

**AMENDED AGENDA**  
**CASCADE CHARTER TOWNSHIP**  
**REGULAR BOARD MEETING**

Wednesday, December 13, 2023

7:00 P.M.

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

*Public may access the meeting via video conference software Zoom*

<https://us02web.zoom.us/j/81664603678>

**Meeting ID:** 816 6460 3678

**By Phone:** 1 312 626 6799

**Expected Meeting Procedures**

1. During public comments you may speak on any item not noted on the agenda for a public hearing.
2. Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
3. Please limit your comments to a specific issue.
4. Please turn OFF cellular phones.

**Article 1. Call to Order, Roll Call**

**Article 2. Pledge of Allegiance to the Flag**

**Article 3. Approval of Agenda**

**Article 4. Presentations**

Representative Skaggs – Legislative Update

**Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**

**Article 6. Approval of Consent Agenda**

- a. Receive and File Minutes
  1. Township Board Meeting–11/15/23
- b. Receive and File Reports
  1. Building Dept Report October 2023
  2. Treasurer Report October 2023
- c. Receive and File Education Requests
- d. Receive and File Communication

**Article 7. Financial Actions**

- a. Request for Invoices to be paid on 12/14/2023
- b. Approval of 2023 Budget Amendments

**Article 8. Unfinished Business**

None

**Article 9. New Business**

**096-2023 Consider Resolution to Dedicate Pathway in Memory of Allan Cox (Roll Call)**

**097-2023 Consider Approval of Contract for Playground Construction at Wycliffe Park**

**098-2023 Consider Approval of Contractor for Pavilion Construction at Friendship Park**

**099-2023 Consider Approval of TRI-COM HazMat Trailer Replacement**

**100-2023 Consider Resolution to Relocate Precinct 2 (Roll Call)**

**101-2023 Consider Resolution to Relocate Precinct 9 (Roll Call)**

**102-2023 Consider Approval of 2024 Meeting Schedule**

**103-2023 Consider Approval of 2024 Appointments to Township Committees and Commissions**

**Article 10. Discussion**

**Article 11. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)**

**Article 12. Manager Comments**

**Article 13. Board Member Comments**

**Article 14. Adjournment**

**MINUTES OF THE  
CASCADE CHARTER TOWNSHIP  
REGULAR BOARD MEETING**

Wednesday, November 15, 2023

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange,  
Trustees Koessel, Shipley, McDonald and Noordhoek  
Absent: None  
Also Present: Manager Smith (virtual), Deputy Clerk Jager and those listed  
in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**  
Manager Smith amended the agenda by striking 096-2023 due to  
redundancy. Motion by Trustee McDonald, seconded by Trustee Shipley to  
approve the amended agenda. Motion carried unanimously.
- Article 4. Presentations**  
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public  
hearing. (Limit comments to 3 minutes)**  
None
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
    - 1. Township Board Meeting–11/1/23
  - b. Receive and File Reports
    - 1. Treasurer Dept Report September 2023
  - c. Receive and File Education Requests
    - 1. Josh Higgins-Playground Safety Inspector Certification  
Dec 4-6, 2023 Traverse City, MI
  - d. Receive and File Communication  
None
- Motion by Trustee Koessel, seconded by Trustee Shipley to approve the  
Consent Agenda. Motion carried unanimously.

**Article 7. Financial Actions**

- a. Financial Statement October 2023
- b. Request for Invoices to be paid on 11/16/2023  
Motion by Trustee McDonald, seconded by Treasurer Korstange to approve. Motion carried unanimously.

**Article 8. Unfinished Business**

None

**Article 9. New Business**

**093-2023 Consider Special Assessment Warrant Resolution for the Year 2023 (Roll Call)** Motion by Trustee McDonald, seconded by Treasurer Korstange to approve. Motion carried unanimously by roll call vote.

**094-2023 Consider Resolution of General Fund Support to the Fire Fund (Roll Call)** Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

**095-2023 a) Public Hearing: FY 2024 Operating and Special Fund Budgets**

Motion by Trustee McDonald, seconded by Trustee Shipley to open public hearing. Motion carried unanimously.

1) Ken Van Der Kolk-7200 Leyton-questioned the additional fire monies.

2) Ralph Moxley-1757 Hillsboro-thanked the Board for allocating \$100,000 for green space.

3) Scot VanSolkema-2570 Orange-inquired if additional positions will be added in Parks Department and commented on pension status.

Motion by Trustee McDonald, seconded by Trustee Shipley to close the public hearing. Motion carried unanimously.

**b) Consider a Resolution to Adopt the FY 2024 Cascade Charter Township General and Special Fund Budgets (Roll Call)**

Motion by Trustee McDonald, seconded by Trustee Koessel to approve. Motion carried unanimously by roll call vote.

~~**096-2023 Consider Resolution to Approve the Intent to Levy the 2024 Millage Rates (Roll Call)**~~

**Article 10. Discussion**

None

**Article 11. Public Comments**

1. Ralph Moxley-liked the budget and invited the Board to a historical model train show at his house. Farmland preservation meeting 11/16/23.
2. Kenneth Carey-2929 Thornapple River Dr-expressed desire for compression braking ordinance.

3. Scot VanSolkema-requested protection of Township land from renewable energy land acquisition through ordinance. He was pleased with Fire Station 1 and work on the pathways.

**Article 12. Manager Comments**

None

**Article 13. Board Member Comments**

1. Trustee Shipley thanked those in attendance at the meeting and thanked Building and Grounds Department for playground safety certification that staff will attend to ensure playground structures are safe. He raised concerns again about outside contractors with conflicting interests to the Township.
2. Supervisor Lesperance thanked Manager Smith for his work on the financial health of the Township.
3. Trustee Noordhoek and Treasurer Korstange stated the entire Board supports Trustee Shipley's statement regarding protecting the Township against outside contractors with conflicting interests. Treasurer Korstange clarified that there are none the Board is aware of internally.

**Article 14. Adjournment**

Motion by Trustee Shipley, seconded by Trustee McDonald to adjourn. Motion carried unanimously. Meeting adjourned 7:48 pm.

Jennifer Jager  
Deputy Clerk

Approved by:

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Grace Lesperance, Supervisor

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Susan B. Slater, Clerk

# Building Department

## October Report Summary

- 1035 Permits Issued
- 2073 Inspections Performed

### Financial Information October 30th, 2023:

Fund Balance                      \$4,783,237.43

Annual Expenses (est.)        \$2,353,451

Open Permits                    \$2,631,881.30

*AFB (available fund balance: FB – open permits) / Annual Exp = .91 (target range .5 – 1.5)*

*FB (fund balance) / Annual Exp = 2.03 (target range 1.5 -2.5)*

As always, feel free to reach out with any questions or comments on BD operations.

Brian Wilson

Director of Inspections

# Oct '23

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
 PERIOD ENDING 10/31/2023

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022	2023	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2023	MONTH 10/31/23	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
<b>Fund 249 - BUILDING FUND</b>							
<b>Revenue</b>							
249-000-600-644	NSF FEES	0.00	0.00	25.00	25.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	76,786.00	(112,014.50)	(76,786.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	63,668.00	26,713.00	(63,668.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	19,438.00	(3,080.00)	(19,438.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	48,341.30	1,525.80	(48,341.30)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	220,000.00	0.00	260.00	0.00	{260.00}	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	140,000.00	445,000.00	481,529.00	17,235.00	(36,529.00)	108.21
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	116,000.00	100,000.00	96,471.00	10,926.00	3,529.00	96.47
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	127,000.00	110,000.00	93,193.35	9,362.00	16,806.65	84.72
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,000.00	55,000.00	52,036.00	7,426.00	2,964.00	94.61
249-000-607-488	CASCADE - PR	54,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-490	CASCADE TWP CONTRACTOR REG	56,350.00	9,000.00	9,750.00	1,035.00	(750.00)	108.33
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	86,000.00	52,707.00	16,894.00	33,293.00	61.29
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	33,000.00	18,173.00	1,967.00	14,827.00	55.07
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	28,000.00	15,950.00	1,645.00	12,050.00	56.96
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000.00	20,000.00	8,317.00	1,568.00	11,683.00	41.59
249-000-607-504	LOWELL TWP - PR	6,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS	76,500.00	71,000.00	61,328.00	6,464.00	9,672.00	86.38
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,450.00	20,000.00	14,473.00	1,678.00	5,527.00	72.37
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,450.00	20,000.00	13,234.00	2,790.00	5,766.00	66.17
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,500.00	15,000.00	13,623.00	860.00	1,377.00	90.82
249-000-607-517	VERGENNES TWP - PR	7,200.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	197,500.00	313,000.00	258,796.00	13,181.00	54,204.00	82.68
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000.00	50,000.00	24,915.00	2,109.00	25,085.00	49.83
249-000-607-523	ADA TWP ELECTRICAL PERMITS	66,500.00	65,000.00	47,544.00	6,272.00	17,456.00	73.14
249-000-607-524	ADA TWP MECHANICAL PERMITS	67,500.00	65,000.00	65,144.00	9,179.75	(144.00)	100.22
249-000-607-525	ADA TWP - PR	24,500.00	0.00	0.00	0.00	0.00	0.00
249-000-607-531	GR TWP BUILDING PERMITS	145,000.00	270,000.00	285,090.00	91,071.00	(15,090.00)	105.59
249-000-607-532	GR TWP ELECTRICAL PERMITS	74,500.00	65,000.00	63,374.00	6,064.00	1,626.00	97.50
249-000-607-533	GR TWP MECHANICAL PERMITS	98,000.00	85,000.00	84,561.25	6,721.00	438.75	99.48
249-000-607-534	GR TWP PLUMBING PERMITS	56,600.00	48,000.00	39,486.00	2,365.00	8,514.00	82.26
249-000-607-535	GRT - PR	22,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	176,000.00	80,000.00	55,101.00	7,041.00	24,899.00	68.88
249-000-607-537	EAST GR ELECTRICAL PERMITS	49,500.00	40,000.00	37,812.00	3,500.00	2,188.00	94.53
249-000-607-538	EAST GR MECHANICAL PERMITS	63,500.00	50,000.00	46,523.60	4,620.00	3,476.40	93.05
249-000-607-539	EAST GR PLUMBING PERMITS	32,600.00	29,000.00	21,996.00	1,921.00	7,004.00	75.85
249-000-607-540	EGR - PR	11,000.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,400.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	268,000.00	253,000.00	304,003.50	37,617.50	(51,003.50)	120.16
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,400.00	105,000.00	75,666.00	7,623.00	29,334.00	72.06
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	150,000.00	130,000.00	104,003.20	12,817.50	25,996.80	80.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	86,000.00	75,000.00	46,863.00	5,881.00	28,137.00	62.48
249-000-607-554	PLAINFIELD TWP-PR	23,400.00	0.00	0.00	0.00	0.00	0.00
249-000-607-555	PLAINFIELD INSPECTION FEES-NP	3,000.00	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	47,139.00	46,000.00	73,134.20	22,373.85	(27,134.20)	158.99
249-000-675-675	MISCELLANEOUS INCOME	2,100.00	2,000.00	1,520.00	0.00	480.00	76.00
<b>Total Revenue</b>		<b>2,902,589.00</b>	<b>2,787,500.00</b>	<b>2,774,835.40</b>	<b>233,377.90</b>	<b>12,664.60</b>	
<b>Dept 250 - BENEFITS/INSURANCE</b>							
249-250-715-000	FICA-EMPLOYER	73,113.00	81,785.00	61,357.54	5,656.04	20,427.46	75.02
249-250-716-000	DEFINED CONTRIBUTION PLAN	132,721.00	99,349.00	79,573.36	7,628.14	19,775.64	80.09
249-250-717-000	WORKERS COMP INSURANCE	28,000.00	25,000.00	20,947.36	0.00	4,052.64	83.79
249-250-718-000	VISION INSURANCE BENEFITS	1,727.00	1,857.00	1,276.41	150.68	580.59	68.74
249-250-718-200	OTHER BENEFITS	18,200.00	19,500.00	18,000.00	0.00	1,500.00	92.31
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	148,852.00	173,007.00	144,060.58	13,472.36	28,946.42	83.27
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
249-250-720-000	LIFE & DISABILITY INSURANCE	10,982.00	11,385.00	8,824.31	924.84	2,560.69	77.51
249-250-721-000	DENTAL INSURANCE BENEFITS	12,516.00	15,146.00	12,087.79	(122.80)	3,058.21	79.81
249-250-722-000	PENSION PLAN BENEFITS	45,168.00	55,000.00	21,834.88	2,183.48	33,165.12	39.70
<b>Net - Dept 250 - BENEFITS/INSURANCE</b>		<b>481,279.00</b>	<b>492,029.00</b>	<b>369,962.23</b>	<b>29,892.74</b>	<b>122,066.77</b>	
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	778,838.00	869,722.00	684,675.49	66,830.79	175,046.51	79.87
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887.00	115,000.00	92,700.72	8,828.64	22,289.28	80.61
249-371-704-000	WAGES- PART TIME	8,000.00	51,764.50	6,237.88	648.83	45,526.62	12.05
249-371-707-000	WAGES- CASUAL	70,000.00	30,000.00	16,650.00	1,850.00	13,350.00	55.50
249-371-723-000	MEMBERSHIPS AND DUES	5,000.00	5,000.00	2,175.00	110.00	3,825.00	36.25
249-371-724-000	EDUCATION	8,000.00	10,000.00	6,247.12	803.14	3,752.88	62.47
249-371-727-000	OFFICE SUPPLIES	11,000.00	12,000.00	4,245.78	13.69	7,754.22	35.38
249-371-757-000	BOOKS	4,200.00	5,000.00	265.00	136.00	4,735.00	5.30
249-371-768-000	DEPARTMENT UNIFORMS	4,200.00	0.00	0.00	0.00	0.00	0.00
249-371-767-000	MISCELLANEOUS	1,500.00	1,500.00	431.31	0.00	1,068.69	28.75
249-371-787-200	CREDIT CARD FEES	34,000.00	36,000.00	33,815.61	3,681.50	2,184.39	99.93
249-371-807-000	AUDIT FEES & SERVICES	968.00	800.00	985.50	0.00	(185.50)	123.19
249-371-810-000	LIABILITY INSURANCE	13,080.00	14,435.50	14,635.50	0.00	(200.00)	101.39
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	68,000.00	72,000.00	67,399.84	10,334.25	4,600.16	93.61
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	192.31	0.00	557.69	25.64
249-371-923-000	HEATING/UTILITY	4,000.00	9,000.00	8,036.85	737.82	963.15	89.30

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2023**

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022		2023		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	NORM (ABNORM)	10/31/2023	MONTH 10/31/23	BALANCE		
							INCR (DECR)	NORM (ABNORM)	
249-371-924-000	PHONES	3,000.00	6,000.00	3,671.74	405.88	2,328.26	61.20		
249-371-924-100	CELL PHONES/DATA	11,000.00	12,000.00	9,190.14	900.91	2,809.86	76.58		
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800.00	12,000.00	7,969.00	0.00	4,031.00	66.41		
249-371-939-000	SERVICE CONTRACTS	18,413.00	70,000.00	38,900.25	610.19	31,099.75	55.57		
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	0.00	400.00	60.00		
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00		
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,000.00	30,000.00	15,496.02	0.00	14,503.98	51.65		
249-371-981-000	OFFICE EQUIPMENT	12,000.00	18,235.50	15,926.89	0.00	2,308.61	87.34		
<b>Net - Dept 371 - BUILDING DEPARTMENT</b>		<b>1,188,886.00</b>	<b>1,385,457.50</b>	<b>1,040,447.95</b>	<b>95,891.64</b>	<b>345,009.55</b>			
<b>Dept 901 - CAPITAL OUTLAY</b>									
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Net - Dept 901 - CAPITAL OUTLAY</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Dept 955 - TRANSFERS IN</b>									
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	0.00	176,000.00	0.00	0.00	176,000.00	0.00		
<b>Net - Dept 955 - TRANSFERS IN</b>		<b>0.00</b>	<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>			
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>									
249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000.00	33,400.00	19,029.40	4,414.80	14,370.60	56.97		
249-964-964-200	PERMITS DUE TO VERGENNES TWP	20,600.00	25,200.00	19,786.60	2,358.40	5,413.40	78.52		
249-964-964-300	PERMITS DUE TO GR TWP	100,670.00	93,600.00	94,502.25	21,244.20	(902.25)	100.96		
249-964-964-400	PERMITS DUE TO ADA TWP	85,200.00	98,600.00	79,279.80	6,148.35	19,320.20	80.41		
249-964-964-500	PERMITS DUE TO EAST GR	64,980.00	39,800.00	32,286.52	3,416.40	7,513.48	81.12		
249-964-964-600	PERMITS DUE PLAINFIELD	106,000.00	114,600.00	106,852.14	12,787.80	7,747.86	93.24		
249-964-964-800	PERMITS DUE CASCADE TWP	140,000.00	142,000.00	144,665.87	8,989.80	(2,665.87)	101.88		
<b>Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>551,450.00</b>	<b>547,200.00</b>	<b>496,402.58</b>	<b>59,359.75</b>	<b>50,797.42</b>			
<b>Fund 249 - BUILDING FUND:</b>									
<b>TOTAL REVENUES</b>		<b>2,902,589.00</b>	<b>2,963,500.00</b>	<b>2,774,835.40</b>	<b>233,377.90</b>	<b>188,664.60</b>	<b>93.63</b>		
<b>TOTAL EXPENDITURES</b>		<b>2,251,615.00</b>	<b>2,424,686.50</b>	<b>1,906,812.76</b>	<b>185,144.13</b>	<b>517,873.74</b>	<b>78.64</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>650,974.00</b>	<b>538,813.50</b>	<b>868,022.64</b>	<b>48,233.77</b>	<b>(329,209.14)</b>	<b>161.10</b>		

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	140,321.50	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	427,956.90	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	932,755.16	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28	
249-000-017-401	US TREASURY NOTES	926,519.79	
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22	
249-000-237-000	DUE TO IRF SW CONNECTIONS	1,171.80	
249-000-390-000	FUND BALANCE		3,915,214.79
249-000-600-644	NSF FEES		25.00
249-000-607-100	BUILDING PERMITS		76,786.00
249-000-607-200	ELECTRICAL PERMITS		63,668.00
249-000-607-300	PLUMBING PERMITS		19,438.00
249-000-607-400	MECHANICAL PERMITS		48,341.30
249-000-607-483	CASCADE TWP BLDG COM PERMITS		260.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		481,529.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		96,471.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		93,193.35
249-000-607-487	CASCADE TWP PLUMBING PERMITS		52,036.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		9,750.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		52,707.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		18,173.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		15,950.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		8,317.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		61,328.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		14,473.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		13,234.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		13,623.00
249-000-607-520	ADA TWP BUILDING PERMITS		258,796.00
249-000-607-521	ADA TWP PLUMBING PERMITS		24,915.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		47,544.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		65,144.00
249-000-607-531	GR TWP BUILDING PERMITS		285,090.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		63,374.00
249-000-607-533	GR TWP MECHANICAL PERMITS		84,561.25
249-000-607-534	GR TWP PLUMBING PERMITS		39,486.00
249-000-607-536	EAST GR BUILDING PERMITS		55,101.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		37,812.00
249-000-607-538	EAST GR MECHANICAL PERMITS		46,523.60
249-000-607-539	EAST GR PLUMBING PERMITS		21,996.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		304,003.50
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		75,666.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		104,003.20
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		46,863.00
249-000-665-000	INTEREST REVENUE		73,134.20
249-000-675-675	MISCELLANEOUS INCOME		1,520.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2023**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-250-715-000	FICA-EMPLOYER	61,357.54	
249-250-716-000	DEFINED CONTRIBUTION PLAN	79,573.36	
249-250-717-000	WORKERS COMP INSURANCE	20,947.36	
249-250-718-000	VISION INSURANCE BENEFITS	1,276.41	
249-250-718-200	OTHER BENEFITS	18,000.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	144,060.58	
249-250-719-100	OPT-OUT INSURANCE	2,000.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	8,824.31	
249-250-721-000	DENTAL INSURANCE BENEFITS	12,087.79	
249-250-722-000	PENSION PLAN BENEFITS	21,834.88	
249-371-702-000	WAGES- FULL TIME	694,675.49	
249-371-702-001	WAGES - DEPARTMENT HEAD	92,700.72	
249-371-704-000	WAGES- PART TIME	6,237.88	
249-371-707-000	WAGES- CASUAL	16,650.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,175.00	
249-371-724-000	EDUCATION	6,247.12	
249-371-727-000	OFFICE SUPPLIES	4,245.78	
249-371-757-000	BOOKS	265.00	
249-371-787-000	MISCELLANEOUS	431.31	
249-371-787-200	CREDIT CARD FEES	33,815.61	
249-371-807-000	AUDIT FEES & SERVICES	985.50	
249-371-810-000	LIABILITY INSURANCE	14,635.50	
249-371-860-000	MILEAGE	67,399.84	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	192.31	
249-371-923-000	HEATING/UTILITY	8,036.85	
249-371-924-000	PHONES	3,671.74	
249-371-924-100	CELL PHONES/DATA	9,190.14	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969.00	
249-371-939-000	SERVICE CONTRACTS	38,900.25	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	15,496.02	
249-371-981-000	OFFICE EQUIPMENT	15,926.89	
249-964-964-100	PERMITS DUE TO LOWELL TWP	19,029.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	19,786.60	
249-964-964-300	PERMITS DUE TO GR TWP	94,502.25	
249-964-964-400	PERMITS DUE TO ADA TWP	79,279.80	
249-964-964-500	PERMITS DUE TO EAST GR	32,286.52	
249-964-964-600	PERMITS DUE PLAINFIELD	106,852.14	
249-964-964-800	PERMITS DUE CASCADE TWP	144,665.87	
<b>Total Fund 249 - BUILDING FUND</b>		<b>6,690,050.19</b>	<b>6,690,050.19</b>

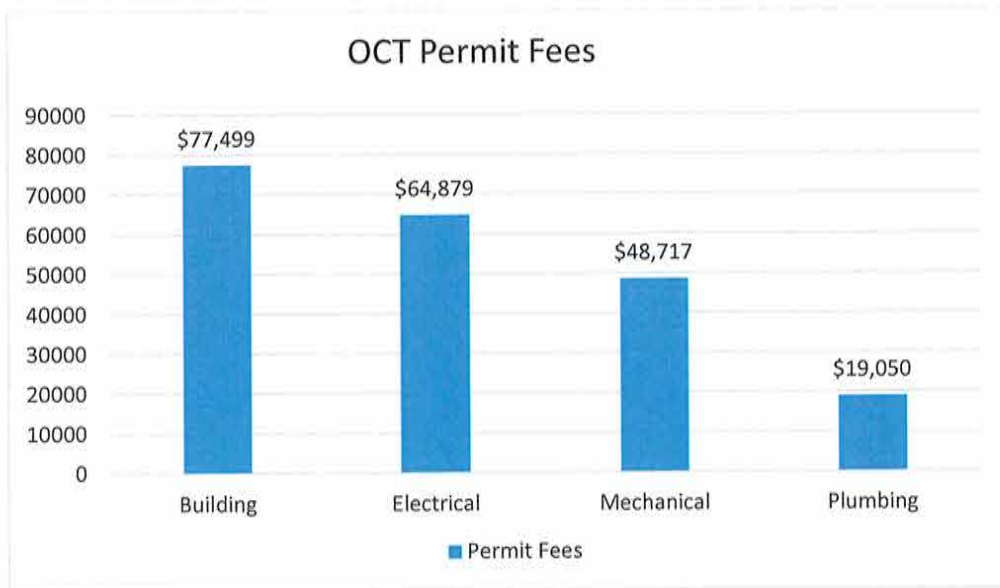
**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2023**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	140,321.50
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	427,956.90
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	932,755.16
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	660,438.28
249-000-017-401	US TREASURY NOTES	926,519.79
249-000-017-405	COMERICA SECURITIES # 148983	797,989.22
	<b>Total Assets</b>	<b>4,782,065.63</b>
<b>*** Liabilities ***</b>		
249-000-237-000	DUE TO IRF SW CONNECTIONS	(1,171.80)
	<b>Total Liabilities</b>	<b>(1,171.80)</b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE	3,915,214.79
	<b>Total Fund Balance</b>	<b>3,915,214.79</b>
	Beginning Fund Balance	3,916,118.99
	Net of Revenues VS Expenditures	868,022.64
	Fund Balance Adjustments	(904.20)
	Ending Fund Balance	4,783,237.43
	Total Liabilities And Fund Balance	4,782,065.63

# Cascade Inspection Services

OCT 2023

## Permit Fees by Type



## Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	2032	\$1,498,554.50	1662	\$353,513.00	2769	\$422,709.40	1324	\$207,236.00	7787	\$2,482,012.90
OCT										
Cascade	52	\$ 15,341.00	49	\$ 15,410.00	77	\$ 10,100.00	31	\$ 3,364.00	209	\$ 44,215.00
Lowell Twp	14	\$ 12,587.00	12	\$ 2,191.00	18	\$ 2,565.00	4	\$ 1,029.00	48	\$ 18,372.00
Ada	44	\$ 8,338.00	47	\$ 6,579.00	58	\$ 6,790.00	15	\$ 1,827.00	164	\$ 23,534.00
Vergennes	8	\$ 3,792.00	17	\$ 3,254.00	13	\$ 2,375.00	3	\$ 436.00	41	\$ 9,857.00
GR Twp	41	\$ 13,876.00	68	\$ 21,800.00	59	\$ 7,615.00	21	\$ 3,142.00	189	\$ 46,433.00
EGR	15	\$ 2,015.00	19	\$ 3,086.00	41	\$ 5,212.50	19	\$ 2,476.00	94	\$ 12,789.50
Plainfield	78	\$ 21,550.00	66	\$ 12,559.00	102	\$ 14,059.55	44	\$ 6,776.00	290	\$ 54,944.55
<b>MONTH TOTAL</b>	<b>252</b>	<b>\$ 77,499.00</b>	<b>278</b>	<b>\$ 64,879.00</b>	<b>368</b>	<b>\$ 48,717.05</b>	<b>137</b>	<b>\$ 19,050.00</b>	<b>1035</b>	<b>\$210,145.05</b>
YTD - 2023	2284	\$ 1,576,053.50	1940	\$ 418,392.00	3137	\$ 471,426.45	1461	\$ 226,286.00	8822	\$ 2,692,157.95
TOTAL-2022	2778	\$1,696,765.75	2417	\$ 485,983.96	4161	\$ 614,655.90	1829	\$ 323,360.00	11185	\$ 3,120,765.61
TOTAL-2021	1974	\$ 765,878.00	2429	\$ 434,571.60	4018	\$ 509,156.00	1818	\$ 257,436.00	10239	\$ 1,967,041.60
TOTAL-2020	1628	\$ 803,244.00	2017	\$ 307,137.85	3410	\$ 403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL-2019	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL-2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$ 1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$ 327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$ 297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$ 1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$ 1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$ 859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$ 756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$ 571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$ 951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$ 723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$ 940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$ 967,209.45



**CASCADE CONSOLIDATED FEES**

**YEAR 2023**

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$8,106.00	\$4,452.00	\$9,114.00	\$9,638.50	\$4,276.00	\$35,586.50
FEBRUARY	\$6,332.00	\$7,166.00	\$7,190.00	\$8,815.25	\$5,204.00	\$34,707.25
MARCH	\$17,660.00	\$9,416.00	\$21,793.00	\$10,128.50	\$5,139.00	\$64,136.50
APRIL	\$1,844.00	\$16,659.00	\$13,494.00	\$10,704.85	\$7,001.00	\$49,612.85
MAY	\$2,123.00	\$7,240.00	\$8,676.00	\$16,079.50	\$6,239.00	\$40,357.00
JUNE	\$20,610.00	\$15,716.00	\$10,710.00	\$10,289.50	\$6,273.00	\$63,578.50
JULY	\$293,833.00	\$8,537.00	\$6,556.00	\$7,977.75	\$3,599.00	\$320,502.75
AUGUST	\$36,016.00	\$8,584.00	\$8,102.00	\$10,318.00	\$6,879.00	\$69,899.00
SEPTEMBER	\$4,383.00	\$12,852.00	\$10,926.00	\$9,362.00	\$7,426.00	\$44,949.00
OCTOBER	\$2,577.00	\$12,764.00	\$15,410.00	\$10,100.00	\$3,364.00	\$44,215.00
NOVEMBER						
DECEMBER						
<b>YEAR END TOTAL</b>	<b>\$393,484.00</b>	<b>\$103,386.00</b>	<b>\$111,881.00</b>	<b>\$103,393.35</b>	<b>\$55,400.00</b>	<b>\$767,544.35</b>
PERMIT # FOR MONTH	4	48	49	77	31	209
PREV PERMIT TOTAL	74	405	383	582	396	1840
PERMIT TOTAL FOR YR	78	453	432	659	427	2049
YEAR TO DATE	2023	\$767,544.35				
YEAR TO DATE	2022	\$634,550.75				
OVER	\$132,993.60					

## CASCADE SINGLE FAMILY HOMES

	OCT	YTD 2023	2022	2021	2020
Number of Permits					
New Residential Homes	4	19	49	69	55
VALUE - RESIDENTIAL	\$ 3,239,000.00	\$ 35,789,494.00	\$ 35,750,549.00	\$ 36,003,102.00	\$ 36,322,102.00

# Cascade Twp -Permit Report by Category/ Fe

1/1/2023 12:00:00 to 10/31/2023 12:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee
<b>Res. Single Family</b>					
PB23002094	EPIQUE HOMES	4927 TALL PINES CT SE	10/04/2023	864,000	1,637.00
PB23002105	SCOTT HEKSTRA BUIL	5885 GOLDEN HOLLOW DR SE	10/11/2023	400,000	1,041.00
PB23002283	ENGELSMA HOMES LI	2950 TERRA NOVA DR SE	10/26/2023	1,250,000	2,092.00
PB23002415	ROMIG CUSTOM HOMI	8430 36TH ST SE	10/30/2023	725,000	1,382.00
				<b>3,239,000</b>	<b>6,152.00</b>
<b>4</b>	<b>Permits</b>	<b>Value Total</b>		<b>3,239,000</b>	<b>6,152</b>

**TREASURER'S DEPARTMENT**

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

OCTOBER 2023

**BANK BALANCES**

**TOWNSHIP BALANCES**

BANK	AMOUNT
<b><u>FLAGSTAR BANK</u></b>	
TAX CHECKING	\$179,483.30

REGISTER	AMOUNT
<b><u>FLAGSTAR BANK</u></b>	
TAX CHECKING	\$179,483.30

<b><u>FLAGSTAR BANK</u></b>	
DELINQUENT TAX	\$1,619.88

<b><u>FLAGSTAR BANK</u></b>	
DELINQUENT TAX	\$1,619.88

<b><u>FLAGSTAR BANK</u></b>	
TAX WIRE ACCT	\$104,275.31

<b><u>FLAGSTAR BANK</u></b>	
TAX WIRE ACCT	\$104,275.31

<b>GRAND TOTAL</b>	<b><u><u>\$285,378.49</u></u></b>
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<b>GRAND TOTAL</b>	<b><u><u>\$285,378.49</u></u></b>
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    *Oxanne*    12/4/23

    *W. K...*    12-5-2023

Submitted by  
OXANA SOURINE  
DEPUTY TREASURER

Date

Reviewed by

Date

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	FLAGSTAR	274,584.63	1.05								
	FLAGSTAR MMA	762,944.67	4.15								
	KENT CTY POOL	218,583.88	3.60								
	MI CLASS	300,819.36	5.47								
	ADVENTURE CU			661,348.57	1.05	9/24/2025					
	HORIZON BANK			540,480.58	5.10	11/22/2023					
	GRAND RIVER			540,233.00	2.50	12/19/2023					
	CONSUMERS CU			274,185.31	4.10	1/17/2025					
	LMCU			1,044,848.34	0.90	8/2/2024					
	MSUFUCU			508,051.52	2.50	8/24/2025					
	COMERICA SECUR						500,015.63	1.13	1/26/2026		
<b>TOTAL GENERAL FUND</b>		<b>1,556,912.52</b>	<b>3.78</b>	<b>3,468,947.32</b>	<b>2.32</b>		<b>500,015.63</b>	<b>1.13</b>		<b>5,525,875.47</b>	<b>2.62</b>
151 CEMETERY	LMCU	140,264.45	4.00							140,264.45	4.00
206 FIRE FUND	FLAGSTAR	521,980.31	4.15								
	MI CLASS	556,599.00	5.47								
	FIRST UNITED CU			285,814.14	4.45	10/29/2025					
<b>TOTAL FIRE FUND</b>		<b>1,078,579.31</b>	<b>4.83</b>	<b>285,814.14</b>	<b>4.45</b>					<b>1,364,393.45</b>	<b>4.75</b>
207 POLICE FUND	FLAGSTAR	568,905.80	4.15								
	NORTHPOINTE BANK	289,802.44	3.25								
	CIBC/ fha PRIVATE			1,000,000.00	3.60	3/25/2026					
	LMCU			412,762.10	1.00	3/18/2024					
<b>TOTAL POLICE FUND</b>		<b>858,708.24</b>	<b>3.85</b>	<b>1,412,762.10</b>	<b>2.84</b>					<b>2,271,470.34</b>	<b>3.22</b>
209 OPEN SPACE	CONSUMERS CU	526,794.52	2.40								
	MI CLASS	403,741.08	5.47								
	<b>TOTAL OPEN SPACE</b>	<b>930,535.60</b>	<b>3.73</b>							<b>930,535.60</b>	<b>3.73</b>
211 DAM REPAIR	MI CLASS	306,203.40	5.47								
	LMCU			348,202.46	1.00	3/10/2024					
<b>TOTAL DAM REPAIR</b>		<b>306,203.40</b>	<b>5.47</b>	<b>348,202.46</b>	<b>1.00</b>					<b>654,405.86</b>	<b>3.09</b>
216 PATHWAY FUND	MACATAWA	95,936.67	3.30								
	MI CLASS	115,399.52	5.47								
	GRAND RIVER			550,710.52	3.55	10/4/2024					
<b>TOTAL PATHWAY FUND</b>		<b>211,335.19</b>	<b>4.48</b>	<b>550,710.52</b>	<b>3.55</b>					<b>762,045.71</b>	<b>3.81</b>
218 HAZMAT FUND	LMCU	43,448.62	3.30							43,448.62	3.30
220 LARAWAY LAKE IMP	FLAGSTAR	10,830.71	4.15							10,830.71	4.15
230 THORAPPLE RIVER	FLAGSTAR	182,120.47	4.14							182,120.47	4.14
243 BROWNFIELD R. A.	CONSUMERS CU	55,912.83	2.40							55,912.83	2.40
246 PUBLIC UTILITY IRF	FLAGSTAR	1,053,872.66	4.15								
	MI CLASS	904,144.62	5.47								
	COMERICA SECUR						1,009,010.42	4.88	9/12/2025		
<b>TOTAL PUBLIC UTILITY</b>		<b>1,958,017.28</b>	<b>4.76</b>				<b>1,009,010.42</b>	<b>4.88</b>		<b>2,967,027.70</b>	<b>4.80</b>
248 DDA FUND	FLAGSTAR	1,838,558.77	4.15								
	MI CLASS	1,397,323.03	5.47								
	UNION BANK			263,178.58	2.45	8/26/2024					
	ADVENTURE CU			220,919.55	1.05	10/27/2025					
	COMERICA SECUR								10/31/2023		
<b>TOTAL DDA FUND</b>		<b>3,235,881.80</b>	<b>4.72</b>	<b>484,098.13</b>	<b>1.81</b>					<b>3,719,979.93</b>	<b>4.34</b>
249 BLDG. INSPECTION	FLAGSTAR BANK	936,258.10	4.15								
	FLAGSTARL BANK R.	140,401.73	4.15								
	MI CLASS	429,856.21	5.47								
	FNB OF AMERICA			320,815.75	0.90	10/19/2024					
	FNB OF AMERICA			113,085.55	4.40	12/18/2023					
	FNB OF AMERICA			226,536.98	1.05	9/18/2026					
	FNB OF MI			558,974.90	2.40	3/11/2024					
	INDEPENDENT BANK			337,109.88	2.80	9/16/2024					
	COMERICA CD						250,000.00	4.25	4/4/2028		
	COMERICA CD						250,000.00	5.10	4/3/2028		
COMERICA TR NOTE						928,595.79	4.02	8/15/2027			
COMERICA SECUR						297,989.22	2.28	8/28/2024			
<b>TOTAL BLDG. INSPECT.</b>		<b>1,506,616.04</b>	<b>4.53</b>	<b>1,556,523.06</b>	<b>2.13</b>		<b>1,726,585.01</b>	<b>3.91</b>		<b>4,789,724.11</b>	<b>3.52</b>
270 LIBRARY FUND	UNITED BANK	924,595.30	0.25								
	MI CLASS	495,289.66	5.47								
	UNITED BANK					3.50	10/16/2023				
	WMCB			279,434.90	5.15	10/28/2024					
	LMCU			453,604.26	1.00	3/27/2024					
	MSUFUCU			582,446.18	4.21	4/12/2026					
	NORTHPOINTE BANK					0.90	4/8/2023				
<b>TOTAL LIBRARY FUND</b>		<b>1,419,884.96</b>	<b>2.07</b>	<b>1,315,485.34</b>	<b>3.30</b>					<b>2,735,370.30</b>	<b>2.66</b>
282 CARES ACT FUND	LMCU	1,094,995.38	4.00							1,094,995.38	4.00
403 FIRE ST. #1	MI CLASS	1,140,846.30	5.47							1,140,846.30	5.47
701 T & A	HUNTINGTON BANK	152,748.89	0.30							152,748.89	0.30
701 JAMES TIMMONS	LMCU					12,400.00	1.10	3/22/2027		12,400.00	1.10
701 JACK SMITH INV.	HUNTINGTON BANK	23,202.83	0.30							23,202.83	0.30
701 HENRY KRAMER	HUNTINGTON BANK	15,426.01	0.30							15,426.01	0.30
<b>TOTAL</b>		<b>15,922,470.83</b>	<b>4.22</b>	<b>9,434,943.07</b>	<b>2.56</b>		<b>3,235,611.06</b>	<b>3.78</b>		<b>28,593,024.96</b>	<b>3.62</b>

*Oxana Sourine* 12/4/23  
Submitted by Oxana Sourine Deputy Treasurer Date

*W Korstange* 12-5-23  
Reviewed by Windy Korstange Treasurer Date



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: December 13, 2023**

**ITEM:** Approval of Annual 2023 Budget Adjustments

**PRESENTER:** Jade Smith, Township Manager

**INDIVIDUAL PRESENT:** None Anticipated

**EXECUTIVE SUMMARY:** The Township adopted the 2023 budget at the December 14, 2022 Board Meeting and since then has made various amendments to it. At this time, I am asking the Board of Trustees to approve the attached budget adjustments to the 2023 budget year. A description of the budget adjustments is explained on the attachments. State law mandates that Municipalities adopt an annual budget and that the fiscal year-end expenses do not exceed that budget as amended. The adopted budget is a working document and as unexpected events occur during the year; adjustments are required to meet the State's mandate at year-end.

**STRATEGIC PLANS/GOALS:** N/A

**BUDGET IMPLICATIONS:** See attached adjustments

**IMPLEMENTATION PLAN:** Upon approval by the Board of Trustees, adjustments to 2023 will be made.

**DIRECTOR'S RECOMMENDATION:** N/A

**MANAGER'S RECOMMENDATION:** Approval

**ACTION:** I move to approve the attached listing of budget adjustments to the 2023 budget.

**ATTACHMENTS:**

1. 2023 Adjustment Documents

**Date:** December 6, 2023

**To:** Grace Lesperance, Supervisor  
Township Board

**From:** Jade Smith  
Township Manager

**Re:** Budget Amendment 2023-1

As required by Michigan’s Uniform Budgeting and Accounting Act (PA 2 of 1968), we have calculated budget amendments for the funds of the Township.

The following are the proposed budget amendments by fund:

Fund	Proposed Amendment to Revenues	Proposed Amendment to Expenditures	Proposed Net Revenues Over Expenditures
General Fund (101)	\$ 443,389 <i>increase</i>	\$ 3,650,111 <i>increase</i>	\$ (3,206,722) Decrease to fund balance
Fire Fund (206)	\$ 73,586 <i>increase</i>	\$ 43,553 <i>increase</i>	\$ 30,033 Increase to fund balance
Open Space Fund (206)	\$ 1,734 <i>increase</i>	\$ (50,000) <i>decrease</i>	\$ 51,734 Increase to fund balance
Dam Major Repair Fund (211)	\$ - <i>no change</i>	\$ (85,000) <i>decrease</i>	\$ 85,000 Increase to fund balance
Pathways Fund (216)	\$ 3,030 <i>increase</i>	\$ 2,026 <i>decrease</i>	\$ 1,004 Increase to fund balance
Hazmat Fund (218)	\$ 250 <i>increase</i>	\$ 1,617 <i>increase</i>	\$ (1,367) Decrease to fund balance
Laraway Lake Fund (218)	\$ - <i>no change</i>	\$ 875 <i>increase</i>	\$ (875) Decrease to fund balance
Brownfield Redevelopment Authority (243)	\$ (8,166) <i>decrease</i>	\$ 9 <i>increase</i>	\$ (8,175) Decrease to net position
Improvement Revolving Fund (246)	\$ 157,800 <i>increase</i>	\$ - <i>no change</i>	\$ 157,800 Increase to fund balance
Downtown Development Authority (248)	\$ 50,600 <i>increase</i>	\$ (573,940) <i>decrease</i>	\$ 624,540 Increase to net position
Building Fund (249)	\$ 240,285 <i>increase</i>	\$ - <i>increase</i>	\$ 240,285 Increase to fund balance
Library Fund (271)	\$ 203,582 <i>increase</i>	\$ (1,154,246) <i>decrease</i>	\$ 1,357,828 Increase to fund balance
Fire Station Construction Fund (403)	\$ 1,000 <i>increase</i>	\$ 485,500 <i>increase</i>	\$ (484,500) Decrease to fund balance

Our recommendation is for the Board to approve the budget amendments as noted above and on the subsequent pages. Thank you.

Cascade Charter Township  
Fiscal Year 2023 Budget Amendment Summary (BA-1)

		Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
<b>General Fund (101)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000				
101-000-401-420	DELINQUENT TAXES	5,000	6,238	
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000	4,000	
101-000-401-447	TAX ADMINISTRATION FEES	685,000	4,000	
101-000-495-000	LIQUOR LICENSE	36,000	6,797	
101-000-528-007	ARPA	-	350,000	
101-000-539-581	METRO ACT	23,900	3,128	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	(2,000)	
101-000-600-647	YARD WASTE TAG FEE	1,000	(1,000)	
101-000-665-000	INTEREST ON INVESTMENTS	152,000	80,000	
101-000-674-100	HALLOWEEN DONATIONS	-	2,470	
101-000-674-200	PARK DONATIONS	2,000	350	
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000	6,740	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	122,000	22,666	
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	40,000	(40,000)	
<b>Total Revenues</b>		<b>6,000,361</b>	<b>443,389</b>	<b>\$ 6,443,750</b>
<b>Expenditures: (Positive)/ Negative Change</b>				
Dept 101 - TOWNSHIP BOARD	Cell phones	170,667	675	
Dept 225 - ADMINISTRATIVE	Legal Fees, Plante Moran contract	1,321,246	120,788	
Dept 250 - BENEFITS/INSURANCE	Pension plan benefits	771,754	48,000	
Dept 262 - ELECTIONS	Election supplies	55,000	9,100	
Dept 265 - BUILDING & GROUNDS	Maintenance	594,149	(12,476)	
Dept 276 - CEMETERY	Maintenance	26,000	1,500	
Dept 443 - YARD WASTE REMOVAL	Spring/Fall cleanup	82,900	(3,500)	
Dept 447 - ENGINEERS/ENGINEERING	Contracted services	186,920	(13,113)	
Dept 701 - PLANNING	Wages	379,450	(76,400)	
Dept 756 - PARKS	Wages	241,000	(13,482)	
Dept 803 - HISTORICAL	Museum Water & Sewer	30,600	5,019	
Dept 901 - CAPITAL OUTLAY	Land Improvements	439,720	84,000	
Dept 966 - TRANSFERS OUT	Fire Station Construction	441,500	3,500,000	
<b>Total Expenditures</b>		<b>6,074,048</b>	<b>3,650,111</b>	<b>9,724,159</b>
<b>Net Revenues and Expenditures</b>		<b>(73,687)</b>	<b>(3,206,722)</b>	<b>(3,280,409)</b>
<b>Beginning Fund Balance at January 1, 2023</b>		8,464,979		8,464,979
<b>Projected Ending Fund Balance at December 31, 2023</b>		<u>\$ 8,391,292</u>		<u>\$ 5,184,570</u>

Cascade Charter Township  
Fiscal Year 2023 Budget Amendment Summary (BA-1)

		Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
<b>Fire Fund (206)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000	Delinquent taxes, reimbursements/refunds	3,126,052	73,586	
<b>Total Revenues</b>		<b>\$ 3,126,052</b>	<b>73,586</b>	<b>\$ 3,199,638</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 250 - BENEFITS/INSURANCE	Pension plan benefits	825,998	25,427	
Dept 336 - Fire Department	Fire Training, Fuel, Physical exams	2,439,847	18,126	
<b>Total Expenditures</b>		<b>3,292,845</b>	<b>43,553</b>	<b>3,336,398</b>
<b>Net Revenues and Expenditures</b>		<b>(166,793)</b>	<b>30,033</b>	<b>(136,760)</b>
<b>Beginning Fund Balance at January 1, 2023</b>		1,206,101		1,206,101
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 1,039,308</b>		<b>\$ 1,069,341</b>
<b>Open Space Fund (208)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000	Delinquent taxes	474,080	1,734	
<b>Total Revenues</b>		<b>\$ 474,080</b>	<b>1,734</b>	<b>\$ 475,814</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 901 - CAPITAL OUTLAY	Capital outlay	50,000	(50,000)	
<b>Total Expenditures</b>		<b>433,865</b>	<b>(50,000)</b>	<b>383,865</b>
<b>Net Revenues and Expenditures</b>		<b>40,215</b>	<b>51,734</b>	<b>91,949</b>
<b>Beginning Fund Balance at January 1, 2023</b>		811,033		811,033
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 851,248</b>		<b>\$ 902,982</b>
<b>Dam Major Repair Fund (211)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000			-	
<b>Total Revenues</b>		<b>\$ 58,000</b>	<b>-</b>	<b>\$ 58,000</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 901 - CAPITAL OUTLAY	Dam Major Repair	85,000	(85,000)	
<b>Total Expenditures</b>		<b>85,000</b>	<b>(85,000)</b>	<b>-</b>
<b>Net Revenues and Expenditures</b>		<b>(27,000)</b>	<b>85,000</b>	<b>58,000</b>
<b>Beginning Fund Balance at January 1, 2023</b>		612,362		612,362
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 585,362</b>		<b>\$ 670,362</b>

Cascade Charter Township  
Fiscal Year 2023 Budget Amendment Summary (BA-1)

		Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
<b>Pathways Fund (216)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000	Delinquent taxes, interest income	675,962	3,030	
<b>Total Revenues</b>		<b>\$ 675,962</b>	<b>3,030</b>	<b>\$ 678,992</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 758 - PATHWAYS	Maintenance & repair	284,274	2,026	
Dept 901 - CAPITAL OUTLAY-LANDIMP	Capital outlay	1,400,000	-	
<b>Total Expenditures</b>		<b>1,684,274</b>	<b>2,026</b>	<b>1,686,300</b>
<b>Net Revenues and Expenditures</b>		<b>(1,008,312)</b>	<b>1,004</b>	<b>(1,007,308)</b>
<b>Beginning Fund Balance at January 1, 2023</b>		1,107,310		1,107,310
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 98,998</b>		<b>\$ 100,002</b>
<b>Hazmat Fund (218)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000	Interest income	6,320	250	
<b>Total Revenues</b>		<b>\$ 6,320</b>	<b>250</b>	<b>\$ 6,570</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 344 - HAZMAT	Equipment	8,000	1,617	
<b>Total Expenditures</b>		<b>8,000</b>	<b>1,617</b>	<b>9,617</b>
<b>Net Revenues and Expenditures</b>		<b>(1,680)</b>	<b>(1,367)</b>	<b>(3,047)</b>
<b>Beginning Fund Balance at January 1, 2023</b>		45,208		45,208
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 43,528</b>		<b>\$ 42,161</b>
<b>Laraway Lake Fund (220)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000		-	-	
<b>Total Revenues</b>		<b>\$ 12,325</b>	<b>-</b>	<b>\$ 12,325</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 444 - S/A IMPROVEMENT FUNDS	Insect & Weed Control	12,175	875	
<b>Total Expenditures</b>		<b>12,175</b>	<b>875</b>	<b>13,050</b>
<b>Net Revenues and Expenditures</b>		<b>150</b>	<b>(875)</b>	<b>(725)</b>
<b>Beginning Fund Balance at January 1, 2023</b>		12,226		12,226
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 12,376</b>		<b>\$ 11,501</b>

Cascade Charter Township  
Fiscal Year 2023 Budget Amendment Summary (BA-1)

		Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
<b>Brownfield Redevelopment Authority (243)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000	Tax levy	53,213	(8,166)	
<b>Total Revenues</b>		<b>\$ 53,213</b>	<b>(8,166)</b>	<b>\$ 45,047</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 571 - BDR REMEDIATION	State education tax	-	9	
<b>Total Expenditures</b>		<b>-</b>	<b>9</b>	<b>9</b>
<b>Net Revenues and Expenditures</b>		<b>53,213</b>	<b>(8,175)</b>	<b>45,038</b>

Note: Fund Balance is not reported since the DDA Fund is a component unit (full-accrual) activity.

<b>Improvement Revolving Fund (246)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000	Hookup fees	357,033	157,800	
<b>Total Revenues</b>		<b>\$ 357,033</b>	<b>157,800</b>	<b>\$ 514,833</b>
<b>Expenditures Positive/ (Negative) Change</b>				
<b>Total Expenditures</b>		<b>175,000</b>	<b>-</b>	<b>175,000</b>
<b>Net Revenues and Expenditures</b>		<b>182,033</b>	<b>157,800</b>	<b>339,833</b>
<b>Beginning Fund Balance at January 1, 2023</b>		2,551,442		2,551,442
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 2,733,475</b>		<b>\$ 2,891,275</b>

<b>Downtown Development Authority (248)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000	ARPA funds for Tuffy termination, Interest income	1,424,479	50,600	
<b>Total Revenues</b>		<b>\$ 1,424,479</b>	<b>50,600</b>	<b>\$ 1,475,079</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 190 - DDA OPERATIONS/CONSTRUCTION	Administrative, engineering, special projects	580,990	9,500	
Dept 901 - CAPITAL OUTLAY	Capital outlay	583,440	(583,440)	
Dept 990 - DEBT SERVICE	Tuffy lease termination	94,338	-	
<b>Total Expenditures</b>		<b>1,258,768</b>	<b>(573,940)</b>	<b>684,828</b>
<b>Net Revenues and Expenditures</b>		<b>165,711</b>	<b>624,540</b>	<b>790,251</b>

Note: Fund Balance is not reported since the DDA Fund is a component unit (full-accrual) activity.

Cascade Charter Township  
Fiscal Year 2023 Budget Amendment Summary (BA-1)

		Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
<b>Building Fund (249)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000	Building permit revenue, interest income	2,787,500	240,285	
<b>Total Revenues</b>		<b>\$ 2,963,500</b>	<b>240,285</b>	<b>\$ 3,203,785</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	Permits due to GR Twp and Cascade Twp	547,200	-	
<b>Total Expenditures</b>		<b>2,424,687</b>	<b>-</b>	<b>2,424,687</b>
<b>Net Revenues and Expenditures</b>		<b>538,814</b>	<b>240,285</b>	<b>779,099</b>
<b>Beginning Fund Balance at January 1, 2023</b>		3,906,534		3,906,534
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 4,445,347</b>		<b>\$ 4,685,632</b>
<b>Library Fund (271)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000.00	Delinquent tax, Friends of library donation	367,295	203,582	
<b>Total Revenues</b>		<b>\$ 367,295</b>	<b>203,582</b>	<b>\$ 570,877</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 790 - LIBRARY	Maintenance	267,624	39,754	
Dept 901 - CAPITAL OUTLAY	Capital outlay	1,500,000	(1,194,000)	
<b>Total Expenditures</b>		<b>1,767,624</b>	<b>(1,154,246)</b>	<b>613,378</b>
<b>Net Revenues and Expenditures</b>		<b>(1,400,329)</b>	<b>1,357,828</b>	<b>(42,501)</b>
<b>Beginning Fund Balance at January 1, 2023</b>		2,315,761		2,315,761
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 915,432</b>		<b>\$ 2,273,260</b>
<b>Fire Station Construction Fund (403)</b>				
<b>Revenue: Positive/ (Negative) Change</b>				
Dept 000	Interest income	4,590,000	1,000	
<b>Total Revenues</b>		<b>\$ 4,590,000</b>	<b>1,000</b>	<b>\$ 4,591,000</b>
<b>Expenditures Positive/ (Negative) Change</b>				
Dept 326 - FIRE ST. #1 CONSTRUCTION	Engineering, office equipment	1,248,400	(1,040,000)	
Dept 901 - CAPITAL OUTLAY	Building additions and improvements	7,500,000	1,525,000	
Dept 909 - DEBT SERVICE	Paying agent fee	-	500	
<b>Total Expenditures</b>		<b>8,748,400</b>	<b>485,500</b>	<b>9,233,900</b>
<b>Net Revenues and Expenditures</b>		<b>(4,158,400)</b>	<b>(484,500)</b>	<b>(4,642,900)</b>
<b>Beginning Fund Balance at January 1, 2023</b>		4,182,605		4,182,605
<b>Projected Ending Fund Balance at December 31, 2023</b>		<b>\$ 24,205</b>		<b>\$ (460,295)</b>

10/25/2023

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED	RECOMMENDED	COMMENTS
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	2023 BUDGET	AMENDED BUDGET	
		12/31/2022	12/31/2023	AMENDMENT		
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401-401	GENERAL PROPERTY TAXES	1,516,859.99	1,606,367.79	1,606,382.00		1,606,382.00
101-000-401-405	STREETLIGHT	80,576.75	72,032.16	72,300.00		72,300.00
101-000-401-410	PERSONAL PROPERTY TAX	92,630.98	91,152.63	96,676.00		96,676.00
101-000-401-420	DELINQUENT TAXES	5,115.55	11,238.16	5,000.00	6,238.00	11,238.00
101-000-401-437	ABATEMENT TAXES	14,699.91	15,047.90	15,048.00		15,048.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	4,879.40	9,012.81	5,000.00	4,000.00	9,000.00
101-000-401-447	TAX ADMINISTRATION FEES	656,233.91	694,059.83	685,000.00	4,000.00	689,000.00
101-000-477-460	CABLE REVENUE	338,572.07	172,230.54	330,800.00		330,800.00 2 more quarters to be recorded
101-000-477-465	CABLE - PEG FEES	68,524.49	35,124.38	66,800.00		66,800.00 2 more quarters to be recorded
101-000-479-000	OTHER PERMITS	100.00	965.00	1,200.00		1,200.00
101-000-493-000	DOG LICENSES	48.00	61.60	100.00		100.00
101-000-495-000	LIQUOR LICENSE	39,694.05	42,797.70	36,000.00	6,797.00	42,797.00
101-000-528-007	ARPA	0.00	350,000.00	0.00	350,000.00	350,000.00 ARPA Funds for termination of Tuffy lease
101-000-539-576	STATE SHARED REV.-SALES TAX	2,189,816.00	1,431,593.00	2,112,315.00		2,112,315.00
101-000-539-581	METRO ACT	23,970.71	27,028.27	23,900.00	3,128.00	27,028.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHORITY	78,731.10	92,485.89	92,485.89		92,485.89
101-000-600-608	PLANNING AND ZONING FEES	17,849.77	10,070.00	25,000.00		25,000.00
101-000-600-610	SUMMER TAX COLLECTION FEE	25,922.40	26,191.20	26,500.00		26,500.00 recorded in November
101-000-600-611	SEWER & WATER IMPLEMENTATION	42,527.60	0.00	21,000.00		21,000.00 year-end adj
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000.00	0.00	2,000.00	(2,000.00)	0.00 Not expected unless there are any IFT application fees
101-000-600-626	PASSPORT APPLICATION FEE	12,355.00	12,330.00	12,500.00		12,500.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	18,300.00	22,245.00	25,000.00		25,000.00
101-000-600-647	YARD WASTE TAG FEE	0.00	0.00	1,000.00	(1,000.00)	0.00 Not expected to be received by 12/31
101-000-665-000	INTEREST ON INVESTMENTS	104,620.78	224,376.68	152,000.00	80,000.00	232,000.00
101-000-665-001	INTEREST TIMMONS FUND	875.41	0.00	0.00		0.00
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	70,000.00		70,000.00
101-000-667-003	RENTAL OF FACILITIES	720.00	460.00	800.00		800.00
101-000-667-004	CELLULAR TOWERS	115,733.07	116,823.31	112,500.00		112,500.00
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	900.00	900.00	1,800.00		1,800.00
101-000-673-000	SALE OF ASSETS	2,500.00	0.00	2,500.00		2,500.00
101-000-674-000	4TH OF JULY SPONSORS	16,233.25	14,200.00	20,000.00		20,000.00
101-000-674-100	HALLOWEEN DONATIONS	0.00	2,470.00	0.00	2,470.00	2,470.00
101-000-674-200	PARK DONATIONS	1,250.00	2,350.00	2,000.00	350.00	2,350.00
101-000-675-675	MISCELLANEOUS INCOME	23,428.21	5,691.07	5,500.00		5,500.00
101-000-675-680	MISC INCOME - TRANSIT TICKETS	385.00	210.00	500.00		500.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	0.00	11,739.93	5,000.00	6,740.00	11,740.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	468.00	600.00		600.00
101-000-677-000	DDA CONTRIBUTION	98,077.00	0.00	102,000.00		102,000.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	144,492.80	153,508.87	122,000.00	22,666.00	144,666.00
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	0.00	53,000.00		53,000.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	38,231.00	0.00	39,754.00		39,754.00
101-000-679-300	REIMBURSEMENT FOR ENGINEERING	0.00	0.00	40,000.00	(40,000.00)	0.00 Engineer time bdtgd to other funds by former mgr. Can zero per Liz
101-000-681-000	PARK INCOME	7,400.00	5,540.00	8,400.00		8,400.00
101-000-699-100	TRANSFER FROM POLICE	(103,360.00)	0.00	0.00		0.00
Total Dept 000		5,800,868.20	5,330,771.72	6,000,360.89	443,389.00	
TOTAL REVENUES		5,800,868.20	5,330,771.72	6,000,360.89		6,443,749.89 11%

Expenditures

Dept 101 - TOWNSHIP BOARD

101-101-704-000	WAGES- TRUSTEES (4)	42,301.12	37,689.00	44,950.00		44,950.00
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	0.00	20,938.31	24,973.00		24,973.00
101-101-704-002	WAGES - TOWNSHIP CLERK	0.00	16,750.59	19,997.00		19,997.00
101-101-704-003	WAGES - TOWNSHIP TREASURER	0.00	13,420.97	19,997.00		19,997.00
101-101-723-000	TOWNSHIP DUES	19,163.59	22,331.80	22,750.00		22,750.00
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES	0.00	50.00	400.00		400.00
101-101-724-000	EDUCATION	0.00	2,135.86	6,000.00		6,000.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	0.00	956.61	2,500.00		2,500.00
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	0.00	1,603.82	2,500.00		2,500.00
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	360.72	3,498.68	3,300.00	675.00	3,975.00
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	0.00	12,167.50	18,000.00		18,000.00
101-101-981-000	OFFICE EQUIPMENT	0.00	1,232.00	5,300.00		5,300.00
Total Dept 101 - TOWNSHIP BOARD		61,825.43	132,775.14	170,667.00	675.00	171,342.00

Dept 171 - SUPERVISOR

101-171-702-000	WAGES- FULL TIME	35,345.68	0.00	0.00		0.00	Per Jade, Dept 171 expenditures moved to Dept 225
101-171-702-001	WAGES - DEPARTMENT HEAD	151,055.01	0.00	0.00		0.00	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,500.60	0.00	0.00		0.00	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,011.00	0.00	0.00		0.00	
101-171-724-000	EDUCATION	2,460.06	0.00	0.00		0.00	
101-171-860-000	SUPERVISOR MILEAGE	1,610.41	0.00	0.00		0.00	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	672.62	0.00	0.00		0.00	
101-171-862-550	MANAGER EXPENSE ACCOUNT	161.47	0.00	0.00		0.00	
101-171-925-000	CELL PHONE/ DATA	2,627.78	0.00	0.00		0.00	
101-171-967-000	SPECIAL PROJECTS	22,291.90	0.00	0.00		0.00	
Total Dept 171 - SUPERVISOR		241,736.53	0.00	0.00		0.00	

Dept 215 - CLERK

101-215-702-000	WAGES- FULL TIME	58,230.68	0.00	0.00		0.00	Per Jade, Dept 215 expenditures moved to Dept 225
101-215-704-000	WAGES- CLERK	18,800.38	0.00	0.00		0.00	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	555.00	0.00	0.00		0.00	
101-215-724-000	EDUCATION	1,979.59	0.00	0.00		0.00	
101-215-860-000	CLERK MILEAGE	1,067.56	0.00	0.00		0.00	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	159.33	0.00	0.00		0.00	
101-215-925-000	CELL PHONE/ DATA	3,008.58	0.00	0.00		0.00	
101-215-981-000	OFFICE EQUIPMENT	1,172.85	0.00	0.00		0.00	
Total Dept 215 - CLERK		84,973.97	0.00	0.00		0.00	

Dept 225 - ADMINISTRATIVE

101-225-702-000	WAGES- FULL TIME	144,093.60	354,397.80	393,150.00		393,150.00	0.901432
101-225-702-001	WAGES - DEPARTMENT HEAD	0.00	138,444.82	146,560.00		146,560.00	
101-225-702-713	OVERTIME	142.79	0.00	2,000.00		2,000.00	
101-225-704-000	WAGES- PART TIME	45,718.22	44,619.34	50,425.00		50,425.00	
101-225-707-000	WAGES- CASUAL	7,523.26	5,862.39	10,000.00		10,000.00	
101-225-723-000	MEMBERSHIP AND DUES	390.00	3,330.00	4,310.00		4,310.00	
101-225-724-000	EDUCATION	5,048.71	6,385.74	19,850.00		19,850.00	
101-225-726-000	EMPLOYEE TRAINING	0.00	1,345.07	10,000.00		10,000.00	
101-225-727-000	OFFICE SUPPLIES	15,125.81	10,701.90	15,000.00		15,000.00	
101-225-730-000	POSTAGE	11,160.16	11,068.22	16,000.00		16,000.00	
101-225-787-000	MISCELLANEOUS	15,977.81	13,331.16	16,800.00		16,800.00	
101-225-807-000	AUDIT FEES & SERVICES	15,260.00	15,768.00	15,480.00	288.00	15,768.00	
101-225-810-000	LIABILITY INSURANCE	23,911.00	29,271.00	29,271.00		29,271.00	
101-225-814-000	TAX/ASSESSING ADMIN COSTS	17,834.33	10,977.23	22,000.00		22,000.00	
101-225-815-000	COMPUTER COSTS-ISP	6,849.90	3,679.00	5,500.00		5,500.00	
101-225-815-100	COMPUTER COSTS-WEB SITE	377.00	1.99	6,000.00		6,000.00	
101-225-816-000	INSECT/WEEED CONTROL	38,299.40	34,760.40	59,500.00		59,500.00	
101-225-821-000	ENGINEERING COSTS	22,044.30	2,945.50	15,000.00		15,000.00	

101-225-826-000	LEGAL FEES	128,057.08	126,096.12	75,000.00	60,000.00	135,000.00	
101-225-860-000	ADMINISTRATIVE MILEAGE	137.69	1,143.06	5,600.00		5,600.00	
101-225-862-500	EXPENSE ACCOUNT	0.00	92.52	1,000.00		1,000.00	
101-225-881-000	FOURTH OF JULY	60,318.50	53,687.17	55,000.00		55,000.00	
101-225-881-200	HALLOWEEN	0.00	1,105.35	2,000.00		2,000.00	
101-225-881-400	HERITAGE DAY FESTIVAL	15,459.00	6,895.16	15,000.00		15,000.00	
101-225-882-000	SENIOR CITIZENS	0.00	0.00	2,000.00		2,000.00	
101-225-885-000	NEWSLETTER	21,306.81	17,608.16	24,800.00		24,800.00	
101-225-900-000	PRINTING/PUBLISHING	5,445.07	12,528.20	14,900.00		14,900.00	
101-225-901-000	PUBLICATIONS	0.00	454.56	1,000.00		1,000.00	
101-225-924-100	CELL PHONES/DATA	1,873.02	6,064.46	3,600.00	3,500.00	7,100.00	
101-225-939-000	SERVICE CONTRACTS	23,065.76	30,552.62	32,600.00	50,000.00	82,600.00	add \$50,000 as approved for Plante Moran
101-225-941-000	POSTAGE MACHINE LEASE	2,752.68	1,469.25	2,000.00		2,000.00	
101-225-952-100	KENT COUNTY AERIAL PHOTO	0.00	2,527.54	2,600.00		2,600.00	
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00		35,000.00	
101-225-955-100	TRANSFERS IN	3,647.31	0.00	3,000.00	(3,000.00)	0.00	This was an error
101-225-955-952	REGIS	60,531.25	41,011.91	42,000.00		42,000.00	
101-225-955-954	NPDES PHASE II	11,941.68	11,941.68	12,000.00		12,000.00	
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00		5,000.00	
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	9,000.00		9,000.00	
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	118.00	333.00	1,000.00		1,000.00	
101-225-964-100	PROPERTY TAX REFUNDS	2,267.58	713.67	2,500.00		2,500.00	
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	126,736.46	51,803.89	84,000.00		84,000.00	
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT	0.00	0.00	40,000.00	(40,000.00)	0.00	Liz to check w/Brian Wilson to see if expended by 12/31
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0.00	0.00	0.00	50,000.00	50,000.00	Liz asked that I add this
101-225-981-000	OFFICE EQUIPMENT	6,716.02	12,295.44	13,800.00		13,800.00	
Total Dept 225 - ADMINISTRATIVE		889,130.20	1,114,213.32	1,321,246.00	120,788.00	1,442,034.00	

Dept 250 - BENEFITS/INSURANCE

101-250-715-000	FICA-EMPLOYER	108,023.47	114,436.41	142,776.00		142,776.00	
101-250-716-000	DEFINED CONTRIBUTION PLAN	99,055.51	87,236.06	142,952.00		142,952.00	
101-250-717-000	WORKERS COMP INSURANCE	48,438.12	43,544.24	50,000.00		50,000.00	
101-250-718-000	VISION INSURANCE BENEFITS	2,176.49	1,732.07	2,461.00		2,461.00	
101-250-718-200	OTHER BENEFITS	33,600.00	39,000.00	43,500.00		43,500.00	
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,692.27	0.00	15,000.00		15,000.00	
101-250-719-000	HEALTH INSURANCE BENEFITS	199,443.66	201,941.84	240,457.00		240,457.00	
101-250-719-100	OPT-OUT INSURANCE	1,000.00	0.00	8,000.00		8,000.00	
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	15,060.93	12,217.44	20,804.00		20,804.00	
101-250-721-000	DENTAL INSURANCE BENEFITS	16,862.12	13,823.37	20,804.00		20,804.00	
101-250-722-000	PENSION PLAN BENEFITS	98,452.56	121,426.30	85,000.00	48,000.00	133,000.00	10 months included in YTD
101-250-723-000	OTHER BENEFITS	2,058.72	1,620.00	0.00	1,620.00	1,620.00	
Total Dept 250 - BENEFITS/INSURANCE		639,863.85	636,977.73	771,754.00	49,620.00	821,374.00	

Dept 253 - TREASURER

101-253-702-000	WAGES- FULL TIME	123,557.33	0.00	0.00		0.00	Per Jade, Dept 253 expenditures moved to Dept 225
101-253-704-000	WAGES- TREASURER	18,800.38	0.00	0.00		0.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	834.00	0.00	0.00		0.00	
101-253-724-000	EDUCATION	2,600.14	0.00	0.00		0.00	
101-253-860-000	TREASURER MILEAGE	595.61	0.00	0.00		0.00	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	36.98	0.00	0.00		0.00	
101-253-924-100	TREASURER'S CELL PHONES/DATA	120.24	0.00	0.00		0.00	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,484.00	0.00	0.00		0.00	
101-253-981-000	OFFICE EQUIPMENT	3,796.92	0.00	0.00		0.00	
Total Dept 253 - TREASURER		152,825.60	0.00	0.00		0.00	

Dept 257 - ASSESSING						
101-257-702-000	WAGES- FULL TIME	126,161.77	123,858.68	140,015.00		140,015.00
101-257-702-001	WAGES- DEPARTMENT HEAD	97,159.18	98,322.01	111,147.00		111,147.00
101-257-707-000	WAGES- CASUAL	2,301.46	11,051.90	20,000.00		20,000.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,631.14	775.00	1,715.00		1,715.00
101-257-724-000	EDUCATION	6,688.02	6,328.34	9,650.00		9,650.00
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	489.99	816.16	1,500.00		1,500.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	0.00	0.00		0.00
101-257-808-000	BOARD OF REVIEW EXPENSES	2,036.97	1,984.03	3,700.00		3,700.00
101-257-860-000	ASSESSING MILEAGE	426.32	219.44	2,900.00		2,900.00
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0.00	0.00	100.00		100.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	0.00	802.00	1,100.00		1,100.00
101-257-924-100	CELL PHONES/DATA	1,913.55	1,838.98	2,700.00		2,700.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,537.25	12,467.65	13,000.00		13,000.00
101-257-981-000	OFFICE EQUIPMENT	0.00	1,543.59	4,200.00		4,200.00
Total Dept 257 - ASSESSING		269,345.65	260,007.78	311,727.00	0.00	311,727.00
Dept 262 - ELECTIONS						
101-262-707-000	WAGES- CASUAL	63,833.06	38,629.85	40,000.00		40,000.00
101-262-756-000	ELECTION SUPPLIES	26,884.27	13,693.42	5,000.00	8,600.00	13,600.00
101-262-788-000	ELECTION MISC. EXPENSES	5,754.20	9,492.20	9,000.00	500.00	9,500.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,297.71	0.00	1,000.00		1,000.00
Total Dept 262 - ELECTIONS		97,769.24	61,815.47	55,000.00	9,100.00	64,100.00
Dept 265 - BUILDING AND GROUNDS						
101-265-702-000	WAGES- FULL TIME	313,261.78	220,309.88	286,449.00		286,449.00
101-265-702-713	OVERTIME	4,808.17	5,232.29	7,000.00		7,000.00
101-265-707-000	WAGES- CASUAL	7,916.25	27,700.50	32,600.00		32,600.00
101-265-724-000	EDUCATION	321.52	0.00	1,250.00		1,250.00
101-265-752-101	KITCHEN SUPPLIES	0.00	39.84	0.00	40.00	40.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,949.16	0.00	2,000.00		2,000.00
101-265-802-200	JANITORIAL & MAINTENANCE	0.00	16,805.15	14,000.00	4,000.00	18,000.00
101-265-860-000	MILEAGE	0.00	0.00	100.00		100.00
101-265-863-000	VEHICLE MAINT	58,753.18	33,571.92	35,000.00		35,000.00
101-265-864-000	FUEL	30,384.25	16,243.96	26,000.00		26,000.00
101-265-921-000	COMPLEX ELECTRICITY	15,707.29	17,071.13	25,000.00		25,000.00
101-265-923-000	COMPLEX HEATING	7,828.60	4,945.46	10,000.00		10,000.00
101-265-924-000	COMPLEX PHONES	12,598.65	10,452.31	16,900.00		16,900.00
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,627.66	2,336.11	2,700.00		2,700.00
101-265-927-000	COMPLEX WATER-SEWER	5,476.05	5,175.70	7,500.00		7,500.00
101-265-931-000	COMPLEX MAINTENANCE	62,983.18	67,378.24	100,000.00	(20,000.00)	80,000.00
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	24,277.00	16,692.16	23,850.00		23,850.00
101-265-939-000	SERVICE CONTRACTS	60.00	4,284.18	800.00	3,484.00	4,284.00
101-265-981-000	OFFICE EQUIPMENT	1,169.00	0.00	3,000.00		3,000.00
Total Dept 265 - BUILDING AND GROUNDS		550,121.74	448,238.83	594,149.00	(12,476.00)	581,673.00
Dept 276 - CEMETERY						
101-276-820-000	BACKHOE SERVICES	0.00	0.00	2,500.00		2,500.00
101-276-921-000	CEMETERY ELECTRICITY	850.65	721.89	1,000.00		1,000.00
101-276-932-000	CEMETERY MAINT	11,987.26	23,836.58	22,500.00	1,500.00	24,000.00
Total Dept 276 - CEMETERY		12,837.91	24,558.47	26,000.00	1,500.00	27,500.00
Dept 443 - YARD WASTE REMOVAL						
101-443-787-000	MISCELLANEOUS	508.45	0.00	700.00		700.00
101-443-820-000	SPRING/ FALL CLEANUP	65,625.59	68,204.18	70,000.00	(3,500.00)	66,500.00

101-443-939-000	CONTRACTED SERVICES	11,619.50	6,100.50	12,200.00		12,200.00
Total Dept 443 - YARD WASTE REMOVAL		77,753.54	74,304.68	82,900.00	(3,500.00)	79,400.00
Dept 445 - DRAIN						
101-445-816-000	DRAIN MAINTENANCE	22,529.34	11,330.08	11,500.00		11,500.00
101-445-821-000	DRAIN ENGINEERING	13,807.15	0.00	5,000.00		5,000.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	200.00	500.00		500.00
Total Dept 445 - DRAIN		37,236.49	11,530.08	17,000.00	0.00	17,000.00
Dept 446 - ROADS						
101-446-818-000	DUST CONTROL LAYER	14.28	2,740.25	3,300.00		3,300.00
101-446-821-000	ROAD OVERLAYS	369,417.07	434,086.19	400,000.00	35,000.00	435,000.00
101-446-821-500	ROAD ENGINEERING STUDIES	9,529.81	8,167.39	10,000.00		10,000.00
Total Dept 446 - ROADS		378,961.16	444,993.83	413,300.00	35,000.00	448,300.00
Dept 447 - ENGINEERS/ ENGINEERING						
101-447-702-000	WAGES- FULL TIME	0.00	93,873.87	101,920.00		101,920.00
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	0.00	0.00	500.00		500.00
101-447-724-000	ENGINEERING EDUCATION	0.00	0.00	1,500.00		1,500.00
101-447-752-000	ENGINEERING SUPPLIES	0.00	494.59	1,000.00		1,000.00
101-447-818-000	CONTRACTED SERVICES	0.00	63,469.68	80,000.00	(15,000)	65,000.00
101-447-860-000	ENGINEERING MILEAGE	0.00	218.12	500.00		500.00
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	0.00	100.00	500.00		500.00
101-447-939-000	SERVICE CONTRACTS	0.00	0.00	0.00	1,887	1,887.00
101-447-981-000	OFFICE EQUIPMENT	0.00	0.00	1,000.00		1,000.00
Total Dept 447 - ENGINEERS/ ENGINEERING		0.00	158,156.26	186,920.00	(13,113)	173,807.00
Dept 448 - STREET LIGHTS						
101-448-926-000	STREETLIGHTING	125,385.84	121,533.41	136,000.00		136,000.00
101-448-927-100	TRAFFIC SIGNALS	14.43	7.87	3,000.00		3,000.00
Total Dept 448 - STREET LIGHTS		125,400.27	121,541.28	139,000.00	0.00	139,000.00
Dept 652 - TRANSPORTATION						
101-652-861-000	TRANSPORTATION SERVICES	31,784.34	0.00	0.00		0.00
101-652-861-200	TRANSPORTATION SERVICES	1,492.00	9,106.00	36,000.00		36,000.00
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKETS	350.00	501.00	2,000.00		2,000.00
Total Dept 652 - TRANSPORTATION		33,626.34	9,607.00	38,000.00	0.00	38,000.00
Dept 701 - PLANNING						
101-701-702-000	WAGES- FULL TIME	134,887.99	92,331.55	182,970.00	(78,000.00)	104,970.00
101-701-702-001	WAGES - DEPARTMENT HEAD	79,799.00	80,192.49	84,200.00		84,200.00
101-701-706-000	PLANNING/ ZONING PER DIEM	0.00	11,050.00	14,000.00		14,000.00
101-701-707-000	WAGES- CASUAL	405.00	1,440.00	18,180.00		18,180.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	483.00	1,540.00	1,550.00		1,550.00
101-701-724-000	EDUCATION	2,905.10	3,716.68	5,000.00		5,000.00
101-701-727-000	PLANNING OFFICE SUPPLIES	530.06	353.93	750.00		750.00
101-701-787-000	MISCELLANEOUS	1,178.61	0.00	1,000.00		1,000.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	0.00	1,977.03	3,000.00		3,000.00
101-701-860-000	COMM DEV MILEAGE	20.95	194.93	1,000.00		1,000.00
101-701-862-500	COMM DEV EXPENSE ACCOUNT	0.00	97.31	0.00	100.00	100.00
101-701-900-000	PRINTING & PUBLISHING	9,219.28	13,438.70	12,000.00	1,500.00	13,500.00
101-701-901-000	DIGITAL IMAGING	0.00	0.00	6,000.00		6,000.00
101-701-925-000	CELL PHONE/ DATA	613.63	1,612.09	1,800.00		1,800.00
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	28,732.00	0.00	20,000.00		20,000.00
101-701-967-001	CONCEPTUAL PLAN	0.00	0.00	25,000.00		25,000.00
101-701-981-000	OFFICE EQUIPMENT	579.99	0.00	3,000.00		3,000.00
Total Dept 701 - PLANNING		259,354.61	207,944.71	379,450.00	(76,400.00)	303,050.00
Dept 756 - PARKS						
101-756-702-000	WAGES- FULL TIME	0.00	49,634.66	75,000.00	(15,000.00)	60,000.00

Expected to be expended by 12/31

Unknown if this will be expended by 12/31. Leave as is.

Unknown if this will be expended by 12/31. Leave as is.

101-756-756-000	PARK OPERATING SUPPLIES	5,324.14	8,213.24	7,000.00	1,500.00	8,500.00	
101-756-921-000	PARK ELECTRICITY	6,260.86	4,912.91	6,000.00		6,000.00	
101-756-927-000	PARK WATER-SEWER	2,525.13	2,051.81	2,800.00		2,800.00	
101-756-935-000	PARK MAINTENANCE	41,230.69	65,386.75	98,200.00		98,200.00	
101-756-939-000	SERVICE CONTRACTS	0.00	27.00	0.00	18.00	18.00	
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0.00	0.00	25,000.00		25,000.00	Unknown if this will be expended by 12/31. Leave as is.
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN	0.00	0.00	25,000.00		25,000.00	Unknown if this will be expended by 12/31. Leave as is.
101-756-981-000	OFFICE EQUIPMENT	0.00	168.93	2,000.00		2,000.00	
Total Dept 756 - PARKS		55,340.82	130,395.30	241,000.00	(13,482.00)	227,518.00	
Dept 803 - HISTORICAL							
101-803-757-000	BOOKS	45.00	0.00	0.00		0.00	
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	7,000.00		7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	710.37	607.82	800.00		800.00	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,091.77	798.70	1,000.00		1,000.00	
101-803-927-000	MUSEUM WATER-SEWER	384.27	718.91	400.00	319.00	719.00	
101-803-961-000	MUSEUM MAINTENANCE	1,650.94	26,094.12	21,400.00	4,700.00	26,100.00	
Total Dept 803 - HISTORICAL		10,882.35	35,219.55	30,600.00	5,019.00	35,619.00	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	18,436.00	108,770.99	139,720.00		139,720.00	
101-901-971-000	CAPITAL OUTLAY - LAND	6,652.26	0.00	0.00		0.00	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	383,376.13	300,000.00	84,000.00	384,000.00	Up \$65,000 bc twp termed install purchase agmt for Tuffy bldg using
Total Dept 901 - CAPITAL OUTLAY		25,088.26	492,147.12	439,720.00	84,000.00	523,720.00	\$350,000 ARPA funds
Dept 966 - TRANSFERS OUT							
101-966-955-403	TRANSFER FROM GF TO CIP	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	2,100.00	0.00	1,500.00		1,500.00	
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	30,000.00	40,000.00		40,000.00	qtrly transfers
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	366,666.67	400,000.00		400,000.00	monthly transfers
Total Dept 966 - TRANSFERS OUT		442,100.00	3,896,666.67	441,500.00	3,500,000.00	3,941,500.00	
Dept 990 - DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	0.00	160,000.00	414,115.00	(254,115.00)	160,000.00	
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	0.00	254,114.45	0.00	254,114.00	254,114.00	
Total Dept 990 - DEBT SERVICE		0.00	414,114.45	414,115.00	(1.00)	414,114.00	
TOTAL EXPENDITURES							
		4,446,173.96	8,675,207.67	6,074,048.00	7,373,460.00	9,760,778.00	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,800,868.20	5,330,771.72	6,000,360.89		6,443,749.89	
TOTAL EXPENDITURES		4,446,173.96	8,675,207.67	6,074,048.00		9,760,778.00	
NET OF REVENUES & EXPENDITURES		1,354,694.24	(3,344,435.95)	(73,687.11)	(6,930,071.00)	(3,317,028.11)	
BEG. FUND BALANCE		6,835,452.08	8,122,314.31	8,122,314.31		8,122,314.31	
FUND BALANCE ADJUSTMENTS		(67,832.01)	342,664.92			342,664.92	
END FUND BALANCE		8,122,314.31	5,120,543.28	8,048,127.20		5,147,951.12	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORMAL (ABNORMAL)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	RECOMMENDED 2023 BUDGET AMENDED BUDGET AMENDMENT	RECOMMENDED AMENDED BUDGET
Fund 151 - CEMETERY TRUST FUND					
Revenues					
Dept 000					
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	0.00	1,500.00	1,500.00
151-000-600-636	CEMETERY-CARE FEE	4,550.00	4,870.00	5,000.00	5,000.00
151-000-665-000	INTEREST ON INVESTMENTS	659.51	2,169.16	1,200.00	1,200.00
151-000-674-200	DONATIONS	5.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	2,100.00	0.00	0.00	0.00
Total Dept 000		7,314.51	7,039.16	7,700.00	
TOTAL REVENUES		7,314.51	7,039.16	7,700.00	7,700.00
Expenditures					
Dept 276 - CEMETERY					
151-276-787-000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	110.00	265.00	2,000.00	2,000.00
Total Dept 276 - CEMETERY		110.00	265.00	3,000.00	
TOTAL EXPENDITURES		110.00	265.00	3,000.00	3,000.00
Fund 151 - CEMETERY TRUST FUND:					
TOTAL REVENUES		7,314.51	7,039.16	7,700.00	7,700.00
TOTAL EXPENDITURES		110.00	265.00	3,000.00	3,000.00
NET OF REVENUES & EXPENDITURES		7,204.51	6,774.16	4,700.00	4,700.00
BEG. FUND BALANCE		126,305.78	133,510.29	133,510.29	133,510.29
END FUND BALANCE		133,510.29	140,284.45	138,210.29	138,210.29

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED		RECOMMENDED	COMMENTS
		12/31/2022	12/31/2023	2023 BUDGET	BUDGET AMENDMENT	AMENDED BUDGET	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET	AMENDMENT	BUDGET	
<b>Fund 206 - FIRE FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
206-000-401-402	TAX LEVY	2,053,387.56	2,174,507.82	2,174,507.82		2,174,507.82	
206-000-401-410	PERSONAL PROPERTY TAX	125,395.69	123,391.14	130,900.00		130,900.00	
206-000-401-412	DELINQUENT TAXES-LEVY	5,947.71	15,212.81	5,294.35	9,900.00	15,194.35	
206-000-401-437	ABATEMENT TAXES-LEVY	19,899.32	20,369.99	20,400.00		20,400.00	
206-000-401-445	PENALTIES & INTEREST ON TAXES	699.27	1,297.48	700.00	597.00	1,297.00	
206-000-528-000	OTHER FEDERAL GRANTS	0.00	56,822.74	0.00	56,000.00	56,000.00	
206-000-539-206	CVTRS-PUBLIC SAFETY	0.00	216.00	0.00	440.00	440.00	Per Liz, budget should be \$440
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	38,623.64	38,653.39	47,177.00		47,177.00	
206-000-665-000	INTEREST REVENUE	10,930.80	105,811.97	125,000.00		125,000.00	
206-000-674-100	DONATIONS	0.00	0.00	500.00		500.00	
206-000-675-675	MISCELLANEOUS INCOME	6,710.00	2,435.23	1,000.00	1,400.00	2,400.00	
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	6,115.71	250.00	5,249.00	5,499.00	
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /FIRE	0.00	0.00	176,000.00		176,000.00	Liz checking if can transfer now
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	366,666.67	444,323.00		444,323.00	monthly transfers
Total Dept 000		2,661,593.99	2,911,500.95	3,126,052.17	73,586.00	3,199,638.17	
<b>TOTAL REVENUES</b>		<b>2,661,593.99</b>	<b>2,911,500.95</b>	<b>3,126,052.17</b>		<b>3,199,638.17</b>	
<b>Expenditures</b>							
<b>Dept 250 - BENEFITS/INSURANCE</b>							
206-250-715-000	FICA-EMPLOYER	128,494.46	126,296.84	144,022.00		144,022.00	
206-250-716-000	DEFINED CONTRIBUTION PLAN	139,787.39	140,907.24	153,743.00		153,743.00	
206-250-717-000	WORKERS COMP INSURANCE	94,974.49	76,233.40	95,000.00		95,000.00	
206-250-718-000	VISION INSURANCE BENEFITS	2,662.32	2,059.68	2,661.00		2,661.00	
206-250-718-200	OTHER BENEFITS	29,400.00	33,000.00	33,000.00		33,000.00	
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	16,906.66	0.00	18,000.00		18,000.00	
206-250-719-000	HEALTH INSURANCE BENEFITS	208,182.82	188,380.91	201,136.00		201,136.00	
206-250-719-100	OPT-OUT INSURANCE	12,000.00	6,000.00	16,000.00		16,000.00	
206-250-720-000	LIFE & DISABILITY INSURANCE	17,580.18	16,931.96	20,105.00		20,105.00	
206-250-720-100	FIRE CASUALTY INSURANCE	9,800.00	11,227.00	9,800.00	1,427.00	11,227.00	
206-250-721-000	DENTAL INSURANCE BENEFITS	23,794.00	21,254.84	22,531.00		22,531.00	
206-250-722-000	PENSION PLAN BENEFITS	118,153.98	122,195.55	110,000.00	24,000.00	134,000.00	10 payments YTD
Total Dept 250 - BENEFITS/INSURANCE		801,736.30	744,487.42	825,998.00	25,427.00	851,425.00	
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	1,352,655.18	1,453,132.37	1,599,331.00		1,599,331.00	
206-336-702-001	WAGES- DEPARTMENT HEAD	111,052.77	0.00	0.00		0.00	
206-336-702-713	OVERTIME	114,276.93	114,241.24	100,000.00	20,000.00	120,000.00	
206-336-707-000	WAGES- CASUAL	154,977.75	89,702.47	150,000.00	(47,000.00)	103,000.00	
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,127.19	2,011.06	4,000.00		4,000.00	
206-336-725-000	FIRE TUITION	6,303.79	2,365.50	7,000.00		7,000.00	
206-336-726-000	FIRE TRAINING	42,626.93	19,811.61	45,740.00		45,740.00	
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	0.00	7,106.09	2,500.00	6,000.00	8,500.00	
206-336-727-000	FIRE OFFICE SUPPLIES	7,643.68	7,064.95	8,000.00		8,000.00	
206-336-738-000	FIRE MAINT SUPPLIES	613.59	2,198.21	1,700.00		1,700.00	
206-336-745-000	FIRE FUELS	43,602.90	32,334.37	31,000.00	5,000.00	36,000.00	1.043044194
206-336-752-000	SUPPLIES	2,285.18	1,648.20	2,500.00		2,500.00	
206-336-752-100	MEDICAL SUPPLIES	5,896.28	6,189.74	7,000.00		7,000.00	
206-336-768-000	FIRE UNIFORMS	17,348.40	15,130.18	16,000.00		16,000.00	
206-336-787-000	MISCELLANEOUS	3,532.41	3,684.02	4,000.00		4,000.00	
206-336-787-959	FIRE PROTECTIVE CLOTHING	33,856.80	10,539.15	45,000.00	(5,000.00)	40,000.00	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	2,771.88	790.06	5,200.00		5,200.00	
206-336-791-000	TECH RESCUE	4,458.97	72.63	2,530.00		2,530.00	
206-336-792-000	HEALTH-WELLNESS	1,903.16	499.00	5,000.00		5,000.00	
206-336-802-000	CONTRACTUAL SERVICES	17,603.75	22,298.21	29,000.00		29,000.00	

206-336-803-000	FIRE FIGHTER HIRING	1,743.27	1,178.42	2,000.00		2,000.00
206-336-804-000	RESPIRATORY PROGRAM	4,641.25	3,417.44	12,020.00		12,020.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861.00	2,956.50	2,861.00	96.00	2,957.00
206-336-810-000	LIABILITY INSURANCE	23,911.00	29,271.00	29,271.00		29,271.00
206-336-850-000	COMMUNICATIONS	17,062.05	8,695.85	18,000.00		18,000.00
206-336-863-000	VEHICLE MAINT	77,164.40	66,233.78	69,995.00		69,995.00
206-336-887-000	FIRE PUBLIC RELATIONS	8,676.02	890.66	8,991.00		8,991.00
206-336-901-000	FIRE PUBLICATIONS	805.66	1,446.70	1,500.00		1,500.00
206-336-924-000	FIRE PHONES	0.00	947.43	0.00		0.00
206-336-927-002	FIRE WATER/BUTTRICK	60.78	0.00	0.00		0.00
206-336-928-000	UTILITIES	40,329.20	26,574.55	28,000.00		28,000.00
206-336-928-001	LEASE TEMP FIRE STATION #1	143,185.15	95,850.86	103,000.00		103,000.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	11,843.00	8,718.85	9,800.00		9,800.00
206-336-936-000	FIRE STATION MAINT	10,723.47	6,671.24	6,100.00		6,100.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,704.84	23,824.34	26,500.00		26,500.00
206-336-937-000	FIRE RADIO MAINT	9,397.94	987.28	10,000.00		10,000.00
206-336-938-000	FIRE EQUIPMENT MAINT	10,056.29	12,420.63	15,086.00		15,086.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	0.00	99.00	1,188.00		1,188.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	619.95	900.00		900.00
206-336-957-000	FIRE PHYSICAL EXAMS	17,533.13	40,567.55	1,500.00	39,030.00	40,530.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	5,893.58	2,281.89	6,720.00		6,720.00
206-336-960-960	FIRE HAZMAT	0.00	1,452.52	2,000.00		2,000.00
206-336-964-100	PROPERTY TAX REFUNDS	242.25	(89.80)	0.00		0.00
206-336-981-000	OFFICE EQUIPMENT	11,320.39	15,113.02	18,914.00		18,914.00
Total Dept 336 - FIRE DEPARTMENT		2,354,292.21	2,140,948.72	2,439,847.00	18,126.00	2,457,973.00
Dept 901 - CAPITAL OUTLAY						
206-901-970-000	FIRE CAPITAL OUTLAY	0.00	60,351.00	27,000.00	33,500.00	60,500.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	51,004.00	0.00	0.00		0.00
Total Dept 901 - CAPITAL OUTLAY		51,004.00	3,528.26	27,000.00		60,500.00
Dept 966 - TRANSFERS OUT						
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	0.00	0.00		0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	0.00	0.00		0.00
TOTAL EXPENDITURES		3,209,032.51	2,888,964.40	3,292,845.00		3,369,898.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		2,661,593.99	2,911,500.95	3,126,052.17		3,199,638.17
TOTAL EXPENDITURES		3,209,032.51	2,888,964.40	3,292,845.00		3,369,898.00
NET OF REVENUES & EXPENDITURES		(547,438.52)	22,536.55	(166,792.83)		(170,259.83)
BEG. FUND BALANCE		1,753,539.61	1,206,101.09	1,206,101.09		1,206,101.09
END FUND BALANCE		1,206,101.09	1,228,637.64	1,039,308.26		1,035,841.26

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 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED	RECOMMENDED
		12/31/2022	12/31/2023	2023 BUDGET	AMENDED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET	BUDGET
Fund 207 - POLICE FUND					
Revenues					
Dept 000					
207-000-401-402	TAX LEVY	716,490.04	758,766.12	758,766.12	758,766.12
207-000-401-410	PERSONAL PROPERTY TAX	43,754.21	43,055.70	45,700.00	45,700.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,075.29	5,308.34	2,000.00	2,000.00
207-000-401-437	ABATEMENT TAXES-LEVY	6,943.64	7,107.98	7,115.00	7,115.00
207-000-401-445	INTEREST & PENALTIES ON TAX	243.98	452.72	250.00	250.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	13,481.84	16,224.98	16,224.98	16,224.98
207-000-665-000	INTEREST REVENUE	52,036.87	41,589.20	45,000.00	45,000.00
207-000-675-675	MISCELLANEOUS INCOME	0.00	8,753.81	8,000.00	8,000.00
Total Dept 000		835,025.87	881,258.85	883,056.10	
TOTAL REVENUES		835,025.87	881,258.85	883,056.10	883,056.10
Expenditures					
Dept 301 - POLICE DEPARTMENT					
207-301-787-000	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00
207-301-801-000	SHERIFF PROTECTION	690,540.00	579,131.45	785,000.00	785,000.00
207-301-964-100	PROPERTY TAX REFUNDS	420.00	(31.33)	1,041.70	1,041.70
Total Dept 301 - POLICE DEPARTMENT		690,960.00	579,100.12	791,041.70	
Dept 966 - TRANSFERS OUT					
207-966-995-000	TRANSFER TO OTHER FUND	(103,360.00)	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		(103,360.00)	0.00	0.00	
TOTAL EXPENDITURES		587,600.00	579,100.12	791,041.70	791,041.70
Fund 207 - POLICE FUND:					
TOTAL REVENUES		835,025.87	881,258.85	883,056.10	883,056.10
TOTAL EXPENDITURES		587,600.00	579,100.12	791,041.70	791,041.70
NET OF REVENUES & EXPENDITURES		247,425.87	302,158.73	92,014.40	92,014.40
BEG. FUND BALANCE		1,662,811.26	1,910,237.13	1,910,237.13	1,910,237.13
END FUND BALANCE		1,910,237.13	2,212,395.86	2,002,251.53	2,002,251.53

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED	RECOMMENDED	COMMENTS
		12/31/2022	12/31/2023	2023 BUDGET	AMENDED	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET	AMENDMENT	
<b>Fund 208 - OPEN SPACE FUND</b>						
Revenues						
Dept 000						
208-000-401-402	TAX LEVY	359,014.32	380,117.18	380,118.00		380,118.00
208-000-401-410	PERSONAL PROPERTY TAX	21,924.13	21,569.58	35,000.00		35,000.00
208-000-401-412	DELINQUENT TAXES-LEVY	752.37	2,659.37	925.46	1,734.00	2,659.46
208-000-401-437	ABATEMENT TAXES-LEVY	3,479.43	3,560.99	3,565.00		3,565.00
208-000-401-445	INTEREST & PENALTIES ON TAXES	409.65	226.79	400.00		400.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,230.97	24,071.13	24,071.13		24,071.13
208-000-665-000	INTEREST ON INVESTMENTS	2,263.29	10,990.56	15,000.00		15,000.00
208-000-665-408	INTEREST ON HOMEYER FUND	6,571.45	16,865.65	15,000.00		15,000.00
Total Dept 000		414,645.61	460,061.25	474,079.59	1,734.00	
<b>TOTAL REVENUES</b>		<b>414,645.61</b>	<b>460,061.25</b>	<b>474,079.59</b>		<b>475,813.59</b>
Expenditures						
Dept 751 - OPEN SPACE PRESERVATION						
208-751-921-000	ELECTRICITY	3,080.85	2,621.18	3,200.00		3,200.00
208-751-923-000	HEATING/UTILITY	2,694.77	2,523.39	3,600.00		3,600.00
208-751-927-000	WATER-SEWER	992.95	770.93	1,000.00		1,000.00
208-751-935-000	PARK MAINTENANCE	88,636.64	9,863.85	50,000.00		50,000.00
208-751-964-100	TAX REFUNDS	89.76	(15.71)	250.00		250.00
Total Dept 751 - OPEN SPACE PRESERVATION		95,494.97	15,763.64	58,050.00		
Dept 901 - CAPITAL OUTLAY						
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	50,000.00	(50,000.00)	0.00 Not expended by 12/31
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	50,000.00	(50,000.00)	
Dept 990 - DEBT SERVICE						
208-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	293,000.00	293,000.00		293,000.00
208-990-993-201	BOND INTEREST REFINANCE	38,182.43	32,151.94	32,815.00		32,815.00
Total Dept 990 - DEBT SERVICE		322,182.43	325,151.94	325,815.00		
<b>TOTAL EXPENDITURES</b>		<b>417,677.40</b>	<b>340,915.58</b>	<b>433,865.00</b>		<b>383,865.00</b>
Fund 208 - OPEN SPACE FUND:						
TOTAL REVENUES		414,645.61	460,061.25	474,079.59		475,813.59
TOTAL EXPENDITURES		417,677.40	340,915.58	433,865.00		383,865.00
NET OF REVENUES & EXPENDITURES		(3,031.79)	119,145.67	40,214.59		91,948.59
BEG. FUND BALANCE		814,064.95	811,033.16	811,033.16		811,033.16
END FUND BALANCE		811,033.16	930,178.83	851,247.75		902,981.75

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORMAL (ABNORMAL)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023 BUDGET AMENDED BUDGET	RECOMMENDED BUDGET AMENDMENT	RECOMMENDED AMENDED BUDGET	COMMENTS
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
Dept 000							
211-000-665-000	INTEREST REVENUE	4,216.34	12,044.35	13,000.00		13,000.00	
211-000-677-000	CONTRIBUTIONS	5,000.00	0.00	5,000.00		5,000.00	Expected to receive by 12/31
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	30,000.00	40,000.00		40,000.00	qtrly transfers
Total Dept 000		49,216.34	42,044.35	58,000.00			
TOTAL REVENUES		49,216.34	42,044.35	58,000.00		58,000.00	
Expenditures							
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	0.00	85,000.00	(85,000.00)	0.00	Not expected to expend by 12/31
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	85,000.00	(85,000.00)		
TOTAL EXPENDITURES		0.00	0.00	85,000.00		0.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		49,216.34	42,044.35	58,000.00		58,000.00	
TOTAL EXPENDITURES		0.00	0.00	85,000.00		0.00	
NET OF REVENUES & EXPENDITURES		49,216.34	42,044.35	(27,000.00)		58,000.00	
BEG. FUND BALANCE		563,145.17	612,361.51	612,361.51		612,361.51	
END FUND BALANCE		612,361.51	654,405.86	585,361.51		670,361.51	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED		RECOMMENDED AMENDED BUDGET	COMMENTS
		12/31/2022 NORMAL (ABNORMAL)	12/31/2023 NORMAL (ABNORMAL)	2023 BUDGET	AMENDED BUDGET		
Fund 216 - PATHWAYS FUND							
Revenues							
Dept 000							
216-000-401-402	TAX LEVY	548,678.56	581,033.68	581,034.00		581,034.00	
216-000-401-410	PERSONAL PROPERTY TAX	33,504.71	32,968.75	35,000.00		35,000.00	
216-000-401-412	DELINQUENT TAX LEVY	1,589.16	4,064.79	1,500.00	2,565.00	4,065.00	
216-000-401-437	ABATEMENT TAXES-LEVY	5,317.11	5,442.77	5,450.00		5,450.00	
216-000-401-445	PENALTIES & INTEREST ON TAX	186.81	346.66	200.00	147.00	347.00	
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	30,914.34	36,778.11	36,778.11		36,778.11	
216-000-665-000	INTEREST REVENUE	35,437.42	16,957.47	16,000.00	318.00	16,318.00	
Total Dept 000		655,628.11	677,592.23	675,962.11	3,030.00		
TOTAL REVENUES		655,628.11	677,592.23	675,962.11		678,992.11	
Expenditures							
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	8,776.09	139.79	8,000.00		8,000.00	
216-758-821-100	ENGINEERING	5,730.20	82,760.01	125,000.00		125,000.00	
216-758-931-000	MAINT & REPAIR	11,712.87	91,344.81	100,000.00		100,000.00	
216-758-931-200	PATHWAY MAINTENANCE	51,017.00	560.55	50,974.00	2,026.00	53,000.00	Matches amt bdgtd in GF 101-000-679-100 to cover 1 FT B&G worker
216-758-964-100	PROPERTY TAX REFUNDS	80.48	(24.00)	300.00		300.00	
Total Dept 758 - PATHWAYS		77,316.64	174,781.16	284,274.00	2,026.00		
Dept 901 - CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	848,075.18	1,400,000.00		1,400,000.00	Invoice still to be paid
Total Dept 901 - CAPITAL OUTLAY		0.00	848,075.18	1,400,000.00	0.00		
TOTAL EXPENDITURES		77,316.64	1,022,856.34	1,684,274.00		1,686,300.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		655,628.11	677,592.23	675,962.11		678,992.11	
TOTAL EXPENDITURES		77,316.64	1,022,856.34	1,684,274.00		1,686,300.00	
NET OF REVENUES & EXPENDITURES		578,311.47	(345,264.11)	(1,008,311.89)		(1,007,307.89)	
BEG. FUND BALANCE		528,998.35	1,107,309.82	1,107,309.82		1,107,309.82	
END FUND BALANCE		1,107,309.82	762,045.71	98,997.93		100,001.93	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED		
		12/31/2022	12/31/2023	2023 BUDGET	AMENDED BUDGET	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET	AMENDMENT	BUDGET
Fund 218 - HAZMAT FUND						
Revenues						
Dept 000						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00		4,000.00
218-000-665-000	HAZMAT INTEREST	168.61	544.30	320.00	250.00	570.00
218-000-699-000	TRANSFER IN	2,000.00	0.00	2,000.00		2,000.00
Total Dept 000		6,168.61	4,544.30	6,320.00	250.00	
TOTAL REVENUES		6,168.61	4,544.30	6,320.00		6,570.00
Expenditures						
Dept 344 - HAZMAT						
218-344-726-000	HAZMAT SUPPLIES	0.00	686.94	1,250.00		1,250.00
218-344-787-000	MISCELLANEOUS	0.00	0.00	750.00		750.00
218-344-789-000	HAZMAT TRAINING	2,700.00	0.00	2,000.00		2,000.00
218-344-958-000	HAZMAT EQUIPMENT	2,097.24	5,891.66	4,000.00	1,617.00	5,617.00
Total Dept 344 - HAZMAT		4,797.24	6,578.60	8,000.00	1,617.00	
TOTAL EXPENDITURES		4,797.24	6,578.60	8,000.00		9,617.00
Fund 218 - HAZMAT FUND:						
TOTAL REVENUES		6,168.61	4,544.30	6,320.00		6,570.00
TOTAL EXPENDITURES		4,797.24	6,578.60	8,000.00		9,617.00
NET OF REVENUES & EXPENDITURES		1,371.37	(2,034.30)	(1,680.00)		(3,047.00)
BEG. FUND BALANCE		43,836.55	45,207.92	45,207.92		45,207.92
END FUND BALANCE		45,207.92	43,173.62	43,527.92		42,160.92

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORMAL (ABNORMAL)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	RECOMMENDED 2023 BUDGET AMENDED BUDGET	RECOMMENDED AMENDED BUDGET
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND					
Revenues					
Dept 000					
220-000-452-013	S/A REVENUE - LARAWAY LAKE	12,078.24	11,071.72	11,575.00	11,575.00
220-000-665-000	INTEREST ON INVESTMENTS	148.23	582.52	750.00	750.00
Total Dept 000		12,226.47	11,654.24	12,325.00	
TOTAL REVENUES		12,226.47	11,654.24	12,325.00	12,325.00
Expenditures					
Dept 444 - S/A IMPROVEMENT FUNDS					
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	0.00	13,050.00	12,175.00	875.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		0.00	13,050.00	12,175.00	875.00
TOTAL EXPENDITURES		0.00	13,050.00	12,175.00	13,050.00
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:					
TOTAL REVENUES		12,226.47	11,654.24	12,325.00	12,325.00
TOTAL EXPENDITURES		0.00	13,050.00	12,175.00	13,050.00
NET OF REVENUES & EXPENDITURES		12,226.47	(1,395.76)	150.00	(725.00)
BEG. FUND BALANCE			12,226.47	12,226.47	12,226.47
END FUND BALANCE		12,226.47	10,830.71	12,376.47	11,501.47

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORMAL (ABNORMAL)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	RECOMMENDED 2023 BUDGET AMENDED BUDGET	RECOMMENDED AMENDED BUDGET
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND					
Revenues					
Dept 000					
230-000-452-014	S/A REVENUE- TRD - RIVER	119,100.00	86,405.88	90,900.00	90,900.00
230-000-665-000	INTEREST ON INVESTMENTS	1,441.79	6,126.34	6,700.00	6,700.00
Total Dept 000		120,541.79	92,532.22	97,600.00	
TOTAL REVENUES		120,541.79	92,532.22	97,600.00	97,600.00
Expenditures					
Dept 444 - S/A IMPROVEMENT FUNDS					
230-444-802-000	CONTRACTUAL SERVICES	0.00	17,131.18	30,000.00	30,000.00
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	0.00	19,216.48	63,900.00	63,900.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		0.00	36,347.66	93,900.00	
TOTAL EXPENDITURES		0.00	36,347.66	93,900.00	93,900.00
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:					
TOTAL REVENUES		120,541.79	92,532.22	97,600.00	97,600.00
TOTAL EXPENDITURES		0.00	36,347.66	93,900.00	93,900.00
NET OF REVENUES & EXPENDITURES		120,541.79	56,184.56	3,700.00	3,700.00
BEG. FUND BALANCE			120,541.79	120,541.79	120,541.79
END FUND BALANCE		120,541.79	176,726.35	124,241.79	124,241.79

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED		RECOMMENDED
		12/31/2022	12/31/2023	2023 BUDGET	AMENDMENT	AMENDED BUDGET
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET		BUDGET
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000						
243-000-401-401	GENERAL PROPERTY TAX REVENUE	0.00	10.09	44,498.25	(44,488.00)	10.25
243-000-401-402	TAX LEVY	0.00	25,614.51	0.00	25,615.00	25,615.00
243-000-401-403	TAXES-KENT COUNTY	78.22	10,170.19	8,655.01	1,515.00	10,170.01
243-000-401-406	KDL TAXES- KDL	0.00	9,202.45	10.00	9,192.00	9,202.00
243-000-550-000	BDR - SOM GRANT	427,906.47	0.00	0.00		0.00
243-000-665-000	INTEREST REVENUE	388.57	18.92	50.00		50.00
243-000-696-000	PROCEEDS FROM SALE OF BOND	266,435.00	0.00	0.00		0.00
Total Dept 000		694,808.26	45,016.16	53,213.26	(8,166.00)	
TOTAL REVENUES		694,808.26	45,016.16	53,213.26		45,047.26
Expenditures						
Dept 571 - BDR- REMEDIATION						
243-571-801-400	CONTRACTOR	405,231.28	0.00	0.00		0.00
243-571-821-100	ENGINEERING	11,977.00	0.00	0.00		0.00
243-571-832-000	STATE EDUCATION TAX	0.00	9.00	0.00	9.00	9.00
Total Dept 571 - BDR- REMEDIATION		417,208.28	9.00	0.00	9.00	
Dept 990 - DEBT SERVICE						
243-990-992-007	LOAN PRINCIPAL	266,694.31	0.00	0.00		0.00
Total Dept 990 - DEBT SERVICE		266,694.31	0.00	0.00		
TOTAL EXPENDITURES		683,902.59	9.00	0.00		9.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		694,808.26	45,016.16	53,213.26		45,047.26
TOTAL EXPENDITURES		683,902.59	9.00	0.00		9.00
NET OF REVENUES & EXPENDITURES		10,905.67	45,007.16	53,213.26		45,038.26
BEG. FUND BALANCE			10,905.67	10,905.67		10,905.67
END FUND BALANCE		10,905.67	55,912.83	64,118.93		55,943.93

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 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED	RECOMMENDED
		12/31/2022	12/31/2023	2023 BUDGET	AMENDED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET	BUDGET
Fund 246 - IRF					
Revenues					
Dept 000					
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,093.96	5,889.86	16,094.00	16,094.00
246-000-452-011	S/A REVENUE - OAK TERRACE	2,328.24	2,328.24	2,538.00	2,538.00
246-000-452-012	S/A REVENUE - TRD	11,325.08	11,325.08	17,101.00	17,101.00
246-000-630-000	HOOKUP FEES	425,276.00	357,882.00	200,000.00	357,800.00
246-000-665-000	INTEREST ON INVESTMENTS	23,182.07	100,928.01	115,000.00	115,000.00
246-000-669-000	INT & P S/A-ORDINANCE	5,985.31	6,176.71	6,300.00	6,300.00
Total Dept 000		484,190.66	484,529.90	357,033.00	157,800.00
TOTAL REVENUES		484,190.66	484,529.90	357,033.00	514,833.00
Expenditures					
Dept 225 - ADMINISTRATIVE					
246-225-821-000	ADMIN ENGINEERING COSTS	4,088.50	2,015.46	15,000.00	15,000.00
246-225-826-000	ADMIN LEGAL FEES	21,038.88	28,736.25	30,000.00	30,000.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	42,527.60	0.00	20,000.00	20,000.00 adj at year-end
246-225-967-100	WHOLE HOUSE FILTER PROJECT	111,782.41	45,550.16	100,000.00	100,000.00
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	0.00	10,000.00	10,000.00
Total Dept 225 - ADMINISTRATIVE		179,437.39	76,301.87	175,000.00	
TOTAL EXPENDITURES		179,437.39	76,301.87	175,000.00	175,000.00
Fund 246 - IRF:					
TOTAL REVENUES		484,190.66	484,529.90	357,033.00	514,833.00
TOTAL EXPENDITURES		179,437.39	76,301.87	175,000.00	175,000.00
NET OF REVENUES & EXPENDITURES		304,753.27	408,228.03	182,033.00	339,833.00
BEG. FUND BALANCE		2,241,643.65	2,546,396.92	2,546,396.92	2,546,396.92
FUND BALANCE ADJUSTMENTS			5,045.00		5,045.00
END FUND BALANCE		2,546,396.92	2,959,669.95	2,728,429.92	2,891,274.92

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED		RECOMMENDED AMENDED BUDGET	COMMENTS
		12/31/2022	12/31/2023	2023 BUDGET	AMENDMENT		
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET			
Fund 248 - DDA							
Revenues							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	299,511.11	326,437.31	326,438.00		326,438.00	
248-000-401-402	TAXES - G.R.C.C.	162,133.56	190,779.22	190,800.00		190,800.00	
248-000-401-403	TAXES-KENT COUNTY	550,205.56	634,239.65	634,300.00		634,300.00	
248-000-401-406	KDL TAXES-DDA	108,754.74	117,542.93	118,172.00		118,172.00	
248-000-665-000	INTEREST REVENUE	33,733.35	111,953.53	65,000.00	45,000.00	110,000.00	
248-000-667-001	RENT-TUFFY	73,333.84	62,773.76	78,769.00		78,769.00	
248-000-675-675	MISCELLANEOUS INCOME	34,292.80	12,600.75	7,000.00	5,600.00	12,600.00	
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE WU	2,000.00	3,300.00	4,000.00		4,000.00	
Total Dept 000		1,263,964.96	1,459,627.15	1,424,479.00	50,600.00	1,475,079.00	
TOTAL REVENUES		1,263,964.96	1,459,627.15	1,424,479.00		1,475,079.00	
Expenditures							
Dept 190 - DDA OPERATIONS/CONSTRUCTION							
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,148.00	0.00	2,150.00		2,150.00	
248-190-724-000	DDA - EDUCATION	971.80	0.00	2,000.00		2,000.00	
248-190-787-000	MISCELLANEOUS	1,620.00	2,395.50	7,000.00		7,000.00	
248-190-801-000	CONTRACT SERVICES	0.00	16,528.00	55,000.00		55,000.00	
248-190-802-300	DDA ADMINISTRATIVE	98,077.00	0.00	0.00	102,000.00	102,000.00	Must match GF budgeted \$102,000 in 101-000-677-000.
248-190-821-000	ENGINEERING	1,992.00	0.00	75,000.00	(75,000.00)	0.00	Not expected to be expended by 12/31
248-190-826-265	LEGAL	214.50	0.00	2,500.00	(2,500.00)	0.00	Not expected to be expended by 12/31
248-190-860-000	DDA - MILEAGE	421.81	73.36	400.00		400.00	
248-190-861-100	TRANSPORTATION SERVICES	216,291.62	183,835.33	217,540.00		217,540.00	
248-190-921-000	ELECTRICITY	20,519.79	12,943.28	26,000.00		26,000.00	
248-190-922-000	STREETLIGHTS	0.00	34,680.40	10,000.00	25,000.00	35,000.00	
248-190-924-100	CELL PHONES/DATA	691.39	628.19	900.00		900.00	
248-190-927-000	WATER-SEWER	6,796.67	6,156.30	8,500.00		8,500.00	
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	36,529.26	18,311.67	60,000.00		60,000.00	
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,921.05	2,630.53	8,000.00		8,000.00	
248-190-964-100	DDA PROPERTY TAX REFUNDS	17,005.81	0.00	25,000.00		25,000.00	Waiting on bill from Kent County Treasurer's office
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	42,230.12	3,500.00	15,000.00		15,000.00	
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	0.00	20,000.00	(20,000.00)	0.00	Not expected to be expended by 12/31
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	0.00	7,713.39	10,000.00		10,000.00	
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOTION	0.00	0.00	20,000.00	(20,000.00)	0.00	Not expected to be expended by 12/31
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	0.00	1,982.30	15,000.00		15,000.00	
248-190-981-000	OFFICE EQUIPMENT	0.00	0.00	1,000.00		1,000.00	
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		451,430.82	291,378.25	580,990.00	9,500.00		
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	71,597.19	0.00	230,000.00	(230,000.00)	0.00	Not expected to be expended by 12/31
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	0.00	353,440.00	(353,440.00)	0.00	Not expected to be expended by 12/31
Total Dept 901 - CAPITAL OUTLAY		128,681.24	0.00	583,440.00	(583,440.00)		
Dept 990 - DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	75,022.46	75,023.21	75,000.00	24.00	75,024.00	
248-990-994-001	INTEREST AND FEES	21,752.54	19,314.29	19,338.00	(24.00)	19,314.00	
Total Dept 990 - DEBT SERVICE		96,775.00	94,337.50	94,338.00	0.00		
TOTAL EXPENDITURES		676,887.06	385,715.75	1,258,768.00		684,828.00	
Fund 248 - DDA:							
TOTAL REVENUES		1,263,964.96	1,459,627.15	1,424,479.00		1,475,079.00	
TOTAL EXPENDITURES		676,887.06	385,715.75	1,258,768.00		684,828.00	
NET OF REVENUES & EXPENDITURES		587,077.90	1,073,911.40	165,711.00		790,251.00	
BEG. FUND BALANCE		2,037,317.88	2,624,395.78	2,624,395.78		2,624,395.78	
FUND BALANCE ADJUSTMENTS			(5,868.00)			(5,868.00)	
END FUND BALANCE		2,624,395.78	3,692,439.18	2,790,106.78		3,408,778.78	

10/25/2023

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED		RECOMMENDED	COMMENTS
		12/31/2022	12/31/2023	2023 BUDGET	AMENDMENT	AMENDED BUDGET	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET			
Fund 249 - BUILDING FUND							
Revenues							
Dept 000							
249-000-600-644	NSF FEES	0.00	25.00	0.00	25.00	25.00	
249-000-607-100	BUILDING PERMITS	0.00	45,829.00	0.00		0.00	Credit card permits that will be reclassified by 12/31
249-000-607-200	ELECTRICAL PERMITS	0.00	4,178.00	0.00		0.00	Credit card permits that will be reclassified by 12/31
249-000-607-300	PLUMBING PERMITS	0.00	3,184.00	0.00		0.00	Credit card permits that will be reclassified by 12/31
249-000-607-400	MECHANICAL PERMITS	0.00	9,964.25	0.00		0.00	Credit card permits that will be reclassified by 12/31
249-000-607-483	CASCADE TWP BLDG COM PERMITS	215,133.25	260.00	0.00	260.00	260.00	
249-000-607-484	CASCADE TWP BLDG RES PERMITS	181,715.00	496,870.00	445,000.00	50,000.00	495,000.00	
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	124,746.00	111,881.00	100,000.00	11,000.00	111,000.00	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	142,832.25	103,293.35	110,000.00	7,000.00	117,000.00	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	68,923.00	55,400.00	55,000.00	400.00	55,400.00	
249-000-607-488	CASCADE - PR	52,740.50	0.00	0.00		0.00	
249-000-607-490	CASCADE TWP CONTRACTOR REG	15,120.00	10,290.00	9,000.00	1,000.00	10,000.00	
249-000-607-500	LOWELL TWP BUILDING PERMITS	67,020.00	65,294.00	86,000.00		86,000.00	
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	25,534.00	20,364.00	33,000.00		33,000.00	
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	27,356.00	18,515.00	28,000.00		28,000.00	
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,553.00	9,346.00	20,000.00		20,000.00	
249-000-607-504	LOWELL TWP - PR	5,736.00	0.00	0.00		0.00	
249-000-607-510	VERGENNES TWP BUILDING PERMITS	77,900.00	65,120.00	71,000.00		71,000.00	
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	22,233.00	17,727.00	20,000.00		20,000.00	
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,389.25	15,609.00	20,000.00		20,000.00	
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	17,413.00	14,059.00	15,000.00		15,000.00	
249-000-607-517	VERGENNES TWP - PR	7,131.00	0.00	0.00		0.00	
249-000-607-520	ADA TWP BUILDING PERMITS	231,953.00	267,134.00	313,000.00		313,000.00	
249-000-607-521	ADA TWP PLUMBING PERMITS	33,507.00	26,742.00	50,000.00		50,000.00	
249-000-607-523	ADA TWP ELECTRICAL PERMITS	70,532.96	54,123.00	65,000.00		65,000.00	
249-000-607-524	ADA TWP MECHANICAL PERMITS	76,118.25	71,934.00	65,000.00	7,000.00	72,000.00	
249-000-607-525	ADA TWP - PR	24,167.00	0.00	0.00		0.00	
249-000-607-531	GR TWP BUILDING PERMITS	285,099.00	298,966.00	270,000.00	29,000.00	299,000.00	
249-000-607-532	GR TWP ELECTRICAL PERMITS	80,962.00	85,174.00	65,000.00	20,000.00	85,000.00	
249-000-607-533	GR TWP MECHANICAL PERMITS	106,005.50	92,176.25	85,000.00	7,000.00	92,000.00	
249-000-607-534	GR TWP PLUMBING PERMITS	62,704.00	42,628.00	48,000.00		48,000.00	
249-000-607-535	GRT - PR	19,133.00	0.00	0.00		0.00	
249-000-607-536	EAST GR BUILDING PERMITS	221,500.50	57,116.00	80,000.00		80,000.00	
249-000-607-537	EAST GR ELECTRICAL PERMITS	53,240.00	40,898.00	40,000.00	900.00	40,900.00	
249-000-607-538	EAST GR MECHANICAL PERMITS	72,874.65	51,736.10	50,000.00	1,700.00	51,700.00	
249-000-607-539	EAST GR PLUMBING PERMITS	36,247.00	24,472.00	29,000.00		29,000.00	
249-000-607-540	EGR - PR	6,455.50	0.00	0.00		0.00	
249-000-607-541	EAST GR-RENTAL INSP	4,370.00	0.00	4,500.00		4,500.00	
249-000-607-550	PLAINFIELD BUILDING PERMITS	277,875.00	325,553.50	253,000.00	72,000.00	325,000.00	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	108,842.00	88,225.00	105,000.00		105,000.00	
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	164,772.00	118,062.75	130,000.00		130,000.00	
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	91,078.00	53,639.00	75,000.00		75,000.00	
249-000-607-554	PLAINFIELD TWP- PR	23,844.00	0.00	0.00		0.00	
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	2,852.00	0.00	0.00		0.00	
249-000-665-000	INTEREST REVENUE	53,018.57	86,285.11	46,000.00	33,000.00	79,000.00	
249-000-675-675	MISCELLANEOUS INCOME	2,050.00	1,520.00	2,000.00		2,000.00	
Total Dept 000		3,200,676.18	2,853,593.31	2,787,500.00	240,285.00		

Dept 955 - TRANSFERS IN

249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIRE	0.00	0.00	176,000.00	176,000.00	Liz checking to see if this can be transferred now
Total Dept 955 - TRANSFERS IN		0.00	0.00	176,000.00		

TOTAL REVENUES		3,200,676.18	2,853,593.31	2,963,500.00	3,203,785.00	
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Expenditures

Dept 250 - BENEFITS/INSURANCE

249-250-715-000	FICA-EMPLOYER	68,091.00	66,613.08	81,785.00	81,785.00	
249-250-716-000	DEFINED CONTRIBUTION PLAN	86,288.51	87,195.84	99,349.00	99,349.00	
249-250-717-000	WORKERS COMP INSURANCE	23,728.39	20,947.36	25,000.00	25,000.00	
249-250-718-000	VISION INSURANCE BENEFITS	1,638.82	1,408.93	1,857.00	1,857.00	
249-250-718-200	OTHER BENEFITS	18,200.00	18,000.00	19,500.00	19,500.00	
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,438.98	0.00	6,000.00	6,000.00	
249-250-719-000	HEALTH INSURANCE BENEFITS	147,142.93	157,532.94	173,007.00	173,007.00	
249-250-719-100	OPT-OUT INSURANCE	4,000.00	2,000.00	4,000.00	4,000.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	10,502.75	9,591.15	11,385.00	11,385.00	
249-250-721-000	DENTAL INSURANCE BENEFITS	13,493.68	13,296.11	15,146.00	15,146.00	
249-250-722-000	PENSION PLAN BENEFITS	50,556.72	24,018.37	55,000.00	55,000.00	
Total Dept 250 - BENEFITS/INSURANCE		432,081.78	400,603.78	492,029.00		

Dept 371 - BUILDING DEPARTMENT

249-371-702-000	WAGES- FULL TIME	776,759.73	755,659.53	869,722.00	869,722.00	
249-371-702-001	WAGES - DEPARTMENT HEAD	110,223.51	101,529.36	115,000.00	115,000.00	
249-371-703-000	DIRECTOR OF INSPECTIONS	0.00	160.00	0.00	0.00	
249-371-704-000	WAGES- PART TIME	8,573.48	6,647.67	51,764.50	51,764.50	
249-371-707-000	WAGES- CASUAL	28,267.47	19,350.00	30,000.00	30,000.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,729.94	2,175.00	6,000.00	6,000.00	
249-371-724-000	EDUCATION	5,471.69	6,247.12	10,000.00	10,000.00	
249-371-727-000	OFFICE SUPPLIES	6,123.87	7,007.66	12,000.00	12,000.00	
249-371-757-000	BOOKS	231.00	265.00	5,000.00	5,000.00	
249-371-768-000	DEPARTMENT UNIFORMS	3,996.26	0.00	0.00	0.00	
249-371-787-000	MISCELLANEOUS	392.91	431.31	1,500.00	1,500.00	
249-371-787-200	CREDIT CARD FEES	43,608.09	33,815.61	36,000.00	36,000.00	
249-371-807-000	AUDIT FEES & SERVICES	954.00	985.50	800.00	800.00	
249-371-810-000	LIABILITY INSURANCE	11,957.00	14,635.50	14,435.50	14,435.50	
249-371-821-000	BLDG ENGINEERING	0.00	0.00	1,500.00	1,500.00	
249-371-860-000	MILEAGE	74,102.45	73,192.03	72,000.00	72,000.00	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	179.83	317.08	750.00	750.00	
249-371-900-000	PRINTING & PUBLISHING	103.73	0.00	0.00	0.00	
249-371-923-000	HEATING/UTILITY	9,705.67	8,671.65	9,000.00	9,000.00	
249-371-924-000	PHONES	5,360.35	4,251.59	6,000.00	6,000.00	
249-371-924-100	CELL PHONES/DATA	9,205.21	10,027.17	12,000.00	12,000.00	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	8,184.99	7,969.00	12,000.00	12,000.00	
249-371-939-000	SERVICE CONTRACTS	26,570.80	46,244.66	70,000.00	70,000.00	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	600.00	1,000.00	1,000.00	
249-371-957-000	BLDG PHYSICAL EXAMS	0.00	0.00	750.00	750.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	7,786.64	15,496.02	30,000.00	30,000.00	
249-371-981-000	OFFICE EQUIPMENT	7,657.67	15,926.89	18,235.50	18,235.50	
Total Dept 371 - BUILDING DEPARTMENT		1,148,746.29	1,131,605.35	1,385,457.50		

Dept 964 - PAYMENTS TO OTHER TOWNSHIPS

249-964-964-100	PERMITS DUE TO LOWELL TWP	28,129.60	22,703.80	33,400.00	33,400.00	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	21,164.45	21,758.00	25,200.00	25,200.00	
249-964-964-400	PERMITS DUE TO ADA TWP	86,871.84	83,986.60	98,600.00	98,600.00	
249-964-964-500	PERMITS DUE TO EAST GR	78,236.93	34,844.42	39,800.00	39,800.00	
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		560,039.72	163,292.82	547,200.00		

TOTAL EXPENDITURES	2,140,867.79	1,695,501.95	2,424,686.50	2,074,486.50
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Fund 249 - BUILDING FUND:				
TOTAL REVENUES	3,200,676.18	2,853,593.31	2,963,500.00	3,203,785.00
TOTAL EXPENDITURES	2,140,867.79	1,695,501.95	2,424,686.50	2,074,486.50
NET OF REVENUES & EXPENDITURES	1,059,808.39	1,158,091.36	538,813.50	1,129,298.50
BEG. FUND BALANCE	2,856,310.60	3,916,118.99	3,916,118.99	3,916,118.99
FUND BALANCE ADJUSTMENTS		(9,585.00)		(9,585.00)
END FUND BALANCE	3,916,118.99	5,064,625.35	4,454,932.49	5,035,832.49

10/25/2023

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED		RECOMMENDED AMENDED BUDGET	COMMENTS
		12/31/2022	12/31/2023	2023 BUDGET	AMENDMENT		
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AMENDED BUDGET			
<b>Fund 271 - LIBRARY FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
271-000-401-402	TAX LEVY	234,122.59	247,918.70	247,920.00		247,920.00	
271-000-401-410	PERSONAL PROPERTY TAX	14,288.03	14,059.35	14,920.00		14,920.00	
271-000-401-412	DELINQUENT TAX LEVY	677.63	1,733.34	603.14	1,129.86	1,733.00	
271-000-401-437	ABATEMENT TAXES-LEVY	2,267.54	2,321.13	2,323.00		2,323.00	
271-000-401-445	PENALTIES & INTEREST ON TAX	79.65	147.82	100.00		100.00	
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,185.62	17,080.91	17,080.91		17,080.91	
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	38,347.76	43,826.00	38,348.00	5,452.00	43,800.00	
271-000-665-000	INTEREST REVENUE	10,902.53	42,896.81	26,000.00	16,000.00	42,000.00	
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	0.00	201,000.00	20,000.00	181,000.00	201,000.00	
Total Dept 000		313,871.35	570,984.06	367,295.05	203,581.86		
<b>TOTAL REVENUES</b>		<b>313,871.35</b>	<b>570,984.06</b>	<b>367,295.05</b>		<b>570,876.91</b>	
<b>Expenditures</b>							
<b>Dept 790 - LIBRARY</b>							
271-790-727-000	LIBRARY SUPPLIES	993.15	0.00	2,000.00		2,000.00	
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	0.00	0.00	1,000.00		1,000.00	
271-790-787-000	MISCELLANEOUS	375.00	324.60	827.50		827.50	
271-790-802-200	JANITORIAL & MAINTENANCE	50,231.01	39,654.80	52,500.00		52,500.00	
271-790-810-000	LIABILITY INSURANCE	19,926.00	24,392.50	24,392.50		24,392.50	
271-790-921-000	LIBRARY ELECTRICITY	48,183.41	45,596.45	52,000.00		52,000.00	
271-790-923-000	LIBRARY HEATING	14,870.37	7,530.50	12,000.00		12,000.00	
271-790-924-000	LIBRARY PHONES	1,428.49	1,377.97	2,500.00		2,500.00	
271-790-927-000	LIBRARY WATER-SEWER	6,284.81	7,886.96	8,000.00		8,000.00	
271-790-931-000	LIBRARY MAINTENANCE	50,594.17	41,377.68	110,904.00		110,904.00	
271-790-931-100	LIBRARY MAINTENANCE	38,231.00	0.00	0.00	39,754.00	39,754.00	Amt should match amt budgeted in 101-000-679-100
271-790-964-100	PROPERTY TAX REFUNDS	145.43	(10.24)	500.00		500.00	
271-790-981-000	OFFICE EQUIPMENT	0.00	0.00	1,000.00		1,000.00	
Total Dept 790 - LIBRARY		231,262.84	168,131.22	267,624.00	39,754.00		
<b>Dept 901 - CAPITAL OUTLAY</b>							
271-901-970-000	CAPITAL OUTLAY - FFE	7,916.68	0.00	1,500,000.00	(1,500,000.00)	0.00	None expended in 2023. Will be budgeted in 2024.
271-901-974-271	LIBRARY FRIENDSHIP PARK	0.00	305,581.50	0.00	306,000.00	306,000.00	
Total Dept 901 - CAPITAL OUTLAY		7,916.68	305,581.50	1,500,000.00	(1,194,000.00)		
<b>TOTAL EXPENDITURES</b>		<b>239,179.52</b>	<b>473,712.72</b>	<b>1,767,624.00</b>		<b>613,378.00</b>	
<b>Fund 271 - LIBRARY FUND:</b>							
TOTAL REVENUES		313,871.35	570,984.06	367,295.05		570,876.91	
TOTAL EXPENDITURES		239,179.52	473,712.72	1,767,624.00		613,378.00	
NET OF REVENUES & EXPENDITURES		74,691.83	97,271.34	(1,400,328.95)		(42,501.09)	
BEG. FUND BALANCE		2,241,068.93	2,315,760.76	2,315,760.76		2,315,760.76	
END FUND BALANCE		2,315,760.76	2,413,032.10	915,431.81		2,273,259.67	

10/25/2023

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORMAL (ABNORMAL)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	RECOMMENDED 2023 BUDGET AMENDED BUDGET	RECOMMENDED AMENDED BUDGET
Fund 282 - CARES ACT					
Revenues					
Dept 000					
282-000-528-007	ARPA	(2,039,374.90)	0.00	0.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	8,846.70	23,497.13	16,800.00	16,800.00
Total Dept 000		(2,030,528.20)	23,497.13	16,800.00	
TOTAL REVENUES		(2,030,528.20)	23,497.13	16,800.00	16,800.00
Fund 282 - CARES ACT :					
TOTAL REVENUES		(2,030,528.20)	23,497.13	16,800.00	16,800.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,030,528.20)	23,497.13	16,800.00	16,800.00
BEG. FUND BALANCE		23,299.87	32,146.57	32,146.57	32,146.57
FUND BALANCE ADJUSTMENTS		2,039,374.90			
END FUND BALANCE		32,146.57	55,643.70	48,946.57	48,946.57

10/25/2023

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	RECOMMENDED		RECOMMENDED AMENDED BUDGET	COMMENTS
		12/31/2022 NORMAL (ABNORMAL)	12/31/2023 NORMAL (ABNORMAL)	2023 BUDGET	AMENDED BUDGET		
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND							
Revenues							
Dept 000							
403-000-528-007	ARPA FUNDS	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	
403-000-665-000	INTEREST ON INVESTMENTS	56,102.87	94,802.24	90,000.00	1,000.00	91,000.00	
403-000-696-000	PROCEEDS FROM SLAE OF BOND	5,909,275.50	0.00	0.00		-	
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	3,500,000.00	3,500,000.00		3,500,000.00	
403-000-699-282	TRANSFER FROM ARPA	0.00	0.00	1,000,000.00	(1,000,000.00)	-	
Total Dept 000		5,965,378.37	4,594,802.24	4,590,000.00	1,000.00		
TOTAL REVENUES		5,965,378.37	4,594,802.24	4,590,000.00		4,591,000.00	
Expenditures							
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-801-000	CONTRACT SERVICES	50,140.00	0.00	0.00		-	
403-326-810-000	LIABILITY INSURANCE	1,201.00	0.00	8,400.00		8,400.00	
403-326-821-100	ENGINEERING DESIGN	576,359.31	138,000.51	1,000,000.00	(800,000.00)	200,000.00	
403-326-826-000	LEGAL FEES	32,783.00	0.00	0.00		-	
403-326-981-000	OFFICE EQUIPMENT	0.00	0.00	240,000.00	(240,000.00)	-	Not expect expended by 12/31. The office equipt/ furnture charged to Capital improvement.
Total Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		660,483.31	138,000.51	1,248,400.00	(1,040,000.00)		
Dept 901 - CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	1,121,789.95	8,147,969.81	7,500,000.00	1,525,000.00	9,025,000.00	Per Liz, pymt appl 14 for \$508,877.92. The bal post payment is \$1,015,276.30 includes retainage. Add engineer 1.4M from above.
Total Dept 901 - CAPITAL OUTLAY		1,121,789.95	8,147,969.81	7,500,000.00	\$ 1,525,000.00		
Dept 906 - DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	500.00	500.00	0.00	500.00	500.00	
Total Dept 906 - DEBT SERVICE		500.00	500.00	0.00	\$ 500.00		
TOTAL EXPENDITURES		1,782,773.26	8,286,470.32	8,748,400.00	\$ 971,000.00	9,233,900.00	
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		5,965,378.37	4,594,802.24	4,590,000.00		4,591,000.00	
TOTAL EXPENDITURES		1,782,773.26	8,286,470.32	8,748,400.00		9,233,900.00	
NET OF REVENUES & EXPENDITURES		4,182,605.11	(3,691,668.08)	(4,158,400.00)		(4,642,900.00)	
BEG. FUND BALANCE			4,182,605.11	4,182,605.11		4,182,605.11	
END FUND BALANCE		4,182,605.11	490,937.03	24,205.11		(460,294.89)	

9,974,065.00 contract  
1,121,789.95 paid 2022  
8,852,275.05 Remaining balance

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 101 TOWNSHIP BOARD							
101-101-862-500	TOWNSHIP BOARD EXPENSE ACC	MICHIGAN TOWNSHIPS ASS	TRUSTEE'S GUIDE TO TOWNSHIP GOVERN	241921	12/14/23	34.50	
						<u>34.50</u>	
Total For Dept 101 TOWNSHIP BOARD						34.50	
Dept 225 ADMINISTRATIVE							
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3554153620	12/14/23	17.29	
101-225-727-000	OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3554365665	12/14/23	76.07	
101-225-727-000	OFFICE SUPPLIES	STAPLES	PAPER & PUSH PINS	3554365664	12/14/23	37.11	
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINES	C308 COPIER/PRINTER	290714299	12/14/23	85.14	
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINES	C308 COPIER/PRINTER	290714199	12/14/23	37.67	
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINES	C558 COPIER/PRINTER	290713466	12/14/23	156.57	
						<u>409.85</u>	
Total For Dept 225 ADMINISTRATIVE						409.85	
Dept 265 BUILDING AND GROUNDS							
101-265-768-000	BLDG & GROUNDS UNIFORMS	HIGGINS, JOSH	REIMBURSE WORK PANTS - JOSH HIGGINS	REIMBURSEMENT	12/14/23	156.25	
101-265-921-000	103036932491	5920 CONSUMERS ENERGY	CONSUMER ENERGY/ CASCADE TWP. 10/	205546718486	12/14/23	979.31	
101-265-931-000	COMPLEX MAINTENANCE- TRASH	ARROWASTE	ACCT # 91-153550 9 - DECEMBER SERVI	DECEMBER	12/14/23	264.95	
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	NOVEMBER FACILITIES PLANNED MAINTEN.	98805	12/14/23	753.75	
						<u>2,154.26</u>	
Total For Dept 265 BUILDING AND GROUNDS						2,154.26	
Dept 447 ENGINEERS/ ENGINEERING							
101-447-860-000	ENGINEERING MILEAGE	ARIC THORNE	REIMBURSE 72 MILES - ARIC THORNE	MILEAGE	12/14/23	47.16	
						<u>47.16</u>	
Total For Dept 447 ENGINEERS/ ENGINEERING						47.16	
Dept 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	49506 LED LIGHTS - NOVEMBER 2023	204567865552	12/14/23	1,452.23	
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	STREETLIGHTS - NOVEMBER 2023	20679219565647	12/14/23	10,345.11	
						<u>11,797.34</u>	
Total For Dept 448 STREET LIGHTS						11,797.34	
Dept 756 PARKS							
101-756-935-000	PARK MAINTENANCE-TRASH/ RE	ARROWASTE	ACCT # 91-153550 9 - DECEMBER SERVI	DECEMBER	12/14/23	282.68	
						<u>282.68</u>	
Total For Dept 756 PARKS						282.68	
Total For Fund 101 GENERAL FUND						<u>14,725.79</u>	
Fund 206 FIRE FUND							
Dept 336 FIRE DEPARTMENT							
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	OFFICE SUPPLIES	3554365663	12/14/23	178.92	
206-336-936-000	FIRE STATION MAINT	ARROWASTE	ACCT # 91-153550 9 - DECEMBER SERVI	DECEMBER	12/14/23	497.65	
206-336-936-002	FIRE STATION MAINT/BUTTRIC	ARROWASTE	ACCT # 91-153550 9 - DECEMBER SERVI	DECEMBER	12/14/23	118.00	
206-336-936-002	FIRE STATION MAINT/BUTTRIC	STAPLES	ENTERANCE MAT/ WATERHOG CLASSIC CH.	3554537114	12/14/23	71.69	
206-336-936-002	FIRE STATION MAINT/BUTTRIC	STAPLES	(3) PURELL DISPENSERS/ (6) SOAP	3554221470	12/14/23	154.41	
206-336-936-002	FIRE STATION MAINT/BUTTRIC	STAPLES	CLEANER DSNFCT WIPES	3554221469	12/14/23	29.17	
						<u>1,049.84</u>	
Total For Dept 336 FIRE DEPARTMENT						1,049.84	
Total For Fund 206 FIRE FUND						<u>1,049.84</u>	
Fund 216 PATHWAYS FUND							
Dept 758 PATHWAYS							
216-758-931-200	PATHWAY MAINTENANCE	FENCE CONSULTANTS	PATHWAY FENCE REPAIR 42" BLACK ALUM	56936	12/14/23	890.00	
						<u>890.00</u>	
Total For Dept 758 PATHWAYS						890.00	
Total For Fund 216 PATHWAYS FUND						<u>890.00</u>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 248 DDA							
Dept 190 DDA OPERATIONS/CONSTRUCTION							
248-190-931-000	MAINT & REPAIR/IMPROVEMENT	AQUARIUS LAWN SPRINKLER	REPAIR BROKEN PLANTER BOX SPARYS FR	69816	12/14/23	224.23	
						<u>224.23</u>	
Total For Dept 190 DDA OPERATIONS/CONSTRUCTION						224.23	
Total For Fund 248 DDA						<u>224.23</u>	
Fund 249 BUILDING FUND							
Dept 000							
249-000-237-000	DUE TO I.R.F.- S&W CONNECTION	CASCADE CHARTER TOWNSHIP	SW CONNECTION 6535 ROUND HILL CT	P# 3287	12/14/23	2,200.00	
249-000-237-000	DUE TO I.R.F.- S&W CONNECTION	CASCADE CHARTER TOWNSHIP	SW CONNECTION - 7978 30TH STREET	P# 3289	12/14/23	1,100.00	
						<u>3,300.00</u>	
Total For Dept 000						3,300.00	
Dept 371 BUILDING DEPARTMENT							
249-371-923-000	103036932491	5920 T	CONSUMERS ENERGY	CONSUMER ENERGY/ CASCADE TWP. 10/	205546718486	12/14/23	482.34
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	COPIER/PRINTER	5068524965	12/14/23	47.67	
						<u>530.01</u>	
Total For Dept 371 BUILDING DEPARTMENT						530.01	
Dept 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	PERMIT FEES - NOVEMBER 2023	NOV. PERMIT FEES	12/14/23	3,146.20	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	PERMIT FEES - NOVEMBER 2023	NOV. PERMIT FEES	12/14/23	1,432.80	
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TWP	PERMIT FEES - NOVEMBER 2023	NOV. PERMIT FEES	12/14/23	3,716.20	
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	PERMIT FEES - NOVEMBER 2023	NOV. PERMITS	12/14/23	5,978.25	
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY	PERMIT FEES - NOVEMBER 2023	NOV. PERMIT FEES	12/14/23	2,212.40	
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHIP	PERMIT FEES - NOVEMBER 2023	NOV. PERMIT FEES	12/14/23	6,774.80	
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	PERMIT FEES - NOVEMBER 2023	NOV. PERMIT FEES	12/14/23	8,648.40	
						<u>31,909.05</u>	
Total For Dept 964 PAYMENTS TO OTHER TOWNSHIPS						31,909.05	
Total For Fund 249 BUILDING FUND						<u>35,739.06</u>	
Fund 271 LIBRARY FUND							
Dept 790 LIBRARY							
271-790-931-000	LIBRARY MAINTENANCE- TRASH	ARROWASTE	ACCT # 91-153550 9 - DECEMBER SERVICE	DECEMBER	12/14/23	191.96	
						<u>191.96</u>	
Total For Dept 790 LIBRARY						191.96	
Total For Fund 271 LIBRARY FUND						<u>191.96</u>	
Fund 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Dept 901 CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENT	TRIANGLE ASSOCIATES	FIRE STATION #1/ PROFESSIONAL SERVICE	PYMT APPL 15	12/14/23	364,819.78	
403-901-975-000	PROJECT LABOR	VC3, INC	SWITCHES AND WIFI FOR FIRE STATION	123267	12/14/23	2,560.00	
						<u>367,379.78</u>	
Total For Dept 901 CAPITAL OUTLAY						367,379.78	
Total For Fund 403 FIRE STATION #1: CONSTRUCTION FUND						<u>367,379.78</u>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			14,725.79		
			Fund 206 FIRE FUND			1,049.84		
			Fund 216 PATHWAYS FUND			890.00		
			Fund 248 DDA			224.23		
			Fund 249 BUILDING FUND			35,739.06		
			Fund 271 LIBRARY FUND			191.96		
			Fund 403 FIRE STATION #1: CONSTRUCTIO			367,379.78		
Total For All Funds:							<u>420,200.66</u>	
--- TOTALS BY GL DISTRIBUTION ---								
	101-101-862-500		TOWNSHIP BOARD EXPENSE ACCOUNT			34.50		
	101-225-727-000		OFFICE SUPPLIES			130.47		
	101-225-939-000		SERVICE CONTRACTS			279.38		
	101-265-768-000		BLDG & GROUNDS UNIFORMS			156.25		
	101-265-921-000		103036932491 5920 TAHOE DR SE			979.31		
	101-265-931-000		COMPLEX MAINTENANCE- TRASH/ RECYCLE			1,018.70		
	101-447-860-000		ENGINEERING MILEAGE			47.16		
	101-448-926-000		STREETLIGHTING			11,797.34		
	101-756-935-000		PARK MAINTENANCE-TRASH/ RECYCLE			282.68		
	206-336-727-000		FIRE OFFICE SUPPLIES			178.92		
	206-336-936-000		FIRE STATION MAINT			497.65		
	206-336-936-002		FIRE STATION MAINT/BUTTRICK- TRASH/ R			373.27		
	216-758-931-200		PATHWAY MAINTENANCE			890.00		
	248-190-931-000		MAINT & REPAIR/IMPROVEMENTS			224.23		
	249-000-237-000		DUE TO I.R.F.- S&W CONNECTIONS			3,300.00		
	249-371-923-000		103036932491 5920 TAHOE DR SE			482.34		
	249-371-939-000		SERVICE CONTRACTS			47.67		
	249-964-964-100		PERMITS DUE TO LOWELL TWP			3,146.20		
	249-964-964-200		PERMITS DUE TO VERGENNES TWP			1,432.80		
	249-964-964-300		PERMITS DUE TO GR TWP			3,716.20		
	249-964-964-400		PERMITS DUE TO ADA TWP			5,978.25		
	249-964-964-500		PERMITS DUE TO EAST GR			2,212.40		
	249-964-964-600		PERMITS DUE PLAINFIELD			6,774.80		
	249-964-964-800		PERMITS DUE CASCADE TWP			8,648.40		
	271-790-931-000		LIBRARY MAINTENANCE- TRASH/ RECYCLE			191.96		
	403-901-975-000		BUILDING ADDITIONS & IMPROVEMENTS			367,379.78		



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: December 13, 2023**

**ITEM:** Resolution dedicating a segment of the Cascade Charter Township's pathway in memory of Allan Cox.

**PRESENTER:** Melanie Manion, Parks and Recreation Director

**INDIVIDUAL PRESENT:**

**EXECUTIVE SUMMARY:** On September 27, 2023, a tragic accident took the life of a remarkable Cascadian. The unexpected and untimely loss of this leader within our community left a ripple effect amongst those who were fortunate to have known him. As such, his friends and family asked to memorialize his contributions to Cascade, and beyond, through a dedicated stretch of pathway where the car accident occurred.

**STRATEGIC PLANS/GOALS:**

**ACTION REQUESTED:** Pursuant to the Naming of Township Assets Policy, resolution 029-2009, consider a resolution dedicating a stretch of the pathway along Thornapple Dr. to Allan Cox.

**BUDGET IMPLICATIONS:** \$0, Donations will cover all costs.

**IMPLEMENTATION PLAN:** In spring of 2024 a bench and sign will be installed and a dedication ceremony will follow.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**MODEL RESOLUTION:** I move to pass a resolution to dedicate a segment of Cascade Charter Township's pathway system along Thornapple Dr. in memory of Allan Cox.

**ATTACHMENTS:**

1. Resolution
2. Asset Naming Policy

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN  
Resolution No. \_\_\_\_\_-2023**

At a regular meeting of the Township Board of the Charter Township of Cascade held on December 13, 2023, the following Resolution was offered for adoption by Board member \_\_\_\_\_ and was seconded by Board member \_\_\_\_\_.

**A RESOLUTION TO DEDICATE A SEGMENT OF CASCADE  
TOWNSHIP'S PATHWAY IN MEMORY OF ALLAN COX.**

WHEREAS, Allan Cox was a cherished member of our community, whose laughter and spirit were as deeply rooted in Cascade Township as the trees that line our streets. A lifelong resident, with only a brief departure for college, Allan's heart always remained tied to the community he called home; and

WHEREAS, Allan's role as a community connector cannot be overstated. He brought together diverse groups, from Forest Hills Central High School classmates to local card players and app developers; and

WHEREAS, Allan's involvement extended beyond social gatherings; he was deeply committed to enriching the lives of those around him. His volunteer work at the Grand Rapids Children's Museum and his pro-bono programming for youth suicide prevention highlighted his altruistic spirit and his commitment to making a difference.

WHEREAS, Allan's infectious laughter and childlike joy were a beacon of happiness, touching the lives of those around him, from the youngest children to the oldest friends.

WHEREAS, Allan's life was a beautiful reflection of his love for Cascade Township and its people. He embodied the very essence of community spirit — always engaging, forever caring, and endlessly giving. As we dedicate this section of the bike path in his memory, we celebrate not only Allan's profound impact on our lives but also his enduring legacy as a beloved son of Cascade Township. This dedicated pathway and bench will serve as a reminder of the joy and unity he brought to our lives, inspiring us to cherish our community and each other, just as Allan did every day of his remarkable life.

**NOW, THEREFORE, BE IT HEREBY RESOLVED:** a segment of Cascade Charter Township's pathway system along Thornapple River Dr. be dedicated in memory of Allan Cox.

YEAS:

NAYS:

ABSENT/ABSTAIN:

**RESOLUTION DECLARED ADOPTED**

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Susan B. Slater  
Cascade Charter Township Clerk

**CERTIFICATION**

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 13, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Date: \_\_\_\_\_, 2023

\_\_\_\_\_  
Susan B. Slater  
Cascade Charter Township Clerk



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

## Policy for the Naming of Township Assets

Adopted by the Township Board on May 13, 2009

**Purpose** – This policy has been adopted to establish criteria for use by Cascade Charter Township in the naming of any current or future Township building, park, prominent feature, or facility. The criteria will ensure that names are not duplicated and to give proper honor and respect to noteworthy community figures and organizations.

**Scope** - This policy shall apply to all property and assets under the ownership of Cascade Charter Township, a Michigan municipal corporation, and shall be in full effect upon adoption.

**Regulations** - The Township shall designate an official name in honor of an individual person, persons or entity provided that the following are met:

- A. The person made significant contributions, financial or otherwise to the community of Cascade Township.
- B. All official names shall be approved by the Township Board after a review by the Infrastructure Committee. Requests for official name designation shall be done at the request of the Township Manager, any member of the Township Board, or via an application submitted to the Township office.
- C. Donor Related Naming – A formal gift agreement between the Township and the donor must be executed before any facility, park, open space, pavilion, roadway (within a park), playing field, pathway, or other major asset of the Township is named. Generally, donations should exceed 10% of the cost or value of the asset to be named.
- D. Miscellaneous, Smaller Named Items - Bricks, plaques, benches, landscaping items and similar miscellaneous items obtained through gifts may carry donor or honorary names with the approval of the Township Manager. Approval by the Township Board will not be required for any such naming, although the Township Manager should notify the Township Supervisor and Board early in the gifting process.
- E. Recognition - When a Township Asset is named for an individual, the actual name will appear on all signage, literature, and marketing related to it.
- F. Exceptions - There may be an extraordinary case whereby an exception may be granted to the above policies and procedures. In such an instance, the Township Manager will complete a formal review and make a recommendation to the Township Board for final approval.

**G. Change of Name - The Township Board reserves the right to change the name of a Township Asset, but only for good cause when it is in the best interest of the Township.**



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: December 13, 2023**

**ITEM:** Consider Approval of Contract with Kompan for the construction of a natural playground at Wycliffe Trailhead Park, for a fee not to exceed \$113,929.06.

**PRESENTER:** Melanie Manion, Parks and Recreation Director

**INDIVIDUAL PRESENT:**

**EXECUTIVE SUMMARY:** A focal point of Wycliffe Trailhead Park will be the playground. From the survey conducted in 2021/2022, nature-based play was one of the highest ranked amenities requested by residents that responded. These playgrounds utilize elements from nature to inspire childrens' curiosity and provide unstructured play. Because this is a public space, following safety standards is essential. Therefore, staff consulted Outdoor Discover Center (ODC), a leader in this style of playgrounds.

Due to high demand for this specialty type of playground, ODC was not able to work with Cascade Township until 2025. Therefore, the Parks Committee recommended working with Kompan, the only company ODC knew of that had commercial grade nature playgrounds made of natural materials.

Kompan staff worked with the Parks Committee and staff to develop two playgrounds within the current budget. The playground for 2–5 year-olds will be three wooden structures to create a “village” in the woods for imaginative play. The 5–12 year-old playground will be an obstacle rope course. The price quoted includes design, materials and construction. Additionally, at the end of one year, the equipment will be inspected by Kompan’s certified playground safety inspectors to ensure the playground is safe and performing as anticipated. Repairs will be made if needed.

At the 9/13/23 Board of Trustees meeting, the Board approved a budget of \$200,000 for the improvements at Wycliffe Trailhead Park. Although the costs of this playground are high, the overall project will remain within the budget. This is because much of the work will be done by Buildings and Grounds Crew. Additionally, the low cost of a vault toilet permitted more of the budget to be spent on the playground.

**STRATEGIC PLANS/GOALS:** Cascade Township Strategic Plan 2022; Parks and Trails; Priority 3; Task 3-2; If land is designated for recreation, develop new amenities for those areas.

**BUDGET IMPLICATIONS:** \$113,929.06 expenditure

**IMPLEMENTATION PLAN:** Upon approval by the Board of Trustees, a contract will be signed for the construction of two playgrounds at Wycliffe Trailhead Park.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ACTION:** I move to approve the contract with Kompan for the construction of two age-appropriate playgrounds, not-to-exceed \$113,929.06.

**ATTACHMENTS:**

1. Wycliffe Trailhead Park Quote Package.



Wycliffe Trailhead Park - Cascade Charter Township



# Introduction

On behalf of American Athletix and KOMPAN, it is a pleasure to provide our proposal for a nature themed playground at Wycliffe Trailhead Park. We have listened to your project requirements and in collaboration with Melanie Manion and Ryan McCarty as well as feedback from the township board developed a creative solution specifically geared to children's intrinsic desire to learn and play in a natural environment.

It is important to KOMPAN that the users of our playgrounds are safe, have fun, and feel socially included. With this in mind our products are designed to stimulate children's development physically, intellectually, socially, cognitively, and emotionally. The equipment items included may offer various color options and options for customization are available.

Kompan is known for the most innovative designs and the highest engineering, manufacturing, and installation standards. We manufacture our products under the highest standards of quality with the best-in-class materials. All products and components go through a static load test and dynamic repeated loads to achieve ASTM and TUV certification. We are a member of IPEMA, and we sit on the Board of Directors.

Please do not hesitate to contact me should you require anything else, and I look forward to working closely with your team.

Best,

Joshua Erdman

Playground and Outdoor Recreation Consultant



5+

Age

5-12

Key users

75+

Play Activities

32

Capacity



6M+

Age

2-5

Key users

31+

Play Activities

23

Capacity

**KOMPAN**  
Let's play



# Meet the Team



American Athletix is a full-service recreation company based in Muskegon, MI. We are the Partner Agency for Kompan Playgrounds in Michigan, Ohio, and West Virginia. Our offerings include anything you might find in a park or playground.

Joshua Erdman, CPSI: Recreation Consultant, and Project Manager.

(616)405-0986 [Joshua@americanathletix.com](mailto:Joshua@americanathletix.com)

Joshua Erdman heads up Michigan for American Athletix and will be your main point of contact for this project. Joshua is a Certified Playground Safety Inspector and his role will be to partner with you to find the best products and best layout for you, your users, and your particular site.

Eric Jones, CPSI: Midwest Regional Manager

(614)527-7238 [Eric@americanathletix.com](mailto:Eric@americanathletix.com)

Eric Jones is the Midwest Regional Manager heading up Ohio and West Virginia for American Athletix. He has been in the recreation industry since June 2017 and is a Certified Playground Safety Inspector.

Angela Reamer: Office Coordinator

(269)313-5278 [Angela@americanathletix.com](mailto:Angela@americanathletix.com)

Angela brings over 20 years of administrative and project management to American Athletix where she serves as the office coordinator.

# About KOMPAN

## Why choose KOMPAN



### Play grounded in knowledge

Our unique KOMPAN solutions attract more users, encourage them to stay longer, and make them come back again and again. Because all the products and solutions we develop, we develop together with our users, based on science and user tests. This way we make sure that KOMPAN play is always grounded in knowledge.

### WOW, Stay, Develop

Our aim is threefold: to create a WOW reaction that stimulates a desire to STAY and, through play, physically and mentally, makes children DEVELOP. The three distinct factors are embedded into every KOMPAN solution and radiantly displayed in the happy faces of children playing on KOMPAN playgrounds.

### Unique playgrounds

When is a playground not just a playground? When it is one of a kind. Our KOMPAN architects, landscape architects, and designers create built-from-scratch playgrounds and fitness sites that are tailored to be unique statements for communities and customers wishing to stand out and ready to make their mark.

### From world-class production and supply chain

KOMPAN play and fitness equipment is produced at our own KOMPAN production facilities. Our facilities are highly advanced with lean and sustainable manufacturing practices.

Awards that KOMPAN play, fitness & sport and furniture products have received:



# Highest quality materials



## Play panels

The 19mm EcoCore™ panels are a highly durable, eco-friendly material, which is not only recyclable after use, but also consists of a black core produced from 100% recycled post-consumer material from food packaging waste. The new dark teal EcoCore™ panels, used in KOMPAN GreenLine products, are made of 100% recycled post-consumer ocean waste.



## Decks

All decks are supported by uniquely designed low-carbon aluminium profiles with multiple attachment options. The grey-coloured molded decks are made of 75% post-consumer ocean waste PP material with a non-skid pattern and texture surface.



## Ropes

Ropes come with galvanized six-stranded steel wires and a steel core, impossible to wear through. Each strand is tightly wrapped with PES yarn, which is melted onto each individual strand, making the ropes highly wear and vandalism-resistant.



## Posts

Main posts are available in four different materials.

1. Impregnated pine wood with in-ground steel footing.
2. Galvanized steel with powder-coated top finish.
3. Colour-anodised lead-free aluminium, made from low-carbon aluminium.
4. TexMade™ posts made from 100% post-consumer recycled textile and plastic waste.



## Galvanized steel

Our steel surfaces and steel frames consist of a hot-dip galvanized inside and outside with lead-free zinc according to global safety standards for playground equipment. The galvanization has excellent corrosion resistance in outside environments and is maintenance-free.



## Robinia wood

Robinia wood is a very strong and long-lasting material with a very high level of natural oils. Thus Robinia wood makes very durable playgrounds which are close to maintenance-free and able to last for many years.

**Built to last**

# Warranty



## Lifetime\* Warranty

- Hot-Dip galvanized parts
- Stainless steel parts
- EcoCore™ and other high-density polyethylene (HDPE) parts

\* KOMPAN's LIFETIME warranty is in effect for the lifetime of the product until the product is uninstalled and/or taken out of use. In addition, KOMPAN's general terms and delivery conditions apply and supplement this warranty.



## 15-Year Warranty

- High-pressure laminate (HPL) parts
- Aluminum parts



## 10-Year Warranty

- TexMade™ posts
- Pre-galvanized posts with painted top layer
- Painted surface on galvanized or aluminum metal parts
- Electrogalvanized metal parts
- Molded PP decks
- Solid plastic parts
- Hollow plastic parts
- Transparent Poly Carbonate (PC) parts
- Wood-plastic composite (WPC) parts
- Robinia, ash, pine, and other wood types
- Stainless Steel Slides
- Rope and net constructions



## 5-Year Warranty

- Resin coated plywood parts
- Springs and ball bearing assemblies
- Graphic print on transparent PC panels
- Concrete parts
- Galaxy Connection Balls



## 2-Year Warranty

- Moveable plastic & metal parts
- Rubber membranes
- Screens and electronic parts
- Sunshades & sail solutions

### Warranty coverage

This warranty applies to KOMPAN's products for the time periods described for each product type above and with the limitations described in this warranty. The warranty period applies from the date of purchase by the first customer. This warranty covers only defects in materials. KOMPAN's liability under this warranty is limited to repair or replacement of defective products, without charge, at KOMPAN's discretion. Defective electronic components will be delivered and changed by a KOMPAN ICON Professional installer free of charge.

### Proper installation and maintenance

The warranty only applies if KOMPAN's products have been installed according to the instructions provided by KOMPAN and maintained correctly according to the KOMPAN Maintenance Manual. All warranty claims shall be accompanied by full documentation for proper installation and maintenance. The warranty for the ICON electrical components is dependent on those products being installed by an ICON-trained and approved installer.

### Warranty exclusions

This warranty does not cover any damage caused by accident, improper care, negligence, normal wear and tear, surface corrosion on metal parts, discolored surfaces and other cosmetic issues or failures due to misuse or vandalism. Natural changes in wood over time are considered cosmetic issues and are not covered.

### Near water installations

Products installed in direct contact with chlorinated water or saltwater (waterparks), or products installed within 650 feet from the shore are not covered by the KOMPAN warranty for any defects caused by corrosion. Specially designed products (handled via department for customized products), provided they have been upgraded to corrosion class C4 prior to delivery, installed within 650 feet from the shore (and not in direct contact with saltwater/spray of saltwater or chlorinated water(e.g. waterparks)) shall, subject to the applicable warranty period for each product type set out in the general warranty, be covered only

against structural failure caused by corrosion (excluding moving parts) and under no circumstances for any period longer than 5 years.

### Third-party supplied products & services

KOMPAN provides non-KOMPAN branded products and installation services performed by certified third-party suppliers. This general KOMPAN warranty does not apply to such non-KOMPAN branded products and installation services, which may carry their own warranties. KOMPAN will pass on information on such warranties where possible.

### Freight and warehousing

Global transport and logistics arranged by Kompan appointed forwarder. Products/items are not to be stored outside waiting for installation and must be kept dry at all times.

### Safety Standards

In the interest of playground safety, the International Play Equipment Manufacturers Association (IPEMA) provides a Third Party Certification Service whereby a designated independent laboratory, TÜV SÜD America Inc., (TÜV), validates an equipment manufacturer's certification of conformance to the ASTM F1487 Standard Consumer Safety Performance Specification for Playground Equipment for Public Use, except sections 7.1.1, 10, 13.1.1, 13.1.2, 13.2, and 13.3; to CAN/CSA Z614 Children's Playspaces and Equipment, except clauses 10 and 11; or both. A list of current validated products and components may be viewed at [www.ipema.org](http://www.ipema.org).



# Accreditations & Compliance



KOMPAN manufacturing plants are inspected by an external auditor to ensure we comply with the following international standards.

**ISO 9001:** The international standard that specifies requirements for a quality management system.

**ISO 14001:** The international standard that specified requirements for an effective environmental management system.

**OHSAS 18001:** The name given to the family of international standards relating to occupational health and safety management.

**TÜV certified:** All equipment is manufactured and installed to EN 1176, EN 1177, EN 15312 & EN 16630 standards with products being TÜV certified.

*Certificates are available on request.*

**KOMPAN is a member of the API**, an organization whose members are experienced, professional play experts who design, install and maintain high-quality equipment.

They operate to the highest standards, abide by a strict professional code of conduct and are credit-checked and monitored regularly for financial stability.

Members commit to creating play environments that delivery visible challenge and risk within well-developed safety standards.



# Investment

## \$113,929.06



Including equipment, delivery, groundwork, surfacing & installation as specified in the enclosed quote

### Turnkey Solution

When choosing our turnkey solution; we take care of everything from design to installation – with no hidden costs.





EVERYWHERE PEOPLE PLAY

Bleachers ♦ Stadium Seating ♦ Playgrounds
Scoreboards ♦ Gymnasium Equipment
Shelters ♦ Site Amenities ♦ More

info@americanathletix.com ♦ Office: (888) 399-4999 ♦ Fax: (888) 295-2319 ♦ P.O. Box 1881 ♦ Muskegon, MI 49443

Quotation

Date: 11/30/2023
Quote #: JE-113023-1
Expires: 30 days
Approx. Lead Time 12-14 weeks

PROJECT NAME: Wycliffe Trailhead Park
ATTN: Melanie Manion
ACCOUNT: Cascade Charter Township
ADDRESS: 3031 Wycliff Dr SE
CITY, STATE, ZIP: Grand Rapids, MI 49546
EMAIL: mmanion@cascadetwp.com
PHONE: 616.481.3578
DESCRIPTION: Nature Playground Robinia
SALES REP: Joshua Erdman 616.405.0986

Table with 5 columns: Quantity, Item Number, Description, Price Each, Net Price. Contains 5 rows of equipment items.

Additional Products/Services:

Table with 2 columns: Description, Price. Lists installation, site work, and wood fiber services.

Summary table with 2 columns: Description, Price. Totals equipment, freight, and subtotal.

PAYMENT TERMS: DEP 50% & 50% DUE UPON COMPLETION Quote Total: \$113,929.06

\*ACCEPTANCE OF QUOTATION: This quotation is subject to policies in the current catalog and the following terms and conditions. Quotation is based on shipment of all items at the same time to one destination.
LEAD TIME: Tentative dates from receipt of deposit (if required); final approved drawings; colors and site prep and readiness.
FREIGHT: Freight charges are estimated. Subject to final charges from freight carrier.
EXCLUSIONS: Unless specifically included, this quotation excludes: all site work and landscaping; removal and disposal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing, borders and drainage provisions.

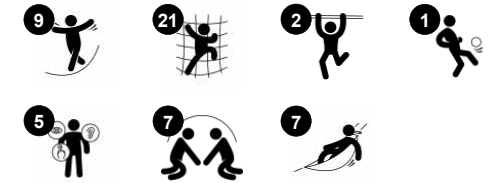
Proposal by: Joshua Erdman, American Athletix, LLC
Customer Acknowledges that he/she has read, understands, accepts and agrees to be bound by the Terms and Conditions attached
Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_
Purchase Order: \_\_\_\_\_
KOMPAN logo

# Parkour 4

NRO854-1001



Item no. NRO854-1001	
<b>General Product Information</b>	
Dimensions LxWxH	15'3"x32'9"x8'11"
Age group	5 - 12
Play capacity (users)	12
Item color	●



The Parkour 4 is a hugely appealing play piece. Exactly what 5-12 year olds want: a trim trail that's fun. The variation in climbing, crawling and balancing activities will make children come back again and again. The many inclined, twisted and vertical nets and the different mesh directions make great play challenges. Climbing or crawling up, down and

through the big meshes greatly stimulates coordination and proprioception. Both are skills necessary to navigate the world confidently and to achieve physical confidence. The lovely rubber seating points and the inclined beams are great for meeting and exchanging. Their bouncy or inclined character make them a constant balance and muscle trainer, even

when seated. When climbing through the Parkour 4 children train their cooperation and turn-taking skills. These skills are difficult to teach, but they are easily learned in play.



# Parkour 4

NRO854-1001



All Organic Robinia products by KOMPAN are made of Robinia wood from sustainable European sources. On request it can be supplied as FSC® Certified (FSC® C004450).



Nets and ropes are made of UV-stabilized PA with inner steel cable reinforcement. The rope is induction treated in order to create a strong connection between steel and rope which leads to good wear resistance.



Full colored EPDM rubber seats with smooth surface. The seats are molded on a hot dip galvanized steel inlay that ensures durable fixation to the rope.



The hardware is made of stainless steel or galvanized steel to ensure durable connections with a high corrosion resistance.



The Robinia wood can be supplied as untreated raw wood or painted with a brown colored transparent pigment that maintains the golden wood color of the wood.

Item no. NRO854-1001	
Installation Information	
Max. fall height	8'11"
Safety surfacing area	759ft <sup>2</sup>
Total installation time	11.4
Excavation volume	5.32yd <sup>3</sup>
Concrete volume	0.51yd <sup>3</sup>
Footing depth (standard)	3'6"
Shipment weight	1263lbs
Anchoring options	In-ground ✓
Warranty Information	
Stainless steel components	Lifetime
Robinia Wood	10 Years
Ropes & nets	10 Years
EPDM components	2 Years
Spare parts guaranteed	10 Years

Elevated activities	Accessible elevated activities	Accessible ground level activities	Accessible ground level play types
Present	0	4	2
Required	0	2	2



# Parkour 4

NRO854-1001



Cradle to Gate A1-A3	Total CO <sub>2</sub> emission	CO <sub>2</sub> e/kg	Recycled materials
	kg CO <sub>2</sub> e	kg CO <sub>2</sub> e/kg	%
NRO854-1001	487.00	0.99	4.70

The overall framework applied for these factors is the Environmental Product Declaration (EPD), which quantifies "environmental information on the life cycle of a product and enable comparisons between products fulfilling the same function" (ISO, 2006). This follows the structure and applies a Life-Cycle Assessment approach to the entire Product stage from raw material through manufacturing (A1-A3)

**Kompan A/S**  
C.F. Tietgens Boulevard 32C  
DK-5220 Odense SØ  
Denmark



## Verification of CO<sub>2</sub> calculation of: Nature play



Data version no. 2023-10-05

The CO<sub>2</sub> calculation and data are in compliance with the principles of a carbon footprint impact according to the GHG protocol (Greenhouse Gas Protocol), Scope 3, cradle to gate related to all individual components in the product category: "Nature play" represented by item no.: NRO409-0621.

(Scope 3 emissions include emission sources in the upstream and downstream value chain).

**Date: 30. October 2023 | Valid until: 30. October 2025**

**Verified by:**

Julie Marie Vejsgaard Larsen, LCA & EPD Consultant

Verification based on report: Validation of CO<sub>2</sub> calculation of 9 categories of Kompan product line, version 1.0, prepared by: Bureau Veritas HSE, Denmark: Julie M. V. Larsen.

**Publication date: 30. October 2023**

By Bureau Veritas HSE  
www.bureauveritas.dk  
+45 7731 1000

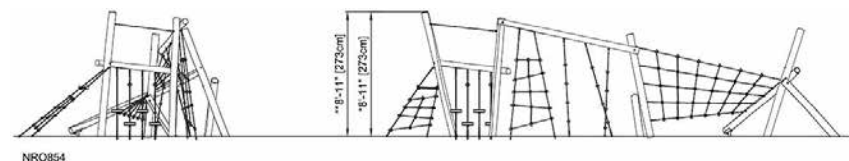
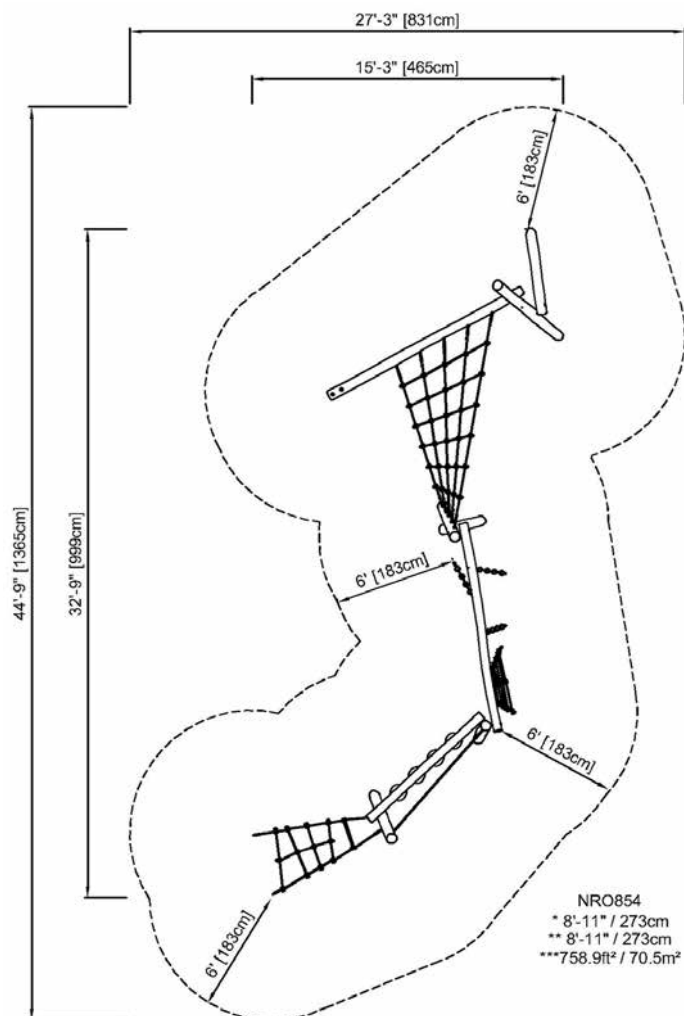


# Parkour 4

NRO854-1001

\* Max fall height | \*\* Total height | \*\*\* Safety surfacing area

\* Max fall height | \*\* Total height



[Click to see TOP VIEW](#)

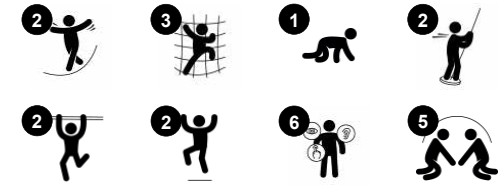
[Click to see SIDE VIEW](#)

# Six-sided climbing structure

NRO816-1003



Item no. NRO816-1003	
<b>General Product Information</b>	
Dimensions LxWxH	19'3"x14'2"x9'6"
Age group	5 - 12
Play capacity (users)	20
Item color	



The six-sided climbing structure with its rich variety of climbing and crawling is a huge attraction for children. The many different ways of climbing and sliding must be tried out, which make the children stay longer and want to come back. The inclined climbing nets make challenging climbs to the top due to their non-horizontal steps. The climbing wall offers a

vertical climb with an entrance to the top horizontal net either over the top or through the hole. The varied body positions demanded to manage the climb train the child's proprioception, balance coordination and spatial awareness. These motor skills aid concentration and the ability to sit still. The fireman's pole and the banister bars are risk

taking activities that tickle the stomach and train spatial awareness, necessary for judging distances. The structure is a great active meeting point.

# Six-sided climbing structure

NRO816-1003



All Organic Robinia products by KOMPAN are made of Robinia wood from sustainable European sources. On request it can be supplied as FSC® Certified (FSC® C004450).



Nets and ropes are made of UV-stabilized PA with inner steel cable reinforcement. The rope is induction treated in order to create a strong connection between steel and rope which leads to good wear resistance.



Plywood climbing panel. The climbing panels is made of 21.5mm thick plywood made from alder and pine wood. Both sides are covered by 2 layers of phenolic film with anti slip net pattern. All cutting edges are sealed with paint to ensure long lifetime



The hardware is made of stainless steel or galvanized steel to ensure durable connections with a high corrosion resistance.



The Robinia wood can be supplied as untreated raw wood or painted with a brown colored transparent pigment that maintains the golden wood color of the wood.

Item no. NRO816-1003	
Installation Information	
Max. fall height	9'2"
Safety surfacing area	659ft <sup>2</sup>
Total installation time	20.5
Excavation volume	3.45yd <sup>3</sup>
Concrete volume	0.2yd <sup>3</sup>
Footing depth (standard)	3'3"
Shipment weight	2097lbs
Anchoring options	In-ground ✓
Warranty Information	
Stainless steel components	Lifetime
Robinia Wood	10 years
Ropes & nets	10 years
EPDM components	2 years
Spare parts guaranteed	10 years

Elevated activities	Accessible elevated activities	Accessible ground level activities	Accessible ground level play types
Present	0	7	3
Required	0	3	3



Cradle to Gate A1-A3	Total CO <sub>2</sub> emission	CO <sub>2</sub> e/kg	Recycled materials
	kg CO <sub>2</sub> e	kg CO <sub>2</sub> e/kg	%
<b>NRO816-1003</b>	746.30	0.90	8.80

The overall framework applied for these factors is the Environmental Product Declaration (EPD), which quantifies "environmental information on the life cycle of a product and enable comparisons between products fulfilling the same function" (ISO, 2006). This follows the structure and applies a Life-Cycle Assessment approach to the entire Product stage from raw material through manufacturing (A1-A3))

**Kompan A/S**  
 C.F. Tietgens Boulevard 32C  
 DK-5220 Odense SØ  
 Denmark



### Validation of CO<sub>2</sub> calculation of: Nature play



Data version no. 2021-09-27

The CO<sub>2</sub> calculation and data are in compliance with the principles of a carbon footprint impact according to the GHG protocol (Greenhouse Gas Protocol), Scope 3, cradle to gate related to all individual components in the product category: "Nature play" represented by item no.: NRO409-0621. (Scope 3 emissions include emission sources in the upstream and downstream value chain).

**Date: 15. October 2021 | Valid until: 15. October 2023**

**Validated by:**

Bente Hviid, Senior Consultant

Peter Bendtsen, Senior Consultant

Validation based on report: Validation of CO<sub>2</sub> calculation of 8 categories of Kompan product line, version 1.0, prepared by: Bureau Veritas HSE, Denmark: Bente Hviid and Peter Bendtsen.

**Publication date: 15. October 2021**

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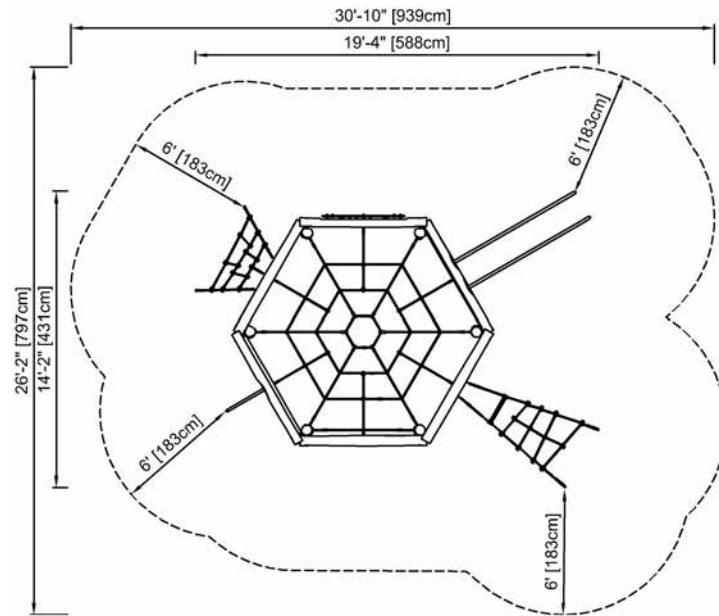


# Six-sided climbing structure

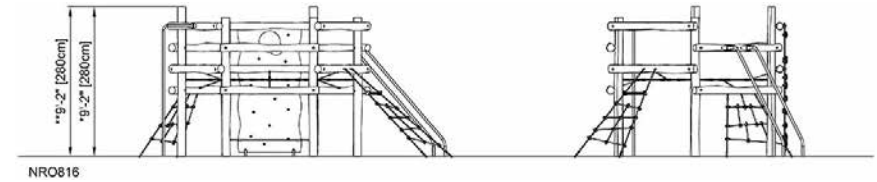
NRO816-1003

\* Max fall height | \*\* Total height | \*\*\* Safety surfacing area

\* Max fall height | \*\* Total height



NRO816  
\* 9'-2" / 280cm  
\*\* 9'-2" / 280cm  
\*\*\*659ft<sup>2</sup> / 61.2m<sup>2</sup>



[Click to see TOP VIEW](#)

[Click to see SIDE VIEW](#)

# Village House


NRO405-0601



The Village house evokes the play urge in all children with its curved roof and a nice desk and bench inside. They will come back for more play again and again. The dramatic play scenarios of the house know no limits: there is room for continued role play that children will return to again and again. The desk and bench inside will stimulate breaks and function as

table, too. The stair and slope in and out the house makes varied accesses that stimulate both crawling and climbing. This trains cross-coordination, that is fundamental to the ability to e.g. read. When children do dramatic play, they play out an understanding of everyday scenarios negotiating through their life observations. While doing so, they constantly

talk and communicate with their peers, thus hugely stimulating language skills and thinking skills.

Item no. NRO405-0601	
<b>General Product Information</b>	
Dimensions LxWxH	8'7"x5'12"x9'5"
Age group	2 - 5
Play capacity (users)	8
Item color	



# Village House

NRO405-0601



All Organic Robinia products by KOMPAN are made of Robinia wood from sustainable European sources. On request it can be supplied as FSC® Certified (FSC® C004450).



The paint used for coloured components is water based environmentally friendly with excellent UV resistance. The paint is in compliance with EN 71 Part 3.



The Robinia products are designed with a KOMPAN color concept with a number of different standard colors. The wood can also be supplied as untreated or with brown painted with a pigment that maintains the wood color.

Item no. NRO405-0601	
Installation Information	
Max. fall height	1'7"
Safety surfacing area	306ft <sup>2</sup>
Total installation time	15.5
Excavation volume	0.6yd <sup>3</sup>
Concrete volume	0yd <sup>3</sup>
Footing depth (standard)	1'12"
Shipment weight	1509lbs
Anchoring options	In-ground ✓
Warranty Information	
Robinia Wood	10 Years
Hot dip galvanized steel	Lifetime
Ropes & nets	10 Years
Spare parts guaranteed	10 Years



The product/activities are preassembled from the factory to ensure all safety requirements are considered.



The hardware is made of stainless steel or galvanized steel to ensure durable connections with a high corrosion resistance.

Elevated activities 3	Accessible elevated activities	Accessible ground level activities	Accessible ground level play types
Present	0	0	0
Required	1	0	0

**ASTM  
F1487**  
compliant

# Village House

NRO405-0601



Cradle to Gate A1-A3	Total CO <sub>2</sub> emission	CO <sub>2</sub> e/kg	Recycled materials
	kg CO <sub>2</sub> e	kg CO <sub>2</sub> e/kg	%
<b>NRO405-0601</b>	372.10	0.60	1.40

The overall framework applied for these factors is the Environmental Product Declaration (EPD), which quantifies "environmental information on the life cycle of a product and enable comparisons between products fulfilling the same function" (ISO, 2006). This follows the structure and applies a Life-Cycle Assessment approach to the entire Product stage from raw material through manufacturing (A1-A3)

**Kompan A/S**  
C.F. Tietgens Boulevard 32C  
DK-5220 Odense SØ  
Denmark



## Verification of CO<sub>2</sub> calculation of: Nature play



Data version no. 2023-10-05

The CO<sub>2</sub> calculation and data are in compliance with the principles of a carbon footprint impact according to the GHG protocol (Greenhouse Gas Protocol), Scope 3, cradle to gate related to all individual components in the product category: "Nature play" represented by item no.: NRO409-0621.

(Scope 3 emissions include emission sources in the upstream and downstream value chain).

**Date: 30. October 2023 | Valid until: 30. October 2025**

**Verified by:**

Julie Marie Vejsgaard Larsen, LCA & EPD Consultant

Verification based on report: Validation of CO<sub>2</sub> calculation of 9 categories of Kompan product line, version 1.0, prepared by: Bureau Veritas HSE, Denmark: Julie M. V. Larsen.

**Publication date: 30. October 2023**

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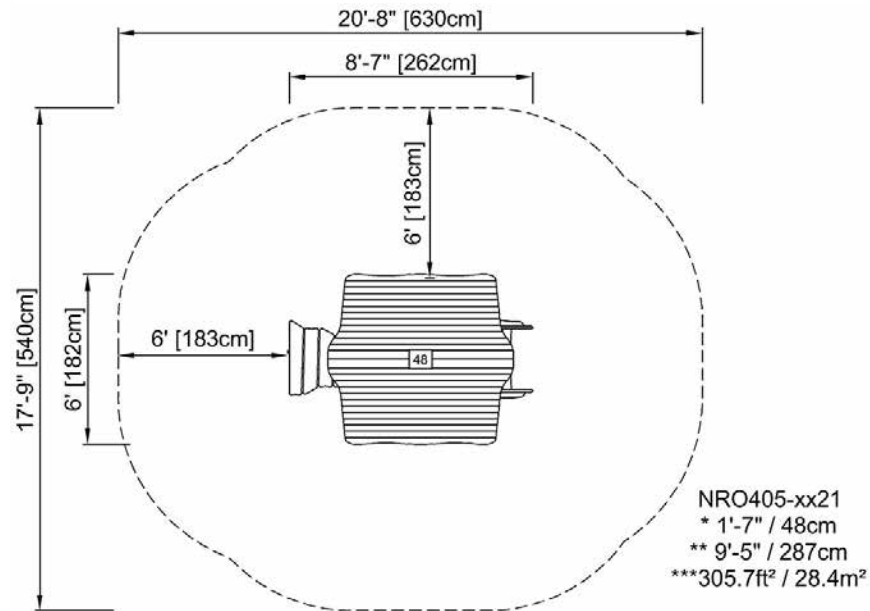


# Village House

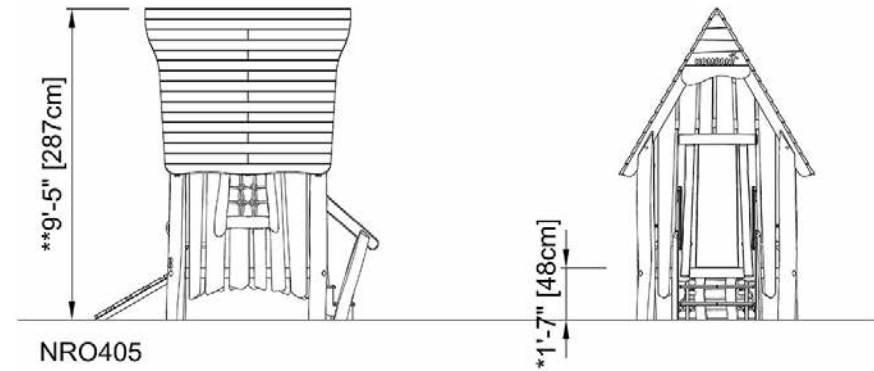
NRO405-0601

\* Max fall height | \*\* Total height | \*\*\* Safety surfacing area

\* Max fall height | \*\* Total height



[Click to see TOP VIEW](#)



[Click to see SIDE VIEW](#)

# Playhut with Two Sides & Desks

NRO413-1001

**KOMPAN**  
Let's play



Item no. NRO413-1001

## General Product Information

Dimensions LxWxH	5'11"x5'4"x5'2"
Age group	6m - 5
Play capacity (users)	10
Item color	●



A Playhut is a great attraction for children who want to play. The simple yet intentional design of this house will support and enhance children's play through the engaging details in specific features. The visible spaces support social interactions, and encourage children when they are looking for a way to enter a social play situation, comfortably. The roof

provides a sheltered space that children will enjoy moving in and out of, using their imagination to extend the play. The fenced sections of the house create additional opportunities for play and movement around the house, and children will also use this area to talk and socialize. The desk area adds another dimension to the play by providing a

space for creating play themes that involve exchanges over the desks and through the open window space. All of these activities support healthy development through play.

# Playhut with Two Sides & Desks

NRO413-1001



All Organic Robinia products by KOMPAN are made of Robinia wood from sustainable European sources. On request it can be supplied as FSC® Certified (FSC® C004450).



The product/activities are preassembled from the factory to ensure all safety requirements are considered.



The paint used for coloured components is water based environmentally friendly with excellent UV resistance. The paint is in compliance with EN 71 Part 3.

Item no. NRO413-1001	
Installation Information	
Max. fall height	0'0"
Safety surfacing area	0ft <sup>2</sup>
Total installation time	6.1
Excavation volume	0.82yd <sup>3</sup>
Concrete volume	0yd <sup>3</sup>
Footing depth (standard)	3'3"
Shipment weight	578lbs
Anchoring options	In-ground ✓
Warranty Information	
Robinia Wood	10 Years
Stainless steel components	Lifetime
Hot dip galvanized steel	Lifetime
EcoCore HDPE	Lifetime
Spare parts guaranteed	10 Years



The playhouses are available with floor inside the house and with a floor outside to create a porch.



There are Multiple footing options for all products: Surface anchoring with steel footings and expansion bolts. Wood in-ground or steel in-ground footings.



Robinia products are available in three different wood treatment options: Untreated Robinia wood or brown painted with a pigment that maintains the wood color and colored version with paint of selected components.

Elevated activities <b>0</b>	Accessible elevated activities	Accessible ground level activities	Accessible ground level play types
Present	<b>0</b>	<b>1</b>	<b>1</b>
Required	<b>0</b>	<b>1</b>	<b>1</b>

**ASTM F1487**  
compliant

# Playhut with Two Sides & Desks

NRO413-1001



Cradle to Gate A1-A3	Total CO <sub>2</sub> emission	CO <sub>2</sub> e/kg	Recycled materials
	kg CO <sub>2</sub> e	kg CO <sub>2</sub> e/kg	%
<b>NRO413-1001</b>	120.40	0.54	0.60

The overall framework applied for these factors is the Environmental Product Declaration (EPD), which quantifies "environmental information on the life cycle of a product and enable comparisons between products fulfilling the same function" (ISO, 2006). This follows the structure and applies a Life-Cycle Assessment approach to the entire Product stage from raw material through manufacturing (A1-A3)

**Kompan A/S**  
C.F. Tietgens Boulevard 32C  
DK-5220 Odense SØ  
Denmark



## Verification of CO<sub>2</sub> calculation of: Nature play



Data version no. 2023-10-05

The CO<sub>2</sub> calculation and data are in compliance with the principles of a carbon footprint impact according to the GHG protocol (Greenhouse Gas Protocol), Scope 3, cradle to gate related to all individual components in the product category: "Nature play" represented by item no.: NRO409-0621.

(Scope 3 emissions include emission sources in the upstream and downstream value chain).

**Date: 30. October 2023 | Valid until: 30. October 2025**

**Verified by:**

Julie Marie Vejsgaard Larsen, LCA & EPD Consultant

Verification based on report: Validation of CO<sub>2</sub> calculation of 9 categories of Kompan product line, version 1.0, prepared by: Bureau Veritas HSE, Denmark: Julie M. V. Larsen.

**Publication date: 30. October 2023**

By Bureau Veritas HSE  
www.bureauveritas.dk  
+45 7731 1000

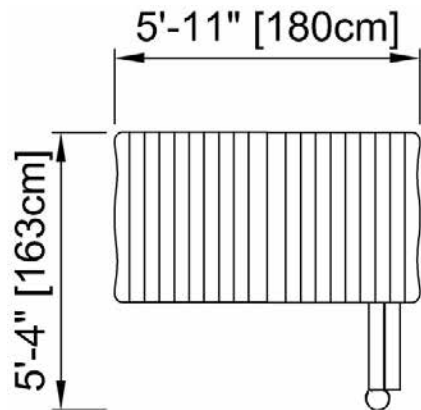


# Playhut with Two Sides & Desks

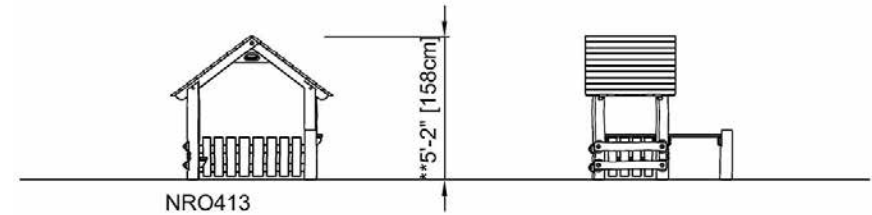
NRO413-1001

\* Max fall height | \*\* Total height | \*\*\* Safety surfacing area

\* Max fall height | \*\* Total height



NRO413  
\*\* 5'-2" / 158cm



[Click to see TOP VIEW](#)

[Click to see SIDE VIEW](#)

# Oasis Sand Hut with Two Tables

NRO526-1001

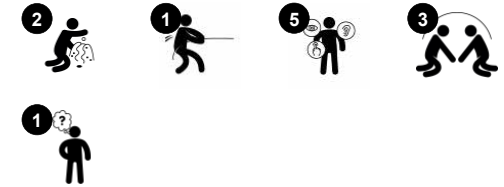


This Oasis sand hut with two tables is a great play motivator that will make many children absorbed in play again and again. It can be played from all sides and allows for interaction from the inside-out and vice versa. This makes it a universally designed unit that can be used by all ages and abilities. The two desks and the sand scoop are great for exchanging, or merely

for storing stuff or supporting sand play. The theme of the house will inspire dramatic play. Dramatic play is great language stimulation and develops children's cognitive skills. The social nature of the play house will accommodate bigger groups of children playing. The layout allows for eye contact throughout the unit, supporting communication

and cooperation, both fundamental for social-emotional development of children.

Item no. NRO526-1001	
<b>General Product Information</b>	
Dimensions LxWxH	5'11"x6'5"x8'2"
Age group	2 - 5
Play capacity (users)	5
Item color	



# Oasis Sand Hut with Two Tables

NRO526-1001



All Organic Robinia products by KOMPAN are made of Robinia wood from sustainable European sources. On request it can be supplied as FSC® Certified (FSC® C004450).



The paint used for coloured components is water based environmentally friendly with excellent UV resistance. The paint is in compliance with EN 71 Part 3.



The Robinia products are designed with a KOMPAN color concept with a number of different standard colors. The wood can also be supplied as untreated or with brown painted with a pigment that maintains the wood color.



The product/activities are preassembled from the factory to ensure all safety requirements are considered.

Item no. NRO526-1001	
Installation Information	
Max. fall height	0'0"
Safety surfacing area	0ft <sup>2</sup>
Total installation time	7.2
Excavation volume	0.59yd <sup>3</sup>
Concrete volume	0yd <sup>3</sup>
Footing depth (standard)	3'3"
Shipment weight	839lbs
Anchoring options	In-ground ✓
Warranty Information	
Robinia Wood	10 Years
Stainless steel components	Lifetime
Stainless steel components	Lifetime
Ropes & nets	10 Years
Spare parts guaranteed	10 Years

Elevated activities 0	Accessible elevated activities	Accessible ground level activities	Accessible ground level play types
Present	0	1	1
Required	0	1	1



# Oasis Sand Hut with Two Tables

NRO526-1001



Cradle to Gate A1-A3	Total CO <sub>2</sub> emission	CO <sub>2</sub> e/kg	Recycled materials
	kg CO <sub>2</sub> e	kg CO <sub>2</sub> e/kg	%
<b>NRO526-1001</b>	243.90	0.75	3.40

The overall framework applied for these factors is the Environmental Product Declaration (EPD), which quantifies "environmental information on the life cycle of a product and enable comparisons between products fulfilling the same function" (ISO, 2006). This follows the structure and applies a Life-Cycle Assessment approach to the entire Product stage from raw material through manufacturing (A1-A3)

**Kompan A/S**  
C.F. Tietgens Boulevard 32C  
DK-5220 Odense SØ  
Denmark



## Verification of CO<sub>2</sub> calculation of: Nature play



Data version no. 2023-10-05

The CO<sub>2</sub> calculation and data are in compliance with the principles of a carbon footprint impact according to the GHG protocol (Greenhouse Gas Protocol), Scope 3, cradle to gate related to all individual components in the product category: "Nature play" represented by item no.: NRO409-0621.

(Scope 3 emissions include emission sources in the upstream and downstream value chain).

**Date: 30. October 2023 | Valid until: 30. October 2025**

**Verified by:**

Julie Marie Vejsgaard Larsen, LCA & EPD Consultant

Verification based on report: Validation of CO<sub>2</sub> calculation of 9 categories of Kompan product line, version 1.0, prepared by: Bureau Veritas HSE, Denmark: Julie M. V. Larsen.

**Publication date: 30. October 2023**

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+45 7731 1000

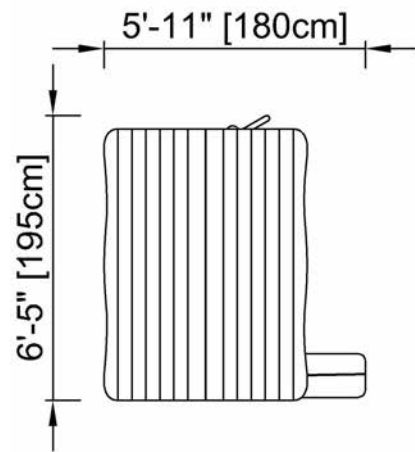


# Oasis Sand Hut with Two Tables

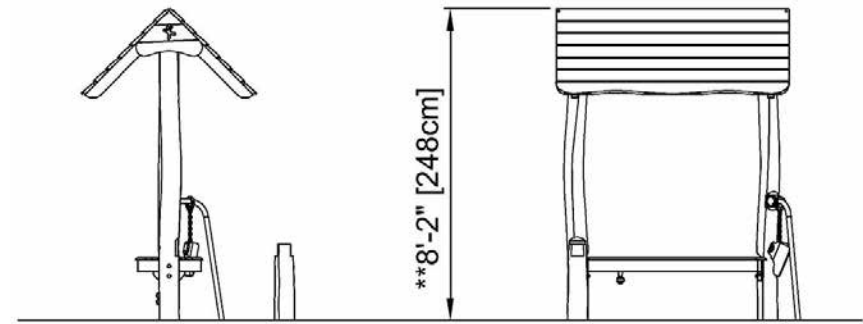
NRO526-1001

\* Max fall height | \*\* Total height | \*\*\* Safety surfacing area

\* Max fall height | \*\* Total height



NRO526  
\*\* 8'-2" / 248cm



NRO526

[Click to see TOP VIEW](#)

[Click to see SIDE VIEW](#)



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: December 13, 2023**

**ITEM:** Consider approval of contract with Visser Brothers for the construction of the pavilion at Friendship Park at a cost not-to-exceed \$430,495.

**PRESENTER:** Melanie Manion, Parks and Recreation Director, Wes Landon, Native Edge

**INDIVIDUAL PRESENT:** Neale Bauman, Design Forum and Ben Leonard, Harder and Warner

**EXECUTIVE SUMMARY:** Although construction of Friendship Park has begun, the pavilion has remained in the design phase. This delay stems from the strong desire for a unique, captivating structure that will hopefully become an icon of Cascade. This will be the primary place-making structure at Friendship Park. Because of the essential role of the pavilion to the identity of the project, there was much discussion over its appearance, resulting in a custom design by Neale Bauman of The Design Forum. Mr. Bauman created a one-of-a-kind structure that includes a green roof (see attached renderings).

The downside to a custom-built structure, compared to a prefabricated structure, is the extra construction costs. The initial budget for the pavilion (\$300,000) was for a smaller, prefabricated structure. The low bid for the current design, excluding the green roof, came in at \$430,495. There will be an additional cost of \$100,000 for the green roof. Staff is currently seeking donations to cover the overage. Although current bids came in significantly over budget, it is not surprising based on current construction costs and the change to a custom-built structure.

The construction team (landscape architect, architect and landscape contractor) secured three bids for the construction of the pavilion. Based on the contents of their bid and significantly lower proposed fee, the construction team recommends Visser Brothers for this project. Staff agrees with their recommendation and supports the approval of the bid for these reasons:

- Due to the infusion of RAP funds (\$450,000), there will still be no cost to Cascade taxpayers.
- This eye-catching, community resource should excite donors to help off-set the costs associated with the green roof.
- Visser Brothers bid is \$61,507 less than the second lowest bid.

**STRATEGIC PLANS/GOALS:** Cascade Township Strategic Plan 2022; Parks and Trails; Priority 2; Implement consensus for central gathering place.

**BUDGET IMPLICATIONS:** \$430,495 expenditure

**IMPLEMENTATION PLAN:** Upon approval by the Board of Trustees, a contract will be signed for the construction of the pavilion at Friendship Park by Visser Brothers.

**DIRECTOR'S RECOMMENDATION:** Approval

**MANAGER'S RECOMMENDATION:** Approval

**ACTION:** I move to approve the contract with Visser Brothers for the construction of the pavilion at Friendship Park, not-to-exceed \$430,495.

**ATTACHMENTS:**

1. Friendship Park Pavilion Bid Recommendation



December 7, 2023

Melanie Manion  
Parks & Recreation Director  
2870 Jacksmith Ave SE  
Grand Rapids, MI 49546

**RE: Pavilion Construction Contract Award Recommendation for Friendship Park.**

Dear Melanie,

This letter is being provided to notify Cascade Charter Township of our recommendation for the award of the pavilion construction contract for Friendship Park. Five contractors were invited to bid on the proposed park improvements, and of those five we received bids from three companies: Visser Builders, CopperRock Construction, and Artisan Builders. After reviewing the three bids, we recommend the Township award the pavilion construction contract to **Visser Builders**. Visser Builders' proposal was complete and thorough, they demonstrated excellent communication during the bidding process, and they were the low bid for the project.

**Contractor Bid Comparisons**

The detailed contractor bids which were received have been provided as an attachment to this document for reference. Each bid received was comprehensive and complete, covering the pavilion and associated items which were requested in the pavilion request for proposals. Below is each companies total proposed fee for the project:

**Visser Builders: \$430,495**

**CopperRock Construction: \$493,707**

**Artisan Builders: \$492,002**

It is the opinion of the construction team, consisting of the project landscape architect, architect, and landscape contractor for Friendship Park, that Visser Brothers has provided a complete and accurate proposal and will be a valuable asset for this project. Visser Brothers also has working relationships with both the project architect and landscape contractor. Based on this information we are recommending that Cascade Charter Township award this contract to Visser Builders.

**Project Budget Statement**

The approved project budget for Friendship Park includes a \$300,000 allowance for the pavilion structure and associated construction elements. Each bid received was over this budget allowance number. While we have strived to design a pavilion structure that was within this budget range, it is difficult to anticipate actual construction costs for a custom building such as this pavilion. However, in addition to the approved base project funding, the RAP Grant has \$450,000 of potential project funding, and we would like to utilize these funds to cover the extra costs associated with the pavilion. We believe the pavilion

design will be an incredible feature for the library and the Cascade community and recommend using RAP funds to fully realize this feature, versus downsizing the pavilion to cut costs.

Additionally, the pavilion bids do not include costs associated with the green roof itself, which will be installed by the landscape contractor. We estimate that the green roof cost will be an additional \$100,000, which we also propose to use RAP funding, or other grant funded sources, to cover. Therefore, the total pavilion construction cost will be approximately \$530,595, with \$300,000 coming from the project budget and \$230,595 coming from RAP funds.

At this time, we are asking for approval of the Visser Builders proposal of \$430,595, as the green roof costs will be provided early in 2024.

Please let me know if you have any questions about the information provided in this letter. We are very excited to have received quality bids for this project and are looking forward to taking the next steps! As mentioned previously, the bids which were received by the contractors have been provided as an attachment to this letter.

With gratitude,

NATIVE EDGE, LLC

A handwritten signature in black ink, appearing to read 'Wesley K. Landon', written over a vertical line that extends from the text below.

Wesley K. Landon, ASLA  
Landscape Architect / Principal

*Attachments [Contractor Bids]  
[Pavilion Renderings]*

## CONTRACTOR BIDS



Construction Cost Breakdown For  
**Friendship Park Pavilion Structure**  
**Kent District Library - Cascade Twp.**  
 as bid on 12/7/23, 12 noon



**DESCRIPTION OF WORK**

1	<b>General Conditions</b>	<b>\$ 17,470</b>
2	<b>Excavation &amp; Backfill For Foundations &amp; Rough Grading</b>	<b>\$ 11,000</b>
3	<b>Exterior Concrete Flatwork</b>	<b>By Others</b>
4	<b>Furnish &amp; Install Topsoil, Landscaping, &amp; Irrigation</b>	<b>By Others</b>
5	<b>Concrete Foundations &amp; Anchor Bolts</b>	<b>\$ 41,650</b>
6	<b>Masonry &amp; Precast Planter Caps, Including Brick From Belden To Match Ex'g Library</b>	<b>\$ 42,650</b>
7	<b>Structural Steel Fabrication, Erection, Column Grouting, &amp; 3rd Party Erection Inspection</b>	<b>\$ 55,352</b>
8	<b>Rough Carpentry - Based On Plywood Sheathing, NOT OSB!</b>	<b>\$ 90,763</b>
9	<b>EIFS System - Based On 1.5" Foam, NOT 3/4" or 1-1/4"</b>	<b>\$ 37,444</b>
10	<b>60 Mil Membrane Roof W/ 20yr. Limited Warranty &amp; Curved Sheet Metal Edge Trim</b>	<b>\$ 27,722</b>
11	<b>Skylight</b>	<b>\$ 3,976</b>
12	<b>One Roof Drain W/ Brass Spill Nozzle Into Planter</b>	<b>\$ 2,350</b>
13	<b>Drinking Fountain &amp; Related Piping</b>	<b>By Others</b>
14	<b>Lighting System W/ Controls PER SPEC! And Power Outlets For Pavilion Structure</b>	<b>\$ 71,955</b>
15	<b>Outlets Out In Yard And Fountain Pump Wiring (all outside of pavilion structure)</b>	<b>Included Above</b>
	<b>SUB-TOTAL:</b>	<b>\$ 402,332</b>
	<b>OVERHEAD &amp; PROFIT:</b>	<b>\$ 28,163</b>
	<b>TOTAL:</b>	<b>\$ 430,495</b>

**CLARIFICATIONS:**

- 1 These figures are for the pavilion structure only, and do not include work elsewhere on the site.
- 2 These figures are based on plan sheets A1.1, A1.2, A3.1, A4.1, A8.1, S0.1, S1.1, S2.1, and S2.2 dated 11/27/23 as prepared by Nativedge with Addenda 1 & 2 noted.
- 3 We assume the existing soil is suitable to build on and have not figured any removals of unsuitable soils & replacement with suitable fill. Likewise, we've not included any dewatering or utility relocation (none anticipated).
- 4 The roof warranty will have an overburden clause in it due to the green roof on top of it. Moving the green roof to find leaks is NOT covered under any warranty.
- 5 We've not included any winter conditions. Project will be completed as weather permits. A May '24 completion is not impossible, but not guaranteed.

**Proposal**

**Client:** Harder Warner  
**Address:** 6464 Broadmoor Ave  
 Caledonia, MI



**Contact Person:** Ben Leonard      **Project Name:** Friendship Park  
**Telephone:** 616.337.0704      **Proposed Job Number:**  
**Email:** [ben@harderandwarner.com](mailto:ben@harderandwarner.com)      **Date:** 12.07.2023  
**Revision:**

Item No.	Description	Amount	Notes
001	<b>Steel</b> <b>Bakker Metal Fab</b>		
	Furnish/ Install Steel Structure as noted	\$ 51,213.00	
	Primer Finish included only.		
	<b>Concrete</b> <b>KC Concrete</b>		
	Excavation	\$ 5,880.00	
	Foundations	\$ 56,063.00	
	<b>Masonry</b> <b>JK Masonry</b>	\$ 94,700.00	No Temp Heat
	Brick/ Stone as noted		
	Match Library Brick		
	<b>Sealants/ Caulking</b>	\$ 3,200.00	
	Masonry/ Eifs Detailing		
	<b>Roofing</b> <b>Modern</b>	\$ 33,500.00	
	Segmented Gravel Stop. (Curved, but not per spec)		
	PVC roof drain to ground. (final connection by HW)		
	Skylight	\$ 5,000.00	Vos Glass
	Membrane & Sacrificial Membrane Sheet		
	No Stone/ Greenroof		
	<b>EIFS</b> Heyboer	\$ 54,814.00	No temp heat
	Eifs as noted		
	<b>Rough Carpentry</b> <b>Artisan</b>		
	Misc. Bolts/ Fasteners	\$ 2,750.00	
	SST/ Straps	\$ 2,000.00	
	Lumber	\$ 31,500.00	WML
	Equipment Rental	\$ 2,200.00	McCallister
	Labor	\$ 34,000.00	
	<b>Electrical</b> <b>Allied</b>		
	Sconce by others @ Columns		
	Lighting/ Power included as noted		
		Subtotal: \$ 376,820.00	
		GC/GR: \$ 37,682.00	
		Total: \$ 414,502.00	
	<b>Contract Total:</b>	\$ 414,502.00	

**Alternate:**

Concrete Flatwork      \$ 89,551.00

Joint Sealant by others.

**Notes:**

Scope not mentioned, not included: Drinking Fountain, Fountain, Landscape, Etc.

**Based on 7:00 to 5:00 working hours. Afterhours, would be subject to adds.**

Artisan Builders LLC is pleased to provide the attached proposal for services rendered for the above referenced project. The description of services and understanding of the proposed project will be defined below.

If this proposal meets your approval, please sign and return a copy to the appropriate Artisan Builders representative. Your signature below will authorize Artisan to begin work and place the project within the firm's schedule. Any costs accrued during this start up process will be tracked and become billable if project delays/terminates. These costs will be billed as a straight cost, including agreed upon labor rates. Limits of liability will be half of the compensation amount agreed to in this proposal.

Professional Services provided by Artisan Builders LLC, and proposed Design Professionals will be conducted in a manner consistent with that level of due care ordinarily and normally exercised by licensed architects and engineers practicing in the State of Michigan.

Prepared By:



Acknowledged By:

Printed Name: Timothy Johnson  
Founding Member  
616.460.9499  
[tim@artisanbuildersmi.com](mailto:tim@artisanbuildersmi.com)

Printed Name :  
Date:

\*Payment terms, are progress payments, no money down. Once the project is completed to your satisfaction, then a final bill will be sent for payment. 15 day payment terms will be applied to the invoice date. If payment is not received within the 15 day pay period, a 5% fee will be charged bi-weekly until received.



Powered by Experience and Professionalism

## Electrical Proposal

Date: 12/7/2023

To: Artisan Builders  
Tim Johnson

For: **Friendship Park**

We are pleased to submit this proposal. It is based on the following:

### A. Electrical Scope of Work

1. Electrical Permit.
2. Provide and install lighting and power per drawing dated 12/1/23.
3. Install 3 power receptacles on pedestals in the park per drawing.
4. Trenching for power pedestals.

### B. Exclusions

1. Directional boring.
2. Landscape restoration.
3. Electrical service to remain as is.
4. Dumpster and dumpster fees.
5. Security
6. Cameras
7. Data cabling and equipment.
8. Patching and painting.

### C. Pricing

- **Base Bid:** **\$77,500.00**

Sincerely,  
Allied Electric, Inc

Steve Rottier  
Account Manager



**COPPERROCK**  
CONSTRUCTION

# CASCADE LIBRARY SHELTER SCOPE PROPOSAL

CASCADE TOWNSHIP, MI

December 7, 2023

**PROJECT OVERVIEW** - Shelter for the Kent District Library Cascade Township branch. Based on the drawings prepared by Nativedge Landscape architecture dated November 27, 2023. Including Addendums #1 and #2.

## 01 GENERAL CONDITIONS

- Project Manager
- Site Superintendent
- Dumpsters
- Portable Toilets
- Safety
- Final Cleaning
- Closeout

## 03 CONCRETE

- Form and pour new foundations for columns and planter walls
- All concrete reinforcing
- Concrete pump/conveyor to complete this scope

## 04 MASONRY

- 4" CMU back-up
- Belcrest 760 brick
- Precast caps

## 05 METALS

- Furnish and erect structural steel
- Anchor bolts

## 06 WOODS, PLASTICS, AND COMPOSITES

- Roof framing materials
- Labor and equipment to frame roof

## 07 THERMAL AND MOISTURE PROTECTION

- **ROOFING**
  - Iso Insulation
  - 60MIL white TPO Fully Adhered Roofing System
  - (1) slip sheet loose laid over adhered system
  - Coping
  - 20-Year Warranty
  - Live roof is by others
- **EXTERIOR INSULATED FINISH SYSTEM**
  - EIFS system over 2" rigid foam
  - Color to be selected from manufacturers standards
- **JOINT SEALANTS**
  - Masonry control joints



- EFIS Control Joints

## **08 OPENINGS**

- Skylight allowance \$1,500.00

## **22 PLUMBING**

- Sanitary sewer piping
- Domestic water piping
- (1) Electric water cooler

## **26 ELECTRICAL**

- (6) Pavilion ground fault receptacles
- (2) Pavilion roof ground fault receptacles
- (3) Pedestal ground fault receptacles
- (16) 4" LED recessed fixtures
- (9) 4" LED directional recessed fixtures
- (1) 24" LED pendent
- (20) LED wall sconces
- (1) Control waterproof junction box
- (1) Wireless wall switch to control light dimming
- (5) Power packs
- Electrical permit

## **31 EARTHWORK**

- Dig and backfill foundations

## **EXCLUSIONS:**

- 1) Gas Service, Gas Usage, Electric Service, Electric Usage, Water Metering, Water Usage, Tap Fees, Special Assessments, Trunkage, and Sewer Fees
- 2) Building permit
- 3) Bonding
- 4) Phone/Internet/Data System, Cabling, Wiring, and Devices
- 5) Security and Alarm System
- 6) Overtime/Night Work
- 7) Winter conditions
- 8) Equipment
- 9) Mailboxes
- 10) Weather Days - Weather days are not included in the schedule. Any day in which weather conditions result in lost production on the job will be considered a weather day and added to the overall duration of the schedule. Weather days will be at the discretion of CopperRock Construction up to 30 days. Any weather days above and beyond 30 days will require client approval.
- 11) Any items not listed in above scope of work are excluded.





**CONSTRUCTION COSTS:**

Our price is Four Hundred Ninety Three Thousand Seven Hundred Seven Dollars and 00/100.....(**\$493,707.00**).

Sincerely,

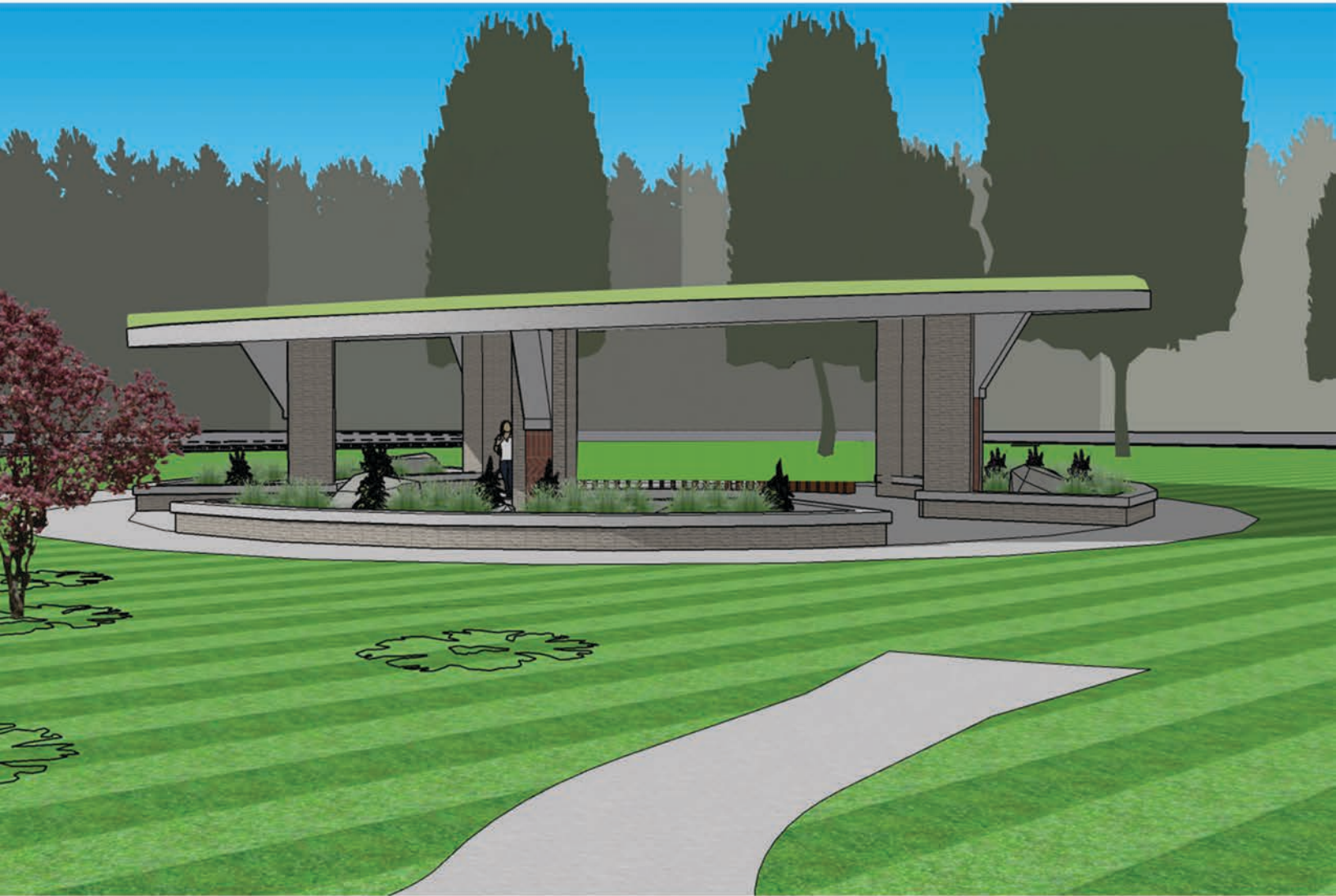
Jim Reyers  
Project Manager  
CopperRock Construction, Inc.

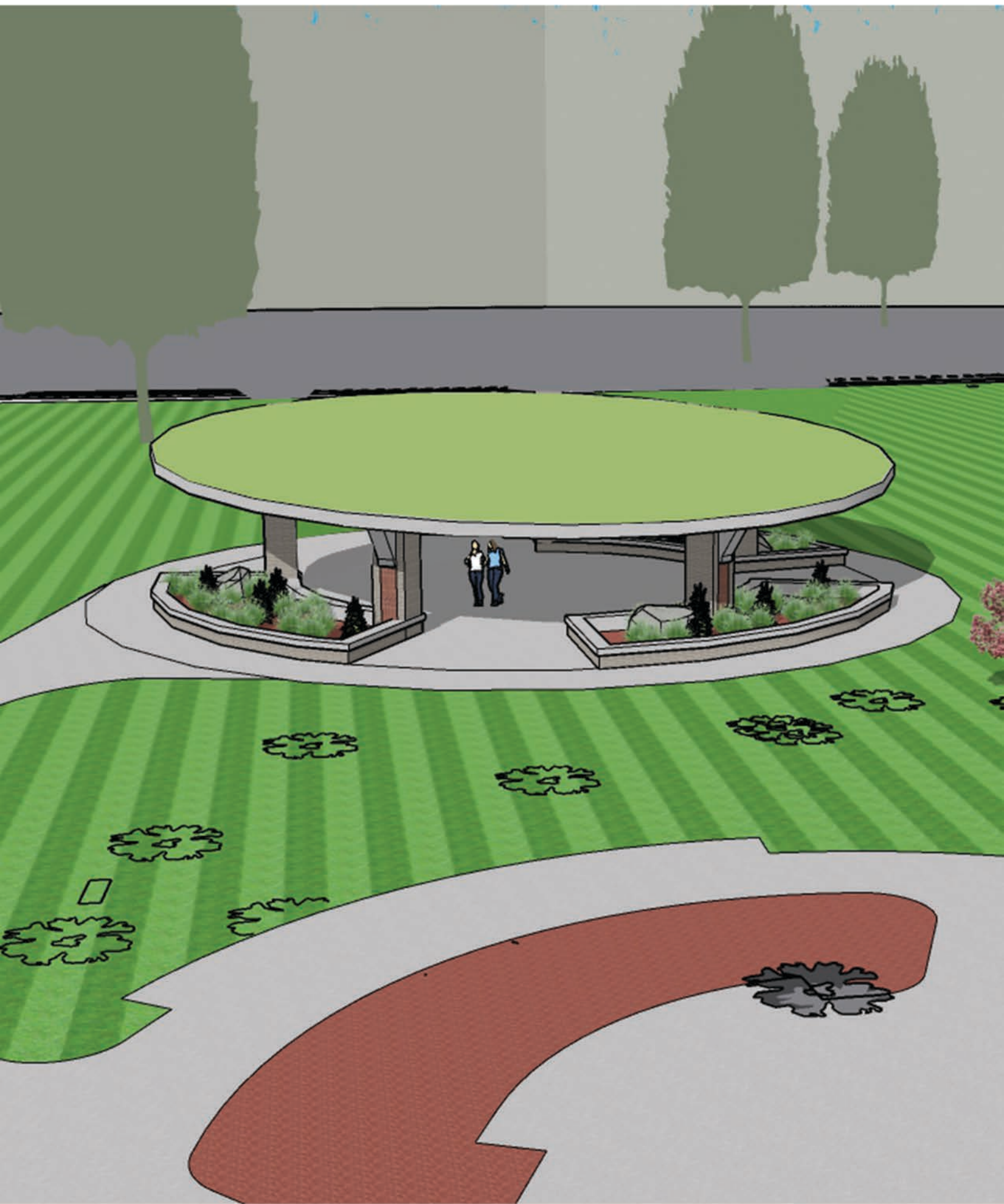


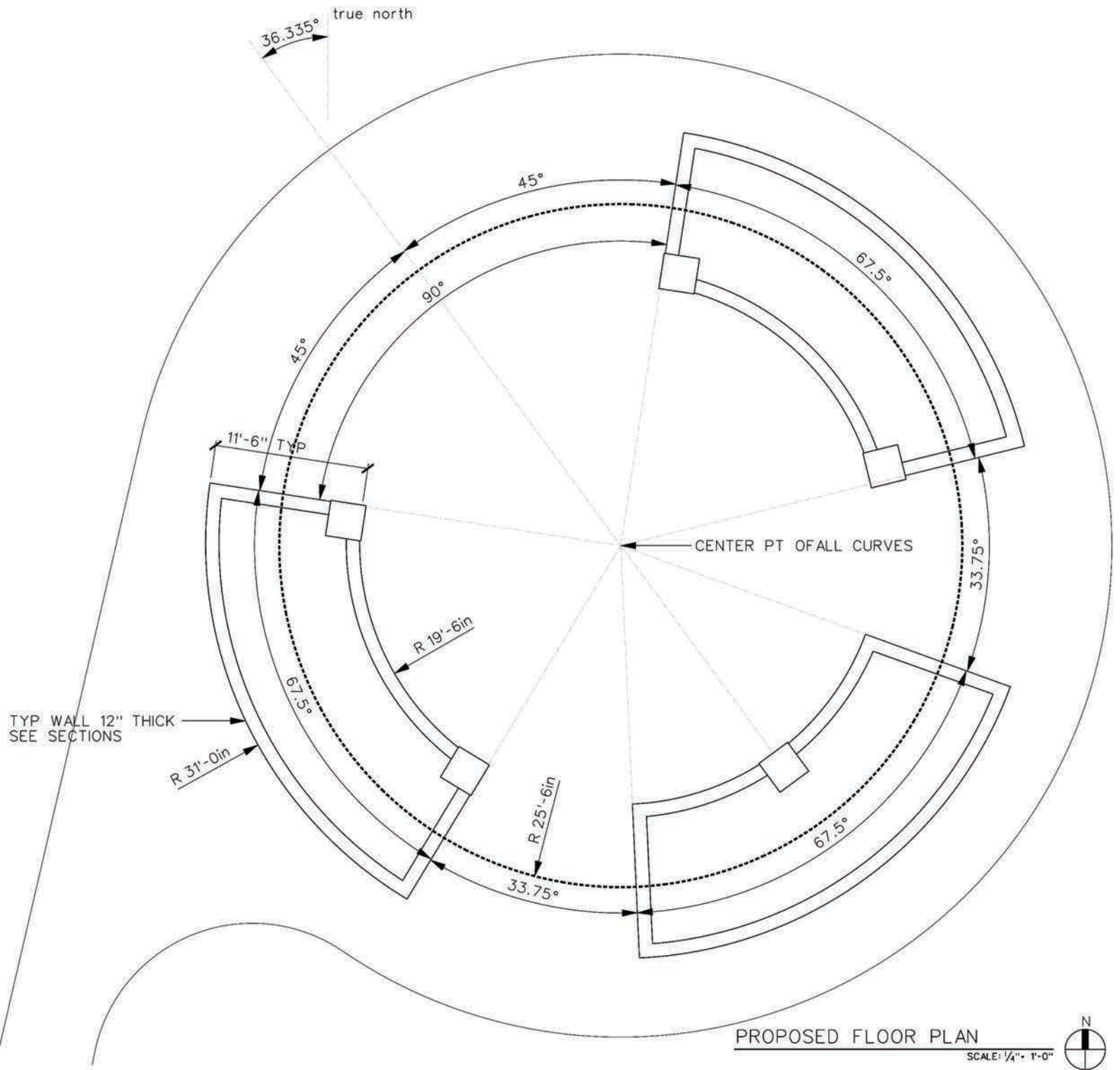
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601 FIFTH STREET NW SUITE 300  
GRAND RAPIDS, MI 49504  
616.920.1655  
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## PAVILION RENDERINGS & PLAN









# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: December 13, 2023**

**ITEM: Consider TRI-COM HazMat Trailer replacement**

**PRESENTER:** Adam Magers, Fire Chief

**INDIVIDUAL PRESENT:** Chief Magers

**EXECUTIVE SUMMARY:** Cascade Township, Gaines Township, and the City of Kentwood annually contribute funds to support the Tri-Com Hazardous Materials Response Team. This team, made up of Cascade, Gaines, and Kentwood Fire Departments, collectively share resources and capabilities to mitigate hazardous material incidents in our respective municipalities.

The Tri-Com Team purchased a trailer in 2003 and needs an updated trailer for efficient use between the departments. This trailer is a 20-year-old, 36-foot gooseneck design that requires a heavy-duty truck to haul with a special receiver. Only the Kentwood department has the necessary vehicle capability. The requested purchase is a 22-foot, flat front, enclosed design that can be hauled with a hitch on any vehicle with standard towing capabilities. This will enable the trailer to be easily and quickly transported for emergency deployment by all departments at any time. This request also includes an e-racking system to be installed by the vendor for safe storage of the first responding equipment and supplies.

The City of Kentwood Purchasing Department bid out the replacement trailer (see Bid Tabulation) and recommends award to the low bidder, Grandville Trailer, contingent upon the approval of the purchase by the Boards of Cascade Charter Township and Gaines Charter Township.

The funds for this purchase are available in the Tri-Com Team's treasury, to which Kentwood, Gaines, and Cascade have contributed. The old trailer will be sent to public auction. Auction funds are not included in this request; however, they will be returned to the Tri-Com Team treasury account.

**STRATEGIC PLANS/GOALS:** Replace an outdated trailer with a smaller trailer that all three departments can tow with any equipped vehicle. Old trailer still holds value and project should be close to net zero after expenses. Trailer to stay housed at Kentwood Fire Station #2.

**ACTION REQUESTED:** It is requested that Cascade Board of Trustees authorize the purchase of a HAZMAT equipment trailer from Grandville Trailer at a cost of \$12,790, including a \$2,000

contingency for decals, ancillary equipment, and title fees, for a total cost of \$14,790, with funds from the Tri-Com Hazardous Materials Response Team account, contingent upon approval of the purchase by the Boards of the City of Kentwood and Gaines Charter Township.

**BUDGET IMPLICATIONS:** \$14,790 out of TRI-Com fund. Old trailer auctioned; proceeds placed back into Tri-Com account. Anticipating close to net-zero. The current Tri-Com fund balance is \$43, 527.92.

**IMPLEMENTATION PLAN:** If approved by the Township Board, PO will be cut for Grandville Trailer in the amount of \$12,790. Second invoice for upfitting not to exceed \$2,000.

**DIRECTOR'S RECOMMENDATION:** N/A

**MANAGER'S RECOMMENDATION:** Approval

**MODEL RESOLUTION:**

**ATTACHMENTS:**

1. Memorandum from the City of Kentwood including Bid Tabulation. Grandville Trailer spec sheet. Photos of current trailer.



# MEMORANDUM

CITY OF KENTWOOD

**TO:** Mayor Kepley and City Commission  
**FROM:** Brent Looman, Fire Chief  
Cori Derengowski, Buyer  
**DATE:** December 5, 2023  
**TOPIC:** Purchase of HAZMAT Trailer for Tri-Com Response Team

**ACTION REQUESTED:** It is requested that the City Commission authorize the purchase of a HAZMAT equipment trailer from Grandville Trailer at a cost of \$12,790, including a \$2,000 contingency for decals, ancillary equipment, and title fees, for a total cost of \$14,790, with funds from the Tri-Com Hazardous Materials Response Team funds, contingent upon approval of the purchase by the Boards of Cascade Charter Township and Gaines Charter Township.

**BACKGROUND:** The City of Kentwood annually contributes funds to support the Tri-Com Hazardous Materials Response Team, which is composed of the Fire Departments of the City of Kentwood, Cascade Township, and Gaines Township.

The Tri-Com Team purchased a trailer in 2003 and needs an updated trailer for efficient use between the departments. This trailer is a 20-year-old, 36-foot gooseneck design that requires a heavy-duty truck to haul with a special receiver. Only the Kentwood department has the necessary vehicle capability. The requested purchase is a 22-foot, flat front, enclosed design that can be hauled with a hitch on any vehicle with standard towing capabilities. This will enable the trailer to be easily and quickly transported for emergency deployment by all departments at any time. This request also includes an e-racking system to be installed by the vendor for safe storage of the first responding equipment and supplies.

The City of Kentwood Purchasing Department bid out the replacement trailer (see Bid Tabulation) and recommends award to the low bidder, Grandville Trailer, contingent upon the approval of the purchase by the Boards of Cascade Charter Township and Gaines Charter Township.

The funds for this purchase are available in the Tri-Com Team's treasury, to which Kentwood has contributed. The old trailer will be sent to public auction. Auction funds are not included in this request; however, they will be returned to the Tri-Com Team treasury account.

If you have any questions, please contact Chief Looman at 616-554-0801.

Thank you for your consideration of this request.

## BID TABULATION

Vendor	Bid
Grandville Trailer	\$12,909.44
Wisecom	\$13,084.04
eBid Platform	\$13,297.99
Technology International	\$14,200.00
Hilltop Trailer	\$14,550.00
Summit Pointe	no bid



*Example of requested trailer*



PRODUCTION DOCUMENT -

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Unless otherwise noted on this document, home will be built to Standard Specifications

<b>Buyer</b> Grandville Trailer Grandville Trailer 3319 28th st SW Grandville, MI 49418 ( ) - F: ( ) - CONTACT:Grandville Trailer		GR01		Page 1 of 2
				Proposal Date 11/10/2023
				Retail CustomerID 99New Order
				Req Delivery Date
<b>Ship To Location</b> 3319 28th st SW  Grandville MI, 49418 County:Menominee				Serial Number
		Sales Coordinator Jeff Parcell	Sales Representative Jeff Parcell	

UNIT SPECIFICATIONS

Model Name:DHf7.5X22TA52 - Darkhorse Flat Front Trailer

Description

<b>Steel Trailers</b>	
ORDER NEEDS PRINT!!!	1 EA
2500 Series	1 EA
<b>Height Options</b>	
6" Extra Height (7.5/8.5W) - 84" Interior Height	22 LF
<b>Axle Options</b>	
5200lb Spring Brake Axle Config # 371808	2 EA
<b>Tire &amp; Wheel Options</b>	
ST225/75R15 LRD Radial Tires on Silver Mods	4 EA
ST225/75R15 LRD Radial Tires on Silver Mods	1 EA
<b>Hitch Options</b>	
2-5/16in Coupler	1 EA
3rd Member Tongue	1 EA
<b>Frame Options</b>	
2x6 Main Frame	1 EA
Cobra Lined Tongues and Bumpers	1 EA
Z-Tech Undercoating	1 EA
16in On Center Floor	1 EA
16in On Center Walls - Hat Post (PKG)	1 EA
24in On Center Roof - Tube	1 EA
<b>Interior Options</b>	
3/4in High Performance Floor	1 EA
3/8in Plywood Walls	1 EA
D Rings (Qty 4) - 1 In Each Corner - 6in from Each Wall, 6in from Rear, 6in from Front Crossmember(PKG)	1 EA
E-Track - Recessed in Walls >>>:2 ROWS ON BOTH WALLS	80 LF
E-Track - Vertical >>>:4 VERTICAL PIECES ON FRONT WALL	28 LF

CONFIRMATION



# PRODUCTION DOCUMENT -

Date/Time Printed: 11/10/2023 2:23:04PM

Unless otherwise noted on this document, home will be built to Standard Specifications

<b>Buyer</b> Grandville Trailer Grandville Trailer 3319 28th st SW Grandville, MI 49418 ( ) - F: ( ) - CONTACT:Grandville Trailer		Page 2 of 2  Proposal Date 11/10/2023  Retail CustomerID 99New Order  Req Delivery Date
GR01		
<b>Ship To Location</b> 3319 28th st SW  Grandville MI, 49418 County:Menominee	<b>Sales Coordinator</b> Jeff Parcell	<b>Sales Representative</b> Jeff Parcell
		<b>Serial Number</b>

## UNIT SPECIFICATIONS

Model Name:DHF7.5X22TA52 - Darkhorse Flat Front Trailer

Description

<b>12 Volt Electrical Options</b>	
(2)12V LED Dome Lights w/Switch C/S Door	1 EA
7 Way Plug with Backup Tail - Breakaway Battery, Box, Switch and Plug Holder	1 EA
<b>Exterior Options</b>	
.030 Exterior Metal	1 EA
Color - Red	1 EA
Semi-Screwless (Color Matching Screws on Seams)	1 EA
1 pc. Aluminum Roof	1 EA
24in .045 Stoneguard	1 EA
1-1/2in Trim around Tongue	1 EA
3in Exterior Top Trim	1 EA
3in Exterior Bottom Trim	1 EA
Smooth Fenders	1 EA
Flow-thru Vents - RS Front High/CS Rear Low	1 EA
Brite Front Corners	1 EA
<b>Door &amp; Window Options</b>	
36in x 78in RV Side Door	1 EA
Aluminum Snap Latch Door Hold Backs	1 EA
Beavertail Ramp Door with Flap (PKG)	1 EA
Heavy Duty Ramp Door - Extra Height (Needs Quote)	500 EA
<b>Packages</b>	
2500 Series Package (7.5 Wides)	1 EA
Standard Ramp Door Package - 2500 Series (7.5 Wides)	1 EA



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: December 13, 2023**

**ITEM: Consider Resolutions for Relocation Precinct 2 and Precinct 9**

**PRESENTER:** Clerk Slater

**INDIVIDUAL PRESENT:** Deputy Clerk Jennifer Jager

**EXECUTIVE SUMMARY:** In preparation for the 2024 Election year, two precincts need Township Board relocation. Precinct locations are determined by the Township Board. Thornapple Covenant Church is no longer willing to offer their facility as a polling location. Two precincts are currently hosted at that location, Precinct 2 and Precinct 9. After Clerk Slater and Deputy Clerk Jager considered other polling locations, they determined Cascade Fellowship CRC would be the best fit for Precinct 2 as it is the church right next door. Precinct 9 will be relocated to the Wisner Center to serve voters who live farther south. Resolutions for relocation of both precincts are enclosed.

**STRATEGIC PLANS/GOALS:** N/A

**ACTION REQUESTED:** Approve both resolutions for precinct relocation.

**BUDGET IMPLICATIONS:** A budgeted expense for 2024 for a mailing to 3,000 voters indicating precinct relocation with estimated cost \$3,000.

**IMPLEMENTATION PLAN:** Upon approval by the Board of Trustees, the Clerk's office will submit notification to the County, State and local parties involved.

**DIRECTOR'S RECOMMENDATION:** N/A

**MANAGER'S RECOMMENDATION:** Approval

**MODEL RESOLUTION:** I move to approve the resolution to relocate precinct 2.  
I move to approve the resolution to relocate precinct 9.

**ATTACHMENTS:**

1. Resolution to Relocate Precinct 2
2. Resolution to Relocate Precinct 9

**CASCADE CHARTER TOWNSHIP  
COUNTY OF KENT, MICHIGAN**

**RESOLUTION NO. \_\_\_\_-2023**

The following Resolution was offered and adopted by the Cascade Charter Township Board of Trustees at a regular meeting held on December 13, 2023, at the Wisner Center, 2870 Jacksmith Ave, Grand Rapids, Michigan.

**Members Present:**

**Members Absent:**

**RESOLUTION TO RELOCATE PRECINCT 2 POLLING LOCATION**

WHEREAS, MCL 168.662 provides the Township Board of Trustees shall set the location of election polling places.

WHEREAS, per MCL 168.657 the Township Board may rearrange existing voting precincts.

IT IS HEREBY, RESOLVED:

The Cascade Charter Township Board approves the relocation of Precinct 2 polling location to Cascade Fellowship CRC, 6655 Cascade Rd, Grand Rapids MI 49546.

The Cascade Charter Township Board of Trustees hereby adopts said resolution.

A motion was made to adopt this Resolution by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_, the roll call vote being as follows:

**AYES:**

\_\_\_\_\_

**NAYS:**

\_\_\_\_\_

**RESOLUTION DECLARED (ADOPTED/DENIED)**

\_\_\_\_\_  
Susan B. Slater, Clerk  
Cascade Charter Township

**CERTIFICATION**

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 13, 2023, and that said meeting was conducted with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Susan B. Slater, Clerk  
Cascade Charter Township

Dated: December 13, 2023

DRAFT

**CASCADE CHARTER TOWNSHIP  
COUNTY OF KENT, MICHIGAN**

**RESOLUTION NO. \_\_\_\_-2023**

The following Resolution was offered and adopted by the Cascade Charter Township Board of Trustees at a regular meeting held on December 13, 2023, at the Wisner Center, 2870 Jacksmith Ave, Grand Rapids, Michigan.

**Members Present:**

**Members Absent:**

**RESOLUTION TO RELOCATE PRECINCT 9 POLLING LOCATION**

WHEREAS, MCL 168.662 provides the Township Board of Trustees shall set the location of election polling places.

WHEREAS, per MCL 168.657 the Township Board may rearrange existing voting precincts.

IT IS HEREBY, RESOLVED:

The Cascade Charter Township Board approves the relocation of Precinct 9 polling location to Wisner Center, 2870 Jacksmith Dr, Grand Rapids MI 49546.

The Cascade Charter Township Board of Trustees hereby adopts said resolution.

A motion was made to adopt this Resolution by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_, the roll call vote being as follows:

**AYES:**

\_\_\_\_\_

**NAYS:**

\_\_\_\_\_

**RESOLUTION DECLARED (ADOPTED/DENIED)**

\_\_\_\_\_  
Susan B. Slater, Clerk  
Cascade Charter Township

**CERTIFICATION**

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 13, 2023, and that said meeting was conducted with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Susan B. Slater, Clerk  
Cascade Charter Township

Dated: December 13, 2023

DRAFT

## CASCADE TOWNSHIP 2024 MEETING SCHEDULE

	TOWNSHIP BOARD	TOWNSHIP BOARD	PLANNING COMMISSION	PLANNING COMMISSION	ZONING BD. OF APPEALS	DDA	PARKS	PATHWAYS COMMITTEE	HISTORICAL SOCIETY COMMITTEE	PFAS COMMITTEE	THORNAPPLE RIVER SAD	STRATEGIC PLAN IMP COMMITTEE
JANUARY	10	24	-	15	9	16	16	-	4	-	8	19
FEBRUARY	14	28	5	26	13	20	20	1	1	-	-	16
MARCH	13	27	4	18	12	19	19	-	7	7	11	15
APRIL	10	24	1	15	9	16	16	4	4	-	-	19
MAY	8	22	6	20	14	21	21	-	2	2	13	17
JUNE	12	26	3	17	11	18	18	6	6	-	-	21
JULY	10	24	1	15	9	16	16	-	11	-	8	19
AUGUST	14	28	5	19	13	20	20	1	1	1	-	16
SEPTEMBER	11	25	-	16	10	17	17	-	5	-	9	20
OCTOBER	9	23	7	21	8	15	15	3	3	3	-	18
NOVEMBER	6	20	4	18	12	19	19	-	7	-	11	15
DECEMBER	11	-	2	16	10	17	17	5	5	5	-	20

\* Indicates a change in the regular meeting date

**Township Board:** 2<sup>nd</sup> & 4<sup>th</sup> Wednesday of each month, or as indicated above

**Planning Commission:** 1<sup>st</sup> & 3<sup>rd</sup> Monday of each month, or as indicated above

**Zoning Board of Appeals:** 2<sup>nd</sup> Tuesday of each month, or as indicated above

**DDA:** 3<sup>rd</sup> Tuesday of the month, or as indicated above

**Thornapple River SAD:** 2<sup>nd</sup> Monday of every other month, or as indicated above

**Parks Committee:** 3<sup>rd</sup> Tuesday of the month, or as indicated above

**Pathways Committee:** 1<sup>st</sup> Thursday of every other month, or as indicated above

**Historical Society:** 1<sup>st</sup> Thursday of each month, or as indicated above

**PFAS Committee:** 1<sup>st</sup> Thursday of every other month, or as indicated above

**Strategic Plan Implementation Committee:** 3<sup>rd</sup> Friday of each month, or as indicated above

- \*\*\*\*\*
- ◆ Special meetings are on the call of the Chairperson.
  - ◆ All regular meetings which fall on an official legal holiday are usually held on the next business day or as rescheduled by the Chairperson.
  - ◆ Any meeting changes to the above schedule (time/date/location, etc) will be posted at the Township Hall at least 18 hours prior to the meeting.
  - ◆ All Township Board meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.
  - ◆ All Planning Commission meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.
  - ◆ All Zoning Board of Appeals meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 5:30 p.m.
  - ◆ All DDA meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 5:30 p.m.
  - ◆ All Parks Committee meetings are held at the Township Offices, located at 5920 Tahoe Drive SE at 8:00 a.m.
  - ◆ All Pathways Committee meetings are held at the Township Offices, located at 5920 Tahoe Drive SE at 10:00 a.m.
  - ◆ All Historical Society meetings are held at the Township Museum Building, located at 2839 Thornapple River Drive at 9:30 a.m.
  - ◆ All PFAS Committee meetings are held at the Township Offices, located at 5920 Tahoe Drive SE at 4:00 p.m.
  - ◆ All Thornapple River SAD meetings are held at the Township Offices, located at 5920 Tahoe Drive SE at 5:30 p.m.
  - ◆ All Strategic Planning Implementation Committee meetings are held at Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 10:00 a.m.



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546

**Date:** December 8, 2023  
**To:** Cascade Charter Township Board  
**From:** Supervisor Grace Lesperance  
**Subject:** **2024 Cascade Charter Township Appointments**

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## Parks Committee

Pursuant to the Township's Parks Committee's By-Laws (originally adopted 12/22/93), I recommend the following appointments to the Parks Committee:

**Mike Reese** (re-appointment to second term, expiring 12/31/26)  
**Ryan Bruneau** (new appointment to first term expiring 12/31/26)  
**Ken Kaiser** (new appointment to first term expiring 12/31/26)

Mr. Bruneau and his family have lived in Cascade for over twenty years. He has worked as a corporate purchasing manager and an electro-mechanical engineer. Mr. Bruneau currently serves on the Planning Commission and is a pickleball enthusiast. He has volunteered with River City Wild Ones, Neighbors for Serenity, Kent County Milkweed Planting Days, the Michigan Bluebird Society, the annual Christmas Bird Count, the Thornapple River Clean Up, GE Community Days, and the GR Tri.

Mr. Kaiser currently serves as the founder and CEO of Milez Technologies, Inc, a mobile roadside assistance company. He began his thirty-five plus year career in business and finance as an associate member of the Chicago Board of Trade. He worked in private finance serving as an Accountant, CFO, and Project Manager at several businesses. Mr. Kaiser is passionate about family and the outdoors. In his free time, he frequents parks in Cascade and throughout Kent County. He is dedicated to serving his community and preserving parks and natural spaces.

On behalf of the entire Board, I extend my appreciation to Ms. Wanty and Mr. Engel for their commitment and contribution to Cascade.

### Pathways Committee

Pursuant to the Township's Pathways Committee's By-Laws (adopted May 11, 2022), I recommend the following appointments to the Pathways Committee:

**Mike Reese** (re-appointment concurrent with Parks Committee term)  
**Scott Rissi** (re-appointment concurrent with Planning Commission term)

### Downtown Development Authority

Pursuant to MCL 125.4204, I recommend the following appointments to the DDA:

**Kristin Carlson** (DDA business owner/ new appointment to first term, expiring 12/31/27)  
**Chris Bingham** (Township resident/ new appointment to first term, expiring 12/31/27)

I note that there is renewed and significant interest from residents and business owners expressing a desire to serve on the DDA. This is a positive response to the potential initiatives that the DDA will be considering and is reflected in these DDA appointments.

Ms. Carlson is a long-time Cascade resident and local business owner. Her business, Bridal Elegance, located at 6865 Cascade Road, occupies the same building that formerly housed the Cascade Fire Station and Township Hall. Ms. Carlson is also a licensed realtor. As a small business owner, she knows personally the challenges that local business owners face and appreciates that her role as a member of the DDA includes advocating for those smaller businesses. She grew up and raised her children in the Cascade community, and is committed to a people-oriented downtown that highlights Cascade's unique character. She is particularly excited to help make that community goal a reality between the Thornapple River and 28<sup>th</sup> St and Cascade Road.

Mr. Bingham is currently the Senior Director of Global Sales Excellence at MillerKnoll. He has over 25 years of professional experience with finance, data and analytics, and design. Passionate about community design and spaces, Mr. Bingham previously served on the Old Town Revitalization Committee in Lansing. There he loved working with fellow residents to help shape their community's vision. Mr. Bingham and his husband love Cascade. He is excited to help preserve and enhance Cascade's unique character.

I would like to thank Ms. Puplava and Dr. Siegle for their long service on the DDA. They have served twelve and sixteen years respectively. Their dedicated service is appreciated.

## Zoning Board of Appeals

Pursuant to MCL 125.3601, I recommend the following appointment to the Township Zoning Board of Appeals:

**Aaron Mead** (re-appointment to third term, expiring 12/31/26)

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**Township Board Standing Committees**

Pursuant to the Township's Policies and Procedures for Board Committees (originally adopted 12/14/16), I recommend the appointments below for the 2024 calendar year:

**Personnel & Finance Committee:** Windy Korstange, Grace Lesperance, Timmy Noordhoek

**Infrastructure Committee:** John Shipley, Grace Lesperance, Tom McDonald

**Public Safety Advisory Committee:** John Shipley, Timmy Noordhoek, Jim Koessel

**Governance Committee:** Sue Slater, Windy Korstange, Grace Lesperance

These appointments combine both fresh perspective and continuity. Per the Township's Policies and Procedures for Board Committees and past practice, the Supervisor shall serve as a standing alternative for all committees—only attending the committee meeting when one of the regular members cannot attend.