AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, November 20, 2024
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/86125580789

Meeting ID: 861 2558 0789
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**

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–11/6/24
- **b.** Receive and File Reports
- **c.** Receive and File Communication

Article 7. **Financial Actions**
- **a.** Request for Invoices to be paid on 11/21/2024
- **b.** Financial Statements – October 2024

Article 8. **Unfinished Business**

Article 9. **New Business**
088-2024 Consider Resolution to Adopt Consumer Energy Franchise Ordinance *(Roll Call)*

089-2024 Consider Resolution to Approve Special Assessments to Winter 2024 Tax Bill *(Roll call)*

090-2024 Consider Approval of Contract with Grade Excavating for Tuffy Demolition

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 6, 2024
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 Shipley, McDonald, Koessel and Noordhoek
Absent: None
Also Present: Community Planning and Development Director Hendrick, Manager Smith, H.R. Director Murawski and those listed in the Supplement

Article 2. Supervisor Lesperance led the Pledge of Allegiance.

Article 3. **Approval of Agenda**
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve the agenda with addition of L-4029 2024 AMENDED Millage Tax Rate Request (Now New Business Item 083.5-2024.) 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–10/23/24 and Work Session 10/17/24
  2. Planning Commission-10/7/24
b. Receive and File Reports
  1. Treasurer's Dept-Aug 2024
c. Receive and File Communication

Motion by Trustee Koessel, seconded by Trustee Shipley to approve Consent Agenda. Motion carried unanimously.

Article 7. **Financial Actions**

a. Request for Invoices to be paid on 11/7/2024

Motion by Treasurer Korstange, seconded by Trustee Shipley to approve. Motion carried unanimously.

DRAFT

Article 8. **Unfinished Business**
None

Article 9. **New Business**
083-2024 Consider Resolution to Adopt Amendment-Zoning Ordinance *(Roll call)*
a. Regulate Utility-Scale Battery Energy Storage Systems
b. Regulate Solar Energy Systems
Motion by Trustee McDonald, seconded by Trustee Noordhoek to approve. Motion carried unanimously by roll call vote.

083.5-2024 Consider Approval of L-4029 2024 AMENDED Millage Tax Rate Request Motion by Trustee McDonald, seconded by Trustee Shipley to Approve. Motion carried unanimously.

084-2024 Consider Introduction of Consumers Energy Franchise Ordinance *(Roll Call)* Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve. Motion carried unanimously by roll call vote.

085-2024 Consider Resolution to Approve Annual Exemption Option from Public Act 152 *(Roll call)* Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

086-2024 Consider Adoption of Township Manager Evaluation Policy
Motion by Trustee McDonald, seconded by Clerk Slater to approve with amended timeline within sixty days of anniversary date of hire. Motion carried unanimously.

087-2024 Consider Resolutions to Honor Trustees
Clerk Slater read the Resolutions honoring Trustee McDonald and Trustee Koessel for their many years of service to the Township. Motion by Clerk Slater, seconded by Supervisor Lesperance to approve resolution for Trustee McDonald. Motion carried unanimously. Motion by Clerk Slater, seconded by Trustee Shipley to approve resolution for Trustee Koessel. Motion carried unanimously.

Article 10. **Discussion**
None

Article 11. **Public Comments**
1. Diedre Deering, 6012 Burton SE
2. Jeff Dionne, 2984 Thornapple River Dr SE
3. Cindy Janes, 1071 Honey Creek NE
4. Ken Yonker, 3820-100th St, Caledonia
5. Lulu Brown-KDL Cascade Branch Manager
6. Scott Rissi, 7238 Cascade Rd SE
7. Rob Beahan, 3148 Thornapple River Dr SE
8. Joann King, 6820 Burton SE

DRAFT

All spoke their thanks and appreciation to Trustee McDonald and Trustee Koessel for their service to Cascade Township.

Article 12. Manager Comments

Manager Smith also thanked the two retiring Trustees; he's looking forward to working with the new Trustees.

Article 13. Board Member Comments

a. Trustee Shipley thanked those in attendance.

b. Nearly all Board members thanked the two retiring Trustees-who in turn thanked those who came to show support this evening.

Article 14. Adjournment

Motion by Trustee McDonald, seconded by Trustee Shipley to adjourn. Motion carried unanimously. Meeting adjourned at 8:07 pm.

Sue Slater
Clerk

DRAFT

Approved by:

_____

Grace Lesperance, Supervisor

_____

Susan B. Slater, Clerk

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/21/2024 - 11/21/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-123-000	PREPAID EXPENSE	PIVOTPOINT	11/01/2024	2197	2,715.90
101-000-123-000	PREPAID EXPENSE	PINE REST CHRISTIAN MENTAL	10/31/2024	INV121383	1,083.34
101-000-600-608	PLANNING AND ZONING FEES	MODERN JOY REALITY	11/04/2024	PLANNING FEE REFUND	75.00
				Total Department 000	3,874.24
Department: 101 TOWNSHIP BOARD					
101-101-860-000	TOWNSHIP BOARD MILEAGE	SLATER, SUE	10/17/2024	REIMBURSEMENT	60.19
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	SLATER, SUE	10/17/2024	REIMBURSEMENT	50.00
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	11/01/2024	9977720567	97.85
101-101-924-100	MANAGER CELL PHONES/DATA	VERIZON WIRELESS	11/01/2024	9977720567	10.02
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	VERIZON WIRELESS	11/01/2024	9977712473	48.70
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	11/01/2024	9977712473	0.00
				Total Department 101 TOWNSHIP BOARD	266.76
Department: 225 ADMINISTRATIVE					
101-225-723-000	MEMBERSHIP AND DUES	MI MUNICIPAL TREAS ASSOCIA	10/01/2024	10615	297.00
101-225-723-000	MEMBERSHIP AND DUES	KENT COUNTY TREASURERS ASS	11/01/2024	KCTA LUNCHEON	175.00
101-225-724-000	EDUCATION	MICHIGAN TOWNSHIPS ASSOCIA	10/31/2024	ORDER# 353610	260.00
101-225-726-000	EMPLOYEE TRAINING	MICHIGAN CHAMBER OF COMMER	11/07/2024	309723	25.00
101-225-727-000	OFFICE SUPPLIES	STAPLES	10/31/2024	6015668132	6.71
101-225-727-000	OFFICE SUPPLIES	STAPLES	10/31/2024	6015668131	70.98
101-225-727-000	OFFICE SUPPLIES	STAPLES	11/01/2024	6016097835	363.32
101-225-727-000	OFFICE SUPPLIES	STAPLES	11/01/2024	6016097836	363.32
101-225-727-000	OFFICE SUPPLIES	STAPLES	11/01/2024	6016097834	46.85
101-225-727-000	OFFICE SUPPLIES	290 SIGN SYSTEMS	10/23/2024	0400498-IN	115.70
101-225-727-000	OFFICE SUPPLIES	STAPLES	11/06/2024	6016472014	60.49
101-225-727-000	OFFICE SUPPLIES	STAPLES	11/06/2024	6016472013	42.78
101-225-727-000	OFFICE SUPPLIES	STAPLES	11/12/2024	6016820546	43.09
101-225-727-000	OFFICE SUPPLIES	STAPLES	11/07/2024	6016534564	83.74
101-225-727-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	10/16/2024	1M9G-N9LC-9FY3	12.48
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	11/07/2024	113-3803848-7602653	18.34
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	11/04/2024	113-4629210-8223428	78.16
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	11/07/2024	113-1044852-2224209	33.90
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	10/28/2024	113-1930179-4364253	155.87
101-225-730-000	POSTAGE	D&W FRESH MARKET	10/28/2024	81314E 4234	10.45
101-225-752-000	SUPPLIES	AMAZON CAPITAL SERVICES, I	10/16/2024	173Q-K47M-9L3Y	14.98
101-225-752-000	SUPPLIES	AMAZON.COM	10/22/2024	113-1691707-4896235	208.00
101-225-752-101	KITCHEN SUPPLIES	STAPLES	10/31/2024	6015668131	7.92
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM	10/15/2024	113-1140578-9913010	39.99
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	11/01/2024	6316	110.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	10/31/2024	6237	14.00
101-225-810-000	LIABILITY INSURANCE	DECKER AGENCY	11/07/2024	5400	52.00
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	10/19/2024	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	11/05/2024	ADOBE	19.99
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIONS	10/23/2024	INV278224964	323.97
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB	11/05/2024	55696	220.00
101-225-860-000	ADMINISTRATIVE MILEAGE	JENNIFER JAGER	11/06/2024	REIMBURSEMENT	290.11
101-225-881-200	HALLOWEEN	SAM'S CLUB MC/SYNCB	10/30/2024	10768G	777.76
101-225-900-000	TAX BILLS	KENT COMMUNICATIONS, INC.	09/30/2024	PA-Q236482	4,500.00
101-225-924-100	CELL PHONES/DATA	JENNIFER JAGER	11/06/2024	REIMBURSEMENT	100.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 225 ADMINISTRATIVE					
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	11/01/2024	9977720567	40.08
101-225-924-100	CELL PHONES/DATA- ARLO CAMERAS	VERIZON WIRELESS	11/01/2024	9977720567	160.04
101-225-924-100	CELL PHONES/DATA	VERIZON WIRELESS	11/01/2024	9977712473	48.70
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	11/01/2024	9977712473	147.49
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	10/31/2024	296720363	50.63
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	10/31/2024	296720627	83.26
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	10/31/2024	296721001	242.60
101-225-939-000	SERVICE CONTRACTS	REHMANN ROBSON	10/31/2024	FIN CHG	141.75
101-225-939-000	SERVICE CONTRACTS	PITNEY BOWES GLOBAL	11/11/2024	3319941957	489.75
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	MAILCHIMP	11/09/2024	MC18699129	72.50
101-225-981-000	PAIR OF 6070 DOORS AND FRAME	GRAND RAPIDS GLASS & DOOR,	11/06/2024	31235	7,820.00
101-225-981-000	OFFICE EQUIPMENT	AMAZON CAPITAL SERVICES, I	10/17/2024	IM7V-NH3K-K93N	39.98
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	10/24/2024	113-2037214-9230654	29.98
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	10/17/2024	113-4960430-8083437	21.99
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	10/23/2024	113-646041-1914606	23.73
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	10/29/2024	113-2865681-3725067	7.99
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM	10/23/2024	113-4960430-8083437	(21.99)
101-225-981-000	OFFICE EQUIPMENT	PC LIQUIDATIONS	10/23/2024	560473	61.66
			Total Department 225 ADMINISTRATIVE		18,423.23
Department: 250 BENEFITS/INSURANCE					
101-250-718-000	VISION INSURANCE BENEFITS	FIDELITY SECURITY LIFE INS	10/22/2024	166525879	143.68
101-250-723-000	OTHER BENEFITS	PINE REST CHRISTIAN MENTAL	10/31/2024	INV121383	216.66
			Total Department 250 BENEFITS/INSURANCE		360.34
Department: 253 TREASURER					
101-253-924-100	TREASURER'S CELL PHONES/IPADS/DAT	VERIZON WIRELESS	11/01/2024	9977712473	0.00
			Total Department 253 TREASURER		0.00
Department: 257 ASSESSING					
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	11/01/2024	9977720567	20.04
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	11/01/2024	9977712473	149.91
101-257-939-000	ASSESSING SERVICE CONTRACTS	PIVOTPOINT	11/01/2024	2197	543.15
101-257-939-000	ASSESSING SERVICE CONTRACTS	REALTY RATES.COM	10/21/2024	57451G	295.00
101-257-981-000	OFFICE EQUIPMENT	AMAZON CAPITAL SERVICES, I	10/16/2024	1M9G-N9LC-9FY3	74.27
			Total Department 257 ASSESSING		1,082.37
Department: 262 ELECTIONS					
101-262-756-000	ELECTION SUPPLIES	JENNIFER JAGER	11/06/2024	REIMBURSEMENT	74.95
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/05/2024	0511016003	44.98
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/05/2024	0511016003 #34	25.48
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/05/2024	0511016003 #31	43.98
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-08-1	66.70
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-3	58.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-1	54.40
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-10	284.90
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-16	54.90
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-14	62.85
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-11	60.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-8	60.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-7	80.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 262 ELECTIONS					
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-5	60.00
101-262-756-000	ELECTION SUPPLIES	JT PIZZA	11/05/2024	241105-06-4	47.80
101-262-756-000	ELECTION SUPPLIES	JIMMY JOHNS	11/01/2024	30744151125606400	95.39
101-262-756-000	ELECTION SUPPLIES	PANERA BREAD	10/27/2024	77347C	89.34
101-262-756-000	ELECTION SUPPLIES	SUBWAY	11/02/2024	TZFH4Q	92.97
101-262-756-000	ELECTION SUPPLIES	PANERA BREAD	11/03/2024	6051715810970874	137.51
101-262-756-000	ELECTION SUPPLIES	BLUE SKY BREWING LLC	10/18/2024	76547C	56.70
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/05/2024	0511016003 #30	25.48
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/05/2024	0511016003 #32	26.48
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/05/2024	0511016003 #35	50.97
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/05/2024	0511016003 #29	135.47
101-262-756-000	ELECTION SUPPLIES	JET'S PIZZA	11/05/2024	0511016003 #36	25.48
101-262-756-000	ELECTION SUPPLIES	AMAZON CAPITAL SERVICES, I	10/16/2024	173Q-K47M-9L3Y	58.39
101-262-756-000	ELECTION SUPPLIES	AMAZON CAPITAL SERVICES, I	10/16/2024	1M9G-N9LC-9FY3	71.83
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM	10/17/2024	113-6161782-5641823	14.59
			Total Department 262 ELECTIONS		1,959.54
Department: 265 BUILDING AND GROUNDS					
101-265-724-000	EDUCATION	MICHIGAN NURSERY & LANDSCA	10/31/2024	90A52066G8854945F	396.00
101-265-724-000	EDUCATION	MICHIGAN NURSERY & LANDSCA	11/04/2024	2S87911781328741C	300.00
101-265-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	10/15/2024	113-6874413-4191448	26.99
101-265-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	10/17/2024	113-6161782-5641823	33.92
101-265-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	10/23/2024	113-6047714-3662638	31.67
101-265-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	10/15/2024	113-1140578-9913010	21.12
101-265-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	10/23/2024	113-5741202-9216269	56.88
101-265-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	10/17/2024	113-0800998-7398627	34.96
101-265-787-101	CLEANING & PAPER SUPPLIES	AMAZON.COM	11/07/2024	113-6432688-1569057	66.65
101-265-802-200	WINTER MELT #50	CHULSKI'S SALT SERVICE LLC	10/28/2024	CT102924	2,213.82
101-265-802-200	CORE ICE MELT	CHULSKI'S SALT SERVICE LLC	10/28/2024	CT102924	1,255.38
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE HARDWARE	10/16/2024	221931	89.91
101-265-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWARE	10/03/2024	221846	80.99
101-265-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	11/04/2024	63726567	350.00
101-265-864-000	FUEL	WEX BANK	10/31/2024	100776114	1,144.66
101-265-921-000	100000285161 2865 THORNHILLS A	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
101-265-921-000	100012052419 6569 THORNBROOK	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
101-265-921-000	103023462197 2867 THORNHILLS	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
101-265-921-000	103036932491 5920 TAHOE DR	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
101-265-921-000	103040083240 2894 THORNAPP	CONSUMERS ENERGY	10/31/2024	601013783433	55.18
101-265-923-000	COMPLEX HEATING DTE ENERGY	DTE ENERGY	10/31/2024	VARIOUS	0.00
101-265-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	10/31/2024	VARIOUS	0.00
101-265-923-000	COMPLEX HEATING DTE ENERGY	DTE ENERGY	10/30/2024	74053715	0.00
101-265-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	10/30/2024	74053715	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	11/01/2024	222298270	1,044.37
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	11/01/2024	9977720567	107.80
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	11/01/2024	9977712473	97.40
101-265-927-000	WS2176682 - WATER-SEWER	GRAND RAPIDS CITY TREASURE	10/31/2024	VARIOUS	827.93
101-265-927-000	WS2176684 - COMMERICAL IRRG	GRAND RAPIDS CITY TREASURE	10/31/2024	VARIOUS	511.17
101-265-931-000	COMPLEX MAINTENANCE- TRASH/ RECYC	ARROWASTE	11/01/2024	NOVEMBER 2024	283.67
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL INC	11/04/2024	80201	75.00
101-265-931-000	COMPLEX MAINTENANCE	VC3, INC	11/05/2024	VC3-174596	1,244.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 265 BUILDING AND GROUNDS					
101-265-931-000	COMPLEX MAINTENANCE	AMAZON.COM	10/17/2024	113-7313076-6473056	23.98
101-265-939-000	MAINTENANCE OF HVAC AND OTHER MEC	B&V MECHANICAL INC.	10/28/2024	103752	985.41
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	11/01/2024	4854	1,706.00
101-265-939-000	GOOSE HARRASSMENT AND ROUND UP	GOOSE CONTROL OF WEST MICH	11/01/2024	241101	400.00
101-265-981-000	OFFICE EQUIPMENT	AMAZON.COM	11/06/2024	113-0730137-8787409	132.76
		Total Department 265 BUILDING AND GROUNDS			13,597.62
Department: 276 CEMETERY					
101-276-921-000	100012548051 5601 WHITNEYVILLE	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
101-276-921-000	103036591347 7200 30TH ST	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
			Total Department 276 CEMETERY		0.00
Department: 443 YARD WASTE REMOVAL					
101-443-820-000	SPRING/ FALL CLEANUP	VALLEY CITY ELECTRONIC REC	10/21/2024	9729	2,534.30
		Total Department 443 YARD WASTE REMOVAL			2,534.30
Department: 446 ROADS					
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMMISSIO	09/30/2024	28952	65,960.07
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMMISSIO	09/30/2024	28948	213,399.55
			Total Department 446 ROADS		279,359.62
Department: 448 STREET LIGHTS					
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	10/31/2024	206881545610	11,076.87
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	10/31/2024	204034429972	3,104.43
101-448-926-000	100011965082 2870 JACK SMITH	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
		Total Department 448 STREET LIGHTS			14,181.30
Department: 652 TRANSPORTATION					
101-652-861-200	TRANSPORTATION SERVICES	HOPE NETWORK	10/31/2024	100023772	5,032.50
		Total Department 652 TRANSPORTATION			5,032.50
Department: 701 PLANNING					
101-701-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	11/01/2024	9977712473	204.04
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	11/01/2024	9977712473	27.50
			Total Department 701 PLANNING		231.54
Department: 756 PARKS					
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	10/28/2024	222016	18.88
101-756-921-000	100012592265 2900 THORNAPPLE RI	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
101-756-921-000	100014570673 3804 THORNAPPLE	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
101-756-921-000	100014570889 3820 THORNAPPLE	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	07/22/2024	221350 VOID	(99.90)
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	10/21/2024	221972	5.76
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	10/22/2024	221984	56.30
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	10/23/2024	221995	28.18
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	10/31/2024	222041	14.92
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	11/01/2024	NOVEMBER 2024	296.68
101-756-935-000	PARK MAINTENANCE	KENT COUNTY - HEALTH DEPT	10/07/2024	7276765	100.00
101-756-935-000	PARK MAINTENANCE	CALEB BRENNAN	11/07/2024	1	650.00
101-756-939-000	SERVICE CONTRACTS	VOLGISTICS	11/07/2024	NOVEMBER	18.00
			Total Department 756 PARKS		1,088.82

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 803 HISTORICAL					
101-803-921-000	100012592398 2839 THORNAPPLE RI	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
101-803-923-000	9100 206 5254 1MUSEUM DTE	DTE ENERGY	10/31/2024	VARIOUS	66.34
101-803-923-000	MUSEUM HEATING DTE ENERGY	DTE ENERGY	10/30/2024	74053715	0.00
			Total Department 803 HISTORICAL		66.34
Department: 901 CAPITAL OUTLAY					
101-901-970-000	LIFTMASTER WITH BATTERY BACKUP	RESCOM ELECTRIC	10/03/2024	CREDMEM #25587	1,000.00
			Total Department 901 CAPITAL OUTLAY		1,000.00
			Total Fund 101 GENERAL FUND		343,058.52
Fund: 206 FIRE FUND					
Department: 000					
206-000-123-000	PREPAID EXPENSE	MICHIGAN STATE FIREMAN'S A	11/01/2024	CASCADE FIRE DEPT.	540.00
			Total Department 000		540.00
Department: 250 BENEFITS/INSURANCE					
206-250-718-000	VISION INSURANCE BENEFITS	FIDELITY SECURITY LIFE INS	10/22/2024	166525879	238.38
			Total Department 250 BENEFITS/INSURANCE		238.38
Department: 336 FIRE DEPARTMENT					
206-336-726-000	FIRE TRAINING	MICHIGAN STATE FIREMAN'S A	10/11/2024	5969	150.98
206-336-726-000	FIRE TRAINING	INTERNATIONAL SOCIETY OF	11/07/2024	ISFSI - J. MAKUCH	725.00
206-336-726-000	FIRE TRAINING	INTERNATIONAL SOCIETY OF	11/04/2024	ISFSI - J. DETTWILE	725.00
206-336-726-000	FIRE TRAINING	INTERNATIONAL SOCIETY OF	11/07/2024	ISFSI - M. BOLT	725.00
206-336-726-000	FIRE TRAINING	INTERNATIONAL SOCIETY OF	11/07/2024	ISFSI - T. STEVENSO	725.00
206-336-726-000	FIRE TRAINING	BURGLAR AND FIRE ALARM ASS	10/29/2024	15442722	180.00
206-336-726-000	FIRE TRAINING	BURGLAR AND FIRE ALARM ASS	10/29/2024	15442742	180.00
206-336-726-000	FIRE TRAINING	JIMMY JOHNS	10/16/2024	34	71.67
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	10/22/2024	114-8338709-3340234	51.34
206-336-745-000	FIRE FUELS	WEX BANK	10/31/2024	100776114	2,963.01
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	10/03/2024	221843	21.56
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	10/05/2024	221856	36.19
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	10/17/2024	221945	7.19
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	10/19/2024	221957	7.19
206-336-752-000	SUPPLIES	KINGSLAND'S ACE HARDWARE	10/30/2024	222037	53.99
206-336-752-000	SUPPLIES	NAPA AUTO PARTS	11/06/2024	131723	96.59
206-336-752-000	SUPPLIES	AMAZON.COM	11/09/2024	113-7756742-9855459	61.39
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	10/04/2024	2633596	46.05
206-336-752-206	KITCHEN SUPPLIES	GORDON FOOD SERVICE STORE	10/25/2024	764465600	51.06
206-336-752-206	KITCHEN SUPPLIES	AMAZON.COM	10/13/2024	113-7283941-0765851	29.89
206-336-752-206	KITCHEN SUPPLIES	AMAZON.COM	10/13/2024	113-7283941-0765851	19.99
206-336-752-206	KITCHEN SUPPLIES	AMAZON.COM	10/13/2024	113-7283941-0765851	127.39
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	11/01/2024	OCTOBER 2024	85.50
206-336-787-206	CLEANING & PAPER SUPPLIES	AMAZON.COM	11/09/2024	113-3005020-4790633	15.16
206-336-787-959	FIRE PROTECTIVE CLOTHING	PHOENIX SAFETY OUTFITTERS	10/31/2024	SI-150853	130.00
206-336-790-000	FIRE PREVENTION - INVESTIGATION	KINGSLAND'S ACE HARDWARE	10/30/2024	222036	224.09
206-336-792-000	HEALTH-WELLNESS	DICK'S CLOTHING & SPORTING	10/30/2024	29769G	26.49
206-336-792-000	HEALTH-WELLNESS	2 THE RESCUE	10/21/2024	#24-103P	900.00
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	11/04/2024	CASFD10024	1,666.50
206-336-802-000	CONTRACTUAL SERVICES	ACTIVE 911 INC	10/29/2024	591001	535.50

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 11/21/2024 - 11/21/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	11/01/2024	9977720567	439.34
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	11/01/2024	9977712473	320.28
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	11/01/2024	222298270	490.44
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWARE	10/15/2024	221921	21.91
206-336-863-000	VEHICLE MAINT	KINGSLAND'S ACE HARDWARE	10/28/2024	222014	6.46
206-336-863-000	VEHICLE MAINT	AMAZON.COM	10/24/2024	113-1250569-1402621	39.16
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	11/05/2024	NOVEMBER	159.96
206-336-928-000	9100 206 5269 9 @2900 BUTTRICK DT	DTE ENERGY	10/31/2024	VARIOUS	105.12
206-336-928-000	WS2202001 - FIRE STATION #1 - S/	GRAND RAPIDS CITY TREASURE	10/31/2024	VARIOUS	2,982.04
206-336-928-000	WS2202003 - FIRE STATION #1 - FIR	GRAND RAPIDS CITY TREASURE	10/31/2024	VARIOUS	68.89
206-336-928-000	100012762959 2990 BUTTRICK A	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
206-336-928-000	UTILITIES	DTE ENERGY	10/30/2024	74053715	0.00
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	10/07/2024	221869	8.63
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	10/20/2024	221960	25.18
206-336-936-000	FIRE STATION MAINT	ARROWASTE	11/01/2024	NOVEMBER 2024	220.91
206-336-936-000	FIRE STATION MAINT	RIVERSIDE FIRE & SECURITY,	10/31/2024	177492	540.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRAS	ARROWASTE	11/01/2024	NOVEMBER 2024	124.00
206-336-938-000	FIRE EQUIPMENT MAINT	KINGSLAND'S ACE HARDWARE	10/09/2024	221881	3.40
206-336-938-000	FIRE EQUIPMENT MAINT	KINGSLAND'S ACE HARDWARE	10/14/2024	221910	121.49
206-336-938-000	FIRE EQUIPMENT MAINT	KINGSLAND'S ACE HARDWARE	10/27/2024	222011	10.79
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	10/26/2024	296544412	99.00
			Total Department 336 FIRE DEPARTMENT		16,425.72
			Total Fund 206 FIRE FUND		17,204.10
Fund: 207 POLICE FUND					
Department: 301 POLICE DEPARTMENT					
207-301-801-000	TOWNSHIP LAW- EAST PRECINCT - JAN	COUNTY OF KENT	10/16/2024	24103100203	66,005.52
			Total Department 301 POLICE DEPARTMENT		66,005.52
			Total Fund 207 POLICE FUND		66,005.52
Fund: 208 OPEN SPACE FUND					
Department: 751 OPEN SPACE PRESERVATION					
208-751-921-000	100041772151 6803 BURTON ST	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
208-751-921-000	100061096465 6803 BURTON ST	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
208-751-923-000	HEATING/UTILITY -6803 BURTON ST S	DTE ENERGY	10/31/2024	VARIOUS	0.00
208-751-923-000	HEATING/UTILITY-2894 THORNAPPLE R	DTE ENERGY	10/31/2024	VARIOUS	0.00
208-751-923-000	9200 570 8929 3 @ 2781 ORANGE AVE	DTE ENERGY	10/31/2024	VARIOUS	59.58
208-751-923-000	HEATING/UTILITY -6803 BURTON ST S	DTE ENERGY	10/30/2024	74053715	0.00
208-751-923-000	HEATING/UTILITY-2894 THORNAPPLE R	DTE ENERGY	10/30/2024	74053715	0.00
			Total Department 751 OPEN SPACE PRESERVATION		59.58
			Total Fund 208 OPEN SPACE FUND		59.58
Fund: 216 PATHWAYS FUND					
Department: 901 CAPITAL OUTLAY					
216-901-974-000	CAPITAL OUTLAY - LANDIMP	SPAULDING DEDECKER	10/17/2024	00100699	12,009.00
			Total Department 901 CAPITAL OUTLAY		12,009.00
			Total Fund 216 PATHWAYS FUND		12,009.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 246 IRF					
Department: 225 ADMINISTRATIVE					
246-225-821-000	ADMIN ENGINEERING COSTS	SPAULDING DEDECKER	10/17/2024	00100695	400.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	11/06/2024	#1404353	3,235.50
			Total Department 225 ADMINISTRATIVE		3,635.50
				Total Fund 246 IRF	3,635.50
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-801-000	CONTRACT SERVICES	OHM ADVISORS	09/30/2024	81027	17,500.00
248-190-821-000	ENGINEERING	SPAULDING DEDECKER	10/17/2024	00100696	476.00
248-190-921-000	100011901541 6800 CASCADE RD	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100011901814 6811 CASCADE RD S	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100012017115 6753 OLD 28TH ST	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100012017305 6610 28TH ST SE	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100012213862 6658 28TH ST	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100041058650 6116 28TH ST SE	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100041059278 5905 28TH ST SE	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100041081355 5613 28TH ST SE	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100054379084 5196 28TH ST S	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100054393572 5434 28TH ST S	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100063460503 5770 FOREMOST	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100066874924 2990 LUCERNE D	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100041059393 6282 28TH ST S	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-921-000	100088376080 3001 ORCHARD VI	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
248-190-927-000	WS2042969 - 6658 28TH ST.- WATER	GRAND RAPIDS CITY TREASURE	10/31/2024	VARIOUS	1,735.53
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	DTE ENERGY	10/30/2024	74053715	720.00
			Total Department 190 DDA OPERATIONS/CONSTRUCTION		20,431.53
				Total Fund 248 DDA	20,431.53
Fund: 249 BUILDING FUND					
Department: 000					
249-000-237-000	DUE TO I.R.F.- S&W CONNECTIONS	CASCADE CHARTER TOWNSHIP	10/21/2024	P#3384	24,864.00
				Total Department 000	24,864.00
Department: 250 BENEFITS/INSURANCE					
249-250-718-000	VISION INSURANCE BENEFITS	FIDELITY SECURITY LIFE INS	10/22/2024	166525879	141.60
				Total Department 250 BENEFITS/INSURANCE	141.60
Department: 371 BUILDING DEPARTMENT					
249-371-723-000	MEMBERSHIPS AND DUES	INTERNATIONAL CODE COUNCIL	11/04/2024	101890869	170.00
249-371-724-000	EDUCATION	MECHANICAL INSPECTORS ASSO	10/14/2024	521633534	300.00
249-371-727-000	OFFICE SUPPLIES	290 SIGN SYSTEMS	10/23/2024	0400498-IN	48.72
249-371-727-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	10/16/2024	173Q-K47M-9L3Y	3.54
249-371-727-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	10/14/2024	11GV-H4QM-CGYN	14.40
249-371-727-000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES, I	10/16/2024	1M9G-N9LC-9FY3	28.99
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	11/07/2024	113-6432688-1569057	40.00
249-371-752-101	KITCHEN SUPPLIES	AMAZON CAPITAL SERVICES, I	10/22/2024	196L-F4FP-G4LY	122.97
249-371-860-000	MILEAGE - BENOIT	BENOIT, BILL	11/01/2024	OCT/NOV 2024	395.97
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	11/01/2024	OCT/NOV 2024	101.17
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	11/01/2024	OCT/NOV 2024	359.79

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 249 BUILDING FUND					
Department: 371 BUILDING DEPARTMENT					
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	11/01/2024	OCT/NOV 224	150.08
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	11/01/2024	OCT/NOV 2024	246.56
249-371-860-000	MILEAGE	DOUGLAS WEEKS	11/01/2024	OCT/NOV 2024	231.15
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	11/01/2024	OCT/NOV 2024	196.31
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	11/01/2024	OCT/NOV 2024	272.69
249-371-860-000	MILEAGE	PAUL WESTHOUSE	11/01/2024	OCT/NOV 2024	287.43
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	11/01/2024	OCT/NOV 2024	365.15
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	11/01/2024	OCT/NOV 2024	36.18
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	11/01/2024	OCT/NOV 2024	326.96
249-371-924-000	BUILDING PHONES	COMCAST	11/01/2024	222298270	514.40
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	11/01/2024	9977720567	197.98
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	11/01/2024	9977712473	596.42
249-371-981-000	OFFICE EQUIPMENT	AMAZON.COM	10/23/2024	113-8206953-1113039	23.73
			Total Department 371 BUILDING DEPARTMENT		5,030.59
Department: 964 PAYMENTS TO OTHER TOWNSHIPS					
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	11/04/2024	OCTOBER PERMITS	1,602.00
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	11/04/2024	OCTOBER PERMITS	2,971.40
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	11/04/2024	OCTOBER PERMITS	6,324.60
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	11/04/2024	OCTOBER PERMITS	43,384.45
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	11/04/2024	OCTOBER PERMITS	4,494.60
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	11/04/2024	OCTOBER PERMITS	11,541.10
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	11/04/2024	OCTOBER PERMITS	21,258.10
			Total Department 964 PAYMENTS TO OTHER TOWNSHIPS		91,576.25
			Total Fund 249 BUILDING FUND		121,612.44
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	11/01/2024	4854	5,119.00
271-790-921-000	100000284784 2870 JACK SMITH A	CONSUMERS ENERGY	10/31/2024	601013783433	0.00
271-790-923-000	9100 206 6816 6 @ LIBRARY DTE	DTE ENERGY	10/31/2024	VARIOUS	508.18
271-790-923-000	LIBRARY HEATING DTE ENERGY	DTE ENERGY	10/30/2024	74053715	0.00
271-790-924-000	LIBRARY CELL PHONE/ IPAD/DATA	VERIZON WIRELESS	11/01/2024	9977720567	10.02
271-790-924-000	LIBRARY PHONES	G.O.A.T. TECH, LLC	11/01/2024	307500	16.57
271-790-927-000	WS2039826 LIBRARY - FIRE PROTECTI	GRAND RAPIDS CITY TREASURE	10/31/2024	VARIOUS	62.43
271-790-927-000	WS2039827 LIBRARY - WATER-SEWER	GRAND RAPIDS CITY TREASURE	10/31/2024	VARIOUS	1,042.00
271-790-927-000	WS2039828 LIBRARY - IRRIGATION	GRAND RAPIDS CITY TREASURE	10/31/2024	VARIOUS	634.87
271-790-927-000	WS2206240 LIBRARY WATER-SEWER	GRAND RAPIDS CITY TREASURE	10/31/2024	VARIOUS	1,421.54
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	11/01/2024	NOVEMBER 2024	201.96
271-790-931-000	LIBRARY MAINTENANCE	BUIST ELECTRIC INC	11/01/2024	203925	912.00
271-790-931-000	LIBRARY MAINTENANCE	BUIST ELECTRIC INC	11/01/2024	203909	365.25
271-790-931-000	LIBRARY MAINTENANCE	CALEB BRENNAN	11/07/2024	1	325.00
			Total Department 790 LIBRARY		10,618.82
Department: 901 CAPITAL OUTLAY					
271-901-970-000	CAPITAL OUTLAY - FFE	CAPITAL CONSULTANTS, INC.	10/28/2024	77454	28,350.00
			Total Department 901 CAPITAL OUTLAY		28,350.00
			Total Fund 271 LIBRARY FUND		38,968.82

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-275-000	DUE TO 41-19-06-453-015 PRE CHANG	ANTHES PAUL G & CYNTHIA A	11/13/2024	RFD06453015	3,051.51
703-000-275-000	DUE TO 411917176012 VET EX	WILCOX FREDRICK & KATHRYN	11/13/2024	RFD17176012	2,044.82
				Total Department 000	5,096.33
				Total Fund 703 CURRENT TAX COLLECTION FUND	5,096.33

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		101	GENERAL FUND		343,058.52
		206	FIRE FUND		17,204.10
		207	POLICE FUND		66,005.52
		208	OPEN SPACE FUND		59.58
		216	PATHWAYS FUND		12,009.00
		246	IRF		3,635.50
		248	DDA		20,431.53
		249	BUILDING FUND		121,612.44
		271	LIBRARY FUND		38,968.82
		703	CURRENT TAX COLLECTION FUND		5,096.33
		Total For All Funds:			628,081.34

I certify that the items listed are valid claims against the resources of Cascade Charter Township, and that said items are in compliance with statutory, budgetary, and accounting requirements.

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 10/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382.00	1,731,870.00	1,754,513.99	0.00	(22,643.99)	101.31
101-000-401-405	STREETLIGHT	72,300.00	84,000.00	81,917.91	0.00	2,082.09	97.52
101-000-401-410	PERSONAL PROPERTY TAX	96,676.00	104,095.00	102,459.15	0.00	1,635.85	98.43
101-000-401-420	DELINQUENT TAXES	11,238.00	5,000.00	1,390.33	0.00	3,609.67	27.81
101-000-401-437	ABATEMENT TAXES	15,048.00	16,175.00	16,174.84	0.00	0.16	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	9,000.00	3,500.00	2,355.88	0.00	1,144.12	67.31
101-000-401-447	TAX ADMINISTRATION FEES	689,000.00	720,000.00	698,193.65	6,251.48	21,806.35	96.97
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	175,782.98	0.00	155,017.02	53.14
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	19,627.22	0.00	47,172.78	29.38
101-000-478-100	HOTEL LICENSE	0.00	0.00	10,200.00	10,200.00	(10,200.00)	100.00
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	415.00	0.00	785.00	34.58
101-000-493-000	DOG LICENSES	100.00	100.00	45.60	0.00	54.40	45.60
101-000-495-000	LIQUOR LICENSE	42,797.00	43,000.00	44,922.90	0.00	(1,922.90)	104.47
101-000-528-007	ARPA	350,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315.00	2,152,450.00	1,057,402.00	0.00	1,095,048.00	49.13
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	0.00	75,000.00	41,601.87	41,601.87	33,398.13	55.47
101-000-539-581	METRO ACT	27,028.00	23,900.00	19,874.28	0.00	4,025.72	83.16
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	92,485.89	94,243.00	61,797.91	0.00	32,445.09	65.57
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	20,000.00	39,462.10	6,775.00	(19,462.10)	197.31
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	0.00	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	3,100.00	140.00	9,400.00	24.80
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	37,235.00	2,500.00	(12,235.00)	148.94
101-000-600-647	YARD WASTE TAG FEE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	232,000.00	175,000.00	219,042.24	30,001.03	(44,042.24)	125.17
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	52,590.00	0.00	17,410.00	75.13
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	665.00	0.00	135.00	83.13
101-000-667-004	CELLULAR TOWERS	112,500.00	115,000.00	107,478.19	6,075.07	7,521.81	93.46
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	900.00	225.00	900.00	50.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-100	HALLOWEEN DONATIONS	2,470.00	0.00	0.00	0.00	0.00	0.00
101-000-674-200	PARK DONATIONS	2,350.00	2,000.00	9,370.00	250.00	(7,370.00)	468.50
101-000-674-300	DONATIONS	0.00	0.00	54,000.00	0.00	(54,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	5,500.00	6,000.00	24,945.27	2,053.39	(18,945.27)	415.75
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	11,740.00	5,000.00	23,636.17	18,000.00	(18,636.17)	472.72
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	10,899.26	0.00	(10,299.26)	1,816.54
101-000-676-300	REIMBURSEMENT - ELECTION DROP BOX	0.00	0.00	107.36	0.00	(107.36)	100.00
101-000-677-000	DDA CONTRIBUTION	102,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	144,666.00	125,000.00	81,740.90	8,615.15	43,259.10	65.39
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754.00	0.00	0.00	0.00	0.00	0.00
101-000-681-000	PARK INCOME	8,400.00	6,000.00	21,105.59	510.00	(15,105.59)	351.76
101-000-699-207	TRANSFER FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	0.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	0.00	500.00	0.00	0.00	500.00	0.00

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-699-230	TRANSFER FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-000-699-243	TRANSFER FROM BDR	0.00	3,117.00	0.00	0.00	3,117.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	0.00	434,564.00	0.00	0.00	434,564.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	0.00	311,338.00	0.00	0.00	311,338.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 000		6,443,749.89	7,120,763.00	4,775,952.59	133,197.99	2,344,810.41	67.07
Revenues		6,443,749.89	7,120,763.00	4,775,952.59	133,197.99	2,344,810.41	67.07
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-704-000	WAGES- TRUSTEES (4)	44,950.00	47,877.00	35,903.88	3,989.32	11,973.12	74.99
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973.00	26,595.00	19,946.52	2,216.28	6,648.48	75.00
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997.00	21,276.00	15,957.27	1,773.03	5,318.73	75.00
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997.00	21,276.00	15,957.27	1,773.03	5,318.73	75.00
101-101-723-000	TOWNSHIP DUES	22,750.00	24,856.00	15,823.52	2,428.75	9,032.48	63.66
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	235.00	0.00	165.00	58.75
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	274.16	35.64	2,225.84	10.97
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	238.86	57.65	2,261.14	9.55
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,975.00	3,300.00	2,708.17	206.57	591.83	82.07
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	18,000.00	42,687.50	9,452.50	(24,687.50)	237.15
101-101-981-000	OFFICE EQUIPMENT	5,300.00	5,300.00	1,628.00	0.00	3,672.00	30.72
Total Dept 101 - TOWNSHIP BOARD		171,342.00	179,880.00	151,360.15	21,932.77	28,519.85	84.15
Department: 225 ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	393,150.00	581,380.00	453,457.16	42,177.23	127,922.84	78.00
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560.00	165,075.00	137,329.84	12,698.08	27,745.16	83.19
101-225-702-713	OVERTIME	2,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-225-704-000	WAGES- PART TIME	50,425.00	53,702.00	35,864.44	3,645.80	17,837.56	66.78
101-225-707-000	WAGES - PER DIEM	10,000.00	10,000.00	12,161.25	2,875.00	(2,161.25)	121.61
101-225-723-000	MEMBERSHIP AND DUES	4,310.00	5,344.00	1,928.72	0.00	3,415.28	36.09
101-225-724-000	EDUCATION	19,850.00	22,450.00	7,614.85	2,212.00	14,835.15	33.92
101-225-726-000	EMPLOYEE TRAINING	10,000.00	5,000.00	6,580.31	2,335.00	(1,580.31)	131.61
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	6,255.38	447.27	8,744.62	41.70
101-225-730-000	POSTAGE	16,000.00	16,000.00	8,103.69	0.00	7,896.31	50.65
101-225-752-000	SUPPLIES	0.00	0.00	1,046.13	133.11	(1,046.13)	100.00
101-225-752-101	KITCHEN SUPPLIES	0.00	5,400.00	1,489.96	173.24	3,910.04	27.59
101-225-787-000	MISCELLANEOUS	16,800.00	0.00	0.00	0.00	0.00	0.00
101-225-787-200	CREDIT CARD FEES	0.00	0.00	90.87	0.00	(90.87)	100.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	0.00	1,880.00	1,562.00	169.00	318.00	83.09
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	0.00	794.00	222.00	(794.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	15,768.00	20,000.00	18,120.00	0.00	1,880.00	90.60
101-225-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	6,336.54	4,495.50	15,663.46	28.80
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	5,091.72	41.18	408.28	92.58
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/ZOOM	0.00	4,100.00	3,290.35	315.49	809.65	80.25
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	718.13	200.00	5,281.87	11.97
101-225-816-000	INSECT/WEED CONTROL	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-821-000	ENGINEERING COSTS	15,000.00	15,000.00	3,245.00	3,245.00	11,755.00	21.63
101-225-826-000	LEGAL FEES	135,000.00	100,000.00	130,481.57	2,467.50	(30,481.57)	130.48
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600.00	2,000.00	938.51	49.68	1,061.49	46.93
101-225-862-500	EXPENSE ACCOUNT	1,000.00	100.00	162.67	0.00	(62.67)	162.67
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	42,325.92	0.00	12,674.08	76.96
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	15,000.00	(1,548.47)	0.00	16,548.47	(10.32)
101-225-882-000	SENIOR CITIZENS	2,000.00	0.00	0.00	0.00	0.00	0.00
101-225-885-000	NEWSLETTER	24,800.00	25,000.00	19,605.57	0.00	5,394.43	78.42
101-225-900-000	PRINTING/PUBLISHING	14,900.00	24,000.00	11,103.35	424.00	12,896.65	46.26
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	379.96	0.00	620.04	38.00
101-225-924-100	CELL PHONES/DATA	7,100.00	8,000.00	4,546.07	396.31	3,453.93	56.83
101-225-939-000	SERVICE CONTRACTS	82,600.00	2,600.00	68,569.39	362.53	(65,969.39)	2,637.28
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	489.75	0.00	1,510.25	24.49
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,600.00	2,945.25	0.00	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	42,000.00	45,000.00	10,252.98	10,252.98	34,747.02	22.78
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	2,985.42	2,985.42	9,014.58	24.88
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	1,000.00	222.00	0.00	778.00	22.20
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	4,913.78	0.00	(2,413.78)	196.55
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	84,000.00	50,000.00	700.00	72.50	49,300.00	1.40
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	67,000.00	0.00	0.00	67,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	13,800.00	16,000.00	9,315.90	354.98	6,684.10	58.22
Total Dept 225 - ADMINISTRATIVE		1,442,034.00	1,618,131.00	1,028,469.96	92,750.80	589,661.04	63.56
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	142,776.00	166,161.00	118,959.82	10,550.86	47,201.18	71.59
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952.00	178,456.00	89,512.96	10,250.03	88,943.04	50.16
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	6,171.95	0.00	43,828.05	12.34
101-250-718-000	VISION INSURANCE BENEFITS	2,461.00	2,412.00	1,586.39	152.76	825.61	65.77
101-250-718-200	OTHER BENEFITS	43,500.00	46,500.00	40,000.00	0.00	6,500.00	86.02
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457.00	263,500.00	221,598.13	17,626.55	41,901.87	84.10
101-250-719-100	OPT-OUT INSURANCE	8,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804.00	21,850.00	11,151.47	1,275.53	10,698.53	51.04
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804.00	19,285.00	13,778.48	(143.52)	5,506.52	71.45
101-250-722-000	PENSION PLAN BENEFITS	133,000.00	181,245.00	102,176.16	147.20	79,068.84	56.37
101-250-723-000	OTHER BENEFITS	1,620.00	0.00	0.00	0.00	0.00	0.00
Total Dept 250 - BENEFITS/INSURANCE		821,374.00	954,409.00	604,935.36	39,859.41	349,473.64	63.38
Department: 257 ASSESSING							
101-257-702-000	WAGES- FULL TIME	140,015.00	149,115.00	120,185.35	11,470.38	28,929.65	80.60
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147.00	118,371.00	95,861.18	9,105.48	22,509.82	80.98
101-257-707-000	WAGES - PER DIEM	20,000.00	25,780.00	11,842.12	1,042.15	13,937.88	45.94

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 257 ASSESSING							
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715.00	1,835.00	669.76	0.00	1,165.24	36.50
101-257-724-000	EDUCATION	9,650.00	12,050.00	8,505.76	30.00	3,544.24	70.59
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	562.16	265.00	937.84	37.48
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,700.00	2,072.01	0.00	1,627.99	56.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	481.73	40.20	2,418.27	16.61
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,150.00	960.15	0.00	189.85	83.49
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,591.95	169.95	1,108.05	58.96
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000.00	13,454.00	5,644.80	681.20	7,809.20	41.96
101-257-981-000	OFFICE EQUIPMENT	4,200.00	5,400.00	3,487.78	0.00	1,912.22	64.59
Total Dept 257 - ASSESSING		311,727.00	338,055.00	251,864.75	22,804.36	86,190.25	74.50
Department: 262 ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	3,986.25	1,128.75	(3,986.25)	100.00
101-262-707-000	WAGES - PER DIEM	40,000.00	40,000.00	63,940.37	4,685.50	(23,940.37)	159.85
101-262-752-200	ELECTION MAILINGS & POSTAGE	0.00	20,000.00	16,494.52	378.40	3,505.48	82.47
101-262-756-000	ELECTION SUPPLIES	13,600.00	60,900.00	20,321.68	3,834.06	40,578.32	33.37
101-262-788-000	ELECTION MISC. EXPENSES	9,500.00	0.00	34.02	0.00	(34.02)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	2,000.00	2,062.90	0.00	(62.90)	103.15
101-262-939-000	SERVICE CONTRACTS	0.00	7,250.00	7,275.00	0.00	(25.00)	100.34
Total Dept 262 - ELECTIONS		64,100.00	130,150.00	114,114.74	10,026.71	16,035.26	87.68
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	286,449.00	295,332.00	191,064.05	17,285.11	104,267.95	64.69
101-265-702-713	OVERTIME	7,000.00	10,000.00	6,636.85	844.00	3,363.15	66.37
101-265-707-000	WAGES - PER DIEM	32,600.00	43,200.00	42,126.25	3,826.88	1,073.75	97.51
101-265-724-000	EDUCATION	1,250.00	3,000.00	1,842.70	0.00	1,157.30	61.42
101-265-752-101	KITCHEN SUPPLIES	40.00	0.00	143.56	0.00	(143.56)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	2,466.21	0.00	(2,466.21)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	18,000.00	31,000.00	23,334.91	124.20	7,665.09	75.27
101-265-860-000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	40,000.00	6,032.29	812.21	33,967.71	15.08
101-265-864-000	FUEL	26,000.00	26,000.00	12,307.44	1,170.70	13,692.56	47.34
101-265-921-000	COMPLEX ELECTRICITY	25,000.00	20,000.00	18,328.03	1,598.49	1,671.97	91.64
101-265-923-000	COMPLEX HEATING	10,000.00	9,000.00	4,825.50	0.00	4,174.50	53.62
101-265-924-000	COMPLEX PHONES	16,900.00	10,000.00	12,741.63	1,150.99	(2,741.63)	127.42
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,893.49	205.20	806.51	70.13
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	6,000.00	2,590.15	0.00	3,409.85	43.17
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	24,721.07	1,898.23	35,278.93	41.20
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850.00	20,000.00	23,059.70	1,220.00	(3,059.70)	115.30
101-265-939-000	SERVICE CONTRACTS	4,284.00	75,000.00	23,233.37	2,106.00	51,766.63	30.98
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	39.88	0.00	2,960.12	1.33
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	5,000.00	1,862.68	0.00	3,137.32	37.25
Total Dept 265 - BUILDING AND GROUNDS		581,673.00	661,832.00	399,249.76	32,242.01	262,582.24	60.32
Department: 276 CEMETERY							
101-276-820-000	BACKHOE SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	900.00	875.16	0.00	24.84	97.24

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 276 CEMETERY							
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	0.00	17.96	0.00	(17.96)	100.00
101-276-932-000	CEMETERY MAINT	24,000.00	22,500.00	9,953.79	0.00	12,546.21	44.24
Total Dept 276 - CEMETERY		27,500.00	25,900.00	10,846.91	0.00	15,053.09	41.88
Department: 443 YARD WASTE REMOVAL							
101-443-787-000	MISCELLANEOUS	700.00	0.00	0.00	0.00	0.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	66,500.00	65,000.00	41,445.42	572.88	23,554.58	63.76
101-443-939-000	CONTRACTED SERVICES	12,200.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		79,400.00	75,000.00	41,445.42	572.88	33,554.58	55.26
Department: 444 S/A IMPROVEMENT FUNDS							
101-444-802-000	CONTRACTUAL SERVICES	0.00	0.00	94,056.38	0.00	(94,056.38)	100.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		0.00	0.00	94,056.38	0.00	(94,056.38)	100.00
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	11,500.00	10,000.00	7,776.47	7,657.09	2,223.53	77.76
101-445-821-000	DRAIN ENGINEERING	5,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	125.00	125.00	375.00	25.00
Total Dept 445 - DRAIN		17,500.00	15,000.00	8,401.47	7,782.09	6,598.53	56.01
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	1,500.00	16.80	0.00	1,483.20	1.12
101-446-821-000	ROAD OVERLAYS	435,000.00	400,000.00	198,413.13	155,992.92	201,586.87	49.60
101-446-821-500	ROAD ENGINEERING STUDIES	10,000.00	5,000.00	24.44	0.00	4,975.56	0.49
Total Dept 446 - ROADS		448,300.00	406,500.00	198,454.37	155,992.92	208,045.63	48.82
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	101,920.00	111,676.00	91,199.83	8,590.46	20,476.17	81.66
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	80.00	0.00	420.00	16.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	290.00	0.00	1,210.00	19.33
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	92.79	0.00	907.21	9.28
101-447-801-000	CONTRACT SERVICES	0.00	0.00	3,943.00	3,943.00	(3,943.00)	100.00
101-447-818-000	CONTRACTED SERVICES	65,000.00	50,000.00	19,428.60	0.00	30,571.40	38.86
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	136.68	0.00	363.32	27.34
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	1,887.00	2,500.00	0.00	0.00	2,500.00	0.00
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 447 - ENGINEERS/ ENGINEERING		173,807.00	169,176.00	115,170.90	12,533.46	54,005.10	68.08
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	125,915.83	14,390.77	10,084.17	92.59
101-448-927-100	TRAFFIC SIGNALS	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTS		139,000.00	136,000.00	125,915.83	14,390.77	10,084.17	92.59
Department: 652 TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	0.00	42,636.13	4,911.50	(42,636.13)	100.00
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKET	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 652 - TRANSPORTATION		38,000.00	0.00	42,636.13	4,911.50	(42,636.13)	100.00

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 701 PLANNING							
101-701-702-000	WAGES- FULL TIME	104,970.00	191,195.00	79,935.91	3,680.00	111,259.09	41.81
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200.00	89,716.00	64,038.48	6,923.08	25,677.52	71.38
101-701-704-500	PLANNING INTERN	0.00	12,500.00	8,230.00	0.00	4,270.00	65.84
101-701-706-000	PLANNING/ ZONING PER DIEM	14,000.00	19,680.00	12,535.05	0.00	7,144.95	63.69
101-701-707-000	WAGES - PER DIEM	18,180.00	0.00	383.40	0.00	(383.40)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,650.00	1,423.79	0.00	226.21	86.29
101-701-724-000	EDUCATION	5,000.00	5,000.00	3,300.17	515.00	1,699.83	66.00
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	298.57	15.14	451.43	39.81
101-701-752-000	SUPPLIES	0.00	0.00	65.76	0.00	(65.76)	100.00
101-701-787-000	MISCELLANEOUS	1,000.00	0.00	(32.88)	0.00	32.88	100.00
101-701-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	0.00	0.00	90,000.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,959.76	0.00	1,040.24	65.33
101-701-860-000	COMM DEV MILEAGE	1,000.00	1,000.00	69.01	0.00	930.99	6.90
101-701-862-500	COMM DEV EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-701-900-000	PRINTING & PUBLISHING	13,500.00	12,000.00	4,857.43	419.00	7,142.57	40.48
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	2,063.98	231.07	(263.98)	114.67
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	80.00	0.00	19,920.00	0.40
101-701-967-001	CONCEPTUAL PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-981-000	OFFICE EQUIPMENT	3,000.00	6,600.00	5,168.15	0.00	1,431.85	78.31
	Total Dept 701 - PLANNING	303,050.00	485,891.00	184,376.58	11,783.29	301,514.42	37.95
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	60,000.00	94,785.00	71,617.57	3,673.08	23,167.43	75.56
101-756-707-500	PARKS VOLUNTEER COORDINATOR	0.00	20,000.00	4,450.50	502.57	15,549.50	22.25
101-756-752-000	SUPPLIES	0.00	0.00	68.98	0.00	(68.98)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	8,500.00	36,500.00	17,667.11	148.57	18,832.89	48.40
101-756-787-101	CLEANING & PAPER SUPPLIES	0.00	7,500.00	3,637.37	0.00	3,862.63	48.50
101-756-794-700	PLANTS/PLANT MAINTENANCE	0.00	9,500.00	1,516.75	59.96	7,983.25	15.97
101-756-880-000	COMMUNITY PROMOTION	0.00	5,000.00	183.81	0.00	4,816.19	3.68
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	3,944.16	0.00	2,055.84	65.74
101-756-927-000	PARK WATER-SEWER	2,800.00	2,500.00	2,009.07	0.00	490.93	80.36
101-756-935-000	PARK MAINTENANCE	98,200.00	32,500.00	40,280.34	609.99	(7,780.34)	123.94
101-756-939-000	SERVICE CONTRACTS	18.00	83,850.00	4,243.70	1,316.83	79,606.30	5.06
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	5,270.00	140.00	19,730.00	21.08
101-756-981-000	OFFICE EQUIPMENT	2,000.00	1,500.00	1,787.99	0.00	(287.99)	119.20
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	3,000.00	62.00	0.00	2,938.00	2.07
	Total Dept 756 - PARKS	227,518.00	352,635.00	156,739.35	6,451.00	195,895.65	44.45
Department: 803 HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	800.00	780.00	529.75	0.00	250.25	67.92
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	730.44	38.08	269.56	73.04
101-803-927-000	MUSEUM WATER-SEWER	719.00	800.00	688.88	0.00	111.12	86.11
101-803-961-000	MUSEUM MAINTENANCE	26,100.00	12,500.00	2,823.33	290.50	9,676.67	22.59
	Total Dept 803 - HISTORICAL	35,619.00	22,080.00	4,772.40	328.58	17,307.60	21.61
Department: 901 CAPITAL OUTLAY							

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	139,720.00	346,600.00	274,005.61	99,465.80	72,594.39	79.06
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	0.00	100,000.00	1,500.00	0.00	98,500.00	1.50
101-901-974-000	CAPITAL OUTLAY - LANDIMP	384,000.00	100,000.00	1,861.75	0.00	98,138.25	1.86
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	205,000.00	65,521.80	48,277.56	139,478.20	31.96
	Total Dept 901 - CAPITAL OUTLAY	523,720.00	801,600.00	342,889.16	147,743.36	458,710.84	42.78
Department: 966 TRANSFERS OUT							
101-966-955-403	TRANSFER FROM GF TO CIP	3,500,000.00	0.00	(284,182.79)	0.00	284,182.79	100.00
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	333,333.33	33,333.34	66,666.67	83.33
	Total Dept 966 - TRANSFERS OUT	3,941,500.00	441,750.00	79,150.54	33,333.34	362,599.46	17.92
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	200,000.00	200,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	0.00	0.00	500.00	0.00	(500.00)	100.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	254,114.00	217,200.00	217,200.00	106,600.00	0.00	100.00
	Total Dept 990 - DEBT SERVICE	414,114.00	417,200.00	417,700.00	106,600.00	(500.00)	100.12
	Expenditures	9,761,278.00	7,231,189.00	4,372,550.16	722,039.25	2,858,638.84	60.47
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,443,749.89	7,120,763.00	4,775,952.59	133,197.99	2,344,810.41	
TOTAL EXPENDITURES		9,761,278.00	7,231,189.00	4,372,550.16	722,039.25	2,858,638.84	
NET OF REVENUES & EXPENDITURES:		(3,317,528.11)	(110,426.00)	403,402.43	(588,841.26)	(513,828.43)	
BEG. FUND BALANCE		8,122,314.31	5,794,765.55	5,794,765.55			
END FUND BALANCE		4,804,786.20	5,684,339.55	6,198,167.98			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND							
Account Category: Revenues							
Department: 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	0.00	0.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	3,630.00	0.00	1,370.00	72.60
151-000-665-000	INTEREST ON INVESTMENTS	1,200.00	1,300.00	4,216.51	424.32	(2,916.51)	324.35
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		7,700.00	8,050.00	7,846.51	424.32	203.49	97.47
Revenues		7,700.00	8,050.00	7,846.51	424.32	203.49	97.47
Account Category: Expenditures							
Department: 276 CEMETERY							
151-276-752-151	SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-787-000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	8.63	0.00	1,991.37	0.43
Total Dept 276 - CEMETERY		3,000.00	3,000.00	8.63	0.00	2,991.37	0.29
Expenditures		3,000.00	3,000.00	8.63	0.00	2,991.37	0.29
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		7,700.00	8,050.00	7,846.51	424.32	203.49	
TOTAL EXPENDITURES		3,000.00	3,000.00	8.63	0.00	2,991.37	
NET OF REVENUES & EXPENDITURES:		4,700.00	5,050.00	7,837.88	424.32	(2,787.88)	
BEG. FUND BALANCE		133,510.29	142,436.07	142,436.07			
END FUND BALANCE		138,210.29	147,486.07	150,273.95			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Revenues							
Department: 000							
206-000-401-402	TAX LEVY	2,174,507.82	2,344,396.00	2,356,517.61	0.00	(12,121.61)	100.52
206-000-401-410	PERSONAL PROPERTY TAX	130,900.00	140,915.00	138,696.53	0.00	2,218.47	98.43
206-000-401-412	DELINQUENT TAXES-LEVY	15,194.35	5,200.00	881.21	0.00	4,318.79	16.95
206-000-401-437	ABATEMENT TAXES-LEVY	20,400.00	21,896.00	21,895.48	0.00	0.52	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,297.00	700.00	301.08	0.00	398.92	43.01
206-000-528-000	OTHER FEDERAL GRANTS	56,000.00	0.00	60,293.01	0.00	(60,293.01)	100.00
206-000-539-206	CVTRS- PUBLIC SAFETY	440.00	0.00	432.00	0.00	(432.00)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	47,177.00	48,073.00	49,268.01	0.00	(1,195.01)	102.49
206-000-665-000	INTEREST REVENUE	125,000.00	96,000.00	69,323.82	4,798.52	26,676.18	72.21
206-000-674-100	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	2,400.00	0.00	1,823.02	121.41	(1,823.02)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	5,499.00	0.00	9,564.49	0.00	(9,564.49)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	176,000.00	102,000.00	0.00	0.00	102,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	400,000.00	333,343.33	33,333.34	66,656.67	83.34
Total Dept 000		3,199,638.17	3,159,180.00	3,042,339.59	38,253.27	116,840.41	96.30
Revenues		3,199,638.17	3,159,180.00	3,042,339.59	38,253.27	116,840.41	96.30
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	144,022.00	159,447.00	123,502.63	11,552.13	35,944.37	77.46
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743.00	173,679.00	133,506.88	12,645.75	40,172.12	76.87
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	95,000.00	34,378.75	0.00	60,621.25	36.19
206-250-718-000	VISION INSURANCE BENEFITS	2,661.00	2,770.00	2,068.37	238.38	701.63	74.67
206-250-718-200	OTHER BENEFITS	33,000.00	34,500.00	35,200.00	0.00	(700.00)	102.03
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136.00	209,684.00	212,119.82	19,920.13	(2,435.82)	101.16
206-250-719-100	OPT-OUT INSURANCE	16,000.00	18,000.00	6,000.00	0.00	12,000.00	33.33
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105.00	21,239.00	13,097.90	1,517.73	8,141.10	61.67
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	12,000.00	5,660.00	0.00	6,340.00	47.17
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531.00	23,300.00	18,905.25	(216.88)	4,394.75	81.14
206-250-722-000	PENSION PLAN BENEFITS	134,000.00	181,245.00	128,486.66	42.04	52,758.34	70.89
Total Dept 250 - BENEFITS/INSURANCE		851,425.00	948,864.00	712,926.26	45,699.28	235,937.74	75.13
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,599,331.00	1,668,090.00	1,467,745.31	142,079.62	200,344.69	87.99
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	120,963.00	0.00	0.00	120,963.00	0.00
206-336-702-713	OVERTIME	120,000.00	100,000.00	62,398.51	7,236.58	37,601.49	62.40
206-336-704-000	WAGES- PART TIME	0.00	0.00	1,705.54	1,535.93	(1,705.54)	100.00
206-336-707-000	WAGES - PER DIEM	103,000.00	195,220.00	81,714.43	7,826.23	113,505.57	41.86
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	1,429.33	0.00	2,570.67	35.73
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	975.00	0.00	6,025.00	13.93
206-336-726-000	FIRE TRAINING	45,740.00	39,445.00	23,187.04	1,447.86	16,257.96	58.78
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	8,500.00	5,850.00	6,256.33	1,640.29	(406.33)	106.95
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,000.00	6,430.87	105.35	1,569.13	80.39
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	2,000.00	921.76	0.00	1,078.24	46.09
206-336-745-000	FIRE FUELS	36,000.00	25,000.00	25,012.11	3,244.32	(12.11)	100.05
206-336-752-000	SUPPLIES	2,500.00	2,500.00	890.40	22.99	1,609.60	35.62
206-336-752-100	MEDICAL SUPPLIES	7,000.00	7,000.00	6,409.45	214.80	590.55	91.56

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-752-206	KITCHEN SUPPLIES	0.00	2,000.00	712.08	0.00	1,287.92	35.60
206-336-768-000	FIRE UNIFORMS	16,000.00	16,470.00	15,426.51	244.48	1,043.49	93.66
206-336-787-000	MISCELLANEOUS	4,000.00	0.00	17.09	0.00	(17.09)	100.00
206-336-787-206	CLEANING & PAPER SUPPLIES	0.00	2,000.00	1,765.49	298.11	234.51	88.27
206-336-787-959	FIRE PROTECTIVE CLOTHING	40,000.00	45,000.00	30,810.80	3,213.26	14,189.20	68.47
206-336-790-000	FIRE PREVENTION - INVESTIGATION	5,200.00	1,400.00	1,109.96	16.18	290.04	79.28
206-336-791-000	TECH RESCUE	2,530.00	2,100.00	1,954.58	0.00	145.42	93.08
206-336-792-000	HEALTH-WELLNESS	5,000.00	5,000.00	1,219.91	0.00	3,780.09	24.40
206-336-802-000	CONTRACTUAL SERVICES	29,000.00	35,000.00	27,420.87	1,666.50	7,579.13	78.35
206-336-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	659.11	111.00	1,340.89	32.96
206-336-804-000	RESPIRATORY PROGRAM	12,020.00	4,620.00	3,791.64	0.00	828.36	82.07
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,957.00	3,000.00	3,397.50	0.00	(397.50)	113.25
206-336-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	12,543.10	1,278.88	5,456.90	69.68
206-336-860-000	FIRE MILEAGE	0.00	0.00	7.80	0.00	(7.80)	100.00
206-336-863-000	VEHICLE MAINT	69,995.00	70,100.00	84,269.30	19,537.73	(14,169.30)	120.21
206-336-880-000	COMMUNITY PROMOTION	0.00	0.00	295.31	295.31	(295.31)	100.00
206-336-887-000	FIRE PUBLIC RELATIONS	8,991.00	6,300.00	2,389.61	157.15	3,910.39	37.93
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	1,633.21	78.44	(133.21)	108.88
206-336-924-000	FIRE PHONES	0.00	0.00	19.98	0.00	(19.98)	100.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	0.00	629.79	0.00	(629.79)	100.00
206-336-928-000	UTILITIES	28,000.00	30,000.00	33,190.26	169.74	(3,190.26)	110.63
206-336-928-001	LEASE TEMP FIRE STATION #1	103,000.00	0.00	0.00	0.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800.00	10,000.00	8,040.00	0.00	1,960.00	80.40
206-336-936-000	FIRE STATION MAINT	6,100.00	22,500.00	16,475.03	1,326.85	6,024.97	73.22
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500.00	31,353.00	22,428.79	8,899.38	8,924.21	71.54
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	6,365.14	0.00	3,634.86	63.65
206-336-938-000	FIRE EQUIPMENT MAINT	15,086.00	16,000.00	13,356.21	3,330.37	2,643.79	83.48
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,188.00	1,174.74	99.00	13.26	98.88
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	1,500.00	450.00	0.00	1,050.00	30.00
206-336-957-000	FIRE PHYSICAL EXAMS	40,530.00	30,000.00	22,419.53	0.00	7,580.47	74.73
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720.00	7,000.00	3,509.96	38.67	3,490.04	50.14
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	0.00	150.00	1,844.47	0.00	(1,694.47)	1,229.65
206-336-981-000	OFFICE EQUIPMENT	18,914.00	14,340.00	11,684.13	3,165.08	2,655.87	81.48
	Total Dept 336 - FIRE DEPARTMENT	2,457,973.00	2,605,589.00	2,016,087.98	209,280.10	589,501.02	77.38
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	60,500.00	0.00	36,100.80	0.00	(36,100.80)	100.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	52,000.00	5,131.00	0.00	46,869.00	9.87
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	9,469.71	0.00	(9,469.71)	100.00
	Total Dept 901 - CAPITAL OUTLAY	60,500.00	52,000.00	50,701.51	0.00	1,298.49	97.50
Department: 966 TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Expenditures	3,369,898.00	3,608,453.00	2,779,715.75	254,979.38	828,737.25	77.03

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Fund 206 - FIRE FUND:							
TOTAL REVENUES		3,199,638.17	3,159,180.00	3,042,339.59	38,253.27	116,840.41	
TOTAL EXPENDITURES		3,369,898.00	3,608,453.00	2,779,715.75	254,979.38	828,737.25	
NET OF REVENUES & EXPENDITURES:		(170,259.83)	(449,273.00)	262,623.84	(216,726.11)	(711,896.84)	
BEG. FUND BALANCE		1,206,101.09	949,013.08	949,013.08			
END FUND BALANCE		1,035,841.26	499,740.08	1,211,636.92			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 207 POLICE FUND							
Account Category: Revenues							
Department: 000							
207-000-401-402	TAX LEVY	758,766.12	818,815.00	822,277.26	0.00	(3,462.26)	100.42
207-000-401-410	PERSONAL PROPERTY TAX	45,700.00	49,171.00	48,396.85	0.00	774.15	98.43
207-000-401-412	DELINQUENT TAXES-LEVY	2,000.00	2,500.00	307.48	0.00	2,192.52	12.30
207-000-401-437	ABATEMENT TAXES-LEVY	7,115.00	7,641.00	7,640.29	0.00	0.71	99.99
207-000-401-445	INTEREST & PENALTIES ON TAX	250.00	400.00	105.06	0.00	294.94	26.27
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,224.98	16,533.00	16,417.17	0.00	115.83	99.30
207-000-665-000	INTEREST REVENUE	45,000.00	54,500.00	23,670.37	1,868.19	30,829.63	43.43
207-000-675-675	MISCELLANEOUS INCOME	8,000.00	5,000.00	8,753.81	0.00	(3,753.81)	175.08
Total Dept 000		883,056.10	954,560.00	927,568.29	1,868.19	26,991.71	97.17
Revenues		883,056.10	954,560.00	927,568.29	1,868.19	26,991.71	97.17
Account Category: Expenditures							
Department: 301 POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-787-000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	785,000.00	785,000.00	537,227.55	63,650.06	247,772.45	68.44
207-301-938-207	POLICE EQUIPMENT MAINT.	0.00	0.00	1,200.00	1,200.00	(1,200.00)	100.00
207-301-964-100	PROPERTY TAX REFUNDS	1,041.70	100.00	643.61	0.00	(543.61)	643.61
Total Dept 301 - POLICE DEPARTMENT		791,041.70	790,100.00	539,071.16	64,850.06	251,028.84	68.23
Department: 966 TRANSFERS OUT							
207-966-955-207	TRANSFER TO GF - FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	30,666.00	0.00	0.00	30,666.00	0.00
Expenditures		791,041.70	820,766.00	539,071.16	64,850.06	281,694.84	65.68
Fund 207 - POLICE FUND:							
TOTAL REVENUES		883,056.10	954,560.00	927,568.29	1,868.19	26,991.71	
TOTAL EXPENDITURES		791,041.70	820,766.00	539,071.16	64,850.06	281,694.84	
NET OF REVENUES & EXPENDITURES:		92,014.40	133,794.00	388,497.13	(62,981.87)	(254,703.13)	
BEG. FUND BALANCE		1,910,237.13	2,035,608.97	2,035,608.97			
END FUND BALANCE		2,002,251.53	2,169,402.97	2,424,106.10			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 OPEN SPACE FUND							
Account Category: Revenues							
Department: 000							
208-000-401-402	TAX LEVY	380,118.00	409,818.00	411,936.25	0.00	(2,118.25)	100.52
208-000-401-410	PERSONAL PROPERTY TAX	35,000.00	24,635.00	24,245.59	0.00	389.41	98.42
208-000-401-412	DELINQUENT TAXES-LEVY	2,659.46	1,200.00	153.92	0.00	1,046.08	12.83
208-000-401-437	ABATEMENT TAXES-LEVY	3,565.00	3,828.00	3,827.69	0.00	0.31	99.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	400.00	200.00	52.54	0.00	147.46	26.27
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,071.13	24,528.00	15,573.64	0.00	8,954.36	63.49
208-000-665-000	INTEREST ON INVESTMENTS	15,000.00	13,000.00	17,161.45	6,472.10	(4,161.45)	132.01
208-000-665-408	INTEREST ON HOMEYER FUND	15,000.00	21,000.00	16,804.42	1,816.44	4,195.58	80.02
Total Dept 000		475,813.59	498,209.00	489,755.50	8,288.54	8,453.50	98.30
Revenues		475,813.59	498,209.00	489,755.50	8,288.54	8,453.50	98.30
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,200.00	3,200.00	2,047.57	0.00	1,152.43	63.99
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	2,413.74	67.35	1,186.26	67.05
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	53.38	0.00	946.62	5.34
208-751-935-000	PARK MAINTENANCE	50,000.00	25,000.00	903.03	0.00	24,096.97	3.61
208-751-964-100	TAX REFUNDS	250.00	50.00	322.44	0.00	(272.44)	644.88
Total Dept 751 - OPEN SPACE PRESERVATION		58,050.00	32,850.00	5,740.16	67.35	27,109.84	17.47
Department: 901 CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	50,000.00	0.00	0.00	50,000.00	0.00
Department: 966 TRANSFERS OUT							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	65,000.00	0.00	0.00	65,000.00	0.00
Department: 990 DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	297,000.00	297,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	32,815.00	27,092.00	26,836.02	11,849.52	255.98	99.06
Total Dept 990 - DEBT SERVICE		325,815.00	324,092.00	323,836.02	11,849.52	255.98	99.92
Expenditures		383,865.00	471,942.00	329,576.18	11,916.87	142,365.82	69.83
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		475,813.59	498,209.00	489,755.50	8,288.54	8,453.50	
TOTAL EXPENDITURES		383,865.00	471,942.00	329,576.18	11,916.87	142,365.82	
NET OF REVENUES & EXPENDITURES:		91,948.59	26,267.00	160,179.32	(3,628.33)	(133,912.32)	
BEG. FUND BALANCE		811,033.16	910,793.97	910,793.97			
END FUND BALANCE		902,981.75	937,060.97	1,070,973.29			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 211 DAM MAJOR REPAIR FUND							
Account Category: Revenues							
Department: 000							
211-000-665-000	INTEREST REVENUE	13,000.00	16,000.00	14,682.32	1,548.15	1,317.68	91.76
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
Total Dept 000		58,000.00	61,000.00	49,682.32	1,548.15	11,317.68	81.45
Revenues		58,000.00	61,000.00	49,682.32	1,548.15	11,317.68	81.45
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		0.00	85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		58,000.00	61,000.00	49,682.32	1,548.15	11,317.68	
TOTAL EXPENDITURES		0.00	85,000.00	0.00	0.00	85,000.00	
NET OF REVENUES & EXPENDITURES:		58,000.00	(24,000.00)	49,682.32	1,548.15	(73,682.32)	
BEG. FUND BALANCE		612,361.51	678,108.16	678,108.16			
END FUND BALANCE		670,361.51	654,108.16	727,790.48			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 216 PATHWAYS FUND							
Account Category: Revenues							
Department: 000							
216-000-401-402	TAX LEVY	581,034.00	626,430.00	629,666.33	0.00	(3,236.33)	100.52
216-000-401-410	PERSONAL PROPERTY TAX	35,000.00	37,652.00	37,058.75	0.00	593.25	98.42
216-000-401-412	DELINQUENT TAX LEVY	4,065.00	1,800.00	235.38	0.00	1,564.62	13.08
216-000-401-437	ABATEMENT TAXES-LEVY	5,450.00	5,851.00	5,850.40	0.00	0.60	99.99
216-000-401-445	PENALTIES & INTEREST ON TAX	347.00	300.00	80.48	0.00	219.52	26.83
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	36,778.11	37,477.00	23,798.73	0.00	13,678.27	63.50
216-000-665-000	INTEREST REVENUE	16,318.00	55,000.00	23,048.42	1,912.27	31,951.58	41.91
216-000-676-200	INSURANCE	0.00	0.00	24,004.27	0.00	(24,004.27)	100.00
	Total Dept 000	678,992.11	764,510.00	743,742.76	1,912.27	20,767.24	97.28
Department: 575 MICHIGAN STRATEGIC GRANT							
216-575-539-000	MICHIGAN STRATEGIC GRANT	0.00	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
	Total Dept 575 - MICHIGAN STRATEGIC GRANT	0.00	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
	Revenues	678,992.11	764,510.00	2,493,742.76	1,912.27	(1,729,232.76)	326.19
Account Category: Expenditures							
Department: 758 PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	8,000.00	13,000.00	8,372.11	0.00	4,627.89	64.40
216-758-821-100	ENGINEERING	125,000.00	30,000.00	55,374.91	0.00	(25,374.91)	184.58
216-758-931-000	MAINT & REPAIR	100,000.00	50,000.00	2,998.03	22.96	47,001.97	6.00
216-758-931-200	PATHWAY MAINTENANCE	53,000.00	3,000.00	44,462.11	0.00	(41,462.11)	1,482.07
216-758-964-100	PROPERTY TAX REFUNDS	300.00	50.00	492.84	0.00	(442.84)	985.68
	Total Dept 758 - PATHWAYS	286,300.00	96,050.00	111,700.00	22.96	(15,650.00)	116.29
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,400,000.00	750,000.00	749,450.99	169,936.35	549.01	99.93
	Total Dept 901 - CAPITAL OUTLAY	1,400,000.00	750,000.00	749,450.99	169,936.35	549.01	99.93
	Expenditures	1,686,300.00	846,050.00	861,150.99	169,959.31	(15,100.99)	101.78
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		678,992.11	764,510.00	2,493,742.76	1,912.27	(1,729,232.76)	
TOTAL EXPENDITURES		1,686,300.00	846,050.00	861,150.99	169,959.31	(15,100.99)	
NET OF REVENUES & EXPENDITURES:		(1,007,307.89)	(81,540.00)	1,632,591.77	(168,047.04)	(1,714,131.77)	
BEG. FUND BALANCE		1,107,309.82	186,570.54	186,570.54			
END FUND BALANCE		100,001.93	105,030.54	1,819,162.31			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 218 HAZMAT FUND							
Account Category: Revenues							
Department: 000							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
218-000-665-000	HAZMAT INTEREST	570.00	350.00	997.74	93.28	(647.74)	285.07
218-000-673-000	SALE OF ASSETS	0.00	0.00	13,325.00	0.00	(13,325.00)	100.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,570.00	6,350.00	18,322.74	93.28	(11,972.74)	288.55
Revenues		6,570.00	6,350.00	18,322.74	93.28	(11,972.74)	288.55
Account Category: Expenditures							
Department: 344 HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	1,250.00	2,000.00	490.47	0.00	1,509.53	24.52
218-344-752-000	SUPPLIES	0.00	750.00	0.00	0.00	750.00	0.00
218-344-787-000	MISCELLANEOUS	750.00	0.00	0.00	0.00	0.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	5,617.00	6,000.00	19,283.63	0.00	(13,283.63)	321.39
Total Dept 344 - HAZMAT		9,617.00	10,750.00	19,774.10	0.00	(9,024.10)	183.95
Department: 966 TRANSFERS OUT							
218-966-955-218	TRANSFER TO GF	0.00	20,930.00	0.00	0.00	20,930.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	20,930.00	0.00	0.00	20,930.00	0.00
Expenditures		9,617.00	31,680.00	19,774.10	0.00	11,905.90	62.42
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		6,570.00	6,350.00	18,322.74	93.28	(11,972.74)	
TOTAL EXPENDITURES		9,617.00	31,680.00	19,774.10	0.00	11,905.90	
NET OF REVENUES & EXPENDITURES:		(3,047.00)	(25,330.00)	(1,451.36)	93.28	(23,878.64)	
BEG. FUND BALANCE		45,207.92	43,031.76	43,031.76			
END FUND BALANCE		42,160.92	17,701.76	41,580.40			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
220-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	5.03	0.00	(5.03)	100.00
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	11,081.78	0.00	493.22	95.74
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	585.91	53.42	164.09	78.12
Total Dept 000		12,325.00	12,325.00	11,672.72	53.42	652.28	94.71
Revenues		12,325.00	12,325.00	11,672.72	53.42	652.28	94.71
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	13,050.00	11,575.00	6,750.00	0.00	4,825.00	58.32
Total Dept 444 - S/A IMPROVEMENT FUNDS		13,050.00	11,575.00	6,750.00	0.00	4,825.00	58.32
Department: 966 TRANSFERS OUT							
220-966-955-220	TRANSFER TO GF	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	500.00	0.00	0.00	500.00	0.00
Expenditures		13,050.00	12,075.00	6,750.00	0.00	5,325.00	55.90
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	11,672.72	53.42	652.28	
TOTAL EXPENDITURES		13,050.00	12,075.00	6,750.00	0.00	5,325.00	
NET OF REVENUES & EXPENDITURES:		(725.00)	250.00	4,922.72	53.42	(4,672.72)	
BEG. FUND BALANCE		12,226.47	10,905.95	10,905.95			
END FUND BALANCE		11,501.47	11,155.95	15,828.67			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	3.00	0.00	(3.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	101,709.00	0.00	(10,809.00)	111.89
230-000-665-000	INTEREST ON INVESTMENTS	6,700.00	7,000.00	8,381.73	910.15	(1,381.73)	119.74
Total Dept 000		97,600.00	97,900.00	110,093.73	910.15	(12,193.73)	112.46
Revenues		97,600.00	97,900.00	110,093.73	910.15	(12,193.73)	112.46
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	30,000.00	50,000.00	24.84	0.00	49,975.16	0.05
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	63,900.00	40,900.00	27,784.03	0.00	13,115.97	67.93
Total Dept 444 - S/A IMPROVEMENT FUNDS		93,900.00	90,900.00	27,808.87	0.00	63,091.13	30.59
Department: 966 TRANSFERS OUT							
230-966-955-230	TRANSFER TO GF FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		93,900.00	100,900.00	27,808.87	0.00	73,091.13	27.56
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,600.00	97,900.00	110,093.73	910.15	(12,193.73)	
TOTAL EXPENDITURES		93,900.00	100,900.00	27,808.87	0.00	73,091.13	
NET OF REVENUES & EXPENDITURES:		3,700.00	(3,000.00)	82,284.86	910.15	(85,284.86)	
BEG. FUND BALANCE		120,541.79	181,476.58	181,476.58			
END FUND BALANCE		124,241.79	178,476.58	263,761.44			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Account Category: Revenues							
Department: 000							
243-000-401-401	TAXES - CASCADE TOWNSHIP	10.25	85,000.00	7,161.25	0.00	77,838.75	8.43
243-000-401-402	TAX - GRCC	25,615.00	0.00	1,358.60	0.00	(1,358.60)	100.00
243-000-401-403	TAXES-KENT COUNTY	10,170.01	0.00	90,002.68	0.00	(90,002.68)	100.00
243-000-401-406	KDL TAXES- KDL	9,202.00	0.00	2,295.81	0.00	(2,295.81)	100.00
243-000-665-000	INTEREST REVENUE	50.00	500.00	2,251.54	980.59	(1,751.54)	450.31
Total Dept 000		45,047.26	85,500.00	103,069.88	980.59	(17,569.88)	120.55
Revenues		45,047.26	85,500.00	103,069.88	980.59	(17,569.88)	120.55
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	9.00	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		9.00	15.00	0.00	0.00	15.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	0.00	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		9.00	3,132.00	0.00	0.00	3,132.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		45,047.26	85,500.00	103,069.88	980.59	(17,569.88)	
TOTAL EXPENDITURES		9.00	3,132.00	0.00	0.00	3,132.00	
NET OF REVENUES & EXPENDITURES:		45,038.26	82,368.00	103,069.88	980.59	(20,701.88)	
BEG. FUND BALANCE		10,905.67	47,762.29	47,762.29			
END FUND BALANCE		55,943.93	130,130.29	150,832.17			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 246 IRF							
Account Category: Revenues							
Department: 000							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094.00	19,104.00	11,214.22	0.00	7,889.78	58.70
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538.00	5,820.00	0.00	0.00	5,820.00	0.00
246-000-452-012	S/A REVENUE - TRD	17,101.00	12,000.00	20,004.24	0.00	(8,004.24)	166.70
246-000-581-000	LOCAL CONTRIBUTIONS	0.00	0.00	216,458.44	0.00	(216,458.44)	100.00
246-000-630-000	HOOKUP FEES	357,800.00	200,000.00	120,090.00	43,820.00	79,910.00	60.05
246-000-665-000	INTEREST ON INVESTMENTS	115,000.00	120,000.00	110,994.10	6,285.96	9,005.90	92.50
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		514,833.00	363,224.00	478,761.00	50,105.96	(115,537.00)	131.81
Revenues		514,833.00	363,224.00	478,761.00	50,105.96	(115,537.00)	131.81
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	18,990.00	0.00	(3,990.00)	126.60
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	40,000.00	0.00	0.00	40,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000.00	80,000.00	27,581.50	2,629.50	52,418.50	34.48
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		175,000.00	170,000.00	46,571.50	2,629.50	123,428.50	27.40
Expenditures		175,000.00	170,000.00	46,571.50	2,629.50	123,428.50	27.40
Fund 246 - IRF:							
TOTAL REVENUES		514,833.00	363,224.00	478,761.00	50,105.96	(115,537.00)	
TOTAL EXPENDITURES		175,000.00	170,000.00	46,571.50	2,629.50	123,428.50	
NET OF REVENUES & EXPENDITURES:		339,833.00	193,224.00	432,189.50	47,476.46	(238,965.50)	
BEG. FUND BALANCE		2,546,396.92	2,937,928.88	2,937,928.88			
END FUND BALANCE		2,886,229.92	3,131,152.88	3,370,118.38			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Revenues							
Department: 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	326,438.00	389,115.00	389,112.21	0.00	2.79	100.00
248-000-401-402	TAXES - G.R.C.C.	190,800.00	203,000.00	212,373.57	0.00	(9,373.57)	104.62
248-000-401-403	TAXES-KENT COUNTY	634,300.00	685,000.00	706,439.25	0.00	(21,439.25)	103.13
248-000-401-406	KDL TAXES-DDA	118,172.00	140,115.00	124,744.53	0.00	15,370.47	89.03
248-000-528-007	ARPA	0.00	500,000.00	0.00	0.00	500,000.00	0.00
248-000-665-000	INTEREST REVENUE	110,000.00	88,500.00	99,472.33	11,537.94	(10,972.33)	112.40
248-000-667-001	RENT-TUFFY	78,769.00	79,000.00	0.00	0.00	79,000.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	12,600.00	7,000.00	1,861.33	0.00	5,138.67	26.59
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		1,475,079.00	2,095,730.00	1,534,003.22	11,537.94	561,726.78	73.20
Revenues		1,475,079.00	2,095,730.00	1,534,003.22	11,537.94	561,726.78	73.20
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150.00	2,000.00	762.50	0.00	1,237.50	38.13
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	461.29	0.00	1,538.71	23.06
248-190-787-000	MISCELLANEOUS	7,000.00	0.00	0.00	0.00	0.00	0.00
248-190-801-000	CONTRACT SERVICES	55,000.00	175,000.00	118,553.33	13,500.00	56,446.67	67.74
248-190-802-300	DDA ADMINISTRATIVE	102,000.00	0.00	0.00	0.00	0.00	0.00
248-190-821-000	ENGINEERING	0.00	75,000.00	99,942.60	0.00	(24,942.60)	133.26
248-190-826-265	LEGAL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	60,000.00	37,695.00	0.00	22,305.00	62.83
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	9,646.44	0.00	16,353.56	37.10
248-190-922-000	STREETLIGHTS	35,000.00	30,000.00	4,812.93	0.00	25,187.07	16.04
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	3,962.62	0.00	4,537.38	46.62
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	60,000.00	12,516.77	314.00	47,483.23	20.86
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	9,040.00	0.00	(1,040.00)	113.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	57,427.18	0.00	(32,427.18)	229.71
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	1,771.14	16.19	13,228.86	11.81
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	10,000.00	110,000.00	6,873.78	3,155.28	103,126.22	6.25
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	0.00	20,000.00	2,004.25	0.00	17,995.75	10.02
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	8,208.43	2,937.06	6,791.57	54.72
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		590,490.00	656,300.00	373,678.26	19,922.53	282,621.74	56.94
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	0.00	677,361.57	0.00	(677,361.57)	100.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	1,980,000.00	677,361.57	0.00	1,302,638.43	34.21
Department: 966 TRANSFERS OUT							
248-966-955-248	TRANSFER TO GF - FROM DDA	0.00	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	434,564.00	0.00	0.00	434,564.00	0.00

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 990 DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	75,024.00	80,000.00	80,023.60	0.00	(23.60)	100.03
248-990-994-001	INTEREST AND FEES	19,314.00	16,900.00	16,876.40	0.00	23.60	99.86
Total Dept 990 - DEBT SERVICE		94,338.00	96,900.00	96,900.00	0.00	0.00	100.00
Expenditures		684,828.00	3,167,764.00	1,147,939.83	19,922.53	2,019,824.17	36.24
Fund 248 - DDA:							
TOTAL REVENUES		1,475,079.00	2,095,730.00	1,534,003.22	11,537.94	561,726.78	
TOTAL EXPENDITURES		684,828.00	3,167,764.00	1,147,939.83	19,922.53	2,019,824.17	
NET OF REVENUES & EXPENDITURES:		790,251.00	(1,072,034.00)	386,063.39	(8,384.59)	(1,458,097.39)	
BEG. FUND BALANCE		2,624,395.78	3,529,942.60	3,529,942.60			
END FUND BALANCE		3,414,646.78	2,457,908.60	3,916,005.99			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	25.00	0.00	25.00	0.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	326,124.00	206,066.00	(326,124.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	46,023.00	7,219.00	(46,023.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	30,737.00	5,734.00	(30,737.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	55,784.75	4,600.50	(55,784.75)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	495,000.00	360,000.00	225,559.00	22,741.00	134,441.00	62.66
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	111,000.00	100,000.00	58,546.00	5,357.00	41,454.00	58.55
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	117,000.00	110,000.00	91,664.50	10,666.75	18,335.50	83.33
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,400.00	55,000.00	32,935.00	4,311.00	22,065.00	59.88
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,000.00	9,000.00	8,115.00	705.00	885.00	90.17
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000.00	60,000.00	73,030.00	4,291.00	(13,030.00)	121.72
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	28,000.00	22,994.00	1,233.00	5,006.00	82.12
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	23,000.00	20,469.75	2,035.00	2,530.25	89.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	13,792.00	1,240.00	1,208.00	91.95
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000.00	70,000.00	59,674.00	4,542.00	10,326.00	85.25
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	18,263.00	4,837.00	1,737.00	91.32
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000.00	18,000.00	20,758.00	3,710.00	(2,758.00)	115.32
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000.00	16,000.00	9,819.00	2,704.00	6,181.00	61.37
249-000-607-520	ADA TWP BUILDING PERMITS	313,000.00	280,000.00	196,702.00	12,477.00	83,298.00	70.25
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	29,618.00	3,867.00	20,382.00	59.24
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	52,472.00	6,822.00	12,528.00	80.73
249-000-607-524	ADA TWP MECHANICAL PERMITS	72,000.00	65,000.00	68,480.20	7,623.75	(3,480.20)	105.35
249-000-607-531	GR TWP BUILDING PERMITS	299,000.00	220,000.00	150,904.00	26,279.00	69,096.00	68.59
249-000-607-532	GR TWP ELECTRICAL PERMITS	85,000.00	65,000.00	46,841.00	6,396.00	18,159.00	72.06
249-000-607-533	GR TWP MECHANICAL PERMITS	92,000.00	85,000.00	73,285.50	9,626.25	11,714.50	86.22
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	48,000.00	40,047.00	4,623.00	7,953.00	83.43
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	80,000.00	62,323.00	4,772.00	17,677.00	77.90
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,900.00	40,000.00	34,112.00	3,457.00	5,888.00	85.28
249-000-607-538	EAST GR MECHANICAL PERMITS	51,700.00	50,000.00	42,306.25	3,790.00	7,693.75	84.61
249-000-607-539	EAST GR PLUMBING PERMITS	29,000.00	28,000.00	22,390.00	1,781.00	5,610.00	79.96
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	7,700.00	0.00	(3,200.00)	171.11
249-000-607-550	PLAINFIELD BUILDING PERMITS	325,000.00	260,000.00	259,482.00	44,283.00	518.00	99.80
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000.00	85,000.00	85,513.00	10,423.00	(513.00)	100.60
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	110,000.00	107,777.00	13,807.50	2,223.00	97.98
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000.00	60,000.00	58,824.00	6,553.00	1,176.00	98.04
249-000-665-000	INTEREST REVENUE	79,000.00	51,000.00	127,176.00	10,795.88	(76,176.00)	249.36
249-000-675-675	MISCELLANEOUS INCOME	2,000.00	1,500.00	410.00	40.00	1,090.00	27.33
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	0.00	1,362.43	0.00	(1,362.43)	100.00
Total Dept 000		3,027,785.00	2,532,000.00	2,582,038.38	469,408.63	(50,038.38)	101.98
Department: 955 TRANSFERS IN							
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIR	176,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 955 - TRANSFERS IN		176,000.00	0.00	0.00	0.00	0.00	0.00
Revenues		3,203,785.00	2,532,000.00	2,582,038.38	469,408.63	(50,038.38)	101.98
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	81,785.00	86,422.00	62,023.90	5,578.38	24,398.10	71.77
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349.00	106,037.00	90,775.76	8,154.15	15,261.24	85.61
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,269.30	0.00	19,730.70	21.08
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,857.00	1,313.88	141.60	543.12	70.75
249-250-718-200	OTHER BENEFITS	19,500.00	19,500.00	20,800.00	0.00	(1,300.00)	106.67
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	0.00	0.00	0.00	0.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007.00	180,360.00	156,155.74	13,871.27	24,204.26	86.58
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	1,000.00	0.00	3,000.00	25.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	11,385.00	7,784.57	847.17	3,600.43	68.38
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	15,146.00	11,222.34	(127.04)	3,923.66	74.09
249-250-722-000	PENSION PLAN BENEFITS	55,000.00	40,278.00	63,642.78	0.00	(23,364.78)	158.01
	Total Dept 250 - BENEFITS/INSURANCE	492,029.00	489,985.00	419,988.27	28,465.53	69,996.73	85.71
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	869,722.00	992,471.00	703,705.69	65,310.17	288,765.31	70.90
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000.00	122,233.00	98,726.25	9,402.50	23,506.75	80.77
249-371-704-000	WAGES- PART TIME	51,764.50	15,000.00	11,328.68	2,244.83	3,671.32	75.52
249-371-707-000	WAGES - PER DIEM	30,000.00	30,000.00	14,050.00	1,150.00	15,950.00	46.83
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	4,105.00	0.00	1,895.00	68.42
249-371-724-000	EDUCATION	10,000.00	10,000.00	3,904.89	1,403.36	6,095.11	39.05
249-371-727-000	OFFICE SUPPLIES	12,000.00	10,000.00	2,294.67	92.28	7,705.33	22.95
249-371-752-101	KITCHEN SUPPLIES	0.00	700.00	279.70	0.00	420.30	39.96
249-371-757-000	BOOKS	5,000.00	5,000.00	1,581.60	0.00	3,418.40	31.63
249-371-787-000	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-787-101	CLEANING & PAPER SUPPLIES	0.00	800.00	68.25	0.00	731.75	8.53
249-371-787-200	CREDIT CARD FEES	36,000.00	38,000.00	32,951.40	4,967.87	5,048.60	86.71
249-371-807-000	AUDIT FEES & SERVICES	800.00	1,000.00	1,132.50	0.00	(132.50)	113.25
249-371-810-000	LIABILITY INSURANCE	14,435.50	15,000.00	0.00	0.00	15,000.00	0.00
249-371-821-000	BLDG ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	72,000.00	74,000.00	60,141.27	6,021.08	13,858.73	81.27
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	57.11	0.00	692.89	7.61
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	8,422.02	787.32	577.98	93.58
249-371-924-000	PHONES	6,000.00	6,000.00	5,625.59	566.91	374.41	93.76
249-371-924-100	CELL PHONES/DATA	12,000.00	10,000.00	7,285.16	793.23	2,714.84	72.85
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	7,800.00	0.00	4,200.00	65.00
249-371-939-000	SERVICE CONTRACTS	70,000.00	98,398.00	113,589.80	197.67	(15,191.80)	115.44
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	450.00	0.00	550.00	45.00
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 UP	30,000.00	30,000.00	11,423.00	5,398.00	18,577.00	38.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	18,235.50	12,000.00	8,826.67	2,586.37	3,173.33	73.56
	Total Dept 371 - BUILDING DEPARTMENT	1,385,457.50	1,533,102.00	1,097,749.25	100,921.59	435,352.75	71.60
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400.00	27,000.00	26,057.15	1,759.80	942.85	96.51
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200.00	24,800.00	21,702.80	3,158.60	3,097.20	87.51
249-964-964-300	PERMITS DUE TO GR TWP	93,600.00	83,600.00	62,102.70	9,384.85	21,497.30	74.29
249-964-964-400	PERMITS DUE TO ADA TWP	98,600.00	92,000.00	69,511.84	6,157.95	22,488.16	75.56

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-500	PERMITS DUE TO EAST GR	39,800.00	39,600.00	32,339.05	2,760.00	7,260.95	81.66
249-964-964-600	PERMITS DUE PLAINFIELD	114,600.00	103,000.00	102,319.20	15,013.30	680.80	99.34
249-964-964-800	PERMITS DUE CASCADE TWP	142,000.00	125,000.00	81,740.90	8,615.15	43,259.10	65.39
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		547,200.00	495,000.00	395,773.64	46,849.65	99,226.36	79.95
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	0.00	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	0.00	311,338.00	0.00	0.00	311,338.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	413,338.00	0.00	0.00	413,338.00	0.00
Expenditures		2,424,686.50	2,931,425.00	1,913,511.16	176,236.77	1,017,913.84	65.28
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		3,203,785.00	2,532,000.00	2,582,038.38	469,408.63	(50,038.38)	
TOTAL EXPENDITURES		2,424,686.50	2,931,425.00	1,913,511.16	176,236.77	1,017,913.84	
NET OF REVENUES & EXPENDITURES:		779,098.50	(399,425.00)	668,527.22	293,171.86	(1,067,952.22)	
BEG. FUND BALANCE		3,916,118.99	4,618,695.69	4,618,695.69			
END FUND BALANCE		4,695,217.49	4,219,270.69	5,287,222.91			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY FUND							
Account Category: Revenues							
Department: 000							
271-000-401-402	TAX LEVY	247,920.00	267,530.00	268,659.61	0.00	(1,129.61)	100.42
271-000-401-410	PERSONAL PROPERTY TAX	14,920.00	16,057.00	15,803.86	0.00	253.14	98.42
271-000-401-412	DELINQUENT TAX LEVY	1,733.00	700.00	100.21	0.00	599.79	14.32
271-000-401-437	ABATEMENT TAXES-LEVY	2,323.00	2,495.00	2,494.95	0.00	0.05	100.00
271-000-401-445	PENALTIES & INTEREST ON TAX	100.00	120.00	34.25	0.00	85.75	28.54
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,080.91	17,405.00	10,664.67	0.00	6,740.33	61.27
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,800.00	43,826.00	43,826.00	10,956.50	0.00	100.00
271-000-665-000	INTEREST REVENUE	42,000.00	53,000.00	41,951.31	978.18	11,048.69	79.15
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	201,000.00	20,000.00	0.00	0.00	20,000.00	0.00
271-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	2,785.50	0.00	(2,785.50)	100.00
	Total Dept 000	570,876.91	421,133.00	386,320.36	11,934.68	34,812.64	91.73
	Revenues	570,876.91	421,133.00	386,320.36	11,934.68	34,812.64	91.73
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00
271-790-787-000	MISCELLANEOUS	827.50	0.00	0.00	0.00	0.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	52,500.00	45,000.00	44,874.90	5,119.00	125.10	99.72
271-790-810-000	LIABILITY INSURANCE	24,392.50	25,000.00	0.00	0.00	25,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	44,895.95	0.00	7,104.05	86.34
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	6,461.61	314.65	5,538.39	53.85
271-790-924-000	LIBRARY PHONES	2,500.00	2,000.00	388.79	26.59	1,611.21	19.44
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	3,892.10	0.00	4,107.90	48.65
271-790-931-000	LIBRARY MAINTENANCE	110,904.00	110,000.00	40,041.78	806.95	69,958.22	36.40
271-790-931-100	LIBRARY MAINTENANCE	39,754.00	0.00	0.00	0.00	0.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	50.00	210.18	0.00	(160.18)	420.36
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	434.64	434.64	565.36	43.46
	Total Dept 790 - LIBRARY	307,378.00	257,050.00	141,199.95	6,701.83	115,850.05	54.93
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	0.00	1,500,000.00	81,112.50	23,231.25	1,418,887.50	5.41
271-901-974-271	LIBRARY FRIENDSHIP PARK	306,000.00	0.00	1,346,721.16	0.00	(1,346,721.16)	100.00
	Total Dept 901 - CAPITAL OUTLAY	306,000.00	1,500,000.00	1,427,833.66	23,231.25	72,166.34	95.19
Department: 966 TRANSFERS OUT							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
	Total Dept 966 - TRANSFERS OUT	0.00	56,245.00	0.00	0.00	56,245.00	0.00
	Expenditures	613,378.00	1,813,295.00	1,569,033.61	29,933.08	244,261.39	86.53
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		570,876.91	421,133.00	386,320.36	11,934.68	34,812.64	
TOTAL EXPENDITURES		613,378.00	1,813,295.00	1,569,033.61	29,933.08	244,261.39	
NET OF REVENUES & EXPENDITURES:		(42,501.09)	(1,392,162.00)	(1,182,713.25)	(17,998.40)	(209,448.75)	
BEG. FUND BALANCE		2,315,760.76	2,347,278.54	2,347,278.54			
END FUND BALANCE		2,273,259.67	955,116.54	1,164,565.29			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 282 CARES ACT							
Account Category: Revenues							
Department: 000							
282-000-665-000	INTEREST ON INVESTMENTS	16,800.00	5,000.00	113,530.28	11,700.62	(108,530.28)	2,270.61
	Total Dept 000	16,800.00	5,000.00	113,530.28	11,700.62	(108,530.28)	2,270.61
	Revenues	16,800.00	5,000.00	113,530.28	11,700.62	(108,530.28)	2,270.61
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
282-901-974-000	CAPTIAL OUTLAY	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
	Expenditures	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
Fund 282 - CARES ACT:							
TOTAL REVENUES		16,800.00	5,000.00	113,530.28	11,700.62	(108,530.28)	
TOTAL EXPENDITURES		0.00	0.00	6,300.00	0.00	(6,300.00)	
NET OF REVENUES & EXPENDITURES:		16,800.00	5,000.00	107,230.28	11,700.62	(102,230.28)	
BEG. FUND BALANCE		32,146.57	76,186.03	76,186.03			
END FUND BALANCE		48,946.57	81,186.03	183,416.31			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 000							
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	0.00	3,083.53	3,934.33	(3,083.53)	100.00
Total Dept 000		0.00	0.00	3,083.53	3,934.33	(3,083.53)	100.00
Revenues		0.00	0.00	3,083.53	3,934.33	(3,083.53)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	3,083.53	3,934.33	(3,083.53)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	3,083.53	3,934.33	(3,083.53)	
BEG. FUND BALANCE		0.00	8,753.81	8,753.81			
END FUND BALANCE		0.00	8,753.81	11,837.34			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 10/31/2024 Norm (Abnorm)	Activity For 10/31/2024 Incr (Decr)	Available Balance 10/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Account Category: Revenues							
Department: 000							
403-000-528-007	ARPA FUNDS	1,000,000.00	0.00	0.00	0.00	0.00	0.00
403-000-665-000	INTEREST ON INVESTMENTS	91,000.00	20,000.00	443.85	0.00	19,556.15	2.22
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000.00	0.00	(284,182.79)	0.00	284,182.79	100.00
Total Dept 000		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Revenues		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Account Category: Expenditures							
Department: 326 FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-810-000	LIABILITY INSURANCE	8,400.00	0.00	0.00	0.00	0.00	0.00
403-326-821-100	ENGINEERING DESIGN	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		208,400.00	0.00	0.00	0.00	0.00	0.00
Department: 901 CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	9,025,000.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Total Dept 901 - CAPITAL OUTLAY		9,025,000.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Department: 906 DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		500.00	0.00	0.00	0.00	0.00	0.00
Expenditures		9,233,900.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	
TOTAL EXPENDITURES		9,233,900.00	0.00	195,504.64	0.00	(195,504.64)	
NET OF REVENUES & EXPENDITURES:		(4,642,900.00)	20,000.00	(479,243.58)	0.00	499,243.58	
BEG. FUND BALANCE		4,182,605.11	3,736.80	3,736.80			
END FUND BALANCE		(460,294.89)	23,736.80	(475,506.78)			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		22,280,866.03	18,205,434.00	16,844,044.46	746,152.33	1,361,389.54	
TOTAL EXPENDITURES - ALL FUNDS		29,243,751.20	21,296,671.00	13,815,266.58	1,452,466.75	7,481,404.42	
NET OF REVENUES & EXPENDITURES:		(6,962,885.17)	(3,091,237.00)	3,028,777.88	(706,314.42)	(6,120,014.88)	

CASCADE CHARTER TOWNSHIP
5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: November 20, 2024

ITEM: Consumers Energy Franchise Agreement-Second Reading

PRESENTER: Township Manager Smith

INDIVIDUAL PRESENT: N/A

EXECUTIVE SUMMARY: Consumers Energy is the gas distributer for Cascade Township and currently operates under four separate gas franchises in the Township. Each franchise has a separate expiration date: Section 24 expires 7/8/39, Section 31, SE 1/4 expires 5/26/40, Sections 33 and 34 expire 8/31/24, and Section 36 expires 12/18/32. Consumers Energy approached the Township earlier this year to renew the franchise for sections 33 and 34 and asked if we'd be open to combining all four of these franchises into one. The Michigan constitution requires a utility to obtain a 'franchise' or permission from a local municipality before serving customers within that municipality's jurisdiction and requires that the utility obtain the municipality's consent to install its facilities within the public road right of ways under the municipality's control. Consumers has built out its gas distribution system to serve customers within the township and some of these facilities may be located within public road right of way pursuant to the consent granted within the franchise. A renewal simply allows Consumers to maintain its gas business.

Approving this ordinance will allow residents to continue receiving natural gas, in their homes, without disruption. This will also save staff time, as only one franchise agreement will need to be tracked and increase transparency for interested residents.

ACTION REQUESTED: Approve the Resolution to Adopt the Consumers Energy Company Gas Franchise Ordinance.

BUDGET IMPLICATIONS: N/A

MANAGER'S RECOMMENDATION: Approval

ACTION REQUESTED: I move to approve the resolution to adopt the Consumers Energy Gas Franchise Ordinance.

ATTACHMENTS:

Consumers Energy Company Gas Franchise Ordinance

Resolution to Adopt the Consumers Energy Company Gas Franchise Ordinance

CASCADE CHARTER TOWNSHIP

ORDINANCE NO. -_____

CONSUMERS ENERGY COMPANY GAS FRANCHISE ORDINANCE

AN ORDINANCE, granting to CONSUMERS ENERGY COMPANY, its successors and assigns, the right and authority to lay, maintain and commercially operate gas lines and facilities including but not limited to mains, pipes, services and on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local gas business in Sections 24, 33, 34, 36, and the Southeast quarter of Section 31 of the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, for a period of thirty years.

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

SECTION 1. GRANT and TERM. The CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, hereby grants to Consumers Energy Company, its successors and assigns, hereinafter called "Consumers" the right and authority to lay, maintain and commercially operate gas lines and facilities including but not limited to mains, pipes, services and valves on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local gas business in Sections 24, 33, 34, 36, and the Southeast quarter of Section 31 of the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, for a period of thirty years.

SECTION 2. CONDITIONS. No public place used by Consumers shall be obstructed longer than necessary during construction or repair, and shall be restored to the same order and condition as when work was commenced. All of Consumers' gas lines and related facilities shall be placed as not to unnecessarily interfere with the public's use of public places. Consumers shall have the right to trim or remove trees if necessary in the conducting of such business.

SECTION 3. HOLD HARMLESS. Consumers shall save the Charter Township free and harmless from all loss, costs and expense to which it may be subject by reason of the negligent construction and maintenance of the lines and related facilities hereby authorized. In case any action is commenced against the Charter Township on account of the permission herein given, Consumers shall, upon notice, defend the Charter Township and its representatives and hold them harmless from all loss, costs and damage arising out of such negligent construction and maintenance.

SECTION 4. EXTENSIONS. Consumers shall construct and extend its gas distribution system within said Charter Township, and shall furnish gas service to applicants residing therein in accordance with applicable laws, rules and regulations.

SECTION 5. FRANCHISE NOT EXCLUSIVE. The rights, power and authority herein granted, are not exclusive.

SECTION 6. RATES and CONDITIONS. Consumers shall be entitled to provide gas service to the inhabitants of the Charter Township at the rates and pursuant to the conditions as approved by the Michigan Public Service Commission. Such rates and conditions shall be subject to review and change upon petition to the Michigan Public Service Commission.

SECTION 7. REVOCATION. The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by either party. Upon revocation this ordinance shall be considered repealed and of no effect past, present or future.

SECTION 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION. Consumers remains subject to the reasonable rules and regulations of the Michigan Public Service Commission applicable to gas service in the Charter Township and those rules and regulations preempt any term of any ordinance of the Charter Township to the contrary.

SECTION 9. VACATION OR RELOCATION. The Charter Township may require the Grantee to vacate or relocate any portion of Grantee's facilities at the Grantee's expense if such vacation or relocation is necessary to secure the public health and welfare or is otherwise required by the Charter Township in the exercise of a governmental function.

SECTION 10. **COMPLIANCE WITH LAWS.** Grantee shall comply with all laws, statutes, ordinances, rules and regulations regarding the installation, construction, ownership or use of its facilities, whether federal, state, or local.

SECTION 11. **REPEALER.** This ordinance, when enacted, shall repeal and supersede the provisions of any previous Consumers' gas franchise ordinance adopted by the Charter Township including any amendments.

SECTION 12. **EFFECTIVE DATE.** This ordinance shall take effect on _____.

We certify that the foregoing Franchise Ordinance was duly enacted by the Charter Township Board of the CHARTER TOWNSHIP OF CASCADE, KENT COUNTY, MICHIGAN, on the 20th day of November, 2024.

_____
Susan B. Slater
Cascade Charter Township Clerk

87192:00001:200881710-1

RESOLUTION NO. 31-2024

RESOLUTION TO
ADOPT THE CONSUMERS ENERGY COMPANY GAS FRANCHISE ORDINANCE

At a meeting of the Township Board of Cascade Charter Township, Kent County, Michigan, held in the Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546 on the 20 day of November 2024, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by _____ and seconded by _____.

WHEREAS, Consumers Energy is the gas distributer for Cascade Township; and

WHEREAS, Cascade Township previously had had four separate gas franchises in the Township expiring: Section 24-7/8/39, Section 31, SE 1/4-5/26/40, Sections 33 and 34-8/31/24, and Section 36-12/18/32; and

WHEREAS, Consumers Energy approached the Township to renew the franchise for sections 33 and 34 and asked to combine all four franchises into one; and

WHEREAS, The Michigan constitution requires a utility to obtain a 'franchise' or permission from a local municipality before serving customers within that municipality's jurisdiction and requires that the utility obtain the municipality's consent to install its facilities within the public road right of ways under the municipality's control; and

WHEREAS, Consumers has built out its gas distribution system to serve customers within the Township and some of these facilities may be located within public road right of way pursuant to the consent granted within the franchise; and

WHEREAS, A renewal and combination of these franchises allows Consumers to maintain its gas business Cascade Township; and

WHEREAS, the Township Board of Trustees held a first reading of the ordinance on November 6, 2024; and

THEREFORE, the Township Board of the Charter Township of Cascade resolves to adopt the Consumers Energy Company Gas Franchise Ordinance.

YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
)
COUNTY OF KENT)

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 November 20, 2024, 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.

Dated: _____

_____
Susan Slater
Township Clerk

CASCADE CHARTER TOWNSHIP
5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: 11/20/24

ITEM: Approval of Special Assessments to Winter 2024 Tax Bill

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: The winter tax bills that the Township sends out includes millages and Special Assessments from many local units. For full transparency, the Board is asked to review and approve the list of assessments and amounts.

Assessments that originate from the Township include amounts collected from Laraway Lake ($11,574.98) and Thornapple River ($85,500) property owners, for lake and river improvements, respectively. Two streetlighting districts ($97,074.29 total) are also assessed for a portion of the lights' electric costs. The Township also collects for one water ($7,303.43) and one sewer ($16,081.65) project.

Assessments that originate from outside the Township include five Drain Districts ($23,385.08) that are under the control of the Kent County Drain Commissioner. Finally, the City of Grand Rapids invoices the Township for the Township's property owners' delinquent water and sewer bills ($5,164.73). The Township will pay the City directly, and add the delinquent utility amounts to property owners' tax bills.

A summary sheet of the Special Assessment District name, total number of parcels, and total amount to be included on the Winter 2024 tax bills is attached. A parcel-by-parcel detail report is available upon request; it was not included because the number of parcels affected (2,948) results in quite a lengthy report.

STRATEGIC PLANS/GOALS: Maintain financial stability and transparency. Demonstrate good governance.

ACTION REQUESTED: **A**dopt the attached Resolution to include Special Assessments on the Winter 2024 tax bills.

BUDGET IMPLICATIONS: The Township's 2025 budgets assume collection of these special assessments. Failure to include them on the tax bills would result in undercollected revenue, requiring offsetting reductions in planned expenditures.

DIRECTOR'S RECOMMENDATION: Approve the attached Resolution.

MANAGER'S RECOMMENDATION:

ACTION: Approve the attached Resolution.

ATTACHMENTS: Summary of Special Assessment levies

All Parcel Specials

All Special Assessments
WINTER BILLING TYPE

Parcel No	Owners Name	Sp. Assessment	Amount
Totals for 101636 STREETLIGHTING		Count: 1	360.00
Totals for 101650 STREETLIGHTING		Count: 2388	96,714.29
Totals for 23LL LARAWAY LAKE SAD		Count: 23	11,574.98
Totals for 301TRD THORNAPPLE RIVER		Count: 287	85,500.00
Totals for 801 8125 EASTMONT MEADOWS		Count: 55	2,834.52
Totals for 801 8234 MEADOWBROOKE NOR		Count: 23	4,568.86
Totals for 801 8235 MEADOWBROOKE SOU		Count: 40	5,487.09
Totals for 801 8260 OATMAN		Count: 17	15,491.38
Totals for 801 8561 ANDERSON		Count: 87	1,305.43
Totals for GR W/S GR W/S USAGE		Count: 13	5,164.73
Totals for KraftWater Kraft Water Impr		Count: 1	7,303.43
Totals for TRD Sewer 2017 TRD Sewer		Count: 13	16,081.65
Grand Totals		Count: 2948	252,386.36

RESOLUTION NO. 32-2024
CHARTER TOWNSHIP OF CASCADE
KENT COUNTY, MICHIGAN

WHEREAS, The Charter Township of Cascade has instituted certain light districts and wishes to warrant the costs to the 2024 Tax Roll; and

WHEREAS, The City of Grand Rapids has submitted a list of delinquent water and sewer bills to the Township, and the Charter Township of Cascade wishes to warrant to the Tax Roll delinquent sewer and water usage for 2024; and

WHEREAS, The Kent County Drain Commissioner has submitted a list of Drain Districts and costs to be included on the 2024 Tax Roll; and

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll the costs of the water and sewer and public improvements special assessments.

THEREFORE BE IT RESOLVED, The streetlight roll of $97,074.29; the delinquent sewer and water usage of $5,164.73; the Drain District assessments of $23,385.08; the water and sewer assessments of $23,385.08; the Laraway Lake special assessment of $11,574.98; and the Thornapple River special assessment of $85,500.00 be warranted to the 2024 Tax Roll.

The foregoing Resolution was offered by Board Member _____ supported by Board Member _____ and the vote being as follows:

YEAS: _____
NAYS: _____

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 November 20, 2024, 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.

Dated: _____

_____
Susan Slater
Township Clerk

CASCADE CHARTER TOWNSHIP
5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: November 20, 2024

ITEM: **Consider approval of Contract with Grade Excavating for Tuffy Demolition**

PRESENTER: Jade Smith, Township Manager

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY:
On October 11, 2023, the Township approved the buyout of Tuffy located at 6896 Cascade Rd and has had possession since January 2024. Since taking possession, the township has taken the following steps to demolish the building:

- An environmental test was conducted and showed small amounts of asbestos in the building that will need to be removed following industry protocol.
- The township has been working with Consumers Energy and DTE to disconnect the utilities to the building. To date, Consumers has been disconnected and DTE is in process.

To keep the project moving forward and allow for demolition, after the above steps have been completed, the administration is seeking approval for Grade Excavating to complete this task. Bids were requested for another excavating project within the township and Grade Excavating came in as the low bidder, who also happens to be a locally owned company. Although the bid has not yet been presented to the Board of Trustees for approval, the administration is requesting to wave the bidding process for this demolition and approve Grade Excavating as the contractor.

STRATEGIC PLANS/GOALS: Village Character and Development

BUDGET IMPLICATIONS: None

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, the Manager's office will complete the agreement with McKenna.

DIRECTOR'S RECOMMENDATION: N/A

MANAGER'S RECOMMENDATION: Yes

ACTION REQUESTED: **I move to approve the contract with Grade Excavating for demolition**

services of 6896 Cascade Rd.

ATTACHMENTS:

1. Proposal from Grade Excavating

Grade Excavating
454 Diamond Ave NE
Grand Rapids, MI 49503 US
616-745-6140
zeke@gradeexcavatingmi.com

Estimate

ADDRESS
Cascade Township
5920 Tahoe Dr SE
Grand Rapids, MI 49546

ESTIMATE 1133
DATE 09/27/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Project Location	Tuffy Cascade Demolition		0.00	0.00
	Mobilization of Equipment	Site Mobilization	1	2,500.00	2,500.00
	temporary fencing	Temporary Construction Fencing: Includes setup and tear-down. Fencing can remain in place for up to 1 calendar year on site.	350	13.50	4,725.00
	Demolition	-Obtain Necessary permits for demolition, right-of-way, and soil/erosion -Demolition of existing building structure, and all contents/debris. Remove off site to certified landfill. -Parking lot, and concrete to remain in place until further site plans are determined.	1	37,750.00	37,750.00
	Utility locates	Miss dig will be called prior to commencement of work. If utilities are unable to be safely located prior to digging, a hydro-excavator will be used at an additional cost.	1	0.00	0.00
	Excavation Terms	Price does not include: engineering fees, project staking, or any material testing services.	1	0.00	0.00

TOTAL **$44,975.00**

Accepted By

Accepted Date