

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, December 14, 2016

7:00 P.M.

Cascade Branch of the Kent District Library, Wisner Center
2870 Jacksmith, S.E.

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/Public Comments (limit comments to 3 minutes)

Article 5. Approval of Consent Agenda

- a. Receive and File Reports
 1. Building Department Monthly Report for November 2016.
 2. Treasurer Department Monthly Report for Sept/Oct, 2016.
- b. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes for 11/16/16.
 2. Planning Commission Board Minutes for 10/3/16 and 11/14/16.
- c. Education Requests
 1. Jeff Knowles/Fire Dept. – Fundamentals of Occupational Safety and Health
 2. Jeff Knowles/Fire Dept. – Speech Communication

Article 6. Financial Actions

- a. **Consider Approval of November, 2016 Payables, Payroll and Transfers.**
- b. **Consider Approval of October/November, 2016 General/Special Funds.**

Article 7. Unfinished Business

Article 8. New Business

091-2016 Consider Approval of Adoption of the 2017-2022 Capital Improvements Plan. (roll call)

092-2016 Consider Approval of Resolution of the General Fund Support to the Fire Fund. (roll call)

- 093-2016** **a. Public Hearing – Proposed 2017 General/Special Budgets.**
b. Consider Approval of Resolution to Adopt the FY 2017 Cascade Charter Township General/Special Budgets. (roll call)
- 094-2016** **Consider Approval of Resolution to Approve the Intent to Levy the 2017 Millage Rates. (roll call)**
- 095-2016** **Consider Approval of Rescue Vehicle for CIP 2017 for Fire Dept.**
- 096-2016** **Consider Approval of the Township Board Committees Policy.**
- 097-2016** **Consider Approval of Appointments to Various Boards and Commissions.**
- 098-2016** **Consider Approval of the 2016 Meeting Schedule.**

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Article 10. Manager Comments

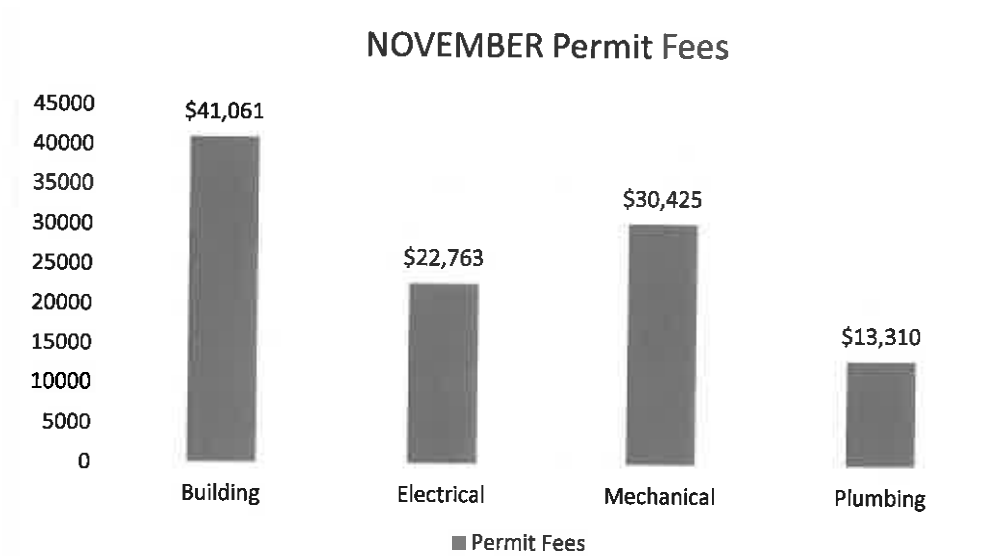
Article 11. Board Member Comments

Article 12. Adjournment

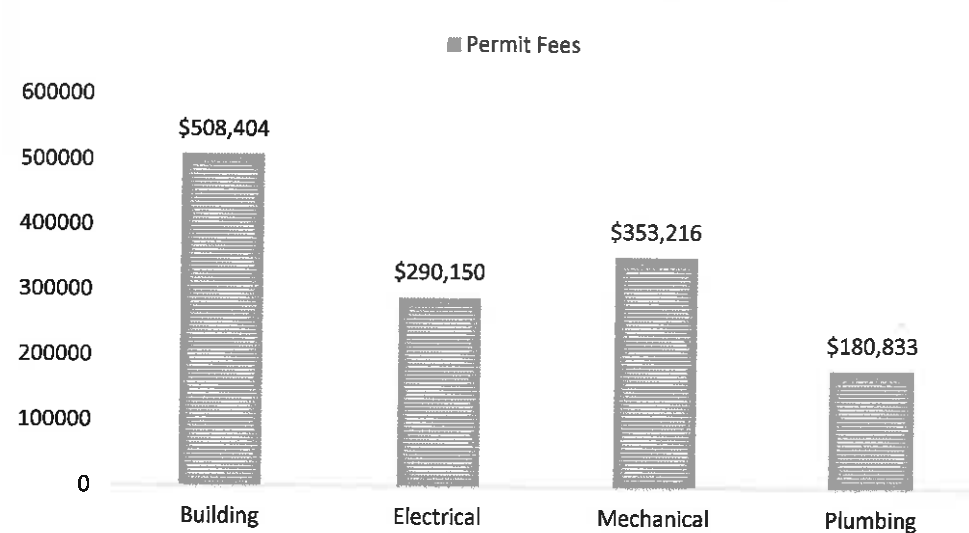
Cascade Inspection Services

NOVEMBER 2016

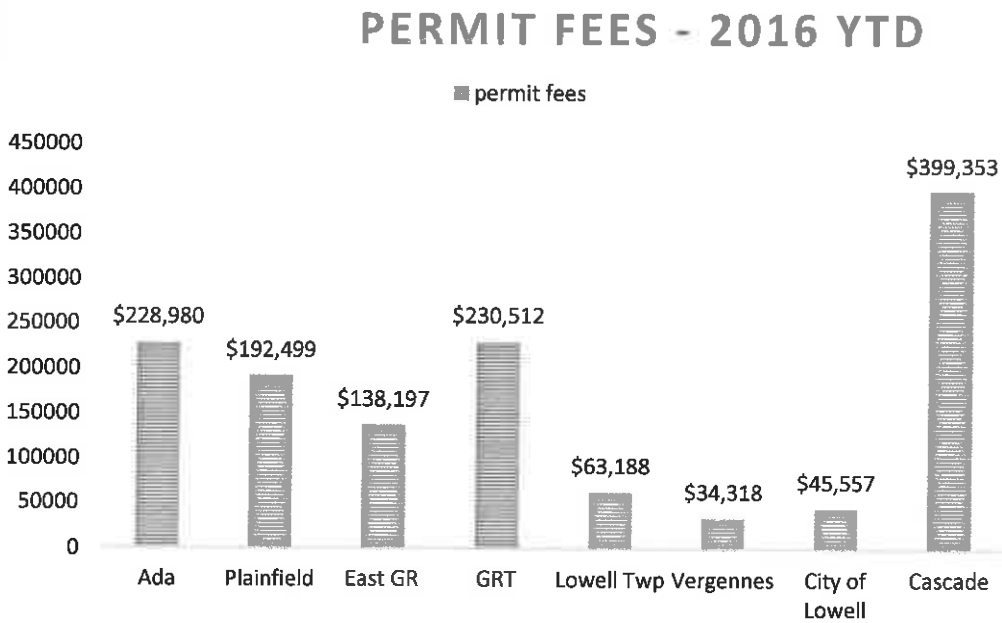
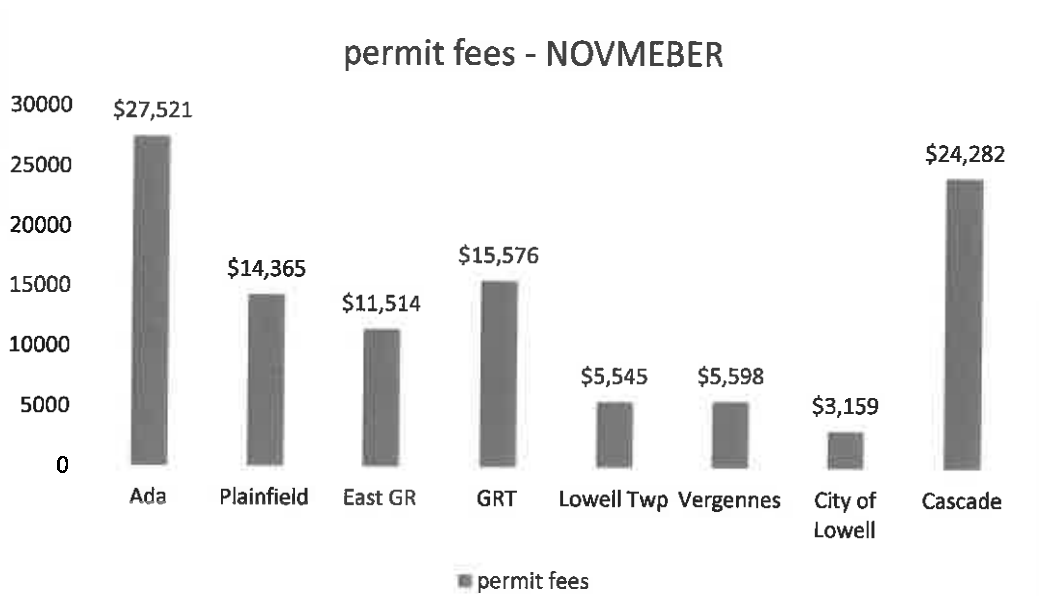
Permit Fees by Type



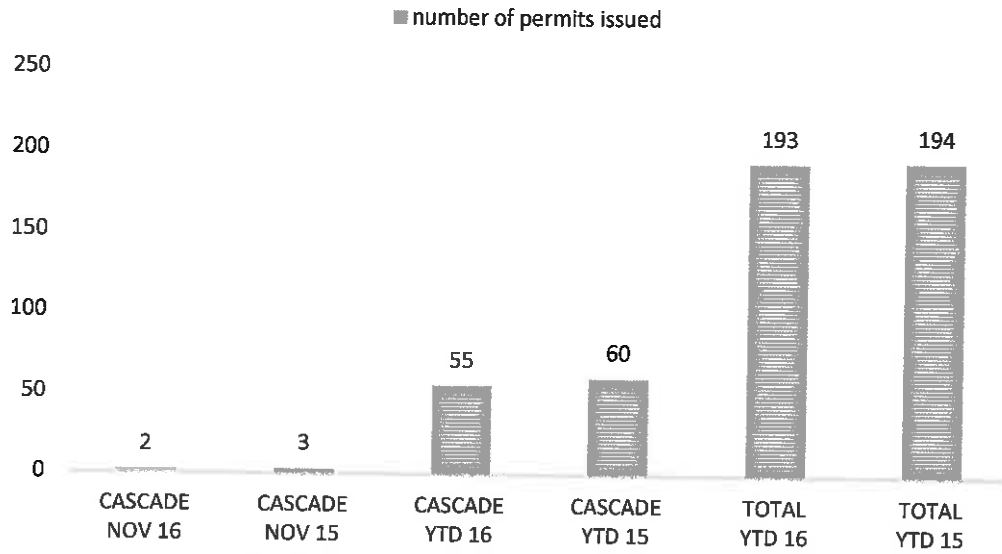
PERMIT FEES - 2016 YTD



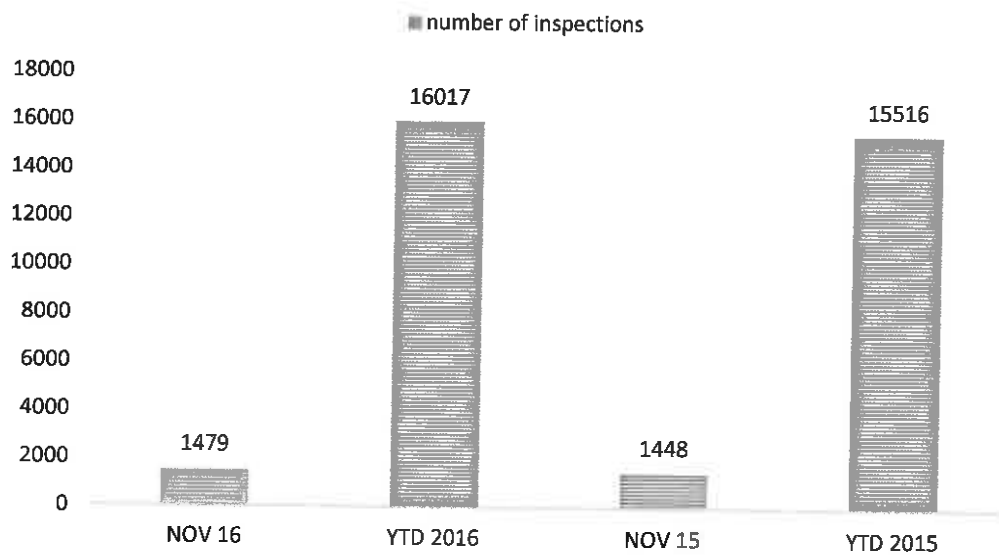
Permit Fees by Municipality



SINGLE FAMILY HOMES



FIELD INSPECTIONS



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	1270	\$467,343.24	1708	\$267,387.00	2673	\$322,791.25	1214	\$167,523.00	6865	\$1,225,044.49
NOVEMBER										
Cascade	31	\$9,750.00	35	\$4,649.00	62	\$7,673.50	19	\$2,209.00	147	\$24,281.50
Lowell Twp	7	\$3,208.00	5	\$403.00	13	\$1,280.00	5	\$654.00	30	\$5,545.00
Ada	24	\$17,405.00	16	\$4,084.00	30	\$3,705.00	15	\$2,327.00	85	\$27,521.00
Vergennes			14	\$2,527.00	19	\$1,852.50	6	\$1,218.00	39	\$5,597.50
GR Twp	24	\$5,523.00	20	\$2,777.00	45	\$5,115.00	16	\$2,161.00	105	\$15,576.00
EGR	23	\$3,736.00	20	\$2,252.00	36	\$4,075.00	16	\$1,451.00	95	\$11,514.00
Plainfield			38	\$5,320.00	58	\$6,164.00	15	\$2,881.00	111	\$14,365.00
City of Lowell	6	\$1,439.00	6	\$751.00	4	\$560.00	3	\$409.00	19	\$3,159.00
MONTH TOTAL	115	\$41,061.00	154	\$22,763.00	267	\$30,425.00	95	\$13,310.00	631	\$107,559.00

YTD 2016	1385	\$508,404.24	1862	\$290,150.00	2940	\$353,216.25	1309	\$180,833.00	7496	\$1,332,603.49
TOTAL-2015	1510	\$665,025.51	1948	\$327,865.00	3070	\$385,822.30	1361	\$216,089.00	7889	\$1,594,801.81
TOTAL-2014	1354	\$615,191.80	1780	\$297,971.00	2860	\$359,989.90	1257	\$196,553.00	7251	\$1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

2016

	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township													
Ada Twp	\$16,741.00	\$14,157.00	\$19,790.00	\$20,548.00	\$27,337.00	\$25,269.75	\$15,374.25	\$19,243.00	\$13,953.00	\$29,046.00	\$27,521.00		228,980.00
Permit Fees													
Special Insp	\$16,741.00	\$14,157.00	\$19,790.00	\$20,548.00	\$27,337.00	\$25,269.75	\$15,374.25	\$19,243.00	\$13,953.00	\$29,046.00	\$27,521.00		228,980.00
Plainfield	\$18,782.75	\$17,277.00	\$15,249.00	\$13,046.00	\$19,151.00	\$19,639.25	\$16,884.00	\$18,974.00	\$17,311.00	\$21,820.25	\$14,365.00		\$192,499.25
Permit Fees													
Special Insp	\$18,782.75	\$17,277.00	\$15,249.00	\$13,046.00	\$19,151.00	\$19,639.25	\$16,884.00	\$18,974.00	\$17,311.00	\$21,820.25	\$14,365.00		192,499.25
East Gr	\$9,818.00	\$12,560.00	\$11,758.00	\$13,067.00	\$10,683.00	\$14,630.00	\$11,593.00	\$13,716.00	\$10,882.00	\$17,976.00	\$11,514.00		138,197.00
Permit Fees													
Special Insp	\$9,818.00	\$12,560.00	\$11,758.00	\$13,067.00	\$10,683.00	\$14,630.00	\$11,593.00	\$13,716.00	\$10,882.00	\$17,976.00	\$11,514.00		138,197.00
GR Twp	\$16,535.00	\$27,453.50	\$30,433.75	\$14,583.00	\$18,437.25	\$24,570.50	\$21,838.00	\$22,004.00	\$21,443.00	\$17,638.25	\$15,576.00		230,512.25
Permit Fees													
Special Insp	\$16,535.00	\$27,453.50	\$30,433.75	\$14,583.00	\$18,437.25	\$24,570.50	\$21,838.00	\$22,004.00	\$21,443.00	\$17,638.25	\$15,576.00		230,512.25
Lowell Twp	\$6,189.00	\$7,417.00	\$6,479.00	\$3,945.00	\$6,093.00	\$4,661.25	\$4,403.00	\$9,138.00	\$4,738.00	\$4,579.50	\$5,545.00		63,187.75
Permit Fees													
Special Insp	\$6,189.00	\$7,417.00	\$6,479.00	\$3,945.00	\$6,093.00	\$4,661.25	\$4,403.00	\$9,138.00	\$4,738.00	\$4,579.50	\$5,545.00		63,187.75
Vergennes	\$4,070.00	\$3,586.00	\$1,581.00	\$3,136.00	\$1,939.00	\$3,522.00	\$1,126.00	\$1,552.00	\$3,235.00	\$4,973.00	\$5,597.50		34,317.50
Permit Fees													
Special Insp	\$4,070.00	\$3,586.00	\$1,581.00	\$3,136.00	\$1,939.00	\$3,522.00	\$1,126.00	\$1,552.00	\$3,235.00	\$4,973.00	\$5,597.50		34,317.50
City of Low	\$1,274.00	\$2,266.00	\$3,768.00	\$2,649.00	\$2,397.00	\$3,728.00	\$5,215.00	\$5,674.00	\$11,845.00	\$3,582.00	\$3,159.00		\$45,557.00
Permit Fees													
Special Insp	\$1,274.00	\$2,266.00	\$3,768.00	\$2,649.00	\$2,397.00	\$3,728.00	\$5,215.00	\$5,674.00	\$11,845.00	\$3,582.00	\$3,159.00		\$45,557.00
L. City Tot	\$1,274.00	\$2,266.00	\$3,768.00	\$2,649.00	\$2,397.00	\$3,728.00	\$5,215.00	\$5,674.00	\$11,845.00	\$3,582.00	\$3,159.00		\$45,557.00
Subtotal	\$73,409.75	\$94,716.50	\$89,058.75	\$70,974.00	\$86,037.25	\$96,020.75	\$76,433.25	\$90,301.00	\$83,407.00	\$99,615.00	\$83,277.50		933,250.75
Cascade	\$21,598.75	\$39,182.25	\$54,063.25	\$46,870.00	\$32,959.99	\$42,087.75	\$33,215.75	\$43,340.00	\$26,958.00	\$34,795.50	\$24,281.50		399,352.74
Total w/ Cas	\$95,008.50	\$123,898.75	\$143,122.00	\$117,844.00	\$118,997.24	\$138,108.50	\$109,649.00	\$133,641.00	\$110,365.00	\$134,410.50	\$107,559.00		1,332,603.49
							2015 YTD	\$1,480,336.56		DIFFERENCE			\$147,733.07

GRAND TOTAL PERMIT FEE CHART

CASCADE CONSOLIDATED FEES
YEAR 2016

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$1,984.00	\$2,368.00	\$3,683.00	\$11,943.75	\$1,620.00	\$21,598.75
FEBRUARY	\$12,913.00	\$11,064.00	\$4,595.00	\$8,740.25	\$1,870.00	\$39,182.25
MARCH	\$31,981.00	\$5,515.00	\$5,390.00	\$5,121.25	\$6,056.00	\$54,063.25
APRIL	\$23,381.00	\$5,026.00	\$9,861.00	\$5,860.00	\$2,742.00	\$46,870.00
MAY	\$3,527.24	\$9,412.00	\$7,763.00	\$9,003.75	\$3,234.00	\$32,969.99
JUNE	\$10,785.00	\$12,030.00	\$5,431.00	\$9,967.75	\$3,874.00	\$42,087.75
JULY	\$5,387.00	\$11,980.00	\$5,302.00	\$6,175.75	\$4,371.00	\$33,215.75
AUGUST	\$6,671.00	\$9,907.00	\$10,370.00	\$11,821.00	\$4,571.00	\$43,340.00
SEPTEMBER	\$7,296.00	\$4,920.00	\$6,152.00	\$5,715.00	\$2,875.00	\$26,958.00
OCTOBER	\$4,683.00	\$9,431.00	\$9,006.00	\$6,647.50	\$5,028.00	\$34,795.50
NOVEMBER	\$4,710.00	\$5,040.00	\$4,649.00	\$7,673.50	\$2,209.00	\$24,281.50
DECEMBER						
YEAR END TOTAL	\$113,318.24	\$86,693.00	\$72,222.00	\$88,669.50	\$38,450.00	\$399,352.74
PERMIT # FOR MONTH	14	17	35	62	19	147
PREV PERMIT TOTAL	131	281	395	596	296	1699
PERMIT TOTAL FOR YR	145	298	430	658	315	1846
YEAR TO DATE	2016	\$399,352.74				
YEAR TO DATE	2015	\$604,913.25				
UNDER	\$205,560.51					

CASCADE SINGLE FAMILY HOMES

Number of Permits	NOVEMBER	YTD 2016	2015	2014	2013	2012
New Residential Homes	2	55	62	154	74	49
VALUE - RESIDENTIAL	\$ 1,300,000.00	\$ 23,603,424.00	\$ 26,706,215.00	\$ 39,466,458.00	\$ 30,714,184.00	\$16,148,000.00

Cascade Twp -Permit Report by Category/ Fee

11/1/2016 12:00: to 11/30/2016 12:0

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB16001341	VIS BUILDERS DAN	2959 BURWOOD HILL CT SE	11/01/2016	950,000	1,085.00	RESIDENCE W/FINISHED BASEMI
PB16001199	REDSTONE HOMES	2455 HIGHRIDGGE HILLS LN SE	11/14/2016	350,000	715.00	RESIDENCE W/FINISHED BASEMI
				1,300,000	1,800.00	
2	Permits	Value Total		1,300,000	1,800.00	Fee Total

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

SEPTEMBER 2016

BANK BALANCES

BANK AMOUNT

CHEMICAL BANK

TAX CHECKING \$487,493.45

CHEMICAL BANK

DELINQUENT TAX \$16,484.07

CHEMICAL BANK

TAX WIRE ACCT \$26,646.37

GRAND TOTAL \$530,623.89

Oxana Sourine 11/15/2016

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

TOWNSHIP BALANCES

REGISTER AMOUNT

CHEMICAL BANK

TAX CHECKING \$487,493.45

CHEMICAL BANK

DELINQUENT TAX \$16,484.07

CHEMICAL BANK

TAX WIRE ACCT \$26,646.37

GRAND TOTAL \$530,623.89

Kenneth B. Peirce 11/16/2016

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 September 2016

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS			
		\$	%	\$	%	DATE	\$	%	DATE	\$	%		
101	GENERAL FUND	CHEMICAL	967,540.97	0.05									
		KENT CTY POOL	3,964,597.27	0.70									
		INDEPENDENT			312,032.12	1.20	9/27/2019						
		MERCANTILE			510,599.72	0.90	7/20/2018						
		FLAGSTAR			257,674.61	0.65	11/21/2016						
		HUNTINGTON			514,670.13	0.91	9/13/2017						
		TALMER BANK			500,000.00	1.00	6/16/2017						
		CONSUMERS CU			255,959.76	0.80	7/8/2019						
		MACATAWA			250,000.00	0.89	11/21/2016						
		BANK OF HOLLAND				0.75	5/27/2016						
		FLAGSTAR			500,000.00	0.80	1/12/2017						
		COMERICA SECUR./JPM						500,000.00	1.10	8/16/2018			
		COMERICA SECUR./WF						500,000.00	1.00	9/25/2017			
	TOTAL GENERAL FUND		4,932,138.24	0.57	3,100,936.34	0.90		1,000,000.00	1.05		9,033,074.58	0.74	
151	CEMETERY	LMCU	97,256.59	0.40							97,256.59	0.40	
206	FIRE FUND	CHEMICAL	158,551.44	0.05									
		LMCU	1,111,681.18	0.50									
		LMCU			536,265.51	1.40	10/25/2017						
		COM CHOICE CU			250,000.00	1.27	3/18/2017						
		FNBA			531,427.61	1.50	7/24/2018						
		HUNTINGTON			259,925.13	0.55	11/17/2017						
		OPTION1			250,005.00	0.75	3/24/2017						
		5/3 BANK				0.69	7/21/2016						
	TOTAL FIRE FUND		1,270,232.62	0.44	1,827,623.25	1.20		-			3,097,855.87	0.89	
207	POLICE FUND	FLAGSTAR	658,380.80	0.50									
		NORTHPOINTE BANK			250,000.00	1.20	11/8/2016						
		PRIVATE BANK			750,000.00	1.15	9/25/2017						
		BANK OF HOLLAND			-	1.00	8/20/2016						
	TOTAL POLICE FUND		658,380.80	0.50	1,000,000.00	1.16		-			1,658,380.80	0.90	
208	HAZMAT FUND	LMCU	44,273.35	0.35							44,273.35	0.35	
209	OPEN SPACE	CHEMICAL	199,839.06	0.05									
		LMCU (HOMEYER)	353,192.88	0.50									
		FLAGSTAR			-	0.45	4/12/2016						
		CWCU			250,001.00	0.75	10/15/2016						
	TOTAL OPEN SPACE		553,031.94	0.34	250,001.00	0.75		-			803,032.94	0.47	
211	DAM REPAIR	LMCU	238,318.82	0.50									
		LMCU			311,935.86	1.30	3/10/2017						
	TOTAL DAM REPAIR		238,318.82	0.50	311,935.86	1.30		-	-		550,254.68	0.95	
216	PATHWAY FUND	MACATAWA	730,197.61	0.25									
		OPTON1			524,327.53	1.10	10/8/2018						
	TOTAL PATHWAY FUND		730,197.61	0.25	524,327.53	1.10		-			1,254,525.14	0.61	
246	PUBLIC UTILITY	CHEMICAL BANK	170,037.64	0.05									
	IRF	LMCU	302,360.21	0.50									
		LMCU			700,000.00	1.40	12/22/2016						
		TALMER			500,000.00	0.95	6/29/2018						
	TOTAL PUBLIC UTILITY		472,397.85	0.34	1,200,000.00	1.21		-	-		1,672,397.85	0.97	
248	DDA FUND	LMCU	17,207.66	0.50									
		CHEMICAL BANK	358,978.68	0.05									
		OPTION ONE			200,005.00	0.75	3/24/2017						
		BANK OF HOLLAND			-	0.75	5/26/2016						
	TOTAL DDA FUND		376,186.34	0.07	200,005.00	0.75		-	-		576,191.34	0.31	
249	BLDG. INSPECTION	CHEMICAL BANK	319,525.25	0.05									
		CHEMICAL BANK R.	34,950.00										
		CONSUMERS CU			300,025.00	0.70	3/10/2017						
		TALMER BANK			400,000.00	0.75	4/28/2017						
		FNB OF AMERICA			100,879.52	1.40	12/18/2017						
		FNB OF AMERICA			208,934.50	1.60	9/18/2019						
		FNB OF MI			511,395.83	1.15	10/11/2018						
		FIRST COMMUNITY B.			250,000.00	1.00	5/27/2018						
		INDEPENDENT BANK			300,000.00	1.10	12/19/2016						
	TOTAL BLDG. INSPECT.	CHEMICAL BANK	354,475.25	0.05	2,071,234.85	1.04		-			2,425,710.10	0.89	
270	LIBRARY FUND	UNITED BANK	401,304.34	0.40									
		LMCU			832,967.83	1.30	3/20/2017						
		WMCB			254,471.21	0.85	6/1/2018						
		NORTHPOINTE BANK			533,905.65	1.30	4/7/2018						
	TOTAL LIBRARY FUND		401,304.34	0.40	1,621,344.69	1.23		-			2,022,649.03	1.06	
701	T & A	CHEMICAL BANK	105,456.11	0.05							105,456.11	0.05	
701	JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017				12,400.00	1.60	
701	JACK SMITH INV.	CHEMICAL BANK	22,815.00	0.05							22,815.00	0.05	
701	HENRY KRAMER	CHEMICAL BANK	15,174.83	0.05							15,174.83	0.05	
	TOTAL		10,271,639.69	0.45	12,119,808.52	1.08		1,000,000.00	1.05		23,391,448.21	0.80	

Submitted by *Oxana Sourine* Date *11.15.16*
 Oxana Sourine Deputy Treasurer

Reviewed by *Ken Peirce* Date *11/16/2016*
 Ken Peirce Treasurer

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

OCTOBER 2016

BANK BALANCES

BANK AMOUNT

CHEMICAL BANK

TAX CHECKING \$178,010.31

CHEMICAL BANK

DELINQUENT TAX \$16,560.32

CHEMICAL BANK

TAX WIRE ACCT \$51.82

GRAND TOTAL \$194,622.45

TOWNSHIP BALANCES

REGISTER AMOUNT

CHEMICAL BANK

TAX CHECKING \$178,010.31

CHEMICAL BANK

DELINQUENT TAX \$16,560.32

CHEMICAL BANK

TAX WIRE ACCT \$51.82

GRAND TOTAL \$194,622.45

Oxanine 12/7/2016

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 12/07/2016

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 October 2016

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101	GENERAL FUND										
	CHEMICAL	953,385.55	0.05								
	KENT CTY POOL	3,966,938.81	0.70								
	INDEPENDENT			312,032.12	1.20	9/27/2019					
	MERCANTILE			510,589.72	0.90	7/20/2018					
	FLAGSTAR			257,674.61	0.65	11/21/2016					
	HUNTINGTON			514,670.13	0.91	9/13/2017					
	TALMER BANK			500,000.00	1.00	6/16/2017					
	CONSUMERS CU			255,959.76	0.80	7/8/2019					
	MACATAWA			250,000.00	0.89	11/21/2016					
	BANK OF HOLLAND				0.75	5/27/2016					
	FLAGSTAR			500,000.00	0.80	1/12/2017					
	COMERICA SECUR./JPM						500,000.00	1.10	8/18/2018		
	COMERICA SECUR./WF						500,000.00	1.00	9/25/2017		
	TOTAL GENERAL FUND	4,920,324.36	0.57	3,100,936.34	0.90		1,000,000.00	1.05		9,021,260.70	0.74
151	CEMETERY										
	LMCU	97,289.55	0.40								
	TOTAL CEMETERY	97,289.55	0.40							97,289.55	0.40
206	FIRE FUND										
	CHEMICAL	450,731.23	0.05								
	LMCU	712,037.48	0.50								
	LMCU			536,265.51	1.40	10/25/2017					
	COM CHOICE CU			250,000.00	1.27	3/18/2017					
	FNBA			531,427.61	1.50	7/24/2018					
	HUNTINGTON			259,925.13	0.55	11/17/2017					
	OPTION1			250,005.00	0.75	3/24/2017					
	5/3 BANK				0.69	7/21/2016					
	TOTAL FIRE FUND	1,162,768.71	0.33	1,827,623.25	1.20					2,990,391.96	0.86
207	POLICE FUND										
	FLAGSTAR	450,016.08	0.50								
	NORTHPOINTE BANK			250,000.00	1.20	11/8/2016					
	PRIVATE BANK			750,000.00	1.15	9/25/2017					
	BANK OF HOLLAND				1.00	8/20/2016					
	TOTAL POLICE FUND	450,016.08	0.50	1,000,000.00	1.16					1,450,016.08	0.96
208	HAZMAT FUND										
	LMCU	44,286.48	0.35								
	TOTAL HAZMAT FUND	44,286.48	0.35							44,286.48	0.35
209	OPEN SPACE										
	CHEMICAL	185,560.14	0.05								
	LMCU (HOMEYER)	354,342.85	0.50								
	FLAGSTAR				0.45	4/12/2016					
	CWCU			200,000.00	0.90	10/15/2018					
	TOTAL OPEN SPACE	539,902.99	0.35	200,000.00	0.90					739,902.99	0.50
211	DAM REPAIR										
	LMCU	238,419.82	0.50								
	LMCU			311,935.86	1.30	3/10/2017					
	TOTAL DAM REPAIR	238,419.82	0.50	311,935.86	1.30					550,355.68	0.95
216	PATHWAY FUND										
	MACATAWA	433,577.64	0.25								
	OPTON1			524,327.53	1.10	10/8/2018					
	TOTAL PATHWAY FUND	433,577.64	0.25	524,327.53	1.10					957,905.17	0.72
246	PUBLIC UTILITY										
	CHEMICAL BANK	108,043.67	0.05								
	IRF										
	LMCU	302,488.35	0.50								
	LMCU			700,000.00	1.40	12/22/2018					
	TALMER			500,000.00	0.95	6/29/2018					
	TOTAL PUBLIC UTILITY	408,532.02	0.38	1,200,000.00	1.21					1,608,532.02	1.00
248	DDA FUND										
	LMCU	17,212.04	0.50								
	CHEMICAL BANK	334,881.54	0.05								
	OPTION ONE			200,005.00	0.75	3/24/2017					
	BANK OF HOLLAND				0.75	5/26/2016					
	TOTAL DDA FUND	352,093.58	0.07	200,005.00	0.75					552,098.58	0.32
249	BLDG. INSPECTION										
	CHEMICAL BANK	345,411.17	0.05								
	CHEMICAL BANK R.	46,486.00									
	CONSUMERS CU			300,025.00	0.70	3/10/2017					
	TALMER BANK			400,000.00	0.75	4/28/2017					
	FNB OF AMERICA			100,879.52	1.40	12/18/2017					
	FNB OF AMERICA			208,934.50	1.60	9/18/2019					
	FNB OF MI			511,395.83	1.15	10/11/2018					
	FIRST COMMUNITY B.			250,000.00	1.00	5/27/2018					
	INDEPENDENT BANK			300,000.00	1.10	12/19/2016					
	TOTAL BLDG. INSPECT.	391,897.17	0.04	2,071,234.85	1.04					2,463,132.02	0.88
270	LIBRARY FUND										
	UNITED BANK	398,706.57	0.40								
	LMCU			832,967.83	1.30	3/20/2017					
	WMCB			254,471.21	0.85	6/1/2018					
	NORTHPOINTE BANK			533,905.65	1.30	4/7/2018					
	TOTAL LIBRARY FUND	398,706.57	0.40	1,621,344.69	1.23					2,020,051.26	1.07
701	T & A										
	CHEMICAL BANK	101,460.59	0.05								
701	JAMES TIMMONS										
	CHEMICAL BANK			12,400.00	1.60	3/21/2017					
701	JACK SMITH INV.										
	CHEMICAL BANK	22,815.00	0.05								
701	HENRY KRAMER										
	CHEMICAL BANK	15,174.83	0.05								
	TOTAL	9,577,265.39	0.44	12,069,807.52	1.08		1,000,000.00	1.05		22,647,072.91	0.81

Submitted by Oxana Sourine Date 12/7/16
 Oxana Sourine Deputy Treasurer

Reviewed by Ken Peirce Date 12/07/16
 Ken Peirce Treasurer

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

Wednesday, November 16, 2016

7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Clerk Bell, Treasurer Peirce, Trustee Lewis,
Koessel and McDonald
Absent: Trustee Goldberg
Also Present: Manager Swayze, DDA/ED Director Korhorn and those listed in
Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Trustee McDonald to
approve the Agenda as presented. Motion carried.
- Article 4.** **Presentations/Public Comments (limit comments to 3 minutes)**
- Article 5.** **Approval of Consent Agenda**
- a. Receive and File Reports
 - 1. Building Department Monthly Report for October 2016.
 - 2. Fire Department Monthly Report for October, 2016
 - 3. Rapid 28th St. – FY 2016 3rd Quarter Ridership Data
 - 4. Kent County Sheriff East Precinct 3rd Quarterly Report
 - b. Receive and File Various Meeting Minutes
 - 1. Regular Township Board Minutes for 10/26 and 11/02/16.
 - c. Receive and File Communications
 - 1. Letter from Comcast – re: Channel Lineup.
 - 2. Letter from Comcast – re: New billing vendor.
 - 3. Letter from Charter – re: Channel Lineup.
 - 4. Letter from Kent County Board of Commissioners – re: Humane Pet
Acquisition Ordinance.
- Motion was made by Trustee Koessel and supported by Trustee Lewis to approve
the Consent Agenda as presented. Motion carried.
- Article 6.** **Financial Actions**
- a. **Consider Approval of October, 2016 Payables, Payroll and
Transfers.**
Motion was made by Trustee Lewis and supported by Trustee Koessel to
approve the October 2016, Payables, Payroll and Transfers. Motion
carried.
 - b. **Consider Approval of Pay No. 3 for Cascade Road and Burton St.
PRV Reconstruction.**
Motion was made by Trustee McDonald and supported by Trustee Lewis
to approve Pay No. 3 for Cascade Road and Burton St. PRV
reconstruction. Motion carried.
- Article 7.** **Unfinished Business**

Article 8. New Business

086-2016 Consider Approval of Cascade Dam Lease Agreement.
Ryan Cook from Clear Energy Brokerage and Consulting was present to provide a presentation and some insight to the Board. Discussion followed. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Cascade Dam Lease Agreement contingent upon approval of the lease amendment language by the Township Attorney. Motion carried.

087-2016 Consider Approval of an Agreement to Join the West Michigan Health Insurance Pool.
Manager Swayze reviewed the Agreement with the Board. Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Resolution authorizing Public Entity Member ship in the Est Michigan Health Insurance Pool "WMHIP" for a minimum three year period and designate Township Manager Ben Swayze as the Trustee and HR Director Denise Biegalle as the Alternate Trustee representing Cascade Township. Motion carried by roll call vote.

088-2016 Consider Approval of Special Assessment Roll for 2016.
Motion was made by Trustee Koessel and supported by Trustee McDonald to approve the Resolution for the Special Assessment Roll for 2016. Motion carried by roll call vote.

089-2016 Consider Approval of Resolutions for VAI Purple Community Run to close public streets for 5K run/Walk on April 29, 2017.
Motion was made by Treasurer Peirce and supported by Trustee Koessel to approve the Resolution for VAI Purple Community Run to close public streets for 5K run/walk on April 29, 2017. Discussion followed. Motion carried by roll call vote.

090-2016 Consider Approval of 2017 Poverty Exemption Guidelines.
Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Resolution for 2017 Poverty Exemption Guidelines. Motion carried by roll call vote.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Article 10. Manager Comments

Manager Swayze offered the following comments:

- Swearing in of all new Trustees at the Dec. 14th Board meeting. We will be doing a joint swearing-in ceremony before the meeting starts.
- Have ordered the MERS study done for our Defined Benefit Plan.
- I have been appointed to the Board of Directors for the Right Place.
- Getting ready to release a Press Release, we have been honored again by the University of Michigan's E-Cities program as a 5-star community. We are recognized for our work to foster entrepreneurial growth and economic development.

Article 11. Board Member Comments

Trustee Koessel offered the following comments:

- Wishing all a Happy Thanksgiving.

Trustee Lewis offered the following comments:

- Happy to again serve the Township for the next 4 years.
- Would like to have a group picture of the Board after the swearing in.

Clerk Bell offered the following comments:

- Thanks for a good 8 mos.

Supervisor Beahan offered the following comments:

- Congratulations to Ben on his appointment to the Right Place.
- Thank Clem for the last 8 mos.

Article 12. Adjournment

Motion was made by Treasurer Peirce and supported by Trustee Lewis to adjourn. Motion carried.

Meeting adjourned at 7:50 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Clem Bell, Clerk

Robert S. Beahan, Supervisor

MINUTES
Cascade Charter Township
Planning Commission
Monday, October 3, 2016
7:00 P.M.

ARTICLE 1. Chairman Waalkes called the meeting to order at 7:00 P.M.
Members Present: Katsma, Lewis, Mead, Pennington, Rissi, Robinson and Williams
Members Absent: Sperla (E)
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Lewis to approve the Agenda. Supported by Member Mead. Motion carried 8 to 0.

ARTICLE 4. Approve the Minutes of the September 19, 2016 Meeting.

Motion was made by Member Robinson to approve the Minutes as presented. Supported by Member Rissi. Motion carried 8 to 0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.

No visitors who were present wished to speak about non-agenda items.

ARTICLE 6. Case #16:3321 Growney Mixed Use P.U.D. Amendment

Public Hearing

Property Address: 2899 Thornapple River Drive

Requested Action: The Applicant is requesting to rezone property at 2899 Thornapple Drive from B-1 and add it to the Thornapple Hilltop P.U.D.

Director Peterson stated that the Applicant is requesting preliminary approval in order to construct a new mixed use building. This building would include about 5,000 sq. ft. of retail/restaurant space with 7 residential units. The B-1 zoning district allows for up to 9 units per acre, this would come to about 8 units per acre.

This is the second phase of the planned development of the Thornapple Hilltop development. The first phase was the small residential development off of Overlook Summit. This new phase would be added to the existing Thornapple Hilltop P.U.D.

The site has been planned for a restaurant, although a drive-through restaurant is not permitted. The project also included some small property line reconfigurations between the first and second phase. These changes allow for additional parking on this phase of the project, which does not impact the first phase in a negative way that would have altered their approval.

The applicant has designed the building at about 35 feet tall. This is an exception of 5 feet. The B-1 zone allows for 30 feet tall for mixed use projects that include residential. The developer has provided some perspective drawings to help show what the building would like. The reason for the P.U.D. change is due to the exception for height, to add it to the existing P.U.D. and to tie in the building elevations with the approval.

The project includes a path to the North connecting to the residential uses in the Thornapple Hilltop P.U.D. It also includes a sidewalk along Thornapple River Drive. This sidewalk would ultimately provide a connection to Cascade Road, consistent with the Master Plan.

The site plan has been reviewed and approved by the Township Engineer. Applicant will need to execute the storm water agreement.

Director Peterson recommends approval of the preliminary plan. If approved, the applicant will come back for a recommendation to the Township Board when the P.U.D. ordinance language is worked out with the Applicant. After your recommendation, the Township Board will consider the matter at the final public hearing.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Steve Witte of Nederveld came forward to give an overview of the project and to address parking, cross-access, drainage, dumpster enclosure, sidewalks, and parking for the residential units.

Motion was made by Member Lewis to open the public hearing. Supported by Member Rissi. Motion carried 8-0.

Mr. Ken Carey came forward. Mr. Carey is the nearest neighbor to the project and wanted to let the Planning Commission know he is in favor of this project.

Motion was made by Member Rissi to close the public hearing. Supported by Member Mead. Motion carried 8-0.

Motion was made by Member Rissi to approve the preliminary plan. Supported by Member Mead. Motion carried 8-0.

**ARTICLE 7. Case #16:3305 Spruce Meadows P.U.D. Amendment
Property Address: 5375 28th Street Court SE
Requested Action: Recommendation of P.U.D. Amendment**

Director Peterson presented the Commission with the draft ordinance amendment of the Spruce Meadows P.U.D. project.

Motion was made by Member Mead to approve the language of the P.U.D. amendment and forward to the Township Board. Supported by Member Robinson.

ARTICLE 8. Case #16:3334 Shaun Burkett – Suburban Landscapes

Property Address: 9500 Cascade Road

Requested Action: The Applicant is requesting site plan approval for a 3,800 sq. ft. addition.

Director Peterson stated that the Applicant wants to construct a new addition on to the building to accommodate additional vehicle storage. This property was awarded a special use permit and site plan approval I 2006 for this use. The have operated at this location since with no complaints. A recent inspection of the site showed that they are operating within the confines of the special use permit. The addition is in the middle of the site and meets setback requirements. In order to stay in compliance with the special use permit they must continue to comply with Section 17.07.2.j of the zoning ordinance. This project does not increase an impervious surface since it is already a gravel parking lot. The Applicant is already capturing storm water in containers in order to irrigate material at the site. They also have a 12 ft. wide drainage area around the south side of the site to help with drainage.

Director Peterson recommends approval of the site plan addition.

Motion was made by Member Robinson to approve the site plan addition. Supported by Member Lewis. Motion carried 8-0.

ARTICLE 9. Any other business.

The next meeting will be held November 14, 2016.

ARTICLE 10. Adjournment.

Motion was made by Member Rissi to adjourn. Supported by Member Mead. Motion carried 8 to 0. The meeting was adjourned at 7:50 p.m.

Respectfully submitted,
Scott Rissi, Secretary

MINUTES

Cascade Charter Township
Planning Commission
Monday, November 14, 2016
7:00 P.M.

ARTICLE 1. Chairman Waalkes called the meeting to order at 7:00 P.M.
Members Present: Katsma, Lewis, Mead, Rissi, Sperla and Williams
Members Absent: Pennington (E) and Robinson (E)
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance.

ARTICLE 3. Approve the current Agenda.

Motion was made by Member Lewis to approve the Agenda. Supported by Member Mead. Motion carried 7 to 0.

ARTICLE 4. Approve the Minutes of the October 3, 2016 Meeting.

Motion was made by Member Sperla to approve the Minutes as presented. Supported by Member Williams. Motion carried 7 to 0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.

No visitors who were present wished to speak about non-agenda items.

ARTICLE 6. Case #16:3337 Karl Romence

Public Hearing

Property Address: 5752 Hall Street

Requested Action: The Applicant is requesting a Special Use Permit to construct an accessory building in excess of 832 sq. ft.

Director Peterson stated that the Applicant is requesting permission to construct a 30' by 40' accessory building (1,200 sq. ft.). The building will be 12 feet tall as measured to the midpoint. Use of the building would be for personal storage of lawn equipment, cars, etc.

The building would be located in the rear yard and 10 feet from the side property line and 25 feet to the rear property line. These are the minimum required setbacks. With less than 3 acres, the property would only be allowed this one accessory building. The building would have wood siding and asphalt shingles. Any outdoor lighting will be required to be shielded and downcast or at a level that is exempted. The building will not and cannot be used for living space or to run a business.

Director Peterson recommends approval of the request to construct the new accessory building under the following conditions: (1) the building will not be used for living space or to run a business; and (2) any outdoor lighting meets township regulations.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Karl Romence came forward simply to make himself available to answer any questions the members may have regarding the building.

Motion was made by Member Mead to open the public hearing. Supported by Member Rissi. Motion carried 7-0.

No one came forward.

Motion was made by Member Rissi to close the public hearing. Supported by Member Mead. Motion carried 7-0.

Motion was made by Member Rissi to approve the Special Use Permit to construct the accessory building in excess of 832 sq. ft. with the conditions laid out in the staff report. Supported by Member Lewis. Motion carried 7-0.

ARTICLE 7. Case #16:3330 Cascade Lodging – Meijer PUD Amendments

Public Hearing

Property Address: 5411 28th Street Court.

Requested Action: The Applicant is requesting preliminary approval to amend the existing PUD to allow for a new hotel.

Director Peterson stated that the Applicant is requesting Preliminary Plan Review in order to construct a new hotel on vacant property currently owned by Meijer. The new hotel is being located just to the West of the main Meijer truck docks. Between the location and the odd shape of the lot leaves little room to make adjustments.

The Meijer property was put into a PUD in 2002 to accommodate the development along 28th St. The underlying zoning district is general business. This designation requires a minimum of 3 acre parcels. With approximately 36 acres in total, the development could accommodate as many as 12 parcels. This development would allow for parcels 8 and 9 to be recreated.

The new hotel is seeking the PUD amendment not only to add the hotel, but because it does not meet several of the underlying zoning regulations. These deviations include: (1) 2.57 acres, instead of the minimum of 3 acres; (2) building height of 60 feet and 4 stories, instead of 35 feet or 3 stories (whichever is less); (3) North front setback of 63 feet, instead of 100 feet; (4) West front setback of 51 feet, instead of 100 feet; and (5) bufferyards of 10 feet, instead of 20 feet.

A traffic study was discussed given the change in the project. This project is in compliance with the master plan, so it was decided one was not needed. Applicant has

provided Director Peterson with a document that indicates they have access to all of the drives around them giving them access to Kraft and 28th St.

Applicant has not indicated any sign deviations. They have indicated that the storm water from the site will be addressed and improved to comply with the township's storm water ordinance. This area is handled by a regional storm water system and has been approved by the Township and County engineers.

Director Peterson recommends approval of the plan. Once approved, the township and Applicant will put together the P.U.D. Ordinance Amendments for the Planning Commission's review so they can make a recommendation to the Township Board.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Andy Andre of Bud Design came forward on behalf of the Applicant. He explained this will be a Townplace Inn & Suites (a Marriott product). He gave a 3D Google Earth presentation of the project and answered questions presented to him.

Motion was made by Member Lewis to open the public hearing. Supported by Member Mead. Motion carried 7-0.

No one came forward.

Motion was made by Member Rissi to close the public hearing. Supported by Member Mead. Motion carried 7-0.

Motion was made by Member Sperla to give preliminary approval to amend the existing PUD to allow for the new hotel. Supported by Member Rissi. Motion carried 7-0.

ARTICLE 8. Case #16:3341 Oak Harbor Preserve

Property Address: 7901 48th St., 7735 48th St., 4580 Little Harbor Dr.

Requested Action: The Applicant is requesting basic plan review to rezone approximately 40 acres to PUD to allow for 31 site condominium units.

Director Peterson stated that the Applicant is requesting Basic Plan Review in order to rezone approximately 40 acres for a Site Condominium Planned Unit Development called Oak Harbor Preserve. This rezoning request is for 31 single-family site condo units. The property is zoned R1, single-family and is Master Planned the same.

The Applicant has drawn a plan showing how the property could be developed with 31 lots using 50% open space with a minimum of 21,000 sq. ft. per lot. This plan meets the township's subdivision ordinance for density.

The development will be served by wells and septic. The Applicant has a report from the Kent County Health Department ("KCHD") dated August 31, 2016 in which they found some levels of arsenic in the groundwater. As such, the KCHD is requiring certain

provisions to deal with the arsenic. The Township should get a detailed report from the Applicant on how they plan to address these conditions from the KCHD.

The Applicant is seeking PUD rezoning in order to increase the minimum lot size to achieve a better design for the subdivision. The proposed plan provides for 29% of the developable acreage to be left as open space and a minimum lot size of 25,000 sq. ft. with an average lot size of 27,085. The open space that is being provided is mainly located along the road frontages of the project.

This project has previously been approved in 2006 and awarded several extensions. However, the applicant never initiated the project so it has expired. Applicant would like to have the same project approved once again. Because it has expired, they need to go through the entire approval process again.

This project includes some of the property that was considered for the 48th Street sand mine in 1998. Some neighbors expressed concern for their wells and possible protected plant species on the property. This Applicant should be providing some documentation that these issues have been evaluated and taken into account for their project.

The Township Engineer will need to approve the storm water plan prior to the public hear. This is probably the only area that may requires some additional work by the Applicant as the Township's storm water regulations have been updated since 2006.

If all procedural information has been provided, this application should proceed to a public hearing and consideration of a Preliminary Development Plan. It will be at that state of the review process that the merits of the request will be considered and the detailed site plans will be required and reviewed. Before proceeding to the public hearing stage, Director Peterson recommends that the Applicant submit the following:

- (1) Review and approval by KCRC for street names and drive locations;
- (2) Provide some analysis/evaluation of the impact on neighboring wells and possible protected plant species on the property;
- (3) Plans indicating the private roads meet out design standards;
- (4) Approval from the Township Engineer; and
- (5) Provide a detailed plan that is acceptable to the KCHD to address the concerns from the August 31, 2016 review.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Randy Veenstra of Veenstra & Associates came forward on behalf of Applicant to give an overview presentation of the development and address any questions and concerns. Discussion followed mainly regarding sand, building development, wells, arsenic levels, and notice to neighbors about the development.

A question arose from the audience in regards to the property lines. Discussion followed and there was a consensus that the property be restaked.

As this was a basic plan review, no action was required by the commission members at this time.

ARTICLE 9. Case #16-3342 Paragon Die & Engineering

Property Address: 5225 33rd Street

Requested Action: The Applicant is requesting site plan approval for a 17,000 sq. ft. addition.

Director Peterson stated that Applicant is requesting site plan approval in order to construct an approximate 17,000 sq. ft. addition. This addition is located in the sideyard along the East side of the building. The Applicant has an addition in the rear yard which came before the Commission in 2012. In order to accommodate the addition, they are expanding the parking lot and combining their property next door that houses the truck facility. They show 194 spaces and Director Peterson has calculated a required 180 spaces. The Township Fire Department has reviewed and approved the plans. The Township Engineer has reviewed and approved the plans with a condition that the storm sewer easement issue is resolved prior to a permit being issued.

Director Peterson recommends approval of the Site Plan for the addition as shown on the site plan dated 10-6-2016 contingent on the following conditions:

- (1) Receive a soil erosion control permit from KCRC, if required;
- (2) Combine the property with the 5287 33rd St. property;
- (3) Execute the storm water agreement; and
- (4) Resolve the storm water easement issue prior to a building permit being issued.

Chairman Waalkes asked the Applicant to come forward with any comments.

Mr. Doug Stalsenburg of Excel Engineering came forward to briefly outline the project, discuss storm water runoff and answer any questions posed by the Commission members.

Motion was made by Member Lewis to approve the site plan for the 17,000 sq. ft. addition with the conditions noted by Director Peterson above. Supported by Member Sperla. Motion carried 7-0.

ARTICLE 10. Cascade Township

Consider adoption of resolution for 2017-2022 Capital Improvement Plan.

Mr. Ben Swayze, Cascade Township Manager came forward and presented a budget plan for the next 6 years for improvements within the township.

Motion was made by Member Sperla to adopt the resolution to send to the Township for approval. Motion carried 7-0. Roll call was taken.

ARTICLE 11. Kent County Road Commission 5-year plan (2017-2021).

This plan was presented to the Planning Commission members for informational purposes only.

ARTICLE 12. Any other business.

No other business was presented.

Next meeting of the Planning Commission will be December 5, 2016.

ARTICLE 13. Adjournment.

Motion was made by Member Rissi to adjourn. Supported by Member Mead. Motion carried 7 to 0. The meeting was adjourned at 9:00 p.m.

Respectfully submitted,
Scott Rissi, Secretary

Ben Swayze and Cascade Township Board,

This term at Columbia Southern University, I am taking Mastering Public Speaking and Fundamentals of Occupational Health and Safety. Cascade Township will benefit from both of these classes in numerous ways. Mastering Public Speaking is a class that teaches you how to properly prepare for speaking in public. I could see myself speaking to the board about fire related activities, FDAC about proposals the fire department would request funding for additional training, I could also see myself possibly speaking to the media if I was asked to about events or an incident that would have occurred. Fundamentals of Occupational Health and Safety, is a class which prepares one for accident investigations, workman's compensation, preventing accidents, and all other aspects of worker safety in the workplace. Cascade Township has had people injured on the job, and we should investigate the cause of the injury and see if all injuries could be prevented. Preventing future accidents will show our employees and our community that safety is of the highest priority to us. These classes are both required classes for my bachelor's degree in Occupational Health and Safety/ Fire Science. My degree is to prepare me for a possible promotion(s) within Cascade Township.

I ask that you approve these two (2) classes for college tuition reimbursement.

Jeffery M. Knowles

Firefighter

Cascade Township Fire Department



CASCADE
CHARTER
TOWNSHIP

Cascade Charter Township Education Reimbursement Request

Conditions for Reimbursement:

- Individual courses or courses that are part of a degree, licensing or certification program must be related to the employee's current job duties or a foreseeable future position in the organization in order to be eligible for educational assistance.
- Cascade Charter Township will reimburse employees for approved registration and tuition for work related courses taken through college or schools accredited by regional accreditation associations.
- Some electives that an employee may be required to complete for a degree may be unrelated to their particular job or government in general, and are therefore not cover by this assistance policy.

This form must be completed by the employee and approved by the Township Board before the course is taken in order to qualify for reimbursement.

Name: JEFFERY M. KNOWLES

Application Date: 11/04/16

Name of Educational Institution: COLUMBIA SOUTHERN UNIVERSITY

Name of Proposed Course:

FUNDAMENTALS OF OCCUPATIONAL SAFETY AND HEALTH (ROS3001)

Cost of Tuition: \$630.00

Your Signature: JM Knowles

Account #: 206-336-725

Approvals:

Department Head: [Signature] Date: 11-17-16

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file
1 copy to applicant
1 copy to Accounting

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Logged In : [Jeffery Knowles \(jeffery.knowles\) \(/student/my-account/\)](#) / [LOGOUT \(/Account/Logout/\)](#)

Payment History

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[Requests \(/student/my-account/requests/\)](#) [Notifications \(/student/my-account/notifications/\)](#) [Institutional Documents Needed \(/student/my-account/InstitutionalDocs/\)](#)

Current Account Information

Account Status
(c) - Current
Account Balance
1260.00

Payment History

Below, you will find an overview of your account history. Please contact our Business Affairs office at 877-323-4472 or accounting@columbiasouthern.edu (<mailto:accounting@columbiasouthern.edu>) if you have any questions or concerns.

To get a copy of an Authorization Agreement for Automatic Deposits form [click here \(http://www.columbiasouthern.edu/downloads/pdf/form/deposit-authorization.pdf\)](http://www.columbiasouthern.edu/downloads/pdf/form/deposit-authorization.pdf).
 To submit an online payment [click here \(/student/forms/account/online-payment/\)](#).

Trans #	Date	Description	Charges	Payments	Running Balance	Term Code
15	10/06/2016	Tuition for BOS 3001 - Fundamentals of Occupational Safety and Health - Fund Of Occupational Safety	630.00		1260.00	3A17
14	10/06/2016	Tuition for SP 1010 - Speech Communication - Speech	630.00		630.00	3A17
13	09/27/2016	Stipend - DLUNSUB 2016-17		-1732.00	0.00	2A17
12	09/27/2016	Stipend - DLSUB 2016-17		-101.00	-1732.00	2A17
11	09/21/2016	Direct Unsubsidized Loan 2016-17		1732.00	-1833.00	2A17
10	09/21/2016	Direct Subsidized Loan 2016-17		1361.00	-101.00	2A17
9	08/12/2016	Tuition for BOS 4025 - OSHA Standards - OSHA Standards	630.00		1260.00	2A17
8	08/12/2016	Tuition for HY 1010 - Western Civilization I - Western Civilization	630.00		630.00	2A17
7	07/28/2016	Stipend - DLUNSUB 2016-17		-1732.00	0.00	1A17
6	07/28/2016	Stipend - DLSUB 2016-17		-66.00	-1732.00	1A17
5	07/20/2016	Direct Unsubsidized Loan 2016-17		1732.00	-1798.00	1A17
4	07/20/2016	Direct Subsidized Loan 2016-17		1361.00	-66.00	1A17
3	06/06/2016	Enrollment Fees	35.00		1295.00	1A17
2	06/06/2016	Tuition for ES 1010 - Earth Science - Earth Science	630.00		1260.00	1A17
1	06/06/2016	Tuition for PHL 1010 - Critical Thinking - Critical Thinking	630.00		630.00	1A17

TECHNICAL SUPPORT(<https://mycsu.columbiasouthern.edu/student/support-services/tech-support/>)

LIVE CHAT

ENROLL NOW(<https://mycsu.columbiasouthern.edu/student/classenrollment/>)

Ben Swayze and Cascade Township Board,

This term at Columbia Southern University, I am taking Mastering Public Speaking and Fundamentals of Occupational Health and Safety. Cascade Township will benefit from both of these classes in numerous ways. Mastering Public Speaking is a class that teaches you how to properly prepare for speaking in public. I could see myself speaking to the board about fire related activities, FDAC about proposals the fire department would request funding for additional training, I could also see myself possibly speaking to the media if I was asked to about events or an incident that would have occurred. Fundamentals of Occupational Health and Safety, is a class which prepares one for accident investigations, workman's compensation, preventing accidents, and all other aspects of worker safety in the workplace. Cascade Township has had people injured on the job, and we should investigate the cause of the injury and see if all injuries could be prevented. Preventing future accidents will show our employees and our community that safety is of the highest priority to us. These classes are both required classes for my bachelor's degree in Occupational Health and Safety/ Fire Science. My degree is to prepare me for a possible promotion(s) within Cascade Township.

I ask that you approve these two (2) classes for college tuition reimbursement.

Jeffery M. Knowles

Firefighter

Cascade Township Fire Department



CASCADE
CHARTER
TOWNSHIP

**Cascade Charter Township
Education Reimbursement Request**

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- Some electives that an employee may be required to complete for a degree may be unrelated to their particular job or government in general, and are therefore not cover by this assistance policy.

This form must be completed by the employee and approved by the Township Board before the course is taken in order to qualify for reimbursement.

Name: JEFFERY M. KNALES

Application Date: 11/04/16

Name of Educational Institution: COLUMBIA SOUTHERN UNIVERSITY

Name of Proposed Course:

Speech COMMUNICATION (SP 1010)

Cost of Tuition: \$630

Your Signature: Jeff M. Knal

Account #: 206-336-725

Approvals:

Department Head: John Aug Date: 12-5-16

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

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12/02/2016 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2016 - 11/30/2016
NOVEMBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND								
11/04/2016	GENS	64850	REISSUE PR CHK	LING, TAYLOR M	REIMB/REFUNDS REISSUE PR CHK 7896	671-683	000	396.53
Total for department 000:								396.53
Department: 101 TOWNSHIP BOARD								
11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS	924-100	101	64.13
Total for department 101:								64.13
Department: 171 SUPERVISOR/MANAGER								
11/03/2016	GENS	64821	MILG 10/3-24 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 127 MILES	860-000	171	68.58
11/03/2016	GENS	64821	MILG 10/3-24 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN CELL ALLOW	925-000	171	50.00
CHECK GENS 64821 TOTAL FOR FUND 101:								118.58
11/10/2016	GENS	64879*#	9774414645	VERIZON WIRELESS	MANAGERS CELL PHONE OCT	925-000	171	62.90
11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	32.07
11/23/2016	GENS	64937	MILG 6/6-6/28 & MERS	SWAYZE, BENJAMIN	EDUCATION SWAYZE MERS TRAINING 82 MILES	724-000	171	45.92
11/23/2016	GENS	64937	MILG 4/1-4/30	SWAYZE, BENJAMIN	SUP/MGR/SWAYZE MILEAGE APR 255 MILES	860-000	171	137.70
11/23/2016	GENS	64937	MILG 5/1-5/31	SWAYZE, BENJAMIN	SUP/MGR/SWAYZE MILEAGE MAY 448 MILES	860-000	171	302.44
11/23/2016	GENS	64937	MILG 6/6-6/28 & MERS	SWAYZE, BENJAMIN	SUP/MGR/ SWAYZE MILEAGE JUNE 387 MILES	860-000	171	208.98
11/23/2016	GENS	64937	MILG 7/4-7/29	SWAYZE, BENJAMIN	SUP/MGR/ MILEAGE SWAYZE JULY 250 MILES	860-000	171	143.75
11/23/2016	GENS	64937	MILG 8/8-8/26	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE AUG 382 MILE	860-000	171	206.28
11/23/2016	GENS	64937	MILG 9/7-9/28	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE SEPT 340 MIL	860-000	171	195.50
11/23/2016	GENS	64937	MILG 10/3-10/28	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE OCT 439 MILE	860-000	171	252.43
CHECK GENS 64937 TOTAL FOR FUND 101:								1,493.00
Total for department 171:								1,706.55
Department: 215 CLERK								
11/10/2016	GENS	64851	MILG10/10-11/9 & CEL	BELL, CLEM	CLERK MILEAGE BELL 218 MILES	860-000	215	117.72
11/10/2016	GENS	64851	MILG10/10-11/9 & CEL	BELL, CLEM	CLERK CELL PHONE BELL ALLOW (OCT & NOV)	925-000	215	100.00
CHECK GENS 64851 TOTAL FOR FUND 101:								217.72
11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	32.07
Total for department 215:								249.79
Department: 253 TREASURER								
11/03/2016	GENS	64844	MILG 9/28-10/18	SOURINE, OXANA	TREASURER MILEAGE SOURINE 46 MILES	860-000	253	24.84
11/17/2016	GENS	64896	KCTA BUS MTG 12/14	KENT COUNTY TREASURERS ASSOC	TREAS MEMBERSHIPS AND DUES KCTA BUS MTG	723-000	253	100.00
11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	TREASURER'S CELL PHONES TABLETS	924-100	253	16.03
Total for department 253:								140.87
Department: 257 ASSESSING								
11/03/2016	GENS	64829	MILG 9/09-10/25	GENTER, JENNIFER	EDUCATION GENTER MMAAO MTG	724-000	257	41.46
11/03/2016	GENS	64829	MILG 9/09-10/25	GENTER, JENNIFER	ASSESSING MILEAGE GENTER 146.2 REG MILES	860-000	257	78.95
CHECK GENS 64829 TOTAL FOR FUND 101:								120.41
11/03/2016	GENS	64832	MILG 10/3-10/25	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 203 MILES	860-000	257	109.62
11/03/2016	GENS	64840	MILG 10/11-10/25	ROGER MC CARTY	EDUCATION MCCARTY R KCAA	724-000	257	9.18
11/03/2016	GENS	64840	MILG 10/11-10/25	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY R 82 REG MILES	860-000	257	44.28
CHECK GENS 64840 TOTAL FOR FUND 101:								53.46

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NOVEMBER 2016 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
11/10/2016	GENS	64875	GENTER,JENNIFER MAAO	STATE OF MICHIGAN	ASSESSING MEMBERSHIPS AND DUES GENTER	723-000	257	175.00
11/10/2016	GENS	64875	MCCARTY, ROGER -MMAO	STATE OF MICHIGAN	ASSESSING MEMBERSHIPS AND DUES MCCARTY	723-000	257	175.00
					CHECK GENS 64875 TOTAL FOR FUND 101:			350.00
11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	257	16.03
11/23/2016	GENS	64928	GENTER,JENNIFER 2017	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING MEMBERSHIPS & DUES- GENTER MAA	723-000	257	75.00
11/23/2016	GENS	64928	HOLZHEI,SHAWN	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING MEMBERSHIP & DUES HOLZHEI- MAA	723-000	257	75.00
11/23/2016	GENS	64928	MCCARTY,ROGER 2016	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING MEMBERSHIPS & DUES MCCARTY MAA	723-000	257	75.00
					CHECK GENS 64928 TOTAL FOR FUND 101:			225.00
11/23/2016	GENS	64936	HOLZHEI,SHAWN 2016	STATE OF MICHIGAN	ASSESSING MEMBERSH & DUES HOLZHEI RENEW	723-000	257	175.00
					Total for department 257:			1,049.52
Department: 262 ELECTIONS								
11/03/2016	GENS	3615(A)	992096	ELECTION SYSTEMS & SOFTWARE INC	ELECTION SUPPLIES M-100 BATTERY	756-000	262	46.66
11/10/2016	GENS	64859	ELECTION EXP 11/08	DETTWILER, JOSHUA	ELECTION MISC EXPENSES MEALS	788-000	262	39.30
11/10/2016	GENS	64867	ELECTION EXP 11/8	KORHORN, LANCE	ELECTION MISC EXPENSES WORKER MEALS	788-000	262	27.77
11/10/2016	GENS	64870#	1000015084 10/2016	MLIVE MEDIA GROUP	ELECTION MISC EXPENSES ACCURACY TEST ADV	788-000	262	84.00
11/10/2016	GENS	64871*#	PETTY CASH 11/9/2016	CASH - GENERAL FUND	ELECTION MISC EXPENSES BIEGALLE	788-000	262	16.85
11/10/2016	GENS	64871	PETTY CASH 11/9/2016	CASH - GENERAL FUND	ELECTION MISC EXPENSES BIEGALLE	788-000	262	34.32
					CHECK GENS 64871 TOTAL FOR FUND 101:			51.17
11/10/2016	GENS	64880	ELECTION EXP 11/8	JAMES WALKER	ELECTION MISC EXP MEALS ELECTION WORKERS	788-000	262	40.42
11/17/2016	GENS	64888	35182	ELECTION SOURCE	ELECTION SUPPLIES TRANSFER CONTAINER	756-000	262	15.95
11/17/2016	GENS	64888	35438	ELECTION SOURCE	ELECTION SUPPLIES SECRECY BALLOT ENVELOP	756-000	262	93.00
					CHECK GENS 64888 TOTAL FOR FUND 101:			108.95
11/23/2016	GENS	64919	35637	ELECTION SOURCE	ABSENT VOTER SECRECY ENVELOPE	756-000	262	62.00
11/23/2016	GENS	64919	35637	ELECTION SOURCE	TABLE TOP VOTING BOOTHS	756-000	262	350.00
					CHECK GENS 64919 TOTAL FOR FUND 101:			412.00
11/23/2016	GENS	64929	36786	MICHIGAN ELECTION RESOURCES	QVF VOTER ID CARD	756-000	262	165.00
11/23/2016	GENS	64929	36786	MICHIGAN ELECTION RESOURCES	QVF MASTER CARD	756-000	262	125.00
11/23/2016	GENS	64929	36786	MICHIGAN ELECTION RESOURCES	SHIPPING CHARGES	756-000	262	19.01
					CHECK GENS 64929 TOTAL FOR FUND 101:			309.01
					Total for department 262:			1,119.28
Department: 265 BUILDING AND GROUNDS								
11/03/2016	GENS	3612(A)*#	10312016	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV DR	921-000	265	7.96
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-000	265	287.98
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE OCT	921-000	265	1,782.86
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	22.57
					CHECK GENS 3612(A) TOTAL FOR FUND 101:			2,101.37
11/03/2016	GENS	3614(A)*#	83308	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL OCT	802-200	265	462.00
11/03/2016	GENS	3625(A)*#	CLL ADM 10/28	THORNAPPLE RIVER NURSERY, INC.	MAIN OFFICE WEED & FEED APPL# 5	931-000	265	95.00
11/03/2016	GENS	3625(A)	CCL BUTTRICK10/28	THORNAPPLE RIVER NURSERY, INC.	B&G WEED & FEE 1/3 APPL# 5	931-000	265	53.00
					CHECK GENS 3625(A) TOTAL FOR FUND 101:			148.00

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11/03/2016	GENS	64826*#	01720517386011 11/16	COMCAST	COMPLEX PHONES CABLE/INTERNET NOV	924-000	265	256.92
11/03/2016	GENS	64827*#	457268600022 10/2016	DTE ENERGY	COMPLEX HEATING OCT	923-000	265	111.27
11/03/2016	GENS	64827	10/2016	DTE ENERGY	COMPLEX HEATING B&G OCT	923-000	265	25.63
11/03/2016	GENS	64827	457268600014 10/2016	DTE ENERGY	COMPLEX HEATING 2800 THORNAPPLE RIV DR	923-000	265	38.51
					CHECK GENS 64827 TOTAL FOR FUND 101:			175.41
11/03/2016	GENS	64841	469234	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS COMPLEX	931-000	265	24.56
11/03/2016	GENS	64843*#	0240006345769	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE NOV	931-000	265	531.63
11/03/2016	GENS	64843	0240006345769	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE NOV	931-000	265	64.06
					CHECK GENS 64843 TOTAL FOR FUND 101:			595.69
11/03/2016	GENS	64845	11731519	SPARTAN DISTRIBUTORS INC	HYDROLOGICS AND ELECT. REPAIR FOR TORO	863-000	265	735.50
11/10/2016	GENS	3630(A)	103023462197 10/2016	CONSUMERS ENERGY	103023462197 2867 THORNHILLS AVE SE	921-000	265	27.89
11/10/2016	GENS	3634(A)*#	196297	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEH MAINT REFLECTOR LETTERS	863-000	265	2.67
11/10/2016	GENS	3634(A)	196345	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT 2CYC OIL	863-000	265	89.99
11/10/2016	GENS	3634(A)	196418	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT AUTO SUPPLIES	863-000	265	13.76
11/10/2016	GENS	3634(A)	196192	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT GALV PIPE	863-000	265	6.29
11/10/2016	GENS	3634(A)	196208	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT GARDEN STAKES	863-000	265	13.17
11/10/2016	GENS	3634(A)	196179	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT SUPPLIES	863-000	265	36.85
11/10/2016	GENS	3634(A)	196150	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT SUPPLIES	863-000	265	75.97
11/10/2016	GENS	3634(A)	196102	KINGSLAND'S ACE HARDWARE	COMPLEX MAINT PAINT STRIPER RENTAL	931-000	265	13.86
11/10/2016	GENS	3634(A)	196108	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE CR ON INV 196113	931-000	265	(3.96)
					CHECK GENS 3634(A) TOTAL FOR FUND 101:			248.60
11/10/2016	GENS	3636(A)*#	47462857	WEX BANK	BLDG & GRDS VEHICLE FUEL OCT	864-000	265	1,103.38
11/10/2016	GENS	64856*#	301-02736 OCT 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE BLDG OCT	931-000	265	60.56
11/10/2016	GENS	64856	301-02736 OCT 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE COMPLEX/BLDGOC	931-000	265	54.16
					CHECK GENS 64856 TOTAL FOR FUND 101:			114.72
11/10/2016	GENS	64861*#	WS2042252 JUL-OCT	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER JUL-OCT	927-000	265	1,904.06
11/10/2016	GENS	64876*#	22350	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL OCT	931-000	265	16.00
11/10/2016	GENS	64876	22349	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G OCT	931-000	265	16.00
					CHECK GENS 64876 TOTAL FOR FUND 101:			32.00
11/10/2016	GENS	64879*#	9774414645	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	132.29
11/17/2016	GENS	3641(A)*#	313195	NAPA AUTO PARTS	BLDG & GRDS VEH MAINT BATTERY 2012 F250	863-000	265	309.98
11/17/2016	GENS	3644(A)*#	19628/8	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEH MAINT SEALANT& VALVE CAP	863-000	265	10.60
11/17/2016	GENS	3648(A)*#	197492	QUALITY AIR	MONTHLY MAINTENANCE- BUILDING	931-000	265	78.78
11/17/2016	GENS	3648(A)	197492	QUALITY AIR	MONTHLY MAINTENANCE- B&G	931-000	265	50.97
11/17/2016	GENS	3648(A)	197492	QUALITY AIR	MONTHLY MAINTENANCE- COMPLEX	931-000	265	157.54
					CHECK GENS 3648(A) TOTAL FOR FUND 101:			287.29
11/17/2016	GENS	64883	2014059	B & B TRUCK EQUIPMENT INC	CARLISLE MULTI TRAC C/S 25X9.00-12	863-000	265	209.98
11/17/2016	GENS	64892	FOCS206644	FOX FORD MAZDA	REPAIR PTS & LBR FORD F-25/REG CAB 2012	863-000	265	810.27

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11/17/2016	GENS	64894	CLOTH ALLOW 11/11/16	HIGGINS, JOSH	BLDG & GRDS UNIFORMS HIGGINS WP-OVERALLS	768-000	265	** VOIDED **
Void Reason: ITEM PURCHASED ON TWP CR CARD								
11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES TABLETS	924-100	265	16.03
11/23/2016	GENS	3655(A)*#	197965	QUALITY AIR	INCREASED SETTINGS ON SENSOR FOR HOT H2O	931-000	265	201.00
11/23/2016	GENS	3655(A)	196965	QUALITY AIR	INSTALL TRANE RTU # YSC036A3ELA2D	931-000	265	1,995.00
CHECK GENS 3655(A) TOTAL FOR FUND 101:								2,196.00
11/23/2016	GENS	3656(A)	00309255	THE LIGHT BULB COMPANY	LIGHT BULBS/BALLASTS DIM FLOOD	931-000	265	175.04
11/23/2016	GENS	64911*#	2014276	B & B TRUCK EQUIPMENT INC	SNOW PLOW - ADMIN PORTION	863-000	265	809.90
11/23/2016	GENS	64917*#	48066322	COMCAST	COMPLEX PHONES B&G	924-000	265	28.40
11/23/2016	GENS	64917	48066322	COMCAST	COMPLEX PHONES	924-000	265	149.32
CHECK GENS 64917 TOTAL FOR FUND 101:								177.72
11/23/2016	GENS	64920	801810/9	FAMILY FARM & HOMES	BLDG & GROUNDS UNIFORMS VANDERMEULEN	768-000	265	158.96
11/23/2016	GENS	64922	FOCS209457	FOX FORD MAZDA	REPAIR PTS & LBR FORD F-250 1999	863-000	265	3,325.27
Total for department 265:								16,549.43
Department: 276 CEMETERY								
11/03/2016	GENS	3612(A)*#	10312016	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE	921-000	276	57.37
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100012957591 7200 30TH ST SE OCT	921-000	276	27.72
CHECK GENS 3612(A) TOTAL FOR FUND 101:								85.09
11/10/2016	GENS	3634(A)*#	196113	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS	931-000	276	48.61
11/10/2016	GENS	3634(A)	196432	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS EARPLUGS	931-000	276	15.29
11/10/2016	GENS	3634(A)	196123	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV CR ON INV 196113	931-000	276	(10.00)
CHECK GENS 3634(A) TOTAL FOR FUND 101:								53.90
11/17/2016	GENS	64884	56281	CANFIELD PLUMBING & HEATING	CEMETERY MAINT 5601 WHITNEYVILLE GAUGE	932-000	276	133.00
Total for department 276:								271.99
Department: 295 ADMINISTRATIVE								
11/03/2016	GENS	3616(A)*#	442800	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	148.95
11/03/2016	GENS	3617(A)*#	359882	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS RIVER EDGE (GROWNEY)	821-000	295	349.50
11/03/2016	GENS	3617(A)	359882	FISHBECK THOMPSON CARR & HUBER	TOWNSHIP SUITES	821-000	295	427.50
11/03/2016	GENS	3617(A)	359882	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS ABBEYDALE	821-000	295	165.00
11/03/2016	GENS	3617(A)	359882	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS PETER ENGLS	821-000	295	477.50
11/03/2016	GENS	3617(A)	359886	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS GATEWAY SIGNS	821-000	295	169.00
CHECK GENS 3617(A) TOTAL FOR FUND 101:								1,588.50
11/03/2016	GENS	64834	184428	KENT COMMUNICATIONS INC.	TAX/ASSESSING ADMIN COSTS PP STATEMENTS	814-000	295	868.24
11/10/2016	GENS	3631(A)	359887	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS MCCARTHY GROUP MTG	821-000	295	247.50
11/10/2016	GENS	3631(A)	359887	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS LIBRARY BASIN	821-000	295	165.00
11/10/2016	GENS	3631(A)	359887	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS 60TH ST WATER	821-000	295	412.50
CHECK GENS 3631(A) TOTAL FOR FUND 101:								825.00
11/10/2016	GENS	3632(A)*#	K-4146	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR	950-000	295	920.90

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11/10/2016	GENS	64857*#	013629	CAPITAL ONE COMMERCIAL	OTHER EXPENSES KITCHEN SUPPLIES	787-000	295	156.98
11/10/2016	GENS	64870#	1000015084 10/2016	MLIVE MEDIA GROUP	PRINTING/PUBLISHING SPECIAL ASS ADV	900-000	295	972.40
11/10/2016	GENS	64871*#	PETTY CASH 11/9/2016	CASH - GENERAL FUND	LEGAL FEES KORHORN REGISTER DEEDS	826-000	295	14.00
11/10/2016	GENS	64874	11348566	SKILLPATH/NST SEMINARS	ED PINDER ACCOUNTS PAYABLE SEMINAR	724-000	295	199.00
11/17/2016	GENS	3639(A)*#	356855	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS TWP LIGHTING PLAN	821-000	295	305.00
11/17/2016	GENS	3643(A)*#	K-4199	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS MTT/STC	950-000	295	45.48
11/17/2016	GENS	3646(A)	52258	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	130.00
11/17/2016	GENS	64895	469170	HUB INTERNATIONAL MIDWEST EAST	INSURANCE/CONTRACT PO BOND PEIRCE,KEN	810-000	295	223.00
11/17/2016	GENS	64898	UNFUNDED LIAB STUDY	MERS	SPECIAL PROJECTS - UNFUNDED ;LIAB STUDY	967-000	295	1,200.00
11/17/2016	GENS	64905*#	507950-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	231.70
11/17/2016	GENS	64905	5098162-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	41.23
11/17/2016	GENS	64905	C506077-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES CR ON INV 506077	727-000	295	(14.32)
					CHECK GENS 64905 TOTAL FOR FUND 101:			258.61
11/17/2016	GENS	64908	987734	VARNUM	LEGAL FEES GENERAL OCT	826-000	295	982.80
11/17/2016	GENS	64908	6987735	VARNUM	LEGAL FEES ZONING OCT	826-000	295	309.40
11/17/2016	GENS	64908	987733	VARNUM	LEGAL FEES ORDINANCE	826-000	295	46.40
					CHECK GENS 64908 TOTAL FOR FUND 101:			1,338.60
11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	295	16.03
11/23/2016	GENS	64914*#	109158	BS&A SOFTWARE	BS&A GL ANN SUPPORT	939-000	295	1,112.00
11/23/2016	GENS	64914	109158	BS&A SOFTWARE	BS&A PO ANN SUPPORT	939-000	295	932.00
11/23/2016	GENS	64914	109158	BS&A SOFTWARE	BS&A AP ANN SUPPORT	939-000	295	932.00
11/23/2016	GENS	64914	109158	BS&A SOFTWARE	BS&A CR ANN SUPPORT	939-000	295	932.00
11/23/2016	GENS	64914	109158	BS&A SOFTWARE	BS&A S.A ANN SUPPORT	939-000	295	983.00
11/23/2016	GENS	64914	109158	BS&A SOFTWARE	BS&A PR ANN SUPPPORT	939-000	295	1,377.00
					CHECK GENS 64914 TOTAL FOR FUND 101:			6,268.00
11/23/2016	GENS	64927	184417	KENT COMMUNICATIONS INC.	PRINTING AND MAILING OF THE TAX BILLS -	814-000	295	3,141.48
11/23/2016	GENS	64931	608755	OFFICE MAX	OFFICE SUPPLIES- PAPER	727-000	295	129.95
					Total for department 295:			18,750.12
Department: 445 DRAIN								
11/03/2016	GENS	3617(A)*#	359115	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING SENTINEL POINTE DRAIN	821-000	445	1,124.14
11/17/2016	GENS	3639(A)*#	356855	FISHBECK THOMPSON CARR & HUBER	DRAIN MAINTENANCE STORM WATER ORDINANCE	816-000	445	1,984.00
11/17/2016	GENS	3639(A)	357613	FISHBECK THOMPSON CARR & HUBER	STORM WATER GRANT MATCH/KCDC	818-000	445	212.20
11/17/2016	GENS	3639(A)	359113	FISHBECK THOMPSON CARR & HUBER	STORM WATER GRANT MATCH/KCDC	818-000	445	315.50
11/17/2016	GENS	3639(A)	357613	FISHBECK THOMPSON CARR & HUBER	STORM WATER/SAW GRANT CONTR SERVICE	818-010	445	1,909.80
11/17/2016	GENS	3639(A)	359113	FISHBECK THOMPSON CARR & HUBER	STORM WATER/SAW GRANT CONTR SERVICE	818-010	445	2,836.00
					CHECK GENS 3639(A) TOTAL FOR FUND 101:			7,257.50
					Total for department 445:			8,381.64
Department: 446 ROADS								

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11/10/2016	GENS	64866#	712513	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER 2016	818-000	446	1,959.09
11/10/2016	GENS	64866	27541	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS - SURFACE TREATMENTS	821-000	446	147,456.42
11/10/2016	GENS	64866	27539	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS SNOW AVE	821-000	446	24,160.47
11/10/2016	GENS	64866	27537	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS ADA & CASC- HALL ST	821-000	446	1,202.80
11/10/2016	GENS	64866	27534	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS CASC & LOWELL TWP- SNOW AVE	821-000	446	13,598.60
11/10/2016	GENS	64866	27532	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS KILMER DR & GKADTS	821-000	446	132.74
				CHECK GENS 64866 TOTAL FOR FUND 101:				188,510.12
				Total for department 446:				188,510.12
Department: 447 YARD WASTE REMOVAL								
11/23/2016	GENS	3657(A)	9646	THORNAPPLE RIVER NURSERY, INC.	YARD WASTE BAGS	818-000	447	8,523.00
11/23/2016	GENS	3657(A)	9646	THORNAPPLE RIVER NURSERY, INC.	EXTRA WEEK OF PICKUP	818-000	447	1,400.00
				CHECK GENS 3657(A) TOTAL FOR FUND 101:				9,923.00
11/23/2016	GENS	64932	6038	PHOENIX RESOURCES	11-13-16	818-000	447	2,000.00
11/23/2016	GENS	64932	6038	PHOENIX RESOURCES	11-12-16	818-000	447	1,000.00
11/23/2016	GENS	64932	6038	PHOENIX RESOURCES	11-11-16	818-000	447	1,500.00
11/23/2016	GENS	64932	6030	PHOENIX RESOURCES	11-5-16	818-000	447	500.00
11/23/2016	GENS	64932	6030	PHOENIX RESOURCES	11-6-16	818-000	447	1,000.00
11/23/2016	GENS	64932	6030	PHOENIX RESOURCES	11-7-16	818-000	447	500.00
				CHECK GENS 64932 TOTAL FOR FUND 101:				6,500.00
				Total for department 447:				16,423.00
Department: 448 STREET LIGHTS								
11/03/2016	GENS	3612(A)*#	10312016	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	102.73
11/10/2016	GENS	64855	100000373306 10/2016	CONSUMERS ENERGY	OCT	926-000	448	8,826.75
11/10/2016	GENS	64860	17001063	G R CITY TREASURER	TRAFFIC SIGNALS AUG-SEPT	927-100	448	95.19
11/10/2016	GENS	64866#	410038	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS SEPT	927-100	448	19.68
				Total for department 448:				9,044.35
Department: 652 TRANSPORTATION								
11/10/2016	GENS	64864	075863	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION 2016	859-000	652	4,735.50
11/23/2016	GENS	64925*#	088083	INTERURBAN TRANSIT PARTNERSHIP	LINEHAUL SERVICE - 36TH STREET NPOV	861-000	652	2,362.02
11/23/2016	GENS	64925	088084	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE NOV	861-100	652	23,502.78
				CHECK GENS 64925 TOTAL FOR FUND 101:				25,864.80
				Total for department 652:				30,600.30
Department: 721 PLANNING								
11/03/2016	GENS	64822	MIG 10/26-10/27	BERRA, LOU	COMM DEV MILEAGE BERRA 120 MILES MAP	860-000	721	84.80
11/03/2016	GENS	64828	48993	FALCON PRINTING INC	COMM DEV EXP ACCT BUSINESS CARDS PETERSO	862-500	721	48.00
11/03/2016	GENS	64842	MILG 10/6/10/26	STEVEN A PETERSON	COMM DEV MILEAGE PETERSON 186 MILES	860-000	721	100.44
11/10/2016	GENS	64870#	1000015084 10/2016	MLIVE MEDIA GROUP	PRINTING & PUBLISHING OCT ADV	900-000	721	451.00
11/10/2016	GENS	64879*#	9774414645	VERIZON WIRELESS	COMM DEV CELL/DATA OCT	925-000	721	101.18
11/17/2016	GENS	64882	103794-16102	AMERICAN PLANNING ASSOCIATION	DUES 2017	723-000	721	520.00

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11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	COMM DEV CELL/DATA TABLETS	925-000	721	32.07
11/23/2016	GENS	64921	MILG 10/3-10/31	FAST, STEPHANIE	PLANNING MILEAGE- FAST 278 MILES	860-000	721	150.12
Department: 756 PARKS								1,487.61
11/03/2016	GENS	3612(A)*#	10312016	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIV DR	921-000	756	250.65
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIV DR	921-000	756	213.37
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIV DR	921-000	756	47.48
CHECK GENS 3612(A) TOTAL FOR FUND 101:								511.50
11/03/2016	GENS	3625(A)*#	CLL TASSEL 10/28	THORNAPPLE RIVER NURSERY, INC.	TASSELL PARK WEED & FEED APP# 5	935-000	756	200.00
11/03/2016	GENS	64843*#	0240006345769	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE NOV	935-000	756	459.83
11/03/2016	GENS	64846	76-8096353	STATE OF MICHIGAN	PARK MAINT WATER TEST 3810 THORNAPPLE	935-000	756	135.87
11/03/2016	GENS	64846	761-8096347	STATE OF MICHIGAN	PARK MAINT WATER TEST 3810 THORNAPPLE	935-000	756	135.87
CHECK GENS 64846 TOTAL FOR FUND 101:								271.74
11/10/2016	GENS	3633(A)	99863	KERKSTRA PORTABLE RESTROOM SERVI	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000	756	110.00
11/10/2016	GENS	64863*#	2200310	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE PEA PEBBLES	935-000	756	42.90
11/17/2016	GENS	3638(A)	31180147	CRYSTAL FLASH ENERGY	PROPANE 3810 THORNAPPLE	935-000	756	425.04
11/17/2016	GENS	3644(A)*#	VT SVJ 3592	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE DUPLICATE PYMT ACH 3592	935-000	756	(14.39)
11/17/2016	GENS	3648(A)*#	197492	QUALITY AIR	MONTHLY MAINTENANCE- PARKS	935-000	756	13.90
11/17/2016	GENS	64907	7391	TURF SERVICES INC.	PARK MAINT 0/50 SEED MIX	935-000	756	190.00
11/23/2016	GENS	64917*#	48066322	COMCAST	PARK PHONES	924-000	756	21.31
11/23/2016	GENS	64939	880977	TIP TOP GRAVEL CO.	24 YDS CRUSHED CONCRETE PEACE PARK	935-000	756	504.00
Department: 803 HISTORICAL								2,735.83
11/03/2016	GENS	3612(A)*#	10312016	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIV DR	921-000	803	42.33
11/03/2016	GENS	64827*#	457268600030 10/2016	DTE ENERGY	MUSEUM - HEATING/UTILITY OCT	923-000	803	43.88
11/10/2016	GENS	64876*#	22348	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM OCT	961-000	803	45.00
11/17/2016	GENS	3648(A)*#	197492	QUALITY AIR	MONTHLY MAINTENANCE- MUSEUM	961-000	803	27.81
11/17/2016	GENS	64900	134270	MIDSTATE SECURITY CO.	ANNUAL MONITORING MUSEUM	961-000	803	240.00
Department: 850 BENEFITS/INSURANCE								399.02
11/17/2016	GENS	64887*	RIS0001288275	DELTA DENTAL	DENTAL INSURANCE BENEFITS DEC	721-000	850	1,093.76
11/17/2016	GENS	64887	RIS0001288275	DELTA DENTAL	MI CLAIMS TAX - DENTAL DEC	721-200	850	6.73
CHECK GENS 64887 TOTAL FOR FUND 101:								1,100.49

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11/17/2016	GENS	64890*	163016489	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOV Total for department 850:	718-000	850	159.59 1,260.08
Department: 901 CAPITAL OUTLAY								
11/17/2016	GENS	3639(A)*#	357615	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP SENTINEL POINTE	974-000	901	1,579.00
11/17/2016	GENS	64889	1701327-IN	ERICKSON'S	CAP OUTLAY - FFE LABOR ON COLUMBARIUMS	970-000	901	2,750.00
11/17/2016	GENS	64897	16-0566	LOWELL GRANITE COMPANY INC	CAP OUT - FFE LABOR INSTALL COLUMBARIUM	970-000	901	200.00
11/23/2016	GENS	64940	INV00068651	VALLEY CITY SIGNS	SIGN Total for department 901:	974-000	901	954.00 5,483.00
Department: 965 TRANSFERS OUT								
11/17/2016	GENS	64885	NOV 2016 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND NOV Total for department 965: Total for fund 101 GENERAL FUND	999-006	965	33,333.33 33,333.33 337,956.49
FUND 206 - FIRE FUND								
11/03/2016	GENS	3612(A)*#	10312016	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	575.98
11/03/2016	GENS	3616(A)*#	442799	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES COFFEE SERVICE	787-000	336	133.95
11/03/2016	GENS	3618(A)	1630501	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(4.15)
11/03/2016	GENS	3618(A)	1630501	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	109.58
CHECK GENS 3618(A) TOTAL FOR FUND 206:								105.43
11/03/2016	GENS	3625(A)*#	CCL BUTTRICK10/28	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STA. WEED & FEED 2/3 APPL#	936-002	336	107.00
11/03/2016	GENS	64824	01720575391010 10/16	COMCAST	FIRE PHONES/BUTTRICK XFINITY NOV	924-002	336	36.21
11/03/2016	GENS	64825	01720206159018 11/16	COMCAST	NOVFIRE PHONES/BUTTRICK INTERNET	924-002	336	94.90
11/03/2016	GENS	64826*#	01720517386011 11/16	COMCAST	FIRE PHONES CABLE NOV	924-000	336	119.75
11/03/2016	GENS	64827*#	10/2016	DTE ENERGY	FIRE HEATING/BUTTRICK OCT	923-002	336	51.30
11/03/2016	GENS	64830	789552523	GORDON FOOD SERVICE STORE	FIRE PUBLIC RELATIONS-SILENT NIGHT CEREM	887-000	336	233.38
11/03/2016	GENS	64833	383817	KENTWOOD RENTAL INC	FIRE PUBLIC RELATIONS SOUND SYSTEM S.N.	887-000	336	125.00
11/03/2016	GENS	64837	AR155242	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE SHARP MX-M363N	939-000	336	80.31
11/03/2016	GENS	64839	CLOTHING ALLOW 11/1	MARSMAN, ANDREW	FIRE UNIFORMS MARSMAN WORK BOOTS	768-000	336	60.00
11/03/2016	GENS	64843*#	0240006345769	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE NOV	936-002	336	128.13
11/10/2016	GENS	3632(A)*#	K-4146	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR	950-000	336	693.83

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11/10/2016	GENS	3634(A)*#	196264	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT PICTURE HANGERS	936-000	336	17.98
11/10/2016	GENS	3634(A)	196118	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT CLEANING SUPPLIES	936-000	336	32.45
11/10/2016	GENS	3634(A)	196285	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT GOLD PASTE WAX	938-000	336	12.59
					CHECK GENS 3634(A) TOTAL FOR FUND 206:			63.02
11/10/2016	GENS	3636(A)*#	47462857	WEX BANK	FIRE FUELS OCT	745-000	336	717.45
11/10/2016	GENS	64856*#	301-02736 OCT 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE S.C. OCT	936-000	336	32.95
11/10/2016	GENS	64856	301-02736 OCT 2016	CINTAS CORP #301	2016 RUG CLEANING SERVICE FIRE OCT	936-000	336	112.24
					CHECK GENS 64856 TOTAL FOR FUND 206:			145.19
11/10/2016	GENS	64876*#	22350	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1 OCT	936-000	336	32.00
11/10/2016	GENS	64876	22349	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2 OCT	936-002	336	32.00
					CHECK GENS 64876 TOTAL FOR FUND 206:			64.00
11/10/2016	GENS	64877	28347023	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
11/10/2016	GENS	64877	28353013	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
11/10/2016	GENS	64877	28358099	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
11/10/2016	GENS	64877	28363170	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	39.95
					CHECK GENS 64877 TOTAL FOR FUND 206:			159.80
11/10/2016	GENS	64879*#	9774414645	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	111.18
11/17/2016	GENS	3637(A)	161699-1	S ALARM	ANNUAL TESTING OF ALL SCBA BOTTLES MASKS	938-000	336	1,575.00
11/17/2016	GENS	3640(A)	1632001	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(12.07)
11/17/2016	GENS	3640(A)	1632001	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	296.36
					CHECK GENS 3640(A) TOTAL FOR FUND 206:			284.29
11/17/2016	GENS	3641(A)*#	314567	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT OIL DRY	938-000	336	82.90
11/17/2016	GENS	3644(A)*#	196462	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT VECH SUPPLIES	938-000	336	68.33
11/17/2016	GENS	3647(A)	2158244	OVERHEAD DOOR CO OF GR, INC	REAPIDS DOOR 1 HINGES, SPRINGS	936-002	336	741.99
11/17/2016	GENS	3648(A)*#	197492	QUALITY AIR	MONTHLY MAINTENANCE- FIRE	936-000	336	139.08
11/17/2016	GENS	3648(A)	197492	QUALITY AIR	MONTHLY MAINTENANCE- FIRE BUTTRICK	936-002	336	101.94
11/17/2016	GENS	3648(A)	197318	QUALITY AIR	FIRE STATION MAINT/BUTTRICK HEATING	936-002	336	99.00
					CHECK GENS 3648(A) TOTAL FOR FUND 206:			340.02
11/17/2016	GENS	64886	07063596	CENTERS FOR EDUCATION &	FD LAW HANDBOOK AND NEWSLETTERS	901-000	336	254.95
11/17/2016	GENS	64893	36100-50522344 11/19	GRAND RAPIDS PRESS	FIRE PUBLICATIONS PRES 11/19-2/17/17	901-000	336	48.00
11/17/2016	GENS	64899	SIGG 2017	MICHIGAN STATE FIREMAN'S ASSOC	FIRE MEMBERSHIP AND DUES SIGG MI ST FIRE	723-000	336	75.00
11/17/2016	GENS	64904	156669	STATE SYSTEMS-RADIO	CHARGERS	981-000	336	200.00
11/17/2016	GENS	64904	156669	STATE SYSTEMS-RADIO	FIRE DEPARTMENT PAGERS	981-000	336	5,482.40
					CHECK GENS 64904 TOTAL FOR FUND 206:			5,682.40
11/17/2016	GENS	64905*#	5098162-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	41.68

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11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS TABLETS	924-100	336	16.03
11/17/2016	GENS	64909	9774617826	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	118.60
CHECK GENS 64909 TOTAL FOR FUND 206:								134.63
11/23/2016	GENS	3655(A)*#	197083	QUALITY AIR	ROLLOUT SWITCH FOR FURNACE @ FIRESTATION	936-000	336	347.00
11/23/2016	GENS	64911*#	2014241	B & B TRUCK EQUIPMENT INC	SNOW PLOW - FIRE PORTION	938-000	336	4,193.00
11/23/2016	GENS	64917*#	48066322	COMCAST	FIRE PHONES	924-000	336	56.80
11/23/2016	GENS	64917	48066322	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	21.31
CHECK GENS 64917 TOTAL FOR FUND 206:								78.11
11/23/2016	GENS	64938	35016	TECH MASTER INC	APPARATUS ANNUAL INSPECTIONS AND REPAIRS	938-000	336	1,372.78
11/23/2016	GENS	64938	35061	TECH MASTER INC	APPARATUS ANNUAL INSPECTIONS AND REPAIRS	938-000	336	522.47
11/23/2016	GENS	64938	35039	TECH MASTER INC	APPARATUS ANNUAL INSPECTIONS AND REPAIRS	938-000	336	55.19
11/23/2016	GENS	64938	35038	TECH MASTER INC	APPARATUS ANNUAL INSPECTIONS AND REPAIRS	938-000	336	55.19
11/23/2016	GENS	64938	35015	TECH MASTER INC	APPARATUS ANNUAL INSPECTIONS AND REPAIRS	938-000	336	2,636.94
11/23/2016	GENS	64938	35075	TECH MASTER INC	APPARATUS ANNUAL INSPECTIONS AND REPAIRS	938-000	336	1,342.53
11/23/2016	GENS	64938	35075	TECH MASTER INC	APPARTUS ANNUAL INSPECTIONS AND REPAIRS	938-000	336	306.74
11/23/2016	GENS	64938	35083	TECH MASTER INC	APPARATUS ANNUAL INSPECTIONS AND REPAIRS	938-000	336	53.33
11/23/2016	GENS	64938	35084	TECH MASTER INC	APPARATUS ANNUAL INSPECTION AND REPAIRS	938-000	336	53.33
11/23/2016	GENS	64938	TECH	TECH MASTER INC	FIRE EQUIP MAINT CR ON WARRANTY BATTERY	938-000	336	(413.40)
CHECK GENS 64938 TOTAL FOR FUND 206:								5,985.10
11/23/2016	GENS	64942	9775133261	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	322.24
Total for department 336:								24,060.45
Department: 850 BENEFITS/INSURANCE								
11/17/2016	GENS	64887*	RIS0001288275	DELTA DENTAL	DENTAL INSURANCE BENEFITS DEC	721-000	850	1,863.50
11/17/2016	GENS	64887	RIS0001288275	DELTA DENTAL	MI CLAIMS TAX - DENTAL DEC	721-200	850	11.28
CHECK GENS 64887 TOTAL FOR FUND 206:								1,874.78
11/17/2016	GENS	64890*	163016489	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOV	718-000	850	207.06
Total for department 850:								2,081.84
Total for fund 206 FIRE FUND								26,142.29
FUND 207 - POLICE FUND								
11/10/2016	GENS	3632(A)*#	K-4146	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR	950-000	301	242.20
Total for department 301:								242.20
Total for fund 207 POLICE FUND								242.20
FUND 208 - HAZMAT FUND								
11/17/2016	GENS	3645(A)	00416929	LUDLUM MEASUREMENTS INC	HAZMAT EQUIPMENT REPAIRS M3 & M44	787-000	344	74.84
Total for department 344:								74.84
Total for fund 208 HAZMAT FUND								74.84
FUND 209 - CCT OPEN SPACE FUND								
11/03/2016	GENS	3612(A)*#	10312016	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	22.57
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	88.10
CHECK GENS 3612(A) TOTAL FOR FUND 209:								110.67
11/10/2016	GENS	3632(A)*#	K-4146	KENT COUNTY TREASURER - TAX	TAX REFUNDS JULY BOR	950-000	751	121.34

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11/10/2016	GENS	3634(A)*#	196325	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE ANTIFREEZE	935-000	751	11.96
11/10/2016	GENS	3634(A)	196252	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE POT HOLE SUPPLIES	935-000	751	71.08
11/10/2016	GENS	3634(A)	196225	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE RENTAL DIGGER	935-000	751	69.55
11/10/2016	GENS	3634(A)	196235	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE CREDIT ON INV 196225	935-000	751	{25.00}
				CHECK GENS 3634(A) TOTAL FOR FUND 209:				127.59
11/10/2016	GENS	64863*#	50111468	THE HOME DEPOT CREDIT SERVICES	4X4X10 POSTS	935-000	751	335.28
11/17/2016	GENS	3648(A)*#	197492	QUALITY AIR	MONTHLY MAINTENANCE- BURTON PARK	935-000	751	13.90
					Total for department 751:			708.78
					Total for fund 209 CCT OPEN SPACE			708.78
FUND 211 - DAM REPAIR FUND								
11/17/2016	GENS	3639(A)*#	356855	FISHBECK THOMPSON CARR & HUBER	EXP/DAM MAJOR REPAIR DAM EROSION REPAIR	980-000	901	82.50
					Total for department 901:			82.50
					Total for fund 211 DAM MAJOR REPAIR FUND			82.50
FUND 216 - PATHWAYS FUND								
11/03/2016	GENS	3617(A)*#	359883	FISHBECK THOMPSON CARR & HUBER	ENGINEERING PATHWAY REPAIRS	821-100	758	1,334.00
11/10/2016	GENS	3632(A)*#	K-4146	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR	950-000	758	210.23
11/10/2016	GENS	64863*#	9973716	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR FENCE POSTS	931-000	758	845.93
11/23/2016	GENS	64910	47879	ASTRO WOOD STAKE INC	60" PLOW LATH 25/BUNDLE	728-000	758	209.50
					Total for department 758:			2,599.66
					Total for fund 216 PATHWAYS FUND			2,599.66
FUND 246 - IRF FUND								
11/10/2016	GENS	64861*#	21211569 /2016	GRAND RAPIDS CITY TREASURER	ACCOUNTS RECEIVABLE-DELQ USAGE 2016	040-006	000	5,049.35
					Total for department 000:			5,049.35
Department: 295 ADMINISTRATIVE								
11/03/2016	GENS	3617(A)*#	359888	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS TRD UTILITY EXT	821-000	295	2,991.50
11/17/2016	GENS	3639(A)*#	356855	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS 60TH ST UTILITIE	821-000	295	1,155.00
11/17/2016	GENS	3639(A)	356855	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS LACKS OVER	821-000	295	165.00
				CHECK GENS 3639(A) TOTAL FOR FUND 246:				1,320.00
					Total for department 295:			4,311.50
Department: 901 CAPITAL OUTLAY								
11/17/2016	GENS	3642(A)	APPL# 3 FINAL	KAMMINGA AND ROODVOETS INC	BURTON/CASCADE PV PROJECT APPL# 3	972-300	901	5,000.00
					Total for department 901:			5,000.00
					Total for fund 246 IRF			14,360.85
FUND 248 - DDA FUND								
11/03/2016	GENS	3612(A)*#	10312016	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	140.93
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE OCT	921-000	170	312.14
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100012213862 6658 28TH ST SE OCT	921-000	170	23.51
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE OCT	921-000	170	142.53
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	85.81

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11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100012017305 6610 28TH ST SE OCT	921-000	170	184.79	
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST OCT	921-000	170	204.33	
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	82.06	
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	175.58	
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	100.84	
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	113.53	
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	94.88	
11/03/2016	GENS	3612(A)	10312016	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	236.45	
				CHECK GENS 3612(A) TOTAL FOR FUND 248:					1,897.38
11/03/2016	GENS	3625(A)*#	CLL 28TH ISLAND10/28	THORNAPPLE RIVER NURSERY, INC.	28TH ST. WEED & FEED APPL# 5	931-000	170	55.00	
11/03/2016	GENS	3625(A)	CLL OLD 28TH 10/28	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST. WEED & FEED APPL# 5	931-000	170	156.00	
				CHECK GENS 3625(A) TOTAL FOR FUND 248:					211.00
11/03/2016	GENS	64836	MILG 9/28-10/13 &MDA	KORHORN, SANDRA	DDA - EDUCATION KORHORN MDA CONF	724-000	170	162.00	
11/03/2016	GENS	64836	MILG 9/28-10/13 &MDA	KORHORN, SANDRA	DDA - MILEAGE KORHORN 8 REG MILES	860-000	170	4.32	
				CHECK GENS 64836 TOTAL FOR FUND 248:					166.32
11/03/2016	GENS	64849	389122	WESCO DISRIBUTION	STREET LT POLE FOR CHARLEVOIX	931-000	170	1,812.43	
11/10/2016	GENS	3634(A)*#	196433	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS MARKNG PAIN	931-000	170	5.84	
11/10/2016	GENS	64861*#	WS2042969 JUL-OCT	GRAND RAPIDS CITY TREASURER	WATER-SEWER 6658 28TH ST SE JUL-OCT	927-000	170	538.02	
11/10/2016	GENS	64871*#	PETTY CASH 11/9/2016	CASH - GENERAL FUND	DDA - MILEAGE KORHORN PARKING	860-000	170	1.25	
11/10/2016	GENS	64879*#	9774414645	VERIZON WIRELESS	CELL PHONES OCT	924-100	170	50.00	
11/17/2016	GENS	3639(A)*#	356855	FISHBECK THOMPSON CARR & HUBER	ENGINEERING BROKEN WALK KRAFT/28TH	821-000	170	82.50	
11/17/2016	GENS	3643(A)*#	K-4199	KENT COUNTY TREASURER - TAX	DDA PROPERTY TAX REFUNDS MTT/STC	950-000	170	1,160.32	
11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	170	16.03	
11/23/2016	GENS	64925*#	088084	INTERURBAN TRANSIT PARTNERSHIP	28TH STREET LINEHAUL SERVICE NOV	861-100	170	7,834.25	
				Total for department 170:					13,775.34
Department: 901 CAPITAL OUTLAY									
11/17/2016	GENS	3639(A)*#	356854	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP DRURY SW	974-000	901	330.00	
				Total for department 901:					330.00
				Total for fund 248 DDA					14,105.34
FUND 249 - BUILDING FUND									
11/10/2016	GENS	64854	P# 2951	CASCADE CHARTER TOWNSHIP	S/WCONNECT 23583 THORNAPPLE RIV DR	237-000	000	1,100.00	
11/23/2016	GENS	64916	P# 2952	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6140 HALL	237-000	000	1,100.00	
				Total for department 000:					2,200.00
Department: 371 BUILDING DEPARTMENT									
11/03/2016	GENS	64835	9002863588	KONICA MINOLTA ALBIN	C454 9/28-10/27	939-000	371	61.69	
11/10/2016	GENS	3635(A)	20149874	IT RIGHT	ANYCONNECT PLUS - SUBSCRIPTION	932-000	371	275.00	

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11/10/2016	GENS	64852	MILG 10/17-11/04	BENOIT, BILL	MILEAGE - BENOIT 995 MILES	860-000	371	537.30
11/10/2016	GENS	64853	MILG 10/17-11/4 & CL	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS BIEGALLE ALLOW	768-000	371	120.02
11/10/2016	GENS	64853	MILG 10/17-11/4 & CL	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J 859 MILES	860-000	371	463.86
					CHECK GENS 64853 TOTAL FOR FUND 249:			583.88
11/10/2016	GENS	64857*#	032257	CAPITAL ONE COMMERCIAL	SMALL EQUIPMENT/FURNIAPPLE TV & MONITOR	981-000	371	559.64
11/10/2016	GENS	64858	MILG 10/17-11/04/201	KEN DAVIS	MILEAGE DAVIS 323 MILES	860-000	371	174.42
11/10/2016	GENS	64862	MILG 10/17-11/04/201	DANIEL L HEYER	MILEAGE HEYER 803 MILES	860-000	371	433.62
11/10/2016	GENS	64865	MILG 10/17-11/04	HUYSER, DANIEL A.	MILEAGE- HUYSER 919 MILES	860-000	371	496.26
11/10/2016	GENS	64868	MILG 10/17-11/04/201	VINCENT MILITO	MILEAGE MILITO- 888 MILES	860-000	371	479.52
11/10/2016	GENS	64872	MILG 11/3-4/2016	REITSMA, RON	MILEAGE REITSMA, RON 143 MILES	860-000	371	77.22
11/10/2016	GENS	64873	MILG 10/17-11/04/16	RON SABIN	MILEAGE SABIN 706 MILES	860-000	371	381.24
11/10/2016	GENS	64878	MILG 10/26-10/28	VANDERLAAN, TOM	MILEAGE VANDERLAAN 198 MILES	860-000	371	106.92
11/10/2016	GENS	64879*#	9774414645	VERIZON WIRELESS	CELL PHONES OCT	924-100	371	401.87
11/10/2016	GENS	64881	MILG 10/17-11/04/16	BRIAN WILSON	MILEAGE WILSON 589 MILES	860-000	371	307.26
11/17/2016	GENS	64905*#	507950-0	SUPPLYGEEKS.BIZ	BLDG OFFICE SUPPLIES	727-000	371	14.76
11/17/2016	GENS	64909*#	9774606152	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	128.26
11/23/2016	GENS	64912	MILG 11/7-11/18	BENOIT, BILL	MILEAGE - BENOIT 705 MILES	860-000	371	380.70
11/23/2016	GENS	64913	MILG 11/7=11/16	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J 497 MILES	860-000	371	268.38
11/23/2016	GENS	64914*#	109158	BS&A SOFTWARE	PERMIT APPLICATION SERVICE FEE	939-000	371	1,460.00
11/23/2016	GENS	64914	109158	BS&A SOFTWARE	BLDG ANN SUPPORT	939-000	371	2,138.00
					CHECK GENS 64914 TOTAL FOR FUND 249:			3,598.00
11/23/2016	GENS	64917*#	48066322	COMCAST	PHONES	924-000	371	49.71
11/23/2016	GENS	64918	MILG 11/7-11/18/16	KEN DAVIS	MILEAGE DAVIS 608 MILES	860-000	371	328.32
11/23/2016	GENS	64923	MILG 11/7-11/18/16	DANIEL L HEYER	MILEAGE HEYER 682 MILES	860-000	371	368.28
11/23/2016	GENS	64924	MILG 11/14-18 & CLTH	HUYSER, DANIEL A.	DEPARTMENT UNIFORMS HUYSER CLOTH ALLOW	768-000	371	134.65
11/23/2016	GENS	64924	MILG 11/14-18 & CLTH	HUYSER, DANIEL A.	MILEAGE- HUYSER 300 MILES	860-000	371	162.00
					CHECK GENS 64924 TOTAL FOR FUND 249:			296.65
11/23/2016	GENS	64930	MILG 11/7-11/18	VINCENT MILITO	MILEAGE MILITO- 361 MILES	860-000	371	194.94

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11/23/2016	GENS	64933	MILG 11/9-11/11	REITSMA, RON	MILEAGE REITSMA 207 MILES	860-000	371	111.78
11/23/2016	GENS	64934	MILG 11/7-11/18/16	RON SABIN	MILEAGE SABIN 537 MILES	860-000	371	289.98
11/23/2016	GENS	64935	MILG 11/15-11/17	JIM SPAAK	MILEAGE SPAAK 112 MILES	860-000	371	60.48
11/23/2016	GENS	64941	MILG 11/7-11/8	VANDERLAAN, TOM	MILEAGE VANDERLAAN 115 MILES	860-000	371	62.10
11/23/2016	GENS	64943	MILG 11/7-11/18/16	BRIAN WILSON	MILEAGE WILSON 334 MILES	860-000	371	180.36
Department: 850 BENEFITS/INSURANCE								
11/17/2016	GENS	64887*	RIS0001288275	DELTA DENTAL	DENTAL INSURANCE BENEFITS DEC	721-000	850	650.37
11/17/2016	GENS	64887	RIS0001288275	DELTA DENTAL	MI CLAIMS TAX - DENTAL DEC	721-200	850	4.00
CHECK GENS 64887 TOTAL FOR FUND 249:								654.37
11/17/2016	GENS	64890*	163016489	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOV	718-000	850	101.20
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								
Total for department 850:								755.57
11/03/2016	GENS	3613(A)	OCT 2016 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR OCCT	964-500	964	3,595.20
11/03/2016	GENS	3619(A)	OCT 2016 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP OCT	964-100	964	915.90
11/03/2016	GENS	3620(A)	OCT 2016 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD OCT	964-600	964	4,364.05
11/03/2016	GENS	64820	OCT 2016 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP OCT	964-400	964	5,764.00
11/03/2016	GENS	64823	OCT 2016 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP OCT	964-800	964	6,959.10
11/03/2016	GENS	64831	OCT 2016 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP OCT	964-300	964	3,527.65
11/03/2016	GENS	64838	OCT 2016 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL OCT	964-700	964	716.40
11/03/2016	GENS	64848	OCT 2016 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP OCT	964-200	964	351.00
Total for department 964:								26,193.30
Total for fund 249 BUILDING FUND								40,357.41
FUND 270 - LIBRARY FUND								
11/03/2016	GENS	3612(A)*#	10312016	CONSUMERS ENERGY	100000284784 2870 JACKSMITH AVE OCT	921-000	790	4,544.94
11/03/2016	GENS	3614(A)*#	83308	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) OCT	802-200	790	180.00
11/03/2016	GENS	3614(A)	83308	ENVIRO-CLEAN	CLEANING WISNER OCT	802-200	790	330.00
11/03/2016	GENS	3614(A)	83308	ENVIRO-CLEAN	CLEANING LIBRARY OCT	802-200	790	1,487.00
CHECK GENS 3614(A) TOTAL FOR FUND 270:								1,997.00
11/03/2016	GENS	3625(A)*#	CLI 10/28	THORNAPPLE RIVER NURSERY, INC.	LIBRARY WEED & FEED APPL# 5	931-000	790	638.00
11/03/2016	GENS	64827*#	457271900013 10/2016	DTE ENERGY	LIBRARY HEATING OCT	923-000	790	301.18

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11/03/2016	GENS	64843*#	024006345769	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE NOV	931-000	790	409.48
11/10/2016	GENS	3632(A)*#	K-4146	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR	950-000	790	79.13
11/10/2016	GENS	3634(A)*#	196233	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE HALO BULBS	931-000	790	17.98
11/10/2016	GENS	3634(A)	196307	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE CLEANING SUPPLIES	931-000	790	5.84
					CHECK GENS 3634(A) TOTAL FOR FUND 270:			23.82
11/10/2016	GENS	64861*#	WS2039826 AUG-NOV	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER FIRE PROTECTION	927-000	790	46.37
11/10/2016	GENS	64861	WS2039827 JUL-OCT	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER JUL - OCT	927-000	790	862.46
11/10/2016	GENS	64861	WS2039828 JUL-OCT	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER IRRIGATION JUL-OCT	927-000	790	1,090.41
					CHECK GENS 64861 TOTAL FOR FUND 270:			1,999.24
11/10/2016	GENS	64869	468837	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	237.52
11/10/2016	GENS	64876*#	22347	SUPERIOR PEST CONTROL INC	PEST CONTROL - LIBRARY OCT	931-000	790	65.00
11/17/2016	GENS	3648(A)*#	197199	QUALITY AIR	1/12 HP PUMP & COUPLER LIBRARY	931-000	790	657.00
11/17/2016	GENS	3648(A)	197492	QUALITY AIR	MONTHLY MAINTENANCE - LIBRARY	931-000	790	806.16
					CHECK GENS 3648(A) TOTAL FOR FUND 270:			1,463.16
11/17/2016	GENS	64891	38630	FLAGS UNLIMITED LTD	CASCADE TWP 3X5 NYLON FLAG	931-000	790	228.60
11/23/2016	GENS	3655(A)*#	194884	QUALITY AIR	BEARING ASSEMBLY & PUMP COUPLER	931-000	790	1,097.00
11/23/2016	GENS	64915	131338	BUIST ELECTRIC INC	LIBRARY & VILLAGE LIGHT REPAIR	931-000	790	432.00
11/23/2016	GENS	64917*#	48066322	COMCAST	LIBRARY PHONES	924-000	790	21.31
					Total for department 790:			13,537.38
					Total for fund 270 LIBRARY FUND			13,537.38
FUND 701 - TRUST AND AGENCY FUND								
11/03/2016	GENS	3617(A)*#	359885	FISHBECK THOMPSON CARR & HUBER	DRURY DEVELOPMENT S/W 9/2015	252-231	000	1,669.00
					Total for department 000:			1,669.00
					Total for fund 701 TRUST AND AGENCY			1,669.00
FUND 703 - CURRENT TAX COLLECTION FUND								
11/03/2016	GENS	3621(A)	CAL 1611	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	5,778.18
11/03/2016	GENS	3621(A)	CAL 1611	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	115.56
					CHECK GENS 3621(A) TOTAL FOR FUND 703:			5,893.74
11/03/2016	GENS	3622(A)	CALD 1611	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	82.92
11/03/2016	GENS	3622(A)	CALD 1611	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	4,145.47
					CHECK GENS 3622(A) TOTAL FOR FUND 703:			4,228.39
11/03/2016	GENS	3623(A)	FHPS 1611	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	11,070.96
11/03/2016	GENS	3623(A)	FHPS 1611	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	43.06
11/03/2016	GENS	3623(A)	FHPS 1611	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	19.89
11/03/2016	GENS	3623(A)	FHPS 1611	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	327.56
11/03/2016	GENS	3623(A)	FHPS 1611	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	21,650.57
11/03/2016	GENS	3623(A)	FHPS 1611	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	2,848.68

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CHECK GENS 3623(A) TOTAL FOR FUND 703:								35,960.72
11/03/2016	GENS	3624(A)	GRCC 1611	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	12,425.12
11/03/2016	GENS	3624(A)	GRCC 1611	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	198.96
CHECK GENS 3624(A) TOTAL FOR FUND 703:								12,624.08
11/03/2016	GENS	3626(A)	KC 1611	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	29,769.78
11/03/2016	GENS	3626(A)	KC 1611	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	476.67
CHECK GENS 3626(A) TOTAL FOR FUND 703:								30,246.45
11/03/2016	GENS	3627(A)	SET 1611	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	8.77
11/03/2016	GENS	3627(A)	SET 1611	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	517.26
11/03/2016	GENS	3627(A)	SET 1611	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	77.04
11/03/2016	GENS	3627(A)	SET 1611	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	438.83
11/03/2016	GENS	3627(A)	SET 1611	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	34,185.17
11/03/2016	GENS	3627(A)	SET 1611	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	3,852.12
CHECK GENS 3627(A) TOTAL FOR FUND 703:								39,079.19
11/03/2016	GENS	3628(A)	KISD 1611	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	33,316.86
11/03/2016	GENS	3628(A)	KISD 1611	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	533.48
CHECK GENS 3628(A) TOTAL FOR FUND 703:								33,850.34
11/03/2016	GENS	3629(A)	LOW 1611	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	306.05
11/03/2016	GENS	3629(A)	LOW 1611	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	11.97
11/03/2016	GENS	3629(A)	LOW 1611	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	255.98
11/03/2016	GENS	3629(A)	LOW 1611	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	36.45
CHECK GENS 3629(A) TOTAL FOR FUND 703:								610.45
11/03/2016	GENS	64847	GF 1611	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.79)
11/03/2016	GENS	64847	GF 1611	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	1,600.55
CHECK GENS 64847 TOTAL FOR FUND 703:								1,599.76
11/17/2016	GENS	3649(A)	FHPS 1612	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	3,087.36
11/17/2016	GENS	3649(A)	FHPS 1612	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	23.37
11/17/2016	GENS	3649(A)	FHPS 1612	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	91.11
11/17/2016	GENS	3649(A)	FHPS 1612	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	177.69
11/17/2016	GENS	3649(A)	FHPS 1612	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	6,882.45
11/17/2016	GENS	3649(A)	FHPS 1612	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	905.52
11/17/2016	GENS	3649(A)	FHPS 1612	FOREST HILLS PUBLIC SCHOOLS	DUE TO TAXPAYERS - MTT 16-004885 REFUND	275-002	000	(0.49)
CHECK GENS 3649(A) TOTAL FOR FUND 703:								11,167.01
11/17/2016	GENS	3650(A)	GRCC 1612	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	3,359.16
11/17/2016	GENS	3650(A)	GRCC 1612	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	87.25
11/17/2016	GENS	3650(A)	GRCC 1612	GRAND RAPIDS COMMUNITY COLLEGE	DUE TO TAXPAYERS - MTT 16-004885 REFUNDS	275-002	000	(0.20)
CHECK GENS 3650(A) TOTAL FOR FUND 703:								3,446.21
11/17/2016	GENS	3651(A)	KC 1612	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	8,048.35
11/17/2016	GENS	3651(A)	KC 1612	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	209.02
11/17/2016	GENS	3651(A)	KC 1612	KENT COUNTY TREASURER	DUE TO TAXPAYERS - MTT 16-004885 REFUNDS	275-002	000	(0.48)
CHECK GENS 3651(A) TOTAL FOR FUND 703:								8,256.89
11/17/2016	GENS	3652(A)	SET 1612	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	12.45
11/17/2016	GENS	3652(A)	SET 1612	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	280.54
11/17/2016	GENS	3652(A)	SET 1612	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	414.94
11/17/2016	GENS	3652(A)	SET 1612	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	10,867.08
11/17/2016	GENS	3652(A)	SET 1612	KENT COUNTY TREASURER-SET	DUE TO TAXPAYERS - MTT 16-004885 REFUNDS	275-002	000	(0.68)
CHECK GENS 3652(A) TOTAL FOR FUND 703:								11,574.33
11/17/2016	GENS	3653(A)	KISD 1612	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	9,007.34
11/17/2016	GENS	3653(A)	KISD 1612	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	233.92

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11/17/2016	GENS	3653(A)	KISD 1612	KENT INTERMEDIATE SCHOOLS	DUE TO TAXPAYERS - MTT 16-004885 REFUNDS	275-002	000	(0.54)
					CHECK GENS 3653(A) TOTAL FOR FUND 703:			9,240.72
11/17/2016	GENS	3654(A)	LOW 1612	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	8.29
11/17/2016	GENS	3654(A)	LOW 1612	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	242.05
11/17/2016	GENS	3654(A)	LOW 1612	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	34.47
					CHECK GENS 3654(A) TOTAL FOR FUND 703:			284.81
11/17/2016	GENS	64901	RFD16229016	ESSENTIAL TITLE AGENCY	DUE TO 41-19-16-229-016	275-000	000	18.82
11/17/2016	GENS	64902	RFD15226032	WILLIAMS CHRIS & TINA	DUE TO 41-19-15-226-032	275-000	000	94.74
11/17/2016	GENS	64903	MTT164885	HALE STEPHEN & STACEY TRUST	DUE TO MTT #16-004885 41-19-03-105-007	275-000	000	311.98
11/17/2016	GENS	64903	MTT164885	HALE STEPHEN & STACEY TRUST	DUE TO TAXPAYERS - MTT & STC INTEREST	275-002	000	2.41
					CHECK GENS 64903 TOTAL FOR FUND 703:			314.39
11/17/2016	GENS	64906	GF 1612	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	1.05
11/17/2016	GENS	64906	GF 1612	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	428.42
11/17/2016	GENS	64906	GF 1612	CASCADE CHARTER TWP	DUE TO TAXPAYERS - MTT 16-004885 REFUNDS	275-002	000	(0.02)
					CHECK GENS 64906 TOTAL FOR FUND 703:			429.45
11/23/2016	GENS	64926	CASCT2016-QRT3	KENT COUNTY - HEALTH DEPT	KENT COUNTY - DOG LICENSE 3RD QRT 2016	222-175	000	299.20
					Total for department 000:			209,219.69
					Total for fund 703 CURRENT TAX COLLECTION FUND			209,219.69
					TOTAL - ALL FUNDS			661,056.43

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: NOVEMBER 2016

Direct Deposit

Date Submitted	<u>11.01.16</u>	Transaction#	<u>1229710</u>	Amount	<u>60,175.89</u>
Date Submitted	<u>11.15.16</u>	Transaction#	<u>1239303</u>	Amount	<u>51,739.09</u>
Date Submitted	<u>11.29.16</u>	Transaction#	<u>1250056</u>	Amount	<u>62,301.14</u>

Deferred Comp

Date Submitted	<u>11.4.16</u>	Transaction#	<u>GACCG</u>	Amount	<u>1229.10</u>
Date Submitted	<u>11.16.16</u>	Transaction#	<u></u>	Amount	<u>1229.10</u>
Date Submitted	<u>11.30.16</u>	Transaction#	<u>GAYWN</u>	Amount	<u>1229.10</u>

Payroll Taxes

Date Submitted	<u>11.01.16</u>	Transaction#	<u>44114281</u>	Amount	<u>30,233.75</u>
Date Submitted	<u>11.15.16</u>	Transaction#	<u>50976131</u>	Amount	<u>26,782.13</u>
Date Submitted	<u>11.29.16</u>	Transaction#	<u>34660567</u>	Amount	<u>29,745.99</u>

HSA

Date Submitted	<u>11.01.16</u>	Transaction#	<u>1229718</u>	Amount	<u>2713.00</u>
Date Submitted	<u>11.15.16</u>	Transaction#	<u>123911</u>	Amount	<u>2713.00</u>
Date Submitted	<u>11.29.16</u>	Transaction#	<u>1250076</u>	Amount	<u>2813.00</u>

ICMA RC

Date Submitted	<u>11.01.16</u>	Transaction#	<u>1229714</u>	Amount	<u>498.00</u>
Date Submitted	<u>11.15.16</u>	Transaction#	<u>1239305</u>	Amount	<u>498.00</u>
Date Submitted	<u>11.29.16</u>	Transaction#	<u>1250069</u>	Amount	<u>498.00</u>

MERS

Date Submitted	<u>11.30.16</u>	Transaction#	<u>64214-2</u>	Amount	<u>42912.68</u>
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Monthly Check Register - Gross

Date Submitted	<u>11.30.16</u>	Amount	<u>503,528.87</u>
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Clerk's Office

Date 12.6.16

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
OCTOBER 2016

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$8,256,503.59				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$9,231,046.59				
FIRE FUND - 206 RESTRICTED	\$2,115,359.91				
FIRE FND - COMMITTED	\$ 858,000.00				
FIRE FUND BALANCE	\$2,973,359.91				
POLICE FUND - 207 RESTRICTED	\$1,219,751.56				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,449,751.56				
HAZMAT FUND - 208 RESTRICTED	\$44,273.35				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$269,551.84	2009 \$	4,168,729.39	2028	3.25
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 354,192.88 **				
CCT OPEN SPACE FUND BALANCE	\$739,744.72				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$300,254.68				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$550,254.68				
PATHWAYS FUND - 216 RESTRICTED	\$757,763.01				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$242,298.02	2017	1.85
PATHWAYS FUND BALANCE	\$957,763.01				
		TOTAL	\$242,298.02		
IMPROVEMENT REVOLVING FUND	\$1,574,667.57	REF 2012 \$	79,163.98	2017	1.85
		TOTAL \$	79,163.98		
DDA FUND - 248 RESTRICTED	\$ 550,252.42	REF/2010	\$428,560.00	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,455,780.43				
BUILDING INSP FUND BALANCE	\$2,455,780.43				
LIBRARY FUND - 270 RESTRICTED	\$1,424,913.24				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,019,913.24				
TOTAL ALL FUNDS	\$22,546,807.48	\$	4,918,751.39		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$92,256.59				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$97,256.59				
TRUST & AGENCY FUND -701	\$154,790.87				
TAX FUND - 703	\$194,801.83				
TOTAL TRUST & AGENCY	\$446,849.29				

** A portion of A Homeyer balance has not been committed by Board as of statement date.**

Printed 11/11/2016
4:55 PM

FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTION 104-2012

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	GENERAL PROPERTY TAXES	1,219,050.00	1,219,050.00	1,177,011.12	1,220,469.36	(1,419.36)	0.00	0.00	100.12
101-000-401-404	HYDRANT	0.00	0.00	39,921.23	0.00	0.00	0.00	0.00	0.00
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	68,405.79	68,798.76	1,201.24	0.00	0.00	98.28
101-000-401-410	PERSONAL PROPERTY TAX	130,850.00	130,850.00	113,750.35	122,689.73	8,160.27	0.00	0.00	93.76
101-000-401-420	DELINQUENT TAXES	7,500.00	7,500.00	12,862.42	15,462.89	(7,252.89)	0.00	0.00	206.17
101-000-401-437	ABATEMENT TAXES	12,400.00	12,400.00	12,243.82	12,055.06	344.94	0.00	0.00	97.22
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,000.00	12,000.00	14,719.40	10,115.05	1,884.95	0.00	0.00	84.29
101-000-401-447	TAX ADMINISTRATION FEES	530,000.00	530,000.00	516,947.75	502,790.31	27,209.69	5,785.82	0.00	94.87
101-000-450-460	CABLE / FIBER OPTIC	333,500.00	333,500.00	341,339.33	195,940.26	137,559.74	4,238.98	0.00	58.75
101-000-450-465	CABLE - PEG FEES	70,000.00	70,000.00	64,710.85	43,732.60	26,267.40	18,583.90	0.00	62.48
101-000-450-490	DOG LICENSES	300.00	300.00	112.80	120.00	180.00	41.60	0.00	40.00
101-000-450-498	OTHER PERMITS	750.00	750.00	960.00	325.00	425.00	0.00	0.00	43.33
101-000-451-000	LIQUOR LICENSE	20,000.00	20,000.00	20,683.00	21,371.35	(1,371.35)	0.00	0.00	106.86
101-000-539-010	DEQ-SAW GRANT 2016	0.00	138,150.00	0.00	36,962.10	101,187.90	0.00	0.00	26.76
101-000-539-576	STATE SHARED REV.-SALES TAX	1,408,515.00	1,343,054.00	1,332,799.00	1,111,287.10	231,766.90	238,342.00	0.00	82.74
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	0.00	7,557.00	(7,557.00)	0.00	0.00	100.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	10,500.00	16,245.00	11,132.05	16,244.65	0.85	0.00	0.00	100.00
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	4,002.49	0.00	0.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	33,711.72	10,608.51	14,391.49	1,023.16	0.00	42.43
101-000-600-610	SUMMER TAX COLLECTION FEE	25,600.00	25,600.00	25,583.20	25,796.40	(196.40)	25,796.40	0.00	100.77
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	73,127.51	1,024.20	18,975.80	0.00	0.00	5.12
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	5,516.00	4,000.00	5,516.00	0.00	0.00	0.00	100.00
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	20,625.00	15,415.00	4,585.00	1,675.00	0.00	77.08
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	17,375.00	10,575.00	4,425.00	775.00	0.00	70.50
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,177.20	1,001.00	999.00	435.00	0.00	50.05
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	143.68	10.00	190.00	0.00	0.00	5.00
101-000-656-000	ORDINANCE FINES	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	61,000.00	61,000.00	35,388.35	57,856.31	3,143.69	4,709.92	0.00	94.85
101-000-665-001	INTEREST TIMMONS FUND	150.00	150.00	197.17	148.16	1.84	33.40	0.00	98.77
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	70,855.74	67,811.73	2,588.27	16,735.94	0.00	96.32
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,372.50	1,077.50	122.50	80.00	0.00	89.79
101-000-665-004	CELLULAR TOWERS	96,000.00	96,000.00	95,670.75	89,267.83	6,732.17	2,799.40	0.00	92.99
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	0.00	0.00	1,246.58	2,506.86	(2,506.86)	424.66	0.00	100.00
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983	5,000.00	5,000.00	4,872.77	0.00	5,000.00	0.00	0.00	0.00
101-000-671-653	PARK INCOME	6,500.00	6,500.00	6,255.00	5,945.00	555.00	0.00	0.00	91.46
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	12,000.00	2,612.09	11,047.14	952.86	(9.67)	0.00	92.06
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
101-000-671-676	PARK DONATIONS	0.00	30,500.00	25,000.00	30,500.00	0.00	0.00	0.00	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	0.00	3,000.00	0.00	2,779.00	221.00	240.00	0.00	92.63
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	1,894.63	14,606.18	(13,606.18)	51.00	0.00	1,460.62
101-000-673-000	SALE OF ASSETS	0.00	500.00	0.00	125.00	375.00	0.00	0.00	25.00
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	15,250.00	14,650.00	15,250.00	0.00	0.00	0.00	100.00
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	2,000.00	1,130.00	870.00	1,130.00	0.00	56.50
101-000-676-000	ELECTION REIMBURSEMENT	0.00	10,281.00	8,042.05	10,280.21	0.79	10,280.21	0.00	99.99
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	86,000.00	86,000.00	127,275.45	67,230.15	18,769.85	5,391.60	0.00	78.17
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00
Total Dept 000		4,402,191.00	4,533,672.00	4,420,704.09	3,833,428.40	700,243.60	338,563.32	0.00	84.55
TOTAL Revenues		4,402,191.00	4,533,672.00	4,420,704.09	3,833,428.40	700,243.60	338,563.32	0.00	84.55
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	TRUSTEE SALARIES	23,353.00	23,353.00	22,208.21	19,460.00	3,893.00	1,946.00	0.00	83.33
101-101-723-000	TOWNSHIP DUES	16,175.00	16,175.00	15,987.73	15,303.20	871.80	7,216.00	0.00	94.61
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	156.07	0.00	500.00	0.00	0.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	750.00	750.00	368.73	643.40	106.60	64.13	0.00	85.79
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	4,185.03	0.00	1,000.00	0.00	0.00	0.00
Total Dept 101-TOWNSHIP BOARD		43,728.00	43,728.00	42,905.77	35,406.60	8,321.40	9,226.13	0.00	80.97
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	SUPERVISOR SALARY	11,461.00	11,461.00	8,104.06	9,550.40	1,910.60	955.04	0.00	83.33
101-171-706-000	MANAGERS SALARY	103,233.00	103,233.00	103,220.17	84,927.82	18,305.18	8,089.48	0.00	82.27
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,122.80	385.00	1,580.00	0.00	0.00	19.59
101-171-724-000	EDUCATION	3,300.00	3,300.00	3,627.17	18.00	3,282.00	0.00	0.00	0.55
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,400.00	3,400.00	3,072.18	1,173.47	2,226.53	33.48	0.00	34.51

11/11/2016

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		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)			
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	101.17	100.18	399.82	0.00	0.00	20.04	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	170.87	174.40	475.60	0.00	0.00	26.83	
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	59.00	0.00	500.00	0.00	0.00	0.00	
101-171-925-000	MANAGER CELL PHONE	1,700.00	1,700.00	2,183.51	1,461.75	238.25	145.03	0.00	85.99	
101-171-967-000	SPECIAL PROJECTS	2,000.00	2,000.00	7,000.00	0.00	2,000.00	0.00	0.00	0.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	2,400.00	2,400.00	1,216.85	1,321.70	1,078.30	0.00	0.00	55.07	
Total Dept 171-SUPERVISOR/MANAGER		133,609.00	133,609.00	129,877.78	99,112.72	34,496.28	9,223.03	0.00	74.18	
Dept 215-CLERK										
101-215-703-000	CLERK SALARY	11,461.00	11,461.00	9,723.90	9,550.40	1,910.60	955.04	0.00	83.33	
101-215-704-000	DEPUTY CLERK	6,569.00	6,569.00	7,357.56	0.00	6,569.00	0.00	0.00	0.00	
101-215-704-050	HR DIRECTOR	59,118.00	59,118.00	57,118.22	53,054.40	6,063.60	5,052.80	0.00	89.74	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	68.31	934.38	1,565.62	0.00	0.00	37.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	340.00	220.00	(170.00)	0.00	500.00	130.91	
101-215-724-000	EDUCATION	2,400.00	2,400.00	1,464.41	1,282.13	1,117.87	186.94	0.00	53.42	
101-215-860-000	CLERK MILEAGE	600.00	1,000.00	576.73	660.97	339.03	56.16	0.00	66.10	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	12.00	35.79	64.21	0.00	0.00	35.79	
101-215-925-000	CLERK CELL PHONE	1,100.00	1,100.00	1,327.59	893.54	206.46	82.07	0.00	81.23	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,200.00	2,000.00	0.00	1,878.19	121.81	0.00	0.00	93.91	
Total Dept 215-CLERK		85,598.00	86,798.00	77,988.72	68,509.80	17,788.20	6,333.01	500.00	79.51	
Dept 253-TREASURER										
101-253-703-000	TREASURER SALARY	11,461.00	11,461.00	8,959.74	9,550.40	1,910.60	955.04	0.00	83.33	
101-253-707-000	DEPUTY TREASURER	51,941.00	51,941.00	51,076.85	46,620.02	5,320.98	4,440.00	0.00	89.76	
101-253-707-050	ACCOUNT CLERK I	5,772.00	5,772.00	5,576.00	0.00	5,772.00	0.00	0.00	0.00	
101-253-707-060	ACCOUNT CLERK II	46,759.00	46,759.00	45,896.96	37,766.40	8,992.60	3,596.80	0.00	80.77	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,038.00	1,388.00	1,112.00	0.00	0.00	55.52	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	485.00	115.00	0.00	0.00	80.83	
101-253-724-000	EDUCATION	3,000.00	3,000.00	3,618.09	1,797.60	1,202.40	137.42	0.00	59.92	
101-253-860-000	TREASURER MILEAGE	600.00	600.00	408.01	195.18	404.82	5.40	0.00	32.53	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	107.19	60.11	239.89	22.23	0.00	20.04	
101-253-924-100	TREASURER'S CELL PHONES	250.00	250.00	64.12	160.30	89.70	16.03	0.00	64.12	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,199.00	2,206.00	94.00	0.00	0.00	95.91	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,623.93	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 253-TREASURER		126,483.00	126,483.00	122,052.89	100,229.01	26,253.99	9,172.92	0.00	79.24	
Dept 257-ASSESSING										
101-257-703-000	ASSESSOR	85,066.00	85,066.00	80,450.99	68,706.75	16,359.25	6,543.50	0.00	80.77	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,211.73	2,078.55	1,291.45	0.00	0.00	61.68	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	57,143.00	62,021.00	52,665.43	47,482.37	14,538.63	4,846.16	0.00	76.56	
101-257-708-500	RESIDENTIAL APPRAISER	44,400.00	44,400.00	39,710.07	35,861.49	8,538.51	3,415.38	0.00	80.77	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,514.00	1,514.00	1,412.50	1,014.00	500.00	0.00	0.00	33.03	
101-257-724-000	EDUCATION	7,615.00	7,615.00	5,180.46	4,718.63	2,896.37	41.46	0.00	61.96	
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	389.48	0.00	800.00	0.00	0.00	0.00	
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,718.18	1,126.44	1,773.56	157.68	0.00	38.84	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	92.47	0.00	100.00	0.00	0.00	0.00	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	2,540.99	1,758.41	3,432.59	205.50	9.00	33.99	
101-257-924-100	CELL PHONES/DATA	250.00	250.00	0.00	160.30	89.70	16.03	0.00	64.12	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,500.00	3,500.00	3,249.20	3,275.20	794.00	0.00	(563.20)	77.31	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	2,375.00	2,375.00	377.48	1,780.36	594.64	119.98	0.00	74.96	
Total Dept 257-ASSESSING		214,233.00	219,111.00	189,998.98	167,448.50	52,222.70	15,345.69	(560.20)	76.17	
Dept 262-ELECTIONS										
101-262-703-000	ELECTION SALARIES/PT HELP	27,000.00	32,500.00	3,927.86	14,617.00	17,883.00	132.00	0.00	44.98	
101-262-703-100	WAGES & SALARIES- EK	7,000.00	7,000.00	1,865.20	5,268.89	1,731.11	2,112.00	0.00	75.27	
101-262-756-000	ELECTION SUPPLIES	6,000.00	6,000.00	609.72	3,831.03	2,108.81	13.19	60.16	64.85	
101-262-788-000	ELECTION MISC EXPENSES	6,000.00	6,000.00	1,687.42	5,484.70	515.30	201.82	0.00	91.41	
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	1,180.00	(1,180.00)	0.00	0.00	100.00	
Total Dept 262-ELECTIONS		46,000.00	51,500.00	8,090.20	30,381.62	21,058.22	2,459.01	60.16	59.11	
Dept 265-BUILDING AND GROUNDS										
101-265-707-000	BLDG & GROUNDS SUPERVISOR	44,778.00	44,778.00	39,469.09	36,170.43	8,607.57	3,444.82	0.00	80.78	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,520.00	58,520.00	42,576.43	45,550.13	12,969.87	2,730.00	0.00	77.84	
101-265-707-200	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,005.52	26,868.59	6,319.41	2,537.60	0.00	80.84	
101-265-707-250	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	34,110.06	27,402.12	5,585.88	2,537.60	0.00	83.07	
101-265-707-300	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,496.15	25,519.20	7,468.80	2,430.40	0.00	77.36	
101-265-707-400	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,603.53	26,684.45	6,303.55	2,537.60	0.00	80.89	
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,231.76	6,379.98	1,120.02	629.28	0.00	85.07	
101-265-724-000	EDUCATION	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,100.00	3,100.00	1,530.07	1,761.03	1,338.97	14.39	0.00	56.81	
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	4,158.00	2,756.00	462.00	1,386.00	66.80	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	23,243.25	19,343.35	14,420.15	805.29	1,236.50	58.80	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,000.00	17,000.00	28,156.41	11,266.98	5,278.91	1,049.48	454.11	68.95	
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	28,738.79	20,418.00	9,582.00	2,527.97	0.00	68.06	
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	7,925.45	4,626.14	7,373.86	61.48	0.00	38.55	
101-265-924-000	COMPLEX PHONES	8,000.00	8,000.00	8,602.98	7,101.11	898.89	615.84	0.00	88.76	

11/11/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,700.00	1,700.00	2,845.52	1,508.88	191.12	148.46	0.00	88.76
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	6,446.76	4,923.06	2,576.94	0.00	0.00	65.64
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	60,000.00	25,610.65	30,278.17	18,729.76	1,993.57	10,992.07	68.78
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	12,250.00	12,250.00	12,036.16	10,744.50	(3,082.37)	0.00	9,597.87	166.06
101-265-939-000	SERVICE CONTRACTS	750.00	750.00	0.00	573.30	176.70	0.00	0.00	76.44
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	(52.36)	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	0.00	0.00	1,794.52	0.00	0.00	0.00	0.00	0.00
101-265-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	2,000.00	2,920.33	199.99	1,800.01	0.00	0.00	10.00
Total Dept 265-BUILDING AND GROUNDS		441,100.00	441,100.00	374,887.43	311,277.41	106,156.04	24,432.42	23,666.55	75.93
Dept 276-CEMETERY									
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	1,624.85	745.09	254.91	110.30	0.00	74.51
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,000.00	3,000.00	6,117.22	536.91	2,463.09	536.91	0.00	17.90
101-276-932-000	CEMETERY MAINT	4,000.00	4,000.00	1,815.93	1,421.26	2,578.74	199.14	0.00	35.53
Total Dept 276-CEMETERY		8,000.00	8,000.00	9,558.00	2,703.26	5,296.74	846.35	0.00	33.79
Dept 295-ADMINISTRATIVE									
101-295-704-000	SR ACCOUNTANT	61,422.00	61,422.00	59,451.37	49,610.44	11,811.56	4,724.80	0.00	80.77
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	559.07	1,068.72	(68.72)	0.00	0.00	106.87
101-295-723-000	MEMBERSHIP AND DUES	475.00	475.00	415.00	365.00	110.00	0.00	0.00	76.84
101-295-724-000	EDUCATION	1,900.00	1,900.00	1,541.73	2,044.39	(144.39)	1,346.26	0.00	107.60
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	3,000.00	2,170.00	951.91	2,048.09	37.96	0.00	31.73
101-295-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	8,613.85	8,153.15	5.70	317.38	1,841.15	99.94
101-295-730-000	POSTAGE	15,000.00	15,000.00	14,074.74	13,105.18	1,894.82	0.00	0.00	87.37
101-295-787-000	OTHER EXPENSES	10,700.00	10,700.00	7,250.61	4,400.02	5,354.44	826.02	945.54	49.96
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	1,000.00	1,000.00	50.00	100.00	900.00	0.00	0.00	10.00
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	14,320.00	14,600.00	14,320.00	0.00	0.00	0.00	100.00
101-295-810-000	INSURANCE/CONTRACT SVCS	13,330.00	13,330.00	12,916.00	13,225.80	104.20	0.00	0.00	99.22
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	18,004.12	10,275.85	2,457.76	0.00	8,266.39	88.30
101-295-815-000	COMPUTER COSTS-ISP	3,500.00	3,500.00	1,505.00	1,423.00	264.00	130.00	1,813.00	92.46
101-295-815-100	COMPUTER COSTS-WEB SITE	7,000.00	7,000.00	3,938.00	3,949.00	3,051.00	0.00	0.00	56.41
101-295-816-000	INSECT/WEEED CONTROL	33,800.00	36,000.00	49,220.00	26,323.80	9,676.20	0.00	0.00	73.12
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	105,934.00	20,469.74	14,530.26	3,027.60	0.00	58.48
101-295-821-295	ENGINEERING- TOWN HALL	0.00	0.00	19,654.18	0.00	0.00	0.00	0.00	0.00
101-295-826-000	LEGAL FEES	30,000.00	40,000.00	31,994.30	34,566.49	5,433.51	9,069.55	0.00	86.42
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	414.30	0.00	500.00	0.00	0.00	0.00
101-295-881-000	FOURTH OF JULY	50,000.00	47,000.00	45,328.19	46,147.66	450.89	0.00	401.45	99.04
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	2,033.06	0.00	2,500.00	0.00	0.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	3,000.00	3,000.00	3,500.00	(500.00)	3,500.00	0.00	116.67
101-295-882-000	SENIOR CITIZENS	1,900.00	1,900.00	1,802.50	1,555.00	345.00	0.00	0.00	81.84
101-295-885-000	NEWSLETTER	23,000.00	23,000.00	21,154.83	18,801.27	0.00	0.00	4,198.73	100.00
101-295-900-000	PRINTING/PUBLISHING	7,500.00	7,500.00	3,391.69	4,128.77	3,371.23	0.00	0.00	55.05
101-295-901-000	PUBLICATIONS	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00	100.00
101-295-924-100	CELL PHONES/DATA	500.00	500.00	48.09	160.30	339.70	16.03	0.00	32.06
101-295-939-000	SERVICE CONTRACTS	11,700.00	14,700.00	13,427.60	7,627.65	823.35	257.24	6,249.00	94.40
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,700.00	2,025.00	300.00	0.00	675.00	90.00
101-295-950-000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	2,354.62	1,004.05	1,995.95	0.00	0.00	33.47
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,282.65	35,000.00	0.00	0.00	0.00	100.00
101-295-952-000	REGIS	37,898.00	37,898.00	56,847.00	37,898.00	0.00	18,949.00	0.00	100.00
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	3,294.42	205.58	0.00	0.00	94.13
101-295-954-000	NPDES PHASE II	2,900.00	2,900.00	2,855.00	2,855.00	45.00	2,855.00	0.00	98.45
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	1,575.00	962.00	1,038.00	0.00	0.00	48.10
101-295-967-000	SPECIAL PROJECTS	35,000.00	35,000.00	22,872.50	1,636.95	33,363.05	0.00	0.00	4.68
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,700.00	3,700.00	1,341.08	1,355.99	2,344.01	0.00	0.00	36.65
Total Dept 295-ADMINISTRATIVE		500,545.00	512,745.00	581,614.49	382,699.55	105,655.19	45,056.84	24,390.26	79.39
Dept 445-DRAIN									
101-445-816-000	DRAIN MAINTENANCE	12,000.00	12,000.00	2,914.28	468.77	11,531.23	0.00	0.00	3.91
101-445-818-000	STORM WATER GRANT MATCH/KCDC	0.00	15,350.00	0.00	4,067.50	11,282.50	0.00	0.00	26.50
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	0.00	138,150.00	0.00	39,211.10	98,938.90	0.00	0.00	28.38
101-445-821-000	DRAIN ENGINEERING	40,000.00	40,000.00	42,581.52	35,091.45	4,908.55	3,841.00	0.00	87.73
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	400.00	0.00	400.00	0.00	100.00
Total Dept 445-DRAIN		52,900.00	206,400.00	46,395.80	79,738.82	126,661.18	4,241.00	0.00	38.63
Dept 446-ROADS									
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	2,749.60	304.00	2,996.00	0.00	0.00	9.21
101-446-819-000	ROAD REPAIR	1,000.00	1,000.00	181.95	0.00	1,000.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	350,000.00	350,000.00	434,731.69	140,929.66	209,070.34	0.00	0.00	40.27
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 446-ROADS		357,300.00	357,300.00	437,663.24	141,233.66	216,066.34	0.00	0.00	39.53
Dept 447-YARD WASTE REMOVAL									

11/11/2016

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GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015	10/31/2016		MONTH 10/31/16			YEAR-TO-DATE
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	1,000.00	0.00	925.80	74.20	0.00	0.00	92.58	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	25,691.17	15,076.50	14,347.00	3,000.00	4,576.50	57.80	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	17,288.88	16,699.76	10,360.24	0.00	0.00	61.63	
Total Dept 447-YARD WASTE REMOVAL		61,600.00	62,000.00	42,980.05	32,642.06	24,781.44	3,000.00	4,576.50	60.03	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	120,000.00	120,000.00	112,984.61	78,210.86	41,789.14	8,981.11	0.00	65.18	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	719.18	1,947.74	1,052.26	0.00	0.00	64.92	
Total Dept 448-STREET LIGHTS		123,000.00	123,000.00	113,703.79	80,158.60	42,841.40	8,981.11	0.00	65.17	
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	77,000.00	60,000.00	73,500.50	24,924.50	(17,000.00)	4,026.00	52,075.50	128.33	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	7,320.00	0.00	7,320.00	0.00	0.00	0.00	100.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	29,004.00	29,004.00	28,208.16	39,483.21	(15,040.80)	(2,851.50)	5,161.59	153.93	
101-652-861-100	BUS SERVICE 28TH ST	308,400.00	293,400.00	0.00	191,332.67	(15,000.00)	23,502.77	117,067.33	105.11	
Total Dept 652-TRANSPORTATION		414,404.00	389,724.00	101,708.66	263,060.38	(47,640.80)	24,677.19	174,304.42	112.22	
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	83,374.00	83,374.00	79,867.45	67,340.07	16,033.93	6,413.34	0.00	80.77	
101-721-704-000	FRONT DESK CLERK (PT)	37,077.00	37,077.00	31,436.84	29,152.32	7,924.68	2,740.11	0.00	78.63	
101-721-704-500	PLANNING INTERN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	63,006.00	63,006.00	63,219.44	50,888.88	12,117.12	4,846.56	0.00	80.77	
101-721-705-550	COMMUNITY STANDARDS OFFICER	24,910.00	24,910.00	14,177.40	16,107.72	8,802.28	1,626.74	0.00	64.66	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	4,565.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,835.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	839.00	585.00	110.00	0.00	305.00	89.00	
101-721-724-000	EDUCATION	4,000.00	4,000.00	933.93	1,145.00	2,855.00	0.00	0.00	28.63	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	6.35	96.63	403.37	0.00	0.00	19.33	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	268.22	163.94	336.06	0.00	0.00	32.79	
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	2,500.00	179.29	899.28	(2,627.19)	63.80	4,227.91	205.09	
101-721-860-000	COMM DEV MILEAGE	1,200.00	1,200.00	200.17	632.64	567.36	117.18	0.00	52.72	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	500.00	500.00	267.24	330.31	169.69	58.47	0.00	66.06	
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	7,474.40	5,063.45	4,936.55	1,104.80	0.00	50.63	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,700.00	1,700.00	1,388.40	1,506.60	193.40	133.35	0.00	88.62	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	18,572.00	6,672.64	19,697.36	0.00	3,630.00	34.34	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	2,400.00	2,365.10	1,307.27	1,092.73	0.00	0.00	54.47	
Total Dept 721-PLANNING		281,467.00	284,667.00	227,595.23	181,891.75	94,612.34	17,104.35	8,162.91	66.76	
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	4,000.00	4,000.00	3,394.69	2,465.97	1,086.35	(49.00)	447.68	72.84	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	4,828.26	4,365.38	1,434.62	560.11	0.00	75.27	
101-756-924-000	PARK PHONES	1,000.00	1,000.00	725.78	590.82	409.18	61.39	0.00	59.08	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,848.53	2,357.40	842.60	0.00	0.00	73.67	
101-756-935-000	PARK MAINTENANCE	33,300.00	71,300.00	49,152.19	54,145.48	(510.41)	1,000.95	17,664.93	100.72	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
Total Dept 756-PARKS		47,600.00	85,600.00	60,949.45	63,925.05	3,562.34	1,572.47	18,112.61	95.84	
Dept 803-HISTORICAL										
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	689.46	630.67	89.33	73.53	0.00	87.59	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,140.00	1,140.00	943.14	672.18	467.82	36.24	0.00	58.96	
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	251.72	826.66	(566.66)	0.00	0.00	317.95	
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	7,400.00	1,364.38	8,043.00	(1,048.43)	175.09	405.43	114.17	
Total Dept 803-HISTORICAL		9,770.00	14,770.00	8,248.70	15,172.51	(807.91)	284.86	405.43	105.47	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	81,776.00	81,776.00	71,289.34	62,050.51	19,725.49	5,902.32	0.00	75.88	
101-850-717-000	WORKERS COMP INSURANCE	19,590.00	19,590.00	22,327.74	20,406.25	(816.25)	20,406.25	0.00	104.17	
101-850-718-000	VISION INSURANCE BENEFITS	2,022.00	2,022.00	1,784.73	1,556.42	465.58	159.59	0.00	76.97	
101-850-719-000	HEALTH INSURANCE BENEFITS	107,819.00	107,819.00	111,291.98	107,994.08	(175.00)	7,399.00	0.00	100.16	
101-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	3,000.00	2,500.00	1,500.00	0.00	0.00	62.50	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,255.00	7,255.00	6,457.77	5,864.76	1,390.24	550.08	0.00	80.84	
101-850-721-000	DENTAL INSURANCE BENEFITS	10,381.00	10,381.00	14,895.15	10,255.73	125.27	766.54	0.00	98.79	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	116.90	157.05	92.95	6.73	0.00	67.82	
101-850-722-000	PENSION PLAN BENEFITS	89,345.00	89,345.00	394,864.01	73,985.64	15,359.36	7,196.10	0.00	82.81	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		324,788.00	324,788.00	627,527.62	284,770.44	40,017.56	42,386.61	0.00	87.68	
Dept 901-CAPITAL OUTLAY										
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK IMPROV	0.00	0.00	2,173.50	0.00	0.00	0.00	0.00	0.00	
101-901-970-000	CAPITAL OUTLAY - FFE	91,500.00	114,000.00	0.00	61,804.95	48,957.95	10,702.50	3,297.10	57.05	
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	5,000.00	0.00	4,827.29	172.71	2,200.00	0.00	96.55	
101-901-971-300	LAND ACQUISITION- THORNAPPLE RIVER DR 2015	0.00	0.00	274,895.09	0.00	0.00	0.00	0.00	0.00	

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 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BGD	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE		USED
101-901-974-000	CAPITAL OUTLAY - LANDIMP	680,000.00	680,000.00	0.00	369,164.96	18,107.04	10,697.00	292,728.00	97.34	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	439,246.69	(10,000.00)	10,000.00	0.00	0.00	100.00	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	0.00	0.00	34,810.16	0.00	0.00	0.00	0.00	0.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	0.00	0.00	12,846.31	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		771,500.00	799,000.00	763,971.75	425,797.20	77,237.70	23,599.50	295,965.10	90.33	
Dept 965-TRANSFERS OUT										
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	2,025.00	0.00	1,500.00	0.00	0.00	0.00	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00	
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	333,333.30	66,666.70	99,999.99	0.00	83.33	
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	442,025.00	363,333.30	78,166.70	99,999.99	0.00	82.30	
TOTAL Expenditures		4,485,125.00	4,711,823.00	4,409,743.55	3,129,492.24	1,032,747.02	347,942.48	549,583.74	78.08	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		4,402,191.00	4,533,672.00	4,420,704.09	3,833,428.40	700,243.60	338,563.32	0.00	84.55	
TOTAL EXPENDITURES		4,485,125.00	4,711,823.00	4,409,743.55	3,129,492.24	1,032,747.02	347,942.48	549,583.74	78.08	
NET OF REVENUES & EXPENDITURES		(72,934.00)	(178,151.00)	10,960.54	703,936.16	(332,503.42)	(9,379.12)	(149,883.74)	86.64	
BEG. FUND BALANCE		8,527,110.43	8,527,110.43	8,516,149.89	8,527,110.43					
END FUND BALANCE		8,444,176.43	8,348,959.43	8,527,110.43	9,231,046.59					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	952,532.10	
101-000-001-500	GF CASH - K.C. POOL	3,964,597.27	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00	
101-000-003-019	CD- FLAGSTAR BANK	757,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00	
101-000-204-000	ACCRUED PAYROLL		13,249.73
101-000-231-220	DEPENDENT LIFE W/H	116.72	
101-000-231-221	ADDITIONAL LIFE W/H	1,646.33	
101-000-231-222	SHORT TERM DISABILITY W/H	76.42	
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,220,469.36
101-000-401-405	STREETLIGHT		68,798.76
101-000-401-410	PERSONAL PROPERTY TAX		122,689.73
101-000-401-420	DELINQUENT TAXES		15,462.89
101-000-401-437	ABATEMENT TAXES		12,055.06
101-000-401-445	INTEREST & PENALTIES ON TAXES		10,115.05
101-000-401-447	TAX ADMINISTRATION FEES		502,790.31
101-000-450-460	CABLE / FIBER OPTIC		195,940.26
101-000-450-465	CABLE - PEG FEES		43,732.60
101-000-450-490	DOG LICENSES		120.00
101-000-450-498	OTHER PERMITS		325.00
101-000-451-000	LIQUOR LICENSE		21,371.35
101-000-539-010	DEQ-SAW GRANT 2016		36,962.10
101-000-539-576	STATE SHARED REV.-SALES TAX		1,111,287.10
101-000-539-580	STATE SHARED REV-EVIP		7,557.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		16,244.65
101-000-600-608	PLANNING AND ZONING FEES		10,608.51
101-000-600-610	SUMMER TAX COLLECTION FEE		25,796.40
101-000-600-611	SEWER & WATER IMPLEMENTATION		1,024.20
101-000-600-614	PA 198 TAX APPLICATION FEE		5,516.00
101-000-600-626	PASSPORT APPLICATION FEE		15,415.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		10,575.00
101-000-600-647	YARD WASTE TAG FEE		1,001.00
101-000-600-648	SALE OF PRINTED MATERIAL		10.00
101-000-665-000	INTEREST ON INVESTMENTS		57,856.31
101-000-665-001	INTEREST TIMMONS FUND		148.16

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-002	DAM LEASE PAYMENTS		67,811.73
101-000-665-003	RENTAL OF FACILITIES		1,077.50
101-000-665-004	CELLULAR TOWERS		89,267.83
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		2,506.86
101-000-671-653	PARK INCOME		5,945.00
101-000-671-671	MISCELLANEOUS INCOME		11,047.14
101-000-671-676	PARK DONATIONS		30,500.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		2,779.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		14,606.18
101-000-673-000	SALE OF ASSETS		125.00
101-000-674-000	4TH OF JULY SPONSORS		15,250.00
101-000-674-200	HALLOWEEN SPONSORS		1,130.00
101-000-676-000	ELECTION REIMBURSEMENT		10,280.21
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		67,230.15
101-101-703-000	TRUSTEE SALARIES	19,460.00	
101-101-723-000	TOWNSHIP DUES	15,303.20	
101-101-924-100	TRUSTEE CELL PHONES	643.40	
101-171-703-000	SUPERVISOR SALARY	9,550.40	
101-171-706-000	MANAGERS SALARY	84,927.82	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	385.00	
101-171-724-000	EDUCATION	18.00	
101-171-860-000	SUP/MGR/DEPT MILEAGE	1,173.47	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	100.18	
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.40	
101-171-925-000	MANAGER CELL PHONE	1,461.75	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,321.70	
101-215-703-000	CLERK SALARY	9,550.40	
101-215-704-050	HR DIRECTOR	53,054.40	
101-215-704-100	ADDITIONAL HELP/OVERTIME	934.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	220.00	
101-215-724-000	EDUCATION	1,282.13	
101-215-860-000	CLERK MILEAGE	660.97	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	35.79	
101-215-925-000	CLERK CELL PHONE	893.54	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,878.19	
101-253-703-000	TREASURER SALARY	9,550.40	
101-253-707-000	DEPUTY TREASURER	46,620.02	
101-253-707-060	ACCOUNT CLERK II	37,766.40	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,388.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	
101-253-724-000	EDUCATION	1,797.60	
101-253-860-000	TREASURER MILEAGE	195.18	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	60.11	
101-253-924-100	TREASURER'S CELL PHONES	160.30	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,206.00	
101-257-703-000	ASSESSOR	68,706.75	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,078.55	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	47,482.37	
101-257-708-500	RESIDENTIAL APPRAISER	35,861.49	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	500.00	
101-257-724-000	EDUCATION	4,718.63	
101-257-860-000	ASSESSING MILEAGE	1,126.44	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,758.41	
101-257-924-100	CELL PHONES/DATA	160.30	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,275.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,780.36	
101-262-703-000	ELECTION SALARIES/PT HELP	14,617.00	
101-262-703-100	WAGES & SALARIES- EK	5,268.89	
101-262-756-000	ELECTION SUPPLIES	3,831.03	
101-262-788-000	ELECTION MISC EXPENSES	5,484.70	
101-262-801-000	ELECTION CONTRACT INSPECTOR	1,180.00	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	36,170.43	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	45,550.13	
101-265-707-200	BLDG & GROUNDS LABORER I	26,668.59	
101-265-707-250	BLDG & GROUNDS LABORER I	27,402.12	
101-265-707-300	BLDG & GROUNDS LABORER I	25,519.20	
101-265-707-400	BLDG & GROUNDS LABORER I	26,684.45	
101-265-709-000	WAGES/SALARIES OVERTIME	6,379.98	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,761.03	
101-265-802-200	JANITORIAL CONTRACT	4,158.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	19,343.35	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	11,266.98	
101-265-921-000	COMPLEX ELECTRICITY	20,418.00	
101-265-923-000	COMPLEX HEATING	4,626.14	
101-265-924-000	COMPLEX PHONES	7,101.11	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,508.88	
101-265-927-000	COMPLEX WATER-SEWER	4,923.06	
101-265-931-000	COMPLEX MAINTENANCE	30,278.17	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,744.50	
101-265-939-000	SERVICE CONTRACTS	573.30	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	199.99	
101-276-921-000	CEMETERY ELECTRICITY	745.09	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	536.91	
101-276-932-000	CEMETERY MAINT	1,421.26	
101-295-704-000	SR ACCOUNTANT	49,610.44	
101-295-709-000	WAGES/SALARIES OVERTIME	1,068.72	
101-295-723-000	MEMBERSHIP AND DUES	365.00	
101-295-724-000	EDUCATION	2,044.39	
101-295-726-000	EMPLOYEE TRAINING	951.91	
101-295-727-000	OFFICE SUPPLIES	8,153.15	
101-295-730-000	POSTAGE	13,105.18	
101-295-787-000	OTHER EXPENSES	4,400.02	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	100.00	
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,225.80	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	10,275.85	
101-295-815-000	COMPUTER COSTS-ISP	1,423.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,949.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-816-000	INSECT/WEED CONTROL	26,323.80	
101-295-821-000	ENGINEERING COSTS	20,469.74	
101-295-826-000	LEGAL FEES	34,566.49	
101-295-881-000	FOURTH OF JULY	46,147.66	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	
101-295-882-000	SENIOR CITIZENS	1,555.00	
101-295-885-000	NEWSLETTER	18,801.27	
101-295-900-000	PRINTING/PUBLISHING	4,128.77	
101-295-901-000	PUBLICATIONS	395.00	
101-295-924-100	CELL PHONES/DATA	160.30	
101-295-939-000	SERVICE CONTRACTS	7,627.65	
101-295-941-000	POSTAGE MACHINE LEASE	2,025.00	
101-295-950-000	PROPERTY TAX REFUNDS	1,004.05	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	37,898.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.42	
101-295-954-000	NPDES PHASE II	2,855.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	962.00	
101-295-967-000	SPECIAL PROJECTS	1,636.95	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,355.99	
101-445-816-000	DRAIN MAINTENANCE	468.77	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,067.50	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	39,211.10	
101-445-821-000	DRAIN ENGINEERING	35,091.45	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	
101-446-818-000	DUST CONTROL LAYER	304.00	
101-446-821-000	ROAD OVERLAYS	140,929.66	
101-447-787-000	YARD WASTE OTHER EXPENSES	925.80	
101-447-818-000	CONTRACTED SERVICES	15,076.50	
101-447-820-000	SPRING/FALL CLEAN-UP	16,639.76	
101-448-926-000	STREETLIGHTING	78,210.86	
101-448-927-100	TRAFFIC SIGNALS	1,947.74	
101-652-859-000	TRANSPORTATION SERVICES	24,924.50	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	7,320.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	39,483.21	
101-652-861-100	BUS SERVICE 28TH ST	191,332.67	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	67,340.07	
101-721-704-000	FRONT DESK CLERK (PT)	29,152.32	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	50,888.88	
101-721-705-550	COMMUNITY STANDARDS OFFICER	16,107.72	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	585.00	
101-721-724-000	EDUCATION	1,145.00	
101-721-727-000	COMM DEV SUPPLIES	96.63	
101-721-768-000	COMM DEV UNIFORMS	163.94	
101-721-787-000	PLANNING OTHER EXP/MINUTES	899.28	
101-721-860-000	COMM DEV MILEAGE	632.64	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-862-500	COMM DEV EXPENSE ACCOUNT	330.31	
101-721-900-000	PRINTING & PUBLISHING	5,063.45	
101-721-925-000	COMM DEV CELL/DATA	1,506.60	
101-721-967-000	SPECIAL PROJECTS	6,672.64	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,307.27	
101-756-756-000	PARK OPERATING SUPPLIES	2,465.97	
101-756-921-000	PARK ELECTRICITY	4,365.38	
101-756-924-000	PARK PHONES	590.82	
101-756-927-000	PARK WATER-SEWER	2,357.40	
101-756-935-000	PARK MAINTENANCE	54,145.48	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	630.67	
101-803-923-000	MUSEUM - HEATING/UTILITY	672.18	
101-803-927-000	MUSEUM WATER-SEWER	826.66	
101-803-961-000	MUSEUM MAINTENANCE	8,043.00	
101-850-715-000	FICA-EMPLOYER	62,050.51	
101-850-717-000	WORKERS COMP INSURANCE	20,406.25	
101-850-718-000	VISION INSURANCE BENEFITS	1,556.42	
101-850-719-000	HEALTH INSURANCE BENEFITS	107,994.08	
101-850-719-100	OPT-OUT INSURANCE	2,500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,864.76	
101-850-721-000	DENTAL INSURANCE BENEFITS	10,255.73	
101-850-721-200	MI CLAIMS TAX - DENTAL	157.05	
101-850-722-000	PENSION PLAN BENEFITS	73,985.64	
101-901-970-000	CAPITAL OUTLAY - FFE	61,804.95	
101-901-971-000	CAPITAL OUTLAY - LAND	4,827.29	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	369,164.96	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS		10,000.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	333,333.30	
Total Fund 101 - GENERAL FUND		12,383,788.56	12,383,788.56

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	952,532.10
101-000-001-500	GF CASH - K.C. POOL	3,964,597.27
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00
101-000-003-019	CD- FLAGSTAR BANK	757,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00
	Total Assets	9,242,384.35
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	13,249.73
101-000-231-220	DEPENDENT LIFE W/H	(116.72)
101-000-231-221	ADDITIONAL LIFE W/H	(1,646.33)
101-000-231-222	SHORT TERM DISABILITY W/H	(76.42)
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	11,337.76
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,527,110.43
	Beginning Fund Balance	8,527,110.43
	Net of Revenues VS Expenditures	703,936.16
	Ending Fund Balance	9,231,046.59
	Total Liabilities And Fund Balance	9,242,384.35

11/11/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	14,620.00	4,070.00	(70.00)	20.00	0.00	101.75
151-000-665-000	INTEREST ON INVESTMENTS	100.00	100.00	46.15	292.52	(192.52)	64.84	0.00	292.52
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,600.00	5,600.00	16,691.15	4,362.52	1,237.48	84.84	0.00	77.90
TOTAL Revenues		5,600.00	5,600.00	16,691.15	4,362.52	1,237.48	84.84	0.00	77.90
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	OTHER EXPENSES	250.00	250.00	206.53	5.59	244.41	0.00	0.00	2.24
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	2,205.22	335.72	180.27	0.00	1,484.01	90.99
Total Dept 276-CEMETERY		2,250.00	2,250.00	2,411.75	341.31	424.68	0.00	1,484.01	81.13
TOTAL Expenditures		2,250.00	2,250.00	2,411.75	341.31	424.68	0.00	1,484.01	81.13
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		5,600.00	5,600.00	16,691.15	4,362.52	1,237.48	84.84	0.00	77.90
TOTAL EXPENDITURES		2,250.00	2,250.00	2,411.75	341.31	424.68	0.00	1,484.01	81.13
NET OF REVENUES & EXPENDITURES		3,350.00	3,350.00	14,279.40	4,021.21	812.80	84.84	(1,484.01)	75.74
BEG. FUND BALANCE		93,235.38	93,235.38	78,955.98	93,235.38				
END FUND BALANCE		96,585.38	96,585.38	93,235.38	97,256.59				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,256.59	
151-000-390-000	FUND BALANCE - NONSPENDABLE		88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,070.00
151-000-665-000	INTEREST ON INVESTMENTS		292.52
151-276-787-000	OTHER EXPENSES	5.59	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	335.72	
Total Fund 151 - CEMETERY TRUST FUND		97,597.90	97,597.90

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,256.59
	Total Assets	97,256.59
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	93,235.38
	Beginning Fund Balance	93,235.38
	Net of Revenues VS Expenditures	4,021.21
	Ending Fund Balance	97,256.59
	Total Liabilities And Fund Balance	97,256.59

11/11/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	TAX LEVY	1,650,120.00	1,650,120.00	1,593,267.54	1,652,094.61	(1,574.61)	0.00	0.00	100.12
206-000-401-410	PERSONAL PROPERTY TAX	177,115.00	177,115.00	153,978.67	166,079.02	11,035.98	0.00	0.00	93.77
206-000-401-412	DELINQUENT TAXES-LEVY	8,000.00	8,000.00	12,866.37	11,301.51	(3,001.51)	0.00	0.00	141.27
206-000-401-437	ABATEMENT TAXES-LEVY	16,755.00	16,755.00	16,573.87	16,318.32	436.68	0.00	0.00	97.39
206-000-401-445	PENALTIES & INTEREST ON TAXES	500.00	500.00	359.10	268.48	231.52	0.00	0.00	53.70
206-000-600-644	NSF FEES	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
206-000-655-661	DISTRICT COURT FINES	1,000.00	1,000.00	651.88	46.20	953.80	0.00	0.00	4.62
206-000-665-000	INTEREST REVENUE	24,100.00	24,100.00	13,092.10	21,516.31	2,583.69	952.00	0.00	89.23
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00
206-000-671-675	DONATIONS	500.00	500.00	730.00	100.00	400.00	0.00	0.00	20.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	20.00	0.00	250.00	0.00	0.00	0.00
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	23,769.51	0.00	0.00	0.00	0.00	0.00
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	0.00	0.00	1,845.41	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	333,333.30	66,666.70	99,999.99	0.00	83.33
Total Dept 000		2,280,590.00	2,280,590.00	2,217,259.45	2,201,057.75	79,532.25	100,951.99	0.00	96.51
TOTAL Revenues		2,280,590.00	2,280,590.00	2,217,259.45	2,201,057.75	79,532.25	100,951.99	0.00	96.51
Expenditures									
Dept 336-FIRE DEPARTMENT									
206-336-703-000	FIREFIGHTERS SALARY	697,274.00	697,274.00	659,922.47	529,959.09	167,314.91	52,404.28	0.00	76.00
206-336-705-000	FIRE CHIEF	85,193.00	85,193.00	84,097.45	68,809.02	16,383.98	6,553.24	0.00	80.77
206-336-707-000	LIEUTENANT-RR	70,359.00	70,359.00	68,897.17	55,068.21	15,290.79	5,412.36	0.00	78.27
206-336-708-000	LIEUTENANT-TS	61,765.00	61,765.00	60,072.87	49,786.56	11,978.44	4,734.90	0.00	80.61
206-336-708-200	LIEUTENANT-DV	70,359.00	70,359.00	70,285.60	56,829.78	13,529.22	5,412.36	0.00	80.77
206-336-708-400	FIRE INSPECTOR	64,847.00	64,847.00	64,845.23	52,382.40	12,464.60	4,988.80	0.00	80.78
206-336-709-000	WAGES/SALARIES OVERTIME	40,000.00	40,000.00	40,102.98	38,612.95	1,387.05	2,250.04	0.00	96.53
206-336-710-000	FIRE PAID ON CALL	172,878.00	172,878.00	173,781.98	146,831.23	26,046.77	20,737.59	0.00	84.93
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	745.00	460.00	490.00	0.00	0.00	48.42
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,262.44	4,634.98	3,365.02	135.00	0.00	57.94
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	840.00	2,160.00	0.00	0.00	28.00
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	1,164.96	2,955.13	1,357.26	17.98	687.61	72.85
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,459.78	580.02	2,278.28	42.48	641.70	34.91
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	13,073.81	9,242.89	12,757.11	1,207.34	0.00	42.01
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	5,930.24	4,500.68	4,396.40	274.10	102.92	51.15
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	2,533.86	1,195.01	804.99	45.45	0.00	59.75
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	8,382.22	1,438.72	5,461.28	297.18	0.00	20.85
206-336-802-100	FIRE DISPATCH SERVICE	19,904.00	21,424.00	9,952.00	21,007.50	416.50	10,295.50	0.00	98.06
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	0.00	1,057.00	443.00	0.00	0.00	70.47
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	2,250.00	2,685.00	(45.00)	0.00	0.00	101.70
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	13,078.00	12,294.00	13,225.80	(147.00)	0.00	0.00	101.13
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	600.00	(300.00)	600.00	1,209.20	120.61
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	462.95	725.16	774.84	0.00	0.00	48.34
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	8,726.00	5,707.67	3,292.33	630.62	0.00	63.42
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	3,444.57	1,865.62	2,454.38	27.06	0.00	43.19
206-336-924-000	FIRE PHONES	6,000.00	6,000.00	6,915.43	2,458.28	3,541.72	(3,113.53)	0.00	40.97
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,332.70	1,853.46	1,146.54	156.29	0.00	61.78
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	0.00	4,232.57	(232.57)	4,232.57	0.00	105.81
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	972.52	865.09	884.91	0.00	0.00	49.43
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,100.00	2,000.00	(1,250.00)	0.00	2,250.00	141.67
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	14,347.84	13,307.34	1,826.39	1,028.11	866.27	88.59
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	37,500.00	15,338.01	25,710.54	3,423.65	2,771.76	8,365.81	90.87
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	4,544.60	2,226.20	3,273.80	247.00	0.00	40.48
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	62,608.88	19,104.40	27,691.74	512.07	1,203.86	42.31
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	769.88	650.92	99.08	0.00	0.00	86.79
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	794.90	600.00	300.00	0.00	0.00	66.67
206-336-950-000	PROPERTY TAX REFUNDS	1,600.00	1,600.00	984.91	568.89	1,031.11	0.00	0.00	35.56
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	11,406.18	12,768.00	3,232.00	0.00	0.00	79.80
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,500.00	12,500.00	6,195.28	2,029.78	10,057.52	0.00	412.70	19.54
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	15,384.03	12,026.80	2,280.05	0.00	8,193.15	89.87
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,200.00	6,200.00	7,250.99	4,764.95	(4,247.35)	0.00	5,682.40	168.51
Total Dept 336-FIRE DEPARTMENT		1,554,167.00	1,565,187.00	1,449,633.73	1,176,167.64	359,403.74	121,600.25	29,615.62	77.04
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	FICA-EMPLOYER	96,595.00	96,595.00	88,020.80	73,365.83	23,229.17	7,540.59	0.00	75.95
206-850-717-000	WORKERS COMP INSURANCE	48,723.00	48,723.00	55,551.45	50,770.75	(2,047.75)	50,770.75	0.00	104.20
206-850-718-000	VISION INSURANCE BENEFITS	2,579.00	2,579.00	2,221.47	1,933.71	645.29	180.33	0.00	74.98

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)			
206-850-719-000	HEALTH INSURANCE BENEFITS	130,539.00	130,539.00	111,061.28	99,924.75	30,614.25	10,308.88	0.00	76.55	
206-850-719-100	OPT-OUT INSURANCE	5,000.00	5,000.00	4,000.00	4,500.00	500.00	0.00	0.00	90.00	
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,104.00	9,104.00	8,157.12	7,618.85	1,485.15	718.55	0.00	83.69	
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	6,171.00	29.00	0.00	0.00	99.53	
206-850-721-000	DENTAL INSURANCE BENEFITS	20,134.00	20,134.00	23,269.00	17,760.01	2,373.99	1,863.50	0.00	88.21	
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	166.69	262.93	87.07	11.28	0.00	75.12	
206-850-722-000	PENSION PLAN BENEFITS	108,980.00	108,980.00	104,278.58	86,254.70	22,725.30	8,200.13	0.00	79.15	
Total Dept 850-BENEFITS/INSURANCE		429,604.00	429,604.00	402,897.39	348,562.53	81,041.47	79,594.01	0.00	81.14	
Dept 901-CAPITAL OUTLAY										
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	15,000.00	0.00	11,750.00	1,330.00	6,900.00	1,920.00	91.13	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	66,500.00	66,500.00	180,504.26	41,958.78	21,938.06	0.00	2,603.16	67.01	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	79,500.00	81,000.00	45,159.69	80,958.26	41.74	0.00	0.00	99.95	
Total Dept 901-CAPITAL OUTLAY		146,000.00	162,500.00	225,663.95	134,667.04	23,309.80	6,900.00	4,523.16	85.66	
TOTAL Expenditures		2,129,771.00	2,157,291.00	2,078,195.07	1,659,397.21	463,755.01	208,094.26	34,138.78	78.50	
Fund 206 - FIRE FUND:										
TOTAL REVENUES		2,280,590.00	2,280,590.00	2,217,259.45	2,201,057.75	79,532.25	100,951.99	0.00	96.51	
TOTAL EXPENDITURES		2,129,771.00	2,157,291.00	2,078,195.07	1,659,397.21	463,755.01	208,094.26	34,138.78	78.50	
NET OF REVENUES & EXPENDITURES		150,819.00	123,299.00	139,064.38	541,660.54	(384,222.76)	(107,142.27)	(34,138.78)	411.62	
BEG. FUND BALANCE		2,431,699.37	2,431,699.37	2,292,634.99	2,431,699.37					
END FUND BALANCE		2,582,518.37	2,554,998.37	2,431,699.37	2,973,359.91					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	450,457.17	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	711,681.18	
206-000-204-000	ACCRUED PAYROLL		16,601.74
206-000-390-000	FUND BALANCE - RESTRICTED		1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,652,094.61
206-000-401-410	PERSONAL PROPERTY TAX		166,079.02
206-000-401-412	DELINQUENT TAXES-LEVY		11,301.51
206-000-401-437	ABATEMENT TAXES-LEVY		16,318.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		268.48
206-000-655-661	DISTRICT COURT FINES		46.20
206-000-665-000	INTEREST REVENUE		21,516.31
206-000-671-675	DONATIONS		100.00
206-000-699-000	TRANSFER FROM GENERAL FUND		333,333.30
206-336-703-000	FIREFIGHTERS SALARY	529,959.09	
206-336-705-000	FIRE CHIEF	68,809.02	
206-336-707-000	LIEUTENANT-RR	55,068.21	
206-336-708-000	LIEUTENANT-TS	49,786.56	
206-336-708-200	LIEUTENANT-DV	56,829.78	
206-336-708-400	FIRE INSPECTOR	52,382.40	
206-336-709-000	WAGES/SALARIES OVERTIME	38,612.95	
206-336-710-000	FIRE PAID ON CALL	146,831.23	
206-336-723-000	FIRE MEMBERSHIP AND DUES	460.00	
206-336-724-000	FIRE EDUCATION	4,634.98	
206-336-725-000	FIRE TUITION	840.00	
206-336-726-000	FIRE TRAINING	2,955.13	
206-336-727-000	FIRE OFFICE SUPPLIES	580.02	
206-336-745-000	FIRE FUELS	9,242.89	
206-336-768-000	FIRE UNIFORMS	4,500.68	
206-336-787-000	FIRE OTHER EXPENSES	1,195.01	
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,438.72	
206-336-802-100	FIRE DISPATCH SERVICE	21,007.50	
206-336-803-000	FIRE FIGHTER HIRING	1,057.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,685.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,225.80	
206-336-887-000	FIRE PUBLIC RELATIONS	600.00	
206-336-901-000	FIRE PUBLICATIONS	725.16	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	5,707.67	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-923-002	FIRE HEATING/BUTTRICK	1,865.62	
206-336-924-000	FIRE PHONES	2,458.28	
206-336-924-002	FIRE PHONES/BUTTRICK	1,853.46	
206-336-924-100	CELL PHONES/DATA-MODEMS	4,232.57	
206-336-927-002	FIRE WATER/BUTTRICK	865.09	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,000.00	
206-336-936-000	FIRE STATION MAINT	13,307.34	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	25,710.54	
206-336-937-000	FIRE RADIO MAINT	2,226.20	
206-336-938-000	FIRE EQUIPMENT MAINT	19,104.40	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	650.92	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	
206-336-950-000	PROPERTY TAX REFUNDS	568.89	
206-336-957-000	FIRE PHYSICAL EXAMS	12,768.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	2,029.78	
206-336-959-000	FIRE PROTECTIVE CLOTHING	12,026.80	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	4,764.95	
206-850-715-000	FICA-EMPLOYER	73,365.83	
206-850-717-000	WORKERS COMP INSURANCE	50,770.75	
206-850-718-000	VISION INSURANCE BENEFITS	1,933.71	
206-850-719-000	HEALTH INSURANCE BENEFITS	99,924.75	
206-850-719-100	OPT-OUT INSURANCE	4,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,618.85	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	17,760.01	
206-850-721-200	MI CLAIMS TAX - DENTAL	262.93	
206-850-722-000	PENSION PLAN BENEFITS	86,254.70	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	11,750.00	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	41,958.78	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	80,958.26	
Total Fund 206 - FIRE FUND		4,649,358.86	4,649,358.86

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	450,457.17
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00
206-000-015-005	MONEY MARKET LAKE MICH CR UN	711,681.18
	Total Assets	2,989,961.65
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	16,601.74
	Total Liabilities	16,601.74
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,431,699.37
	Beginning Fund Balance	2,431,699.37
	Net of Revenues VS Expenditures	541,660.54
	Ending Fund Balance	2,973,359.91
	Total Liabilities And Fund Balance	2,989,961.65

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)		
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	TAX LEVY	575,990.00	575,990.00	556,140.35	576,675.64	(685.64)	0.00	0.00	100.12
207-000-401-410	PERSONAL PROPERTY TAX	61,825.00	61,825.00	53,748.08	57,971.78	3,853.22	0.00	0.00	93.77
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	4,499.20	3,944.86	(1,444.86)	0.00	0.00	157.79
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	5,785.31	5,696.15	153.85	0.00	0.00	97.37
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	125.26	93.63	56.37	0.00	0.00	62.42
207-000-665-000	INTEREST REVENUE	30,000.00	30,000.00	2,867.89	21,663.95	8,336.05	585.09	0.00	72.21
Total Dept 000		676,315.00	676,315.00	623,165.59	666,046.01	10,268.99	585.09	0.00	98.48
TOTAL Revenues		676,315.00	676,315.00	623,165.59	666,046.01	10,268.99	585.09	0.00	98.48
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	643,022.00	643,022.00	594,798.36	435,277.95	207,744.05	208,629.29	0.00	67.69
207-301-950-000	PROPERTY TAX REFUNDS	400.00	400.00	343.80	198.58	201.42	0.00	0.00	49.65
Total Dept 301-POLICE DEPARTMENT		644,422.00	644,422.00	595,142.16	435,476.53	208,945.47	208,629.29	0.00	67.58
TOTAL Expenditures		644,422.00	644,422.00	595,142.16	435,476.53	208,945.47	208,629.29	0.00	67.58
Fund 207 - POLICE FUND:									
TOTAL REVENUES		676,315.00	676,315.00	623,165.59	666,046.01	10,268.99	585.09	0.00	98.48
TOTAL EXPENDITURES		644,422.00	644,422.00	595,142.16	435,476.53	208,945.47	208,629.29	0.00	67.58
NET OF REVENUES & EXPENDITURES		31,893.00	31,893.00	28,023.43	230,569.48	(128,676.48)	(208,044.20)	0.00	722.95
BEG. FUND BALANCE		1,219,182.08	1,219,182.08	1,191,158.65	1,219,182.08				
END FUND BALANCE		1,251,075.08	1,251,075.08	1,219,182.08	1,449,751.56				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	449,751.51	
207-000-390-000	FUND BALANCE - RESTRICTED		989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		576,675.64
207-000-401-410	PERSONAL PROPERTY TAX		57,971.78
207-000-401-412	DELINQUENT TAXES-LEVY		3,944.86
207-000-401-437	ABATEMENT TAXES-LEVY		5,696.15
207-000-401-445	INTEREST & PENALTIES ON TAX		93.63
207-000-665-000	INTEREST REVENUE		21,663.95
207-301-801-000	SHERIFF PROTECTION	435,277.95	
207-301-950-000	PROPERTY TAX REFUNDS	198.58	
Total Fund 207 - POLICE FUND		1,885,228.09	1,885,228.09

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	449,751.51
	Total Assets	1,449,751.56
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,219,182.08
	Beginning Fund Balance	1,219,182.08
	Net of Revenues VS Expenditures	230,569.48
	Ending Fund Balance	1,449,751.56
	Total Liabilities And Fund Balance	1,449,751.56

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	HAZMAT INTEREST	200.00	200.00	193.69	121.29	78.71	26.07	0.00	60.65
Total Dept 000		200.00	200.00	193.69	121.29	78.71	26.07	0.00	60.65
TOTAL Revenues		200.00	200.00	193.69	121.29	78.71	26.07	0.00	60.65
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	102.77	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	273.81	494.14	1,005.86	0.00	0.00	32.94
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,420.10	1,428.15	1,288.32	0.00	283.53	57.06
Total Dept 344-HAZMAT		8,000.00	8,000.00	8,796.68	1,922.29	5,794.18	0.00	283.53	27.57
TOTAL Expenditures		8,000.00	8,000.00	8,796.68	1,922.29	5,794.18	0.00	283.53	27.57
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		200.00	200.00	193.69	121.29	78.71	26.07	0.00	60.65
TOTAL EXPENDITURES		8,000.00	8,000.00	8,796.68	1,922.29	5,794.18	0.00	283.53	27.57
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(8,602.99)	(1,801.00)	(5,715.47)	26.07	(283.53)	26.72
BEG. FUND BALANCE		46,074.35	46,074.35	54,677.34	46,074.35				
END FUND BALANCE		38,274.35	38,274.35	46,074.35	44,273.35				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,273.35	
208-000-390-000	FUND BALANCE - RESTRICTED		46,074.35
208-000-665-000	HAZMAT INTEREST		121.29
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	494.14	
208-344-958-000	HAZMAT EQUIPMENT	1,428.15	
Total Fund 208 - HAZMAT FUND		46,195.64	46,195.64

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,273.35
	Total Assets	<u>44,273.35</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	46,074.35
	Total Fund Balance	<u>46,074.35</u>
	Beginning Fund Balance	46,074.35
	Net of Revenues VS Expenditures	(1,801.00)
	Ending Fund Balance	<u>44,273.35</u>
	Total Liabilities And Fund Balance	<u>44,273.35</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)				
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	288,540.00	288,540.00	278,597.91	288,885.03	(515.03)	0.00	0.00	100.12
209-000-401-410	PERSONAL PROPERTY TAX	30,975.00	30,975.00	26,926.17	29,042.22	1,932.78	0.00	0.00	93.76
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,140.64	1,976.30	(476.30)	0.00	0.00	131.75
209-000-401-437	ABATEMENT TAXES-LEVY	2,930.00	2,930.00	2,898.23	2,853.53	76.47	0.00	0.00	97.39
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	62.81	46.93	53.07	0.00	0.00	46.93
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	4,000.00	198.37	4,169.33	(169.33)	3,801.01	0.00	104.23
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	148.65	1,320.29	(1,320.29)	294.36	0.00	100.00
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	0.00	100.00
209-000-671-675	DONATIONS	500.00	500.00	92.80	0.00	500.00	0.00	0.00	0.00
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPACE	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
Total Dept 000		328,545.00	328,545.00	662,789.52	329,293.63	(748.63)	5,095.37	0.00	100.23
TOTAL Revenues		328,545.00	328,545.00	662,789.52	329,293.63	(748.63)	5,095.37	0.00	100.23
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,171.73	1,042.09	957.91	109.35	0.00	52.10
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	78.45	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	255.08	236.92	263.08	0.00	0.00	47.38
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	17,447.97	1,025.02	18,565.95	65.08	409.63	7.17
209-751-950-000	TAX REFUNDS	200.00	200.00	172.24	99.48	100.52	0.00	0.00	49.74
Total Dept 751-OPEN SPACE PRESERVATION		24,200.00	24,200.00	19,125.47	2,403.51	21,386.86	174.43	409.63	11.62
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	210,000.00	205,000.00	210,000.00	0.00	0.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	139,959.00	139,959.00	146,446.26	139,958.76	0.24	67,898.13	0.00	100.00
Total Dept 990-DEBT SERVICE		349,959.00	349,959.00	351,446.26	349,958.76	0.24	67,898.13	0.00	100.00
TOTAL Expenditures		374,159.00	374,159.00	370,571.73	352,362.27	21,387.10	68,072.56	409.63	94.28
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		328,545.00	328,545.00	662,789.52	329,293.63	(748.63)	5,095.37	0.00	100.23
TOTAL EXPENDITURES		374,159.00	374,159.00	370,571.73	352,362.27	21,387.10	68,072.56	409.63	94.28
NET OF REVENUES & EXPENDITURES		(45,614.00)	(45,614.00)	292,217.79	(23,068.64)	(22,135.73)	(62,977.19)	(409.63)	51.47
BEG. FUND BALANCE		762,813.36	762,813.36	470,595.57	762,813.36				
END FUND BALANCE		717,199.36	717,199.36	762,813.36	739,744.72				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	185,551.84	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,192.88	
209-000-390-000	FUND BALANCE - RESTRICTED		294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		288,885.03
209-000-401-410	PERSONAL PROPERTY TAX		29,042.22
209-000-401-412	DELINQUENT TAXES-LEVY		1,976.30
209-000-401-437	ABATEMENT TAXES-LEVY		2,853.53
209-000-401-445	INTEREST & PENALTIES ON TAXES		46.93
209-000-665-000	INTEREST ON INVESTMENTS		4,169.33
209-000-665-408	INTEREST ON HOMEYER FUND		1,320.29
209-000-671-674	DONATIONS - HOMEYER		1,000.00
209-751-921-000	ELECTRICITY	1,042.09	
209-751-927-000	WATER-SEWER	236.92	
209-751-935-000	PARK MAINTENANCE	1,025.02	
209-751-950-000	TAX REFUNDS	99.48	
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	139,958.76	
Total Fund 209 - CCT OPEN SPACE		1,092,106.99	1,092,106.99

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	185,551.84
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	200,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,192.88
	Total Assets	739,744.72
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	Total Fund Balance	762,813.36
	Beginning Fund Balance	762,813.36
	Net of Revenues VS Expenditures	(23,068.64)
	Ending Fund Balance	739,744.72
	Total Liabilities And Fund Balance	739,744.72

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.83

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	900.00	900.00	948.16	873.11	26.89	201.94	0.00	97.01
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00
Total Dept 000		45,900.00	45,900.00	45,948.16	35,873.11	10,026.89	201.94	0.00	78.15
TOTAL Revenues		45,900.00	45,900.00	45,948.16	35,873.11	10,026.89	201.94	0.00	78.15
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	0.00	9,733.00	10,267.00	0.00	0.00	48.67
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	0.00	9,733.00	15,267.00	0.00	0.00	38.93
TOTAL Expenditures		25,000.00	25,000.00	0.00	9,733.00	15,267.00	0.00	0.00	38.93
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		45,900.00	45,900.00	45,948.16	35,873.11	10,026.89	201.94	0.00	78.15
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	9,733.00	15,267.00	0.00	0.00	38.93
NET OF REVENUES & EXPENDITURES		20,900.00	20,900.00	45,948.16	26,140.11	(5,240.11)	201.94	0.00	125.07
BEG. FUND BALANCE		524,114.57	524,114.57	478,166.41	524,114.57				
END FUND BALANCE		545,014.57	545,014.57	524,114.57	550,254.68				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,318.82	
211-000-390-000	FUND BALANCE - RESTRICTED		274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		873.11
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	9,733.00	
Total Fund 211 - DAM MAJOR REPAIR FUND		559,987.68	559,987.68

11/11/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,318.82
	Total Assets	550,254.68
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	524,114.57
	Beginning Fund Balance	524,114.57
	Net of Revenues VS Expenditures	26,140.11
	Ending Fund Balance	550,254.68
	Total Liabilities And Fund Balance	550,254.68

11/11/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2016	12/31/2015	10/31/2016		MONTH 10/31/16		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)		
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	TAX LEVY	499,950.00	499,950.00	482,726.49	500,550.56	(600.56)	0.00	0.00	100.12
216-000-401-410	PERSONAL PROPERTY TAX	53,665.00	53,665.00	46,653.20	50,319.29	3,345.71	0.00	0.00	93.77
216-000-401-412	DELINQUENT TAX LEVY	2,500.00	2,500.00	3,898.29	3,424.18	(574.18)	0.00	0.00	136.97
216-000-401-437	ABATEMENT TAXES-LEVY	5,080.00	5,080.00	5,021.63	4,944.24	135.76	0.00	0.00	97.33
216-000-401-445	PENALTIES & INTEREST ON TAX	125.00	125.00	108.89	81.40	43.60	0.00	0.00	65.12
216-000-665-000	INTEREST REVENUE	1,000.00	1,000.00	13,018.81	1,206.40	(206.40)	315.42	0.00	120.64
Total Dept 000		562,320.00	562,320.00	551,427.31	560,526.07	1,793.93	315.42	0.00	99.68
TOTAL Revenues		562,320.00	562,320.00	551,427.31	560,526.07	1,793.93	315.42	0.00	99.68
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	6,583.58	5,591.17	2,408.83	3,510.00	0.00	69.89
216-758-821-100	ENGINEERING	35,000.00	35,000.00	2,687.50	5,660.50	29,339.50	0.00	0.00	16.17
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	56,984.10	39,558.70	(3,387.00)	38,337.12	38,829.13	111.98
216-758-950-000	PROPERTY TAX REFUNDS	400.00	400.00	298.43	172.37	227.63	0.00	0.00	43.09
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	12.80	0.00	0.00	0.00	0.00	0.00
Total Dept 758-PATHWAYS		113,400.00	113,400.00	66,566.41	50,982.74	23,588.13	41,847.12	38,829.13	79.20
Dept 901-CAPITAL OUTLAY									
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
216-990-992-006	MUN NOTE 2010/PRINCIPAL	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000.00	250,000.00	199,000.00	250,000.00	0.00	250,000.00	0.00	100.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	0.00	0.00	7,977.50	0.00	0.00	0.00	0.00	0.00
216-990-996-006	MUN NOTE 2010/ INT AND FEES	0.00	0.00	3,185.00	0.00	0.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,707.00	9,707.00	12,812.70	9,705.02	1.98	4,915.01	0.00	99.98
Total Dept 990-DEBT SERVICE		259,707.00	259,707.00	527,975.20	259,705.02	1.98	254,915.01	0.00	100.00
TOTAL Expenditures		373,107.00	373,107.00	601,516.61	310,687.76	23,590.11	296,762.13	38,829.13	93.68
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES		562,320.00	562,320.00	551,427.31	560,526.07	1,793.93	315.42	0.00	99.68
TOTAL EXPENDITURES		373,107.00	373,107.00	601,516.61	310,687.76	23,590.11	296,762.13	38,829.13	93.68
NET OF REVENUES & EXPENDITURES		189,213.00	189,213.00	(50,089.30)	249,838.31	(21,796.18)	(296,446.71)	(38,829.13)	111.52
BEG. FUND BALANCE		707,924.70	707,924.70	758,014.00	707,924.70				
END FUND BALANCE		897,137.70	897,137.70	707,924.70	957,763.01				

11/11/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	433,435.48	
216-000-390-000	FUND BALANCE - RESTRICTED		507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		500,550.56
216-000-401-410	PERSONAL PROPERTY TAX		50,319.29
216-000-401-412	DELINQUENT TAX LEVY		3,424.18
216-000-401-437	ABATEMENT TAXES-LEVY		4,944.24
216-000-401-445	PENALTIES & INTEREST ON TAX		81.40
216-000-665-000	INTEREST REVENUE		1,206.40
216-758-728-000	OPERATING SUPPLIES	5,591.17	
216-758-821-100	ENGINEERING	5,660.50	
216-758-931-000	MAINT & REPAIR	39,558.70	
216-758-950-000	PROPERTY TAX REFUNDS	172.37	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,705.02	
Total Fund 216 - PATHWAYS FUND		1,268,450.77	1,268,450.77

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-015-025	PATHWAYS M/M MACATAWA BANK	433,435.48
	Total Assets	957,763.01
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	707,924.70
	Beginning Fund Balance	707,924.70
	Net of Revenues VS Expenditures	249,838.31
	Ending Fund Balance	957,763.01
	Total Liabilities And Fund Balance	957,763.01

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015	10/31/2016		MONTH 10/31/16			YEAR-TO-DATE
Fund 246 - IRF										
Revenues										
Dept 000										
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	730,240.00	143,638.00	56,362.00	8,184.00	0.00	71.82	
246-000-665-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	11,515.93	1,464.15	1,535.85	263.38	0.00	48.81	
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	6,840.82	4,512.91	(12.91)	0.00	0.00	100.29	
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	1,571.55	(1,571.55)	1,571.55	0.00	0.00	100.00	
246-000-669-888	INT& P S/A FOREST SHORES	80.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHORES	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	21,085.07	16,057.16	(1,057.16)	0.00	0.00	107.05	
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	29,430.00	67,500.00	(55,500.00)	0.00	0.00	562.50	
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	17,461.80	3,492.38	(3,492.38)	0.00	0.00	100.00	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	
Total Dept 000		235,745.00	235,745.00	818,145.17	235,093.05	651.95	8,447.38	0.00	99.72	
TOTAL Revenues		235,745.00	235,745.00	818,145.17	235,093.05	651.95	8,447.38	0.00	99.72	
Expenditures										
Dept 295-ADMINISTRATIVE										
246-295-821-000	ADMIN ENGINEERING COSTS	90,000.00	90,000.00	18,701.00	86,113.11	3,886.89	3,852.50	0.00	95.68	
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	73,024.00	0.00	20,000.00	0.00	0.00	0.00	
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	60,487.00	0.00	60,486.84	0.16	0.00	0.00	100.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,145.63	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 295-ADMINISTRATIVE		113,500.00	173,987.00	92,870.63	146,599.95	27,387.05	3,852.50	0.00	84.26	
Dept 901-CAPITAL OUTLAY										
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	15,000.00	15,000.00	4,611.26	0.00	15,000.00	0.00	0.00	0.00	
246-901-972-300	BURTON/CASCADE PV PROJECT	300,000.00	275,000.00	0.00	256,645.12	18,354.88	0.00	0.00	93.33	
Total Dept 901-CAPITAL OUTLAY		315,000.00	290,000.00	4,611.26	256,645.12	33,354.88	0.00	0.00	88.50	
Dept 990-DEBT SERVICE										
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	76,000.00	74,000.00	76,000.00	0.00	76,000.00	0.00	100.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	4,040.00	4,040.00	5,298.30	4,037.98	2.02	2,081.49	0.00	99.95	
Total Dept 990-DEBT SERVICE		80,040.00	80,040.00	79,298.30	80,037.98	2.02	78,081.49	0.00	100.00	
TOTAL Expenditures		508,540.00	544,027.00	176,780.19	483,283.05	60,743.95	81,933.99	0.00	88.83	
Fund 246 - IRF:										
TOTAL REVENUES		235,745.00	235,745.00	818,145.17	235,093.05	651.95	8,447.38	0.00	99.72	
TOTAL EXPENDITURES		508,540.00	544,027.00	176,780.19	483,283.05	60,743.95	81,933.99	0.00	88.83	
NET OF REVENUES & EXPENDITURES		(272,795.00)	(308,282.00)	641,364.98	(248,190.00)	(60,092.00)	(73,486.61)	0.00	80.51	
BEG. FUND BALANCE		1,822,857.57	1,822,857.57	1,181,492.59	1,822,857.57					
END FUND BALANCE		1,550,062.57	1,514,575.57	1,822,857.57	1,574,667.57					

11/11/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00	
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	106,037.65	
246-000-015-005	IRF MM LAKE MICH CR UN	302,360.21	
246-000-030-001	S/A ORDINANCE RECEIVABLE	29,388.49	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,198,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,154.66	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,176,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,227,573.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,822,857.57
246-000-630-000	HOOKUP FEES		143,638.00
246-000-665-000	INTEREST ON INVESTMENTS		1,464.15
246-000-669-000	INT & P S/A-ORDINANCE		4,512.91
246-000-669-011	INT & P S/A OAK TERRACE	1,571.55	
246-000-672-000	S/A REVENUE-ORDINANCE		16,057.16
246-000-672-008	S/A REVENUE-INACTIVE		67,500.00
246-000-672-011	S/A REVENUE - OAK TERRACE		3,492.38
246-295-821-000	ADMIN ENGINEERING COSTS	86,113.11	
246-295-964-110	STEELCASE SEWER PAYBACK	60,486.84	
246-901-972-300	BURTON/CASCADE PV PROJECT	256,645.12	
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	4,037.98	
Total Fund 246 - IRF		5,800,688.96	5,800,688.96

11/11/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	106,037.65
246-000-015-005	IRF MM LAKE MICH CR UN	302,360.21
246-000-030-001	S/A ORDINANCE RECEIVABLE	29,388.49
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,198,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,154.66
	Total Assets	5,315,834.36
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,176,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,227,573.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	31,431.32
	Total Liabilities	3,741,166.79
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,822,857.57
	Total Fund Balance	1,822,857.57
	Beginning Fund Balance	1,822,857.57
	Net of Revenues VS Expenditures	(248,190.00)
	Ending Fund Balance	1,574,667.57
	Total Liabilities And Fund Balance	5,315,834.36

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)			YEAR-TO-DATE
Fund 248 - DDA										
Revenues										
Dept 000										
248-000-401-401	TAXES - CASCADE TOWNSHIP	167,550.00	167,550.00	148,136.13	165,187.66	2,362.34	0.00	0.00	98.59	
248-000-401-402	TAXES - G.R.C.C.	90,000.00	90,000.00	84,927.95	93,448.02	(3,448.02)	0.00	0.00	103.83	
248-000-401-403	TAXES-KENT COUNTY	275,000.00	275,000.00	259,772.96	286,666.04	(11,666.04)	0.00	0.00	104.24	
248-000-401-406	KDL TAXES-DDA	60,850.00	60,850.00	53,800.44	59,993.25	856.75	0.00	0.00	98.59	
248-000-665-000	INTEREST REVENUE	8,000.00	8,000.00	11,841.64	6,224.60	1,775.40	45.36	0.00	77.81	
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	8,518.00	0.00	8,518.00	0.00	0.00	0.00	100.00	
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	3,000.00	20,000.00	4,034.89	19,250.13	749.87	0.00	0.00	96.25	
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00	
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	6,013.00	406.00	(406.00)	0.00	0.00	100.00	
Total Dept 000		604,400.00	639,918.00	568,527.01	649,693.70	(9,775.70)	45.36	0.00	101.53	
TOTAL Revenues		604,400.00	639,918.00	568,527.01	649,693.70	(9,775.70)	45.36	0.00	101.53	
Expenditures										
Dept 170-DDA OPERATIONS/CONSTRUCTION										
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	0.00	270.00	400.00	0.00	270.00	57.45	
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	370.00	1,630.00	0.00	0.00	18.50	
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	8,275.77	4,294.93	5,705.07	2,690.00	0.00	42.95	
248-170-821-000	ENGINEERING	10,000.00	10,000.00	3,350.00	218.85	9,781.15	0.00	0.00	2.19	
248-170-826-265	LEGAL	4,000.00	4,000.00	560.00	160.00	3,840.00	0.00	0.00	4.00	
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	60.40	339.60	0.00	0.00	15.10	
248-170-861-100	BUS SERVICE 28TH ST	102,800.00	102,800.00	0.00	63,777.56	0.00	7,834.26	39,022.44	100.00	
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	24,989.49	16,281.15	10,718.85	1,659.79	0.00	60.30	
248-170-922-000	STREETLIGHTS	6,000.00	6,000.00	13,024.00	0.00	6,000.00	0.00	0.00	0.00	
248-170-924-100	CELL PHONES	850.00	850.00	80.15	460.53	389.47	66.08	0.00	54.18	
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	2,601.45	2,439.60	4,060.40	0.00	0.00	37.53	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	22,023.85	31,067.81	6,122.30	11,509.15	609.89	83.80	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	25,000.00	8,817.14	23,894.68	(4,404.04)	0.00	5,509.36	117.60	
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000.00	10,000.00	11,665.54	4,504.02	5,495.98	0.00	0.00	45.04	
248-170-967-000	SPECIAL PROJECTS	40,000.00	40,000.00	1,000.00	17,112.97	20,102.70	1,932.34	2,784.33	49.74	
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	432.52	(432.52)	0.00	0.00	100.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	72.13	0.00	500.00	0.00	0.00	0.00	
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		266,790.00	283,790.00	96,459.52	165,345.02	70,248.96	25,691.62	48,196.02	75.25	
Dept 901-CAPITAL OUTLAY										
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	1,300.00	41,280.09	1,242.90	57.10	0.00	0.00	95.61	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT	0.00	0.00	5,604.00	0.00	0.00	0.00	0.00	0.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	0.00	1,000.00	677.00	682.00	318.00	0.00	0.00	68.20	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	0.00	5,500.00	144,648.42	5,815.50	(315.50)	0.00	0.00	105.74	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	20,000.00	30,000.00	0.00	2,031.00	27,969.00	247.50	0.00	6.77	
248-901-974-051	MUSEUM GARDENS PROJECT	15,000.00	67,215.00	275,998.70	67,214.58	0.42	0.00	0.00	100.00	
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	77,019.84	14,980.16	(14,580.16)	0.00	0.00	100.00	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	0.00	52,168.00	160,000.00	52,167.61	0.39	0.00	0.00	100.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	5,000.00	13,000.00	1,164,551.10	13,000.00	0.00	0.00	0.00	100.00	
Total Dept 901-CAPITAL OUTLAY		40,000.00	170,183.00	1,869,779.15	157,133.75	13,049.25	247.50	0.00	92.33	
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	91,000.00	89,000.00	91,000.00	0.00	0.00	0.00	100.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00	15,777.00	17,957.50	15,777.00	0.00	0.00	0.00	100.00	
Total Dept 990-DEBT SERVICE		106,777.00	106,777.00	106,957.50	106,777.00	0.00	0.00	0.00	100.00	
TOTAL Expenditures		507,907.00	655,090.00	2,167,536.17	429,255.77	177,638.21	25,939.12	48,196.02	72.88	
Fund 248 - DDA:										
TOTAL REVENUES		604,400.00	639,918.00	568,527.01	649,693.70	(9,775.70)	45.36	0.00	101.53	
TOTAL EXPENDITURES		507,907.00	655,090.00	2,167,536.17	429,255.77	177,638.21	25,939.12	48,196.02	72.88	
NET OF REVENUES & EXPENDITURES		96,493.00	(15,172.00)	(1,599,009.16)	220,437.93	(187,413.91)	(25,993.76)	(48,196.02)	1,135.26	
BEG. FUND BALANCE		329,814.49	329,814.49	1,928,823.65	329,814.49					
END FUND BALANCE		426,307.49	314,642.49	329,814.49	550,252.42					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	334,852.19	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,207.66	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		1,812.43
248-000-390-000	FUND BALANCE - RESTRICTED		329,814.49
248-000-401-401	TAXES - CASCADE TOWNSHIP		165,187.66
248-000-401-402	TAXES - G.R.C.C.		93,448.02
248-000-401-403	TAXES-KENT COUNTY		286,666.04
248-000-401-406	KDL TAXES-DDA		59,993.25
248-000-665-000	INTEREST REVENUE		6,224.60
248-000-671-683	REIMBURSEMENTS/REFUNDS		8,518.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		19,250.13
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE		10,000.00
248-000-676-000	INSURANCE REIMBURSEMENT		406.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	270.00	
248-170-724-000	DDA - EDUCATION	370.00	
248-170-787-000	OTHER EXPENSES	4,294.93	
248-170-821-000	ENGINEERING	218.85	
248-170-826-265	LEGAL	160.00	
248-170-860-000	DDA - MILEAGE	60.40	
248-170-861-100	BUS SERVICE 28TH ST	63,777.56	
248-170-921-000	ELECTRICITY	16,281.15	
248-170-924-100	CELL PHONES	460.53	
248-170-927-000	WATER-SEWER	2,439.60	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	31,067.81	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	23,894.68	
248-170-950-000	DDA PROPERTY TAX REFUNDS	4,504.02	
248-170-967-000	SPECIAL PROJECTS	17,112.97	
248-170-980-266	SIDEWALK CONST - W 28TH ST	432.52	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	1,242.90	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	682.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	5,815.50	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	2,031.00	
248-901-974-051	MUSEUM GARDENS PROJECT	67,214.58	
248-901-974-052	OLD 28TH ST REALIGNMENT	14,980.16	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	52,167.61	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	13,000.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00	
Total Fund 248 - DDA		981,320.62	981,320.62

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	334,852.19
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,207.66
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	552,064.85
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	1,812.43
	Total Liabilities	1,812.43
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	329,814.49
	Total Fund Balance	329,814.49
	Beginning Fund Balance	329,814.49
	Net of Revenues VS Expenditures	220,437.93
	Ending Fund Balance	550,252.42
	Total Liabilities And Fund Balance	552,064.85

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	CASCADE TWP BLDG COM PERMITS	130,000.00	130,000.00	257,317.00	108,608.24	21,391.76	4,683.00	0.00	83.54
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000.00	95,000.00	94,835.00	81,803.00	13,197.00	9,431.00	0.00	86.11
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	105,856.00	67,357.00	2,643.00	9,195.00	0.00	96.22
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	116,960.25	79,306.00	694.00	6,567.50	0.00	99.13
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	61,509.00	34,246.00	20,754.00	5,151.00	0.00	62.27
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	110,484.00	66,739.00	18,261.00	2,941.00	0.00	78.52
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	7,110.00	11,970.00	(3,370.00)	1,290.00	0.00	149.63
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	19,938.50	27,131.00	(6,131.00)	1,150.00	0.00	129.20
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,156.00	12,420.00	(4,420.00)	1,255.00	0.00	155.25
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	10,505.00	11,176.75	(3,176.75)	1,668.50	0.00	139.71
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,768.00	7,030.00	(1,030.00)	676.00	0.00	117.17
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,969.00	10,205.00	(2,205.00)	1,573.00	0.00	127.56
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	7,000.00	7,000.00	9,350.00	10,734.00	(3,734.00)	1,745.00	0.00	153.34
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	5,592.00	6,951.00	1,049.00	1,425.00	0.00	86.89
249-000-607-520	ADA TWP BUILDING PERMITS	80,000.00	80,000.00	99,083.76	92,682.00	(12,682.00)	19,402.00	0.00	115.85
249-000-607-521	ADA TWP PLUMBING PERMITS	30,000.00	30,000.00	29,413.00	25,914.00	4,086.00	3,012.00	0.00	86.38
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000.00	35,000.00	41,732.00	37,876.00	(2,876.00)	4,613.00	0.00	108.22
249-000-607-524	ADA TWP MECHANICAL PERMITS	35,000.00	35,000.00	47,594.75	47,193.00	(12,193.00)	4,065.00	0.00	134.84
249-000-607-531	GR TWP BUILDING PERMITS	105,000.00	105,000.00	109,932.25	93,952.00	11,048.00	6,403.00	0.00	89.48
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,000.00	50,000.00	46,019.00	42,414.00	7,586.00	4,315.00	0.00	84.83
249-000-607-533	GR TWP MECHANICAL PERMITS	58,000.00	58,000.00	58,209.50	53,828.25	4,171.75	5,529.25	0.00	92.81
249-000-607-534	GR TWP PLUMBING PERMITS	38,000.00	38,000.00	32,704.00	24,263.00	13,737.00	1,720.00	0.00	63.85
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	64,424.00	43,758.00	12,242.00	7,709.00	0.00	78.14
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	37,295.00	29,299.00	2,701.00	3,693.00	0.00	91.56
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,213.75	32,971.00	7,029.00	3,910.00	0.00	82.43
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	24,000.00	27,994.00	20,735.00	3,265.00	2,774.00	0.00	86.40
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	100.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	2,450.00	3,150.00	850.00	0.00	0.00	78.75
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	69,411.00	59,133.00	2,867.00	6,310.00	0.00	95.38
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	95,069.05	78,557.25	5,442.75	10,294.25	0.00	93.52
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	48,456.00	40,389.00	1,611.00	5,271.00	0.00	96.16
249-000-607-555	PLAINFIELD INSPECTION FEES-NP	2,000.00	2,000.00	2,550.00	0.00	2,000.00	0.00	0.00	0.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	19,355.00	22,007.00	(4,007.00)	1,631.00	0.00	122.26
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	7,347.00	7,841.00	(641.00)	846.00	0.00	112.01
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	5,160.00	6,790.00	(1,750.00)	605.00	0.00	135.80
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	4,653.00	5,760.00	(760.00)	500.00	0.00	115.20
249-000-665-000	INTEREST REVENUE	18,850.00	18,850.00	11,583.47	9,069.02	9,780.98	24.38	0.00	48.11
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,865.50	1,619.00	(619.00)	50.00	0.00	161.90
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	0.00	0.00	(1,845.44)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,420,850.00	1,420,850.00	1,727,019.37	1,315,032.51	105,817.49	141,427.88	0.00	92.55
TOTAL Revenues		1,420,850.00	1,420,850.00	1,727,019.37	1,315,032.51	105,817.49	141,427.88	0.00	92.55
Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	DIRECTOR OF INSPECTIONS	84,980.00	84,980.00	73,135.33	68,650.90	16,329.10	6,536.84	0.00	80.78
249-371-706-000	BLDG WAGES/SALARY- KD	62,830.00	62,830.00	62,263.95	50,747.13	12,082.87	4,833.06	0.00	80.77
249-371-706-302	BLDG INSPECTOR - JB	62,484.00	62,484.00	61,921.41	50,467.83	12,016.17	4,806.46	0.00	80.77
249-371-706-303	BLDG INSPECTOR - WB	65,127.00	65,127.00	64,539.97	52,602.06	12,524.94	5,009.72	0.00	80.77
249-371-706-304	BLDG INSPECTOR - DH	67,141.00	67,141.00	67,116.09	54,228.93	12,912.07	5,164.66	0.00	80.77
249-371-706-305	BLDG INSPECTOR - JV/VM	62,485.00	62,485.00	61,921.41	50,467.83	12,017.17	4,806.46	0.00	80.77
249-371-706-306	BLDG INSPECTOR / PT - SB	59,944.00	59,944.00	47,517.15	48,416.34	11,527.66	4,611.08	0.00	80.77
249-371-706-309	BLDG INSPECTOR - DHU	57,143.00	57,143.00	54,916.22	46,154.01	10,988.99	4,395.62	0.00	80.77
249-371-706-400	BUILDING CLERICAL I	39,032.00	39,032.00	36,667.84	31,533.65	7,498.35	3,003.20	0.00	80.79
249-371-706-401	BUILDING CLERICAL II- JC	16,900.00	16,900.00	13,771.34	11,770.70	5,129.30	1,204.50	0.00	69.65
249-371-706-402	BUILDING CLERICAL II - JK	16,900.00	16,900.00	13,408.82	13,073.41	3,826.59	1,526.58	0.00	77.36
249-371-706-500	BLDG ADDITIONAL HELP	28,000.00	28,000.00	16,562.51	9,112.12	18,887.88	0.00	0.00	32.54
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	3,464.00	1,390.00	1,810.00	0.00	0.00	43.44
249-371-724-000	EDUCATION	6,000.00	6,000.00	1,958.73	3,502.94	2,497.06	377.10	0.00	58.38
249-371-727-000	SUPPLIES	8,500.00	8,500.00	2,762.94	4,688.91	1,897.14	116.84	1,913.95	77.68
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	3,784.27	110.00	4,890.00	0.00	4,000.00	45.67
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	2,366.06	2,443.01	1,456.99	325.36	0.00	62.64
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	514.15	192.39	1,407.61	0.00	0.00	12.02
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	12,000.00	12,000.00	11,011.80	8,837.95	3,162.05	2,176.83	0.00	73.65
249-371-807-000	AUDIT FEES & SERVICES	1,300.00	1,300.00	750.00	895.00	405.00	0.00	0.00	68.85
249-371-810-000	INSURANCE	5,800.00	5,800.00	6,346.00	6,612.90	(812.90)	0.00	0.00	114.02
249-371-860-000	MILEAGE	54,000.00	54,000.00	58,692.41	44,624.52	9,375.48	4,786.02	0.00	82.64
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	286.15	239.02	260.98	68.86	0.00	47.80
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

11/11/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)			
249-371-924-000	PHONES	1,800.00	1,800.00	979.43	799.86	1,000.14	77.30	0.00	44.44	
249-371-924-100	CELL PHONES	5,500.00	5,500.00	5,652.28	5,533.02	(32.02)	630.52	0.00	100.60	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	0.00	114.94	5,610.06	0.00	275.00	6.50	
249-371-939-000	SERVICE CONTRACTS	12,000.00	12,000.00	9,903.53	6,530.73	4,500.00	40.29	969.27	62.50	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	600.00	400.00	0.00	0.00	60.00	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	24,514.33	0.00	24,000.00	0.00	0.00	0.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	6,000.00	6,000.00	5,056.09	1,712.91	759.13	899.62	3,527.96	87.35	
Total Dept 371-BUILDING DEPARTMENT		787,816.00	787,816.00	712,534.21	576,053.01	201,076.81	55,396.92	10,686.18	74.48	
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	47,657.00	47,657.00	41,876.15	34,969.52	12,687.48	3,225.13	0.00	73.38	
249-850-717-000	WORKERS COMP INSURANCE	10,026.00	10,026.00	11,431.81	10,448.00	(422.00)	10,448.00	0.00	104.21	
249-850-718-000	VISION INSURANCE BENEFITS	1,391.00	1,391.00	1,214.40	1,012.00	379.00	101.20	0.00	72.75	
249-850-719-000	HEALTH INSURANCE BENEFITS	90,936.00	90,936.00	80,846.50	91,912.00	(376.00)	9,201.92	0.00	101.07	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00	50.00	
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,803.00	4,803.00	4,013.76	3,679.28	1,123.72	394.48	0.00	76.60	
249-850-721-000	DENTAL INSURANCE BENEFITS	10,738.00	10,738.00	8,518.32	6,480.14	4,257.86	650.37	0.00	60.35	
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	71.69	96.56	103.44	4.00	0.00	48.28	
249-850-722-000	PENSION PLAN BENEFITS	56,117.00	56,117.00	204,286.24	46,271.52	9,845.48	4,482.78	0.00	82.46	
Total Dept 850-BENEFITS/INSURANCE		224,068.00	224,068.00	353,758.87	195,869.02	28,198.98	28,447.88	0.00	87.41	
Dept 901-CAPITAL OUTLAY										
249-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,958.10	10,612.65	(7,012.65)	947.60	0.00	123.40	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,111.60	3,672.00	928.00	0.00	0.00	79.83	
249-964-964-300	PERMITS DUE TO GR TWP	50,200.00	50,200.00	49,327.95	39,460.60	10,739.40	4,288.60	0.00	78.61	
249-964-964-400	PERMITS DUE TO ADA TWP	36,000.00	36,000.00	43,581.70	34,482.60	1,517.40	2,790.60	0.00	95.79	
249-964-964-500	PERMITS DUE TO EAST GR	30,400.00	30,400.00	34,401.35	21,741.40	8,658.60	2,176.40	0.00	71.52	
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	42,572.21	31,262.80	6,337.20	3,462.20	0.00	83.15	
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	7,304.00	7,763.20	(763.20)	2,369.00	0.00	110.90	
249-964-964-800	PERMITS DUE CASCADE TWP	86,000.00	86,000.00	127,275.45	67,230.15	18,769.85	5,391.60	0.00	78.17	
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		260,400.00	260,400.00	318,532.36	216,225.40	44,174.60	21,426.00	0.00	83.04	
TOTAL Expenditures		1,272,284.00	1,272,284.00	1,396,404.44	988,147.43	273,450.39	105,270.80	10,686.18	78.51	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,420,850.00	1,420,850.00	1,727,019.37	1,315,032.51	105,817.49	141,427.88	0.00	92.55	
TOTAL EXPENDITURES		1,272,284.00	1,272,284.00	1,396,404.44	988,147.43	273,450.39	105,270.80	10,686.18	78.51	
NET OF REVENUES & EXPENDITURES		148,566.00	148,566.00	330,614.93	326,885.08	(167,632.90)	36,157.08	(10,686.18)	212.83	
BEG. FUND BALANCE		2,128,895.35	2,128,895.35	1,798,280.42	2,128,895.35					
END FUND BALANCE		2,277,461.35	2,277,461.35	2,128,895.35	2,455,780.43					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	392,784.78	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00	
249-000-204-000	ACCRUED PAYROLL		8,239.20
249-000-390-000	FUND BALANCE - RESTRICTED		2,128,895.35
249-000-607-483	CASCADE TWP BLDG COM PERMITS		108,608.24
249-000-607-484	CASCADE TWP BLDG RES PERMITS		81,803.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		67,357.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		79,306.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		34,246.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		66,739.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		11,970.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		27,131.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		12,420.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		11,176.75
249-000-607-503	LOWELL TWP PLUMBING PERMITS		7,030.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		10,205.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		10,734.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		6,951.00
249-000-607-520	ADA TWP BUILDING PERMITS		92,682.00
249-000-607-521	ADA TWP PLUMBING PERMITS		25,914.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		37,876.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		47,193.00
249-000-607-531	GR TWP BUILDING PERMITS		93,952.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		42,414.00
249-000-607-533	GR TWP MECHANICAL PERMITS		53,828.25
249-000-607-534	GR TWP PLUMBING PERMITS		24,263.00
249-000-607-536	EAST GR BUILDING PERMITS		43,758.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		29,299.00
249-000-607-538	EAST GR MECHANICAL PERMITS		32,971.00
249-000-607-539	EAST GR PLUMBING PERMITS		20,735.00
249-000-607-540	EAST GR SPECIAL BILLING		55.00
249-000-607-541	EAST GR-RENTAL INSP		3,150.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		59,133.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		78,557.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		40,389.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		22,007.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		7,841.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		6,790.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		5,760.00
249-000-665-000	INTEREST REVENUE		9,069.02
249-000-671-671	MISCELLANEOUS INCOME		1,619.00
249-000-673-000	SALE OF ASSETS		100.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-703-000	DIRECTOR OF INSPECTIONS	68,650.90	
249-371-706-000	BLDG WAGES/SALARY- KD	50,747.13	
249-371-706-302	BLDG INSPECTOR - JB	50,467.83	
249-371-706-303	BLDG INSPECTOR - WB	52,602.06	
249-371-706-304	BLDG INSPECTOR - DH	54,228.93	
249-371-706-305	BLDG INSPECTOR - JV/VM	50,467.83	
249-371-706-306	BLDG INSPECTOR / PT - SB	48,416.34	
249-371-706-309	BLDG INSPECTOR - DHU	46,154.01	
249-371-706-400	BUILDING CLERICAL I	31,533.65	
249-371-706-401	BUILDING CLERICAL II- JC	11,770.70	
249-371-706-402	BUILDING CLERICAL II - JK	13,073.41	
249-371-706-500	BLDG ADDITIONAL HELP	9,112.12	
249-371-723-000	MEMBERSHIPS AND DUES	1,390.00	
249-371-724-000	EDUCATION	3,502.94	
249-371-727-000	SUPPLIES	4,688.91	
249-371-757-000	SUPPLIES-ICC BOOKS	110.00	
249-371-768-000	DEPARTMENT UNIFORMS	2,443.01	
249-371-787-000	OTHER EXPENSES	192.39	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	8,837.95	
249-371-807-000	AUDIT FEES & SERVICES	895.00	
249-371-810-000	INSURANCE	6,612.90	
249-371-860-000	MILEAGE	44,624.52	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	239.02	
249-371-924-000	PHONES	799.86	
249-371-924-100	CELL PHONES	5,533.02	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	114.94	
249-371-939-000	SERVICE CONTRACTS	6,530.73	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	1,712.91	
249-850-715-000	FICA-EMPLOYER	34,969.52	
249-850-717-000	WORKERS COMP INSURANCE	10,448.00	
249-850-718-000	VISION INSURANCE BENEFITS	1,012.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	91,912.00	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,679.28	
249-850-721-000	DENTAL INSURANCE BENEFITS	6,480.14	
249-850-721-200	MI CLAIMS TAX - DENTAL	96.56	
249-850-722-000	PENSION PLAN BENEFITS	46,271.52	
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,612.65	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	3,672.00	
249-964-964-300	PERMITS DUE TO GR TWP	39,460.60	
249-964-964-400	PERMITS DUE TO ADA TWP	34,482.60	
249-964-964-500	PERMITS DUE TO EAST GR	21,741.40	
249-964-964-600	PERMITS DUE PLAINFIELD	31,262.80	
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,763.20	
249-964-964-800	PERMITS DUE CASCADE TWP	67,230.15	
Total Fund 249 - BUILDING FUND		3,452,167.06	3,452,167.06

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	392,784.78
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00
	Total Assets	2,464,019.63
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	8,239.20
	Total Liabilities	8,239.20
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,128,895.35
	Total Fund Balance	2,128,895.35
	Beginning Fund Balance	2,128,895.35
	Net of Revenues VS Expenditures	326,885.08
	Ending Fund Balance	2,455,780.43
	Total Liabilities And Fund Balance	2,464,019.63

11/11/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR		% BDGT
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	10/31/2016 NORM (ABNORM)		MONTH 10/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	TAX LEVY	188,350.00	188,350.00	181,845.69	188,553.38	(203.53)	0.00	0.00	100.11
270-000-401-410	PERSONAL PROPERTY TAX	20,200.00	20,200.00	17,560.70	18,941.37	1,258.63	0.00	0.00	93.77
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,586.38	1,318.84	(118.24)	0.00	0.00	109.90
270-000-401-437	ABATEMENT TAXES-LEVY	1,915.00	1,915.00	1,890.12	1,860.97	54.03	0.00	0.00	97.18
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	42.00	30.61	69.39	0.00	0.00	30.61
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	24,652.14	8,216.86	8,217.38	0.00	75.00
270-000-665-000	INTEREST REVENUE	13,850.00	13,850.00	1,427.02	13,224.47	625.53	290.68	0.00	95.48
270-000-673-000	SALE OF ASSETS	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		258,484.00	258,484.00	237,511.43	248,581.78	9,902.22	8,508.06	0.00	96.17
TOTAL Revenues									
		258,484.00	258,484.00	237,511.43	248,581.78	9,902.22	8,508.06	0.00	96.17
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	5,593.53	1,789.59	1,616.66	450.33	3,193.75	75.51
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	882.00	1,632.00	(732.00)	0.00	0.00	181.33
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	18.25	0.00	1,000.00	0.00	0.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	28,000.00	28,000.00	23,964.00	17,973.00	4,036.00	1,997.00	5,991.00	85.59
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,106.00	11,106.00	10,577.00	11,021.50	84.50	0.00	0.00	99.24
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	52,496.70	41,731.81	13,268.19	5,315.60	0.00	75.88
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	10,348.61	5,535.72	10,464.28	149.97	0.00	34.60
270-790-924-000	LIBRARY PHONES	800.00	800.00	725.78	590.82	209.18	61.39	0.00	73.85
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,920.11	3,390.56	3,109.44	0.00	0.00	52.16
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	66,981.80	47,643.42	5,939.33	2,978.88	11,417.25	90.86
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	15,579.00	0.00	757.00	4.63
270-790-950-000	PROPERTY TAX REFUNDS	250.00	250.00	216.98	64.89	185.11	0.00	0.00	25.96
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,400.00	1,400.00	1,626.09	931.52	468.48	0.00	0.00	66.51
Total Dept 790-LIBRARY		209,092.00	209,092.00	195,686.85	132,304.83	55,428.17	10,953.17	21,359.00	73.49
Dept 901-CAPITAL OUTLAY									
270-901-980-650	LIBRARY CIP	50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00
TOTAL Expenditures									
		259,092.00	259,092.00	304,795.67	132,304.83	105,428.17	10,953.17	21,359.00	59.31
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES		258,484.00	258,484.00	237,511.43	248,581.78	9,902.22	8,508.06	0.00	96.17
TOTAL EXPENDITURES		259,092.00	259,092.00	304,795.67	132,304.83	105,428.17	10,953.17	21,359.00	59.31
NET OF REVENUES & EXPENDITURES		(608.00)	(608.00)	(67,284.24)	116,276.95	(95,525.95)	(2,445.11)	(21,359.00)	15,611.50
BEG. FUND BALANCE		1,903,636.29	1,903,636.29	1,970,920.53	1,903,636.29				
END FUND BALANCE		1,903,028.29	1,903,028.29	1,903,636.29	2,019,913.24				
TOTAL REVENUES - ALL FUNDS									
		10,821,140.00	10,988,139.00	11,889,381.94	10,079,109.82	909,029.18	604,252.72	0.00	91.73
TOTAL EXPENDITURES - ALL FUNDS									
		10,589,657.00	11,026,545.00	12,111,894.02	7,932,403.69	2,389,171.29	1,353,597.80	704,970.02	78.33
NET OF REVENUES & EXPENDITURES		231,483.00	(38,406.00)	(222,512.08)	2,146,706.13	(1,480,142.11)	(749,345.08)	(704,970.02)	3,753.93
BEG. FUND BALANCE - ALL FUNDS		20,497,357.94	20,497,357.94	20,719,870.02	20,497,357.94				
END FUND BALANCE - ALL FUNDS		20,728,840.94	20,458,951.94	20,497,357.94	22,644,064.07				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	398,568.55	
270-000-390-000	FUND BALANCE - RESTRICTED		1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		188,553.38
270-000-401-410	PERSONAL PROPERTY TAX		18,941.37
270-000-401-412	DELINQUENT TAX LEVY		1,318.84
270-000-401-437	ABATEMENT TAXES-LEVY		1,860.97
270-000-401-445	PENALTIES & INTEREST ON TAX		30.61
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		13,224.47
270-790-727-000	LIBRARY SUPPLIES	1,789.59	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,632.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	17,973.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,021.50	
270-790-921-000	LIBRARY ELECTRICITY	41,731.81	
270-790-923-000	LIBRARY HEATING	5,535.72	
270-790-924-000	LIBRARY PHONES	590.82	
270-790-927-000	LIBRARY WATER-SEWER	3,390.56	
270-790-931-000	LIBRARY MAINTENANCE	47,643.42	
270-790-950-000	PROPERTY TAX REFUNDS	64.89	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	931.52	
Total Fund 270 - LIBRARY FUND		2,152,218.07	2,152,218.07

11/11/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2016

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	398,568.55
	Total Assets	2,019,913.24
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,903,636.29
	Beginning Fund Balance	1,903,636.29
	Net of Revenues VS Expenditures	116,276.95
	Ending Fund Balance	2,019,913.24
	Total Liabilities And Fund Balance	2,019,913.24

11/11/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,174.83	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,815.00	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	101,456.11	
701-000-230-004	T&A INTERST DUE GF		50.49
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		5,870.08
701-000-252-232	FORD AIRPORT VIEWING PARK		2,500.00
701-000-252-235	GROOTERS PROJECT	2,944.93	
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBERRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-355	CASCADE HOSPITALITY INC 16-3305 5/2016		500.00
701-000-253-357	CASCADE PAPER CONVERTERS 16-3310 5/2016		500.00
701-000-253-358	COVENANT THREE LLC 16-3316 6/2016		500.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-361	VERBURG'S AUTOMOTIVE 16-3319 7/2016		500.00
701-000-253-362	JVB CIVIL & ARCH 16-3329 8/2016		500.00
701-000-253-363	SHAUN BURKET 16-3334 9/2016		500.00
701-000-253-364	OAK HARBOR PRESERVE 16-3341 10/2016		500.00
701-000-253-365	PARAGON DIE & ENGINEERING 16-3342 10/16		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,815.00
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		11,525.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-166	LACKS ENT LANSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,174.83
Total Fund 701 - TRUST AND AGENCY		154,790.87	154,790.87

11/11/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	178,011.09	
703-000-001-102	CASH-CHEM /DELQ TAX	16,560.32	
703-000-001-103	CASH- CHEM /TAX WIRE	76.24	
703-000-214-112	CCT - OVER/SHORT	0.98	
703-000-214-155	CCT - ADMIN		1,726.78
703-000-222-110	KENT COUNTY - OPERATING		32,293.78
703-000-222-111	KENT COUNTY - INTEREST		1,200.98
703-000-222-175	KENT COUNTY - DOG LICENSE		427.80
703-000-225-110	FHPS - OPERATING		11,222.16
703-000-225-111	FHPS - INTEREST		444.25
703-000-225-120	FHPS - DEBT		23,891.37
703-000-225-130	FHPS - RECREATION		3,143.50
703-000-225-410	CALEDONIA - OPERATING		5,778.18
703-000-225-411	CALEDONIA - INTEREST		198.48
703-000-225-420	CALEDONIA - DEBT		4,145.47
703-000-226-110	LOWELL - OPERATING		306.05
703-000-226-111	LOWELL - INTEREST		11.97
703-000-226-120	LOWELL - DEBT		255.98
703-000-226-130	LOWELL BLDG/SITE		36.45
703-000-228-001	SET & OPERATING TAX (COUNTY)		42,014.22
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		16,545.30
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT	3.20	
703-000-230-043	WIRE- ONLINE SERVICE FEES		75.73
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		36,141.59
703-000-234-111	KENT ISD - TAXES INTEREST		589.98
703-000-235-110	GRCC - TAXES		13,478.56
703-000-235-111	GRCC - TAXES INTEREST		220.03
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-001	DUE TAX PAYERS O/S		113.56
Total Fund 703 - CURRENT TAX COLLECTION FUND		194,801.83	194,801.83
Total - All Funds:		34,718,701.90	34,718,701.90

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
NOVEMBER 2016

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$7,881,099.49				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$8,855,642.49				
FIRE FUND - 206 RESTRICTED	\$1,958,269.42				
FIRE FND - COMMITTED	\$ 858,000.00				
FIRE FUND BALANCE	\$2,816,269.42				
POLICE FUND - 207 RESTRICTED	\$1,227,340.27				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,457,340.27				
HAZMAT FUND - 208 RESTRICTED	\$44,211.64				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$269,001.33	2009 \$	4,168,729.39	2028	3.25
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				
AUGUST HOMEYER - 209 COMMITTED	\$ 354,192.88 **				
CCT OPEN SPACE FUND BALANCE	\$739,194.21				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$300,273.18				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$550,273.18				
PATHWAYS FUND - 216 RESTRICTED	\$755,305.51				
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2012	\$292,298.02	2017	1.85
PATHWAYS FUND BALANCE	\$955,305.51				
		TOTAL	\$292,298.02		
IMPROVEMENT REVOLVING FUND	\$1,567,690.23	REF 2012 \$	79,163.98	2017	1.85
		TOTAL \$	79,163.98		
DDA FUND - 248 RESTRICTED	\$ 538,255.44	REF/2010	\$428,560.00	2020	2.80
BUILDING INSP FUND - 249 RESTRICTED	\$2,450,835.62				
BUILDING INSP FUND BALANCE	\$2,450,835.62				
LIBRARY FUND - 270 RESTRICTED	\$1,411,513.88				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$2,006,513.88				
TOTAL ALL FUNDS	\$21,981,531.89	\$	4,968,751.39		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$92,296.42				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$97,296.42				
TRUST & AGENCY FUND -701	\$154,151.35				
TAX FUND - 703	\$56,416.94				
TOTAL TRUST & AGENCY	\$307,864.71				

** A portion of A Homeyer balance has not been committed by Board as of statement date.**

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FOR DETAILS OF COMMITTED FUNDS SEE BALANCE SHEET OF EACH FUND
BOARD RESOLUTION 104-2012

12/06/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

PERIOD ENDING 11/30/2016

% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)		MONTH 11/30/16 INCR (DECR)			
Fund 101 - GENERAL FUND										
Revenues										
Dept 000										
101-000-401-401	GENERAL PROPERTY TAXES	1,219,050.00	1,219,050.00	1,177,011.12	1,220,469.36	(1,419.36)	0.00	0.00	100.12	
101-000-401-404	HYDRANT	0.00	0.00	39,921.23	0.00	0.00	0.00	0.00	0.00	
101-000-401-405	STREETLIGHT	70,000.00	70,000.00	68,405.79	68,798.76	1,201.24	0.00	0.00	98.28	
101-000-401-410	PERSONAL PROPERTY TAX	130,850.00	130,850.00	113,750.35	122,689.73	8,160.27	0.00	0.00	93.76	
101-000-401-420	DELINQUENT TAXES	7,500.00	7,500.00	12,862.42	15,462.89	(7,962.89)	0.00	0.00	206.17	
101-000-401-437	ABATEMENT TAXES	12,400.00	12,400.00	12,249.82	12,055.06	344.94	0.00	0.00	97.22	
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,000.00	12,000.00	14,719.40	10,115.05	1,884.95	0.00	0.00	84.29	
101-000-401-447	TAX ADMINISTRATION FEES	530,000.00	530,000.00	516,947.75	504,819.26	25,180.74	2,028.95	0.00	95.25	
101-000-450-460	CABLE / FIBER OPTIC	333,500.00	333,500.00	341,339.33	267,314.94	66,185.06	71,374.68	0.00	80.15	
101-000-450-465	CABLE - PEG FEES	70,000.00	70,000.00	64,710.85	57,570.87	12,429.13	13,838.27	0.00	82.24	
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	0.00	25.00	(25.00)	25.00	0.00	100.00	
101-000-450-490	DOG LICENSES	300.00	300.00	112.80	132.80	167.20	12.80	0.00	44.27	
101-000-450-498	OTHER PERMITS	750.00	750.00	960.00	325.00	425.00	0.00	0.00	43.33	
101-000-451-000	LIQUOR LICENSE	20,000.00	20,000.00	20,683.30	21,371.35	(1,371.35)	0.00	0.00	106.86	
101-000-539-010	DEQ-SAW GRANT 2016	0.00	138,150.00	0.00	41,708.25	96,441.75	4,746.15	0.00	30.19	
101-000-539-576	STATE SHARED REV.-SALES TAX	1,408,515.00	1,343,054.00	1,332,799.00	1,111,287.10	231,766.90	0.00	0.00	82.74	
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	0.00	7,557.00	(7,557.00)	0.00	0.00	100.00	
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZ	10,500.00	16,245.00	11,132.05	16,244.65	0.35	0.00	0.00	100.00	
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	4,002.49	0.00	0.00	0.00	0.00	0.00	
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	33,711.72	11,068.51	13,931.49	460.00	0.00	44.27	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,600.00	25,600.00	25,533.20	25,796.40	(196.40)	0.00	0.00	100.77	
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	73,127.51	1,024.20	18,975.80	0.00	0.00	5.12	
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	5,516.00	4,000.00	5,516.00	0.00	0.00	0.00	100.00	
101-000-600-626	PASSPORT APPLICATION FEE	20,000.00	20,000.00	20,625.00	16,915.00	3,085.00	1,500.00	0.00	84.58	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	17,375.00	11,075.00	3,925.00	500.00	0.00	73.83	
101-000-600-644	NSF FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,000.00	2,177.20	2,019.00	(19.00)	1,018.00	0.00	100.95	
101-000-600-648	SALE OF PRINTED MATERIAL	200.00	200.00	143.68	10.00	190.00	0.00	0.00	5.00	
101-000-656-000	ORDINANCE FINES	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
101-000-665-000	INTEREST ON INVESTMENTS	61,000.00	61,000.00	35,388.35	60,239.41	760.59	2,383.10	0.00	98.75	
101-000-665-001	INTEREST TIMMONS FUND	150.00	150.00	197.17	164.32	(14.32)	16.16	0.00	109.55	
101-000-665-002	DAM LEASE PAYMENTS	70,400.00	70,400.00	70,855.74	67,811.73	2,588.27	0.00	0.00	96.32	
101-000-665-003	RENTAL OF FACILITIES	1,200.00	1,200.00	1,372.50	1,447.50	(247.50)	370.00	0.00	120.63	
101-000-665-004	CELLULAR TOWERS	96,000.00	96,000.00	95,670.75	92,082.37	3,917.63	2,814.54	0.00	95.92	
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	0.00	0.00	1,246.58	2,917.82	(2,917.82)	410.96	0.00	100.00	
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983	5,000.00	5,000.00	4,872.77	424.66	4,575.34	424.66	0.00	8.49	
101-000-671-653	PARK INCOME	6,500.00	6,500.00	6,255.00	5,945.00	555.00	0.00	0.00	91.46	
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	12,000.00	2,612.09	11,055.58	944.42	8.44	0.00	92.13	
101-000-671-675	DONATIONS	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
101-000-671-676	PARK DONATIONS	0.00	30,500.00	25,000.00	30,500.00	0.00	0.00	0.00	100.00	
101-000-671-680	MISC INCOME - TRANSIT TICKETS	0.00	3,000.00	0.00	2,899.00	101.00	120.00	0.00	96.63	
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	1,894.63	14,638.60	(13,638.60)	32.42	0.00	1,463.86	
101-000-673-000	SALE OF ASSETS	0.00	500.00	0.00	125.00	375.00	0.00	0.00	25.00	
101-000-674-000	4TH OF JULY SPONSORS	18,000.00	15,250.00	14,650.00	15,250.00	0.00	0.00	0.00	100.00	
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	2,000.00	1,130.00	870.00	0.00	0.00	56.50	
101-000-676-000	ELECTION REIMBURSEMENT	0.00	10,281.00	8,042.05	10,280.21	0.79	0.00	0.00	99.99	
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	86,000.00	86,000.00	127,275.45	74,189.25	11,810.75	6,959.10	0.00	86.27	
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00	0.00	
101-000-699-246	TRF FROM IRF	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-000-699-248	TRF FROM DDA	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 000		4,402,191.00	4,533,672.00	4,420,704.09	3,942,471.63	591,200.37	109,043.23	0.00	86.96	
TOTAL REVENUES		4,402,191.00	4,533,672.00	4,420,704.09	3,942,471.63	591,200.37	109,043.23	0.00	86.96	
Expenditures										
Dept 101-TOWNSHIP BOARD										
101-101-703-000	TRUSTEE SALARIES	23,353.00	23,353.00	22,208.21	21,406.00	1,947.00	1,946.00	0.00	91.66	
101-101-723-000	TOWNSHIP DUES	16,175.00	16,175.00	15,987.73	15,303.20	15.23	0.00	856.57	99.91	
101-101-724-000	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	156.07	0.00	500.00	0.00	0.00	0.00	
101-101-924-100	TRUSTEE CELL PHONES	750.00	750.00	368.73	707.53	42.47	64.13	0.00	94.34	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	1,000.00	1,000.00	4,185.03	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 101-TOWNSHIP BOARD		43,728.00	43,728.00	42,905.77	37,416.73	5,454.70	2,010.13	856.57	87.53	
Dept 171-SUPERVISOR/MANAGER										
101-171-703-000	SUPERVISOR SALARY	11,461.00	11,461.00	8,104.06	10,505.44	955.56	955.04	0.00	91.66	
101-171-706-000	MANAGERS SALARY	103,233.00	103,233.00	103,220.17	97,062.04	6,170.96	12,134.22	0.00	94.02	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	1,122.80	385.00	1,580.00	0.00	0.00	19.59	
101-171-724-000	EDUCATION	3,300.00	3,300.00	3,627.17	63.92	3,236.08	45.92	0.00	1.94	
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)					
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,400.00	3,400.00	3,072.18	2,689.13	710.87	1,515.66	0.00	79.09	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	101.17	100.18	399.82	0.00	0.00	20.04	
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	650.00	170.87	174.40	475.60	0.00	0.00	26.83	
101-171-901-000	MANAGER PUBLICATIONS	500.00	500.00	59.00	0.00	500.00	0.00	0.00	0.00	
101-171-925-000	MANAGER CELL PHONE	1,700.00	1,700.00	2,189.51	1,606.72	93.28	144.97	0.00	94.51	
101-171-967-000	SPECIAL PROJECTS	2,000.00	2,000.00	7,000.00	0.00	2,000.00	0.00	0.00	0.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	2,400.00	2,400.00	1,216.85	1,321.70	1,078.30	0.00	0.00	55.07	
Total Dept 171-SUPERVISOR/MANAGER		133,609.00	133,609.00	129,877.78	113,908.53	19,700.47	14,795.81	0.00	85.26	
Dept 215-CLERK										
101-215-703-000	CLERK SALARY	11,461.00	11,461.00	9,723.90	10,505.44	955.56	955.04	0.00	91.66	
101-215-704-000	DEPUTY CLERK	6,569.00	6,569.00	7,357.56	0.00	6,569.00	0.00	0.00	0.00	
101-215-704-050	HR DIRECTOR	59,118.00	59,118.00	57,118.22	60,633.60	(1,515.60)	7,579.20	0.00	102.56	
101-215-704-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	68.31	934.38	1,565.62	0.00	0.00	37.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	550.00	340.00	220.00	(170.00)	0.00	500.00	130.91	
101-215-724-000	EDUCATION	2,400.00	2,400.00	1,464.41	1,282.13	1,117.87	0.00	0.00	59.42	
101-215-860-000	CLERK MILEAGE	600.00	1,000.00	576.73	778.69	221.31	117.72	0.00	77.87	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	100.00	12.00	35.79	64.21	0.00	0.00	35.79	
101-215-925-000	CLERK CELL PHONE	1,100.00	1,100.00	1,327.59	1,025.61	74.39	132.07	0.00	93.24	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,200.00	2,000.00	0.00	1,878.19	121.81	0.00	0.00	93.91	
Total Dept 215-CLERK		85,598.00	86,798.00	77,988.72	77,293.83	9,004.17	8,784.03	500.00	89.63	
Dept 253-TREASURER										
101-253-703-000	TREASURER SALARY	11,461.00	11,461.00	8,959.74	10,505.44	955.56	955.04	0.00	91.66	
101-253-707-000	DEPUTY TREASURER	51,941.00	51,941.00	51,076.85	53,280.02	(1,339.02)	6,660.00	0.00	102.58	
101-253-707-050	ACCOUNT CLERK I	5,772.00	5,772.00	5,576.00	0.00	5,772.00	0.00	0.00	0.00	
101-253-707-060	ACCOUNT CLERK II	46,759.00	46,759.00	45,896.96	43,161.60	3,597.40	5,395.20	0.00	92.31	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	2,500.00	2,038.00	2,037.11	462.89	649.11	0.00	81.48	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	600.00	485.00	585.00	15.00	100.00	0.00	97.50	
101-253-724-000	EDUCATION	3,000.00	3,000.00	3,618.09	1,797.60	1,202.40	0.00	0.00	59.92	
101-253-860-000	TREASURER MILEAGE	600.00	600.00	408.01	220.02	379.98	24.84	0.00	36.67	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	300.00	107.19	60.11	239.89	0.00	0.00	20.04	
101-253-924-100	TREASURER'S CELL PHONES	250.00	250.00	64.12	176.33	73.67	16.03	0.00	70.53	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,300.00	2,199.00	2,206.00	94.00	0.00	0.00	95.91	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,623.93	0.00	1,000.00	0.00	0.00	0.00	
Total Dept 253-TREASURER		126,483.00	126,483.00	122,052.89	114,029.23	12,453.77	13,800.22	0.00	90.15	
Dept 257-ASSESSING										
101-257-703-000	ASSESSOR	85,066.00	85,066.00	80,450.99	78,522.00	6,544.00	9,815.25	0.00	92.31	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	3,370.00	2,211.73	2,078.55	1,291.45	0.00	0.00	61.68	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	57,143.00	62,021.00	52,665.43	54,751.61	7,269.39	7,269.24	0.00	88.28	
101-257-708-500	RESIDENTIAL APPRAISER	44,400.00	44,400.00	39,710.07	40,984.56	3,415.44	5,123.07	0.00	92.31	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,514.00	1,514.00	1,412.50	1,250.00	264.00	750.00	0.00	82.56	
101-257-724-000	EDUCATION	7,615.00	7,615.00	5,180.46	4,769.27	2,845.73	50.64	0.00	62.63	
101-257-727-000	ASSESSING OFFICE SUPPLIES	800.00	800.00	389.48	0.00	800.00	0.00	0.00	0.00	
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	1,718.18	1,359.29	1,540.71	232.85	0.00	46.87	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	92.47	0.00	100.00	0.00	0.00	0.00	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	5,200.00	2,540.99	1,758.41	3,441.59	0.00	0.00	33.82	
101-257-924-100	CELL PHONES/DATA	250.00	250.00	0.00	176.33	73.67	16.03	0.00	70.53	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,500.00	3,500.00	3,249.20	3,275.20	794.00	0.00	(569.20)	77.31	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	2,375.00	2,375.00	377.48	1,780.36	594.64	0.00	0.00	74.96	
Total Dept 257-ASSESSING		214,233.00	219,111.00	189,998.98	190,705.58	28,974.62	23,257.08	(569.20)	86.78	
Dept 262-ELECTIONS										
101-262-703-000	ELECTION SALARIES/PT HELP	27,000.00	32,500.00	3,927.86	25,671.02	6,828.98	11,054.02	0.00	78.99	
101-262-703-100	WAGES & SALARIES-EK	7,000.00	7,000.00	1,865.20	8,336.89	(1,336.89)	3,068.00	0.00	119.10	
101-262-756-000	ELECTION SUPPLIES	6,000.00	6,000.00	609.72	4,707.65	1,232.19	876.62	60.16	79.46	
101-262-788-000	ELECTION MISC EXPENSES	6,000.00	6,000.00	1,687.42	5,727.36	272.64	242.66	0.00	95.46	
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	2,230.00	(2,230.00)	1,050.00	0.00	100.00	
Total Dept 262-ELECTIONS		46,000.00	51,500.00	8,090.20	46,672.92	4,766.92	16,291.30	60.16	90.74	
Dept 265-BUILDING AND GROUNDS										
101-265-707-000	BLDG & GROUNDS SUPERVISOR	44,778.00	44,778.00	39,469.09	41,337.63	3,440.37	5,167.20	0.00	92.32	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,520.00	58,520.00	42,576.43	46,915.13	11,604.87	1,365.00	0.00	80.17	
101-265-707-200	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,005.52	30,474.99	2,513.01	3,806.40	0.00	92.38	
101-265-707-250	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	34,110.06	31,208.52	1,779.48	3,806.40	0.00	94.61	
101-265-707-300	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	33,496.15	29,164.80	3,823.20	3,645.60	0.00	88.41	
101-265-707-400	BLDG & GROUNDS LABORER I	32,988.00	32,988.00	31,603.53	30,510.68	2,477.32	3,826.23	0.00	92.49	
101-265-709-000	WAGES/SALARIES OVERTIME	7,500.00	7,500.00	7,231.76	6,880.21	619.79	500.23	0.00	91.74	
101-265-724-000	EDUCATION	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,100.00	3,100.00	1,530.07	1,919.99	1,180.01	158.96	0.00	61.94	
101-265-802-200	JANITORIAL CONTRACT	8,300.00	8,300.00	5,544.00	4,620.00	2,756.00	462.00	924.00	66.80	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	35,000.00	35,000.00	23,243.25	25,793.55	7,820.23	6,450.20	1,386.22	77.66	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,000.00	17,000.00	28,156.41	12,370.36	4,175.53	1,103.38	454.11	75.44	
101-265-921-000	COMPLEX ELECTRICITY	30,000.00	30,000.00	28,738.79	22,547.26	7,452.74	2,129.26	0.00	75.16	
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	7,925.45	4,801.55	7,198.45	175.41	0.00	40.01	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016
% Fiscal Year Completed: 91.53

Table with 10 columns: GL NUMBER, DESCRIPTION, 2016 ORIGINAL BUDGET, 2016 AMENDED BUDGET, FND BALANCE 12/31/2015, YTD BALANCE 11/30/2016, UNENCUMBERED BALANCE, ACTIVITY FOR MONTH 11/30/16, ENCUMBERED YEAR-TO-DATE, % BDGT USED. Rows include Dept 265-BUILDING AND GROUNDS, Dept 276-CEMETERY, Dept 295-ADMINISTRATIVE, Dept 445-DRAIN, Dept 446-ROADS, and Dept 447-YARD WASTE REMOVAL.

12/06/2016 REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BGDY USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)		MONTH 11/30/16 INCR (DECR)			
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	1,000.00	0.00	925.80	74.20	0.00	0.00	92.58	
101-447-818-000	CONTRACTED SERVICES	34,000.00	34,000.00	25,691.17	31,499.50	(5,576.00)	16,423.00	8,076.50	116.40	
101-447-820-000	SPRING/FALL CLEAN-UP	27,000.00	27,000.00	17,288.88	16,639.76	10,360.24	0.00	0.00	61.63	
Total Dept 447-YARD WASTE REMOVAL		61,600.00	62,000.00	42,980.05	49,065.06	4,858.44	16,423.00	8,076.50	92.16	
Dept 448-STREET LIGHTS										
101-448-926-000	STREETLIGHTING	120,000.00	120,000.00	112,984.61	87,140.34	32,859.66	8,929.48	0.00	72.62	
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	719.18	2,062.61	937.39	114.87	0.00	68.75	
Total Dept 448-STREET LIGHTS		123,000.00	123,000.00	113,703.79	89,202.95	33,797.05	9,044.35	0.00	72.52	
Dept 652-TRANSPORTATION										
101-652-859-000	TRANSPORTATION SERVICES	77,000.00	60,000.00	73,500.50	29,660.00	(17,000.00)	4,735.50	47,340.00	128.33	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKET	0.00	7,320.00	0.00	7,320.00	0.00	0.00	0.00	100.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	29,004.00	29,004.00	28,208.16	41,845.23	(15,640.80)	2,362.02	2,799.57	153.93	
101-652-861-100	BUS SERVICE 28TH ST	308,400.00	293,400.00	0.00	214,835.45	(15,000.00)	23,502.78	93,564.55	105.11	
Total Dept 652-TRANSPORTATION		414,404.00	389,724.00	101,708.66	293,660.68	(47,640.80)	90,600.30	143,704.12	112.22	
Dept 721-PLANNING										
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	83,374.00	83,374.00	79,867.45	76,960.08	6,413.92	9,620.01	0.00	92.31	
101-721-704-000	FRONT DESK CLERK (PT)	37,077.00	37,077.00	31,436.84	33,212.62	3,864.38	4,060.30	0.00	89.58	
101-721-704-500	PLANNING INTERN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	63,006.00	63,006.00	63,219.44	58,158.72	4,847.28	7,269.84	0.00	92.31	
101-721-705-550	COMMUNITY STANDARDS OFFICER	24,910.00	24,910.00	14,177.40	18,602.72	6,307.28	2,495.00	0.00	74.68	
101-721-706-000	PLANNING COMMISSION PER DIEM	9,000.00	9,000.00	4,565.00	0.00	9,000.00	0.00	0.00	0.00	
101-721-707-000	ZONING BOARD PER DIEM	3,000.00	3,000.00	1,835.00	0.00	3,000.00	0.00	0.00	0.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	839.00	1,105.00	(410.00)	520.00	305.00	141.00	
101-721-724-000	EDUCATION	4,000.00	4,000.00	933.93	1,145.00	2,855.00	0.00	0.00	28.63	
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	6.35	96.63	403.37	0.00	0.00	19.33	
101-721-768-000	COMM DEV UNIFORMS	500.00	500.00	268.22	163.94	336.06	0.00	0.00	32.79	
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	2,500.00	179.29	899.28	(2,627.19)	0.00	4,227.91	205.09	
101-721-860-000	COMM DEV MILEAGE	1,200.00	1,200.00	200.17	968.00	232.00	335.36	0.00	80.67	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	500.00	500.00	267.24	378.31	121.69	48.00	0.00	75.66	
101-721-900-000	PRINTING & PUBLISHING	10,000.00	10,000.00	7,474.40	5,514.45	4,485.55	451.00	0.00	55.14	
101-721-901-000	DIGITAL IMAGING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-721-925-000	COMM DEV CELL/DATA	1,700.00	1,700.00	1,388.40	1,639.85	60.15	133.25	0.00	96.46	
101-721-967-000	SPECIAL PROJECTS	30,000.00	30,000.00	18,572.00	6,672.64	19,697.36	0.00	3,630.00	34.34	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,200.00	2,400.00	2,365.10	1,307.27	1,092.73	0.00	0.00	54.47	
Total Dept 721-PLANNING		281,467.00	284,667.00	227,595.23	206,824.51	69,679.58	24,932.76	8,162.91	75.52	
Dept 756-PARKS										
101-756-756-000	PARK OPERATING SUPPLIES	4,000.00	4,000.00	3,394.69	2,465.97	1,086.35	0.00	447.68	72.84	
101-756-921-000	PARK ELECTRICITY	5,800.00	5,800.00	4,828.26	4,876.88	923.12	511.50	0.00	84.08	
101-756-924-000	PARK PHONES	1,000.00	1,000.00	725.78	612.13	387.87	21.31	0.00	61.21	
101-756-927-000	PARK WATER-SEWER	3,200.00	3,200.00	2,848.53	2,357.40	842.60	0.00	0.00	73.67	
101-756-935-000	PARK MAINTENANCE	33,300.00	71,300.00	49,152.19	56,348.50	(2,236.23)	2,203.02	17,187.73	103.14	
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	
Total Dept 756-PARKS		47,600.00	85,600.00	60,949.45	66,660.88	1,303.71	2,735.83	17,635.41	98.48	
Dept 803-HISTORICAL										
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00	
101-803-921-000	MUSEUM - ELECTRICITY	720.00	720.00	689.46	673.00	47.00	42.33	0.00	99.47	
101-803-923-000	MUSEUM - HEATING/UTILITY	1,140.00	1,140.00	943.14	716.06	423.94	43.88	0.00	62.81	
101-803-927-000	MUSEUM WATER-SEWER	260.00	260.00	251.72	826.66	(566.66)	0.00	0.00	317.95	
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	7,400.00	1,364.38	8,355.81	(1,291.43)	312.81	335.62	117.45	
Total Dept 803-HISTORICAL		9,770.00	14,770.00	8,248.70	15,571.53	(1,137.15)	399.02	335.62	107.70	
Dept 850-BENEFITS/INSURANCE										
101-850-715-000	FICA-EMPLOYER	81,776.00	81,776.00	71,289.34	70,520.77	11,255.23	8,470.26	0.00	86.24	
101-850-717-000	WORKERS COMP INSURANCE	19,590.00	19,590.00	22,327.74	20,406.25	(816.25)	0.00	0.00	104.17	
101-850-718-000	VISION INSURANCE BENEFITS	2,022.00	2,022.00	1,784.73	1,716.01	305.99	159.59	0.00	84.87	
101-850-719-000	HEALTH INSURANCE BENEFITS	107,819.00	107,819.00	111,291.98	108,490.16	(671.16)	496.08	0.00	100.62	
101-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	3,000.00	2,500.00	1,500.00	0.00	0.00	62.50	
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,255.00	7,255.00	6,457.77	5,864.76	1,390.24	0.00	0.00	80.84	
101-850-721-000	DENTAL INSURANCE BENEFITS	10,381.00	10,381.00	14,895.15	11,438.46	(1,057.46)	1,182.73	0.00	110.19	
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	250.00	116.90	163.78	86.22	6.73	0.00	65.51	
101-850-722-000	PENSION PLAN BENEFITS	89,345.00	89,345.00	394,864.01	84,559.86	4,785.14	10,574.22	0.00	94.64	
101-850-723-000	OTHER BENEFITS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
Total Dept 850-BENEFITS/INSURANCE		324,788.00	324,788.00	627,527.62	305,660.05	19,127.95	20,889.61	0.00	94.11	
Dept 901-CAPITAL OUTLAY										
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK IMF	0.00	0.00	2,173.50	0.00	0.00	0.00	0.00	0.00	
101-901-970-000	CAPITAL OUTLAY - FFE	91,500.00	114,000.00	0.00	64,754.95	44,557.95	2,950.00	4,687.10	60.91	
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	5,000.00	0.00	4,827.29	172.71	0.00	0.00	96.55	
101-901-971-300	LAND ACQUISITION- THORNAPPLE RIVER DR	0.00	0.00	274,895.00	0.00	0.00	0.00	0.00	0.00	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
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GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2016	12/31/2015	11/30/2016		MONTH 11/30/16		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
101-901-974-000	CAPITAL OUTLAY - LANDIMP	680,000.00	680,000.00	0.00	372,822.10	294,449.90	3,657.14	12,728.00	56.70
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	0.00	0.00	439,246.69	(10,000.00)	10,000.00	0.00	0.00	100.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	0.00	0.00	34,810.16	0.00	0.00	0.00	0.00	0.00
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	0.00	0.00	12,846.31	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		771,500.00	799,000.00	763,971.75	432,404.34	349,180.56	6,607.14	17,415.10	56.30
Dept 965-TRANSFERS OUT									
101-965-999-004	TRANSFER TO CEMETERY TRUST FUNI	1,500.00	1,500.00	2,025.00	0.00	1,500.00	0.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	400,000.00	366,666.63	33,333.37	33,333.33	0.00	91.67
Total Dept 965-TRANSFERS OUT		441,500.00	441,500.00	442,025.00	396,666.63	44,833.37	33,333.33	0.00	89.85
TOTAL EXPENDITURES		4,485,125.00	4,711,823.00	4,409,743.55	3,613,939.57	861,469.95	484,447.33	236,413.48	81.72
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		4,402,191.00	4,533,672.00	4,420,704.09	3,942,471.63	591,200.37	109,043.23	0.00	86.96
TOTAL EXPENDITURES		4,485,125.00	4,711,823.00	4,409,743.55	3,613,939.57	861,469.95	484,447.33	236,413.48	81.72
NET OF REVENUES & EXPENDITURES		(82,934.00)	(178,151.00)	10,960.54	328,532.06	(270,269.58)	(375,404.10)	(236,413.48)	51.71
BEG. FUND BALANCE		8,527,110.43	8,527,110.43	8,516,149.89	8,527,110.43				
END FUND BALANCE		8,444,176.43	8,348,959.43	8,527,110.43	8,855,642.49				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	575,856.67	
101-000-001-500	GF CASH - K.C. POOL	3,966,938.81	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00	
101-000-003-019	CD- FLAGSTAR BANK	757,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00	
101-000-204-000	ACCRUED PAYROLL		13,249.73
101-000-231-220	DEPENDENT LIFE W/H	62.72	
101-000-231-221	ADDITIONAL LIFE W/H	885.32	
101-000-231-222	SHORT TERM DISABILITY W/H		178.78
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,220,469.36
101-000-401-405	STREETLIGHT		68,798.76
101-000-401-410	PERSONAL PROPERTY TAX		122,689.73
101-000-401-420	DELINQUENT TAXES		15,462.89
101-000-401-437	ABATEMENT TAXES		12,055.06
101-000-401-445	INTEREST & PENALTIES ON TAXES		10,115.05
101-000-401-447	TAX ADMINISTRATION FEES		504,819.26
101-000-450-460	CABLE / FIBER OPTIC		267,314.94
101-000-450-465	CABLE - PEG FEES		57,570.87
101-000-450-480	SOIL EROSION PERMITS		25.00
101-000-450-490	DOG LICENSES		132.80
101-000-450-498	OTHER PERMITS		325.00
101-000-451-000	LIQUOR LICENSE		21,371.35
101-000-539-010	DEQ-SAW GRANT 2016		41,708.25
101-000-539-576	STATE SHARED REV.-SALES TAX		1,111,287.10
101-000-539-580	STATE SHARED REV-EVIP		7,557.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		16,244.65
101-000-600-608	PLANNING AND ZONING FEES		11,068.51
101-000-600-610	SUMMER TAX COLLECTION FEE		25,796.40
101-000-600-611	SEWER & WATER IMPLEMENTATION		1,024.20
101-000-600-614	PA 198 TAX APPLICATION FEE		5,516.00
101-000-600-626	PASSPORT APPLICATION FEE		16,915.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		11,075.00
101-000-600-647	YARD WASTE TAG FEE		2,019.00
101-000-600-648	SALE OF PRINTED MATERIAL		10.00
101-000-665-000	INTEREST ON INVESTMENTS		60,239.41

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-001	INTEREST TIMMONS FUND		164.32
101-000-665-002	DAM LEASE PAYMENTS		67,811.73
101-000-665-003	RENTAL OF FACILITIES		1,447.50
101-000-665-004	CELLULAR TOWERS		92,082.37
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		2,917.82
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983		424.66
101-000-671-653	PARK INCOME		5,945.00
101-000-671-671	MISCELLANEOUS INCOME		11,055.58
101-000-671-676	PARK DONATIONS		30,500.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		2,899.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		14,638.60
101-000-673-000	SALE OF ASSETS		125.00
101-000-674-000	4TH OF JULY SPONSORS		15,250.00
101-000-674-200	HALLOWEEN SPONSORS		1,130.00
101-000-676-000	ELECTION REIMBURSEMENT		10,280.21
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		74,189.25
101-101-703-000	TRUSTEE SALARIES	21,406.00	
101-101-723-000	TOWNSHIP DUES	15,303.20	
101-101-924-100	TRUSTEE CELL PHONES	707.53	
101-171-703-000	SUPERVISOR SALARY	10,505.44	
101-171-706-000	MANAGERS SALARY	97,062.04	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	385.00	
101-171-724-000	EDUCATION	63.92	
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,689.13	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	100.18	
101-171-862-550	MANAGER EXPENSE ACCOUNT	174.40	
101-171-925-000	MANAGER CELL PHONE	1,606.72	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,321.70	
101-215-703-000	CLERK SALARY	10,505.44	
101-215-704-050	HR DIRECTOR	60,633.60	
101-215-704-100	ADDITIONAL HELP/OVERTIME	934.38	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	220.00	
101-215-724-000	EDUCATION	1,282.13	
101-215-860-000	CLERK MILEAGE	778.69	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	35.79	
101-215-925-000	CLERK CELL PHONE	1,025.61	
101-215-981-000	SMALL EQUIPMENT/FURNITURE	1,878.19	
101-253-703-000	TREASURER SALARY	10,505.44	
101-253-707-000	DEPUTY TREASURER	53,280.02	
101-253-707-060	ACCOUNT CLERK II	43,161.60	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,037.11	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	
101-253-724-000	EDUCATION	1,797.60	
101-253-860-000	TREASURER MILEAGE	220.02	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	60.11	
101-253-924-100	TREASURER'S CELL PHONES	176.33	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,206.00	
101-257-703-000	ASSESSOR	78,522.00	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,078.55	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	54,751.61	
101-257-708-500	RESIDENTIAL APPRAISER	40,984.56	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,250.00	
101-257-724-000	EDUCATION	4,769.27	
101-257-860-000	ASSESSING MILEAGE	1,359.29	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,758.41	
101-257-924-100	CELL PHONES/DATA	176.33	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,275.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	1,780.36	
101-262-703-000	ELECTION SALARIES/PT HELP	25,671.02	
101-262-703-100	WAGES & SALARIES- EK	8,336.89	
101-262-756-000	ELECTION SUPPLIES	4,707.65	
101-262-788-000	ELECTION MISC EXPENSES	5,727.36	
101-262-801-000	ELECTION CONTRACT INSPECTOR	2,230.00	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	41,337.63	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	46,915.13	
101-265-707-200	BLDG & GROUNDS LABORER I	30,474.99	
101-265-707-250	BLDG & GROUNDS LABORER I	31,208.52	
101-265-707-300	BLDG & GROUNDS LABORER I	29,164.80	
101-265-707-400	BLDG & GROUNDS LABORER I	30,510.68	
101-265-709-000	WAGES/SALARIES OVERTIME	6,880.21	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,919.99	
101-265-802-200	JANITORIAL CONTRACT	4,620.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	25,793.55	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	12,370.36	
101-265-921-000	COMPLEX ELECTRICITY	22,547.26	
101-265-923-000	COMPLEX HEATING	4,801.55	
101-265-924-000	COMPLEX PHONES	7,535.75	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,657.20	
101-265-927-000	COMPLEX WATER-SEWER	6,827.12	
101-265-931-000	COMPLEX MAINTENANCE	33,861.37	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,744.50	
101-265-939-000	SERVICE CONTRACTS	573.30	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	199.99	
101-276-921-000	CEMETERY ELECTRICITY	830.18	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	590.81	
101-276-932-000	CEMETERY MAINT	1,554.26	
101-295-704-000	SR ACCOUNTANT	56,697.64	
101-295-709-000	WAGES/SALARIES OVERTIME	1,068.72	
101-295-723-000	MEMBERSHIP AND DUES	365.00	
101-295-724-000	EDUCATION	2,243.39	
101-295-726-000	EMPLOYEE TRAINING	951.91	
101-295-727-000	OFFICE SUPPLIES	8,541.71	
101-295-730-000	POSTAGE	13,105.18	
101-295-787-000	OTHER EXPENSES	4,705.95	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	100.00	
101-295-807-000	AUDIT FEES & SERVICES	14,320.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	13,448.80	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	14,285.57	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-815-000	COMPUTER COSTS-ISP	1,553.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,949.00	
101-295-816-000	INSECT/WEED CONTROL	26,323.80	
101-295-821-000	ENGINEERING COSTS	23,188.24	
101-295-826-000	LEGAL FEES	35,919.09	
101-295-881-000	FOURTH OF JULY	46,147.66	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	
101-295-882-000	SENIOR CITIZENS	1,555.00	
101-295-885-000	NEWSLETTER	18,801.27	
101-295-900-000	PRINTING/PUBLISHING	5,101.17	
101-295-901-000	PUBLICATIONS	395.00	
101-295-924-100	CELL PHONES/DATA	176.33	
101-295-939-000	SERVICE CONTRACTS	13,895.65	
101-295-941-000	POSTAGE MACHINE LEASE	2,025.00	
101-295-950-000	PROPERTY TAX REFUNDS	1,970.43	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	37,898.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.42	
101-295-954-000	NPDES PHASE II	2,855.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	962.00	
101-295-967-000	SPECIAL PROJECTS	2,836.95	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,355.99	
101-445-816-000	DRAIN MAINTENANCE	2,452.77	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,595.20	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	43,956.90	
101-445-821-000	DRAIN ENGINEERING	35,091.45	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	
101-446-818-000	DUST CONTROL LAYER	2,263.09	
101-446-821-000	ROAD OVERLAYS	327,480.69	
101-447-787-000	YARD WASTE OTHER EXPENSES	925.80	
101-447-818-000	CONTRACTED SERVICES	31,499.50	
101-447-820-000	SPRING/FALL CLEAN-UP	16,639.76	
101-448-926-000	STREETLIGHTING	87,140.34	
101-448-927-100	TRAFFIC SIGNALS	2,062.61	
101-652-859-000	TRANSPORTATION SERVICES	29,660.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	7,320.00	
101-652-861-000	BUS SERVICE 33RD & 36TH	41,845.23	
101-652-861-100	BUS SERVICE 28TH ST	214,835.45	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	76,960.08	
101-721-704-000	FRONT DESK CLERK (PT)	33,212.62	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	58,158.72	
101-721-705-550	COMMUNITY STANDARDS OFFICER	18,602.72	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,105.00	
101-721-724-000	EDUCATION	1,145.00	
101-721-727-000	COMM DEV SUPPLIES	96.63	
101-721-768-000	COMM DEV UNIFORMS	163.94	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-787-000	PLANNING OTHER EXP/MINUTES	899.28	
101-721-860-000	COMM DEV MILEAGE	968.00	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	378.31	
101-721-900-000	PRINTING & PUBLISHING	5,514.45	
101-721-925-000	COMM DEV CELL/DATA	1,639.85	
101-721-967-000	SPECIAL PROJECTS	6,672.64	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	1,307.27	
101-756-756-000	PARK OPERATING SUPPLIES	2,465.97	
101-756-921-000	PARK ELECTRICITY	4,876.88	
101-756-924-000	PARK PHONES	612.13	
101-756-927-000	PARK WATER-SEWER	2,357.40	
101-756-935-000	PARK MAINTENANCE	56,348.50	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	673.00	
101-803-923-000	MUSEUM - HEATING/UTILITY	716.06	
101-803-927-000	MUSEUM WATER-SEWER	826.66	
101-803-961-000	MUSEUM MAINTENANCE	8,355.81	
101-850-715-000	FICA-EMPLOYER	70,520.77	
101-850-717-000	WORKERS COMP INSURANCE	20,406.25	
101-850-718-000	VISION INSURANCE BENEFITS	1,716.01	
101-850-719-000	HEALTH INSURANCE BENEFITS	108,490.16	
101-850-719-100	OPT-OUT INSURANCE	2,500.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,864.76	
101-850-721-000	DENTAL INSURANCE BENEFITS	11,438.46	
101-850-721-200	MI CLAIMS TAX - DENTAL	163.78	
101-850-722-000	PENSION PLAN BENEFITS	84,559.86	
101-901-970-000	CAPITAL OUTLAY - FFE	64,754.95	
101-901-971-000	CAPITAL OUTLAY - LAND	4,827.29	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	372,822.10	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS		10,000.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	366,666.63	
Total Fund 101 - GENERAL FUND		12,493,010.57	12,493,010.57

12/06/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	575,856.67
101-000-001-500	GF CASH - K.C. POOL	3,966,938.81
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,032.12
101-000-003-005	CD - COAMERICA M 8/17, 8/18	500,000.00
101-000-003-019	CD- FLAGSTAR BANK	757,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-030	CD - TALMER BANK & TRUST M6/16/17	500,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	224,062.00
	Total Assets	8,868,050.46
*** Liabilities ***		
101-000-204-000	ACCRUED PAYROLL	13,249.73
101-000-231-220	DEPENDENT LIFE W/H	(62.72)
101-000-231-221	ADDITIONAL LIFE W/H	(885.32)
101-000-231-222	SHORT TERM DISABILITY W/H	178.78
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	12,407.97
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,552,567.43
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,527,110.43
	Beginning Fund Balance	8,527,110.43
	Net of Revenues VS Expenditures	328,532.06
	Ending Fund Balance	8,855,642.49
	Total Liabilities And Fund Balance	8,868,050.46

12/06/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)		MONTH 11/30/16 INCR (DECR)			
Fund 151 - CEMETERY TRUST FUND										
Revenues										
Dept 000										
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	
151-000-600-636	CEMETERY-CARE FEE	4,000.00	4,000.00	14,620.00	4,070.00	(70.00)	0.00	0.00	101.75	
151-000-665-000	INTEREST ON INVESTMENTS	100.00	100.00	46.15	332.35	(232.35)	39.83	0.00	332.35	
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		5,600.00	5,600.00	16,691.15	4,402.35	1,197.65	39.83	0.00	78.61	
TOTAL REVENUES		5,600.00	5,600.00	16,691.15	4,402.35	1,197.65	39.83	0.00	78.61	
Expenditures										
Dept 276-CEMETERY										
151-276-787-000	OTHER EXPENSES	250.00	250.00	206.53	5.59	244.41	0.00	0.00	2.24	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	2,205.22	335.72	180.27	0.00	1,484.01	90.99	
Total Dept 276-CEMETERY		2,250.00	2,250.00	2,411.75	341.31	424.68	0.00	1,484.01	81.13	
TOTAL EXPENDITURES		2,250.00	2,250.00	2,411.75	341.31	424.68	0.00	1,484.01	81.13	
Fund 151 - CEMETERY TRUST FUND:										
TOTAL REVENUES		5,600.00	5,600.00	16,691.15	4,402.35	1,197.65	39.83	0.00	78.61	
TOTAL EXPENDITURES		2,250.00	2,250.00	2,411.75	341.31	424.68	0.00	1,484.01	81.13	
NET OF REVENUES & EXPENDITURES		3,350.00	3,350.00	14,279.40	4,061.04	772.97	39.83	(1,484.01)	76.93	
BEG. FUND BALANCE		93,235.38	93,235.38	78,955.98	93,235.38					
END FUND BALANCE		96,585.38	96,585.38	93,235.38	97,296.42					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,296.42	
151-000-390-000	FUND BALANCE - NONSPENDABLE		88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,070.00
151-000-665-000	INTEREST ON INVESTMENTS		332.35
151-276-787-000	OTHER EXPENSES	5.59	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	335.72	
Total Fund 151 - CEMETERY TRUST FUND		97,637.73	97,637.73

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	97,296.42
	Total Assets	<u>97,296.42</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	88,235.38
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>93,235.38</u>
	Beginning Fund Balance	93,235.38
	Net of Revenues VS Expenditures	4,061.04
	Ending Fund Balance	<u>97,296.42</u>
	Total Liabilities And Fund Balance	<u>97,296.42</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)					BALANCE
Fund 206 - FIRE FUND										
Revenues										
Dept 000										
206-000-401-402	TAX LEVY	1,650,120.00	1,650,120.00	1,593,267.54	1,652,094.61	(1,974.61)	0.00	0.00	100.12	
206-000-401-410	PERSONAL PROPERTY TAX	177,115.00	177,115.00	153,978.67	166,079.02	11,035.98	0.00	0.00	93.77	
206-000-401-412	DELINQUENT TAXES-LEVY	8,000.00	8,000.00	12,866.37	11,301.51	(3,301.51)	0.00	0.00	141.27	
206-000-401-437	ABATEMENT TAXES-LEVY	16,755.00	16,755.00	16,573.87	16,318.32	436.68	0.00	0.00	97.39	
206-000-401-445	PENALTIES & INTEREST ON TAXES	500.00	500.00	359.10	268.48	231.52	0.00	0.00	53.70	
206-000-600-644	NSF FEES	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
206-000-655-661	DISTRICT COURT FINES	1,000.00	1,000.00	651.88	46.20	953.80	0.00	0.00	4.62	
206-000-665-000	INTEREST REVENUE	24,100.00	24,100.00	13,092.10	21,885.12	2,214.88	368.81	0.00	90.81	
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	100.00	0.00	250.00	0.00	0.00	0.00	
206-000-671-675	DONATIONS	500.00	500.00	730.00	100.00	400.00	0.00	0.00	20.00	
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	20.00	0.00	250.00	0.00	0.00	0.00	
206-000-671-687	INSURANCE REIMBURSEMENT	0.00	0.00	23,769.51	0.00	0.00	0.00	0.00	0.00	
206-000-673-000	SALE OF ASSETS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	0.00	0.00	1,845.41	0.00	0.00	0.00	0.00	0.00	
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	400,000.00	366,666.63	33,333.37	33,333.33	0.00	91.67	
Total Dept 000		2,280,590.00	2,280,590.00	2,217,259.45	2,234,759.89	45,830.11	33,702.14	0.00	97.99	
TOTAL REVENUES		2,280,590.00	2,280,590.00	2,217,259.45	2,234,759.89	45,830.11	33,702.14	0.00	97.99	
Expenditures										
Dept 336-FIRE DEPARTMENT										
206-336-703-000	FIREFIGHTERS SALARY	697,274.00	697,274.00	659,922.47	607,874.64	89,999.36	77,915.55	0.00	87.18	
206-336-705-000	FIRE CHIEF	85,193.00	85,193.00	84,097.45	78,638.88	6,554.12	9,829.86	0.00	92.31	
206-336-707-000	LIEUTENANT-RR	70,359.00	70,359.00	68,897.17	63,186.75	7,172.25	8,118.54	0.00	89.81	
206-336-708-000	LIEUTENANT-TS	61,765.00	61,765.00	60,072.87	56,869.78	4,895.22	7,083.22	0.00	92.07	
206-336-708-200	LIEUTENANT-DV	70,359.00	70,359.00	70,285.60	65,257.87	5,101.13	8,428.09	0.00	92.75	
206-336-708-400	FIRE INSPECTOR	64,847.00	64,847.00	64,845.23	59,865.60	4,981.40	7,483.20	0.00	92.32	
206-336-709-000	WAGES/SALARIES OVERTIME	40,000.00	40,000.00	40,102.98	40,932.95	(932.95)	2,320.00	0.00	102.33	
206-336-710-000	FIRE PAID ON CALL	172,878.00	172,878.00	173,781.98	172,025.31	852.69	25,194.08	0.00	99.51	
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	950.00	745.00	535.00	415.00	75.00	0.00	56.32	
206-336-724-000	FIRE EDUCATION	8,000.00	8,000.00	5,262.44	4,634.98	3,365.02	0.00	0.00	57.94	
206-336-725-000	FIRE TUITION	3,000.00	3,000.00	0.00	840.00	1,530.00	0.00	630.00	49.00	
206-336-726-000	FIRE TRAINING	5,000.00	5,000.00	1,164.96	2,955.13	1,357.26	0.00	687.61	72.85	
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,459.78	621.70	2,278.28	41.68	600.02	34.91	
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-745-000	FIRE FUELS	22,000.00	22,000.00	13,073.81	10,350.06	11,649.94	1,107.17	0.00	47.05	
206-336-768-000	FIRE UNIFORMS	9,000.00	9,000.00	5,930.24	4,560.68	4,336.40	60.00	102.92	51.82	
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	2,000.00	2,533.86	1,328.96	671.04	133.95	0.00	66.45	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,900.00	6,900.00	8,382.22	1,438.72	3,156.28	0.00	2,305.00	54.26	
206-336-802-100	FIRE DISPATCH SERVICE	19,904.00	21,424.00	9,952.00	21,007.50	416.50	0.00	0.00	98.06	
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	1,500.00	0.00	1,057.00	443.00	0.00	0.00	70.47	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	2,250.00	2,685.00	(45.00)	0.00	0.00	101.70	
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	13,078.00	12,294.00	13,225.80	(147.80)	0.00	0.00	101.13	
206-336-826-000	FIRE LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	458.38	(167.58)	(141.62)	1,209.20	111.17	
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	462.95	1,028.11	471.89	302.95	0.00	68.54	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	9,000.00	9,000.00	8,726.00	6,283.65	2,716.35	575.98	0.00	69.82	
206-336-923-002	FIRE HEATING/BUTTRICK	4,320.00	4,320.00	3,444.57	1,916.92	2,403.08	51.30	0.00	44.37	
206-336-924-000	FIRE PHONES	6,000.00	6,000.00	6,915.43	2,634.83	3,365.17	176.55	0.00	43.91	
206-336-924-002	FIRE PHONES/BUTTRICK	3,000.00	3,000.00	2,332.70	2,005.88	994.12	152.42	0.00	66.86	
206-336-924-100	CELL PHONES/DATA-MODEMS	4,000.00	4,000.00	0.00	4,800.62	(800.62)	568.05	0.00	120.02	
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	1,750.00	972.52	865.09	884.91	0.00	0.00	49.43	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,100.00	2,000.00	(1,500.00)	0.00	2,500.00	150.00	
206-336-936-000	FIRE STATION MAINT	16,000.00	16,000.00	14,347.84	14,180.84	1,269.16	873.50	550.00	92.07	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	37,500.00	15,338.01	26,920.60	1,589.62	1,210.06	8,989.78	95.76	
206-336-937-000	FIRE RADIO MAINT	5,500.00	5,500.00	4,544.60	2,226.20	3,273.80	0.00	0.00	40.48	
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	62,608.88	31,021.32	15,087.32	11,916.92	1,891.36	68.57	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	750.00	769.88	731.23	18.77	80.31	0.00	97.50	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	794.90	600.00	300.00	0.00	0.00	66.67	
206-336-950-000	PROPERTY TAX REFUNDS	1,600.00	1,600.00	984.91	1,262.72	337.28	693.83	0.00	78.92	
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	16,000.00	11,406.18	12,768.00	3,232.00	0.00	0.00	79.80	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	12,500.00	12,500.00	6,195.28	2,029.78	10,057.52	0.00	412.70	19.54	
206-336-959-000	FIRE PROTECTIVE CLOTHING	22,500.00	22,500.00	15,384.03	12,026.80	2,280.05	0.00	8,193.15	89.87	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,200.00	6,200.00	7,250.99	10,447.35	(4,247.35)	5,682.40	0.00	168.51	
Total Dept 336-FIRE DEPARTMENT		1,554,167.00	1,565,187.00	1,449,633.73	1,346,100.63	191,014.63	169,932.99	28,071.74	87.80	
Dept 850-BENEFITS/INSURANCE										
206-850-715-000	FICA-EMPLOYER	96,595.00	96,595.00	88,020.80	84,165.86	12,429.14	10,800.03	0.00	87.13	
206-850-717-000	WORKERS COMP INSURANCE	48,723.00	48,723.00	55,551.45	50,770.75	(2,047.75)	0.00	0.00	104.20	
206-850-718-000	VISION INSURANCE BENEFITS	2,579.00	2,579.00	2,221.47	2,140.77	438.23	207.06	0.00	83.01	

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2016	12/31/2015	11/30/2016		MONTH 11/30/16		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
206-850-719-000	HEALTH INSURANCE BENEFITS	130,539.00	130,539.00	111,061.28	96,046.70	34,492.30	(3,878.05)	0.00	73.58
206-850-719-100	OPT-OUT INSURANCE	5,000.00	5,000.00	4,000.00	4,500.00	500.00	0.00	0.00	90.00
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	9,104.00	9,104.00	8,157.12	7,618.85	1,485.15	0.00	0.00	83.69
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	6,171.00	6,171.00	29.00	0.00	0.00	99.53
206-850-721-000	DENTAL INSURANCE BENEFITS	20,134.00	20,134.00	23,269.00	19,217.04	916.96	1,457.03	0.00	95.45
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	350.00	166.69	274.21	75.79	11.28	0.00	78.35
206-850-722-000	PENSION PLAN BENEFITS	108,980.00	108,980.00	104,278.58	98,516.99	10,463.01	12,262.29	0.00	90.40
Total Dept 850-BENEFITS/INSURANCE		429,604.00	429,604.00	402,897.39	369,422.17	60,181.83	20,859.64	0.00	85.99
Dept 901-CAPITAL OUTLAY									
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	15,000.00	0.00	11,750.00	1,330.00	0.00	1,920.00	91.13
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	66,500.00	66,500.00	180,504.26	41,958.78	12,201.11	0.00	12,340.11	81.65
206-901-981-000	CAPITAL OUTLAY - VEHICLES	79,500.00	81,000.00	45,159.69	80,958.26	41.74	0.00	0.00	99.95
Total Dept 901-CAPITAL OUTLAY		146,000.00	162,500.00	225,663.95	134,667.04	13,572.85	0.00	14,260.11	91.65
TOTAL EXPENDITURES		2,129,771.00	2,157,291.00	2,078,195.07	1,850,189.84	264,769.31	190,792.63	42,331.85	87.73
Fund 206 - FIRE FUND:									
TOTAL REVENUES		2,280,590.00	2,280,590.00	2,217,259.45	2,234,759.89	45,830.11	33,702.14	0.00	97.99
TOTAL EXPENDITURES		2,129,771.00	2,157,291.00	2,078,195.07	1,850,189.84	264,769.31	190,792.63	42,331.85	87.73
NET OF REVENUES & EXPENDITURES		150,819.00	123,299.00	139,064.38	384,570.05	(218,939.20)	(157,090.49)	(42,331.85)	277.57
BEG. FUND BALANCE		2,431,699.37	2,431,699.37	2,292,634.99	2,431,699.37				
END FUND BALANCE		2,582,518.37	2,554,998.37	2,431,699.37	2,816,269.42				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	293,010.38	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	712,037.48	
206-000-204-000	ACCRUED PAYROLL		16,601.74
206-000-390-000	FUND BALANCE - RESTRICTED		1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,652,094.61
206-000-401-410	PERSONAL PROPERTY TAX		166,079.02
206-000-401-412	DELINQUENT TAXES-LEVY		11,301.51
206-000-401-437	ABATEMENT TAXES-LEVY		16,318.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		268.48
206-000-655-661	DISTRICT COURT FINES		46.20
206-000-665-000	INTEREST REVENUE		21,885.12
206-000-671-675	DONATIONS		100.00
206-000-699-000	TRANSFER FROM GENERAL FUND		366,666.63
206-336-703-000	FIREFIGHTERS SALARY	607,874.64	
206-336-705-000	FIRE CHIEF	78,638.88	
206-336-707-000	LIEUTENANT-RR	63,186.75	
206-336-708-000	LIEUTENANT-TS	56,869.78	
206-336-708-200	LIEUTENANT-DV	65,257.87	
206-336-708-400	FIRE INSPECTOR	59,865.60	
206-336-709-000	WAGES/SALARIES OVERTIME	40,932.95	
206-336-710-000	FIRE PAID ON CALL	172,025.31	
206-336-723-000	FIRE MEMBERSHIP AND DUES	535.00	
206-336-724-000	FIRE EDUCATION	4,634.98	
206-336-725-000	FIRE TUITION	840.00	
206-336-726-000	FIRE TRAINING	2,955.13	
206-336-727-000	FIRE OFFICE SUPPLIES	621.70	
206-336-745-000	FIRE FUELS	10,350.06	
206-336-768-000	FIRE UNIFORMS	4,560.68	
206-336-787-000	FIRE OTHER EXPENSES	1,328.96	
206-336-802-000	FIRE CONTRACTUAL SERVICE	1,438.72	
206-336-802-100	FIRE DISPATCH SERVICE	21,007.50	
206-336-803-000	FIRE FIGHTER HIRING	1,057.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,685.00	
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	13,225.80	
206-336-887-000	FIRE PUBLIC RELATIONS	458.38	
206-336-901-000	FIRE PUBLICATIONS	1,028.11	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	6,283.65	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-923-002	FIRE HEATING/BUTTRICK	1,916.92	
206-336-924-000	FIRE PHONES	2,634.83	
206-336-924-002	FIRE PHONES/BUTTRICK	2,005.88	
206-336-924-100	CELL PHONES/DATA-MODEMS	4,800.62	
206-336-927-002	FIRE WATER/BUTTRICK	865.09	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,000.00	
206-336-936-000	FIRE STATION MAINT	14,180.84	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,920.60	
206-336-937-000	FIRE RADIO MAINT	2,226.20	
206-336-938-000	FIRE EQUIPMENT MAINT	31,021.32	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	731.23	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	
206-336-950-000	PROPERTY TAX REFUNDS	1,262.72	
206-336-957-000	FIRE PHYSICAL EXAMS	12,768.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	2,029.78	
206-336-959-000	FIRE PROTECTIVE CLOTHING	12,026.80	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	10,447.35	
206-850-715-000	FICA-EMPLOYER	84,165.86	
206-850-717-000	WORKERS COMP INSURANCE	50,770.75	
206-850-718-000	VISION INSURANCE BENEFITS	2,140.77	
206-850-719-000	HEALTH INSURANCE BENEFITS	96,046.70	
206-850-719-100	OPT-OUT INSURANCE	4,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,618.85	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	19,217.04	
206-850-721-200	MI CLAIMS TAX - DENTAL	274.21	
206-850-722-000	PENSION PLAN BENEFITS	98,516.99	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	11,750.00	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	41,958.78	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	80,958.26	
Total Fund 206 - FIRE FUND		4,683,061.00	4,683,061.00

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	293,010.38
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-014	CD - LAKE MICH CR UN-49 M-10/25/2017	536,265.51
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON M11/17/2017	259,925.13
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-003-032	COMMUNITY CHOICE CR UN M 3/18/17	250,000.00
206-000-015-005	MONEY MARKET LAKE MICH CR UN	712,037.48
	Total Assets	2,832,871.16
*** Liabilities ***		
206-000-204-000	ACCRUED PAYROLL	16,601.74
	Total Liabilities	16,601.74
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,573,699.37
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,431,699.37
	Beginning Fund Balance	2,431,699.37
	Net of Revenues VS Expenditures	384,570.05
	Ending Fund Balance	2,816,269.42
	Total Liabilities And Fund Balance	2,832,871.16

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)		MONTH 11/30/16 INCR (DECR)			
Fund 207 - POLICE FUND										
Revenues										
Dept 000										
207-000-401-402	TAX LEVY	575,990.00	575,990.00	556,140.35	576,675.64	(685.64)	0.00	0.00	100.12	
207-000-401-410	PERSONAL PROPERTY TAX	61,825.00	61,825.00	53,748.08	57,971.78	3,853.22	0.00	0.00	93.77	
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	4,499.20	3,944.86	(1,444.86)	0.00	0.00	157.79	
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	5,785.31	5,696.15	153.85	0.00	0.00	97.37	
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	125.26	93.63	56.37	0.00	0.00	62.42	
207-000-665-000	INTEREST REVENUE	30,000.00	30,000.00	2,867.39	29,494.86	505.14	7,830.91	0.00	98.32	
Total Dept 000		676,315.00	676,315.00	623,165.59	673,876.92	2,438.08	7,830.91	0.00	99.64	
TOTAL REVENUES		676,315.00	676,315.00	623,165.59	673,876.92	2,438.08	7,830.91	0.00	99.64	
Expenditures										
Dept 301-POLICE DEPARTMENT										
207-301-787-000	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
207-301-801-000	SHERIFF PROTECTION	643,022.00	643,022.00	594,798.36	435,277.95	207,744.05	0.00	0.00	67.69	
207-301-950-000	PROPERTY TAX REFUNDS	400.00	400.00	343.80	440.78	(40.78)	242.20	0.00	110.20	
Total Dept 301-POLICE DEPARTMENT		644,422.00	644,422.00	595,142.16	435,718.73	208,703.27	242.20	0.00	67.61	
TOTAL EXPENDITURES		644,422.00	644,422.00	595,142.16	435,718.73	208,703.27	242.20	0.00	67.61	
Fund 207 - POLICE FUND:										
TOTAL REVENUES		676,315.00	676,315.00	623,165.59	673,876.92	2,438.08	7,830.91	0.00	99.64	
TOTAL EXPENDITURES		644,422.00	644,422.00	595,142.16	435,718.73	208,703.27	242.20	0.00	67.61	
NET OF REVENUES & EXPENDITURES		31,893.00	31,893.00	28,023.43	238,158.19	(206,265.19)	7,588.71	0.00	746.74	
BEG. FUND BALANCE		1,219,182.08	1,219,182.08	1,191,158.65	1,219,182.08					
END FUND BALANCE		1,251,075.08	1,251,075.08	1,219,182.08	1,457,340.27					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39	
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00	
207-000-015-019	POLICE M/M FLAGSTAR BANK	449,773.83	
207-000-390-000	FUND BALANCE - RESTRICTED		989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		576,675.64
207-000-401-410	PERSONAL PROPERTY TAX		57,971.78
207-000-401-412	DELINQUENT TAXES-LEVY		3,944.86
207-000-401-437	ABATEMENT TAXES-LEVY		5,696.15
207-000-401-445	INTEREST & PENALTIES ON TAX		93.63
207-000-665-000	INTEREST REVENUE		29,494.86
207-301-801-000	SHERIFF PROTECTION	435,277.95	
207-301-950-000	PROPERTY TAX REFUNDS	440.78	
Total Fund 207 - POLICE FUND		1,893,059.00	1,893,059.00

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 10/08/2018	257,566.39
207-000-003-033	CD - PRIVATE BANK M9/25/2017	750,000.00
207-000-015-019	POLICE M/M FLAGSTAR BANK	449,773.83
	Total Assets	1,457,340.27
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	989,182.08
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,219,182.08
	Beginning Fund Balance	1,219,182.08
	Net of Revenues VS Expenditures	238,158.19
	Ending Fund Balance	1,457,340.27
	Total Liabilities And Fund Balance	1,457,340.27

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)		MONTH 11/30/16 INCR (DECR)		
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	HAZMAT INTEREST	200.00	200.00	193.69	134.42	65.58	13.13	0.00	67.21
Total Dept 000		200.00	200.00	193.69	134.42	65.58	13.13	0.00	67.21
TOTAL REVENUES		200.00	200.00	193.69	134.42	65.58	13.13	0.00	67.21
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	102.77	0.00	500.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	273.81	568.98	931.02	74.84	0.00	37.93
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	8,420.10	1,428.15	(5,022.15)	0.00	6,594.00	267.41
Total Dept 344-HAZMAT		8,000.00	8,000.00	8,796.68	1,997.13	(591.13)	74.84	6,594.00	107.39
TOTAL EXPENDITURES		8,000.00	8,000.00	8,796.68	1,997.13	(591.13)	74.84	6,594.00	107.39
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES		200.00	200.00	193.69	134.42	65.58	13.13	0.00	67.21
TOTAL EXPENDITURES		8,000.00	8,000.00	8,796.68	1,997.13	(591.13)	74.84	6,594.00	107.39
NET OF REVENUES & EXPENDITURES		(7,800.00)	(7,800.00)	(8,602.99)	(1,862.71)	656.71	(61.71)	(6,594.00)	108.42
BEG. FUND BALANCE		46,074.35	46,074.35	54,677.34	46,074.35				
END FUND BALANCE		38,274.35	38,274.35	46,074.35	44,211.64				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,211.64	
208-000-390-000	FUND BALANCE - RESTRICTED		46,074.35
208-000-665-000	HAZMAT INTEREST		134.42
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	568.98	
208-344-958-000	HAZMAT EQUIPMENT	1,428.15	
Total Fund 208 - HAZMAT FUND		46,208.77	46,208.77

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,211.64
	Total Assets	44,211.64
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	46,074.35
	Total Fund Balance	46,074.35
	Beginning Fund Balance	46,074.35
	Net of Revenues VS Expenditures	(1,862.71)
	Ending Fund Balance	44,211.64
	Total Liabilities And Fund Balance	44,211.64

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2016	12/31/2015	11/30/2016		MONTH 11/30/16		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	TAX LEVY	288,540.00	288,540.00	278,597.91	288,885.03	(345.03)	0.00	0.00	100.12
209-000-401-410	PERSONAL PROPERTY TAX	30,975.00	30,975.00	26,926.17	29,042.22	1,932.78	0.00	0.00	93.76
209-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,140.64	1,976.30	(476.30)	0.00	0.00	131.75
209-000-401-437	ABATEMENT TAXES-LEVY	2,930.00	2,930.00	2,898.23	2,853.53	76.47	0.00	0.00	97.39
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	100.00	62.81	46.93	53.07	0.00	0.00	46.93
209-000-665-000	INTEREST ON INVESTMENTS	4,000.00	4,000.00	198.37	4,177.63	(177.63)	8.30	0.00	104.44
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	148.65	1,470.26	(1,470.26)	149.97	0.00	100.00
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	100.00
209-000-671-675	DONATIONS	500.00	500.00	92.80	0.00	500.00	0.00	0.00	0.00
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPACI	0.00	0.00	351,723.94	0.00	0.00	0.00	0.00	0.00
Total Dept 000		328,545.00	328,545.00	662,789.52	329,451.90	(906.90)	158.27	0.00	100.28
TOTAL REVENUES		328,545.00	328,545.00	662,789.52	329,451.90	(906.90)	158.27	0.00	100.28
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	ELECTRICITY	2,000.00	2,000.00	1,171.73	1,152.76	847.24	110.67	0.00	57.64
209-751-923-000	HEATING/UTILITY	1,500.00	1,500.00	78.45	0.00	1,500.00	0.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	500.00	255.08	236.92	263.08	0.00	0.00	47.38
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	17,447.97	1,501.79	18,437.76	476.77	60.45	7.81
209-751-950-000	TAX REFUNDS	200.00	200.00	172.24	220.82	(20.82)	121.34	0.00	110.41
Total Dept 751-OPEN SPACE PRESERVATION		24,200.00	24,200.00	19,125.47	3,112.29	21,027.26	708.78	60.45	13.11
Dept 990-DEBT SERVICE									
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	210,000.00	205,000.00	210,000.00	0.00	0.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	139,959.00	139,959.00	146,446.26	139,958.76	0.24	0.00	0.00	100.00
Total Dept 990-DEBT SERVICE		349,959.00	349,959.00	351,446.26	349,958.76	0.24	0.00	0.00	100.00
TOTAL EXPENDITURES		374,159.00	374,159.00	370,571.73	353,071.05	21,027.50	708.78	60.45	94.38
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES		328,545.00	328,545.00	662,789.52	329,451.90	(906.90)	158.27	0.00	100.28
TOTAL EXPENDITURES		374,159.00	374,159.00	370,571.73	353,071.05	21,027.50	708.78	60.45	94.38
NET OF REVENUES & EXPENDITURES		(45,614.00)	(45,614.00)	292,217.79	(23,619.15)	(21,934.40)	(550.51)	(60.45)	51.91
BEG. FUND BALANCE		762,813.36	762,813.36	470,595.57	762,813.36				
END FUND BALANCE		717,199.36	717,199.36	762,813.36	739,194.21				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	184,851.36	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,342.85	
209-000-390-000	FUND BALANCE - RESTRICTED		294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15		351,872.59
209-000-401-402	TAX LEVY		288,885.03
209-000-401-410	PERSONAL PROPERTY TAX		29,042.22
209-000-401-412	DELINQUENT TAXES-LEVY		1,976.30
209-000-401-437	ABATEMENT TAXES-LEVY		2,853.53
209-000-401-445	INTEREST & PENALTIES ON TAXES		46.93
209-000-665-000	INTEREST ON INVESTMENTS		4,177.63
209-000-665-408	INTEREST ON HOMEYER FUND		1,470.26
209-000-671-674	DONATIONS - HOMEYER		1,000.00
209-751-921-000	ELECTRICITY	1,152.76	
209-751-927-000	WATER-SEWER	236.92	
209-751-935-000	PARK MAINTENANCE	1,501.79	
209-751-950-000	TAX REFUNDS	220.82	
209-990-992-001	BOND PRINCIPAL PAYMENT	210,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	139,958.76	
Total Fund 209 - CCT OPEN SPACE		1,092,265.26	1,092,265.26

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	184,851.36
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
209-000-015-005	MONEY MARKET LAKE MICH CR UN HOMEYER	354,342.85
	Total Assets	<u>739,194.21</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	294,940.77
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	351,872.59
	Total Fund Balance	<u>762,813.36</u>
	Beginning Fund Balance	762,813.36
	Net of Revenues VS Expenditures	(23,619.15)
	Ending Fund Balance	<u>739,194.21</u>
	Total Liabilities And Fund Balance	<u>739,194.21</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL	2016	12/31/2015	11/30/2016		MONTH 11/30/16		
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	INTEREST REVENUE	900.00	900.00	948.16	974.11	(74.11)	101.00	0.00	108.23
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	40,000.00	30,000.00	10,000.00	0.00	0.00	75.00
Total Dept 000		45,900.00	45,900.00	45,948.16	35,974.11	9,925.89	101.00	0.00	78.37
TOTAL REVENUES		45,900.00	45,900.00	45,948.16	35,974.11	9,925.89	101.00	0.00	78.37
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	20,000.00	20,000.00	0.00	9,815.50	10,184.50	82.50	0.00	49.08
211-901-990-000	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		25,000.00	25,000.00	0.00	9,815.50	15,184.50	82.50	0.00	39.26
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	9,815.50	15,184.50	82.50	0.00	39.26
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES		45,900.00	45,900.00	45,948.16	35,974.11	9,925.89	101.00	0.00	78.37
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	9,815.50	15,184.50	82.50	0.00	39.26
NET OF REVENUES & EXPENDITURES		20,900.00	20,900.00	45,948.16	26,158.61	(5,258.61)	18.50	0.00	125.16
BEG. FUND BALANCE		524,114.57	524,114.57	478,166.41	524,114.57				
END FUND BALANCE		545,014.57	545,014.57	524,114.57	550,273.18				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,337.32	
211-000-390-000	FUND BALANCE - RESTRICTED		274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		974.11
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	9,815.50	
Total Fund 211 - DAM MAJOR REPAIR FUND		560,088.68	560,088.68

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	238,337.32
	Total Assets	550,273.18
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	274,114.57
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	524,114.57
	Beginning Fund Balance	524,114.57
	Net of Revenues VS Expenditures	26,158.61
	Ending Fund Balance	550,273.18
	Total Liabilities And Fund Balance	550,273.18

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)		MONTH 11/30/16 INCR (DECR)			YEAR-TO-DATE
Fund 216 - PATHWAYS FUND										
Revenues										
Dept 000										
216-000-401-402	TAX LEVY	499,950.00	499,950.00	482,726.49	500,550.56	(600.56)	0.00	0.00	100.12	
216-000-401-410	PERSONAL PROPERTY TAX	53,665.00	53,665.00	46,653.20	50,319.29	3,345.71	0.00	0.00	93.77	
216-000-401-412	DELINQUENT TAX LEVY	2,500.00	2,500.00	3,898.29	3,424.18	(924.18)	0.00	0.00	136.97	
216-000-401-437	ABATEMENT TAXES-LEVY	5,080.00	5,080.00	5,021.63	4,944.24	135.76	0.00	0.00	97.33	
216-000-401-445	PENALTIES & INTEREST ON TAX	125.00	125.00	108.89	81.40	43.60	0.00	0.00	65.12	
216-000-665-000	INTEREST REVENUE	1,000.00	1,000.00	13,018.81	1,348.56	(348.56)	142.16	0.00	134.86	
Total Dept 000		562,320.00	562,320.00	551,427.31	560,668.23	1,651.77	142.16	0.00	99.71	
TOTAL REVENUES		562,320.00	562,320.00	551,427.31	560,668.23	1,651.77	142.16	0.00	99.71	
Expenditures										
Dept 758-PATHWAYS										
216-758-728-000	OPERATING SUPPLIES	8,000.00	8,000.00	6,583.58	5,800.67	2,199.33	209.50	0.00	72.51	
216-758-821-100	ENGINEERING	35,000.00	35,000.00	2,687.50	6,994.50	28,005.50	1,334.00	0.00	19.98	
216-758-931-000	MAINT & REPAIR	70,000.00	70,000.00	56,984.10	40,404.63	(9,233.76)	845.93	38,829.13	113.19	
216-758-950-000	PROPERTY TAX REFUNDS	400.00	400.00	298.43	382.60	(828.53)	210.23	845.93	307.13	
216-758-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	12.80	0.00	0.00	0.00	0.00	0.00	
Total Dept 758-PATHWAYS		113,400.00	113,400.00	66,566.41	53,582.40	20,142.54	2,599.66	39,675.06	82.24	
Dept 901-CAPITAL OUTLAY										
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	6,975.00	0.00	0.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-006	MUN NOTE 2010/PRINCIPAL	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000.00	250,000.00	199,000.00	250,000.00	0.00	0.00	0.00	100.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	0.00	0.00	7,977.50	0.00	0.00	0.00	0.00	0.00	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	0.00	0.00	3,185.00	0.00	0.00	0.00	0.00	0.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,707.00	9,707.00	12,812.70	9,705.02	1.98	0.00	0.00	99.98	
Total Dept 990-DEBT SERVICE		259,707.00	259,707.00	527,975.20	259,705.02	1.98	0.00	0.00	100.00	
TOTAL EXPENDITURES		373,107.00	373,107.00	601,516.61	313,287.42	20,144.52	2,599.66	39,675.06	94.60	
Fund 216 - PATHWAYS FUND:										
TOTAL REVENUES		562,320.00	562,320.00	551,427.31	560,668.23	1,651.77	142.16	0.00	99.71	
TOTAL EXPENDITURES		373,107.00	373,107.00	601,516.61	313,287.42	20,144.52	2,599.66	39,675.06	94.60	
NET OF REVENUES & EXPENDITURES		189,213.00	189,213.00	(50,089.30)	247,380.81	(18,492.75)	(2,457.50)	(39,675.06)	109.77	
BEG. FUND BALANCE		707,924.70	707,924.70	758,014.00	707,924.70					
END FUND BALANCE		897,137.70	897,137.70	707,924.70	955,305.51					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	430,977.98	
216-000-390-000	FUND BALANCE - RESTRICTED		507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		500,550.56
216-000-401-410	PERSONAL PROPERTY TAX		50,319.29
216-000-401-412	DELINQUENT TAX LEVY		3,424.18
216-000-401-437	ABATEMENT TAXES-LEVY		4,944.24
216-000-401-445	PENALTIES & INTEREST ON TAX		81.40
216-000-665-000	INTEREST REVENUE		1,348.56
216-758-728-000	OPERATING SUPPLIES	5,800.67	
216-758-821-100	ENGINEERING	6,994.50	
216-758-931-000	MAINT & REPAIR	40,404.63	
216-758-950-000	PROPERTY TAX REFUNDS	382.60	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	250,000.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	9,705.02	
Total Fund 216 - PATHWAYS FUND		1,268,592.93	1,268,592.93

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-015-025	PATHWAYS M/M MACATAWA BANK	430,977.98
	Total Assets	955,305.51
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	507,924.70
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	707,924.70
	Beginning Fund Balance	707,924.70
	Net of Revenues VS Expenditures	247,380.81
	Ending Fund Balance	955,305.51
	Total Liabilities And Fund Balance	955,305.51

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015	11/30/2016		MONTH 11/30/16		
				NORM (ABNORM)	NORM (ABNORM)	BALANCE	INCR (DECR)	YEAR-TO-DATE	USED
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	730,240.00	145,838.00	54,162.00	2,200.00	0.00	72.92
246-000-665-000	INTEREST ON INVESTMENTS	3,000.00	3,000.00	11,515.93	1,598.31	1,401.69	134.16	0.00	53.28
246-000-669-000	INT & P S/A-ORDINANCE	4,500.00	4,500.00	6,840.82	4,512.91	(12.91)	0.00	0.00	100.29
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	1,571.55	(1,571.55)	1,571.55	0.00	0.00	100.00
246-000-669-888	INT & P S/A FOREST SHORES	80.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHO	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	21,085.07	16,057.16	(1,057.16)	0.00	0.00	107.05
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	12,000.00	29,430.00	67,500.00	(55,500.00)	0.00	0.00	562.50
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	17,461.80	3,492.38	(3,492.38)	0.00	0.00	100.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE	205.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00
Total Dept 000		235,745.00	235,745.00	818,145.17	237,427.21	(1,682.21)	2,334.16	0.00	100.71
TOTAL REVENUES		235,745.00	235,745.00	818,145.17	237,427.21	(1,682.21)	2,334.16	0.00	100.71
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	ADMIN ENGINEERING COSTS	90,000.00	90,000.00	18,701.00	90,424.61	(424.61)	4,311.50	0.00	100.47
246-295-826-000	ADMIN LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	73,024.00	0.00	20,000.00	0.00	0.00	0.00
246-295-964-110	STEELCASE SEWER PAYBACK	0.00	60,487.00	0.00	60,486.84	0.16	0.00	0.00	100.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	1,000.00	1,145.63	0.00	1,000.00	0.00	0.00	0.00
Total Dept 295-ADMINISTRATIVE		113,500.00	173,987.00	92,870.63	150,911.45	23,075.55	4,311.50	0.00	86.74
Dept 901-CAPITAL OUTLAY									
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE	15,000.00	15,000.00	4,611.26	0.00	15,000.00	0.00	0.00	0.00
246-901-972-300	BURTON/CASCADE PV PROJECT	300,000.00	275,000.00	0.00	261,645.12	13,354.88	5,000.00	0.00	95.14
Total Dept 901-CAPITAL OUTLAY		315,000.00	290,000.00	4,611.26	261,645.12	28,354.88	5,000.00	0.00	90.22
Dept 990-DEBT SERVICE									
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	76,000.00	74,000.00	76,000.00	0.00	0.00	0.00	100.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	4,040.00	4,040.00	5,298.30	4,037.98	2.02	0.00	0.00	99.95
Total Dept 990-DEBT SERVICE		80,040.00	80,040.00	79,298.30	80,037.98	2.02	0.00	0.00	100.00
TOTAL EXPENDITURES		508,540.00	544,027.00	176,780.19	492,594.55	51,432.45	9,311.50	0.00	90.55
Fund 246 - IRF:									
TOTAL REVENUES		235,745.00	235,745.00	818,145.17	237,427.21	(1,682.21)	2,334.16	0.00	100.71
TOTAL EXPENDITURES		508,540.00	544,027.00	176,780.19	492,594.55	51,432.45	9,311.50	0.00	90.55
NET OF REVENUES & EXPENDITURES		(272,795.00)	(308,282.00)	641,364.98	(255,167.34)	(53,114.66)	(6,977.34)	0.00	82.77
BEG. FUND BALANCE		1,822,857.57	1,822,857.57	1,181,492.59	1,822,857.57				
END FUND BALANCE		1,550,062.57	1,514,575.57	1,822,857.57	1,567,690.23				

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00	
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	93,882.82	
246-000-015-005	IRF MM LAKE MICH CR UN	302,488.35	
246-000-030-001	S/A ORDINANCE RECEIVABLE	29,388.49	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,198,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,154.66	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	5,049.35	
246-000-339-000	DEFERRED REVENUE-ORDINANCE		305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,176,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,227,573.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		31,431.32
246-000-390-000	FUND BALANCE - RESTRICTED		1,822,857.57
246-000-630-000	HOOKUP FEES		145,838.00
246-000-665-000	INTEREST ON INVESTMENTS		1,598.31
246-000-669-000	INT & P S/A-ORDINANCE		4,512.91
246-000-669-011	INT & P S/A OAK TERRACE	1,571.55	
246-000-672-000	S/A REVENUE-ORDINANCE		16,057.16
246-000-672-008	S/A REVENUE-INACTIVE		67,500.00
246-000-672-011	S/A REVENUE - OAK TERRACE		3,492.38
246-295-821-000	ADMIN ENGINEERING COSTS	90,424.61	
246-295-964-110	STEELCASE SEWER PAYBACK	60,486.84	
246-901-972-300	BURTON/CASCADE PV PROJECT	261,645.12	
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	4,037.98	
Total Fund 246 - IRF		5,803,023.12	5,803,023.12

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 11/30/2016

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #42	700,000.00
246-000-003-030	CD - TALMER BANK & TRUST M	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	93,882.82
246-000-015-005	IRF MM LAKE MICH CR UN	302,488.35
246-000-030-001	S/A ORDINANCE RECEIVABLE	29,388.49
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	37,251.92
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,166,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,198,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	1,154.66
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	5,049.35
	Total Assets	5,308,857.02
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	305,673.65
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,176,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,227,573.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	31,431.32
	Total Liabilities	3,741,166.79
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,822,857.57
	Total Fund Balance	1,822,857.57
	Beginning Fund Balance	1,822,857.57
	Net of Revenues VS Expenditures	(255,167.34)
	Ending Fund Balance	1,567,690.23
	Total Liabilities And Fund Balance	5,308,857.02

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)		MONTH 11/30/16 INCR (DECR)			
Fund 248 - DDA										
Revenues										
Dept 000										
248-000-401-401	TAXES - CASCADE TOWNSHIP	167,550.00	167,550.00	148,136.13	165,187.66	2,362.34	0.00	0.00	98.59	
248-000-401-402	TAXES - G.R.C.C.	90,000.00	90,000.00	84,927.95	93,448.02	(3,448.02)	0.00	0.00	103.83	
248-000-401-403	TAXES-KENT COUNTY	275,000.00	275,000.00	259,772.96	286,666.04	(11,666.04)	0.00	0.00	104.24	
248-000-401-406	KDL TAXES-DDA	60,850.00	60,850.00	53,800.44	59,993.25	856.75	0.00	0.00	98.59	
248-000-665-000	INTEREST REVENUE	8,000.00	8,000.00	11,841.64	6,258.53	1,741.47	33.93	0.00	78.23	
248-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	8,518.00	0.00	8,518.00	0.00	0.00	0.00	100.00	
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUIS	3,000.00	20,000.00	4,034.89	19,512.13	487.87	262.00	0.00	97.56	
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPT	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00	
248-000-676-000	INSURANCE REIMBURSEMENT	0.00	0.00	6,013.00	406.00	(406.00)	0.00	0.00	100.00	
Total Dept 000		604,400.00	639,918.00	568,527.01	649,989.63	(10,071.63)	295.93	0.00	101.57	
TOTAL REVENUES		604,400.00	639,918.00	568,527.01	649,989.63	(10,071.63)	295.93	0.00	101.57	
Expenditures										
Dept 170-DDA OPERATIONS/CONSTRUCTION										
248-170-723-000	DDA - MEMBERSHIP AND DUES	940.00	940.00	0.00	270.00	400.00	0.00	270.00	57.45	
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	532.00	1,468.00	162.00	0.00	26.60	
248-170-787-000	OTHER EXPENSES	10,000.00	10,000.00	8,275.77	4,294.93	5,705.07	0.00	0.00	42.95	
248-170-821-000	ENGINEERING	10,000.00	10,000.00	3,350.00	301.35	9,698.65	82.50	0.00	3.01	
248-170-826-265	LEGAL	4,000.00	4,000.00	560.00	160.00	3,840.00	0.00	0.00	4.00	
248-170-860-000	DDA - MILEAGE	400.00	400.00	0.00	65.97	334.03	5.57	0.00	16.49	
248-170-861-100	BUS SERVICE 28TH ST	102,800.00	102,800.00	0.00	71,611.81	0.00	7,834.25	31,188.19	100.00	
248-170-921-000	ELECTRICITY	27,000.00	27,000.00	24,989.49	18,178.53	8,821.47	1,897.38	0.00	67.33	
248-170-922-000	STREETLIGHTS	6,000.00	6,000.00	13,024.00	0.00	6,000.00	0.00	0.00	0.00	
248-170-924-100	CELL PHONES	850.00	850.00	80.15	526.56	323.44	66.03	0.00	61.95	
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	2,601.45	2,977.62	3,522.38	538.02	0.00	45.81	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	37,800.00	37,800.00	22,023.85	31,284.65	6,116.46	216.84	398.89	83.82	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	25,000.00	8,817.14	23,894.68	(4,404.04)	0.00	5,509.36	117.62	
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,000.00	10,000.00	11,665.54	5,664.34	4,935.66	1,160.32	0.00	56.64	
248-170-967-000	SPECIAL PROJECTS	40,000.00	40,000.00	1,000.00	17,112.97	20,102.70	0.00	2,784.33	49.74	
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	432.52	(432.52)	0.00	0.00	100.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	500.00	500.00	72.13	0.00	500.00	0.00	0.00	0.00	
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		266,790.00	283,790.00	96,459.52	177,307.93	66,331.30	11,962.91	40,150.77	76.63	
Dept 901-CAPITAL OUTLAY										
248-901-821-051	ENGINEERING- MUSEUM GARDENS	0.00	1,300.00	41,280.09	1,242.90	57.10	0.00	0.00	95.61	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNM	0.00	0.00	5,604.00	0.00	0.00	0.00	0.00	0.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CRO	0.00	1,000.00	677.00	682.00	318.00	0.00	0.00	68.20	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	0.00	5,500.00	144,648.42	5,815.50	(315.50)	0.00	0.00	105.74	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	20,000.00	30,000.00	0.00	2,361.00	27,639.00	330.00	0.00	7.87	
248-901-974-051	MUSEUM GARDENS PROJECT	15,000.00	67,215.00	275,998.70	67,214.58	0.42	0.00	0.00	100.00	
248-901-974-052	OLD 28TH ST REALIGNMENT	0.00	0.00	77,019.84	14,980.16	(14,980.16)	0.00	0.00	100.00	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSS	0.00	52,168.00	160,000.00	52,167.61	0.39	0.00	0.00	100.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTIO	5,000.00	13,000.00	1,164,551.10	13,000.00	0.00	0.00	0.00	100.00	
Total Dept 901-CAPITAL OUTLAY		40,000.00	170,183.00	1,869,779.15	157,463.75	12,719.25	330.00	0.00	92.53	
Dept 965-TRANSFERS OUT										
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Total Dept 965-TRANSFERS OUT		94,340.00	94,340.00	94,340.00	0.00	94,340.00	0.00	0.00	0.00	
Dept 990-DEBT SERVICE										
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	91,000.00	89,000.00	91,000.00	0.00	0.00	0.00	100.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00	15,777.00	17,957.50	15,777.00	0.00	0.00	0.00	100.00	
Total Dept 990-DEBT SERVICE		106,777.00	106,777.00	106,957.50	106,777.00	0.00	0.00	0.00	100.00	
TOTAL EXPENDITURES		507,907.00	655,090.00	2,167,536.17	441,548.68	173,390.55	12,292.91	40,150.77	73.53	
Fund 248 - DDA:										
TOTAL REVENUES		604,400.00	639,918.00	568,527.01	649,989.63	(10,071.63)	295.93	0.00	101.57	
TOTAL EXPENDITURES		507,907.00	655,090.00	2,167,536.17	441,548.68	173,390.55	12,292.91	40,150.77	73.53	
NET OF REVENUES & EXPENDITURES		96,493.00	(15,172.00)	(1,599,009.16)	208,440.95	(183,462.18)	(11,996.98)	(40,150.77)	1,109.22	
BEG. FUND BALANCE		329,814.49	329,814.49	1,928,823.65	329,814.49					
END FUND BALANCE		426,307.49	314,642.49	329,814.49	538,255.44					

12/06/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	321,038.40	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,212.04	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - RESTRICTED		329,814.49
248-000-401-401	TAXES - CASCADE TOWNSHIP		165,187.66
248-000-401-402	TAXES - G.R.C.C.		93,448.02
248-000-401-403	TAXES-KENT COUNTY		286,666.04
248-000-401-406	KDL TAXES-DDA		59,993.25
248-000-665-000	INTEREST REVENUE		6,258.53
248-000-671-683	REIMBURSEMENTS/REFUNDS		8,518.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		19,512.13
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE		10,000.00
248-000-676-000	INSURANCE REIMBURSEMENT		406.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	270.00	
248-170-724-000	DDA - EDUCATION	532.00	
248-170-787-000	OTHER EXPENSES	4,294.93	
248-170-821-000	ENGINEERING	301.35	
248-170-826-265	LEGAL	160.00	
248-170-860-000	DDA - MILEAGE	65.97	
248-170-861-100	BUS SERVICE 28TH ST	71,611.81	
248-170-921-000	ELECTRICITY	18,178.53	
248-170-924-100	CELL PHONES	526.56	
248-170-927-000	WATER-SEWER	2,977.62	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	31,284.65	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	23,894.68	
248-170-950-000	DDA PROPERTY TAX REFUNDS	5,664.34	
248-170-967-000	SPECIAL PROJECTS	17,112.97	
248-170-980-266	SIDEWALK CONST - W 28TH ST	432.52	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	1,242.90	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	682.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	5,815.50	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	2,361.00	
248-901-974-051	MUSEUM GARDENS PROJECT	67,214.58	
248-901-974-052	OLD 28TH ST REALIGNMENT	14,980.16	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	52,167.61	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	13,000.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	91,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	15,777.00	
Total Fund 248 - DDA		979,804.12	979,804.12

12/06/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	321,038.40
248-000-015-005	M/M LAKE MICH CR UN 0001026578	17,212.04
248-000-015-010	OPTION 1 CR UN-MM	5.00
	Total Assets	538,255.44
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	329,814.49
	Total Fund Balance	329,814.49
	Beginning Fund Balance	329,814.49
	Net of Revenues VS Expenditures	208,440.95
	Ending Fund Balance	538,255.44
	Total Liabilities And Fund Balance	538,255.44

12/06/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016
% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE 12/31/2015 NORM (ABNORM)	YTD BALANCE 11/30/2016 NORM (ABNORM)	UNENCUMBERED BALANCE	ACTIVITY FOR MONTH 11/30/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	% BGDG USED	
		ORIGINAL BUDGET	AMENDED BUDGET							
Fund 249 - BUILDING FUND										
Revenues										
Dept 000										
249-000-607-483	CASCADE TWP BLDG COM PERMITS	130,000.00	130,000.00	257,317.00	113,318.24	16,681.76	4,710.00	0.00	87.17	
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000.00	95,000.00	94,835.00	86,843.00	8,157.00	5,040.00	0.00	91.41	
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	70,000.00	70,000.00	105,856.00	72,016.00	(2,016.00)	4,659.00	0.00	102.88	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	80,000.00	80,000.00	116,960.25	86,924.50	(6,924.50)	7,618.50	0.00	108.66	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	55,000.00	61,509.00	36,381.00	18,619.00	2,135.00	0.00	66.15	
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	110,484.00	77,285.00	7,715.00	10,546.00	0.00	90.92	
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	7,110.00	12,885.00	(4,885.00)	915.00	0.00	161.06	
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	19,938.50	30,144.00	(9,144.00)	3,013.00	0.00	143.54	
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,156.00	12,823.00	(4,823.00)	403.00	0.00	160.29	
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	10,505.00	12,536.75	(4,536.75)	1,360.00	0.00	156.71	
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	5,768.00	7,684.00	(1,684.00)	654.00	0.00	128.07	
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	9,969.00	12,676.00	(4,676.00)	2,471.00	0.00	158.45	
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	7,000.00	7,000.00	9,350.00	12,451.50	(5,451.50)	1,717.50	0.00	177.88	
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	5,592.00	8,399.00	(399.00)	1,448.00	0.00	104.99	
249-000-607-520	ADA TWP BUILDING PERMITS	80,000.00	80,000.00	99,083.76	107,439.00	(27,439.00)	14,757.00	0.00	134.30	
249-000-607-521	ADA TWP PLUMBING PERMITS	30,000.00	30,000.00	29,413.00	28,141.00	1,859.00	2,227.00	0.00	93.80	
249-000-607-523	ADA TWP ELECTRICAL PERMITS	35,000.00	35,000.00	41,732.00	41,995.00	(6,995.00)	4,119.00	0.00	119.99	
249-000-607-524	ADA TWP MECHANICAL PERMITS	35,000.00	35,000.00	47,594.75	50,868.00	(15,868.00)	3,675.00	0.00	145.34	
249-000-607-531	GR TWP BUILDING PERMITS	105,000.00	105,000.00	109,932.25	99,575.00	5,425.00	5,623.00	0.00	94.83	
249-000-607-532	GR TWP ELECTRICAL PERMITS	50,000.00	50,000.00	46,019.00	45,310.00	4,690.00	2,896.00	0.00	90.62	
249-000-607-533	GR TWP MECHANICAL PERMITS	58,000.00	58,000.00	58,209.50	59,098.25	(1,098.25)	5,270.00	0.00	101.89	
249-000-607-534	GR TWP PLUMBING PERMITS	38,000.00	38,000.00	32,704.00	26,424.00	11,576.00	2,161.00	0.00	69.54	
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,000.00	64,424.00	47,494.00	8,506.00	3,736.00	0.00	84.81	
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	37,295.00	31,551.00	449.00	2,252.00	0.00	98.60	
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	42,213.75	37,046.00	2,954.00	4,075.00	0.00	92.62	
249-000-607-539	EAST GR PLUMBING PERMITS	24,000.00	24,000.00	27,994.00	22,186.00	1,814.00	1,451.00	0.00	92.44	
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00	100.00	
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,000.00	2,450.00	3,150.00	850.00	0.00	0.00	78.75	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	69,411.00	64,197.00	(2,197.00)	5,064.00	0.00	103.54	
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	95,069.05	84,721.25	(721.25)	6,164.00	0.00	100.86	
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	48,456.00	43,325.00	(1,325.00)	2,936.00	0.00	103.15	
249-000-607-555	PLAINFIELD INSPECTION FEES - NP	2,000.00	2,000.00	2,550.00	0.00	2,000.00	0.00	0.00	0.00	
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	19,355.00	23,446.00	(5,446.00)	1,439.00	0.00	130.26	
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	7,347.00	8,525.00	(1,525.00)	684.00	0.00	121.79	
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	5,160.00	7,350.00	(2,350.00)	560.00	0.00	147.00	
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	4,653.00	6,169.00	(1,169.00)	409.00	0.00	123.38	
249-000-665-000	INTEREST REVENUE	18,850.00	18,850.00	11,583.47	9,082.71	9,767.29	13.69	0.00	48.18	
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,865.50	1,644.00	(644.00)	25.00	0.00	164.40	
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	100.00	
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	0.00	0.00	(1,845.41)	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		1,420,850.00	1,420,850.00	1,727,019.37	1,431,259.20	(10,409.20)	116,226.69	0.00	100.73	
TOTAL REVENUES		1,420,850.00	1,420,850.00	1,727,019.37	1,431,259.20	(10,409.20)	116,226.69	0.00	100.73	

Expenditures

Dept 371-BUILDING DEPARTMENT

249-371-703-000	DIRECTOR OF INSPECTIONS	84,980.00	84,980.00	73,135.33	78,456.16	6,523.84	9,805.26	0.00	92.32
249-371-706-000	BLDG WAGES/SALARY- KD	62,830.00	62,830.00	62,263.95	57,996.72	4,833.28	7,249.59	0.00	92.31
249-371-706-302	BLDG INSPECTOR - JB	62,484.00	62,484.00	61,921.41	57,677.52	4,806.48	7,209.69	0.00	92.31
249-371-706-303	BLDG INSPECTOR - WB	65,127.00	65,127.00	64,539.97	60,116.64	5,010.36	7,514.58	0.00	92.31
249-371-706-304	BLDG INSPECTOR - DH	67,141.00	67,141.00	67,116.09	61,975.92	5,165.08	7,746.99	0.00	92.31
249-371-706-305	BLDG INSPECTOR - JV/VM	62,485.00	62,485.00	61,921.41	57,677.52	4,807.48	7,209.69	0.00	92.31
249-371-706-306	BLDG INSPECTOR / PT - SB	59,944.00	59,944.00	47,517.15	55,332.96	4,611.04	6,916.62	0.00	92.31
249-371-706-309	BLDG INSPECTOR - DHU	57,143.00	57,143.00	54,916.22	52,747.44	4,395.56	6,593.43	0.00	92.31
249-371-706-400	BUILDING CLERICAL I	39,032.00	39,032.00	36,667.84	36,038.45	2,993.55	4,504.80	0.00	92.33
249-371-706-401	BUILDING CLERICAL II- JC	16,900.00	16,900.00	13,771.34	13,635.20	3,264.80	1,864.50	0.00	80.68
249-371-706-402	BUILDING CLERICAL II - JK	16,900.00	16,900.00	13,408.82	15,345.36	1,554.64	2,271.95	0.00	90.80
249-371-706-500	BLDG ADDITIONAL HELP	28,000.00	28,000.00	16,562.51	13,347.12	14,652.88	4,235.00	0.00	47.67
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	3,200.00	3,464.00	1,390.00	1,810.00	0.00	0.00	43.44
249-371-724-000	EDUCATION	6,000.00	6,000.00	1,958.73	3,502.94	2,497.06	0.00	0.00	58.38
249-371-727-000	SUPPLIES	8,500.00	8,500.00	2,762.94	4,703.67	1,882.38	14.76	1,913.95	77.85
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	3,784.27	110.00	4,890.00	0.00	4,000.00	45.67
249-371-768-000	DEPARTMENT UNIFORMS	3,900.00	3,900.00	2,366.06	2,697.68	1,202.32	254.67	0.00	69.17
249-371-787-000	OTHER EXPENSES	1,600.00	1,600.00	514.15	202.39	1,397.61	10.00	0.00	12.65
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	12,000.00	12,000.00	11,011.80	9,729.25	2,270.75	891.30	0.00	81.08
249-371-807-000	AUDIT FEES & SERVICES	1,300.00	1,300.00	750.00	895.00	405.00	0.00	0.00	68.85
249-371-810-000	INSURANCE	5,800.00	5,800.00	6,346.00	6,612.90	(812.90)	0.00	0.00	114.02
249-371-860-000	MILEAGE	54,000.00	54,000.00	58,692.41	50,489.46	3,510.54	5,864.94	0.00	93.50
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	500.00	286.15	239.02	260.98	0.00	0.00	47.80
249-371-900-000	PRINTING & PUBLISHING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

12/06/2016

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED BALANCE	ACTIVITY FOR	ENCUMBERED YEAR-TO-DATE	% BDGT USED	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)		MONTH 11/30/16 INCR (DECR)			
249-371-924-000	PHONES	1,800.00	1,800.00	979.43	849.57	950.43	49.71	0.00	47.20	
249-371-924-100	CELL PHONES	5,500.00	5,500.00	5,652.28	6,063.15	(563.15)	530.13	0.00	110.24	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,000.00	6,000.00	0.00	389.94	5,610.06	275.00	0.00	6.50	
249-371-939-000	SERVICE CONTRACTS	12,000.00	12,000.00	9,903.53	10,190.42	902.00	3,659.69	907.58	92.48	
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	750.00	600.00	400.00	0.00	0.00	60.00	
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,000.00	24,000.00	24,514.33	0.00	18,876.00	0.00	5,124.00	21.35	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	6,000.00	6,000.00	5,056.09	2,272.55	(43.98)	559.64	3,771.43	100.73	
Total Dept 371-BUILDING DEPARTMENT		787,816.00	787,816.00	712,534.21	661,284.95	110,814.09	85,231.94	15,716.96	85.93	
Dept 850-BENEFITS/INSURANCE										
249-850-715-000	FICA-EMPLOYER	47,657.00	47,657.00	41,876.15	40,286.20	7,370.80	5,316.68	0.00	84.53	
249-850-717-000	WORKERS COMP INSURANCE	10,026.00	10,026.00	11,431.81	10,448.00	(422.00)	0.00	0.00	104.21	
249-850-718-000	VISION INSURANCE BENEFITS	1,391.00	1,391.00	1,214.40	1,113.20	277.80	101.20	0.00	80.03	
249-850-719-000	HEALTH INSURANCE BENEFITS	90,936.00	90,936.00	80,846.50	89,041.00	1,895.00	(2,871.00)	0.00	97.92	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00	50.00	
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,803.00	4,803.00	4,013.76	3,679.28	1,123.72	0.00	0.00	76.60	
249-850-721-000	DENTAL INSURANCE BENEFITS	10,738.00	10,738.00	8,518.32	6,953.16	3,784.84	473.02	0.00	64.75	
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	200.00	71.69	100.56	99.44	4.00	0.00	50.28	
249-850-722-000	PENSION PLAN BENEFITS	56,117.00	56,117.00	204,286.24	52,993.88	3,123.12	6,722.36	0.00	94.43	
Total Dept 850-BENEFITS/INSURANCE		224,068.00	224,068.00	353,758.87	205,615.28	18,452.72	9,746.26	0.00	91.76	
Dept 901-CAPITAL OUTLAY										
249-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	11,579.00	0.00	0.00	0.00	0.00	0.00	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS										
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	8,958.10	11,528.55	(2,928.55)	915.90	0.00	134.05	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	5,111.60	4,023.00	577.00	351.00	0.00	87.46	
249-964-964-300	PERMITS DUE TO GR TWP	50,200.00	50,200.00	49,327.95	42,988.25	7,211.75	3,527.65	0.00	85.63	
249-964-964-400	PERMITS DUE TO ADA TWP	36,000.00	36,000.00	43,581.70	40,246.60	(4,246.60)	5,764.00	0.00	111.80	
249-964-964-500	PERMITS DUE TO EAST GR	30,400.00	30,400.00	34,401.35	25,336.60	5,063.40	3,595.20	0.00	83.34	
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	42,572.21	35,626.85	1,973.15	4,364.05	0.00	94.75	
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	7,304.00	8,479.60	(1,479.60)	716.40	0.00	121.14	
249-964-964-800	PERMITS DUE CASCADE TWP	86,000.00	86,000.00	127,275.45	74,189.25	11,810.75	6,959.10	0.00	86.27	
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		260,400.00	260,400.00	318,532.36	242,418.70	17,981.30	26,193.30	0.00	93.09	
TOTAL EXPENDITURES		1,272,284.00	1,272,284.00	1,396,404.44	1,109,318.93	147,248.11	121,171.50	15,716.96	88.43	
Fund 249 - BUILDING FUND:										
TOTAL REVENUES		1,420,850.00	1,420,850.00	1,727,019.37	1,431,259.20	(10,409.20)	116,226.69	0.00	100.73	
TOTAL EXPENDITURES		1,272,284.00	1,272,284.00	1,396,404.44	1,109,318.93	147,248.11	121,171.50	15,716.96	88.43	
NET OF REVENUES & EXPENDITURES		148,566.00	148,566.00	330,614.93	321,940.27	(157,657.31)	(4,944.81)	(15,716.96)	206.12	
BEG. FUND BALANCE		2,128,895.35	2,128,895.35	1,798,280.42	2,128,895.35					
END FUND BALANCE		2,277,461.35	2,277,461.35	2,128,895.35	2,450,835.62					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	390,039.97	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00	
249-000-204-000	ACCRUED PAYROLL		8,239.20
249-000-237-000	DUE TO IRF SW CONNECTIONS		2,200.00
249-000-390-000	FUND BALANCE - RESTRICTED		2,128,895.35
249-000-607-483	CASCADE TWP BLDG COM PERMITS		113,318.24
249-000-607-484	CASCADE TWP BLDG RES PERMITS		86,843.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		72,016.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		86,924.50
249-000-607-487	CASCADE TWP PLUMBING PERMITS		36,381.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		77,285.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		12,885.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		30,144.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		12,823.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		12,536.75
249-000-607-503	LOWELL TWP PLUMBING PERMITS		7,684.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		12,676.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		12,451.50
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		8,399.00
249-000-607-520	ADA TWP BUILDING PERMITS		107,439.00
249-000-607-521	ADA TWP PLUMBING PERMITS		28,141.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		41,995.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		50,868.00
249-000-607-531	GR TWP BUILDING PERMITS		99,575.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		45,310.00
249-000-607-533	GR TWP MECHANICAL PERMITS		59,098.25
249-000-607-534	GR TWP PLUMBING PERMITS		26,424.00
249-000-607-536	EAST GR BUILDING PERMITS		47,494.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		31,551.00
249-000-607-538	EAST GR MECHANICAL PERMITS		37,046.00
249-000-607-539	EAST GR PLUMBING PERMITS		22,186.00
249-000-607-540	EAST GR SPECIAL BILLING		55.00
249-000-607-541	EAST GR-RENTAL INSP		3,150.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		64,197.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		84,721.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		43,325.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		23,446.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		8,525.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		7,350.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		6,169.00
249-000-665-000	INTEREST REVENUE		9,082.71
249-000-671-671	MISCELLANEOUS INCOME		1,644.00

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-673-000	SALE OF ASSETS		100.00
249-371-703-000	DIRECTOR OF INSPECTIONS	78,456.16	
249-371-706-000	BLDG WAGES/SALARY- KD	57,996.72	
249-371-706-302	BLDG INSPECTOR - JB	57,677.52	
249-371-706-303	BLDG INSPECTOR - WB	60,116.64	
249-371-706-304	BLDG INSPECTOR - DH	61,975.92	
249-371-706-305	BLDG INSPECTOR - JV/VM	57,677.52	
249-371-706-306	BLDG INSPECTOR / PT - SB	55,332.96	
249-371-706-309	BLDG INSPECTOR - DHU	52,747.44	
249-371-706-400	BUILDING CLERICAL I	36,038.45	
249-371-706-401	BUILDING CLERICAL II- JC	13,635.20	
249-371-706-402	BUILDING CLERICAL II - JK	15,345.36	
249-371-706-500	BLDG ADDITIONAL HELP	13,347.12	
249-371-723-000	MEMBERSHIPS AND DUES	1,390.00	
249-371-724-000	EDUCATION	3,502.94	
249-371-727-000	SUPPLIES	4,703.67	
249-371-757-000	SUPPLIES-ICC BOOKS	110.00	
249-371-768-000	DEPARTMENT UNIFORMS	2,697.68	
249-371-787-000	OTHER EXPENSES	202.39	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	9,729.25	
249-371-807-000	AUDIT FEES & SERVICES	895.00	
249-371-810-000	INSURANCE	6,612.90	
249-371-860-000	MILEAGE	50,489.46	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	239.02	
249-371-924-000	PHONES	849.57	
249-371-924-100	CELL PHONES	6,063.15	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	389.94	
249-371-939-000	SERVICE CONTRACTS	10,190.42	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	2,272.55	
249-850-715-000	FICA-EMPLOYER	40,286.20	
249-850-717-000	WORKERS COMP INSURANCE	10,448.00	
249-850-718-000	VISION INSURANCE BENEFITS	1,113.20	
249-850-719-000	HEALTH INSURANCE BENEFITS	89,041.00	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,679.28	
249-850-721-000	DENTAL INSURANCE BENEFITS	6,953.16	
249-850-721-200	MI CLAIMS TAX - DENTAL	100.56	
249-850-722-000	PENSION PLAN BENEFITS	52,993.88	
249-964-964-100	PERMITS DUE TO LOWELL TWP	11,528.55	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,023.00	
249-964-964-300	PERMITS DUE TO GR TWP	42,988.25	
249-964-964-400	PERMITS DUE TO ADA TWP	40,246.60	
249-964-964-500	PERMITS DUE TO EAST GR	25,336.60	
249-964-964-600	PERMITS DUE PLAINFIELD	35,626.85	
249-964-964-700	PERMITS DUE CITY OF LOWELL	8,479.60	
249-964-964-800	PERMITS DUE CASCADE TWP	74,189.25	
Total Fund 249 - BUILDING FUND		3,570,593.75	3,570,593.75

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	390,039.97
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	309,814.02
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
249-000-003-030	CD - TALMER BANK & TRUST M4/28/2017	400,000.00
	Total Assets	2,461,274.82
*** Liabilities ***		
249-000-204-000	ACCRUED PAYROLL	8,239.20
249-000-237-000	DUE TO IRF SW CONNECTIONS	2,200.00
	Total Liabilities	10,439.20
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	2,128,895.35
	Total Fund Balance	2,128,895.35
	Beginning Fund Balance	2,128,895.35
	Net of Revenues VS Expenditures	321,940.27
	Ending Fund Balance	2,450,835.62
	Total Liabilities And Fund Balance	2,461,274.82

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016
 % Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	2016		END BALANCE	YTD BALANCE	UNENCUMBERED	ACTIVITY FOR	ENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2016 AMENDED BUDGET	12/31/2015 NORM (ABNORM)	11/30/2016 NORM (ABNORM)		MONTH 11/30/16 INCR (DECR)			YEAR-TO-DATE
Fund 270 - LIBRARY FUND										
Revenues										
Dept 000										
270-000-401-402	TAX LEVY	188,350.00	188,350.00	181,845.69	188,553.38	(203.38)	0.00	0.00	100.11	
270-000-401-410	PERSONAL PROPERTY TAX	20,200.00	20,200.00	17,560.70	18,941.37	1,258.63	0.00	0.00	93.77	
270-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,200.00	1,586.38	1,318.84	(118.84)	0.00	0.00	109.90	
270-000-401-437	ABATEMENT TAXES-LEVY	1,915.00	1,915.00	1,890.12	1,860.97	54.03	0.00	0.00	97.18	
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	100.00	42.00	30.61	69.39	0.00	0.00	30.61	
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	32,869.52	24,652.14	8,216.86	0.00	0.00	75.00	
270-000-665-000	INTEREST REVENUE	13,850.00	13,850.00	1,427.02	13,362.49	487.51	138.02	0.00	96.48	
270-000-673-000	SALE OF ASSETS	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		258,484.00	258,484.00	237,511.43	248,719.80	9,764.20	138.02	0.00	96.22	
TOTAL REVENUES		258,484.00	258,484.00	237,511.43	248,719.80	9,764.20	138.02	0.00	96.22	
Expenditures										
Dept 790-LIBRARY										
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	5,593.53	2,027.11	1,616.66	237.52	2,956.23	75.51	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	882.00	1,632.00	(732.00)	0.00	0.00	181.33	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	18.25	0.00	1,000.00	0.00	0.00	0.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	28,000.00	28,000.00	23,964.00	19,970.00	4,036.00	1,997.00	3,994.00	85.59	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,106.00	11,106.00	10,577.00	11,021.50	84.50	0.00	0.00	99.24	
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	55,000.00	52,496.70	46,276.75	8,723.25	4,544.94	0.00	84.14	
270-790-923-000	LIBRARY HEATING	16,000.00	16,000.00	10,348.61	5,836.90	10,163.10	301.18	0.00	36.48	
270-790-924-000	LIBRARY PHONES	800.00	800.00	725.78	612.13	187.87	21.31	0.00	76.52	
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	6,500.00	5,920.11	5,389.80	1,110.20	1,999.24	0.00	82.92	
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	65,000.00	66,981.80	52,000.48	3,091.43	4,357.06	9,908.09	95.24	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	15,579.00	0.00	757.00	4.63	
270-790-950-000	PROPERTY TAX REFUNDS	250.00	250.00	216.98	144.02	105.98	79.13	0.00	57.61	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,400.00	1,400.00	1,626.09	931.52	468.48	0.00	0.00	66.54	
Total Dept 790-LIBRARY		209,092.00	209,092.00	195,686.85	145,842.21	45,634.47	13,537.38	17,615.32	78.17	
Dept 901-CAPITAL OUTLAY										
270-901-980-650	LIBRARY CIP	50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00	
Total Dept 901-CAPITAL OUTLAY		50,000.00	50,000.00	109,108.82	0.00	50,000.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		259,092.00	259,092.00	304,795.67	145,842.21	95,634.47	13,537.38	17,615.32	63.09	
Fund 270 - LIBRARY FUND:										
TOTAL REVENUES		258,484.00	258,484.00	237,511.43	248,719.80	9,764.20	138.02	0.00	96.22	
TOTAL EXPENDITURES		259,092.00	259,092.00	304,795.67	145,842.21	95,634.47	13,537.38	17,615.32	63.09	
NET OF REVENUES & EXPENDITURES		(608.00)	(608.00)	(67,284.24)	102,877.59	(85,870.27)	(13,399.36)	(17,615.32)	14,023.40	
BEG. FUND BALANCE		1,903,636.29	1,903,636.29	1,970,920.53	1,903,636.29					
END FUND BALANCE		1,903,028.29	1,903,028.29	1,903,636.29	2,006,513.88					
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		10,589,657.00	11,026,545.00	12,111,894.02	8,767,664.92	1,858,898.18	835,261.23	400,041.90	83.14	
NET OF REVENUES & EXPENDITURES		231,483.00	(38,406.00)	(222,512.08)	1,581,470.37	(1,219,834.47)	(565,235.76)	(400,041.90)	3,076.16	
BEG. FUND BALANCE - ALL FUNDS		20,497,357.94	20,497,357.94	20,719,870.02	20,497,357.94					
END FUND BALANCE - ALL FUNDS		20,728,840.94	20,458,951.94	20,497,357.94	22,078,828.31					

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65	
270-000-015-023	LIBRARY M/M UNITED BANK	385,169.19	
270-000-390-000	FUND BALANCE - RESTRICTED		1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		188,553.38
270-000-401-410	PERSONAL PROPERTY TAX		18,941.37
270-000-401-412	DELINQUENT TAX LEVY		1,318.84
270-000-401-437	ABATEMENT TAXES-LEVY		1,860.97
270-000-401-445	PENALTIES & INTEREST ON TAX		30.61
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		13,362.49
270-790-727-000	LIBRARY SUPPLIES	2,027.11	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,632.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	19,970.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	11,021.50	
270-790-921-000	LIBRARY ELECTRICITY	46,276.75	
270-790-923-000	LIBRARY HEATING	5,836.90	
270-790-924-000	LIBRARY PHONES	612.13	
270-790-927-000	LIBRARY WATER-SEWER	5,389.80	
270-790-931-000	LIBRARY MAINTENANCE	52,000.48	
270-790-950-000	PROPERTY TAX REFUNDS	144.02	
270-790-981-000	SMALL EQUIPMENT/FURNITURE	931.52	
Total Fund 270 - LIBRARY FUND		2,152,356.09	2,152,356.09

12/06/2016

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2016

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	254,471.21
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2018	533,905.65
270-000-015-023	LIBRARY M/M UNITED BANK	385,169.19
	Total Assets	<u>2,006,513.88</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,308,636.29
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	<u>1,903,636.29</u>
	Beginning Fund Balance	1,903,636.29
	Net of Revenues VS Expenditures	102,877.59
	Ending Fund Balance	<u>2,006,513.88</u>
	Total Liabilities And Fund Balance	<u>2,006,513.88</u>

D948

12/06/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,174.83	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,815.00	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	103,761.52	
701-000-230-004	T&A INTERST DUE GF		54.97
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		2,500.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBERRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-355	CASCADE HOSPITALITY INC 16-3305 5/2016		500.00
701-000-253-357	CASCADE PAPER CONVERTERS 16-3310 5/2016		500.00
701-000-253-358	COVENANT THREE LLC 16-3316 6/2016		500.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-361	VERBURG'S AUTOMOTIVE 16-3319 7/2016		500.00
701-000-253-362	JVB CIVIL & ARCH 16-3329 8/2016		500.00
701-000-253-363	SHAUN BURKET 16-3334 9/2016		500.00
701-000-253-364	OAK HARBOR PRESERVE 16-3341 10/2016		500.00
701-000-253-365	PARAGON DIE & ENGINEERING 16-3342 10/16		500.00
701-000-253-366	MOORE & BRUGGINK INC 16-3348 11/2016		500.00
701-000-253-367	GROOTERS LAND DEV 16-3350 11/2016		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,815.00
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		11,550.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-166	LACKS ENT LANDSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,174.83
Total Fund 701 - TRUST AND AGENCY		154,151.35	154,151.35

12/06/2016

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2016

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	39,654.81	
703-000-001-102	CASH-CHEM /DELQ TAX	16,560.32	
703-000-001-103	CASH- CHEM /TAX WIRE	51.81	
703-000-202-000	ACCOUNTS PAYABLE		12,476.65
703-000-214-100	CCT-PATHWAYS		1.59
703-000-214-105	CCT-POLICE		1.83
703-000-214-110	CCT - OPERATING TAXES		3.87
703-000-214-112	CCT - OVER/SHORT		1.10
703-000-214-115	CCT - FIRE		5.23
703-000-214-116	CCT OPEN SPACE		0.91
703-000-214-120	CCT - LIBRARY		0.60
703-000-214-135	CCT- SPECIAL ASSESSMENTS		11.35
703-000-214-155	CCT - ADMIN		257.05
703-000-222-110	KENT COUNTY - OPERATING		4,143.61
703-000-222-111	KENT COUNTY - INTEREST		282.83
703-000-222-160	KENT COUNTY - JAIL		3.14
703-000-222-165	KENT COUNTY - ZOO/MUSEUM		1.75
703-000-222-170	KENT COUNTY - SENIOR		1.99
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE		0.20
703-000-222-175	KENT COUNTY - DOG LICENSE		115.80
703-000-223-110	KDL - TAXES		5.09
703-000-225-110	FHPS - OPERATING		5,187.06
703-000-225-111	FHPS - INTEREST		254.91
703-000-225-120	FHPS - DEBT		3,523.16
703-000-225-130	FHPS - RECREATION		463.55
703-000-226-111	LOWELL - INTEREST		4.90
703-000-226-120	LOWELL - DEBT		157.15
703-000-226-130	LOWELL BLDG/SITE		22.38
703-000-228-001	SET & OPERATING TAX (COUNTY)		5,808.44
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		16,545.30
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-032	DELQ TAX OVER AND SHORT	3.20	
703-000-230-043	WIRE- ONLINE SERVICE FEES		51.30
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		4,637.35
703-000-234-111	KENT ISD - TAXES INTEREST		131.80
703-000-235-110	GRCC - TAXES		1,729.44
703-000-235-111	GRCC - TAXES INTEREST		49.15
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
Total Fund 703 - CURRENT TAX COLLECTION FUND		56,420.14	56,420.14
Total - All Funds:		34,850,272.51	34,850,272.51

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2016

**RESOLUTION TO ADOPT THE CASCADE CHARTER TOWNSHIP 2017-2022
CAPITAL IMPROVEMENT PLAN**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 14th, 2016 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Board Member _____ and supported by Board Member _____.

WHEREAS, a Capital Improvement Plan is a tool that can be used to implement the Township Master Plan; and,

WHEREAS, the Capital Improvement Plan is a budgeting process used to determine public improvements needs over a 6-year period; and,

WHEREAS, the Capital Improvement Plan will assist the Township in making decisions for improvements to its roads, parks, utilities and public buildings; and,

WHEREAS, the Capital Improvement Plan represents sound planning and management techniques that improve the efficiency and economy of local government; and,

WHEREAS, the Cascade Township Planning Commission unanimously adopted the 2017-2022 Capital Improvement Plan for Cascade Charter Township at their regular meeting on November 14th, 2016 and have forwarded it to the Township Board for adoption.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board adopts the 2017-2022 Capital Improvement Plan for Cascade Charter Township.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 14th, 2016, 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 B. Slater, Township Clerk



**Cascade Charter Township
Kent County, Michigan**

**2017 – 2022
Capital Improvements Plan**

Planning Commission
Cascade Charter Township
Kent County Michigan

RESOLUTION 1 OF 2016

RESOLUTION OF SUPPORT TO ADOPT THE CASCADE CHARTER TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2017-2022

Whereas, a Capital Improvement Plan is a tool that can be used to implement the Township Master Plan.

Whereas, the Capital Improvement Plan is a budgeting process used to determine public improvement needs over a 6-year period.

Whereas, the Capital Improvement Plan will assist the Township in making decisions for Improvements to its roads, parks, utilities and public buildings.

Whereas, the Capital Improvement Plan represents sound planning and management techniques that improve the efficiency and economy of local government.

Now Therefore Be It Resolved, that the Cascade Charter Township Planning Commission adopts the 2017-2022 Capital Improvement Plan for Cascade Charter Township and that it be forwarded to the Township Board for their adoption as well.

The foregoing Resolution was offered by Member Sperla, supported by Member Rissi. The roll call vote being as follows:

YEAS: Lewis, Williams, Sperla, Rissi, Waalkes, Meade, Katsma _____

NAYS: None _____

ABSENT: Robinson, Pennington _____

RESOLUTION DECLARED ADOPTED.



Steve Waalkes
Planning Commission Chairperson

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Chapter 1 - Executive Summary

Overview

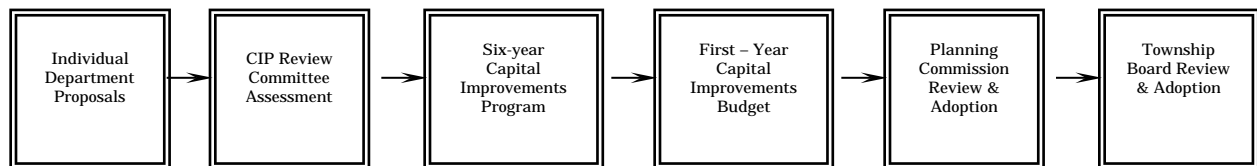
The capital improvements program (CIP) outlines a schedule of public service expenditures over the ensuing six-year period (Fiscal Years 2017-2022). The CIP does not address all of the capital expenditures for the Township, but provides for large, physical improvements which are permanent, including the basic facilities, services and installations needed for the functioning of the community. These include utilities, municipal facilities and other miscellaneous projects.

To qualify for inclusion into this initial CIP, a project must be consistent with 1) an adopted or anticipated component of the master plan, 2) a state and/or federal requirement, or 3) a Township approved policy. The minimum project cost for a CIP project is \$10,000.

Preparation of the capital improvements program is done under the authority of the Township Planning Act (PA 168 of 1959, as amended). A significant amount of informational language is included to help citizens, staff and elected officials understand the complexity of the program and guide its future development. Subsequent CIP documents will be reviewed by the Planning Commission with the goal that the CIP will help implement the Township's Master Plan.

The capital improvements program proposes project funding relative to the anticipated availability of fiscal resources and the choice of specific improvements to be achieved throughout the six-year plan.

The Capital Improvements Program



- √ Six – Year Capital Improvements Plan
 - § Mid-range planning document.
 - § Describes all proposals submitted by individual departments.
 - § Includes an assessment & prioritization of each project.
 - § Adopted by Planning Commission.
 - § Submitted to Township Board for approval.

- √ First – year Capital Improvements Budget
 - § Short – range budget document.
 - § Recommends which of these capital needs should be funded.
 - § Identifies the expected revenue sources.
 - § Submitted by the Township Manager to Township Board for adoption.

Organization

The Capital Improvements Program is divided into three major sections.

- √ The first section provides general information about the Township's programming. It contains:
 - § Introduction
 - § Program Summary
 - § Program Policies
 - § Program Funding
- √ The 2017 Recommended Capital Improvements Budget provides information on projects for the first fiscal year of the plan. It contains:
 - § Project Type
 - § Project Name
 - § Total Project Cost
 - § 2016 Funding Requirements
 - § Funding Source
- √ The 2017-2022 Capital Improvements Plan lists individual capital projects on separate pages within each section, divided by project types. Each project page contains:
 - § A brief description of the project.
 - § Proposed scheduling.
 - § A narrative assessment and justification.
 - § A statement regarding the project's anticipated impact on operating expenses.
 - § Cost and funding source information.
 - § Project priority ranking
 - § Anticipated year of implementation

Project Prioritization

Staff assessed all capital needs and gave each project a priority rating. The rating figure indicates whether a project is:

- ✓ **Essential:** urgent, high priority project that should be done if at all possible.
- ✓ **Desirable:** high priority project that should be done as funding becomes available.
- ✓ **Acceptable:** worthwhile project to be considered if funding is available.
- ✓ **Deferrable:** low priority project which can be postponed.

The Totals

- ✓ The total capital need over the next six years includes 50 projects, totaling \$19,561,000.

<u>Project Type</u>	<u>Number of Projects</u>	<u>Six - Year Plan FY 2017-2022</u>
GF - Administration	8	\$2,943,000
GF - Building & Grounds	2	\$60,000
GF - Cemeteries	4	\$1,105,000
GF - Parks	2	\$50,000
GF - Community Dev.	4	\$1,498,000
Fire Fund	9	\$1,120,000
Dam Repair Fund	2	\$230,000
Pathways Fund	9	\$3,675,000
Utility Fund	3	\$2,225,000
DDA Fund	5	\$6,600,000
Building Fund	0	\$0
Library Fund	2	\$55,000
TOTALS	50	\$19,561,000

Projects

There are 50 projects totaling \$19,561,000 that are submitted as part of this initial Capital Improvements Program. Here are the 16 first-year projects, totaling \$2,855,000, ranked by their priority.

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - 10 Projects \$1,987,000)		
Local Road Maintenance	\$350,000	General Fund
Township Hall Replacement Roof	\$150,000	General, Fire, Building Funds
Township Hall Replacement HVAC	\$150,000	General, Fire, Building Funds
Township Hall Generator	\$40,000	General, Fire, Building Funds
Township Hall Server Replacement	\$20,000	General Fund
Georid Wall Repair	\$20,000	Dam Fund
Upgrade of A/V System at Station 2	\$11,000	Fire Fund
Parking Lot Repaving at Station 2	\$71,000	General, Fire Fund
Rescue Squad Replacement	\$350,000	Fire Fund
Thornapple River Drive Utility Extension	\$875,000	Infrastructure Fund, General Fund, KCRC, SAD District
Desirable (Total - 6 Project \$868,000)		
Mowing Trailer Replacement	\$10,000	General Fund
Administrative Copier	\$15,000	General Fund
36 th Street Interchange Streetscape/Sign	\$275,000	General Fund
Fire Department Pager Replacement	\$19,000	Fire Fund
Fire Department Air Refill Station	\$49,000	General Fund
Fire Department Training Facility	\$500,000	Fire Fund, Partnerships, Grants, Donations
Acceptable (Total -Projects \$0)		
Deferrable (Total - Projects \$0)		

Timing

The proposed expenditures are distributed as follows:

Department Highlights

General Fund -Administration							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Local Road Maintenance	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000*
Township Hall Roof Replacement	150,000						150,000
Township Hall HVAC Replacement	150,000						150,000
Township Hall Parking Lot Repave	100,000						100,000
Township Hall Generator	40,000						40,000
Administrative Copier	15,000				18,000		33,000
Township Server(s) Replacement	20,000				25,000		45,000
Schoolhouse Creek Rehab. Project		325,000					325,000
Totals	825,000	675,000	350,000	350,000	393,000	350,000	2,943,000

*Project anticipated to be financed over a period of years

General Fund - Buildings & Grounds (101)							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Mowing Trailer	10,000						10,000
F-350 Crew Cab Replacement		50,000					50,000
Totals	10,000	50,000	0	0	0	0	60,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2017-2022

General Fund - Cemetery (101)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
30 th Street Cemetery Expansion				900,000			900,000
30 th Street Cemetery Automatic Gates		125,000					125,000
Whitneyville Cemetery Improvements		40,000					40,000
Snow Cemetery Improvements				40,000			40,000
Totals	0	165,000	0	940,000	0	0	1,105,000

*Project anticipated to be financed over a period of years

General Fund - Parks (101)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Tassel Park Fishing Pier		25,000					25,000
McGraw Park Fishing Pier		25,000					25,000
Totals	0	50,000	0	0	0	0	50,000

*Project anticipated to be financed over a period of years

General Fund - Community Development (101)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
36 th Street Interchange Streetscape/Signage	275,000						275,000
Bus Stop Installations		30,000	30,000	30,000	30,000	30,000	150,000
Entryway Sign & Landscape Program		80,000	80,000	80,000	80,000		240,000
Railroad Right-of-Way Acquisition		257,000		257,000		257,000	770,000*
Totals	275,000	367,000	110,000	367,000	110,000	287,000	1,498,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2017-2022

Fire Department Fund - 206							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Pager Replacement for Department	19,000						19,000
Department Air Bottle Fill Station	49,000						49,000
Upgrade of A/V System at Station 2	11,000						11,000
Parking Lot Repaving at Station 2	71,000						71,000
Rescue Squad Replacement	350,000						350,000
Department Training Facility	500,000						500,000
Bullex Satellite Attack Fire Package		10,000					10,000
Snow Plow Truck Replacement				60,000			60,000
Medic 7 Suburban Replacement						50,000	50,000
Totals	1,000,000	10,000	0	60,000	0	50,000	1,120,000

*Project anticipated to be financed over a period of years

Cascade Dam Repair Fund (211)							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Georid Wall Repair	20,000						20,000
Cascade Dam Fish Ladder/Wall Repairs		210,000					210,000
Totals	20,000	210,000	0	0	0	0	230,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2017-2022

Pathway Fund (216)							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Pathway Extension – Thornapple River Dr.		300,000					300,000
Pathway Extension – Cascade Rd (DDA)			400,000				400,000
Pathway Extension – Cascade Road (II)			270,000				270,000
Pathway Extension – Thornapple Riv. Dr.			500,000				500,000
Pathway Extension – Burton Street				1,500,000			1,500,000
Pathway Extension – Thornapple Elem.				120,000			120,000
Pathway Extension – Pine Ridge Elem. (I)				150,000			150,000
Pathway Extension – Pine Ridge Elem. (II)				135,000			135,000
Pathway Extension – Cascade Road (I)					300,000		300,000
Totals	0	300,000	1,170,000	1,905,000	300,000		3,675,000

*Project anticipated to be financed over a period of years

Utility Revolving Fund (246)							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Thornapple River Drive Utility Extension	875,000						875,000
Burton St. Highway Crossing - Watermain				350,000			350,000
Water/Sewer Extension – 52 nd Street					1,000,000		1,000,000
Totals	875,000	0	0	350,000	1,000,000	0	2,225,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2017-2022

Downtown Development Authority Fund (248)							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Community Gathering Area		600,000	600,000	600,000	600,000		2,400,000*
Purchase of Riverfront Properties	TBD	TBD	TBD	TBD	TBD	TBD	3,000,000**
Pathway Extension – Cascade Rd (Part I)			400,000				400,000
Village Area Gateway Improvements						500,000	500,000
28th Street Mid-Block Crossing				300,000			300,000
Totals	0	600,000	1,000,000	900,000	600,000	500,000	6,600,000

*Project anticipated to be financed over a period of years

** Not all funding to come from DDA

Building Department Fund (249)							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Totals	0	0	0	0	0	0	

*Project anticipated to be financed over a period of years

Library Fund (270)							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
CCT Security System		25,000					25,000
Library Carpet Replacement				30,000			30,000
Totals		25,000	0	30,000	0	0	55,000

*Project anticipated to be financed over a period of years

Chapter 2 - Introduction

Several factors influence infrastructure management, including the type of project being considered and the financing options available to fund the project. Whether to develop a new neighborhood park or to extend sewer or water lines to an existing neighborhood is a difficult decision when a choice has to be made between them. The Township may not have enough money available for all the projects it would like to do. The challenges to retain and/or expand Township services in the midst of shrinking resources and increasing costs has put pressure on Township government to make its limited capital resources work more efficiently. Administration, elected and appointed officials, and staff have taken several steps to make its capital expenditures more closely reflect its long-range objectives. One such stride is the continuing commitment to ensure that the most needed projects are funded and that the results are those that are called out in the adopted plans and policies. The capital improvements plan accomplishes this.

Capital Improvements Projects

Projects generally considered capital improvements are large, expensive and permanent in nature. They often place a continuing financial burden on the Township (planning and design, maintenance, operations, energy requirements, legal responsibilities, etc.). The capital improvements program addresses all of the capital expenditures for the Township that are valued over \$10,000. It represents the large projects in the near future.

The Capital Improvements Budget (CIB) shows projects scheduled to be funded in the upcoming fiscal year. Voting to accept the Capital Improvements Budget does ***not*** mean that Township Board approves all the projects that it contains. Acceptance acknowledges only that they agree with the Township Manager that these projects represent a reasonable interpretation of the upcoming needs for the Township.

The Relationship between the Capital Improvements Budget and the Annual Budget

As indicated above, the capital improvements budget includes projects that anticipate funding in the first fiscal year. The annual budget itemizes the money needed for all municipal purposes during the next fiscal year. This includes the day-to-day operational expenses of the Township, such as salaries and supplies. The projects included in the capital improvements budget are directly included in the annual budget, and all funding sources required to pay for the projects are confirmed. Approving a particular project still takes place by appropriating money as individual requests come before Township Board throughout the fiscal year.

The Relationship between the Capital Improvements Program and the Township Planning Process

Ideally, comprehensive land use planning influences capital improvements programming. The long-range master plan should yield the perspective on which the mid-range CIP is based. Each type of land use has different degrees of need for capital facilities. For example, a use that requires extensive parking and paving places a burden on the storm water system designed to handle the drainage from the site. The Township will need differing water system improvements and firefighting equipment if a land use plan recommends certain densities of residential development or commercial use for a certain location. These and other possible changes in the Township land use policies necessitate a linkage with the capital improvements program.

On the other hand, a capital improvements program may show that some land should not be zoned for a particular use because it is too expensive to provide the necessary infrastructure. For example, zoning land for industrial use without nearby sewer and water lines makes little sense. Many communities have over zoned the amount of land for industrial use, hoping for increases in tax base. However, often it is too expensive to install the needed services and no prospective manufacturing firm would be willing to pay for installation. Thus, a capital improvements program may help revise the zoning map.

The best strategy is to coordinate the capital improvements program with the master plan and zoning ordinances, to ensure that adequate utility and transportation services will be available in areas targeted for growth or redevelopment. Different zoning districts will need different services and infrastructure.

Many people view the long-range nature of the master plan as one of its greatest strengths. Because it is long-range, typically 20 years in the future, it provides a steady course for the community for a significant period. It contains a vision not subject to short-term obstacles. However, that strength can also be its weakness. The long-range character of the plan also has an air of unreality, which may provide little guidance for decision makers who must invest in the expansion of a water system in the next five years. Over the past few years, the correlation between the master plan components and the CIP has become stronger. In fact, recent changes to the Township Planning Act now allows for the development of a CIP and many legal and planning experts suggest the development of a CIP as a means to insure the township's master plan is legally enforceable, should it be challenged in court. Before the development of the CIP, the Township has begun to take incremental steps towards capital improvements planning. The Cascade Charter Township Park and Recreation Plan, the DDA Tax Increment Financing Plan, the Village Design Plan and the Complete Streets Plan all provide implementation recommendations that link the future vision of the community to relatively short-term actions.

The first recommended program policy in the CIP recognize the importance of the link between the Capital Improvements Plan and implementation of the master plan. In bringing most, if not all, of the decision makers together into the planning process, and by using the CIP process to reinforce the desired future land use patterns, the Township's physical future can be better shaped.

Legal Basis for Capital Improvements Programming

The State of Michigan provides for the development and use of a capital improvements program in the Township Planning Act (Section 10, Act 263 of the Public Acts of 2001). The Act briefly states that, "a township may adopt a capital improvement plan." The Act does not specifically outline a procedure, however many land use planning publications provide a recommended process.

The Benefits of Capital Improvements Programming

All communities need to develop a capital improvements plan. With time, public facilities need major repair, replacement or expansion. Maintaining and upgrading a community's capital stock requires significant financial investment. This investment must be weighed against other community needs and analyzed in light of community goals. Cascade Charter Township, like many communities, is under pressure to make efficient use of capital resources and must make difficult choices. There are more needs than can be satisfied at once, and the selection of one investment over another may shape the development of the community for years to come.

Capital improvements programming is a valuable tool to ensure that choices are made wisely. The Township's development goals are implemented, in part, by the careful provision of capital facilities. The benefits of this systematic approach to planning capital projects include the following:

Focuses attention on community goals, needs, and capabilities.

Through capital improvements, programming, capital projects can be brought into line with the Township's objectives, anticipated growth, and financial capabilities. Considered individually, a new park, water system improvements, and street widening may be great ideas. However, each project may look quite different when, in the course of the CIP process, it is forced to compete directly with other projects for limited funds.

Optimizes use of the taxpayer's dollar.

The capital improvements plan helps the Township Board and Township Manager make sound annual budget decisions. Careful planning of capital improvements helps prevent costly mistakes. In addition, capital planning allows the Township to save money in several other ways. For example, investors in municipal bonds tend to look more favorably on communities that have a CIP; if bond financing is selected for a capital improvement project, the Township may realize significant savings on interest. The CIP can also provide an opportunity, assuming funds are available, to purchase land at a lower cost in advance of construction.

Guides future growth and development

The location and capacity of capital improvements shape the growth of the Township. The Township Board can use the CIP to develop well thought out policies to guide future land use and economic development. The process can also ease political decision making by providing a rationale for approving or rejecting requests for immediate capital expenditures.

Encourages the most efficient government

Interdepartmental coordination of capital improvements programming can reduce scheduling conflicts and ensure that no single function receives more than its fair share of resources. In addition, the CIP can be used to promote innovative management techniques and improve governmental efficiency and effectiveness.

Improves the basis for intergovernmental and regional cooperation.

Capital improvements programming offers public officials of all governmental units (Cascade Charter Township, City of Grand Rapids, Kent County Road Commission, Gerald R. Ford International Airport, Kent County, Kent District Library, Caledonia Public Schools, Forest Hills Public Schools, Lowell Public Schools and the Downtown Development Authority), an opportunity to plan the location, timing, and financing of improvements in the interest of the community as a whole.

Maintains a sound and stable financial program.

Having to make large or frequent unplanned expenditures can endanger the financial well-being of the Township. Sharp changes in the tax structure or bonded indebtedness may be avoided when construction projects are planned and scheduled at intervals over a number of years. When there is ample time for planning, the most economical means of financing each project can be selected in advance. Furthermore, a CIP can help the

Township avoid commitments and debts that would prevent the initiation of other important projects later.

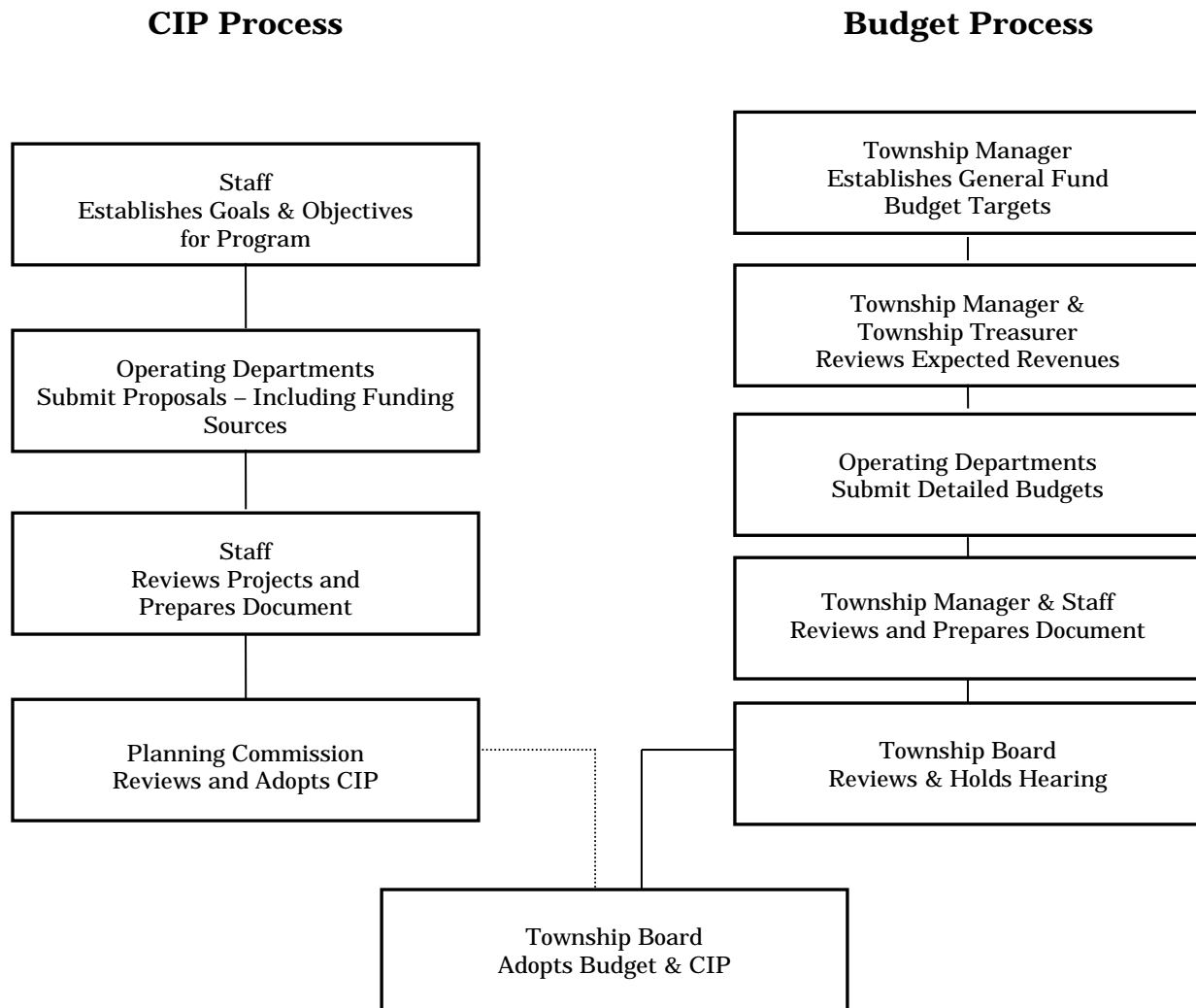
Enhances opportunities for participation in federal or state grant-in-aid programs

Preparing a CIP improves the Township's chance of obtaining aid through federal and state programs that provide funds for planning, construction and financing of capital improvements. There has been little activity in the federal and state grant field recently. Nevertheless, there are cyclical patterns to federal and state programs. The CIP is considered a "public works shelf that contains projects which can be started quickly by having construction, or bid, documents ready should any grants become available.

Chapter 3 - Program Summary

The Capital Improvements Plan Process

The capital improvements plan is a distinct element of the annual budget process that flows through the Township government in somewhat separate channels. The CIP process occurs earlier in the annual cycle than the annual budget. This initial CIP was developed through the Manager’s office. The Township Manager and staff will coordinate all operating expenditures. The entire process takes several months to complete.



Cascade Charter Township used a traditional needs driven approach to develop its initial CIP. The process for developing the CIP involved the following steps

Step 1: Organize the Process

Staff began meeting in August to establish the administrative and policy framework within which the CIP process would operate. Before this first step, the Township Manager met with department heads to get their input on upcoming capital purchases and to explain the CIP development process.

Step 2: Develop Criteria

The second task of staff was to review different criteria for capital improvement projects. Literature from planning organizations and other communities with long established capital improvements planning programs were compared. Based upon the review staff adopted program priorities which are explained in further detail, later on in this section.

Step 3: Develop Project Requests

In September, the Township Manager issued a memorandum to all department heads, requesting that they submit proposed capital improvement projects to the Manager's Office. Forms accompanied the memorandum and deadline dates. The department heads that develop project requests were given guidance by the Manager throughout August and September. The project request form is a useful tool for ensuring that proposed projects are well thought out and based on realistic assessment of need.

Because the Township may not have sufficient funding capacity to meet all the capital needs, priorities are set, based on the criteria established earlier in the process. Departments that submit proposals typically will rank their own projects. Priority rankings do not necessarily correspond to funding sequence. For example, a park improvement project ranked lower than a fire equipment purchase may have better access to funds. The fire equipment could require more funds and have to wait for grants or a voter-approved millage. A project's desirability depends on a number of factors – not only what it is, but also on how it's done, where it may be located, how much it costs and its funding potential.

Step 4: Present Departmental Projects

The objective now is to pull together a CIP that was sensitive to the policies that have been adopted and contained projects that related to the master plan objectives.

Step 5: Screen, Evaluate and Prioritize Projects

The most difficult task for staff normally occurs in late September and early October when it evaluated and prioritized the projects submitted for approval. This is a critical component of the CIP process. Project selection must correspond to the amount of money assumed available for capital spending. Within the limited budget, is a new park vehicle or a water line extension of greater importance? Shrinking funds and rising costs incurred in maintaining and rehabilitating deteriorating infrastructure make the process of selecting the most vital capital projects even more crucial and difficult. The merits of each project must be judged against the policies and criteria of the CIP process and the goals of each component of the master plan. Does the project conform in terms of location, size, service provided, relation to its service area, effect on land use patterns, and relation to public policy and community goals? More than merely a technical process, prioritization involves value preferences, policy choices and political actions. Throughout the examination of the proposed projects, staff attempted to overcome some inherent problems in the CIP process:

- a) Government projects are difficult to evaluate because of their diversity and the fact that many, essentially, are not comparable. Individual CIP project requests reflect the need to serve different constituencies and diverse community values. Staff must attempt to reconcile and balance conflicting community values and judgments.
- b) Staff must continually approach the decisions required in this process rationally and analytically regardless of political forces. While conflicting interests within the political process are acknowledged, staff must attempt to develop a program that provides the most benefit to the entire community.
- c) It is inevitable that the number of projects requested exceeds available funding. In the endeavor to provide better service to the community, departments often propose capital projects that, unfortunately, go un-funded. This process should not discourage departments from continuing to submit proposals, but should develop into a mechanism to help in the effort to uncover alternate sources of funding and see that higher-priority projects get implemented.

The initial review (evaluation of project impact) takes place without regard to funding availability and focuses on policies and the objectivity and judgment based on input from Township staff. In the future, staff will review the following impacts of projects:

- § Fiscal consequences.
- § Health and safety effects.

- § Community economic effects.
- § Environmental, aesthetic, and social effects.
- § Disruption and inconvenience caused during construction.
- § Distributional effects (who benefits, who pays).
- § Feasibility
- § Implications of deferring the project
- § Amount of uncertainty and risk.
- § Effects on inter-jurisdictional relationships.

Next, the projects are placed into the appropriate funding priority group in relation to their necessity or urgency. Although many communities have developed detailed weighted ranking systems, staff has consciously avoided this type of system. The staff has established the following classification system to prioritize proposed projects:

Priority A - Essential

Urgent, high-priority projects that should be done if possible. These include projects that are required to complete a major public improvement; projects that would address an emergency, or remedy a condition dangerous to public health, welfare, and safety, projects that would provide facilities for a critically needed community program; projects needed to correct an inequitable distribution of public improvements in the past and projects vital to the economic stability of the City. A special effort is made to find sufficient funding for all of the projects in this group.

Priority B - Desirable

High-priority projects that should be done as funding becomes available. These include projects that would benefit the community, and projects whose validity of planning and validity of timing have been established.

Priority C - Acceptable

Worthwhile projects to be considered if funding is available. These are projects that are adequately planned, but not absolutely required, and should be deferred to a subsequent year if budget reductions are necessary.

Priority D - Deferrable

Low-priority projects which are desirable but not essential and can be postponed without detriment to present services.

In addition, projects may be eliminated from consideration if it is determined that they pose a serious question of community need, adequate planning, or proper timing. This step is also conducted without consideration of project cost or funding.

Step 6: Select Projects

In the end, the availability of funds each year, as approved by the Township Board upon the recommendation of the Township Manager, determines the number of projects that are funded.

As with the measurement of project impacts in Step 5, placing projects in priority groupings relies on the judgment of staff, and is not a completely objective process. The criteria used are not subject to precise measurement. This judgment is not arbitrary and is done within the context of the plans, policies and the goals of the master plan.

The Township Board ultimately approves the assumptions, criteria, policies, and recommendations of the staff by accepting the CIP. Depending on the policy, modifications are expected throughout the process. This is considered an essential part of the procedure, placing the burden on those who dissent to assess the policies underlying the recommendations and to advocate their differences, resulting in the necessary evolution of the entire capital planning process.

Step 7: Prepare and Adopt the CIP and CIB

In Step 2 of the process, broad criteria are established to help staff plan capital improvement projects. As the process continues, and increasingly detailed information emerges, projects may be added, altered, or abandoned. Eventually, staff arrives at a final list of projects that is submitted to the Township Manager and the Planning Commission for review.

The Township Manager and Planning Commission evaluate the CIP package in light of additional information, and makes final programming decisions before sending the CIP on to Township Board. The Board accepts the CIP after its review. Acceptance is ***not*** a commitment to finance the approved projects, but is a statement of policy regarding the Township's approach to meeting its future capital needs.

Chapter 4 - Program Funding

Because capital improvement projects involve the outlay of substantial funds, numerous sources are necessary to provide financing over the life of the project. Most capital funding sources are earmarked for specific purposes and cannot be transferred from one capital program to another. For instance, funds raised by the Pedestrian Pathway millage must be used for the purpose that was stated when the millage was approved by the electors. The CIP has to be prepared with some assumptions as to the amount of money to be available. The following is a summary of the funding sources for projects included in the capital improvements program.

General Obligation (G.O.) and Revenue Bonds

When the Township sells bonds, purchasers are, in effect, lending money to the Township. The money is repaid, with interest, from taxes or fees over the years. The logic behind issuing bonds (or "floating a bond issue") for capital projects is that the citizens who benefit from the capital improvements over a period of time should help the Township pay for them. The Township issues bonds in two forms:

General Obligation Bonds

Perhaps the most flexible of all capital funding sources, G.O. bonds can be used for the design or construction of any capital project. These bonds are financed through property taxes. In financing through this method, the taxing power of the Township is pledged to pay interest and principal to retire the debt. Voter approval is required and the amount is included in the Township's state-imposed debt limits. G.O. Bonds are authorized by a variety of state statutes.

Revenue Bonds

Revenue bonds are sold for projects, such as water and sewer systems, that produce revenues. Revenue bonds depend on user charges and other project-related income to cover their costs. Unlike G.O. bonds, revenue bonds are not included in the Township's state-imposed debt limits because they are backed by the full faith and credit of the Township. Revenue Bonds are authorized by a variety of state statutes.

Tax Increment Financing (TIF)

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that results from a redevelopment project to pay for project-related public improvements. For purposes of financing activities within the Cascade Village district,

the Downtown Development Authority adopted a 30-year TIF plan in 2011. TIF is authorized by Public Act 281 of 1986, the Local Development Finance Authority Act and Public Act 450 of 1980, the Tax Increment Financing Act.

Millages

The property tax is one of the most important sources of Township revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to the taxable value of a property to determine the property tax. Millages are voter-approved taxes which are specifically earmarked for a particular purpose. The Township is authorized to utilize millages under Public Act 90 of 1976, the Charter Township Act.

Federal and State Funds

The federal and state governments make funds available to townships through numerous grants and programs. Some federal and state funds are tied directly to a specific program. The Township has discretion (within certain guidelines) over the expenditure of others. For the most part, the Township has no direct control over the amount of money received under these programs.

Special Assessments

Capital improvements that benefit particular properties, rather than the community as a whole, may be financed more equitably by special assessment: that is, by those who directly benefit. Local improvements often financed by this method include street improvements, sanitary and storm sewers, and water mains.

Developer Contributions

Sometimes capital improvements are required to serve new development. Where funding is not available from the Township to construct the improvements, developers may agree to voluntarily contribute their share or to install the facilities themselves so the development can go ahead.

Chapter 5 - 2015 Recommended Capital Improvements Budget

The 2015 recommended Capital Improvements Budget is listed in the table below. There are a total of 19 projects at a cost of \$3,245,000. 7 projects are listed as Essential and 12 projects are listed as acceptable. Detail sheets for the individual projects listed can be found in the following section

Table - 2017 Capital Improvement Budget

Projects	Project Need*	Funding Prospects
Essential (Total - 10 Projects \$1,987,000)		
Local Road Maintenance	\$350,000	General Fund
Township Hall Replacement Roof	\$150,000	General, Fire, Building Funds
Township Hall Replacement HVAC	\$150,000	General, Fire, Building Funds
Township Hall Generator	\$40,000	General, Fire, Building Funds
Township Hall Server Replacement	\$20,000	General Fund
Geoid Wall Repair	\$20,000	Dam Fund
Upgrade of A/V System at Station 2	\$11,000	Fire Fund
Parking Lot Repaving at Station 2	\$71,000	General, Fire Fund
Rescue Squad Replacement	\$350,000	Fire Fund
Thornapple River Drive Utility Extension	\$875,000	Infrastructure Fund, General Fund, KCRC, SAD District
Desirable (Total - 6 Project \$868,000)		
Mowing Trailer Replacement	\$10,000	General Fund
Administrative Copier	\$15,000	General Fund
36 th Street Interchange Streetscape/Sign	\$275,000	General Fund
Fire Department Pager Replacement	\$19,000	Fire Fund
Fire Department Air Refill Station	\$49,000	General Fund
Fire Department Training Facility	\$500,000	Fire Fund, Partnerships, Grants, Donations
Acceptable (Total - Projects \$0)		
Deferrable (Total - Projects \$0)		

Capital Improvement Projects

What follows is specific details on each project submitted for the Capital Improvement project. Each department begins with a summary sheet that includes a table with the projects listed individually with the cost by year and a second table with the project listed individually under the corresponding priority ranking. After the Department Summary Sheet, each project has a two page project form that contains all of the details of the project that were considered when compiling the Capital Improvements Plan.

FY17 – FY22 CIP – General Fund Administrative

General Fund -Administration							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Local Road Maintenance	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000*
Township Hall Roof Replacement	150,000						150,000
Township Hall HVAC Replacement	150,000						150,000
Township Hall Parking Lot Repave	100,000						100,000
Township Hall Generator	40,000						40,000
Administrative Copier	15,000				18,000		33,000
Township Server(s) Replacement	20,000				25,000		45,000
Schoolhouse Creek Rehab. Project		325,000					325,000
Totals	825,000	675,000	350,000	350,000	393,000	350,000	2,943,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$2,485,000)		
Local Road Maintenance Program	\$2,100,000	General Fund
Township Hall Roof Replacement	\$150,000	General, Fire, Building
Township Hall HVAC Replacement	\$150,000	General, Fire, Building
Township Hall Generator	\$40,000	General, Fire, Building
Township Hall Server(s) Replacement	\$45,000	General Fund
Desirable (Total -Project \$458,000)		
Schoolhouse Creek Rehabilitation Project	\$325,000	General Fund
Township Hall/Fire Dept. Parking Lot	\$100,000	General, Fire, Building
Administrative Copier	\$33,000	General Fund
Acceptable (Total -Projects \$0)		
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Local Road Maintenance Program

B. **Location of Project:** Various Local Roads

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Cascade Township traditionally participates in local road maintenance by dedicating funds for preventative maintenance and reconstruction. These funds are matched by the KCRC to complete the projects. The Township approves program projects each spring. Additional funding will be needed in coming years to deal with more intensive projects.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other: Contribution to KCRC	\$2,100,000
Total Estimated Cost	\$2,100,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: _____
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals						

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** _____ Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** _____ 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____ X (Kent County Road Commission)
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** _____ Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Township Hall Roof Replacement

B. **Location of Project:** Township Hall / Station #1

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
X	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The Cascade Township Hall and Fire Station roofs have significant leaks and have reached the end of their useful life and need to be replaced.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$150,000</i>
Equipment & furnishings	
Professional services	
Other (Specify)	
Total Estimated Cost	\$150,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: _____
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$60,000					
Fire Fund	\$45,000					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (<u>Building Fnd</u>)	\$45,000					
Totals	\$150,000					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** _____ Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** _____ 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____ X _____
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** _____ Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Township Hall HVAC Replacment

B. **Location of Project:** Township Hall / Station #1

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
X	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The Cascade Township Hall and Fire Station #1 HVAC system have reached the end of their useful life and need to be replaced.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$150,000</i>
Equipment & furnishings	
Professional services	
Other (Specify)	
Total Estimated Cost	\$150,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$60,000					
Fire Fund	\$45,000					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (<u>Building Fnd</u>)	\$45,000					
Totals	\$150,000					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Township Hall Parking Lot Repaving

B. **Location of Project:** Township Hall / Station #1

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
X	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Cascade Township Hall and Fire Station #1 parking lot has reached a state of failure and will need to be repaved. Recommended fix includes a full-depth mill and fill of the existing lot.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$100,000</i>
Equipment & furnishings	
Professional services	
Other (Specify)	
Total Estimated Cost	\$100,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$40,000					
Fire Fund	\$30,000					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (<u>Building Fnd</u>)	\$30,000					
Totals	\$100,000					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Township Hall Generator

B. **Location of Project:** Township Hall / Station #1

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land	X	New Purchase
X	Building		Replace
	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Cascade Township Hall and Fire Station #1 are currently not served by a permanent generator. This can cause significant issues during a widespread power outage. Additionally, Township Hall serves as a potential Emergency Operations Center and 24/7 power need to be ensured. The Wisner Center and Station #2 are currently served by a generator.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$40,000
Professional services	
Other (Specify)	
Total Estimated Cost	\$40,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$16,000					
Fire Fund	\$12,000					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (<u>Building Fnd</u>)	\$12,000					
Totals	\$40,000					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Township Hall Copier

B. **Location of Project:** Township Hall - Work Room

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
X	Building	X	Replace
	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Township Hall copier serves as the main source of document reproduction for the Township organization. It is scheduled to be replaced every four years to ensure the highest possible efficiency and reduction in maintenance costs. Current copier is 5 years old.

3. **Alternatives to Proposed Project?**

Continue to operate with current machine and incur escalating maintenance costs.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$15,000
Professional services	
Other (Specify)	
Total Estimated Cost	\$15,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,500
No income:	
Other revenue (specify):	
Total Revenue:	\$2,500

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$15,000					
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals	<i>\$15,000</i>					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Township Hall Server Replacement

B. **Location of Project:** Township Hall - IT Room

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
X	Building	X	Replace
	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

There are two Township Servers scheduled for replacement - the Exchange Server and the Application Server. The Exchange server hosts our user and email system while the Application server hosts all of our programs and files. Both of these servers are replaced every 4 years to minimize downtime and maintenance costs and keep up with technology.

3. **Alternatives to Proposed Project?**

Continue to operate with current machines and incur escalating maintenance costs and downtime and risk compatibility issues with updated PC machines on the network.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$45,000
Professional services	
Other (Specify)	
Total Estimated Cost	\$45,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$20,000			\$25,000		
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals	\$20,000			\$25,000		

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Schoolhouse Creek Rehabilitation Project

B. **Location of Project:** Schoolhouse Creek

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The Township have been working with the property owners along Schoolhouse Creek to rehabilitate the creek to reduce sediment load, reduce erosion and increase floodplain connectivity. The project is currently in the engineering state, which will take most of 2017.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$325,000</i>
Equipment & furnishings	
Professional services	
Other (Specify)	
Total Estimated Cost	\$325,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		\$325,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals						

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

FY17 – FY22 CIP – General Fund Cemetery

General Fund – Cemetery (101)							
	Project Costs						
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
30 th Street Cemetery Expansion				900,000			900,000
30 th Street Cemetery Automatic Gates		125,000					125,000
Whitneyville Cemetery Improvements		40,000					40,000
Snow Cemetery Improvements				40,000			40,000
Totals	0	165,000	0	940,000	0	0	1,105,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
Desirable (Total -Project \$980,000)		
30 th Street Cemetery Expansion	\$900,000	General, Cemetery Fund
Whitneyville Cemetery Expansion	\$40,000	General, Cemetery Fund
Snow Cemetery Expansion	\$40,000	General; Cemetery Fund
Acceptable (Total -Projects \$125,000)		
30 th Street Cemetery – Gates/Fencing/Landscaping	\$125,000	General, Cemetery Fund
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** 30th Street Cemetery Expansion

B. **Location of Project:** 30th Street Cemetery

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The 30th Street Cemetery is quickly filling up, and in the near future there will be a need to expand the cemetery if we are going to continue to provide burial space for Cascade residents. The Township owns enough land to potentially double the amount of space in the cemetery. In FY 15 a conceptual plan and cost estimate for the project was developed.

3. **Alternatives to Proposed Project?**

Alternatives to the project involve discontinuing the availability of burial space once the currently developed space is filled up.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$800,000</i>
Professional services	<i>\$100,000</i>
Other (Specify)	
Total Estimated Cost	\$900,000

5. **Estimated Revenue from Project:**

Annual project income:	\$12,000
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$12,000

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$10,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		\$250,000	\$250,000	\$400,000		
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals		\$250,000	\$250,000	\$400,000		

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X – Possible Design/Build
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** 30th Street Cemetery – Gates/Fencing/Landscaping

B. **Location of Project:** 30th Street Cemetery

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land	X	New Purchase
	Building		Replace
	Vehicle		Develop / Improve
X	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Currently the 30th Street Cemetery gates are hand operated, the Fire Department is responsible for closing the gates each night, and the gates are opened each morning by the Buildings and Grounds Department (or Fire Department if it is a weekend the Buildings and Grounds Department is not on. Automatic gates would relieve crews of this responsibility. Would also provide the opportunity for remote access control. Fencing would be replaced as it is worn, and additional landscaping would be installed

3. **Alternatives to Proposed Project?**

If the project is not funded, gates would continue to be hand operated.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$125,000</i>
Professional services	
Other (Specify)	
Total Estimated Cost	\$125,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		\$125,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals		\$125,000				

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Clem Bell – Township Clerk

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** Whitneyville Cemetery Improvements

B. **Location of Project:** Whitneyville Cemetery

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Though not as popular as the 30th Street Cemetery, there are several burials a year in Whitneyville and it is well visited by family members of the deceased. Improvements to landscaping, hardscaping and roads will keep the cemetery in top shape for all to enjoy.

3. **Alternatives to Proposed Project?**

Continue general maintenance of the cemetery only

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$40,000</i>
Professional services	
Other (Specify)	
Total Estimated Cost	\$40,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500 _____
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		\$40,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals		\$40,000				

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** _____ Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** _____ 2018 _____

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____ X _____
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** _____ Ben Swayze – Township Manager _____

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** Snow Cemetery Improvements

B. **Location of Project:** Snow Cemetery

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Though not as popular as the 30th Street Cemetery, there are several burials a year in Snow Cemetery and it is well visited by family members of the deceased. Improvements to landscaping, hardscaping and roads will keep the cemetery in top shape for all to enjoy.

3. **Alternatives to Proposed Project?**

Continue general maintenance of the cemetery only

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$40,000</i>
Professional services	
Other (Specify)	
Total Estimated Cost	\$40,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500 _____
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund				\$40,000		
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals				\$40,000		

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable _____
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020 _____

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X _____
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager _____

FY17 – FY22 CIP – General Fund Building & Grounds

General Fund - Buildings & Grounds (101)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Mowing Trailer	10,000						10,000
F-350 Crew Cab Replacement		50,000					50,000
Totals	10,000	50,000	0	0	0	0	60,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
Desirable (Total -Project \$60,000)		
Mowing Trailer	\$10,000	General Fund
F-350 Crew Cab Replacement	\$50,000	General Fund
Acceptable (Total -Projects \$0)		
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund – Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** Mowing Trailer

B. **Location of Project:** Buildings and Grounds Fleet

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
	Vehicle		Develop / Improve
X	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Second Mowing Trailer needs to be purchased so that two mowing crews can operate at the same time. Mowing trailer will replace a large equipment trailer that is no longer needed.

3. **Alternatives to Proposed Project?**

Continue with current system of deploying mowing crews with multiple drop-off and pick-up points.

4. **Estimated Cost of Project:**

Vehicle purchase	<i>\$10,000</i>
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (Specify)	
Total Estimated Cost	\$10,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$1,000
No income:	
Other revenue (specify):	
Total Revenue:	\$1,000

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): Same
- C. Estimated annual cost of materials & supplies: Same

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$10,000					
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ()						
Totals	\$10,000					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: General Fund – Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** F-350 Crew Cab Truck Replacement

B. **Location of Project:** Buildings and Grounds Fleet

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
	Vehicle		Develop / Improve
X	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This Truck will be fourteen years old in 2017 and will be due for replacement. This truck will have a lot of hard use from snow plowing, pulling heavy equipment and hauling dirt and materials.

3. **Alternatives to Proposed Project?**

Continue to utilize existing vehicle and incur escalating maintenance costs.

4. **Estimated Cost of Project:**

Vehicle purchase	<i>\$50,000</i>
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (Specify)	
Total Estimated Cost	\$50,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,500
No income:	
Other revenue (specify):	
Total Revenue:	\$2,500

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): Same
- C. Estimated annual cost of materials & supplies: Same

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		\$50,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ()						
Totals		\$50,000				

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

FY17 – FY22 CIP – General Fund Parks

General Fund - Parks (101)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Tassel Park Fishing Pier		25,000					25,000
McGraw Park Fishing Pier		25,000					25,000
Totals	0	50,000	0	0	0	0	50,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
Desirable (Total -Project \$0)		
Acceptable (Total -Projects \$50,000)		
Tassel Park Fishing Pier	\$25,000	General Fund
McGraw Park Fishing Pier	\$25,000	General Fund
Deferrable (Total - Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 1, 2016

Department: General Fund - Parks

1. **Description of Project:**

A. **Project Title:** Tassel Park Fishing Pier

B. **Location of Project:** Tassel Park

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

From the 2014 – 2019 Parks and Recreation Plan. Will improve access to the Thornapple River and provide fishing opportunities. Will be a floating dock with pilings.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$25,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$25,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		\$25,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ()						
Totals		\$25,000				

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson - Community Development Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 1, 2016

Department: General Fund - Parks

1. **Description of Project:**

A. **Project Title:** McGraw Park Fishing Pier

B. **Location of Project:** McGraw Park

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

From the 2014 – 2019 Parks and Recreation Plan. Will improve access to the Grand River and provide fishing opportunities. Will be a floating dock.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$25,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$25,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		\$25,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals		\$25,000				

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable
(Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson - Community Development Director

FY17 – FY22 CIP – General Fund Community Development

General Fund – Community Development (101)							
Project Title:	Project Costs						TOTAL
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
36 th Street Interchange Streetscape/Signage	275,000						275,000
Bus Stop Installations		30,000	30,000	30,000	30,000	30,000	150,000
Entryway Sign & Landscape Program		80,000	80,000	80,000	80,000		240,000
Railroad Right-of-Way Acquisition		257,000		257,000		257,000	770,000*
Totals	275,000	367,000	110,000	367,000	110,000	287,000	1,498,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
Desirable (Total -Project \$1,195,000)		
36 th Street Interchange Streetscape/Sign	\$275,000	General Fund
Bus Stop Installations	\$150,000	General Fund, DDA
Railroad ROW Acquisition	\$770,000	Grant Funds, Donations
Acceptable (Total -Projects \$320,000)		
Entryway Sign & Landscape Program	\$320,000	General Fund, DDA
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: August 30, 2016

Department: General Fund - Community Development

1. **Description of Project:**

A. **Project Title:** 36th Street Interchange Streetscape/Signage

B. **Location of Project:** 36th Street Interchange

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

36th Street currently serves as a major entryway into our community, but does little to identify Cascade or provide a welcoming atmosphere. This would be part of an ongoing project to implement expanded entryway identification and landscaping at all major entrances to the Township. This project would be quite a bit larger than other projects, and would include major landscaping and hardscaping improvements.

3. **Alternatives to Proposed Project?**

None - leave intersection as is.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$250,000
Equipment & furnishings	
Professional services	\$25,000
Other (specify)	
Total Estimated Cost	<i>\$275,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$2,000
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: \$500

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$275,000					
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Grant Funds)						
Totals	\$275,000					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Dev. Dir.

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: August 30, 2016

Department: General Fund - Community Development

1. **Description of Project:**

A. **Project Title:** Bus Stop Installation

B. **Location of Project:** High Usage Areas Along Bus Routes

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The Township has committed to a 3-year pilot program to bring bus service to Cascade Township along 28th Street. The bus shelter program would build bus shelters in strategic locations along the route. The first shelter was built at the MDOT Park and Ride location by Meijer, and the second was built at the Mary Free Bed YMCA by The Rapid.

3. **Alternatives to Proposed Project?**

None - no shelters at stops

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$150,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$150,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$2,000
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: \$500

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Rapid or Donations)		XX	XX	XX	XX	XX
Totals		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018 - 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – ED/DDA Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: August 30, 2016

Department: General Fund - Community Development

1. **Description of Project:**

A. **Project Title:** Cascade Entryway Sign & Landscape Program

B. **Location of Project:** Various Interchanges and Facilities

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

An entryway sign program consistent with the DDA design guidelines and other planned entryway signs in the Township. The signs would be at strategic intersections and facilities in the Township. Estimated at one per year.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$320,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$320,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: \$500

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		\$80,000	\$80,000	\$80,000	\$80,000	
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund		If in DDA	If in DDA	If in DDA	If in DDA	
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Specify)						
Totals		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable
(Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018 - 2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – ED/DDA Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: August 30, 2016

Department: Community Development

1. **Description of Project:**

A. **Project Title:** railroad right of way

B. **Location of Project:** Patterson ave to Kraft Ave

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Purchase the railroad right of way to protect for future use.

3. **Alternatives to Proposed Project?**

none

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	\$770,000
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	0

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: 0
- B. Estimated annual cost of new staff (if any): 0
- C. Estimated annual cost of materials & supplies: 0

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund		257k		257k		257k
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (___KC Airport/right place_____)						
Totals						

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** desirable
(Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018, 2020, 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____
- B. Township Personnel: XX
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson

FY17 – FY22 CIP – Fire Department Fund

Fire Department Fund - 206							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Pager Replacement for Department	19,000						19,000
Department Air Bottle Fill Station	49,000						49,000
Upgrade of A/V System at Station 2	11,000						11,000
Parking Lot Repaving at Station 2	71,000						71,000
Rescue Squad Replacement	350,000						350,000
Department Training Facility	500,000						500,000
Bullex Satellite Attack Fire Package		10,000					10,000
Snow Plow Truck Replacement				60,000			60,000
Medic 7 Suburban Replacement						50,000	50,000
Totals	1,000,000	10,000	0	60,000	0	50,000	1,120,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$561,000)		
Pager Replacement For Department	\$19,000	Fire Fund
Upgrade of A/V System at Station 2	\$11,000	Fire Fund
Parking Lot Repaving at Station 2	\$71,000	Fire Fund; General Fund
Rescue Squad Replacement	\$350,000	Fire Fund
Snow Plow Truck Replacement	\$60,000	Fire Fund; General Fund
Medic 7 Suburban Replacement	\$50,000	Fire Fund
Desirable (Total -Project \$559,000)		
Department Air Bottle Fill Station	\$49,000	Fire Fund
BullEx Satellite Attack Fire Package	\$10,000	Fire Fund
Department Training Facility	\$500,000	Fire Fund; FEMA Grant
Acceptable (Total -Projects \$0)		
Deferrable (Total - Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 16, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Pagers Replacement for Department

B. **Location of Project:** Fire Department

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land		New Purchase
	Building	X	Replace
	Vehicle		Develop / Improve
X	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This is to replace our current pagers (Minitor 5) with new Minitor 6 pagers. The Minitor 5 pagers are no longer serviceable. We do not have enough for replacements if any of them fail.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$19,000.00
Professional services	
Other (specify)	
Total Estimated Cost	\$19,000.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	0

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund	\$19,000.00					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals	\$19,000.00					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Chief John Sigg

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 9, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Cascade System - Air fill system

B. **Location of Project:** Fire Department

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land	X	New Purchase
	Building		Replace
	Vehicle		Develop / Improve
X	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This will be used to fill our SCBA bottles after they are used on training exercises, car fires, structure fires, etc. We currently have to travel to other departments to have our bottles filled. At times this can be a challenge of we are busy as well as the other departments being able to fill our bottles. This way we can use our SCBA packs more frequently and not worry about getting them filled at other locations.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$2,000.00
Equipment & furnishings	\$47,000.00
Professional services	
Other (specify)	
Total Estimated Cost	\$49,000.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	Zero

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$150.00
- B. Estimated annual cost of new staff (if any): 0
- C. Estimated annual cost of materials & supplies: 0

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund	\$49,000.00					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals						

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Chief John Sigg

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 12, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Upgrade of AV System at Station 2

B. **Location of Project:** Fire Station 2

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
X	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This will allow us to upgrade our current system and stay with the increasing changes within the electronic age. We would be able to use I pads, smart phones to integrate training programs. Use new type of computers that only use HDMI cables. Allow us to record our trainings for staff that may miss the training and keep them current with our department training program.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$10,179.00
Professional services	
Other (specify)	
Total Estimated Cost	\$10,179.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	0

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: _____
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund	\$10,179.00					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals	\$10,179.00					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** _____ **Essential** _____
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** _____ **2017** _____

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____ **Yes** _____
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** _____ **Chief J. Sigg** _____

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 9, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Parking Lot Repaved

B. **Location of Project:** Station 2

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

This would be to remove existing asphalt, fine grade for paving, repave and restripe parking lot. There has been no work done on this lot other than some minor patching. This was completed in 1995 so this lot is 21 years old and needs to be redone.

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This parking lot was constructed in 1995 or 1996 and has had no major repairs completed on it. There are large cracks and spots where the asphalt is gone. This is 20 plus years old and needs to be redone then have a preventive maintenance program set up.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$71,000</i>
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$71,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

A.	Estimated annual maintenance & repair costs:	<u>\$1,000</u>
B.	Estimated annual cost of new staff (if any):	<u>0</u>
C.	Estimated annual cost of materials & supplies:	<u>0</u>

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund	\$71,000					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ()						
Totals	\$71,000					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Chief John Sigg

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 9, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Rescue Squad Replacement

B. **Location of Project:** Station 1

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
x	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This is to replace our current 1999 Ford. We are requesting a bigger rescue squad to allow us to carry more of our equipment. We also need something larger for blocking on roadways for our staff safety. We are carrying more equipment and need the larger vehicle so we can distribute our weight better in the apparatus.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	\$330,000.00
Land Acquisition	
Construction	
Equipment & furnishings	\$20,000.00
Professional services	
Other (specify)	
Total Estimated Cost	\$350,000.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$25,000
No income:	
Other revenue (specify):	
Total Revenue:	\$25,000

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund	\$350,000.00					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ()						
Totals	\$350,000.00					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Chief John Sigg

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 21, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Training Facility

B. **Location of Project:** Station 2

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
	Land	X	New Purchase
X	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This would be to install a training facility at station 2. This would be a valuable tool for our department as well as our neighboring departments. This would allow us to hold more realistic trainings and more hands on training. We use buildings in the township but those are far and few that we can train in and we are limited in what types of training we can perform. FDAC has approved this to be added to 2017 CIP.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$500,000.00
Professional services	
Other (specify)	
Total Estimated Cost	\$500,000.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	Possible other departments using facility
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000.00
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: \$1,000.00

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund	XX					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding	XX					
Special Millage						
Other (Donations)	XX					
Other (Partners)	XX					
Totals	\$500,000.00					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
(Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Chief John Sigg

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 9, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Bullex Satellite Attack fire package

B. **Location of Project:** Fire Department Training

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land	x	New Purchase
	Building		Replace
	Vehicle		Develop / Improve
x	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Earlier this year we purchased the Bullex Fire Simulator and have used it many times for our department training. Staff has found this a valuable tool. We would like to expand on the basic unit and add one that shows a bigger fire, where it shows it extends to other rooms and floors.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$10,000
Professional services	
Other (specify)	
Total Estimated Cost	\$10,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	Zero

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund		\$10,000				
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ()						
Totals		\$10,000				

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Chief John Sigg

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: _____ September 14, 2016 _____

Department: _____ **Fire Department** _____

1. **Description of Project:**

A. **Project Title:** _____ **Snow Plow Truck** _____

B. **Location of Project:** _____ **Fire Department** _____

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
X	Vehicle		Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This is to replace the 2005 plow truck. This was our brush truck then was turned into our snow plow vehicle.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	\$50,000.00
Land Acquisition	
Construction	
Equipment & furnishings	10,000.00
Professional services	
Other (specify)	
Total Estimated Cost	\$60,000.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,500
No income:	
Other revenue (specify):	
Total Revenue:	\$2,500

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund				\$60,000.00		
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ()						
Totals				\$60,000.00		

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Chief John Sigg

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 14, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Medic 7 - Suburban Replacement

B. **Location of Project:** Fire Department

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
X	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This will be a replacement for our medical unit used for responses to medical emergencies. These are small units and allow us a quicker response and allow less wear and tear on our larger apparatus. This will cover a new vehicle and emergency equipment.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	\$50,000.00
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$50,000.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	0

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund						\$50,000.00
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals						\$50,000.00

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Chief John Sigg

FY17 – FY22 CIP – Cascade Dam Fund

Cascade Dam Repair Fund (211)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Georid Wall Repair	20,000						20,000
Cascade Dam Fish Ladder/Wall Repairs		210,000					210,000
Totals	20,000	210,000	0	0	0	0	230,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$230,000)		
Georid Wall Repair	\$20,000	Cascade Dam Fund
Cascade Dam Fish Ladder / Wall Repair	\$210,000	Cascade Dam Fund
Desirable (Total -Project \$0)		
Acceptable (Total -Projects \$0)		
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: Cascade Dam Fund

1. **Description of Project:**

A. **Project Title:** Georid Wall Wood Repair

B. **Location of Project:** Cascade Dam

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The georid wall is the wood wall on the face of the dam structure that protects the wall foundation. Several of the boards have begun to rot through, and we will need to replace them to maintain the integrity of the structure.

3. **Alternatives to Proposed Project?**

None - Required by FERC

4. **Estimated Cost of Project:**

Vehicle purchase	<i>\$20,000</i>
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (Specify)	
Total Estimated Cost	\$20,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	0
No income:	
Other revenue (specify):	
Total Revenue:	0

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (<u>Dam Fund</u>)	\$20,000					
Totals	\$20,000					

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2017

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): To be completed by STS Hydropower

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: Cascade Dam Fund

1. **Description of Project:**

A. **Project Title:** Cascade Dam Fish Ladder/Wall Repair

B. **Location of Project:** Cascade Dam

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The Cascade Dam Fish Ladder, which also serves as the south structure wall of the dam, is in need of repairs that are being required by FERC. Our contract with STS Hydropower calls for these repairs to be paid out of the Cascade Dam repair fund. The needed repairs include areas on the top and east face of the fish ladder wall, repairs to the division and east tailrace wall, and removal of the deteriorated wood stairs at the fish ladder to be replaced with poured concrete.

3. **Alternatives to Proposed Project?**

None - Required by FERC

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$210,000</i>
Equipment & furnishings	
Professional services	
Other (Specify)	
Total Estimated Cost	\$210,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	0
No income:	
Other revenue (specify):	
Total Revenue:	0

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (<u>Dam Fund</u>)		\$210,000				
Totals		\$210,000				

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

FY17 – FY22 CIP – Pathway Fund

Pathway Fund (216)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Pathway Extension – Thornapple River Dr.		300,000					300,000
Pathway Extension – Cascade Rd (DDA)			400,000				400,000
Pathway Extension – Cascade Road (II)			270,000				270,000
Pathway Extension – Thornapple Riv. Dr.			500,000				500,000
Pathway Extension – Burton Street				1,500,000			1,500,000
Pathway Extension – Thornapple Elem.				120,000			120,000
Pathway Extension – Pine Ridge Elem. (I)				150,000			150,000
Pathway Extension – Pine Ridge Elem. (II)				135,000			135,000
Pathway Extension – Cascade Road (I)					300,000		300,000
Totals	0	300,000	1,170,000	1,905,000	300,000		3,675,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
Desirable (Total -Project \$2,975,000)		
Pathway Extension – Thornapple River Dr.	\$300,000	Path Fund
Pathway Extension – Cascade Road (II)	\$270,000	Path Fund
Pathway Extension – Burton Street	\$1,500,000	Path Fund, TEA (State)
Pathway Extension – Thornapple River Dr.	\$500,000	Path Fund
Pathway Extension – Thornapple Elem	\$120,000	SRTS (State Grant)
Pathway Extension – Pine Ridge Elem. (I)	\$150,000	SRTS (State Grant)
Pathway Extension – Pine Ridge Elem. (II)	\$135,000	SRTS (State Grant)
Acceptable (Total -Projects \$700,000)		
Pathway Extension – Cascade Road (I)	\$300,000	Path Fund
Pathway Extension – Cascade Rd (DDA)	\$400,000	Path Fund
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 08-12-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Thornapple River Drive

B. **Location of Project:** Thornapple River Drive – Cascade Rd. to Peace St.

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Both the DDA Development Plan and the Village Area Complete Streets Plan call for the pathway system to be built on the west side of Thornapple River Drive from Cascade Road to Peace Street. This would connect with the current pathway system and funnel pedestrian traffic down Thornapple River Drive rather than onto Orange Ct.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$300,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$300,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund		\$300,000				
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund						
Totals		\$300,000				

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 08-12-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Cascade Rd (Part II)

B. **Location of Project:** Cascade Road – Villa Apts. To Burton Street

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Both the DDA Development Plan and the Village Area Complete Streets Plan call for the pathway system to be built on the south side of Cascade Road to facilitate pedestrian traffic in and out of the Village area and reduce the amount of times pedestrians need to cross Cascade Road when utilizing the pathway coming into the Village area. This section is pathway that would be outside of the DDA boundaries.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$400,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$400,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund			\$400,000			
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund						
Totals			\$400,000			

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Desirable

9. **Recommended Year(s) for Implementation:**

2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:**

Sandra Korhorn – DDA Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Cascade (Hall to Watermark)

B. **Location of Project:** Cascade Road – Hall to Watermark

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 3600 feet of new pathway. Would connect large residential neighborhoods to the existing pathway system and Cascade Parks.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$270,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$270,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1000
- B. Estimated annual cost of new staff (if any):
- C. Estimated annual cost of materials & supplies:

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund				\$270,000		
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: (Specify)						
Totals				\$270,000		

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel:
- C. Other (specify):

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: August 30, 2016

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension - Thornapple River Drive
- B. **Location of Project:** Thornapple Riv. Dr. - Cascade Rd to Thornhills
- C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Connect pathway system on Thornapple River Dr. sewer/water/ road project was done to allow for connection. Busy narrow road that connects to large neighborhood of Burger Dr

3. **Alternatives to Proposed Project?**

Use existing pathway system

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$500,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$500,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	0

6. **Effect on Future Operating Costs:**

A.	Estimated annual maintenance & repair costs:	1,000
B.	Estimated annual cost of new staff (if any):	.1
C.	Estimated annual cost of materials & supplies:	0

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Fire Fund						
Pathway Fund			\$500,000			
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
Totals						

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

A.	Contract Out:	XX
B.	Township Personnel:	XX
C.	Other (specify):	

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

Cascade Charter Township
2016-2021 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension - Burton Street

B. **Location of Project:** Cascade Road - Spaulding to Patterson

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 1300 feet of new pathway as well as a pedestrian crossing over I-96.. Would connect Cascade Pathway system to Kentwood system and provide pedestrian route to Grand Rapids. Project should be coordinated with the KCRC and MDOT on bridge and road improvements.

3. **Alternatives to Proposed Project?**

Wait until Bridge Replacement (not currently scheduled) to coordinate pedestrian crossing.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$1,200,000
Equipment & furnishings	
Professional services	\$300,000
Other: (Specify)	
Total Estimated Cost	\$1,500,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$2500
- B. Estimated annual cost of new staff (if any):
- C. Estimated annual cost of materials & supplies:

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund				\$500,000		
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant				\$1,000,000		
Special Millage						
Other: (Specify)						
Totals				\$1,500,000		

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel:
- C. Other (specify):

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension – Thornapple Elementary
- B. **Location of Project:** Bridgewater – T.R.D. to Thornapple Elem.
- C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 1600 feet of new pathway. Would connect pathway system to Thornapple Elementary Drive. Project should be coordinated with the KCRC and FHPS, could be eligible for Safe Routes to Schools.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$120,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$120,000

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension - Pine Ridge Elementary (I)
- B. **Location of Project:** Leyton/Redford - Cascade Road to Pine Ridge
- C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 2000 feet of new pathway. Would connect pathway system to Pine Ridge Elementary. Project should be coordinated with the KCRC and FHPS, could be eligible for Safe Routes to Schools.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$150,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$150,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1000
- B. Estimated annual cost of new staff (if any):
- C. Estimated annual cost of materials & supplies:

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund				\$150,000		
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant				XX		
Special Millage						
Other:						
Totals				\$150,000		

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel:
- C. Other (specify):

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension - Pine Ridge Elementary (II)
- B. **Location of Project:** Hayward/Leyton/Redford - 30th to Pine Ridge
- C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 1800 feet of new pathway. Would connect pathway system to Pine Ridge Elementary. Project should be coordinated with the KCRC and FHPS, could be eligible for Safe Routes to Schools.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$135,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$135,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund				\$135,000		
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant				XX		
Special Millage						
Other:						
Totals				\$135,000		

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Desirable

9. **Recommended Year(s) for Implementation:**

2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Cascade Road

B. **Location of Project:** Cascade Road – 36th Street to Cahoon

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 4000 feet of new pathway. Would connect large residential neighborhoods to the existing pathway system and Cascade Parks. Project should be coordinated with the KCRC

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$300,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$300,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund					\$300,000	
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: (Specify)						
Totals					\$300,000	

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

FY17 – FY22 CIP – Utility Revolving Fund

Utility Revolving Fund (246)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Thornapple River Drive Utility Extension	875,000						875,000
Burton St. Highway Crossing - Watermain				350,000			350,000
Water/Sewer Extension – 52 nd Street					1,000,000		1,000,000
Totals	875,000	0	0	350,000	1,000,000	0	2,225,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$875,000)		
Thornapple River Drive Utility Extension	\$875,000	Utility Fund, S.A.D., General Fund, KCRC
Desirable (Total -Project \$0)		
Acceptable (Total -Projects \$1,000,000)		
Water/Sewer Extension – 52 nd Street	\$1,000,000	Utility Fund, S.A.D.
Deferrable (Total - 0 Projects \$350,000)		
Burton St. Highway Crossing – Watermain	\$350,000	Utility System Funded

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 8-14-2015

Department: Infrastructure Revolving Fund

1. **Description of Project:**

- A. **Project Title:** Thornapple River Drive Utility Extension
- B. **Location of Project:** Thornapple River Drive - SW of Tassel Park
- C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct /Repair / Renovate
X	Other (specify below)		Other Specify below)

Other : (specify here):

Utility Infrastructure

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The homeowners in this area have requested public sewer to deal with failing septic systems in the area. The Township is working on a project that would include special assessment funded sewer and Township funded water. Special Assessment District was approved by the Township Board on 10.16.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$750,000
Equipment & furnishings	
Professional services	\$125,000
Other: (Specify)	
Total Estimated Cost	\$875,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: None
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	\$75,000					
Sewer Fund						
Water Fund	\$375,000					
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment	\$350,000					
Federal Grant						
State Grant						
Special Millage						
Other: (<u>KCRC</u>)	\$75,000					
Totals	\$875,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

2017

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:**

Ben Swayze – Township Manager

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 8-14-2015

Department: Infrastructure Revolving Fund

1. **Description of Project:**

A. **Project Title:** Burton Street Highway Crossing - Water Main

B. **Location of Project:** Burton Street - I-96 Crossing

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
X	Other (specify below)		Other Specify below)

Other : (specify here):

Utility Infrastructure

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 1700' of 12" water main, bore/jack installation. Connection is needed for system looing and to improve pressure and reliability. Eligible for system funding. Could also be done in connection with the Burton Street pedestrian bridge.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$350,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$350,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: _____
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: System Funded					\$350,000	
Totals					\$350,000	

* If funding of this project goes beyond 2022 please attach a proposed schedule to this page

8. **Department Ranking for this Project:** _____ Deferrable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** _____ 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____ X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 8-14-2015

Department: Infrastructure Revolving Fund

1. **Description of Project:**

A. **Project Title:** Water/Sewer Extension - 52nd Street East of Kraft

B. **Location of Project:** 52nd Street - East of Kraft

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
X	Other (specify below)		Other Specify below)

Other : (specify here):

Utility Infrastructure

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The extension of water and sewer utilities along 52nd Street to create more land for potential industrial development. Project intended to stimulate economic development in the area. Project would NOT include necessary pump stations, which could be installed as development dictated.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$1,000,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$1,000,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify): Tap Fees	Variable – but could be substantial
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: _____
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund					\$500,000	
Water Fund					\$500,000	
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other:						
Totals					\$1,000,000	

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

FY17 – FY22 CIP – DDA Fund

Downtown Development Authority Fund (248)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Community Gathering Area		600,000	600,000	600,000	600,000		2,400,000*
Purchase of Riverfront Properties	TBD	TBD	TBD	TBD	TBD	TBD	3,000,000**
Pathway Extension – Cascade Rd (Part I)			400,000				400,000
Village Area Gateway Improvements						500,000	500,000
28th Street Mid-Block Crossing				300,000			300,000
Totals	0	600,000	1,000,000	900,000	600,000	500,000	6,600,000

*Project anticipated to be financed over a period of years

** Not all funding to come from DDA

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$3,000,000)		
Purchase of Riverfront Property	\$3,000,000	DDA Fund; General Fund, Grants
Desirable (Total -Project \$3,600,000)		
Community Gathering Area	\$2,400,000	DDA Fund; Private Donations
Pathway Extension – Cascade Rd (Part I)	\$400,000	DDA Fund
28 th Street Mid-Block Crossing	\$300,000	DDA Fund
Acceptable (Total -Projects \$500,000)		
Village Area Gateway Improvements	\$500,000	DDA Fund
Deferrable (Total - Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 1, 2015

Department: Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** Community Gathering Area

B. **Location of Project:** Cascade Civic Complex Property (along 28th Street)

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The DDA Development Plan and the Parks and Recreation Master Plan call for a community gathering area to be created on the Township land between the Library and 28th Street. The DDA went through the conceptual planning process for the project this year, which includes an amphitheater, natural walking paths, a skate plaza/bouldering park and streetscape improvements. This project ranked as a high priority at a joint DDA/Planning Commission meeting in 2015, where 12 of 14 members ranked it an A or B.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$2,400,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$2,400,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

A.	Estimated annual maintenance & repair costs:	<u>\$15,000</u>
B.	Estimated annual cost of new staff (if any):	<u>None</u>
C.	Estimated annual cost of materials & supplies:	<u>\$5,000</u>

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund or Donations		\$600,000	\$600,000	\$600,000	\$600,000	
Totals		\$600,000	\$600,000	\$600,000	\$600,000	

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018-2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: September 8, 2015

Department: Downtown Development Authority/General Fund

1. **Description of Project:**

A. **Project Title:** Purchase of Riverfront Properties

B. **Location of Project:** Cascade Rd/Thornapple River Drive

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land	X	New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

In the DDA plan, Master Plan and Strategic plan, it discusses the acquisition of land and the development of riverfront properties. This ranks very high in the joint DDA/Planning Commission meeting. 12 out of 14 people ranked this as an "A", Essential priority.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	\$3,000,000
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$3,000,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: TBD
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: TBD

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund	TBD	TBD	TBD	TBD	TBD	TBD
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA/Private	TBD	TBD	TBD	TBD	TBD	TBD
Totals	TBD	TBD	TBD	TBD	TBD	TBD

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

As properties become available

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: _____
- B. Township Personnel: _____
- C. Other (specify): X (Township Staff, Law Weathers, Real Estate Prof.)

11. **Request Sheet Completed By:**

Sandra Korhorn – DDA Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 08-12-2015

Department: Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Cascade Rd (Part I)

B. **Location of Project:** Cascade Road – 28th Street to Villa Apts.

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Both the DDA Development Plan and the Village Area Complete Streets Plan call for the pathway system to be built on the south side of Cascade Road to facilitate pedestrian traffic in and out of the Village area and reduce the amount of times pedestrians need to cross Cascade Road when utilizing the pathway coming into the Village area. This section is pathway that would be in the DDA boundaries.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$400,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$400,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund			\$400,000			
Totals			\$400,000			

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Desirable

9. **Recommended Year(s) for Implementation:**

2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:**

Sandra Korhorn – DDA Director

Cascade Charter Township 2017-2022 CIP Project Request Form

Date: 08-12-2015

Department: Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** Village Area Gateway Improvements

B. **Location of Project:** Cascade Road near Thornapple River Bridge

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Both the DDA Development Plan and the Village Area Complete Streets Plan call for an enhanced gateway feature into the DDA area. Preliminary conceptual design work on this has been done, but there are several issues that need to be resolved prior to construction. Because of the complexities of those issues, this project has been delayed several years.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$500,000</i>
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$500,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

A.	Estimated annual maintenance & repair costs:	<u>\$1,000</u>
B.	Estimated annual cost of new staff (if any):	<u>None</u>
C.	Estimated annual cost of materials & supplies:	<u>\$500</u>

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund						\$500,000
Totals						\$500,000

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Acceptable

9. **Recommended Year(s) for Implementation:**

2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:**

Sandra Korhorn – DDA Director

Cascade Charter Township
2017-2022 CIP Project Request Form

Date: 08-12-2015

Department: Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** 28th Street Mid-Block Crossing

B. **Location of Project:** 28th Street between Kraft and Charlevoix

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Currently there is no crossing point on 28th Street between Kraft and Charlevoix, where many individuals (including guests of the Crowne Plaza) are crossing to get to the restaurants on the north side of 28th Street. A mid-block crossing would provide safe passage for these pedestrians.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$300,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$300,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund				\$300,000		
Totals				\$300,000		

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

FY17 – FY22 CIP – Building Department

Building Department Fund (249)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
Totals	0	0	0	0	0	0	

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
Desirable (Total -Project \$0)		
Acceptable (Total -Projects \$0)		
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

FY17 – FY22 CIP – Library Fund

Library Fund (270)							
Project Costs							
Project Title:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
CCT Security System		25,000					25,000
Library Carpet Replacement				30,000			30,000
Totals		25,000	0	30,000	0	0	55,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
<hr/>		
Desirable (Total -Project \$55,000)		
CCT Security System	\$25,000	Library Fund
Library Furniture and Fixtures	\$30,000	Library Fund
<hr/>		
Acceptable (Total -Projects \$0)		
<hr/>		
Deferrable (Total - Projects \$0)		
<hr/>		

* Reflects Total Cost of Project

Cascade Charter Township 2017-2022 CIP Project Request Form

Date: 09-01-2016

Department: Library

1. **Description of Project:**

A. Project Title: Cascade Library - CCT Security System

B. Location of Project: Cascade Library

C. Project Type: (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
	Land	X	New Purchase
	Building		Replace
	Vehicle		Develop / Improve
X	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Cascade Library and Wisner Center have seen theft and damage, as well as issues in the parking lot. CCT system would provide an added security measure

3. **Alternatives to Proposed Project?**

None – continue to deal with issues as they arise

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$25,000</i>
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$25,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$100
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Library Fund		\$25,000				
Totals		\$25,000				

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2018

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township
2016-2021 CIP Project Request Form

Date: 09-12-2015

Department: Library

1. **Description of Project:**

A. **Project Title:** Cascade Library Carpet

B. **Location of Project:** Cascade Library

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
	Land		New Purchase
X	Building	X	Replace
	Vehicle		Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

Other : (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

In 2020 the Carpet at the Cascade Library will be 15 years old and ready for replacement

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$30,000</i>
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$30,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)

7. **Proposed Method of Financing This Project*:**

Method \ Year	2017	2018	2019	2020	2021	2022
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Library Fund				\$30,000		
Totals				\$30,000		

* If funding of this project goes beyond 2022, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Desirable

9. **Recommended Year(s) for Implementation:**

2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:**

Ben Swayze – Township Manager



CASCADE CHARTER TOWNSHIP
2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 14th, 2016
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Resolution of General Fund Support to the Fire Fund

FACTS:

In June of 2004 the Township Board approved a resolution to place a fire protection services ballot proposal of the August 3, 2004 primary election for 0.5800 mills. That resolution contained the following provision:

“That the Township Board agrees that should the ballot proposal be approved by the electors, subject to the immediately following sentence, it will commit annually during the time the approved millage is levied a minimum of \$400,000 from the Township General Fund for fire protection services. Such annual commitment may only be suspended by formal resolution of the Township Board upon a finding that severe economic conditions exist which would cause a budget deficit without such suspension”

The proposed 0.5800 mills for fire protection services was approved by the Cascade Charter Township electors in August of 2004 and is currently scheduled to be levied through 2024. The Township Board has made the required appropriation each year the millage has been levied.

During the FY2014 budget process it was recommended by the Finance Committee that this appropriation be made each year by formal resolution, which it was beginning with the 2014 fiscal year budget.

ANALYSIS & CONCLUSIONS:

The prepared FY 2017 budget indicates that *“severe economic conditions...which would cause a budget deficit without such suspension”* do not exist. The FY 2017 budget has been prepared with a proposed budget surplus after the appropriation has been made, before the effect of Capital Improvements is considered.

FINANCIAL CONSIDERATIONS:

Approval of the proposed resolution will appropriate \$400,000 of general fund support to the fire fund. The proposed FY 2017 budget has been prepared with this appropriation.

RECOMMENDED ACTION:

To approve the Resolution of General Fund Support to the Fire Fund.

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2016

RESOLUTION OF GENERAL FUND SUPPORT TO THE FIRE FUND

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 16th, 2015 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Board Member _____ and supported by Board Member _____.

WHEREAS, in August 2004 the Township Board approved a resolution to place a fire protection services ballot proposal on the August 3, 2004 primary election for 0.5800 mills; and,

WHEREAS, in that resolution the Township Board agreed that should the ballot proposal be approved by the electors it would commit annually during the time the approved millage is levied a minimum of \$400,000 from the Township General Fund for fire protection services; and,

WHEREAS, the Township Board indicated that the annual commitment may only be suspended by formal resolution of the Township Board upon a finding that severe economic conditions exist which would cause a budget deficit without such suspension; and,

WHEREAS, the fire protection services ballot proposal was approved by the electors of Cascade Charter Township.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board finds that severe economic conditions which would cause a budget deficit without suspension of the payment *do not* exist; and,

FURTHERMORE, BE IT RESOLVED THAT, The Cascade Township Board will make the aforementioned \$400,000 general fund contribution to the Fire Fund in the FY 2017 Budget..

YEAS: Board members _____
NAYS: Board members _____
ABSTAIN: Board members _____
ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 16th, 2015, 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 B. Slater, Township Clerk

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2016

**RESOLUTION TO ADOPT THE FY 2017 CASCADE CHARTER TOWNSHIP
GENERAL AND SPECIAL FUNDS BUDGET**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 14th, 2016 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

The following preamble and resolution were offered by Board Member _____ and supported by Board Member _____.

WHEREAS, Michigan Public Act 2 of 1968, as amended, requires that the Cascade Charter Township Board adopt budgets for the General Fund and all Special Revenue Funds, and

WHEREAS, the Cascade Charter Township Board has reviewed the proposed 2017 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

WHEREAS, on September 28th, 2016 the Township Board passed a resolution to approve the levy of the 2016 millage rate, which is utilized to fund the FY 2017 budget; and

WHEREAS, for the purpose of the FY 2017 budgets the millage rates have been adopted by resolution as follows:

· Operating Millage:	0.9716
· Voted Fire Millage:	1.3152
· Voted Police Millage:	0.4591
· Voted Pathway Millage:	0.3985
· Voted Open Space Millage:	0.2300
· <u>Voted Library Millage:</u>	<u>0.1500</u>
<i>Total</i>	<i>3.5244</i>

WHEREAS, on December 14th, 2016 at 7:00pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2017 budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT, the Cascade Charter Township Board adopts the 2017 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution as “Attachment – A” at *the departmental level*.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 14th, 2016, 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 B. Slater, Township Clerk

12/09/2016

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP

2017 Requested Budget

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 AMENDED BUDGET	2016 PROJECTED ACTIVITY	2017 RECOMMENDED BUDGET	2017 RECOMMENDED % CHANGE
Dept 000							
ESTIMATED REVENUES							
101-000-401-401	GENERAL PROPERTY TAXES	1,141,589	1,177,011	1,219,050	1,219,050	1,250,075	2.55
101-000-401-404	HYDRANT	39,922	39,921				
101-000-401-405	STREETLIGHT	69,084	68,406	70,000	70,000	63,000	(10.00)
101-000-401-410	PERSONAL PROPERTY TAX	111,844	113,750	130,850	130,850	97,365	(25.59)
101-000-401-420	DELINQUENT TAXES	7,064	12,862	7,500	7,500	10,000	33.33
101-000-401-437	ABATEMENT TAXES	7,139	12,244	12,400	12,400	6,270	(49.44)
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX					25,575	
101-000-401-445	INTEREST & PENALTIES ON TAXES	11,662	14,719	12,000	12,000	10,500	(12.50)
101-000-401-447	TAX ADMINISTRATION FEES	504,991	516,948	530,000	530,000	540,000	1.89
101-000-450-460	CABLE / FIBER OPTIC	323,492	341,339	333,500	333,500	352,000	5.55
101-000-450-465	CABLE - PEG FEES	60,482	64,711	70,000	70,000	75,000	7.14
101-000-450-490	DOG LICENSES	228	113	300	300	200	(33.33)
101-000-450-498	OTHER PERMITS	4,785	960	750	750	750	
101-000-451-000	LIQUOR LICENSE	18,521	20,683	20,000	20,000	21,000	5.00
101-000-539-010	DEQ-SAW GRANT 2016			138,150	45,000	93,150	(32.57)
101-000-539-576	STATE SHARED REV.-SALES TAX	1,331,766	1,332,799	1,343,054	1,343,054	1,363,316	1.51
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZA'	12,299	11,132	16,245	16,245	15,500	(4.59)
101-000-569-000	STATE GRANT- OTHERS		4,002				
101-000-600-608	PLANNING AND ZONING FEES	26,218	33,712	25,000	25,000	25,000	
101-000-600-610	SUMMER TAX COLLECTION FEE	25,477	25,533	25,600	25,600	25,850	0.98
101-000-600-611	SEWER & WATER IMPLEMENTATION	70,698	73,128	20,000	20,000	21,000	5.00
101-000-600-614	PA 198 TAX APPLICATION FEE	5,000	4,000	5,516	5,516	2,000	(63.74)
101-000-600-626	PASSPORT APPLICATION FEE	15,925	20,625	20,000	20,000	20,000	
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	16,470	17,375	15,000	15,000	15,800	5.33
101-000-600-636	CEMETERY-CARE FEE	290					
101-000-600-644	NSF FEES			100	100	100	
101-000-600-647	YARD WASTE TAG FEE	1,755	2,177	2,000	2,000	2,000	
101-000-600-648	SALE OF PRINTED MATERIAL	230	144	200	200	100	(50.00)
101-000-656-000	ORDIANCE FINES		400				
101-000-665-000	INTEREST ON INVESTMENTS	38,092	35,388	61,000	61,000	50,680	(16.92)
101-000-665-001	INTEREST TIMMONS FUND	197	197	150	150	75	(50.00)
101-000-665-002	DAM LEASE PAYMENTS	73,117	70,856	70,400	70,400	70,400	
101-000-665-003	RENTAL OF FACILITIES	1,500	1,373	1,200	1,200	1,200	
101-000-665-004	CELLULAR TOWERS	74,393	95,671	96,000	96,000	98,880	3.00

101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		1,247		2,000	5,100	
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983	(185)	4,873	5,000	5,000	4,125	(17.50)
101-000-671-653	PARK INCOME	8,090	6,255	6,500	6,500	6,500	
101-000-671-671	MISCELLANEOUS INCOME	801	2,612	12,000	12,000	4,000	(36.67)
101-000-671-672	SALE OF VOTER REG INFO	45					
101-000-671-675	DONATIONS	4,000	4,000	4,000	4,000	4,000	
101-000-671-676	PARK DONATIONS		25,000	30,500	30,500		(100.00)
101-000-671-680	MISC INCOME - TRANSIT TICKETS			3,000	3,000	3,000	
101-000-671-683	REIMBURSEMENTS/REFUNDS	662	1,895	1,000	1,000	1,000	
101-000-673-000	SALE OF ASSETS	110		500	500	500	
101-000-674-000	4TH OF JULY SPONSORS	16,200	14,650	15,250	15,250	18,000	18.03
101-000-674-200	HALLOWEEN SPONSORS	2,300	2,000	2,000	2,000	2,000	
101-000-676-000	ELECTION REIMBURSEMENT	6,414	8,042	10,281	10,280		(100.00)
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION I	102,920	127,275	86,000	86,000	83,000	(3.49)
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336	16,336	16,336	16,336	16,336	
101-000-699-246	TRF FROM IRF	1,129		1,000			(100.00)
101-000-699-248	TRF FROM DDA	24,500	94,340	94,340	94,340	94,340	
TOTAL ESTIMATED REVENUES		4,177,552	4,420,704	4,533,672	4,441,521	4,498,687	(0.77)

NET OF REVENUES/APPROPRIATIONS - 000-		4,177,552	4,420,704	4,533,672	4,441,521	4,498,687	(0.77)
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Dept 101-TOWNSHIP BOARD

APPROPRIATIONS							
101-101-703-000	TRUSTEE SALARIES	21,807	22,208	23,353	23,353	23,843	2.10
101-101-723-000	TOWNSHIP DUES	16,266	15,988	16,175	16,175	16,650	2.94
101-101-724-000	EDUCATION			1,700	1,700	1,700	
101-101-860-000	TRUSTEE MILEAGE			250	250	250	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	139	156	500	500	500	
101-101-924-100	TRUSTEE CELL PHONES		369	750	750	900	20.00
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE		4,185	1,000	1,000	1,000	
TOTAL APPROPRIATIONS		38,212	42,906	43,728	43,728	44,843	2.55

NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(38,212)	(42,906)	(43,728)	(43,728)	(44,843)	2.55
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Dept 171-SUPERVISOR/MANAGER

APPROPRIATIONS							
101-171-703-000	SUPERVISOR SALARY	13,720	8,104	11,461	11,461	11,702	2.10
101-171-706-000	MANAGERS SALARY	96,425	103,220	103,233	105,164	105,795	2.48
101-171-706-200	ASST TO THE MANAGER	45,693					
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,731	1,123	1,965	1,965	1,995	1.53
101-171-724-000	EDUCATION	1,630	3,627	3,300	3,300	4,800	45.45
101-171-725-100	TUITION REIMBURSEMENT			2,500	2,500	2,500	
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,026	3,072	3,400	3,400	3,600	5.88
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	196	101	500	500	500	

101-171-862-550	MANAGER EXPENSE ACCOUNT	304	171	650	650	650	
101-171-901-000	MANAGER PUBLICATIONS		59	500	500	500	
101-171-925-000	MANAGER CELL PHONE	1,424	2,184	1,700	1,700	1,800	5.88
101-171-967-000	SPECIAL PROJECTS	13,374	7,000	2,000	2,000	15,000	650.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	326	1,217	2,400	2,400	1,000	(58.33)
TOTAL APPROPRIATIONS		177,849	129,878	133,609	135,540	149,842	12.15
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR/MANAGER		(177,849)	(129,878)	(133,609)	(135,540)	(149,842)	12.15

Dept 215-CLERK

APPROPRIATIONS

101-215-703-000	CLERK SALARY	12,101	9,724	11,461	11,461	11,702	2.10
101-215-704-000	DEPUTY CLERK	5,954	7,358	6,569	6,569	6,733	2.50
101-215-704-050	HR DIRECTOR	53,582	57,118	59,118	59,118	60,596	2.50
101-215-704-100	ADDITIONAL HELP/OVERTIME	89	68	2,500	2,500	2,500	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	100	340	550	550	650	18.18
101-215-724-000	EDUCATION	370	1,464	2,400	2,400	3,000	25.00
101-215-860-000	CLERK MILEAGE	496	577	1,000	1,000	1,000	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	42	12	100	100	100	
101-215-925-000	CLERK CELL PHONE	730	1,328	1,100	1,100	1,200	9.09
101-215-981-000	SMALL EQUIPMENT/FURNITURE			2,000	2,000	1,300	(45.00)
TOTAL APPROPRIATIONS		73,464	77,989	86,798	86,798	88,781	2.28
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(73,464)	(77,989)	(86,798)	(86,798)	(88,781)	2.28

Dept 253-TREASURER

APPROPRIATIONS

101-253-703-000	TREASURER SALARY	12,865	8,960	11,461	11,461	11,702	2.10
101-253-707-000	DEPUTY TREASURER	47,977	51,077	51,941	51,941	53,240	2.50
101-253-707-050	ACCOUNT CLERK 1	5,331	5,576	5,772	5,772	5,916	2.49
101-253-707-060	ACCOUNT CLERK II	43,191	45,897	46,759	46,759	47,928	2.50
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,042	2,038	2,500	2,500	2,500	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485	485	600	600	600	
101-253-724-000	EDUCATION	1,472	3,618	3,000	3,000	2,500	(16.67)
101-253-860-000	TREASURER MILEAGE	209	408	600	600	800	33.33
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	40	107	300	300	300	
101-253-924-100	TREASURER'S CELL PHONES		64	250	250	300	20.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,164	2,199	2,300	2,300	2,400	4.35
101-253-981-000	SMALL EQUIPMENT/FURNITURE	135	1,624	1,000	1,000	3,400	240.00
TOTAL APPROPRIATIONS		115,911	122,053	126,483	126,483	131,586	4.03
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(115,911)	(122,053)	(126,483)	(126,483)	(131,586)	4.03

Dept 257-ASSESSING

APPROPRIATIONS							
101-257-703-000	ASSESSOR	83,164	80,451	85,066	85,066	87,193	2.50
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,717	2,212	3,370	3,370	3,370	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	51,031	52,665	62,021	62,021	65,000	4.80
101-257-708-500	RESIDENTIAL APPRAISER	43,013	39,710	44,400	44,400	47,667	7.36
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,379	1,413	1,514	1,514	1,639	8.26
101-257-724-000	EDUCATION	3,932	5,180	7,615	7,615	7,165	(5.91)
101-257-727-000	ASSESSING OFFICE SUPPLIES	260	389	800	800	800	
101-257-860-000	ASSESSING MILEAGE	1,750	1,718	2,900	2,900	2,900	
101-257-862-500	ASSESSING EXPENSE ACCOUNT		92	100	100	100	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	122	2,541	5,200	5,200	5,200	
101-257-924-100	CELL PHONES/DATA			250	250	300	20.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,174	3,249	3,500	3,500	3,525	0.71
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	89	377	2,375	2,375	1,400	(41.05)
TOTAL APPROPRIATIONS		189,631	189,997	219,111	219,111	226,259	3.26
NET OF REVENUES/APPROPRIATIONS - 257-ASSESSING		(189,631)	(189,997)	(219,111)	(219,111)	(226,259)	3.26

Dept 262-ELECTIONS

APPROPRIATIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	13,292	3,928	32,500	32,500	3,000	(90.77)
101-262-703-100	WAGES & SALARIES- EK	5,773	1,865	7,000	7,000	2,000	(71.43)
101-262-756-000	ELECTION SUPPLIES	1,628	610	6,000	6,000	1,000	(83.33)
101-262-788-000	ELECTION MISC EXPENSES	3,311	1,687	6,000	6,000	2,500	(58.33)
TOTAL APPROPRIATIONS		24,004	8,090	51,500	51,500	8,500	(83.50)
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(24,004)	(8,090)	(51,500)	(51,500)	(8,500)	(83.50)

Dept 265-BUILDING AND GROUNDS

APPROPRIATIONS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	32,212	39,469	44,778	44,778	45,942	2.60
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	14,936	42,576	58,520	58,520	60,000	2.53
101-265-707-200	BLDG & GROUNDS LABORER I	26,730	31,006	32,988	32,988	38,000	15.19
101-265-707-250	BLDG & GROUNDS LABORER I	34,000	34,110	32,988	32,988	33,648	2.00
101-265-707-300	BLDG & GROUNDS LABORER I	34,021	33,496	32,988	32,988	33,648	2.00
101-265-707-400	BLDG & GROUNDS LABORER I	18,829	31,604	32,988	32,988	33,648	2.00
101-265-709-000	WAGES/SALARIES OVERTIME	2,982	7,232	7,500	7,500	7,500	
101-265-724-000	EDUCATION	103		750	750	750	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,167	1,530	3,100	3,100	3,200	3.23
101-265-801-000	B&G CONTRACT LAWN/SNOW	26,418					
101-265-802-200	JANITORIAL CONTRACT	5,544	5,544	8,300	8,300	8,300	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	18,318	23,243	35,000	35,000	35,000	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	17,428	28,156	17,000	17,000	18,000	5.88

101-265-921-000	COMPLEX ELECTRICITY	29,258	28,739	30,000	30,000	30,000	
101-265-923-000	COMPLEX HEATING	9,735	7,925	12,000	12,000	12,000	
101-265-924-000	COMPLEX PHONES	7,652	8,603	8,000	8,000	8,000	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,724	2,846	1,700	1,700	1,800	5.88
101-265-927-000	COMPLEX WATER-SEWER	5,804	6,447	7,500	7,500	7,500	
101-265-931-000	COMPLEX MAINTENANCE	20,828	25,611	60,000	60,000	60,000	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,410	12,036	12,250	12,250	12,250	
101-265-939-000	SERVICE CONTRACTS	531		750	800	800	6.67
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	636	1,795				
101-265-981-000	SMALL EQUIPMENT/FURNITURE	158	2,920	2,000	2,000	2,800	40.00
TOTAL APPROPRIATIONS		319,424	374,888	441,100	441,150	452,786	2.65

NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GROUNDS (319,424) (374,888) (441,100) (441,150) (452,786) 2.65

Dept 276-CEMETERY

APPROPRIATIONS

101-276-820-000	BACKHOE SERVICES					5,000	
101-276-821-000	ENGINEERING COSTS					5,000	
101-276-921-000	CEMETERY ELECTRICITY	988	1,625	1,000	1,000	1,000	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	850	6,117	3,000	3,000	50,000	1,566.67
101-276-932-000	CEMETERY MAINT	346	1,816	4,000	4,000	4,000	
TOTAL APPROPRIATIONS		2,184	9,558	8,000	8,000	65,000	712.50

NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY (2,184) (9,558) (8,000) (8,000) (65,000) 712.50

Dept 295-ADMINISTRATIVE

APPROPRIATIONS

101-295-704-000	SR ACCOUNTANT	58,204	59,451	61,422	61,422	62,958	2.50
101-295-704-050	FRONT DESK CLERK (FT)					17,979	
101-295-707-000	FRONT DESK CLERK (PT)					23,238	
101-295-708-000	ADMIN ADDITIONAL HELP					5,000	
101-295-709-000	WAGES/SALARIES OVERTIME	329	559	1,000	1,000	1,500	50.00
101-295-723-000	MEMBERSHIP AND DUES	370	415	475	475	475	
101-295-724-000	EDUCATION	1,288	1,542	1,900	1,900	1,900	
101-295-725-100	TUITION REIMBURSEMENT			1,500	1,500	1,500	
101-295-726-000	EMPLOYEE TRAINING	91	2,170	3,000	3,000	3,000	
101-295-727-000	OFFICE SUPPLIES	11,094	8,614	10,000	10,000	10,000	
101-295-730-000	POSTAGE	14,059	14,075	15,000	15,000	19,000	26.67
101-295-787-000	OTHER EXPENSES	8,882	7,251	10,700	10,700	10,700	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE		50	1,000	250	250	(75.00)
101-295-807-000	AUDIT FEES & SERVICES	19,420	14,600	14,320	14,320	14,800	3.35
101-295-810-000	INSURANCE/CONTRACT SVCS	12,901	12,916	13,330	13,330	14,000	5.03
101-295-814-000	TAX/ASSESSING ADMIN COSTS	17,972	18,004	21,000	21,000	22,000	4.76
101-295-815-000	COMPUTER COSTS-ISP	1,340	1,505	3,500	3,000	2,560	(26.86)

101-295-815-100	COMPUTER COSTS-WEB SITE	4,091	3,938	7,000	5,850	5,850	(36.43)
101-295-816-000	INSECT/WEED CONTROL	30,920	49,220	36,000	36,000	36,000	
101-295-821-000	ENGINEERING COSTS	37,557	105,934	35,000	35,000	35,000	
101-295-821-295	ENGINEERING- TOWN HALL		19,654				
101-295-826-000	LEGAL FEES	26,341	31,994	40,000	40,000	35,000	(12.50)
101-295-860-000	ADMINISTRATIVE MILEAGE	172	414	500	500	500	
101-295-881-000	FOURTH OF JULY	42,892	45,328	47,000	47,000	50,000	6.38
101-295-881-200	HALLOWEEN	1,811	2,033	2,500	2,500	2,500	
101-295-881-300	KDL MUSIC PROGRAMING		3,000	3,000	3,500	3,500	16.67
101-295-882-000	SENIOR CITIZENS	1,555	1,803	1,900	1,600	1,800	(5.26)
101-295-885-000	NEWSLETTER	21,877	21,155	23,000	23,000	25,000	8.70
101-295-900-000	PRINTING/PUBLISHING	1,931	3,392	7,500	7,500	7,500	
101-295-924-100	CELL PHONES/DATA		48	500	500	600	20.00
101-295-939-000	SERVICE CONTRACTS	13,807	13,428	14,700	14,700	14,200	(3.40)
101-295-941-000	POSTAGE MACHINE LEASE	2,700	2,700	3,000	3,000	3,000	
101-295-950-000	PROPERTY TAX REFUNDS	3,528	2,355	3,000	3,000	1,000	(66.67)
101-295-951-000	CABLE EQUIPMENT GRANTS	33,368	35,283	35,000	35,000	35,000	
101-295-952-000	REGIS	36,766	56,847	37,898	37,898	37,900	0.01
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294	3,294	3,500	3,500	4,000	14.29
101-295-954-000	NPDES PHASE II	2,855	2,855	2,900	2,495	2,500	(13.79)
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000	5,000	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2	5,000	5,000	5,000	5,000	7,500	50.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	860	1,575	2,000	2,000	2,000	
101-295-967-000	SPECIAL PROJECTS		22,873	35,000	2,000	67,500	92.86
101-295-981-000	SMALL EQUIPMENT/FURNITURE	359	1,341	3,700	3,700	2,500	(32.43)
TOTAL APPROPRIATIONS		422,634	581,616	512,745	477,140	596,210	16.28

NET OF REVENUES/APPROPRIATIONS - 295-ADMINISTRATIVE (422,634) (581,616) (512,745) (477,140) (596,210) 16.28

Dept 445-DRAIN

APPROPRIATIONS

101-445-816-000	DRAIN MAINTENANCE	2,548	2,914	12,000	12,000	12,000	
101-445-817-000	DRAIN CONSTRUCTION	15,086					
101-445-818-000	STORM WATER GRANT MATCH/KCDC			15,350	4,500	9,737	(36.57)
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE			138,150	45,000	97,365	(29.52)
101-445-821-000	DRAIN ENGINEERING	10,465	42,582	40,000	40,000	15,000	(62.50)
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500	500	500	
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400	400	400	
TOTAL APPROPRIATIONS		28,999	46,396	206,400	102,400	135,002	(34.59)

NET OF REVENUES/APPROPRIATIONS - 445-DRAIN (28,999) (46,396) (206,400) (102,400) (135,002) (34.59)

Dept 446-ROADS

APPROPRIATIONS

101-446-818-000	DUST CONTROL LAYER	1,893	2,750	3,300	3,300	3,300	
101-446-819-000	ROAD REPAIR	116	182	1,000	1,000	1,000	
101-446-821-000	ROAD OVERLAYS	194,818	434,732	350,000	350,000	380,000	8.57
101-446-821-500	ROAD ENGINEERING STUDIES			3,000	3,000	3,000	
TOTAL APPROPRIATIONS		196,827	437,664	357,300	357,300	387,300	8.40
NET OF REVENUES/APPROPRIATIONS - 446-ROADS		(196,827)	(437,664)	(357,300)	(357,300)	(387,300)	8.40

Dept 447-YARD WASTE REMOVAL

APPROPRIATIONS							
101-447-787-000	YARD WASTE OTHER EXPENSES			1,000	1,000	1,200	20.00
101-447-818-000	CONTRACTED SERVICES	31,851	25,691	34,000	34,000	34,000	
101-447-820-000	SPRING/FALL CLEAN-UP	23,541	17,289	27,000	27,000	27,000	
TOTAL APPROPRIATIONS		55,392	42,980	62,000	62,000	62,200	0.32
NET OF REVENUES/APPROPRIATIONS - 447-YARD WASTE REMOVAL		(55,392)	(42,980)	(62,000)	(62,000)	(62,200)	0.32

Dept 448-STREET LIGHTS

APPROPRIATIONS							
101-448-926-000	STREETLIGHTING	116,073	112,985	120,000	120,000	110,000	(8.33)
101-448-927-100	TRAFFIC SIGNALS	2,549	719	3,000	3,000	3,000	
TOTAL APPROPRIATIONS		118,622	113,704	123,000	123,000	113,000	(8.13)
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTS		(118,622)	(113,704)	(123,000)	(123,000)	(113,000)	(8.13)

Dept 463-HYDRANTS

APPROPRIATIONS							
101-463-944-000	HYDRANT RENTAL	39,760					
TOTAL APPROPRIATIONS		39,760					
NET OF REVENUES/APPROPRIATIONS - 463-HYDRANTS		(39,760)					

Dept 652-TRANSPORTATION

APPROPRIATIONS							
101-652-859-000	TRANSPORTATION SERVICES	76,320	73,501	60,000	60,000	47,000	(21.67)
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS			7,320	7,320	3,500	(52.19)
101-652-861-000	BUS SERVICE 33RD & 36TH	29,224	28,208	29,004	29,004	28,740	(0.91)
101-652-861-100	BUS SERVICE 28TH ST			293,400	293,400	285,660	(2.64)
TOTAL APPROPRIATIONS		105,544	101,709	389,724	389,724	364,900	(6.37)
NET OF REVENUES/APPROPRIATIONS - 652-TRANSPORTATION		(105,544)	(101,709)	(389,724)	(389,724)	(364,900)	(6.37)

Dept 721-PLANNING

APPROPRIATIONS

101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	76,819	79,867	83,374	83,374	85,458	2.50
101-721-704-000	FRONT DESK CLERK (PT)	26,785	31,437	37,077	37,077		(100.00)
101-721-704-500	PLANNING INTERN			5,000	5,000	10,000	100.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	11,423	63,219	63,006	63,006	64,581	2.50
101-721-705-550	COMMUNITY STANDARDS OFFICER	1,169	14,177	24,910	24,910	35,060	40.75
101-721-706-000	PLANNING COMMISSION PER DIEM	5,070	4,565	9,000	9,000	9,000	
101-721-707-000	ZONING BOARD PER DIEM	1,295	1,835	3,000	3,000	3,000	
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME					500	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	899	839	1,000	1,000	1,000	
101-721-724-000	EDUCATION	1,946	934	4,000	4,000	4,000	
101-721-727-000	COMM DEV SUPPLIES	153	6	500	500	500	
101-721-768-000	COMM DEV UNIFORMS		268	500	500	500	
101-721-787-000	PLANNING OTHER EXP/MINUTES	63	179	2,500	2,500	3,000	20.00
101-721-860-000	COMM DEV MILEAGE	386	200	1,200	1,200	1,700	41.67
101-721-862-500	COMM DEV EXPENSE ACCOUNT	211	267	500	500	600	20.00
101-721-900-000	PRINTING & PUBLISHING	10,827	7,474	10,000	9,000	9,000	(10.00)
101-721-901-000	DIGITAL IMAGING			5,000	5,000	5,000	
101-721-925-000	COMM DEV CELL/DATA		1,388	1,700		1,800	5.88
101-721-967-000	SPECIAL PROJECTS	17,521	18,572	30,000	30,000	30,000	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE		2,365	2,400	2,400	1,200	(50.00)
TOTAL APPROPRIATIONS		154,567	227,592	284,667	281,967	265,899	(6.59)
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING		(154,567)	(227,592)	(284,667)	(281,967)	(265,899)	(6.59)

Dept 756-PARKS

APPROPRIATIONS

101-756-756-000	PARK OPERATING SUPPLIES	2,019	3,395	4,000	4,000	6,000	50.00
101-756-921-000	PARK ELECTRICITY	5,629	4,828	5,800	5,800	5,800	
101-756-924-000	PARK PHONES	847	726	1,000	1,000	900	(10.00)
101-756-927-000	PARK WATER-SEWER	2,957	2,849	3,200	3,200	3,200	
101-756-935-000	PARK MAINTENANCE	32,602	49,152	71,300	71,300	30,800	(56.80)
101-756-981-000	SMALL EQUIPMENT/FURNITURE	800		300	300	1,000	233.33
TOTAL APPROPRIATIONS		44,854	60,950	85,600	85,600	47,700	(44.28)
NET OF REVENUES/APPROPRIATIONS - 756-PARKS		(44,854)	(60,950)	(85,600)	(85,600)	(47,700)	(44.28)

Dept 803-HISTORICAL

APPROPRIATIONS

101-803-757-000	HISTORICAL MISCELLANEOUS EXP			250	250		(100.00)
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,000	5,000	5,000	5,000	5,000	
101-803-921-000	MUSEUM - ELECTRICITY	466	689	720	720	720	

101-803-923-000	MUSEUM - HEATING/UTILITY	1,135	943	1,140	1,140	1,080	(5.26)
101-803-927-000	MUSEUM WATER-SEWER	235	252	260	260	260	
101-803-961-000	MUSEUM MAINTENANCE	2,341	1,364	7,400	7,400	2,400	(67.57)
TOTAL APPROPRIATIONS		6,177	8,248	14,770	14,770	9,460	(35.95)

NET OF REVENUES/APPROPRIATIONS - 803-HISTORICAL (6,177) (8,248) (14,770) (14,770) (9,460) (35.95)

Dept 850-BENEFITS/INSURANCE

APPROPRIATIONS

101-850-715-000	FICA-EMPLOYER	63,087	71,289	81,776	81,776	84,846	3.75
101-850-717-000	WORKERS COMP INSURANCE	18,309	22,328	19,590	20,500	21,550	10.01
101-850-718-000	VISION INSURANCE BENEFITS	1,676	1,785	2,022	2,022	2,192	8.41
101-850-719-000	HEALTH INSURANCE BENEFITS	111,735	111,292	107,819	107,819	110,850	2.81
101-850-719-100	OPT-OUT INSURANCE	2,500	3,000	4,000	4,000	5,400	35.00
101-850-719-200	MI CLAIMS TAX- HEALTH	(6)		850	850	850	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,193	6,458	7,255	7,255	8,034	10.74
101-850-721-000	DENTAL INSURANCE BENEFITS	13,381	14,895	10,381	10,381	12,949	24.74
101-850-721-200	MI CLAIMS TAX - DENTAL	119	117	250	250	250	
101-850-722-000	PENSION PLAN BENEFITS	457,066	394,864	89,345	89,345	96,837	8.39
101-850-723-000	OTHER BENEFITS	1,500	1,500	1,500	1,500	1,500	
TOTAL APPROPRIATIONS		675,560	627,528	324,788	325,698	345,258	6.30

NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURANCE (675,560) (627,528) (324,788) (325,698) (345,258) 6.30

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK IMPROV		2,174				
101-901-970-000	CAPITAL OUTLAY - FFE			114,000	114,000	75,000	(34.21)
101-901-971-000	CAPITAL OUTLAY - LAND			5,000	5,000		(100.00)
101-901-971-300	LAND AQUISION- THORNAPPLE RIVER DR 2015		274,895				
101-901-974-000	CAPITAL OUTLAY - LANDIMP			680,000	680,000	315,000	(53.68)
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	2,185	439,247				
101-901-975-000	CAPITAL OUTLAY - BLDGIMP					136,000	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS		34,810				
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	10,505	12,846				
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP ADM	9,418					
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	56,375					
TOTAL APPROPRIATIONS		78,483	763,972	799,000	799,000	526,000	(34.17)

NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY (78,483) (763,972) (799,000) (799,000) (526,000) (34.17)

Dept 965-TRANSFERS OUT

APPROPRIATIONS

101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,250	2,025	1,500	1,500	1,500	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000	40,000	40,000	
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000	400,000	
TOTAL APPROPRIATIONS		442,250	442,025	441,500	441,500	441,500	
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT		(442,250)	(442,025)	(441,500)	(441,500)	(441,500)	
ESTIMATED REVENUES - FUND 101		4,177,552	4,420,704	4,533,672	4,441,521	4,498,687	(120 58)
APPROPRIATIONS - FUND 101		3,310,348	4,409,743	4,711,823	4,572,409	4,462,026	(120 58)
BEGINNING FUND BALANCE		7,648,945	8,516,150	8,527,110	8,527,110	8,396,222	(1 53)
ENDING FUND BALANCE		8,516,149	8,527,111	8,348,959	8,396,222	8,432,883	1 01

Fund 151 - CEMETERY TRUST FUND
Dept 000

ESTIMATED REVENUES

151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	2,250		1,500	1,500	1,500	
151-000-600-636	CEMETERY-CARE FEE	120	14,620	4,000	4,000	4,000	
151-000-665-000	INTEREST ON INVESTMENTS	150	46	100	100	350	250 00
151-000-699-101	TRANSFER FROM GENERAL FUND		2,025				
TOTAL ESTIMATED REVENUES		2,520	16,691	5,600	5,600	5,850	4.46
NET OF REVENUES/APPROPRIATIONS - 000-		2,520	16,691	5,600	5,600	5,850	4.46

Dept 276-CEMETERY

APPROPRIATIONS

151-276-787-000	OTHER EXPENSES		207	250	250	250	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	797	2,205	2,000	2,000	2,000	
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	540					
TOTAL APPROPRIATIONS		1,337	2,412	2,250	2,250	2,250	
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(1,337)	(2,412)	(2,250)	(2,250)	(2,250)	

ESTIMATED REVENUES - FUND 151		2,520	16,691	5,600	5,600	5,850	7.46
APPROPRIATIONS - FUND 151		1,337	2,412	2,250	2,250	2,250	7.46
BEGINNING FUND BALANCE		77,774	78,956	93,235	93,235	96,585	3.59
ENDING FUND BALANCE		78,957	93,235	96,585	96,585	100,185	3.73

Fund 206 - FIRE FUND

Dept 000

ESTIMATED REVENUES

206-000-401-402	TAX LEVY	1,545,320	1,593,268	1,650,120	1,650,120	1,692,175	2.55
206-000-401-410	PERSONAL PROPERTY TAX	151,398	153,979	177,115	177,115	131,800	(25.59)
206-000-401-412	DELINQUENT TAXES-LEVY	8,004	12,866	8,000	8,000	9,000	12.50
206-000-401-437	ABATEMENT TAXES-LEVY	9,664	16,574	16,755	16,755	8,486	(49.35)
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX					33,266	
206-000-401-445	PENALTIES & INTEREST ON TAXES	457	359	500	500	300	(40.00)
206-000-600-644	NSF FEES		5				
206-000-655-661	DISTRICT COURT FINES		652	1,000	250	500	(50.00)
206-000-665-000	INTEREST REVENUE	26,251	13,092	24,100	24,100	18,725	(22.30)
206-000-671-671	MISCELLANEOUS INCOME		100	250	250	250	
206-000-671-675	DONATIONS	1,000	730	500	500	500	
206-000-671-683	REIMBURSEMENTS/REFUNDS	40	20	250	250	250	
206-000-671-687	INSURANCE REIMBURSEMENT	18	23,770				
206-000-673-000	SALE OF ASSETS			2,000	2,000	2,000	
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION		1,845				
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000	400,000	
TOTAL ESTIMATED REVENUES		2,142,152	2,217,260	2,280,590	2,279,840	2,297,252	0.73
NET OF REVENUES/APPROPRIATIONS - 000-		2,142,152	2,217,260	2,280,590	2,279,840	2,297,252	0.73

Dept 336-FIRE DEPARTMENT

APPROPRIATIONS

206-336-703-000	FIREFIGHTERS SALARY	624,903	659,922	697,274	697,274	706,694	1.35
206-336-705-000	FIRE CHIEF	80,694	84,097	85,193	85,193	86,897	2.00
206-336-707-000	LIEUTENANT-RR	67,231	68,897	70,359	70,359	71,766	2.00
206-336-708-000	LIEUTENANT-TS	23,054	60,073	61,765	61,765	63,309	2.50
206-336-708-200	LIEUTENANT-DV	67,979	70,286	70,359	70,359	71,766	2.00
206-336-708-400	FIRE INSPECTOR	62,514	64,845	64,847	64,847	66,145	2.00
206-336-709-000	WAGES/SALARIES OVERTIME	24,751	40,103	40,000	40,000	45,000	12.50
206-336-710-000	FIRE PAID ON CALL	206,658	173,782	172,878	172,878	173,915	0.60
206-336-723-000	FIRE MEMBERSHIP AND DUES	545	745	950	950	950	
206-336-724-000	FIRE EDUCATION	3,605	5,262	8,000	8,000	8,000	
206-336-725-000	FIRE TUITION			3,000	3,000	2,500	(16.67)
206-336-726-000	FIRE TRAINING	917	1,165	5,000	5,000	10,955	119.10
206-336-727-000	FIRE OFFICE SUPPLIES	2,225	1,460	3,500	3,500	3,000	(14.29)
206-336-738-000	FIRE MAINT SUPPLIES			1,000	1,000	1,000	
206-336-745-000	FIRE FUELS	19,927	13,074	22,000	20,000	20,000	(9.09)
206-336-768-000	FIRE UNIFORMS	4,759	5,930	9,000	9,000	9,000	
206-336-787-000	FIRE OTHER EXPENSES	1,796	2,534	2,000	2,200	2,200	10.00
206-336-802-000	FIRE CONTRACTUAL SERVICE	10,557	8,382	6,900	6,900	6,900	

206-336-802-100	FIRE DISPATCH SERVICE		9,952	21,424	21,424	29,857	39.36
206-336-803-000	FIRE FIGHTER HIRING	2,220		1,500	1,500	2,000	33.33
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,641	2,250	2,640	2,685	2,775	5.11
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	12,455	12,294	13,078	13,226	13,930	6.51
206-336-826-000	FIRE LEGAL FEES			1,000	1,000	1,000	
206-336-887-000	FIRE PUBLIC RELATIONS			1,500	1,500	1,500	
206-336-901-000	FIRE PUBLICATIONS	958	463	1,500	1,500	2,500	66.67
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,270	8,726	9,000	9,000	9,000	
206-336-923-002	FIRE HEATING/BUTTRICK	4,337	3,445	4,320	4,320	4,320	
206-336-924-000	FIRE PHONES	5,866	6,915	6,000	6,000	7,000	16.67
206-336-924-002	FIRE PHONES/BUTTRICK	2,789	2,333	3,000	3,000	3,000	
206-336-924-100	CELL PHONES/DATA-MODEMS			4,000	4,000	4,000	
206-336-927-002	FIRE WATER/BUTTRICK	1,243	973	1,750	1,750	1,750	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,000	2,100	3,000	3,000	4,000	33.33
206-336-936-000	FIRE STATION MAINT	14,502	14,348	16,000	16,000	16,000	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	13,539	15,338	37,500	37,500	27,500	(26.67)
206-336-937-000	FIRE RADIO MAINT	1,759	4,545	5,500	5,500	5,500	
206-336-938-000	FIRE EQUIPMENT MAINT	54,849	62,609	48,000	48,000	48,000	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	564	770	750	750	900	20.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700	795	900	900	900	
206-336-950-000	PROPERTY TAX REFUNDS	1,557	985	1,600	1,600	750	(53.13)
206-336-957-000	FIRE PHYSICAL EXAMS	11,152	11,406	16,000	16,000	16,000	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	4,398	6,195	12,500	12,500	13,000	4.00
206-336-959-000	FIRE PROTECTIVE CLOTHING	11,497	15,384	22,500	22,500	22,500	
206-336-981-000	SMALL EQUIPMENT/FURNITURE		7,251	6,200	6,200	26,780	331.94
TOTAL APPROPRIATIONS		1,360,411	1,449,634	1,565,187	1,563,580	1,614,459	3.15

NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT (1,360,411) (1,449,634) (1,565,187) (1,563,580) (1,614,459) 3.15

Dept 850-BENEFITS/INSURANCE

APPROPRIATIONS

206-850-715-000	FICA-EMPLOYER	82,089	88,021	96,595	96,595	98,340	1.81
206-850-717-000	WORKERS COMP INSURANCE	45,552	55,551	48,723	50,771	53,310	9.41
206-850-718-000	VISION INSURANCE BENEFITS	2,193	2,221	2,579	2,579	2,558	(0.81)
206-850-719-000	HEALTH INSURANCE BENEFITS	128,202	111,061	130,539	130,539	122,268	(6.34)
206-850-719-100	OPT-OUT INSURANCE	2,500	4,000	5,000	5,000	6,000	20.00
206-850-719-200	MI CLAIMS TAX- HEALTH	21		1,400	1,400	1,400	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,964	8,157	9,104	9,104	9,813	7.79
206-850-720-100	FIRE CASUALTY INSURANCE	5,957	6,171	6,200	6,200	6,200	
206-850-721-000	DENTAL INSURANCE BENEFITS	21,947	23,269	20,134	20,134	21,114	4.87
206-850-721-200	MI CLAIMS TAX - DENTAL	196	167	350	350	350	
206-850-722-000	PENSION PLAN BENEFITS	94,614	104,279	108,980	108,980	111,158	2.00
TOTAL APPROPRIATIONS		391,235	402,897	429,604	431,652	432,511	0.68

NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURANCE (391,235) (402,897) (429,604) (431,652) (432,511) 0.68

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS							
206-901-970-000	CAPITAL OUTLAY - FFE					428,200	
206-901-974-000	CAPITAL OUTLAY - LAND IMP					100,570	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	8,737		15,000	15,000	102,000	580.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	16,088	180,504	66,500	66,500		(100.00)
206-901-981-000	CAPITAL OUTLAY - VEHICLES	446,397	45,160	81,000	81,000		(100.00)
TOTAL APPROPRIATIONS		471,222	225,664	162,500	162,500	630,770	288.17
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(471,222)	(225,664)	(162,500)	(162,500)	(630,770)	288.17
ESTIMATED REVENUES - FUND 206		2,142,152	2,217,260	2,280,590	2,279,840	2,297,252	(408.59)
APPROPRIATIONS - FUND 206		2,222,868	2,078,195	2,157,291	2,157,732	2,677,740	(408.59)
BEGINNING FUND BALANCE		2,373,353	2,292,635	2,431,699	2,431,699	2,553,807	5.02
ENDING FUND BALANCE		2,292,637	2,431,700	2,554,998	2,553,807	2,173,319	(14.94)

Fund 207 - POLICE FUND
Dept 000

ESTIMATED REVENUES

207-000-401-402	TAX LEVY	539,403	556,140	575,990	575,990	590,650	2.55
207-000-401-410	PERSONAL PROPERTY TAX	52,846	53,748	61,825	61,825	46,000	(25.60)
207-000-401-412	DELINQUENT TAXES-LEVY	2,794	4,499	2,500	2,500	3,000	20.00
207-000-401-437	ABATEMENT TAXES-LEVY	3,373	5,785	5,850	5,850	2,962	(49.37)
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX					11,612	
207-000-401-445	INTEREST & PENALTIES ON TAX	159	125	150	150	120	(20.00)
207-000-665-000	INTEREST REVENUE	1,752	2,867	30,000	30,000	13,000	(56.67)
TOTAL ESTIMATED REVENUES		600,327	623,164	676,315	676,315	667,344	(1.33)

NET OF REVENUES/APPROPRIATIONS - 000-		600,327	623,164	676,315	676,315	667,344	(1.33)
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Dept 301-POLICE DEPARTMENT

APPROPRIATIONS

207-301-787-000	OTHER EXPENSES			1,000	1,000		(100.00)
207-301-801-000	SHERIFF PROTECTION	599,091	594,798	643,022	608,278	626,526	(2.57)
207-301-950-000	PROPERTY TAX REFUNDS	544	344	400	400	250	(37.50)
TOTAL APPROPRIATIONS		599,635	595,142	644,422	609,678	626,776	(2.74)

NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTMENT		(599,635)	(595,142)	(644,422)	(609,678)	(626,776)	(2.74)
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ESTIMATED REVENUES - FUND 207		600,327	623,164	676,315	676,315	667,344	27.20
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APPROPRIATIONS - FUND 207		599,635	595,142	644,422	609,678	626,776	27.20
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BEGINNING FUND BALANCE		1,190,466	1,191,159	1,219,182	1,219,182	1,285,819	5.47
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ENDING FUND BALANCE		1,191,158	1,219,181	1,251,075	1,285,819	1,326,387	6.02
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Fund 208 - HAZMAT FUND

Dept 000

ESTIMATED REVENUES

208-000-665-000	HAZMAT INTEREST	221	194	200	200	200
TOTAL ESTIMATED REVENUES		221	194	200	200	200

NET OF REVENUES/APPROPRIATIONS - 000-

221	194	200	200	200
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Dept 344-HAZMAT

APPROPRIATIONS

208-344-726-000	HAZMAT SUPPLIES		103	500	500	500
208-344-787-000	HAZMAT EQUIPMENT REPAIRS		274	1,500	1,500	1,500
208-344-789-000	HAZMAT TRAINING			3,000	3,000	3,000
208-344-958-000	HAZMAT EQUIPMENT	1,457	8,420	3,000	3,000	3,000
TOTAL APPROPRIATIONS		1,457	8,797	8,000	8,000	8,000

NET OF REVENUES/APPROPRIATIONS - 344-HAZMAT

(1,457)	(8,797)	(8,000)	(8,000)	(8,000)
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ESTIMATED REVENUES - FUND 208

221	194	200	200	200
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APPROPRIATIONS - FUND 208

1,457	8,797	8,000	8,000	8,000
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BEGINNING FUND BALANCE

55,913	54,677	46,074	46,074	38,274	(16.93)
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ENDING FUND BALANCE

54,677	46,074	38,274	38,274	30,474	(20.38)
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Fund 209 - CCT OPEN SPACE
Dept 000

ESTIMATED REVENUES

209-000-401-402	TAX LEVY	270,214	278,598	288,540	288,540	295,900	2.55
209-000-401-410	PERSONAL PROPERTY TAX	26,473	26,926	30,975	30,975	23,050	(25.59)
209-000-401-412	DELINQUENT TAXES-LEVY	1,400	2,141	1,500	1,500	1,700	13.33
209-000-401-437	ABATEMENT TAXES-LEVY	1,690	2,898	2,930	2,930	1,485	(49.32)
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX					5,817	
209-000-401-445	INTEREST & PENALTIES ON TAXES	80	63	100	100	100	
209-000-665-000	INTEREST ON INVESTMENTS	6,184	198	4,000	4,000	400	(90.00)
209-000-665-408	INTEREST ON HOMEYER FUND		149		1,200	1,750	
209-000-671-675	DONATIONS		93	500	1,000	1,000	100.00
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPACE		351,724				
TOTAL ESTIMATED REVENUES		306,041	662,790	328,545	330,245	331,202	0.81
NET OF REVENUES/APPROPRIATIONS - 000-		306,041	662,790	328,545	330,245	331,202	0.81

Dept 751-OPEN SPACE PRESERVATION

APPROPRIATIONS

209-751-921-000	ELECTRICITY	1,430	1,172	2,000	2,000	2,000	
209-751-923-000	HEATING/UTILITY	1,259	78	1,500	1,500	1,500	
209-751-927-000	WATER-SEWER	238	255	500	500	500	
209-751-935-000	PARK MAINTENANCE	10,849	17,448	20,000	20,000	20,000	
209-751-950-000	TAX REFUNDS	272	172	200	200	150	(25.00)
TOTAL APPROPRIATIONS		14,048	19,125	24,200	24,200	24,150	(0.21)
NET OF REVENUES/APPROPRIATIONS - 751-OPEN SPACE PRESERVATION		(14,048)	(19,125)	(24,200)	(24,200)	(24,150)	(0.21)

Dept 990-DEBT SERVICE

APPROPRIATIONS

209-990-992-001	BOND PRINCIPAL PAYMENT	195,000	205,000	210,000	210,000	215,000	2.38
209-990-996-001	INTEREST AND FEES BA 2009	152,105	146,446	139,959	139,959	132,784	(5.13)
TOTAL APPROPRIATIONS		347,105	351,446	349,959	349,959	347,784	(0.62)
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(347,105)	(351,446)	(349,959)	(349,959)	(347,784)	(0.62)

ESTIMATED REVENUES - FUND 209	306,041	662,790	328,545	330,245	331,202	(10.70)
APPROPRIATIONS - FUND 209	361,153	370,571	374,159	374,159	371,934	(10.70)
BEGINNING FUND BALANCE	525,708	470,596	762,813	762,813	718,899	(5.76)
ENDING FUND BALANCE	470,596	762,815	717,199	718,899	678,167	(5.44)

Fund 211 - DAM MAJOR REPAIR FUND

Dept 000

ESTIMATED REVENUES

211-000-665-000	INTEREST REVENUE	8,022	948	900	900	10,650	1,083.33
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000	5,000	
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000	40,000	40,000	40,000	40,000	
TOTAL ESTIMATED REVENUES		53,022	45,948	45,900	45,900	55,650	21.24

NET OF REVENUES/APPROPRIATIONS - 000-

53,022	45,948	45,900	45,900	55,650	21.24
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Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

211-901-980-000	EXPENSES/DAM MAJOR REPAIR			20,000	10,000	20,000	
211-901-990-000	INSPECTION REPORTS			5,000	5,000	5,000	
TOTAL APPROPRIATIONS				25,000	15,000	25,000	

NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY

(25,000)	(15,000)	(25,000)
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ESTIMATED REVENUES - FUND 211

53,022	45,948	45,900	45,900	55,650	46.65
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APPROPRIATIONS - FUND 211

25,000	15,000	25,000	46.65
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BEGINNING FUND BALANCE

425,144	478,166	524,115	524,115	555,015	5.90
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ENDING FUND BALANCE

478,166	524,114	545,015	555,015	585,665	7.46
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Fund 216 - PATHWAYS FUND
Dept 000

ESTIMATED REVENUES

216-000-401-402	TAX LEVY	468,199	482,726	499,950	499,950	512,700	2.55
216-000-401-410	PERSONAL PROPERTY TAX	45,869	46,653	53,665	53,665	39,950	(25.56)
216-000-401-412	DELINQUENT TAX LEVY	2,425	3,898	2,500	2,500	3,000	20.00
216-000-401-437	ABATEMENT TAXES-LEVY	2,928	5,022	5,080	5,080	2,575	(49.31)
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX					9,681	
216-000-401-445	PENALTIES & INTEREST ON TAX	138	109	125	125	100	(20.00)
216-000-665-000	INTEREST REVENUE	1,579	13,019	1,000	1,000	1,300	30.00
TOTAL ESTIMATED REVENUES		521,138	551,427	562,320	562,320	569,306	1.24
NET OF REVENUES/APPROPRIATIONS - 000-		521,138	551,427	562,320	562,320	569,306	1.24

Dept 758-PATHWAYS

APPROPRIATIONS

216-758-728-000	OPERATING SUPPLIES	3,626	6,584	8,000	8,000	8,000	
216-758-821-100	ENGINEERING	8,750	2,688	35,000	6,000	35,000	
216-758-931-000	MAINT & REPAIR	54,436	56,984	70,000	70,000	70,000	
216-758-950-000	PROPERTY TAX REFUNDS	472	298	400	400	200	(50.00)
216-758-955-000	MISCELLANEOUS EXPENSE	78	13				
TOTAL APPROPRIATIONS		67,362	66,567	113,400	84,400	113,200	(0.18)
NET OF REVENUES/APPROPRIATIONS - 758-PATHWAYS		(67,362)	(66,567)	(113,400)	(84,400)	(113,200)	(0.18)

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

216-901-970-000	CAPITAL OUTLAY - FFE		6,975				
TOTAL APPROPRIATIONS			6,975				
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY			(6,975)				

Dept 990-DEBT SERVICE

APPROPRIATIONS

216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	55,000	175,000				
216-990-992-006	MUN NOTE 2010/PRINCIPAL	275,000	130,000				
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	126,000	199,000	250,000	250,000	287,000	14.80
216-990-996-005	CAP IMP BOND 2005/INT & FEES	9,423	7,978				
216-990-996-006	MUN NOTE 2010/ INT AND FEES	8,823	3,185				
216-990-996-207	BOND INTEREST- 2012 REFINANCE	14,814	12,813	9,707	9,707	6,174	(36.40)
TOTAL APPROPRIATIONS		489,060	527,976	259,707	259,707	293,174	12.89

NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE	(489,060)	(527,976)	(259,707)	(259,707)	(293,174)	12.89
ESTIMATED REVENUES - FUND 216	521,138	551,427	562,320	562,320	569,306	(13.89)
APPROPRIATIONS - FUND 216	556,422	601,518	373,107	344,107	406,374	(13.89)
BEGINNING FUND BALANCE	793,299	758,014	707,925	707,925	926,138	30.82
ENDING FUND BALANCE	758,015	707,923	897,138	926,138	1,089,070	21.39

Fund 246 - IRF

Dept 000

ESTIMATED REVENUES

246-000-630-000	HOOKUP FEES	702,581	730,240	200,000	200,000	200,000	
246-000-665-000	INTEREST ON INVESTMENTS	2,448	11,516	3,000	3,000	2,000	(33.33)
246-000-669-000	INT & P S/A-ORDINANCE	4,033	6,841	4,500	4,500	4,500	
246-000-669-011	INT & P S/A OAK TERRACE		1,572				
246-000-669-888	INT& P S/A FOREST SHORES	11		80			(100.00)
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHORI	12		20			(100.00)
246-000-672-000	S/A REVENUE-ORDINANCE	42,956	21,085	15,000	15,000	15,000	
246-000-672-008	S/A REVENUE-INACTIVE	40,200	29,430	12,000	67,500	12,000	
246-000-672-011	S/A REVENUE - OAK TERRACE		17,462		4,000	4,000	
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940		940	940	940	
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 2'	167		205	205	205	
TOTAL ESTIMATED REVENUES		793,348	818,146	235,745	295,145	238,645	1.23

NET OF REVENUES/APPROPRIATIONS - 000-

793,348	818,146	235,745	295,145	238,645	1.23
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Dept 295-ADMINISTRATIVE

APPROPRIATIONS

246-295-821-000	ADMIN ENGINEERING COSTS	27,207	18,701	90,000	90,000	30,000	(66.67)
246-295-826-000	ADMIN LEGAL FEES			2,500	2,500	2,500	
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	70,258	73,024	20,000	20,000	20,000	
246-295-964-100	ADMIN HOOK-UP REFUNDS	335					
246-295-964-110	STEELCASE SEWER PAYBACK			60,487	60,487		(100.00)
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	798	1,146	1,000	1,000	1,000	
TOTAL APPROPRIATIONS		98,598	92,871	173,987	173,987	53,500	(69.25)

NET OF REVENUES/APPROPRIATIONS - 295-ADMINISTRATIVE

(98,598)	(92,871)	(173,987)	(173,987)	(53,500)	(69.25)
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Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

246-901-821-240	ENGINEERING- OAK TERRACE	9,347					
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ		4,611	15,000			(100.00)
246-901-972-300	BURTON/CASCADE PV PROJECT			275,000	275,000		(100.00)
246-901-973-241	OAK TERRACE ST PROJEC	39,550					
246-901-974-000	CAPITAL OUTLAY - LANDIMP					750,000	
TOTAL APPROPRIATIONS		48,897	4,611	290,000	275,000	750,000	158.62

NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY

(48,897)	(4,611)	(290,000)	(275,000)	(750,000)	158.62
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Dept 906-DEBT SERVICE

APPROPRIATIONS							
246-906-996-001	INT & FIS CHG./2002 REF	250					
TOTAL APPROPRIATIONS		250					
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(250)					
Dept 965-TRANSFERS OUT							
APPROPRIATIONS							
246-965-999-101	TRANSFER TO GENERAL FUND	1,129					
TOTAL APPROPRIATIONS		1,129					
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT		(1,129)					
Dept 990-DEBT SERVICE							
APPROPRIATIONS							
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	185,000					
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	76,000	74,000	76,000	76,000	77,000	1.32
246-990-996-001	INTEREST AND FEES	7,400					
246-990-996-201	BOND INTEREST -2012 REFINANCE	6,125	5,298	4,040	4,040	2,289	(43.34)
TOTAL APPROPRIATIONS		274,525	79,298	80,040	80,040	79,289	(0.94)
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(274,525)	(79,298)	(80,040)	(80,040)	(79,289)	(0.94)
ESTIMATED REVENUES - FUND 246		793,348	818,146	235,745	295,145	238,645	108.95
APPROPRIATIONS - FUND 246		423,399	176,780	544,027	529,027	882,789	108.95
BEGINNING FUND BALANCE		811,543	1,181,493	1,822,858	1,822,858	1,588,976	(12.83)
ENDING FUND BALANCE		1,181,492	1,822,859	1,514,576	1,588,976	944,832	(37.62)

Fund 248 - DDA

Dept 000

ESTIMATED REVENUES

248-000-401-401	TAXES - CASCADE TOWNSHIP	155,385	148,136	167,550	167,550	186,715	11.44
248-000-401-402	TAXES - G.R.C.C.	74,083	84,928	90,000	90,000	95,000	5.56
248-000-401-403	TAXES-KENT COUNTY	223,490	259,773	275,000	275,000	300,954	9.44
248-000-401-406	KDL TAXES-DDA	36,341	53,800	60,850	60,850	67,815	11.45
248-000-665-000	INTEREST REVENUE	4,022	11,842	8,000	8,000	5,500	(31.25)
248-000-671-683	REIMBURSEMENTS/REFUNDS			8,518	8,518		(100.00)
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE WU		4,035	20,000	20,000	15,000	(25.00)
248-000-675-310	DDA CONTRIBUTION & DONATION-SCULPTURE			10,000		7,500	(25.00)
248-000-676-000	INSURANCE REIMBURSEMENT		6,013		406		
TOTAL ESTIMATED REVENUES		493,321	568,527	639,918	630,324	678,484	6.03
NET OF REVENUES/APPROPRIATIONS - 000-		493,321	568,527	639,918	630,324	678,484	6.03

Dept 170-DDA OPERATIONS/CONSTRUCTION

APPROPRIATIONS

248-170-723-000	DDA - MEMBERSHIP AND DUES			940	940	940	
248-170-724-000	DDA - EDUCATION			2,000	2,000	2,000	
248-170-787-000	OTHER EXPENSES	6,674	8,276	10,000	10,000	10,000	
248-170-821-000	ENGINEERING	4,585	3,350	10,000	10,000	10,000	
248-170-826-265	LEGAL	2,720	560	4,000	4,000	2,500	(37.50)
248-170-860-000	DDA - MILEAGE			400	400	400	
248-170-861-100	BUS SERVICE 28TH ST			102,800	95,430	97,187	(5.46)
248-170-921-000	ELECTRICITY	26,615	24,989	27,000	27,000	27,000	
248-170-922-000	STREETLIGHTS		13,024	6,000	6,000	8,000	33.33
248-170-924-100	CELL PHONES		80	850	850	900	5.88
248-170-927-000	WATER-SEWER	5,720	2,601	6,500	6,500	6,500	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	20,295	22,024	37,800	37,800	37,800	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU		8,817	25,000	25,000	20,000	(20.00)
248-170-950-000	DDA PROPERTY TAX REFUNDS	17,810	11,666	10,000	10,000	5,000	(50.00)
248-170-967-000	SPECIAL PROJECTS	3,185	1,000	40,000	40,000	75,000	87.50
248-170-980-266	SIDEWALK CONST - W 28TH ST				433		
248-170-981-000	SMALL EQUIP AND FURNITURE		72	500	500	500	
TOTAL APPROPRIATIONS		87,604	96,459	283,790	276,853	303,727	7.03
NET OF REVENUES/APPROPRIATIONS - 170-DDA OPERATIONS/CONSTR		(87,604)	(96,459)	(283,790)	(276,853)	(303,727)	7.03

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

248-901-821-051	ENGINEERING- MUSEUM GARDENS		41,280	1,300	1,300		(100.00)
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248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT		5,604				
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING		677		1,000	1,000	(100.00)
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS		144,648		5,500	5,500	(100.00)
248-901-974-000	CAPITAL OUTLAY - LANDIMP				30,000	30,000	(100.00)
248-901-974-051	MUSEUM GARDENS PROJECT	112,187	275,999		67,215	67,215	(100.00)
248-901-974-052	OLD 28TH ST REALIGNMENT	30,139	77,020				
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING		160,000		52,168	52,168	(100.00)
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION		1,164,551		13,000	13,000	(100.00)
TOTAL APPROPRIATIONS		142,326	1,869,779		170,183	170,183	(100.00)
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(142,326)	(1,869,779)		(170,183)	(170,183)	(100.00)
Dept 965-TRANSFERS OUT							
APPROPRIATIONS							
248-965-999-101	TRANSFER TO GENERAL FUND	24,500	94,340	94,340	94,340	94,340	
TOTAL APPROPRIATIONS		24,500	94,340	94,340	94,340	94,340	
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT		(24,500)	(94,340)	(94,340)	(94,340)	(94,340)	
Dept 990-DEBT SERVICE							
APPROPRIATIONS							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	86,000	89,000	91,000	91,000	95,000	4.40
248-990-996-003	MUN BOND 2010 / INT & FEES	19,721	17,958	15,777	15,777	15,518	(1.64)
TOTAL APPROPRIATIONS		105,721	106,958	106,777	106,777	110,518	3.50
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(105,721)	(106,958)	(106,777)	(106,777)	(110,518)	3.50
ESTIMATED REVENUES - FUND 248		493,321	568,527	639,918	630,324	678,484	(1,219.82)
APPROPRIATIONS - FUND 248		360,151	2,167,536	655,090	648,153	508,585	(1,219.82)
BEGINNING FUND BALANCE		1,795,650	1,928,824	329,814	329,814	311,985	(16.83)
ENDING FUND BALANCE		1,928,820	329,815	314,642	311,985	481,884	53.15

Fund 249 - BUILDING FUND

Dept 000

ESTIMATED REVENUES

249-000-607-483	CASCADE TWP BLDG COM PERMITS	152,606	257,317	130,000	130,000	125,000	(3.85)
249-000-607-484	CASCADE TWP BLDG RES PERMITS	128,228	94,835	95,000	95,000	85,000	(10.53)
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	81,232	105,856	70,000	70,000	70,000	
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	99,061	116,960	80,000	80,000	80,000	
249-000-607-487	CASCADE TWP PLUMBING PERMITS	53,549	61,509	55,000	55,000	55,000	
249-000-607-488	CASCADE TWP PLAN REVIEWS	92,861	110,484	85,000	85,000	80,000	(5.88)
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,895	7,110	8,000	8,000	8,000	
249-000-607-500	LOWELL TWP BUILDING PERMITS	18,215	19,939	21,000	21,000	25,000	19.05
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	9,200	9,156	8,000	8,000	10,000	25.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	9,120	10,505	8,000	8,000	10,000	25.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS	5,318	5,768	6,000	6,000	7,000	16.67
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	9,828	9,969	8,000	8,000	10,000	25.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	9,485	9,350	7,000	7,000	8,000	14.29
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	6,172	5,592	8,000	8,000	10,000	25.00
249-000-607-520	ADA TWP BUILDING PERMITS	77,891	99,084	80,000	80,000	100,000	25.00
249-000-607-521	ADA TWP PLUMBING PERMITS	19,352	29,413	30,000	30,000	35,000	16.67
249-000-607-523	ADA TWP ELECTRICAL PERMITS	34,389	41,732	35,000	35,000	45,000	28.57
249-000-607-524	ADA TWP MECHANICAL PERMITS	39,648	47,595	35,000	35,000	45,000	28.57
249-000-607-531	GR TWP BUILDING PERMITS	154,445	109,932	105,000	105,000	125,000	19.05
249-000-607-532	GR TWP ELECTRICAL PERMITS	51,977	46,019	50,000	50,000	60,000	20.00
249-000-607-533	GR TWP MECHANICAL PERMITS	63,882	58,210	58,000	58,000	65,000	12.07
249-000-607-534	GR TWP PLUMBING PERMITS	36,841	32,704	38,000	38,000	45,000	18.42
249-000-607-536	EAST GR BUILDING PERMITS	67,223	64,424	56,000	56,000	55,000	(1.79)
249-000-607-537	EAST GR ELECTRICAL PERMITS	36,360	37,295	32,000	32,000	32,000	
249-000-607-538	EAST GR MECHANICAL PERMITS	42,410	42,214	40,000	40,000	38,000	(5.00)
249-000-607-539	EAST GR PLUMBING PERMITS	24,380	27,994	24,000	24,000	22,000	(8.33)
249-000-607-541	EAST GR-RENTAL INSP	3,250	2,450	4,000	4,000	4,000	
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	68,094	69,411	62,000	62,000	60,000	(3.23)
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	91,832	95,069	84,000	84,000	80,000	(4.76)
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	47,495	48,456	42,000	42,000	40,000	(4.76)
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	16,338	2,550	2,000	2,000	2,000	
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	16,584	19,355	18,000	18,000	16,000	(11.11)
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	6,668	7,347	7,000	7,000	7,000	
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	3,589	5,160	5,000	5,000	5,000	
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	2,820	4,653	5,000	5,000	5,000	
249-000-665-000	INTEREST REVENUE	1,248	11,583	18,850	18,850	13,100	(30.50)
249-000-671-671	MISCELLANEOUS INCOME	1,926	1,866	1,000	1,000	1,000	
249-000-673-000	SALE OF ASSETS	100			100		
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION		(1,245)				
TOTAL ESTIMATED REVENUES		1,593,512	1,727,021	1,420,850	1,420,950	1,483,100	4.38

NET OF REVENUES/APPROPRIATIONS - 000-	1,593,512	1,727,021	1,420,850	1,420,950	1,483,100	4.38
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Dept 371-BUILDING DEPARTMENT

APPROPRIATIONS

249-371-703-000	DIRECTOR OF INSPECTIONS	81,906	73,135	84,980	84,980	87,104	2.50
249-371-706-000	BLDG WAGES/SALARY- KD	59,167	62,264	62,830	62,830	64,087	2.00
249-371-706-302	BLDG INSPECTOR - JB	54,808	61,921	62,484	62,484	63,734	2.00
249-371-706-303	BLDG INSPECTOR - WB	59,885	64,540	65,127	65,127	66,788	2.55
249-371-706-304	BLDG INSPECTOR - DH	65,043	67,116	67,141	67,141	67,812	1.00
249-371-706-305	BLDG INSPECTOR - JV/VM	48,211	61,921	62,485	62,485	63,734	2.00
249-371-706-306	BLDG INSPECTOR / PT - SB	34,974	47,517	59,944	59,944	61,743	3.00
249-371-706-309	BLDG INSPECTOR - DHU	39,749	54,916	57,143	57,143	58,601	2.55
249-371-706-400	BUILDING CLERICAL I	34,097	36,668	39,032	39,032	39,267	0.60
249-371-706-401	BUILDING CLERICAL II- JC	11,802	13,771	16,900	16,900	17,712	4.80
249-371-706-402	BUILDING CLERICAL II - JK	11,695	13,409	16,900		21,575	27.66
249-371-706-500	BLDG ADDITIONAL HELP	19,812	16,563	28,000	28,000	22,000	(21.43)
249-371-723-000	MEMBERSHIPS AND DUES	1,462	3,464	3,200	3,200	4,000	25.00
249-371-724-000	EDUCATION	3,023	1,959	6,000	6,000	6,000	
249-371-727-000	SUPPLIES	1,638	2,763	8,500	8,500	8,000	(5.88)
249-371-756-000	DEPARTMENT SUPPLIES	3,296					
249-371-757-000	SUPPLIES-ICC BOOKS	10,908	3,784	9,000	9,000	8,000	(11.11)
249-371-768-000	DEPARTMENT UNIFORMS	2,214	2,366	3,900	3,900	3,900	
249-371-787-000	OTHER EXPENSES	72	514	1,600	1,600	1,500	(6.25)
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,396	11,012	12,000	12,000	14,000	16.67
249-371-807-000	AUDIT FEES & SERVICES	1,214	750	1,300	1,300	925	(28.85)
249-371-810-000	INSURANCE	5,717	6,346	5,800	6,613	6,944	19.72
249-371-860-000	MILEAGE	52,404	58,692	54,000	54,000	58,000	7.41
249-371-862-500	DEPT HEAD, SUPV EXPENSES	220	286	500	500	500	
249-371-900-000	PRINTING & PUBLISHING	655		2,000			(3.00.00)
249-371-924-000	PHONES	1,153	979	1,800	1,800	1,500	(16.67)
249-371-924-100	CELL PHONES	5,734	5,652	5,500	5,500	5,800	5.45
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	980		6,000	6,000	6,000	
249-371-939-000	SERVICE CONTRACTS	8,523	9,904	12,000	12,000	13,100	9.17
249-371-941-000	POSTAGE & MACHINE LEASE	750	750	1,000	1,000	1,000	
249-371-957-000	BLDG PHYSICAL EXAMS	514		750	750	750	
249-371-967-000	BLDG - SPECIAL PROJECTS	73	24,514	24,000	24,000	24,000	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	831	5,056	6,000	6,000	7,300	21.67
TOTAL APPROPRIATIONS		628,926	712,532	787,816	769,729	805,376	2.23

NET OF REVENUES/APPROPRIATIONS - 371-BUILDING DEPARTMENT	(628,926)	(712,532)	(787,816)	(769,729)	(805,376)	2.23
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Dept 850-BENEFITS/INSURANCE

APPROPRIATIONS

249-850-715-000	FICA-EMPLOYER	37,724	41,876	47,657	47,657	48,513	1.80
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249-850-717-000	WORKERS COMP INSURANCE	9,374	11,432	10,026	10,448	10,971	9.43
249-850-718-000	VISION INSURANCE BENEFITS	1,037	1,214	1,391	1,391	1,490	7.12
249-850-719-000	HEALTH INSURANCE BENEFITS	64,952	80,847	90,936	90,936	110,211	21.20
249-850-719-100	OPT-OUT INSURANCE	1,000	1,500	2,000	2,000	1,600	(20.00)
249-850-719-200	MI CLAIMS TAX- HEALTH	(35)		200	200	200	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,054	4,014	4,803	4,803	5,372	11.85
249-850-721-000	DENTAL INSURANCE BENEFITS	7,062	8,518	10,738	10,738	10,715	(0.21)
249-850-721-200	MI CLAIMS TAX - DENTAL	77	72	200	200	200	
249-850-722-000	PENSION PLAN BENEFITS	43,438	204,286	56,117	56,117	59,444	5.93
TOTAL APPROPRIATIONS		167,683	353,759	224,068	224,490	248,716	11.00
NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURANCE		(167,683)	(353,759)	(224,068)	(224,490)	(248,716)	11.00
Dept 901-CAPITAL OUTLAY							
APPROPRIATIONS							
249-901-970-000	CAPITAL OUTLAY - FFE	5,149	11,579				
249-901-975-000	CAPITAL OUTLAY - BLDGIMP					132,000	
TOTAL APPROPRIATIONS		5,149	11,579			132,000	
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(5,149)	(11,579)			(132,000)	
Dept 964-PAYMENTS TO OTHER TOWNSHIPS							
APPROPRIATIONS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,353	8,958	8,600	8,600	10,400	20.93
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,094	5,112	4,600	4,600	5,600	21.74
249-964-964-300	PERMITS DUE TO GR TWP	61,399	49,328	50,200	50,200	59,000	17.53
249-964-964-400	PERMITS DUE TO ADA TWP	34,246	43,582	36,000	36,000	45,000	25.00
249-964-964-500	PERMITS DUE TO EAST GR	34,091	34,401	30,400	30,400	29,400	(3.29)
249-964-964-600	PERMITS DUE PLAINFIELD	41,436	42,572	37,600	37,600	36,000	(4.26)
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,932	7,304	7,000	7,000	6,600	(5.71)
249-964-964-800	PERMITS DUE CASCADE TWP	102,920	127,275	86,000	86,000	83,000	(3.49)
TOTAL APPROPRIATIONS		293,471	318,532	260,400	260,400	275,000	5.61
NET OF REVENUES/APPROPRIATIONS - 964-PAYMENTS TO OTHER TWP		(293,471)	(318,532)	(260,400)	(260,400)	(275,000)	5.61
ESTIMATED REVENUES - FUND 249		1,593,512	1,727,021	1,420,850	1,420,950	1,483,100	(85.19)
APPROPRIATIONS - FUND 249		1,095,229	1,396,402	1,272,284	1,254,619	1,461,092	(85.19)
BEGINNING FUND BALANCE		1,299,998	1,798,280	2,128,895	2,128,895	2,295,226	7.81
ENDING FUND BALANCE		1,798,281	2,128,899	2,277,461	2,295,226	2,317,234	1.75

Fund 270 - LIBRARY FUND

Dept 000

ESTIMATED REVENUES

270-000-401-402	TAX LEVY	456,096	181,846	188,350	188,350	193,125	2.54
270-000-401-410	PERSONAL PROPERTY TAX	44,684	17,561	20,200	20,200	15,050	(25.50)
270-000-401-412	DELINQUENT TAX LEVY	2,362	1,586	1,200	1,200	1,200	
270-000-401-437	ABATEMENT TAXES-LEVY	2,852	1,890	1,915	1,915	965	(49.61)
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX					3,644	
270-000-401-445	PENALTIES & INTEREST ON TAX	135	42	100	100	75	(25.00)
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913	32,870	32,869	32,869	32,869	
270-000-665-000	INTEREST REVENUE	28,076	1,427	13,850	13,850	29,000	109.39
270-000-671-671	MISCELLANEOUS INCOME	431					
270-000-673-000	SALE OF ASSETS		290				
TOTAL ESTIMATED REVENUES		556,549	237,512	258,484	258,484	275,928	6.75
NET OF REVENUES/APPROPRIATIONS - 000-		556,549	237,512	258,484	258,484	275,928	6.75

Dept 790-LIBRARY

APPROPRIATIONS

270-790-727-000	LIBRARY SUPPLIES	4,395	5,594	6,600	6,600	6,600	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	840	882	900	1,632	900	
270-790-757-000	LIBRARY OPERATIONAL EXPENSES			200	200	200	
270-790-787-000	LIBRARY OTHER EXPENSES		18	1,000	1,000	1,000	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	21,804	23,964	28,000	28,000	2,800	(90.00)
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,209	10,577	11,106	11,106	11,574	4.21
270-790-921-000	LIBRARY ELECTRICITY	52,574	52,497	55,000	55,000	55,000	
270-790-923-000	LIBRARY HEATING	14,943	10,349	16,000	16,000	16,000	
270-790-924-000	LIBRARY PHONES	847	726	800	800	800	
270-790-927-000	LIBRARY WATER-SEWER	4,919	5,920	6,500	6,500	6,500	
270-790-931-000	LIBRARY MAINTENANCE	57,530	66,982	65,000	65,000	65,000	
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	16,336	16,336	
270-790-950-000	PROPERTY TAX REFUNDS	460	217	250	250	100	(60.00)
270-790-981-000	SMALL EQUIPMENT/FURNITURE	1,257	1,626	1,400	1,400	1,000	(28.57)
TOTAL APPROPRIATIONS		186,114	195,688	209,092	209,824	183,810	(12.09)
NET OF REVENUES/APPROPRIATIONS - 790-LIBRARY		(186,114)	(195,688)	(209,092)	(209,824)	(183,810)	(12.09)

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

270-901-980-650	LIBRARY CIP		109,109	50,000	50,000		(100.00)
TOTAL APPROPRIATIONS			109,109	50,000	50,000		(100.00)

NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(109,109)	(50,000)	(50,000)		(100.00)
ESTIMATED REVENUES - FUND 270	556,549	237,512	258,484	258,484	275,928	(15,250.99)
APPROPRIATIONS - FUND 270	186,114	304,797	259,092	259,824	183,810	(15,250.99)
BEGINNING FUND BALANCE	1,600,484	1,970,921	1,903,636	1,903,636	1,902,296	(0.07)
ENDING FUND BALANCE	1,970,919	1,903,636	1,903,028	1,902,296	1,994,414	4.80

Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND
 Dept 000

ESTIMATED REVENUES

408-000-665-000	INTEREST REVENUE	1,735	1,598	1,800	(100.00)
408-000-671-675	DONATIONS/HOMEYER	500	1,000		
TOTAL ESTIMATED REVENUES		2,235	2,598	1,800	(100.00)
NET OF REVENUES/APPROPRIATIONS - 000-		2,235	2,598	1,800	(100.00)

Dept 965-TRANSFERS OUT

APPROPRIATIONS

408-965-999-209	TRANSFER TO CCT OPEN SPACE		351,724		
TOTAL APPROPRIATIONS			351,724		
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT			(351,724)		

ESTIMATED REVENUES - FUND 408		2,235	2,598	1,800	(100.00)
APPROPRIATIONS - FUND 408			351,724		(100.00)
BEGINNING FUND BALANCE		346,891	349,126		
ENDING FUND BALANCE		349,126		1,800	(100.00)

ESTIMATED REVENUES - ALL FUNDS	11,241,938	11,891,982	10,989,939	10,946,844	11,101,648	(100.00)
APPROPRIATIONS - ALL FUNDS	9,118,113	12,463,617	11,026,545	10,774,958	11,616,376	(100.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,123,825	(571,635)	(30,606)	171,886	(514,728)	
BEGINNING FUND BALANCE - ALL FUNDS	18,945,168	21,068,996	20,497,358	20,497,358	20,669,244	0.84
ENDING FUND BALANCE - ALL FUNDS	21,068,993	20,497,361	20,460,752	20,669,244	20,154,516	(1.50)

Memo

To: Cascade Township Board

From: Roger Mc Carty, Assessor

CC:

Date: 12/1/2016

Re: Request to approve Resolution to Approve the Intent to Levy the 2017 Millage Rates

The Board approves this resolution each year announcing the millage rates that will be the basis for the 2017 property tax levy.

The resolution is approved after the approval of the budget.

CASCADE CHARTER TOWNSHIP
Kent County, Michigan
Resolution / 2016

RESOLUTION OF INTENT TO LEVY THE 2017 MILLAGE RATES

WHERE AS, The Township intends on complying with Section 16 of the Uniform Budgeting and Accounting Act by holding a public hearing on its proposed budget.

WHERE AS, the Township gave notice of the hearing, by publication, in the local newspaper of general circulation at least 6 days before the hearing. The notice included the time and place of the hearing and stated the place where a copy of the budget is available for public inspection. The date and time is December 14, 2016 at 7:00 in Wisner Center in the Cascade Public Library at 2870 Jacksmith Ave, SE, Grand Rapids, MI. As required, the notice included the following **“the property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing”**.

WHERE AS, the 2016 millage rates for Cascade Township are as follows:

Operating	.9716
Ex. Vote Fire	.4372
Ex. Vote Police	.2491
Ex Vote Fire	.5080
Ex. Vote Library	.1500
Pathway	.3985
Ex. Vote Fire	.5800
Open Space	.2300

These millage rates will be utilized as the basis for calculating the 2017 millage rates, as well as any millage reduction factors that may apply. The millage reduction factors will be determined in May, 2017.

NOW THEREFORE, BE IT RESOLVED that Cascade Township intends to levy the maximum allowable after all millage reduction factors have been applied for the 2017 tax year.

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

YEAS:

NAYS:

ABSENT:

Resolution declared adopted.

Susan B. Slater
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Cascade Charter Township Board at a Regular Board Meeting held on December 14, 2016

Susan B Slater
Cascade Charter Township Clerk

FIRE DEPARTMENT MEMORANDUM



TO: BENJAMIN SWAYZE – TOWNSHIP MANAGER
FROM: JOHN SIGG – FIRE CHIEF *JS*
SUBJECT: RESCUE VEHICLE FOR CIP 2017
DATE: DECEMBER 5, 2016
CC: TOWNSHIP BOARD

In the CIP document for 2017 we have requested to replace our current rescue vehicle with a new rescue vehicle.

The request is to replace the 1999 Ford F550 series vehicle with a new Freightliner 4 door Chassis rescue vehicle. The current rescue is 17 years old.

For 2017 we have budgeted \$350,000.00 for the new rescue. We felt we would be able to obtain a vehicle that would meet the department's needs for that dollar amount. We have been meeting over the last several months to come up with specifications that the department feels will suit us and the community need regarding a new rescue. After we came up with general specs we sent those specs to seven (7) vendors for them to bid on the rescue vehicle. We had three (3) that said they would not bid, three (3) that did not submit a bid, so we only received one bid from Frontline Services Inc., Rosenbauer. Bidding was opened on Thursday November 10, 2016 at 10.00 am. The bid from Frontline services Inc. came in at \$329,500.00.

This proposal meets our specifications. Upon review of the specifications we noted the following missing items.

- 4 person headset system for radio operations - \$4,900.00
- Additional monies for any contingencies during production - \$2,000.00

The final price we are asking for approval with the two (2) additional items listed above is \$336,400.00 estimated build time is 325 days from acceptance of signed contract.

This was discussed at the November FDAC meeting and the committee requested it be sent to the full Township Board for approval so we can sign the contract with Rosenbauer.

INSTRUCTIONS

In order to allow for analysis between proposals, you must comply with our instructions as follows

- Our questionnaire/ pricing page and specification form must be used.
- All requested options must be listed per the pricing page
- All pricing must be payment upon delivery.
- Your primary proposal must be based on our requests. You are welcome to provide any alternate proposals that may be of interest to us.
- All REQUESTED ITEMS (see below) must be provided. Failure to do so will disqualify your proposal.

PROPOSAL BINDER ORDER

We are requesting that each proposal submitted be done in the following order with the following tabs. This will eliminate the FD from having to search through unfamiliar binders due to each manufacturer doing something different.

- FD SPECS tab – to include our specs *with your response to each item* (a response will be one sentence or two – so long as we can understand what you are providing). Then, provide the page number of your specification that we will find the detail. This is to allow easy reference should a question arise. Proposals that only reference your spec number and page number will be deemed non responsive to our instructions and will not be considered.
- PROPOSED SPECS tab - Your proposed specification where we will find the detail per the referenced page numbers.
- ENGINEERING tab – to include weight charts, rollover calculations, drawings, etc.
- REQUESTED ITEMS tab – all the items we are requesting, ie insurances,
- NARRATIVE tab – for any unrequested information that you would like to include. i.e marketing materials that are applicable.

STABILITY OF MANUFACTURER

Each manufacture shall supply in the REQUESTED ITEMS tab either a Dun & Bradstreet report or a recent financial statement. No exception shall be allowed.

Additionally, to ensure adequate protection of the CTFD, please provide a copy of the following in the REQUESTED ITEMS section of your proposal binder.

- Liability Insurance for Manufacturer
- Repair Facility License for Warranty Center
- Liability Insurance for Warranty Center
- Garagekeepers Insurance for Warranty Center
- Proof of Transit Insurance

CARRYING CAPACITY

Please provide a weight and balance calculation along with the center of gravity calculation in the ENGINEERING tab. We are requesting that GAWR's and GVWR of the vehicle shall be adequate to carry the fully loaded & equipped apparatus plus 5%. Allow for 3,000 worth of equipment plus the requested ladder and hose complements, generator, etc.

NFPA COMPLIANT

The vehicle shall be complaint to the current edition of NFPA 1901. For simplicity sake, not every detail is requested (ie Vehicle Data Recorder). However, it is the responsibility of each manufacturer to provide a compliant vehicle. For the equipment, please only provide what is requested, the CTFD shall be responsible for the rest.

PROPOSAL BINDER & DRAWINGS

Two (2) proposal binders shall be provided. Please submit a Large D print and an 11 x 17" print in each Drawing shall be engineered drawing with dimensions included, designed specifically for the CTFD and not a generic print.

MAXIMUM LENGTH of the vehicle shall be 33 ft 6inches.

INSPECTION TRIPS

Two (2) inspection trips shall be included to the place of manufacturer for three (3) members of the CTFD. This shall be at pre-construction & at completion. If the distance to the facility is more than 200 miles, travel must be by commercial air from Grand Rapids airport.

VEHICLE DELIVERY

The manufacturer shall deliver the completed vehicle to the CTFD under its own power, full of fuel.

IN SERVICE ORIENTATION

Two (2) sessions shall be conducted by an individual fully familiar with the operation and maintenance of the vehicle. These sessions will be at the discretion of the CTFD.

WARRANTIES & WARRANTY SERVICE

All warranty service must be done at the CTFD. On the rare occasion where this cannot be done, the vehicle must be picked up and returned to the FD with a full tank of fuel. Please state the number of mobile units the warranty service provider has. Please put a statement to this regard in the REQUESTED ITEMS section.

The following warranties shall be considered minimum. All warranty work shall be done at the FD.

- Overall – One (1) Year Bumper to Bumper (chassis warranty work to not be the responsibility of the Apparatus Manufacturers)

- Body Corrosion - Ten (10) Years
- Subframe - Twenty (20) Years
- Plumbing - Ten (10) Year
- Paint- Five (5) Years ** PRORATED NOT ACCEPTABLE
- Tank - Lifetime
- Pump - Waterous Standard 5 years
- Engine - 5 years
- Transmission - 5 years
- Axels - 2 years

MANUALS

Complete Chassis & Body Manuals shall come with the completed apparatus. There shall also be wiring schematics (on CD preferred).

A Orientation & familiarization manual shall be provided in written form and on CD. This manual will show each switch/items/feature on the truck with a explanation of what it does.

Freightliner M2-106 4 Door Chassis

Cummins ISL 350 Engine

Inhibit Switch for Regeneration

Alternator to be 275 amp

Clutched Fan

Heat Exchanger

Engine Brake

Allison 6 speed EVS 3000 transmission

State Axle Sizes – Spring Suspension is Acceptable

ABS Brakes with ESC

Chrome Bumper

Front Tow Hooks

50 gallon fuel tank w/ 6 gallon DEF

Aggressive Front & Rear Tires

Polished Aluminum Wheels

Exterior Grab Handles

Chrome Grille, Headlight Bezels and Air Intake

Dual West Coats Mirrors with heat and remote

Manual Door Windows

Air Conditioning

Bostrom air ride seat for driver and officer

Two (2) crew seats in the outer positions, each on their own seat base

Tilting Steering Wheel

Keyless Ignition

Rear Tow Plates shall be provided under the body. They shall have 4" ID holes.

An 18" bumper extension shall be added. There shall be a center mounted hosewell for 100 ft of 1.75" FD supplied hose. The hosewell shall have a lid with a pneumatic shock. There shall be an LED light under the hosewell lid.

Hub & Nut Covers shall be added to the aluminum wheels

Rear Mud Flaps shall be provided.

Cab steps to be overlaid with aluminum treadplate for a pleasing appearance. The rearward area of the cab step shall have a compartment under the rear crew cab doors. The drivers side shall have an hinged cover to access the fuel fill and the DEF fill.

PUMP & PLUMBING

All plumbing shall be stainless steel or high pressure hose. All valves shall be Akron Brass. Drain valves shall be supplied where required.

A Waterous CPK2 300 gpm pump shall be provided.

The primer shall be an Automatic Trident Air Primer

Pressure Governor shall be a Fire Research Pump Boss 400 Series.

Pump shall have a factory test completed to verify pump performance.

A Pump intake shall be supplied on each side pump panel. They shall be 3" valves with 2.5" threads. The valve control shall be adjacent to the valves.

Tank to pump to be a 3" and tank fill shall be a 1.5"

A front bumper discharge shall be supplied. It shall be plumbed 2" and terminate in 1.5" threads. It shall be inside the hosewell.

A 2.5" discharge with elbow and cap with chain shall be supplied on each side pump panel.

Two (2) electric rewind booster hose reels shall be supplied and installed in a location to be determined. Each reel shall come with 100 ft of 1" hose, rollers and a TFT pistol grip Bubble Cup nozzle. An air blow out shall be supplied for each reel.

A Foam Pro 1600 shall be supplied and installed. It shall have a 20 gallon foam tank and a Foam Pro electric refill pump. The foam gauge shall be Fire Research brand.

Pump shall be controlled from the drivers side of the vehicle.

There shall be a dunnage over the pump that makes the pump compartment the same height as the body. The pump compartment shall be enclosed with a roll up door on each side. The exterior appearance of the pump compartment shall match that of the body sides.

Pump panel to be a non glare material. Both upper and lower panels on each side shall individually hinge for service access.

A pump compartment heater and a heat pan shall be provided.

Master Gauges shall be IC 4". Individual discharge gauges shall be IC 2.5"

Water tank level gauge shall be a Fire Research and shall be located on the pump panel.

Air Horn Button shall be provided on the pump panel

BODY

Water tank to be a 300 gallons. It shall be the UPF brand (no exceptions).

Body and subframe shall be made of stainless steel (no exceptions)

Body to have roll up doors. All compartments to have LED strip lighting, Unistrut for shelving installation and louvered, cleanable vents. The pump compartment shall have LED strip lights for visibility.

The following storage options shall be provided. Locations shall be determined at pre construction.

- Shelves - 8
- Slide Out Tray - 4
- Pull Out Drop Down Tray - 2
- Pull Out Tool Boards - 2
- Slide Out Tray 1000 lb capacity. To have holders for 2 backboards, a stokes basket and a ladder (items shall be FD supplied)
- Air Bag holder for 3 FD supplied air bags

Compartment R2 shall house a locked EMS area, constructed of aluminum. There shall be 2 adjustable shelves in the compartment. The compartment shall have a locked swing door with a pressure switch release (location to be determined). There shall be a keyed manual backup in the event of primary switch failure

There shall be a fold out and down ladder on the rear of the apparatus to allow access to the vehicle roof.

Eight (8) handrails shall be supplied, locations to be determined.

Storage for the wheel chocks shall be on the drivers side, forward of the rear wheel. The other three (3) wheelwell locations shall house two (2) SCBA cylinders each. Wheel chocks shall be provided.

The roof of the apparatus shall have two (2) coffin compartments on each side. The side profile of the vehicle shall be full length on both sides; however, the coffin compartments on the drivers side shall be held short 24" to allow for a landing onto the roof area. There shall be a divider between the coffins on each side that bolts in from the interior area to prevent bolt holes in the headers.

ELECTRICAL - 12 VOLT

A load manager and a high idle system shall be provided.

A console shall be fabricated for between the driver and officers seats. It shall be black thermo coated. Final layout to be determined at pre construction.

The area between the crew seats shall have a console with a mounting plate for two (2) SCBA's along the rear wall. The console shall be black thermo coated. Final layout shall be determined at pre construction.

A Kussmaul Pump Plus 1000 with 20 am Super Auto eject shall be supplied.

Stuttertone Air Horns shall be mounted within the front bumper. Activation shall be by the steering wheel horn ring with a selector switch.

12 volt power shall be supplied, one at each console. They shall be wired battery hot.

Two (2) dual USB power ports shall be supplied one on each console.

Two (2) lights shall be installed in the cab ceiling, one for the front and one for the crew area. They shall be clear/red LED with the white activating with any cab door and the red having a switch on the respective consoles.

A Fire Research SPA800-Q28 brow light shall be furnished and installed with the switch on the front console.

A color back up camera with audio shall be supplied. The monitor location shall be determined at pre construction.

A headlight flasher shall be furnished and installed.

A radio antenna base shall be supplied and installed, terminating in the front console.

All marker lights, ground lights, DOT lights, etc shall be LED

There shall be two (2) pair of 4 light bezels for Whelen 600 lights on the rear of the vehicle. The upper pair shall each house a back up light, a tail/brake light and two (2) 600 LED warning lights. The lower pair shall each house a back up light, a tail/brake light and turn signal and a M6 LED warning light.

Siren shall be a Whelen 295HFSA7 with two (2) speakers, each with a chrome cover.

A Federal Q siren, pedestal mounted, shall be furnished and installed on the front bumper. Two (2) floor switches shall be supplied that are only active when the emergency warning light master switch is turned on. There shall be a siren brake in the switch panel.

A Whelen emergency warning lighting package shall be supplied as follows. Chrome bezels shall be supplied for all individual lights.

- Lightbar to be an Ultra Freedom F4N0QLED 60" bar with a white light cut out in the switch panel
- Two (2) pair of 600 warning lights shall be supplied on each upper body side
- One (1) pair of 600 warning lights shall be supplied on the front grille
- Three (3) pair of lights on the lower sides. TO be either a 600 or a LINZ6, space permitting.

NOTE: Rear warning lights are described with the tail light bezels

A Whelen TA4437M split 2 piece arrow stick shall be installed on the rear upper part of the apparatus. The halves shall be recess mounted.

There shall be an LED light installed on the inner door panels for the 4 door cab. Each shall activate when that door is opened.

ELECTRICAL - 110 VOLT

A Smart Power 6 kw Generator shall be furnished and installed in the dunnage area over the pump house. It shall be engaged by a switch in the cab

Four (4) outlets to be furnished and installed around the apparatus. Locations to be determined at preconstruction.

A transfer switch from generator to shore power shall be provided.

Two (2) electric rewind cord reels shall be furnished and installed. They shall each have 200 ft of 10/3 yellow cord with an L5-20 receptacle. They shall be mounted in the dunnage area and feed through the wall exiting under the pump panel roll up doors. There shall be rollers provided for both reels. One junction box with a holder shall be provided (outlets to be determined)

Two (2) Fire Research Spectra SPA260-K15 surface mount lights shall be provided, one on each side of the upper body header. They shall be activated by switches on the pump panel.

A light tower shall be provided on the cab roof. It shall be a Command Light SL442A-FS. There shall be a painted enclosure around it for a pleasing appearance.

PAINT & APPEARANCE

Chassis shall be a two tone (white over red). The break line shall be determined by the Fire Dept. The body shall be red. Paint codes shall be provided by the FD. Touch up paint for both colors to be provided

Interior of cabinets shall be coated with a dark grey bedliner. They shall include the coffin compartments.

Chevron to be on the rear of the apparatus

Cascade door emblems, lettering and striping shall be provide to

match existing apparatus.

MISCELLANEOUS ITEMS

Receivers shall be provided on the front, both sides and the rear of the apparatus. Each one shall be for a 12,000 portable winch and have a quick disconnect for a Ramsey connections

An additional \$ 5000 for changes shall be included. Any amount not used will be removed from the final invoice.

Submission of a proposal indicates acceptance by the firm of the conditions contained in the Request for Proposal.



CASCADE CHARTER TOWNSHIP
2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 14th, 2016
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Consider the Township Board Committees Policy

FACTS:

The Township Board Current utilizes a Committee Structure to provide review opportunities for business of the Township Board. The Township Board Committees are of an advisory nature only and hold no decision making authority. Currently the Township Board has four standing committees:

- Finance Committee
- Personnel Committee
- Fire Department Advisory Committee
- Infrastructure Committee

After reviewing the Township committee structure with Supervisor Rob Beahan, it is being recommended that the Township Board consider restructuring the committees. The proposed new structure for the committees would be:

- Personnel & Finance Committee
- Infrastructure Committee
- Public Safety Advisory Committee
- Governance Committee

Attached for your review:

- Proposed "Township Board Committees" Policy
- Current policy outlining the committees and responsibilities

ANALYSIS & CONCLUSIONS:

It appears that the committee structure is a valuable tool for the Township Board to review potential Township Board business prior to it being introduced to the full Board for consideration. The Township Board Committees are in full compliance with the Open Meetings Act, and publish publically available minutes from each meeting.

The following changes are being recommended:

Personnel & Finance Committee – The responsibilities of these two committees often overlap. Combining the two committees will provided efficiencies in reviewing related business.

Public Safety Advisory Committee – Previously the Fire Department Advisory Committee, the recommendation is being made to expand the scope of this committee to also reviews business related to the East Precinct of the Kent County Sheriff's Department (which services Cascade

Township as well as Ada and Grand Rapids Townships) as well as the business of the Building Department.

Governance Committee – A new committee to look at and review the general ordinances and policies of the Township not expressly related to the other committees. Previously this duty fell to the Infrastructure Committee, but didn't necessarily fit in the purview of their responsibilities.

Infrastructure Committee – To remain as is.


The new committee structure should make the review of Township business more effective and efficient than the current structure.

FINANCIAL CONSIDERATIONS:

No financial implications of adopting the new Township Board Committees Policy

RECOMMENDED ACTION:

To adopt the Township Board Committees Policy

	CASCADE CHARTER TOWNSHIP, MICHIGAN			
	POLICIES AND PROCEDURES		# OF PAGES: <u>4</u>	POLICY #: <u>Board 2016-02</u>
	SUBJECT: Township Board Committees		APPROVED BY: TOWNSHIP SUPERVISOR, ROBERT BEAHAN	
	DEPARTMENT: Township Board	SUPERCEDES: Township Board Committees: Areas of Assignment	DATE OF ISSUE: December 14, 2016	DATE OF EFFECT: Immediate

I. PURPOSE

The purpose of this policy is to establish standing committees of the Township Board in order to promote efficient and effective review of Township business and make recommendations of action prior to the business being brought to the full Township Board for consideration.

II. POLICY STATEMENT

It is the policy of Cascade Township that we will utilize a committee structure to review the business of the Township Board and make recommendations for action to the full Board. The committees of the Township Board are advisory in nature only and have no authority to approve anything or otherwise make decisions that are reserved for the Township Board.

III. PROCEDURES

A. Establishment of Township Board Standing Committees – The Township Board will establish the following standing Committees of the Township Board.

1. **Personnel & Finance Committee:** Items this committee are responsible for include:
 - a. Personnel Manual Amendments
 - b. Creation or Eliminate of Positions
 - c. Personnel Realignment
 - d. Manager Annual Evaluations
 - e. Wages & Benefits
 - f. Budget Review
 - g. Audit Review
 - h. Millages, Fees & Taxes
 - i. Financial Policies
 - j. Any Other Related Items

2. **Infrastructure Committee:** Items this committee are responsible for include:
 - a. Roads

- b. Sidewalks & Pathways
- c. Water & Sewer Utilities
- d. Stormwater Management
- e. Streetlighting
- f. Transportation Services
- g. Cascade Dam
- h. METRO Act Permitting
- i. Regulated Utilities (Electric/Gas/Cable/Broadband)
- j. Any Other Related Items

3. Governance Committee: Items this committee are responsible for include:

- a. Ordinance creation/amendment/deletion
- b. Policies of the Township (not related to other committees)
- c. Technology Initiatives
- d. Library
- e. Intergovernmental Relations
- f. Any Other Related Items

4. Public Safety Advisory Committee: Items this committee is responsible for include:

- a. Fire Department Operations Review
- b. East Precinct Review
- c. Building Inspections Department Review
- d. Fire Department Capital Program
- e. Any Other Related Items

B. Standing Committee Structure – Each standing committee of the Township Board will be composed of three Township Board members. The Township Manager will be an Ad-Hoc member of each standing committee to provide policy analysis, but will not have any authority to vote. Other Township staff may be invited to the meetings at the discretion of the Township Manager.

1. **Appointments** – Appointments to the committees will be recommended by the Township Supervisor and confirmed by a majority vote of the full Township Board. At the final Township Board meeting of the year, committee appointments will be made for the following year.
2. **Alternates** – The Township Supervisor will serve as the standing alternate for all committees, but will only attend the meeting in the case that one of the regular committee members cannot attend.

3. **Chair & Vice Chair** – Each committee will appoint a Chair and a Vice Chair each year. The Chair shall have the responsibility to run the committee meeting and the Vice Chair will run the meeting in the absence of the Chair.

C. Meeting Structure – The Township Board standing committees are advisory in nature only; no official action may be taken by the committee.

1. **Recommendations** – It is the responsibility of the committee to make recommendations for action to the full Township Board.
2. **Regular Meetings** – Each committee will have one regularly scheduled meeting per month, which will be published as part of the Township annual meeting calendar.
3. **Special Meetings** – A special meeting of the Committee may be called at any time by the Committee Chair. The calling of special meetings will abide by all applicable Open Meetings Act rules.
4. **Minutes** – Minutes will be taken for all committee meetings. Minutes will be approved by the Committee and forwarded to the Township Board for approval as part of the Township Board consent agenda.
5. **Open Meetings Act** – When applicable, Township committees will abide by the Open Meetings Act.

D. Ad Hoc Committees – From time-to-time the Township Board may wish to create an Ad-Hoc committee to address a specific issue facing the Township. Ad-Hoc committees may be created based on the following regulations.

1. **Creation** - The creation of an Ad-Hoc Committee must be approved by a simple majority of the Township Board.
2. **Appointments** – Appointments to an Ad-Hoc Committee of the Township Board shall be recommended by the Township Supervisor and confirmed by the Township Board. Ad-Hoc Committees may be comprised of Township Board Members, other appointed officials, Township Staff, Township residents or other members of the public. However, Ad-Hoc Committees may not have more than three Township Board members or any other board or authority of the Township.
3. **Structure** – Ad-Hoc Committees of the Township Board shall follow the same structure as the Standing Committees of the Township Board.
4. **Dissolution** – Once their purpose has been fulfilled, an Ad-Hoc Committee of the Township Board can be dissolved by a simple majority vote of the Township Board.

IV. REGULATION

A. Enforcement of Policy

1. The Township Supervisor, with assistance for the Township Manager, shall be responsible for the oversight of the provisions contained within this policy.
2. The Township Manager or his/her designee shall be responsible for the implementation of the provisions contained within this policy

B. Adoption/Amendment of Policy

The Township Board of Trustees shall be responsible for the adoption and amendment of this policy upon the recommendation of the Governance Committee.



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

TOWNSHIP BOARD COMMITTEES: AREAS OF ASSIGNMENT

All committee are intended to research, examine and discuss opportunities and issues before the Township, then make recommendations to the Board.

PERSONNEL COMMITTEE:

- Personnel Manual amendments
- Creation or elimination of positions
- Personnel Realignment
- Manager Annual Evaluations

FINANCE COMMITTEE:

- Budget
- Audit
- Taxes
- Millages
- Banking
- Fund Balance policies
- Purchase policies
- Wage issues

FIRE DEPARTMENT ADVISORY COMMITTEE:

- Fire Department Operations
- Fire Apparatus Purchases
- Fire Apparatus Sales
- Fire Department Personnel Issues

INFRASTRUCTURE COMMITTEE:

- Roads
- Sidewalks
- Pathways
- Transportation
- Street lighting
- Waste management
- Stormwater
- Water
- Sewer
- Electric
- Telephone
- Cable
- Cell towers
- Parks



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 14, 2016
To: Cascade Charter Township Board
From: Supervisor Rob Beahan
Subject: Appointments to Various Boards and Commissions

I ask that the Township Board confirm the following appointments to the Boards and Commissions of Cascade Charter Township:

Planning Commission

<u>Name</u>	<u>Term</u>
John Sperla (Reappointment – 4 th Term)	Three-year Term (Exp. 12/31/19)
Brett Katsma (Reappointment – 2 nd Term)	Three-year Term (Exp. 12/31/19)
Al Pennington (Reappointment – 4 th Term)	Three-year Term (Exp. 12/31/19)

Park Committee

<u>Name</u>	<u>Term</u>
Sara Homeyer (Reappointment – 3 rd Term)	Three-year Term (Exp. 12/31/19)

Township Committees

Personnel & Finance Committee – Jim Koessel, Ken Peirce, Rob Beahan

Infrastructure Committee – Tom McDonald, Jack Lewis, John Shipley

Public Safety Advisory Committee – Rob Beahan, Ken Peirce, Tom McDonald

Governance Committee – Jim Koessel, Sue Slater, Jack Lewis



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 14th, 2016
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: 2017 Meeting Schedule

FACTS:

Attached is the 2017 meeting schedule for the Township Board and the other boards and commissions of the Township. There are no major changes to the 2017 meeting schedule, other than meeting dates that have been moved to accommodate the election date schedule or recognized holidays. Highlights include:

- Township Board to meet the 2nd and 4th Wednesday of each month
 - 2 Budget review meetings in October and November
- Planning Commission to meet the 1st and 3rd Monday of each month
- Zoning Board of Appeals to meet the 2nd Tuesday of each month
- Parks Committee to meet 4 times on the days indicated (3rd Tuesday of selected months)
- DDA to meet the 3rd Tuesday of each month.
- Historical Society to meet the 1st Thursday of each month
- Infrastructure Committee to meet the 1st Wednesday of each month
- Finance & Personnel Committee to meet the 2nd Wednesday of each month
- Public Safety Advisory Committee to meet the 3rd Wednesday of each month
- Governance Committee to meet the 4th Wednesday of each month

Any changes to the regular meeting schedule have been indicated by an asterisk.

ANALYSIS & CONCLUSIONS:

The schedule has been prepared based on the preexisting schedule with changes made to accommodate holidays, elections or times that are typically hard to schedule regular meetings (i.e. spring break). We post the entire schedule at the beginning of the year to comply with Open Meetings Act requirements. Any changes to the schedule during the year will be posted a minimum of 18 hours prior to the meeting at Township Hall.

FINANCIAL CONSIDERATIONS:

None

RECOMMENDED ACTION:

To approve the 2017 Cascade Charter Township Meeting schedule.

CASCADE CHARTER TOWNSHIP 2017 MEETING SCHEDULE

	TOWNSHIP BOARD	TOWNSHIP BOARD 2017 BUDGET WORK SESSIONS ¹	TOWNSHIP BOARD	PLANNING COMMISSION	PLANNING COMMISSION	ZONING BD. OF APPEALS	PARKS	DDA	HISTORICAL COMMITTEE	INFRASTR. COMMITTEE	FINANCE & PERSONNEL COMMITTEE	PUBLIC SAFETY ADVISORY COMMITTEE	GOVERN. COMMITTEE
JANUARY	11		25	9*	16	10	-	17	5	4	11	18	25
FEBRUARY	8		22	6	20	14	21	21	2	1	8	15	22
MARCH	8		22	6	20	14	-	21	2	1	8	15	22
APRIL	12		26	-	17	11	18	18	6	5	12	19	26
MAY	10		24	1	15	9	-	16	4	3	10	17	24
JUNE	14		28	5	19	13	-	20	1	7	14	21	28
JULY	12		26	10*	17	11	-	18	-	5	12	19	26
AUGUST	9		23	7	21	8	-	15	3	2	9	16	23
SEPTEMBER	13		27	11*	18	12	19	19	7	6	13	20	27
OCTOBER	11	18	25	2	16	10	-	17	5	4	11	18	25
NOVEMBER	1*	29	15*	6	20	14	21	21	2	1	8	15	22
DECEMBER	13		-	4	18	12	-	19	7	6	13	20	27

Township Board: 2nd & 4th Wednesday of each month unless indicated by an asterisk or footnote.

Infrastructure Committee: 1st Wednesday of the month, as indicated above

Planning Commission: 1st & 3rd Monday of each month unless indicated by an asterisk.

Finance & Personnel Committee: 2nd Wednesday of the month, as indicated above

Zoning Board of Appeals: 2nd Tuesday of each month, unless indicated by an asterisk.

Public Safety Advisory Committee: 3rd Wednesday of the month, as indicated above

Parks Committee: 3rd Tuesday of the month, as indicated above.

Governance Committee: 4th Wednesday of the month, as indicated above

DDA: 3rd Tuesday of the month, as indicated above

Historical Society: 1st Thursday of each month, as indicated above.

- *****
- ◆ Special meetings are on the call of the Chairperson.
 - ◆ All regular meetings which fall on an official legal holiday are usually held on the next business day or as rescheduled by the Chairperson.
 - ◆ All Parks Committee meetings are held at the Township Offices, located at 2865 Thornhills Avenue at 8:00 a.m.
 - ◆ All Planning Commission and Zoning Board of Appeals meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.
 - ◆ All DDA meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 5:30 p.m.
 - ◆ All Township Board meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.
 - ◆ All Township Board Committee meetings are held at Township Hall, located at 2865 Thornhills Ave. at 8:00am.
 - ◆ All Historical Society meetings are held at the Township Museum Building, located at 2839 Thornapple River Drive at 9:30 a.m.
 - ◆ Any meeting changes to the above schedule (time/date/location, etc) will be posted at the Township Hall at least 18 hours prior to the meeting.
- ¹ Township Board 2017 Budget Work Sessions are located at the Township offices, located at 2865 Thornhills Ave at 5:30 p.m.