

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, December 10, 2025

7:00 P.M.

Wisner Center

2870 Jacksmith Ave SE,

Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/87282892141>

Meeting ID: 872 8289 2141

By Phone: 1 312 626 6799

Expected Meeting Procedures

1. During public comments you may speak on any item not noted on the agenda for a public hearing.
2. Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
3. Please limit your comments to a specific issue.
4. Please turn OFF cellular phones.
5. In accordance with the ADA, any accommodation request should be directed to the Township at 616-949-1500

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- Article 5. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 1. Township Board Meeting-11/19/25
 2. Planning Commission-11/3/25
 - b. Receive and File Reports
 1. Building Dept-Nov 2025
 2. Zoning Enforcement-Nov 2025
 - c. Receive and File Communication
- Article 7. Financial Actions**
- a. Request for Invoices to be paid on 12/11/25
 - b. Financial Statements-Nov 2025

Article 8. Unfinished Business

Article 9. New Business

075-2025 Consider Approval of Change Order Request for Engineering Services Performed on the Burton St Pedestrian Bridge

076-2025 Consider Approval of Resolution for Introduction to Amend Chapter 155 Article II and Adopt the International Fire Code (*Roll Call*)

077-2025 Consider Approval of Resolution to Approve Certain Reimbursements

078-2025 Consider Approval of Resolution to Adopt Annual Exemption Option from PA 152 (*Roll Call*)

079-2025 Consider Approval of Budget Adjustments

080-2025 Consider Approval of 2026 Township Board Subcommittee Appointments

Article 10. Discussion

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

Article 12. Manager Comments

Article 13. Board Member Comments

Article 14. Adjournment

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

Wednesday, November 19, 2025

Wisner Center

2870 Jacksmith Ave SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order at 7:00 pm.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordyke and Noordhoek
Absent: None
Also Present: Manager Smith, Finance & Budget Director Nenciarini, Deputy Clerk Jager, Leslie Abdoo-Foster Swift and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve. Motion carried unanimously.
- Article 4. Presentations**
City of GR Water Rate Study-Tai VerBrugge
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
None
- Article 6. Approval of Consent Agenda**
a. Receive and File Minutes
1. Township Board 11/5/25-Regular Meeting
11/10/25-Work Session & Closed Session
2. Planning Commission-9/22/25
3. Historical Society-10/2/25
b. Receive and File Reports
1. Building Dept-Oct 2025
2. Zoning Enforcement-Oct 2025
3. Treasurer's Report-Oct 2025
c. Receive and File Communication
Motion by Trustee Rissi, seconded by Trustee Shipley to approve Consent Agenda.
Motion carried unanimously.
- Article 7. Financial Actions**
a. Request for Invoices to be paid on 11/20/25
b. Financial Statement-Oct 2025
Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously.

Article 8. Unfinished Business

None

Article 9. New Business

071-2025 Consider Approval of Resolution for Special Assessments on Winter 2025 Tax Bill (Roll Call) Motion by Trustee Rissi, seconded by Trustee Shipley to approve resolution. Motion carried unanimously by roll call vote.

072-2025 Consider Approval of Authorization of Budget Amendment Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously.

073-2025 Consider Approval of Payment of Claims at Year-End Motion by Trustee Rissi, seconded by Treasurer Korstange to approve. Motion carried unanimously.

074-2025 Consider Approval of 2026 Township Boards & Commissions Meeting Schedule Motion by Trustee Noordyke, seconded by Treasurer Korstange to approve with removal of first April meeting. Motion carried unanimously.

Article 10. Discussion

None

Article 11. Public Comments

Public comment was made by:

1. Mark Ansara-1799 Platinum Falls Dr
2. David Martin-2715 Snow Ave
3. Scot VanSolkema-2570 Orange Ct
4. Doug Lee-8613 52nd St
5. Nick Katsarelas-2985 Burrwick Dr
6. Rod Schultz-2562 Orange Ct
7. Michelle Lauer-2992 Overlook Summit
8. Mark Demarest-6614 Brookhills Ct (virtual)
9. Tricia Ruffer-6902 Burger Dr

Article 12. Manager Comments

1. Tree lighting ceremony is Dec 6, 5 pm at the Cascade Historical Museum. Santa will be at the Stone House with cookies immediately following.
2. In response to public comment, lights on the Cascade Bridge are well received.
3. Steps for Zoning Ordinance public input and meetings were outlined.

Article 13. Board Member Comments

1. Trustee Shipley thanked those in attendance and for public input.
2. Trustee Noordyke thanked those in attendance and thanked Manager Smith for coordinating opportunity for public input. He requested ideas and specific concerns be brought to the Zoning Ordinance public events.
3. Trustee Rissi thanked those in attendance.
4. Trustee Noordhoek commented on housing affordability.
5. Treasurer Korstange thanked those in attendance for comments and thanked Manager Smith and staff for quick response to provide opportunities for public input on the Zoning Ordinance.
6. Supervisor Lesperance appreciated Manager Smith and staff for developing Zoning Ordinance input sessions.

Article 14. Adjournment

Motion by Clerk Slater, seconded by Trustee Shipley to adjourn. Motion carried unanimously. Meeting adjourned at 8:05 pm.

Jennifer Jager
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

DRAFT

MINUTES
CASCADE CHARTER TOWNSHIP PLANNING COMMISSION
MONDAY, November 3, 2025
6:00 pm
2870 JACKSMITH AVE SE

- ARTICLE 1.** Chairman Rowland called the meeting to order at 6:00 pm.
Members Present: Korstange, Kraemer, Rowland, Cribbs, Madiol
Members Absent: None
Others Present: Andrea Hendrick, Community Planning and Development Director (Director); Nick Govan Planning Administrative Assistant; and others listed on the sign-in sheet.
- ARTICLE 2. Pledge of Allegiance to the Flag**
- ARTICLE 3. Approve the current Agenda**
Motion was made by Member Madiol to approve the current agenda. Supported by Member Cribbs. Motion carried unanimously.
- ARTICLE 4. Disclose any Conflict of Interest**
There were no conflicts of interest.
- ARTICLE 5. Approve the Minutes of the September 22, 2025 meeting.**
Motion was made by Vice Chair Kraemer to approve the September 22, 2025 meeting minutes. Supported by Treasurer Korstange. Motion carried unanimously.
- ARTICLE 6. Acknowledge visitors and those wishing to speak.**
There was no one wishing to speak.
- ARTICLE 7. Case #25-3899 – Public Hearing**
Applicant: Daniel Woods
Property Address: 8300 Cascade Rd. SE
Parcel Number: 41-19-26-126-013
Requested Action: The applicant is requesting a Type I Special Use Permit to build an accessory building over 832 sf.
- Director Hendrick presented the application for a 1,500 square foot accessory structure on a 1.6-acre lot located in the R1 zoning district. The applicant proposes to use the structure to store a truck, dirt bike, and side-by-side vehicle. The structure would be located approximately nine feet behind the front plane of the home, meeting setback requirements.
- Director Hendrick noted that only six previous requests for accessory buildings of this size on similar size parcels were approved in all zone districts, and only two of those were on properties with smaller homes. This would be one of the largest accessory buildings approved on a lot of this size, with a footprint comprising 66% of the principal structure. Staff recommended the structure may be more appropriate if set back further from Cascade Road.
- The applicant provided two letters of support from adjacent property owners. Director Hendrick noted the structure will have a visual impact on neighbors and is similar in scope to the Whispering Ridge property reviewed in February 2025. The applicant is proposing to add screening trees and remove an existing accessory

structure on the property.

Motion was made by Vice Chair Kraemer to open public hearing. Supported by Treasurer Korstange. Motion carried unanimously.

There was no one wishing to speak.

Motion was made by Vice Chair Kraemer to close public hearing. Supported by Member Cribbs. Motion carried unanimously.

Commission members expressed concerns about the size and height relative to the primary structure. Treasurer Korstange identified the 66% footprint ratio as very large and questioned whether the applicant intended to store additional items on the adjacent gravel pad. When Mr. Woods confirmed items would be stored on the pad, Treasurer Korstange noted this contradicted the argument that all storage would fit inside the proposed building.

Vice Chair Kraemer expressed concern about the size of the structure, noting it represented 'such a big jump' from the currently allowed 832 square feet. Vice Chair Kraemer indicated that if the Commission voted on the application as presented, it would be denied.

Member Cribbs suggested the applicant consider alternative roof designs, such as a Mansard roof, to achieve the desired height reduction while maintaining storage capacity. Mr. Woods responded that he could accommodate a Mansard roof design and that it would reduce the height by approximately four feet.

Director Hendrick noted that if the Commission had feedback for the applicant and was not ready for a straight denial, postponement would be the appropriate course of action to allow the applicant to return with modifications based on that feedback.

Member Cribbs suggested that postponement would allow the applicant an opportunity to reconsider the design and ensure any future modifications would be the final, approved design, avoiding the need for the applicant to reapply multiple times at additional cost.

Discussion centered on the proposed Zoning Ordinance potentially scheduled for adoption by the Board on November 19th, which would establish different standards for accessory structures. In review of what was proposed in the new Ordinance Chairman Rowland provided feedback that if the applicant returned with approximately 1,200 square feet and 22 feet in height, approval would be anticipated.

Chairman Rowland inquired about the location of the structure and discussed whether repositioning towards the back of the property might address some concerns.

The applicant expressed that this would restrict his family's use of the rear property for recreational activities with ATVs and would push those activities closer to the front of the property where they would impact neighbors more significantly. Mr. Woods expressed willingness to modify the design of the structure.

In response to the discussion of moving the structure Treasurer Korstange expressed concern about setting precedent by allowing flexibility in structure

placement based on individual circumstances.

Motion was made by Chair Rowland to POSTPONE Case Number 25-3899 until the next Planning Commission meeting to allow the applicant to consider feedback and modifications. Supported by Treasurer Korstange. Motion carried unanimously.

Chairman Rowland clarified for the applicant that postponement allows modifications without additional fees and provides time to see what the new ordinance establishes for requirements of accessory structures.

ARTICLE 8.

Case #25-3901 – Public Hearing

Applicant: Durk Martin

Property Address: 7890 36th St. SE

Parcel Number: 41-19-22-226-004

Requested Action: The applicant is requesting a Type I Special Use Permit to build an accessory structure in the front yard.

Director Hendrick presented the application, noting this has been a difficult process with the applicant. The applicant is on a corner lot, which creates two front yards. The proposed structure is approximately 20' by 30' feet and does not exceed 832 square feet, so the size is not an issue. The primary concern is the requested front yard location. Director Hendrick explained that staff had many conversations about the appropriateness of this placement and staff had illustrated compliant locations to the applicant, but he chose to apply for the Type I Special Use to place the structure in the front yard. She further explained that the applicant indicated the septic system location constrains rear placement options, and he preferred to place the structure where he could see it from his home, just west of the pool.

Director Hendrick noted the applicant provided a drawing to neighbors indicating where he wanted to place the structure, but the documentation was unclear and inconsistent with what the Planning Department had received. She could not clearly communicate to the Planning Commission what the applicant was requesting or what the neighbors' feedback meant without further clarification. Director Hendrick suggested holding the public hearing to get feedback from the public and then postponing the case until a more solid plan is provided.

Motion was made by Vice Chair Kraemer to open public hearing. Supported by Member Madiol. Motion carried unanimously.

There was no public comment received.

Motion was made by Treasurer Korstange to close public hearing. Supported by Member Madiol. Motion carried unanimously.

Chairman Rowland mentioned he wanted to see drawings and renderings showing the exact location and questioned why the Commission was postponing rather than denying the application, noting it is in a front yard. Vice Chair Kraemer indicated he would favor an opportunity for the applicant to present a clearer proposal.

Director Hendrick explained that since the hearing had already been noticed, she did not see a disadvantage to hearing public feedback. Director Hendrick noted the applicant needs to provide a complete application and plan showing location and septic constraints, as back-and-forth office discussions do not accomplish the goal.

Rowland agreed to support postponement.

**Motion was made by Chairman Rowland to POSTPONE Case Number 25-3901 until the next Planning Commission meeting.
Supported by Treasurer Korstange.
Motion carried unanimously.**

ARTICLE 9. Acknowledge visitors and those wishing to speak.

There was no one wishing to speak.

ARTICLE 10. Other Business

Director Hendrick presented a draft version of the proposed 2026 schedule, noting the Commission typically has one or two meetings per month, except for February and September. The proposed schedule removes meetings on Presidents Day (February) and Labor Day (September), holding only one regularly scheduled meeting in those months.

The Commission discussed removal of meetings that fall on holiday weeks. Members agreed to remove the April 6 meeting (spring break week) and the December 21 meeting (Christmas week).

Director Hendrick requested that the Planning Commission cancel the November 17th and December 15th, 2025, meetings and add a meeting on December 9th to the 2025 schedule. The Planning Commission confirmed those dates.

Director Hendrick stated she would update the schedule.

ARTICLE 11. Adjourn

The meeting adjourned at 7:40 pm.

Respectfully submitted,

Andrea Hendrick, Community Planning and Development Director, Recording Secretary

Building Department

November Report Summary

- 706 Permits Issued
- 1641 Inspections Performed

November permits were down compared to last year. Total permit fees collected are now expected to be down around 14% for the year. Largely due to a reduction in Commercial permits in Cascade Twp (around 245k down YOY)

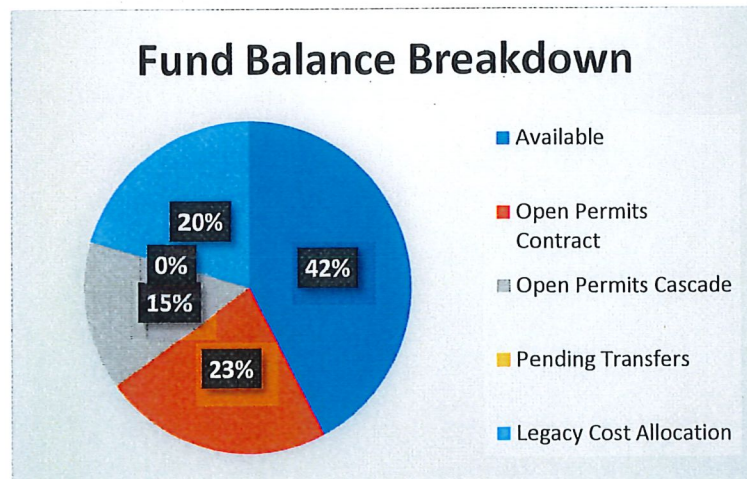
There are still several large projects in the pipeline for next year and the expected permit revenue remains unchanged for 2026.

There is currently one open building inspector position with another planned retirement anticipated in the spring. I am working with Katie and Jade to find qualified candidates in a very tight job market.

Prelim Financial Information September 2, 2025:

Fund Balance	\$4,885,391
Annual Expenses (est.)	\$3,353,041

Data from Sept 2, 2025	
Open Permits – Total @ 80% remaining	\$1,814,694
Open Permits – Contract	\$1,103,246
Open Permits – Cascade	\$711,947

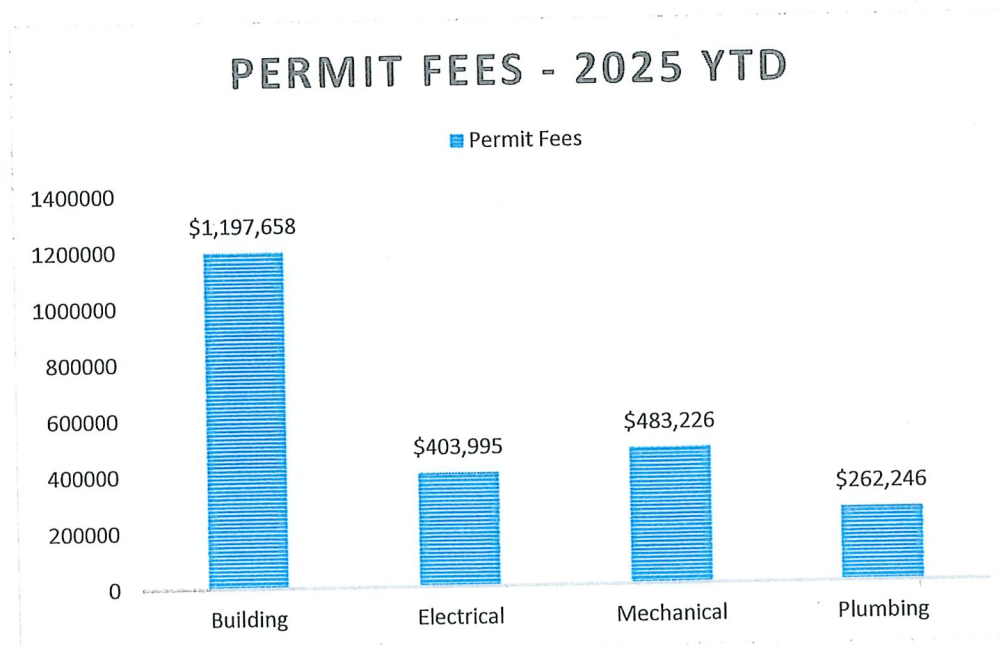
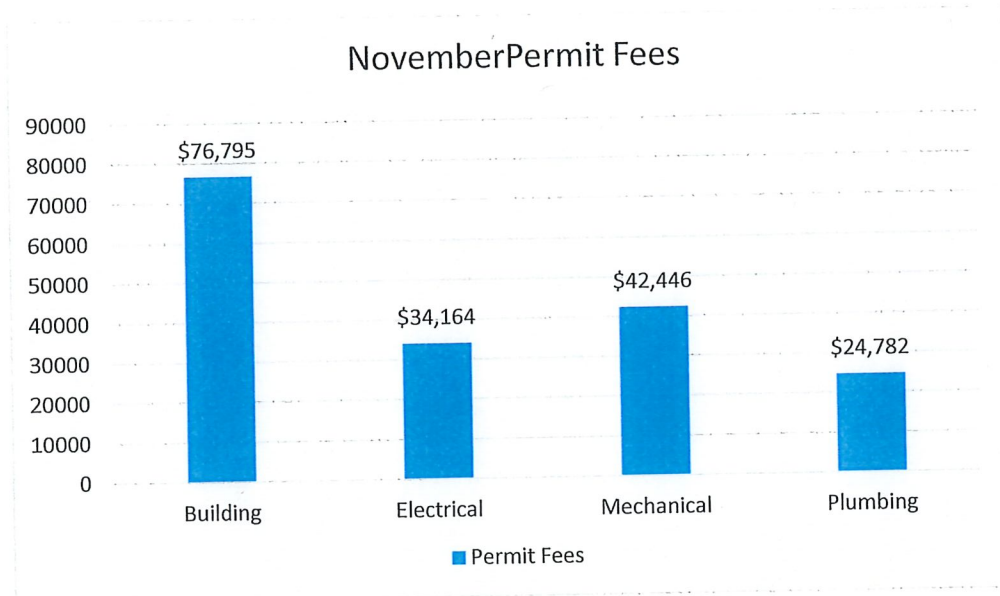


Brian Wilson
Director of Inspections

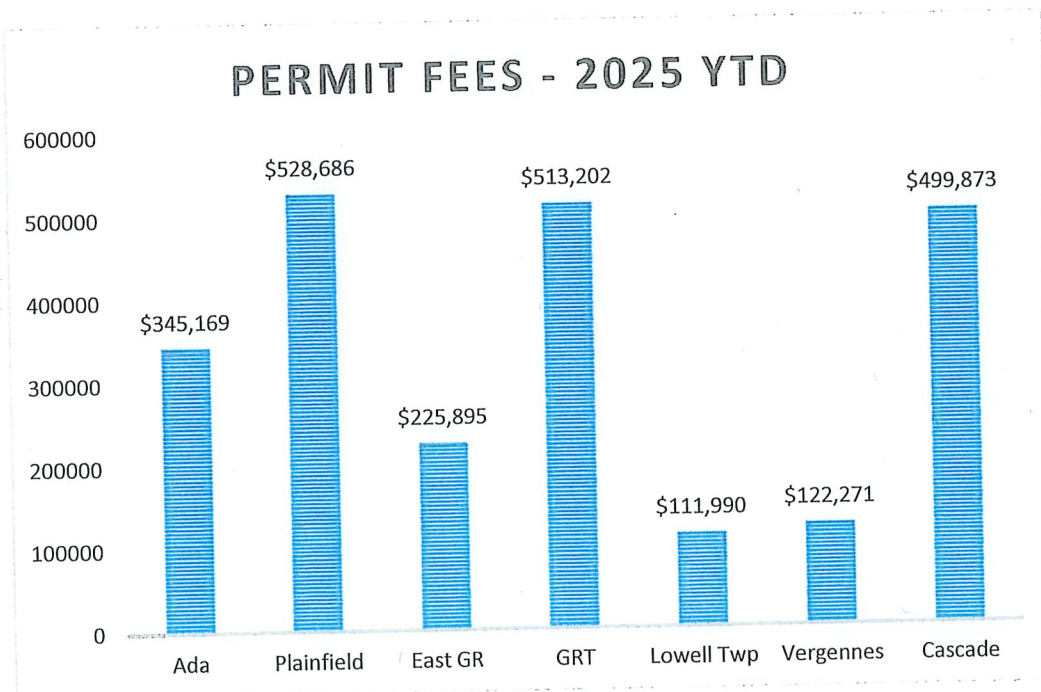
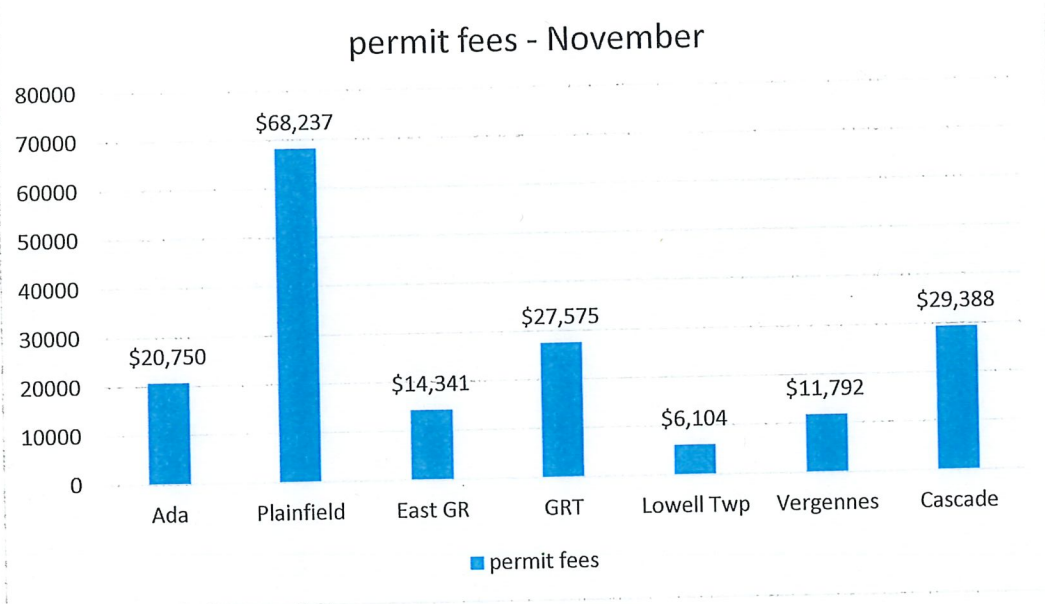
Cascade Inspection Services

November 2025

Permit Fees by Type



Permit Fees by Municipality



BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP
Balance As of 11/30/2025

YTD Balance
11/30/2025
Normal (Abnormal)

GL Number	Description	
Fund: 249 BUILDING FUND		
*** Assets ***		
		472,641.97
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,899,158.62
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	250,000.00
249-000-003-021	FNB OF MI M 3/11/24	234,395.52
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	950,430.00
249-000-017-401	US TREASURY NOTES	1,198,586.58
249-000-017-405	COMERICA SECURITIES # 148983	250.00
249-000-040-000	ACCOUNTS RECEIVABLE	2,702.50
249-000-084-000	DUE FROM OTHER FUNDS	6,727.46
249-000-123-000	PREPAID EXPENSE	<u>5,014,892.65</u>
Total Assets		
*** Liabilities ***		
		37,301.30
249-000-214-000	DUE TO OTHER FUNDS	5,225.04
249-000-231-205	COBRA	32,380.00
249-000-237-000	DUE TO IRF SW CONNECTIONS	<u>74,906.34</u>
Total Liabilities		
*** Fund Equity ***		
		4,845,987.79
249-000-390-000	FUND BALANCE	<u>4,845,987.79</u>
Total Fund Equity		
		<u>5,014,892.65</u>
Total Fund 249:		
TOTAL ASSETS		<u>4,845,987.79</u>
BEG. FUND BALANCE		93,998.52
+ NET OF REVENUES & EXPENDITURES		4,939,986.31
= ENDING FUND BALANCE		74,906.34
+ LIABILITIES		<u>5,014,892.65</u>
= TOTAL LIABILITIES AND FUND BALANCE		

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 YTD Balance
 11/30/2025
 Normal (Abnormal) Increase (Decrease)

Activity For
 11/30/2025
 Normal (Abnormal)

Available
 11/30/2025
 Normal (Abnormal)

% Bgdt
 Used

GL Number	Description	2025 Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	Activity For 11/30/2025 Increase (Decrease)	Balance 11/30/2025 Normal (Abnormal)	Available 11/30/2025 (Abnormal)	% Bgdt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	0.00	100.00	0.00	(100.00)	(100.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	65,572.00	(2,666.00)	(65,572.00)	(65,572.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	32,802.00	(5,017.00)	(32,802.00)	(32,802.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	24,494.00	(1,410.00)	(24,494.00)	(24,494.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	40,761.60	(3,741.75)	(40,761.60)	(40,761.60)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	229,811.00	11,233.00	90,189.00	90,189.00	71.82
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	85,094.00	6,450.00	4,906.00	4,906.00	94.55
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	98,818.00	12,167.75	11,182.00	11,182.00	89.83
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	56,762.00	5,556.00	(6,762.00)	(6,762.00)	113.52
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	14,250.00	5,555.00	(5,250.00)	(5,250.00)	158.33
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	53,329.00	4,705.00	26,671.00	26,671.00	66.66
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	20,988.00	3,388.00	7,012.00	7,012.00	74.96
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	20,291.75	2,711.75	2,708.25	2,708.25	88.23
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	11,277.00	1,930.00	8,723.00	8,723.00	56.39
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	59,754.00	4,376.00	10,246.00	10,246.00	85.36
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	18,907.00	3,470.00	1,093.00	1,093.00	94.54
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	19,045.00	1,995.00	4,955.00	4,955.00	79.35
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	12,773.00	1,155.00	3,227.00	3,227.00	79.83
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	163,962.00	8,730.00	116,038.00	116,038.00	58.56
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	33,701.00	4,664.00	16,299.00	16,299.00	67.40
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	53,062.00	4,835.00	11,938.00	11,938.00	81.63
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	73,693.75	7,700.00	(8,693.75)	(8,693.75)	113.38
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	330,356.00	23,122.00	(130,356.00)	(130,356.00)	165.18
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	51,769.00	5,919.00	13,231.00	13,231.00	79.64
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	74,045.55	8,265.00	10,954.45	10,954.45	87.11
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	33,642.00	4,412.00	16,358.00	16,358.00	67.28
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	70,297.00	9,148.00	79,703.00	79,703.00	46.86
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	48,884.00	6,200.00	11,116.00	11,116.00	81.47
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	56,848.25	4,035.00	3,151.75	3,151.75	94.75
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	35,525.00	2,622.00	(525.00)	(525.00)	101.50
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	213,354.00	18,133.00	96,646.00	96,646.00	68.82
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	91,087.00	8,919.00	8,913.00	8,913.00	91.09
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	102,224.00	8,852.75	27,776.00	27,776.00	78.63
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	49,598.00	5,778.00	30,402.00	30,402.00	62.00
249-000-665-000	INTEREST REVENUE	150,000.00	130,007.48	0.00	19,992.52	19,992.52	86.67
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	150.00	0.00	1,350.00	1,350.00	10.00
Total Dept 000		2,801,000.00	2,477,035.38	178,191.50	323,964.62	323,964.62	88.43
Revenues		2,801,000.00	2,477,035.38	178,191.50	323,964.62	323,964.62	88.43
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	98,636.00	83,747.52	7,792.09	14,888.48	14,888.48	84.91
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	110,607.29	10,493.24	10,674.71	10,674.71	91.20
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	10,717.68	0.00	14,282.32	14,282.32	42.87
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	2,330.96	213.40	(415.96)	(415.96)	121.72
249-250-718-200	OTHER BENEFITS	0.00	23,760.00	0.00	(23,760.00)	(23,760.00)	100.00
249-250-719-000	HEALTH INSURANCE BENEFITS	302,065.00	203,787.70	18,540.89	98,277.30	98,277.30	67.46

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2025		Activity For		Available	% Bgdt
		Amended Budget	YTD Balance 11/30/2025 Normal (Abnormal)	11/30/2025 Increase (Decrease)	11/30/2025 Normal (Abnormal)		
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-719-100	OPT-OUT INSURANCE	0.00	1,000.00	0.00	(1,000.00)	100.00	
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00	9,680.84	936.20	5,803.16	62.52	
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	14,776.22	1,564.33	18,963.78	43.79	
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	79,263.80	0.00	15,853.20	83.33	
	Total Dept 250 - BENEFITS/INSURANCE	693,239.00	539,672.01	39,540.15	153,566.99	77.85	
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	1,226,412.00	1,085,465.83	99,769.68	140,946.17	88.51	
249-371-702-001	WAGES - DEPARTMENT HEAD	0.00	(1,000.56)	0.00	1,000.56	100.00	
249-371-704-000	WAGES- PART TIME	62,954.00	43,108.32	5,841.41	19,845.68	68.48	
249-371-707-000	WAGES - PER DIEM	0.00	1,472.30	0.00	(1,472.30)	100.00	
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	2,900.00	170.00	3,100.00	48.33	
249-371-724-000	EDUCATION	10,000.00	8,519.20	1,324.36	1,480.80	85.19	
249-371-727-000	OFFICE SUPPLIES	10,000.00	3,324.22	85.20	6,675.78	33.24	
249-371-752-101	KITCHEN SUPPLIES	700.00	199.02	0.00	500.98	28.43	
249-371-757-000	BOOKS	7,500.00	3,790.16	0.00	3,709.84	50.54	
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	378.60	0.00	421.40	47.33	
249-371-787-200	CREDIT CARD FEES	42,000.00	35,629.14	4,378.50	6,370.86	84.83	
249-371-807-000	AUDIT FEES & SERVICES	45,000.00	33,419.50	0.00	11,580.50	90.00	
249-371-810-000	LIABILITY INSURANCE	80,000.00	67,616.32	5,803.00	12,383.68	84.52	
249-371-860-000	MILEAGE	750.00	233.41	0.00	516.59	31.12	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	9,000.00	10,791.42	1,481.73	(1,791.42)	119.90	
249-371-923-000	HEATING/UTILITY	6,000.00	5,202.71	0.00	797.29	86.71	
249-371-924-000	PHONES	10,000.00	7,985.75	795.38	2,014.25	79.86	
249-371-924-100	CELL PHONES/DATA	12,000.00	7,319.44	0.00	4,680.56	61.00	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	98,398.00	60,109.08	6,439.23	38,288.92	61.09	
249-371-939-000	SERVICE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00	
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	0.00	0.00	750.00	0.00	
249-371-957-000	BLDG PHYSICAL EXAMS	15,000.00	0.00	0.00	15,000.00	0.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	33,000.00	27,380.28	1,876.50	5,619.72	82.97	
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	12,000.00	4,875.05	67.85	7,124.95	40.63	
249-371-981-000	OFFICE EQUIPMENT	1,690,264.00	1,409,619.19	128,032.84	280,644.81	83.40	
Total Dept 371 - BUILDING DEPARTMENT							
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	21,177.15	2,546.95	9,022.85	70.12	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	22,095.80	2,199.20	3,904.20	84.98	
249-964-964-300	PERMITS DUE TO ADA TWP	92,000.00	64,883.75	5,185.80	(17,012.71)	121.27	
249-964-964-400	PERMITS DUE TO EAST GR	61,000.00	42,423.45	4,401.00	27,116.25	70.53	
249-964-964-500	PERMITS DUE PLAINFIELD	124,000.00	92,089.80	8,336.55	18,576.55	69.55	
249-964-964-600	PERMITS DUE CASCADE TWP	125,000.00	94,063.00	7,081.15	30,937.00	75.25	
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	538,200.00	433,745.66	38,094.25	104,454.34	80.59	
Department: 965 CONTINGENCIES							
249-965-998-000	PERSONNEL CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00	
	Total Dept 965 - CONTINGENCIES	100,000.00	0.00	0.00	100,000.00	0.00	
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000.00	0.00	0.00	20,000.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	YTD Balance 11/30/2025		Activity For 11/30/2025 Increase (Decrease)	Balance 11/30/2025		% Bdgt Used
		Amended Budget	Normal (Abnormal)		Normal	Available (Abnormal)	
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 966 TRANSFERS OUT							
249-966-955-249 TRANSFER TO GF FROM BLDG							
Total Dept 966 - TRANSFERS OUT							
Expenditures							
Fund 249 - BUILDING FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES:							
		311,338.00	0.00	0.00	311,338.00	0.00	
		331,338.00	0.00	0.00	331,338.00	0.00	
		3,353,041.00	2,383,036.86	205,667.24	970,004.14	71.07	
		2,801,000.00	2,477,035.38	178,191.50	323,964.62	88.43	
		3,353,041.00	2,383,036.86	205,667.24	970,004.14	71.07	
		(552,041.00)	93,998.52	(27,475.74)	(646,039.52)		

CONTRACT - CAT SUMMM MONTH

12/01/2025

Category	Construction Value	Permit Fee	Number of Permits
Ada Township			
Commercial, Add/Alter/Repair	\$90,362	\$761.00	3
DECK	\$76,200	\$700.00	4
DEMOLITION	\$26,350	\$85.00	1
Detached Accessory Building	\$60,000	\$755.00	1
Electrical	\$0	\$5,023.00	25
Mechanical	\$0	\$6,731.75	46
Plumbing	\$0	\$2,081.00	13
Res. Add/Alter/Repair	\$1,397,886	\$525.00	3
Res. Single Family	\$2,300,000	\$3,183.00	2
Residential - Other	\$176,796	\$395.00	4
Roofing	\$51,687	\$340.00	4
Sign	\$8,675	\$170.00	2
Subtotal	\$4,187,956	\$20,750	108

12/01/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
CASCADE			
Commercial, Add/Alter/Repair	\$60,750	\$513.00	1
DECK	\$86,464	\$700.00	4
DEMOLITION	\$10,000	\$85.00	1
Detached Accessory Building	\$49,000	\$236.00	1
Electrical	\$0	\$6,042.00	28
Mechanical	\$0	\$11,650.00	70
Plumbing	\$0	\$3,514.00	29
Res. Add/Alter/Repair	\$850,001	\$1,322.00	6
Res. Single Family	\$1,200,000	\$3,221.00	2
Residential - Other	\$119,374	\$570.00	5
Roofing	\$261,111	\$1,105.00	13
Sign	\$5,487	\$255.00	3
Swimming Pool	\$30,000	\$175.00	1
Subtotal	\$2,672,187	\$29,388	164

CONTRACT - CAT SUMMM MONTH

12/01/2025

Category	Construction Value	Permit Fee	Number of Permits
East Grand Rapids			
DEMOLITION	\$19,500	\$85.00	1
Detached Accessory Building	\$75,000	\$202.00	1
Electrical	\$0	\$3,159.00	24
Mechanical	\$0	\$4,555.00	31
Plumbing	\$0	\$2,229.00	11
Res. Add/Alter/Repair	\$1,717,144	\$2,776.00	10
Residential - Other	\$33,268	\$225.00	2
Roofing	\$187,005	\$935.00	11
Swimming Pool	\$148,000	\$175.00	1
Subtotal	\$2,179,917	\$14,341	92

12/01/2025

CONTRACT - CAT SUMMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Grand Rapids Township			
Commercial, Add/Alter/Repair	\$738,000	\$1,581.00	3
DECK	\$61,000	\$420.00	2
DEMOLITION	\$36,000	\$85.00	1
Electrical	\$0	\$5,242.00	32
Mechanical	\$0	\$7,410.00	51
Plumbing	\$0	\$8,903.00	18
Res. Add/Alter/Repair	\$667,300	\$945.00	5
Res. Single Family	\$700,000	\$2,084.00	2
Residential - Other	\$41,859	\$140.00	1
Roofing	\$122,490	\$510.00	6
Sign	\$20,637	\$255.00	3
Subtotal	\$2,387,286	\$27,575	124

CONTRACT - CAT SUMMM MONTH

12/01/2025

Category	Construction Value	Permit Fee	Number of Permits
Lowell Township			
Electrical	\$0	\$1,119.00	8
Mechanical	\$0	\$2,665.00	16
Plumbing	\$0	\$1,800.00	8
Residential - Other	\$198,000	\$350.00	2
Roofing	\$59,350	\$170.00	2
Subtotal	\$257,350	\$6,104	36

CONTRACT - CAT SUMMM MONTH

12/01/2025

Category	Construction Value	Permit Fee	Number of Permits
Plainfield Township			
Commercial, Add/Alter/Repair	\$1,690,802	\$8,392.00	4
Commercial, New Building	\$8,000,000	\$22,110.00	2
DECK	\$37,600	\$595.00	4
DEMOLITION	\$1	\$85.00	1
Electrical	\$0	\$11,184.00	27
Mechanical	\$0	\$7,768.75	62
Plumbing	\$0	\$4,581.00	28
Res. Add/Alter/Repair	\$155,000	\$843.00	2
Res. Single Family	\$3,172,550	\$11,358.00	9
Residential - Other	\$60,250	\$485.00	4
Roofing	\$111,349	\$425.00	5
Sign	\$16,300	\$255.00	3
Swimming Pool	\$100,000	\$155.00	1
Subtotal	\$13,343,852	\$68,237	152

12/01/2025

CONTRACT - CAT SUMM MONTH

Category	Construction Value	Permit Fee	Number of Permits
Vergennes Township			
DEMOLITION	\$1	\$85.00	1
Detached Accessory Building	\$35,000	\$551.00	1
Electrical	\$0	\$2,395.00	7
Mechanical	\$0	\$1,665.00	10
Plumbing	\$0	\$1,674.00	5
Res. Add/Alter/Repair	\$205,000	\$662.00	2
Res. Single Family	\$1,629,000	\$4,620.00	3
Residential - Other	\$30,000	\$140.00	1
Subtotal	\$1,899,001	\$11,792	30
<hr/>			
Monthly Total	\$26,927,549	\$178,186.50	706



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE • Grand Rapids, MI 49546

Cascade Planning Department Code Enforcement Monthly Report Month of November 2025

New Cases

5

Closed Cases

8

Total Open Cases

6

Current Open Enforcement Cases

Enforcements by status

12/03/2025
1/1

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN250114	7269 THORNCREST DR SE	ZONING	09/18/2025	
EN250118	5138 THORNAPPLE RIV DR SE	ZONING	09/09/2025	
EN250133	2909 BURRWICK DR SE	CASCADE TWP ORDINANC	10/15/2025	
EN250152	2540 LINDA AVE SE	CASCADE TWP ORDINANC	11/24/2025	

Total # for In Progress: 4

MONITOR

Enforcement #	Address	Category	Filed	Closed
EN250113	6797 CASCADE RD SE	CASCADE TWP ORDINANC	09/12/2025	
EN250150	6690 TANGLEWOOD DR SE	ZONING	11/14/2025	

Total # for Monitor: 2

Total # of Enforcements: 6

New Enforcement Cases Filed in November 2025

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN250152	2540 LINDA AVE SE	CASCADE TWP ORDINANC	11/24/2025	

Total # for In Progress: 1

MONITOR

Enforcement #	Address	Category	Filed	Closed
EN250150	6690 TANGLEWOOD DR SE	ZONING	11/14/2025	

Total # for Monitor: 1

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN250142	7887 ASHWOOD DR SE	ZONING	11/05/2025	11/25/2025
EN250151	7061 CASCADE RD SE	CASCADE TWP ORDINANC	11/19/2025	11/25/2025
EN250149	2543 KRAFT AVE SE	CASCADE TWP ORDINANC	11/19/2025	11/21/2025

Total # for Resolved: 3

Total # of Enforcements: 5

Enforcement Cases Closed in November 2025

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN250142	7887 ASHWOOD DR SE	ZONING	11/05/2025	11/25/2025
EN250151	7061 CASCADE RD SE	CASCADE TWP ORDINANC	11/19/2025	11/25/2025
EN250149	2543 KRAFT AVE SE	CASCADE TWP ORDINANC	11/19/2025	11/21/2025
EN250126	8650 36TH ST SE	ZONING	10/07/2025	11/20/2025
EN250141	9425 28TH ST	ZONING	10/30/2025	11/18/2025
EN250122	6786 TANGLEWOOD DR SE	CASCADE TWP ORDINANC	09/29/2025	11/05/2025
EN250135	2442 PATTERSON AVE SE	CASCADE TWP ORDINANC	10/20/2025	11/05/2025
EN250136	2549 LINDA AVE SE	CASCADE TWP ORDINANC	10/27/2025	11/05/2025

Total # for Resolved: 8

Total # of Enforcements: 8

Inspection Summary for November 2025

Enforcement #	Address	Status	Filed	Closed
EN250142	7887 ASHWOOD DR SE	Resolved	11/05/25	11/25/25

Complaint: Second driveway being installed---No violation found. Patio was replaced in rear yard, no driveway is being constructed.

Inspection Type	Status	Scheduled	Completed	Code Officer
Ordinance	No Violation	11/24/25	11/25/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250151	7061 CASCADE RD SE	Resolved	11/19/25	11/25/25

Complaint: sprinkler watering beyond property line, onto pathway---No ordinance violation found

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	11/24/25	11/25/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250149	2543 KRAFT AVE SE	Resolved	11/19/25	11/21/25

Complaint: Leaves blown onto neighboring property---No ordinance violation found

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	11/20/25	11/20/25	Omar Dieppa

Enforcement #	Address	Status	Filed	Closed
EN250141	9425 28TH ST	Resolved	10/30/25	11/18/25

Complaint: Fence close to the road, blocking the view. Height above maximum allowance --- Height has been lowered. The Property has been surveyed, and the homeowner will be moving the fence north of the property line in the spring. A spring inspection has been scheduled. The Enforcement will be closed, but reopened if it is found that the fence has not been moved in the spring.

Inspection Type	Status	Scheduled	Completed	Code Officer
Ordinance	Violations	10/15/25	10/15/25	Ryan Sennett
Ordinance	Partially Complie	11/18/25	11/18/25	Ryan Sennett
Ordinance	Scheduled	05/01/26		Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250122	6786 TANGLEWOOD DR SE	Resolved	09/29/25	11/05/25

Complaint: Large brush pile in yard

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Completed	09/29/25	09/29/25	Ryan Sennett
General Code	Completed	10/14/25	10/15/25	Ryan Sennett
General Code	Partially Complie	10/20/25	10/20/25	Ryan Sennett

Inspection Summary Continued

General Code	Complied	10/28/25	11/05/25	Ryan Sennett
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Enforcement #	Address	Status	Filed	Closed
EN250135	2442 PATTERSON AVE SE	Resolved	10/20/25	11/05/25

Complaint: Mattress in front yard

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	10/20/25	10/20/25	Ryan Sennett
General Code	Complied	10/28/25	11/05/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250136	2549 LINDA AVE SE	Resolved	10/27/25	11/05/25

Complaint: Commercial or rec vehicle parking in front yard---No violation found

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	10/28/25	11/05/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250150	6690 TANGLEWOOD DR SE	Monitor	11/14/25	

Complaint: POD storage container in driveway---Active renovation, this will be monitored to ensure storage container is removed following completion of the work.

Inspection Type	Status	Scheduled	Completed	Code Officer
Ordinance	Completed	11/24/25	11/25/25	Ryan Sennett

Enforcement #	Address	Status	Filed	Closed
EN250152	2540 LINDA AVE SE	In Progress	11/24/25	

Complaint: Inoperable vehicle in front side yard

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	11/24/25	11/24/25	Zachery Jackson

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 265 BUILDING AND GROUNDS					
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	11/29/2025	221277	199.99
101-265-864-000	FUEL	WEX BANK	11/30/2025	109058973	945.77
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	29.22
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	30.69
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	0.00
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	0.00
101-265-923-000	COMPLEX HEATING	DTE ENERGY	11/25/2025	MULTIPLE	433.26
101-265-927-000	COMPLEX WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	112.86
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	11/21/2025	109669	125.00
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	11/21/2025	109674	463.50
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	12/01/2025	5720	1,706.00
101-265-939-000	SERVICE CONTRACTS	GOOSE CONTROL OF WEST MICH	12/01/2025	251201	400.00
Total Department 265 BUILDING AND GROUNDS					7,625.36
Department: 270 HUMAN RESOURCES					
101-270-860-000	MILEAGE	KATHRYN MURAWSKI	11/13/2025	REIMBURSEMENT	66.24
Total Department 270 HUMAN RESOURCES					66.24
Department: 276 CEMETERY					
101-276-921-000	CEMETERY ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	59.30
101-276-921-000	CEMETERY ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	33.82
Total Department 276 CEMETERY					93.12
Department: 443 YARD WASTE REMOVAL					
101-443-820-000	SPRING/ FALL CLEANUP	KERKSTRA PORTABLE RESTROOM	10/17/2025	279016	275.00
101-443-820-000	SPRING/ FALL CLEANUP	PHOENIX RESOURCES LLC	11/25/2025	20405	5,760.00
101-443-820-000	SPRING/ FALL CLEANUP	PHOENIX RESOURCES LLC	11/17/2025	20398	11,520.00
101-443-820-000	SPRING/ FALL CLEANUP	PHOENIX RESOURCES LLC	11/01/2025	20394	7,200.00
Total Department 443 YARD WASTE REMOVAL					24,755.00
Department: 448 STREET LIGHTS					
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	11/19/2025	MULTIPLE	133.83
Total Department 448 STREET LIGHTS					133.83
Department: 756 PARKS					
101-756-752-000	SUPPLIES	HARDER & WARNER LANDSCAPES	11/24/2025	2014687	435.00
101-756-756-000	PARK OPERATING SUPPLIES	B&V MECHANICAL INC.	11/21/2025	109675	33.34
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	11/03/2025	224354	31.49
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	11/04/2025	224361	31.45
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	11/05/2025	224366	11.69
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	11/10/2025	224382	20.69
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	11/10/2025	224387	32.01
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	11/19/2025	224446	26.95
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	11/24/2025	224463	12.79
101-756-794-700	PLANTS/PLANT MAINTENANCE	NATURE'S BALANCE GARDENING	11/23/2025	121	128.00
101-756-880-000	COMMUNITY PROMOTION	JL ENTERTAINMENT	11/23/2025	9192	333.00
101-756-921-000	PARK ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	306.04
101-756-921-000	PARK ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	21.07
101-756-921-000	PARK ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	61.84
101-756-927-000	PARK WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	262.90
101-756-927-000	PARK WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	388.91
101-756-935-000	PARK MAINTENANCE	BUIST ELECTRIC INC	11/24/2025	216051	2,960.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 756 PARKS					
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTROOM	11/13/2025	286237	225.00
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	11/06/2025	1012445	259.47
101-756-935-000	PARK MAINTENANCE	THE HOME DEPOT CREDIT SERV	11/10/2025	7420133	161.15
101-756-939-000	SERVICE CONTRACTS	ENVIRONMENTAL, GREAT LAKES	10/30/2025	761-11363851	181.71
101-756-939-000	SERVICE CONTRACTS	ENVIRONMENTAL, GREAT LAKES	10/30/2025	761-11368640	181.71
101-756-939-000	SERVICE CONTRACTS	SITE SPECIFIC, INC	11/21/2025	25-1273	4,169.00
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	KINGSLAND'S ACE HARDWARE	11/04/2025	224355	153.85
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANC	KINGSLAND'S ACE HARDWARE	11/26/2025	224478	89.99
Total Department 756 PARKS					10,519.05
Department: 803 HISTORICAL					
101-803-921-000	MUSEUM - ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	69.63
101-803-923-000	MUSEUM - HEATING/UTILITY	DTE ENERGY	11/25/2025	MULTIPLE	86.53
101-803-927-000	MUSEUM WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	65.73
101-803-927-000	MUSEUM WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	509.64
101-803-961-000	MUSEUM MAINTENANCE	B&V MECHANICAL INC.	11/21/2025	109673	43.75
Total Department 803 HISTORICAL					775.28
Department: 966 TRANSFERS OUT					
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	CASCADE CHARTER TOWNSHIP	11/25/2025	4TH QRT 2025	10,000.00
Total Department 966 TRANSFERS OUT					10,000.00
Total Fund 101 GENERAL FUND					85,325.84
Fund: 206 FIRE FUND					
Department: 000					
206-000-123-000	PREPAID EXPENSE	MICHIGAN STATE FIREMAN'S A	12/01/2025	DUES	100.00
206-000-123-000	PREPAID EXPENSE	US DIGITAL DESIGNS, INC.	11/19/2025	5271501230	610.31
Total Department 000					710.31
Department: 250 BENEFITS/INSURANCE					
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	11/17/2025	4469881	388.13
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	11/15/2025	HEALTH INS -DECEMBE	28,737.69
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	11/15/2025	HEALTH INS -DECEMBE	2,770.60
Total Department 250 BENEFITS/INSURANCE					31,896.42
Department: 336 FIRE DEPARTMENT					
206-336-723-000	FIRE MEMBERSHIP AND DUES	POOLMAN, MICHAEL	11/14/2025	REIMBURSEMENT	25.00
206-336-727-000	FIRE OFFICE SUPPLIES	KINGSLAND'S ACE HARDWARE	11/17/2025	224432	14.39
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	11/13/2025	6047867957	101.73
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	11/20/2025	6048365848	79.47
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	11/22/2025	6048534533	65.53
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	11/13/2025	6047867958	72.71
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	11/14/2025	6047942467	3.67
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	11/14/2025	6047942465	68.97
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	11/21/2025	6048444634	194.09
206-336-745-000	FIRE FUELS	WEX BANK	11/30/2025	109058973	2,443.27
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	11/17/2025	3637185	249.60
206-336-768-000	FIRE UNIFORMS	LEMKULL, MICHAEL	11/17/2025	REIMBURSEMENT	68.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	11/21/2025	932557	108.00
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	11/21/2025	933286	245.00
206-336-787-959	FIRE PROTECTIVE CLOTHING	PHOENIX SAFETY OUTFITTERS	11/20/2025	SI-162148	1,611.65

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

Check Run 12/11/2025

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-787-959	FIRE PROTECTIVE CLOTHING	PHOENIX SAFETY OUTFITTERS	11/21/2025	SI-162186	206.08
206-336-802-000	CONTRACTUAL SERVICES	EMERGENCY NETWORKING, INC.	11/17/2025	3170 - PAST DUE	8,985.00
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	11/24/2025	HUMAT10009	2,600.00
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	11/03/2025	CASFD10040	2,600.00
206-336-863-000	VEHICLE MAINT	3RD COAST UPFITTING	11/11/2025	143	367.30
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERVICE	11/19/2025	76057	127.01
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	11/19/2025	56460	187.41
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	11/19/2025	56459	478.10
206-336-928-000	UTILITIES	CONSUMERS ENERGY	11/19/2025	MULTIPLE	1,488.85
206-336-928-000	UTILITIES	CONSUMERS ENERGY	11/19/2025	MULTIPLE	729.56
206-336-928-000	UTILITIES	DTE ENERGY	11/25/2025	MULTIPLE	622.00
206-336-928-000	UTILITIES	DTE ENERGY	11/25/2025	MULTIPLE	429.11
206-336-928-000	UTILITIES	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	160.30
206-336-928-000	UTILITIES	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	67.24
206-336-928-000	UTILITIES	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	369.79
206-336-936-000	FIRE STATION MAINT	ADVANTAGE MECHANICAL REFRI	11/24/2025	44021931	1,200.00
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	11/05/2025	224362	26.99
206-336-936-000	FIRE STATION MAINT	KINGSLAND'S ACE HARDWARE	11/12/2025	224404	17.59
206-336-936-000	FIRE STATION MAINT	RIVERSIDE FIRE & SECURITY,	11/13/2025	184325	146.25
206-336-936-000	FIRE STATION MAINT	THE HOME DEPOT CREDIT SERV	11/10/2025	7043291	49.95
206-336-936-000	FIRE STATION MAINT	US DIGITAL DESIGNS, INC.	11/19/2025	5271501230	610.32
206-336-936-002	FIRE STATION MAINT/BUTTRICK	MOLD SCOPE TESTING	11/13/2025	555	1,218.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	PLUMMERS DISPOSAL SERVICE	11/03/2025	2025/20634	149.00
Total Department 336 FIRE DEPARTMENT					28,186.93
Department: 901 CAPITAL OUTLAY					
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	SERVPRO SW GRAND RAPIDS #2	11/20/2025	520525	28,219.09
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	THE HOME DEPOT CREDIT SERV	11/16/2025	1905898	375.73
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	THE HOME DEPOT CREDIT SERV	11/16/2025	302415	259.99
Total Department 901 CAPITAL OUTLAY					28,854.81
Total Fund 206 FIRE FUND					89,648.47
Fund: 207 POLICE FUND					
Department: 301 POLICE DEPARTMENT					
207-301-801-000	SHERIFF PROTECTION	COUNTY OF KENT	11/21/2025	25112000386	71,692.58
Total Department 301 POLICE DEPARTMENT					71,692.58
Total Fund 207 POLICE FUND					71,692.58
Fund: 208 OPEN SPACE FUND					
Department: 751 OPEN SPACE PRESERVATION					
208-751-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	216.76
208-751-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	30.21
208-751-923-000	HEATING/UTILITY	DTE ENERGY	11/25/2025	MULTIPLE	164.03
208-751-923-000	HEATING/UTILITY	DTE ENERGY	11/25/2025	MULTIPLE	109.42
208-751-923-000	HEATING/UTILITY	DTE ENERGY	11/25/2025	MULTIPLE	53.06
208-751-923-000	HEATING/UTILITY	DTE ENERGY	11/25/2025	MULTIPLE	26.25
208-751-927-000	WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	227.94
Total Department 751 OPEN SPACE PRESERVATION					827.67
Total Fund 208 OPEN SPACE FUND					827.67

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 246 IRF					
Department: 000					
246-000-211-000	CONTRACT PAYABLE-RETAINAGE	DAVIS CONTRUCTION, INC	11/21/2025	PAY EST. 9	(4,342.81)
Total Department 000					(4,342.81)
Department: 225 ADMINISTRATIVE					
246-225-821-000	ADMIN ENGINEERING COSTS	SPALDING DEDECKER	11/17/2025	00105869	5,304.00
Total Department 225 ADMINISTRATIVE					5,304.00
Department: 901 CAPITAL OUTLAY					
246-901-974-000	CAPITAL OUTLAY - LANDIMP	DAVIS CONTRUCTION, INC	11/21/2025	PAY EST. 9	86,856.10
Total Department 901 CAPITAL OUTLAY					86,856.10
Total Fund 246 IRF					87,817.29
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	170.97
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	108.09
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	115.74
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	99.45
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	29.56
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	58.30
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	57.68
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	52.22
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	268.06
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	54.81
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	61.34
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	244.28
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	78.01
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	67.21
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	9.62
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	54.56
248-190-921-000	ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	97.65
248-190-927-000	WATER-SEWER	GRAND RAPIDS CITY TREASURE	11/25/2025	MULTIPLE	1,204.46
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	CE FAST, LLC DBA FASTSIGNS	11/24/2025	467-153912	301.67
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	JL ENTERTAINMENT	11/23/2025	9340	779.00
Total Department 190 DDA OPERATIONS/CONSTRUCTION					3,912.68
Department: 901 CAPITAL OUTLAY					
248-901-970-000	CAPITAL OUTLAY - FFE	GRAYBAR	10/30/2025	9350843870	7,892.68
248-901-970-000	CAPITAL OUTLAY - FFE	GRAYBAR	11/17/2025	9351062296	2,086.00
248-901-971-000	LAND ACQUISITION	CASCADE CHARTER TOWNSHIP	12/01/2025	2025 WINTER TAXES	3,617.29
Total Department 901 CAPITAL OUTLAY					13,595.97
Total Fund 248 DDA					17,508.65
Fund: 249 BUILDING FUND					
Department: 000					
249-000-607-200	ELECTRICAL PERMITS	CONTROL ELECTRIC, INC.	11/26/2025	#PE25001882	15.00
Total Department 000					15.00
Department: 250 BENEFITS/INSURANCE					
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINISTRA	11/17/2025	4469881	213.40
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	11/15/2025	HEALTH INS -DECEMBE	18,971.79

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

Check Run 12/11/2025

ALL DATES, POSTED AND UNPOSTED
OPEN

GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 249 BUILDING FUND					
Department: 250 BENEFITS/INSURANCE					
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	11/15/2025	HEALTH INS -DECEMBE	1,645.56
Total Department 250 BENEFITS/INSURANCE					20,830.75
Department: 371 BUILDING DEPARTMENT					
249-371-860-000	MILEAGE	BRIAN WILSON	11/28/2025	MILEAGE NOVEMBER	131.60
249-371-860-000	MILEAGE	CRAIG SMITH	11/28/2025	MILEAGE NOVEMBER	491.40
249-371-860-000	MILEAGE	DEMAAGD, TOM	11/28/2025	MILEAGE - NOVEMBER	425.60
249-371-860-000	MILEAGE	DOUGLAS WEEKS	11/28/2025	MILEAGE NOVEMBER	231.70
249-371-860-000	MILEAGE	HUYSER, DANIEL A.	11/28/2025	MILEAGE NOVEMBER	306.60
249-371-860-000	MILEAGE	JEFFREY C. VANTIL	11/28/2025	MILEAGE NOVEMBER	373.10
249-371-860-000	MILEAGE	JEREMY REISTER	11/28/2025	MILEAGE NOVEMBER	469.00
249-371-860-000	MILEAGE	MICHAEL BONNEY	11/28/2025	MILEAGE- NOVEMBER	356.30
249-371-860-000	MILEAGE	PAUL WESTHOUSE	11/28/2025	MILEAGE NOVEMBER	436.10
249-371-860-000	MILEAGE	ROWLADER, DENNIS	11/28/2025	MILEAGE NOVEMBER	226.80
249-371-860-000	MILEAGE	SWINSON, HEATH	11/28/2025	MILEAGE NOVEMBER	32.90
249-371-860-000	MILEAGE	VINCENT MILITO	11/28/2025	MILEAGE NOVEMBER	259.70
249-371-923-000	HEATING/UTILITY	DTE ENERGY	11/25/2025	MULTIPLE	213.39
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	10/01/2025	164516	4,382.67
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	11/09/2025	5072316710	98.22
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	BUSINESS SOLUTIONS, LLC	12/01/2025	66193	1,879.50
Total Department 371 BUILDING DEPARTMENT					10,314.58
Department: 964 PAYMENTS TO OTHER TOWNSHIPS					
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	12/01/2025	PERMIT FEES	1,220.80
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	12/01/2025	PERMIT FEES	2,358.40
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	12/01/2025	PERMIT FEES	5,515.00
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	12/01/2025	PERMIT FEES	4,149.95
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	12/01/2025	PERMITS FEES	2,868.20
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	12/01/2025	PERMIT FEES	13,647.35
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	12/01/2025	PERMIT FEES	5,877.60
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS					35,637.30
Total Fund 249 BUILDING FUND					66,797.63
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	12/01/2025	5720	5,119.00
271-790-921-000	LIBRARY ELECTRICITY	CONSUMERS ENERGY	11/19/2025	MULTIPLE	3,542.58
271-790-923-000	LIBRARY HEATING	DTE ENERGY	11/25/2025	MULTIPLE	845.69
271-790-931-000	LIBRARY MAINTENANCE	B&V MECHANICAL INC.	11/21/2025	109672	607.75
271-790-931-000	LIBRARY MAINTENANCE	MCDONALD PLUMBING, INC	10/20/2025	155805367	4,154.00
271-790-931-000	LIBRARY MAINTENANCE	RIVERSIDE FIRE & SECURITY,	11/19/2025	184433	540.00
Total Department 790 LIBRARY					14,809.02
Total Fund 271 LIBRARY FUND					14,809.02
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-275-000	DUE TO TAXPAYERS	DERMODY PATRICIA G TRUST	11/19/2025	11/19/2025	1,956.40
Total Department 000					1,956.40
Total Fund 703 CURRENT TAX COLLECTION FUND					1,956.40

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	GL # Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
	101			GENERAL FUND	85,325.84
	206			FIRE FUND	89,648.47
	207			POLICE FUND	71,692.58
	208			OPEN SPACE FUND	827.67
	246			IRF	87,817.29
	248			DDA	17,508.65
	249			BUILDING FUND	66,797.63
	271			LIBRARY FUND	14,809.02
	703			CURRENT TAX COLLECTION FUND	1,956.40
	Total For All Funds:				436,383.55

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

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdg't Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,731,870.00	1,865,745.00	2,022,346.94	0.00	(156,601.94)	108.39
101-000-401-405	STREETLIGHT	84,000.00	96,500.00	97,148.54	0.00	(648.54)	100.67
101-000-401-410	PERSONAL PROPERTY TAX	104,095.00	103,185.00	0.00	0.00	103,185.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	8,983.76	0.00	(3,983.76)	179.68
101-000-401-437	ABATEMENT TAXES	16,175.00	16,175.00	16,714.49	0.00	(539.49)	103.34
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	3,500.00	4,897.43	0.00	(1,397.43)	139.93
101-000-401-447	TAX ADMINISTRATION FEES	720,000.00	815,998.00	733,752.40	3,062.23	82,245.60	89.92
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	281,576.65	63,849.13	49,223.35	85.12
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	56,633.71	12,415.69	10,166.29	84.78
101-000-478-100	HOTEL LICENSE	0.00	5,000.00	9,875.00	0.00	(4,875.00)	197.50
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	3,431.00	20.00	(2,231.00)	285.92
101-000-480-000	SOIL EROSION PERMITS	0.00	0.00	75.00	0.00	(75.00)	100.00
101-000-493-000	DOG LICENSES	100.00	100.00	24.80	0.00	75.20	24.80
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	43,653.50	0.00	(653.50)	101.52
101-000-528-000	OTHER FEDERAL GRANTS	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
101-000-528-007	ARPA	100,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	1,488,518.00	0.00	663,932.00	69.15
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	75,000.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	METRO ACT	23,900.00	23,900.00	31,771.20	0.00	(7,871.20)	132.93
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	2,719.08	0.00	(2,719.08)	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	79,986.95	0.00	14,256.05	84.87
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	30,000.00	43,825.00	3,500.00	(13,825.00)	146.08
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	10,126.32	455.00	2,373.68	81.01
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	31,224.00	5,262.00	(6,224.00)	124.90
101-000-600-647	YARD WASTE TAG FEE	1,000.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	175,000.00	225,000.00	275,587.82	1,479.68	(50,587.82)	122.48
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	70,000.00	17,500.00	0.00	100.00
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	(1,005.00)	(390.00)	1,805.00	(125.63)
101-000-667-004	CELLULAR TOWERS	115,000.00	115,000.00	144,871.23	7,848.18	(29,871.23)	125.97
101-000-667-014	CELL TOWER - KEPS ANTENNA LEASE	1,800.00	0.00	900.00	0.00	(900.00)	100.00
101-000-673-000	SALE OF ASSETS	2,500.00	0.00	32,800.00	0.00	(32,800.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	2,000.00	0.00	0.00	1,800.00	10.00
101-000-674-300	DONATIONS	0.00	0.00	200.00	0.00	1,800.00	10.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	8,162.55	0.00	(8,162.55)	100.00
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	5,022.27	(1.68)	977.73	83.70
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	5,000.00	29,890.68	0.00	(24,890.68)	597.81
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	75.00	0.00	525.00	12.50
101-000-676-200	INSURANCE	0.00	0.00	16,271.00	0.00	(16,271.00)	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	125,000.00	94,063.00	7,081.15	30,937.00	75.25
101-000-680-000	COST ALLOCATION PLAN	0.00	471,430.00	0.00	0.00	471,430.00	0.00
101-000-681-000	PARK INCOME	6,000.00	6,000.00	15,730.00	2,185.00	(9,730.00)	262.17
101-000-699-207	TRANSFER FROM POLICE	30,666.00	0.00	0.00	0.00	0.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	65,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	500.00	0.00	0.00	0.00	0.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdg't Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-699-230	TRANSFER FROM TRIF	10,000.00	0.00	0.00	0.00	0.00	0.00
101-000-699-243	TRANSFER FROM BDR	3,117.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF FUND	223,500.00	179,000.00	0.00	0.00	179,000.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	478,564.00	0.00	0.00	0.00	0.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	311,338.00	0.00	0.00	0.00	0.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	56,245.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,388,263.00	6,965,926.00	5,669,852.32	124,266.38	1,296,073.68	81.39
Revenues							
Total Dept 000		7,388,263.00	6,965,926.00	5,669,852.32	124,266.38	1,296,073.68	81.39
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	0.00	78,265.00	86,778.98	(24,200.78)	(8,513.98)	110.88
101-101-704-000	WAGES- TRUSTEES (4)	47,877.00	0.00	0.00	0.00	0.00	0.00
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	26,595.00	0.00	0.00	0.00	0.00	0.00
101-101-704-002	WAGES - TOWNSHIP CLERK	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-704-003	WAGES - TOWNSHIP TREASURER	21,276.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	23,542.30	200.00	1,313.70	94.71
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	230.00	0.00	170.00	57.50
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	92.12	0.00	2,407.88	3.68
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	587.26	0.00	1,912.74	23.49
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	3,300.00	1,465.43	126.54	1,834.57	44.41
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	25,000.00	7,862.50	(7,332.50)	17,137.50	31.45
101-101-981-000	OFFICE EQUIPMENT	5,300.00	1,500.00	26.98	0.00	1,473.02	1.80
Total Dept 101 - TOWNSHIP BOARD		179,880.00	144,321.00	120,585.57	(31,206.74)	23,735.43	83.55
Department: 172 TOWNSHIP MANAGER							
101-172-702-000	WAGES- FULL TIME	0.00	234,890.00	219,328.76	17,371.85	15,561.24	93.38
101-172-704-000	WAGES- PART TIME	0.00	60,924.00	74,218.91	6,066.42	(13,294.91)	121.82
101-172-705-000	WAGES - OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-172-726-000	TRAINING SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-172-924-100	CELL PHONES/DATA	0.00	1,000.00	587.26	58.75	412.74	58.73
Total Dept 172 - TOWNSHIP MANAGER		0.00	303,814.00	294,134.93	23,497.02	9,679.07	96.81
Department: 201 FINANCE							
101-201-702-000	WAGES- FULL TIME	0.00	184,887.00	170,897.48	13,872.88	13,989.52	92.43
101-201-723-000	MEMBERSHIP AND DUES	0.00	600.00	140.00	0.00	460.00	23.33
101-201-726-000	TRAINING SUPPLIES	0.00	4,000.00	140.00	0.00	3,860.00	3.50
101-201-860-000	MILEAGE	0.00	0.00	98.00	0.00	(98.00)	100.00
101-201-924-100	CELL PHONES/DATA	0.00	800.00	529.72	58.77	270.28	66.22
Total Dept 201 - FINANCE		0.00	190,287.00	171,805.20	13,931.65	18,481.80	90.29
Department: 215 CLERK							
101-215-702-000	WAGES- FULL TIME	0.00	63,699.00	53,332.31	4,295.05	10,366.69	83.73
101-215-703-000	CLERK SALARY	0.00	22,361.00	35,976.87	35,976.87	(13,615.87)	160.89
101-215-704-000	WAGES- CLERK	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-215-707-000	WAGES - PER DIEM	0.00	0.00	217.50	0.00	(217.50)	100.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 215 CLERK							
101-215-723-000	CLERK MEMBERSHIPS AND DUES	0.00	600.00	475.00	0.00	125.00	79.17
101-215-724-000	EDUCATION	0.00	3,000.00	3,832.24	230.51	(832.24)	127.74
101-215-860-000	CLERK MILEAGE	0.00	300.00	1,172.61	332.50	(872.61)	390.87
101-215-925-000	CELL PHONE/ DATA	0.00	700.00	800.20	110.02	(100.20)	114.31
101-215-939-000	SERVICE CONTRACTS	0.00	0.00	2,886.00	0.00	(2,886.00)	100.00
Total Dept 215 - CLERK		0.00	95,660.00	98,692.73	40,944.95	(3,032.73)	103.17
Department: 225 ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	581,380.00	0.00	0.00	4,289.94	0.00	0.00
101-225-702-001	WAGES - DEPARTMENT HEAD	165,075.00	0.00	0.00	1,441.33	0.00	0.00
101-225-702-713	OVERTIME	3,000.00	0.00	0.00	0.00	0.00	0.00
101-225-704-000	WAGES- PART TIME	53,702.00	0.00	0.00	315.75	0.00	0.00
101-225-707-000	WAGES - PER DIEM	10,000.00	0.00	0.00	202.36	0.00	0.00
101-225-723-000	MEMBERSHIP AND DUES	5,344.00	3,190.00	329.28	105.00	2,860.72	10.32
101-225-724-000	EDUCATION	22,450.00	10,000.00	2,702.40	0.00	7,297.60	27.02
101-225-726-000	EMPLOYEE TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00
101-225-727-000	OFFICE SUPPLIES	15,000.00	14,000.00	6,979.51	451.44	7,020.49	49.85
101-225-730-000	POSTAGE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
101-225-752-000	SUPPLIES	0.00	0.00	688.19	92.06	(688.19)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	5,400.00	2,293.66	292.74	3,106.34	42.48
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	1,880.00	1,250.92	0.00	629.08	66.54
101-225-807-000	AUDIT FEES & SERVICES	20,000.00	30,000.00	18,100.00	0.00	11,900.00	60.33
101-225-810-000	LIABILITY INSURANCE	30,000.00	70,000.00	51,164.40	0.00	18,835.60	73.09
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	1,857.39	0.00	20,142.61	8.44
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	2,303.77	335.85	3,196.23	41.89
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	4,100.00	3,584.80	291.83	515.20	87.43
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	2,252.00	200.00	3,748.00	37.53
101-225-816-000	INSECT/WEED CONTROL	0.00	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	0.00	2,655.00	0.00	(2,655.00)	100.00
101-225-826-000	LEGAL FEES	200,000.00	180,000.00	102,527.91	1,156.91	77,472.09	56.96
101-225-850-000	COMMUNICATIONS	0.00	0.00	144.00	0.00	(144.00)	100.00
101-225-860-000	ADMINISTRATIVE MILEAGE	2,000.00	1,000.00	61.70	0.00	938.30	6.17
101-225-862-500	EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	36,820.36	0.00	18,179.64	66.95
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	570.04	570.04	1,429.96	28.50
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-225-885-000	NEWSLETTER	25,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	18,519.61	558.50	5,480.39	77.17
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-924-100	CELL PHONES/DATA	8,000.00	7,340.00	2,684.12	208.77	4,655.88	36.57
101-225-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	478.75	0.00	(478.75)	100.00
101-225-939-000	SERVICE CONTRACTS	2,600.00	45,000.00	40,874.96	(909.01)	4,125.04	90.83
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	1,469.25	1,469.25	530.75	73.46
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,600.00	2,945.25	0.00	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	45,000.00	30,758.93	0.00	14,241.07	68.35
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	8,956.26	0.00	3,043.74	74.64
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	0.00	0.00	0.00	0.00	0.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	1,752.12	1,625.55	747.88	70.08
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	50,000.00	831.17	101.64	49,168.83	1.66
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	40,000.00	0.00	0.00	0.00	0.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0.00	0.00	1,679.00	0.00	(1,679.00)	100.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	67,000.00	100,000.00	43,659.67	1,876.50	56,340.33	43.66
101-225-981-000	OFFICE EQUIPMENT	16,000.00	16,000.00	13,801.09	0.00	2,198.91	86.26
	Total Dept 225 - ADMINISTRATIVE	1,608,631.00	892,010.00	404,695.51	14,676.45	487,314.49	45.37
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	166,161.00	171,520.00	140,837.73	10,810.95	30,682.27	82.11
101-250-716-000	DEFINED CONTRIBUTION PLAN	178,456.00	190,112.00	148,864.27	12,002.87	41,247.73	78.30
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	32,203.19	0.00	17,796.81	64.41
101-250-718-000	VISION INSURANCE BENEFITS	2,412.00	2,214.00	(932.36)	(108.41)	3,146.36	(42.11)
101-250-718-200	OTHER BENEFITS	46,500.00	0.00	44,800.00	0.00	(44,800.00)	100.00
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	0.00	0.00	0.00	0.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	263,500.00	416,799.00	261,858.25	22,608.71	154,940.75	62.83
101-250-719-100	OPT-OUT INSURANCE	10,000.00	0.00	0.00	0.00	0.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	21,850.00	19,203.00	15,137.90	1,335.46	4,065.10	78.83
101-250-721-000	DENTAL INSURANCE BENEFITS	19,285.00	17,574.00	16,482.03	1,702.74	1,091.97	93.79
101-250-722-000	PENSION PLAN BENEFITS	181,245.00	165,355.00	151,575.82	13,779.62	13,779.18	91.67
101-250-723-000	OTHER BENEFITS	0.00	0.00	5,674.50	7.24	(5,674.50)	100.00
	Total Dept 250 - BENEFITS/INSURANCE	954,409.00	1,032,777.00	816,501.33	62,139.18	216,275.67	79.06
Department: 253 TREASURER							
101-253-702-000	WAGES- FULL TIME	0.00	148,949.00	134,055.78	10,769.92	14,893.22	90.00
101-253-703-000	TREASURER SALARY	0.00	22,361.00	35,976.87	3,583.33	(13,615.87)	160.89
101-253-705-000	WAGES - OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	0.00	1,000.00	399.00	0.00	601.00	39.90
101-253-724-000	EDUCATION	0.00	3,500.00	5,440.54	0.00	(1,940.54)	155.44
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	5,300.00	0.00	0.00	5,300.00	0.00
101-253-730-000	POSTAGE	0.00	0.00	4,483.17	0.00	(4,483.17)	100.00
101-253-860-000	MILEAGE	0.00	1,800.00	852.60	0.00	947.40	47.37
101-253-924-100	CELL PHONES/DATA	0.00	0.00	742.39	70.04	(742.39)	100.00
101-253-939-000	SERVICE CONTRACTS	0.00	0.00	8,894.52	(110.00)	(8,894.52)	100.00
	Total Dept 253 - TREASURER	0.00	184,910.00	190,844.87	14,313.29	(5,934.87)	103.21
Department: 257 ASSESSING							
101-257-702-000	WAGES- FULL TIME	149,115.00	281,128.00	196,456.31	(966.56)	84,671.69	69.88
101-257-702-001	WAGES- DEPARTMENT HEAD	118,371.00	0.00	0.00	966.56	0.00	0.00
101-257-704-000	WAGES- PART TIME	0.00	23,981.00	10,883.55	(109.98)	13,097.45	45.38
101-257-707-000	WAGES - PER DIEM	25,780.00	3,700.00	0.00	109.98	3,700.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	1,835.00	240.00	0.00	1,595.00	13.08
101-257-724-000	EDUCATION	12,050.00	9,285.00	1,378.34	0.00	7,906.66	14.84
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	701.81	0.00	798.19	46.79
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	67,083.00	45,000.00	(67,083.00)	100.00
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,500.00	2,020.43	0.00	1,479.57	57.73
101-257-826-000	LEGAL FEES	0.00	25,000.00	61,313.30	0.00	(36,313.30)	245.25

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 257 ASSESSING							
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	245.00	0.00	2,655.00	8.45
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	1,150.00	5,600.80	4,879.80	(4,450.80)	487.03
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,699.68	170.04	1,000.32	62.95
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,454.00	11,514.00	13,706.60	0.00	(2,192.60)	119.04
101-257-981-000	OFFICE EQUIPMENT	5,400.00	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 257 - ASSESSING		338,055.00	372,393.00	361,328.82	50,049.84	11,064.18	97.03
Department: 262 ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	0.00	(217.50)	0.00	0.00
101-262-704-000	WAGES- PART TIME	0.00	40,000.00	31,303.64	17,508.12	8,696.36	78.26
101-262-707-000	WAGES - PER DIEM	60,000.00	0.00	0.00	(9,327.39)	0.00	0.00
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	5,000.00	19,236.52	5,466.68	(14,236.52)	384.73
101-262-756-000	ELECTION SUPPLIES	60,900.00	25,000.00	11,525.36	634.34	13,474.64	46.10
101-262-788-000	ELECTION MISC. EXPENSES	0.00	0.00	342.30	158.00	(342.30)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	2,000.00	5,288.94	0.00	(3,288.94)	264.45
101-262-939-000	SERVICE CONTRACTS	7,250.00	7,250.00	13,990.00	0.00	(6,740.00)	192.97
Total Dept 262 - ELECTIONS		150,150.00	79,250.00	81,686.76	14,222.25	(2,436.76)	103.07
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	295,332.00	306,239.00	295,178.44	29,748.19	11,060.56	96.39
101-265-702-250	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	94.34	0.00	(94.34)	100.00
101-265-702-713	OVERTIME	10,000.00	0.00	(79.20)	0.00	79.20	100.00
101-265-704-000	WAGES- PART TIME	0.00	46,080.00	31,056.75	264.00	15,023.25	67.40
101-265-705-000	WAGES - OVERTIME	0.00	10,000.00	4,102.90	202.83	5,897.10	41.03
101-265-707-000	WAGES - PER DIEM	43,200.00	0.00	6,319.50	0.00	(6,319.50)	100.00
101-265-724-000	EDUCATION	3,000.00	3,000.00	3,666.58	1,085.00	(666.58)	122.22
101-265-752-101	KITCHEN SUPPLIES	0.00	0.00	299.86	0.00	(299.86)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	2,500.00	1,420.30	0.00	1,079.70	56.81
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	1,642.82	0.00	(1,642.82)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	31,000.00	9,182.86	0.00	21,817.14	29.62
101-265-860-000	MILEAGE	100.00	100.00	222.60	0.00	(122.60)	222.60
101-265-863-000	VEHICLE MAINT	40,000.00	40,000.00	14,171.71	1,010.38	25,828.29	35.43
101-265-864-000	FUEL	26,000.00	26,000.00	18,107.16	2,165.81	7,892.84	69.64
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	20,000.00	20,431.78	2,890.28	(431.78)	102.16
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	4,049.78	178.47	4,950.22	45.00
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	10,000.00	10,000.00	12,285.26	184.92	(2,285.26)	122.85
101-265-927-000	COMPLEX WATER-SEWER	2,700.00	2,700.00	2,053.20	205.36	646.80	76.04
101-265-931-000	COMPLEX MAINTENANCE	6,000.00	6,000.00	4,979.83	1,764.64	1,020.17	83.00
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	60,000.00	60,000.00	32,091.54	3,815.33	27,908.46	53.49
101-265-939-000	SERVICE CONTRACTS	20,000.00	20,000.00	9,003.55	0.00	10,996.45	45.02
101-265-981-000	OFFICE EQUIPMENT	83,500.00	75,000.00	28,148.98	0.00	46,851.02	37.53
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	619.44	0.00	2,380.56	20.65
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	5,000.00	406.76	0.00	4,593.24	8.14
Total Dept 265 - BUILDING AND GROUNDS		670,332.00	675,619.00	499,456.74	43,515.21	176,162.26	73.93
Department: 270 HUMAN RESOURCES							
101-270-702-000	WAGES- FULL TIME	0.00	92,189.00	97,605.09	8,665.17	(5,416.09)	105.87
101-270-723-000	MEMBERSHIP AND DUES	0.00	2,154.00	415.32	0.00	1,738.68	19.28

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 270 HUMAN RESOURCES							
101-270-724-000	EDUCATION	0.00	3,430.00	4,826.50	0.00	(1,396.50)	140.71
101-270-726-000	TRAINING SUPPLIES	0.00	10,000.00	1,206.50	150.00	8,793.50	12.07
101-270-727-000	SUPPLIES	0.00	1,000.00	334.47	0.00	665.53	33.45
101-270-803-000	HIRING EXPENDITURES	0.00	2,000.00	294.00	0.00	1,706.00	14.70
101-270-860-000	MILEAGE	0.00	300.00	17.40	0.00	282.60	5.80
101-270-924-100	CELL PHONES/DATA	0.00	660.00	620.13	70.04	39.87	93.96
101-270-939-000	SERVICE CONTRACTS	0.00	1,360.00	6,697.50	0.00	(5,337.50)	492.46
101-270-957-000	PHYSICAL EXAMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 270 - HUMAN RESOURCES		0.00	114,093.00	112,016.91	8,885.21	2,076.09	98.18
Department: 276 CEMETERY							
101-276-820-000	BACKHOE SERVICES	2,500.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	623.70	63.04	276.30	69.30
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	0.00	4.59	0.00	(4.59)	100.00
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	2,132.68	0.00	20,367.32	9.48
Total Dept 276 - CEMETERY		25,900.00	23,400.00	2,760.97	63.04	20,639.03	11.80
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	85,000.00	65,000.00	70,019.98	29,307.26	(5,019.98)	107.72
101-443-939-000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		95,000.00	75,000.00	70,019.98	29,307.26	4,980.02	93.36
Department: 444 S/A IMPROVEMENT FUNDS							
101-444-802-000	CONTRACTUAL SERVICES	96,229.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		96,229.00	0.00	0.00	0.00	0.00	0.00
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	10,000.00	10,000.00	9,745.57	96.27	254.43	97.46
101-445-821-000	DRAIN ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	375.00	0.00	125.00	75.00
Total Dept 445 - DRAIN		15,000.00	15,000.00	10,120.57	96.27	4,879.43	67.47
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	1,500.00	1,500.00	2,767.71	2,767.71	(1,267.71)	184.51
101-446-821-000	ROAD OVERLAYS	623,500.00	680,000.00	511,913.50	0.00	168,086.50	75.28
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		630,000.00	686,500.00	514,681.21	2,767.71	171,818.79	74.97
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	111,676.00	117,371.00	108,245.65	9,788.76	9,125.35	92.23
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	0.00	0.00	500.00	0.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	15.99	0.00	984.01	1.60
101-447-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	25,828.42	0.00	64,171.58	28.70
101-447-801-000	CONTRACT SERVICES	0.00	0.00	212,607.79	0.00	(212,607.79)	100.00
101-447-818-000	CONTRACTED SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	320.60	207.20	179.40	64.12
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 447 ENGINEERS/ ENGINEERING							
101-447-939-000	SERVICE CONTRACTS	2,500.00	2,500.00	(2,151.80)	0.00	4,651.80	(86.07)
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	2,030.00	0.00	(1,030.00)	203.00
	Total Dept 447 - ENGINEERS/ ENGINEERING	169,176.00	264,871.00	346,896.65	9,995.96	(82,025.65)	130.97
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	172,000.00	160,000.00	134,177.09	11,974.57	25,822.91	83.86
	Total Dept 448 - STREET LIGHTS	172,000.00	160,000.00	134,177.09	11,974.57	25,822.91	83.86
Department: 652 TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	0.00	40,000.00	0.00	0.00	40,000.00	0.00
	Total Dept 652 - TRANSPORTATION	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Department: 701 PLANNING							
101-701-702-000	WAGES- FULL TIME	191,195.00	219,870.00	175,895.19	11,978.42	43,974.81	80.00
101-701-702-001	WAGES - DEPARTMENT HEAD	89,716.00	0.00	(749.44)	0.00	749.44	100.00
101-701-704-000	WAGES- PART TIME	0.00	12,500.00	0.00	0.00	12,500.00	0.00
101-701-704-500	PLANNING INTERN	12,500.00	0.00	0.00	0.00	0.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	19,680.00	437.79	0.00	19,242.21	2.22
101-701-707-000	WAGES - PER DIEM	0.00	0.00	90.00	0.00	(90.00)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,650.00	1,267.75	0.00	382.25	76.83
101-701-724-000	EDUCATION	5,000.00	7,200.00	4,551.31	1,035.85	2,648.69	63.21
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	116.15	0.00	633.85	15.49
101-701-801-000	CONTRACT SERVICES	0.00	0.00	85,291.25	0.00	(85,291.25)	100.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,455.35	19.78	1,544.65	48.51
101-701-860-000	COMM DEV MILEAGE	1,000.00	300.00	0.00	0.00	300.00	0.00
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	6,580.32	3,332.60	5,419.68	54.84
101-701-901-000	DIGITAL IMAGING	6,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	1,496.80	147.46	303.20	83.16
101-701-958-000	SOFTWARE/SUPPORT	0.00	15,000.00	355.78	0.00	14,644.22	2.37
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	7,475.00	7,475.00	12,525.00	37.38
101-701-967-001	CONCEPTUAL PLAN	25,000.00	0.00	0.00	0.00	0.00	0.00
101-701-981-000	OFFICE EQUIPMENT	6,600.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 701 - PLANNING	395,891.00	323,750.00	284,263.25	23,989.11	39,486.75	87.80
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	94,785.00	205,291.00	90,611.21	8,367.46	114,679.79	44.14
101-756-704-000	WAGES	0.00	20,000.00	13,020.15	855.87	6,979.85	65.10
101-756-707-500	PARKS VOLUNTEER COORDINATOR	20,000.00	0.00	0.00	0.00	0.00	0.00
101-756-723-000	MEMBERSHIP AND DUES	0.00	0.00	300.00	0.00	(300.00)	100.00
101-756-752-000	SUPPLIES	0.00	0.00	3,759.39	3,143.87	(3,759.39)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	36,500.00	17,553.64	1,107.09	18,946.36	48.09
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	7,500.00	7,424.08	0.00	75.92	98.99
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	1,642.53	0.00	7,857.47	17.29
101-756-850-000	COMMUNICATIONS	0.00	1,200.00	611.31	50.00	588.69	50.94
101-756-880-000	COMMUNITY PROMOTION	5,000.00	5,000.00	10,038.99	531.33	(5,038.99)	200.78
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	5,635.14	246.32	364.86	93.92
101-756-927-000	PARK WATER-SEWER	2,500.00	2,500.00	1,922.75	0.00	577.25	76.91
101-756-935-000	PARK MAINTENANCE	32,500.00	75,000.00	64,007.01	2,564.37	10,992.99	85.34
101-756-939-000	SERVICE CONTRACTS	83,850.00	83,850.00	42,013.90	18,835.00	41,836.10	50.11

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 756 PARKS							
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	0.00	0.00	0.00	0.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	17,158.00	0.00	7,842.00	68.63
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	203.50	(8.27)	1,296.50	13.57
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	3,000.00	991.48	46.94	2,008.52	33.05
	Total Dept 756 - PARKS	352,635.00	481,841.00	276,893.08	35,739.98	204,947.92	57.47
Department: 803 HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	780.00	1,012.86	65.24	(232.86)	129.85
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	879.79	53.06	120.21	87.98
101-803-927-000	MUSEUM WATER-SEWER	800.00	800.00	694.20	0.00	105.80	86.78
101-803-961-000	MUSEUM MAINTENANCE	12,500.00	20,000.00	7,101.33	3,567.75	12,898.67	35.51
	Total Dept 803 - HISTORICAL	22,080.00	29,580.00	9,688.18	3,686.05	19,891.82	32.75
Department: 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	346,600.00	50,000.00	112,370.58	(175.00)	(62,370.58)	224.74
101-901-971-000	CAPITAL OUTLAY - LAND	50,000.00	0.00	0.00	0.00	0.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	205,000.00	100,000.00	14,028.67	0.00	85,971.33	14.03
101-901-983-000	PARK CAPITAL OUTLAY	0.00	179,000.00	79,940.00	0.00	99,060.00	44.66
	Total Dept 901 - CAPITAL OUTLAY	801,600.00	429,000.00	206,339.25	(175.00)	222,660.75	48.10
Department: 965 CONTINGENCIES							
101-965-998-000	PERSONNEL CONTINGENCIES	0.00	176,000.00	0.00	0.00	176,000.00	0.00
	Total Dept 965 - CONTINGENCIES	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Department: 966 TRANSFERS OUT							
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 966 - TRANSFERS OUT	441,750.00	41,750.00	30,000.00	0.00	11,750.00	71.86
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	200,000.00	205,000.00	205,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	500.00	0.00	500.00	500.00	(500.00)	100.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	217,200.00	209,100.00	209,100.00	0.00	0.00	100.00
	Total Dept 990 - DEBT SERVICE	417,700.00	414,100.00	414,600.00	500.00	(500.00)	100.12
	Expenditures	7,536,418.00	7,245,926.00	5,452,189.60	372,913.26	1,793,736.40	75.24
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,388,263.00	6,965,926.00	5,669,852.32	124,266.38	1,296,073.68	81.39
TOTAL EXPENDITURES		7,536,418.00	7,245,926.00	5,452,189.60	372,913.26	1,793,736.40	75.24
NET OF REVENUES & EXPENDITURES:		(148,155.00)	(280,000.00)	217,662.72	(248,646.88)	(497,662.72)	
BEG. FUND BALANCE		5,794,765.55	7,250,450.85	7,250,450.85			
END FUND BALANCE		5,646,610.55	6,970,450.85	7,468,113.57			

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Fund: 151 CEMETERY TRUST FUND							
Account Category: Revenues							
Department: 000							
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	3,350.00	0.00	1,650.00	67.00
151-000-665-000	INTEREST ON INVESTMENTS	1,300.00	5,000.00	3,533.90	0.00	1,466.10	70.68
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
	Total Dept 000	8,050.00	11,750.00	6,883.90	0.00	4,866.10	58.59
	Revenues	8,050.00	11,750.00	6,883.90	0.00	4,866.10	58.59
Account Category: Expenditures							
Department: 276 CEMETERY							
151-276-752-151	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	12,000.00	324.00	324.00	11,676.00	2.70
	Total Dept 276 - CEMETERY	3,000.00	13,000.00	324.00	324.00	12,676.00	2.49
	Expenditures	3,000.00	13,000.00	324.00	324.00	12,676.00	2.49
Fund 151 - CEMETERY TRUST FUND:							
	TOTAL REVENUES	8,050.00	11,750.00	6,883.90	0.00	4,866.10	58.59
	TOTAL EXPENDITURES	3,000.00	13,000.00	324.00	324.00	12,676.00	2.49
	NET OF REVENUES & EXPENDITURES:	5,050.00	(1,250.00)	6,559.90	(324.00)	(7,809.90)	
	BEG. FUND BALANCE	142,436.07	155,952.57	155,952.57			
	END FUND BALANCE	147,486.07	154,702.57	162,512.47			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bgdt Used
Fund: 206 FIRE FUND							
Account Category: Revenues							
Department: 000							
206-000-401-402	TAX LEVY	2,344,396.00	3,651,805.00	3,839,586.74	0.00	(187,781.74)	105.14
206-000-401-410	PERSONAL PROPERTY TAX	140,915.00	201,983.00	0.00	0.00	201,983.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	5,200.00	13,208.15	0.00	(8,008.15)	254.00
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	21,896.00	32,718.43	0.00	(10,822.43)	149.43
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	700.00	732.07	0.00	(32.07)	104.58
206-000-528-000	OTHER FEDERAL GRANTS	0.00	64,000.00	0.00	0.00	64,000.00	0.00
206-000-569-000	STATE GRANT- OTHERS	0.00	0.00	3,682.22	0.00	(3,682.22)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	48,073.00	49,268.00	33,341.15	0.00	15,926.85	67.67
206-000-665-000	INTEREST REVENUE	96,000.00	100,000.00	44,130.01	0.00	55,869.99	44.13
206-000-673-000	SALE OF ASSETS	0.00	263,600.00	263,600.00	0.00	0.00	100.00
206-000-674-100	DONATIONS	0.00	0.00	2,600.00	1,500.00	(2,600.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	675.00	0.00	(675.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	220.00	0.00	(220.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	102,000.00	20,000.00	0.00	0.00	20,000.00	0.00
206-000-699-000	TRANSFER IN	400,000.00	41,454.00	0.00	0.00	41,454.00	0.00
Total Dept 000		3,159,180.00	4,419,906.00	4,234,493.77	1,500.00	185,412.23	95.81
Revenues		3,159,180.00	4,419,906.00	4,234,493.77	1,500.00	185,412.23	95.81
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	159,447.00	158,205.00	140,859.65	12,637.70	17,345.35	89.04
206-250-716-000	DEFINED CONTRIBUTION PLAN	173,679.00	175,130.00	158,816.22	14,496.11	16,313.78	90.68
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	80,000.00	67,068.13	0.00	12,931.87	83.84
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	2,770.00	4,206.95	388.13	(1,436.95)	151.88
206-250-718-200	OTHER BENEFITS	34,500.00	0.00	35,440.00	0.00	(35,440.00)	100.00
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	0.00	0.00	0.00	0.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	209,684.00	319,234.00	287,729.67	27,159.39	31,504.33	90.13
206-250-719-100	OPT-OUT INSURANCE	18,000.00	0.00	4,000.00	0.00	(4,000.00)	100.00
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	21,239.00	17,405.00	1,587.78	3,834.00	81.95
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	11,488.50	0.00	511.50	95.74
206-250-721-000	DENTAL INSURANCE BENEFITS	23,300.00	24,092.00	24,795.50	2,526.14	(703.50)	102.92
206-250-722-000	PENSION PLAN BENEFITS	181,245.00	190,992.00	175,788.70	15,987.49	15,203.30	92.04
Total Dept 250 - BENEFITS/INSURANCE		948,864.00	983,662.00	927,598.32	74,782.74	56,063.68	94.30
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,668,090.00	1,772,815.00	1,689,937.29	153,264.07	82,877.71	95.33
206-336-702-001	WAGES- DEPARTMENT HEAD	120,963.00	0.00	0.00	0.00	0.00	0.00
206-336-702-713	OVERTIME	100,000.00	0.00	2,251.99	0.00	(2,251.99)	100.00
206-336-704-000	WAGES- PART TIME	0.00	0.00	6,991.72	312.57	(6,991.72)	100.00
206-336-705-000	OVERTIME	0.00	100,000.00	80,244.20	7,817.65	19,755.80	80.24
206-336-707-000	WAGES - PER DIEM	195,220.00	100,000.00	113,035.85	9,786.13	(13,035.85)	113.04
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	4,597.67	2.99	(597.67)	114.94
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	39,445.00	34,225.00	29,268.44	10,005.90	4,956.56	85.52
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	5,850.00	6,940.00	4,610.99	0.00	2,329.01	66.44
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,410.00	3,956.16	785.85	4,453.84	47.04
206-336-738-000	FIRE MAINT SUPPLIES	2,000.00	3,000.00	1,780.58	168.19	1,219.42	59.35
206-336-745-000	FIRE FUELS	25,000.00	38,000.00	27,890.29	3,073.04	10,109.71	73.40

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-752-000	SUPPLIES	2,500.00	2,500.00	1,243.21	346.69	1,256.79	49.73
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	7,670.28	0.00	329.72	95.88
206-336-752-151	SUPPLIES	0.00	11,000.00	8,751.68	37.61	2,248.32	79.56
206-336-752-206	KITCHEN SUPPLIES	2,000.00	4,000.00	1,211.77	282.19	2,788.23	30.29
206-336-756-000	DEPARTMENT SUPPLIES	0.00	1,000.00	1,089.18	32.39	(89.18)	108.92
206-336-768-000	FIRE UNIFORMS	16,470.00	19,170.00	16,478.19	4,440.50	2,691.81	85.96
206-336-787-206	CLEANING & PAPER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	45,000.00	92,730.08	218.00	(47,730.08)	206.07
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,400.00	2,725.00	1,984.96	63.96	740.04	72.84
206-336-791-000	TECH RESCUE	2,100.00	3,800.00	1,867.00	0.00	1,933.00	49.13
206-336-792-000	HEALTH-WELLNESS	5,000.00	3,800.00	87.98	0.00	3,712.02	2.32
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	35,000.00	53,363.16	0.00	(18,363.16)	152.47
206-336-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	1,725.60	0.00	274.40	86.28
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	4,620.00	7,904.00	0.00	(3,284.00)	171.08
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	3,000.00	2,700.00	0.00	300.00	90.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	30,000.00	34,269.40	0.00	(4,269.40)	114.23
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	20,838.43	1,184.72	(2,838.43)	115.77
206-336-863-000	VEHICLE MAINT	70,100.00	85,000.00	80,127.05	11,137.06	4,872.95	94.27
206-336-887-000	FIRE PUBLIC RELATIONS	6,300.00	3,500.00	3,458.93	0.00	41.07	98.83
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,700.00	1,217.36	0.00	482.64	71.61
206-336-928-000	UTILITIES	30,000.00	50,000.00	42,163.42	5,380.61	7,836.58	84.33
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	10,000.00	13,000.00	4,406.00	0.00	8,594.00	33.89
206-336-936-000	FIRE STATION MAINT	22,500.00	32,500.00	29,721.41	1,148.60	2,778.59	91.45
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,353.00	20,000.00	19,583.28	869.41	416.72	97.92
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	9,415.46	0.00	584.54	94.15
206-336-938-000	FIRE EQUIPMENT MAINT	16,000.00	9,000.00	11,422.80	99.98	(2,422.80)	126.92
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,500.00	1,089.00	99.00	411.00	72.60
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	30,000.00	35,000.00	32,788.36	0.00	2,211.64	93.68
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	10,800.00	4,571.80	0.00	6,228.20	42.33
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	62.00	0.00	1,938.00	3.10
206-336-964-100	PROPERTY TAX REFUNDS	150.00	150.00	533.55	303.41	(383.55)	355.70
206-336-981-000	OFFICE EQUIPMENT	14,340.00	7,500.00	9,989.02	0.00	(2,489.02)	133.19
Total Dept 336 - FIRE DEPARTMENT		2,605,589.00	2,551,155.00	2,469,029.54	210,860.52	82,125.46	96.78
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	13,000.00	1,080,000.00	1,024,851.01	0.00	55,148.99	94.89
206-901-974-000	CAPITAL OUTLAY - LAND IMP	52,000.00	0.00	0.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	41,454.00	0.00	0.00	41,454.00	0.00
Total Dept 901 - CAPITAL OUTLAY		65,000.00	1,121,454.00	1,024,851.01	0.00	96,602.99	91.39
Department: 965 CONTINGENCIES							
206-965-998-000	PERSONNEL CONTINGENCIES	0.00	176,000.00	0.00	0.00	176,000.00	0.00
Total Dept 965 - CONTINGENCIES		0.00	176,000.00	0.00	0.00	176,000.00	0.00
Department: 966 TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

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Fund: 206 FIRE FUND							
Account Category: Expenditures							
Expenditures							
Fund 206 - FIRE FUND:							
	TOTAL REVENUES	3,159,180.00	4,419,906.00	4,234,493.77	1,500.00	185,412.23	95.81
	TOTAL EXPENDITURES	3,621,453.00	4,834,271.00	4,421,478.87	285,643.26	412,792.13	91.46
	NET OF REVENUES & EXPENDITURES:	(462,273.00)	(414,365.00)	(186,985.10)	(284,143.26)	(227,379.90)	
	BEG. FUND BALANCE	949,013.08	682,396.29	682,396.29			
	END FUND BALANCE	486,740.08	268,031.29	495,411.19			

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Fund: 207 POLICE FUND							
Account Category: Revenues							
Department: 000							
207-000-401-402	TAX LEVY	818,815.00	881,173.00	926,479.87	0.00	(45,306.87)	105.14
207-000-401-410	PERSONAL PROPERTY TAX	49,171.00	48,733.00	0.00	0.00	48,733.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	3,255.45	0.00	(755.45)	130.22
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,641.00	7,894.22	0.00	(253.22)	103.31
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	400.00	183.69	0.00	216.31	45.92
207-000-569-000	STATE GRANT- OTHERS	0.00	0.00	601.10	0.00	(601.10)	100.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,533.00	11,629.90	0.00	4,903.10	70.34
207-000-665-000	INTEREST REVENUE	54,500.00	54,500.00	32,597.77	0.00	21,902.23	59.81
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		954,560.00	1,016,480.00	982,642.00	0.00	33,838.00	96.67
Revenues		954,560.00	1,016,480.00	982,642.00	0.00	33,838.00	96.67
Account Category: Expenditures							
Department: 301 POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	825,000.00	880,000.00	622,076.28	79,651.51	257,923.72	70.69
207-301-938-207	POLICE EQUIPMENT MAINT.	0.00	0.00	3,040.00	0.00	(3,040.00)	100.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	100.00	1,476.48	1,420.95	(1,376.48)	1,476.48
Total Dept 301 - POLICE DEPARTMENT		830,100.00	885,100.00	626,592.76	81,072.46	258,507.24	70.79
Department: 966 TRANSFERS OUT							
207-966-955-207	TRANSFER TO GF - FROM POLICE	30,666.00	31,000.00	0.00	0.00	31,000.00	0.00
Total Dept 966 - TRANSFERS OUT		30,666.00	31,000.00	0.00	0.00	31,000.00	0.00
Expenditures							
Fund 207 - POLICE FUND:		860,766.00	916,100.00	626,592.76	81,072.46	289,507.24	68.40
TOTAL REVENUES		954,560.00	1,016,480.00	982,642.00	0.00	33,838.00	96.67
TOTAL EXPENDITURES		860,766.00	916,100.00	626,592.76	81,072.46	289,507.24	68.40
NET OF REVENUES & EXPENDITURES:		93,794.00	100,380.00	356,049.24	(81,072.46)	(255,669.24)	
BEG. FUND BALANCE		2,035,608.97	2,137,704.25	2,137,704.25			
END FUND BALANCE		2,129,402.97	2,238,084.25	2,493,753.49			

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Fund: 208 OPEN SPACE FUND							
Account Category: Revenues							
Department: 000							
208-000-401-402	TAX LEVY	409,818.00	441,348.00	464,041.13	0.00	(22,693.13)	105.14
208-000-401-410	PERSONAL PROPERTY TAX	24,635.00	24,409.00	0.00	0.00	24,409.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	1,200.00	1,630.47	0.00	(430.47)	135.87
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,828.00	3,954.07	0.00	(126.07)	103.29
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	200.00	91.98	0.00	108.02	45.99
208-000-569-000	STATE GRANT- OTHERS	0.00	0.00	555.11	0.00	(555.11)	100.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	24,528.00	22,993.74	0.00	1,534.26	93.74
208-000-665-000	INTEREST ON INVESTMENTS	13,000.00	34,000.00	20,433.94	0.00	13,566.06	60.10
208-000-665-408	INTEREST ON HOMEYER FUND	21,000.00	0.00	12,738.38	0.00	(12,738.38)	100.00
Total Dept 000		498,209.00	529,513.00	526,438.82	0.00	3,074.18	99.42
Revenues		498,209.00	529,513.00	526,438.82	0.00	3,074.18	99.42
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,200.00	4,000.00	2,683.33	257.39	1,316.67	67.08
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	3,028.34	181.45	571.66	84.12
208-751-927-000	WATER-SEWER	1,000.00	1,500.00	749.49	0.00	750.51	49.97
208-751-935-000	PARK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	50.00	226.28	198.47	(176.28)	452.56
Total Dept 751 - OPEN SPACE PRESERVATION		32,850.00	34,150.00	6,687.44	637.31	27,462.56	19.58
Department: 901 CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		50,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Department: 966 TRANSFERS OUT							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
Department: 990 DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	297,000.00	305,000.00	305,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	27,092.00	21,253.00	21,252.70	0.00	0.30	100.00
Total Dept 990 - DEBT SERVICE		324,092.00	326,253.00	326,252.70	0.00	0.30	100.00
Expenditures		471,942.00	575,403.00	332,940.14	637.31	242,462.86	57.86
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		498,209.00	529,513.00	526,438.82	0.00	3,074.18	99.42
TOTAL EXPENDITURES		471,942.00	575,403.00	332,940.14	637.31	242,462.86	57.86
NET OF REVENUES & EXPENDITURES:		26,267.00	(45,890.00)	193,498.68	(637.31)	(239,388.68)	
BEG. FUND BALANCE		910,793.97	1,029,212.54	1,029,212.54			
END FUND BALANCE		937,060.97	983,322.54	1,222,711.22			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgtd Used
Fund: 211 DAM MAJOR REPAIR FUND							
Account Category: Revenues							
Department: 000							
211-000-665-000	INTEREST REVENUE	16,000.00	16,000.00	17,692.45	0.00	(1,692.45)	110.58
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
	Total Dept 000	61,000.00	61,000.00	52,692.45	0.00	8,307.55	86.38
	Revenues	61,000.00	61,000.00	52,692.45	0.00	8,307.55	86.38
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
	Expenditures	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
	TOTAL REVENUES	61,000.00	61,000.00	52,692.45	0.00	8,307.55	86.38
	TOTAL EXPENDITURES	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
	NET OF REVENUES & EXPENDITURES:	(24,000.00)	(24,000.00)	52,692.45	0.00	(76,692.45)	
	BEG. FUND BALANCE	678,108.16	754,871.51	754,871.51			
	END FUND BALANCE	654,108.16	730,871.51	807,563.96			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bgdt Used
Fund: 216 PATHWAYS FUND							
Account Category: Revenues							
Department: 000							
216-000-401-402	TAX LEVY	626,430.00	674,872.00	709,570.07	0.00	(34,698.07)	105.14
216-000-401-410	PERSONAL PROPERTY TAX	37,652.00	37,322.00	0.00	0.00	37,322.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	1,800.00	2,493.09	0.00	(693.09)	138.51
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,851.00	6,045.77	0.00	(194.77)	103.33
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	300.00	140.74	0.00	159.26	46.91
216-000-569-000	STATE GRANT- OTHERS	0.00	0.00	848.44	0.00	(848.44)	100.00
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	37,477.00	35,144.26	0.00	2,332.74	93.78
216-000-665-000	INTEREST REVENUE	55,000.00	30,000.00	78,174.17	0.00	(48,174.17)	260.58
216-000-676-200	INSURANCE	31,473.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		795,983.00	787,622.00	832,416.54	0.00	(44,794.54)	105.69
Revenues		795,983.00	787,622.00	832,416.54	0.00	(44,794.54)	105.69
Account Category: Expenditures							
Department: 758 PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
216-758-932-200	PATHWAY MAINTENANCE	47,133.00	0.00	0.00	0.00	0.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	50.00	173.26	130.73	(123.26)	346.52
Total Dept 758 - PATHWAYS		143,183.00	96,050.00	173.26	130.73	95,876.74	0.18
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,050,000.00	0.00	14,163.46	0.00	(14,163.46)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,050,000.00	0.00	14,163.46	0.00	(14,163.46)	100.00
Expenditures							
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		795,983.00	787,622.00	832,416.54	0.00	(44,794.54)	105.69
TOTAL EXPENDITURES		1,193,183.00	96,050.00	14,336.72	130.73	81,713.28	14.93
NET OF REVENUES & EXPENDITURES:		(397,200.00)	691,572.00	818,079.82	(130.73)	(126,507.82)	
BEG. FUND BALANCE		186,570.54	386,275.17	386,275.17			
END FUND BALANCE		(210,629.46)	1,077,847.17	1,204,354.99			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgtd Used
Fund: 218 HAZMAT FUND							
Account Category: Revenues							
Department: 000							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	5,368.66	5,368.66	(1,368.66)	134.22
218-000-665-000	HAZMAT INTEREST	350.00	350.00	885.36	0.00	(535.36)	252.96
218-000-673-000	SALE OF ASSETS	13,325.00	0.00	0.00	0.00	0.00	0.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 000	19,675.00	6,350.00	6,254.02	5,368.66	95.98	98.49
	Revenues	19,675.00	6,350.00	6,254.02	5,368.66	95.98	98.49
Account Category: Expenditures							
Department: 344 HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	19,325.00	6,000.00	1,625.88	0.00	4,374.12	27.10
	Total Dept 344 - HAZMAT	24,075.00	10,750.00	1,625.88	0.00	9,124.12	15.12
Department: 966 TRANSFERS OUT							
218-966-955-218	TRANSFER TO GF	20,930.00	3,000.00	0.00	0.00	3,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	20,930.00	3,000.00	0.00	0.00	3,000.00	0.00
	Expenditures	45,005.00	13,750.00	1,625.88	0.00	12,124.12	11.82
Fund 218 - HAZMAT FUND:							
	TOTAL REVENUES	19,675.00	6,350.00	6,254.02	5,368.66	95.98	98.49
	TOTAL EXPENDITURES	45,005.00	13,750.00	1,625.88	0.00	12,124.12	11.82
	NET OF REVENUES & EXPENDITURES:	(25,330.00)	(7,400.00)	4,628.14	5,368.66	(12,028.14)	
	BEG. FUND BALANCE	43,031.76	42,938.45	42,938.45			
	END FUND BALANCE	17,701.76	35,538.45	47,566.59			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdggt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	0.00	0.00	11,575.00	0.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	542.57	0.00	207.43	72.34
	Total Dept 000	12,325.00	12,325.00	542.57	0.00	11,782.43	4.40
	Revenues	12,325.00	12,325.00	542.57	0.00	11,782.43	4.40
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,575.00	11,825.00	8,764.38	0.00	3,060.62	74.12
	Total Dept 444 - S/A IMPROVEMENT FUNDS	11,575.00	11,825.00	8,764.38	0.00	3,060.62	74.12
Department: 966 TRANSFERS OUT							
220-966-955-220	TRANSFER TO GF	500.00	500.00	0.00	0.00	500.00	0.00
	Total Dept 966 - TRANSFERS OUT	500.00	500.00	0.00	0.00	500.00	0.00
	Expenditures	12,075.00	12,325.00	8,764.38	0.00	3,560.62	71.11
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
	TOTAL REVENUES	12,325.00	12,325.00	542.57	0.00	11,782.43	4.40
	TOTAL EXPENDITURES	12,075.00	12,325.00	8,764.38	0.00	3,560.62	71.11
	NET OF REVENUES & EXPENDITURES:	250.00	0.00	(8,221.81)	0.00	8,221.81	
	BEG. FUND BALANCE	10,905.95	13,811.36	13,811.36			
	END FUND BALANCE	11,155.95	13,811.36	5,589.55			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	7,000.00	8,531.69	0.00	(1,531.69)	121.88
	Total Dept 000	97,900.00	97,900.00	8,531.69	0.00	89,368.31	8.71
	Revenues	97,900.00	97,900.00	8,531.69	0.00	89,368.31	8.71
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	50,000.00	47,000.00	38,121.22	0.00	8,878.78	81.11
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	40,900.00	8,947.13	0.00	31,952.87	21.88
	Total Dept 444 - S/A IMPROVEMENT FUNDS	90,900.00	87,900.00	47,068.35	0.00	40,831.65	53.55
Department: 966 TRANSFERS OUT							
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	Expenditures	100,900.00	97,900.00	47,068.35	0.00	50,831.65	48.08
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
	TOTAL REVENUES	97,900.00	97,900.00	8,531.69	0.00	89,368.31	8.71
	TOTAL EXPENDITURES	100,900.00	97,900.00	47,068.35	0.00	50,831.65	48.08
	NET OF REVENUES & EXPENDITURES:	(3,000.00)	0.00	(38,536.66)	0.00	38,536.66	
	BEG. FUND BALANCE	181,476.58	278,550.44	278,550.44			
	END FUND BALANCE	178,476.58	278,550.44	240,013.78			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdg Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Account Category: Revenues							
Department: 000							
243-000-401-401	TAXES - CASCADE TOWNSHIP	85,000.00	86,883.00	0.00	0.00	86,883.00	0.00
243-000-401-402	TAX - GRCC	0.00	0.00	8,392.44	0.00	(8,392.44)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	0.00	55,017.91	0.00	(55,017.91)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	2,310.00	0.00	(2,310.00)	100.00
243-000-665-000	INTEREST REVENUE	500.00	1,500.00	3,899.92	0.00	(2,399.92)	259.99
	Total Dept 000	85,500.00	88,383.00	69,620.27	0.00	18,762.73	78.77
Revenues							
		85,500.00	88,383.00	69,620.27	0.00	18,762.73	78.77
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	6,315.00	15.00	0.00	0.00	15.00	0.00
	Total Dept 571 - BDR- REMEDIATION	6,315.00	15.00	0.00	0.00	15.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
	Total Dept 966 - TRANSFERS OUT	3,117.00	3,117.00	0.00	0.00	3,117.00	0.00
Expenditures							
		9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
	TOTAL REVENUES	85,500.00	88,383.00	69,620.27	0.00	18,762.73	78.77
	TOTAL EXPENDITURES	9,432.00	3,132.00	0.00	0.00	3,132.00	0.00
	NET OF REVENUES & EXPENDITURES:	76,068.00	85,251.00	69,620.27	0.00	15,630.73	
	BEG. FUND BALANCE	47,762.29	146,061.87	146,061.87			
	END FUND BALANCE	123,830.29	231,312.87	215,682.14			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 246 IRF							
Account Category: Revenues							
Department: 000							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-011	S/A REVENUE - OAK TERRACE	5,820.00	0.00	0.00	0.00	0.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	7,261.00	3,961.00	192,739.00	3.63
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	120,000.00	125,306.50	0.00	(5,306.50)	104.42
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		363,224.00	357,404.00	132,567.50	3,961.00	224,836.50	37.09
Revenues		363,224.00	357,404.00	132,567.50	3,961.00	224,836.50	37.09
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	6,485.00	208.00	8,515.00	43.23
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	80,000.00	14,923.50	1,437.50	65,076.50	18.65
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		170,000.00	150,000.00	21,408.50	1,645.50	128,591.50	14.27
Department: 901 CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	706,231.00	1,500,000.00	947,090.01	0.00	552,909.99	63.14
Total Dept 901 - CAPITAL OUTLAY		706,231.00	1,500,000.00	947,090.01	0.00	552,909.99	63.14
Department: 966 TRANSFERS OUT							
246-966-995-101	TRANSFER TO GENERAL FUND	223,500.00	179,000.00	0.00	0.00	179,000.00	0.00
246-966-995-206	TRANSFER OUT TO FIRE	0.00	41,454.00	0.00	0.00	41,454.00	0.00
Total Dept 966 - TRANSFERS OUT		223,500.00	220,454.00	0.00	0.00	220,454.00	0.00
Expenditures		1,099,731.00	1,870,454.00	968,498.51	1,645.50	901,955.49	51.78
Fund 246 - IRF:							
TOTAL REVENUES		363,224.00	357,404.00	132,567.50	3,961.00	224,836.50	37.09
TOTAL EXPENDITURES		1,099,731.00	1,870,454.00	968,498.51	1,645.50	901,955.49	51.78
NET OF REVENUES & EXPENDITURES:		(736,507.00)	(1,513,050.00)	(835,931.01)	2,315.50	(677,118.99)	
BEG. FUND BALANCE		2,937,928.88	3,612,227.46	3,612,227.46			
END FUND BALANCE		2,201,421.88	2,099,177.46	2,776,296.45			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 248 DDA							
Account Category: Revenues							
Department: 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	389,115.00	500,696.00	498,550.66	0.00	2,145.34	99.57
248-000-401-402	TAXES - G.R.C.C.	203,000.00	199,563.00	219,921.04	0.00	(20,358.04)	110.20
248-000-401-403	TAXES-KENT COUNTY	685,000.00	680,949.00	739,159.98	0.00	(58,210.98)	108.55
248-000-401-406	KDL TAXES-DDA	140,115.00	140,115.00	137,224.94	0.00	2,890.06	97.94
248-000-528-007	ARPA	500,000.00	0.00	0.00	0.00	0.00	0.00
248-000-665-000	INTEREST REVENUE	88,500.00	132,441.00	65,008.07	0.00	67,432.93	49.08
248-000-667-001	RENT-TUFFY	79,000.00	0.00	0.00	0.00	0.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	7,000.00	30.00	0.00	6,970.00	0.43
248-000-677-300	DDA CONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		2,095,730.00	1,664,764.00	1,659,894.69	0.00	4,869.31	99.71
Revenues		2,095,730.00	1,664,764.00	1,659,894.69	0.00	4,869.31	99.71
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-703-000	WAGES	0.00	100,000.00	30,360.54	5,685.76	69,639.46	30.36
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
248-190-801-000	CONTRACT SERVICES	175,000.00	175,000.00	55,495.00	0.00	119,505.00	31.71
248-190-821-000	ENGINEERING	75,000.00	75,000.00	2,650.00	0.00	72,350.00	3.53
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	0.00	0.00	0.00	0.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	60,000.00	28,377.31	2,312.50	31,622.69	47.30
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	15,974.96	1,513.50	10,025.04	61.44
248-190-922-000	STREETLIGHTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	7,111.51	3,966.01	1,388.49	83.66
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	68,000.00	4,147.00	675.00	63,853.00	6.10
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	0.00	0.00	0.00	0.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	2,771.97	0.00	12,228.03	18.48
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	110,000.00	16,413.36	0.00	93,586.64	14.92
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	21,856.21	1,080.00	(6,856.21)	145.71
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	0.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		656,300.00	855,900.00	185,157.86	15,232.77	670,742.14	21.63
Department: 250 BENEFITS/INSURANCE							
248-250-715-000	FICA-EMPLOYER	0.00	0.00	2,318.48	434.35	(2,318.48)	100.00
248-250-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	1,705.74	568.58	(1,705.74)	100.00
248-250-721-000	DENTAL INSURANCE BENEFITS	0.00	0.00	(10.86)	(3.62)	10.86	100.00
Total Dept 250 - BENEFITS/INSURANCE		0.00	0.00	4,013.36	999.31	(4,013.36)	100.00
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	2,010,000.00	1,998,215.86	1,973,215.86	11,784.14	99.41
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,750,000.00	50,000.00	99,403.00	1,403.00	(49,403.00)	198.81

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
Total Dept 901 - CAPITAL OUTLAY		1,980,000.00	2,290,000.00	2,097,618.86	1,974,618.86	192,381.14	91.60
Department: 966 TRANSFERS OUT							
248-966-955-248 TRANSFER TO GF - FROM DDA		478,564.00	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		478,564.00	434,564.00	0.00	0.00	434,564.00	0.00
Department: 990 DEBT SERVICE							
248-990-992-007 LOAN PRINCIPAL		80,000.00	80,000.00	78,630.74	0.00	1,369.26	98.29
248-990-994-001 INTEREST AND FEES		16,900.00	14,300.00	15,669.26	0.00	(1,369.26)	109.58
Total Dept 990 - DEBT SERVICE		96,900.00	94,300.00	94,300.00	0.00	0.00	100.00
Expenditures		3,211,764.00	3,674,764.00	2,381,090.08	1,990,850.94	1,293,673.92	64.80
Fund 248 - DDA:							
TOTAL REVENUES		2,095,730.00	1,664,764.00	1,659,894.69	0.00	4,869.31	99.71
TOTAL EXPENDITURES		3,211,764.00	3,674,764.00	2,381,090.08	1,990,850.94	1,293,673.92	64.80
NET OF REVENUES & EXPENDITURES:		(1,116,034.00)	(2,010,000.00)	(721,195.39)	(1,990,850.94)	(1,288,804.61)	
BEG. FUND BALANCE		3,529,942.60	2,391,560.45	2,391,560.45			
END FUND BALANCE		2,413,908.60	381,560.45	1,670,365.06			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bgdt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	0.00	0.00	100.00	0.00	(100.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	65,572.00	(2,666.00)	(65,572.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	32,802.00	(5,017.00)	(32,802.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	24,569.00	(1,335.00)	(24,569.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	41,221.60	(3,281.75)	(41,221.60)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	320,000.00	229,811.00	11,232.00	90,189.00	71.82
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	90,000.00	85,094.00	6,450.00	4,906.00	94.55
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	98,818.00	12,167.75	11,182.00	89.83
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	50,000.00	56,762.00	5,556.00	(6,762.00)	113.52
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	14,250.00	555.00	(5,250.00)	158.33
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	80,000.00	53,329.00	4,705.00	26,671.00	66.66
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	20,988.00	3,388.00	7,012.00	74.96
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	20,291.75	2,711.75	2,708.25	88.23
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	20,000.00	11,277.00	1,930.00	8,723.00	56.39
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	70,000.00	59,754.00	4,376.00	10,246.00	85.36
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	18,907.00	3,470.00	1,093.00	94.54
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	24,000.00	19,045.00	1,995.00	4,955.00	79.35
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	12,773.00	1,155.00	3,227.00	79.83
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	280,000.00	163,962.00	8,730.00	116,038.00	58.56
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	33,701.00	4,664.00	16,299.00	67.40
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	53,062.00	4,835.00	11,938.00	81.63
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	65,000.00	73,693.75	7,700.00	(8,693.75)	113.38
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	200,000.00	330,356.00	23,122.00	(130,356.00)	165.18
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	51,769.00	5,919.00	13,231.00	79.64
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	74,045.55	8,265.00	10,954.45	87.11
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	50,000.00	33,642.00	4,412.00	16,358.00	67.28
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	150,000.00	70,297.00	9,148.00	79,703.00	46.86
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	60,000.00	48,884.00	6,200.00	11,116.00	81.47
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	60,000.00	56,848.25	4,035.00	3,151.75	94.75
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	35,000.00	35,525.00	2,622.00	(525.00)	101.50
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	310,000.00	213,354.00	18,133.00	96,646.00	68.82
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	100,000.00	91,087.00	8,919.00	8,913.00	91.09
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	130,000.00	102,224.00	8,852.75	27,776.00	78.63
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	80,000.00	49,598.00	5,778.00	30,402.00	62.00
249-000-665-000	INTEREST REVENUE	51,000.00	150,000.00	130,007.48	0.00	19,992.52	86.67
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	1,500.00	150.00	0.00	1,350.00	10.00
Total Dept 000		2,532,000.00	2,801,000.00	2,477,570.38	178,726.50	323,429.62	88.45
Revenues		2,532,000.00	2,801,000.00	2,477,570.38	178,726.50	323,429.62	88.45
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	86,422.00	98,636.00	83,747.52	7,792.09	14,888.48	84.91
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	121,282.00	110,607.29	10,493.24	10,674.71	91.20
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	10,717.68	0.00	14,282.32	42.87
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,915.00	2,330.96	213.40	(415.96)	121.72
249-250-718-200	OTHER BENEFITS	19,500.00	0.00	23,760.00	0.00	(23,760.00)	100.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	302,065.00	203,453.30	18,206.49	98,611.70	67.35
249-250-719-100	OPT-OUT INSURANCE	4,000.00	0.00	1,000.00	0.00	(1,000.00)	100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	15,484.00	9,680.84	936.20	5,803.16	62.52
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	33,740.00	14,694.99	1,483.10	19,045.01	43.55
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	95,117.00	87,190.18	7,926.38	7,926.82	91.67
	Total Dept 250 - BENEFITS/INSURANCE	489,985.00	693,239.00	547,182.76	47,050.90	146,056.24	78.93
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	992,471.00	1,226,412.00	1,085,465.83	99,769.68	140,946.17	88.51
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	0.00	(1,000.56)	0.00	1,000.56	100.00
249-371-704-000	WAGES- PART TIME	15,000.00	62,954.00	43,108.32	5,841.41	19,845.68	68.48
249-371-707-000	WAGES - PER DIEM	30,000.00	0.00	1,472.30	0.00	(1,472.30)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	2,900.00	170.00	3,100.00	48.33
249-371-724-000	EDUCATION	10,000.00	10,000.00	8,519.20	1,324.36	1,480.80	85.19
249-371-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	3,324.22	85.20	6,675.78	33.24
249-371-752-101	KITCHEN SUPPLIES	700.00	700.00	199.02	0.00	500.98	28.43
249-371-757-000	BOOKS	5,000.00	7,500.00	3,790.16	0.00	3,709.84	50.54
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	800.00	378.60	0.00	421.40	47.33
249-371-787-200	CREDIT CARD FEES	38,000.00	42,000.00	35,629.14	4,378.50	6,370.86	84.83
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,000.00	900.00	0.00	100.00	90.00
249-371-810-000	LIABILITY INSURANCE	15,000.00	45,000.00	33,419.50	0.00	11,580.50	74.27
249-371-860-000	MILEAGE	74,000.00	80,000.00	67,616.32	5,803.00	12,383.68	84.52
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	233.41	0.00	516.59	31.12
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	10,791.42	1,481.73	(1,791.42)	119.90
249-371-924-000	PHONES	6,000.00	6,000.00	5,202.71	0.00	797.29	86.71
249-371-924-100	CELL PHONES/DATA	10,000.00	10,000.00	7,985.75	795.38	2,014.25	79.86
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	7,319.44	0.00	4,680.56	61.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	98,398.00	60,109.08	6,439.23	38,288.92	61.09
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	33,000.00	27,380.28	1,876.50	5,619.72	82.97
249-371-981-000	OFFICE EQUIPMENT	12,000.00	12,000.00	4,875.05	67.85	7,124.95	40.63
	Total Dept 371 - BUILDING DEPARTMENT	1,533,102.00	1,690,264.00	1,409,619.19	128,032.84	280,644.81	83.40
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	30,200.00	21,177.15	2,546.95	9,022.85	70.12
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	26,000.00	22,095.80	2,199.20	3,904.20	84.98
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	80,000.00	97,012.71	8,343.60	(17,012.71)	121.27
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	92,000.00	64,883.75	5,185.80	27,116.25	70.53
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	61,000.00	42,423.45	4,401.00	18,576.55	69.55
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	124,000.00	92,089.80	8,336.55	31,910.20	74.27
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	94,063.00	7,081.15	30,937.00	75.25
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	495,000.00	538,200.00	433,745.66	38,094.25	104,454.34	80.59
Department: 965 CONTINGENCIES							
249-965-998-000	PERSONNEL CONTINGENCIES	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Total Dept 965 - CONTINGENCIES	0.00	100,000.00	0.00	0.00	100,000.00	0.00

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Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	20,000.00	0.00	0.00	20,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	311,338.00	0.00	0.00	311,338.00	0.00
	Total Dept 966 - TRANSFERS OUT	413,338.00	331,338.00	0.00	0.00	331,338.00	0.00
	Expenditures	2,931,425.00	3,353,041.00	2,390,547.61	213,177.99	962,493.39	71.29
Fund 249 - BUILDING FUND:							
	TOTAL REVENUES	2,532,000.00	2,801,000.00	2,477,570.38	178,726.50	323,429.62	88.45
	TOTAL EXPENDITURES	2,931,425.00	3,353,041.00	2,390,547.61	213,177.99	962,493.39	71.29
	NET OF REVENUES & EXPENDITURES:	(399,425.00)	(552,041.00)	87,022.77	(34,451.49)	(639,063.77)	
	BEG. FUND BALANCE	4,618,695.69	4,845,987.79	4,845,987.79			
	END FUND BALANCE	4,219,270.69	4,293,946.79	4,933,010.56			

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Fund: 271 LIBRARY FUND							
Account Category: Revenues							
Department: 000							
271-000-401-402	TAX LEVY	267,530.00	293,207.00	308,276.45	0.00	(15,069.45)	105.14
271-000-401-410	PERSONAL PROPERTY TAX	16,057.00	16,209.00	0.00	0.00	16,209.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	700.00	1,081.37	0.00	(381.37)	154.48
271-000-401-437	ABATEMENT TAXES-LEVY	2,495.00	2,626.00	2,625.50	0.00	0.50	99.98
271-000-401-445	PENALTIES & INTEREST ON TAX	120.00	0.00	60.91	0.00	(60.91)	100.00
271-000-569-000	STATE GRANT- OTHERS	319,405.00	0.00	361.84	0.00	(361.84)	100.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	17,405.00	14,988.00	0.00	2,417.00	86.11
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	43,826.00	0.00	0.00	100.00
271-000-665-000	INTEREST REVENUE	53,000.00	53,000.00	44,224.72	14.86	8,775.28	83.44
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	20,000.00	31,520.00	0.00	(11,520.00)	157.60
Total Dept 000		740,538.00	446,973.00	446,964.79	14.86	8.21	100.00
Revenues		740,538.00	446,973.00	446,964.79	14.86	8.21	100.00
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	0.00	359.93	0.00	(359.93)	100.00
271-790-802-200	JANITORIAL & MAINTENANCE	61,500.00	65,000.00	62,043.88	5,119.00	2,956.12	95.45
271-790-810-000	LIABILITY INSURANCE	25,000.00	45,000.00	20,051.70	0.00	24,948.30	44.56
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	60,000.00	48,041.27	4,397.83	11,958.73	80.07
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	9,726.90	432.58	2,273.10	81.06
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	116.79	10.02	1,883.21	5.84
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	8,764.96	2,976.66	(764.96)	109.56
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	110,000.00	42,117.37	4,287.26	67,882.63	38.29
271-790-960-000	COST ALLOCATION PLAN	0.00	56,245.00	0.00	0.00	56,245.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	50.00	0.00	414.67	396.20	(414.67)	100.00
271-790-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		273,550.00	358,245.00	191,637.47	17,619.55	166,607.53	53.49
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000.00	2,412,000.00	2,307,018.94	0.00	104,981.06	95.65
271-901-974-271	LIBRARY FRIENDSHIP PARK	319,405.00	0.00	5,656.90	0.00	(5,656.90)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,819,405.00	2,412,000.00	2,312,675.84	0.00	99,324.16	95.88
Department: 966 TRANSFERS OUT							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Fund 271 - LIBRARY FUND:		2,149,200.00	2,770,245.00	2,504,313.31	17,619.55	265,931.69	90.40
TOTAL REVENUES		740,538.00	446,973.00	446,964.79	14.86	8.21	100.00
TOTAL EXPENDITURES		2,149,200.00	2,770,245.00	2,504,313.31	17,619.55	265,931.69	90.40
NET OF REVENUES & EXPENDITURES:		(1,408,662.00)	(2,323,272.00)	(2,057,348.52)	(17,604.69)	(265,923.48)	
BEG. FUND BALANCE		2,347,278.54	2,431,867.92	2,431,867.92			
END FUND BALANCE		938,616.54	108,595.92	374,519.40			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdg Used
Fund: 282 CARES ACT							
Account Category: Revenues							
Department: 000							
282-000-528-004	KENT COUNTY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
282-000-528-007	ARPA	2,039,351.00	2,039,351.00	0.00	0.00	2,039,351.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	78,549.66	0.00	(73,549.66)	1,570.99
Total Dept 000		358,678.00	2,044,351.00	78,549.66	0.00	1,965,801.34	3.84
Revenues		358,678.00	2,044,351.00	78,549.66	0.00	1,965,801.34	3.84
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
282-901-972-000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
282-901-974-000	CAPITAL OUTLAY	2,044,351.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
Total Dept 901 - CAPITAL OUTLAY		353,678.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
Expenditures		353,678.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
Fund 282 - CARES ACT:							
TOTAL REVENUES		358,678.00	2,044,351.00	78,549.66	0.00	1,965,801.34	3.84
TOTAL EXPENDITURES		353,678.00	2,044,351.00	332,747.16	0.00	1,711,603.84	16.28
NET OF REVENUES & EXPENDITURES:		5,000.00	0.00	(254,197.50)	0.00	254,197.50	
BEG. FUND BALANCE		76,186.03	215,566.84	215,566.84			
END FUND BALANCE		81,186.03	215,566.84	(38,630.66)			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 000							
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
	Total Dept 000	0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
Revenues							
Account Category: Expenditures							
Department: 631 SUBSTANCE ABUSE							
284-631-801-000	CONTRACT SERVICES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Total Dept 631 - SUBSTANCE ABUSE	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Expenditures							
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	4,000.00	4,464.57	0.00	(464.57)	111.61
TOTAL EXPENDITURES		0.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	4,464.57	0.00	(4,464.57)	
BEG. FUND BALANCE		8,753.81	20,591.15	20,591.15			
END FUND BALANCE		8,753.81	20,591.15	25,055.72			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 11/30/2025
 *NOTE: Available balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	2025 Amended Budget	YTD Balance 11/30/2025 Norm (Abnorm)	Activity For 11/30/2025 Incr (Decr)	Available Balance 11/30/2025 Norm (Abnorm)	% Bdgtd Used
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Account Category: Revenues							
Department: 000							
403-000-665-000 INTEREST ON INVESTMENTS							
Total Dept 000		20,000.00	0.00	0.00	0.00	0.00	0.00
Revenues		20,000.00	0.00	0.00	0.00	0.00	0.00
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		20,000.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		3,736.80	0.03	0.03			
FUND BALANCE ADJUSTMENTS			(0.03)				
END FUND BALANCE		23,736.80	0.03	0.00			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		19,190,815.00	21,315,647.00	17,190,379.94	313,837.40	4,125,267.06	80.65
TOTAL EXPENDITURES - ALL FUNDS		23,684,972.00	27,609,712.00	19,482,517.37	2,964,015.00	8,127,194.63	70.56
NET OF REVENUES & EXPENDITURES:		(4,494,157.00)	(6,294,065.00)	(2,292,137.43)	(2,650,177.60)	(4,001,927.57)	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION
MEETING DATE: December 10, 2025

ITEM: Change Order Request for Engineering Services performed on the Burton Street Pedestrian Bridge

PRESENTER:

Aric Thorne, Township Engineer

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY:

On September 19, 2024, the Board of Trustees approved a contract with Spalding DeDecker (SD) for engineering services related to the Burton Street pedestrian bridge in an amount not-to-exceed \$300,000. The approved scope included design and bidding services as well as an estimated \$30,000 for geotechnical investigation (soil borings and sampling) needed to finalize structural design.

SD does not self-perform geotechnical work and recently solicited bids for this portion of the scope. The low bid was submitted by Patriot Engineering for \$66,000. The \$36,000 increase over estimated budget is due to an expanded scope of investigation that was not anticipated when the original contract was executed. The prior bridge design prepared by Fishbeck included the pedestrian bridge to be constructed immediately parallel to the existing vehicular bridge with minimal separation. The contract with SD assumed that this approved location and alignment would remain acceptable or require only minor adjustments.

The Michigan Department of Transportation (MDOT) has since indicated that it will not re-approve the original location and alignment. This is due in large part to the County-owned Martin Beak drain that crosses as a culvert under I-96. The newly proposed pedestrian bridge location in order to avoid conflict with the culvert is approximately 250-feet south of the vehicular bridge and as such triggers the need for:

- New soil borings within the relocated pedestrian bridge foundation footprint; and
- Further borings to support the design of new retaining walls and embankments required for the pathway to cross over the drain culvert.

Cascade Township and SD have submitted a right-of-way (ROW) permit application to MDOT for the revised pedestrian bridge location; however, MDOT has placed the application on hold

pending completion of the updated geotechnical investigation. The request in this change order is to increase the not-to-exceed contract amount from \$300,000 to \$336,000 for engineering services. This will allow for completion of the geotechnical investigation and to continue the MDOT ROW permit process. This project is financed by Michigan Economic Development Corporation (MEDC) funds with one-half of a total \$3.5-million award presently distributed to the Township.

STRATEGIC PLANS/GOALS:

N/A

BUDGET IMPLICATIONS:

There is ample unspent MEDC funding for this expense. An amendment is needed to draw on the funds.

<u>Fund</u>	<u>Line Item</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase</u>	<u>Amended Budget</u>
Pathways	216-000-569-000	State Grants	\$0	\$36,000	\$36,000
Pathways	216-901-974-000	Construction	\$0	\$36,000	\$36,000

IMPLEMENTATION PLAN:

1. Approve the change order to allow Spalding DeDecker the budget to authorize the geotechnical investigation.
2. Submit the geotechnical report to continue the MDOT ROW permit process.

DIRECTOR'S RECOMMENDATION:

N/A

MANAGER'S RECOMMENDATION:

N/A

ACTION REQUESTED:

Approve the change order to increase the not-to-exceed contract amount from \$300,000 to \$336,000 for engineering services on the Burton Street pedestrian bridge. Authorize the budget amendment.

ATTACHMENTS:

1. Spalding DeDecker Memo: Burton Street Pedestrian Overpass Project
2. Patriot Engineering: Proposal for Geotechnical Engineering Exploration

November 10, 2025

Aric Thorne, P.E.
Township Engineer
Cascade Charter Township
5920 Tahoe Dr SE
Grand Rapids, MI 49546

Re: Burton Street Pedestrian Overpass Project
Job No.: CC23008

Dear Mr. Thorne:

As we discussed late last week, Spalding DeDecker (SD) has been waiting to move forward with the geotechnical efforts for the Burton Street Pedestrian Overpass, while we worked to obtain preliminary approval of the proposed I-96 crossing alignment from MDOT. Since this is a significant project expense, we had hoped to obtain their formal approval of the alignment before proceeding with this effort.

Despite positive comments from individual MDOT staff reviewers regarding the currently proposed alignment, MDOT staff made it clear in our most recent meeting that they would not provide preliminary alignment approval without the geotechnical work completed. Since FHWA approval is ultimately needed for the project, MDOT also noted that its decision wouldn't be the final approval of the alignment.

MDOT further advised that their review of our previously submitted plans is on hold until we provide the completed project plans and specifications ready for bidding. Under this direction, we need to proceed with geotechnical investigations to complete the bridge and retaining wall foundation designs. Based on this, we requested estimated fee quotes for geotechnical investigation services from the following firms that specialize in that work:

- | | |
|--|-------------------|
| 1. G2 Consulting Group | \$ 150,000. |
| 2. GeoTran Consultants | \$ 95,000. |
| 3. Materials Testing Consultants (MTC) | \$ 99,100. |
| 4. Patriot Engineering | \$ 66,000. |

We have attached the proposal for Patriot Engineering for your reference. As the quotes for this work significantly exceed our original budget estimate, SD is seeking authorization to proceed from the Township.

The cost for the geotechnical investigation far exceeds our original budget estimate (\$30,000) for the following reasons:

1. The original alignment used to budget the geotechnical efforts was based on the prior design approved by MDOT/FHWA. That alignment could potentially have utilized the borings previously provided with the MTC geotechnical report, with minimal additional soil borings needed for retaining wall, embankment, and boardwalk. Unfortunately, that previously approved plan wasn't constructible, and we were asked to realign the bridge.



2. The currently proposed alignment was rerouted to provide clearance from the existing MDOT concrete box culvert and county drain crossing per directive from MDOT and KCDC. This configuration results in a separate (culvert) structure crossing the Little Plaster Creek and over 200 ft of additional retaining walls and embankment within MDOT. The proposed boardwalk west of Highridge Lane was added per discussion with the township to provide additional separation between Burton Street and the proposed path (this feature was not part of the previous plans).
3. MDOT requires that our plan submission includes a geotechnical report strictly conforming to the MDOT Geotechnical Manual. The soil boring plan provided by Patriot Engineering includes 9 soil borings as required for the proposed culvert, retaining walls, and embankments according to the Geotechnical Manual requirements, plus an additional wetland boring for the boardwalk, in addition to a deep foundation boring at each of three bridge substructure units (2 abutments + center pier). Only the three bridge substructure borings were included with the originally approved plans.

We worked diligently with these geotechnical consultants and MDOT on ways to minimize extra costs to the project and to obtain as many permitting approvals as possible in advance of completing this work.

Spalding DeDecker respectfully requests that the township review Patriot Engineering's Geotechnical Investigation proposal and approve the additional \$36,000 in funding to move toward finalizing the project design.

Sincerely,

SPALDING DEDECKER

Lynnelle Berkenpas
Sr Project Manager

djt

cc: SDA Job File

July 17, 2025

Revised: October 23, 2025

Mr. Daniel Troia, P.E.
Spalding DeDecker
313 North Capitol Avenue, Suite 100
Lansing, Michigan 48933

Re: Proposal for Geotechnical Engineering Exploration
Burton Street Trail Extension
Burton Street
Grand Rapids, Michigan
Patriot Proposal No.: P25-1575-15G

Dear Daniel:

Patriot Engineering, PC (*Patriot*) appreciates the opportunity to submit this proposal to perform a Geotechnical Engineering Exploration for the above referenced project. Presented in this proposal is an outline of our understanding of the proposed project, our proposed work plan, estimated cost and schedule.

Project Description

The proposed project includes the extension of the existing Burton Street Trail in Grand Rapids, Michigan. It is understood that the trail extension will include a pedestrian bridge crossing Interstate 96, MSE wall along the trail on the western side of the highway, the installation of a new culvert for the Martin and Beak County Drain, and a boardwalk over wetlands on the eastern side of the highway. It is also understood that access to boring locations will be coordinated by the *Client*, but any required permits or traffic control will be coordinated by *Patriot*.

A summary of our scope of work is provided below. Additional details about the scope of work and limitations are presented in the attached appendix.

Drilling Services

- *Patriot* will drill a total of thirteen (13) soil borings, for a total of 630 lineal feet of drilling. The details of the proposed soil borings are outlined below:

Boring #	Station	Purpose	Boring Depth (ft)
1	101+25	Path/Embankment	5
2	103+00	Path/Embankment	10
3	105+00	Path/Embankment	10
4	107+00	Path/Embankment	5
5	108+25	Retaining Wall	20
6	109+75	Retaining Wall/Culvert	50
7	109+90	Retaining Wall/Culvert	50
8	110+90	Bridge Approach	150
9	111+92	Bridge Pier	150
10	113+06	Bridge Approach	150
11	115+00	Path/Embankment	15
12	116+00	Path/Embankment	5
13	120+25	Boardwalk	10

- Additionally, three (3) hang auger borings will be completed to refusal. Two (2) will be completed at the headwall and apron of the culvert, and a third hang auger boring completed in the wetland area near Sta. 119+00, pending regulatory approval.
- We assume that our drill rig can safely access the boring locations at the site. It is possible the drill rig may not be able to access some of the boring locations due to the steep slope, and we may offset borings to areas the area accessible.
- Split-spoon samples and Standard Penetration Tests values (commonly referred to as the blow-count or N-value) will be obtained in advance of the augers at 2.5 feet intervals to a depth of 10 feet, and 5 feet intervals thereafter per ASTM Method D-1586.
- Shelby tube samples may be obtained in cohesive soil strata-of-interest.
- Monitor the borings for the presence of groundwater during and immediately following completion of the boring.
- Upon completion of the borings, the boreholes will be backfilled with auger cuttings prior to demobilization.
- The field drilling work should take five (5) to seven (7) days to complete.

Laboratory Services

- After the fieldwork is completed, we will return samples to *Patriot's* soils laboratory to perform the appropriate laboratory testing. The laboratory testing will include the following:
 - Visual classifications of collected samples
 - Natural moisture contents
 - Specific Gravity
 - Triaxial Shear Strength
 - Grain Size Distribution
 - Atterberg Limits
 - pH
 - Sulfate Determination
 - Unconfined Compressive Strength of Soil
- Laboratory testing will be performed in accordance with applicable ASTM methods.

Engineering Services

- *Patriot* will call public utilities (811) to “clear utilities” within the public domain prior to the start of the subsurface exploration. The “clearing of utilities” outside of the public domain shall be the responsibility of the property owner or manager and coordinated with *Patriot*. No private utility locate will be performed by *Patriot*.
- *Patriot* will visit the project site prior to drilling to observe and note ground cover, existing structures, pavement, site access and topographic conditions. During this visit, we will locate and mark boring locations.
- Based on results of the fieldwork and laboratory testing, we will prepare a Geotechnical Engineering Report. The report will present field, soil boring logs and laboratory test data. The report will also include recommendations to aid in design of the proposed structure, as well as providing a discussion regarding potential construction difficulties due to soil and groundwater conditions.
- We understand that the MSE wall is planned for the trail approach to the pedestrian bridge. With significant grade change anticipated, *Patriot* will perform global slope stability analysis for the proposed MSE wall. It is assumed that the *Client* will provide *Patriot* with the necessary topographic survey data as well as proposed wall design to complete the stability analysis.
- We would expect to issue our engineering report within approximately four (4) to five (5) weeks of completing the fieldwork. However, verbal results can be provided shortly after the fieldwork is completed.

Estimated Project Cost

Based upon the information provided and as outlined in our attached work plan, along with our experience with similar projects, we have provided an estimate of the project cost below:

Geotechnical Engineering Exploration (Includes thirteen (13) soil borings, three (3) hand auger borings, field coordination, laboratory testing, engineering evaluation, global stability analysis, and geotechnical engineering exploration report.)	\$52,000.00
Right of Way Permit (Includes acquiring permission and coordination to complete work inside the jurisdiction's ROW.)	\$2,000.00
Traffic Control Services (Includes hiring a subcontractor for traffic control services to safely perform our work within the roadway.)	\$12,000.00

Work performed outside the Scope of Work discussed in this proposal will be performed at a unit rate basis (Refer to attached Fee Schedule) for the actual work performed. Such work will be considered a change in scope.

As our formal authorization to proceed, please complete and sign the Proposal Acceptance Agreement form included with this proposal, indicating proper billing instructions, and return an executed copy of this acceptance agreement for our files. Also, please note the Terms and Conditions included with this proposal, which is an integral part of this proposal. Alternatively, this work may be authorized by a written purchase order or a letter instructing us to proceed, which provides for the Terms and Conditions herein.

If you have questions regarding this proposal or require additional information, please do not hesitate to contact us.

Sincerely,
Patriot Engineering, PC


Mark Jonard, P.E.
Project Engineer


Benjamin Lauletta, P.E.
Senior Project Engineer

Additional Details of Scope of Work and Limitations

Objectives

The objectives of this geotechnical engineering investigation will be to assess the subsurface conditions within the project area and to provide recommendations to aid in the design and construction of the proposed project.

Utilities

Patriot will be responsible for “clearing utilities” within the public domain prior to the start of any subsurface exploration. The “clearing of utilities” outside of the public domain shall be the responsibility of the property owner or manager and coordinated with *Patriot*. We recommend that the Client hire a private utility locator to clear the boring locations of any underground lines. Alternatively, *Patriot* can employ the use of a private utility locator to “clear” the boring locations prior to drilling for an additional cost.

Backfill Materials

If the boreholes will be backfilled with auger cuttings upon completion of the borings, it should be noted that it is standard practice in drilling test borings to backfill with the auger cuttings. However, sometimes the backfill will settle after the borings have been completed, requiring a return trip to backfill again. If this takes place, an additional fee will be charged for the return trip. As an alternative, for an additional fee, the holes can be backfilled with bentonite or grout to reduce the potential settlement.

Scope of Work Limitations

In preparation of this proposal, we have assumed that the site is accessible to a track-mounted drilling rig. Our drill rig and the field operations may damage landscaping areas. We assume any damage to landscaping areas by our drilling operations will be repaired by the Client. If “clearing” or “grading” of the site is required (i.e. trees, brush, crops etc.), an additional charge will be assessed. Also, we assume that the Client will make arrangements regarding our field work such as access to the drilling locations, etc. We assume that our field work will be performed during normal work hours (not weekend or night hours).

If the borings reveal inconsistent and/or marginal soil conditions requiring additional borings, deeper borings, additional samples, or additional laboratory testing, the Client’s Project Manager will be consulted immediately with regard to the possibility of modifying the proposed subsurface investigation program. Such a modification may be considered a change in scope of the Proposed Work Plan, thereby requiring a possible adjustment to the budget of this Geotechnical Engineering Investigation.

The subsurface investigation outlined in this proposal assumes that there are no hazardous materials in the soil or in the groundwater underlying the site. This investigation is not designed to detect or identify such materials. If it becomes apparent during the field investigation that hazardous materials are present, field operations will temporarily cease. The field investigation could be resumed only after the appropriate health and safety issues are addressed and the scope of our investigation modified to address this change in condition.

ATTACHMENTS

Geotechnical Personnel

Insurance Certificate

Fee Schedule

Terms and Conditions Proposal

Acceptance Agreement

Patriot Engineering, PC Geotechnical Division

NAME	EDUCATION	YRS EXPERIENCE
Richard L. Johnson, P.E.	M.S. Geotechnical Engineering	59
William D. Dubois, P.E.	M.S. Geotechnical Engineering	56
Kenneth S. Bosar, P.E.	B.S. Mining Engineering	46
James T. Sherer, P.E.	B.S. Civil Engineering	42
Douglas B. Zabonick, P.E.	B.S. Geological Engineering	42
Timothy N. Tyler, Ph.D., P.E.	Ph.D., C.E. Geotechnical Engineering	38
Salim M. Ilmudeen, P.E.	M.S. Geotechnical Engineering	31
Richard Scruton, P.E.	B.S. Civil Engineering	28
Sean M. Smith, P.E.	B.S. Geotechnical Engineering	26
Jacob J. Vieck, P.E.	B.S. Geotechnical Engineering	19
Akshat Saxena, P.E.	M.S. Geotechnical Engineering	13
Benjamin R. Lauletta, P.E.	B.S. Civil Engineering	13
Christian Cole Pohlar, E.I.	B.S. Civil Engineering	8
Ian Grafe, E.I.	B.S. Civil Engineering	7
Irfan Syed	M.S. Civil Engineering	7
Logan Young, P.E.	M.S. Geotechnical Engineering	5
Mark Jonard, P.E.	B.S. Civil Engineering	4
Daniel Myers, E.I.	B.S. Civil Engineering	4
Azam M Syed	M.S. Civil Engineering	3
Ranjith Mydam	M.S. Civil Engineering	2

NAME	SUPPORT TEAM
Steve Burck	Drilling Division Manager
Sara Vaught-Lauletta	Laboratory Supervisor
James DuMond	Senior CAD / Graphics Technician
Michael Grube	Field Technician
Katie Bechman	Project Administrator



PATRENG-01

BEK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/11/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0019304-1 Hub International Midwest East 1591 Galbraith Ave SE Grand Rapids, MI 49546	CONTACT NAME: PHONE (A/C, No, Ext): (616) 233-4111 FAX (A/C, No): (616) 233-4110 E-MAIL ADDRESS: <table style="width: 100%;"> <tr> <td style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center;">NAIC #</td> </tr> <tr> <td>INSURER A : Nationwide Mutual Insurance Company</td> <td>23787</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C : Travelers Property Casualty Company of America</td> <td>25674</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Nationwide Mutual Insurance Company	23787	INSURER B :		INSURER C : Travelers Property Casualty Company of America	25674	INSURER D :		INSURER E :		INSURER F :	
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INSURED Patriot Engineering PC 4123 E Centre Ave Portage, MI 49002															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			ACP CG013201898708	4/12/2025	4/12/2026	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			ACP BA013201898708	4/12/2025	4/12/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
							\$	
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			ACP CU013201898708	4/12/2025	4/12/2026	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
							\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER	
E.L. EACH ACCIDENT							\$	
E.L. DISEASE - EA EMPLOYEE							\$	
E.L. DISEASE - POLICY LIMIT							\$	
C	Excess Umbrella			EX-B236636A-25NF	4/12/2025	4/12/2026		5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

For Informational Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



PATRIOT ENGINEERING, PC
Geotechnical Engineering Services
2025 Fee Schedule

<u>PROFESSIONAL SERVICES</u>	<u>Unit</u>	<u>Unit Cost</u>
Expert Witness	Hour	\$380.00
Senior Principal Engineer, P.E.	Hour	\$260.00
Principal Engineer, P.E.	Hour	\$230.00
Senior Project Engineer, P.E.	Hour	\$195.00
Project Engineer, P.E.	Hour	\$160.00
Senior Engineer/Geologist	Hour	\$140.00
Geotechnical Engineer/Geologist	Hour	\$120.00
Draftsperson/CAD Technician	Hour	\$110.00
Senior Engineering Technician	Hour	\$85.00
Laboratory Supervisor	Hour	\$95.00
Word Processor	Hour	\$95.00
<u>LABORATORY TESTING</u>		
Water Contents (oven dried)	Each	\$8.00
Atterberg Limits (LL & PL)	Each	\$115.00
Grain Size Distribution	Each	\$190.00
Sieve Analysis (Sand)	Each	\$85.00
Minus #200 Wash	Each	\$70.00
Natural Density	Each	\$42.00
Organic Content	Each	\$68.00
pH Determination	Each	\$42.00
Resistivity	Each	\$110.00
Extrude & Log Shelby Tube Samples	Each	\$63.00
Standard Proctor	Each	\$210.00
Modified Proctor	Each	\$231.00
CBR Test	Each / Point	\$205.00
Unconfined Compressive Strength	Each	\$78.00
Thermal Conductivity (5 Point, Dry Out Curve)	Each	\$330.00
Triaxial Tests (CU - 3 circles)	Each	\$1,050.00
Consolidation Test	Each	\$525.00
Expansion Index	Each	\$525.00
Permeability Test (Cohesive Soils)	Each	\$420.00
<u>DRILLING SERVICES</u>		
Mobilization of drill rig and crew (Local)	Lump Sum	\$1,375.00
*plus \$4.50 per mile over 60 miles from a Patriot office		
Minimum Charge for drill rig, crew and equipment	Lump Sum	\$3,410.00
Drilling with 3.25" and 4.25" hollow stem augers with standard splitspoon sample intervals		
Under 50 feet depth and under 50 blows per foot	Foot	\$19.50
50 to 75 feet depth and under 50 blows per foot	Foot	\$21.00
Over 75 feet depth or over 50 blows per foot	Foot	\$24.00
Additional splitspoon samples beyond standard intervals	Each	\$20.00
ATV Drilling , Add	Foot	\$4.00
Mud Drilling, Add	Foot	\$8.50
Drilling without splitspoons	Foot	\$13.00
Bulk Samples (50 lb. bag)	Each	\$85.00
Rock Coring	Foot	\$50.00
Equipment, set-up for rock coring	Hole	\$125.00
Shelby Tube Samples (3 in. O.D.)	Each	\$225.00
Standby Time requested by Client or Hauling Water	Hour	\$250.00
Rental of Dozer (to assist drill rig under adverse site conditions)	Cost + 15%	
Asphalt or Concrete Plug of Drill Holes	Hole	\$50.00
Per Diem for Drill Crew per person	Per Day	\$230.00
<u>GENERAL EXPENSES</u>		
Transportation by Company or Personal Car	Mile	\$0.96
Subcontractor Costs / Special Costs	Cost + 15%	

Other Drilling Services and Lab Testing can be performed per request, above is not a complete list of capabilities

TERMS AND CONDITIONS

1. SCOPE OF WORK

PATRIOT Engineering, PC (PATRIOT) shall perform the services defined in the attached proposal at the fees stated in the proposal or the attached fee schedule. Any estimate of time and materials shall not be considered as a fixed price, but only an estimate (unless otherwise specifically stated in this contract). PATRIOT will provide additional services at the listed standard fees. This offer will be valid for ninety (90) days unless otherwise stated. Upon acceptance, this proposal and associated terms and conditions shall become the contract.

2. RIGHT OF ENTRY

Client grants to PATRIOT the right of entry to the project site by its employees, agents, and subcontractors; to perform services, post signage, and represents that it has obtained the needed permits and licenses for the proposed work. If Client does not own the site, Client warrants and represents to PATRIOT that it has the authority and permission of the owner and occupant of the site to grant right of entry to PATRIOT.

3. PAYMENT TERMS

PATRIOT will submit invoices to the Client throughout the project and a final invoice upon completion of services. There shall be no retainage of fees due and payable to PATRIOT. Payment is due within fourteen (14) days of invoice receipt, regardless of whether the client has been reimbursed by any other party. Client agrees to pay interest of one and one-half percent (1½%) per month, or the maximum rate allowed by law, on past due accounts. Any attorney's fees, collection fees or other costs incurred in collecting any delinquent amount shall be paid by Client.

4. STANDARD OF CARE

The services shall be performed in accordance with generally accepted industry principles and practices, consistent with a level of care and skill ordinarily practiced by reputable members of the profession currently providing similar services under similar circumstances. Except as set forth herein, PATRIOT makes no other representation, guarantee, or warranty, express or implied, in fact or by law, whether any merchantability, fitness for any particular purpose or otherwise concerning any of the services which may be furnished by PATRIOT to Client. Client agrees to give PATRIOT written notice of any breach or default under this section and to give PATRIOT a reasonable opportunity to cure such breach or default, without the payment of additional fees to PATRIOT, as condition precedent to any claim for damages.

5. INSURANCE AND GENERAL LIABILITY

PATRIOT maintains Workers' Compensation and Employers' Liability Insurance in compliance with the laws of the state having jurisdiction over the individual employee. PATRIOT has insurance coverage under general liability, property damage, and professional liability, which PATRIOT deems to be adequate. Certificates for such policies of insurance shall be provided to Client upon request. PATRIOT may provide additional insurance coverage beyond stated limits at the Client's request and expense.

6. RISK ALLOCATION

Due to the very limited benefit PATRIOT will derive from this project compared to that of other parties involved, including the Client, Client agrees to limit PATRIOT'S liability to Client or any other party using or relying on PATRIOT'S work with respect to any acts or omissions including, but not limited to, breach of this contract, breach of warranty, negligence, alleged defects in PATRIOT'S performance, or other legal theory such that the total aggregate liability of PATRIOT to all those named shall not exceed a maximum limit of \$25,000 or PATRIOT'S project fee for the services rendered on this project, whichever is less.

7. TERMINATION

Either party may suspend performance immediately upon becoming aware of a breach of the terms of this contract by the other party and provide notice of its intention to terminate. In the event PATRIOT determines there may be a significant risk that PATRIOT'S fees may not be paid on a timely basis, PATRIOT may suspend performance and/or retain any reports, work products, or other information until Client provides PATRIOT with adequate assurances of payment. The filing of a voluntary or involuntary bankruptcy petition, appointment of a receiver, assignment for the benefit of creditors or other similar act of insolvency shall constitute a breach. Termination will become effective seven (7) calendar days after receipt of notice by the breaching party unless the event(s) giving rise to the breach are remedied within the timeframe or the party seeking termination revokes its notice. Either party, without cause, may terminate this contract upon providing ten (10) calendar days written notice to the other party.

8. ASSIGNS

This contract may be amended by written instrument, e-mail confirmation, or written confirmation of a verbal agreement, acknowledged or signed by both parties. Client shall not assign this proposal or any reports or information generated as a result of contracted services pursuant to this proposal without written consent of PATRIOT.

9. SAFETY

PATRIOT'S responsibility for safety on site shall be limited to its own personnel, subcontractors, and any individuals who are directly involved with PATRIOT'S work on site. This shall not be construed to relieve the Client or any of its contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of PATRIOT, nor the presence of PATRIOT'S employees and its subcontractors shall be construed to imply that PATRIOT has any responsibility for any activities on the site, which are performed by personnel other than PATRIOT'S employees or subcontractors.

10. CONFLICTS

Should any element of the Terms and Conditions be deemed in conflict with any element of the proposal/contract, unless the proposal/contract clearly voids the conflicting element in the Terms and Conditions, wording of the Terms and Conditions shall govern. Any element of this agreement later



held to violate a law or regulation shall be deemed void, but all remaining provisions shall continue in force. The Terms and Conditions set forth herein shall survive the termination of this contract. No action, legal or otherwise, may be brought against *PATRIOT* arising from its performance of services under this contract, whether for breach of contract, tort, or otherwise, unless *PATRIOT* shall have received within two (2) years after completion of services under this contract a written notice specifying the alleged defects in *PATRIOT*'S performance or other breach.

11. CONSEQUENTIAL DAMAGES

In no event shall either party be liable to the other party for any consequential, incidental, or indirect damages including, though not limited to, loss of income, loss of profits, loss or restriction of use of property, or any other business losses regardless as to whether such damages are caused by breach of contract or warranty, negligent acts or omissions, or other wrongful acts.

12. DELAYS IN WORK

PATRIOT will charge the Client at standard fees for stand-by or non-productive time for delays in *PATRIOT*'S work caused by the Client or Client's contractors unless otherwise specifically provided for in the contract.

13. SAMPLING OR TEST LOCATION(S)

Unless otherwise stated, the fees in this proposal do not include costs associated with surveying of the site for accurate horizontal and vertical locations of tests or samples which, when referenced in *PATRIOT*'S report, are based on information furnished by others and/or estimates made by *PATRIOT*'S personnel and are only considered approximations, unless otherwise stated. *PATRIOT* may deviate a reasonable distance from any test or sampling location as specified by the Client. If, in order to complete a given soil boring to its designated depth, relocating the soil sampling location and associated sampling method is necessitated by encountering impenetrable subsurface objects, all work, including the original work performed, will be charged for at the appropriate rates in the fee schedule. Client recognizes that project site conditions may vary from those encountered at the locations where the borings, surveys, sampling, monitoring, or explorations are made by *PATRIOT* and its subcontractors, and that the data interpretations and recommendations of *PATRIOT*'S and its subcontractors are based solely on the information available to them. *PATRIOT* will only be responsible for data, interpretations, and recommendations based on information obtained from the locations sampled, monitored, and explored by *PATRIOT* and its subcontractors, but shall not be responsible for the interpretations by others of the information obtained and reported.

14. DISPUTE RESOLUTION

Any claim or dispute made against *PATRIOT* for inadequate, negligent, or improper performance of services by *PATRIOT* pursuant to this contract must be resolved by negotiation or mediation. Any party to this contract may demand that any such disputes be resolved by negotiation or mediation, unless the parties mutually agree otherwise. The Client and *PATRIOT* further agree to include similar dispute resolution provisions in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include similar dispute resolution provisions in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for negotiation or mediation as the

primary method for dispute resolution between the parties to those agreements.

15. FAILURE TO FOLLOW RECOMMENDATIONS

Client will not hold *PATRIOT* or its subcontractors liable for any consequential, incidental, or indirect damages or business losses that may occur based on, or which may result from *PATRIOT*'S or its subcontractors' recommendations that are not followed. Client waives any claim against *PATRIOT* and agrees to defend, indemnify, and hold *PATRIOT* harmless from any claim, liability for injury, or business loss that results from *PATRIOT*'S recommendations that are not followed.

16. FORCE MAJEURE

Neither Client nor *PATRIOT* shall hold the other responsible for damages or delays in performance caused by events beyond the control of the other party and which could not reasonably have been anticipated or prevented, including but not limited to, acts of God, materially different site conditions, wars, riots, rebellions, sabotage, fires, explosions, accidents, floods, strikes or other conceded acts of workers, lockouts, or changes in laws, regulations, or ordinances. The party intending to invoke force majeure shall provide prompt notice to the other party.

17. RIGHT TO STOP OR DIRECT WORK

Since *PATRIOT*'S duties and services are limited to the scope of work proposed and contracted with the Client to perform, *PATRIOT* shall not under any circumstances give a stop-work order or direct work, either for quality, safety or any other reason, unless directed solely to *PATRIOT* personnel or its subcontractors' personnel. Neither shall *PATRIOT* be responsible for the possible consequences of not issuing a stop-work order. *PATRIOT* will only report to Client regarding the quality of the work *PATRIOT* has performed, or been contracted to observe and monitor.

18. FIELD MONITORING AND CONTROL

PATRIOT shall not, except for its own services and for services it subcontracts, specify project site procedures, manage or supervise project work, implement or be responsible for project site health and safety procedures. *PATRIOT* shall not be responsible for the acts or omissions of other parties on the project site and shall not have control or charge of and not be responsible, without limitation, for project means, methods, techniques, sequences, or procedures. *PATRIOT*'S project services shall not relieve any other parties from their responsibility for performing work in accordance with applicable plans, specifications, safety requirements, laws, and regulations. *PATRIOT*'S proposed and contracted monitoring and testing services are limited to its proposed and contracted scope of work and does not imply or warrant that *PATRIOT* is responsible for observing all activities and personnel at the project site. If *PATRIOT* is not retained to monitor environmental remediation, mitigation, or abatement activities, Client waives any claim against *PATRIOT* and agrees to indemnify, defend, and hold *PATRIOT* harmless for any claim or liability for injury or business loss resulting from remediation, mitigation, or abatement activities.

The words "supervision", "inspection", or "control", if used in connection with *PATRIOT*'s work, are only intended to mean periodic observation or monitoring of the project work as outlined in *PATRIOT*'S proposed and contracted scope of work.



19. RETESTING AND RE-MONITORING

PATRIOT is only obligated to monitor and test in accordance with applicable and agreed upon standards and methods. In the event PATRIOT's monitoring and/or testing discloses deficiencies in the project's work, and which consequently will require corrections, PATRIOT will retest or re-monitor the corrected work as required by the plans and specifications or as directed by the Client; however, all such retesting or re-monitoring shall be additional work and shall be paid for by Client at the agreed upon fees in this contract.

20. SITE WORK

PATRIOT will take reasonable precautions to avoid any damage to the project site from the activities of its personnel, subcontractors, or equipment. Any damage caused by PATRIOT'S negligence will be restored at PATRIOT'S expense; however, unavoidable damage caused in the execution of the project work such as tire rutting, cutting and splicing of fences, removal of potential asbestos containing materials (ACM), drilling through pavements, cutting of brush and trees, coring through pavements, etc., will not be restored unless otherwise stated in the contract.

21. UTILITIES

In the execution of any subsurface exploration, PATRIOT will take reasonable precautions to avoid damage to subterranean structures or utilities of which PATRIOT has received notification; however, it is the Client's responsibility to mark or furnish the locations of all underground, manmade obstructions or utilities. Client shall indemnify, defend, and hold harmless PATRIOT from and against any claims, losses, or damages incurred or asserted against PATRIOT related to Client's failure to mark, protect, inform, or advise PATRIOT of underground structures or utilities, unless stated in our contracted scope of services.

22. SAMPLES

PATRIOT and its subcontractors will retain any soil, rock, water, or material samples obtained in the performance of its contracted scope of work for a period not to exceed thirty (30) days after submitting PATRIOT'S report or findings. Further storage or transfer of samples and materials obtained from the contracted scope of PATRIOT'S work can be made at the Client's expense upon written request.

23. AQUIFER CONTAMINATION

Client waives any claim against PATRIOT, and agrees to hold harmless, defend, and indemnify PATRIOT from any claim, business loss, or liability for injury as a result of cross-contamination caused by subsurface drilling and/or sampling unless due to PATRIOT'S negligence or willful acts.

24. HAZARDOUS SUBSTANCES

Client agrees to advise PATRIOT, prior to beginning project work, of any hazardous substances on or near the project site known to Client. In the event that test samples obtained during our work contain substances hazardous to health, safety, or the environment, these samples remain the property of Client which also shall pay for all costs connected with decontamination of PATRIOT'S or its subcontractors' equipment. Furthermore, any equipment of PATRIOT'S or its subcontractors' contaminated during PATRIOT's services which cannot be reasonably decontaminated shall become the property and responsibility of Client. Such samples and/or equipment will be delivered to Client. Client agrees to pay transportation costs for samples and equipment, and the fair market value of such contaminated equipment. Client waives

any claim against PATRIOT and its subcontractors and agrees to defend, indemnify, and hold harmless PATRIOT from any claims, business loss, or liability for injury arising from PATRIOT'S failure to detect the presence of hazardous materials, including ACM, through techniques and methods agreed upon in the proposed and contracted scope of work, unless the failure to detect hazardous materials, including ACM, was due to PATRIOT'S failure to properly execute the proposed and contracted scope of work set forth in this contract.

25. ENVIRONMENTAL PROBLEMS

PATRIOT and its subcontractors' duties and responsibilities are limited to the proposed and contracted scope of work. Any sampling, testing, or monitoring of site conditions or materials related to environmental concerns including hazardous waste, soil, ground water, surface water, ACM, or air pollutants are not part of PATRIOT'S responsibilities and duties unless specifically identified in its proposed and contracted scope of work. If it becomes apparent during project site work that undisclosed hazardous materials may be present, project site work will be terminated unless specified in PATRIOT'S proposed and contracted scope of project work. Project site work will resume only after renegotiation of the contracted scope of services and fees to cover appropriate environment, health, and safety precautions. PATRIOT shall have no responsibility for detecting or dealing with environmental concerns, hazardous waste, soil, ground water, surface water, ACM, or air contamination, should they occur at the project site unless specifically outline in PATRIOT'S proposed and contracted scope of work. Client waives any claim against PATRIOT and agrees to defend, indemnify, and hold harmless PATRIOT from any claim, business loss, or liability for injury that results from the discovery of onsite environmental concerns, hazardous materials, soils, ground water, surface water, ACM, or air contamination.

26. ENVIRONMENTAL INDEMNITY

Client agrees to the maximum extent permitted by law to defend, indemnify, and hold harmless PATRIOT and its subcontractors from and against any and all claims and liabilities in connection with toxic or hazardous substances or constituents unless caused by PATRIOT'S negligence or willful acts, resulting from Client's violation of any federal, state or local statute, regulation or ordinance relating to the handling, storage or disposal of toxic or hazardous substances or constituents; Client's undertaking of or arranging for the handling, removal, treatment, storage, transportation or disposal of toxic or hazardous substances or constituents found or identified at the site; toxic or hazardous substances or constituents introduced at the site by Client or third persons before or after completion of services herein; allegations that PATRIOT or its subcontractors are the handlers generators, operators, treaters or storers, transporters, or disposers under the Resource Conservation and Recovery Act of 1976, Comprehensive Environmental Response, Compensation and Liability Act, or any other similar federal, state or local regulation or law.

PATRIOT or its subcontractors have no role in generating, treating, storing, or disposing of any hazardous materials which may be present at the project site, and which at no time become the property of PATRIOT or its subcontractors, unless specifically identified in the proposed and contracted scope of work. Client shall evaluate and select proper disposal site for treatment or disposal of its hazardous materials (to include test samples collected to determine the characteristics of the samples), shall select the method of



transportation, and shall be solely responsible therefore. Any arrangements for the treatment, storage, transport, or disposal of any hazardous materials that are made at the direction and expense of Client and to be conducted or completed by PATRIOT shall be construed as being made solely and exclusively on Client's behalf for Client's benefit, and Client shall defend, indemnify, and hold harmless PATRIOT from and against any and all claims, damages, business losses, liability of injury, and expenses, including reasonable attorney's fees, which arise out of any release, threatened release, transportation, or disposal of hazardous materials, unless caused by the negligence or willful acts of PATRIOT during the execution of its proposed and contracted scope of work.

27. OWNERSHIP OF DOCUMENTS

Client agrees that all original documents and drawings produced by PATRIOT in accordance with this agreement, except documents, which are required to be filed with public agencies, shall remain the property of PATRIOT. Client agrees to be liable and responsible for the use of unsigned plans, drawings, or other documents not signed by PATRIOT, and waives liability against PATRIOT for their use. Further, client agrees to waive any claim against PATRIOT and to indemnify, defend, and hold harmless PATRIOT from any and all claims arising out of any use, not authorized in writing by PATRIOT, of these documents by third parties not related to this agreement.

28. PUBLIC RESPONSIBILITY

Client shall be responsible for reporting to appropriate governmental and licensing agencies with respect to any legal or regulatory requirements, code violations, or hazardous substances detected on site. If Client disregards PATRIOT'S and its subcontractors' recommendations for reporting or public health and safety, Client waives any claim against PATRIOT and its subcontracts and agrees to defend, indemnify, and hold harmless PATRIOT and its subcontractors from any claim, business loss, liability for injury, or loss arising from disregarding PATRIOT'S or its subcontractors' recommendations of reporting.

29. NON-SOLICITATION

During the term of this Agreement and for (6) six months after any termination of this Agreement, CLIENT will not directly or indirectly solicit, induce, recruit, divert or hire away, encourage, or otherwise endeavor the cause or attempt to cause any employee or consultant of Patriot to terminate their relationship to Patriot.

Revised July 2017



Project Name : _____

Project Location : _____

Description of Services : _____

Patriot Proposal Number : _____

Approval & Payment of Charges – Invoices will be charged and sent to :

Firm: _____

Address: _____

City, State, Zip: _____

Attention: _____

Phone: _____ **Email :** _____

AP Email _____

Please check if PO/Work Order will be sent

Approval of Scope Items : Geotechnical Engineering Exploration

Approved Additional Items (if applies):

Payment Terms : Payment in accordance with attached Terms and Conditions

Notice : Patriot reserves the right to withhold all reports until such time we receive a signed Proposal Acceptance Agreement or with other written authorization referencing the this agreement in its entirety. This agreement together with Patriot’s proposal, unit fee schedule and terms & conditions constitute the entire agreement between the Client and Patriot and supersedes all prior written or oral understandings:

Proposal Accepted By:

Printed Name

Signature

Date

Firm/Title



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: December 10, 2025

Adopt 2021 International Fire Code and Future Additions

PRESENTER: Todd Pell – Fire Marshal

EXECUTIVE SUMMARY: In order to stay current and consistent with the Building and Fire codes, we are requesting the Board adopt ordinance language to update the International Fire Code (IFC) to correspond with the ICC/BCC for Michigan. Currently the Building Dept updates are dictated by the State of Michigan. The Building Dept updated to the 2021 edition in April 2025. The Fire Department is still using the 2015 Edition. This resolution would alleviate the need to present to the board for adoption every time new ICC/BCC set of codes comes out and the Building Dept changes.

IMPLEMENTATION PLAN: If adopted, the 2021 fire code edition, and all future editions, would automatically be implemented when the State of Michigan and Cascade's Building Dept update their codes.

BUDGET IMPLICATIONS: None

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

ACTION REQUESTED: Approve the Resolution to Introduce An Ordinance to Amend Chapter 155, Article II of the Township Code and Adopt the International Fire Code.

ATTACHMENTS:

- Res 33-2025 A Resolution to Introduce An Ordinance to Amend Chapter 155, Article II of the Township Code and Adopt the International Fire Code
- Ord 6-2025 An Ordinance to Amend Chapter 155, Article II of the Township Code and Adopt the International Fire Code

CASCADE CHARTER TOWNSHIP

RESOLUTION NO. 33-2025

A RESOLUTION TO INTRODUCE AN ORDINANCE TO AMEND CHAPTER 155, ARTICLE II OF THE TOWNSHIP CODE AND ADOPT THE INTERNATIONAL FIRE CODE

At a meeting of the Township Board of Cascade Charter Township, Kent County, Michigan, held in the Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546 on the tenth day of December, 2025, at 7:00 p.m.

PRESENT:

ABSENT:

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

WHEREAS, the Charter Township of Cascade seeks to maintain up-to-date fire safety standards consistent with the Michigan Construction Code Rules and the International Code Council publications; and

WHEREAS, the proposed ordinance amends Section 155-10 of the Township Code to adopt by reference the same year's edition of the International Fire Code whenever the Michigan Department of Licensing and Regulatory Affairs adopts a new edition of the International Building Code; and

WHEREAS, the ordinance repeals Section 155-11 of the Township Code and includes provisions for severability, repealer of inconsistent ordinances, and an effective date upon publication; and

WHEREAS, Section 20 of the Michigan Charter Township Act, Act 359 of 1947, MCL 42.1 *et seq.*, as amended, requires each proposed ordinance be introduced in written or printed

form, identified by a number and short title and, following introduction, requires the Clerk to publish the proposed ordinance as provided in the Act;

NOW, THEREFORE, the Township Board of Cascade Charter Township, Kent County, Michigan, resolves as follows:

1. Ordinance No. 33-2025, An Ordinance to Amend Chapter 155, Article II of the Township Code and Adopt the International Fire Code, attached as **Exhibit A** (the “ordinance”), is introduced.

2. The Township Board will consider adopting the Ordinance at a meeting on January 14, 2026, at 7:00 p.m.

3. The Clerk is directed to publish the Ordinance in accordance with Section 8 of the Act by posting the Ordinance in the office of the Clerk and on the Township’s website. The Clerk is further directed to publish notice of posting, in a form substantially conforming to **Exhibit B**, and in a newspaper of general circulation in the Township within seven (7) days of the posting.

4. A copy of this Resolution is available for examination at the office of the Township Clerk, and copies are available for a reasonable charge.

5. Any and all resolutions that conflict with this Resolution are repealed, but only to the extent necessary to give this Resolution full force and effect.

YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
) SS.
COUNTY OF KENT)

I, Susan Slater, Township Clerk of the Cascade Charter Township, hereby certify this to be a true and complete copy of Resolution No. 33-2025, duly adopted at a meeting of the Township Board held on the tenth day of December, 2025.

Susan Slater
Township Clerk

EXHIBIT A

**CASCADE CHARTER TOWNSHIP
ORDINANCE NO. 6-2025
AN ORDINANCE TO AMEND CHAPTER 155, ARTICLE II OF THE TOWNSHIP
CODE AND ADOPT THE INTERNATIONAL FIRE CODE**

The Charter Township of Cascade ordains:

Section 1. Amendment of Section 155-10 of the Code of the Charter Township of Cascade.

Section 155-10 of the Code of the Charter Township of Cascade is amended in its entirety to read as follows:

§ 155-10 Adoption of standards.

Whenever the Bureau of Construction Codes of the Michigan Department of Licensing and Regulatory Affairs amends the Construction Code Rules (Michigan Building Code) to adopt by reference a new edition of the *International Building Code*, as published by the ICC, the same year's edition of the *International Fire Code* and its appendices are adopted by reference by the Township. A complete copy of the *International Fire Code* is available for public use and inspection at the office of the Township Clerk. The effective *International Fire Code* may be cited as the "Cascade Charter Township Fire Code."

Section 2. Repeal of Section 155-11 of the Code of the Charter Township of Cascade.

Section 155-11 of the Code of the Charter Township of Cascade is repealed in its entirety.

Section 3. Validity and Severability.

If any portion of this Ordinance is found invalid for any reason, such holding will not affect the validity of the remaining portions of this Ordinance.

Section 4. Repealer.

All other ordinances inconsistent with this Ordinance are hereby repealed to the extent necessary to give this Ordinance full force and effect.

Section 5. Effective Date.

This Ordinance takes effect upon its publication.

EXHIBIT B

NOTICE OF POSTING

PLEASE TAKE NOTICE Cascade Charter Township has introduced Ordinance No. 6-2025, An Ordinance to Amend Chapter 155, Article II of the Township Code and Adopt the International Fire Code, at its meeting on December 10, 2025. The Township Board will consider adoption of the Ordinance at its meeting on January 14, 2026, at 7:00 p.m. at the Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546. The purpose of the Ordinance is to maintain up-to-date fire safety standards.

The Ordinance is available for inspection at the office of the Township Clerk, 5920 Tahoe Drive SE, Grand Rapids, MI 49546, and on the Township's website, cascadetwp.com. Copies may be obtained from the Clerk's office for a reasonable charge.

Susan Slater
Cascade Charter Township Clerk
5920 Tahoe Drive SE
Grand Rapids, MI 49546
(616) 949-1508

87192:00001:202185540-1



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: December 10, 2025

Resolution to Approve Certain Reimbursements

PRESENTER: Jade Smith, Township Manager

EXECUTIVE SUMMARY: The Cascade Township DDA recently completed the purchase of the Verberg Automotive Services property located at 6915 Cascade Road SE. This parcel will be integrated into the redesign of Tassel Park, as part of the larger “Downtown Village” project. The DDA was able to move quickly on this opportunity, because it had sufficient fund balance to pay cash for this parcel. The DDA is not in a position to self-finance the complete Tassel Park project.

In a perfect world, a single tax-exempt bond that encompasses both the Verberg property acquisition **and** the Tassel Park design/construction costs would be issued *in advance* of any costs being incurred. In reality, the parcel has already been acquired, and the total project cost hasn’t been determined, because the Park design is not yet finalized. Fortunately, the IRS offers a mechanism – in the form of a Resolution – that allows the property purchase to be included in a future bond issuance. This Resolution must be adopted within 60 days of the property’s closing date, which was November 13.

The Township’s legal counsel, Foster Swift Collins and Swift, P.C., prepared the legal documents for the Verberg property acquisition, and has also prepared the attached Resolution. It is recommended that they be formally appointed as bond counsel for this project. Shortly into the new year, the Board will be asked to appoint a municipal financial advisor, whose role is to act as fiduciary for the Township’s interests.

STRATEGIC PLANS/GOALS: The Village Redesign project is included in the 2026-2031 Capital Improvement Plan.

IMPLEMENTATION PLAN: Board adoption of the Resolution is all that is needed.

BUDGET IMPLICATIONS: Adoption of the Resolution will preserve the flexibility for the DDA and the Township to include any, all, or none of the Verberg property acquisition costs in the bond. Recouping the fund balance that the DDA used to acquire the parcel would ensure the DDA’s ability to move quickly on future emergent opportunities

DIRECTOR’S RECOMMENDATION: Approval.

MANAGER'S RECOMMENDATION: Approval.

ACTION REQUESTED: Approve Cascade Charter Township Resolution 2025-## Resolution to Approve
Certain Reimbursements.

ATTACHMENTS: Resolution to Approve Certain Reimbursements

**BOARD OF TRUSTEES
CASCADE CHARTER TOWNSHIP
(Kent County, Michigan)**

Resolution No.: 34-2025

RESOLUTION TO APPROVE CERTAIN REIMBURSEMENTS

At a meeting of the Township Board (“*Township Board*”) of Cascade Charter Township, Kent County, Michigan (“*Township*”), held at the Wisner Center-Cascade Library, 2870 Jacksmith Drive, Grand Rapids, MI 49546, on the tenth day of December, 2025, at 7:00 p.m.

PRESENT: _____

ABSENT: _____

The following resolution was offered by Trustee _____ and supported by Trustee _____:

WHEREAS, the Township Board deems it to be in the best interest of the Township to design, purchase, acquire, construct, remodel, improve, renovate and equip certain properties owned by the Township at and near Tassel Park, Thornapple River Drive and Cascade Road for park and other public purposes, including without limitation, any and all work necessary and incidental to those improvements and to pay the costs of issuing municipal securities (“*Improvements*”) for the benefit of the Township and to finance the Improvements by the issuance of municipal securities that pledge the Township's limited tax, full faith and credit, general obligation, pursuant to Section 517 of Act 34 of the Public Acts of Michigan of 2001, as amended (“Act 34”); and

WHEREAS, the Township may proceed with the Improvements prior to the issuance of the municipal securities; and

WHEREAS, the Township may incur substantial capital expenditures for the Improvements prior to the issuance of the municipal securities and desires to be reimbursed for

such expenditures from the proceeds of the municipal securities.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. The Township Board determines to design, purchase, acquire, construct, remodel, improve, renovate and equip the Improvements and to pay for the cost through the issuance of one or more series of municipal securities that pledge the Township's limited tax, full faith and credit, general obligation, pursuant to Section 517 of Act 34, in an amount to be determined, which will include costs of issuance (“*Municipal Securities*”).

2. The Township may proceed to design, purchase, acquire, construct, remodel, renovate, improve and equip the Improvements using available general or other funds of the Township.

3. At such time as the Township issues the Municipal Securities for the long-term financing of the Improvements, the Township will be reimbursed for its expenditures for the Improvements out of the proceeds of the Municipal Securities.

4. This resolution and the expression of intent to seek reimbursement from future proceeds of the Municipal Securities is intended to satisfy the requirements of Section 150 of the Internal Revenue Code of 1986, as amended.

5. The Township makes the following declaration of official intent complying with the reimbursement rules of U.S. Treasury Regulation §1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

a) The Township reasonably expects to reimburse itself for the expenditures described in clause (b) below from proceeds of the Municipal Securities.

b) The expenditures described in this clause (b) are for paying the costs of the Improvements which were paid or will be paid within sixty (60) days prior to the date

of adoption of this resolution or thereafter, from available general or other funds of the Township.

c) The Municipal Securities will be issued no later than 18 months after the later of (i) the date on which the first expenditure to be reimbursed is paid, or (ii) the date on which the Improvements are placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation will be made by an allocation in writing that evidences the Township's use of the proceeds of the Municipal Securities issued for the Improvements to reimburse the Township for capital expenditures made pursuant to this resolution.

d) The expenditures described in clause (b) above are “capital expenditures” as defined in Treas. Reg. §1.150-1, namely any costs of a type which are properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of “placed in service” under Treas. Reg. §1.150-2(c)) under general federal income tax principles (as determined at the time the expenditures are paid).

e) No proceeds of the Municipal Securities paid to the Township in reimbursement pursuant to this resolution will be used in a manner described in Treas. Reg. §1.150-2(h) with respect to abusive uses of proceeds, including without limitation using funds corresponding to the proceeds of the Municipal Securities in a manner that results in the creation of replacement proceeds (within the meaning of Treas. Reg. §1.148-1) within one year of the reimbursement allocation described in clause (c) above.

6. The firm of Foster Swift Collins & Smith, P.C. is hereby employed as bond counsel to the Township to prepare the documents for the issuance of the Municipal Securities for the financing of the Improvements.

7. The Township will employ a municipal financial advisor to the Township in connection with the issuance of the Municipal Securities.

8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Dated: _____, 2025

Susan Slater, Clerk
Cascade Charter Township

CERTIFICATION

I, Susan Slater, the duly qualified and acting Township Clerk of Cascade Charter Township, Kent County, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Trustees of the Township, at its meeting held on December 10, 2025, the original of which is on file in my office and that public notice of said meeting was given pursuant to and in compliance with Act 267 of the Public Acts of Michigan of 1976, as amended.

Susan Slater, Clerk
Cascade Charter Township



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: December 10, 2025

Adoption of Annual Exemption Option from PA 152

PRESENTER: Jade Smith, Township Manager

INDIVIDUAL PRESENT: N/A

EXECUTIVE SUMMARY: Public Act 152 of 2011 (the “Publicly Funded Health Insurance Contribution Act”) limits the amount a public employer may contribute toward medical benefit plans. The Act allows for three options:

1. Hard Cap,
2. 80/20 cost-sharing, or
3. Complete exemption with 2/3 vote

Since 2012, Cascade Township has historically elected to exempt itself from PA 152, allowing the Township to contribute above the statutory Hard Cap limits when necessary to maintain competitive employee benefits. While this practice has been in place for over a decade, a formal resolution documenting the exemption was not brought to the Board until 2024.

The Township offers two medical plans and works annually with its medical plan administrator to review plan performance and compliance considerations. Although the Township has medical plan premiums that fall under the Hard Cap limits, the Township’s contributions toward health savings accounts (HSA), dental coverage, and vision coverage increase the total annual cost of benefits. Under PA 152, these

costs are included when determining Hard Cap compliance and therefore place the Township above the permitted threshold.

The Hard Cap amounts are adjusted annually each October 1 based on the medical care component of the U.S. Consumer Price Index. Both the Hard Cap and the 80/20 options apply to total annual employer cost, including premiums, co-pay or deductible reimbursement, and employer contributions to HSAs, FSAs, or related accounts.

The Township has long determined that providing a comprehensive and competitive benefits package is critical to attracting and retaining qualified employees. The 2026 Budget, as approved, was prepared with these benefit levels included.

BUDGET IMPLICATIONS: There will not be any budget amendments required as this is a yearly request for exemption and has already been provided for in the proposed 2026 budget.

DIRECTOR'S RECOMMENDATION: Approval.

MANAGER'S RECOMMENDATION: Approval.

ACTION: Approve the resolution to exempt Cascade Township from the requirements of PA 152.

ATTACHMENTS: Resolution to Adopt the Annual Exemption Option

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

Resolution No. 35-2025

At a regular meeting of the Township Board of the Charter Township of Cascade held on December 10, 2025, the following Resolution was offered for adoption by Member _____ and was seconded by Member _____.

A RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT.

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

- 1) Section 3 - “Hard Caps” Option - limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 - “80%/20%” Option - limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 - “Exemption” Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the Charter Township of Cascade Board of Trustees has decided to adopt the annual Exemption option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the Cascade Charter Township Board of Trustees elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical

benefit plan coverage year January 1, 2026 through December 31, 2026.

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater
Cascade Charter Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 10, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Date: _____, 2025

Susan B. Slater
Cascade Charter Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: 12/10/2025

ITEM: Approval of Year-End Budget Adjustments

PRESENTER: Jade Smith, Township Manager

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: Michigan Public Act 2 of 1968 (the “Uniform Accounting and Budgeting Act”), establishes clear rules for budget adoption and administration. Actual expenditures should not exceed the budget on an activity (department) level. When it appears that expenditures may exceed the current budget, the Board has the power to amend the budget during the current fiscal year. Budgets may not be amended once the fiscal year has ended. The annual financial audit of the Township’s financial records includes a department by department list of budgets and actual expenditures. Reporting that expenditures exceed the budget may result in increased scrutiny from the State.

The attached adjustments were reviewed in depth at a recent Personnel & Finance Committee meeting. The adjustments fall into 5 general categories:

Cost Allocation Plan account number updates. A few Funds’ budgets used “Transfers Out”, instead of the Cost Allocation Plan expense line.

One-for-One changes within Funds: Budgets are evaluated on a *departmental* level within Funds. In this category of adjustments, the Fund as a whole has a sufficient budget – the amount simply needs to be moved from one department to another. Examples: Postage in the General Fund being moved from Administrative to Treasurer; Legal Fees being reduced in Administrative and increased in Assessing; DDA wage budget being allocated to fringes.

Personnel changes due to: compensation study and merit-based increases; and changes in the mix of part-time and full-time staff. In the General Fund, these changes result in a \$23,500 budget decrease.

Offsetting revenue and expenditure: The Township is incurring significant (\$250,000+) watermain inspection fees, which are being reimbursed by the developer.

General budget clean-up: Some projects didn't occur (e.g. Spongy Moth suppression); others exceeded estimates (Elections, Zoning Consultant). This category accounts for a \$25,900 budget decrease.

The Board is reminded that, at their November 19th meeting, authorization was given to the Township Manager and Finance Director to perform any budget adjustments needed prior to December 31, with a report to be included in the January 14th Board packet.

STRATEGIC PLANS/GOALS: Maintain financial stability and transparency; comply with State laws.

ACTION REQUESTED: Approve the attached amendments to the 2025 budget.

BUDGET IMPLICATIONS: The General Fund has a negligible net budget increase of \$16,708.

MANAGER'S RECOMMENDATION:

ACTION: I move to approve the amendments to the 2025 budget as presented.

ATTACHMENTS: Budget Amendments

**Recommended Budget Amendments
Fiscal Year 2025**

Fund	Line Item	Description	Current Budget	Increase/ (Decrease)	Amended Budget
Police	207-301-960-000	Cost Allocation Plan	-	31,000	31,000
	207-966-955-207	Transfer to GF from Police	31,000	(31,000)	-
Building	249-371-960-000	Cost Allocation Plan	-	311,338	311,338
	249-966-955-249	Transfer to GF from Building	311,338	(311,338)	-
DDA	248-190-703-000	Wages	100,000	(12,000)	88,000
	248-250-715-000	FICA	-	12,000	12,000
Thornapple Riv. Improvement	230-444-960-000	Cost Allocation Plan	-	10,000	10,000
	230-966-955-230	Transfer to GF from TRIF	10,000	(10,000)	-
Laraway Lake Improvement	220-444-960-000	Cost Allocation Plan	-	500	500
	220-966-955-220	Transfer to GF from LLIF	500	-	-
Fire	206-336-702-000	Wages - Full Time	1,772,815	176,000	1,948,815
	206-965-998-000	Personnel Contingencies	176,000	(176,000)	-
General Fund:					
Township Board	101-101-703-000	Wages - Trustees	78,265	17,200	95,465
Township Manager	101-172-702-000	Wages - Full Time	234,890	25,000	259,890
Township Manager	101-172-704-000	Wages - Part Time	60,924	27,000	87,924
Finance	101-201-702-000	Wages - Full Time	184,887	18,500	203,387
Clerk	101-215-703-000	Wages - Elected	22,361	17,200	39,561
Clerk	101-215-939-000	Service Contracts	-	3,500	3,500
Administrative	101-225-816-000	Insect/Weed Control	59,500	(59,500)	-
Treasurer	101-253-702-000	Wages - Full Time	148,949	10,000	158,949
Treasurer	101-253-703-000	Wages - Elected	22,361	17,200	39,561
Administrative	101-225-730-000	Postage	16,000	(9,000)	7,000
Treasurer	101-253-730-000	Postage	-	9,000	9,000
Treasurer	101-253-939-000	Service Contracts (BS&A)	-	9,000	9,000
Administrative	101-225-967-200	Spec Projects - IT Services	100,000	(15,000)	85,000
Assessing	101-257-702-000	Wages - Full Time	281,128	(84,000)	197,128
Assessing	101-257-704-000	Wages - Part Time	23,981	(13,000)	10,981
Assessing	101-257-801-000	Contractual Services	-	90,000	90,000
Assessing	101-257-826-000	Legal Fees	25,000	38,000	63,000
Administrative	101-225-826-000	Legal Fees	180,000	(38,000)	142,000
Elections	101-262-752-200	Election Mailings & Postage	5,000	15,000	20,000
Elections	101-262-756-000	Election Supplies	25,000	(13,000)	12,000
Elections	101-262-932-000	Maint/Office Equip/Computers	2,000	4,000	6,000
Elections	101-262-939-000	Service Contracts	7,250	7,000	14,250
Building & Grounds	101-265-702-000	Wages - Full Time	306,239	50,000	356,239
Building & Grounds	101-265-704-000	Wages - Part Time	46,080	(14,000)	32,080
Human Resources	101-270-702-000	Wages - Full Time	92,189	25,000	117,189
Human Resources	101-270-939-000	Service Contracts (BS&A)	1,360	6,000	7,360
Yard Waste Removal	101-443-820-000	Spring/Fall Cleanup	65,000	30,000	95,000
Yard Waste Removal	101-443-939-000	Contracted Services	10,000	(10,000)	-
Engineering	101-447-702-000	Wages - Full Time	117,371	11,000	128,371
Engineering	101-447-801-000	Contract Services (Watermain Inspection)	-	252,608	252,608
Planning REVENUE	101-000-600-608	Planning and Zoning Fees	30,000	253,000	283,000
Engineering	101-447-818-000	Contract Services	50,000	(50,000)	-
Street Lights	101-448-926-000	Streelightning	160,000	15,000	175,000
Planning	101-701-702-000	Wages - Full Time	219,870	(15,000)	204,870
Planning	101-701-704-000	Wages - Part Time	12,500	(12,500)	-
Planning	101-701-706-000	Planning/Zoning Per Diem	19,680	(19,000)	680
Planning	101-701-801-000	Contract Services (Zoning Consultant)	-	100,000	100,000
Contingencies	101-965-998-000	Personnel Contingencies	176,000	(176,000)	-
Debt Service	101-990-993-001	Bond Paying Agent Fees	-	500	500



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date: December 10, 2025
To: Cascade Township Board of Trustees
From: Supervisor Grace Lesperance
Subject: Committee Appointments

Downtown Development Authority

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

<u>Name</u>	<u>Term</u>
Steve Stephan	Re-appointment to a fifth four-year term, expiring 12/31/29.
Scott Preston	Re-appointment to a second four-year term, expiring 12/31/29.

Parks & Pathways Committee

Members Ken Kaiser (term to expire 12/31/26) and Mike Reese (term to expire 12/31/26) will no longer be serving as members of the Parks and Pathways Committee and Member Bill Otten has resigned (term to expire 12/31/27). Due to expiration of terms and the number of members the committee consists of, this leaves two available positions and one position for the reappointment of a current member. I ask that the Board of Trustees confirm the following appointments and the re-appointment to the Cascade Charter Township Parks & Pathways Committee:

<u>Name</u>	<u>Term</u>
John Driscoll	Re-appointment to a second three-year term, expiring 12/31/28.
Nick Katsarelas	Appointment to a partial first three-year term, expiring 12/31/26.
Scot VanSolkema	Appointment to a partial first three-year term, expiring 12/31/26.

Planning Commission

Pursuant to MCL 125.3815, I recommend the following appointments to the Planning Commission:

<u>Name</u>	<u>Term</u>
Ken Kaiser	Appointment to a partial first three-year term- expiring 12/31/28.
Michelle Lauer	Appointment to a partial first three-year term- expiring 12/31/28.

Zoning Board of Appeals

Pursuant to MCL 125.3601, I recommend the following appointments to the Township Zoning Board of Appeals.

<u>Name</u>	<u>Term</u>
Robert Potter	Appointment to a first three-year term as Alternate, expiring 12/31/28.
Isabela Gonzalez	Appointment to a first three-year term as Alternate, expiring 12/31/28.

Township Board Standing Committee Appointments

Pursuant to the Township’s Policies and Procedures for Board Committees (originally adopted 12/14/16), I recommend the appointments below for the 2026 calendar year:

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

Infrastructure Committee: John Shipley, Grace Lesperance, Chris Noordyke

Public Safety Advisory Committee: John Shipley, Timmy Noordhoek, Scott Rissi

Governance Committee: Sue Slater, Windy Korstange, Grace Lesperance

These standing committees are not required by state statute and meet as needed.

Per the Township’s Policies and Procedures for Board Committees and past practice, the Supervisor shall serve as a standing alternative for all committees—only attending the committee meeting when one of the regular members cannot attend.