

Cascade Charter Township

2012 Operating Budgets





INTRODUCTION

Introduction

Within this document, you will find the approved 2012 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

The total of the fund balances in the Townships funds is expected to be \$16,681,407 on January 1, 2012.

The total debt for the township (as of January 1, 2012) is to be \$10,495,000.



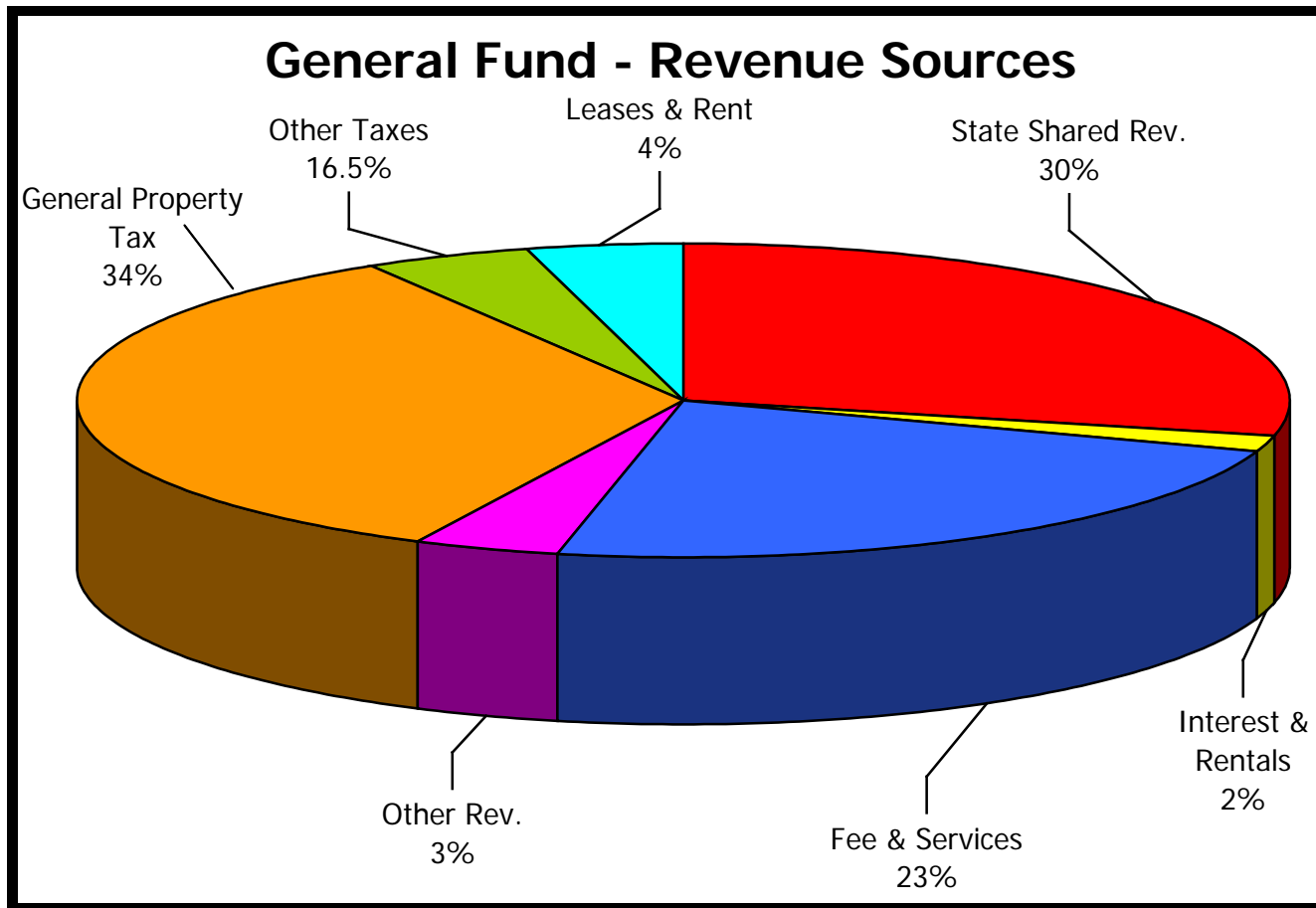
GENERAL FUND

General Fund

The 2012 General Fund budget has been prepared and recommended for adoption with a balance of revenues slightly exceeding expenditures. 2012 will begin with a budgeted surplus of \$176,920. The total expenditures for the General Fund are budgeted to be \$67,955 more than the amended 2011 budget. The primary expenditures that result in this increase are the costs associated with the Hall Street road and sidewalk improvements and the costs of elections in a presidential election year.

The 2012 budget anticipates a slow growth of the economy in the Grand Rapids area and the state. The 2012 budget projects total revenues of \$3,678,753, which represents a \$188 increase in revenues when compared to the 2011 amended budget. The General Fund continues to have a healthy fund balance (estimated to be \$5,493,472) at the end of 2011.

The pie chart below illustrates the sources of 2012 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. State-shared revenues will increase slightly due to the 2010 Census being factored into the payments.



Personnel wages and salaries are slated to rise at a base increase of 1.5% in 2012. Some employees will receive additional increases based on advancement in their position or due to merit. Health care costs paid by the Township and the employees will increase by 24.4% in 2012. However, the Township changed from a "traditional" plan to a HSA high deductible plan in 2007 which significantly lowered healthcare costs. Employees will pay between 10 and 18% of the premium depending on the plan they choose. The Township will pay about \$9,000 less than in 2005 due to these changes.

The General Fund has two outstanding bonds: One for the creation of the Tassell Park that has a principal balance of \$395,000 on January 1, 2012; and a second bond for additional work in the Tassell Park and the creation of the Museum Garden at Thornapple River Drive and Cascade Road. The principal balance on this loan is \$370,038 on January 1, 2012. Both bonds are scheduled to be paid off by the end of the year 2016.

The 2012 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 \$100,000 for 2012.
 2. Support of the annual Cascade Fourth of July Parade, Celebration and fireworks. The Township will reduce the cost of the Celebration from \$48,700 to \$39,200 due to reduced contributions from the public. 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). The budgeted cost for these events in 2012 is \$54,000.
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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 2012 is \$24,000.
 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 sponsor a new program in 2012 – 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 \$42,000)
 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 Township has budgeted \$210,000 for improvements to the roadway on Hall Street (Cascade road to Forest Hills High School) and the construction of a five-foot wide sidewalk on the south side of the road. Again, this project will be
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shared with Ada Township. They plan to construct a sidewalk on the North side of the road.

9. The Museum Building (The historic township hall) at the corner of Thornapple River Drive and Cascade Road will be painted in 2012. The budgeted cost for this improvement is set at \$25,000.
 10. The Buildings & Grounds Department will replace two riding mowers in the Spring (cost - \$8,000 each). One mower was purchased in 1997; the other in 1998.
 11. The Township expects to rework the baseball fields in the Recreation Park in 2012. \$50,000 has been budgeted for this improvement.
 12. The Fire Department will continue to host the annual and very popular Halloween Party at Fire Station #1 on October 31st. The budget for this event is \$3,000; the Fire Department tries to cover the cost with donations from the community.
 13. 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.
 14. Lastly, the Township budgets \$60,000 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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CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 101 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,324,829	1,261,688	1,261,688	1,141,104	(120,584)	(9.6)
101-000-401-404	HYDRANT	39,798	40,000	40,000	40,000		
101-000-401-405	STREETLIGHT	77,793	100,000	100,000	100,000		
101-000-401-410	PERSONAL PROPERTY TAX				115,800	115,800	
101-000-401-420	DELINQUENT TAXES	9,582	20,000	20,000	15,000	(5,000)	(25.0)
101-000-401-437	ABATEMENT TAXES	15,618	10,000	10,000	6,172	(3,828)	(38.3)
101-000-401-445	INTEREST & PENALTIES ON TAXES	20,915	15,000	22,000	22,000		
101-000-401-447	TAX ADMINISTRATION FEES	510,460	500,000	500,000	490,000	(10,000)	(2.0)
101-000-450-460	CABLE / FIBER OPTIC	287,898	295,000	295,000	295,000		
101-000-450-480	SOIL EROSION PERMITS	7,187	4,000	4,000	800	(3,200)	(80.0)
101-000-450-490	DOG LICENSES	259	500	500	350	(150)	(30.0)
101-000-450-498	OTHER PERMITS		400	400	400		
101-000-539-576	STATE SHARED REV.-SALES TAX	979,996	900,000	1,000,000	1,050,000	50,000	5.0
101-000-539-581	PA 48 (METRO AUTHORITY)	13,514	13,600	13,600	13,600		
101-000-600-608	PLANNING AND ZONING FEES	14,136	16,000	16,000	16,000		
101-000-600-610	SUMMER TAX COLLECTION FEE	25,043	25,000	25,000	25,100	100	0.4
101-000-600-611	SEWER & WATER IMPLEMENTATION	8,959	4,000	4,000	4,000		
101-000-600-614	PA 198 TAX APPLICATION FEE	4,000	3,000	3,000	2,000	(1,000)	(33.3)
101-000-600-626	PASSPORT APPLICATION FEE	13,850	13,000	13,000	11,000	(2,000)	(15.4)
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	11,025	10,000	10,000	10,000		
101-000-600-647	YARD WASTE TAG FEE	2,012	2,500	2,500	2,000	(500)	(20.0)
101-000-600-648	SALE OF PRINTED MATERIAL	104	300	300	250	(50)	(16.7)
101-000-665-000	INTEREST ON INVESTMENTS	38,544	40,000	40,000	38,000	(2,000)	(5.0)
101-000-665-001	INTEREST TIMMONS FUND	620	620	1,020	620	(400)	(39.2)
101-000-665-002	DAM LEASE PAYMENTS	74,036	76,000	76,000	78,000	2,000	2.6

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
101-000-665-003	RENTAL OF FACILITIES	1,448	1,500	1,500	1,500		
101-000-665-004	CELLULAR TOWERS	94,858	70,000	70,000	70,000		
101-000-665-200	INTEREST ON INVESTMENT FHR	4,357	2,800	2,800	1,000	(1,800)	(64.3)
101-000-671-653	PARK INCOME	4,840	6,000	6,000	6,000		
101-000-671-671	MISCELLANEOUS INCOME	58,574	8,000	8,000	8,000		
101-000-671-672	SALE OF VOTER REG INFO		50	50	50		
101-000-671-675	DONATIONS	409	5,000	5,000	1,000	(4,000)	(80.0)
101-000-671-676	PARK DONATIONS		1,000	1,000	2,000	1,000	100.0
101-000-671-683	REIMBURSEMENTS/REFUNDS	5,251	10,000	10,000	4,000	(6,000)	(60.0)
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT		200	200		(200)	(100.0)
101-000-673-000	SALE OF ASSETS	150	5,000	5,000	5,000		
101-000-674-000	4TH OF JULY SPONSORS	30,330	35,000	35,000	25,000	(10,000)	(28.6)
101-000-674-200	HALLOWEEN SPONSORS	670	2,500	2,500	2,500		
101-000-676-000	ELECTION REIMBURSEMENT	4,663	6,000	6,000	8,000	2,000	33.3
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPEC	22,092	28,671	28,671	28,671		
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRAR	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	2,000		
101-000-699-248	TRF FROM DDA		20,500	20,500	20,500		
101-000-699-888	TRF FROM IRF-FOREST SHORES	1,357					
Totals for dept 000-		4,945,513	3,571,165	3,678,565	3,678,753	188	0.0
TOTAL ESTIMATED REVENUES		4,945,513	3,571,165	3,678,565	3,678,753	188	0.0

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
APPROPRIATIONS							
Dept 101-TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	20,580	20,786	20,786	20,994	208	1.0
101-101-710-000	TRUSTEE EXPENSE	195	500	500		(500)	(100.0)
101-101-723-000	TOWNSHIP DUES	14,101	14,200	14,200	14,200		
101-101-724-000	EDUCATION	439	500	500	500		
101-101-860-000	TRUSTEE MILEAGE		75	75	75		
101-101-862-500	TRUSTEE EXPENSE ACCOUNT				500	500	
Totals for dept 101-TOWNSHIP BOARD		35,315	36,061	36,061	36,269	208	0.6
Dept 171-SUPERVISOR/MANAGER							
101-171-703-000	SUPERVISOR SALARY	10,100	10,201	10,201	10,304	103	1.0
101-171-706-000	MANAGERS SALARY	91,477	93,307	93,307	95,640	2,333	2.5
101-171-706-200	ASST TO THE MANAGER	43,682	44,119	44,119	44,892	773	1.8
101-171-710-000	SUPERVISOR EXPENSE	295	500	500		(500)	(100.0)
101-171-711-000	MANAGER EXPENSE	403	650	650		(650)	(100.0)
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,672	1,800	1,800	1,800		
101-171-724-000	EDUCATION	96	900	900	900		
101-171-725-000	DEPARTMENT EDUCATION	652	1,175	2,375	2,375		
101-171-725-100	TUITION REIMBURSEMENT		1,000				
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,569	3,500	3,500	3,000	(500)	(14.3)
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	500	500	500		
101-171-925-000	MANAGER CELL PHONE	895	850	850	850		
101-171-967-000	SPECIAL PROJECTS			9,000		(9,000)	(100.0)
101-171-981-000	SMALL EQUIPMENT/FURNITURE		500	500	500		
Totals for dept 171-SUPERVISOR/MANAGER		151,891	159,002	168,202	161,911	(6,291)	(3.7)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 215-CLERK							
101-215-703-000	CLERK SALARY	10,100	10,201	10,201	10,304	103	1.0
101-215-704-000	DEPUTY CLERK	5,000	5,100	5,100	5,000	(100)	(2.0)
101-215-704-050	HR DIRECTOR	50,409	51,418	51,418	49,312	(2,106)	(4.1)
101-215-704-100	ADDITIONAL HELP/OVERTIME	334	2,500	2,500	2,500		
101-215-710-000	CLERK EXPENSE ACCOUNT	59	200	200		(200)	(100.0)
101-215-723-000	CLERK MEMBERSHIPS AND DUES	245	400	400	400		
101-215-724-000	EDUCATION	671	2,000	2,000	2,000		
101-215-725-000	CLERK TUITION REIMBURSEMENT		500	500	500		
101-215-860-000	CLERK MILEAGE	816	800	800	1,000	200	25.0
101-215-862-500	CLERK'S EXPENSE ACCOUNT				200	200	
101-215-925-000	CLERK CELL PHONE	374	400	400	400		
101-215-981-000	SMALL EQUIPMENT/FURNITURE		300	328	300	(28)	(8.5)
Totals for dept 215-CLERK		68,008	73,819	73,847	71,916	(1,931)	(2.6)
Dept 253-TREASURER							
101-253-703-000	TREASURER SALARY	10,100	10,201	10,201	10,304	103	1.0
101-253-707-000	DEPUTY TREASURER	5,000	5,075	5,075	5,177	102	2.0
101-253-707-050	ACCOUNT CLERK 1	44,735	45,407	45,407	46,315	908	2.0
101-253-707-060	ACCOUNT CLERK II	36,955	39,000	39,000	41,697	2,697	6.9
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,343	5,000	5,000	3,500	(1,500)	(30.0)
101-253-710-000	TREASURER EXPENSE ACCOUNT		100	100		(100)	(100.0)
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	460	500	500	500		
101-253-724-000	EDUCATION	2,659	4,000	4,000	4,000		
101-253-725-000	EDUCATION/TUITION REIMBURSEMEN	298	300	300		(300)	(100.0)
101-253-860-000	TREASURER MILEAGE	578	300	300	400	100	33.3
101-253-862-500	TREASURER'S EXPENSE ACCOUNT				200	200	
101-253-939-000	TREASURER SERVICE CONTRACTS	1,400	1,500	1,500	1,500		
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,479	3,000	1,000	2,000	1,000	100.0
Totals for dept 253-TREASURER		106,007	114,383	112,383	115,593	3,210	2.9

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 257-ASSESSING							
101-257-703-000	ASSESSOR	13,800	13,938	13,938	14,148	210	1.5
101-257-704-000	DEPUTY ASSESSOR	63,845	64,803	64,803	66,261	1,458	2.3
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,067	2,965	2,965	3,235	270	9.1
101-257-708-000	SR RESIDENTIAL APPRAISER	40,800	45,000	45,000	47,000	2,000	4.4
101-257-708-500	RESIDENTIAL APPRAISER	37,827	40,000	40,000	40,700	700	1.8
101-257-709-000	WAGES/SALARIES OVERTIME		1,500	1,500	500	(1,000)	(66.7)
101-257-710-000	ASSESSING EXPENSE ACCOUNT		100	100		(100)	(100.0)
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,015	1,030	1,730	1,375	(355)	(20.5)
101-257-724-000	EDUCATION	1,446	6,290	5,590	6,290	700	12.5
101-257-727-000	ASSESSING OFFICE SUPPLIES	654	450	450	450		
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	7,033	12,804	12,804	12,804		
101-257-860-000	ASSESSING MILEAGE	2,735	3,200	3,200	3,200		
101-257-862-500	ASSESSING EXPENSE ACCOUNT				100	100	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	482	1,200	1,200	1,200		
101-257-939-000	ASSESSING SERVICE CONTRACTS	2,350	3,100	3,100	3,100		
101-257-981-000	ASSESSING SMALL EQUIP AND FURNIT	177	100	100	100		
Totals for dept 257-ASSESSING		174,231	196,480	196,480	200,463	3,983	2.0
Dept 262-ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	4,315	2,000	2,000	30,315	28,315	1,415.8
101-262-756-000	ELECTION SUPPLIES	918	1,200	1,200	5,980	4,780	398.3
101-262-788-000	ELECTION MISC EXPENSES	4,288	1,300	1,300	5,900	4,600	353.9
101-262-801-000	ELECTION CONTRACT INSPECTOR	14,215	4,000	4,000		(4,000)	(100.0)
Totals for dept 262-ELECTIONS		23,736	8,500	8,500	42,195	33,695	396.4

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 265-BUILDING AND GROUNDS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	34,510	35,028	35,028	38,028	3,000	8.6
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	14,028	15,000	15,000	15,000		
101-265-707-200	BLDG & GROUNDS LABORER I	32,288	32,934	32,934	33,511	577	1.8
101-265-707-250	BLDG & GROUNDS LABORER II	27,000	28,500	28,500	30,000	1,500	5.3
101-265-707-300	GARDENER	29,470	31,000	31,000	31,620	620	2.0
101-265-709-000	WAGES/SALARIES OVERTIME	2,750	6,000	6,000	6,000		
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	20	75	75		(75)	(100.0)
101-265-724-000	EDUCATION	48	100	100	100		
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT				3,000	3,000	
101-265-768-000	BLDG & GROUNDS UNIFORMS	969	1,200	1,200	1,200		
101-265-801-000	B&G CONTRACT LAWN/SNOW	29,693	40,000	40,000	35,000	(5,000)	(12.5)
101-265-802-200	JANITORIAL CONTRACT				6,000	6,000	
101-265-810-000	JANITORIAL CONTRACT	5,544	7,200	7,200		(7,200)	(100.0)
101-265-860-000	MILEAGE	38	100	100	100		
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	18,998	18,000	18,000	18,000		
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	13,278	14,000	14,000	14,000		
101-265-921-000	COMPLEX ELECTRICITY	23,451	23,000	24,500	25,500	1,000	4.1
101-265-923-000	COMPLEX HEATING	9,469	16,000	16,000	16,000		
101-265-924-000	COMPLEX PHONES	7,111	7,200	7,200	7,200		
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,264	1,500	1,500	1,600	100	6.7
101-265-927-000	COMPLEX WATER-SEWER	7,845	5,000	8,000	8,000		
101-265-931-000	COMPLEX MAINTENANCE	14,255	45,000	49,000	49,000		
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	8,766	14,000	14,000	15,500	1,500	10.7
101-265-939-000	SERVICE CONTRACTS	4,308	4,500	4,500	10,500	6,000	133.3
101-265-958-000	SOFTWARE SUPPORT		1,000	1,000	1,000		

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101-265-960-000	MUSEUM UTILITIES	1,438	2,000	2,000	2,000		
101-265-961-000	MUSEUM MAINTENANCE	1,150	2,000	2,000	2,184	184	9.2
101-265-962-000	MUSEUM WATER-SEWER	278	300	300	300		
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	483	5,000	5,000	2,500	(2,500)	(50.0)
101-265-981-000	SMALL EQUIPMENT/FURNITURE	268	600	600	300	(300)	(50.0)
Totals for dept 265-BUILDING AND GROUNDS		288,720	356,237	364,737	373,143	8,406	2.3
Dept 276-CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	1,073	800	1,200	1,000	(200)	(16.7)
101-276-932-000	CEMETERY MAINT	2,537	3,500	3,500	2,500	(1,000)	(28.6)
101-276-981-000	SMALL EQUIPMENT		500	500	500		
Totals for dept 276-CEMETERY		3,610	4,800	5,200	4,000	(1,200)	(23.1)
Dept 295-ADMINISTRATIVE							
101-295-704-000	SR ACCOUNTANT	53,189	53,987	53,987	55,067	1,080	2.0
101-295-708-000	ADMIN ADDITIONAL HELP	2,740					
101-295-709-000	WAGES/SALARIES OVERTIME		3,000	3,000	1,000	(2,000)	(66.7)
101-295-724-000	EDUCATION	2,780	3,000	3,000	3,000		
101-295-725-100	TUITION REIMBURSEMENT		2,500	2,500	1,000	(1,500)	(60.0)
101-295-727-000	OFFICE SUPPLIES	8,331	8,000	8,000	8,500	500	6.3
101-295-730-000	POSTAGE	10,759	10,000	10,000	10,000		
101-295-787-000	OTHER EXPENSES	14,749	20,000	20,000	15,000	(5,000)	(25.0)
101-295-788-000	ORDINANCE VIOLATIONS	175	200	200	200		
101-295-807-000	AUDIT FEES & SERVICES	14,400	17,000	17,912	18,000	88	0.5
101-295-810-000	INSURANCE/CONTRACT SVCS				12,500	12,500	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	19,458	20,000	20,000	20,000		
101-295-815-000	COMPUTER COSTS-ISP	960	1,100	1,100	1,100		
101-295-815-100	COMPUTER COSTS-WEB SITE	14,275	5,500	5,500	5,500		
101-295-816-000	INSECT/WEED CONTROL	11,756	42,000	7,000	42,000	35,000	500.0
101-295-821-000	ENGINEERING COSTS	20,309	50,000	50,000	35,000	(15,000)	(30.0)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
101-295-826-000	LEGAL FEES	70,143	75,000	75,000	60,000	(15,000)	(20.0)
101-295-860-000	ADMINISTRATIVE MILEAGE	137	200	400	400		
101-295-881-000	FOURTH OF JULY	57,836	60,000	60,000	54,000	(6,000)	(10.0)
101-295-881-200	HALLOWEEN	1,318	3,200	3,200	3,200		
101-295-882-000	SENIOR CITIZENS	1,165	1,300	1,375	1,500	125	9.1
101-295-885-000	NEWSLETTER	17,877	22,000	22,000	22,000		
101-295-900-000	PRINTING/PUBLISHING	9,898	9,000	9,000	8,000	(1,000)	(11.1)
101-295-941-000	POSTAGE MACHINE LEASE	2,628	2,600	2,600	2,600		
101-295-950-000	PROPERTY TAX REFUNDS	9,762	3,000	10,000	9,000	(1,000)	(10.0)
101-295-951-000	CABLE EQUIPMENT GRANTS	22,000	24,000	24,000	26,000	2,000	8.3
101-295-952-000	REGIS	21,309	21,309	21,309	34,000	12,691	59.6
101-295-954-000	NPDES PHASE II	2,995	6,000	6,000	5,000	(1,000)	(16.7)
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	2,000	2,000	2,000		
Totals for dept 295-ADMINISTRATIVE		401,165	475,896	449,083	465,567	16,484	3.7
Dept 445-DRAIN							
101-445-816-000	DRAIN MAINTENANCE	7,748	100,000	100,000	100,000		
101-445-817-000	DRAIN CONSTRUCTION		2,000	2,000	2,000		
101-445-821-000	DRAIN ENGINEERING	1,088	8,000	8,000	8,000		
101-445-822-000	ILLICIT DISCHARGE PLAN	400	5,000	5,000	1,000	(4,000)	(80.0)
101-445-823-000	DRAIN/STORM WATER PERMIT		1,000	1,000	1,000		
Totals for dept 445-DRAIN		9,236	116,000	116,000	112,000	(4,000)	(3.5)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 446-ROADS/FOREST DRAIN							
101-446-818-000	DUST CONTROL LAYER	1,277	3,000	3,000	3,000		
101-446-819-000	ROAD REPAIR		1,000	1,000	1,000		
101-446-820-000	ROAD CONSTRUCTION	98,253	50,000	50,000		(50,000)	(100.0)
101-446-821-000	ROAD OVERLAYS	139,763	150,000	150,000	100,000	(50,000)	(33.3)
101-446-821-500	ROAD ENGINEERING STUDIES	1,199	3,000	3,000	3,000		
Totals for dept 446-ROADS/FOREST DRAIN		240,492	207,000	207,000	107,000	(100,000)	(48.3)
Dept 447-YARD WASTE REMOVAL/GRFIA DRAIN							
101-447-787-000	YARD WASTE OTHER EXPENSES	282	600	600	600		
101-447-818-000	CONTRACTED SERVICES	26,758	28,000	28,000	28,000		
101-447-820-000	SPRING/FALL CLEAN-UP	22,992	24,000	24,000	24,000		
Totals for dept 447-YARD WASTE REMOVAL/GRFIA DRAIN		50,032	52,600	52,600	52,600		
Dept 448-STREET LIGHTS							
101-448-926-000	STREETLIGHTING	144,180	50,000	145,000	150,000	5,000	3.5
101-448-927-100	TRAFFIC SIGNALS	1,152	3,500	3,500	3,500		
Totals for dept 448-STREET LIGHTS		145,332	53,500	148,500	153,500	5,000	3.4
Dept 463-HYDRANTS							
101-463-944-000	HYDRANT RENTAL	38,960	40,000	40,000	40,000		
Totals for dept 463-HYDRANTS		38,960	40,000	40,000	40,000		
Dept 652-TRANSPORTATION							
101-652-859-000	GO! BUS SERVICE	60,946	76,000	76,000	60,000	(16,000)	(21.1)
101-652-861-000	BUS SERVICE 33RD & 36TH	30,773	16,000	16,000	27,000	11,000	68.8
Totals for dept 652-TRANSPORTATION		91,719	92,000	92,000	87,000	(5,000)	(5.4)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 721-PLANNING							
101-721-703-000	PLANNING DIRECTOR	69,983	70,683	70,683	71,920	1,237	1.8
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTAN	27,576	27,852	27,852	30,000	2,148	7.7
101-721-704-500	PLANNING INTERN				2,000	2,000	
101-721-705-500	PLANNER	10,000	10,100	10,100	10,277	177	1.8
101-721-706-000	PLANNING COMMISSION PER DIEM	5,555	6,500	6,500	6,500		
101-721-707-000	ZONING BOARD PER DIEM	1,100	1,000	1,000	1,000		
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME		500	500		(500)	(100.0)
101-721-709-000	WAGES AND SALARIES PLANNING-OVERTIME				500	500	
101-721-710-000	PLANNING EXPENSE ACCOUNT	188	250	250		(250)	(100.0)
101-721-723-000	PLANNING MEMBERSHIPS AND DUES	665	1,000	1,000	1,000		
101-721-724-000	EDUCATION	1,045	2,000	2,000	2,000		
101-721-725-000	PLANNING TUITION REIMBURSEMENT	4,500	4,500	4,500		(4,500)	(100.0)
101-721-727-000	PLANNING SUPPLIES		500	500	500		
101-721-787-000	PLANNING OTHER EXP/MINUTES	1,294	2,500	2,500	500	(2,000)	(80.0)
101-721-860-000	PLANNING MILEAGE	156	500	500	500		
101-721-862-500	PLANNING EXPENSE ACCOUNT				250	250	
101-721-900-000	PRINTING & PUBLISHING	1,561	1,000	1,000	1,000		
101-721-950-000	PLANNING REFUNDS		500	500		(500)	(100.0)
101-721-967-000	SPECIAL PROJECTS	8,367	20,000	20,000	22,000	2,000	10.0
Totals for dept 721-PLANNING		131,990	149,385	149,385	149,947	562	0.4

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 756-PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	2,719	3,700	3,700	3,000	(700)	(18.9)
101-756-921-000	PARK ELECTRICITY	4,856	5,000	5,000	5,000		
101-756-924-000	PARK PHONES	1,008	1,000	1,000	1,000		
101-756-927-000	PARK WATER-SEWER	3,855	3,200	3,200	3,200		
101-756-935-000	PARK MAINTENANCE	25,430	30,000	30,000	25,000	(5,000)	(16.7)
101-756-981-000	SMALL EQUIPMENT/FURNITURE		2,000	2,000	500	(1,500)	(75.0)
Totals for dept 756-PARKS		37,868	44,900	44,900	37,700	(7,200)	(16.0)
Dept 803-HISTORICAL							
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	263	300	300	400	100	33.3
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	668	850	850	750	(100)	(11.8)
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	876	900	900	900		
101-803-760-000	SURVEY PROJECT MATERIALS	500	500	500	500		
101-803-981-000	SMALL EQUIPMENT/FURNITURE	600	600	600	600		
Totals for dept 803-HISTORICAL		2,907	3,150	3,150	3,150		
Dept 850-BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	59,205	66,990	66,990	67,995	1,005	1.5
101-850-717-000	WORKERS COMP INSURANCE				12,500	12,500	
101-850-718-000	VISION INSURANCE BENEFITS	1,682	1,800	1,800	1,944	144	8.0
101-850-719-000	HEALTH INSURANCE BENEFITS	74,443	88,211	88,211	92,414	4,203	4.8
101-850-719-100	OPT-OUT INSURANCE	3,000	3,000	3,000	3,000		
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,270	10,000	10,000	9,000	(1,000)	(10.0)
101-850-721-000	DENTAL INSURANCE BENEFITS	9,978	12,695	12,695	12,350	(345)	(2.7)
101-850-722-000	PENSION PLAN BENEFITS	75,831	81,200	81,200	83,027	1,827	2.3
101-850-723-000	OTHER BENEFITS		2,200	2,200	1,000	(1,200)	(54.6)
101-850-810-000	INSURANCE AND BONDS	9,820	40,000	40,000		(40,000)	(100.0)
Totals for dept 850-BENEFITS/INSURANCE		240,229	306,096	306,096	283,230	(22,866)	(7.5)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 901-CAPITAL OUTLAY							
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY		44,000	40,000	41,000	1,000	2.5
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	8,630		2,800	210,000	207,200	7,400.0
101-901-983-000	PARK CAPITAL OUTLAY	83,218	78,039	78,039	50,000	(28,039)	(35.9)
Totals for dept 901-CAPITAL OUTLAY		91,848	122,039	120,839	301,000	180,161	149.1
Dept 965-TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN		1,275	1,275	1,275		
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	50,000	50,000		
Totals for dept 965-TRANSFERS OUT		488,170	496,275	496,275	496,275		
Dept 990-DEBT SERVICE							
101-990-992-001	BOND PRINCIPAL(#1,2&4)	438,044	125,596	125,596	104,632	(20,964)	(16.7)
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	65,000	70,000	70,000	70,000		
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	31,870	25,324	25,324	13,962	(11,362)	(44.9)
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	24,385	21,720	21,720	18,780	(2,940)	(13.5)
Totals for dept 990-DEBT SERVICE		559,299	242,640	242,640	207,374	(35,266)	(14.5)
TOTAL APPROPRIATIONS		3,380,765	3,350,763	3,433,878	3,501,833	67,955	2.0
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,564,748	220,402	244,687	176,920	(67,767)	(27.7)
JANUARY 1 FUND BALANCE		3,684,029		5,248,785	5,493,472		
DECEMBER 31 FUND BALANCE		5,248,785		5,493,472	5,670,392		

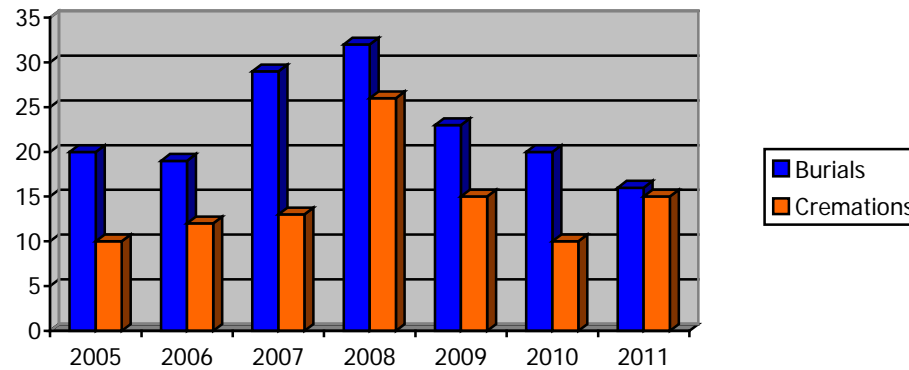


CEMETERY TRUST FUND

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 (\$72,542 as of January 1, 2012) will be utilized in the future for expansion of the 30th Street Cemetery.

Burials and Cremations: 2005 - 2011



*2011 estimated

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 151 - CEMETERY TRUST FUND							
ESTIMATED REVENUES							
Dept 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,650			1,275	1,275	
151-000-600-636	CEMETERY-CARE FEE	1,190	4,400	4,400	4,400		
151-000-665-000	INTEREST ON INVESTMENTS	1,315	1,000	1,000	1,000		
151-000-699-000	TRANSFER FROM		1,275	1,275		(1,275)	(100.0)
Totals for dept 000-		4,155	6,675	6,675	6,675		
TOTAL ESTIMATED REVENUES		4,155	6,675	6,675	6,675		
APPROPRIATIONS							
Dept 276-CEMETERY							
151-276-787-000	OTHER EXPENSES		500	500	250	(250)	(50.0)
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS		3,000	3,000	2,000	(1,000)	(33.3)
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR		3,175	3,175	500	(2,675)	(84.3)
Totals for dept 276-CEMETERY			6,675	6,675	2,750	(3,925)	(58.8)
TOTAL APPROPRIATIONS			6,675	6,675	2,750	(3,925)	(58.8)
NET OF REVENUES/APPROPRIATIONS - FUND 151		4,155			3,925	3,925	
JANUARY 1 FUND BALANCE		68,387		72,542	72,542		
DECEMBER 31 FUND BALANCE		72,542		72,542	76,467		



FIRE FUND

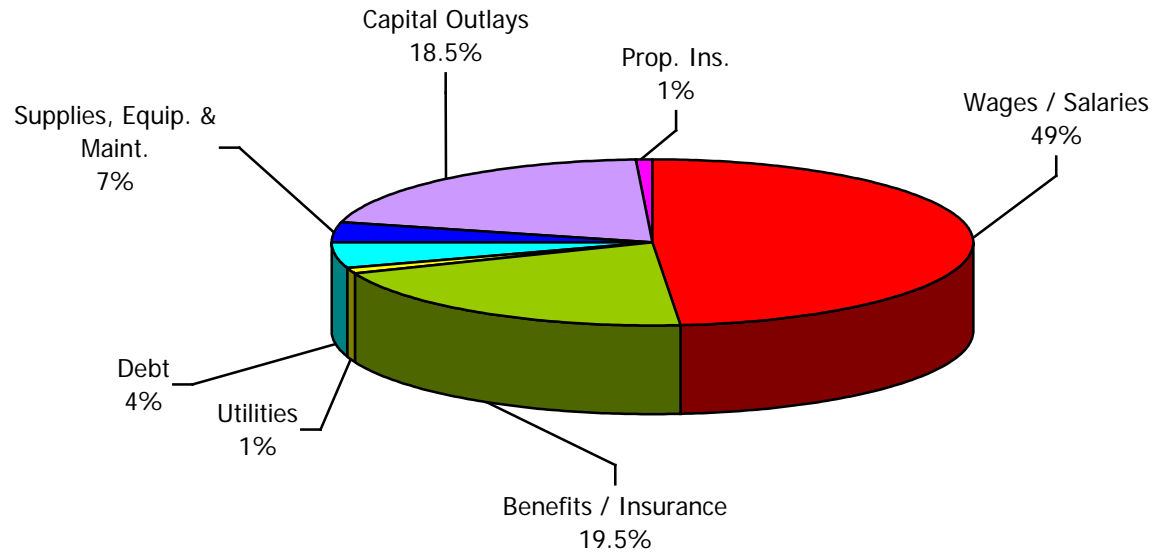
Fire Fund

The 2012 Fire Fund budget shows that expenditures are planned to increase by 11.5 percent when compared to the amended 2011 budget. The increase is due to the planned purchase of a new fire pumper in 2012. The department has two pumpers that are 20 years old and in need of replacement. The next planned replacement of fire apparatus is set for 2014. The 2012 budget continues to provide the residents with the same staffing level as in 2011. One employee will take over the duties for the Fire Inspection position thereby relieving the township's reliance on a contracted inspector and providing coverage to assist the fire crews during the day-time hours. The 2012 budget anticipates a total of \$2,420,407 in expenditures. The Fire Fund receives revenue from three dedicated 20-year millages of .51 mills (1994), .58 mills (2004) and .2272 mills (2008). Revenues in 2012 are expected to be \$2,208,971. The fund balance for the Fire Fund is expected to be \$2,441,623 on January 1, 2012. A total of \$211,436 is anticipated to be used to cover the purchase of the new tanker in 2012.

The Fire fund has one remaining bond with a principal balance of \$337,996 on January 1, 2012. 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



CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 206 - FIRE FUND							
ESTIMATED REVENUES							
Dept 000							
206-000-401-402	TAX LEVY	1,793,361	1,707,876	1,707,876	1,544,716	(163,160)	(9.6)
206-000-401-410	PERSONAL PROPERTY TAX				156,700	156,700	
206-000-401-412	DELINQUENT TAXES-LEVY	13,008	20,000	20,000	17,000	(3,000)	(15.0)
206-000-401-437	ABATEMENT TAXES-LEVY	21,142	12,558	12,558	8,355	(4,203)	(33.5)
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,063	1,000	1,500	1,500		
206-000-655-661	DISTRICT COURT FINES	399	100	100	100		
206-000-665-000	INTEREST REVENUE	15,788	13,000	17,000	17,000		
206-000-665-200	INTEREST ON INVESTMENT FHR	4,970	4,000	4,000	5,000	1,000	25.0
206-000-665-201	INTEREST ON INVESTMENT FHR2	4,512	2,800	2,800	3,000	200	7.1
206-000-665-300	INTEREST ON INVESTMENT GNR	20,203	14,000	14,000	14,000		
206-000-671-671	MISCELLANEOUS INCOME	1,102	2,000	2,000	1,000	(1,000)	(50.0)
206-000-671-675	DONATIONS		2,500	2,500	500	(2,000)	(80.0)
206-000-671-683	REIMBURSEMENTS/REFUNDS	100	200	200	100	(100)	(50.0)
206-000-671-687	INSURANCE REIMBURSEMENT		300	300		(300)	(100.0)
206-000-673-000	SALE OF ASSETS	35,600	40,000	40,000	40,000		
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000		
Totals for dept 000-		2,311,248	2,220,334	2,224,834	2,208,971	(15,863)	(0.7)
TOTAL ESTIMATED REVENUES		2,311,248	2,220,334	2,224,834	2,208,971	(15,863)	(0.7)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
APPROPRIATIONS							
Dept 336-FIRE DEPARTMENT							
206-336-703-000	FIREFIGHTERS SALARY	684,518	710,000	710,000	673,740	(36,260)	(5.1)
206-336-705-000	FIRE CHIEF	75,285	76,415	76,415	77,944	1,529	2.0
206-336-707-000	LIEUTENANT-RR	63,906	64,546	64,546	65,514	968	1.5
206-336-708-000	LIEUTENANT TB	40,959	59,000	59,000	58,870	(130)	(0.2)
206-336-708-200	LIEUTENANT-DV	63,906	64,546	64,546	65,514	968	1.5
206-336-708-400	FIRE INSPECTOR				60,382	60,382	
206-336-709-000	WAGES/SALARIES OVERTIME	40,699	40,000	40,000	30,000	(10,000)	(25.0)
206-336-710-000	FIRE PAID ON CALL	146,840	140,000	140,000	157,325	17,325	12.4
206-336-723-000	FIRE MEMBERSHIP AND DUES			1,000	1,000		
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS		20,000				
206-336-724-000	FIRE EDUCATION	712	1,000	10,000	8,000	(2,000)	(20.0)
206-336-725-000	FIRE TUITION	7,927	10,000		3,000	3,000	
206-336-726-000	FIRE TRAINING	2,240	5,000	5,000	4,000	(1,000)	(20.0)
206-336-727-000	FIRE OFFICE SUPPLIES	3,616	4,000	4,000	3,800	(200)	(5.0)
206-336-738-000	FIRE MAINT SUPPLIES		1,000	1,000	1,000		
206-336-745-000	FIRE FUELS	13,929	15,000	17,000	20,000	3,000	17.7
206-336-768-000	FIRE UNIFORMS	6,255	9,000	9,000	9,000		
206-336-787-000	FIRE OTHER EXPENSES	657	1,000	1,000	1,000		
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,123	3,000	3,000	2,000	(1,000)	(33.3)
206-336-803-000	FIRE FIGHTER HIRING	2,204	2,000	2,000	2,500	500	25.0
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,700	2,700	3,276	4,500	1,224	37.4
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS			20,000	20,000		
206-336-826-000	FIRE LEGAL FEES		750	750	500	(250)	(33.3)
206-336-860-000	FIRE MILEAGE		100	100		(100)	(100.0)
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	40,888	42,334	42,334	11,000	(31,334)	(74.0)
206-336-887-000	FIRE PUBLIC RELATIONS	1,207	1,000	1,000	1,750	750	75.0
206-336-901-000	FIRE PUBLICATIONS	369	500	850	750	(100)	(11.8)
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	6,688	5,500	7,000	7,000		

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
206-336-923-002	FIRE GAS/BUTTRICK	3,767	5,200	5,200	5,200		
206-336-924-000	FIRE PHONES	5,022	6,000	6,000	6,000		
206-336-924-002	FIRE PHONES/BUTTRICK	2,305	2,500	2,500	2,500		
206-336-927-002	FIRE WATER/BUTTRICK	1,427	2,000	2,000	1,800	(200)	(10.0)
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,716	5,000	5,000	3,000	(2,000)	(40.0)
206-336-936-000	FIRE STATION MAINT	9,865	13,000	17,500	16,000	(1,500)	(8.6)
206-336-936-002	FIRE STATION MAINT/BUTTRICK	13,091	12,000	15,500	13,000	(2,500)	(16.1)
206-336-937-000	FIRE RADIO MAINT	2,598	6,000	6,000	6,000		
206-336-938-000	FIRE EQUIPMENT MAINT	51,355	52,000	52,000	50,000	(2,000)	(3.9)
206-336-939-000	FIRE COPIER/LEASE/SERVICE	704	1,500	1,500	1,000	(500)	(33.3)
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	620	1,200	1,200	800	(400)	(33.3)
206-336-950-000	PROPERTY TAX REFUNDS	6,963	3,000	9,000	9,000		
206-336-957-000	FIRE PHYSICAL EXAMS	8,691	12,000	12,000	12,000		
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,361	4,000	4,000	4,500	500	12.5
206-336-959-000	FIRE PROTECTIVE CLOTHING	15,316	18,500	18,500	22,500	4,000	21.6
206-336-960-960	FIRE HAZMAT	2,000	2,000	2,000	2,000		
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,181	3,000	3,000	14,000	11,000	366.7
Totals for dept 336-FIRE DEPARTMENT		1,342,610	1,427,291	1,445,717	1,459,389	13,672	1.0

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 850-BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	82,583	95,414	95,414	95,500	86	0.1
206-850-717-000	WORKERS COMP INSURANCE	24,306	40,000	40,000	30,000	(10,000)	(25.0)
206-850-718-000	VISION INSURANCE BENEFITS	2,209	2,600	2,600	2,808	208	8.0
206-850-719-000	HEALTH INSURANCE BENEFITS	112,809	153,419	153,419	149,042	(4,377)	(2.9)
206-850-719-100	OPT-OUT INSURANCE	1,000	1,000	1,000	1,000		
206-850-720-000	LIFE & DISABILITY INSURANCE	8,042	11,500	11,500	11,500		
206-850-720-100	FIRE CASUALTY INSURANCE	4,391	5,500	5,500	5,500		
206-850-721-000	DENTAL INSURANCE BENEFITS	17,135	22,785	22,785	20,692	(2,093)	(9.2)
206-850-722-000	PENSION PLAN BENEFITS	96,861	110,000	110,000	111,650	1,650	1.5
206-850-960-000	FIRE UNEMPLOYMENT COSTS	4,604	4,000	4,000		(4,000)	(100.0)
Totals for dept 850-BENEFITS/INSURANCE		353,940	446,218	446,218	427,692	(18,526)	(4.2)
Dept 970-CAPITAL OUTLAY							
206-970-970-000	FIRE CAPITAL OUTLAY	416,970	50,000	50,000	425,000	375,000	750.0
Totals for dept 970-CAPITAL OUTLAY		416,970	50,000	50,000	425,000	375,000	750.0

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 990-DEBT SERVICE							
206-990-992-001	BOND PRINCIPAL REF/2003	80,420	82,751	82,751	95,571	12,820	15.5
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	25,883	25,883	129,362		(129,362)	(100.0)
206-990-996-001	BOND INTEREST/FEES REF 2003	18,180	15,567	15,623	12,755	(2,868)	(18.4)
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	5,956	4,892	1,766		(1,766)	(100.0)
Totals for dept 990-DEBT SERVICE		130,439	129,093	229,502	108,326	(121,176)	(52.8)
TOTAL APPROPRIATIONS		2,243,959	2,052,602	2,171,437	2,420,407	248,970	11.5
NET OF REVENUES/APPROPRIATIONS - FUND 206		67,289	167,732	53,397	(211,436)	(264,833)	(496.0)
JANUARY 1 FUND BALANCE		2,320,937		2,388,226	2,441,623		
DECEMBER 31 FUND BALANCE		2,388,226		2,441,623	2,230,187		

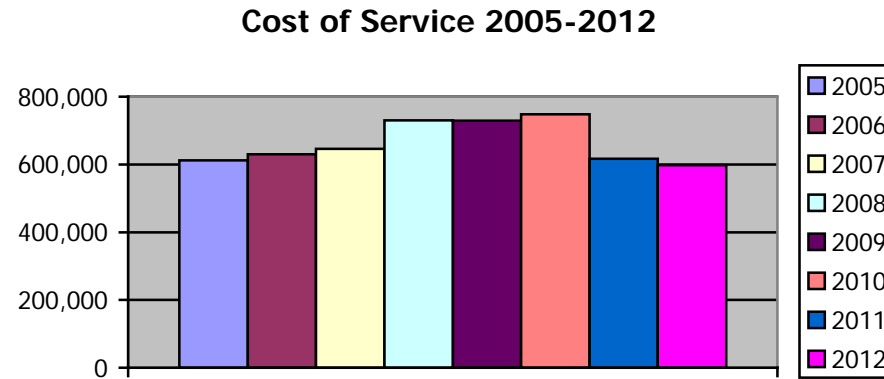


POLICE FUND

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 2012 is expected to be \$597,600. This is a 6.6 percent reduction compared to 2011. The reduction in costs is due to the closing of the East Precinct Office, the elimination of a Sergeant and Detective position and the elimination of funding for a school resource officer. The number of deputies on road patrol will not change. The Police Fund has a Fund Balance that is estimated to be \$1,096,965 on January 1, 2012.

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



CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 207 - POLICE FUND							
ESTIMATED REVENUES							
Dept 000							
207-000-401-402	TAX LEVY	625,985	596,173	596,173	539,188	(56,985)	(9.6)
207-000-401-410	PERSONAL PROPERTY TAX				54,700	54,700	
207-000-401-412	DELINQUENT TAXES-LEVY	4,550	5,000	5,000	5,000		
207-000-401-437	ABATEMENT TAXES-LEVY	7,380	4,384	4,384	2,916	(1,468)	(33.5)
207-000-401-445	INTEREST & PENALTIES ON TAX	374	700	700	700		
207-000-665-000	INTEREST REVENUE	6,131	8,000	12,000	12,000		
207-000-665-100	INTEREST ON INVESTMENT FNR	9,570	5,000	5,000	2,000	(3,000)	(60.0)
207-000-671-675	DONATIONS		500	500	500		
Totals for dept 000-		653,990	619,757	623,757	617,004	(6,753)	(1.1)
TOTAL ESTIMATED REVENUES		653,990	619,757	623,757	617,004	(6,753)	(1.1)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
APPROPRIATIONS							
Dept 301-POLICE DEPARTMENT							
207-301-787-000	OTHER EXPENSES		1,200	1,200	1,200		
207-301-801-000	SHERIFF PROTECTION	729,139	610,000	610,000	590,000	(20,000)	(3.3)
207-301-801-200	PRECINCT OFFICE RENTAL	13,756	17,000	17,000	3,400	(13,600)	(80.0)
207-301-801-300	SCHOOL RESOURCE OFFICER	8,466	8,900	8,900		(8,900)	(100.0)
207-301-950-000	PROPERTY TAX REFUNDS	2,450	2,000	3,000	3,000		
Totals for dept 301-POLICE DEPARTMENT		753,811	639,100	640,100	597,600	(42,500)	(6.6)
TOTAL APPROPRIATIONS		753,811	639,100	640,100	597,600	(42,500)	(6.6)
NET OF REVENUES/APPROPRIATIONS - FUND 207		(99,821)	(19,343)	(16,343)	19,404	35,747	(218.7)
JANUARY 1 FUND BALANCE		1,213,130		1,113,308	1,096,965		
DECEMBER 31 FUND BALANCE		1,113,308		1,096,965	1,116,369		



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. 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 2012, this Fund is not expected to incur any major capital expenses. The fund balance is estimated to be \$55,079 on January 1, 2012.



CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 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	500	500	500		
208-000-671-000	HAZMAT REIMBURSEMENTS		300	300	300		
Totals for dept 000-		6,558	6,800	6,800	6,800		
TOTAL ESTIMATED REVENUES		6,558	6,800	6,800	6,800		
APPROPRIATIONS							
Dept 344-HAZMAT							
208-344-726-000	HAZMAT SUPPLIES		1,000	1,000	1,000		
208-344-787-000	HAZMAT EQUIPMENT REPAIRS		800	1,500	1,000	(500)	(33.3)
208-344-789-000	HAZMAT TRAINING	72	1,500	1,500	1,500		
208-344-958-000	HAZMAT EQUIPMENT	2,622	3,500	6,000	3,300	(2,700)	(45.0)
Totals for dept 344-HAZMAT		2,694	6,800	10,000	6,800	(3,200)	(32.0)
TOTAL APPROPRIATIONS		2,694	6,800	10,000	6,800	(3,200)	(32.0)
NET OF REVENUES/APPROPRIATIONS - FUND 208		3,864		(3,200)		3,200	(100.0)
JANUARY 1 FUND BALANCE		54,415		58,279	55,079		
DECEMBER 31 FUND BALANCE		58,279		55,079	55,079		



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. The bond has a principal balance of \$4,245,000 as of January 1, 2012. The final payment is due on May 1, 2028. The fund has a current fund balance of \$644,940 (January 1, 2012).

The Township purchased an 80-acre parcel of land at 6803 & 6805 Burton Street and, after studying the property and creating a master plan for the park, created paths through the park, installed restroom facilities, parking areas, a pathway from Cascade Road to the park and opened the park to the public. The park was officially dedicated on October 7, 2011 at which time the "Sarah & Mike Julien Trails were dedicated and opened. The Julien Family and the Meijer Foundation made significant donations to the park for the creation and maintenance of the trails. Three benches (also donated) have been installed in the park. Park maps are available at the entrance kiosks.

The Township also purchased a 195-acre property with frontage on both Bolt Avenue and Grand River drive at the end of 2009. The Township was awarded a 1.2-million dollar reimbursement grant to assist with the purchase of this property from the Michigan Department of Natural Resources Trust Fund (DNRTF). The Township received the reimbursement of funds from the DNRTF in 2010. Trails were created in the park and the park officially opened at a dedication ceremony on September 25, 2010. Seven donated benches have been strategically placed within the park for use by visitors.

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 209 - CCT OPEN SPACE							
ESTIMATED REVENUES							
Dept 000							
209-000-401-402	TAX LEVY	313,588	298,671	298,671	270,108	(28,563)	(9.6)
209-000-401-410	PERSONAL PROPERTY TAX				27,400	27,400	
209-000-401-412	DELINQUENT TAXES-LEVY	2,184	2,000	2,000	2,500	500	25.0
209-000-401-437	ABATEMENT TAXES-LEVY	3,697	2,197	2,197	1,460	(737)	(33.6)
209-000-401-445	INTEREST & PENALTIES ON TAXES	149	300	300	300		
209-000-539-100	CCT OPEN SPACE GRANT	1,200,000					
209-000-665-000	INTEREST ON INVESTMENTS	1,756	5,500	5,500	5,500		
209-000-671-675	DONATIONS				2,500	2,500	
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	33,866	1,000	1,000		(1,000)	(100.0)
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPACE		100,000	50,000	50,000		
Totals for dept 000-		1,555,240	409,668	359,668	359,768	100	0.0
TOTAL ESTIMATED REVENUES		1,555,240	409,668	359,668	359,768	100	0.0

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
APPROPRIATIONS							
Dept 751-OPEN SPACE PRESERVATION							
209-751-787-000	OTHER EXPENSES			109		(109)	(100.0)
209-751-826-000	LEGAL FEES	54	2,000	2,000		(2,000)	(100.0)
209-751-921-000	ELECTRICITY	977	2,000	2,000	2,000		
209-751-923-000	HEATING/UTILITY	453	2,000	1,400	1,400		
209-751-927-000	WATER-SEWER	22		600	600		
209-751-935-000	PARK MAINTENANCE	1,038	1,000	2,320	2,500	180	7.8
209-751-950-000	TAX REFUNDS	1,165	500	1,500	1,500		
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	56,733	10,000	7,000	2,000	(5,000)	(71.4)
209-751-980-250	CONSTRUCTION - BURTON PARK	183,212	25,000	5,000	2,000	(3,000)	(60.0)
Totals for dept 751-OPEN SPACE PRESERVATION		243,654	42,500	21,929	12,000	(9,929)	(45.3)
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	185,000	190,000	5,000	2.7
209-990-996-001	INTEREST AND FEES BA 2009	165,909	164,059	164,059	160,308	(3,751)	(2.3)
Totals for dept 990-DEBT SERVICE		165,909	349,059	349,059	350,308	1,249	0.4
TOTAL APPROPRIATIONS		1,609,563	391,559	370,988	362,308	(8,680)	(2.3)
NET OF REVENUES/APPROPRIATIONS - FUND 209		(54,323)	18,109	(11,320)	(2,540)	8,780	(77.6)
JANUARY 1 FUND BALANCE		710,582		656,260	644,940		
DECEMBER 31 FUND BALANCE		656,260		644,940	642,400		



MAJOR DAM REPAIR FUND

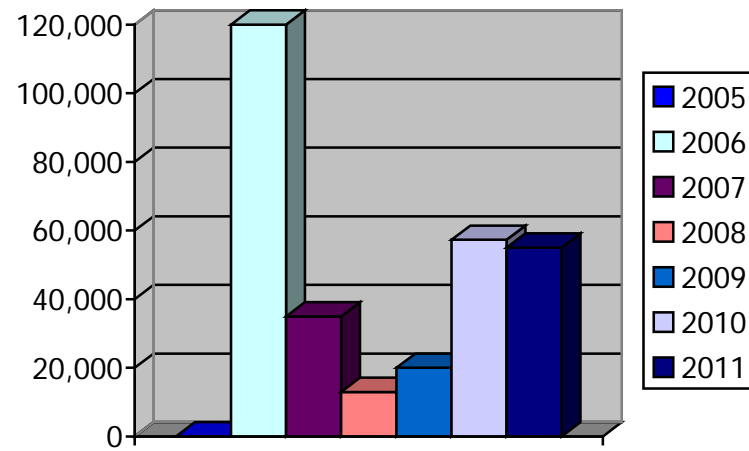
Major Dam Repair Fund

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 2011 report submitted to the Township and STS indicated no required major repair work for 2012. 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 \$297,143 (January 1, 2012) to cover the costs of any significant repair to the dam.

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.

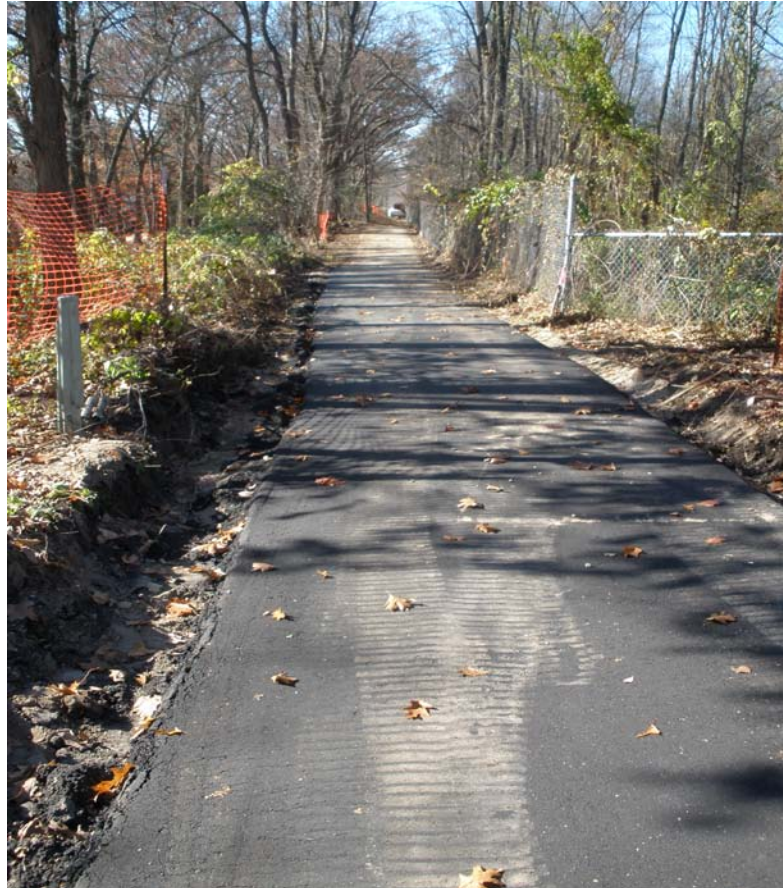
Cost of Operations 2005-2011



CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 211 - DAM MAJOR REPAIR FUND							
ESTIMATED REVENUES							
Dept 000							
211-000-665-000	INTEREST REVENUE	3,048	4,000	6,000	6,000		
211-000-675-000	CONTRIBUTIONS	20,000	5,000	5,000	5,000		
211-000-699-101	TRANFER FROM GENERAL FUND		40,000	40,000	45,000	5,000	12.5
Totals for dept 000-		23,048	49,000	51,000	56,000	5,000	9.8
TOTAL ESTIMATED REVENUES		23,048	49,000	51,000	56,000	5,000	9.8
APPROPRIATIONS							
Dept 901-CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	54,298	50,000	50,000	50,000		
211-901-990-000	INSPECTION REPORTS	3,000	5,000	5,000	5,000		
Totals for dept 901-CAPITAL OUTLAY		57,298	55,000	55,000	55,000		
TOTAL APPROPRIATIONS		57,298	55,000	55,000	55,000		
NET OF REVENUES/APPROPRIATIONS - FUND 211		(34,250)	(6,000)	(4,000)	1,000	5,000	(125.0)
JANUARY 1 FUND BALANCE		335,392		301,143	297,143		
DECEMBER 31 FUND BALANCE		301,143		297,143	298,143		



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. A plan has been created for future paths if and when a new millage is adopted or the current millage is renewed (2017).

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. The principal balance of the four bonds is \$2,592,000 on January 1, 2012. The last of the bonds will be paid off on November 1, 2017.

\$534,522 expected to be received in 2012 from tax receipts and interest. The bond payments will total \$505,654 in 2012. The Fund Balance for this fund is estimated to be \$1,019,593 as of January 1, 2012.

The pathway budget continues to be in the pathway maintenance "mode" for 2012. Areas of the pathway that are deteriorating will be repaired or replaced during the summer of 2012.



CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 216 - PATHWAYS FUND							
ESTIMATED REVENUES							
Dept 000							
216-000-401-402	TAX LEVY	543,351	517,479	517,479	467,991	(49,488)	(9.6)
216-000-401-410	PERSONAL PROPERTY TAX				47,500	47,500	
216-000-401-412	DELINQUENT TAX LEVY	3,941	5,000	5,000	5,000		
216-000-401-437	ABATEMENT TAXES-LEVY	6,406	3,805	3,805	2,531	(1,274)	(33.5)
216-000-401-445	PENALTIES & INTEREST ON TAX	322	300	500	500		
216-000-665-000	INTEREST REVENUE	7,014	10,000	10,000	11,000	1,000	10.0
216-000-665-100	INTEREST ON INVESTMENT FNR	871					
216-000-665-200	INTEREST ON INVESTMENT FHR	1,799					
216-000-665-201	INTEREST ON INVESTMENT FHR2	1,105					
216-000-671-671	MISCELLANEOUS INCOME			5,356		(5,356)	(100.0)
216-000-698-000	BOND/LOAN PROCEEDS	1,205,000					
Totals for dept 000-		1,769,809	536,584	542,140	534,522	(7,618)	(1.4)
TOTAL ESTIMATED REVENUES		1,769,809	536,584	542,140	534,522	(7,618)	(1.4)

APPROPRIATIONS

Dept 758-PATHWAYS

216-758-728-000	OPERATING SUPPLIES			4,000	4,000		
216-758-821-100	ENGINEERING	704	15,000	15,000	5,000	(10,000)	(66.7)
216-758-827-000	BOND ISSUANCE COSTS	23,845					
216-758-931-000	MAINT & REPAIR	51,405	50,000	55,356	50,000	(5,356)	(9.7)
216-758-950-000	PROPERTY TAX REFUNDS	2,122	2,000	2,000	2,000		
216-758-955-000	MISCELLANEOUS EXPENSE	109	500	500	500		
Totals for dept 758-PATHWAYS		78,185	67,500	76,856	61,500	(15,356)	(20.0)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 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	70,000	70,000		
216-990-992-004	BOND/LOAN PRINCIPAL	15,000	25,000	25,000	30,000	5,000	20.0
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	258,000	268,000	10,000	3.9
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	20,490	20,490	18,550	(1,940)	(9.5)
216-990-996-004	CAP IMP BOND 2002/INT & FEES	38,801	38,295	38,295	37,445	(850)	(2.2)
216-990-996-005	CAP IMP BOND 2005/INT & FEES	16,158	14,899	14,899	13,074	(1,825)	(12.3)
216-990-996-006	MUN NOTE 2010/ INT AND FEES		24,606	24,606	18,585	(6,021)	(24.5)
Totals for dept 990-DEBT SERVICE		1,688,457	501,290	501,290	505,654	4,364	0.9
TOTAL APPROPRIATIONS		1,766,642	568,790	578,146	567,154	(10,992)	(1.9)
NET OF REVENUES/APPROPRIATIONS - FUND 216		3,167	(32,206)	(36,006)	(32,632)	3,374	(9.4)
JANUARY 1 FUND BALANCE		1,052,432		1,055,599	1,019,593		
DECEMBER 31 FUND BALANCE		1,055,599		1,019,593	986,961		



SEWER & WATER IMPROVEMENT
REVOLVING FUND

Sewer & Water Improvement Revolving Fund

The Sewer and Water Improvement Revolving Special Revenue Fund is used to make payments on the 2002 bonds created to fund water and sewer main projects in the Township. The principal balances of the bonds is \$980,000 (January 1, 2012). The bonds will be paid off on November 1, 2017. The fund has a balance that is projected to be \$1,309,378 on January 1, 2012.

Engineering work for the future construction of water and sewer mains along Kraft from 52nd Street to 60th Street will continue in 2012. The project is expected to be constructed in 2013 with a new bond issued to cover the costs (\$600,000 - \$700,000) of the project.

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 246 - IRF							
ESTIMATED REVENUES							
Dept 000							
246-000-630-000	HOOKUP FEES	76,147	35,000	35,000	50,000	15,000	42.9
246-000-665-000	INTEREST ON INVESTMENTS	13,525	11,000	11,000	11,000		
246-000-669-000	INT & P S/A-ORDINANCE	4,428	5,000	5,000	5,000		
246-000-669-003	INT & P S/A-CARAVELLE		75	75	75		
246-000-669-005	INT & P S/A-OAKBLUFF		500	500	500		
246-000-669-006	INT & P S/A-KRAFT #28S	291	500	500	500		
246-000-669-888	INT& P S/A FOREST SHORES	192					
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO	127	100	100	100		
246-000-671-000	MISCELLANEOUS INCOME		6,000	6,000	1,000	(5,000)	(83.3)
246-000-672-000	S/A REVENUE-ORDINANCE	17,355	18,000	33,000	33,000		
246-000-672-003	S/A REVENUE-CARAVELLE		250	250	250		
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W		4,000	4,000	1,000	(3,000)	(75.0)
246-000-672-006	S/A REVENUE-KRAFT #28S	4,353	5,000	5,000	1,000	(4,000)	(80.0)
246-000-672-008	S/A REVENUE-INACTIVE	14,100		48,000	48,000		
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	(470)		1,000		(1,000)	(100.0)
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SH	404		500		(500)	(100.0)
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON		300,000	300,000		(300,000)	(100.0)
246-000-699-889	TRANSFER FROM MARACAIBO SHORES	20,495					
Totals for dept 000-		150,947	385,425	449,925	151,425	(298,500)	(66.3)
TOTAL ESTIMATED REVENUES		150,947	385,425	449,925	151,425	(298,500)	(66.3)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
APPROPRIATIONS							
Dept 295-ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	12,104	35,000	35,000	35,000		
246-295-826-000	ADMIN LEGAL FEES	180	600	600	600		
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL		2,000	2,000		(2,000)	(100.0)
246-295-964-100	ADMIN HOOK-UP REFUNDS		1,000	13,325	13,000	(325)	(2.4)
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	546	1,000	1,000	500	(500)	(50.0)
Totals for dept 295-ADMINISTRATIVE		12,830	39,600	51,925	49,100	(2,825)	(5.4)
Dept 906-DEBT SERVICE							
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	160,000	170,000	170,000		(170,000)	(100.0)
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	60,000	60,000	60,000		(60,000)	(100.0)
246-906-996-001	INT & FIS CHG/2002 REF	33,550	28,030	28,030		(28,030)	(100.0)
246-906-996-004	INT & FIS CHG/CAP IMP 2002	20,765	18,740	18,740		(18,740)	(100.0)
Totals for dept 906-DEBT SERVICE		274,315	276,770	276,770		(276,770)	(100.0)
Dept 965-TRANSFERS OUT							
246-965-999-101	TRANSFER TO GENERAL FUND	20,662	2,000	2,000	2,000		
Totals for dept 965-TRANSFERS OUT		20,662	2,000	2,000	2,000		

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 990-DEBT SERVICE							
246-990-991-001	PRINCIPAL PAYMENT/2002 REF				180,000	180,000	
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002				65,000	65,000	
246-990-996-001	INTEREST AND FEES				21,910	21,910	
246-990-996-004	LOAN/BOND INTEREST AND FEES				16,700	16,700	
Totals for dept 990-DEBT SERVICE					283,610	283,610	
TOTAL APPROPRIATIONS		307,807	318,370	330,695	334,710	4,015	1.2
NET OF REVENUES/APPROPRIATIONS - FUND 246		(156,860)	67,055	119,230	(183,285)	(302,515)	(253.7)
JANUARY 1 FUND BALANCE		1,367,245		1,190,148	1,309,378		
DECEMBER 31 FUND BALANCE		1,190,148		1,309,378	1,126,093		



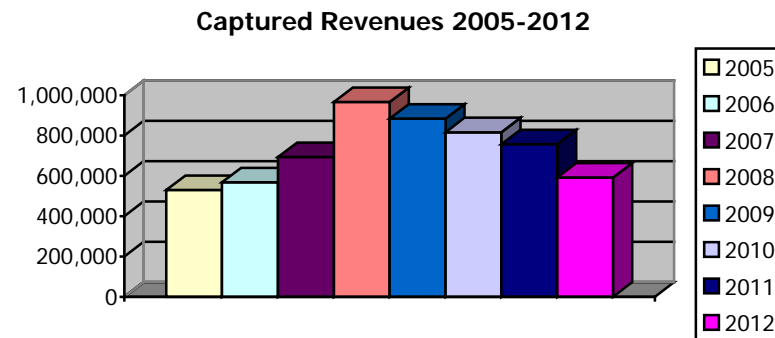
DDA FUND

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 was established in 1995 and has been expanded twice. In 2003, the district expanded to include the business areas west of Kraft Avenue to Patterson Avenue. In 2004, Centennial Park was incorporated into the district. In 2012, the district is anticipated to capture \$591,949 in revenue. Revenues will be 21.85 percent less than 2011 due to a reduction of property values in the district. 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.

The DDA has one outstanding bond with a principal balance of \$833,000 as of January 1, 2012. The bond was refinanced in 2011 to take advantage of lower interest rates. It will be paid-off in 2020.

The DDA is in the process of updating the tax increment financing plan for the district. The new 30-year plan should be finalized early in 2012. The plan will detail proposed capital and marketing improvements to be made within the district through the year 2042. No major projects are currently planned for 2012.



CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 248 - DDA							
ESTIMATED REVENUES							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP			230,148	183,769	(46,379)	(20.2)
248-000-401-402	TAXES - G.R.C.C.	108,578	109,276	109,276	81,806	(27,470)	(25.1)
248-000-401-403	TAXES-KENT COUNTY	338,417	329,936	329,936	250,394	(79,542)	(24.1)
248-000-401-404	HYDRANT	62,833	5,000	5,000	5,000		
248-000-401-405	TAXES - STREETLIGHTS	268,652	230,148				
248-000-401-406	KDL TAXES-DDA		53,828	53,828	42,980	(10,848)	(20.2)
248-000-665-000	INTEREST REVENUE	30,873	23,000	23,000	23,000		
248-000-665-150	USB FINANCIAL - INT FNR	391					
248-000-665-300	INTEREST ON INVESTMENT GNR	5,173	2,000	2,000	2,000		
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000	1,000	1,000		(1,000)	(100.0)
248-000-672-000	S/A REVENUE-CENT PARK		500	500		(500)	(100.0)
248-000-676-000	INSURANCE REIMBURSEMENT		2,000	2,000	3,000	1,000	50.0
248-000-698-000	BOND/LOAN PROCEEDS	912,000					
Totals for dept 000-		1,727,917	756,688	756,688	591,949	(164,739)	(21.8)
TOTAL ESTIMATED REVENUES		1,727,917	756,688	756,688	591,949	(164,739)	(21.8)
APPROPRIATIONS							
Dept 170-DDA OPERATIONS/CONSTRUCTION							
248-170-787-000	OTHER EXPENSES	270	300	16,800	17,000	200	1.2
248-170-821-000	ENGINEERING	3,336	8,000	8,000	25,000	17,000	212.5
248-170-826-265	LEGAL	684	1,000	1,500	1,500		
248-170-827-000	BOND ISSUANCE COSTS	21,208					
248-170-921-000	ELECTRICITY	17,898	123,000	123,000	100,000	(23,000)	(18.7)

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
248-170-922-000	STREETLIGHTS		1,200	1,200	1,200		
248-170-927-000	WATER-SEWER	6,494	5,000	6,500	6,500		
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	8,518	15,000	17,000	17,000		
248-170-950-000	DDA PROPERTY TAX REFUNDS	4,125	2,000	47,000	47,000		
248-170-967-000	SPECIAL PROJECTS			20,000		(20,000)	(100.0)
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	74,727					
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK			30,365		(30,365)	(100.0)
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIAN			4,700		(4,700)	(100.0)
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28'	517,055					
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK			656,190		(656,190)	(100.0)
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIAN			63,300		(63,300)	(100.0)
248-170-981-000	SMALL EQUIP AND FURNITURE		1,000	1,000	1,000		
248-170-981-300	CONST ENGINEERING - CENTENNIAL PARK			89,000		(89,000)	(100.0)
248-170-981-400	CONST ENGINEERING - 28TH ST MEDIAN			7,550		(7,550)	(100.0)
Totals for dept 170-DDA OPERATIONS/CONSTRUCTION		654,315	156,500	1,093,105	216,200	(876,905)	(80.2)
Dept 901-CAPITAL OUTLAY							
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIPMENT			49,000		(49,000)	(100.0)
Totals for dept 901-CAPITAL OUTLAY				49,000		(49,000)	(100.0)
Dept 965-TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND		20,500	20,500	20,500		
Totals for dept 965-TRANSFERS OUT			20,500	20,500	20,500		

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 990-DEBT SERVICE							
248-990-992-002	BOND PRINCIPAL/2000	955,000					
248-990-992-003	MUN BOND 2010 /PRINCIPAL		79,000	79,000	85,000	6,000	7.6
248-990-996-002	BOND INTEREST & FEES/2000	52,952					
248-990-996-003	MUN BOND 2010 / INT & FEES		24,102	24,102	22,828	(1,274)	(5.3)
Totals for dept 990-DEBT SERVICE		1,007,952	103,102	103,102	107,828	4,726	4.6
TOTAL APPROPRIATIONS		1,662,267	280,102	1,265,707	344,528	(921,179)	(72.8)
NET OF REVENUES/APPROPRIATIONS - FUND 248		65,650	476,586	(509,019)	247,421	756,440	(148.6)
JANUARY 1 FUND BALANCE		2,369,496		2,435,145	1,926,126		
DECEMBER 31 FUND BALANCE		2,435,145		1,926,126	2,173,547		



BUILDING INSPECTIONS FUND

Building Inspections Fund

The Building Inspections Fund revenues are expected to increase somewhat in 2012 as the construction economy rebounds from the previous downturn. Revenues are budgeted to reach \$821,714, an increase of 3.8 percent from 2011. The Department continues to proudly provide inspection services to the City of East Grand Rapids, Ada Township, Lowell Township, Vergennes Township and Grand Rapids Township in addition to the residents of Cascade.

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 249 - BUILDING FUND							
ESTIMATED REVENUES							
Dept 000							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	22,292	16,000	16,000	28,000	12,000	75.0
249-000-607-484	CASCADE TWP BLDG RES PERMITS	44,212	39,871	39,871	35,000	(4,871)	(12.2)
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	36,853	32,871	32,871	29,942	(2,929)	(8.9)
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	55,179	48,954	48,954	44,236	(4,718)	(9.6)
249-000-607-487	CASCADE TWP PLUMBING PERMITS	21,931	21,640	21,640	18,516	(3,124)	(14.4)
249-000-607-488	CASCADE TWP PLAN REVIEWS	42,258	35,901	45,901	63,316	17,415	37.9
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,385	8,847	8,847	7,300	(1,547)	(17.5)
249-000-607-500	LOWELL TWP BUILDING PERMITS	25,502	26,356	26,356	33,428	7,072	26.8
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,314	10,000	10,000	10,316	316	3.2
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,200	6,900	6,900	8,736	1,836	26.6
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,027	7,159	7,159	8,618	1,459	20.4
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	2,712	2,834	3,134	5,442	2,308	73.6
249-000-607-520	ADA TWP BUILDING PERMITS	97,381	89,866	90,866	147,932	57,066	62.8
249-000-607-521	ADA TWP PLUMBING PERMITS	22,828	21,932	21,932	17,136	(4,796)	(21.9)
249-000-607-522	ADA TWP SPECIAL BILLING	(100)					
249-000-607-523	ADA TWP ELECTRICAL PERMITS	49,096	53,973	53,973	30,172	(23,801)	(44.1)
249-000-607-524	ADA TWP MECHANICAL PERMITS	48,292	45,206	45,206	39,114	(6,092)	(13.5)
249-000-607-531	GR TWP BUILDING PERMITS	84,473	84,419	84,419	65,898	(18,521)	(21.9)
249-000-607-532	GR TWP ELECTRICAL PERMITS	39,976	38,832	38,832	29,410	(9,422)	(24.3)
249-000-607-533	GR TWP MECHANICAL PERMITS	48,758	43,672	43,672	40,072	(3,600)	(8.2)
249-000-607-534	GR TWP PLUMBING PERMITS	26,376	24,564	24,564	24,304	(260)	(1.1)
249-000-607-536	EAST GR BUILDING PERMITS	35,916	37,507	40,507	47,984	7,477	18.5
249-000-607-537	EAST GR ELECTRICAL PERMITS	29,172	30,605	30,605	26,554	(4,051)	(13.2)
249-000-607-538	EAST GR MECHANICAL PERMITS	28,634	26,312	28,312	31,938	3,626	12.8
249-000-607-539	EAST GR PLUMBING PERMITS	13,767	12,644	14,644	21,590	6,946	47.4

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
249-000-607-541	EAST GR-RENTAL INSP	3,350	4,467	4,467	5,700	1,233	27.6
249-000-665-000	INTEREST REVENUE	599	750	750	750		
249-000-671-671	MISCELLANEOUS INCOME	1,251	1,300	1,300	310	(990)	(76.2)
Totals for dept 000-		813,634	773,382	791,682	821,714	30,032	3.8

TOTAL ESTIMATED REVENUES

813,634 773,382 791,682 **821,714** 30,032 3.8

APPROPRIATIONS

Dept 371-BUILDING DEPARTMENT

249-371-703-000	DIRECTOR OF INSPECTIONS	81,391	82,205	82,205	83,645	1,440	1.8
249-371-705-100	BUILDING CLERICAL I	34,775	35,122	35,122		(35,122)	(100.0)
249-371-706-000	BLDG WAGES/SALARY	52,507	53,033	53,033	53,961	928	1.8
249-371-706-302	BLDG INSPECTOR - TB				59,598	59,598	
249-371-706-303	BLDG INSPECTOR - BW				52,441	52,441	
249-371-706-304	BLDG INSPECTOR - DH				62,825	62,825	
249-371-706-305	BLDG INSPECTOR - DC				62,008	62,008	
249-371-706-306	BLDG INSPECTOR / PT - SB				15,400	15,400	
249-371-706-400	BUILDING CLERICAL I				35,737	35,737	
249-371-706-401	BUILDING CLERICAL II				9,984	9,984	
249-371-706-500	BLDG ADDITIONAL HELP				940	940	
249-371-708-000	INSPECTOR-BW	50,158	51,162	51,162		(51,162)	(100.0)
249-371-709-000	WAGES/SALARIES OVERTIME	57,992	58,572	58,572		(58,572)	(100.0)
249-371-710-000	INSPECTOR-DH	61,133	61,745	61,745		(61,745)	(100.0)
249-371-711-000	INSPECTOR-DC	60,338	60,942	60,942		(60,942)	(100.0)
249-371-712-000	P.T. INSPECTOR-RS	15,913	15,211	15,211		(15,211)	(100.0)
249-371-713-000	BLDG ADDITONAL HELP	380	600	600		(600)	(100.0)
249-371-723-000	MEMBERSHIPS AND DUES	1,005	1,100	1,100	1,100		
249-371-724-000	EDUCATION	573	1,800	1,800	1,800		
249-371-756-000	DEPARTMENT SUPPLIES	2,913	3,200	3,200	3,200		

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
249-371-757-000	SUPPLIES-ICC BOOKS	243	500	500	500		
249-371-768-000	DEPARTMENT UNIFORMS	1,699	1,800	1,800	1,800		
249-371-787-000	OTHER EXPENSES	1,035	500	500	500		
249-371-807-000	AUDIT FEES & SERVICES	900	900	1,052	1,052		
249-371-810-000	INSURANCE		13,000	13,000	13,000		
249-371-826-000	LEGAL	98	100	100	100		
249-371-860-000	MILEAGE	32,098	35,944	35,944	35,944		
249-371-862-500	DEPT HEAD, SUPV EXPENSES	116	250	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		
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	12,000		
249-371-924-000	PHONES	2,633	2,500	2,500	2,604	104	4.2
249-371-924-100	CELL PHONES	2,326	2,800	2,800	2,800		
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,637	2,500	2,800	3,000	200	7.1
249-371-939-000	SERVICE CONTRACTS	3,170	4,000	4,000	4,000		
249-371-941-000	POSTAGE & MACHINE LEASE	600	600	600	600		
249-371-950-000	DEPARTMENT REFUNDS	767	600	600	600		
249-371-981-000	SMALL EQUIPMENT/FURNITURE	2,169	1,000	1,000	500	(500)	(50.0)
Totals for dept 371-BUILDING DEPARTMENT		493,028	514,665	515,117	532,868	17,751	3.5

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Dept 850-BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	30,756	36,000	36,000	37,500	1,500	4.2
249-850-717-000	WORKERS COMP INSURANCE	4,988	5,000	5,000	5,800	800	16.0
249-850-718-000	VISION INSURANCE BENEFITS	887	1,200	1,200	1,296	96	8.0
249-850-719-000	HEALTH INSURANCE BENEFITS	54,884	64,504	64,504	63,107	(1,397)	(2.2)
249-850-720-000	LIFE & DISABILITY INSURANCE	3,420	4,400	4,400	4,400		
249-850-721-000	DENTAL INSURANCE BENEFITS	6,342	8,572	8,572	7,534	(1,038)	(12.1)
249-850-722-000	PENSION PLAN BENEFITS	39,830	46,000	46,000	47,035	1,035	2.3
249-850-960-000	BLDG UNEMPLOYMENT COSTS	600					
Totals for dept 850-BENEFITS/INSURANCE		141,707	165,676	165,676	166,672	996	0.6
Dept 964-PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	9,785	9,741	9,741	12,219	2,478	25.4
249-964-964-200	PERMITS DUE TO VERGENNES TWP	566	700	1,000	1,088	88	8.8
249-964-964-300	PERMITS DUE TO GR TWP	39,943	38,298	38,298	18,757	(19,541)	(51.0)
249-964-964-400	PERMITS DUE TO ADA TWP	43,500	42,196	42,196	39,048	(3,148)	(7.5)
249-964-964-500	PERMITS DUE TO EAST GR	21,395	22,307	22,307	25,613	3,306	14.8
Totals for dept 964-PAYMENTS TO OTHER TOWNSHIPS		115,189	113,242	113,542	96,725	(16,817)	(14.8)
TOTAL APPROPRIATIONS		749,924	793,583	794,335	796,265	1,930	0.2
NET OF REVENUES/APPROPRIATIONS - FUND 249		63,710	(20,201)	(2,653)	25,449	28,102	(1,059.3)
JANUARY 1 FUND BALANCE		216,141		279,855	277,202		
DECEMBER 31 FUND BALANCE		279,855		277,202	302,651		



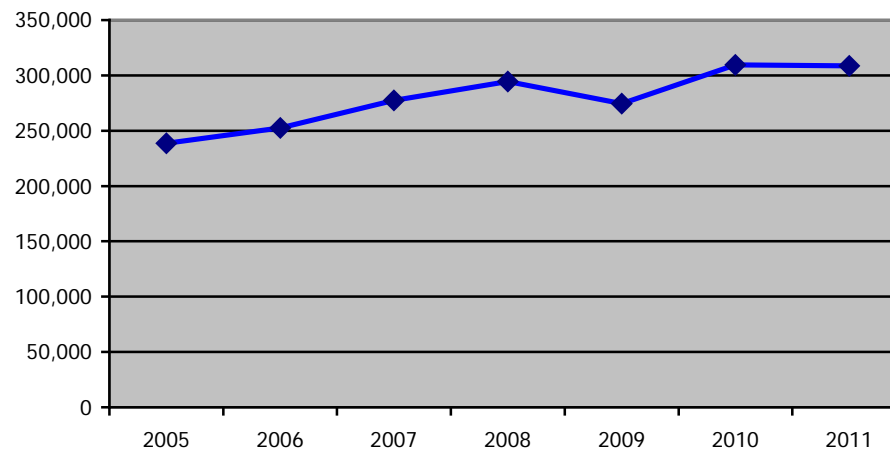
CASCADE LIBRARY FUND

Cascade Library Fund

The 2012 budget shows a 1.0 percent decrease in revenues due to flat property values and fewer gifts to the library. However, the 2012 budget continues to operate with a positive annual fund balance (\$6,852 projected for 2012) and a secure overall fund balance (\$1,779,452 on January 1, 2012).

The library enjoys ever increasing visits by the public and the activity level in the Wisner Center remains high. The Township took on a project to provide a demonstration of the benefits of wind and solar energy by installing a wind and solar generator and placing it in operation in 2011. Cascade Engineering, Friends of the Cascade Library and the Cascade Community Foundation made significant contributions to make the project a reality!

Library Visitors 2005-2011 (projected)



CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 270 - LIBRARY FUND							
ESTIMATED REVENUES							
Dept 000							
270-000-401-402	TAX LEVY	529,306	504,104	504,104	455,866	(48,238)	(9.6)
270-000-401-410	PERSONAL PROPERTY TAX				46,300	46,300	
270-000-401-412	DELINQUENT TAX LEVY	3,839	5,000	5,000	5,000		
270-000-401-437	ABATEMENT TAXES-LEVY	6,240	3,707	3,707	2,465	(1,242)	(33.5)
270-000-401-445	PENALTIES & INTEREST ON TAX	314	200	450	450		
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913	22,000	22,000	22,000		
270-000-665-000	INTEREST REVENUE	12,362	9,000	9,000	9,000		
270-000-665-100	INTEREST ON INVESTMENT FNR	6,886	6,000	6,000	6,000		
270-000-671-675	DONATIONS	2,500	5,000	5,000	2,500	(2,500)	(50.0)
Totals for dept 000-		583,360	555,011	555,261	549,581	(5,680)	(1.0)
TOTAL ESTIMATED REVENUES		583,360	555,011	555,261	549,581	(5,680)	(1.0)

APPROPRIATIONS

Dept 790-LIBRARY

270-790-727-000	LIBRARY SUPPLIES	1,088	2,500	2,500	1,500	(1,000)	(40.0)
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	800	900	900	900		
270-790-757-000	LIBRARY OPERATIONAL EXPENSES		200	200	200		
270-790-787-000	LIBRARY OTHER EXPENSES	147	1,000	1,000	1,000		
270-790-810-000	LIBRARY JANITORIAL CONTRACT	21,804	30,000	52,000	30,000	(22,000)	(42.3)
270-790-811-000	LIBRARY PROPERTY/CON INSURANCE		22,000				
270-790-921-000	LIBRARY ELECTRICITY	43,792	45,000	45,000	45,000		
270-790-923-000	LIBRARY HEATING	12,683	25,000	25,000	18,000	(7,000)	(28.0)
270-790-924-000	LIBRARY PHONES	673	1,000	1,000	1,000		

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
270-790-927-000	LIBRARY WATER-SEWER	6,725	8,000	8,000	8,000		
270-790-931-000	LIBRARY MAINTENANCE	49,568	60,000	60,000	60,000		
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	16,336		
270-790-950-000	PROPERTY TAX REFUNDS	2,067	2,000	2,000	2,500	500	25.0
270-790-981-000	SMALL EQUIPMENT/FURNITURE		4,400	4,400	500	(3,900)	(88.6)
Totals for dept 790-LIBRARY		155,683	218,336	218,336	184,936	(33,400)	(15.3)
Dept 901-CAPITAL OUTLAY							
270-901-980-650	LIBRARY CIP	35,000			70,000	70,000	
Totals for dept 901-CAPITAL OUTLAY		35,000			70,000	70,000	
Dept 990-DEBT SERVICE							
270-990-992-001	BOND PRINCIPAL PAYMENT	176,537	181,654	181,654	209,797	28,143	15.5
270-990-996-001	BOND INTEREST & FEES	39,910	34,172	34,348	27,996	(6,352)	(18.5)
Totals for dept 990-DEBT SERVICE		216,447	215,826	216,002	237,793	21,791	10.1
TOTAL APPROPRIATIONS		407,130	434,162	434,338	492,729	58,391	13.4
NET OF REVENUES/APPROPRIATIONS - FUND 270		176,230	120,849	120,923	56,852	(64,071)	(53.0)
JANUARY 1 FUND BALANCE		1,482,299		1,658,529	1,779,452		
DECEMBER 31 FUND BALANCE		1,658,529		1,779,452	1,836,304		



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 a match from the General Fund. In late 2004, the Township received a monetary gift from this Trust for the purpose of purchasing parkland and open space. The final gift under the current grant is expected in 2012. As part of this grant, the Township agreed to match the Trust's gift into the Homeyer Open Space Fund thereby creating a \$1,000,000 fund for parkland and open space.

In 2006, the Fund conducted a natural features inventory of the township. The Open Space Committee also conducted a township opinion survey to get resident opinions on open space needs for the community. The township purchased two properties to be converted into open space parks for the township – 80 acres of land at 6803 & 6805 Burton Street (Burton Park) and 195 acres on Bolt Street at Grand River Road (Peace Park). Both parks are open to the public. Future revenues in the fund will be used for improvements to the open space parks.



CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND							
ESTIMATED REVENUES							
Dept 000							
408-000-665-000	INTEREST REVENUE	1,553	200	1,400	1,400		
408-000-671-675	DONATIONS/HOMEYER	68,170	50,000	50,000	50,000		
408-000-699-000	TRANSFER FROM	68,170	50,000	50,000	50,000		
Totals for dept 000-		137,893	100,200	101,400	101,400		
TOTAL ESTIMATED REVENUES		137,893	100,200	101,400	101,400		
APPROPRIATIONS							
Dept 751-OPEN SPACE PRESERVATION							
408-751-787-000	OTHER EXPENSES		200	200	200		
Totals for dept 751-OPEN SPACE PRESERVATION			200	200	200		
Dept 965-TRANSFERS OUT							
408-965-999-209	TRANSFER TO CCT OPEN SPACE		100,000	50,000	50,000		
Totals for dept 965-TRANSFERS OUT			100,000	50,000	50,000		
TOTAL APPROPRIATIONS			100,200	50,200	50,200		
NET OF REVENUES/APPROPRIATIONS - FUND 408		137,893		51,200	51,200		
JANUARY 1 FUND BALANCE		78,800		216,693	267,893		
DECEMBER 31 FUND BALANCE		216,693		267,893	319,093		

CASCADE CHARTER TOWNSHIP - 2012 ADOPTED BUDGET

APPROVED BY THE TOWNSHIP BOARD DECEMBER 14, 2011

GL NUMBER	DESCRIPTION	2010 ACTIVITY	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2012 ADOPTED BUDGET	CHANGE FROM 2011 AMENDED BUDGET	PCT CHANGE
ESTIMATED REVENUES - ALL FUNDS		14,683,570	9,990,689	10,148,395	9,684,562	(463,833)	(4.6)
APPROPRIATIONS - ALL FUNDS		12,963,049	8,997,706	10,141,499	9,532,284	(609,215)	(6.0)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,720,521	992,983	6,896	152,278	145,382	
JANUARY 1 FUND BALANCE		14,953,295		16,674,511	16,681,407		
DECEMBER 31 FUND BALANCE		16,674,511		16,681,407	16,833,685		

TOWNSHIP DEBT AS OF JANUARY 1, 2012 - \$10,595,202