

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

Wednesday, October 23, 2024

7:00 P.M.

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

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

<https://us02web.zoom.us/j/86125580789>

**Meeting ID:** 861 2558 0789

**By Phone:** 1 312 626 6799

**Expected Meeting Procedures**

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

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

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

**Article 3. Approval of Agenda**

**Article 4. Presentations**

- a. Nicole Hanson-Executive Director YMCA Mary Free Bed Branch
- b. Jerry Miller-Kent Conservation District

**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-10/9/24
  2. Planning Commission-9/16/24
- b. Receive and File Reports
  1. Building Dept-Sept 2024
- c. Receive and File Communication

- Article 7. Financial Actions**  
a. Request for Invoices to be paid on 10/24/2024  
b. Financial Statements-Sept 2024
- Article 8. Unfinished Business**
- Article 9. New Business**  
**076-2024 Consider Approval of Special Use Permit 2756 Kraft Ave for Ancillary Use of Golf Cart Storing and Selling**
- 077-2024 Consider Approval of Introduction to Amend Zoning Ordinance**  
a. Regulate Utility-Scale Battery Energy Storage Systems  
b. Regulate Solar Energy Systems
- 078-2024 Consider Resolution to Approve FY 2025 Budget (*Roll Call*)**
- 079-2024 Consider Resolution to Approve Road Closure for Triathlon June 7 & 8, 2025 (*Roll call*)**
- 080-2024 Consider Approval of Comcast Contract**
- 081-2024 Consider Approval of Furniture Purchase**
- 082-2024 Review Airport Lawsuit and Next Steps**
- 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 October 9, 2024

Wisner Center

2870 Jacksmith Dr SE

Grand Rapids, MI 49546

And Virtual Zoom Meeting

7:00 P.M.

HYBRID FORMAT

- Article 1.** Supervisor Lesperance called the meeting to order.  
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange,  
Trustees Koessel, Shipley, McDonald and Noordhoek  
Absent: None  
Also Present: Finance & Budget Director Nenciarini, Parks & Facilities  
Director Zwick, Deputy Clerk Jager, Manager Smith 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  
agenda. Motion carried unanimously.
- Article 4. Presentations**  
Parks & Facilities Director Dan Zwick was introduced and Parks & Facilities  
Coordinator Sydney Aubert was mentioned. Mike Reese-Troyer Group-  
reviewed survey results for Cascade Recreational Park.
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public  
hearing. (Limit comments to 3 minutes)**  
None
- Article 6. Approval of Consent Agenda**  
a. Receive and File Minutes  
    1. Township Board Meeting-9/25/24 Regular & Work Session  
b. Receive and File Reports  
c. Receive and File Education Requests  
d. Receive and File Communication  
Motion by Trustee Shipley, seconded by Trustee Koessel to approve the  
Consent Agenda. Motion carried unanimously.
- Article 7. Financial Actions**  
a. Request for Invoices to be paid on 10/10/2024.  
Motion by Trustee Koessel, seconded by Trustee Shipley to approve.  
Motion carried unanimously.

**Article 8. Unfinished Business**

None

**Article 9. New Business**

**074-2024 Public Hearing for the Proposed FY 2025 General Fund and Special Revenue Fund Budgets** Motion by Trustee McDonald, seconded by Trustee Noordhoek to open public hearing. Motion carried unanimously.

1. Ken Van Der Kolk-7200 Leyton-inquired about Building Department budget as it relates to the total budget.
2. Kenneth Carey-2929 Thornapple River Dr-inquired about funding for warning signs at Tassell Park regarding the dam.

Motion by Trustee McDonald, seconded by Trustee Noordhoek to close public hearing. Motion carried unanimously by roll call vote.

**075-2024 Board Review of Proposed FY 2025 General Fund and Special Revenue Fund Budgets**

**Article 10. Discussion**

None

**Article 11. Public Comments**

1. Ken Van Der Kolk-inquired about signs for compression braking.
2. Kenneth Carey-also requested signs for compression braking.
3. Scot VanSolkema-2570 Orange Ct-commented on uses for 2800 & 2804 Thornapple River Dr properties, Friendship Park, and deer population.
4. Michael Koory-3816 Goodwood-inquired about trees along Thornapple River Dr, and deer population.

**Article 12. Closed Session Personnel Evaluation Pursuant to MCL15.268 Sec 8(1) (a)**

Motion by Clerk Slater, seconded by Treasurer Korstange to enter closed session. Motion carried unanimously by roll call vote. Board entered closed session at 8:05 pm.

Motion by Trustee Shipley, seconded by Trustee Noordhoek to return to open session at 8:40 pm. Motion carried unanimously. Motion by Trustee McDonald, seconded by Trustee Koessel to take action as agreed in closed session. Motion carried unanimously.

**Article 13. Manager Comments**

1. Thanked the volunteers for the work at Memorial Park.
2. Thanked Director Nenciarini for her work on the 2025 Township budget.

**Article 14. Board Member Comments**

1. Trustee Shipley thanked residents for attending the meeting.
2. Treasurer Korstange spoke on the frustration of compression braking and suggested notifying the companies directly and communicating with Kent County Road Commission about signs.
3. Trustee Noordhoek reminded all that campaign signs will be present during this time of year.

- 4. Supervisor Lesperance mentioned Jerry Miller-Kent Conservation District-will visit 10/23/24 to honor Cascade volunteers for the removal of invasive plants. Utilities are to be shutoff on the Tuffy property soon. October 17, 2024 at 1pm a public meeting of Board and DDA presenting potential village designs.

**Article 15. Adjournment**

Motion by Trustee McDonald, seconded by Trustee Noordhoek to adjourn. Motion carried unanimously. Meeting adjourned at 8:41 pm.

Jennifer Jager  
Deputy Clerk

Approved by:

\_\_\_\_\_  
Grace Lesperance, Supervisor

\_\_\_\_\_  
Susan B. Slater, Clerk

**MINUTES**  
**CASCADE CHARTER TOWNSHIP PLANNING COMMISSION**  
**MONDAY, September 16, 2024**  
**7:00 pm**  
**2870 Jacksmith Ave SE**

**ARTICLE 1.** Chair Moxley called the meeting to order at 7:01 pm.  
Members Present: Noordhoek, Moxley, Rissi, Noordyke, Rowland, Richardson  
Members Absent: Bruneau (excused)  
Others Present: Community Planning and Development Director (CP&D Director) Andrea Hendrick, Township Engineer Aric Thorne, Township Manager Jade Smith, Planning Administrative Assistant Nick Govan 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 Secretary Noordyke to approve the current agenda. Supported by Vice Chair Rissi. Motion carried 6 to 0.**

**ARTICLE 4. Disclose any Conflict of Interest**

There were no conflicts of interest disclosed.

**ARTICLE 5. Approve the Minutes of the July 15, 2024 Meeting and August 7, 2024 Work Session.**

**Motion was made by Secretary Noordyke to approve the minutes of the July 15, 2024 meeting as written. Supported by Vice Chair Rissi. Motion carried 6 to 0.**

**Motion was made by Vice Chair Rissi to approve the minutes of the August 7, 2024 work session as written. Supported by Trustee Noordhoek. Motion carried 6 to 0.**

**ARTICLE 6. Acknowledge visitors and those wishing to speak.**

Chair Moxley opened the floor for public comments.

John McGovern, owner of the neighboring property at 5505 36th Street for 38 years, expressed concerns about case 24-3827 5441 36<sup>th</sup> St. He worried that the plans would impact his current usage and rights related to shared drives, potentially reducing access for equipment servicing and maintenance on his property. Mr. McGovern also questioned the buffer yard requirements between his property and the proposed construction. Community Planning and Development Director (CP&D Director) Andrea Hendrick remarked she would address the concerns during her presentation on case 24-3827.

**ARTICLE 7. Case #24-3827 - Tabled**

**Applicant:** Josh Baker

**Property Address:** 5441 36<sup>th</sup> St SE

**Parcel Number:** 41-19-18-477-012

**Requested Action:** Site Plan Review for a 12,000-sf warehouse addition.

**Motion made by Vice Chair Rissi to remove Case 24-3827 from the table. Supported by Member Noordyke. Motion carried 6 to 0.**

CP&D Director Andrea Hendrick presented updates on the case involving a new site plan for a property at 5441 36th Street. She explained that the applicant had increased the width of the driveway to 36<sup>th</sup> so no shared access with 5505 36th Street was required. She addressed the buffer requirement and the applicant's request for a deviation from the location of the plant material.

Township Engineer, Aric Thorne, provided his feedback and review of the Site Plan related to stormwater runoff and placement of the retention wall between the properties stating that it complied with the Township's requirements.

The applicant, Josh Baker, introduced himself and expressed willingness to work with the Township and neighbor to address concerns. He committed to making any necessary changes to accommodate their needs.

Jim Vandenberg, the architect, provided technical details about the retaining wall and site layout. He explained the cantilevered foundation design and its distance from the property line would be 12ft.

Member Noordyke inquired about the termination of the previous contractor and the selection of a new one. Mr. Baker confirmed that he had terminated the previous contractor and was in discussions with new, reputable contractors to oversee the project.

Member Rowland asked about the grading between the retaining wall and the property line. Mr. Vandenberg explained that the plan was to keep it the same as the existing grade but assured that they were willing to adjust the grading to accommodate the neighbor's preferences.

Vice Chair Rissi inquired about the surface of the seven-foot area between the wall and property line. Vandenberg confirmed that it would be grass and mentioned that some bushes were included in the landscaping plan.

**Motion was made by Secretary Noordyke to APPROVE Case Number 24-3827, for a Site Plan for 5441 36th street with the following provisions:**

- 1. The required buffer yard plantings on the east side of the subject property are reduced to accommodate shared access with 5505 36th Street.**

**Furthermore, the following conditions shall be placed on the approval:**

- 1. The application and plans submitted by the applicant and signed, dated, and stamped by the Planning Director, shall constitute the approved plans.**
- 2. That the use shall operate according to this application and per the testimony of the applicant.**
- 3. Any proposed signage must be reviewed and approved in accordance with CCT Sign Ordinance Standards.**
- 4. All Soil Erosion & Sediment Control plans are approved by the Kent County Road Commission.**
- 5. \$100,000 Soil Erosion & Sediment Control Bond**
- 6. The applicant work with neighboring property owner at 5505 36<sup>th</sup> Street with relation to retaining wall and grading between the properties to the neighbors liking within reason.**
- 7. All fees associated with this approval are paid in full and in advanced of construction.**
- 8. Per Section 24.02.4.a. staff will issue a written notice to dissolve the Cease and Desist order.**

**Supported by Member Rowland. Motion carried 6 to 0.**

**ARTICLE 8.**

**Case #24-3843 - Tabled**

**Applicant:** QuikTrip

**Property Address:** 5905 Broadmoor Ave SE

**Parcel Number:** 41-19-31-352-006

**Requested Action:** Preliminary Development Plan review for a modification to PUD-95 at 5905 Broadmoor Avenue SE.

**Motion made by Vice Chair Rissi to remove Case 24-3843 from the table. Supported by Member Rowland. Motion carried 6 to 0.**

CP&D Director Hendrick presented updates on the QuikTrip application for 5905 Broadmoor. She noted that the applicant had made changes to the site plan, including removing exterior truck parking from the east side of the property. Hendrick also shared concerns about potential issues based on similar developments in neighboring townships, particularly related to truck idling and parking enforcement.

Trustee Noordyke asked staff for the history of the PUD. Both staff and Vice Chair Rissi responded that the PUD was established around 2015 a collaborative effort involving multiple townships, including Caledonia and Kentwood, as part of a regional development strategy for the "Four Corners area." Initially focused on office space development, the PUD allowed for schools and other uses but excluded gas stations, though current needs have shifted since its inception.

Todd Schieber, counsel for QuikTrip, emphasized the differences between their proposal and problematic sites in other areas. He highlighted that their plan did not include designated truck parking, which had been a source of issues at other locations.

Skyler Evans, representative for QuikTrip, discussed potential community benefits. When asked by Secretary Noordyke to clarify the extent of these benefits, Skyler explained that beyond the 25-30 direct jobs, the development would unlock potential value in the 11-acre parcel, attract additional businesses, and generate significant tax revenue for the township. He also mentioned that QuikTrip employees often become long-term career employees, with opportunities for advancement within the company. Skyler added that QuikTrip offers various employee benefits, including scholarships, tuition assistance, and daycare assistance, which would benefit local community members.

Vice Chair Rissi shared positive observations from visiting QuikTrip locations in other states. He noted that he had observed community benefits such as sports fields sponsored by QuikTrip along interstate highways. Rissi suggested that he would like to see more creative community benefits of this nature, rather than just focusing on jobs and tax revenue.

In response, Mr. Schieber mentioned that they had been in discussions with the township's attorneys about potential additional community benefits. However, they were still working out the details of how such benefits could be implemented within the existing ordinance and PUD framework.

William Asfour, trustee of the trust that owns the property, provided historical context about the PUD zoning. He explained that in 2015, the planning director at the time, approached him about changing the zoning of the property to promote interest and marketability. He stated at the time the

township asked for Asfour's acquiescence to give them time to implement the changes. Asfour agreed, as the former zoning would not have allowed for this type of development. He noted that the goal was to promote interest and marketability, but in the nine years since the zoning change, there had been little interest in the property.

**Motion was made by member Rowland to recommend that the township board not consent to an amendment to the conditions contained in Ordinance #3 of 2015.**

**Supported by Member Richardson. Motion carried 4 to 2.**

**Yeas: Noordhoek, Richardson, Rowland, Moxley.**

**Nays: Rissi, Noordyke.**

**ARTICLE 9. Acknowledge visitors and those wishing to speak.**

There was no one wishing to speak.

**ARTICLE 10. Other Business**

Vice Chair Rissi shared observations about township-initiated zoning changes, noting that they often do not end favorably for either party.

Secretary Noordyke addressed Township Manager Jade Smith being in attendance and asked if he would share any updates related to the township.

Manager Smith concurred with Vice Chair Rissi's comments regarding PUDs. He suggested that the CP&D Director could examine certain aspects of PUDs, particularly the possibility of reverting PUD zoning back to its original zoning. He also provided updates on recent developments and ongoing initiatives in the township. He began by highlighting the success of the recent Heritage Festival, which drew an estimated 2,000 attendees to the new stone house on the church and museum grounds along Orange Avenue. The event not only celebrated the preservation and history of Cascade but also generated business for local establishments.

Manager Smith then discussed the township's efforts to reimagine the village area in Cascade. This project involves working with consultants through the Downtown Development Authority and the Board of Trustees to envision the future of public spaces in the village area. The initiative encompasses the Tuffy site, the doctor's office, Tassel Park, and potential upgrades to the museum.

On the staffing front, Manager Smith reported that the township had hired a new parks and facilities director and a parks and facilities coordinator. These new positions will help with programming for parks and public sites throughout the township. He also mentioned that they were actively recruiting for a new zoning administrator and working with the sheriff's office for interim code enforcement.

Vice Chair Rissi commended the manager on quickly filling vacancies, noting that this had been a challenge for the township in the past.

Manager Smith elaborated on the township's recruitment efforts, explaining that they were taking creative approaches to attract top talent. This includes conducting a township-wide compensation study to ensure competitiveness in the job market. He emphasized the importance of making Cascade an attractive place to work to secure the best employees for the community.

In addition, Manager Smith informed the commission that in the absence of a zoning administrator, staff is working with Danielle Bouchard with McKenna to fill any voids and ensure that operations continue smoothly.

**ARTICLE 11. Adjourn**  
**Motion was made by Secretary Noordyke to adjourn. Supported by Vice Chair Rissi, Motion carried 6 to 0. The meeting adjourned at 9:06 pm.**

Respectfully submitted,  
Chris Noordyke, Secretary

# Building Department

## September Report Summary

- 906 Permits Issued
- 1846 Inspections Performed

### Prelim Financial Information September 30, 2024:

Fund Balance	\$4,998,575.05
Annual Expenses (est.)	\$2,931,425
Open Permits – Total	\$2,406,362.90
Open Permits - contract(80% remaining)	\$1,332,369 (\$1,665,462 * .80)
Open Permits – Cascade	\$740,900

- Permit and construction activity remain strong
- The search for qualified inspectors continues
- New report formatting is under development

Please notice the additional detail on open permits above – more to come as the report formatting is updated over the next few months...

The department continues to provide great service to our residents at a low cost – and in a financially responsible manner. Permit fees (collected from all communities) are the sole funding mechanism for operations. As you know, safe buildings and structures are a benefit to the entire community!

As always, I am happy to answer any questions or concerns you may have. Thanks for your continued support!

Brian Wilson

Director of Inspections

BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP  
Balance As of 09/30/2024

GL Number	Description	YTD Balance 09/30/2024 Normal (Abnormal)
<b>Fund: 249 BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	301,072.94
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	449,921.56
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,653,970.10
249-000-003-021	FNB OF MI M 3/11/24	582,852.82
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	559,928.05
249-000-017-401	US TREASURY NOTES	943,790.00
249-000-017-405	COMERICA SECURITIES # 148983	501,520.28
249-000-040-000	ACCOUNTS RECEIVABLE	250.00
249-000-123-000	PREPAID EXPENSE	5,269.30
<b>Total Assets</b>		4,998,575.05
<b>*** Liabilities ***</b>		
249-000-237-000	DUE TO IRF SW CONNECTIONS	4,524.00
<b>Total Liabilities</b>		4,524.00
<b>*** Fund Equity ***</b>		
249-000-390-000	FUND BALANCE	4,618,695.69
<b>Total Fund Equity</b>		4,618,695.69
<b>Total Fund 249:</b>		4,998,575.05
<b>TOTAL ASSETS</b>		4,618,695.69
BEG. FUND BALANCE		375,355.36
+ NET OF REVENUES & EXPENDITURES		4,994,051.05
= ENDING FUND BALANCE		4,524.00
+ LIABILITIES		4,998,575.05
= TOTAL LIABILITIES AND FUND BALANCE		4,998,575.05

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024: 74.86  
 % Fiscal Year Completed: 74.86  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024		YTD Balance 09/30/2024	Activity For 09/30/2024	Balance Normal	Available 09/30/2024 (Abnormal)	% Bdg't Used
		Amended Budget	Normal (Abnormal)					
<b>Fund: 249 BUILDING FUND</b>								
<b>Account Category: Revenues</b>								
<b>Department: 000</b>								
249-000-600-644	NSF FEES	0.00		25.00	0.00		(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00		120,058.00	(11,484.00)		(120,058.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00		38,804.00	(375.00)		(38,804.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00		25,003.00	3,781.00		(25,003.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00		51,184.25	3,198.00		(51,184.25)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00		202,818.00	22,868.00		157,182.00	56.34
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00		53,189.00	7,127.00		46,811.00	53.19
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00		80,997.75	10,122.75		29,002.25	73.63
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00		28,624.00	2,606.00		26,376.00	52.04
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00		7,410.00	840.00		1,590.00	82.33
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00		68,739.00	2,985.00		(8,739.00)	114.57
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00		21,761.00	4,306.00		6,239.00	77.72
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00		18,434.75	1,505.00		4,565.25	80.15
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00		12,552.00	2,068.00		2,448.00	83.68
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00		55,132.00	19,420.00		14,868.00	78.76
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00		13,426.00	1,333.00		6,574.00	67.13
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00		17,048.00	1,779.00		952.00	94.71
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00		7,115.00	1,798.00		8,885.00	44.47
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00		184,225.00	20,776.00		95,775.00	65.79
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00		25,751.00	2,781.00		24,249.00	51.50
249-000-607-522	ADA TWP ELECTRICAL PERMITS	65,000.00		45,650.00	6,809.00		19,350.00	70.23
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00		60,856.45	8,954.50		4,143.55	93.63
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00		124,625.00	27,043.00		95,375.00	56.65
249-000-607-532	GR TWP ELECTRICAL PERMITS	85,000.00		40,445.00	5,969.00		62.22	47.89
249-000-607-533	GR TWP MECHANICAL PERMITS	65,000.00		63,659.25	7,960.00		21,340.75	73.80
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00		35,424.00	2,893.00		12,576.00	73.80
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00		57,551.00	5,222.00		22,449.00	71.94
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00		30,655.00	3,224.00		9,345.00	76.64
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00		38,516.25	5,485.00		11,483.75	77.03
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00		20,609.00	2,517.00		7,391.00	73.60
249-000-607-541	EAST GR-RENTAL INSP	4,500.00		7,700.00	7,700.00		(3,200.00)	171.11
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00		215,199.00	32,515.00		44,801.00	82.77
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00		75,090.00	10,132.00		9,910.00	88.34
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00		93,969.50	12,255.00		16,030.50	85.43
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00		52,271.00	6,635.00		7,729.00	87.12
249-000-665-000	INTEREST REVENUE	51,000.00		116,380.12	16,370.72		(65,380.12)	228.20
249-000-675-675	MISCELLANEOUS INCOME	1,500.00		370.00	0.00		1,130.00	24.67
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00		1,362.43	0.00		(1,362.43)	100.00
<b>Total Dept 000</b>		<b>2,532,000.00</b>		<b>2,112,629.75</b>	<b>259,118.97</b>		<b>419,370.25</b>	<b>83.44</b>
<b>Revenues</b>		<b>2,532,000.00</b>		<b>2,112,629.75</b>	<b>259,118.97</b>		<b>419,370.25</b>	<b>83.44</b>
<b>Account Category: Expenditures</b>								
<b>Department: 250 BENEFITS/INSURANCE</b>								
249-250-715-000	FICA-EMPLOYER	86,422.00		56,445.52	5,605.35		29,976.48	65.31
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00		82,621.61	8,124.81		23,415.39	77.92
249-250-717-000	WORKERS COMP INSURANCE	25,000.00		5,269.30	0.00		19,730.70	21.08
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00		1,172.28	0.00		684.72	63.13

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024  
 % Fiscal Year Completed: 74.86  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	Amended Budget	YTD Balance 09/30/2024 Normal (Abnormal)	Activity For 09/30/2024 Increase (Decrease)	Balance 09/30/2024 Normal (Abnormal)	Available 09/30/2024 (Abnormal)	% Bdg't Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
249-250-718-200	OTHER BENEFITS	19,500.00	20,800.00	0.00	(1,300.00)		106.67
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	142,284.47	13,871.27	38,075.53		78.89
249-250-719-100	OPT-OUT INSURANCE	4,000.00	1,000.00	0.00	3,000.00		25.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	6,937.40	0.00	4,447.60		60.93
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	11,349.38	(127.04)	3,796.62		74.93
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	63,642.78	7,071.42	(23,364.78)		158.01
	<b>Total Dept 250 - BENEFITS/INSURANCE</b>	<b>489,985.00</b>	<b>391,522.74</b>	<b>34,545.81</b>	<b>98,462.26</b>		<b>79.91</b>
<b>Department: 371 BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	992,471.00	638,395.52	65,016.74	354,075.48		64.32
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	89,323.75	9,402.50	32,909.25		73.08
249-371-704-000	WAGES- PART TIME	15,000.00	9,083.85	2,303.51	5,916.15		60.56
249-371-707-000	WAGES - PER DIEM	30,000.00	12,900.00	1,750.00	17,100.00		43.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	4,105.00	45.00	1,895.00		68.42
249-371-724-000	EDUCATION	10,000.00	2,501.53	325.00	7,498.47		25.02
249-371-727-000	OFFICE SUPPLIES	10,000.00	2,202.39	68.71	7,797.61		39.96
249-371-752-101	KITCHEN SUPPLIES	700.00	279.70	57.94	420.30		31.63
249-371-757-000	BOOKS	5,000.00	1,581.60	0.00	3,418.40		8.53
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	68.25	0.00	731.75		73.64
249-371-787-200	CREDIT CARD FEES	38,000.00	27,983.53	3,889.67	10,016.47	(132.50)	113.25
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,132.50	0.00	15,000.00		0.00
249-371-810-000	LIABILITY INSURANCE	15,000.00	0.00	0.00	19,879.81		73.14
249-371-860-000	MILEAGE	74,000.00	54,120.19	5,844.75	19,879.81		7.61
249-371-862-500	DEPT HEAD, SUPV EXPENSES	9,000.00	750.00	0.00	692.89		84.83
249-371-923-000	HEATING/UTILITY	6,000.00	7,634.70	923.74	1,365.30		84.31
249-371-924-000	PHONES	10,000.00	5,058.68	593.41	941.32		64.92
249-371-924-100	CELL PHONES/DATA	12,000.00	6,491.93	796.53	3,508.07		65.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	98,398.00	7,800.00	0.00	4,200.00		115.24
249-371-939-000	SERVICE CONTRACTS	1,000.00	113,392.13	452.51	(14,994.13)		45.00
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	450.00	0.00	550.00		0.00
249-371-957-000	BLDG PHYSICAL EXAMS	30,000.00	0.00	0.00	750.00		20.08
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	33,000.00	6,025.00	0.00	23,975.00		0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	12,000.00	0.00	0.00	33,000.00		52.00
249-371-981-000	OFFICE EQUIPMENT	1,533,102.00	6,240.30	0.00	5,759.70		65.02
	<b>Total Dept 371 - BUILDING DEPARTMENT</b>	<b>1,533,102.00</b>	<b>996,827.66</b>	<b>91,470.01</b>	<b>536,274.34</b>		<b>70.49</b>
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	24,297.35	2,172.80	2,702.65		89.99
249-964-964-200	PERMITS DUE TO VERGENNES TWP	83,600.00	18,544.20	4,866.00	6,255.80		74.78
249-964-964-300	PERMITS DUE TO ADA TWP	92,000.00	52,717.85	8,773.00	30,882.15		63.06
249-964-964-400	PERMITS DUE TO EAST GR	39,600.00	63,353.89	7,864.10	28,646.11		68.86
249-964-964-500	PERMITS DUE PLAINFIELD	103,000.00	29,579.05	3,289.60	10,020.95		84.76
249-964-964-600	PERMITS DUE CASCADE TWP	125,000.00	87,305.90	12,307.40	15,694.10		58.50
	<b>Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>	<b>495,000.00</b>	<b>348,923.99</b>	<b>47,817.65</b>	<b>146,076.01</b>		<b>70.49</b>
<b>Department: 966 TRANSFERS OUT</b>							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	0.00	0.00	102,000.00		0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

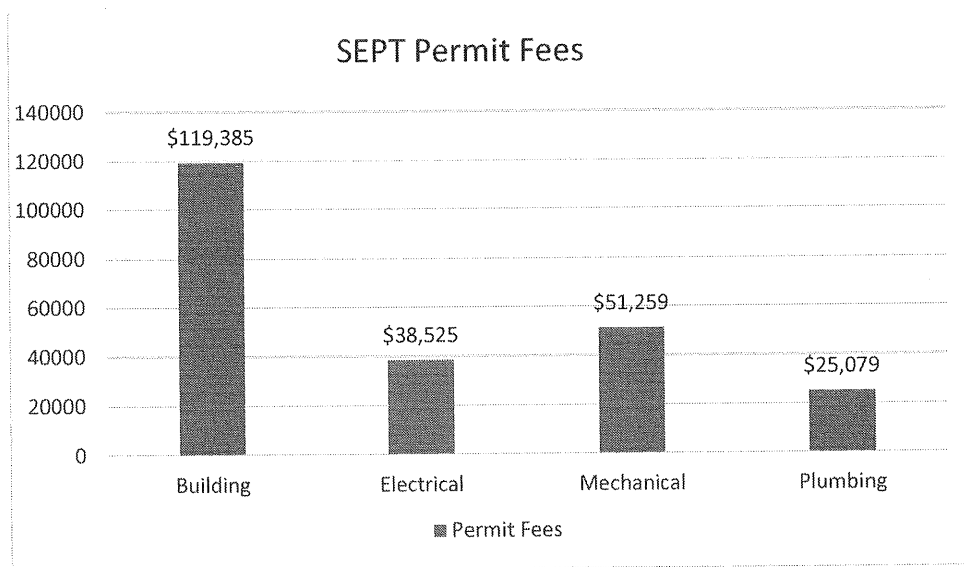
Balance As of 09/30/2024  
 % Fiscal Year Completed: 74.86  
 \*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024		YTD Balance 09/30/2024	Activity For 09/30/2024 Increase (Decrease)	Available 09/30/2024 Normal (Abnormal)	% Bdg't Used
		Amended Budget	Normal (Abnormal)				
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 966 TRANSFERS OUT</b>							
Total Dept 966 - TRANSFERS OUT							
	Expenditures	413,338.00	0.00	0.00		413,338.00	0.00
		2,931,425.00	1,737,274.39	173,833.47		1,194,150.61	59.26
<b>Fund 249 - BUILDING FUND:</b>							
	TOTAL REVENUES	2,532,000.00	2,112,629.75	259,118.97		419,370.25	
	TOTAL EXPENDITURES	2,931,425.00	1,737,274.39	173,833.47		1,194,150.61	
	NET OF REVENUES & EXPENDITURES:	(399,425.00)	375,355.36	85,285.50		(774,780.36)	
	BEG. FUND BALANCE - ALL FUNDS	4,618,695.69	4,618,695.69				
	END FUND BALANCE - ALL FUNDS	4,219,270.69	4,994,051.05				

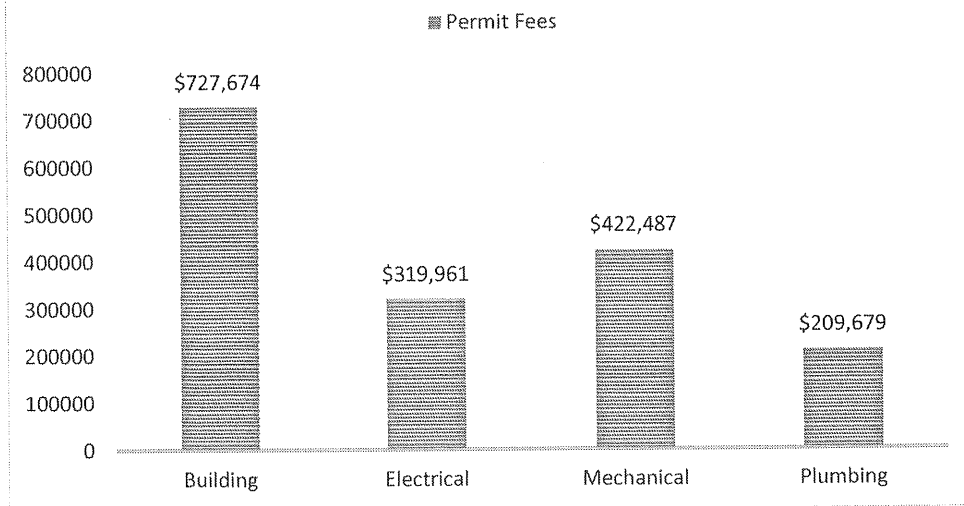
# Cascade Inspection Services

SEPT 2024

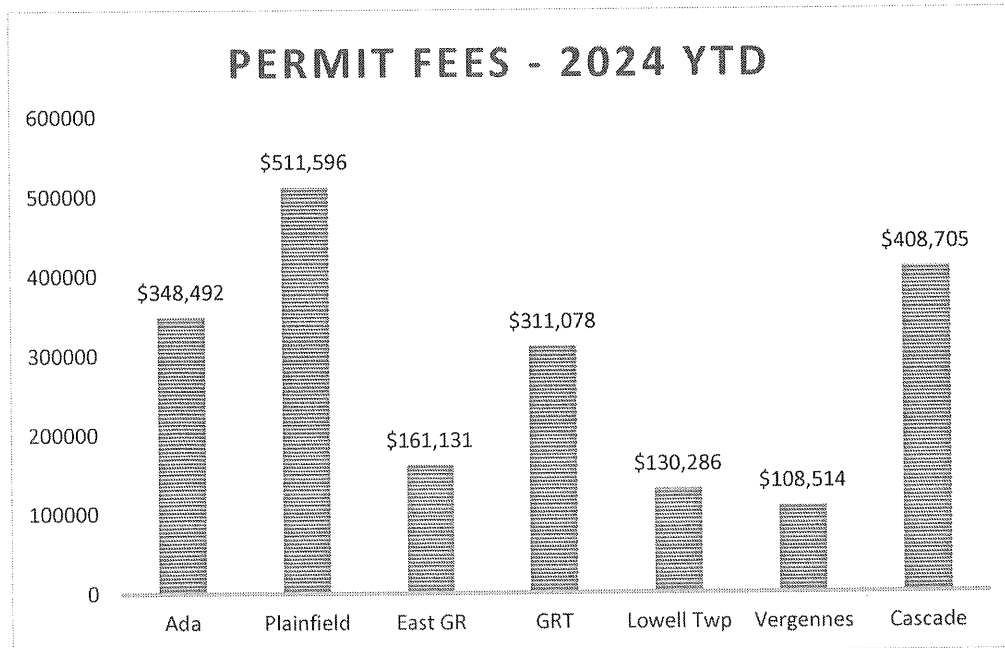
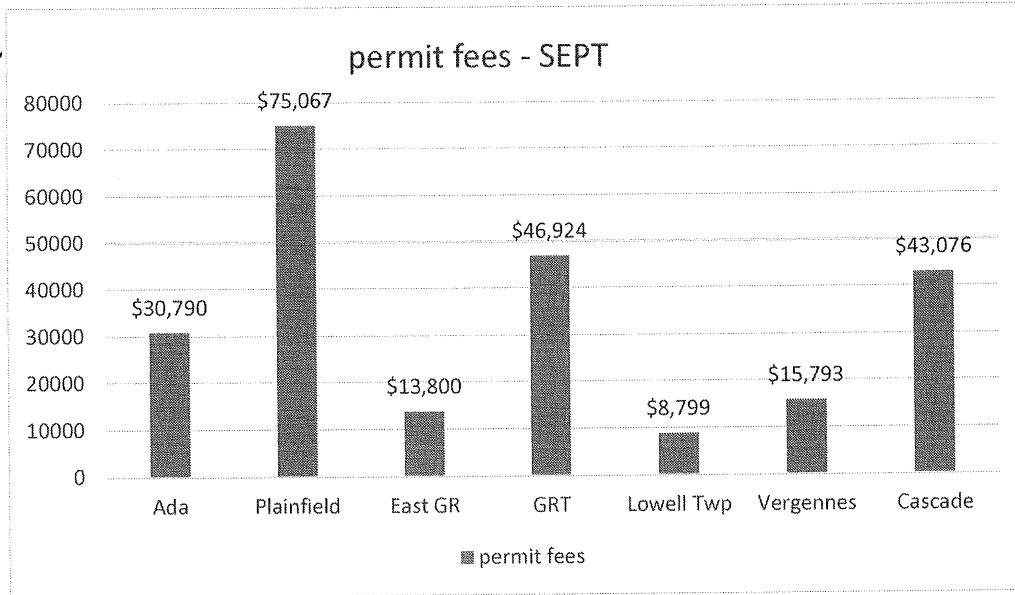
## Permit Fees by Type



## PERMIT FEES - 2024 YTD



# Permit Fees by Municipality



Township	#of Per Building	Electrical	#of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	1880	\$608,289.00	2499	996	6882	\$1,745,552.95
SEPT						
Cascade	63	\$ 22,741.00	57	23	174	\$ 43,075.75
Lowell Twp	11	\$ 4,291.00	15	8	43	\$ 8,799.00
Ada	48	\$ 12,477.00	50	14	143	\$ 30,789.75
Vergennes	11	\$ 4,542.00	23	11	68	\$ 15,793.00
GR Twp	43	\$ 26,279.00	56	25	157	\$ 46,924.25
EGR	25	\$ 4,772.00	29	12	90	\$ 13,800.00
Plainfield	53	\$ 44,283.00	89	33	231	\$ 75,066.50
<b>MONTH TOTAL</b>	<b>254</b>	<b>\$ 119,385.00</b>	<b>319</b>	<b>126</b>	<b>906</b>	<b>\$234,248.25</b>
YTD - 2024	2134	\$ 727,674.00	2818	1122	7788	\$ 1,979,801.20
TOTAL - 2023	2654	\$ 1,731,327.50	3707	1720	10372	\$ 3,023,597.20
TOTAL - 2022	2778	\$ 1,696,765.75	4161	1829	11185	\$ 3,120,765.61
TOTAL - 2021	1974	\$ 765,878.00	4018	1818	10239	\$ 1,967,041.60
TOTAL - 2020	1628	\$ 803,244.00	3410	1616	8671	\$ 1,726,619.65
TOTAL - 2019	1675	\$ 631,143.50	3478	1469	8910	\$ 1,591,688.45
TOTAL - 2018	1705	\$ 920,876.00	3585	1654	9060	\$ 1,996,897.00
TOTAL - 2017	1758	\$ 753,389.00	3273	1485	8726	\$ 1,762,559.25
TOTAL - 2016	1475	\$ 529,552.24	3217	1404	8088	\$ 1,414,495.24
TOTAL - 2015	1510	\$ 665,025.51	3070	1361	7889	\$ 1,594,801.81
TOTAL - 2014	1354	\$ 615,191.80	2860	1257	7251	\$ 1,469,705.70
TOTAL - 2013	1241	\$ 644,712.00	2583	969	6460	\$ 1,409,673.76
TOTAL - 2012	1,122	\$ 511,272.00	2,134	835	5,440	\$ 1,065,999.29
TOTAL - 2011	949	\$ 410,550.75	1585	753	4277	\$ 859,303.35
TOTAL - 2010	850	\$ 309,779.00	1644	625	4449	\$ 756,490.25
TOTAL - 2009	712	\$ 222,039.00	1313	554	3463	\$ 571,382.75
TOTAL - 2008	848	\$ 582,100.75	1348	697	3933	\$ 951,266.55
TOTAL - 2007	1032	\$ 336,749.55	1447	778	4326	\$ 723,879.15
TOTAL - 2006	1181	\$ 481,673.30	2147	1243	5173	\$ 940,523.41
TOTAL - 2005	1032	\$ 419,355.30	1874	1111	5386	\$ 967,209.45

	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
<b>Township</b>							<b>2024</b>						
Ada Twp	\$33,649.00	\$18,476.50	\$22,019.20	\$38,553.50	\$37,141.25	\$45,535.00	\$83,007.50	\$39,320.50	\$30,789.75				348,492.20
Permit Fees													-
Special Insp													-
Ada Total	\$33,649.00	\$18,476.50	\$22,019.20	\$38,553.50	\$37,141.25	\$45,535.00	\$83,007.50	\$39,320.50	\$30,789.75				348,492.20
Plainfield	\$38,418.50	\$46,055.00	\$65,895.00	\$53,037.00	\$54,028.00	\$59,713.00	\$57,846.00	\$61,537.00	\$75,066.50				\$511,596.00
Permit Fees													-
Special Insp													-
Special Insp Plainfield Total	\$38,418.50	\$46,055.00	\$65,895.00	\$53,037.00	\$54,028.00	\$59,713.00	\$57,846.00	\$61,537.00	\$75,066.50				511,596.00
East Gr	\$18,575.00	\$12,942.00	\$14,468.00	\$19,826.00	\$25,300.00	\$20,322.00	\$19,450.25	\$16,448.00	\$13,800.00				161,131.25
Permit Fees													-
Special Insp													-
Special Insp East Gr Tot	\$18,575.00	\$12,942.00	\$14,468.00	\$19,826.00	\$25,300.00	\$20,322.00	\$19,450.25	\$16,448.00	\$13,800.00				161,131.25
GR Twp	\$18,788.00	\$18,860.00	\$49,087.00	\$21,739.00	\$30,255.00	\$38,150.25	\$43,409.00	\$43,865.00	\$46,924.25				311,077.50
Permit Fees													-
Special Insp													-
Special Insp GR Twp tot	\$18,788.00	\$18,860.00	\$49,087.00	\$21,739.00	\$30,255.00	\$38,150.25	\$43,409.00	\$43,865.00	\$46,924.25				311,077.50
Lowell Twp	\$8,594.00	\$9,225.00	\$43,144.00	\$10,883.75	\$11,822.00	\$16,889.00	\$10,065.00	\$10,864.00	\$8,799.00				130,285.75
Permit Fees													-
Special Insp													-
Special Insp Lowell Tot	\$8,594.00	\$9,225.00	\$43,144.00	\$10,883.75	\$11,822.00	\$16,889.00	\$10,065.00	\$10,864.00	\$8,799.00				130,285.75
Vergennes	\$5,044.00	\$4,374.00	\$6,185.00	\$15,222.00	\$12,559.00	\$10,335.00	\$14,672.00	\$24,330.00	\$15,793.00				108,514.00
Permit Fees													-
Special Insp													-
Special Insp Verg Total	\$5,044.00	\$4,374.00	\$6,185.00	\$15,222.00	\$12,559.00	\$10,335.00	\$14,672.00	\$24,330.00	\$15,793.00				108,514.00
Permit Fees													-
Special Insp													-
Subtotal	\$123,068.50	\$109,932.50	\$200,798.20	\$159,261.25	\$171,105.25	\$190,944.25	\$228,449.75	\$196,364.50	\$191,172.50				1,571,096.70
Cascade	\$74,473.50	\$63,783.50	\$40,267.00	\$36,700.75	\$31,876.00	\$35,668.50	\$40,135.75	\$42,723.75	\$43,075.75				408,704.50
Total w/ Cas	\$197,542.00	\$173,716.00	\$241,065.20	\$195,962.00	\$202,981.25	\$226,612.75	\$268,585.50	\$239,088.25	\$234,248.25				1,979,801.20
			<b>2024 YTD</b>			<b>2023 YTD</b>		<b>2023 YTD</b>		<b>DIFFERENCE</b>			
			\$1,979,801.20			\$2,482,013							
<b>GRAND TOTAL PERMIT FEE CHART</b>													

**CASCADE CONSOLIDATED FEES**

YEAR 2024

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$46,815.00	\$3,850.00	\$7,633.00	\$11,771.50	\$4,404.00	\$74,473.50
FEBRUARY	\$37,222.00	\$3,474.00	\$7,605.00	\$11,712.50	\$3,770.00	\$63,783.50
MARCH	\$7,128.00	\$14,799.00	\$5,985.00	\$8,280.00	\$4,075.00	\$40,267.00
APRIL	\$9,410.00	\$5,712.00	\$6,939.00	\$10,903.75	\$3,736.00	\$36,700.75
MAY	\$7,466.00	\$7,262.00	\$5,408.00	\$7,905.00	\$3,835.00	\$31,876.00
JUNE	\$8,520.00	\$8,699.00	\$5,972.00	\$9,434.50	\$3,043.00	\$35,668.50
JULY	\$9,674.00	\$9,919.00	\$6,520.00	\$10,867.75	\$3,155.00	\$40,135.75
AUGUST	\$15,611.00	\$7,257.00	\$7,127.00	\$10,122.75	\$2,606.00	\$42,723.75
SEPTEMBER	\$4,391.00	\$18,350.00	\$5,357.00	\$10,666.75	\$4,311.00	\$43,075.75
OCTOBER						
NOVEMBER						
DECEMBER						
<b>YEAR END TOTAL</b>	<b>\$146,237.00</b>	<b>\$79,322.00</b>	<b>\$58,546.00</b>	<b>\$91,664.50</b>	<b>\$32,935.00</b>	<b>\$408,704.50</b>
PERMIT # FOR MONTH	11	52	31	57	23	174
PREV PERMIT TOTAL	61	326	298	510	186	1381
PERMIT TOTAL FOR YR	72	378	329	567	209	1555
YEAR TO DATE	2024	\$408,704.50				
YEAR TO DATE	2023	\$723,329.35				
UNDER	\$314,624.85					

## CASCADE SINGLE FAMILY HOMES

	SEPT	YTD 2024	2023	2022	2021
Number of Permits					
New Residential Homes	1	10	26	49	69
VALUE - RESIDENTIAL	\$ 475,000.00	\$ 7,651,759.00	\$ 40,826,270.00	\$ 35,750,549.00	\$ 36,003,102.00

Printed: 10/03/2024

# Cascade Twp -Permit Report by Category/ Fee

1/1/0001 12:00:0 to 1/1/0001 12:00:0

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB24002240	DEKOK JERREL GLEN	6244 MEADOWOOD TRLS CT SE	09/30/2024	475,000	1,457.00	RESIDENCE W/FINISHED BASE
				475,000	1,457.00	
<b>1</b>	<b>Permits</b>	<b>Value Total</b>		<b>475,000</b>	<b>1,457.00</b>	<b>Fee Total</b>

**INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP**

EXP CHECK RUN DATES 10/24/2024 - 10/24/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 000</b>					
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUNCIL	10/01/2024	4567	30,758.93
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUNCIL	10/01/2024	4515	375.00
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUNCIL	10/01/2024	4540	8,956.26
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUNCIL	10/01/2024	4631	3,982.50
101-000-123-000	PREPAID EXPENSE	GRAND VALLEY METRO COUNCIL	10/01/2024	4593	3,303.75
Total Department 000					47,376.44
<b>Department: 101 TOWNSHIP BOARD</b>					
101-101-723-000	TOWNSHIP DUES - GVMC	GRAND VALLEY METRO COUNCIL	10/01/2024	4631	1,327.50
101-101-723-000	TOWNSHIP DUES- TRANSPORTATION	GRAND VALLEY METRO COUNCIL	10/01/2024	4593	1,101.25
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	BELTLINE BAR	09/12/2024	31902C	57.65
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	10/01/2024	9975271637	48.70
101-101-924-100	TOWNSHIP MANAGER IPAD/DATA	VERIZON WIRELESS	10/01/2024	9975279761	10.02
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	10/01/2024	9975279761	97.85
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	MCKENNA ASSOCIATES, INC.	02/08/2022	23-040 - 6	4,726.25
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	MCKENNA ASSOCIATES, INC.	04/07/2024	23-040 - 8	4,726.25
Total Department 101 TOWNSHIP BOARD					12,095.47
<b>Department: 225 ADMINISTRATIVE</b>					
101-225-724-000	EDUCATION	MISHRM	09/26/2024	46XJL	125.00
101-225-724-000	EDUCATION	MISHRM	10/02/2024	3QME	650.00
101-225-724-000	EDUCATION	BRUNO IVOS	10/01/2024	TUITION REIMBURSEMN	1,437.00
101-225-727-000	OFFICE SUPPLIES	STAPLES	10/03/2024	6013691748	48.84
101-225-727-000	OFFICE SUPPLIES	STAPLES	10/03/2024	6013691747	40.99
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM SALES, INC.	10/03/2024	1K6L-XLNN-FTQJ	15.95
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM SALES, INC.	10/02/2024	136R-NXPQ-D76P	71.74
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM SALES, INC.	09/09/2024	14C1-1JGP-6LXW	32.82
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM SALES, INC.	09/08/2024	19F1-4FW1-CVQ3	4.95
101-225-727-000	OFFICE SUPPLIES	STAPLES	10/15/2024	6014396930	22.89
101-225-752-000	SUPPLIES	AMAZON.COM SALES, INC.	10/09/2024	1WJH-N7C1-HCCC	86.19
101-225-752-000	SUPPLIES	AMAZON.COM SALES, INC.	09/10/2024	11M9-V3KR-3Q61	46.92
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM SALES, INC.	10/09/2024	1WJH-N7C1-HCCC	24.99
101-225-752-101	KITCHEN SUPPLIES	AMAZON.COM SALES, INC.	09/09/2024	1YGM-76NT-637L	38.90
101-225-752-101	KITCHEN SUPPLIES	STAPLES	10/15/2024	6014396930	81.09
101-225-814-000	TAX/ASSESSING ADMIN COSTS	KENT COMMUNICATIONS, INC.	10/15/2024	237025	190.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	KENT COMMUNICATIONS, INC.	10/15/2024	237023	4,305.50
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	10/02/2024	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	10/05/2024	ADOBE	19.99
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIONS	09/23/2024	INV274201447	315.49
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB	10/04/2024	55658	200.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	09/19/2024	895161	423.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	09/19/2024	895162	658.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	09/19/2024	895172	1,386.50
101-225-860-000	ADMINISTRATIVE MILEAGE	AUBERT, SYDNEY	10/02/2024	OCTOBER 2024	49.68
101-225-900-000	PRINTING/PUBLISHING	YOURMEMBERSHIP.COM	09/17/2024	R69124412	150.00
101-225-900-000	PRINTING/PUBLISHING	YOURMEMBERSHIP.COM	09/17/2024	R69114983	199.00
101-225-924-100	TOWNSHIP MANAGER CELL PHONES/DATA	VERIZON WIRELESS	10/01/2024	9975271637	48.70
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	10/01/2024	9975271637	147.49
101-225-924-100	ARLO GO CAMERAS 1-4 SERVICE	VERIZON WIRELESS	10/01/2024	9975279761	160.04
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	10/01/2024	9975279761	40.08

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 225 ADMINISTRATIVE</b>					
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	09/30/2024	296158025	97.18
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	09/30/2024	296157493	38.78
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	09/30/2024	296157491	226.57
101-225-955-952	REGIS	GRAND VALLEY METRO COUNCIL	10/01/2024	4567	10,252.98
101-225-955-954	NPDES PHASE	GRAND VALLEY METRO COUNCIL	10/01/2024	4540	2,985.42
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/	MAILCHIMP	10/09/2024	OCTOBER	72.50
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM SALES, INC.	10/13/2024	1FCD-DYVT-XRM1	29.99
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM SALES, INC.	10/13/2024	1FCD-DYVT-XRM1	194.99
101-225-981-000	OFFICE EQUIPMENT	AMAZON.COM SALES, INC.	09/08/2024	19F1-4FW1-CVQ3	130.00
Total Department 225 ADMINISTRATIVE					25,071.34
<b>Department: 257 ASSESSING</b>					
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	APPRAISAL INSTITUTE	09/12/2024	#732684	265.00
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	10/01/2024	9975271637	149.91
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	10/01/2024	9975279761	20.04
Total Department 257 ASSESSING					434.95
<b>Department: 262 ELECTIONS</b>					
101-262-756-000	ELECTION SUPPLIES	MILLER CONSULTATIONS & ELE	09/20/2024	24-13513	900.00
101-262-756-000	ELECTION SUPPLIES	KENT COMMUNICATIONS, INC.	09/30/2024	339947	835.00
101-262-756-000	PURPLE IMPRINTED ENVELOPES	KENT COMMUNICATIONS, INC.	09/20/2024	339338	1,171.96
101-262-756-000	ELECTION SUPPLIES	MILLER CONSULTATIONS & ELE	10/07/2024	24-13991	20.00
101-262-756-000	ELECTION SUPPLIES	KENT COMMUNICATIONS, INC.	10/04/2024	8898-161930	181.42
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM SALES, INC.	09/15/2024	1QQN-9LKN-NFH6	36.72
101-262-756-000	ELECTION SUPPLIES	KENT COMMUNICATIONS, INC.	10/11/2024	340178	315.00
Total Department 262 ELECTIONS					3,460.10
<b>Department: 265 BUILDING AND GROUNDS</b>					
101-265-802-200	JANITORIAL & MAINTENANCE	AMAZON.COM SALES, INC.	10/03/2024	1K6L-XLNN-FTQJ	86.22
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	10/02/2024	26856	213.22
101-265-863-000	VEHICLE MAINT	HOEKSTRA COMPANIES, LLC	10/10/2024	26856.001	598.99
101-265-921-000	COMPLEX ELECTRICITY	CONSUMERS ENERGY	09/30/2024	203945387682	1,598.49
101-265-923-000	COMPLEX HEATING DTE ENERGY	DTE ENERGY	09/25/2024	2781 ORANGE	0.00
101-265-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	09/25/2024	2781 ORANGE	0.00
101-265-924-000	COMPLEX PHONES-	COMCAST	10/01/2024	219738287	1,150.99
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	10/01/2024	9975271637	97.40
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	10/01/2024	9975279761	107.80
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	09/30/2024	103431	985.41
101-265-931-000	COMPLEX MAINTENANCE- TRASH/ RECYC	ARROWASTE	10/01/2024	OCTOBER	283.67
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL INC	10/08/2024	78838	50.00
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL INC	10/08/2024	78841	60.00
101-265-931-000	COMPLEX MAINTENANCE	THORNAPPLE RIVER NURSERY,	10/01/2024	1634577	125.00
101-265-931-000	COMPLEX MAINTENANCE	THORNAPPLE RIVER NURSERY,	10/01/2024	1634575	55.00
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	VC3, INC	10/07/2024	VC3-170222	1,220.00
Total Department 265 BUILDING AND GROUNDS					6,632.19
<b>Department: 445 DRAIN</b>					
101-445-823-000	LGROW MEMBERSHIP DUES	GRAND VALLEY METRO COUNCIL	10/01/2024	4515	125.00
Total Department 445 DRAIN					125.00
<b>Department: 448 STREET LIGHTS</b>					

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<b>Fund: 101 GENERAL FUND</b>					
<b>Department: 448 STREET LIGHTS</b>					
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	09/30/2024	205992065334	11,479.75
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	09/30/2024	203055473537	2,902.23
Total Department 448 STREET LIGHTS					14,381.98
<b>Department: 652 TRANSPORTATION</b>					
101-652-861-200	TRANSPORTATION SERVICES	HOPE NETWORK	09/30/2024	100023418	4,911.50
Total Department 652 TRANSPORTATION					4,911.50
<b>Department: 701 PLANNING</b>					
101-701-724-000	EDUCATION	MICHIGAN ASSOCIATION OF	09/23/2024	3500	515.00
101-701-727-000	PLANNING OFFICE SUPPLIES	AMAZON.COM SALES, INC.	10/03/2024	1K6L-XLNN-FTQJ	15.14
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	09/30/2024	2412005	419.00
101-701-925-000	CELL PHONE/ DATA	VERIZON WIRELESS	10/01/2024	9975271637	231.07
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	10/01/2024	9975271637	0.00
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	10/01/2024	9975279761	0.00
Total Department 701 PLANNING					1,180.21
<b>Department: 756 PARKS</b>					
101-756-794-700	PLANTS/PLANT MAINTENANCE	THE HOME DEPOT CREDIT SERV	09/11/2024	2022892	59.96
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	10/01/2024	OCTOBER	282.68
101-756-935-000	PARK MAINTENANCE	THORNAPPLE RIVER NURSERY,	10/01/2024	1634634	280.00
101-756-939-000	SERVICE CONTRACTS	VOLGISTICS	09/12/2024	504004	18.00
101-756-939-000	SERVICE CONTRACTS	VOLGISTICS	10/07/2024	OCTOBER	18.00
Total Department 756 PARKS					658.64
<b>Department: 803 HISTORICAL</b>					
101-803-923-000	MUSEUM HEATING DTE ENERGY	DTE ENERGY	09/25/2024	2781 ORANGE	0.00
101-803-961-000	MUSEUM MAINTENANCE	RIVERSIDE FIRE & SECURITY,	10/03/2024	177018	235.50
101-803-961-000	MUSEUM MAINTENANCE	SUPERIOR PEST CONTROL INC	10/08/2024	78840	55.00
Total Department 803 HISTORICAL					290.50
<b>Department: 901 CAPITAL OUTLAY</b>					
101-901-970-000	LIFTMASTER WITH BATTERY BACKUP	RESCOM ELECTRIC	10/03/2024	25587	(1,000.00)
101-901-970-000	LIFTMASTER WITH BATTERY BACKUP	RESCOM ELECTRIC	10/03/2024	25586	406.10
101-901-970-000	LIFTMASTER WITH BATTERY BACKUP	RESCOM ELECTRIC	06/21/2024	25054- BAL OWED	3,959.70
101-901-970-000	2024 FORD F250 PICKUP GRAY	LUNGHAMER FORD OF OWOSSO,	10/07/2024	BE286 & BE285	96,100.00
101-901-970-000	2024 FORD F550 CHASSIS	LUNGHAMER FORD OF OWOSSO,	10/07/2024	BE286 & BE285	0.00
101-901-970-000	DUMP BODY	LUNGHAMER FORD OF OWOSSO,	10/07/2024	BE286 & BE285	0.00
Total Department 901 CAPITAL OUTLAY					99,465.80
Total Fund 101 GENERAL FUND					216,084.12
<b>Fund: 206 FIRE FUND</b>					
<b>Department: 336 FIRE DEPARTMENT</b>					
206-336-726-000	FIRE TRAINING	LEMKULL, MICHAEL	09/28/2024	REIMBURSEMENT	50.00
206-336-726-000	FIRE TRAINING	THE HOME DEPOT CREDIT SERV	09/18/2024	5521690	68.00
206-336-726-000	FIRE TRAINING	SOCIETY OF MICHIGAN EXAMS	09/25/2024	11614	260.00
206-336-726-000	FIRE TRAINING	CALEDONIA VILLAGE ACE HARD	09/27/2024	82019G	81.59
206-336-726-000	FIRE TRAINING	LOWE'S	09/30/2024	75014	156.88
206-336-726-000	FIRE TRAINING	MICHIGAN STATE UNIVERSITY	09/26/2024	6481772	120.00
206-336-726-000	FIRE TRAINING	PAYPAL	09/25/2024	58N52371P5620090D	275.00
206-336-726-000	FIRE TRAINING	PAYPAL	09/25/2024	22K53432W9993745W	275.00

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<b>Fund: 206 FIRE FUND</b>					
<b>Department: 336 FIRE DEPARTMENT</b>					
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	BOONENBERG, BRETT	10/07/2024	REIMBURSEMENT	117.28
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	PELL, TODD	10/07/2024	REIMBURSEMENT	144.37
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	SOARING EAGLE RESORT	09/30/2024	4166569	689.32
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	SOARING EAGLE RESORT	09/30/2024	4166570	689.32
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	10/03/2024	6013691749	44.82
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	09/30/2024	CFS-4017141	75.63
206-336-745-000	FIRE FUELS	NAPA AUTO PARTS	10/13/2024	4324-126107	53.30
206-336-752-000	SUPPLIES	AMAZON.COM	09/14/2024	113-1667217-5081022	22.99
206-336-752-100	MEDICAL SUPPLIES	SOCIETY OF MICHIGAN EXAMS	09/25/2024	11613	75.00
206-336-752-100	MEDICAL SUPPLIES	RHINO PRODUCTS, INC.	09/10/2024	105668	139.80
206-336-787-206	CLEANING & PAPER SUPPLIES	STAPLES	10/15/2024	6014396931	90.63
206-336-787-206	CLEANING & PAPER SUPPLIES	STAPLES	10/15/2024	6014396932	207.48
206-336-787-959	FIRE PROTECTIVE CLOTHING	PHOENIX SAFETY OUTFITTERS	10/02/2024	SI-150092	1,089.39
206-336-787-959	FIRE PROTECTIVE CLOTHING	AMAZON.COM SALES, INC.	09/17/2024	1KW1-YCYY-1L7Q	915.04
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	10/01/2024	9975271637	325.72
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	10/01/2024	9975279761	439.04
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	10/01/2024	219738287	326.31
206-336-863-000	VEHICLE MAINT	AUTOZONE	10/01/2024	05023127628	9.78
206-336-863-000	VEHICLE MAINT	AUTOZONE	10/03/2024	05023128126	50.98
206-336-863-000	VEHICLE MAINT	AUTOZONE	10/03/2024	05023127897	30.58
206-336-863-000	VEHICLE MAINT	AUTOZONE	10/03/2024	05023128124	(30.58)
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	10/04/2024	OCTOBER 2024	159.96
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	10/15/2024	4324-126645	18.99
206-336-863-000	E-1 RADIATOR/FAN/BRAKES/PUMP	KLEYN MOBILE REPAIR, LLC.	10/15/2024	49866	13,881.63
206-336-887-000	FIRE PUBLIC RELATIONS	POSITIVE PROMOTIONS, INC	09/30/2024	07445504	150.90
206-336-887-000	FIRE PUBLIC RELATIONS	ELLIS PARKING	09/11/2024	000039250G	6.25
206-336-901-000	FIRE PUBLICATIONS	AMAZON.COM SALES, INC.	10/03/2024	1MQT-L6W4-PJ7W	78.44
206-336-901-000	FIRE PUBLICATIONS	AMAZON.COM SALES, INC.	09/24/2024	1669-CPKP-6VFT	169.99
206-336-901-000	FIRE PUBLICATIONS	AMAZON.COM SALES, INC.	09/26/2024	IKTQ-7JJX-37L7	(169.99)
206-336-928-000	UTILITIES	DTE ENERGY	09/25/2024	2781 ORANGE	0.00
206-336-936-000	FIRE STATION #1 TRASH	ARROWASTE	10/01/2024	OCTOBER	209.91
206-336-936-000	FIRE STATION MAINT	SUPERIOR PEST CONTROL INC	10/08/2024	78837	60.00
206-336-936-000	FIRE STATION MAINT	THORNAPPLE RIVER NURSERY,	10/01/2024	1634576	225.00
206-336-936-000	FIRE STATION MAINT	AMAZON.COM	10/06/2024	112-8306933-9221802	59.97
206-336-936-000	FIRE STATION MAINT	THE HOME DEPOT CREDIT SERV	09/04/2024	9521828	498.00
206-336-936-000	FIRE STATION MAINT	THE HOME DEPOT CREDIT SERV	09/04/2024	9524208	273.97
206-336-936-002	FIRE STATION MAINT/BUTTRICK	TOTAL ENERGY SYSTEMS, LLC	09/23/2024	INV126756	581.00
206-336-936-002	STATION 2 DOOR MAINT	OVERHEAD DOOR CO OF GR, LL	09/27/2024	INV275156	1,477.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRAS	ARROWASTE	10/01/2024	OCTOBER	118.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	SUPERIOR PEST CONTROL INC	10/08/2024	78845	60.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	THORNAPPLE RIVER NURSERY,	10/01/2024	1634568	240.00
206-336-938-000	TORNADO SIREN ANNUAL	WEST SHORE SERVICES, INC	08/02/2024	32498	1,200.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	09/30/2024	296158025	0.00
206-336-981-000	DEPT COMPOSIT PHOTOS	KALM PHOTOGRAPHY	09/29/2024	06202086	1,927.00
206-336-981-000	OFFICE EQUIPMENT	BEST BUY# 406	09/25/2024	28195G	634.94
206-336-981-000	OFFICE EQUIPMENT	BEST BUY# 406	09/18/2024	86607G	603.14
Total Department 336 FIRE DEPARTMENT					29,256.77
Total Fund 206 FIRE FUND					29,256.77

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<b>Fund: 207 POLICE FUND</b>					
<b>Department: 301 POLICE DEPARTMENT</b>					
207-301-938-207	TORNADO SIREN ANNUAL	WEST SHORE SERVICES, INC	08/02/2024	32498	1,200.00
Total Department 301 POLICE DEPARTMENT					1,200.00
Total Fund 207 POLICE FUND					1,200.00
<b>Fund: 208 OPEN SPACE FUND</b>					
<b>Department: 751 OPEN SPACE PRESERVATION</b>					
208-751-923-000	HEATING/UTILITY -6803 BURTON ST S DTE ENERGY		09/25/2024	2781 ORANGE	0.00
208-751-923-000	HEATING/UTILITY-2894 THORNAPPLE R DTE ENERGY		09/25/2024	2781 ORANGE	0.00
208-751-923-000	9200 570 8929 3 - 2781 ORANGE ST. DTE ENERGY		09/25/2024	2781 ORANGE	29.27
Total Department 751 OPEN SPACE PRESERVATION					29.27
<b>Department: 990 DEBT SERVICE</b>					
208-990-993-201	BOND INTEREST REFINANCE	CHASE BANK	10/03/2024	0000000467	11,849.52
Total Department 990 DEBT SERVICE					11,849.52
Total Fund 208 OPEN SPACE FUND					11,878.79
<b>Fund: 216 PATHWAYS FUND</b>					
<b>Department: 758 PATHWAYS</b>					
216-758-931-000	MAINT & REPAIR	THE HOME DEPOT CREDIT SERV	09/11/2024	2022892	22.96
Total Department 758 PATHWAYS					22.96
Total Fund 216 PATHWAYS FUND					22.96
<b>Fund: 246 IRF</b>					
<b>Department: 225 ADMINISTRATIVE</b>					
246-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	10/03/2024	#1403453	2,629.50
Total Department 225 ADMINISTRATIVE					2,629.50
Total Fund 246 IRF					2,629.50
<b>Fund: 248 DDA</b>					
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>					
248-190-924-100	DDA CELL PHONES/ IPADS/ DATA	VERIZON WIRELESS	10/01/2024	9975279761	0.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSERY,	10/01/2024	1634724	230.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSERY,	10/01/2024	1634592	84.00
248-190-967-002	FALL ANNUAL POTS	HARDER & WARNER LANDSCAPES	10/10/2024	2011075	3,155.28
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	KOETSIER GREENHOUSE	09/13/2024	10534G	481.77
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	SAM'S CLUB MC/SYNCB	09/12/2024	14631G	47.62
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	FOREST HILLS OUTFITTERS	09/11/2024	0000041	429.62
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	AMAZON.COM SALES, INC.	09/10/2024	1V6F-JYFN-4GKV	13.98
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	WAL-MART	09/14/2024	425800281422	72.00
Total Department 190 DDA OPERATIONS/CONSTRUCTION					4,514.27
Total Fund 248 DDA					4,514.27
<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 000</b>					
249-000-237-000	DUE TO I.R.F.- S&w CONNECTIONS	CASCADE CHARTER TOWNSHIP	10/01/2024	P# 3373	2,200.00
249-000-237-000	DUE TO I.R.F.- S&w CONNECTIONS	CASCADE CHARTER TOWNSHIP	10/07/2024	P#3371	8,902.00
249-000-237-000	DUE TO I.R.F.- S&w CONNECTIONS	CASCADE CHARTER TOWNSHIP	10/11/2024	P#3374	28,194.00
Total Department 000					39,296.00

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<b>Fund: 249 BUILDING FUND</b>					
<b>Department: 371 BUILDING DEPARTMENT</b>					
249-371-724-000	EDUCATION	CRYSTAL MOUNTAIN	09/24/2024	0000204225	22.79
249-371-724-000	EDUCATION	CRYSTAL MOUNTAIN	09/25/2024	1893	22.58
249-371-724-000	EDUCATION	CRYSTAL MOUNTAIN	09/27/2024	4608EE	359.20
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM SALES, INC.	10/13/2024	1FCD-DYVT-XRM1	14.35
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM SALES, INC.	10/13/2024	1FCD-DYVT-XRM1	7.94
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM SALES, INC.	10/12/2024	1QY7-CM3J-TQGJ	15.19
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM SALES, INC.	09/09/2024	14C1-1JGP-6LXW	54.80
249-371-860-000	MILEAGE - B. BOONENBERG	BOONENBERG, BRETT	10/07/2024	REIMBURSEMENT	0.00
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	10/07/2024	REIMBURSEMENT	0.00
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	10/08/2024	OCTOBER 2024	65.66
249-371-860-000	MILEAGE - PAUL WESTHOUSE	PAUL WESTHOUSE	10/08/2024	OCTOBER 2024	270.68
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	10/11/2024	OCTOBER 2024	298.15
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	10/11/2024	OCTOBER 2024	126.42
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	10/11/2024	OCTOBER 2024	40.20
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	10/11/2024	OCTOBER 2024	298.82
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	10/11/2024	OCTOBER 2024	307.53
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	10/11/2024	OCTOBER 2024	298.15
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	10/11/2024	OCTOBER 2024	340.36
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	10/11/2024	OCTOBER 2024	293.46
249-371-860-000	MILEAGE - BENOIT	BENOIT, BILL	10/11/2024	OCTOBER 2024	362.47
249-371-923-000	HEATING/UTILITY	CONSUMERS ENERGY	09/30/2024	203945387682	787.32
249-371-924-000	BUILDING PHONES	COMCAST	10/01/2024	219738287	566.91
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	10/01/2024	9975271637	595.25
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	10/01/2024	9975279761	197.98
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	10/09/2024	5070294555	197.67
249-371-967-000	U SHAPED DESK	MODERN OFFICE	10/07/2024	251686	5,398.00
249-371-981-000	DELL LATITUDE 3550	DELL MARKETING LP	09/20/2024	10772869925	2,288.13
249-371-981-000	OFFICE EQUIPMENT	AMAZON.COM SALES, INC.	10/12/2024	1QY7-CM3J-TQGJ	259.00
249-371-981-000	OFFICE EQUIPMENT	AMAZON.COM SALES, INC.	09/08/2024	17XK-1X71-1FNM	39.24
Total Department 371 BUILDING DEPARTMENT					13,528.25
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>					
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	10/03/2024	PERMITS SEPT.	1,759.80
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	10/03/2024	PERMITS -SEPT.	3,158.60
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	10/03/2024	PERMIT FEES - SEPT.	9,384.85
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	10/03/2024	PERMITS - SEPT	6,157.95
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	10/03/2024	PERMITS - SEPT.	2,760.00
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	10/03/2024	PERMITS - SEPT.	15,013.30
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	10/03/2024	PERMITS - SEPT.	8,615.15
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS					46,849.65
Total Fund 249 BUILDING FUND					99,673.90
<b>Fund: 271 LIBRARY FUND</b>					
<b>Department: 790 LIBRARY</b>					
271-790-923-000	LIBRARY HEATING DTE ENERGY	DTE ENERGY	09/25/2024	2781 ORANGE	0.00
271-790-924-000	LIBRARY PHONES	VERIZON WIRELESS	10/01/2024	9975279761	10.02
271-790-924-000	LIBRARY PHONES	G.O.A.T. TECH, LLC	10/01/2024	OCTOBER	16.57
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	10/01/2024	OCTOBER	191.96
271-790-931-000	LIBRARY MAINTENANCE	SUPERIOR PEST CONTROL INC	10/08/2024	78839	70.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 10/24/2024 - 10/24/2024

POSTED AND UNPOSTED  
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
<b>Fund: 271 LIBRARY FUND</b>					
<b>Department: 790 LIBRARY</b>					
271-790-931-000	LIBRARY MAINTENANCE	AMAZON.COM SALES, INC.	09/17/2024	<a href="#">1NQY-RVJ3-H6T3</a>	544.99
271-790-981-000	OFFICE EQUIPMENT	B&H PHOTO VIDEO	09/17/2024	<a href="#">1109840724</a>	263.94
271-790-981-000	OFFICE EQUIPMENT	B&H PHOTO VIDEO	10/08/2024	<a href="#">1110896537</a>	170.70
Total Department 790 LIBRARY					<u>1,268.18</u>
Total Fund 271 LIBRARY FUND					<u>1,268.18</u>

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 10/24/2024 - 10/24/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		101		GENERAL FUND	216,084.12
		206		FIRE FUND	29,256.77
		207		POLICE FUND	1,200.00
		208		OPEN SPACE FUND	11,878.79
		216		PATHWAYS FUND	22.96
		246		IRF	2,629.50
		248		DDA	4,514.27
		249		BUILDING FUND	99,673.90
		271		LIBRARY FUND	1,268.18
		Total For All Funds:			<u>366,528.49</u>

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382.00	1,731,870.00	1,754,513.99	0.00	(22,643.99)	101.31
101-000-401-405	STREETLIGHT	72,300.00	84,000.00	81,917.91	0.00	2,082.09	97.52
101-000-401-410	PERSONAL PROPERTY TAX	96,676.00	104,095.00	102,459.15	0.00	1,635.85	98.43
101-000-401-420	DELINQUENT TAXES	11,238.00	5,000.00	1,390.33	0.00	3,609.67	27.81
101-000-401-437	ABATEMENT TAXES	15,048.00	16,175.00	16,174.84	0.00	0.16	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	9,000.00	3,500.00	2,355.88	0.90	1,144.12	67.31
101-000-401-447	TAX ADMINISTRATION FEES	689,000.00	720,000.00	691,942.17	387,374.16	28,057.83	96.10
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	175,782.98	0.00	155,017.02	53.14
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	19,627.22	0.00	47,172.78	29.38
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	415.00	50.00	785.00	34.58
101-000-493-000	DOG LICENSES	100.00	100.00	45.60	0.00	54.40	45.60
101-000-495-000	LIQUOR LICENSE	42,797.00	43,000.00	44,922.90	0.00	(1,922.90)	104.47
101-000-528-007	ARPA	350,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315.00	2,152,450.00	1,057,618.00	376,952.00	1,094,832.00	49.14
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	0.00	75,000.00	0.00	0.00	75,000.00	0.00
101-000-539-581	METRO ACT	27,028.00	23,900.00	19,874.28	0.00	4,025.72	83.16
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	92,485.89	94,243.00	61,797.91	0.00	32,445.09	65.57
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	20,000.00	32,687.10	7,752.50	(12,687.10)	163.44
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	0.00	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	2,960.00	140.00	9,540.00	23.68
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	34,735.00	4,600.00	(9,735.00)	138.94
101-000-600-647	YARD WASTE TAG FEE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	232,000.00	175,000.00	192,258.95	15,270.79	(17,258.95)	109.86
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	52,590.00	0.00	17,410.00	75.13
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	665.00	0.00	135.00	83.13
101-000-667-004	CELLULAR TOWERS	112,500.00	115,000.00	101,403.12	19,408.85	13,596.88	88.18
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	675.00	0.00	1,125.00	37.50
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-100	HALLOWEEN DONATIONS	2,470.00	0.00	0.00	0.00	0.00	0.00
101-000-674-200	PARK DONATIONS	2,350.00	2,000.00	9,120.00	850.00	(7,120.00)	456.00
101-000-674-300	DONATIONS	0.00	0.00	54,000.00	0.00	(54,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	5,500.00	6,000.00	22,891.88	8.14	(16,891.88)	381.53
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	11,740.00	5,000.00	5,636.17	0.00	(636.17)	112.72
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	10,899.26	0.00	(10,299.26)	1,816.54
101-000-676-300	REIMBURSEMENT - ELECTION DROP BOX	0.00	0.00	107.36	0.00	(107.36)	100.00
101-000-677-000	DDA CONTRIBUTION	102,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	144,666.00	125,000.00	73,125.75	8,544.75	51,874.25	58.50
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754.00	0.00	0.00	0.00	0.00	0.00
101-000-681-000	PARK INCOME	8,400.00	6,000.00	11,728.99	585.00	(5,728.99)	195.48
101-000-699-207	TRANSFER FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	0.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	0.00	500.00	0.00	0.00	500.00	0.00
101-000-699-230	TRANSFER FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
101-000-699-243	TRANSFER FROM BDR	0.00	3,117.00	0.00	0.00	3,117.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	0.00	434,564.00	0.00	0.00	434,564.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	0.00	311,338.00	0.00	0.00	311,338.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 000		6,443,749.89	7,120,763.00	4,637,321.74	821,537.09	2,483,441.26	65.12
Revenues		6,443,749.89	7,120,763.00	4,637,321.74	821,537.09	2,483,441.26	65.12
<b>Account Category: Expenditures</b>							
<b>Department: 101 TOWNSHIP BOARD</b>							
101-101-704-000	WAGES- TRUSTEES (4)	44,950.00	47,877.00	31,914.56	3,989.32	15,962.44	66.66
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973.00	26,595.00	17,730.24	2,216.28	8,864.76	66.67
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997.00	21,276.00	14,184.24	1,773.03	7,091.76	66.67
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997.00	21,276.00	14,184.24	1,773.03	7,091.76	66.67
101-101-723-000	TOWNSHIP DUES	22,750.00	24,856.00	13,394.77	0.00	11,461.23	53.89
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	235.00	0.00	165.00	58.75
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	238.52	41.54	2,261.48	9.54
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	181.21	0.00	2,318.79	7.25
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,975.00	3,300.00	2,501.60	306.56	798.40	75.81
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	18,000.00	33,235.00	0.00	(15,235.00)	184.64
101-101-981-000	OFFICE EQUIPMENT	5,300.00	5,300.00	1,628.00	0.00	3,672.00	30.72
Total Dept 101 - TOWNSHIP BOARD		171,342.00	179,880.00	129,427.38	10,099.76	50,452.62	71.95
<b>Department: 225 ADMINISTRATIVE</b>							
101-225-702-000	WAGES- FULL TIME	393,150.00	581,380.00	411,279.93	40,439.92	170,100.07	70.74
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560.00	165,075.00	124,631.76	12,698.08	40,443.24	75.50
101-225-702-713	OVERTIME	2,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-225-704-000	WAGES- PART TIME	50,425.00	53,702.00	32,218.64	3,498.27	21,483.36	60.00
101-225-707-000	WAGES - PER DIEM	10,000.00	10,000.00	9,286.25	2,487.50	713.75	92.86
101-225-723-000	MEMBERSHIP AND DUES	4,310.00	5,344.00	1,928.72	190.00	3,415.28	36.09
101-225-724-000	EDUCATION	19,850.00	22,450.00	5,402.85	75.00	17,047.15	24.07
101-225-726-000	EMPLOYEE TRAINING	10,000.00	5,000.00	4,245.31	0.00	754.69	84.91
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	5,808.11	640.64	9,191.89	38.72
101-225-730-000	POSTAGE	16,000.00	16,000.00	8,103.69	0.00	7,896.31	50.65
101-225-752-000	SUPPLIES	0.00	0.00	913.02	64.37	(913.02)	100.00
101-225-752-101	KITCHEN SUPPLIES	0.00	5,400.00	1,316.72	0.00	4,083.28	24.38
101-225-787-000	MISCELLANEOUS	16,800.00	0.00	0.00	0.00	0.00	0.00
101-225-787-200	CREDIT CARD FEES	0.00	0.00	90.87	(4.13)	(90.87)	100.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	0.00	1,880.00	1,393.00	110.00	487.00	74.10
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	0.00	572.00	0.00	(572.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	15,768.00	20,000.00	18,120.00	0.00	1,880.00	90.60
101-225-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	1,841.04	0.00	20,158.96	8.37
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	5,050.54	75.36	449.46	91.83
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	0.00	4,100.00	2,974.86	317.60	1,125.14	72.56
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	518.13	200.00	5,481.87	8.64
101-225-816-000	INSECT/WEED CONTROL	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 225 ADMINISTRATIVE</b>							
101-225-826-000	LEGAL FEES	135,000.00	100,000.00	128,014.07	12,217.50	(28,014.07)	128.01
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600.00	2,000.00	888.83	147.40	1,111.17	44.44
101-225-862-500	EXPENSE ACCOUNT	1,000.00	100.00	162.67	162.67	(62.67)	162.67
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	42,325.92	0.00	12,674.08	76.96
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	15,000.00	(1,548.47)	(1,548.47)	16,548.47	(10.32)
101-225-882-000	SENIOR CITIZENS	2,000.00	0.00	0.00	0.00	0.00	0.00
101-225-885-000	NEWSLETTER	24,800.00	25,000.00	19,605.57	6,563.89	5,394.43	78.42
101-225-900-000	PRINTING/PUBLISHING	14,900.00	24,000.00	10,679.35	0.00	13,320.65	44.50
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	379.96	0.00	620.04	38.00
101-225-924-100	CELL PHONES/DATA	7,100.00	8,000.00	4,149.76	396.27	3,850.24	51.87
101-225-939-000	SERVICE CONTRACTS	82,600.00	2,600.00	68,206.86	114.86	(65,606.86)	2,623.34
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	489.75	0.00	1,510.25	24.49
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,600.00	2,945.25	0.00	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	42,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	1,000.00	222.00	0.00	778.00	22.20
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	4,913.78	120.96	(2,413.78)	196.55
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	84,000.00	50,000.00	627.50	72.50	49,372.50	1.26
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	67,000.00	0.00	0.00	67,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	13,800.00	16,000.00	8,960.92	0.00	7,039.08	56.01
Total Dept 225 - ADMINISTRATIVE		1,442,034.00	1,618,131.00	935,719.16	79,040.19	682,411.84	57.83
<b>Department: 250 BENEFITS/INSURANCE</b>							
101-250-715-000	FICA-EMPLOYER	142,776.00	166,161.00	108,408.96	10,452.34	57,752.04	65.24
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952.00	178,456.00	79,262.93	2,593.96	99,193.07	44.42
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	6,171.95	0.00	43,828.05	12.34
101-250-718-000	VISION INSURANCE BENEFITS	2,461.00	2,412.00	1,433.63	0.00	978.37	59.44
101-250-718-200	OTHER BENEFITS	43,500.00	46,500.00	40,000.00	0.00	6,500.00	86.02
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457.00	263,500.00	203,971.58	11,308.14	59,528.42	77.41
101-250-719-100	OPT-OUT INSURANCE	8,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804.00	21,850.00	9,875.94	0.00	11,928.06	45.20
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804.00	19,285.00	13,922.00	(124.60)	5,363.00	72.19
101-250-722-000	PENSION PLAN BENEFITS	133,000.00	181,245.00	102,028.96	12,293.32	79,216.04	56.29
101-250-723-000	OTHER BENEFITS	1,620.00	0.00	0.00	0.00	0.00	0.00
Total Dept 250 - BENEFITS/INSURANCE		821,374.00	954,409.00	565,075.95	36,523.16	389,333.05	59.21
<b>Department: 257 ASSESSING</b>							
101-257-702-000	WAGES- FULL TIME	140,015.00	149,115.00	108,714.97	11,470.38	40,400.03	72.91
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147.00	118,371.00	86,755.70	9,105.48	31,615.30	73.29
101-257-707-000	WAGES - PER DIEM	20,000.00	25,780.00	10,799.97	1,195.73	14,980.03	41.89
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715.00	1,835.00	669.76	0.00	1,165.24	36.50

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 257 ASSESSING</b>							
101-257-724-000	EDUCATION	9,650.00	12,050.00	8,475.76	2,830.50	3,574.24	70.34
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	297.16	0.00	1,202.84	19.81
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,700.00	2,072.01	0.00	1,627.99	56.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	441.53	400.66	2,458.47	15.23
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,150.00	960.15	173.55	189.85	83.49
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,422.00	169.92	1,278.00	52.67
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000.00	13,454.00	4,963.60	0.00	8,490.40	36.89
101-257-981-000	OFFICE EQUIPMENT	4,200.00	5,400.00	3,487.78	0.00	1,912.22	64.59
Total Dept 257 - ASSESSING		311,727.00	338,055.00	229,060.39	25,346.22	108,994.61	67.76
<b>Department: 262 ELECTIONS</b>							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	2,857.50	866.25	(2,857.50)	100.00
101-262-707-000	WAGES - PER DIEM	40,000.00	40,000.00	59,254.87	2,663.24	(19,254.87)	148.14
101-262-752-200	ELECTION MAILINGS & POSTAGE	0.00	20,000.00	16,116.12	0.00	3,883.88	80.58
101-262-756-000	ELECTION SUPPLIES	13,600.00	60,900.00	16,487.62	7,346.54	44,412.38	27.07
101-262-788-000	ELECTION MISC. EXPENSES	9,500.00	0.00	34.02	0.00	(34.02)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	2,000.00	2,062.90	0.00	(62.90)	103.15
101-262-939-000	SERVICE CONTRACTS	0.00	7,250.00	7,275.00	0.00	(25.00)	100.34
Total Dept 262 - ELECTIONS		64,100.00	130,150.00	104,088.03	10,876.03	26,061.97	79.98
<b>Department: 265 BUILDING AND GROUNDS</b>							
101-265-702-000	WAGES- FULL TIME	286,449.00	295,332.00	173,778.94	13,668.56	121,553.06	58.84
101-265-702-713	OVERTIME	7,000.00	10,000.00	5,792.85	1,313.92	4,207.15	57.93
101-265-707-000	WAGES - PER DIEM	32,600.00	43,200.00	38,299.37	3,975.00	4,900.63	88.66
101-265-724-000	EDUCATION	1,250.00	3,000.00	1,842.70	0.00	1,157.30	61.42
101-265-752-101	KITCHEN SUPPLIES	40.00	0.00	143.56	14.21	(143.56)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	2,466.21	143.40	(2,466.21)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	18,000.00	31,000.00	23,210.71	116.59	7,789.29	74.87
101-265-860-000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	40,000.00	5,220.08	232.84	34,779.92	13.05
101-265-864-000	FUEL	26,000.00	26,000.00	11,136.74	1,428.65	14,863.26	42.83
101-265-921-000	COMPLEX ELECTRICITY	25,000.00	20,000.00	16,729.54	4,113.41	3,270.46	83.65
101-265-923-000	COMPLEX HEATING	10,000.00	9,000.00	4,825.50	76.45	4,174.50	53.62
101-265-924-000	COMPLEX PHONES	16,900.00	10,000.00	11,590.64	1,336.82	(1,590.64)	115.91
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,688.29	205.18	1,011.71	62.53
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	6,000.00	2,590.15	144.02	3,409.85	43.17
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	22,822.84	3,400.53	37,177.16	38.04
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850.00	20,000.00	21,839.70	1,220.00	(1,839.70)	109.20
101-265-939-000	SERVICE CONTRACTS	4,284.00	75,000.00	21,127.37	2,106.00	53,872.63	28.17
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	39.88	0.00	2,960.12	1.33
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	5,000.00	1,862.68	0.00	3,137.32	37.25
Total Dept 265 - BUILDING AND GROUNDS		581,673.00	661,832.00	367,007.75	33,495.58	294,824.25	55.45
<b>Department: 276 CEMETERY</b>							
101-276-820-000	BACKHOE SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	900.00	875.16	61.88	24.84	97.24
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	0.00	17.96	0.00	(17.96)	100.00

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 276 CEMETERY</b>							
101-276-932-000	CEMETERY MAINT	24,000.00	22,500.00	9,953.79	2,604.60	12,546.21	44.24
Total Dept 276 - CEMETERY		27,500.00	25,900.00	10,846.91	2,666.48	15,053.09	41.88
<b>Department: 443 YARD WASTE REMOVAL</b>							
101-443-787-000	MISCELLANEOUS	700.00	0.00	0.00	0.00	0.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	66,500.00	65,000.00	40,872.54	0.00	24,127.46	62.88
101-443-939-000	CONTRACTED SERVICES	12,200.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		79,400.00	75,000.00	40,872.54	0.00	34,127.46	54.50
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>							
101-444-802-000	CONTRACTUAL SERVICES	0.00	0.00	94,056.38	0.00	(94,056.38)	100.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		0.00	0.00	94,056.38	0.00	(94,056.38)	100.00
<b>Department: 445 DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	11,500.00	10,000.00	119.38	0.00	9,880.62	1.19
101-445-821-000	DRAIN ENGINEERING	5,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 445 - DRAIN		17,500.00	15,000.00	619.38	0.00	14,380.62	4.13
<b>Department: 446 ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	3,300.00	1,500.00	16.80	0.00	1,483.20	1.12
101-446-821-000	ROAD OVERLAYS	435,000.00	400,000.00	42,420.21	0.00	357,579.79	10.61
101-446-821-500	ROAD ENGINEERING STUDIES	10,000.00	5,000.00	24.44	0.00	4,975.56	0.49
Total Dept 446 - ROADS		448,300.00	406,500.00	42,461.45	0.00	364,038.55	10.45
<b>Department: 447 ENGINEERS/ ENGINEERING</b>							
101-447-702-000	WAGES- FULL TIME	101,920.00	111,676.00	82,609.37	8,590.46	29,066.63	73.97
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	80.00	0.00	420.00	16.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	290.00	0.00	1,210.00	19.33
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	92.79	0.00	907.21	9.28
101-447-818-000	CONTRACTED SERVICES	65,000.00	50,000.00	19,428.60	7,100.00	30,571.40	38.86
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	136.68	0.00	363.32	27.34
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	1,887.00	2,500.00	0.00	0.00	2,500.00	0.00
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 447 - ENGINEERS/ ENGINEERING		173,807.00	169,176.00	102,637.44	15,690.46	66,538.56	60.67
<b>Department: 448 STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	111,525.06	14,774.30	24,474.94	82.00
101-448-927-100	TRAFFIC SIGNALS	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTS		139,000.00	136,000.00	111,525.06	14,774.30	24,474.94	82.00
<b>Department: 652 TRANSPORTATION</b>							
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	0.00	37,724.63	5,047.00	(37,724.63)	100.00
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKET	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 652 - TRANSPORTATION		38,000.00	0.00	37,724.63	5,047.00	(37,724.63)	100.00
<b>Department: 701 PLANNING</b>							
101-701-702-000	WAGES- FULL TIME	104,970.00	191,195.00	76,255.91	9,044.45	114,939.09	39.88

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 701 PLANNING</b>							
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200.00	89,716.00	57,115.40	6,923.08	32,600.60	63.66
101-701-704-500	PLANNING INTERN	0.00	12,500.00	8,230.00	8,230.00	4,270.00	65.84
101-701-706-000	PLANNING/ ZONING PER DIEM	14,000.00	19,680.00	12,535.05	0.00	7,144.95	63.69
101-701-707-000	WAGES - PER DIEM	18,180.00	0.00	383.40	0.00	(383.40)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,650.00	1,423.79	0.00	226.21	86.29
101-701-724-000	EDUCATION	5,000.00	5,000.00	2,785.17	465.00	2,214.83	55.70
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	283.43	0.00	466.57	37.79
101-701-752-000	SUPPLIES	0.00	0.00	65.76	0.00	(65.76)	100.00
101-701-787-000	MISCELLANEOUS	1,000.00	0.00	(32.88)	0.00	32.88	100.00
101-701-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	0.00	0.00	90,000.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,959.76	0.00	1,040.24	65.33
101-701-860-000	COMM DEV MILEAGE	1,000.00	1,000.00	69.01	0.00	930.99	6.90
101-701-862-500	COMM DEV EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-701-900-000	PRINTING & PUBLISHING	13,500.00	12,000.00	4,438.43	188.50	7,561.57	36.99
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	1,832.91	231.03	(32.91)	101.83
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	80.00	0.00	19,920.00	0.40
101-701-967-001	CONCEPTUAL PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-981-000	OFFICE EQUIPMENT	3,000.00	6,600.00	5,168.15	0.00	1,431.85	78.31
<b>Total Dept 701 - PLANNING</b>		<b>303,050.00</b>	<b>485,891.00</b>	<b>172,593.29</b>	<b>25,082.06</b>	<b>313,297.71</b>	<b>35.52</b>
<b>Department: 756 PARKS</b>							
101-756-702-000	WAGES- FULL TIME	60,000.00	94,785.00	67,944.49	3,645.58	26,840.51	71.68
101-756-707-500	PARKS VOLUNTEER COORDINATOR	0.00	20,000.00	3,947.93	961.82	16,052.07	19.74
101-756-752-000	SUPPLIES	0.00	0.00	68.98	48.99	(68.98)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	8,500.00	36,500.00	17,518.54	140.75	18,981.46	48.00
101-756-787-101	CLEANING & PAPER SUPPLIES	0.00	7,500.00	3,637.37	305.50	3,862.63	48.50
101-756-794-700	PLANTS/PLANT MAINTENANCE	0.00	9,500.00	1,456.79	232.87	8,043.21	15.33
101-756-880-000	COMMUNITY PROMOTION	0.00	5,000.00	183.81	0.00	4,816.19	3.68
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	3,944.16	403.49	2,055.84	65.74
101-756-927-000	PARK WATER-SEWER	2,800.00	2,500.00	2,009.07	1,287.03	490.93	80.36
101-756-935-000	PARK MAINTENANCE	98,200.00	32,500.00	39,670.35	6,848.49	(7,170.35)	122.06
101-756-939-000	SERVICE CONTRACTS	18.00	83,850.00	2,926.87	0.00	80,923.13	3.49
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	5,130.00	0.00	19,870.00	20.52
101-756-981-000	OFFICE EQUIPMENT	2,000.00	1,500.00	1,787.99	0.00	(287.99)	119.20
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	3,000.00	62.00	0.00	2,938.00	2.07
<b>Total Dept 756 - PARKS</b>		<b>227,518.00</b>	<b>352,635.00</b>	<b>150,288.35</b>	<b>13,874.52</b>	<b>202,346.65</b>	<b>42.62</b>
<b>Department: 803 HISTORICAL</b>							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	800.00	780.00	529.75	65.64	250.25	67.92
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	692.36	57.05	307.64	69.24
101-803-927-000	MUSEUM WATER-SEWER	719.00	800.00	688.88	510.53	111.12	86.11
101-803-961-000	MUSEUM MAINTENANCE	26,100.00	12,500.00	2,532.83	400.08	9,967.17	20.26
<b>Total Dept 803 - HISTORICAL</b>		<b>35,619.00</b>	<b>22,080.00</b>	<b>4,443.82</b>	<b>1,033.30</b>	<b>17,636.18</b>	<b>20.13</b>
<b>Department: 901 CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	139,720.00	346,600.00	174,539.81	0.00	172,060.19	50.36

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<b>Fund: 101 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 901 CAPITAL OUTLAY</b>							
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	0.00	100,000.00	1,500.00	0.00	98,500.00	1.50
101-901-974-000	CAPITAL OUTLAY - LANDIMP	384,000.00	100,000.00	1,861.75	0.00	98,138.25	1.86
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	205,000.00	17,244.24	0.00	187,755.76	8.41
Total Dept 901 - CAPITAL OUTLAY		523,720.00	801,600.00	195,145.80	0.00	606,454.20	24.34
<b>Department: 966 TRANSFERS OUT</b>							
101-966-955-403	TRANSFER FROM GF TO CIP	3,500,000.00	0.00	(284,182.79)	0.00	284,182.79	100.00
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	299,999.99	33,333.33	100,000.01	75.00
Total Dept 966 - TRANSFERS OUT		3,941,500.00	441,750.00	45,817.20	43,333.33	395,932.80	10.37
<b>Department: 990 DEBT SERVICE</b>							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	200,000.00	200,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	0.00	0.00	500.00	500.00	(500.00)	100.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	254,114.00	217,200.00	110,600.00	0.00	106,600.00	50.92
Total Dept 990 - DEBT SERVICE		414,114.00	417,200.00	311,100.00	500.00	106,100.00	74.57
Expenditures		9,761,278.00	7,231,189.00	3,650,510.91	317,382.39	3,580,678.09	50.48
<b>Fund 101 - GENERAL FUND:</b>							
TOTAL REVENUES		6,443,749.89	7,120,763.00	4,637,321.74	821,537.09	2,483,441.26	
TOTAL EXPENDITURES		9,761,278.00	7,231,189.00	3,650,510.91	317,382.39	3,580,678.09	
NET OF REVENUES & EXPENDITURES:		(3,317,528.11)	(110,426.00)	986,810.83	504,154.70	(1,097,236.83)	
BEG. FUND BALANCE		8,122,314.31	5,794,765.55	5,794,765.55			
END FUND BALANCE		4,804,786.20	5,684,339.55	6,781,576.38			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 151 CEMETERY TRUST FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	0.00	0.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	3,630.00	0.00	1,370.00	72.60
151-000-665-000	INTEREST ON INVESTMENTS	1,200.00	1,300.00	3,792.19	467.73	(2,492.19)	291.71
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		7,700.00	8,050.00	7,422.19	467.73	627.81	92.20
Revenues		7,700.00	8,050.00	7,422.19	467.73	627.81	92.20
<b>Account Category: Expenditures</b>							
<b>Department: 276 CEMETERY</b>							
151-276-752-151	SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-787-000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	8.63	8.63	1,991.37	0.43
Total Dept 276 - CEMETERY		3,000.00	3,000.00	8.63	8.63	2,991.37	0.29
Expenditures		3,000.00	3,000.00	8.63	8.63	2,991.37	0.29
<b>Fund 151 - CEMETERY TRUST FUND:</b>							
TOTAL REVENUES		7,700.00	8,050.00	7,422.19	467.73	627.81	
TOTAL EXPENDITURES		3,000.00	3,000.00	8.63	8.63	2,991.37	
NET OF REVENUES & EXPENDITURES:		4,700.00	5,050.00	7,413.56	459.10	(2,363.56)	
BEG. FUND BALANCE		133,510.29	142,436.07	142,436.07			
END FUND BALANCE		138,210.29	147,486.07	149,849.63			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdg Used
<b>Fund: 206 FIRE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
206-000-401-402	TAX LEVY	2,174,507.82	2,344,396.00	2,356,517.61	0.00	(12,121.61)	100.52
206-000-401-410	PERSONAL PROPERTY TAX	130,900.00	140,915.00	138,696.53	0.00	2,218.47	98.43
206-000-401-412	DELINQUENT TAXES-LEVY	15,194.35	5,200.00	881.21	0.00	4,318.79	16.95
206-000-401-437	ABATEMENT TAXES-LEVY	20,400.00	21,896.00	21,895.48	0.00	0.52	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,297.00	700.00	301.08	0.00	398.92	43.01
206-000-528-000	OTHER FEDERAL GRANTS	56,000.00	0.00	60,293.01	0.00	(60,293.01)	100.00
206-000-539-206	CVTRS- PUBLIC SAFETY	440.00	0.00	432.00	216.00	(432.00)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	47,177.00	48,073.00	49,268.01	0.00	(1,195.01)	102.49
206-000-665-000	INTEREST REVENUE	125,000.00	96,000.00	64,525.30	6,101.79	31,474.70	67.21
206-000-674-100	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	2,400.00	0.00	1,701.61	0.00	(1,701.61)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	5,499.00	0.00	9,564.49	0.00	(9,564.49)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	176,000.00	102,000.00	0.00	0.00	102,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	400,000.00	300,009.99	33,333.33	99,990.01	75.00
Total Dept 000		3,199,638.17	3,159,180.00	3,004,086.32	39,651.12	155,093.68	95.09
Revenues		3,199,638.17	3,159,180.00	3,004,086.32	39,651.12	155,093.68	95.09
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
206-250-715-000	FICA-EMPLOYER	144,022.00	159,447.00	111,950.50	11,317.59	47,496.50	70.21
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743.00	173,679.00	120,861.13	12,101.00	52,817.87	69.59
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	95,000.00	34,378.75	0.00	60,621.25	36.19
206-250-718-000	VISION INSURANCE BENEFITS	2,661.00	2,770.00	1,829.99	0.00	940.01	66.06
206-250-718-200	OTHER BENEFITS	33,000.00	34,500.00	35,200.00	0.00	(700.00)	102.03
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136.00	209,684.00	192,199.69	19,920.13	17,484.31	91.66
206-250-719-100	OPT-OUT INSURANCE	16,000.00	18,000.00	6,000.00	0.00	12,000.00	33.33
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105.00	21,239.00	11,580.17	0.00	9,658.83	54.52
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	12,000.00	5,660.00	0.00	6,340.00	47.17
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531.00	23,300.00	19,122.13	(216.88)	4,177.87	82.07
206-250-722-000	PENSION PLAN BENEFITS	134,000.00	181,245.00	128,444.62	14,251.04	52,800.38	70.87
Total Dept 250 - BENEFITS/INSURANCE		851,425.00	948,864.00	667,226.98	57,372.88	281,637.02	70.32
<b>Department: 336 FIRE DEPARTMENT</b>							
206-336-702-000	WAGES- FULL TIME	1,599,331.00	1,668,090.00	1,325,665.69	142,257.45	342,424.31	79.47
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	120,963.00	0.00	0.00	120,963.00	0.00
206-336-702-713	OVERTIME	120,000.00	100,000.00	55,161.93	6,663.51	44,838.07	55.16
206-336-704-000	WAGES- PART TIME	0.00	0.00	169.61	169.61	(169.61)	100.00
206-336-707-000	WAGES - PER DIEM	103,000.00	195,220.00	73,888.20	6,275.21	121,331.80	37.85
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	1,429.33	125.00	2,570.67	35.73
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	975.00	0.00	6,025.00	13.93
206-336-726-000	FIRE TRAINING	45,740.00	39,445.00	22,041.68	5,200.00	17,403.32	55.88
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	8,500.00	5,850.00	4,616.04	0.00	1,233.96	78.91
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,000.00	6,325.52	825.10	1,674.48	79.07
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	2,000.00	921.76	0.00	1,078.24	46.09
206-336-745-000	FIRE FUELS	36,000.00	25,000.00	21,767.79	3,013.56	3,232.21	87.07
206-336-752-000	SUPPLIES	2,500.00	2,500.00	867.41	300.01	1,632.59	34.70
206-336-752-100	MEDICAL SUPPLIES	7,000.00	7,000.00	6,194.65	952.55	805.35	88.50

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 206 FIRE FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 336 FIRE DEPARTMENT</b>							
206-336-752-206	KITCHEN SUPPLIES	0.00	2,000.00	712.08	83.99	1,287.92	35.60
206-336-768-000	FIRE UNIFORMS	16,000.00	16,470.00	15,182.03	646.72	1,287.97	92.18
206-336-787-000	MISCELLANEOUS	4,000.00	0.00	17.09	0.00	(17.09)	100.00
206-336-787-206	CLEANING & PAPER SUPPLIES	0.00	2,000.00	1,467.38	1,199.09	532.62	73.37
206-336-787-959	FIRE PROTECTIVE CLOTHING	40,000.00	45,000.00	27,597.54	17,088.94	17,402.46	61.33
206-336-790-000	FIRE PREVENTION - INVESTIGATION	5,200.00	1,400.00	1,093.78	0.00	306.22	78.13
206-336-791-000	TECH RESCUE	2,530.00	2,100.00	1,954.58	0.00	145.42	93.08
206-336-792-000	HEALTH-WELLNESS	5,000.00	5,000.00	1,219.91	487.16	3,780.09	24.40
206-336-802-000	CONTRACTUAL SERVICES	29,000.00	35,000.00	25,754.37	1,147.50	9,245.63	73.58
206-336-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	548.11	0.00	1,451.89	27.41
206-336-804-000	RESPIRATORY PROGRAM	12,020.00	4,620.00	3,791.64	919.59	828.36	82.07
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,957.00	3,000.00	3,397.50	0.00	(397.50)	113.25
206-336-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	11,264.22	1,265.65	6,735.78	62.58
206-336-860-000	FIRE MILEAGE	0.00	0.00	7.80	0.00	(7.80)	100.00
206-336-863-000	VEHICLE MAINT	69,995.00	70,100.00	64,731.57	1,574.25	5,368.43	92.34
206-336-887-000	FIRE PUBLIC RELATIONS	8,991.00	6,300.00	2,232.46	478.21	4,067.54	35.44
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	1,554.77	0.00	(54.77)	103.65
206-336-924-000	FIRE PHONES	0.00	0.00	19.98	0.00	(19.98)	100.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	0.00	629.79	0.00	(629.79)	100.00
206-336-928-000	UTILITIES	28,000.00	30,000.00	33,020.52	1,944.56	(3,020.52)	110.07
206-336-928-001	LEASE TEMP FIRE STATION #1	103,000.00	0.00	0.00	0.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800.00	10,000.00	8,040.00	0.00	1,960.00	80.40
206-336-936-000	FIRE STATION MAINT	6,100.00	22,500.00	15,148.18	905.38	7,351.82	67.33
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500.00	31,353.00	13,529.41	647.64	17,823.59	43.15
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	6,365.14	5,260.00	3,634.86	63.65
206-336-938-000	FIRE EQUIPMENT MAINT	15,086.00	16,000.00	10,025.84	5.39	5,974.16	62.66
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,188.00	1,075.74	185.69	112.26	90.55
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	1,500.00	450.00	0.00	1,050.00	30.00
206-336-957-000	FIRE PHYSICAL EXAMS	40,530.00	30,000.00	22,419.53	0.00	7,580.47	74.73
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720.00	7,000.00	3,471.29	1,736.80	3,528.71	49.59
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	0.00	150.00	1,844.47	0.00	(1,694.47)	1,229.65
206-336-981-000	OFFICE EQUIPMENT	18,914.00	14,340.00	8,519.05	0.00	5,820.95	59.41
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>2,457,973.00</b>	<b>2,605,589.00</b>	<b>1,807,110.38</b>	<b>201,358.56</b>	<b>798,478.62</b>	<b>69.36</b>
<b>Department: 901 CAPITAL OUTLAY</b>							
206-901-970-000	FIRE CAPITAL OUTLAY	60,500.00	0.00	36,100.80	0.00	(36,100.80)	100.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	52,000.00	5,131.00	0.00	46,869.00	9.87
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	9,469.71	0.00	(9,469.71)	100.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>60,500.00</b>	<b>52,000.00</b>	<b>50,701.51</b>	<b>0.00</b>	<b>1,298.49</b>	<b>97.50</b>
<b>Department: 966 TRANSFERS OUT</b>							
206-966-995-259	TRANSFER TO HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 966 - TRANSFERS OUT</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Expenditures</b>		<b>3,369,898.00</b>	<b>3,608,453.00</b>	<b>2,525,038.87</b>	<b>258,731.44</b>	<b>1,083,414.13</b>	<b>69.98</b>

Fund 206 - FIRE FUND:

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 206 FIRE FUND</b>							
	TOTAL REVENUES	3,199,638.17	3,159,180.00	3,004,086.32	39,651.12	155,093.68	
	TOTAL EXPENDITURES	3,369,898.00	3,608,453.00	2,525,038.87	258,731.44	1,083,414.13	
	NET OF REVENUES & EXPENDITURES:	<u>(170,259.83)</u>	<u>(449,273.00)</u>	<u>479,047.45</u>	<u>(219,080.32)</u>	<u>(928,320.45)</u>	
	BEG. FUND BALANCE	1,206,101.09	949,013.08	949,013.08			
	END FUND BALANCE	1,035,841.26	499,740.08	1,428,060.53			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 207 POLICE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
207-000-401-402	TAX LEVY	758,766.12	818,815.00	822,277.26	0.00	(3,462.26)	100.42
207-000-401-410	PERSONAL PROPERTY TAX	45,700.00	49,171.00	48,396.85	0.00	774.15	98.43
207-000-401-412	DELINQUENT TAXES-LEVY	2,000.00	2,500.00	307.48	0.00	2,192.52	12.30
207-000-401-437	ABATEMENT TAXES-LEVY	7,115.00	7,641.00	7,640.29	0.00	0.71	99.99
207-000-401-445	INTEREST & PENALTIES ON TAX	250.00	400.00	105.06	0.00	294.94	26.27
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,224.98	16,533.00	16,417.17	0.00	115.83	99.30
207-000-665-000	INTEREST REVENUE	45,000.00	54,500.00	21,802.18	2,299.65	32,697.82	40.00
207-000-675-675	MISCELLANEOUS INCOME	8,000.00	5,000.00	8,753.81	0.00	(3,753.81)	175.08
Total Dept 000		883,056.10	954,560.00	925,700.10	2,299.65	28,859.90	96.98
Revenues		883,056.10	954,560.00	925,700.10	2,299.65	28,859.90	96.98
<b>Account Category: Expenditures</b>							
<b>Department: 301 POLICE DEPARTMENT</b>							
207-301-752-207	SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-787-000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	785,000.00	785,000.00	473,577.49	0.00	311,422.51	60.33
207-301-964-100	PROPERTY TAX REFUNDS	1,041.70	100.00	643.61	0.00	(543.61)	643.61
Total Dept 301 - POLICE DEPARTMENT		791,041.70	790,100.00	474,221.10	0.00	315,878.90	60.02
<b>Department: 966 TRANSFERS OUT</b>							
207-966-955-207	TRANSFER TO GF - FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	30,666.00	0.00	0.00	30,666.00	0.00
Expenditures		791,041.70	820,766.00	474,221.10	0.00	346,544.90	57.78
<b>Fund 207 - POLICE FUND:</b>							
TOTAL REVENUES		883,056.10	954,560.00	925,700.10	2,299.65	28,859.90	
TOTAL EXPENDITURES		791,041.70	820,766.00	474,221.10	0.00	346,544.90	
NET OF REVENUES & EXPENDITURES:		92,014.40	133,794.00	451,479.00	2,299.65	(317,685.00)	
BEG. FUND BALANCE		1,910,237.13	2,035,608.97	2,035,608.97			
END FUND BALANCE		2,002,251.53	2,169,402.97	2,487,087.97			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 208 OPEN SPACE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
208-000-401-402	TAX LEVY	380,118.00	409,818.00	411,936.25	0.00	(2,118.25)	100.52
208-000-401-410	PERSONAL PROPERTY TAX	35,000.00	24,635.00	24,245.59	0.00	389.41	98.42
208-000-401-412	DELINQUENT TAXES-LEVY	2,659.46	1,200.00	153.92	0.00	1,046.08	12.83
208-000-401-437	ABATEMENT TAXES-LEVY	3,565.00	3,828.00	3,827.69	0.00	0.31	99.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	400.00	200.00	52.54	0.00	147.46	26.27
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,071.13	24,528.00	15,573.64	0.00	8,954.36	63.49
208-000-665-000	INTEREST ON INVESTMENTS	15,000.00	13,000.00	10,689.35	0.00	2,310.65	82.23
208-000-665-408	INTEREST ON HOMEYER FUND	15,000.00	21,000.00	14,987.98	1,916.99	6,012.02	71.37
Total Dept 000		475,813.59	498,209.00	481,466.96	1,916.99	16,742.04	96.64
Revenues		475,813.59	498,209.00	481,466.96	1,916.99	16,742.04	96.64
<b>Account Category: Expenditures</b>							
<b>Department: 751 OPEN SPACE PRESERVATION</b>							
208-751-921-000	ELECTRICITY	3,200.00	3,200.00	2,047.57	216.74	1,152.43	63.99
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	2,346.39	171.15	1,253.61	65.18
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	53.38	53.38	946.62	5.34
208-751-935-000	PARK MAINTENANCE	50,000.00	25,000.00	903.03	(85.12)	24,096.97	3.61
208-751-964-100	TAX REFUNDS	250.00	50.00	322.44	0.00	(272.44)	644.88
Total Dept 751 - OPEN SPACE PRESERVATION		58,050.00	32,850.00	5,672.81	356.15	27,177.19	17.27
<b>Department: 901 CAPITAL OUTLAY</b>							
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	65,000.00	0.00	0.00	65,000.00	0.00
<b>Department: 990 DEBT SERVICE</b>							
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	297,000.00	297,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	32,815.00	27,092.00	14,986.50	0.00	12,105.50	55.32
Total Dept 990 - DEBT SERVICE		325,815.00	324,092.00	311,986.50	0.00	12,105.50	96.26
Expenditures		383,865.00	471,942.00	317,659.31	356.15	154,282.69	67.31
<b>Fund 208 - OPEN SPACE FUND:</b>							
TOTAL REVENUES		475,813.59	498,209.00	481,466.96	1,916.99	16,742.04	
TOTAL EXPENDITURES		383,865.00	471,942.00	317,659.31	356.15	154,282.69	
NET OF REVENUES & EXPENDITURES:		91,948.59	26,267.00	163,807.65	1,560.84	(137,540.65)	
BEG. FUND BALANCE		811,033.16	910,793.97	910,793.97			
END FUND BALANCE		902,981.75	937,060.97	1,074,601.62			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 211 DAM MAJOR REPAIR FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
211-000-665-000	INTEREST REVENUE	13,000.00	16,000.00	13,134.17	1,616.39	2,865.83	82.09
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	10,000.00	10,000.00	75.00
Total Dept 000		58,000.00	61,000.00	48,134.17	11,616.39	12,865.83	78.91
Revenues		58,000.00	61,000.00	48,134.17	11,616.39	12,865.83	78.91
<b>Account Category: Expenditures</b>							
<b>Department: 901 CAPITAL OUTLAY</b>							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		0.00	85,000.00	0.00	0.00	85,000.00	0.00
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
TOTAL REVENUES		58,000.00	61,000.00	48,134.17	11,616.39	12,865.83	
TOTAL EXPENDITURES		0.00	85,000.00	0.00	0.00	85,000.00	
NET OF REVENUES & EXPENDITURES:		58,000.00	(24,000.00)	48,134.17	11,616.39	(72,134.17)	
BEG. FUND BALANCE		612,361.51	678,108.16	678,108.16			
END FUND BALANCE		670,361.51	654,108.16	726,242.33			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 216 PATHWAYS FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
216-000-401-402	TAX LEVY	581,034.00	626,430.00	629,666.33	0.00	(3,236.33)	100.52
216-000-401-410	PERSONAL PROPERTY TAX	35,000.00	37,652.00	37,058.75	0.00	593.25	98.42
216-000-401-412	DELINQUENT TAX LEVY	4,065.00	1,800.00	235.38	0.00	1,564.62	13.08
216-000-401-437	ABATEMENT TAXES-LEVY	5,450.00	5,851.00	5,850.40	0.00	0.60	99.99
216-000-401-445	PENALTIES & INTEREST ON TAX	347.00	300.00	80.48	0.00	219.52	26.83
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	36,778.11	37,477.00	23,798.73	0.00	13,678.27	63.50
216-000-665-000	INTEREST REVENUE	16,318.00	55,000.00	21,136.15	6,713.31	33,863.85	38.43
216-000-676-200	INSURANCE	0.00	0.00	24,004.27	0.00	(24,004.27)	100.00
Total Dept 000		678,992.11	764,510.00	741,830.49	6,713.31	22,679.51	97.03
<b>Department: 575 MICHIGAN STRATEGIC GRANT</b>							
216-575-539-000	MICHIGAN STRATEGIC GRANT	0.00	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
Total Dept 575 - MICHIGAN STRATEGIC GRANT		0.00	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
Revenues		678,992.11	764,510.00	2,491,830.49	6,713.31	(1,727,320.49)	325.94
<b>Account Category: Expenditures</b>							
<b>Department: 758 PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	8,000.00	13,000.00	8,372.11	0.00	4,627.89	64.40
216-758-821-100	ENGINEERING	125,000.00	30,000.00	55,374.91	0.00	(25,374.91)	184.58
216-758-931-000	MAINT & REPAIR	100,000.00	50,000.00	2,975.07	0.00	47,024.93	5.95
216-758-931-200	PATHWAY MAINTENANCE	53,000.00	3,000.00	44,462.11	0.00	(41,462.11)	1,482.07
216-758-964-100	PROPERTY TAX REFUNDS	300.00	50.00	492.84	0.00	(442.84)	985.68
Total Dept 758 - PATHWAYS		286,300.00	96,050.00	111,677.04	0.00	(15,627.04)	116.27
<b>Department: 901 CAPITAL OUTLAY</b>							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,400,000.00	750,000.00	579,514.64	26,221.00	170,485.36	77.27
Total Dept 901 - CAPITAL OUTLAY		1,400,000.00	750,000.00	579,514.64	26,221.00	170,485.36	77.27
Expenditures		1,686,300.00	846,050.00	691,191.68	26,221.00	154,858.32	81.70
<b>Fund 216 - PATHWAYS FUND:</b>							
TOTAL REVENUES		678,992.11	764,510.00	2,491,830.49	6,713.31	(1,727,320.49)	
TOTAL EXPENDITURES		1,686,300.00	846,050.00	691,191.68	26,221.00	154,858.32	
NET OF REVENUES & EXPENDITURES:		(1,007,307.89)	(81,540.00)	1,800,638.81	(19,507.69)	(1,882,178.81)	
BEG. FUND BALANCE		1,107,309.82	186,570.54	186,570.54			
END FUND BALANCE		100,001.93	105,030.54	1,987,209.35			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 218 HAZMAT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
218-000-665-000	HAZMAT INTEREST	570.00	350.00	904.46	104.56	(554.46)	258.42
218-000-673-000	SALE OF ASSETS	0.00	0.00	13,325.00	0.00	(13,325.00)	100.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,570.00	6,350.00	18,229.46	104.56	(11,879.46)	287.08
Revenues		6,570.00	6,350.00	18,229.46	104.56	(11,879.46)	287.08
<b>Account Category: Expenditures</b>							
<b>Department: 344 HAZMAT</b>							
218-344-726-000	HAZMAT SUPPLIES	1,250.00	2,000.00	490.47	0.00	1,509.53	24.52
218-344-752-000	SUPPLIES	0.00	750.00	0.00	0.00	750.00	0.00
218-344-787-000	MISCELLANEOUS	750.00	0.00	0.00	0.00	0.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	5,617.00	6,000.00	19,283.63	345.08	(13,283.63)	321.39
Total Dept 344 - HAZMAT		9,617.00	10,750.00	19,774.10	345.08	(9,024.10)	183.95
<b>Department: 966 TRANSFERS OUT</b>							
218-966-955-218	TRANSFER TO GF	0.00	20,930.00	0.00	0.00	20,930.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	20,930.00	0.00	0.00	20,930.00	0.00
Expenditures		9,617.00	31,680.00	19,774.10	345.08	11,905.90	62.42
<b>Fund 218 - HAZMAT FUND:</b>							
TOTAL REVENUES		6,570.00	6,350.00	18,229.46	104.56	(11,879.46)	
TOTAL EXPENDITURES		9,617.00	31,680.00	19,774.10	345.08	11,905.90	
NET OF REVENUES & EXPENDITURES:		(3,047.00)	(25,330.00)	(1,544.64)	(240.52)	(23,785.36)	
BEG. FUND BALANCE		45,207.92	43,031.76	43,031.76			
END FUND BALANCE		42,160.92	17,701.76	41,487.12			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 220 LARAWAY LAKE IMPROVEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
220-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	5.03	0.00	(5.03)	100.00
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	11,081.78	0.00	493.22	95.74
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	532.49	57.02	217.51	71.00
Total Dept 000		12,325.00	12,325.00	11,619.30	57.02	705.70	94.27
Revenues		12,325.00	12,325.00	11,619.30	57.02	705.70	94.27
<b>Account Category: Expenditures</b>							
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	13,050.00	11,575.00	6,750.00	0.00	4,825.00	58.32
Total Dept 444 - S/A IMPROVEMENT FUNDS		13,050.00	11,575.00	6,750.00	0.00	4,825.00	58.32
<b>Department: 966 TRANSFERS OUT</b>							
220-966-955-220	TRANSFER TO GF	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	500.00	0.00	0.00	500.00	0.00
Expenditures		13,050.00	12,075.00	6,750.00	0.00	5,325.00	55.90
<b>Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:</b>							
TOTAL REVENUES		12,325.00	12,325.00	11,619.30	57.02	705.70	
TOTAL EXPENDITURES		13,050.00	12,075.00	6,750.00	0.00	5,325.00	
NET OF REVENUES & EXPENDITURES:		(725.00)	250.00	4,869.30	57.02	(4,619.30)	
BEG. FUND BALANCE		12,226.47	10,905.95	10,905.95			
END FUND BALANCE		11,501.47	11,155.95	15,775.25			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	3.00	0.00	(3.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	101,709.00	0.00	(10,809.00)	111.89
230-000-665-000	INTEREST ON INVESTMENTS	6,700.00	7,000.00	7,471.58	985.57	(471.58)	106.74
Total Dept 000		97,600.00	97,900.00	109,183.58	985.57	(11,283.58)	111.53
Revenues		97,600.00	97,900.00	109,183.58	985.57	(11,283.58)	111.53
<b>Account Category: Expenditures</b>							
<b>Department: 444 S/A IMPROVEMENT FUNDS</b>							
230-444-802-000	CONTRACTUAL SERVICES	30,000.00	50,000.00	24.84	0.00	49,975.16	0.05
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	63,900.00	40,900.00	27,784.03	7,311.33	13,115.97	67.93
Total Dept 444 - S/A IMPROVEMENT FUNDS		93,900.00	90,900.00	27,808.87	7,311.33	63,091.13	30.59
<b>Department: 966 TRANSFERS OUT</b>							
230-966-955-230	TRANSFER TO GF FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		93,900.00	100,900.00	27,808.87	7,311.33	73,091.13	27.56
<b>Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:</b>							
TOTAL REVENUES		97,600.00	97,900.00	109,183.58	985.57	(11,283.58)	
TOTAL EXPENDITURES		93,900.00	100,900.00	27,808.87	7,311.33	73,091.13	
NET OF REVENUES & EXPENDITURES:		3,700.00	(3,000.00)	81,374.71	(6,325.76)	(84,374.71)	
BEG. FUND BALANCE		120,541.79	181,476.58	181,476.58			
END FUND BALANCE		124,241.79	178,476.58	262,851.29			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
243-000-401-401	TAXES - CASCADE TOWNSHIP	10.25	85,000.00	7,161.25	0.00	77,838.75	8.43
243-000-401-402	TAX - GRCC	25,615.00	0.00	1,358.60	0.00	(1,358.60)	100.00
243-000-401-403	TAXES-KENT COUNTY	10,170.01	0.00	90,002.68	53,803.07	(90,002.68)	100.00
243-000-401-406	KDL TAXES- KDL	9,202.00	0.00	2,295.81	0.00	(2,295.81)	100.00
243-000-665-000	INTEREST REVENUE	50.00	500.00	1,270.95	0.00	(770.95)	254.19
Total Dept 000		45,047.26	85,500.00	102,089.29	53,803.07	(16,589.29)	119.40
Revenues		45,047.26	85,500.00	102,089.29	53,803.07	(16,589.29)	119.40
<b>Account Category: Expenditures</b>							
<b>Department: 571 BDR- REMEDIATION</b>							
243-571-832-000	STATE EDUCATION TAX	9.00	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		9.00	15.00	0.00	0.00	15.00	0.00
<b>Department: 966 TRANSFERS OUT</b>							
243-966-955-243	TRANSFER TO GF	0.00	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		9.00	3,132.00	0.00	0.00	3,132.00	0.00
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>							
TOTAL REVENUES		45,047.26	85,500.00	102,089.29	53,803.07	(16,589.29)	
TOTAL EXPENDITURES		9.00	3,132.00	0.00	0.00	3,132.00	
NET OF REVENUES & EXPENDITURES:		45,038.26	82,368.00	102,089.29	53,803.07	(19,721.29)	
BEG. FUND BALANCE		10,905.67	47,762.29	47,762.29			
END FUND BALANCE		55,943.93	130,130.29	149,851.58			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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<b>Fund: 246 IRF</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094.00	19,104.00	11,214.22	0.00	7,889.78	58.70
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538.00	5,820.00	0.00	0.00	5,820.00	0.00
246-000-452-012	S/A REVENUE - TRD	17,101.00	12,000.00	20,004.24	0.00	(8,004.24)	166.70
246-000-581-000	LOCAL CONTRIBUTIONS	0.00	0.00	216,458.44	216,458.44	(216,458.44)	100.00
246-000-630-000	HOOKUP FEES	357,800.00	200,000.00	76,270.00	0.00	123,730.00	38.14
246-000-665-000	INTEREST ON INVESTMENTS	115,000.00	120,000.00	104,708.14	30,994.71	15,291.86	87.26
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		514,833.00	363,224.00	428,655.04	247,453.15	(65,431.04)	118.01
Revenues		514,833.00	363,224.00	428,655.04	247,453.15	(65,431.04)	118.01
<b>Account Category: Expenditures</b>							
<b>Department: 225 ADMINISTRATIVE</b>							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	18,990.00	0.00	(3,990.00)	126.60
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	40,000.00	0.00	0.00	40,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000.00	80,000.00	24,952.00	219,551.44	55,048.00	31.19
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		175,000.00	170,000.00	43,942.00	219,551.44	126,058.00	25.85
Expenditures		175,000.00	170,000.00	43,942.00	219,551.44	126,058.00	25.85
<b>Fund 246 - IRF:</b>							
TOTAL REVENUES		514,833.00	363,224.00	428,655.04	247,453.15	(65,431.04)	
TOTAL EXPENDITURES		175,000.00	170,000.00	43,942.00	219,551.44	126,058.00	
NET OF REVENUES & EXPENDITURES:		339,833.00	193,224.00	384,713.04	27,901.71	(191,489.04)	
BEG. FUND BALANCE		2,546,396.92	2,937,928.88	2,937,928.88			
END FUND BALANCE		2,886,229.92	3,131,152.88	3,322,641.92			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 248 DDA</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	326,438.00	389,115.00	389,112.21	0.00	2.79	100.00
248-000-401-402	TAXES - G.R.C.C.	190,800.00	203,000.00	212,373.57	212,373.57	(9,373.57)	104.62
248-000-401-403	TAXES-KENT COUNTY	634,300.00	685,000.00	706,439.25	491,240.92	(21,439.25)	103.13
248-000-401-406	KDL TAXES-DDA	118,172.00	140,115.00	124,744.53	0.00	15,370.47	89.03
248-000-528-007	ARPA	0.00	500,000.00	0.00	0.00	500,000.00	0.00
248-000-665-000	INTEREST REVENUE	110,000.00	88,500.00	87,934.39	11,746.52	565.61	99.36
248-000-667-001	RENT-TUFFY	78,769.00	79,000.00	0.00	0.00	79,000.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	12,600.00	7,000.00	1,861.33	0.00	5,138.67	26.59
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		1,475,079.00	2,095,730.00	1,522,465.28	715,361.01	573,264.72	72.65
Revenues		1,475,079.00	2,095,730.00	1,522,465.28	715,361.01	573,264.72	72.65
<b>Account Category: Expenditures</b>							
<b>Department: 190 DDA OPERATIONS/CONSTRUCTION</b>							
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150.00	2,000.00	762.50	187.50	1,237.50	38.13
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	461.29	300.00	1,538.71	23.06
248-190-787-000	MISCELLANEOUS	7,000.00	0.00	0.00	0.00	0.00	0.00
248-190-801-000	CONTRACT SERVICES	55,000.00	175,000.00	105,053.33	22,740.00	69,946.67	60.03
248-190-802-300	DDA ADMINISTRATIVE	102,000.00	0.00	0.00	0.00	0.00	0.00
248-190-821-000	ENGINEERING	0.00	75,000.00	99,942.60	3,476.00	(24,942.60)	133.26
248-190-826-265	LEGAL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	60,000.00	37,695.00	0.00	22,305.00	62.83
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	9,646.44	(50.74)	16,353.56	37.10
248-190-922-000	STREETLIGHTS	35,000.00	30,000.00	4,812.93	0.00	25,187.07	16.04
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	3,962.62	1,344.37	4,537.38	46.62
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	60,000.00	12,202.77	10,307.47	47,797.23	20.34
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	9,040.00	0.00	(1,040.00)	113.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	57,427.18	122.11	(32,427.18)	229.71
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	1,754.95	0.00	13,245.05	11.70
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	10,000.00	110,000.00	3,718.50	0.00	106,281.50	3.38
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	0.00	20,000.00	2,004.25	0.00	17,995.75	10.02
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	5,271.37	5,271.37	9,728.63	35.14
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		590,490.00	656,300.00	353,755.73	43,698.08	302,544.27	53.90
<b>Department: 901 CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	0.00	677,361.57	0.00	(677,361.57)	100.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	1,980,000.00	677,361.57	0.00	1,302,638.43	34.21
<b>Department: 966 TRANSFERS OUT</b>							
248-966-955-248	TRANSFER TO GF - FROM DDA	0.00	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	434,564.00	0.00	0.00	434,564.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 248 DDA</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 990 DEBT SERVICE</b>							
248-990-992-007	LOAN PRINCIPAL	75,024.00	80,000.00	80,023.60	80,000.00	(23.60)	100.03
248-990-994-001	INTEREST AND FEES	19,314.00	16,900.00	16,876.40	8,450.00	23.60	99.86
Total Dept 990 - DEBT SERVICE		94,338.00	96,900.00	96,900.00	88,450.00	0.00	100.00
Expenditures		684,828.00	3,167,764.00	1,128,017.30	132,148.08	2,039,746.70	35.61
Fund 248 - DDA:							
TOTAL REVENUES		1,475,079.00	2,095,730.00	1,522,465.28	715,361.01	573,264.72	
TOTAL EXPENDITURES		684,828.00	3,167,764.00	1,128,017.30	132,148.08	2,039,746.70	
NET OF REVENUES & EXPENDITURES:		790,251.00	(1,072,034.00)	394,447.98	583,212.93	(1,466,481.98)	
BEG. FUND BALANCE		2,624,395.78	3,529,942.60	3,529,942.60			
END FUND BALANCE		3,414,646.78	2,457,908.60	3,924,390.58			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
249-000-600-644	NSF FEES	25.00	0.00	25.00	0.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	120,058.00	(11,484.00)	(120,058.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	38,804.00	(375.00)	(38,804.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	25,003.00	3,781.00	(25,003.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	51,184.25	3,198.00	(51,184.25)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	495,000.00	360,000.00	202,818.00	22,868.00	157,182.00	56.34
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	111,000.00	100,000.00	53,189.00	7,127.00	46,811.00	53.19
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	117,000.00	110,000.00	80,997.75	10,122.75	29,002.25	73.63
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,400.00	55,000.00	28,624.00	2,606.00	26,376.00	52.04
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,000.00	9,000.00	7,410.00	840.00	1,590.00	82.33
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000.00	60,000.00	68,739.00	2,985.00	(8,739.00)	114.57
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	28,000.00	21,761.00	4,306.00	6,239.00	77.72
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	23,000.00	18,434.75	1,505.00	4,565.25	80.15
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	12,552.00	2,068.00	2,448.00	83.68
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000.00	70,000.00	55,132.00	19,420.00	14,868.00	78.76
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	13,426.00	1,333.00	6,574.00	67.13
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000.00	18,000.00	17,048.00	1,779.00	952.00	94.71
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000.00	16,000.00	7,115.00	1,798.00	8,885.00	44.47
249-000-607-520	ADA TWP BUILDING PERMITS	313,000.00	280,000.00	184,225.00	20,776.00	95,775.00	65.79
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	25,751.00	2,781.00	24,249.00	51.50
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	45,650.00	6,809.00	19,350.00	70.23
249-000-607-524	ADA TWP MECHANICAL PERMITS	72,000.00	65,000.00	60,856.45	8,954.50	4,143.55	93.63
249-000-607-531	GR TWP BUILDING PERMITS	299,000.00	220,000.00	124,625.00	27,043.00	95,375.00	56.65
249-000-607-532	GR TWP ELECTRICAL PERMITS	85,000.00	65,000.00	40,445.00	5,969.00	24,555.00	62.22
249-000-607-533	GR TWP MECHANICAL PERMITS	92,000.00	85,000.00	63,659.25	7,960.00	21,340.75	74.89
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	48,000.00	35,424.00	2,893.00	12,576.00	73.80
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	80,000.00	57,551.00	5,222.00	22,449.00	71.94
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,900.00	40,000.00	30,655.00	3,224.00	9,345.00	76.64
249-000-607-538	EAST GR MECHANICAL PERMITS	51,700.00	50,000.00	38,516.25	5,485.00	11,483.75	77.03
249-000-607-539	EAST GR PLUMBING PERMITS	29,000.00	28,000.00	20,609.00	2,517.00	7,391.00	73.60
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	7,700.00	7,700.00	(3,200.00)	171.11
249-000-607-550	PLAINFIELD BUILDING PERMITS	325,000.00	260,000.00	215,199.00	32,515.00	44,801.00	82.77
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000.00	85,000.00	75,090.00	10,132.00	9,910.00	88.34
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	110,000.00	93,969.50	12,255.00	16,030.50	85.43
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000.00	60,000.00	52,271.00	6,635.00	7,729.00	87.12
249-000-665-000	INTEREST REVENUE	79,000.00	51,000.00	116,380.12	16,370.72	(65,380.12)	228.20
249-000-675-675	MISCELLANEOUS INCOME	2,000.00	1,500.00	370.00	0.00	1,130.00	24.67
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	0.00	1,362.43	0.00	(1,362.43)	100.00
<b>Total Dept 000</b>		<b>3,027,785.00</b>	<b>2,532,000.00</b>	<b>2,112,629.75</b>	<b>259,118.97</b>	<b>419,370.25</b>	<b>83.44</b>
<b>Department: 955 TRANSFERS IN</b>							
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIR	176,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 955 - TRANSFERS IN</b>		<b>176,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues</b>		<b>3,203,785.00</b>	<b>2,532,000.00</b>	<b>2,112,629.75</b>	<b>259,118.97</b>	<b>419,370.25</b>	<b>83.44</b>
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 250 BENEFITS/INSURANCE</b>							
249-250-715-000	FICA-EMPLOYER	81,785.00	86,422.00	56,445.52	5,605.35	29,976.48	65.31
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349.00	106,037.00	82,621.61	8,124.81	23,415.39	77.92
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,269.30	0.00	19,730.70	21.08
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,857.00	1,172.28	0.00	684.72	63.13
249-250-718-200	OTHER BENEFITS	19,500.00	19,500.00	20,800.00	0.00	(1,300.00)	106.67
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	0.00	0.00	0.00	0.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007.00	180,360.00	142,284.47	13,871.27	38,075.53	78.89
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	1,000.00	0.00	3,000.00	25.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	11,385.00	6,937.40	0.00	4,447.60	60.93
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	15,146.00	11,349.38	(127.04)	3,796.62	74.93
249-250-722-000	PENSION PLAN BENEFITS	55,000.00	40,278.00	63,642.78	7,071.42	(23,364.78)	158.01
Total Dept 250 - BENEFITS/INSURANCE		492,029.00	489,985.00	391,522.74	34,545.81	98,462.26	79.91
<b>Department: 371 BUILDING DEPARTMENT</b>							
249-371-702-000	WAGES- FULL TIME	869,722.00	992,471.00	638,395.52	65,016.74	354,075.48	64.32
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000.00	122,233.00	89,323.75	9,402.50	32,909.25	73.08
249-371-704-000	WAGES- PART TIME	51,764.50	15,000.00	9,083.85	2,303.51	5,916.15	60.56
249-371-707-000	WAGES - PER DIEM	30,000.00	30,000.00	12,900.00	1,750.00	17,100.00	43.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	4,105.00	45.00	1,895.00	68.42
249-371-724-000	EDUCATION	10,000.00	10,000.00	2,501.53	325.00	7,498.47	25.02
249-371-727-000	OFFICE SUPPLIES	12,000.00	10,000.00	2,202.39	68.71	7,797.61	22.02
249-371-752-101	KITCHEN SUPPLIES	0.00	700.00	279.70	57.94	420.30	39.96
249-371-757-000	BOOKS	5,000.00	5,000.00	1,581.60	0.00	3,418.40	31.63
249-371-787-000	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-787-101	CLEANING & PAPER SUPPLIES	0.00	800.00	68.25	0.00	731.75	8.53
249-371-787-200	CREDIT CARD FEES	36,000.00	38,000.00	27,983.53	3,889.67	10,016.47	73.64
249-371-807-000	AUDIT FEES & SERVICES	800.00	1,000.00	1,132.50	0.00	(132.50)	113.25
249-371-810-000	LIABILITY INSURANCE	14,435.50	15,000.00	0.00	0.00	15,000.00	0.00
249-371-821-000	BLDG ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	72,000.00	74,000.00	54,120.19	5,844.75	19,879.81	73.14
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	57.11	0.00	692.89	7.61
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	7,634.70	923.74	1,365.30	84.83
249-371-924-000	PHONES	6,000.00	6,000.00	5,058.68	593.41	941.32	84.31
249-371-924-100	CELL PHONES/DATA	12,000.00	10,000.00	6,491.93	796.53	3,508.07	64.92
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	7,800.00	0.00	4,200.00	65.00
249-371-939-000	SERVICE CONTRACTS	70,000.00	98,398.00	113,392.13	452.51	(14,994.13)	115.24
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	450.00	0.00	550.00	45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	30,000.00	6,025.00	0.00	23,975.00	20.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	18,235.50	12,000.00	6,240.30	0.00	5,759.70	52.00
Total Dept 371 - BUILDING DEPARTMENT		1,385,457.50	1,533,102.00	996,827.66	91,470.01	536,274.34	65.02
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400.00	27,000.00	24,297.35	2,172.80	2,702.65	89.99
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200.00	24,800.00	18,544.20	4,866.00	6,255.80	74.78
249-964-964-300	PERMITS DUE TO GR TWP	93,600.00	83,600.00	52,717.85	8,773.00	30,882.15	63.06
249-964-964-400	PERMITS DUE TO ADA TWP	98,600.00	92,000.00	63,353.89	7,864.10	28,646.11	68.86

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 249 BUILDING FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 964 PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-500	PERMITS DUE TO EAST GR	39,800.00	39,600.00	29,579.05	3,289.60	10,020.95	74.69
249-964-964-600	PERMITS DUE PLAINFIELD	114,600.00	103,000.00	87,305.90	12,307.40	15,694.10	84.76
249-964-964-800	PERMITS DUE CASCADE TWP	142,000.00	125,000.00	73,125.75	8,544.75	51,874.25	58.50
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		547,200.00	495,000.00	348,923.99	47,817.65	146,076.01	70.49
<b>Department: 966 TRANSFERS OUT</b>							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	0.00	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	0.00	311,338.00	0.00	0.00	311,338.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	413,338.00	0.00	0.00	413,338.00	0.00
Expenditures		2,424,686.50	2,931,425.00	1,737,274.39	173,833.47	1,194,150.61	59.26
<b>Fund 249 - BUILDING FUND:</b>							
TOTAL REVENUES		3,203,785.00	2,532,000.00	2,112,629.75	259,118.97	419,370.25	
TOTAL EXPENDITURES		2,424,686.50	2,931,425.00	1,737,274.39	173,833.47	1,194,150.61	
NET OF REVENUES & EXPENDITURES:		779,098.50	(399,425.00)	375,355.36	85,285.50	(774,780.36)	
BEG. FUND BALANCE		3,916,118.99	4,618,695.69	4,618,695.69			
END FUND BALANCE		4,695,217.49	4,219,270.69	4,994,051.05			

**MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP**

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 271 LIBRARY FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
271-000-401-402	TAX LEVY	247,920.00	267,530.00	268,659.61	0.00	(1,129.61)	100.42
271-000-401-410	PERSONAL PROPERTY TAX	14,920.00	16,057.00	15,803.86	0.00	253.14	98.42
271-000-401-412	DELINQUENT TAX LEVY	1,733.00	700.00	100.21	0.00	599.79	14.32
271-000-401-437	ABATEMENT TAXES-LEVY	2,323.00	2,495.00	2,494.95	0.00	0.05	100.00
271-000-401-445	PENALTIES & INTEREST ON TAX	100.00	120.00	34.25	0.00	85.75	28.54
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,080.91	17,405.00	10,664.67	0.00	6,740.33	61.27
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,800.00	43,826.00	32,869.50	0.00	10,956.50	75.00
271-000-665-000	INTEREST REVENUE	42,000.00	53,000.00	40,973.13	1,029.35	12,026.87	77.31
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	201,000.00	20,000.00	0.00	0.00	20,000.00	0.00
271-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	2,785.50	0.00	(2,785.50)	100.00
Total Dept 000		570,876.91	421,133.00	374,385.68	1,029.35	46,747.32	88.90
Revenues		570,876.91	421,133.00	374,385.68	1,029.35	46,747.32	88.90
<b>Account Category: Expenditures</b>							
<b>Department: 790 LIBRARY</b>							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00
271-790-787-000	MISCELLANEOUS	827.50	0.00	0.00	0.00	0.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	52,500.00	45,000.00	39,755.90	5,219.00	5,244.10	88.35
271-790-810-000	LIABILITY INSURANCE	24,392.50	25,000.00	0.00	0.00	25,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	44,895.95	6,053.02	7,104.05	86.34
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	6,146.96	250.98	5,853.04	51.22
271-790-924-000	LIBRARY PHONES	2,500.00	2,000.00	362.20	26.53	1,637.80	18.11
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	3,892.10	0.00	4,107.90	48.65
271-790-931-000	LIBRARY MAINTENANCE	110,904.00	110,000.00	39,234.83	1,201.96	70,765.17	35.67
271-790-931-100	LIBRARY MAINTENANCE	39,754.00	0.00	0.00	0.00	0.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	50.00	210.18	0.00	(160.18)	420.36
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 790 - LIBRARY		307,378.00	257,050.00	134,498.12	12,751.49	122,551.88	52.32
<b>Department: 901 CAPITAL OUTLAY</b>							
271-901-970-000	CAPITAL OUTLAY - FFE	0.00	1,500,000.00	57,881.25	34,256.25	1,442,118.75	3.86
271-901-974-271	LIBRARY FRIENDSHIP PARK	306,000.00	0.00	1,346,721.16	53,202.00	(1,346,721.16)	100.00
Total Dept 901 - CAPITAL OUTLAY		306,000.00	1,500,000.00	1,404,602.41	87,458.25	95,397.59	93.64
<b>Department: 966 TRANSFERS OUT</b>							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		613,378.00	1,813,295.00	1,539,100.53	100,209.74	274,194.47	84.88
<b>Fund 271 - LIBRARY FUND:</b>							
TOTAL REVENUES		570,876.91	421,133.00	374,385.68	1,029.35	46,747.32	
TOTAL EXPENDITURES		613,378.00	1,813,295.00	1,539,100.53	100,209.74	274,194.47	
NET OF REVENUES & EXPENDITURES:		(42,501.09)	(1,392,162.00)	(1,164,714.85)	(99,180.39)	(227,447.15)	
BEG. FUND BALANCE		2,315,760.76	2,347,278.54	2,347,278.54			
END FUND BALANCE		2,273,259.67	955,116.54	1,182,563.69			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 282 CARES ACT</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
282-000-665-000	INTEREST ON INVESTMENTS	16,800.00	5,000.00	101,829.66	12,838.11	(96,829.66)	2,036.59
Total Dept 000		16,800.00	5,000.00	101,829.66	12,838.11	(96,829.66)	2,036.59
Revenues		16,800.00	5,000.00	101,829.66	12,838.11	(96,829.66)	2,036.59
<b>Account Category: Expenditures</b>							
<b>Department: 901 CAPITAL OUTLAY</b>							
282-901-974-000	CAPTIAL OUTLAY	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
Expenditures		0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
Fund 282 - CARES ACT:							
TOTAL REVENUES		16,800.00	5,000.00	101,829.66	12,838.11	(96,829.66)	
TOTAL EXPENDITURES		0.00	0.00	6,300.00	0.00	(6,300.00)	
NET OF REVENUES & EXPENDITURES:		16,800.00	5,000.00	95,529.66	12,838.11	(90,529.66)	
BEG. FUND BALANCE		32,146.57	76,186.03	76,186.03			
END FUND BALANCE		48,946.57	81,186.03	171,715.69			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 284 OPIOID SETTLEMENT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	0.00	(8,753.81)	0.00	8,753.81	100.00
Total Dept 000		0.00	0.00	(8,753.81)	0.00	8,753.81	100.00
Revenues		0.00	0.00	(8,753.81)	0.00	8,753.81	100.00
<b>Fund 284 - OPIOID SETTLEMENT FUND:</b>							
TOTAL REVENUES		0.00	0.00	(8,753.81)	0.00	8,753.81	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(8,753.81)	0.00	8,753.81	
BEG. FUND BALANCE		0.00	8,753.81	8,753.81			
END FUND BALANCE		0.00	8,753.81	0.00			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 09/30/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 09/30/2024 Norm (Abnorm)	Activity For 09/30/2024 Incr (Decr)	Available Balance 09/30/2024 Norm (Abnorm)	% Bdgt Used
<b>Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 000</b>							
403-000-528-007	ARPA FUNDS	1,000,000.00	0.00	0.00	0.00	0.00	0.00
403-000-665-000	INTEREST ON INVESTMENTS	91,000.00	20,000.00	443.85	0.00	19,556.15	2.22
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000.00	0.00	(284,182.79)	0.00	284,182.79	100.00
Total Dept 000		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Revenues		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
<b>Account Category: Expenditures</b>							
<b>Department: 326 FIRE ST. #1 CONSTRUCTION FUND- BOND</b>							
403-326-810-000	LIABILITY INSURANCE	8,400.00	0.00	0.00	0.00	0.00	0.00
403-326-821-100	ENGINEERING DESIGN	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		208,400.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 901 CAPITAL OUTLAY</b>							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	9,025,000.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Total Dept 901 - CAPITAL OUTLAY		9,025,000.00	0.00	195,504.64	0.00	(195,504.64)	100.00
<b>Department: 906 DEBT SERVICE</b>							
403-906-993-001	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		500.00	0.00	0.00	0.00	0.00	0.00
Expenditures		9,233,900.00	0.00	195,504.64	0.00	(195,504.64)	100.00
<b>Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:</b>							
TOTAL REVENUES		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	
TOTAL EXPENDITURES		9,233,900.00	0.00	195,504.64	0.00	(195,504.64)	
NET OF REVENUES & EXPENDITURES:		(4,642,900.00)	20,000.00	(479,243.58)	0.00	499,243.58	
BEG. FUND BALANCE		4,182,605.11	3,736.80	3,736.80			
END FUND BALANCE		(460,294.89)	23,736.80	(475,506.78)			
<b>Report Totals:</b>							
TOTAL REVENUES - ALL FUNDS		22,280,866.03	18,205,434.00	16,084,556.26	2,174,953.09	2,120,877.74	
TOTAL EXPENDITURES - ALL FUNDS		29,243,751.20	21,296,671.00	12,363,102.33	1,236,098.75	8,933,568.67	
NET OF REVENUES & EXPENDITURES:		(6,962,885.17)	(3,091,237.00)	3,721,453.93	938,854.34	(6,812,690.93)	



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: October 23, 2024**

**ITEM:** Recommendation to Approve a Special Use Permit to store and sell up to six golf carts as an ancillary use to the existing business for 2756 Kraft Avenue (Parcel Number 41-19-08-351-031)

**PRESENTER:** Andrea Hendrick, Community Planning & Development Director

**INDIVIDUAL PRESENT:** Scott Schrader, Owner and Operator

**EXECUTIVE SUMMARY:**

Cascade Carts LLC applied for a Special Use Permit to add the sales and display of up to four (4) golf carts, with up to six (6) onsite at the existing auto repair service station located at 2756 Kraft Ave. The property is zoned B-2 and has operated the same use for decades on the existing site. From time to time vehicles have been sold on the site as part of the operation. However, sales of vehicles have ceased, and to reestablish the use on the site, a Type II Special Use Permit is required. The Planning Commission reviewed and approved the case on Monday, October 7, 2024. The Planning Commission subsequently makes a positive recommendation to the Township Board for approval. A full report can be found in the packet.

***Case #24-3859 Planning Commission Motion***

Motion was made by Secretary Noordyke to APPROVE Case Number 24-3859, for a Special Use Permit to store and sell up to six golf carts as an ancillary use to the existing business for 2756 Kraft Avenue with the following conditions:

1. The parking lot to be restriped to clearly delineate parking areas.
2. The applicant shall provide the Township with proof of any required license obtained by the State of Michigan for the sale of golf carts.
3. The applicant has no more than four golf carts on display at any one time. The total golf carts on site is limited to six.
4. Test driving of golf carts are limited to the property and do not take place anywhere off site.

Supported by Member Bruneau. Motion carried 4 to 1.

Yeas: Rissi, Noordyke, Richardson, Bruneau.

Nays: Rowland.

**STRATEGIC PLANS/GOALS:** Land Use and Economic Development, Priority 2: Ensure that zoning processes are clear, efficient, and promote both economic development and Township planning goals. Approval of the project follows the current Zoning Process established by the Township and allows for a mix of uses for a business that is already operating in the Township and promotes vibrancy and the expansion of an existing small business.

**BUDGET IMPLICATIONS:** None

**IMPLEMENTATION PLAN:**

October 7, 2024 – Planning Commission held a public hearing for the proposed Special Use Permit. The proposed development was approved with conditions.

October 23, 2024 – Township Board decides on the proposed Special Use Permit

After approval from both the Planning Commission and the Township Board, the applicant would be allowed to operate in accordance with their Special Use Permit once all conditions of approval are met.

**DIRECTOR'S RECOMMENDATION:** Yes

**MANAGER'S RECOMMENDATION:** Yes

**ACTION REQUESTED:** Motion to APPROVE the Special Use Permit to store and sell up to six golf carts as an ancillary use to the existing business on 2756 Kraft Avenue (Parcel Number 41-19-08-351-031), affirming the conditions of the Planning Commission.

**ATTACHMENTS:**

1. October 7, 2024 Staff Report
2. Application & Attachments



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## SPECIAL LAND USE REVIEW

STAFF REPORT: Case #24-3859  
REPORT DATE: September 24, 2024  
PREPARED FOR: Cascade Carts LLC  
MEETING DATE: October 7, 2024  
PREPARED BY: Danielle Bouchard, AICP

APPLICANT:  
*Cascade Carts LLC  
2756 Kraft Avenue  
Grand Rapids, MI 49546*

STATUS OF APPLICANT: Applicant – Cascade Carts LLC on behalf of Scott Schrader Properties (owner)

REQUESTED ACTION: The applicant is requesting special land use review and approval to store and sell golf carts at a site with an existing principal use, Oneill’s Body Shop, located at 2756 Kraft Avenue. The applicant intends to store 4 golf carts on site (outdoors) adjacent to Kraft Avenue. When the Shop is closed, the golf carts will be stored indoors (6 on-site in total).

*NOTE: The Zoning Ordinance does not specifically regulate golf carts. Nor does the Ordinance define vehicle or automobile. The closest definition for a golf cart is a “recreational vehicle.” Recreational vehicle sales and service is permitted by special land use in the B-2 District. Staff has interpreted this proposal as accessory to the principal use on-site, subject to special land use approval.*

REQUIREMENTS: Chapter 17, Special Land Uses

EXISTING ZONING OF SUBJECT PARCEL(S): B-2, General Business

PROPERTY ADDRESS: 2756 Kraft Avenue Grand Rapids, MI 49546

PARCEL NUMBER: 41-19-08-351-031

GENERAL LOCATION: The subject site is located on the east side of Kraft Avenue, north of 28<sup>th</sup> Street, south of the Goodwill store and west of the Gordon Food Service store.

PARCEL SIZE: Approximately 1.1 acres (total)

EXISTING LAND USE: Commercial business – Autobody Repair

ADJACENT PROPERTIES: N: PUD 82  
W: PUD 69  
E: B-2  
S: B-2

### CASE BACKGROUND

The site includes an existing automobile body shop, Oneill’s Body Shop. The applicant is requesting for special land use approval to sell and store golf carts on-site. Application narrative states, “*Cascade Carts LLC would like to display up to 4 golf carts in our front parking lot. We may have 6 carts on site at times, but only 4 would be displayed in front parking area.*” Golf carts are not intended to be displayed indoors at this time.

Site plan drawings indicate a total of 14 parking spaces intended for golf cart display. It appears the intent is to store up to 4 golf carts outdoors at a single time in any one of those designated spaces, but not utilize all spaces at the same time. The applicant shall confirm this assumption.

The autobody shop intends to continue operating under current conditions and is open from 8am-5pm Monday through Friday. The shop is not intended to be open on the weekend, but in the event the shop is, it will be open by appointment only. The applicant shall confirm that the sale of golf carts is intended to also operate under the same hours of operation as Oneill’s Body Shop.

### CASCADE CHARTER TOWNSHIP ZONING ORDINANCE

#### SECTION 17.06 – SPECIAL USE APPROVAL STANDARDS

*In formulating recommendations or approving any special use, the Planning Commission and Township Board shall require that the following general standards be satisfied. Upon review of each application there shall be a determination as to whether each use on the proposed site will:*

PLANNING COMMISSION CONSIDERATIONS	FINDINGS
1) Be designed, constructed, operated and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the area in which the use is proposed.	There are no new buildings or structures intended to be constructed as a result of the proposed use. All activities will occur either outdoors or within the fully enclosed existing building. Further, the current conditions of the site and surrounding area are auto oriented in nature. Therefore, it is not likely that the proposed use will affect to the overall appearance and character of the area.
2) Be adequately served by essential facilities and services such as highways, streets,	The proposed use will not require additional emergency services or utilities on the existing site, affect current drainage patterns, or

police and fire protection, drainage, refuse disposal, water and sewer facilities and schools.	require additional refuse disposal. There are no concerns with the proposed use not being adequately served by existing facilities.
3) Not create excessive additional requirements at public cost for public facilities and services.	Given that no new structures or buildings are being proposed, there will be no additional costs for public facilities or services.
4) Not cause traffic congestion, conflict or movement in greater proportion to that normally prevailing for the use. in the particular zoning district.	The site will be accessed from Kraft Avenue, which includes 4 travel lanes and a middle turn lane. It is not anticipated that the proposed use will affect any existing traffic patterns. The maximum proposed number of golf cart to be stored on-site is 6. As such, it is not likely that the sale or display of these golf carts would have any effect on current vehicular traffic patterns as the proposed use is relatively minor in nature.
5) Not involve uses, activities, processes, materials, equipment or conditions of operation that will be detrimental to any persons, property, or the general welfare by reason of noxious or offensive production of noise, smoke, fumes, glare, vibration, odor or traffic.	The proposed use will store golf carts already manufactured and assembled. It is not anticipated that the use will involve activities, materials, or other conditions that would be detrimental to public health, safety, or welfare. <u>However, the applicant has not provided details as to the intended frequency for which the golf carts will be transported to the site. The applicant shall provide more details to confirm that the transport, loading, and unloading activities pertaining to the golf carts will not cause adverse effects to the existing site and business, or adjacent businesses.</u>
6) All applicable federal, state and local licensing regulations shall be complied with. Initial and annual proof of such compliance shall be a condition of special use approval and the continuance thereof.	The sale of golf carts requires a license from the State of Michigan. <u>The applicant shall provide proof of such license, license application, or other applicable documentation.</u> If documentation has not yet been obtained due to the dependence on local approval prior to the issuance of such license, staff recommends proof of State license approval be submitted to the Planning Department once obtained.
7) The dimensional standards and landscape, buffering and parking regulations otherwise applicable to the use and/or zoning district shall be maintained as outlined within the other various applicable chapters of this Ordinance.	Given the proposed use does not include new construction, existing conditions as they relate to setbacks, buffers, and parking will continue to remain. <u>However, it is observed the current state of disrepair of the parking lot area. Planning Department staff recommends the parking lot be restriped as to properly demonstrate and delineate the intended location for vehicle and golf cart parking.</u>

## OTHER CONSIDERATIONS

In addition to the Special Land Use decision requirements outlined above, the following items should be considered:

- No interior building changes are intended at this time.
- The golf carts will be delivered by truck and trailer.
- No additional employees are planned at this time.
- The applicant is in process with the State to obtain licensing.

## **SUMMARY OF FINDINGS FOR PLANNING COMMISSION DISCUSSION**

1. The applicant shall demonstrate, to the Planning Commission's satisfaction, that the proposed use will not result in excess activities regarding loading, unloading, hours of operation (and other factors as discussed by the Planning Commission) that would result in conditions uncharacteristic for the area.

## **RECOMMENDATION**

Cascade Township Planning Department recommends *approval* of the proposed Special Land Use for Recreational Vehicle Sales and Service located at 2756 Kraft Avenue with the following conditions:

1. The parking lot to be restriped to clearly delineate parking areas.
2. The applicant shall provide proof of license obtained by the State of Michigan for the sale of golf cart vehicles.

Respectfully submitted,

Danielle Bouchard, AICP  
Contract Planner  
McKenna

AUG 20 2024



# CASCADE CHARTER TOWNSHIP

Cascade Charter Township  
Planning Department

5920 Tahoe Dr. SE, Grand Rapids,  
Michigan 49546-7140

### PLANNING & ZONING APPLICATION

APPLICANT:

Name: Cascade Carts, LLC  
 Address: 2756 Kraft Ave SE  
 City & Zip Code: Grand Rapids, MI 49546  
 Telephone: 616-949-6840  
 Email Address: oneillsbody@sbcglobal.net

OWNER: \* (If different from Applicant)

Name: Scott J Schrader Properties  
 Address: 2756 Kraft Ave SE  
 City & Zip Code: Grand Rapids, 49546  
 Telephone: 616-949-6840  
 Email Address: Oneillsbody@sbcglobal.net

#### NATURE OF THE REQUEST: (Please check the appropriate box or boxes)

- |  |  |
|--|--|
| <input type="checkbox"/> Administrative Appeal         | <input type="checkbox"/> Administrative Site Plan Review |
| <input type="checkbox"/> Deferred Parking              | <input type="checkbox"/> P.U.D. - Rezoning *             |
| <input type="checkbox"/> P.U.D. - Site Condominium *   | <input type="checkbox"/> Rezoning                        |
| <input type="checkbox"/> Site Plan Review *            | <input type="checkbox"/> Sign Variance Subdivision       |
| <input checked="" type="checkbox"/> Special Use Permit | <input type="checkbox"/> Plat Review *                   |
| <input checked="" type="checkbox"/> Zoning Variance    | <input type="checkbox"/> Other: _____ *                  |

\* Requires an initial submission of 5 copies of the completed site plan

#### BRIEFLY DESCRIBE YOUR REQUEST:\*\*

Add additional use of properties to sell  
golf carts new LLC, At Night Store in  
Carwash building

(\*\*Use Attachments if Necessary)

-SEE OTHER SIDE-

LEGAL DESCRIPTION OF PROPERTY\*\*:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Corinna  
616-550-3164  
received 8/20/2024  
-please follow up  
and tell them what  
the fee is and if  
you need more information  
from her.  
-attached is correspondence i've had.

(\*\*Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19-08-351-031

ADDRESS OF PROPERTY: 2756 Kraft Ave SE Grand Rapids MI 49546

PRESENT USE OF THE PROPERTY: Auto Repair

NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR  
EQUITABLE INTEREST IN THE PROPERTY:

Name(s)	Address(es)
<u>Scott Schrader properties</u>	<u>2756 Kraft Ave SE</u>
<u>O'Neill's Body Shop Inc</u>	<u>Grand Rapids MI 49546</u>

**SIGNATURES**

I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.

I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plat restrictions, deed restrictions, covenants, etc.)

Scott Schrader

Owner – Print or Type Name  
(\*If different from Applicant)

\* [Signature]

Owner's Signature & Date  
(\*If different from Applicant)

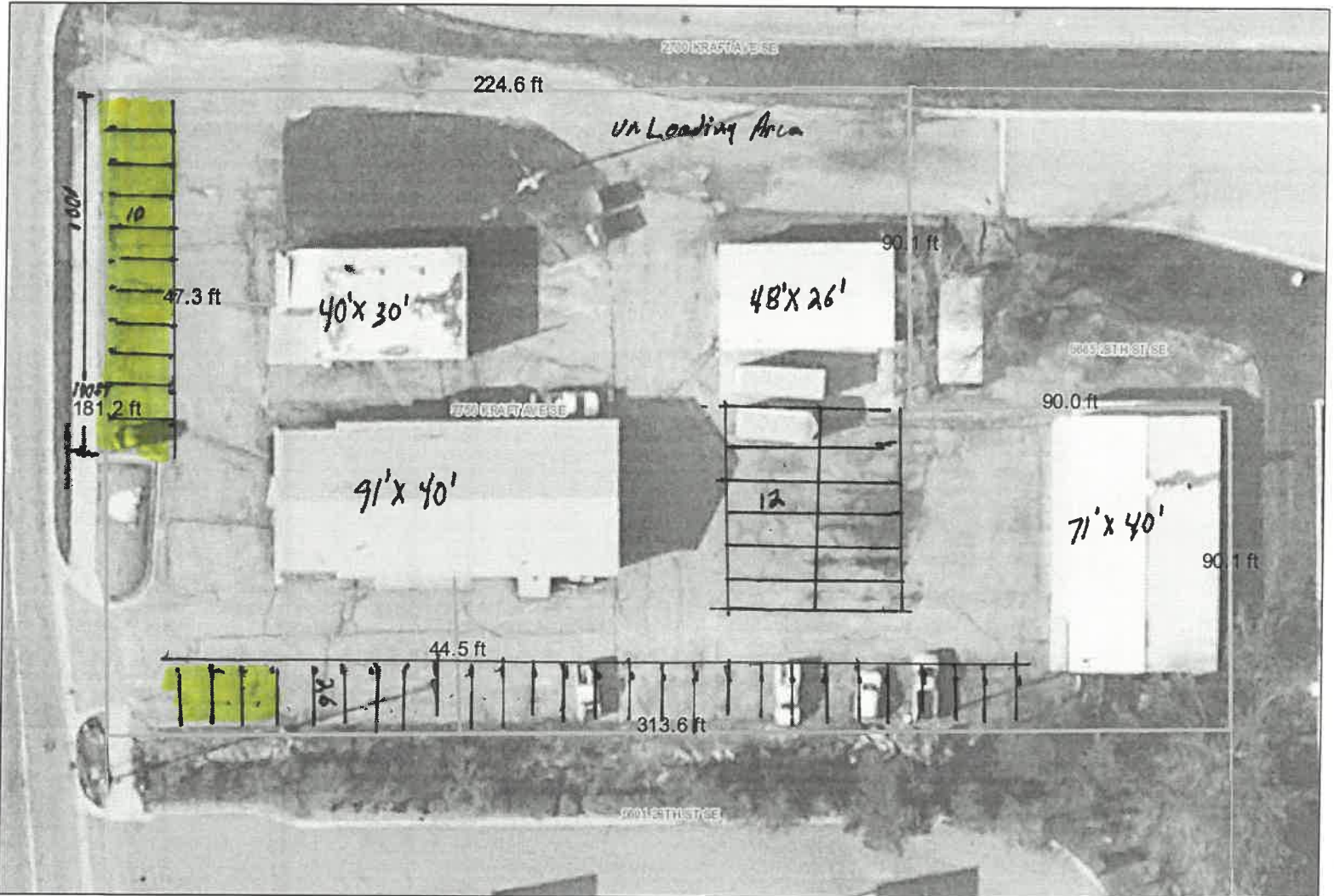
Scott Schrader

Applicant – Print or Type Name

[Signature]

Applicant's Signature & Date

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET – THANK YOU



*Yellow areas are desired areas to display the Carts*

Cascade Carts, LLC  
2756 Kraft Ave SE  
Grand Rapids, MI 49546

Cascade Planning Commission  
5920 Tahoe Dr SE  
Grand Rapids, MI 49546

September 19, 2024

To Whom It May Concern: Cascade Carts LLC would like to display up to four golf carts in our front parking lot. We may have six carts on site at times, but only four would be displayed in front parking area. There will not be any indoor display at this time. No changes are planned to the buildings currently, the carts are delivered by truck and trailer, and we have sufficient space to do such. No additional employees are planned currently. We have started the license process with the State and were working on getting the parking spaces marked. There are forty-eight parking spaces available. After hours storage will be in available spaces in any of the four buildings

Sincerely,

Scott Schrader



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: October 23, 2024**

**ITEM:** Introduction of an Ordinance to Amend the Zoning Ordinance to Regulate Utility-Scale Battery Energy Storage Systems and an Ordinance to Amend the Zoning Ordinance to Regulate Solar Energy Systems

**PRESENTER:** Michael Homier, Foster Swift

**INDIVIDUAL PRESENT:** Andrea Hendrick, Community Planning & Development Director

**EXECUTIVE SUMMARY:**

On November 2, 2023, the Michigan State Legislature enacted [Public Act 233 of 2023](#) into law. It amends the 2008 PA 295 regarding renewable energy and clean energy programs.

Key provisions include:

1. Requirements for electric and natural gas providers to implement renewable energy, clean energy, and energy waste reduction programs.
2. Certification of energy facilities, including wind, solar, and energy storage systems.
3. Public engagement processes for energy projects.
4. Regulations on local government authority concerning zoning for energy facilities.
5. Conditions for approval of energy projects, such as community impact, environmental considerations, and local agreements.

The act aims to promote clean energy development while balancing local governance and environmental protections.

The law is effective November 29, 2024.

Public Act 233 of 2023 provides an approval process for utility scale wind energy facilities, solar energy facilities, and energy storage facilities developed by an electrical provider, such as Consumers Energy or DTE, or an independent power producer (IPP) through the Michigan Public Service Commission (MPSC). While local municipalities can regulate the development of the facilities defined in this act, the facilities cannot be fully prohibited.

Furthermore, the act provides a process for approval through the local unit of government, if the local government has adopted a compatible renewable energy ordinance (CREO). If a provider wishes to construct a renewable energy project in Cascade, they are required to hold a public meeting and provide notice to the Township Clerk. Within 30 days of the public meeting, the Township Supervisor must notify the electric provider or IPP that they have a CREO. The provider will then apply through the local unit of government. If the local unit of government

has not adopted a CREO, local control is surrendered by default to the MPSC. Therefore, given the timeliness of the process, it is prudent Cascade preemptively adopt zoning ordinance requirements for the facilities defined in PA 233 to maintain local control over approval. Staff has been working with Foster Swift since April to ensure this is thoughtfully drafted using best practices for this legislation in Cascade and other communities they serve.

You will notice that there is no mention of wind in the proposed Zoning Ordinance amendments. This is because Act 233 addresses utility scale facilities. The land area required to produce 100 kilowatts or more of wind energy is larger than the available undeveloped land in the Township. Therefore, it is infeasible for a developer to invest in utility scale wind projects in Cascade Township.

The proposed ordinance amendments do the following:

1. Add the land uses defined in PA 233 to create a compatible renewable energy ordinance consistent with Section 233(3)
2. Limit utility scale solar and battery storage to Overlay B through approval of a Special Use permit
3. Provide Special Use standards for approval consistent with PA 233

The Planning Commission held a public hearing on October 7, 2024, at its regular meeting. No public comments were received.

***Planning Commission Motion, October 7, 2024***

*Case # 24-3864 Motion was made by Secretary Noordyke to recommend APPROVAL of the Amendments to the Zoning Ordinance to Regulate Utility-Scale Battery Energy Storage Systems and the Amendments to the Zoning Ordinance to Regulate Solar Energy Systems Township Board as presented.*

*Supported by Member Rowland. Motion carried 4 to 1.*

*Yays: Rissi, Noordyke, Richardson, Rowland.*

*Nays: Bruneau.*

**STRATEGIC PLANS/GOALS:** Land Use and Economic Development, Priority 2: Ensure that zoning processes are clear, efficient, and promote both economic development and Township planning goals.

**BUDGET IMPLICATIONS:** None

**IMPLEMENTATION PLAN:**

October 7, 2024: Public Hearing & Recommendation by Planning Commission

October 23, 2024: Ordinances Introduced by Board

November 6, 2024: Proposed Adoption Date

***Ordinance is effective 7 days after publication***

November 29 – PA 233 Effective Date

**DIRECTOR'S RECOMMENDATION:** Yes

**MANAGER'S RECOMMENDATION:** Yes

**ACTION REQUESTED:** Set Second Reading and adoption of the Ordinance to Amend the Zoning Ordinance to Regulate Utility-Scale Battery Energy Storage Systems and the Ordinance to Amend the Zoning Ordinance to Regulate Solar Energy Systems for November 6, 2024.

**ATTACHMENTS:**

1. Draft Resolution to Introduce An Ordinance To Amend The Zoning Ordinance To Regulate Utility-Scale Battery Energy Storage Systems
2. Draft Zoning Ordinance to regulate Utility Scale Battery Storage
3. Draft Resolution to Introduce An Ordinance To Amend The Zoning Ordinance To Regulate Solar Energy Systems
4. Draft Zoning Ordinance to regulate Utility Scale Solar

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION TO ADOPT  
AN ORDINANCE TO AMEND THE ZONING ORDINANCE TO  
REGULATE UTILITY-SCALE BATTERY ENERGY STORAGE  
SYSTEMS**

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 6 day of November 2024, at 7:00 p.m.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution was offered by \_\_\_\_\_  
and seconded by \_\_\_\_\_.

WHEREAS, pursuant to the Michigan Zoning Enabling Act, 2006 PA 110, the Township has authority to adopt and amend zoning ordinances regulating the use of land in the Township;  
and

WHEREAS, the Township Planning Commission held a public hearing on October 7, 2024 to consider amendments to the Zoning Ordinance of the Charter Township of Cascade regarding, among other things, utility-scale battery energy storage systems, (the "Amendments");  
and

WHEREAS, on October 7, 2024, the Planning Commission recommended approval of the Amendments to the Township Board; and

WHEREAS, the Planning Commission transmitted a summary of comments received at the hearing and a proposed ordinance to amend the Zoning Ordinance, including any recommendations, to the Township Board; and

WHEREAS, the Township Board wishes to consider amending the Zoning Ordinance, as recommended by the Planning Commission.



I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 6, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: \_\_\_\_\_

---

Susan Slater  
Township Clerk

**EXHIBIT A**

**CASCADE TOWNSHIP**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO AMEND THE ZONING ORDINANCE  
TO REGULATE UTILITY-SCALE BATTERY ENERGY STORAGE SYSTEMS**

Cascade Township ordains:

**Section 1. Add Definitions to Chapter 3**

The following definitions are added to Chapter 3 of the Zoning Ordinance, and will be placed in the Zoning Ordinances so that all definitions are in alphabetical order:

- a. *Battery management system*: An electronic regulator that manages a Utility-Scale Battery Energy Storage System by monitoring individual battery module voltages and temperatures, container temperature and humidity, off-gassing of combustible gas, fire, ground fault and DC surge, and door access and capable of shutting down the system before operating outside safe parameters.
- b. *Utility-scale battery energy storage facilities*: One or more devices, assembled together, capable of storing energy in order to supply electrical energy, including battery cells used for absorbing, storing, and discharging electrical energy in a Utility-Scale Battery Energy Storage System ("BESS") with a battery management system ("BMS").
- c. *Utility-scale battery energy storage system*: A physical container providing secondary containment to battery cells that is equipped with cooling, ventilation, fire suppression, and a battery management system.

**Section 2. Amendment of Section 14.12**

Section 14.12 of the Township's Zoning Ordinance is hereby amended to add "Utility-Scale Battery Energy Storage Facilities" as a special land use in the AC Overlay B zoning district.

**Section 3. Add New Section 17.07(2)(v) of the Zoning Ordinance**

The Township's Zoning Ordinance is amended to add a new section 17.07(2)(v), which reads as follows in its entirety:

**Section 17.07(2)(v) Utility-Scale Battery Energy Storage Facilities**

**1. General Provisions.**

All Utility-Scale Battery Energy Storage Systems are subject to the following requirements:

- a. All Utility-Scale Battery Energy Storage Systems must conform to the provisions of this Ordinance and all county, state, and federal regulations and safety requirements, including applicable building codes, applicable industry standards, and NFPA 855 "Standard for the Installation of Stationary Energy Storage Systems."

b. The Township may enforce any remedy or enforcement, including but not limited to the removal of any Utility-Scale Battery Energy Storage System pursuant to the Zoning Ordinance or as otherwise authorized by law if the Utility-Scale Battery Energy Storage System does not comply with this Ordinance.

c. Utility-Scale Battery Energy Storage Systems are permitted in the Township as a special land use only in the AC Overlay B Zoning District.

## **2. Application Requirements.**

The applicant for a Utility-Scale Battery Energy Storage System must provide the Township with all of the following:

- a. Application fee in an amount set by resolution of the Township Board.
- b. A list of all parcel numbers that will be used by the Utility-Scale Battery Energy Storage System; documentation establishing ownership of each parcel; and any lease agreements, easements, or purchase agreements for the subject parcels.
- c. An operations agreement setting forth the operations parameters, the name and contact information of the operator, the applicant's inspection protocol, emergency procedures, and general safety documentation.
- d. Current photographs of the subject property.
- e. A site plan that includes all proposed structures and the location of all equipment, as well as all setbacks, the location of property lines, signage, fences, greenbelts and screening, drain tiles, easements, floodplains, bodies of water, proposed access routes, and road right of ways. The site plan must be drawn to scale and must indicate how the Utility-Scale Battery Energy Storage System will be connected to the power grid.
- f. A copy of the applicant's power purchase agreement or other written agreement with an electric utility showing approval of an interconnection with the proposed Utility-Scale Battery Energy Storage System.
- g. A written plan for maintaining the subject property, including a plan for maintaining and inspecting drain tiles and addressing stormwater management, which is subject to the Township's review and approval.
- h. A decommissioning and land reclamation plan describing the actions to be taken following the abandonment or discontinuation of the Utility-Scale Battery Energy Storage System, including evidence of proposed commitments with property owners to ensure proper final reclamation, repairs to roads, and other steps necessary to fully remove the Utility-Scale Battery Energy Storage System and restore the subject parcels, which is subject to the Township's review and approval.

i. Financial security that meets the requirements of this Section, which is subject to the Township's review and approval.

j. A plan for resolving complaints from the public or other property owners concerning the construction and operation of the Utility-Scale Battery Energy Storage System, which is subject to the Township's review and approval.

k. A plan for managing any hazardous waste, which is subject to the Township's review and approval.

l. A fire protection plan, which identifies the fire risks associated with the Utility-Scale Battery Energy Storage System; describes the fire suppression system that will be implemented; describes what measures will be used to reduce the risk of fires re-igniting (i.e., implementing a "fire watch"); identifies the water sources that will be available for the local fire department to protect adjacent properties; identifies a system for continuous monitoring, early detection sensors, and appropriate venting; and explains all other measures that will be implemented to prevent, detect, control, and suppress fires and explosions.

m. A transportation plan for construction and operation phases, including any applicable agreements with the Kent County Road Commission and Michigan Department of Transportation, which is subject to the Township's review and approval.

n. An attestation that the applicant will indemnify and hold the Township harmless from any costs or liability arising from the approval, installation, construction, maintenance, use, repair, or removal of the Utility-Scale Battery Energy Storage System, which is subject to the Township's review and approval.

o. Proof of environmental compliance, including compliance with Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act; (MCL 324.3101 et. seq.; Part 91, Soil Erosion and Sedimentation Control (MCL 324.9101 et. seq.) and any corresponding County ordinances; Part 301, Inland Lakes and Streams, (MCL 324.30101 et. seq.); Part 303, Wetlands (MCL 324.30301 et. seq.); Part 365, Endangered Species Protection (MCL324.36501 et. seq.); and any other applicable laws and rules in force at the time the application is considered by the Township.

p. Any additional information or documentation requested by the Planning Commission, Township Board, or other Township representative.

### **3. System and Location Requirements.**

The site development requirements shall meet or exceed all of the requirements in the underlying district and all of the following:

a. *Lighting.* Lighting of the Utility-Scale Battery Energy Storage System is limited to the minimum light necessary for safe operation. Illumination from any lighting

must not extend beyond the perimeter of the lot(s) used for the Utility-Scale Battery Energy Storage System. The Utility-Scale Battery Energy Storage System must not produce any glare that is visible to neighboring lots or to persons traveling on public or private roads.

b. *Security Fencing.* Security fencing must be installed around all electrical equipment related to the Utility-Scale Battery Energy Storage System. Appropriate warning signs must be posted at safe intervals at the entrance and around the perimeter of the Utility-Scale Battery Energy Storage System.

c. *Noise.* The noise generated by a Commercial Utility-Scale Battery Energy Storage System must not exceed 45 dBA Lmax, as measured at the property line of any adjacent parcel.

d. *Underground Transmission.* All power transmission or other lines, wires, or conduits from a Utility-Scale Battery Energy Storage System to any building or other structure must be located underground at a depth that complies with current National Electrical Code standards, except for power switchyards or the area within a substation.

e. *Drain Tile Inspections.* The Utility-Scale Battery Energy Storage System must be maintained in working condition at all times while in operation. The applicant or operator must inspect all drain tile at least once every three years by means of robotic camera, with the first inspection occurring before the Utility-Scale Battery Energy Storage System is in operation. The applicant or operator must submit proof of the inspection to the Township. The owner or operator must repair any damage or failure of the drain tile within sixty (60) days after discovery and submit proof of the repair to the Township. The Township is entitled, but not required, to have a representative present at each inspection or to conduct an independent inspection.

f. *Fire Protection.*

- i. Before any construction of the Utility-Scale Battery Energy Storage System begins, the Township's fire department (or fire department with which the Township contracts for fire service) will review the fire protection plan submitted with the application. The fire chief will determine whether the fire protection plan adequately protects the Township's residents and property and whether there is sufficient water supply to comply with the fire protection plan and to respond to fire or explosion incidents. If the fire chief determines that the plan is adequate, then the fire chief will notify the Township Supervisor or his or her designee of that determination. If the fire chief determines that the plan is inadequate, then the fire chief may propose modifications to the plan, which the applicant or operator of the Utility-Scale Battery Energy Storage System must implement. The fire chief's decision may be appealed to the Township Board, and the Township Board will hear the appeal at an open meeting.

The Township Board may affirm, reverse, or modify the fire chief's determination. The Township Board's decision is final, subject to any appellate rights available under applicable law.

- ii. The applicant or operator may amend the fire protection plan from time-to-time in light of changing technology or other factors. Any proposed amendment must be submitted to the fire department for review and approval under subsection (a).
- iii. The Utility-Scale Battery Energy Storage System must comply with the fire protection plan as approved by the fire chief (or as approved by the Township Board in the event of an appeal).

g. *Insurance.* The applicant or operator will maintain property/casualty insurance and general commercial liability insurance in an amount of at least \$5 million per occurrence. The Township shall be listed as an additional insured on the policy at all times.

h. *Permits.* All required county, state, and federal permits must be obtained before the Utility-Scale Battery Energy Storage System begins operating. A building permit from Kent County is required for construction of a Utility-Scale Battery Energy Storage System, regardless of whether the applicant or operator is otherwise exempt under state law.

i. *Decommissioning.* If a Utility-Scale Battery Energy Storage System is abandoned or otherwise nonoperational for a period of one year, the property owner or the operator must notify the Township and must remove the system within six (6) months after the date of abandonment. Removal requires receipt of a demolition permit from the Building Official and full restoration of the site to the satisfaction of the Zoning Administrator. The site must be filled and covered with top soil and restored to a state compatible with the surrounding vegetation. The requirements of this subsection also apply to a Utility-Scale Battery Energy Storage System that is never fully completed or operational if construction has been halted for a period of one (1) year.

j. *Financial Security.* To ensure proper decommissioning of a Commercial Utility-Scale Battery Energy Storage System upon abandonment, the applicant must post financial security in the form of a security bond or escrow payment in an amount equal to 125% of the total estimated cost of decommissioning, code enforcement, and reclamation, which cost estimate must be approved by the Township. The operator and the Township will review the amount of the financial security every two (2) years to ensure that the amount remains adequate. This financial security must be posted within fifteen (15) business days after approval of the special use application.

k. *Extraordinary Events.* If the Utility-Scale Battery Energy Storage System experiences a failure, fire, leakage of hazardous materials, personal injury, or other extraordinary or catastrophic event, the applicant or operator must notify the Township within 24 hours.

l. *Annual Report.* The applicant or operator must submit a report on or before January 1 of each year that includes all of the following:

- i. Current proof of insurance;
- ii. Verification of financial security; and
- iii. A summary of all complaints, complaint resolutions, and extraordinary events.

m. *Inspections.* The Township may inspect a Utility-Scale Battery Energy Storage System at any time by providing 24 hours advance notice to the applicant or operator.

n. *Transferability.* A special use permit for a Utility-Scale Battery Energy Storage System is transferable to a new owner. The new owner must register its name and business address with the Township and must comply with this Ordinance and all approvals and conditions issued by the Township.

o. *Remedies.* If an applicant or operator fails to comply with this Ordinance, the Township, may pursue any remedy or enforcement, including but not limited to the removal of any Utility-Scale Battery Energy Storage System pursuant to the Zoning Ordinance or as otherwise authorized by law. Additionally, the Township may pursue any legal or equitable action to abate a violation and recover any and all costs, including the Township's actual attorney fees and costs.

#### **4. Utility-Scale Battery Energy Storage Systems under PA 233**

On or after November 29, 2024, once PA 233 of 2023 is in effect, the following provisions apply to Utility-Scale Battery Energy Storage Systems with a nameplate capacity of 50 megawatts or more and an energy discharge capability of 200 megawatt hours of more. To the extent these provisions conflict with the provisions in subsections 1-3 above, these provisions control as to such Utility-Scale Battery Energy Storage Systems. This subsection does not apply if PA 233 of 2023 is repealed, enjoined, or otherwise not in effect, and does not apply to Battery Energy Storage Systems with a nameplate capacity of less than 50 megawatts. All provisions in subsections 1-3 above that do not conflict with this subsection remain in full force and effect.

a. *Setbacks.* Utility-Scale Battery Energy Storage Systems must comply with the following minimum setback requirements, with setback distances measured from the nearest edge of the perimeter fencing of the facility:

<b>Setback Description</b>	<b>Setback Distance</b>
Occupied community buildings and dwellings on nonparticipating properties	300 feet from the nearest point on the outer wall
Public road right-of-way	50 feet measured from the nearest edge of a public road right-of-way
Nonparticipating parties	50 feet measured from the nearest shared property line

b. *Installation.* The Utility-Scale Battery Energy Storage System must comply with the version of NFPA 855 “Standard for the Installation of Stationary Energy Storage Systems” in effect on the effective date of the amendatory act that added this section or any applicable successor standard.

c. *Noise.* The Utility-Scale Battery Energy Storage System must not generate a maximum sound in excess of 55 average hourly decibels as modeled at the nearest outer wall of the nearest dwelling located on an adjacent nonparticipating property. Decibel modeling shall use the A-weighted scale as designed by the American National Standards Institute.

d. *Lighting.* The Utility-Scale Battery Energy Storage System must implement dark sky-friendly lighting solutions.

e. *Environmental Regulations.* The Utility-Scale Battery Energy Storage System must comply with applicable state or federal environmental regulations.

f. *Host community agreement.* The applicant shall enter into a host community agreement with the Township. The host community agreement shall require that, upon commencement of any operation, the Utility-Scale Battery Energy Storage System owner must pay the Township \$2,000.00 per megawatt of nameplate capacity. The payment shall be used as determined by the Township for police, fire, public safety, or other infrastructure, or for other projects as agreed to by the local unit and the applicant.

**Section 4. 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 5. Repealer.**

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

**Section 6. Effective Date.**

This Ordinance takes effect seven days after publication as provided by law.

**EXHIBIT B**

**PLEASE TAKE NOTICE** that at its meeting on October 23, 2024, the Township Board received a proposed ordinance entitled “An Ordinance to Amend the Zoning Ordinance to Regulate Utility-Scale Battery Energy Storage Systems,” which will be considered for adoption on **November 6, 2024, at 7:00 p.m.**, at a meeting of the Township Board at Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546. The proposed ordinance would regulate the siting of utility-scale battery energy storage systems within the Township.

The proposed ordinance is available in its entirety for public inspection. The proposed ordinance is posted at the office of the Township Clerk, 5920 Tahoe Dr. SE, Grand Rapids, MI 49546-7123 and on the website of the Charter Township of Cascade, [cascadetwp.com](http://cascadetwp.com).

Susan Slatter, Clerk  
Cascade Charter Township Hall  
5920 Tahoe Dr. SE  
Grand Rapids, MI 49546-7123  
(616) 949-1508

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION TO ADOPT  
AN ORDINANCE TO AMEND THE ZONING ORDINANCE TO  
REGULATE SOLAR ENERGY SYSTEMS**

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 6th day of November 2024, at 7:00 p.m.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution was offered by \_\_\_\_\_  
and seconded by \_\_\_\_\_.

WHEREAS, pursuant to the Michigan Zoning Enabling Act, 2006 PA 110, the Township has authority to adopt and amend zoning ordinances regulating the use of land in the Township; and

WHEREAS, the Township Planning Commission held a public hearing on October 7, 2024 to consider amendments to the Zoning Ordinance of the Charter Township of Cascade regarding, among other things, solar energy systems, (the "Amendments"); and

WHEREAS, on October 7, 2024, the Planning Commission recommended approval of the Amendments to the Township Board; and

WHEREAS, the Planning Commission transmitted a summary of comments received at the hearing and a proposed ordinance to amend the Zoning Ordinance, including any recommendations, to the Township Board; and

WHEREAS, the Township Board wishes to consider amending the Zoning Ordinance, as recommended by the Planning Commission.

THEREFORE, the Township Board of the Charter Township of Cascade resolves as follows:

1. The Township hereby introduces Ordinance No. \_\_\_\_\_, Ordinance Amending the Zoning Ordinance To Regulate Solar Energy Systems (the "Ordinance"), attached as Exhibit A.

2. The Township Board will consider adopting the Ordinance at its next regular meeting on November 6, 2024.

3. Pursuant to Section 20 of the Michigan Charter Township Act, Act 82 of 1994, MCL 42.1 *et seq.* (the "Act"), the Clerk is directed to publish the Ordinance in accordance with Section 8 of the Act by posting it in the office of the Clerk and on the Township's web site. The Clerk is further directed to publish notice of the posting in a form in accordance with the law in a newspaper of general circulation in the Township within seven (7) days after the posting. The notice, which shall be substantially in the form attached as Exhibit B, shall describe the purpose of the Ordinance and state that the Ordinance is posted in the office of the Clerk and on the Township's web site.

4. Any resolutions or portions of resolutions that are inconsistent with this resolution are hereby repealed.

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

STATE OF MICHIGAN            )  
  )  
COUNTY OF KENT             )

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 6, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: \_\_\_\_\_

---

Susan Slater  
Township Clerk

**EXHIBIT A**

**CASCADE TOWNSHIP**

**ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE TO AMEND THE ZONING ORDINANCE  
TO REGULATE SOLAR ENERGY SYSTEMS**

Cascade Township ordains:

**Section 1. Add Definitions to Chapter 3**

The following definitions are added to Chapter 3 of the Zoning Ordinance, and will be placed in the Zoning Ordinances so that all definitions are in alphabetical order:

- A. Abandonment: A Solar Energy System is abandoned if it has not been in operation for a period of one (1) year. This includes a Solar Energy System that was never operational if construction has been halted for a period of one (1) year.
- B. Building Integrated Photovoltaics (BIVPs): A small Solar Energy System that is integrated into the structure of a building, such as solar roof tiles and solar shingles.
- C. Commercial Solar Energy System: A Solar Energy System in which the principal design, purpose, or use is to provide energy to off-site uses or the wholesale or retail sale of generated electricity to any person or entity.
- D. Ground Mounted Solar Energy System: A Private or Commercial Solar Energy System that is not attached to or mounted to any roof or exterior wall of any principal or accessory building.
- E. Private Solar Energy System: A Solar Energy System used exclusively for private purposes and not used for any commercial resale of any energy, except for the sale of surplus electrical energy back to the electrical grid.
- F. Roof or Building Mounted Solar Energy System: A Private Solar Energy System attached to or mounted on any roof or exterior wall of any principal or accessory building, but excluding BIVPs.
- G. Solar Energy System: Any part of a system that collects or stores solar radiation or energy for the purpose of transforming it into any other form of usable energy, including the collection and transfer of heat created by solar energy to any other medium by any means.

**Section 2. Amendment of Section 14.12**

Section 14.12 of the Township's Zoning Ordinance is hereby amended to add "Ground Mounted Private Solar Energy Systems" and "Commercial Solar Energy Systems" as special land uses in the AC Overlay B zoning district.

**Section 3. Add New Section 17.07(2)(u), entitled “Solar Energy Systems”**

Section 17.07(2)(u), entitled “Solar Energy Systems,” is added to the Township’s Zoning Ordinance. The section reads in its entirety as follows:

**Section 17.07(2)(u). Solar Energy Systems.**

**A. General Provisions.** All Solar Energy Systems are subject to the following requirements:

1. All Solar Energy Systems must conform to the provisions of this Ordinance and all county, state, and federal regulations and safety requirements, including applicable building codes and applicable industry standards, including those of the American National Standards Institute (ANSI).
2. The Township may revoke any approvals for, and require the removal of, any Solar Energy System that does not comply with this Ordinance.
3. Solar Energy Systems must be located or placed so that concentrated solar glare is not directed toward or onto nearby properties or roadways at any time of the day.
4. Solar Energy Systems are permitted in the Township as follows, subject to this Section and other applicable provisions of the Zoning Ordinance:

<b>Type of System</b>	<b>Sub-Type of System</b>	<b>Zoning District</b>	<b>Special Use Permit</b>
Private Solar Energy System	Private BIVPs	All zoning districts	Not required
	Roof or Building Mounted Private Solar Energy System	All zoning districts as accessory use	Not required
	Ground Mounted Private Solar Energy Systems	AC Overlay B	Required
Commercial Solar Energy System	All Commercial Solar Energy Systems (Ground Mounted only)	AC Overlay B	Required

\* Commercial Solar Energy Systems are not permitted on any properties enrolled in the PA 116 Farmland and Open Space Preservation Program.

**B. Private Solar Energy Systems.**

1. Private Solar Energy System BIVPs. Private Solar Energy System BIVPs are permitted in all zoning districts. A building permit is required for the installation of BIVPs.
2. Roof or Building Mounted Private Solar Energy Systems. Roof or Building Mounted Private Solar Energy Systems are permitted in all zoning districts as an accessory use, subject to the following requirements:

- a. No part of the Solar Energy System erected on a roof is permitted to extend beyond the peak of the roof. If the Solar Energy System is mounted on a building in an area other than the roof, no part of the Solar Energy System is permitted to extend beyond the wall on which it is mounted.
- b. No part of a Solar Energy System mounted on a roof is to be installed closer than three (3) feet from the edges of the roof, the peak, or eave or valley to maintain pathways of accessibility.
- c. No part of a Solar Energy System mounted on a roof is permitted to extend more than two (2) feet above the surface of the roof.
- d. If a Roof or Building Mounted Private Solar Energy System has been abandoned, the property owner must remove it within three (3) months after the date of abandonment.
- e. A building permit is required for the installation of Roof or Building Mounted Private Solar Energy Systems.

3. Ground Mounted Private Solar Energy Systems. Ground Mounted Private Solar Energy Systems are allowed only in the AC Overlay B zoning district and require a special land use permit and site plan review. In addition to all requirements for a special land use permit and site plan review and approval, Ground Mounted Private Solar Energy Systems are also subject to the following requirements:

- a. *Site Plan.* Before installation of a Ground Mounted Private Solar Energy System, the property owner must submit a site plan to the Zoning Administrator. The site plan must include setbacks, panel size, and the location of property lines, buildings, fences, greenbelts, and road right of ways. The site plan must be drawn to scale.
- b. *Maximum Height.* A Ground Mounted Private Solar Energy System must not exceed the maximum building height for adjacent accessory buildings and must not exceed fifteen (15) feet above the ground when oriented at maximum tilt.
- c. *Location.* A Ground Mounted Private Solar Energy System must be located in the rear yard and meet the rear yard setback requirements applicable in the underlying zoning district.
- d. *Underground Transmission.* All power transmission or other lines, wires, or conduits from a Ground Mounted Private Solar Energy System to any building or other structure must be located underground. If batteries are used as part of the Ground Mounted

Private Solar Energy System, they must be placed in a secured container or enclosure.

- e. *Screening.* Greenbelt screening is required around any Ground Mounted Private Solar Energy System and around any equipment associated with the system to obscure, to the greatest extent possible, the Solar Energy System from any adjacent residences. The greenbelt must consist of shrubbery, trees, or other non-invasive plant species that provide a visual screen. In lieu of a planting greenbelt, a decorative fence that is at least 50% opaque (meeting the requirements of this Ordinance applicable to fences) may be used if approved by the Planning Commission.
- f. *Lot Area Coverage.* No more than 20% of the total lot area may be covered by a Ground Mounted Private Solar Energy System.
- g. *Appearance.* The exterior surfaces of a Ground Mounted Private Solar Energy System must be generally neutral in color and substantially non-reflective of light.
- h. *Abandonment.* If a Ground Mounted Private Solar Energy System has been abandoned, the property owner must notify the Township and remove the system within three (3) months after the date of abandonment.
- i. *Building Permit.* A building permit is required for installation of a Ground Mounted Private Solar Energy System.
- j. *Transferability.* A special use permit for a Ground Mounted Private Solar Energy System is transferable to a new owner. The new owner must register its name and business address with the Township and must comply with this Ordinance and all approvals and conditions issued by the Township.
- k. *Remedies.* If an applicant or operator of a Ground Mounted Solar Energy System fails to comply with this Ordinance, the Township, in addition to any other remedy under this Ordinance, may revoke the special land use permit and site plan approval after giving the applicant notice and an opportunity to be heard. Additionally, the Township may pursue any legal or equitable action to abate a violation and recover any and all costs, including the Township's actual attorney fees and costs.

**C. Commercial Solar Energy Systems.** Commercial Solar Energy Systems are allowed only in the AC Overlay B zoning district (except they are not permitted on any properties

enrolled in the PA 116 Farmland and Open Space Preservation Program) and require a special land use permit and site plan review. In addition to all requirements for a special land use permit and site plan review and approval, Commercial Solar Energy Systems are also subject to the following requirements:

1. *Application Requirements.* The applicant for a Commercial Solar Energy System must provide the Township with all of the following:

- a. Application fee in an amount set by resolution of the Township Board.
- b. A list of all parcel numbers that will be used by the Commercial Solar Energy System; documentation establishing ownership of each parcel; and any lease agreements, easements, or purchase agreements for the subject parcels.
- c. An operations agreement setting forth the operations parameters, the name and contact information of the certified operator, the applicant's inspection protocol, emergency procedures, and general safety documentation.
- d. Current photographs of the subject property.
- e. A site plan that includes all proposed structures and the location of all equipment, transformers, and substations, as well as all setbacks, panel sizes, and the location of property lines, signage, fences, greenbelts and screening, drain tiles, easements, floodplains, bodies of water, proposed access routes, and road right of ways. The site plan must be drawn to scale and must indicate how the Commercial Solar Energy System will be connected to the power grid.
- f. A copy of the applicant's power purchase agreement or other written agreement with an electric utility showing approval of an interconnection with the proposed Commercial Solar Energy System.
- g. A written plan for maintaining the subject property, including a plan for maintaining and inspecting drain tiles and addressing stormwater management, which is subject to the Township's review and approval.
- h. A decommissioning and land reclamation plan describing the actions to be taken following the abandonment or discontinuation of the Commercial Solar Energy System, including evidence of proposed commitments with property owners to ensure proper final reclamation, repairs to roads, and other steps necessary to fully

remove the Commercial Solar Energy System and restore the subject parcels, which is subject to the Township's review and approval.

- i. Financial security that meets the requirements of this Section, which is subject to the Township's review and approval.
  - j. A plan for resolving complaints from the public or other property owners concerning the construction and operation of the Commercial Solar Energy System, which is subject to the Township's review and approval.
  - k. A plan for managing any hazardous waste, which is subject to the Township's review and approval.
  - l. A transportation plan for construction and operation phases, including any applicable agreements with the County Road Commission and Michigan Department of Transportation, which is subject to the Township's review and approval.
  - m. An attestation that the applicant will indemnify and hold the Township harmless from any costs or liability arising from the approval, installation, construction, maintenance, use, repair, or removal of the Solar Energy System, which is subject to the Township's review and approval.
  - n. Proof of environmental compliance, including compliance with Part 31, Water Resources Protection, of the Natural Resources and Environmental Protection Act; (MCL 324.3101 et. seq.; Part 91, Soil Erosion and Sedimentation Control (MCL 324.9101 et. seq.) and any corresponding County ordinances; Part 301, Inland Lakes and Streams, (MCL 324.30101 et. seq.); Part 303, Wetlands (MCL 324.30301 et. seq.); Part 365, Endangered Species Protection (MCL324.36501 et. seq.); and any other applicable laws and rules in force at the time the application is considered by the Township
  - o. Any additional information or documentation requested by the Planning Commission, Township Board, or other Township representative.
2. *System and Location Requirements.*
- a. Commercial Solar Energy Systems must be ground mounted.
  - b. Commercial Solar Energy Systems must be located on parcels of land twenty (20) acres in size or larger.

- c. Commercial Solar Energy Systems are not permitted on any properties enrolled in the PA 116 Farmland and Open Space Preservation Program.
  - d. Commercial Solar Energy Systems (including all solar panels, structures, and equipment) must be set back 500 feet from all lot lines and public road rights-of-way. If a single Commercial Solar Energy System is located on more than one lot, then the lot-line setbacks of this subsection do not apply to the lot lines shared by those lots.
  - e. The height of the Commercial Solar Energy System and any mounts, buildings, accessory structures, and related equipment must not exceed fifteen (15) feet when oriented at maximum tilt. Lightning rods may exceed 15 feet in height, but they must be limited to the height necessary to protect the Commercial Solar Energy System from lightning.
3. *Lot Area Coverage.* No more than 20% of the total lot area may be covered by a Commercial Solar Energy System.
4. *Permits.* All required county, state, and federal permits must be obtained before the Commercial Solar Energy System begins operating.
5. *Screening.* Greenbelt screening is required around any Commercial Solar Energy System and around any equipment associated with the system to obscure, to the greatest extent possible, the Solar Energy System from any adjacent residences. The greenbelt must consist of shrubbery, trees, or other non-invasive plant species that provide a visual screen. At least 50% of the plants must be evergreen trees that are at least six feet tall at the time of planting. In lieu of a planting greenbelt, a decorative fence that is at least 50% opaque and that meets the requirements of this Ordinance applicable to fences may be used if approved by the Planning Commission.
6. *Lighting.* Lighting of the Commercial Solar Energy System is limited to the minimum light necessary for safe operation. Illumination from any lighting must not extend beyond the perimeter of the lot(s) used for the Commercial Solar Energy System. The Commercial Solar Energy System must not produce any glare that is visible to neighboring lots or to persons traveling on public or private roads.
7. *Security Fencing.* Security fencing must be installed around all electrical equipment related to the Commercial Solar Energy System, including any transformers and transfer stations. Appropriate warning signs must be posted at safe intervals at the entrance and around the perimeter of the Commercial Solar Energy System.
8. *Noise.* The noise generated by a Commercial Solar Energy System must not exceed the following limits:

- a. Forty (40) Dba Lmax, as measured at the property line of any adjacent R-1 (Residential) or B-1 (Business) zoned land in existence at the time the Commercial Solar Energy System is granted special land use approval.
- b. Forty (40) Dba Lmax, as measured at any neighboring residence in existence at the time the Commercial Solar Energy System is granted special land use approval, between the hours of 9:00 p.m. and 7:00 a.m.
- c. Forty (40) Dba Lmax, as measured at the lot lines of the project boundary.
- d. In addition to the above limitations, a sound barrier of a solid decorative masonry wall or evergreen tree berm, with trees spaced not less than 10 feet apart, must be constructed to reduce noise levels surrounding all inverters. The berm must be no more than ten (10) feet from all inverters, must be at least as tall as all inverters but not more than three (3) feet taller than the height of all inverters.

9. *Underground Transmission.* All power transmission or other lines, wires, or conduits from a Commercial Solar Energy System to any building or other structure must be located underground at a depth that complies with current National Electrical Code standards, except for power switchyards or the area within a substation. If batteries are used as part of the Ground Mounted Solar Energy System, they must be placed in a secured container or enclosure.

10. *Drain Tile Inspections.* The Commercial Solar Energy System must be maintained in working condition at all times while in operation. The applicant or operator must inspect all drain tile at least once every three years by means of robotic camera, with the first inspection occurring before the Commercial Solar Energy System is in operation. The applicant or operator must submit proof of the inspection to the Township. The owner or operator must repair any damage or failure of the drain tile within sixty (60) days after discovery and submit proof of the repair to the Township. The Township is entitled, but not required, to have a representative present at each inspection or to conduct an independent inspection.

11. *Insurance.* The applicant or operator will maintain property/casualty insurance and general commercial liability insurance in an amount of at least \$10 million per occurrence.

12. *Decommissioning.* If a Commercial Solar Energy System is abandoned or otherwise nonoperational for a period of one year, the property owner or the operator must notify the Township and must remove the system within six (6) months after the date of abandonment. Removal requires receipt of a demolition permit from the Building Official and full restoration of the site to the satisfaction of the Zoning Administrator. The site must be filled and covered with top soil and restored to a state compatible with the surrounding vegetation. The requirements of this subsection also apply to a Commercial Solar Energy System that is never fully completed or operational if construction has been halted for a period of one (1) year.

13. *Financial Security.* To ensure proper decommissioning of a Commercial Solar Energy System upon abandonment, the applicant must post financial security in the form of a security bond, escrow payment, or irrevocable letter of credit in an amount equal to 125% of the total estimated cost of decommissioning, code enforcement, and reclamation, which cost estimate must be approved by the Township. The operator and the Township will review the amount of the financial security every two (2) years to ensure that the amount remains adequate. This financial security must be posted within fifteen (15) business days after approval of the special land use application.

14. *Extraordinary Events.* If the Commercial Solar Energy System experiences a failure, fire, leakage of hazardous materials, personal injury, or other extraordinary or catastrophic event, the applicant or operator must notify the Township within 24 hours.

15. *Annual Report.* The applicant or operator must submit a report on or before January 1 of each year that includes all of the following:

- a. Current proof of insurance;
- b. Verification of financial security; and
- c. A summary of all complaints, complaint resolutions, and extraordinary events.

16. *Inspections.* The Township may inspect a Commercial Solar Energy System at any time by providing 24 hours advance notice to the applicant or operator.

17. *Transferability.* A special use permit for a Commercial Solar Energy System is transferable to a new owner. The new owner must register its name and business address with the Township and must comply with this Ordinance and all approvals and conditions issued by the Township.

18. *Remedies.* If an applicant or operator fails to comply with this Ordinance, the Township, in addition to any other remedy under this Ordinance, may revoke the special land use permit and site plan approval after giving the applicant or operator notice and an opportunity to be heard. Additionally, the Township may pursue any legal or equitable action to abate a violation and recover any and all costs, including the Township's actual attorney fees and costs.

#### **D. Commercial Solar Energy Systems under PA 233.**

On or after November 29, 2024, once PA 233 of 2023 is in effect, the following provisions apply to Commercial Solar Energy Systems with a nameplate capacity of 50 megawatts or more. To the extent these provisions conflict with the provisions in subsection C above ("Commercial Solar Energy Systems"), the provisions below control as to such Commercial Solar Energy Systems. All provisions in subsection C above that do not conflict with this subsection remain in full force and effect. This subsection does not apply if PA 233 of 2023 is repealed, enjoined, or

otherwise not in effect, and does not apply to Commercial Solar Energy Systems with a nameplate capacity of less than 50 megawatts.

a. *Setbacks.* Commercial Solar Energy Systems must comply with the following minimum setback requirements, with setback distances measured from the nearest edge of the perimeter fencing of the facility:

<b>Setback Description</b>	<b>Setback Distance</b>
Occupied community buildings and dwellings on nonparticipating properties	300 feet from the nearest point on the outer wall
Public road right-of-way	50 feet measured from the nearest edge of a public road right-of-way
Nonparticipating parties	50 feet measured from the nearest shared property line

b. *Fencing.* Fencing for the Commercial Solar Energy System must comply with the latest version of the National Electric Code as November 29, 2024, or as subsequently amended.

c. *Height.* Solar panel components must not exceed a maximum height of 25 feet above ground when the arrays are at full tilt.

d. *Noise.* The Commercial Solar Energy System must not generate a maximum sound in excess of 55 average hourly decibels as modeled at the nearest outer wall of the nearest dwelling located on an adjacent nonparticipating property. Decibel modeling shall use the A-weighted scale as designed by the American National Standards Institute.

e. *Lighting.* The Commercial Solar Energy System must implement dark sky-friendly lighting solutions.

f. *Environmental Regulations.* The Commercial Solar Energy System must comply with applicable state or federal environmental regulations.

g. *Host community agreement.* The applicant shall enter into a host community agreement with the Township. The host community agreement shall require that, upon commencement of any operation, the Commercial Solar Energy System owner must pay the Township \$2,000.00 per megawatt of nameplate capacity. The payment shall be used as determined by the Township for police, fire, public safety, or other infrastructure, or for other projects as agreed to by the local unit and the applicant.

**Section 4. 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 5. Repealer.**

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

**Section 6. Effective Date.**

This Ordinance takes effect seven (7) days after publication as provided by law.

**EXHIBIT B**

**PLEASE TAKE NOTICE** that at its meeting on October 23, 2024, the Township Board received a proposed ordinance entitled “An Ordinance to Amend the Zoning Ordinance to Regulate Solar Energy Systems,” which will be considered for adoption on **November 6, 2024, at 7:00 p.m.**, at a meeting of the Township Board at Wisner Center, 2870 Jacksmith Avenue SE, Grand Rapids, Michigan 49546. The proposed ordinance would regulate the siting of solar energy systems within the Township.

The proposed ordinance is available in its entirety for public inspection. The proposed ordinance is posted at the office of the Township Clerk, 5920 Tahoe Dr. SE, Grand Rapids, MI 49546-7123 and on the website of the Charter Township of Cascade, [cascadetwp.com](http://cascadetwp.com).

Susan Slatter, Clerk  
Cascade Charter Township Hall  
5920 Tahoe Dr. SE  
Grand Rapids, MI 49546-7123  
(616) 949-1508



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: 10/23/2024**

### **ITEM: Adoption of FY 2025 Budgets**

**PRESENTER:** Jade Smith, Township Manager

#### **INDIVIDUAL PRESENT:**

**EXECUTIVE SUMMARY:** The proposed FY 2025 budgets for the General Fund and Special Revenue Funds have been reviewed at the Board level twice: once in a dedicated work session (September 23), and again at a Public Hearing on October 9. The documents that follow this memo were included in the October 9 meeting packet in draft form. Other than removing the “draft” labels, no changes have been made since that time. Board adoption of the attached Resolution will conclude the budget adoption process.

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

**ACTION REQUESTED:** Approval of the attached Resolution.

**BUDGET IMPLICATIONS:** Approval of the attached Resolution will create the FY 2025 budgets for the General and Special Revenue Funds.

**DIRECTOR’S RECOMMENDATION:** Approval of the attached Resolution.

#### **MANAGER’S RECOMMENDATION:**

**ACTION:** Approve the attached Resolution to adopt the FY 2025 Cascade Charter Township General and Special Revenue Funds Budgets.

#### **ATTACHMENTS:**

- Resolution to adopt the FY 2025 Cascade Charter Township General and Special Revenue Funds Budgets
- General Fund Revenues by Source and Expenditures by Function
- General Fund Revenue and Expenditures
- Special Revenue Funds Revenue and Expenditures

**RESOLUTION NO. \_\_\_\_\_**  
**CHARTER TOWNSHIP OF CASCADE**  
**KENT COUNTY, MICHIGAN**

**RESOLUTION TO ADOPT THE FY 2025 CASCADE CHARTER TOWNSHIP GENERAL AND SPECIAL FUNDS  
BUDGET**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Cascade Library – Wisner Center, 2870 Jacksmith Dr. SE, Grand Rapids MI on October 23, 2024 at 7:00 p.m.

PRESENT:

ABSENT:

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

**WHEREAS**, Michigan Public Act 2 of 1968, as amended, requires that the Cascade Charter Township Board adopt budgets for the General Fund and all Special Revenue Funds, and

**WHEREAS**, the Cascade Charter Township Board has reviewed the proposed 2025 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

**WHEREAS**, on June 26, 2024, the Township Board passed a resolution to place a 0.15 mill (0.1479 mill renewal and .0021 mill new) request on the November 5, 2024 ballot to fund Library and Wisner Center operations and maintenance; and

**WHEREAS**, on August 28, 2024, the Township Board passed a resolution to approve the levy of the 2024 millage rate, which is utilized to fund the FY 2025 budget; and

**WHEREAS**, for the purpose of the FY 2025 budgets the 2024 millage rates have been adopted by resolution as follows:

Operating Millage:	0.9549
Voted Police Millage:	0.2063
Voted Fire Millage:	0.4992
Voted Fire Millage:	1.3700

Voted Police Millage:	0.2447
Voted Pathway Millage:	0.3454
Voted Open Space Millage:	0.2259
<u>Voted Library Milage:</u>	<u>0.1500</u> (if approved by voters on November 5, 2024)
<b>Total</b>	<b>3.9964</b>

**WHEREAS**, on October 9, 2024 at 7:00 pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2025 budgets.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT**, the Cascade Charter Township Board adopts the 2025 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution at **the departmental level**.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED

---

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on October 23, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting was kept and will be or have been made available as required by said Act.

Dated: \_\_\_\_\_

---

Susan B. Slater, Township Clerk

**Cascade Charter Township**  
**General Fund Operating Budget**  
**Fiscal Year 2025**

	<b>2023</b>	<b>2024</b>	<b>2025</b>
	<b>Actual</b>	<b>Projected</b>	<b>Recommended</b>
<b>Revenue By Source:</b>			
Taxes	2,572,264	2,685,501	2,906,103
Licenses & Permits	434,456	414,981	446,900
State and Federal Grants	2,661,375	2,261,545	2,270,593
Charges for Services	94,351	108,952	116,000
Interest & Rents	569,942	464,945	416,800
Other Revenue	226,430	233,243	630,530
Transfer In	194,754	-	-
<b>Total Revenues</b>	<b>6,753,572</b>	<b>6,169,167</b>	<b>6,786,926</b>
<b>Expenditures by Function:</b>			
Legislative	160,358	172,885	144,321
General Government	2,803,234	3,348,111	4,116,813
Public Works	918,967	937,672	1,084,771
Community & Economic Development	218,725	230,544	323,750
Culture & Recreation	190,563	206,687	511,421
Capital Outlay	492,147	260,669	250,000
Transfers Out	4,225,683	61,201	41,750
Debt Service	414,114	417,868	414,100
<b>Total Expenditures</b>	<b>9,423,791</b>	<b>5,635,637</b>	<b>6,886,926</b>
<b>Net of Revenue/Expenditures</b>	<b>(2,670,219)</b>	<b>533,530</b>	<b>(100,000)</b>
Beginning Fund Balance	8,464,985	5,794,766	6,328,296
Ending Fund Balance	5,794,766	6,328,296	6,228,296
Fund Balance as a Percent of Expenditures	61.5%	112.3%	90.4%
<b>Expenditures by Type:</b>			
Personnel	2,342,518	2,706,327	3,431,142
Operating	1,857,568	2,111,369	2,666,234
Transfers Out	4,225,683	61,201	41,750
Capital & Debt Service	998,022	756,740	747,800
	<b>9,423,791</b>	<b>5,635,637</b>	<b>6,886,926</b>

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
TAXES						
101-000-401-401	GENERAL PROPERTY TAXES	1,606,368	1,731,870	1,754,514	1,754,514	1,865,745
101-000-401-405	STREETLIGHT	72,032	84,000	81,918	81,918	96,500
101-000-401-410	PERSONAL PROPERTY TAX	91,153	104,095	102,459	102,459	103,185
101-000-401-420	DELINQUENT TAXES	11,238	5,000	1,390	1,857	5,000
101-000-401-437	ABATEMENT TAXES	15,048	16,175	16,175	21,606	16,175
101-000-401-445	INTEREST & PENALTIES ON TAXES	9,016	3,500	2,356	3,147	3,500
101-000-401-447	TAX ADMINISTRATION FEES	767,409	720,000	691,942	720,000	815,998
	TAXES	2,572,264	2,664,640	2,650,754	2,685,501	2,906,103
LICENSE AND PERMITS						
101-000-477-460	CABLE REVENUE	324,841	330,800	175,783	304,566	330,800
101-000-477-465	CABLE - PEG FEES	65,763	66,800	19,627	66,800	66,800
101-000-478-100	HOTEL LICENSE	0	0	0	0	5,000
101-000-479-000	OTHER PERMITS	965	1,200	415	554	1,200
101-000-493-000	DOG LICENSES	62	100	46	61	100
101-000-495-000	LIQUOR LICENSE	42,825	43,000	44,923	43,000	43,000
	LICENSE AND PERMITS	434,456	441,900	240,794	414,981	446,900
FEDERAL GRANTS						
101-000-528-007	ARPA	350,000	100,000	0	0	0
	FEDERAL GRANTS	350,000	100,000	0	0	0
STATE GRANTS						
101-000-539-576	STATE SHARED REV.-SALES TAX	2,191,861	2,152,450	1,057,618	2,152,450	2,152,450
101-000-539-579	PRESIDENTIAL ELECTION REIMBUR	0	75,000	0	0	0
101-000-539-581	METRO ACT	27,028	23,900	19,874	26,547	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION	92,486	94,243	61,798	82,548	94,243
	STATE GRANTS	2,311,375	2,345,593	1,139,290	2,261,545	2,270,593
CHARGES FOR SERVICES						
101-000-600-608	PLANNING AND ZONING FEES	11,270	20,000	35,462	43,662	30,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,191	26,500	0	0	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000	40,000	0	20,000	20,000
101-000-600-614	PA 198 TAX APPLICATION FEE	0	2,000	1,000	1,336	2,000
101-000-600-626	PASSPORT APPLICATION FEE	13,345	12,500	3,065	3,954	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSING	23,545	25,000	35,135	40,000	25,000
101-000-600-647	YARD WASTE TAG FEE	0	1,000	0	0	0
	CHARGES FOR SERVICES	94,351	127,000	74,662	108,952	116,000
INTEREST AND RENTS						
101-000-665-000	INTEREST ON INVESTMENTS	325,761	175,000	192,515	257,155	225,000
101-000-667-002	DAM LEASE PAYMENTS	89,273	70,000	52,590	70,000	70,000
101-000-667-003	RENTAL OF FACILITIES	500	800	665	888	800
101-000-667-004	CELLULAR TOWERS	131,533	115,000	101,403	130,000	115,000
101-000-667-014	CELL TOWER - KEPS ANTENA LEAS	900	1,800	675	902	0
101-000-669-100	INVESTMENT GAIN/LOSSES	16,435	0	0	0	0
101-000-681-000	PARK INCOME	5,540	6,000	6,135	6,000	6,000
	INTEREST AND RENTS	569,942	368,600	353,983	464,945	416,800
OTHER REVENUE						
101-000-673-000	SALE OF ASSETS	0	2,500	0	0	0

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GENERAL FUND						
OTHER REVENUE						
101-000-674-000	4TH OF JULY SPONSORS	14,200	20,000	0	0	20,000
101-000-674-100	HALLOWEEN DONATIONS	2,470	0	0	0	0
101-000-674-200	PARK DONATIONS	2,350	2,000	9,320	9,120	2,000
101-000-674-300	DONATIONS	0	0	54,000	54,000	0
101-000-675-675	MISCELLANEOUS INCOME	6,884	6,000	24,892	22,892	6,000
101-000-675-680	MISC INCOME - TRANSIT TICKETS	210	500	0	0	500
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELE	28,910	5,000	23,636	7,529	5,000
101-000-676-100	REIMBURSEMENTS/REFUNDS	468	600	10,899	14,559	600
101-000-676-300	REIMBURSEMENT - ELECTION DROP	0	0	107	143	0
101-000-679-000	INTERFUND REIMBURSE/BLDG INSP	170,938	125,000	73,126	125,000	125,000
101-000-680-000	COST ALLOCATION PLAN	0	0	0	0	471,430
101-000-699-248	TRANSFER FROM DDA FUND	0	434,564	0	0	0
	OTHER REVENUE	226,430	596,164	195,980	233,243	630,530
TRANSFER IN						
101-000-677-000	DDA CONTRIBUTION	102,000	0	0	0	0
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000	0	0	0	0
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754	0	0	0	0
101-000-699-207	TRANSFER FROM POLICE	0	30,666	0	0	0
101-000-699-208	TRANSFER FROM OPEN SPACE	0	65,000	0	0	0
101-000-699-220	TRANSFER FROM LARAWAY LAKE IM	0	500	0	0	0
101-000-699-230	TRANSFER FROM TRIF	0	10,000	0	0	0
101-000-699-243	TRANSFER FROM BDR	0	3,117	0	0	0
101-000-699-249	TRANSFER FROM BUILDING INSPEC	0	311,338	0	0	0
101-000-699-271	TRANSFER FROM LIBRARY	0	56,245	0	0	0
	TRANSFER IN	194,754	476,866	0	0	0
	Total Department :	6,753,572	7,120,763	4,655,463	6,169,167	6,786,926
TOWNSHIP BOARD						
PERSONNEL SERVICES						
101-101-703-000	TRUSTEE SALARIES	0	0	0	0	78,265
101-101-704-000	WAGES- TRUSTEES (4)	45,424	47,877	31,915	42,630	0
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	25,236	26,595	17,730	23,683	0
101-101-704-002	WAGES - TOWNSHIP CLERK	20,188	21,276	14,184	18,947	0
101-101-704-003	WAGES - TOWNSHIP TREASURER	16,859	21,276	14,184	18,947	0
	PERSONNEL SERVICES	107,707	117,024	78,013	104,207	78,265
OTHER SERVICES AND CHARGES						
101-101-723-000	TOWNSHIP DUES	22,332	24,856	13,395	17,892	24,856
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS	50	400	235	314	400
101-101-724-000	EDUCATION	2,136	6,000	0	0	6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	1,035	2,500	239	319	2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUN	1,775	2,500	181	242	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DA	3,912	3,300	2,502	3,342	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC	20,179	18,000	33,235	44,394	25,000
	OTHER SERVICES AND CHARGES	51,419	57,556	49,787	66,503	64,556
CAPITAL OUTLAY						
101-101-981-000	OFFICE EQUIPMENT	1,232	5,300	1,628	2,175	1,500
	CAPITAL OUTLAY	1,232	5,300	1,628	2,175	1,500

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GENERAL FUND						
TOWNSHIP BOARD						
	Total Department TOWNSHIP BOARD:	(160,358)	(179,880)	(129,428)	(172,885)	(144,321)
TOWNSHIP MANAGER						
PERSONNEL SERVICES						
101-172-702-000	WAGES- FULL TIME	0	0	0	0	234,890
101-172-704-000	WAGES- PART TIME	0	0	0	0	60,924
101-172-705-000	WAGES - OVERTIME	0	0	0	0	1,000
	PERSONNEL SERVICES	0	0	0	0	296,814
OTHER SERVICES AND CHARGES						
101-172-723-000	MEMBERSHIP AND DUES	0	0	0	0	2,000
101-172-726-000	TRAINING SUPPLIES	0	0	0	0	4,000
101-172-924-100	CELL PHONES/DATA	0	0	0	0	1,000
	OTHER SERVICES AND CHARGES	0	0	0	0	7,000
	Total Department TOWNSHIP MANAGER:	0	0	0	0	(303,814)
FINANCE						
PERSONNEL SERVICES						
101-201-702-000	WAGES- FULL TIME	0	0	0	0	184,887
	PERSONNEL SERVICES	0	0	0	0	184,887
OTHER SERVICES AND CHARGES						
101-201-723-000	MEMBERSHIP AND DUES	0	0	0	0	600
101-201-726-000	TRAINING SUPPLIES	0	0	0	0	4,000
101-201-924-100	CELL PHONES/DATA	0	0	0	0	800
	OTHER SERVICES AND CHARGES	0	0	0	0	5,400
	Total Department FINANCE:	0	0	0	0	(190,287)
CLERK						
PERSONNEL SERVICES						
101-215-702-000	WAGES- FULL TIME	0	0	0	0	63,699
101-215-703-000	CLERK SALARY	0	0	0	0	22,361
101-215-704-000	WAGES- CLERK	0	0	0	0	5,000
	PERSONNEL SERVICES	0	0	0	0	91,060
OTHER SERVICES AND CHARGES						
101-215-723-000	CLERK MEMBERSHIPS AND DUES	0	0	0	0	600
101-215-724-000	EDUCATION	0	0	0	0	3,000
101-215-860-000	CLERK MILEAGE	0	0	0	0	300
101-215-925-000	CELL PHONE/ DATA	0	0	0	0	700
	OTHER SERVICES AND CHARGES	0	0	0	0	4,600
	Total Department CLERK:	0	0	0	0	(95,660)
ADMINISTRATIVE						
PERSONNEL SERVICES						
101-225-702-000	WAGES- FULL TIME	403,006	581,380	411,280	549,374	0
101-225-702-001	WAGES - DEPARTMENT HEAD	159,329	165,075	124,632	166,479	0
101-225-702-713	OVERTIME	0	3,000	0	0	0
101-225-704-000	WAGES- PART TIME	49,759	53,702	32,219	43,037	0
101-225-707-000	WAGES - PER DIEM	5,862	10,000	9,286	12,404	0

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GENERAL FUND						
ADMINISTRATIVE						
PERSONNEL SERVICES						
	PERSONNEL SERVICES	617,956	813,157	577,417	771,294	0
OTHER SERVICES AND CHARGES						
101-225-723-000	MEMBERSHIP AND DUES	3,516	5,344	1,929	2,576	3,190
101-225-724-000	EDUCATION	6,556	22,450	5,403	7,217	10,000
101-225-726-000	EMPLOYEE TRAINING	1,345	5,000	4,245	5,671	0
101-225-787-000	MISCELLANEOUS	14,187	0	0	0	0
101-225-787-200	CREDIT CARD FEES	0	0	91	121	0
101-225-794-700	PLANTS/PLANT MAINTENANCE	0	1,880	1,393	1,861	1,880
101-225-803-000	PRE-EMPLOYMENT HIRING	0	0	572	764	0
101-225-807-000	AUDIT FEES & SERVICES	15,768	20,000	18,120	24,204	30,000
101-225-810-000	LIABILITY INSURANCE	63,468	30,000	0	70,000	70,000
101-225-814-000	TAX/ASSESSING ADMIN COSTS	11,401	22,000	1,841	2,459	22,000
101-225-815-000	COMPUTER COSTS-ISP	4,221	5,500	5,051	6,746	5,500
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONIT	0	4,100	2,975	3,974	4,100
101-225-815-100	COMPUTER COSTS-WEB SITE	0	6,000	518	692	6,000
101-225-816-000	INSECT/WEED CONTROL	34,760	59,500	0	60,000	59,500
101-225-821-000	ENGINEERING COSTS	2,946	15,000	0	0	0
101-225-826-000	LEGAL FEES	144,209	100,000	128,014	170,997	180,000
101-225-860-000	ADMINISTRATIVE MILEAGE	1,320	2,000	889	1,187	1,000
101-225-862-500	EXPENSE ACCOUNT	93	100	163	217	0
101-225-881-000	FOURTH OF JULY	64,198	55,000	42,326	42,326	55,000
101-225-881-200	HALLOWEEN	2,266	2,000	0	0	2,000
101-225-881-400	HERITAGE DAY FESTIVAL	6,895	15,000	(1,548)	0	15,000
101-225-885-000	NEWSLETTER	24,170	25,000	19,606	26,188	35,000
101-225-900-000	PRINTING/PUBLISHING	20,988	24,000	10,679	14,265	24,000
101-225-901-000	PUBLICATIONS	455	1,000	380	508	1,000
101-225-924-100	CELL PHONES/DATA	6,662	8,000	4,150	5,543	7,340
101-225-939-000	SERVICE CONTRACTS	35,143	2,600	68,207	80,000	45,000
101-225-941-000	POSTAGE MACHINE LEASE	1,959	2,000	490	654	2,000
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,528	2,600	2,945	3,934	2,600
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000	35,000	0	35,000	35,000
101-225-955-952	REGIS	41,012	45,000	0	45,000	45,000
101-225-955-954	NPDES PHASE II	11,942	12,000	0	12,000	12,000
101-225-955-955	COMMUNITY MEDIA CENTER	5,000	5,000	0	5,000	5,000
101-225-956-000	RIGHT PLACE PROGRAM	9,000	9,000	9,000	9,000	9,000
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	333	1,000	222	297	0
101-225-964-100	PROPERTY TAX REFUNDS	828	2,500	4,914	6,564	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNCATI	52,537	50,000	628	50,000	50,000
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD	0	40,000	0	40,000	0
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0	50,000	0	0	0
101-225-967-200	SPECIAL PROJECTS - IT SERVICE	0	67,000	0	0	100,000
	OTHER SERVICES AND CHARGES	624,706	752,574	333,203	734,965	840,610
SUPPLIES						
101-225-727-000	OFFICE SUPPLIES	11,321	15,000	5,808	7,758	14,000
101-225-730-000	POSTAGE	11,173	16,000	8,104	10,825	16,000
101-225-752-000	SUPPLIES	0	0	913	1,220	0
101-225-752-101	KITCHEN SUPPLIES	0	5,400	1,317	1,759	5,400
	SUPPLIES	22,494	36,400	16,142	21,562	35,400

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GENERAL FUND						
ADMINISTRATIVE						
CAPITAL OUTLAY						
101-225-981-000	OFFICE EQUIPMENT	13,279	16,000	8,961	11,970	16,000
	CAPITAL OUTLAY	13,279	16,000	8,961	11,970	16,000
	Total Department ADMINISTRATIVE:	(1,278,435)	(1,618,131)	(935,723)	(1,539,791)	(892,010)
BENEFITS/INSURANCE						
PERSONNEL SERVICES						
101-250-718-300	OTHER BENEFITS- PTO BUYBACK P	8,897	15,000	0	0	0
	PERSONNEL SERVICES	8,897	15,000	0	0	0
EMPLOYEE BENEFITS						
101-250-715-000	FICA-EMPLOYER	124,110	166,161	108,409	144,809	171,520
101-250-716-000	DEFINED CONTRIBUTION PLAN	96,134	178,456	79,263	105,877	190,112
101-250-717-000	WORKERS COMP INSURANCE	43,544	50,000	6,172	8,244	50,000
101-250-718-000	VISION INSURANCE BENEFITS	2,020	2,412	1,434	1,915	2,214
101-250-718-200	OTHER BENEFITS	39,000	46,500	40,000	53,431	0
101-250-719-000	HEALTH INSURANCE BENEFITS	198,782	263,500	203,972	272,458	416,799
101-250-719-100	OPT-OUT INSURANCE	0	10,000	0	0	0
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	13,416	21,850	9,876	13,192	19,203
101-250-721-000	DENTAL INSURANCE BENEFITS	14,914	19,285	13,922	18,597	17,574
101-250-722-000	PENSION PLAN BENEFITS	132,465	181,245	102,029	150,000	165,355
	EMPLOYEE BENEFITS	664,385	939,409	565,077	768,523	1,032,777
OTHER SERVICES AND CHARGES						
101-250-723-000	OTHER BENEFITS	1,620	0	0	0	0
	OTHER SERVICES AND CHARGES	1,620	0	0	0	0
	Total Department BENEFITS/INSURANCE:	(674,902)	(954,409)	(565,077)	(768,523)	(1,032,777)
TREASURER						
PERSONNEL SERVICES						
101-253-702-000	WAGES- FULL TIME	0	0	0	0	148,949
101-253-703-000	TREASURER SALARY	0	0	0	0	22,361
101-253-705-000	WAGES - OVERTIME	0	0	0	0	2,000
	PERSONNEL SERVICES	0	0	0	0	173,310
OTHER SERVICES AND CHARGES						
101-253-723-000	MEMBERSHIPS AND DUES	0	0	0	0	1,000
101-253-724-000	EDUCATION	0	0	0	0	3,500
101-253-725-000	EDUCATION/TUITION REIMBURSEME	0	0	0	0	5,300
101-253-860-000	MILEAGE	0	0	0	0	1,800
	OTHER SERVICES AND CHARGES	0	0	0	0	11,600
	Total Department TREASURER:	0	0	0	0	(184,910)
ASSESSING						
PERSONNEL SERVICES						
101-257-702-000	WAGES- FULL TIME	140,014	149,115	108,715	145,218	281,128
101-257-702-001	WAGES- DEPARTMENT HEAD	109,009	118,371	86,756	115,885	0
101-257-704-000	WAGES- PART TIME	0	0	0	0	23,981
101-257-707-000	WAGES - PER DIEM	12,103	25,780	10,800	14,426	3,700
	PERSONNEL SERVICES	261,126	293,266	206,271	275,529	308,809

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GENERAL FUND						
ASSESSING						
OTHER SERVICES AND CHARGES						
101-257-723-000	ASSESSING MEMBERSHIPS AND DUE	1,112	1,835	670	895	1,835
101-257-724-000	EDUCATION	6,440	12,050	8,476	11,322	9,285
101-257-808-000	BOARD OF REVIEW EXPENSES	2,234	3,700	2,072	2,768	3,500
101-257-826-000	LEGAL FEES	0	0	0	0	25,000
101-257-860-000	ASSESSING MILEAGE	408	2,900	442	590	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0	100	0	0	0
101-257-900-000	ASSESSING PRINTING AND PUBLIS	802	1,150	960	1,283	1,150
101-257-924-100	CELL PHONES/DATA	2,179	2,700	1,422	1,899	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,468	13,454	4,964	13,000	11,514
	OTHER SERVICES AND CHARGES	25,643	37,889	19,006	31,757	57,884
SUPPLIES						
101-257-727-000	ASSESSING PUBLICATION/SUPPLIE	816	1,500	297	397	1,500
	SUPPLIES	816	1,500	297	397	1,500
CAPITAL OUTLAY						
101-257-981-000	OFFICE EQUIPMENT	1,885	5,400	3,488	4,659	4,200
	CAPITAL OUTLAY	1,885	5,400	3,488	4,659	4,200
	Total Department ASSESSING:	(289,470)	(338,055)	(229,062)	(312,342)	(372,393)
ELECTIONS						
PERSONNEL SERVICES						
101-262-703-000	ELECTION SALARIES/PT HELP	0	0	2,858	3,817	0
101-262-704-000	WAGES- PART TIME	0	0	0	0	40,000
101-262-707-000	WAGES - PER DIEM	42,736	40,000	59,255	79,151	0
	PERSONNEL SERVICES	42,736	40,000	62,113	82,968	40,000
OTHER SERVICES AND CHARGES						
101-262-788-000	ELECTION MISC. EXPENSES	9,631	0	34	45	0
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER	0	2,000	2,063	2,756	2,000
101-262-939-000	SERVICE CONTRACTS	0	7,250	7,275	9,718	7,250
	OTHER SERVICES AND CHARGES	9,631	9,250	9,372	12,519	9,250
SUPPLIES						
101-262-752-200	ELECTION MAILINGS & POSTAGE	0	20,000	16,116	21,527	5,000
101-262-756-000	ELECTION SUPPLIES	16,583	60,900	16,488	50,000	25,000
	SUPPLIES	16,583	80,900	32,604	71,527	30,000
	Total Department ELECTIONS:	(68,950)	(130,150)	(104,089)	(167,014)	(79,250)
BUILDING AND GROUNDS						
PERSONNEL SERVICES						
101-265-702-000	WAGES- FULL TIME	244,543	295,332	173,779	232,128	306,239
101-265-702-713	OVERTIME	5,232	10,000	5,793	7,738	0
101-265-704-000	WAGES- PART TIME	0	0	0	0	46,080
101-265-705-000	WAGES - OVERTIME	0	0	0	0	10,000
101-265-707-000	WAGES - PER DIEM	28,546	43,200	38,299	51,159	0
	PERSONNEL SERVICES	278,321	348,532	217,871	291,025	362,319
OTHER SERVICES AND CHARGES						
101-265-724-000	EDUCATION	0	3,000	1,843	2,461	3,000

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GENERAL FUND						
BUILDING AND GROUNDS						
OTHER SERVICES AND CHARGES						
101-265-802-200	JANITORIAL & MAINTENANCE	18,790	31,000	23,211	31,004	31,000
101-265-860-000	MILEAGE	0	100	0	0	100
101-265-863-000	VEHICLE MAINT	36,214	40,000	5,220	40,000	40,000
101-265-864-000	FUEL	17,927	26,000	11,137	20,000	26,000
101-265-921-000	COMPLEX ELECTRICITY	19,531	20,000	16,730	22,347	20,000
101-265-923-000	COMPLEX HEATING	6,426	9,000	4,826	6,446	9,000
101-265-924-000	COMPLEX PHONES	11,916	10,000	11,591	15,482	10,000
101-265-924-100	BLDG & GROUNDS CELL PHONES/ D	2,844	2,700	1,688	2,255	2,700
101-265-927-000	COMPLEX WATER-SEWER	6,071	6,000	2,590	6,000	6,000
101-265-931-000	COMPLEX MAINTENANCE	71,243	60,000	22,823	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,887	20,000	21,840	29,173	20,000
101-265-939-000	SERVICE CONTRACTS	4,284	75,000	21,127	28,221	75,000
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINT	0	5,000	1,863	2,488	5,000
	OTHER SERVICES AND CHARGES	212,133	307,800	146,489	265,877	307,800
SUPPLIES						
101-265-752-101	KITCHEN SUPPLIES	40	0	144	192	0
101-265-768-000	BLDG & GROUNDS UNIFORMS	842	2,500	0	0	2,500
101-265-787-101	CLEANING & PAPER SUPPLIES	141	0	2,466	3,294	0
	SUPPLIES	1,023	2,500	2,610	3,486	2,500
CAPITAL OUTLAY						
101-265-981-000	OFFICE EQUIPMENT	0	3,000	40	53	3,000
	CAPITAL OUTLAY	0	3,000	40	53	3,000
	Total Department BUILDING AND GROUNDS:	(491,477)	(661,832)	(367,010)	(560,441)	(675,619)
HUMAN RESOURCES						
PERSONNEL SERVICES						
101-270-702-000	WAGES- FULL TIME	0	0	0	0	92,189
	PERSONNEL SERVICES	0	0	0	0	92,189
OTHER SERVICES AND CHARGES						
101-270-723-000	MEMBERSHIP AND DUES	0	0	0	0	2,154
101-270-724-000	EDUCATION	0	0	0	0	3,430
101-270-726-000	TRAINING SUPPLIES	0	0	0	0	10,000
101-270-803-000	HIRING EXPENDITURES	0	0	0	0	2,000
101-270-860-000	MILEAGE	0	0	0	0	300
101-270-924-100	CELL PHONES/DATA	0	0	0	0	660
101-270-939-000	SERVICE CONTRACTS	0	0	0	0	1,360
101-270-957-000	PHYSICAL EXAMS	0	0	0	0	1,000
	OTHER SERVICES AND CHARGES	0	0	0	0	20,904
SUPPLIES						
101-270-727-000	SUPPLIES	0	0	0	0	1,000
	SUPPLIES	0	0	0	0	1,000
	Total Department HUMAN RESOURCES:	0	0	0	0	(114,093)
CEMETERY						
OTHER SERVICES AND CHARGES						

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GENERAL FUND						
CEMETERY						
OTHER SERVICES AND CHARGES						
101-276-820-000	BACKHOE SERVICES	0	2,500	0	0	0
101-276-921-000	CEMETERY ELECTRICITY	947	900	875	1,169	900
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0	0	18	24	0
101-276-932-000	CEMETERY MAINT	23,837	22,500	9,954	25,000	22,500
	OTHER SERVICES AND CHARGES	24,784	25,900	10,847	26,193	23,400
	Total Department CEMETERY:	(24,784)	(25,900)	(10,847)	(26,193)	(23,400)
YARD WASTE REMOVAL						
OTHER SERVICES AND CHARGES						
101-443-820-000	SPRING/ FALL CLEANUP	110,706	65,000	40,873	65,000	65,000
101-443-939-000	CONTRACTED SERVICES	6,101	10,000	0	0	10,000
	OTHER SERVICES AND CHARGES	116,807	75,000	40,873	65,000	75,000
	Total Department YARD WASTE REMOVAL:	(116,807)	(75,000)	(40,873)	(65,000)	(75,000)
S/A IMPROVEMENT FUNDS						
OTHER SERVICES AND CHARGES						
101-444-802-000	CONTRACTUAL SERVICES	0	0	94,056	125,637	0
	OTHER SERVICES AND CHARGES	0	0	94,056	125,637	0
	Total Department S/A IMPROVEMENT FUNDS:	0	0	(94,056)	(125,637)	0
DRAIN						
OTHER SERVICES AND CHARGES						
101-445-816-000	DRAIN MAINTENANCE	11,330	10,000	119	10,000	10,000
101-445-821-000	DRAIN ENGINEERING	0	4,000	0	0	4,000
101-445-822-000	ILLICIT DISCHARGE PLAN	200	500	500	668	500
101-445-823-000	LGROW MEMBERSHIP DUES	900	500	0	0	500
	OTHER SERVICES AND CHARGES	12,430	15,000	619	10,668	15,000
	Total Department DRAIN:	(12,430)	(15,000)	(619)	(10,668)	(15,000)
ROADS						
OTHER SERVICES AND CHARGES						
101-446-821-000	ROAD OVERLAYS	405,596	400,000	42,420	400,000	500,000
	OTHER SERVICES AND CHARGES	405,596	400,000	42,420	400,000	500,000
CAPITAL OUTLAY						
101-446-818-000	DUST CONTROL LAYER	2,748	1,500	17	22	1,500
101-446-821-500	ROAD ENGINEERING STUDIES	8,167	5,000	24	33	5,000
	CAPITAL OUTLAY	10,915	6,500	41	55	6,500
	Total Department ROADS:	(416,511)	(406,500)	(42,461)	(400,055)	(506,500)
ENGINEERS/ ENGINEERING						
PERSONNEL SERVICES						
101-447-702-000	WAGES- FULL TIME	106,973	111,676	82,609	110,347	117,371
	PERSONNEL SERVICES	106,973	111,676	82,609	110,347	117,371
OTHER SERVICES AND CHARGES						
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	0	500	80	107	500
101-447-724-000	ENGINEERING EDUCATION	0	1,500	290	387	1,500

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GENERAL FUND						
ENGINEERS/ ENGINEERING						
OTHER SERVICES AND CHARGES						
101-447-787-000	MISCELLANEOUS	573	0	0	0	0
101-447-794-701	TREE INSTALLATION / MAINT	0	0	0	0	90,000
101-447-860-000	ENGINEERING MILEAGE	282	500	137	183	500
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	100	500	0	0	500
101-447-939-000	SERVICE CONTRACTS	1,887	2,500	0	0	2,500
	OTHER SERVICES AND CHARGES	2,842	5,500	507	677	95,500
SUPPLIES						
101-447-752-000	ENGINEERING SUPPLIES	495	1,000	93	124	1,000
	SUPPLIES	495	1,000	93	124	1,000
CAPITAL OUTLAY						
101-447-818-000	CONTRACTED SERVICES	64,273	50,000	19,429	50,000	50,000
101-447-981-000	OFFICE EQUIPMENT	0	1,000	0	0	1,000
	CAPITAL OUTLAY	64,273	51,000	19,429	50,000	51,000
	Total Department ENGINEERS/ ENGINEERING:	(174,583)	(169,176)	(102,638)	(161,148)	(264,871)
STREET LIGHTS						
OTHER SERVICES AND CHARGES						
101-448-926-000	STREETLIGHTING	145,564	136,000	111,525	148,971	160,000
	OTHER SERVICES AND CHARGES	145,564	136,000	111,525	148,971	160,000
CAPITAL OUTLAY						
101-448-927-100	TRAFFIC SIGNALS	8	0	0	0	0
	CAPITAL OUTLAY	8	0	0	0	0
	Total Department STREET LIGHTS:	(145,572)	(136,000)	(111,525)	(148,971)	(160,000)
TRANSPORTATION						
OTHER SERVICES AND CHARGES						
101-652-861-200	TRANSPORTATION SERVICES	27,779	0	37,725	0	40,000
101-652-861-300	TRANSPORTATION SERVICE-GO BUS	501	0	0	0	0
	OTHER SERVICES AND CHARGES	28,280	0	37,725	0	40,000
	Total Department TRANSPORTATION:	(28,280)	0	(37,725)	0	(40,000)
PLANNING						
PERSONNEL SERVICES						
101-701-702-000	WAGES- FULL TIME	101,831	191,195	76,256	101,860	219,870
101-701-702-001	WAGES - DEPARTMENT HEAD	80,192	89,716	57,115	76,293	0
101-701-704-000	WAGES- PART TIME	0	0	0	0	12,500
101-701-704-500	PLANNING INTERN	0	12,500	8,230	10,993	0
101-701-706-000	PLANNING/ ZONING PER DIEM	11,050	19,680	12,535	16,744	19,680
101-701-707-000	WAGES - PER DIEM	1,440	0	383	512	0
	PERSONNEL SERVICES	194,513	313,091	154,519	206,402	252,050
OTHER SERVICES AND CHARGES						
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,540	1,650	1,424	1,902	1,650
101-701-724-000	EDUCATION	3,717	5,000	2,785	3,720	7,200
101-701-787-000	MISCELLANEOUS	0	0	(33)	(44)	0
101-701-794-701	TREE INSTALLATION / MAINT	0	90,000	0	0	0

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GENERAL FUND						
PLANNING						
OTHER SERVICES AND CHARGES						
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,977	3,000	1,960	2,618	3,000
101-701-860-000	COMM DEV MILEAGE	195	1,000	69	92	300
101-701-862-500	COMM DEV EXPENSE ACCOUNT	97	0	0	0	0
101-701-900-000	PRINTING & PUBLISHING	14,384	12,000	4,438	5,929	12,000
101-701-901-000	DIGITAL IMAGING	0	6,000	0	0	10,000
101-701-925-000	CELL PHONE/ DATA	1,948	1,800	1,833	2,448	1,800
101-701-967-000	SPECIAL PROJECTS - TACTICAL U	0	20,000	80	107	20,000
101-701-967-001	CONCEPTUAL PLAN	0	25,000	0	0	0
	OTHER SERVICES AND CHARGES	23,858	165,450	12,556	16,772	55,950
SUPPLIES						
101-701-727-000	PLANNING OFFICE SUPPLIES	354	750	283	379	750
101-701-752-000	SUPPLIES	0	0	66	88	0
101-701-958-000	SOFTWARE/SUPPORT	0	0	0	0	15,000
	SUPPLIES	354	750	349	467	15,750
CAPITAL OUTLAY						
101-701-981-000	OFFICE EQUIPMENT	0	6,600	5,168	6,903	0
	CAPITAL OUTLAY	0	6,600	5,168	6,903	0
	Total Department PLANNING:	(218,725)	(485,891)	(172,592)	(230,544)	(323,750)
PARKS						
PERSONNEL SERVICES						
101-756-702-000	WAGES- FULL TIME	59,904	94,785	67,944	90,758	205,291
101-756-704-000	WAGES	0	0	0	0	20,000
101-756-707-500	PARKS VOLUNTEER COORDINATOR	0	20,000	3,948	5,274	0
	PERSONNEL SERVICES	59,904	114,785	71,892	96,032	225,291
OTHER SERVICES AND CHARGES						
101-756-794-700	PLANTS/PLANT MAINTENANCE	0	9,500	1,457	1,946	9,500
101-756-850-000	COMMUNICATIONS	0	0	0	0	1,200
101-756-880-000	COMMUNITY PROMOTION	0	5,000	184	246	5,000
101-756-921-000	PARK ELECTRICITY	5,788	6,000	3,944	5,268	6,000
101-756-927-000	PARK WATER-SEWER	2,687	2,500	2,009	2,684	2,500
101-756-935-000	PARK MAINTENANCE	75,905	32,500	39,670	52,990	75,000
101-756-939-000	SERVICE CONTRACTS	27	83,850	2,927	3,910	83,850
101-756-967-000	SPECIAL PROJECTS - MILLAGE PR	0	25,000	0	0	0
101-756-967-001	SPECIAL PROJECTS - RECREATION	1,427	25,000	5,130	6,852	25,000
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTEN	0	3,000	62	83	3,000
	OTHER SERVICES AND CHARGES	85,834	192,350	55,383	73,979	211,050
SUPPLIES						
101-756-752-000	SUPPLIES	0	0	69	92	0
101-756-756-000	PARK OPERATING SUPPLIES	8,626	36,500	17,519	23,401	36,500
101-756-787-101	CLEANING & PAPER SUPPLIES	0	7,500	3,637	4,859	7,500
	SUPPLIES	8,626	44,000	21,225	28,352	44,000
CAPITAL OUTLAY						
101-756-981-000	OFFICE EQUIPMENT	169	1,500	1,788	2,388	1,500
	CAPITAL OUTLAY	169	1,500	1,788	2,388	1,500

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GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
<b>GENERAL FUND</b>						
<b>PARKS</b>						
	Total Department PARKS:	(154,533)	(352,635)	(150,288)	(200,751)	(481,841)
<b>HISTORICAL</b>						
<b>OTHER SERVICES AND CHARGES</b>						
101-803-880-000	COMMUNITY PROMOTION	7,000	7,000	0	0	7,000
101-803-921-000	MUSEUM - ELECTRICITY	814	780	530	708	780
101-803-923-000	MUSEUM - HEATING/UTILITY	1,019	1,000	692	925	1,000
101-803-927-000	MUSEUM WATER-SEWER	918	800	689	920	800
101-803-961-000	MUSEUM MAINTENANCE	26,279	12,500	2,533	3,383	20,000
	<b>OTHER SERVICES AND CHARGES</b>	<b>36,030</b>	<b>22,080</b>	<b>4,444</b>	<b>5,936</b>	<b>29,580</b>
	Total Department HISTORICAL:	(36,030)	(22,080)	(4,444)	(5,936)	(29,580)
<b>CAPITAL OUTLAY</b>						
<b>CAPITAL OUTLAY</b>						
101-901-970-000	CAPITAL OUTLAY - FFE	108,771	346,600	174,540	233,144	50,000
101-901-971-000	CAPITAL OUTLAY - LAND	0	50,000	0	0	0
101-901-971-400	GREENSPACE/ FARMLAND PRESERVA	0	100,000	1,500	2,004	100,000
101-901-974-000	CAPITAL OUTLAY - LANDIMP	383,376	100,000	1,862	2,487	0
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0	205,000	17,244	23,034	100,000
	<b>CAPITAL OUTLAY</b>	<b>492,147</b>	<b>801,600</b>	<b>195,146</b>	<b>260,669</b>	<b>250,000</b>
	Total Department CAPITAL OUTLAY:	(492,147)	(801,600)	(195,146)	(260,669)	(250,000)
<b>CONTINGENCIES</b>						
<b>PERSONNEL SERVICES</b>						
101-965-998-000	PERSONNEL CONTINGENCIES	0	0	0	0	176,000
	<b>PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,000</b>
	Total Department CONTINGENCIES:	0	0	0	0	(176,000)
<b>TRANSFERS OUT</b>						
<b>TRANSFERS OUT</b>						
101-966-955-403	TRANSFER FROM GF TO CIP	3,784,183	0	(284,183)	(379,602)	0
101-966-995-004	TRANSFER TO CEMETERY TRUST FU	1,500	1,750	0	0	1,750
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	30,000	40,073	40,000
101-966-995-006	TRANSFER TO FIRE FUND	400,000	400,000	300,000	400,730	0
	<b>TRANSFERS OUT</b>	<b>4,225,683</b>	<b>441,750</b>	<b>45,817</b>	<b>61,201</b>	<b>41,750</b>
	Total Department TRANSFERS OUT:	(4,225,683)	(441,750)	(45,817)	(61,201)	(41,750)
<b>DEBT SERVICE</b>						
<b>DEBT SERVICES</b>						
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PA	160,000	200,000	200,000	200,000	205,000
101-990-993-001	BOND PAYING AGENT FEES	0	0	500	668	0
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	254,114	217,200	110,600	217,200	209,100
	<b>DEBT SERVICES</b>	<b>414,114</b>	<b>417,200</b>	<b>311,100</b>	<b>417,868</b>	<b>414,100</b>
	Total Department DEBT SERVICE:	(414,114)	(417,200)	(311,100)	(417,868)	(414,100)
<b>Fund 101 - GENERAL FUND:</b>						
	TOTAL ESTIMATED REVENUES	6,753,572	7,120,763	4,655,463	6,169,167	6,786,926
	TOTAL APPROPRIATIONS	9,423,791	7,231,189	3,650,520	5,635,637	6,886,926

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GENERAL FUND						
NET OF REVENUES & APPROPRIATIONS:						
		(2,670,219)	(110,426)	1,004,943	533,530	(100,000)
	BEG. FUND BALANCE - ALL FUNDS	8,122,314	5,794,766	5,794,766	5,794,766	6,328,296
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	342,665		0		
	END FUND BALANCE - ALL FUNDS	5,794,760	5,684,340	6,799,709	6,328,296	6,228,296

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<b>CEMETERY TRUST FUND</b>						
151-000-600-636	CEMETERY-CARE FEE	4,880	5,000	3,630	4,849	5,000
151-000-665-000	INTEREST ON INVESTMENTS	3,092	1,300	3,792	5,065	5,000
151-000-699-101	TRANSFER FROM GENERAL FUND	1,500	1,750	0	1,750	1,750
Total Department :		9,472	8,050	7,422	11,664	11,750
<b>CEMETERY</b>						
151-276-752-151	SUPPLIES	0	1,000	0	0	1,000
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	546	2,000	9	12	12,000
Total Department CEMETERY:		(546)	(3,000)	(9)	(12)	(13,000)
<b>Fund 151 - CEMETERY TRUST FUND:</b>						
TOTAL ESTIMATED REVENUES		9,472	8,050	7,422	11,664	11,750
TOTAL APPROPRIATIONS		546	3,000	9	12	13,000
NET OF REVENUES & APPROPRIATIONS:		8,926	5,050	7,413	11,652	(1,250)
BEG. FUND BALANCE		133,510	142,436	142,436	142,436	154,088
END FUND BALANCE		142,436	147,486	149,849	154,088	152,838
<b>FIRE FUND</b>						
206-000-401-402	TAX LEVY	2,174,508	2,344,396	2,356,518	2,356,518	3,651,805
206-000-401-410	PERSONAL PROPERTY TAX	123,391	140,915	138,697	138,697	201,983
206-000-401-412	DELINQUENT TAXES-LEVY	15,213	5,200	881	5,000	5,200
206-000-401-437	ABATEMENT TAXES-LEVY	20,370	21,896	21,895	21,895	21,896
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,297	700	301	1,000	700
206-000-528-000	OTHER FEDERAL GRANTS	56,823	0	60,293	60,293	64,000
206-000-539-206	CVTRS- PUBLIC SAFETY	648	0	432	289	0
206-000-573-000	COMMUNITY STABILIZATION SHARE	38,653	48,073	49,268	49,268	49,268
206-000-665-000	INTEREST REVENUE	115,336	96,000	64,525	86,191	100,000
206-000-675-675	MISCELLANEOUS INCOME	2,440	0	1,702	2,273	0
206-000-676-100	REIMBURSEMENTS/REFUNDS	6,116	0	9,564	6,000	0
206-000-679-400	REIMBURSEMENT FROM BUILDING D	176,000	102,000	0	175,000	20,000
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	300,010	400,000	0
Total Department :		3,130,795	3,159,180	3,004,086	3,302,424	4,114,852
<b>BENEFITS/INSURANCE</b>						
206-250-715-000	FICA-EMPLOYER	139,739	159,447	111,951	149,540	158,205
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,167	173,679	120,861	161,442	175,130
206-250-717-000	WORKERS COMP INSURANCE	76,233	95,000	34,379	40,000	80,000
206-250-718-000	VISION INSURANCE BENEFITS	2,472	2,770	1,830	2,444	2,770
206-250-718-200	OTHER BENEFITS	33,000	34,500	35,200	35,200	0
206-250-718-300	OTHER BENEFITS- PTO BUYBACK P	33,291	18,000	0	0	0
206-250-719-000	HEALTH INSURANCE BENEFITS	186,593	209,684	192,200	228,734	319,234
206-250-719-100	OPT-OUT INSURANCE	11,000	18,000	6,000	8,015	0
206-250-720-000	LIFE & DISABILITY INSURANCE	18,382	21,239	11,580	18,000	21,239
206-250-720-100	FIRE CASUALTY INSURANCE	11,227	12,000	5,660	12,000	12,000
206-250-721-000	DENTAL INSURANCE BENEFITS	22,887	23,300	19,122	25,543	24,092
206-250-722-000	PENSION PLAN BENEFITS	133,303	181,245	128,445	152,605	190,992
Total Department BENEFITS/INSURANCE:		(821,294)	(948,864)	(667,228)	(833,523)	(983,662)
<b>FIRE DEPARTMENT</b>						
206-336-702-000	WAGES- FULL TIME	1,645,496	1,668,090	1,325,666	1,770,780	1,772,815
206-336-702-001	WAGES- DEPARTMENT HEAD	0	120,963	0	0	0

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FIRE FUND						
FIRE DEPARTMENT						
206-336-702-713	OVERTIME	127,376	100,000	55,162	73,683	0
206-336-704-000	WAGES- PART TIME	0	0	170	227	100,000
206-336-705-000	OVERTIME	0	0	0	0	100,000
206-336-707-000	WAGES - PER DIEM	96,629	195,220	73,888	98,697	0
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,261	4,000	1,429	1,909	4,000
206-336-725-000	FIRE TUITION	2,366	7,000	975	1,302	7,000
206-336-726-000	FIRE TRAINING	24,529	39,445	22,042	29,443	34,225
206-336-726-500	FIRE TRAINING / FIRE INSPECTI	7,904	5,850	4,616	6,166	6,940
206-336-727-000	FIRE OFFICE SUPPLIES	8,076	8,000	6,326	8,449	8,410
206-336-738-000	FIRE MAINT SUPPLIES	2,660	2,000	922	1,231	3,000
206-336-738-001	TEMP FIRE STATION MAINT SUPPL	300	0	0	0	0
206-336-745-000	FIRE FUELS	37,436	25,000	21,768	29,077	38,000
206-336-752-000	SUPPLIES	1,917	2,500	867	1,159	2,500
206-336-752-100	MEDICAL SUPPLIES	7,113	7,000	6,195	8,275	8,000
206-336-752-151	SUPPLIES	0	0	0	0	11,000
206-336-752-206	KITCHEN SUPPLIES	0	2,000	712	951	4,000
206-336-756-000	DEPARTMENT SUPPLIES	0	0	0	0	1,000
206-336-768-000	FIRE UNIFORMS	18,326	16,470	15,182	16,470	19,170
206-336-787-000	MISCELLANEOUS	5,034	0	17	23	0
206-336-787-206	CLEANING & PAPER SUPPLIES	0	2,000	1,467	1,960	0
206-336-787-959	FIRE PROTECTIVE CLOTHING	32,811	45,000	27,598	36,864	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGATI	790	1,400	1,094	1,461	2,725
206-336-791-000	TECH RESCUE	1,864	2,100	1,955	2,611	3,800
206-336-792-000	HEALTH-WELLNESS	4,750	5,000	1,220	1,630	3,800
206-336-802-000	CONTRACTUAL SERVICES	24,493	35,000	25,754	34,402	35,000
206-336-803-000	HIRING EXPENDITURES	3,950	2,000	548	732	2,000
206-336-804-000	RESPIRATORY PROGRAM	10,998	4,620	3,792	5,065	4,620
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,957	3,000	3,398	3,398	3,000
206-336-810-000	LIABILITY INSURANCE	63,468	30,000	0	30,000	30,000
206-336-850-000	COMMUNICATIONS	10,779	18,000	11,264	15,046	18,000
206-336-860-000	FIRE MILEAGE	0	0	8	10	0
206-336-863-000	VEHICLE MAINT	88,415	70,100	64,732	80,000	85,000
206-336-887-000	FIRE PUBLIC RELATIONS	6,534	6,300	2,232	2,982	3,500
206-336-901-000	FIRE PUBLICATIONS	1,447	1,500	1,555	2,077	1,700
206-336-924-000	FIRE PHONES	947	0	20	27	0
206-336-924-100	CELL PHONES/DATA-MODEMS	0	0	630	841	0
206-336-928-000	UTILITIES	35,462	30,000	33,021	44,108	50,000
206-336-928-001	LEASE TEMP FIRE STATION #1	95,851	0	0	0	0
206-336-932-000	FIRE OFF EQUIP & COMPUTER REP	8,719	10,000	8,040	10,740	13,000
206-336-936-000	FIRE STATION MAINT	7,944	22,500	15,148	20,234	32,500
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,770	31,353	13,529	18,072	20,000
206-336-937-000	FIRE RADIO MAINT	987	10,000	6,365	8,502	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	13,869	16,000	10,026	13,392	9,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	99	1,188	1,076	1,437	1,500
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	626	1,500	450	601	1,500
206-336-957-000	FIRE PHYSICAL EXAMS	48,568	30,000	22,420	29,947	35,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,465	7,000	3,471	4,637	10,800
206-336-960-960	FIRE HAZMAT	1,453	2,000	0	0	2,000
206-336-964-100	PROPERTY TAX REFUNDS	(90)	150	1,844	2,464	150
206-336-981-000	OFFICE EQUIPMENT	16,888	14,340	8,519	11,379	7,500

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FIRE FUND						
FIRE DEPARTMENT						
	Total Department FIRE DEPARTMENT:	(2,504,237)	(2,605,589)	(1,807,113)	(2,432,461)	(2,551,155)
CAPITAL OUTLAY						
206-901-970-000	FIRE CAPITAL OUTLAY	60,351	0	36,101	12,976	1,080,000
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0	52,000	5,131	0	0
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0	0	9,470	0	0
	Total Department CAPITAL OUTLAY:	(60,351)	(52,000)	(50,702)	(12,976)	(1,080,000)
CONTINGENCIES						
206-965-998-000	PERSONNEL CONTINGENCIES	0	0	0	0	176,000
	Total Department CONTINGENCIES:	0	0	0	0	(176,000)
TRANSFERS OUT						
206-966-995-259	TRANSFER TO HAZMAT	2,000	2,000	0	0	2,000
	Total Department TRANSFERS OUT:	(2,000)	(2,000)	0	0	(2,000)
Fund 206 - FIRE FUND:						
	TOTAL ESTIMATED REVENUES	3,130,795	3,159,180	3,004,086	3,302,424	4,114,852
	TOTAL APPROPRIATIONS	3,387,882	3,608,453	2,525,043	3,278,960	4,792,817
	NET OF REVENUES & APPROPRIATIONS:	(257,087)	(449,273)	479,043	23,464	(677,965)
	BEG. FUND BALANCE	1,206,101	949,013	949,013	949,013	972,477
	END FUND BALANCE	949,014	499,740	1,428,056	972,477	294,512
POLICE FUND						
207-000-401-402	TAX LEVY	758,766	818,815	822,277	822,277	881,173
207-000-401-410	PERSONAL PROPERTY TAX	43,056	49,171	48,397	48,397	48,733
207-000-401-412	DELINQUENT TAXES-LEVY	5,308	2,500	307	307	2,500
207-000-401-437	ABATEMENT TAXES-LEVY	7,108	7,641	7,640	7,640	7,641
207-000-401-445	INTEREST & PENALTIES ON TAX	453	400	105	140	400
207-000-573-000	COMMUNITY STABILIZATION SHARE	16,225	16,533	16,417	16,417	16,533
207-000-665-000	INTEREST REVENUE	85,181	54,500	21,802	29,123	54,500
207-000-675-675	MISCELLANEOUS INCOME	0	5,000	8,754	8,754	5,000
	Total Department :	916,097	954,560	925,699	933,055	1,016,480
POLICE DEPARTMENT						
207-301-752-207	SUPPLIES	0	5,000	0	0	5,000
207-301-801-000	SHERIFF PROTECTION	789,477	785,000	473,577	820,000	880,000
207-301-938-207	POLICE EQUIPMENT MAINT.	1,280	0	0	0	0
207-301-964-100	PROPERTY TAX REFUNDS	(31)	100	644	860	100
	Total Department POLICE DEPARTMENT:	(790,726)	(790,100)	(474,221)	(820,860)	(885,100)
TRANSFERS OUT						
207-966-955-207	TRANSFER TO GF - FROM POLICE	0	30,666	0	0	31,000
	Total Department TRANSFERS OUT:	0	(30,666)	0	0	(31,000)
Fund 207 - POLICE FUND:						
	TOTAL ESTIMATED REVENUES	916,097	954,560	925,699	933,055	1,016,480
	TOTAL APPROPRIATIONS	790,726	820,766	474,221	820,860	916,100
	NET OF REVENUES & APPROPRIATIONS:	125,371	133,794	451,478	112,195	100,380
	BEG. FUND BALANCE	1,910,237	2,035,609	2,035,609	2,035,609	2,147,804

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POLICE FUND						
END FUND BALANCE		2,035,608	2,169,403	2,487,087	2,147,804	2,248,184
OPEN SPACE FUND						
208-000-401-402	TAX LEVY	380,117	409,818	411,936	411,936	441,348
208-000-401-410	PERSONAL PROPERTY TAX	21,570	24,635	24,246	24,246	24,409
208-000-401-412	DELINQUENT TAXES-LEVY	2,659	1,200	154	206	1,200
208-000-401-437	ABATEMENT TAXES-LEVY	3,561	3,828	3,828	3,828	3,828
208-000-401-445	INTEREST & PENALTIES ON TAXES	227	200	53	70	200
208-000-573-000	LOCAL COMMUNITY STABILIZATION	24,071	24,528	15,574	15,574	24,528
208-000-665-000	INTEREST ON INVESTMENTS	14,184	13,000	10,689	14,278	34,000
208-000-665-408	INTEREST ON HOMEYER FUND	18,709	21,000	14,988	15,000	0
Total Department :		465,098	498,209	481,468	485,138	529,513
OPEN SPACE PRESERVATION						
208-751-921-000	ELECTRICITY	3,227	3,200	2,048	2,735	4,000
208-751-923-000	HEATING/UTILITY	3,173	3,600	2,346	3,134	3,600
208-751-927-000	WATER-SEWER	1,042	1,000	53	71	1,500
208-751-935-000	PARK MAINTENANCE	32,759	25,000	988	1,320	25,000
208-751-964-100	TAX REFUNDS	(16)	50	322	431	50
Total Department OPEN SPACE PRESERVATION:		(40,185)	(32,850)	(5,757)	(7,691)	(34,150)
CAPITAL OUTLAY						
208-901-970-000	CAPITAL OUTLAY - FFE	0	50,000	0	0	150,000
Total Department CAPITAL OUTLAY:		0	(50,000)	0	0	(150,000)
CONTINGENCIES						
208-965-999-101	TRANSFER TO BLDG AUTHORITY	325,152	0	0	0	0
Total Department CONTINGENCIES:		(325,152)	0	0	0	0
TRANSFERS OUT						
208-966-955-208	TRANSFER TO GF - FROM OPEN S	0	65,000	0	0	65,000
Total Department TRANSFERS OUT:		0	(65,000)	0	0	(65,000)
DEBT SERVICE						
208-990-934-400	TRANSFERS OUT	(325,152)	0	0	0	0
208-990-934-500	PRINCIPAL PAYMENT	293,000	0	0	0	0
208-990-934-501	INTEREST EXPENSE	32,152	0	0	0	0
208-990-991-201	BOND PRINCIPAL REFINANCE	0	297,000	297,000	297,000	305,000
208-990-993-201	BOND INTEREST REFINANCE	0	27,092	14,987	27,000	21,253
Total Department DEBT SERVICE:		0	(324,092)	(311,987)	(324,000)	(326,253)
Fund 208 - OPEN SPACE FUND:						
TOTAL ESTIMATED REVENUES		465,098	498,209	481,468	485,138	529,513
TOTAL APPROPRIATIONS		365,337	471,942	317,744	331,691	575,403
NET OF REVENUES & APPROPRIATIONS:		99,761	26,267	163,724	153,447	(45,890)
BEG. FUND BALANCE		811,033	910,794	910,794	910,794	1,064,241
END FUND BALANCE		910,794	937,061	1,074,518	1,064,241	1,018,351
DAM MAJOR REPAIR FUND						
211-000-665-000	INTEREST REVENUE	24,504	16,000	13,134	13,134	16,000
211-000-667-002	DAM LEASE PAYMENTS	1,243	0	0	0	0
211-000-677-000	CONTRIBUTIONS	0	5,000	5,000	5,000	5,000

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<b>DAM MAJOR REPAIR FUND</b>						
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	30,000	40,000	40,000
Total Department :		65,747	61,000	48,134	58,134	61,000
<b>CAPITAL OUTLAY</b>						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0	85,000	0	0	85,000
Total Department CAPITAL OUTLAY:		0	(85,000)	0	0	(85,000)
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>						
TOTAL ESTIMATED REVENUES		65,747	61,000	48,134	58,134	61,000
TOTAL APPROPRIATIONS		0	85,000	0	0	85,000
NET OF REVENUES & APPROPRIATIONS:		65,747	(24,000)	48,134	58,134	(24,000)
BEG. FUND BALANCE		612,362	678,108	678,108	678,108	736,242
END FUND BALANCE		678,109	654,108	726,242	736,242	712,242
<b>PATHWAYS FUND</b>						
216-000-401-402	TAX LEVY	581,034	626,430	629,666	629,666	674,872
216-000-401-410	PERSONAL PROPERTY TAX	32,969	37,652	37,059	37,059	37,322
216-000-401-412	DELINQUENT TAX LEVY	4,065	1,800	235	314	1,800
216-000-401-437	ABATEMENT TAXES-LEVY	5,443	5,851	5,850	5,850	5,851
216-000-401-445	PENALTIES & INTEREST ON TAX	347	300	80	108	300
216-000-573-000	COMMUNITY STABILIZATION SHARE	36,778	37,477	23,799	37,477	37,477
216-000-665-000	INTEREST REVENUE	61,687	55,000	21,136	28,233	30,000
216-000-676-200	INSURANCE	0	0	24,004	24,004	0
Total Department :		722,323	764,510	741,829	762,711	787,622
<b>MICHIGAN STRATEGIC GRANT</b>						
216-575-539-000	MICHIGAN STRATEGIC GRANT	0	0	1,750,000	0	0
Total Department MICHIGAN STRATEGIC GRANT:		0	0	1,750,000	0	0
<b>PATHWAYS</b>						
216-758-728-000	OPERATING SUPPLIES	140	13,000	8,372	11,183	13,000
216-758-821-100	ENGINEERING	89,841	30,000	55,375	73,968	30,000
216-758-931-000	MAINT & REPAIR	633,102	50,000	2,975	3,974	50,000
216-758-931-200	PATHWAY MAINTENANCE	53,000	3,000	44,462	59,391	3,000
216-758-964-100	PROPERTY TAX REFUNDS	(24)	50	493	658	50
Total Department PATHWAYS:		(776,059)	(96,050)	(111,677)	(149,174)	(96,050)
<b>CAPITAL OUTLAY</b>						
216-901-974-000	CAPITAL OUTLAY - LANDIMP	867,003	750,000	579,515	774,096	0
Total Department CAPITAL OUTLAY:		(867,003)	(750,000)	(579,515)	(774,096)	0
<b>Fund 216 - PATHWAYS FUND:</b>						
TOTAL ESTIMATED REVENUES		722,323	764,510	2,491,829	762,711	787,622
TOTAL APPROPRIATIONS		1,643,062	846,050	691,192	923,270	96,050
NET OF REVENUES & APPROPRIATIONS:		(920,739)	(81,540)	1,800,637	(160,559)	691,572
BEG. FUND BALANCE		1,107,310	186,571	186,571	186,571	26,012
END FUND BALANCE		186,571	105,031	1,987,208	26,012	717,584
<b>HAZMAT FUND</b>						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000	4,000	4,000	4,000

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HAZMAT FUND						
218-000-665-000	HAZMAT INTEREST	780	350	904	1,208	350
218-000-673-000	SALE OF ASSETS	0	0	13,325	13,325	0
218-000-699-000	TRANSFER IN	2,000	2,000	0	0	2,000
Total Department :		6,780	6,350	18,229	18,533	6,350
HAZMAT						
218-344-726-000	HAZMAT SUPPLIES	687	2,000	490	655	2,000
218-344-752-000	SUPPLIES	0	750	0	0	750
218-344-789-000	HAZMAT TRAINING	0	2,000	0	0	2,000
218-344-958-000	HAZMAT EQUIPMENT	8,270	6,000	19,284	19,284	6,000
Total Department HAZMAT:		(8,957)	(10,750)	(19,774)	(19,939)	(10,750)
TRANSFERS OUT						
218-966-955-218	TRANSFER TO GF	0	20,930	0	0	3,000
Total Department TRANSFERS OUT:		0	(20,930)	0	0	(3,000)
Fund 218 - HAZMAT FUND:						
TOTAL ESTIMATED REVENUES		6,780	6,350	18,229	18,533	6,350
TOTAL APPROPRIATIONS		8,957	31,680	19,774	19,939	13,750
NET OF REVENUES & APPROPRIATIONS:		(2,177)	(25,330)	(1,545)	(1,406)	(7,400)
BEG. FUND BALANCE		45,208	43,032	43,032	43,032	41,626
END FUND BALANCE		43,031	17,702	41,487	41,626	34,226
LARAWAY LAKE IMPROVEMENT FUND						
220-000-401-445	INTEREST & PENALTIES ON TAXES	0	0	5	0	0
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,072	11,575	11,082	11,082	11,575
220-000-665-000	INTEREST ON INVESTMENTS	658	750	532	532	750
Total Department :		11,730	12,325	11,619	11,614	12,325
S/A IMPROVEMENT FUNDS						
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAI	13,050	11,575	6,750	11,575	11,825
Total Department S/A IMPROVEMENT FUNDS:		(13,050)	(11,575)	(6,750)	(11,575)	(11,825)
TRANSFERS OUT						
220-966-955-220	TRANSFER TO GF	0	500	0	500	500
Total Department TRANSFERS OUT:		0	(500)	0	(500)	(500)
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		11,730	12,325	11,619	11,614	12,325
TOTAL APPROPRIATIONS		13,050	12,075	6,750	12,075	12,325
NET OF REVENUES & APPROPRIATIONS:		(1,320)	250	4,869	(461)	0
BEG. FUND BALANCE		12,226	10,906	10,906	10,906	10,445
END FUND BALANCE		10,906	11,156	15,775	10,445	10,445
THORNAPPLE RIVER IMPROVEMENT FUND						
230-000-401-445	INTEREST & PENALTIES ON TAXES	0	0	3	0	0
230-000-452-014	S/A REVENUE- TRD - RIVER	91,500	90,900	101,709	101,709	90,900
230-000-665-000	INTEREST ON INVESTMENTS	7,382	7,000	7,472	9,000	7,000
Total Department :		98,882	97,900	109,184	110,709	97,900

S/A IMPROVEMENT FUNDS

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THORNAPPLE RIVER IMPROVEMENT FUND						
S/A IMPROVEMENT FUNDS						
230-444-802-000	CONTRACTUAL SERVICES	17,131	50,000	25	25	47,000
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAI	20,816	40,900	27,784	40,900	40,900
Total Department S/A IMPROVEMENT FUNDS:		(37,947)	(90,900)	(27,809)	(40,925)	(87,900)
TRANSFERS OUT						
230-966-955-230	TRANSFER TO GF FROM TRIF	0	10,000	0	10,000	10,000
Total Department TRANSFERS OUT:		0	(10,000)	0	(10,000)	(10,000)
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		98,882	97,900	109,184	110,709	97,900
TOTAL APPROPRIATIONS		37,947	100,900	27,809	50,925	97,900
NET OF REVENUES & APPROPRIATIONS:		60,935	(3,000)	81,375	59,784	0
BEG. FUND BALANCE		120,542	181,477	181,477	181,477	241,261
END FUND BALANCE		181,477	178,477	262,852	241,261	241,261
BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
243-000-401-401	TAXES - CASCADE TOWNSHIP	10	85,000	7,161	85,000	86,883
243-000-401-402	TAX - GRCC	24,935	0	1,359	1,359	0
243-000-401-403	TAXES-KENT COUNTY	2,657	0	90,003	90,003	0
243-000-401-406	KDL TAXES- KDL	9,202	0	2,296	2,296	0
243-000-665-000	INTEREST REVENUE	61	500	1,271	1,500	1,500
Total Department :		36,865	85,500	102,090	180,158	88,383
BDR- REMEDIATION						
243-571-832-000	STATE EDUCATION TAX	9	15	0	0	15
Total Department BDR- REMEDIATION:		(9)	(15)	0	0	(15)
TRANSFERS OUT						
243-966-955-243	TRANSFER TO GF	0	3,117	0	0	3,117
Total Department TRANSFERS OUT:		0	(3,117)	0	0	(3,117)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL ESTIMATED REVENUES		36,865	85,500	102,090	180,158	88,383
TOTAL APPROPRIATIONS		9	3,132	0	0	3,132
NET OF REVENUES & APPROPRIATIONS:		36,856	82,368	102,090	180,158	85,251
BEG. FUND BALANCE		10,906	47,762	47,762	47,762	227,920
END FUND BALANCE		47,762	130,130	149,852	227,920	313,171
IRF						
246-000-452-010	S/A REVENUE - KRAFT WATER & 6	5,890	19,104	11,214	11,214	19,104
246-000-452-011	S/A REVENUE - OAK TERRACE	2,328	5,820	0	0	0
246-000-452-012	S/A REVENUE - TRD	11,325	12,000	20,004	20,004	12,000
246-000-581-000	LOCAL CONTRIBUTIONS	0	0	216,458	0	0
246-000-630-000	HOOKUP FEES	364,482	200,000	76,270	76,270	200,000
246-000-665-000	INTEREST ON INVESTMENTS	117,411	120,000	104,708	120,000	120,000
246-000-669-000	INT & P S/A-ORDINANCE	6,177	6,300	0	0	6,300
246-000-669-100	INVESTMENT GAIN/LOSSES	(1,990)	0	0	0	0
Total Department :		505,623	363,224	428,654	227,488	357,404
ADMINISTRATIVE						

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
IRF						
ADMINISTRATIVE						
246-225-821-000	ADMIN ENGINEERING COSTS	9,011	15,000	18,990	20,000	15,000
246-225-826-000	ADMIN LEGAL FEES	34,056	30,000	0	30,000	30,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	40,000	0	20,000	20,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	56,068	80,000	24,952	80,000	80,000
246-225-970-000	CAPITAL OUTLAY	0	0	0	0	1,500,000
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	0	5,000	0	0	5,000
Total Department ADMINISTRATIVE:		(119,135)	(170,000)	(43,942)	(150,000)	(1,650,000)
Fund 246 - IRF:						
TOTAL ESTIMATED REVENUES		505,623	363,224	428,654	227,488	357,404
TOTAL APPROPRIATIONS		119,135	170,000	43,942	150,000	1,650,000
NET OF REVENUES & APPROPRIATIONS:		386,488	193,224	384,712	77,488	(1,292,596)
BEG. FUND BALANCE		2,546,397	2,937,929	2,937,929	2,937,929	3,015,417
FUND BALANCE ADJUSTMENTS		5,045		0		
END FUND BALANCE		2,937,930	3,131,153	3,322,641	3,015,417	1,722,821
DDA						
248-000-401-401	TAXES - CASCADE TOWNSHIP	326,437	389,115	389,112	389,112	500,696
248-000-401-402	TAXES - G.R.C.C.	190,779	203,000	212,374	212,374	199,563
248-000-401-403	TAXES-KENT COUNTY	634,240	685,000	706,439	706,439	680,949
248-000-401-406	KDL TAXES-DDA	117,543	140,115	124,745	140,115	140,115
248-000-528-007	ARPA	0	500,000	0	0	0
248-000-665-000	INTEREST REVENUE	174,306	88,500	87,934	141,804	132,441
248-000-667-001	RENT-TUFFY	62,774	79,000	0	0	0
248-000-675-675	MISCELLANEOUS INCOME	12,601	7,000	1,861	1,861	7,000
248-000-677-300	DDACONTRIB & DONATION- METRO	3,300	4,000	0	0	4,000
Total Department :		1,521,980	2,095,730	1,522,465	1,591,705	1,664,764
DDA OPERATIONS/CONSTRUCTION						
248-190-703-000	WAGES - ELECTED OFFICIALS	0	0	0	0	100,000
248-190-723-000	DDA - MEMBERSHIP AND DUES	0	2,000	763	1,019	2,000
248-190-724-000	DDA - EDUCATION	0	2,000	461	616	2,000
248-190-787-000	MISCELLANEOUS	2,867	0	0	0	0
248-190-801-000	CONTRACT SERVICES	34,528	175,000	105,053	140,327	175,000
248-190-802-300	DDA ADMINISTRATIVE	102,000	0	0	0	0
248-190-821-000	ENGINEERING	42,549	75,000	99,943	100,000	75,000
248-190-826-265	LEGAL	0	2,500	0	0	2,500
248-190-860-000	DDA - MILEAGE	73	400	0	0	0
248-190-861-100	TRANSPORTATION SERVICES	221,145	60,000	37,695	50,352	60,000
248-190-921-000	ELECTRICITY	16,786	26,000	9,646	12,885	26,000
248-190-922-000	STREETLIGHTS	41,196	30,000	4,813	6,429	30,000
248-190-924-100	CELL PHONES/DATA	628	900	0	0	900
248-190-927-000	WATER-SEWER	6,797	8,500	3,963	5,293	8,500
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	19,088	60,000	12,203	16,300	68,000
248-190-931-300	DDA REPAIR & MAINT- METRO CRU	2,631	8,000	9,040	12,075	0
248-190-964-100	DDA PROPERTY TAX REFUNDS	0	25,000	57,427	76,709	25,000
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING	12,683	15,000	1,755	2,344	15,000
248-190-967-001	SPECIAL PROJECTS-TACTICAL URB	0	20,000	0	0	20,000
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLAN	11,273	110,000	3,719	4,967	110,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING	0	20,000	2,004	2,677	20,000

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GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
DDA						
DDA OPERATIONS/CONSTRUCTION						
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVEN	1,982	15,000	5,271	7,041	15,000
248-190-967-006	SPECIAL PROJECTS - DEVELOPMEN	0	0	0	0	100,000
248-190-981-000	OFFICE EQUIPMENT	0	1,000	0	0	1,000
Total Department DDA OPERATIONS/CONSTRUCTIO		(516,226)	(656,300)	(353,756)	(439,034)	(855,900)
CAPITAL OUTLAY						
248-901-970-000	CAPITAL OUTLAY - FFE	0	230,000	0	0	230,000
248-901-971-000	LAND ACQUISITION	0	0	677,362	677,362	0
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0	1,750,000	0	1,000,000	50,000
Total Department CAPITAL OUTLAY:		0	(1,980,000)	(677,362)	(1,677,362)	(280,000)
TRANSFERS OUT						
248-966-955-248	TRANSFER TO GF - FROM DDA	0	434,564	0	434,564	434,564
Total Department TRANSFERS OUT:		0	(434,564)	0	(434,564)	(434,564)
DEBT SERVICE						
248-990-992-007	LOAN PRINCIPAL	75,023	80,000	80,024	80,000	80,000
248-990-994-001	INTEREST AND FEES	19,314	16,900	16,876	16,900	14,300
Total Department DEBT SERVICE:		(94,337)	(96,900)	(96,900)	(96,900)	(94,300)
Fund 248 - DDA:						
TOTAL ESTIMATED REVENUES		1,521,980	2,095,730	1,522,465	1,591,705	1,664,764
TOTAL APPROPRIATIONS		610,563	3,167,764	1,128,018	2,647,860	1,664,764
NET OF REVENUES & APPROPRIATIONS:		911,417	(1,072,034)	394,447	(1,056,155)	0
BEG. FUND BALANCE		2,624,396	3,529,943	3,529,943	3,529,943	2,473,788
FUND BALANCE ADJUSTMENTS		(5,868)		0		
END FUND BALANCE		3,529,945	2,457,909	3,924,390	2,473,788	2,473,788
BUILDING FUND						
249-000-600-644	NSF FEES	25	0	25	33	0
249-000-607-100	BUILDING PERMITS	(1,181)	0	285,634	160,369	0
249-000-607-200	ELECTRICAL PERMITS	(688)	0	43,125	51,833	0
249-000-607-300	PLUMBING PERMITS	173	0	28,688	33,398	0
249-000-607-400	MECHANICAL PERMITS	(676)	0	56,204	68,370	0
249-000-607-483	CASCADE TWP BLDG COM PERMITS	260	0	0	0	0
249-000-607-484	CASCADE TWP BLDG RES PERMITS	537,668	360,000	202,818	270,917	320,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMIT	127,285	100,000	53,189	71,048	90,000
249-000-607-486	CASCADE TWP MECHANICAL PERMIT	123,879	110,000	80,998	108,194	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,757	55,000	28,624	38,235	50,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,800	9,000	7,500	9,898	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	74,124	60,000	68,739	91,819	80,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	27,091	28,000	21,761	29,068	28,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,395	23,000	18,435	24,625	23,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	13,895	15,000	12,552	16,767	20,000
249-000-607-510	VERGENNES TWP BUILDING PERMIT	71,703	70,000	55,132	73,643	70,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERM	21,615	20,000	13,426	17,934	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERM	19,479	18,000	17,048	22,772	24,000
249-000-607-516	VERGENNES TWP PLUMBING PERMIT	14,989	16,000	7,115	9,504	16,000
249-000-607-520	ADA TWP BUILDING PERMITS	293,794	280,000	184,225	246,082	280,000
249-000-607-521	ADA TWP PLUMBING PERMITS	29,784	50,000	25,751	34,397	50,000

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<b>BUILDING FUND</b>						
249-000-607-523	ADA TWP ELECTRICAL PERMITS	61,790	65,000	45,650	60,978	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	87,935	65,000	60,856	81,290	65,000
249-000-607-531	GR TWP BUILDING PERMITS	323,977	220,000	124,625	166,470	200,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	96,561	65,000	40,445	54,025	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	103,631	85,000	63,659	85,034	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	46,127	48,000	35,424	47,318	50,000
249-000-607-536	EAST GR BUILDING PERMITS	67,553	80,000	57,551	76,875	150,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	45,101	40,000	30,655	40,948	60,000
249-000-607-538	EAST GR MECHANICAL PERMITS	58,958	50,000	38,516	51,449	60,000
249-000-607-539	EAST GR PLUMBING PERMITS	28,402	28,000	20,609	27,529	35,000
249-000-607-541	EAST GR-RENTAL INSP	0	4,500	7,700	10,285	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	362,509	260,000	215,199	287,456	310,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERM	100,579	85,000	75,090	100,303	100,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	132,683	110,000	93,970	125,521	130,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	62,910	60,000	52,271	69,822	80,000
249-000-665-000	INTEREST REVENUE	147,610	51,000	116,380	155,457	150,000
249-000-669-100	INVESTMENT GAIN/LOSSES	18,790	0	0	0	0
249-000-675-675	MISCELLANEOUS INCOME	1,520	1,500	370	494	1,500
249-000-676-100	REIMBURSEMENT- SECURITY DEPOS	0	0	1,362	1,820	0
<b>Total Department :</b>		<b>3,199,807</b>	<b>2,532,000</b>	<b>2,291,321</b>	<b>2,821,980</b>	<b>2,801,000</b>
<b>BENEFITS/INSURANCE</b>						
249-250-715-000	FICA-EMPLOYER	72,994	86,422	56,446	75,398	98,636
249-250-716-000	DEFINED CONTRIBUTION PLAN	95,054	106,037	82,622	110,363	121,282
249-250-717-000	WORKERS COMP INSURANCE	20,947	25,000	5,269	25,000	25,000
249-250-718-000	VISION INSURANCE BENEFITS	1,701	1,857	1,172	1,566	1,915
249-250-718-200	OTHER BENEFITS	18,000	19,500	20,800	20,800	0
249-250-718-300	OTHER BENEFITS- PTO BUYBACK P	7,239	0	0	0	0
249-250-719-000	HEALTH INSURANCE BENEFITS	155,262	180,360	142,284	190,059	302,065
249-250-719-100	OPT-OUT INSURANCE	3,000	4,000	1,000	1,336	0
249-250-720-000	LIFE & DISABILITY INSURANCE	10,438	11,385	6,937	9,267	15,484
249-250-721-000	DENTAL INSURANCE BENEFITS	14,433	15,146	11,349	15,160	33,740
249-250-722-000	PENSION PLAN BENEFITS	26,202	40,278	63,643	75,566	95,117
<b>Total Department BENEFITS/INSURANCE:</b>		<b>(425,270)</b>	<b>(489,985)</b>	<b>(391,522)</b>	<b>(524,515)</b>	<b>(693,239)</b>
<b>BUILDING DEPARTMENT</b>						
249-371-702-000	WAGES- FULL TIME	850,932	992,471	638,396	852,747	1,226,412
249-371-702-001	WAGES - DEPARTMENT HEAD	114,772	122,233	89,324	119,316	0
249-371-703-000	DIRECTOR OF INSPECTIONS	160	0	0	0	0
249-371-704-000	WAGES- PART TIME	7,274	15,000	9,084	12,134	62,954
249-371-707-000	WAGES - PER DIEM	25,473	30,000	12,900	17,231	0
249-371-723-000	MEMBERSHIPS AND DUES	2,575	6,000	4,105	5,483	6,000
249-371-724-000	EDUCATION	6,247	10,000	2,502	3,341	10,000
249-371-727-000	OFFICE SUPPLIES	8,178	10,000	2,202	2,942	10,000
249-371-752-101	KITCHEN SUPPLIES	0	700	280	374	700
249-371-757-000	BOOKS	541	5,000	1,582	2,113	7,500
249-371-787-000	MISCELLANEOUS	515	0	0	0	0
249-371-787-101	CLEANING & PAPER SUPPLIES	0	800	68	91	800
249-371-787-200	CREDIT CARD FEES	41,310	38,000	24,094	32,184	42,000
249-371-807-000	AUDIT FEES & SERVICES	986	1,000	1,133	1,513	1,000
249-371-810-000	LIABILITY INSURANCE	43,133	15,000	0	45,000	45,000

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<b>BUILDING FUND</b>						
<b>BUILDING DEPARTMENT</b>						
249-371-860-000	MILEAGE	81,952	74,000	54,120	72,292	80,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	317	750	57	76	750
249-371-923-000	HEATING/UTILITY	10,519	9,000	7,635	10,198	9,000
249-371-924-000	PHONES	4,790	6,000	5,059	6,757	6,000
249-371-924-100	CELL PHONES/DATA	11,651	10,000	6,492	8,672	10,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,969	12,000	7,800	10,419	12,000
249-371-939-000	SERVICE CONTRACTS	30,338	98,398	113,392	151,465	98,398
249-371-941-000	POSTAGE & MACHINE LEASE	600	1,000	450	601	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	0	750	0	0	750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNI	15,496	30,000	6,025	8,048	15,000
249-371-967-200	SPECIAL PROJECTS - IT SERVICE	0	33,000	0	0	33,000
249-371-981-000	OFFICE EQUIPMENT	15,927	12,000	6,240	8,336	12,000
Total Department BUILDING DEPARTMENT:		(1,281,655)	(1,533,102)	(992,940)	(1,371,333)	(1,690,264)
<b>TRANSFERS IN</b>						
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE	(176,000)	0	0	0	0
Total Department TRANSFERS IN:		(176,000)	0	0	0	0
<b>PAYMENTS TO OTHER TOWNSHIPS</b>						
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,701	27,000	24,297	32,456	30,200
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,812	24,800	18,544	24,771	26,000
249-964-964-300	PERMITS DUE TO GR TWP	114,059	83,600	52,718	70,419	80,000
249-964-964-400	PERMITS DUE TO ADA TWP	94,725	92,000	63,354	84,626	92,000
249-964-964-500	PERMITS DUE TO EAST GR	40,003	39,600	29,579	39,511	61,000
249-964-964-600	PERMITS DUE PLAINFIELD	132,481	103,000	87,306	116,620	124,000
249-964-964-800	PERMITS DUE CASCADE TWP	170,938	125,000	73,126	97,679	125,000
Total Department PAYMENTS TO OTHER TOWNSHIP		(604,719)	(495,000)	(348,924)	(466,082)	(538,200)
<b>CONTINGENCIES</b>						
249-965-998-000	PERSONNEL CONTINGENCIES	0	0	0	0	100,000
Total Department CONTINGENCIES:		0	0	0	0	(100,000)
<b>TRANSFERS OUT</b>						
249-966-955-206	TRANSFER TO FIRE FUND FROM B	0	102,000	0	0	20,000
249-966-955-249	TRANSFER TO GF FROM BLDG	0	311,338	0	0	311,338
Total Department TRANSFERS OUT:		0	(413,338)	0	0	(331,338)
<b>Fund 249 - BUILDING FUND:</b>						
TOTAL ESTIMATED REVENUES		3,023,807	2,532,000	2,291,321	2,821,980	2,801,000
TOTAL APPROPRIATIONS		2,311,644	2,931,425	1,733,386	2,361,930	3,353,041
NET OF REVENUES & APPROPRIATIONS:		712,163	(399,425)	557,935	460,050	(552,041)
BEG. FUND BALANCE		3,916,119	4,618,696	4,618,696	4,618,696	5,078,746
FUND BALANCE ADJUSTMENTS		(9,585)		0		
END FUND BALANCE		4,618,697	4,219,271	5,176,631	5,078,746	4,526,705
<b>LIBRARY FUND</b>						
271-000-401-402	TAX LEVY	247,919	267,530	268,660	268,660	293,207
271-000-401-410	PERSONAL PROPERTY TAX	14,059	16,057	15,804	15,804	16,209
271-000-401-412	DELINQUENT TAX LEVY	1,733	700	100	100	700
271-000-401-437	ABATEMENT TAXES-LEVY	2,321	2,495	2,495	2,495	2,626
271-000-401-445	PENALTIES & INTEREST ON TAX	148	120	34	34	0

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<b>LIBRARY FUND</b>						
271-000-573-000	LOCAL COMMUNITY STABILIZATION	17,081	17,405	10,665	17,405	17,405
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826	43,826	32,870	43,826	43,826
271-000-665-000	INTEREST REVENUE	85,517	53,000	40,979	54,739	53,000
271-000-674-100	FRIENDS OF THE LIBRARY DONATI	201,000	20,000	0	0	20,000
271-000-675-675	MISCELLANEOUS INCOME	0	0	2,786	2,786	0
Total Department :		613,604	421,133	374,393	405,849	446,973
<b>LIBRARY</b>						
271-790-727-000	LIBRARY SUPPLIES	0	2,000	0	0	0
271-790-787-000	MISCELLANEOUS	325	0	0	0	0
271-790-802-200	JANITORIAL & MAINTENANCE	48,220	45,000	39,756	53,105	65,000
271-790-810-000	LIABILITY INSURANCE	41,491	25,000	0	45,000	45,000
271-790-921-000	LIBRARY ELECTRICITY	55,135	52,000	44,896	59,971	60,000
271-790-923-000	LIBRARY HEATING	9,691	12,000	6,147	8,211	12,000
271-790-924-000	LIBRARY PHONES	1,398	2,000	362	484	2,000
271-790-927-000	LIBRARY WATER-SEWER	8,923	8,000	3,892	5,199	8,000
271-790-931-000	LIBRARY MAINTENANCE	45,342	110,000	39,235	52,409	110,000
271-790-931-100	LIBRARY MAINTENANCE	39,754	0	0	0	0
271-790-964-100	PROPERTY TAX REFUNDS	(10)	50	210	281	0
271-790-981-000	OFFICE EQUIPMENT	0	1,000	0	0	0
Total Department LIBRARY:		(250,269)	(257,050)	(134,498)	(224,660)	(302,000)
<b>CAPITAL OUTLAY</b>						
271-901-970-000	CAPITAL OUTLAY - FFE	0	1,500,000	57,881	1,500,000	250,000
271-901-974-271	LIBRARY FRIENDSHIP PARK	331,819	0	1,346,721	0	0
Total Department CAPITAL OUTLAY:		(331,819)	(1,500,000)	(1,404,602)	(1,500,000)	(250,000)
<b>TRANSFERS OUT</b>						
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	0	56,245	0	56,245	56,245
Total Department TRANSFERS OUT:		0	(56,245)	0	(56,245)	(56,245)
<b>Fund 271 - LIBRARY FUND:</b>						
TOTAL ESTIMATED REVENUES		613,604	421,133	374,393	405,849	446,973
TOTAL APPROPRIATIONS		582,088	1,813,295	1,539,100	1,780,905	608,245
NET OF REVENUES & APPROPRIATIONS:		31,516	(1,392,162)	(1,164,707)	(1,375,056)	(161,272)
BEG. FUND BALANCE		2,315,761	2,347,279	2,347,279	2,347,279	972,223
END FUND BALANCE		2,347,277	955,117	1,182,572	972,223	810,951
<b>CARES ACT</b>						
282-000-528-007	ARPA	0	0	0	0	2,039,351
282-000-665-000	INTEREST ON INVESTMENTS	44,039	5,000	101,830	150,000	5,000
Total Department :		44,039	5,000	101,830	150,000	2,044,351
<b>CAPITAL OUTLAY</b>						
282-901-974-000	CAPTIAL OUTLAY	0	0	6,300	6,300	2,044,351
Total Department CAPITAL OUTLAY:		0	0	(6,300)	(6,300)	(2,044,351)
<b>Fund 282 - CARES ACT:</b>						
TOTAL ESTIMATED REVENUES		44,039	5,000	101,830	150,000	2,044,351
TOTAL APPROPRIATIONS		0	0	6,300	6,300	2,044,351

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
CARES ACT						
NET OF REVENUES & APPROPRIATIONS:		44,039	5,000	95,530	143,700	0
BEG. FUND BALANCE		32,147	76,186	76,186	76,186	219,886
END FUND BALANCE		76,186	81,186	171,716	219,886	219,886
OPIOID SETTLEMENT FUND						
284-000-685-000	OPIOID SETTLEMENT REVENUE	8,754	0	(8,754)	0	4,000
Total Department :		8,754	0	(8,754)	0	4,000
SUBSTANCE ABUSE						
284-631-801-000	CONTRACT SERVICES	0	0	0	0	4,000
Total Department SUBSTANCE ABUSE:		0	0	0	0	(4,000)
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL ESTIMATED REVENUES		8,754	0	(8,754)	0	4,000
TOTAL APPROPRIATIONS		0	0	0	0	4,000
NET OF REVENUES & APPROPRIATIONS:		8,754	0	(8,754)	0	0
BEG. FUND BALANCE		0	8,754	8,754	8,754	8,754
END FUND BALANCE		8,754	8,754	0	8,754	8,754
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		11,181,596	11,064,671	11,909,669	11,071,162	14,044,667
TOTAL APPROPRIATIONS - ALL FUNDS		9,870,946	14,065,482	8,513,288	12,384,727	15,929,878
NET OF REVENUES & APPROPRIATIONS:		1,310,650	(3,000,811)	3,396,381	(1,313,565)	(1,885,211)
BEG. FUND BALANCE - ALL FUNDS		17,404,254	18,704,493	18,704,493	18,704,493	17,390,928
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(10,408)		0		
END FUND BALANCE - ALL FUNDS		18,704,496	15,703,682	22,100,874	17,390,928	15,505,717



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

## REQUEST FOR BOARD ACTION

**MEETING DATE: October 23, 2024**

**ITEM: Tris4Health/Huntington Bank Triathlon**

**PRESENTER:** Township Manager Smith

**INDIVIDUAL PRESENT:** N/A

**EXECUTIVE SUMMARY:** Tris4Health, a Michigan based endurance event management company, reached out to the Township to request road closure for a two-day triathlon to take place on Saturday, June 7, 2025 and Sunday, June 8, 2025. They are collaborating with Huntington Bank and Ada Township to continue this event that has now run successfully for years. This event will require road closures between 4 a.m. and 11:30 a.m. on Saturday and between 4 a.m. and 5 p.m. on Sunday. The organization will be working with the Kent County Road Commission to reduce impact on traffic as much as possible. If the resolution is approved, Executive Assistant Stine will work with the Road Commission and receive their approval before providing Tris4Health and Huntington Bank with approval.

**STRATEGIC PLANS/GOALS:** "Enhance local community spirit by means of planning and implementing various community events, festivals, business showcases, and other happenings."

**ACTION REQUESTED:** Approve the Resolution to Close Roads on Saturday, June 7, 2025 and Sunday, June 8, 2025 for the Grand Rapids Triathlon.

**BUDGET IMPLICATIONS:** None

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

**MANAGER'S RECOMMENDATION:** Approval

**ACTION:** Motion to approve the Resolution to Close Roads on Saturday, June 7, 2025 and Sunday, June 8, 2025 for the Grand Rapids Triathlon.

**ATTACHMENTS:** Draft Resolution

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**Resolution No. 24-\_\_\_\_\_**

At a regular meeting of the Township Board of the Charter Township of Cascade held on October 23, 2024, the following Resolution was offered for adoption by Member \_\_\_\_\_ and was seconded by Member \_\_\_\_\_.

**A RESOLUTION APPROVING STREET CLOSURES ON  
SATURDAY, JUNE 7, 2025 AND SUNDAY, JUNE 8, 2025 FOR  
THE GRAND RAPIDS TRIATHLON.**

WHEREAS, Huntington Bank and Tris4Health would like to hold a triathlon on Saturday, June 7, 2025 and Sunday, June 8, 2025; and

WHEREAS, on Saturday, June 7, 2025 they will need to close the following street from approximately 4:00 a.m. to 11:30 a.m.:

- Thornapple River Dr from Storeybook Ln to Laraway Lake Dr
- Grand River from Buttrick to Old Oak Hills Dr

WHEREAS, on Sunday, June 8, 2025 they will need to close the following street from approximately 4:00 a.m. to 5:00 p.m.:

- Thornapple River Dr from Storeybook Ln to Cascade Rd
- Grand River from Buttrick to Old Oak Hills Dr

WHEREAS, Tris4Health is working with the Kent County Road Commission and Ada Township regarding this request.

**NOW, THEREFORE, BE IT HEREBY RESOLVED:** the Cascade Charter Township Board approves the request for the street closures on June 7, 2025 from 4:00 a.m. to 11:30 a.m. and June 8, 2025 from 4:00 a.m. to 5:00 p.m.

**BE IT FURTHER RESOLVED:** that the Cascade Township Board hereby directs the Clerk to forward this request to the Kent County Road Commission and Tris4Health for the necessary permit.

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 October 23, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Date: \_\_\_\_\_, 2024

\_\_\_\_\_  
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: October 23, 2024**

### **ITEM: Comcast Franchise Agreement**

**PRESENTER:** Township Manager Smith

**INDIVIDUAL PRESENT:** N/A

**EXECUTIVE SUMMARY:** Comcast is interested in renewing their Uniform Video Service Local Franchise Agreement with Cascade Township and has sent a contract for the Township Board to consider.

*Pursuant to 2006 Public Act 480, MCL 484.3301 et seq, any Video Service Provider seeking to provide video service in one or more service areas in the state of Michigan after January 30, 2007, shall file an application for a Uniform Video Service Local Franchise Agreement with the Local Unit of Government ("Franchising Entity") that the Provider wishes to service. Pursuant to Section 2(2) of 2006 PA 480, "Except as otherwise provided by this Act, a person shall not provide video services in any local unit of government without first obtaining a uniform video service local franchise as provided under Section 3. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following: i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity. ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of 5% (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers*

*B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.*

Comcast, our current Video Service Franchise, is fulfilling these requirements by allowing Cascade Township to seek right-of-way related information comparable to information required by a permit under the metropolitan extension telecommunications rights-of-way oversight act, 2002 PA 48, MCL 484.3101 to 484.3120.

**ACTION REQUESTED:** Approve extending the attached Uniform Video Service Local Franchise Agreement with Comcast for 10 years.

**BUDGET IMPLICATIONS:** The 2024 budget was developed with a status-quo figure, not anticipating any needed change in service level.

**MANAGER'S RECOMMENDATION:** Approval

**ACTION REQUESTED:** I move to accept the contract with Comcast with a fee of 5%.

**ATTACHMENTS:** Instructions for Uniform Video Service Local Franchise Agreement

## INSTRUCTIONS FOR UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

Pursuant to 2006 Public Act 480, MCL 484.3301 *et seq*, any Video Service Provider seeking to provide video service in one or more service areas in the state of Michigan after January 30, 2007, shall file an application for a Uniform Video Service Local Franchise Agreement with the Local Unit of Government ("Franchising Entity") that the Provider wishes to service. Pursuant to Section 2(2) of 2006 PA 480, "Except as otherwise provided by this Act, a person shall not provide video services in any local unit of government without first obtaining a uniform video service local franchise as provided under Section 3." Procedures applicable to incumbent video service providers are set forth below.

As of the effective date (January 1, 2007) of the Act, no existing franchise agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the agreement. The incumbent video Provider, at its option, may continue to provide video services to the Franchising Entity by electing to do one of the following:

1. Terminate the existing franchise agreement before the expiration date of the agreement and enter into a new franchise under a uniform video service local franchise agreement.
2. Continue under the existing franchise agreement amended to include only those provisions required under a uniform video service local franchise.
3. Continue to operate under the terms of an expired franchise until a uniform video service local franchise agreement takes effect. An incumbent video Provider with an expired franchise on the effective date has 120 days after the effective date of the Act to file for a uniform video service local franchise agreement.

On the effective date (January 1, 2007) of the Act, any provisions of an existing Franchise that are inconsistent with or in addition to the provisions of a uniform video service local Franchise Agreement are unreasonable and unenforceable by the Franchising Entity.

If, at a subsequent date, the Provider would like to provide video service to an additional Local Unit of Government, the Provider must file an additional application with that Local Unit of Government.

### **The forms shall meet the following requirements:**

- The Provider must complete both the "Uniform Video Service Local Franchise Agreement" and "Attachment 1 - Uniform Video Service Local Franchise Agreement" forms if they are seeking a new/renewed Franchise Agreement, and send the forms by mail (certified, registered, first-class, return receipt requested, or by a nationally recognized overnight delivery service) to the appropriate Franchising Entity. Until otherwise officially notified by the Franchising Entity, the forms shall be sent to the Clerk or any official with the responsibilities or functions of the Clerk in the Franchising Entity. **"Attachment 2 - Uniform Video Service Local Franchise Agreement" is not required to be filed at this time unless it is being used regarding amendments, terminations, or transfers pertaining to an existing Uniform Video Service Local Franchise Agreement. (Refer to Sections X to XII of the Agreement, as well as Section 3(4-6) of the Act.)**
- Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL.**
  - 1 The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:

"[insert PROVIDER'S NAME]  
[CONFIDENTIAL INFORMATION]"

2. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a

FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.

3. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

- Responses to all questions must be provided and must be amended appropriately when changes occur.
- All responses must be printed out, typed, signed/dated (where appropriate), and mailed (certified, registered, first class, return receipt requested, or by a national recognized overnight delivery service) to the appropriate party.
- The Agreement and Attachments are templates. Tab through the documents and fill in as appropriate, use the appropriate "dropdown box" (City/Village/Township) when indicated.
- For sections that need explanation, if the Provider runs out of space, the Provider should then submit the application with typed attachments that are clearly identified.
- The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by this Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the franchise agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
- A Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under this subsection, the franchise agreement shall be considered complete and the Franchise Agreement approved. The Provider shall notify both the Franchising Entity and the Michigan Public Service Commission of such an approved and completed Agreement by completing **Attachment 3 - Uniform Video Service Local Franchise Agreement**.
- For changes to an existing Uniform Video Service Local Franchise Agreement (amendments, transfers, or terminations), the Provider must complete the "**Attachment 2 - Uniform Video Service Local Franchising Entity**" form, and send the form to the appropriate Franchising Entity.
- For information that is to be submitted to the Michigan Public Service Commission, please use the following address:

Michigan Public Service Commission  
Attn: Video Franchising  
6545 Mercantile Way  
P.O. Box 30221  
Lansing, MI 48909

Fax: (517) 284-8200

Questions should be directed to the Telecommunications Division, Michigan Public Service Commission at (517) 284-8190.

# UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq.*, (the "Act") by and between Cascade Charter Township, a Michigan municipal corporation (the "Franchising Entity"), and Comcast of California/Massachusetts/Michigan/Utah, LLC, a Delaware Limited Liability Company doing business as Comcast.

## I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

- A. "Cable Operator" means that term as defined in 47 USC 522(5).
- B. "Cable Service" means that term as defined in 47 USC 522(6).
- C. "Cable System" means that term as defined in 47 USC 522(7).
- D. "Commission" means the Michigan Public Service Commission.
- E. "Franchising Entity" means the local unit of government in which a provider offers video services through a franchise.
- F. "FCC" means the Federal Communications Commission.
- G. "Gross Revenue" means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
- H. "Household" means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
- I. "Incumbent video provider" means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider's existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
- J. "IPTV" means internet protocol television.
- K. "Local unit of government" means a city, village, or township.
- L. "Low-income household" means a household with an average annual household income of less than \$35,000.00 as determined by the most recent decennial census.
- M. "METRO Act" means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq.*
- N. "Open video system" or "OVS" means that term as defined in 47 USC 573.
- O. "Person" means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
- P. "Public rights-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
- Q. "Term" means the period of time provided for in Section V of this Agreement.
- R. "Uniform video service local franchise agreement" or "franchise agreement" means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
- S. "Video programming" means that term as defined in 47 USC 522(20).
- T. "Video service" means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
- U. "Video service provider" or "Provider" means a person authorized under the Act to provide video service.
- V. "Video service provider fee" means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

## II. Requirements of the Provider

- A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
- B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
- C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
- D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
- E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
- F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
- G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
  - i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
- H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
- I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
- J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
- K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
- L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
- M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
- N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

## III. Provider Providing Access

- A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
- B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
  - i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
  - ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
- C. [If the Provider is using telecommunication facilities] to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

- D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
- i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
  - ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
  - iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
  - iv. Natural disasters
  - v. Factors beyond the control of the Provider
- E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.
- F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.
- G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

#### **IV. Responsibility of the Franchising Entity**

- A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.
- B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.
- C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
- D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
- i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.
- E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.
- F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
- i. The authorization or placement of a video service or communications network in public right-of-way.
  - ii. Access to a building owned by a governmental entity.
  - iii. A municipal utility pole attachment.
- G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the

permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

- H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.
- I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.
- J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

## V. Term

- A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by (a) the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or (b) the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.
- B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act**.

## VI. Fees

- A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:
  - i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.
  - ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of \_\_\_\_\_% (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers
- B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.
- D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.
  - 1. **Gross revenues shall include all of the following:**
    - i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.
    - ii. Any franchise fee imposed on the Provider that is passed on to subscribers.
    - iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.
    - iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.
    - v. All revenue derived from compensation arrangements for advertising to the local franchise area.
    - vi. Any advertising commissions paid to an affiliated third party for video service advertising.
  - 2. **Gross revenues do not include any of the following:**
    - i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.
    - ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.
    - iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services,

- capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.
- iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.
  - v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.
  - vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.
  - vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barters, services, or other items of value shall be included in gross revenue.
  - viii. Sales of capital assets or surplus equipment.
  - ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.
  - x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.
- E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.
  - F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.
  - G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.
  - H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
  - I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
  - J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.
  - K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

## **VII. Public, Education, and Government (PEG) Channels**

- A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.
- B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.
- C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.

- D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider *shall not* exercise any editorial control over any programming on any channel designed for public, education, or government use.
- E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.
- F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.
- G. A PEG channel shall only be used for noncommercial purposes.

## VIII. PEG Fees

- A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:
  1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount   1%  ) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
  2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is   1  % of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
  3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is       % of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
  4. An amount agreed to by the Franchising Entity and the video service Provider.
- B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.
- C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.
- G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

## IX. Audits

- A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.
- B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

## **X. Termination and Modification**

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

## **XI. Transferability**

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

## **XII. Change of Information**

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

## **XIII. Confidentiality**

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL**.

- A. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:  
    "[insert PROVIDER'S NAME]  
    [CONFIDENTIAL INFORMATION]"
- B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
- C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

## **XIV. Complaints/Customer Service**

- A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.
- B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.
- C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.
- D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.
- E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.
- F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.
- G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

**XV. Notices**

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

*If to the Franchising Entity:*  
(must provide street address)

*If to the Provider:*  
(must provide street address)

Cascade Charter Township:



\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_  
Fax No.: \_\_\_\_\_

1.  
41112 Concept Dr.  
\_\_\_\_\_  
Plymouth, MI 48170  
\_\_\_\_\_  
Attn: VP of Government Affairs  
\_\_\_\_\_  
Fax No.: 734-892-2159  
\_\_\_\_\_

2.  
2605 Circle 75 Pkwy SE  
\_\_\_\_\_  
Atlanta, GA 30339  
\_\_\_\_\_  
Attn: Sr. Vice President, Government Relations  
\_\_\_\_\_

3.  
One Comcast Center  
\_\_\_\_\_  
Philadelphia, PA 19103  
\_\_\_\_\_  
Attn: Government Affairs Department  
\_\_\_\_\_

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

**XVI. Miscellaneous**

- A. Governing Law. This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
- B. The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.
- C. Counterparts. This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
- D. Power to Enter. Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
- E. The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

**Cascade Charter Township, a Michigan Municipal Corporation**

**Comcast of California/Massachusetts/Michigan/Utah, LLC, a Delaware Limited Liability Company doing business as Comcast**



[Redacted signature box]

Print Name

Title

Address

City, State, Zip

Phone

Fax

Email

*Craig D'Agostini*

Craig D'Agostini

Print Name

Vice President of Government and Regulatory Affairs

Title

41112 Concept Drive

Address

Plymouth, MI 48170

City, State, Zip

734 359-2240

Phone

734-892-2159

Fax

Craig\_D'agostini@cable.comcast.com

Email

**FRANCHISE AGREEMENT** *(Franchising Entity to Complete)*

Date submitted:

*date received*

Date completed and approved:

*date approved*

# ATTACHMENT 1

## UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT (Pursuant To 2006 Public Act 480) (Form must be typed)

Date: September 23, 2024		
Applicant's Name: Comcast of California/Massachusetts/Michigan/Utah, LLC		
Address 1: 41112 Concept Dr.		
Address 2		Phone: 248-233-4700
City: Plymouth	State: MI	Zip: 48170
Federal I.D. No. (FEIN): 06-1116778		

### Company executive officers:

Name(s): Craig D'Agostini
Title(s): Vice President of Government and Regulatory Affairs

### Person(s) authorized to represent the company before the Franchising Entity and the Commission:

Name: Jeff Snyder		
Title: Senior Manager, External Affairs		
Address: 5300 Patterson Ave. Suite 230   Grand Rapids, MI 49512		
Phone: (616)560-1922	Fax:	Email: Jeffrey_Snyder@comcast.com

Name: Matt Kelley		
Title: Director, Government Affairs		
Address: 720 Taylor St., Ft. Wayne, IN 46802		
Phone: 317-771-2104	Fax:	Email: Matthew_Kelley@cable.comcast.com

### Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)

As an incumbent provider, Comcast, is satisfying this requirement by allowing a franchising entity to seek right-of-way related information comparable to that required by a permit under the metropolitan extension telecommunications rights-of-way oversight act, 2002 PA 48, MCL 484.3101 to 484.3120, as set forth in its last cable franchise entered before the effective date of this act.

[Option A: for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

[Option B: for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

[Option C: for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]

**Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).**

Date:

**For All Applications:**

**Verification  
(Provider)**

I, Craig D'Agostini, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed): Craig D'Agostini, Vice President of Government & Regulatory Affairs

Signature: *Craig D'Agostini*

Date: September 23, 2024

**(Franchising Entity)**

**Cascade Charter Township, a Michigan municipal corporation**



Print Name

Title

Address

City, State, Zip

Phone

Fax

Email

Date

## INSTRUCTIONS FOR UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

Pursuant to 2006 Public Act 480, MCL 484.3301 *et seq*, any Video Service Provider seeking to provide video service in one or more service areas in the state of Michigan after January 30, 2007, shall file an application for a Uniform Video Service Local Franchise Agreement with the Local Unit of Government ("Franchising Entity") that the Provider wishes to service. Pursuant to Section 2(2) of 2006 PA 480, "Except as otherwise provided by this Act, a person shall not provide video services in any local unit of government without first obtaining a uniform video service local franchise as provided under Section 3." Procedures applicable to incumbent video service providers are set forth below.

As of the effective date (January 1, 2007) of the Act, no existing franchise agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the agreement. The incumbent video Provider, at its option, may continue to provide video services to the Franchising Entity by electing to do one of the following:

1. Terminate the existing franchise agreement before the expiration date of the agreement and enter into a new franchise under a uniform video service local franchise agreement.
2. Continue under the existing franchise agreement amended to include only those provisions required under a uniform video service local franchise.
3. Continue to operate under the terms of an expired franchise until a uniform video service local franchise agreement takes effect. An incumbent video Provider with an expired franchise on the effective date has 120 days after the effective date of the Act to file for a uniform video service local franchise agreement.

On the effective date (January 1, 2007) of the Act, any provisions of an existing Franchise that are inconsistent with or in addition to the provisions of a uniform video service local Franchise Agreement are unreasonable and unenforceable by the Franchising Entity.

If, at a subsequent date, the Provider would like to provide video service to an additional Local Unit of Government, the Provider must file an additional application with that Local Unit of Government.

### **The forms shall meet the following requirements:**

- The Provider must complete both the "Uniform Video Service Local Franchise Agreement" and "Attachment 1 - Uniform Video Service Local Franchise Agreement" forms if they are seeking a new/renewed Franchise Agreement, and send the forms by mail (certified, registered, first-class, return receipt requested, or by a nationally recognized overnight delivery service) to the appropriate Franchising Entity. Until otherwise officially notified by the Franchising Entity, the forms shall be sent to the Clerk or any official with the responsibilities or functions of the Clerk in the Franchising Entity. **"Attachment 2 - Uniform Video Service Local Franchise Agreement" is not required to be filed at this time unless it is being used regarding amendments, terminations, or transfers pertaining to an existing Uniform Video Service Local Franchise Agreement. (Refer to Sections X to XII of the Agreement, as well as Section 3(4-6) of the Act.)**
- Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL**.
  1. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:

"[insert PROVIDER'S NAME]  
[CONFIDENTIAL INFORMATION]"

2. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a

FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.

3. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

- Responses to all questions must be provided and must be amended appropriately when changes occur.
- All responses must be printed out, typed, signed/dated (where appropriate), and mailed (certified, registered, first class, return receipt requested, or by a national recognized overnight delivery service) to the appropriate party.
- The Agreement and Attachments are templates. Tab through the documents and fill in as appropriate, use the appropriate “dropdown box” (City/Village/Township) when indicated.
- For sections that need explanation, if the Provider runs out of space, the Provider should then submit the application with typed attachments that are clearly identified.
- The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by this Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the franchise agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as “confidential.”
- A Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under this subsection, the franchise agreement shall be considered complete and the Franchise Agreement approved. The Provider shall notify both the Franchising Entity and the Michigan Public Service Commission of such an approved and completed Agreement by completing **Attachment 3 - Uniform Video Service Local Franchise Agreement**.
- For changes to an existing Uniform Video Service Local Franchise Agreement (amendments, transfers, or terminations), the Provider must complete the “**Attachment 2 - Uniform Video Service Local Franchising Entity**” form, and send the form to the appropriate Franchising Entity.
- For information that is to be submitted to the Michigan Public Service Commission, please use the following address:

Michigan Public Service Commission  
Attn: Video Franchising  
6545 Mercantile Way  
P.O. Box 30221  
Lansing, MI 48909

Fax: (517) 284-8200

Questions should be directed to the Telecommunications Division, Michigan Public Service Commission at (517) 284-8190.

# UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT ("Agreement") is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq.*, (the "Act") by and between Cascade Charter Township, a Michigan municipal corporation (the "Franchising Entity"), and Comcast of California/Massachusetts/Michigan/Utah, LLC, a Delaware Limited Liability Company doing business as Comcast.

## I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

- A. "Cable Operator" means that terms as defined in 47 USC 522(5).
- B. "Cable Service" means that terms as defined in 47 USC 522(6).
- C. "Cable System" means that term as defined in 47 USC 522(7).
- D. "Commission" means the Michigan Public Service Commission.
- E. "Franchising Entity" means the local unit of government in which a provider offers video services through a franchise.
- F. "FCC" means the Federal Communications Commission.
- G. "Gross Revenue" means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
- H. "Household" means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
- I. "Incumbent video provider" means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider's existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
- J. "IPTV" means internet protocol television.
- K. "Local unit of government" means a city, village, or township.
- L. "Low-income household" means a household with an average annual household income of less than \$35,000.00 as determined by the most recent decennial census.
- M. "METRO Act" means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq.*
- N. "Open video system" or "OVS" means that term as defined in 47 USC 573.
- O. "Person" means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
- P. "Public rights-of-way" means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
- Q. "Term" means the period of time provided for in Section V of this Agreement.
- R. "Uniform video service local franchise agreement" or "franchise agreement" means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
- S. "Video programming" means that term as defined in 47 USC 522(20).
- T. "Video service" means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
- U. "Video service provider" or "Provider" means a person authorized under the Act to provide video service.
- V. "Video service provider fee" means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

## II. Requirements of the Provider

- A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
- B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
- C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
- D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
- E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
- F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
- G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
  - i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
- H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
- I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
- J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
- K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
- L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
- M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
- N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

## III. Provider Providing Access

- A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
- B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
  - i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
  - ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
- C. **[If the Provider is using telecommunication facilities]** to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

- D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
- i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
  - ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
  - iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
  - iv. Natural disasters
  - v. Factors beyond the control of the Provider
- E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.
- F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.
- G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

#### **IV. Responsibility of the Franchising Entity**

- A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.
- B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.
- C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
- D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
- i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.
- E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.
- F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
- i. The authorization or placement of a video service or communications network in public right-of-way.
  - ii. Access to a building owned by a governmental entity.
  - iii. A municipal utility pole attachment.
- G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the

permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

- H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.
- I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.
- J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

## V. Term

- A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by (a) the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or (b) the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.
- B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act**.

## VI. Fees

- A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:
  - i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.
  - ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of \_\_\_\_\_% (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers
- B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.
- D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.
  - 1. **Gross revenues shall include all of the following:**
    - i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.
    - ii. Any franchise fee imposed on the Provider that is passed on to subscribers.
    - iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.
    - iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.
    - v. All revenue derived from compensation arrangements for advertising to the local franchise area.
    - vi. Any advertising commissions paid to an affiliated third party for video service advertising.
  - 2. **Gross revenues do not include any of the following:**
    - i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.
    - ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.
    - iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services,

- capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.
- iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.
  - v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.
  - vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.
  - vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barter services, or other items of value shall be included in gross revenue.
  - viii. Sales of capital assets or surplus equipment.
  - ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.
  - x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.
- E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.
  - F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.
  - G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.
  - H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
  - I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
  - J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.
  - K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

## **VII. Public, Education, and Government (PEG) Channels**

- A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.
- B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.
- C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.

- D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider *shall not* exercise any editorial control over any programming on any channel designed for public, education, or government use.
- E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.
- F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.
- G. A PEG channel shall only be used for noncommercial purposes.

## VIII. PEG Fees

- A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:
  - 1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount   1%  ) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
  - 2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is   1  % of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
  - 3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is   -----  % of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
  - 4. An amount agreed to by the Franchising Entity and the video service Provider.
- B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.
- C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.
- G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

## IX. Audits

- A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.
- B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

## **X. Termination and Modification**

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

## **XI. Transferability**

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

## **XII. Change of Information**

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

## **XIII. Confidentiality**

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL**.

- A. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:  
    "[insert PROVIDER'S NAME]  
    [CONFIDENTIAL INFORMATION]"
- B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
- C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

## **XIV. Complaints/Customer Service**

- A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.
- B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.
- C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.
- D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.
- E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.
- F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.
- G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

**XV. Notices**

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

*If to the Franchising Entity:*  
(must provide street address)

*If to the Provider:*  
(must provide street address)

Cascade Charter Township:




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Attn:

---

Fax No.:

---

1.

---

41112 Concept Dr.

---

Plymouth, MI 48170

---

Attn: VP of Government Affairs

---

Fax No.: 734-892-2159

---

2.

---

2605 Circle 75 Pkwy SE

---

Atlanta, GA 30339

---

Attn: Sr. Vice President, Government Relations

---

3.

---

One Comcast Center

---

Philadelphia, PA 19103

---

Attn: Government Affairs Department

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Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

**XVI. Miscellaneous**

- A. **Governing Law.** This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
- B. The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.
- C. **Counterparts.** This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
- D. **Power to Enter.** Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
- E. The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

**Cascade Charter Township, a Michigan Municipal Corporation**

**Comcast of California/Massachusetts/Michigan/Utah, LLC, a Delaware Limited Liability Company doing business as Comcast**



By \_\_\_\_\_  
Print Name \_\_\_\_\_  
Title \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, Zip \_\_\_\_\_  
Phone \_\_\_\_\_  
Fax \_\_\_\_\_  
Email \_\_\_\_\_

*Craig D'Agostini*  
By \_\_\_\_\_  
Print Name  
Craig D'Agostini  
Vice President of Government and Regulatory Affairs  
Title  
41112 Concept Drive  
Address  
Plymouth, MI 48170  
City, State, Zip  
734 359-2240  
Phone  
734-892-2159  
Fax  
Craig\_D'agostini@cable.comcast.com  
Email

**FRANCHISE AGREEMENT** *(Franchising Entity to Complete)*

Date submitted: \_\_\_\_\_  
Date completed and approved: \_\_\_\_\_

*date received*  
*date approved*

# ATTACHMENT 1

## UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT (Pursuant To 2006 Public Act 480) (Form must be typed)

Date: September 23, 2024		
Applicant's Name: Comcast of California/Massachusetts/Michigan/Utah, LLC		
Address 1: 41112 Concept Dr.		
Address 2		Phone: 248-233-4700
City: Plymouth	State: MI	Zip: 48170
Federal I.D. No. (FEIN): 06-1116778		

### Company executive officers:

Name(s): Craig D'Agostini
Title(s): Vice President of Government and Regulatory Affairs

### Person(s) authorized to represent the company before the Franchising Entity and the Commission:

Name: Jeff Snyder		
Title: Senior Manager, External Affairs		
Address: 5300 Patterson Ave. Suite 230   Grand Rapids, MI 49512		
Phone: (616)560-1922	Fax:	Email: Jeffrey_Snyder@comcast.com

Name: Matt Kelley		
Title: Director, Government Affairs		
Address: 720 Taylor St., Ft. Wayne, IN 46802		
Phone: 317-771-2104	Fax:	Email: Matthew_Kelley@cable.comcast.com

**Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)**

As an incumbent provider, Comcast, is satisfying this requirement by allowing a franchising entity to seek right-of-way related information comparable to that required by a permit under the metropolitan extension telecommunications rights-of-way oversight act, 2002 PA 48, MCL 484.3101 to 484.3120, as set forth in its last cable franchise entered before the effective date of this act.

[**Option A:** for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

[**Option B:** for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

[**Option C:** for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]

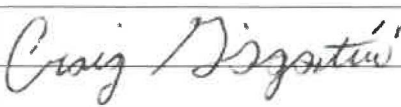
**Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).**

Date:

**For All Applications:**

**Verification  
(Provider)**

I, Craig D'Agostini, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed): Craig D'Agostini, Vice President of Government & Regulatory Affairs	
Signature: 	Date: September 23, 2024

**(Franchising Entity)**

**Cascade Charter Township, a Michigan municipal corporation**

By

Print Name

Title

Address

City, State, Zip

Phone

Fax

Email

Date



# CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

**REQUEST FOR BOARD ACTION**  
**MEETING DATE: October 23, 2024**

**ITEM: Township Office and Wisner Center Furniture**

**PRESENTER:** Jade Smith, Township Manager

**INDIVIDUAL PRESENT:** N/A

**EXECUTIVE SUMMARY:** The Township is in need of various office furniture and a more efficient and appropriate layout. Staff has been working with Kentwood Office Furniture as they have had a good working relationship with the Township. There is a need to upgrade some furniture and add new pieces to accommodate the needs of current and future staff.

When the Townships administration building was purchased and laid out in 2020, it was not designed to best serve our residents and is no longer efficient for daily operations. This additional furniture is a step in the right direction and will update some of the office furniture that has likely been around for 15 or more years and was not updated in the move to the new Township Office. These additions will accommodate misplaced staff and will allow for task-oriented work by various consultants, election workers and future interns. The new plan is included with this request for review.

Additionally, the executive chairs that are used in the Wisner Center for various boards and commission meetings, including Board of Trustee meetings, are in need of replacement. These seats have various issues and, before they become 100% unusable, we are recommending replacement.

Due to the relationship with the Kentwood Office Furniture, we are asking to waive the formal bid process and approve an amount not to exceed \$75,000 that will cover the following:

- 7 new open space cubicle workstations to include desks, file cabinets and panels
- 7 new office chairs for workstations
- 1 new office suite of furniture to include desk, hutch, meeting table, and chairs
- 12 executive level board room chairs
- Electrical prep, installation and current furniture modifications.

Building and Grounds will assist with the removal of the current furniture to offset some costs.

In addition, current office furniture, (desks, cubicles, chairs, etc.) will be auctioned off with the intent of generating additional revenue to offset some costs.

**BUDGET IMPLICATIONS:** Funding was approved in the 2024 budget for updates to Township Hall, fund 101-901-975-000. This is one of the items budgeted for in that category as well as the recent roof repairs, HVAC repairs, modification of the front entrance to be ADA compliant, and the current bid for installation of a generator that was planned to be purchased when the building was first acquired but was never acted on. Funding for the Wisner Center furniture is allocated in line, 271-790-931-000. There is no budget amendment needed at this time.

**ACTION REQUESTED:** Move to approve the purchase of office furniture from Kentwood Office Furniture in the amount not to exceed \$75,000.

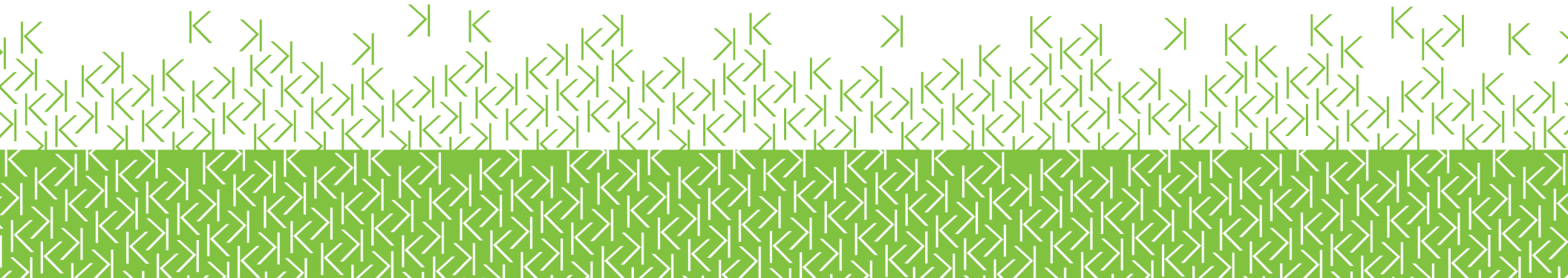
**MANAGER'S RECOMMENDATION:** Approval

**ATTACHMENTS:**

Quote from Kentwood Office Furniture for administration building upgrades.  
Remodel/Updated Layout from Kentwood Office Furniture

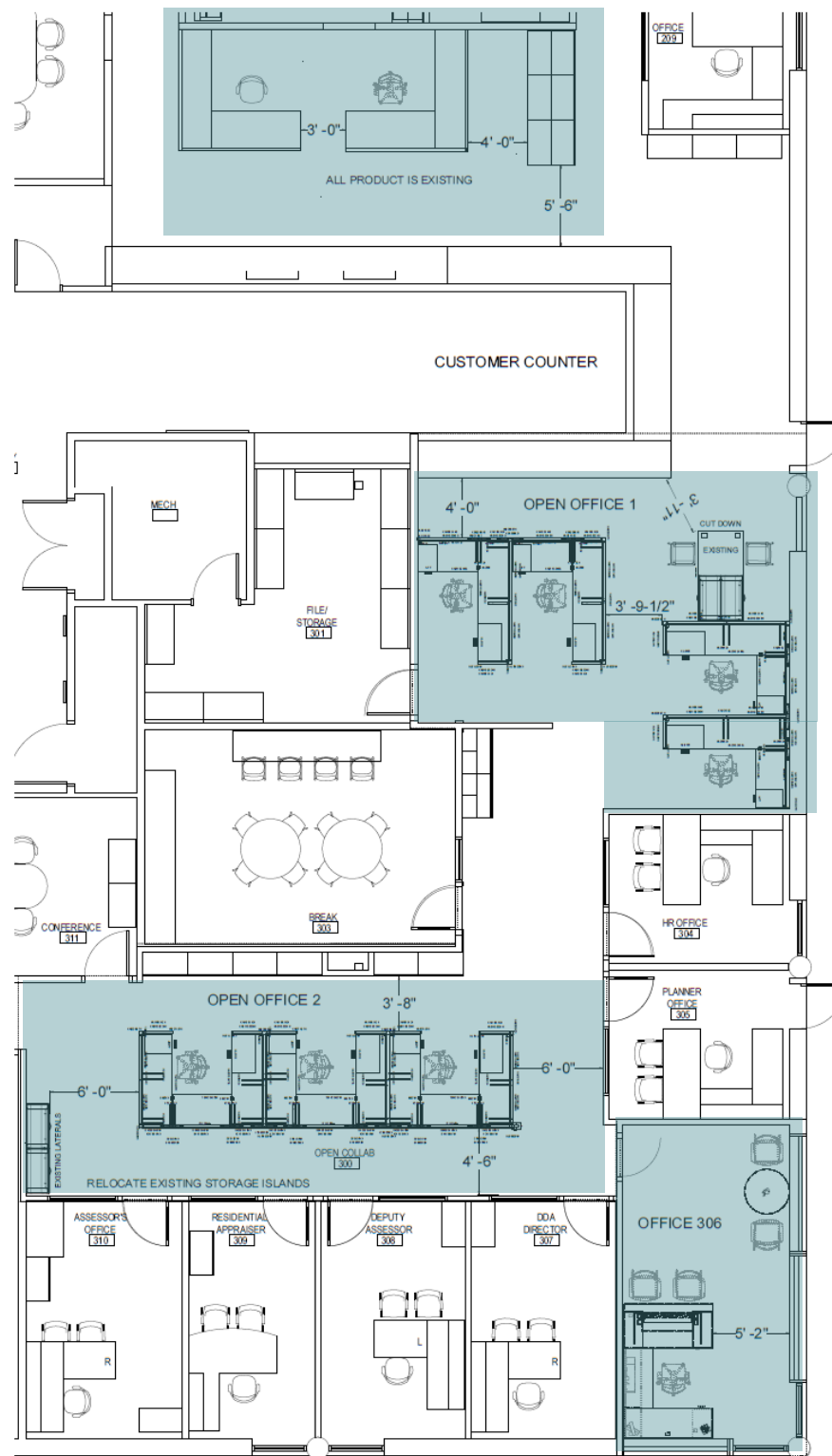


Remodel



# Overall Floorplan

Cascade Charter Township

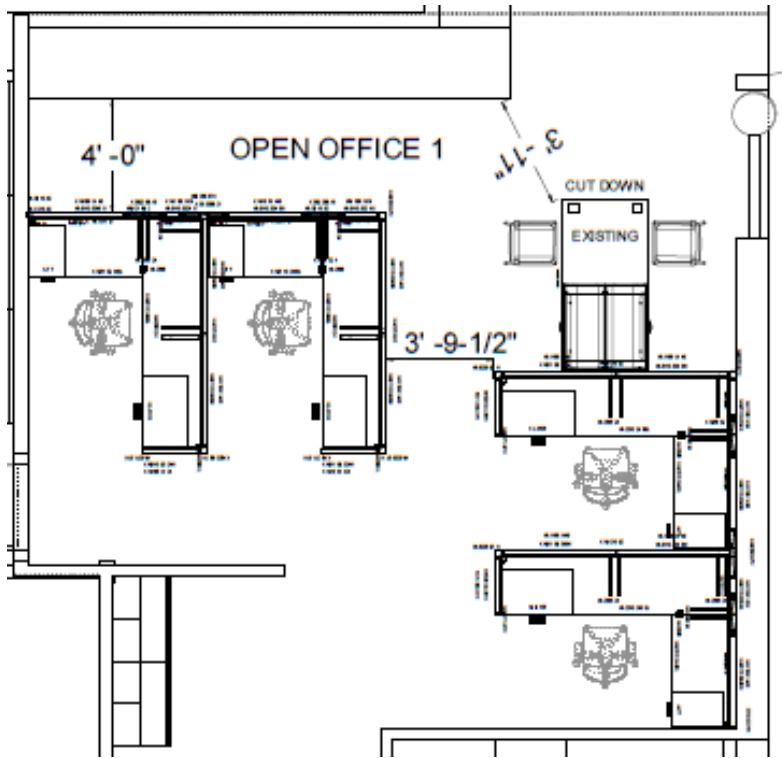


# Open Office 1



**KOF –**  
EKOS Stations





### Open Office 1

(4) 6' x 8' L-shape stations  
Existing Storage & Collab Table

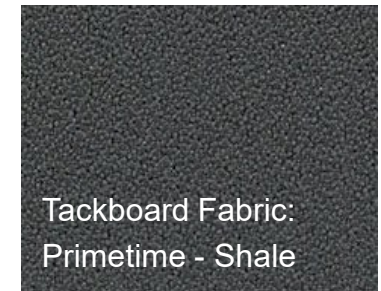
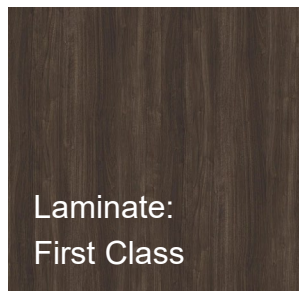
53H Laminate Panels + Glass Stacker  
Combo File & File/File Pedestal  
Tackboards

Global Vion Task Chair

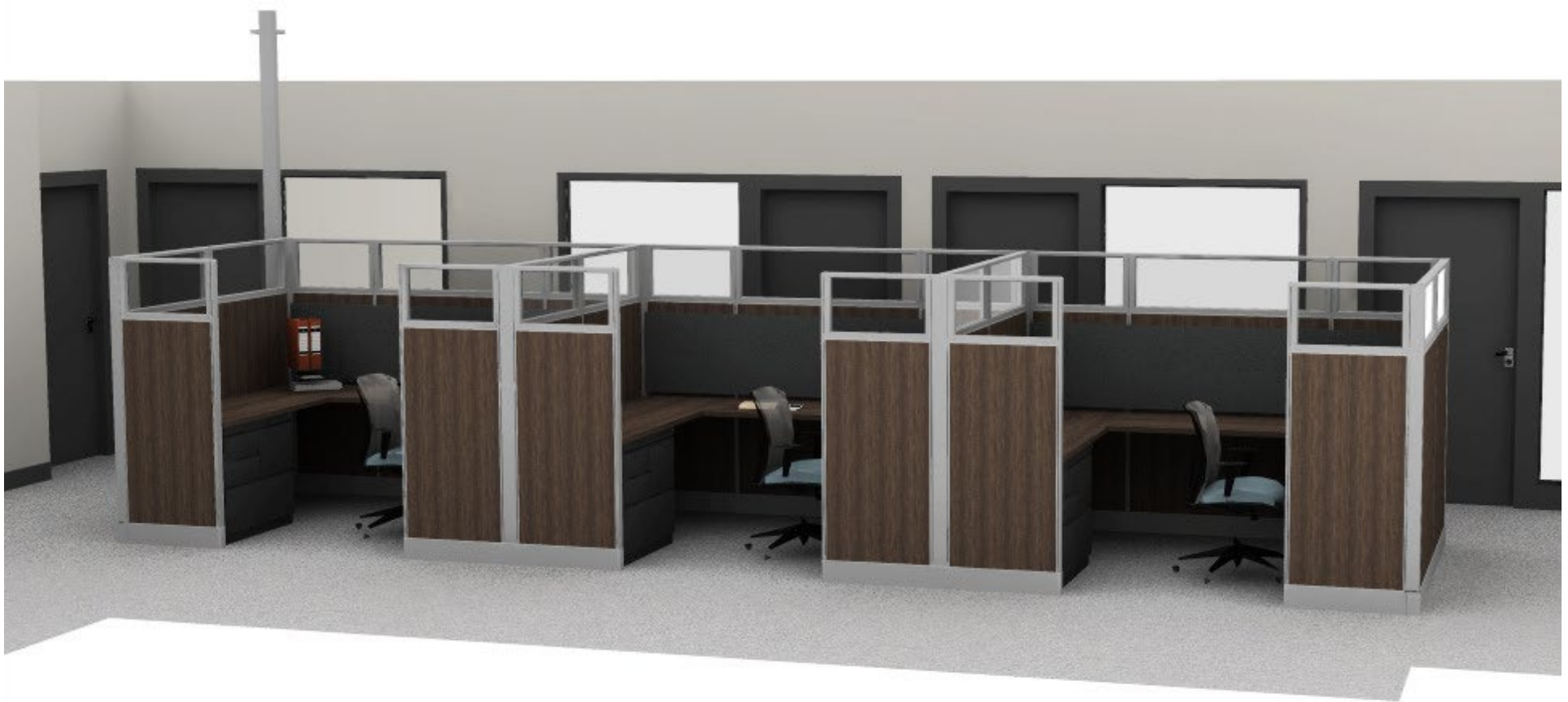


## Open Office 1

Cascade Charter Township



# Open Office 2



**KOF –**  
EKOS Stations





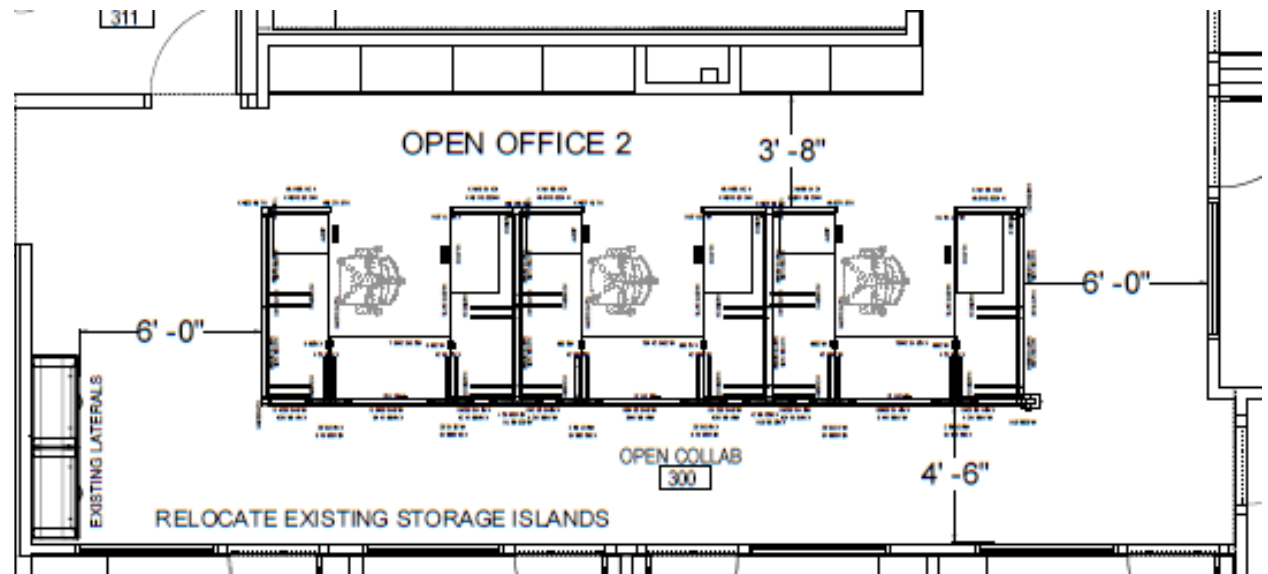
## Open Office 2

(3) 6' x 8' U-shape stations  
2 Existing Laterals

53H Laminate Panels + Glass Stacker  
Box/Box/File & Combo File  
Tackboards

Global Vion Task Chair

## Open Office 2

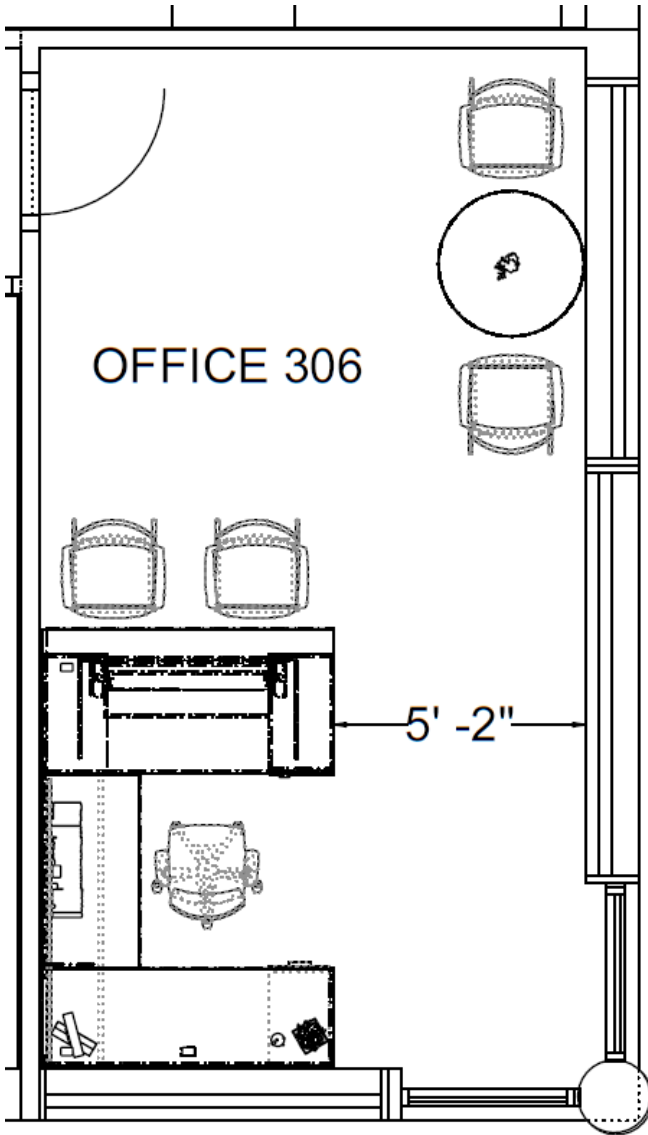


# Private Office



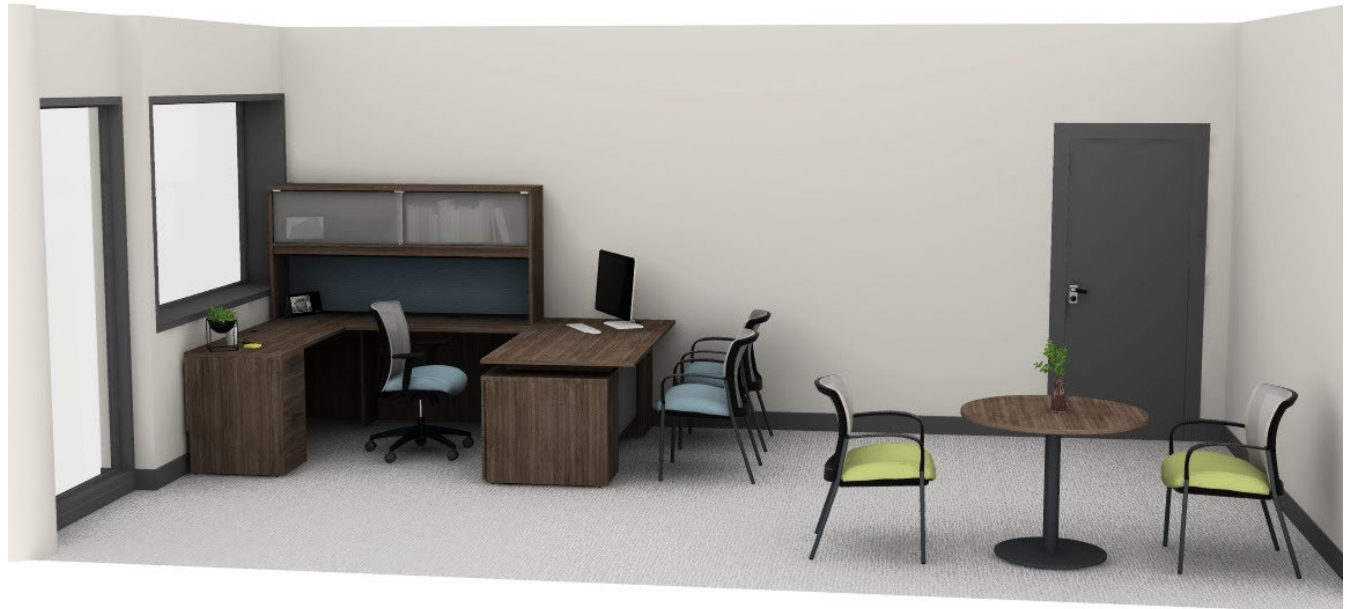
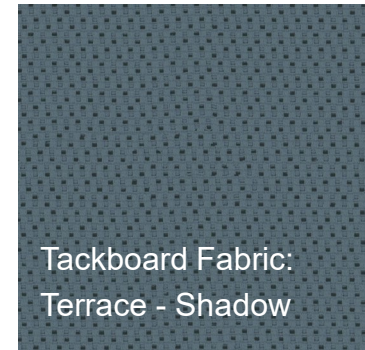
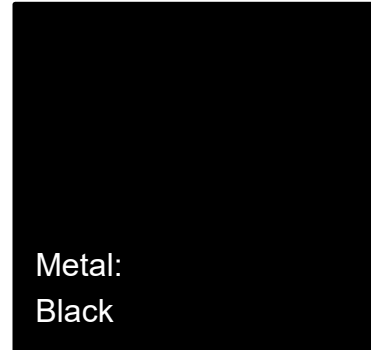
Global – Zira Desking





## Private Office

Cascade Charter Township



### Office 306

- Height-adjustable 36x72 Desk w/ Box/Box/File & Glazed Glass Modesty
- 24x48 Return & 24x72 Credenza w/ File/File
- Hutch w/ Sliding Glass Doors & Tackboard
- 36x36 Meeting Table



# Seating

## Global – Vion Collection

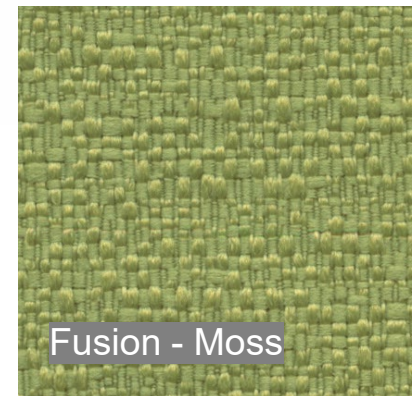
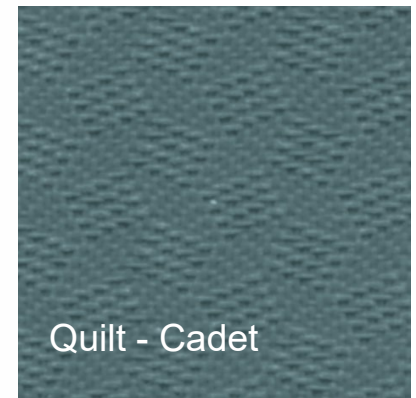
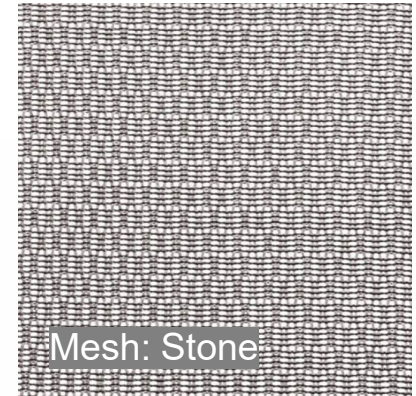


**Task Chair**



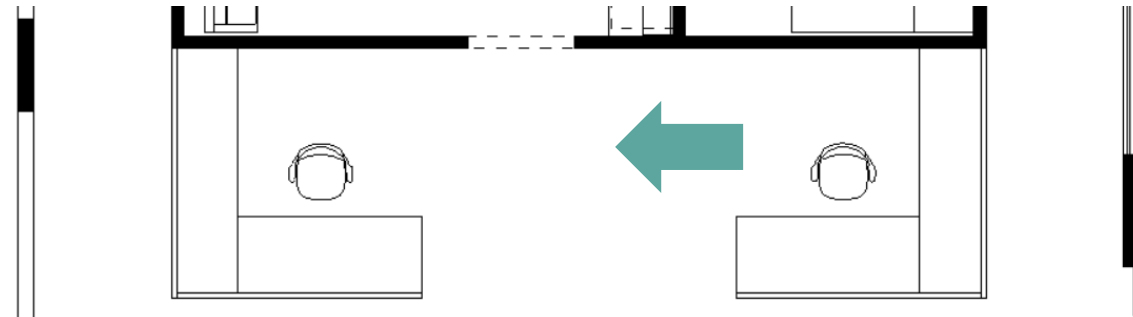
**Guest Chair**

Both available with a mesh or fully upholstered back  
Wide range of options and finishes available



# Existing/Move

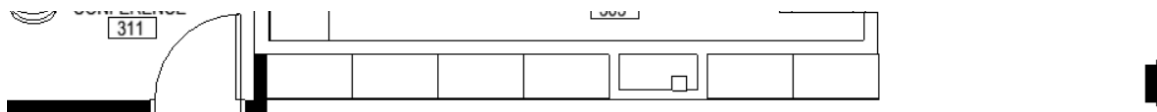
## Existing Layouts



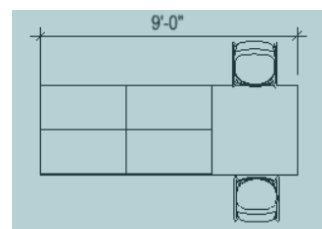
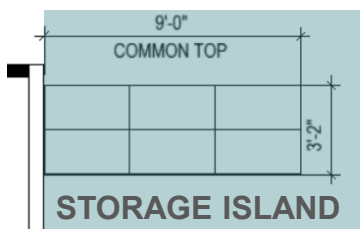
Station on the right (in front of the customer counter) will move to the left

Move storage island to the area in front of the customer counter

2 Laterals, top and stools from collab island to be moved to Open Office 1  
- Table will need to be cut down and re-edged at KOF



### COLLAB ISLAND



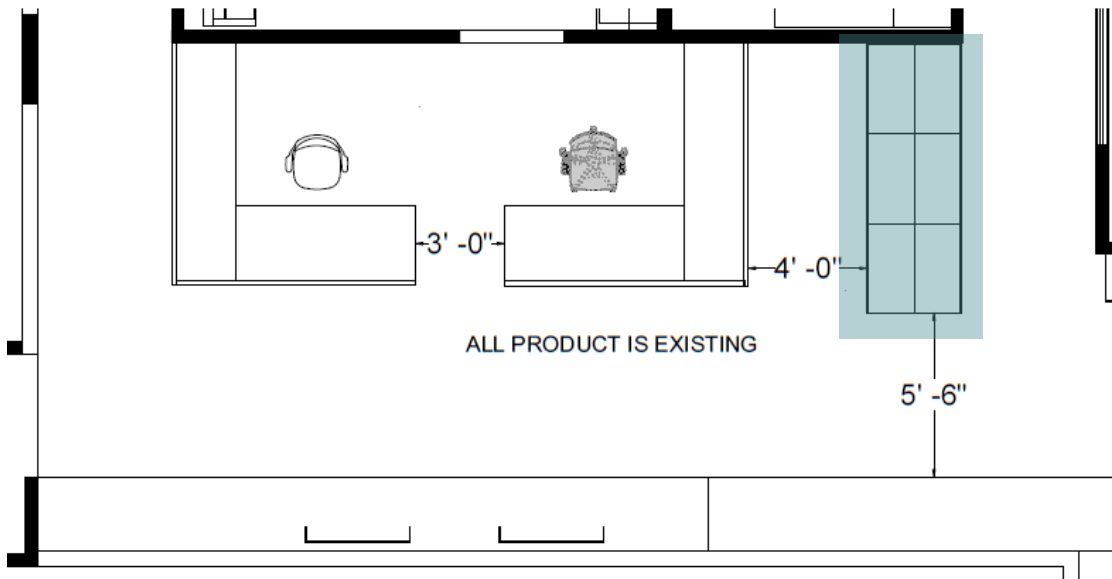
OPEN COLLAB  
300

Remaining 2 laterals from collab island to be moved against back wall in Open Office 2



# Existing/Move

## New Layouts

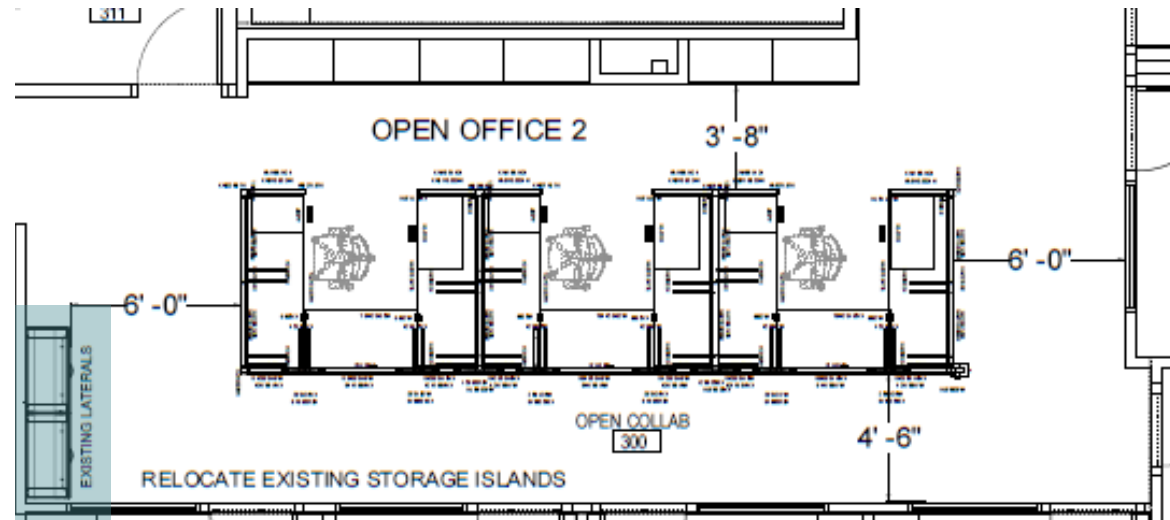
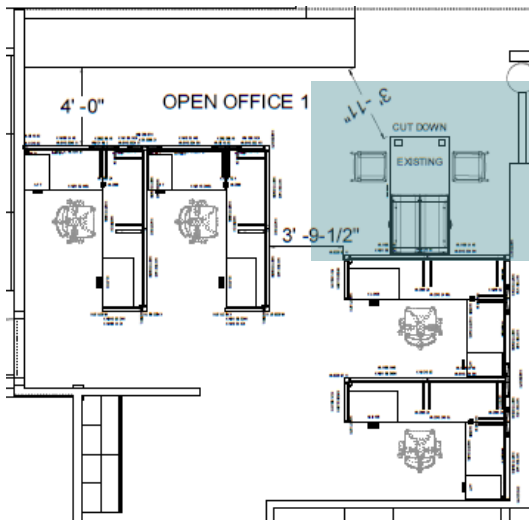


Station on the right (in front of the customer counter) will move to the left

Move storage island to the area in front of the customer counter

2 Laterals, top and stools from collab island to be moved to Open Office 1  
- Table will need to be cut down and re-edged at KOF

Remaining 2 laterals from collab island to be moved against back wall in Open Office 2



# Thank You

We value the opportunity to serve you. We know you have choices for your business interior solutions and we want to be the right choice.

Let us show you what a committed team of **problem solvers, creative innovators, and passionate furniture experts** can bring to your company.

*Let's Get to Work.*

Thank you,  
The Kentwood Office Team



**PROPOSAL**

Remodel

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
<b>AA</b>				
	1	NOTE NOTE CUSTOMERINFO	\$0.00	\$0.00
		Cascade Charter Township		
		Account Number	11302	
		Product Delivery Address	5920 TAHOE DRIVE SE	
		Installation Address	GRAND RAPIDS, MI 49546	
		Contact	JADE AND KATIE	
		Contact Phone	616-949-1500	
		Contact Email	JSMITH@CASCADETWP.COM	
	1	NOTE NOTE SPECHECK	\$0.00	\$0.00
		Order Spec Checked <DATE; DESIGNER INITIALS>		
		GR 10/4 CHECKED		
		<b>AA Subtotal</b>		<b>\$0.00</b>

**OFFICE 306**



1	GLB	GCU	<b>ZH3672FS3</b>	\$2,395.32	\$2,395.32
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36"d x 72"w x 29.5"h-49"h, Single Pedestal Height  
Adjustable Desk, B/F/F on Right, Top Inset 1" on Left  
& User Side, Height Adjustable Frame Sold Separately,  
ZIRA

- |                               |  |
|-------------------------------|--|
| Laminate Top Type {30} ~      | (STD) Thermally Fused Laminate, High Performance (1" Thi |
| Top Finish {20} ~ZTOP         | Zira Top Finish  |
| Top Finish {F1} FCL           | 1-First Class FCL  |
| Top Thickness/ Edge Typ A3    | F-1" Top, Standard Edge                                  |
| Chassis Finish {50} ~ZBSE     | Zira Chassis Finish                                      |
| Chassis Finish - {F2} FCL     | 2-First Class FCL  |
| Modesty Panel Type {85} Z2    | M-Frosted Glazing w/ Black Frame (4.5" A.F.F.)           |
| Wire Management Finisl BK     | M-Black BLK  |
| Handle Type ~                 | Handle Option  |
| Handle Type {80} HR           | M-Bar Handle - Black                                     |
| Keys {40} K-401               | C-Keyed for Lock #401                                    |
| Grommet/Electrical Cut- ~POS1 | Grommet/Electrical Cut-Out Options - Left Position       |
| Grommet/Electrical Cut- AG1   | M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept: |
| Grommet/Electrical Cut- ~     | Grommet/Electrical Not Required - Center Position        |
| Grommet/Electrical Cut- ~     | Grommet/Electrical Not Required - Right Position         |
| Custom Grommet Locati ~       | Grommet/Electrical Not Required - Custom Grommet Loca:   |
| Commercial GSA Offerin ~NGSA  | Non-GSA (Commercial Furniture Offering)                  |



1	GLB	GCU	<b>FTZ52SFNL</b>	\$647.78	\$647.78
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24"d, 2 Stage Column, Use w/ Straight 60" thru 72"  
Wide Zira HA Pedestal Desk or 60" Wide No Pedestal  
Desk, Height Adjustable Programmable Base Only (HA  
Desk Sold Separate), ZIRA

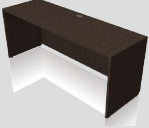
- |                                 |  |
|---------------------------------|--|
| HA Leg Finish {20} ~FLB         | Zira HA Leg Finish                                 |
| HA Leg Finish {F1} TUN          | 1-Tungsten, Leg Finish TUN                         |
| HA Base Width Options : ~3060DD | 30"d x 60"w for Double Ped Desk (Match Desk Width) |
| HA Base Width Type S            | M-60"w + 66"w Base Width (Match Desk Width)        |
| HA Handset Type ~ZH             | Freefit Handset Type                               |
| HA Handset Type {85} S          | P-(STD) Up/Down Handset                            |
| Commercial GSA Offerin ~NGSA    | Non-GSA (Commercial Furniture Offering)            |




1	GLB	GCU	<b>ZA2448RR</b>	\$527.68	\$527.68
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24"d x 48"w, 29.5"h, Bridge w/Full Modesty Panel,  
Narrow End Panel On Left used with Single HA  
Pedestal Desk, Credenza Connects on Right, ZIRA

- |                               |  |
|-------------------------------|--|
| Laminate Top Type {30} ~      | (STD) Thermally Fused Laminate, High Performance (1" Thi |
| Top Finish {20} ~ZTOP         | Zira Top Finish  |
| Top Finish {F1} FCL           | 1-First Class FCL  |
| Top Thickness/ Edge Typ A3    | F-1" Top, Standard Edge                                  |
| Chassis Finish {50} ~ZBSE     | Zira Chassis Finish                                      |
| Chassis Finish - {F2} FCL     | 2-First Class FCL  |
| Grommet/Electrical Cut- ~     | Grommet/Electrical Not Required - Left Position          |
| Grommet/Electrical Cut- ~POS2 | Grommet/Electrical Cut-Out Options - Center Position     |
| Grommet/Electrical Cut- AG2   | M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept: |
| Grommet/Electrical Cut- ~     | Grommet/Electrical Not Required - Right Position         |
| Custom Grommet Locati ~       | Grommet/Electrical Not Required - Custom Grommet Loca:   |
| Commercial GSA Offerin ~NGSA  | Non-GSA (Commercial Furniture Offering)                  |

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	1	GLB GCU <b>Z2472T</b> 24"d x 72"w x 29.5"h, Freestanding Tables w/2 Full End Panels, ZIRA Laminate Top Type {30} ~ (STD) Thermally Fused Laminate, High Performance (1" Thi Top Finish {20} ~ZTOP Zira Top Finish Top Finish {F1} FCL 1-First Class FCL Top Thickness/ Edge Typ A3 F-1" Top, Standard Edge Chassis Finish {50} ~ZBSE Zira Chassis Finish Chassis Finish - {F2} FCL 2-First Class FCL Modesty Height Options 3MP M-3/4 Modesty Panel (10" A.F.F) Grommet/Electrical Cut- ~ Grommet/Electrical Not Required - Left Position Grommet/Electrical Cut- ~ Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) Cen Grommet/Electrical Cut- ~POS3 Grommet/Electrical Cut-Out Options - Right Position Grommet/Electrical Cut- AG3 M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept Custom Grommet Locati ~ Grommet/Electrical Not Required - Custom Grommet Loca Commercial GSA Offerin ~NGSA Non-GSA (Commercial Furniture Offering)	\$581.75	\$581.75

	1	GLB GCU <b>Z15L2ES</b> 23.4"d x 15"w x 28.5"h, Storage Shell w/2 File Drawers, ZIRA Storage Base Finish {20} ~ZBSE Zira Storage Base Finish Storage Base Finish {F1} FCL 1-First Class FCL Handle Type ~HAN Handle Option (Required) Handle Option (Require HR P-Bar Handle - Black Keys {40} K-401 C-Keyed for Lock #401 Commercial GSA Offerin ~NGSA Non-GSA (Commercial Furniture Offering)	\$450.26	\$450.26
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	1	GLB GCU <b>Z72S36HSD</b> 15"d x 72"w x 35.5"h, Hutch, Sliding Glass Doors w/ Fixed Shelf, Non-Locking, ZIRA Top Finish {20} ~ZTOP Zira Top Finish Top Finish {F1} FCL 1-First Class FCL Top Thickness/ Edge Typ A3 F-1" Top, Standard Edge Storage Base Finish {50} ~ZBSE Zira Storage Base Finish Storage Base Finish - {F2} FCL 2-First Class FCL Commercial GSA Offerin ~NGSA Non-GSA (Commercial Furniture Offering)	\$1,896.68	\$1,896.68
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	1	GLB GCU <b>ZTB7016</b> 70"w x 15.75"h, Tackboards for Hutchess, For Use on Z72S36H and Z72S36HN, Includes Mounting an Screws, ZIRA Textile {10 01} ~01 Grade 01 Grade 01 {GR} ~TERT Terrace (Global) Terrace (Global) {FR} TC62 1-Shadow Commercial GSA Offerin ~NGSA Non-GSA (Commercial Furniture Offering)	\$292.02	\$292.02
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IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	1	GLB GCU <b>GRBTP36</b> 36" Dia x 1"h, TFL, Flat Edge, Round, Top Only, 1 Base Required, Use w/ Either GRB22, GRB22H26, GRB22H35, GRB22H41 or GSB19, GSB19H26, GSB19H35, GSB19H41 Base, SWAP, TABLES Laminate Top Type {30} ~ (STD) Thermally Fused Laminate, High Performance (1" Thi Laminate Top Finish {20} ~SWT SWAP Laminate Top Finish Laminate Top Finish {F1} FCL 1-First Class FCL Edge Type {45} FE F-2mm Flat Edge (Standard) Standard Edge Finish {46} FCL M-First Class, Edge FCL Commercial GSA Offerin ~NGSA Non-GSA (Commercial Furniture Offering)	\$205.49	\$205.49

	1	GLB GCU <b>GRB22</b> 22" Dia x 28"h, Round Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24,30,36, GRxxNTP or GRxxTP Tops, SWAP, TABLES Base Finish {50} ~SWB SWAP Base Finish Base Finish {F2} TBL 2-Black TBL Commercial GSA Offerin ~NGSA Non-GSA (Commercial Furniture Offering)	\$495.23	\$495.23
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	2	GLB GUS <b>6325</b> VION, Armchair, Wall Saver, Mesh Back, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly, GLOBAL SEATING USA Outer Back Frame Finish BB M-(STD) Black Back Frame BLK Mesh Back Finish {70} MS71 M-Stone, Vion Mesh Back MS71 Textile {10 04} ~01 Grade 01 Grade 01 Textile {GR} ~FUNS Fusion (Global) Fusion (Global) {FR} FU73 1-Moss Frame Finish {20} TBL F-Black TBL Glide Type {65} GLD M-(STD) Black Glide Seat Foam {80} SF M-Standard Seat Foam Commercial or GSA Offe ~STD Non-GSA (Commercial Furniture Offering)	\$381.95	\$763.90
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	2	GLB GUS <b>6325</b> VION, Armchair, Wall Saver, Mesh Back, Std 4 Legged Base, Glides, Stacks 4 High on Floor, Stacks 8 High on Dolly, GLOBAL SEATING USA Outer Back Frame Finish BB M-(STD) Black Back Frame BLK Mesh Back Finish {70} MS71 M-Stone, Vion Mesh Back MS71 Textile {10 04} ~01 Grade 01 Grade 01 Textile {GR} ~QULT Quilt (Global) Quilt (Global) {FR} QL23 1-Cadet Frame Finish {20} TBL F-Black TBL Glide Type {65} GLD M-(STD) Black Glide Seat Foam {80} SF M-Standard Seat Foam Commercial or GSA Offe ~STD Non-GSA (Commercial Furniture Offering)	\$381.95	\$763.90
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IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	1	GLB GUS <b>6322-4</b> VION, Mesh Back, Medium Back, Tilter, Std Adj. Height & Width T-arms w/ Front to Back Sliding Armcap, Std Molded Black Base, Std 2" Dual Wheel Carpet Casters, GLOBAL SEATING USA Mesh Back Finish {70} MS71 M-Stone, Vion Mesh Back MS71 Textile {10 04} ~01 Grade 01 Grade 01 Textile {GR} ~QULT Quilt (Global) Quilt (Global) {FR} QL23 1-Cadet Frame Finish {20} BK F-Black Back Frame w/ Black Base TBL Arm Type (Black) {45} AS A-(STD) AS Height and Width Adj. Arm with Sliding Armcap. Seat Size {91} SZ M-(STD) Standard Seat Size Lumbar {LS} NL M-(STD) w/o Lumbar Support Pad Cylinder Type {85} 5L M-(STD) 5" Low Rise Cylinder Caster Type or Glide Typ C1 C-(STD) Black, 2" Dual-Wheel Caster Seat Foam {80} SF M-Standard Seat Foam Packaging Type {75} OK M-(STD) RTA Code in Pricebook per Model Commercial or GSA Offe ~STD Non-GSA (Commercial Furniture Offering)	\$478.15	\$478.15

**OFFICE 306 Subtotal \$9,498.16**

**OPEN OFFICE 1**


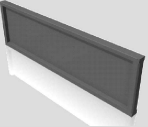

	8	KOF EKS <b>KA1169.1424</b> Clear Glass Stacker, 14Hx24W PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver	\$142.80	\$1,142.40
	12	KOF EKS <b>KA1169.1448</b> Clear Glass Stacker, 14Hx48W PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver	\$223.78	\$2,685.36
	4	KOF EKS <b>KA8110.5324G</b> Hard Panel, LT, Pwr 53H 24W HARD SURFACE SIDE 1 FI LAM Laminate HARDSURFACE PANEL L/ GR1 Grade 1 Collection GRADE 1 LAMINATES W7993-38 Florence Walnut HARD SURFACE SIDE 2 FI LAM Laminate HARDSURFACE PANEL L/ GR1 Grade 1 Collection GRADE 1 LAMINATES W7993-38 Florence Walnut THIN BASE PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver THIN BASE RACEWAY CO RW_MS Metallic Silver	\$377.57	\$1,510.28

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	4	KOF EKS <b>KA8110.5324N</b> Hard Panel, LT, Npwr 53H 24W	\$298.31	\$1,193.24
		HARD SURFACE SIDE 1 FI LAM      Laminate HARDSURFACE PANEL L/ GR1      Grade 1 Collection GRADE 1 LAMINATES    W7993-38      Florence Walnut HARD SURFACE SIDE 2 FI LAM      Laminate HARDSURFACE PANEL L/ GR1      Grade 1 Collection GRADE 1 LAMINATES    W7993-38      Florence Walnut THIN BASE PAINT FINISH HM      HM Paint Colors HM PAINT COLORS      PNT_MS      Metallic Silver THIN BASE RACEWAY CO RW_MS      Metallic Silver		

	4	KOF EKS <b>KA8110.5348G</b> Hard Panel, LT, Pwr 53H 48W	\$557.42	\$2,229.68
		HARD SURFACE SIDE 1 FI LAM      Laminate HARDSURFACE PANEL L/ GR1      Grade 1 Collection GRADE 1 LAMINATES    W7993-38      Florence Walnut HARD SURFACE SIDE 2 FI LAM      Laminate HARDSURFACE PANEL L/ GR1      Grade 1 Collection GRADE 1 LAMINATES    W7993-38      Florence Walnut THIN BASE PAINT FINISH HM      HM Paint Colors HM PAINT COLORS      PNT_MS      Metallic Silver THIN BASE RACEWAY CO RW_MS      Metallic Silver		

	8	KOF EKS <b>KA8110.5348N</b> Hard Panel, LT, Npwr 53H 48W	\$444.55	\$3,556.40
		HARD SURFACE SIDE 1 FI LAM      Laminate HARDSURFACE PANEL L/ GR1      Grade 1 Collection GRADE 1 LAMINATES    W7993-38      Florence Walnut HARD SURFACE SIDE 2 FI LAM      Laminate HARDSURFACE PANEL L/ GR1      Grade 1 Collection GRADE 1 LAMINATES    W7993-38      Florence Walnut THIN BASE PAINT FINISH HM      HM Paint Colors HM PAINT COLORS      PNT_MS      Metallic Silver THIN BASE RACEWAY CO RW_MS      Metallic Silver		

	6	KOF EKS <b>KA8220.67H</b> 2-Way Conn, LT, 67H	\$79.26	\$475.56
		THIN BASE PAINT FINISH HM      HM Paint Colors HM PAINT COLORS      PNT_MS      Metallic Silver THIN BASE RACEWAY CO RW_MS      Metallic Silver		

	2	KOF EKS <b>KA8230.67H</b> 3-Way Conn, LT, 67H	\$132.89	\$265.78
		THIN BASE PAINT FINISH HM      HM Paint Colors HM PAINT COLORS      PNT_MS      Metallic Silver THIN BASE RACEWAY CO RW_MS      Metallic Silver		

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	4	KOF EKS <b>KA8271.67H</b> Fin End, LT, 67H THIN BASE PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver THIN BASE RACEWAY CO RW_MS Metallic Silver	\$17.66	\$70.64
	2	KOF EKS <b>KA0210.62</b> Wall Start 62H PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver	\$28.00	\$56.00
	10	KOF EKS <b>KA0215.62</b> Draw Rod 62H	\$15.08	\$150.80
	2	KOF EKS <b>KA1322.06E</b> Base Pwr Entry,Dir Con 4-Circ,6Ft L	\$133.54	\$267.08
	4	KOF EKS <b>KEI.0208.18</b> 18"Panel/Panel Jumper, LT	\$34.25	\$137.00
	2	KOF EKS <b>KEI.0208.21</b> 21"Connector Pass-thru Jumper, LT	\$40.49	\$80.98
	4	KOF EKS <b>KK1311.A</b> 15 Amp Receptacle 4 Circuit, Thin Base, Duplex, Circuit A THIN BASE RECEPTACLE RW_MS Metallic Silver	\$14.22	\$56.88
	4	KOF EKS <b>KK1311.B</b> 15 Amp Receptacle 4 Circuit, Thin Base, Duplex, Circuit B THIN BASE RECEPTACLE RW_MS Metallic Silver	\$14.22	\$56.88



IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	4	KOF EKS <b>KK1311.C</b> 15 Amp Receptacle 4 Circuit, Thin Base, Duplex, Circuit C THIN BASE RECEPTACLE RW_MS Metallic Silver	\$14.22	\$56.88
	4	KOF KWS <b>KA2310.2496L</b> Rect Worksurface, 24D 96W WORKSURFACE LAMINA GR1 Grade 1 Collection GRADE 1 LAMINATES W, W7993-38 Florence Walnut VIVA WALNUT EDGE CP40796 Viva Walnut Edge GROMMET LOCATION GC Grommet, Center on Centerline	\$186.52	\$746.08
	4	KOF KWS <b>KA2310.2448L</b> Rect Worksurface, 24D 48W WORKSURFACE LAMINA GR1 Grade 1 Collection GRADE 1 LAMINATES W, W7993-38 Florence Walnut VIVA WALNUT EDGE CP40796 Viva Walnut Edge GROMMET LOCATION GC Grommet, Center on Centerline	\$111.57	\$446.28
	4	KOF EKS <b>KA2390.L</b> Wk Surf Corner Bracket, Single, Left	\$3.23	\$12.92
	4	KOF EKS <b>KA2390.R</b> Wk Surf Corner Bracket, Single, Right	\$3.23	\$12.92
	8	KOF EKS <b>KA2393.24</b> Painted Cantilevers, Right and Left, 24" PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver	\$22.18	\$177.44
	4	KOF EKS <b>KA2399</b> Wk Surf Flat Bracket, Single	\$1.72	\$6.88





IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	4	KOF MTL <b>PS-3009</b> Work Surface Supporting, F/F, 27-3/4"Hx21-7/8"Dx15-1/4"W KEY SERIES OPTIONS ~ Skip Option is Standard UM Series Lock-Flat KEY-ALIKE REQUEST OPT UM KEY ALIKE Specify Key Plan on PO PED PULL OPTIONS A Full Pull Square Front FINISH SELECTIONS BY N 0256 HM-Black Umber ADDS ACCESSORIES TO F ~ No Selection of Option SECURITY PEDESTAL UPC ~ No Security Upgrade	\$220.12	\$880.48
	4	KOF MTL <b>KL-0103</b> Work Surface Supporting 6"/6"/12"/30"Multi-Drawer FileCenter, 30-1/2"Wx18-1/4"Dx27-3/4"H KEY SERIES OPTIONS ~ Skip Option is Standard UM Series Lock-Flat KEY-ALIKE REQUEST OPT UM KEY ALIKE Specify Key Plan on PO WORK SURFACE SUPPOF A Full Pull Square Front FINISH SELECTIONS BY N 0256 HM-Black Umber	\$484.62	\$1,938.48
	1	KOF MTL <b>KEY ALIKE</b> 4 SETS OF 2 CORES/KEYS UM 226-229	\$0.00	\$0.00
	4	KOF EKS <b>KOFTB.2024</b> Tackboard, C Style, Sq Corner, Sq Edge 20H 24W TACKBOARD FABRIC 20 F GR1 GRADE 1 Fabric GRADE 1 FABRIC PATTERN PRIME Burch Prime Time BURCH PRIME TIME FAB 1010101 Shale	\$64.83	\$259.32
	4	KOF EKS <b>KOFTB.2048</b> Tackboard, C Style, Sq Corner, Sq Edge 20H 48W TACKBOARD FABRIC 20 F GR1 GRADE 1 Fabric GRADE 1 FABRIC PATTERN PRIME Burch Prime Time BURCH PRIME TIME FAB 1010101 Shale	\$86.15	\$344.60

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	4	GLB GUS <b>6322-4</b> VION, Mesh Back, Medium Back, Tilter, Std Adj. Height & Width T-arms w/ Front to Back Sliding Armcap, Std Molded Black Base, Std 2" Dual Wheel Carpet Casters, GLOBAL SEATING USA Mesh Back Finish {70} MS71 M-Stone, Vion Mesh Back MS71 Textile {10 04} ~01 Grade 01 Grade 01 Textile {GR} ~QULT Quilt (Global) Quilt (Global) {FR} QL23 1-Cadet Frame Finish {20} BK F-Black Back Frame w/ Black Base TBL Arm Type (Black) {45} AS A-(STD) AS Height and Width Adj. Arm with Sliding Armcap. Seat Size {91} SZ M-(STD) Standard Seat Size Lumbar {LS} NL M-(STD) w/o Lumbar Support Pad Cylinder Type {85} 5L M-(STD) 5" Low Rise Cylinder Caster Type or Glide Typ C1 C-(STD) Black, 2" Dual-Wheel Caster Seat Foam {80} SF M-Standard Seat Foam Packaging Type {75} OK M-(STD) RTA Code in Pricebook per Model Commercial or GSA Offe ~STD Non-GSA (Commercial Furniture Offering)	\$478.15	\$1,912.60
	1	KOF MTL <b>KEY ALIKE</b> 3 SETS OF 2 CORES/KEYS	\$0.00	\$0.00
	UM	226-229		

**OPEN OFFICE 1 Subtotal \$20,729.84**

**OPEN OFFICE 2**


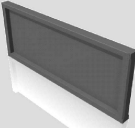


	12	KOF EKS <b>KA1169.1424</b> Clear Glass Stacker, 14Hx24W PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver	\$142.80	\$1,713.60
	8	KOF EKS <b>KA1169.1436</b> Clear Glass Stacker, 14Hx36W PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver	\$186.09	\$1,488.72
	3	KOF EKS <b>KA1169.1448</b> Clear Glass Stacker, 14Hx48W PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver	\$223.78	\$671.34

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	6	KOF EKS <b>KA8110.5324G</b> Hard Panel, LT, Pwr 53H 24W	\$377.57	\$2,265.42
		HARD SURFACE SIDE 1 FI LAM	Laminate	
		HARDSURFACE PANEL L/ GR1	Grade 1 Collection	
		GRADE 1 LAMINATES W7993-38	Florence Walnut	
		HARD SURFACE SIDE 2 FI LAM	Laminate	
		HARDSURFACE PANEL L/ GR1	Grade 1 Collection	
		GRADE 1 LAMINATES W7993-38	Florence Walnut	
		THIN BASE PAINT FINISH HM	HM Paint Colors	
		HM PAINT COLORS PNT_MS	Metallic Silver	
		THIN BASE RACEWAY CO RW_MS	Metallic Silver	

	6	KOF EKS <b>KA8110.5324N</b> Hard Panel, LT, Npwr 53H 24W	\$298.31	\$1,789.86
		HARD SURFACE SIDE 1 FI LAM	Laminate	
		HARDSURFACE PANEL L/ GR1	Grade 1 Collection	
		GRADE 1 LAMINATES W7993-38	Florence Walnut	
		HARD SURFACE SIDE 2 FI LAM	Laminate	
		HARDSURFACE PANEL L/ GR1	Grade 1 Collection	
		GRADE 1 LAMINATES W7993-38	Florence Walnut	
		THIN BASE PAINT FINISH HM	HM Paint Colors	
		HM PAINT COLORS PNT_MS	Metallic Silver	
		THIN BASE RACEWAY CO RW_MS	Metallic Silver	

	8	KOF EKS <b>KA8110.5336N</b> Hard Panel, LT, Npwr 53H 36W	\$371.97	\$2,975.76
		HARD SURFACE SIDE 1 FI LAM	Laminate	
		HARDSURFACE PANEL L/ GR1	Grade 1 Collection	
		GRADE 1 LAMINATES W7993-38	Florence Walnut	
		HARD SURFACE SIDE 2 FI LAM	Laminate	
		HARDSURFACE PANEL L/ GR1	Grade 1 Collection	
		GRADE 1 LAMINATES W7993-38	Florence Walnut	
		THIN BASE PAINT FINISH HM	HM Paint Colors	
		HM PAINT COLORS PNT_MS	Metallic Silver	
		THIN BASE RACEWAY CO RW_MS	Metallic Silver	

	3	KOF EKS <b>KA8110.5348G</b> Hard Panel, LT, Pwr 53H 48W	\$557.42	\$1,672.26
		HARD SURFACE SIDE 1 FI LAM	Laminate	
		HARDSURFACE PANEL L/ GR1	Grade 1 Collection	
		GRADE 1 LAMINATES W7993-38	Florence Walnut	
		HARD SURFACE SIDE 2 FI LAM	Laminate	
		HARDSURFACE PANEL L/ GR1	Grade 1 Collection	
		GRADE 1 LAMINATES W7993-38	Florence Walnut	
		THIN BASE PAINT FINISH HM	HM Paint Colors	
		HM PAINT COLORS PNT_MS	Metallic Silver	
		THIN BASE RACEWAY CO RW_MS	Metallic Silver	

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	3	KOF EKS <b>KA8220.67H</b> 2-Way Conn, LT, 67H THIN BASE PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver THIN BASE RACEWAY CO RW_MS Metallic Silver	\$79.26	\$237.78
	5	KOF EKS <b>KA8230.67H</b> 3-Way Conn, LT, 67H THIN BASE PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver THIN BASE RACEWAY CO RW_MS Metallic Silver	\$132.89	\$664.45
	6	KOF EKS <b>KA8271.67H</b> Fin End, LT, 67H THIN BASE PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver THIN BASE RACEWAY CO RW_MS Metallic Silver	\$17.66	\$105.96
	11	KOF EKS <b>KA0215.62</b> Draw Rod 62H	\$15.08	\$165.88
	1	KOF EKS <b>KA1325.67E</b> Ceiling Pwr Entry w/ Power Pole, 67H PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver	\$316.83	\$316.83
	6	KOF EKS <b>KEI.0208.18</b> 18"Panel/Panel Jumper, LT	\$34.25	\$205.50
	2	KOF EKS <b>KEI.0208.21</b> 21"Connector Pass-thru Jumper, LT	\$40.49	\$80.98
	3	KOF EKS <b>KK1311.A</b> 15 Amp Receptacle 4 Circuit, Thin Base, Duplex, Circuit A THIN BASE RECEPTACLE RW_MS Metallic Silver	\$14.22	\$42.66



IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	3	KOF EKS <b>KK1311.B</b> 15 Amp Receptacle 4 Circuit, Thin Base, Duplex, Circuit B THIN BASE RECEPTACLE RW_MS Metallic Silver	\$14.22	\$42.66
	3	KOF EKS <b>KK1311.C</b> 15 Amp Receptacle 4 Circuit, Thin Base, Duplex, Circuit C THIN BASE RECEPTACLE RW_MS Metallic Silver	\$14.22	\$42.66
	6	KOF KWS <b>KA2310.2472L</b> Rect Worksurface, 24D 72W WORKSURFACE LAMINA' GR1 Grade 1 Collection GRADE 1 LAMINATES W, W7993-38 Florence Walnut VIVA WALNUT EDGE CP40796 Viva Walnut Edge GROMMET LOCATION GC Grommet, Center on Centerline	\$154.22	\$925.32
	3	KOF KWS <b>KA2310.2448L</b> Rect Worksurface, 24D 48W WORKSURFACE LAMINA' GR1 Grade 1 Collection GRADE 1 LAMINATES W, W7993-38 Florence Walnut VIVA WALNUT EDGE CP40796 Viva Walnut Edge GROMMET LOCATION GC Grommet, Center on Centerline	\$111.57	\$334.71
	3	KOF EKS <b>KA2390.L</b> Wk Surf Corner Bracket, Single, Left	\$3.23	\$9.69
	3	KOF EKS <b>KA2390.R</b> Wk Surf Corner Bracket, Single, Right	\$3.23	\$9.69
	12	KOF EKS <b>KA2393.24</b> Painted Cantilevers, Right and Left, 24" PAINT FINISH HM HM Paint Colors HM PAINT COLORS PNT_MS Metallic Silver	\$22.18	\$266.16






IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	6	KOF EKS <b>KA2399</b> Wk Surf Flat Bracket, Single	\$1.72	\$10.32
	3	KOF MTL <b>PS-3011</b> Work Surface Supporting, B/B/F, 27-3/4"Hx21-7/8"Dx15-1/4"W KEY SERIES OPTIONS ~ Skip Option is Standard UM Series Lock-Flat KEY-ALIKE REQUEST OPT UM KEY ALIKE Specify Key Plan on PO PED PULL OPTIONS A Full Pull Square Front FINISH SELECTIONS BY N 0256 HM-Black Umber ADDS ACCESSORIES TO E ~ No Selection of Option SECURITY PEDESTAL UPC ~ No Security Upgrade	\$240.15	\$720.45
	3	KOF MTL <b>KL-0103</b> Work Surface Supporting 6"/6"/12"/30"Multi-Drawer FileCenter, 30-1/2"Wx18-1/4"Dx27-3/4"H KEY SERIES OPTIONS ~ Skip Option is Standard UM Series Lock-Flat KEY-ALIKE REQUEST OPT UM KEY ALIKE Specify Key Plan on PO WORK SURFACE SUPPOF A Full Pull Square Front FINISH SELECTIONS BY N 0256 HM-Black Umber	\$484.62	\$1,453.86
	6	KOF EKS <b>KOFTB.2024</b> Tackboard, C Style, Sq Corner, Sq Edge 20H 24W TACKBOARD FABRIC 20 F GR1 GRADE 1 Fabric GRADE 1 FABRIC PATTERN PRIME Burch Prime Time BURCH PRIME TIME FAB 1010101 Shale	\$64.83	\$388.98
	3	KOF EKS <b>KOFTB.2048</b> Tackboard, C Style, Sq Corner, Sq Edge 20H 48W TACKBOARD FABRIC 20 F GR1 GRADE 1 Fabric GRADE 1 FABRIC PATTERN PRIME Burch Prime Time BURCH PRIME TIME FAB 1010101 Shale	\$86.15	\$258.45

IMAGE	QTY	PRODUCT	UNIT SELL	EXT SELL
	3	GLB GUS <b>6322-4</b> VION, Mesh Back, Medium Back, Tilter, Std Adj. Height & Width T-arms w/ Front to Back Sliding Armcap, Std Molded Black Base, Std 2" Dual Wheel Carpet Casters, GLOBAL SEATING USA Mesh Back Finish {70} MS71 M-Stone, Vion Mesh Back MS71 Textile {10 04} ~01 Grade 01 Grade 01 Textile {GR} ~QULT Quilt (Global) Quilt (Global) {FR} QL23 1-Cadet Frame Finish {20} BK F-Black Back Frame w/ Black Base TBL Arm Type (Black) {45} AS A-(STD) AS Height and Width Adj. Arm with Sliding Armcap. Seat Size {91} SZ M-(STD) Standard Seat Size Lumbar {LS} NL M-(STD) w/o Lumbar Support Pad Cylinder Type {85} 5L M-(STD) 5" Low Rise Cylinder Caster Type or Glide Typ C1 C-(STD) Black, 2" Dual-Wheel Caster Seat Foam {80} SF M-Standard Seat Foam Packaging Type {75} OK M-(STD) RTA Code in Pricebook per Model Commercial or GSA Offe ~STD Non-GSA (Commercial Furniture Offering)	\$478.15	\$1,434.45

**OPEN OFFICE 2 Subtotal \$20,294.40**

**XX**

1	KOF KWS	<b>CUT DOWN</b> CUT DOWN AND RE-EDGE EXISTING BAT TABLE	\$61.54	\$61.54
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**XX Subtotal \$61.54**

**YY**

1	MTL MTL	<b>MTL-FREIGHT</b> Metalworks Freight	\$97.37	\$97.37
1	KOF 1IT	<b>GSF</b> General Service Fee	\$688.89	\$688.89

**YY Subtotal \$786.26**



**TERMS & CONDITIONS**

**Delivery & Installation:**

1. The job site shall be clean, clear and free of debris (including electronic and communication equipment) prior to installation.
2. Adequate facilities for off-loading, staging, moving, and handling of merchandise shall be provided without charge to the seller. Delivery up steps, downstairs, or into areas requiring disassembly of product will require additional delivery fees.
3. Delivery will be made during normal business hours. Additional delivery costs resulting from union labor or overtime work performed at the buyer's request will be paid by the buyer.
4. Safe and adequate storage space will be provided by the buyer. If the merchandise must be moved, the extra cost of such moving will be reimbursed by the buyer. Seller provided storage and the related product will be billed after 30 days of scheduled delivery and shall be paid by the buyer in accordance with invoice terms.
5. After transfer of property, any loss or damage shall be the responsibility of the buyer, and the buyer agrees to hold the seller harmless from loss. All damages and shortages must be reported on seller's shipping document at delivery.
6. Installation services will be performed at a time mutually agreed upon by buyer and seller.
7. Public Liability, Workmen's Compensation, Property Damage, Automotive and Occupational disease insurance are carried by the seller and certificates will be delivered upon request. Risk of loss passes to buyer upon delivery.
8. Delivery dates stated are our best estimates based on available information. We cannot guarantee exact dates. We will make every effort to deliver orders on time and complete but reserve the right to deliver merchandise in installments if necessitated by the size of the order or manufacturer scheduling.
9. You are responsible for any damage to merchandise or vehicles occurring when merchandise is picked up by you.

**Cancellation:**

When cancellation of the Sales Agreement is allowed, the buyer will pay seller a 50% restocking charge or resulting additional charges from the manufacturer.

**Claims:**

The buyer accepts responsibility for filing transportation damage claims on any direct shipments.

**Warranty:**

Kentwood Office Furniture warrants that its goods are made in a workmanlike manner and in accordance with the specifications supplied or agreed to by buyer and are made or packaged pursuant to Kentwood Office Furniture's customary manufacturing procedures. The manufacturers of goods sold by Kentwood Office Furniture provide various warranties concerning those goods. The warranty is directly between the manufacturer and the buyer. **KENTWOOD OFFICE FURNITURE MAKES NO ADDITIONAL WARRANTY CONCERNING GOODS MANUFACTURED BY OTHERS. ALL OTHER WARRRANTIES EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED.**

**Payments:**

Acceptance of delivery constitutes acceptance of the merchandise as delivered.

1. A deposit of 50% is required with all orders. The balance will be invoiced after delivery with approved credit.
2. The buyer agrees to pay each invoice within 30 days of invoice date.
3. No payment shall be withheld on any invoice because of partial delivery of the entire order.
4. The buyer agrees to pay a finance charge of 1 and ½% per month (18% annually) on all delinquent invoices. Additionally, if seller incurs attorney fees or other costs of collection as a result of the failure of the buyer to pay the balance owed on its account when due, the buyer will be responsible for all costs and actual attorney fees incurred by seller in the collecting the account.
5. Seller retains and the customer hereby grants to seller a security interest in the products to secure the payment of purchase price. The product shall remain personal property regardless of being affixed to any real property. If the customer defaults in the payment of the purchase price when due, seller shall have all rights and remedies granted under the law.
6. Any tax imposed by federal, state or other governmental authority on the sale of the merchandise and service referred to on this order shall be paid by buyer.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_ **PO #:** \_\_\_\_\_

**Approved By:** \_\_\_\_\_ **Title:** \_\_\_\_\_

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