(100.0)
248-901-981-300	CONST ENGINEERING - CENTENNIAL PARK II			80,000		(80,000)	(100.0)
Totals for dept 901-CAPITAL OUTLAY			46,528	710,000		(710,000)	(100.0)

Dept 965-TRANSFERS OUT

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
248-965-999-101	TRANSFER TO GENERAL FUND		20,500	20,500	24,000	3,500	17.1
Totals for dept 965-TRANSFERS OUT			20,500	20,500	24,000	3,500	17.1
Dept 990-DEBT SERVICE							
248-990-992-002	BOND PRINCIPAL/2000	955,000					
248-990-992-003	MUN BOND 2010 /PRINCIPAL		79,000	85,000	88,000	3,000	3.5
248-990-996-002	BOND INTEREST & FEES/2000	52,952					
248-990-996-003	MUN BOND 2010 / INT & FEES		24,102	22,838	21,393	(1,445)	(6.3)
Totals for dept 990-DEBT SERVICE		1,007,952	103,102	107,838	109,393	1,555	1.4
TOTAL APPROPRIATIONS		1,662,267	872,089	1,080,323	846,093	(234,230)	(21.7)
NET OF REVENUES/APPROPRIATIONS - FUND 248		65,650	(202,536)	(487,374)	(320,137)	167,237	(34.3)
BEGINNING FUND BALANCE				2,232,612	1,745,238		
ENDING FUND BALANCE			2,232,612	1,745,238	1,425,101		



BUILDING INSPECTIONS FUND

## **Building Inspections Fund**

The Building Inspections Department experienced significant growth in 2012. Permitting continues to be strong all year. Residential permits also continue to increase each year. This year we added inspections for the City of Lowell and mechanical and electrical inspections for Plainfield Township.

The Building Inspections Department anticipated a 12 percent increase in revenues for 2012. Expenditures will also increase, but at a much lower rate.

Other items worth noting regarding the Building Inspections Fund are as follows:

1. The Building Fund will remain self-funded in 2013.
  2. The Building Inspections Fund will have a projected year-end fund balance of \$703,767.
  3. The office staff will increase by one with the hire of a second part-time clerk in the office.
  4. The Building Inspections Department has issued 4,525 permits as of October 31, 2012.
  5. The anticipated number of inspections performed in 2012 is 13,000, up from 11,382 in 2011.
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11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
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Fund 249 - BUILDING FUND

ESTIMATED REVENUES

Dept 000

249-000-600-644	NSF FEES			100	100		
249-000-607-483	CASCADE TWP BLDG COM PERMITS	22,292	45,936	150,000	60,000	(90,000)	(60.0)
249-000-607-484	CASCADE TWP BLDG RES PERMITS	44,212	48,679	56,000	60,000	4,000	7.1
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	36,853	40,244	47,542	60,000	12,458	26.2
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	55,179	52,246	58,236	72,000	13,764	23.6
249-000-607-487	CASCADE TWP PLUMBING PERMITS	21,931	25,433	26,116	34,000	7,884	30.2
249-000-607-488	CASCADE TWP PLAN REVIEWS	42,258	74,888	73,316	70,000	(3,316)	(4.5)
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,385	8,178	7,300	7,300		
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,502	28,466	33,428	21,000	(12,428)	(37.2)
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,314	10,279	10,316	4,800	(5,516)	(53.5)
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,200	10,043	8,736	6,800	(1,936)	(22.2)
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,027	7,825	8,618	5,400	(3,218)	(37.3)
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	2,712	4,292	5,442	5,600	158	2.9
249-000-607-520	ADA TWP BUILDING PERMITS	97,381	126,553	147,932	101,000	(46,932)	(31.7)
249-000-607-521	ADA TWP PLUMBING PERMITS	22,828	23,445	25,136	22,200	(2,936)	(11.7)
249-000-607-522	ADA TWP SPECIAL BILLING	(100)					
249-000-607-523	ADA TWP ELECTRICAL PERMITS	49,096	34,033	34,172	37,200	3,028	8.9
249-000-607-524	ADA TWP MECHANICAL PERMITS	48,292	42,941	44,114	50,400	6,286	14.3
249-000-607-531	GR TWP BUILDING PERMITS	84,473	111,877	72,898	82,200	9,302	12.8
249-000-607-532	GR TWP ELECTRICAL PERMITS	39,976	33,684	29,410	36,400	6,990	23.8
249-000-607-533	GR TWP MECHANICAL PERMITS	48,758	48,841	46,072	52,800	6,728	14.6
249-000-607-534	GR TWP PLUMBING PERMITS	26,376	27,624	24,304	31,100	6,796	28.0

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12

CASCADE CHARTER TOWNSHIP

2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
249-000-607-535	GR TWP SPECIAL BILLING			100		(100)	(100.0)
249-000-607-536	EAST GR BUILDING PERMITS	35,916	48,890	55,984	73,800	17,816	31.8
249-000-607-537	EAST GR ELECTRICAL PERMITS	29,172	30,577	26,554	29,000	2,446	9.2
249-000-607-538	EAST GR MECHANICAL PERMITS	28,634	35,036	31,938	34,800	2,862	9.0
249-000-607-539	EAST GR PLUMBING PERMITS	13,767	22,390	21,590	23,800	2,210	10.2
249-000-607-541	EAST GR-RENTAL INSP	3,350	2,850	5,700	5,700		
249-000-607-550	PLAINFIELD BUILDING PERMITS			100		(100)	(100.0)
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS			17,000	36,400	19,400	114.1
249-000-607-552	PLAINFIELD MECHANICAL PERMITS			19,000	52,800	33,800	177.9
249-000-607-553	PLAINFIELD - PLUMBING PERMITS			1,000		(1,000)	(100.0)
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS			4,000	21,000	17,000	425.0
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS			3,300	4,800	1,500	45.5
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS			2,000	6,800	4,800	240.0
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS			600	5,400	4,800	800.0
249-000-665-000	INTEREST REVENUE	599	330	750	2,500	1,750	233.3
249-000-671-671	MISCELLANEOUS INCOME	1,251	943	1,960	1,000	(960)	(49.0)
Totals for dept 000-		813,634	946,523	1,100,764	1,118,100	17,336	1.6
TOTAL ESTIMATED REVENUES		813,634	946,523	1,100,764	1,118,100	17,336	1.6

APPROPRIATIONS

Dept 371-BUILDING DEPARTMENT

249-371-703-000	DIRECTOR OF INSPECTIONS	81,391	82,205	83,645	80,539	(3,106)	(3.7)
249-371-705-100	BUILDING CLERICAL I	34,775	35,122				
249-371-706-000	BLDG WAGES/SALARY	52,507	53,032	53,961	57,158	3,197	5.9
249-371-706-302	BLDG INSPECTOR - TB			59,598	63,129	3,531	5.9

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
249-371-706-303	BLDG INSPECTOR - BW			53,641	57,000	3,359	6.3
249-371-706-304	BLDG INSPECTOR - DH			62,825	66,547	3,722	5.9
249-371-706-305	BLDG INSPECTOR - DC			62,008	60,000	(2,008)	(3.2)
249-371-706-306	BLDG INSPECTOR / PT - SB			21,200	22,680	1,480	7.0
249-371-706-400	BUILDING CLERICAL I			35,737	37,854	2,117	5.9
249-371-706-401	BUILDING CLERICAL II			9,984	31,154	21,170	212.0
249-371-706-402	BUILDING CLERICAL PART-TIME			1,200		(1,200)	(100.0)
249-371-706-500	BLDG ADDITIONAL HELP			4,940	10,000	5,060	102.4
249-371-708-000	INSPECTOR-BW	50,158	51,161				
249-371-709-000	WAGES/SALARIES OVERTIME	57,992	58,572				
249-371-710-000	INSPECTOR-DH	61,133	61,744				
249-371-711-000	INSPECTOR-DC	60,338	60,941				
249-371-712-000	P.T. INSPECTOR-RS	15,913	16,998				
249-371-713-000	BLDG ADDITONAL HELP	380	959				
249-371-723-000	MEMBERSHIPS AND DUES	1,005	1,100	1,800	1,100	(700)	(38.9)
249-371-724-000	EDUCATION	573	1,780	1,800	1,800		
249-371-756-000	DEPARTMENT SUPPLIES	2,913	4,612	3,200	3,200		
249-371-757-000	SUPPLIES-ICC BOOKS	243	407	500		(500)	(100.0)
249-371-768-000	DEPARTMENT UNIFORMS	1,699	1,797	1,800	1,800		
249-371-787-000	OTHER EXPENSES	1,035	442	1,286	500	(786)	(61.1)
249-371-807-000	AUDIT FEES & SERVICES	900	1,052	1,152	1,175	23	2.0
249-371-810-000	INSURANCE		5,388	13,000	5,589	(7,411)	(57.0)
249-371-826-000	LEGAL	98	66	100	100		
249-371-860-000	MILEAGE	32,098	37,248	35,944	40,000	4,056	11.3
249-371-862-500	DEPT HEAD, SUPV EXPENSES	116	163	250	250		
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	480					
249-371-891-000	PLANNING SERVICES	2,500	2,500	2,500	2,500		

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
249-371-892-000	ACCOUNTING SERVICES	8,479	8,479	8,479	8,479		
249-371-893-000	FACILITIES USE	12,000	12,000	12,000	16,184	4,184	34.9
249-371-924-000	PHONES	2,633	2,605	2,604	2,604		
249-371-924-100	CELL PHONES	2,326	3,015	2,800	3,010	210	7.5
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,637	1,586	5,740	8,600	2,860	49.8
249-371-939-000	SERVICE CONTRACTS	3,170	3,107	4,195	4,195		
249-371-941-000	POSTAGE & MACHINE LEASE	600	450	600	900	300	50.0
249-371-950-000	DEPARTMENT REFUNDS	767	689	3,100	1,660	(1,440)	(46.5)
249-371-981-000	SMALL EQUIPMENT/FURNITURE	2,169		500	500		
Totals for dept 371-BUILDING DEPARTMENT		493,028	509,220	552,089	590,207	38,118	6.9
Dept 850-BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	30,756	30,081	37,500	39,563	2,063	5.5
249-850-717-000	WORKERS COMP INSURANCE	4,988	5,742	6,378	7,680	1,302	20.4
249-850-718-000	VISION INSURANCE BENEFITS	887	887	1,296	1,375	79	6.1
249-850-719-000	HEALTH INSURANCE BENEFITS	54,884	50,476	63,107	69,418	6,311	10.0
249-850-719-100	OPT-OUT INSURANCE			500	500		
249-850-719-200	MI CLAIMS TAX- HEALTH			525	525		
249-850-720-000	LIFE & DISABILITY INSURANCE	3,420	3,490	4,400	4,620	220	5.0
249-850-721-000	DENTAL INSURANCE BENEFITS	6,342	6,622	7,534	8,000	466	6.2
249-850-721-200	MI CLAIMS TAX - DENTAL			100	100		
249-850-722-000	PENSION PLAN BENEFITS	39,830	40,278	47,035	49,622	2,587	5.5
249-850-960-000	BLDG UNEMPLOYMENT COSTS	600					
Totals for dept 850-BENEFITS/INSURANCE		141,707	137,576	168,375	181,403	13,028	7.7
Dept 901-CAPITAL OUTLAY							
249-901-970-000	BUILDING CAPITAL OUTLAY			11,798	20,610	8,812	74.7

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
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 BOARD APPROVED 11/28/2012

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<b>Totals for dept 901-CAPITAL OUTLAY</b>				11,798	20,610	8,812	74.7
<b>Dept 964-PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	9,785	11,323	12,219	5,600	(6,619)	(54.2)
249-964-964-200	PERMITS DUE TO VERGENNES TWP	566	858	1,088	1,088		
249-964-964-300	PERMITS DUE TO GR TWP	39,943	44,467	29,757	30,600	843	2.8
249-964-964-400	PERMITS DUE TO ADA TWP	43,500	45,377	39,048	35,600	(3,448)	(8.8)
249-964-964-500	PERMITS DUE TO EAST GR	21,395	27,367	25,613	24,000	(1,613)	(6.3)
249-964-964-600	PERMITS DUE PLAINFIELD			6,400	17,840	11,440	178.8
249-964-964-700	PERMITS DUE CITY OF LOWELL			800	7,600	6,800	850.0
<b>Totals for dept 964-PAYMENTS TO OTHER TOWNSHIPS</b>		115,189	129,392	114,925	122,328	7,403	6.4
<b>TOTAL APPROPRIATIONS</b>		749,924	776,188	847,187	914,548	67,361	8.0
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		63,710	170,335	253,577	203,552	(50,025)	(19.7)
<b>BEGINNING FUND BALANCE</b>				450,190	703,767		
<b>ENDING FUND BALANCE</b>			450,190	703,767	907,319		



CASCADE LIBRARY FUND

## Cascade Library Fund

The 2013 budget continues to operate with a positive annual surplus (\$99,318 projected for 2013) and a secure overall fund balance (\$1,800,131 on January 1, 2013).

The library enjoys ever increasing visits by the public and the activity level in the Wisner Center remains high. The library has had a busy year. See below for activities/projects that have occurred with the Kent District Library, the Cascade Township Branch and in conjunction with Cascade Charter Township.

### Kent District Library

- Major emphasis for 2012 was Meeting the Customer Where Ever They Are: the ebook collection was expanded in late 2011 and circulation has increased approximately 300%.
- Is one of the first ten libraries in the nation to go live on Zinio, which is a service allowing patrons to access full digital copies of popular magazines.
- Launched its Michigan Quality Council initiative in September (the first library to undertake this type of project)
- Is a Star Library for the third year in a row based on exceptional customer service.

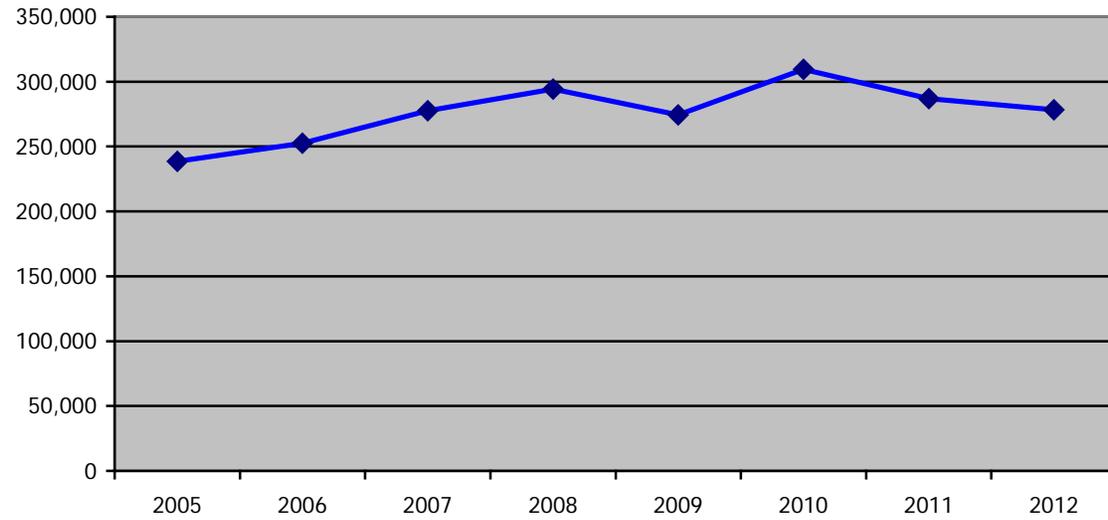
### The Cascade Township Branch

- Was awarded a \$6,000 grant from the Best Buy Children's Foundation for the development of a teen film editing suite.
- Hosted two Guys READ programs which brought in over 200 men and boys at each to promote reading as a fun activity for boys.

### Cascade Charter Township

- Partnered with Consumers Energy Foundation and the Michigan Department of Natural Resources to replace 16 ash trees.
  - Resurfaced and redesigned the library parking lot which provides slower speeds and more safety for library users.
- 
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**Library Visitors 2005-2012(projected)**



11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
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 BOARD APPROVED 11/28/2012

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<b>Fund 270 - LIBRARY FUND</b>							
<b>ESTIMATED REVENUES</b>							
Dept 000							
270-000-401-402	TAX LEVY	529,306	502,417	455,866	445,136	(10,730)	(2.4)
270-000-401-410	PERSONAL PROPERTY TAX			46,300	45,750	(550)	(1.2)
270-000-401-412	DELINQUENT TAX LEVY	3,839	3,717	5,000	5,000		
270-000-401-437	ABATEMENT TAXES-LEVY	6,240	3,165	2,465	2,212	(253)	(10.3)
270-000-401-445	PENALTIES & INTEREST ON TAX	314	417	450	450		
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913	21,913	22,000	22,000		
270-000-665-000	INTEREST REVENUE	12,362	6,533	36,000	5,000	(31,000)	(86.1)
270-000-665-100	INTEREST ON INVESTMENT FNR	6,886		6,000		(6,000)	(100.0)
270-000-671-675	DONATIONS	2,500	7,500	8,500	5,000	(3,500)	(41.2)
270-000-673-000	SALE OF ASSETS			400		(400)	(100.0)
Totals for dept 000-		583,360	545,662	582,981	530,548	(52,433)	(9.0)
<b>TOTAL ESTIMATED REVENUES</b>		<b>583,360</b>	<b>545,662</b>	<b>582,981</b>	<b>530,548</b>	<b>(52,433)</b>	<b>(9.0)</b>

**APPROPRIATIONS**

Dept 790-LIBRARY

270-790-727-000	LIBRARY SUPPLIES	1,088	581	5,600	5,600		
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	800	800	900	900		
270-790-757-000	LIBRARY OPERATIONAL EXPENSES			200	200		
270-790-787-000	LIBRARY OTHER EXPENSES	147	1,873	1,000	1,000		
270-790-802-200	LIBRARY JANITORIAL CONTRACT			30,000	30,000		

11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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CASCADE CHARTER TOWNSHIP

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270-790-810-000	LIBRARY PROPERTY INSURANCE	21,804	31,425	10,000	9,979	(21)	(0.2)
270-790-921-000	LIBRARY ELECTRICITY	43,792	45,091	45,000	45,000		
270-790-923-000	LIBRARY HEATING	12,683	11,632	18,000	18,000		
270-790-924-000	LIBRARY PHONES	673	679	1,000	1,000		
270-790-927-000	LIBRARY WATER-SEWER	6,725	6,309	8,000	8,500	500	6.3
270-790-931-000	LIBRARY MAINTENANCE	49,568	67,565	64,665	50,000	(14,665)	(22.7)
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	16,336		
270-790-950-000	PROPERTY TAX REFUNDS	2,067	3,182	4,500	3,500	(1,000)	(22.2)
270-790-981-000	SMALL EQUIPMENT/FURNITURE			500	5,857	5,357	1071.4
Totals for dept 790-LIBRARY		155,683	185,473	205,701	195,872	(9,829)	(4.8)
Dept 901-CAPITAL OUTLAY							
270-901-980-650	LIBRARY CIP	35,000		142,000		(142,000)	(100.0)
Totals for dept 901-CAPITAL OUTLAY		35,000		142,000		(142,000)	(100.0)
Dept 990-DEBT SERVICE							
270-990-992-001	BOND PRINCIPAL PAYMENT	176,537	181,653	209,797	214,914	5,117	2.4
270-990-996-001	BOND INTEREST & FEES	39,910	34,298	28,121	20,444	(7,677)	(27.3)
Totals for dept 990-DEBT SERVICE		216,447	215,951	237,918	235,358	(2,560)	(1.1)
TOTAL APPROPRIATIONS		407,130	401,424	585,619	431,230	(154,389)	(26.4)
NET OF REVENUES/APPROPRIATIONS - FUND 270		176,230	144,238	(2,638)	99,318	101,956	(3864.9)
BEGINNING FUND BALANCE				1,802,769	1,800,131		
ENDING FUND BALANCE				1,802,769	1,800,131	1,899,449	



HOMEYER OPEN SPACE FUND

## Homeyer Open Space Fund

The August Homeyer Open Space Fund was established in early 2004. The Fund was created with monies the Township receives from the August Homeyer Trust and matched by the Township (from the General Fund). The private donations ended in 2012. The fund is available for the purchase of future parkland in the Township.

The balance in this fund is estimated to be \$356,029 on January 1, 2013.

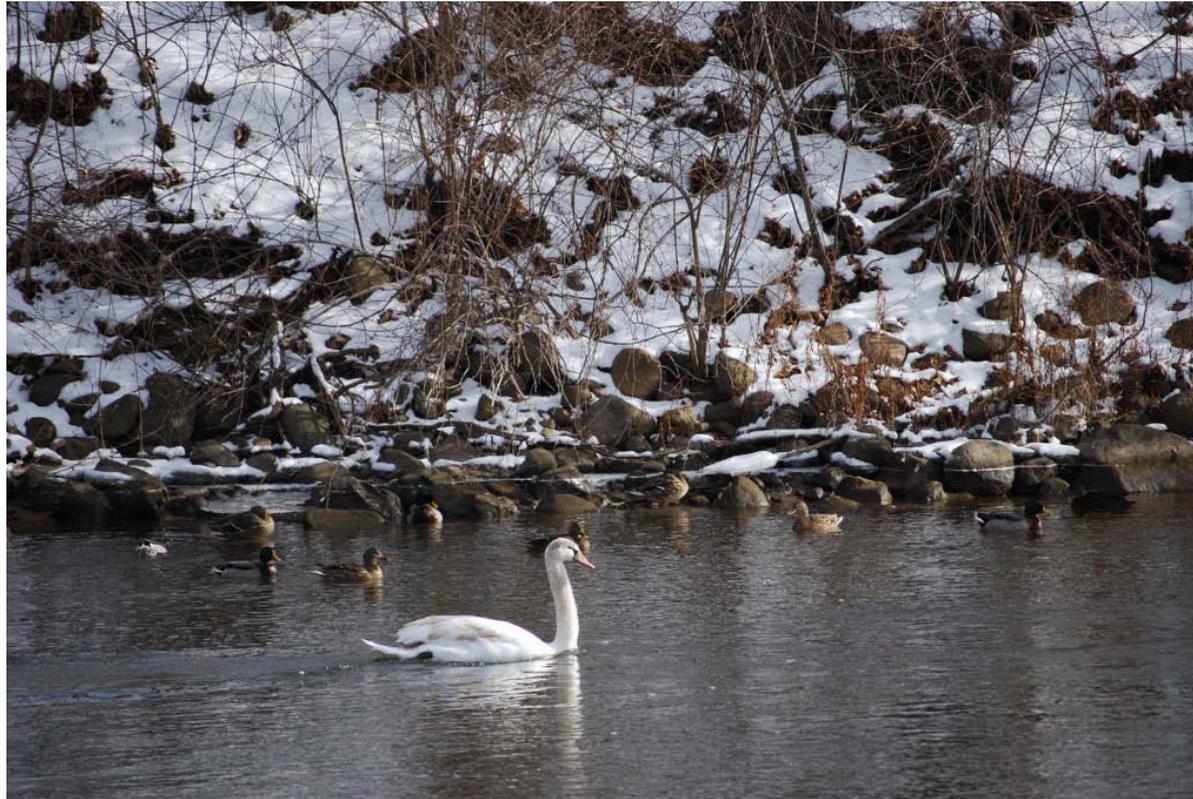


11/20/2012

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations as of 11/30/12  
 CASCADE CHARTER TOWNSHIP  
 2013 RECOMMENDED BUDGET  
 BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
<b>Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND</b>							
<b>ESTIMATED REVENUES</b>							
Dept 000							
408-000-665-000	INTEREST REVENUE	1,553	2,005	1,400	1,300	(100)	(7.1)
408-000-671-675	DONATIONS/HOMEYER	68,170	50,000	25,000		(25,000)	(100.0)
408-000-699-000	TRANSFER FROM	68,170	50,000	25,000		(25,000)	(100.0)
Totals for dept 000-		137,893	102,005	51,400	1,300	(50,100)	(97.5)
<b>TOTAL ESTIMATED REVENUES</b>		<b>137,893</b>	<b>102,005</b>	<b>51,400</b>	<b>1,300</b>	<b>(50,100)</b>	<b>(97.5)</b>
<b>APPROPRIATIONS</b>							
Dept 751-OPEN SPACE PRESERVATION							
408-751-787-000	OTHER EXPENSES			200		(200)	(100.0)
Totals for dept 751-OPEN SPACE PRESERVATION				200		(200)	(100.0)
Dept 965-TRANSFERS OUT							
408-965-999-209	TRANSFER TO CCT OPEN SPACE			25,000	25,000		
Totals for dept 965-TRANSFERS OUT				25,000	25,000		
<b>TOTAL APPROPRIATIONS</b>				<b>25,200</b>	<b>25,000</b>	<b>(200)</b>	<b>(0.8)</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 408</b>		<b>137,893</b>	<b>102,005</b>	<b>26,200</b>	<b>(23,700)</b>	<b>(49,900)</b>	<b>(190.5)</b>
<b>BEGINNING FUND BALANCE</b>				<b>329,829</b>	<b>356,029</b>		
<b>ENDING FUND BALANCE</b>			<b>329,829</b>	<b>356,029</b>	<b>332,329</b>		



## SUMMARY

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2013 RECOMMENDED BUDGET

BOARD APPROVED 11/28/2012

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ACTIVITY	2012 AMENDED BUDGET	2013 RECOMMENDED BUDGET	CHANGE FROM 2012 AMENDED BUDGET	PCT CHANGE
	ESTIMATED REVENUES - ALL FUNDS	14,683,312	10,345,238	11,626,962	9,707,524	(1,919,438)	(16.5)
	APPROPRIATIONS - ALL FUNDS	12,941,860	8,844,506	12,213,749	10,265,911	(1,947,838)	(16.0)
	NET OF REVENUES/APPROPRIATIONS	1,741,452	1,500,732	(586,787)	(558,387)	28,400	
	BEGINNING FUND BALANCES			18,186,381	17,599,594		
	ENDING FUND BALANCES		18,186,381	17,599,594	17,041,207		