AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, September 11, 2024
7:00 P.M.
Wisner Center
2870 Jacksmith Drive SE,
Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom
https://us02web.zoom.us/j/86125580789

Meeting ID: 861 2558 0789
By Phone: 1 312 626 6799

Expected Meeting Procedures

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

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

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

Article 3. **Approval of Agenda**

Article 4. **Presentations**

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

Article 6. **Approval of Consent Agenda**

a. Receive and File Minutes
1. Township Board Meeting–8/28/24

b. Receive and File Reports
1. Treasurer's Dept Report-July 2024

c. Receive and File Communication

Article 7. **Financial Actions**

a. Request for Invoices to be paid on 9/12/2024
b. Financial Statements-July 2024

Article 8. **Unfinished Business**

Article 9. **New Business**
069-2024 Consider Adoption of 2025-2030 Capital Improvement Plan

070-2024 Consider Resolution for Heritage Festival Road Closure *(Roll Call)*

071-2024 Consider Resolution for Fire Department Risk Reduction Grant *(Roll Call)*

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, August 28, 2024
Wisner Center
2870 Jacksmith Dr SE
Grand Rapids, MI 49546
And Virtual Zoom Meeting
7:00 P.M.
HYBRID FORMAT

Article 1. Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, McDonald, Koessel and Noordhoek
Absent: None
Also Present: Finance and Budget Director Nenciarini, Chief Magers, Community Planning and Development Director Hendrick, Attorney Laura Genovich-Foster Swift, Manager Smith, Dan Troia and John Fortunato-Spalding DeDecker Engineering, Deputy Clerk Jager and those listed in the Supplement

Article 2. Supervisor Lesperance led the Pledge of Allegiance.

Article 3. **Approval of Agenda**
Supervisor Lesperance proposed amendments to the agenda to add a Public Hearing for Item 064-2024, and a presentation from engineering consultant Spalding DeDecker. Motion by Trustee McDonald, seconded by Clerk Slater to approve the amended agenda. Motion carried unanimously.

Article 4. **Presentations**
Spalding DeDecker explained the delay on the Cascade Road Bridge Project. Motion by Trustee McDonald to select option 1 asserting Phase 1 and Phase 2 completion by May 2025 at the same bid price. Motion seconded by Trustee Shipley. Motion carried unanimously.

Article 5. **Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
1. Scot VanSolkema-2570 Orange Ct-questioned some requirements of the Hotel Business License documents.

Article 6. **Approval of Consent Agenda**
- **a.** Receive and File Minutes
  - **1.** Township Board Meeting–7/24/24, 8/9/24 and Closed Session 7/24/24
- **b.** Receive and File Reports
  - **1.** Treasurer's Dept Report-May and June 2024
  - **2.** Building Dept Report-July 2024
- **c.** Receive and File Communication

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

Article 7. Financial Actions

a. Request for Invoices to be paid on 8/29/2024
b. Financial Statements–June 2024

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

Article 8. Unfinished Business

None

Article 9. New Business

064-2024 Consider Appeal for Type I Special Use Permit for 7140 Oak Brook Street SE with Public Hearing Motion by Trustee McDonald, seconded by Trustee Shipley to open public hearing. Motion carried unanimously by roll call vote. Applicant's lawyer and construction design associate presented appeal. No public comment was made. Motion by Trustee McDonald, seconded by Trustee Noordhoek to close public hearing. Motion carried unanimously. Motion by Trustee McDonald, seconded by Treasurer Korstange to deny the appeal. Motion carried unanimously by roll call vote with abstention of Trustee Noordhoek.

065-2024 Consider Adoption of Fee Policy Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously.

066-2024 Consider Approval of Hotel Business License Fee Schedule Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously.

067-2024 Consider Resolution for L-4029 2024 Millage Tax Rate *(Roll Call)* Motion by Trustee McDonald, seconded by Trustee Koessel to approve. Motion carried unanimously by roll call vote.

068-2024 Consider Resolution to Approve POW/MIA Recognition Day *(Roll Call)* Motion by Trustee Shipley, seconded by Clerk Slater to approve. Motion carried unanimously by roll call vote.

Article 10. Discussion

None

Article 11. Public Comments

1. Robert Cribbs-1980 Deerfield Ct-explained his campaign for Forest Hills Public School Board by being active in the schools as a substitute teacher, bus driver and liaison with the Township.
2. Scot Van Solkema-2570 Orange Ct-opined for Peace Street paving.

DRAFT

3. Nick Katsarelas-2985 Burrwick-inquired on the Drury Inn Cascade Township sign, deer population control and replacing the Parks and Recreation Director.
4. Jeff Lawn-General Manager of the Sheraton (virtual)-requested more communication in partnership for the Hotel Ordinance.

Article 12. Manager Comments

1. The Township will work with general managers and hotel owners for implementation of the Hotel Ordinance.
2. Deer population control plan involves Kent County Road Commission and partnership with surrounding communities.
3. Parks and Recreation Director position is filled and will be disclosed soon.
4. Newsletter will be mailed next week. Information on the September 14 Heritage Festival is included.
5. Thank you to the Board for the Cascade Road bridge discussion.

Article 13. Board Member Comments

1. Trustee Koessel inquired on enforcing non-motorized vehicles on the pathways. Pathways Committee is addressing this concern.
2. Trustee Shipley thanked those in attendance.

Article 14. Adjournment

Motion by Clerk Slater, seconded by Trustee McDonald to adjourn. Motion carried unanimously. Meeting adjourned at 8:40 pm.

DRAFT

Jennifer Jager
Deputy Clerk

Approved by:

_____
Grace Lesperance, Supervisor

_____
Susan B. Slater, Clerk

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP
TAX ACCOUNTS
JULY 2024

BANK BALANCES

BANK	AMOUNT
FLAGSTAR BANK	
TAX CHECKING	$2,822,076.46
FLAGSTAR BANK	
DELINQUENT TAX	$5,765.22
FLAGSTAR BANK	
TAX WIRE ACCT	$868,372.04
GRAND TOTAL	**$3,696,213.72**

TOWNSHIP BALANCES

REGISTER	AMOUNT
FLAGSTAR BANK	
TAX CHECKING	$2,822,076.46
FLAGSTAR BANK	
DELINQUENT TAX	$5,765.22
FLAGSTAR BANK	
TAX WIRE ACCT	$868,372.04
GRAND TOTAL	**$3,696,213.72**

OSourine 9/3/24

Submitted by — Date
OXANA SOURINE
DEPUTY TREASURER

LD Kantor 9-5-2024

Reviewed by — Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

JULY 2024

	FUND	INSTITUTION	DEMAND DEPOSIT $	%	CDs $	%	DATE	SECURITIES $	%	DATE	TOTALS $	%
101	GENERAL FUND	FLAGSTAR	998,061.59	1.05								
		KENT CTY POOL	227,492.43	4.08								
		MI CLASS	1,845,015.28	5.40								
		ADVENTURE CU			561,348.57	1.05	9/24/2025					
		CONSUMERS CU			274,185.31	4.10	1/17/2025					
		LMCU			1,073,124.84	5.05	12/5/2024					
		MSUFCU			508,051.52	2.50	8/24/2025					
		COMERICA SECUR						500,015.63	1.59	1/26/2026		
	TOTAL GENERAL FUND		**3,070,569.30**	**3.89**	**2,416,710.24**	**3.48**		**500,015.63**	**1.59**		**5,987,295.17**	**3.53**
151	CEMETERY	LMCU	**149,320.53**	**4.00**	-						**149,320.53**	**4.00**
206	FIRE FUND	FLAGSTAR	420,334.87	4.25								
		MI CLASS	1,100,138.15	5.40								
		NCA CU			285,814.14	4.45	10/29/2025					
	TOTAL FIRE FUND		**1,520,473.02**	**5.08**	**285,814.14**	**4.45**		-			**1,806,287.16**	**4.98**
207	POLICE FUND	FLAGSTAR	679,535.82	4.25								
		NORTHPOINTE BANK			490,560.28	5.55	11/1/2024					
		CIBC/ fna PRIVATE			1,000,000.00	3.60	3/25/2026					
		LMCU			424,506.90	5.15	3/18/2025					
	TOTAL POLICE FUND		**679,535.82**	**4.25**	**1,915,067.18**	**4.44**		-			**2,594,603.00**	**4.39**
209	OPEN SPACE	CONSUMERS CU	653,352.13	2.40								
		MI CLASS	420,572.24	5.40								
	TOTAL OPEN SPACE		**1,073,924.37**	**3.57**	-						**1,073,924.37**	**3.57**
211	DAM REPAIR	MI CLASS	354,624.65	5.40								
		LMCU			358,758.29	5.15	3/10/2025					
	TOTAL DAM REPAIR		**354,624.65**	**5.40**	**358,758.29**	**5.15**		-	-		**713,382.94**	**5.27**
216	PATHWAY FUND	MACATAWA	33,617.12	0.95								
		MI CLASS	1,471,991.05	5.40								
		GRAND RIVER			550,710.52	3.55	10/4/2024					
	TOTAL PATHWAY FUND		**1,505,608.17**	**5.30**	**550,710.52**	**3.55**		-			**2,056,318.69**	**4.83**
218	HAZMAT FUND	LMCU	**39,856.41**	**3.30**							**39,856.41**	**3.30**
220	LARAWAY LAKE IMP	FLAGSTAR	**16,221.49**	**4.15**							**16,221.49**	**4.15**
230	THORAPPLE RIVER	FLAGSTAR	**276,112.75**	**4.15**							**276,112.75**	**4.15**
243	BROWNFIELD R. A.	CONSUMERS CU	**96,048.51**	**2.40**							**96,048.51**	**2.40**
246	PUBLIC UTILITY	FLAGSTAR	644,675.54	4.25								
	IRF	MI CLASS	941,836.44	5.40								
		CIBC			700,000.00	5.10	12/5/2025					
		COMERICA SECUR						1,009,010.42	4.88	9/12/2025		
	TOTAL PUBLIC UTILITY		**1,586,511.98**	**4.93**	**700,000.00**			**1,009,010.42**	**4.88**		**3,295,522.40**	**3.87**
248	DDA FUND	FLAGSTAR	1,411,921.05	4.25								
		MI CLASS	1,455,574.32	5.40								
		FLAGSTAR				5.03	6/13/2024					
		UNION BANK			263,178.58	2.45	8/26/2024					
		ADVENTURE CU			220,919.55	1.05	10/27/2025					
	TOTAL DDA FUND		**2,867,495.37**	**4.83**	**484,098.13**	**1.81**		-			**3,351,593.50**	**4.40**
249	BLDG. INSPECTION	FLAGSTAR BANK	1,230,096.33	4.25								
		FLAGSTARL BANK R.	269,747.31	4.15								
		MI CLASS	447,880.10	5.40								
		FNB OF AMERICA			320,815.75	0.90	10/19/2024					
		FNB OF AMERICA			226,536.98	1.05	9/18/2026					
		FNB OF MI			582,852.82	4.59	9/11/2025					
		INDEPENDENT BANK			337,109.88	2.80	9/16/2024					
		COMERICA CD						250,000.00	4.25	4/4/2026		
		COMERICA CD						250,000.00	5.10	4/3/2026		
		COMERICA TR NOTE						928,595.79	4.02	8/15/2027		
		COMERICA SECUR							2.28	6/28/2024		
	TOTAL BLDG. INSPECT.		**1,947,723.74**	**4.50**	**1,467,315.43**	**2.83**		1,428,595.79	4.25		4,843,634.96	3.92
271	LIBRARY FUND	UNITED BANK	201,792.48	0.25								
		MI CLASS	218,106.40	5.40								
		WMCB			279,434.90	5.15	10/28/2024					
		MSUFCU			582,446.18	4.21	4/12/2026					
	TOTAL LIBRARY FUND		**419,898.88**	**2.93**	**861,881.08**	**4.51**		-			**1,281,779.96**	**3.99**
282	CARES ACT FUND	LMCU	**3,848,229.26**	**4.00**							**3,848,229.26**	**4.00**
403	FIRE ST. #1	MI CLASS									-	
701	T & A	HUNTINGTON BANK	255,159.59	0.30							**255,159.59**	**0.30**
701	JAMES TIMMONS	LMCU			12,400.00	1.10	3/22/2027				**12,400.00**	**1.10**
701	JACK SMITH INV.	HUNTINGTON BANK	23,255.02	0.30							**23,255.02**	**0.30**
	TOTAL		**19,730,568.86**	**4.34**	**9,052,755.01**	**3.41**		**2,937,621.84**	**4.01**		**31,720,945.71**	**4.04**

Oxana Sourine 9/3/24
Submitted by Date
Oxana Sourine Deputy Treasurer

WKorstange 9-5-2024
Reviewed by Date
Windy Korstange Treasurer

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/12/2024 - 09/13/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-681-000	PARK INCOME	THERESE GONZALEZ	08/22/2024	24-00097	75.00
				Total Department 000	75.00
Department: 101 TOWNSHIP BOARD					
101-101-860-000	TOWNSHIP BOARD MILEAGE	SLATER, SUE	08/27/2024	AUGUST	41.54
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	SLATER, SUE	08/27/2024	AUGUST	50.00
				Total Department 101 TOWNSHIP BOARD	91.54
Department: 225 ADMINISTRATIVE					
101-225-723-000	MEMBERSHIP AND DUES	GFOA	08/27/2024	2459132	190.00
101-225-724-000	EDUCATION- CLERKS OFFICE	WEST MICHIGAN REGIONAL CLE	08/26/2024	FALL WORKSHOP	75.00
101-225-727-000	OFFICE SUPPLIES	STAPLES	08/23/2024	6009805967	52.44
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	09/01/2024	6062	110.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	08/16/2024	892767	963.50
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	08/20/2024	892858	7,016.50
101-225-881-400	HERITAGE DAY FESTIVAL	KERKSTRA PORTABLE RESTROOM	08/22/2024	253701	225.00
101-225-881-400	HERITAGE DAY FESTIVAL	KINGSLAND'S ACE HARDWARE	08/12/2024	221494	485.89
				Total Department 225 ADMINISTRATIVE	9,118.33
Department: 257 ASSESSING					
101-257-724-000	EDUCATION HOLZHEI	HOLZHEI, SHAWN	08/21/2024	MARCH -AUGUST	0.00
101-257-724-000	EDUCATION	KENT COUNTY ASSOC. OF ASSE	09/03/2024	KCAAO	25.00
101-257-860-000	ASSESSING MILEAGE HOLZHEI	HOLZHEI, SHAWN	08/21/2024	MARCH -AUGUST	170.18
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	KENT COUNTY ASSESSOR'S ASS	07/11/2024	MAP	173.55
				Total Department 257 ASSESSING	368.73
Department: 262 ELECTIONS					
101-262-756-000	ELECTION SUPPLIES	MILLER CONSULTATIONS & ELE	08/19/2024	24-12109	315.00
101-262-756-000	ELECTION SUPPLIES	PSI PRINTING SYSTEMS INC	08/29/2024	235161	77.32
				Total Department 262 ELECTIONS	392.32
Department: 265 BUILDING AND GROUNDS					
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE HARDWARE	08/14/2024	221529	11.69
101-265-802-200	JANITORIAL & MAINTENANCE	STAPLES	08/22/2024	6009744754	104.90
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	08/20/2024	4324-113404	7.81
101-265-863-000	VEHICLE MAINT	SPARTAN DISTRIBUTORS INC	08/22/2024	11906062	225.03
101-265-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	08/26/2024	VARIOUS	76.45
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	08/18/2024	SEPTEMBER 2024	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	08/18/2024	AUGUST 2024	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	08/20/2024	SEPTEMBER 2024	0.00
101-265-927-000	WATER-SEWER 7150 30TH ST	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	144.02
101-265-931-000	COMPLEX MAINTENANCE	AQUARIUS LAWN SPRINKLING	08/16/2024	72436	596.43
101-265-931-000	COMPLEX MAINTENANCE	AQUARIUS LAWN SPRINKLING	08/16/2024	72430	908.02
101-265-931-000	COMPLEX MAINTENANCE	MCDONALD PLUMBING, INC	06/05/2024	73792800	447.00
101-265-939-000	GOOSE HARRASSMENT AND ROUND UP	GOOSE CONTROL OF WEST MICH	09/01/2024	240901	400.00
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	09/01/2024	4711	1,706.00
				Total Department 265 BUILDING AND GROUNDS	4,627.35
Department: 276 CEMETERY					
101-276-932-000	CEMETERY MAINT	AQUARIUS LAWN SPRINKLING	08/16/2024	72434	320.00
				Total Department 276 CEMETERY	320.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/12/2024 - 09/13/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 447 ENGINEERS/ ENGINEERING					
101-447-818-000	CONTRACTED SERVICES	ROBERT BANISTER	08/29/2024	116611	7,100.00
			Total Department 447 ENGINEERS/ ENGINEERING		7,100.00
Department: 701 PLANNING					
101-701-704-500	PLANNING INTERN	MCKENNA ASSOCIATES, INC.	08/16/2024	24-002 - 8	4,630.00
			Total Department 701 PLANNING		4,630.00
Department: 756 PARKS					
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	08/06/2024	221463	136.62
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	08/29/2024	221620	4.13
101-756-787-101	CLEANING & PAPER SUPPLIES	STAPLES	08/22/2024	6009744754	100.00
101-756-927-000	PARK WATER-SEWER	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	856.22
101-756-927-000	PARK WATER-SEWER	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	430.81
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTROOM	08/15/2024	253272	225.00
101-756-935-000	PARK MAINTENANCE	AQUARIUS LAWN SPRINKLING	08/16/2024	72433	1,247.10
101-756-935-000	PARK MAINTENANCE	AQUARIUS LAWN SPRINKLING	08/16/2024	72435	1,930.75
101-756-935-000	PARK MAINTENANCE	AQUARIUS LAWN SPRINKLING	08/16/2024	72437	2,657.96
			Total Department 756 PARKS		7,588.59
Department: 803 HISTORICAL					
101-803-923-000	MUSEUM HEATING DTE ENERGY	DTE ENERGY	08/26/2024	VARIOUS	57.05
101-803-927-000	MUSEUM WATER-SEWER	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	83.65
101-803-927-000	MUSEUM WATER-SEWER	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	426.88
			Total Department 803 HISTORICAL		567.58
Department: 966 TRANSFERS OUT					
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	CASCADE CHARTER TOWNSHIP	09/05/2024	3RD QRT 2024	10,000.00
101-966-995-006	TRANSFER TO FIRE FUND	CASCADE CHARTER TOWNSHIP	09/05/2024	SEPTEMBER 2024	33,333.33
			Total Department 966 TRANSFERS OUT		43,333.33
			Total Fund 101 GENERAL FUND		78,212.77
Fund: 151 CEMETERY TRUST FUND					
Department: 276 CEMETERY					
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	KINGSLAND'S ACE HARDWARE	08/01/2024	221428	8.63
			Total Department 276 CEMETERY		8.63
			Total Fund 151 CEMETERY TRUST FUND		8.63
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-723-000	FIRE MEMBERSHIP AND DUES	MI ASSOCIATION OF FIRE CHI	09/01/2024	07895	125.00
206-336-745-000	FIRE FUELS	NAPA AUTO PARTS	08/17/2024	4324-112790	24.99
206-336-745-000	FIRE FUELS	KINGSLAND'S ACE HARDWARE	08/06/2024	221460	26.95
206-336-745-000	FIRE FUELS	NAPA AUTO PARTS	08/30/2024	4324-116225	20.99
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	08/16/2024	2505565	484.60
206-336-752-100	MEDICAL SUPPLIES	J&B MEDICAL SUPPLY	08/23/2024	2523078	467.95
206-336-752-206	KITCHEN SUPPLIES	GORDON FOOD SERVICE STORE	08/21/2024	764461473	83.99
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	08/22/2024	892447	121.98
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	09/01/2024	SEPTEMBER	52.00
206-336-792-000	HEALTH-WELLNESS	VILLAGE BIKE & FITNESS	08/24/2024	44560	311.98
206-336-804-000	RESPIRATORY PROGRAM	BREATHING AIR SYSTEMS	08/30/2024	#INV-OH82-60	919.59

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	08/18/2024	SEPTEMBER 2024	48.32
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	08/18/2024	AUGUST 2024	42.59
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	08/20/2024	SEPTEMBER 2024	96.90
206-336-863-000	VEHICLE MAINT	CASCADE AUTOMOTIVE SERVICE	08/29/2024	71733	89.06
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	08/30/2024	4324-116226	44.15
206-336-928-000	DTE - FS #1 & #2	DTE ENERGY	08/26/2024	VARIOUS	198.33
206-336-928-000	UTILITIES - 2990 BUTTRICK	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	131.17
206-336-928-000	UTILITIES - 2990 BUTTRICK	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	64.60
206-336-928-000	UTILITIES - 2990 BUTTRICK	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	674.19
206-336-936-000	FIRE STATION MAINT	AQUARIUS LAWN SPRINKLING	08/16/2024	72431	354.95
206-336-936-002	FIRE STATION MAINT/BUTTRICK	OVERHEAD DOOR CO OF GR, LL	08/22/2024	INV274562	285.15
206-336-936-002	FIRE STATION MAINT/BUTTRICK	KINGSLAND'S ACE HARDWARE	08/31/2024	221632	4.49
206-336-937-000	PAGERS	TELE-RAD INC	08/15/2024	916063	5,260.00
206-336-938-000	FIRE EQUIPMENT MAINT	KINGSLAND'S ACE HARDWARE	08/01/2024	221434	5.39
206-336-958-000	LUCAS MAINTENANCE	STRYKER SALES CORPORATION	08/15/2024	9206958091	1,736.80
			Total Department 336 FIRE DEPARTMENT		11,676.11
			Total Fund 206 FIRE FUND		11,676.11
Fund: 208 OPEN SPACE FUND					
Department: 751 OPEN SPACE PRESERVATION					
208-751-923-000	HEATING/UTILITY -6803 BURTON ST S	DTE ENERGY	08/26/2024	VARIOUS	57.05
208-751-923-000	HEATING/UTILITY-2894 THORNAPPLE R	DTE ENERGY	08/26/2024	VARIOUS	57.05
208-751-923-000	HEATING/UTILITY	DTE ENERGY	08/26/2024	VARIOUS	57.05
208-751-927-000	WATER-SEWER -6805 BURTON ST (PAR	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	53.38
			Total Department 751 OPEN SPACE PRESERVATION		224.53
			Total Fund 208 OPEN SPACE FUND		224.53
Fund: 216 PATHWAYS FUND					
Department: 901 CAPITAL OUTLAY					
216-901-974-000	CAPITAL OUTLAY - LANDIMP	SPAULDING DEDECKER	08/26/2024	00099964	26,221.00
			Total Department 901 CAPITAL OUTLAY		26,221.00
			Total Fund 216 PATHWAYS FUND		26,221.00
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND					
Department: 444 S/A IMPROVEMENT FUNDS					
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	PLM LAKE AND LAND MANAGEME	08/29/2024	3015016	1,515.00
			Total Department 444 S/A IMPROVEMENT FUNDS		1,515.00
			Total Fund 230 THORNAPPLE RIVER IMPROVEMENT FUND		1,515.00
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC.	08/16/2024	24-003 - 3	520.00
248-190-801-000	CONTRACT SERVICES	OHM ADVISORS	08/19/2024	78836	21,500.00
248-190-821-000	ENGINEERING	SPAULDING DEDECKER	08/26/2024	00099963	3,476.00
248-190-927-000	WATER-SEWER -6818 CASCADE RD	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	1,132.78
248-190-927-000	WATER-SEWER - 6896 CASCADE RE	GRAND RAPIDS CITY TREASURE	08/27/2024	VARIOUS	211.59
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	AQUARIUS LAWN SPRINKLING	08/16/2024	72438	967.40
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	AQUARIUS LAWN SPRINKLING	07/16/2024	72203	889.52

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	AQUARIUS LAWN SPRINKLING	06/28/2024	71797	4,509.71
		Total Department 190 DDA OPERATIONS/CONSTRUCTION			33,207.00
				Total Fund 248 DDA	33,207.00
Fund: 249 BUILDING FUND					
Department: 371 BUILDING DEPARTMENT					
249-371-723-000	MEMBERSHIPS AND DUES	COCM	08/22/2024	2024 FALL CONFERENC	45.00
249-371-724-000	EDUCATION	COCM	08/22/2024	2024 FALL CONFERENC	325.00
249-371-860-000	MILEAGE - BENOIT	BENOIT, BILL	09/02/2024	AUGUST 2024 #2	412.05
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	09/02/2024	AUGUST 2024 #2	356.44
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	09/02/2024	AUGUST 2024 #2	117.92
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	09/02/2024	AUGUST 2024 #2	378.55
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	09/02/2024	AUGUST 2024 #2	361.80
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	09/02/2024	AUGUST 2024 #2	458.95
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	09/02/2024	AUGUST 2024 #2	98.83
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	09/02/2024	AUGUST 2024 #2	347.06
249-371-860-000	MILEAGE- B. BOONENBERG	BOONENBERG, BRETT	09/02/2024	AUGUST 2024	28.14
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	09/02/2024	AUGUST 2024 #2	243.88
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	09/02/2024	AUGUST 2024 #2	29.48
249-371-860-000	MILEAGE	PAUL WESTHOUSE	09/02/2024	AUGUST 2024 #2	265.32
249-371-923-000	HEATING/UTILITY	DTE ENERGY	08/26/2024	VARIOUS	37.65
249-371-924-000	BUILDING PHONES	COMCAST	08/18/2024	SEPTEMBER 2024	0.00
249-371-924-000	BUILDING PHONES	COMCAST	08/18/2024	AUGUST 2024	0.00
249-371-924-000	BUILDING PHONES	COMCAST	08/20/2024	SEPTEMBER 2024	0.00
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SERVIC	08/27/2024	014124	174.94
249-371-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	08/26/2024	295441074	99.00
		Total Department 371 BUILDING DEPARTMENT			3,780.01
Department: 964 PAYMENTS TO OTHER TOWNSHIPS					
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	09/04/2024	PERMITS - AUGUST	2,172.80
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	09/04/2024	PERMITS - AUGUST	4,866.00
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	09/04/2024	PERMITS - AUGUST	8,773.00
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	09/04/2024	PERMITS - AUGUST	7,864.10
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	09/04/2024	PERMITS - AUGUST	3,289.60
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	09/04/2024	PERMITS - AUGUST	12,307.40
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	09/04/2024	PERMITS - AUGUST	8,544.75
		Total Department 964 PAYMENTS TO OTHER TOWNSHIPS			47,817.65
				Total Fund 249 BUILDING FUND	51,597.66
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-802-200	JANITORIAL & MAINTENANCE	STAPLES	08/22/2024	6009744754	100.00
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	09/01/2024	4711	5,119.00
271-790-923-000	LIBRARY HEATING DTE ENERGY	DTE ENERGY	08/26/2024	VARIOUS	250.98
271-790-924-000	LIBRARY PHONES	COMCAST	08/18/2024	SEPTEMBER 2024	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	08/18/2024	AUGUST 2024	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	08/20/2024	SEPTEMBER 2024	0.00
271-790-931-000	LIBRARY MAINTENANCE	ELEVATOR SERVICE INC	09/01/2024	INV-01684-M3C9	146.00
				Total Department 790 LIBRARY	5,615.98

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 271 LIBRARY FUND					
Department: 901 CAPITAL OUTLAY					
271-901-970-000	CAPITAL OUTLAY - FFE	CAPITAL CONSULTANTS, INC.	08/12/2024	77103	34,256.25
			Total Department 901 CAPITAL OUTLAY		34,256.25
			Total Fund 271 LIBRARY FUND		39,872.23
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	1,635.89
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	4,196.59
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	1,689.98
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	3,898.85
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	300.00
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	2,925.39
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	2,119.13
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	2,194.80
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	6,269.99
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	5,618.84
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	3,842.79
703-000-275-000	DUE TO TAXPAYERS	CORELOGIC CENTRALIZED REFU	09/04/2024	09/04/2024	7,826.98
703-000-275-000	DUE TO TAXPAYERS	BRIDLE TRAIL, LLC	09/04/2024	09/04/2024	491.04
				Total Department 000	43,010.27
			Total Fund 703 CURRENT TAX COLLECTION FUND		43,010.27

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		101	GENERAL FUND		78,212.77
		151	CEMETERY TRUST FUND		8.63
		206	FIRE FUND		11,676.11
		208	OPEN SPACE FUND		224.53
		216	PATHWAYS FUND		26,221.00
		230	THORNAPPLE RIVER IMPROVEMENT		1,515.00
		248	DDA		33,207.00
		249	BUILDING FUND		51,597.66
		271	LIBRARY FUND		39,872.23
		703	CURRENT TAX COLLECTION FUND		43,010.27
		Total For All Funds:			285,545.20

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

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382.00	1,731,870.00	1,754,513.99	0.00	(22,643.99)	101.31
101-000-401-405	STREETLIGHT	72,300.00	84,000.00	81,917.91	0.00	2,082.09	97.52
101-000-401-410	PERSONAL PROPERTY TAX	96,676.00	104,095.00	102,459.15	0.00	1,635.85	98.43
101-000-401-420	DELINQUENT TAXES	11,238.00	5,000.00	1,390.33	0.00	3,609.67	27.81
101-000-401-437	ABATEMENT TAXES	15,048.00	16,175.00	16,174.84	0.00	0.16	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	9,000.00	3,500.00	2,174.09	0.00	1,325.91	62.12
101-000-401-447	TAX ADMINISTRATION FEES	689,000.00	720,000.00	214,357.54	23,493.91	505,642.46	29.77
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	96,275.38	0.00	234,524.62	29.10
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	3,891.22	0.00	62,908.78	5.83
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	265.00	0.00	935.00	22.08
101-000-493-000	DOG LICENSES	100.00	100.00	45.60	5.60	54.40	45.60
101-000-495-000	LIQUOR LICENSE	42,797.00	43,000.00	36,484.80	0.00	6,515.20	84.85
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	680,666.00	338,144.00	1,471,784.00	31.62
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	16,670.00	1,875.00	3,330.00	83.35
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	2,610.00	105.00	9,890.00	20.88
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	24,335.00	4,500.00	665.00	97.34
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	162,892.73	17,230.40	12,107.27	93.08
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	52,590.00	17,500.00	17,410.00	75.13
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	665.00	20.00	135.00	83.13
101-000-667-004	CELLULAR TOWERS	112,500.00	115,000.00	81,994.27	6,048.61	33,005.73	71.30
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	675.00	225.00	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	8,270.00	0.00	(6,270.00)	413.50
101-000-674-300	DONATIONS	0.00	0.00	54,000.00	0.00	(54,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	5,500.00	6,000.00	16,881.46	3,940.28	(10,881.46)	281.36
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	5,636.17	(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	56,553.85	7,133.70	68,446.15	45.24
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	4,465.00	2,250.00	1,535.00	74.42
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 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
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	3,572,533.14	428,107.67	3,548,229.86	50.17
Revenues		6,443,749.89	7,120,763.00	3,572,533.14	428,107.67	3,548,229.86	50.17
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-704-000	WAGES- TRUSTEES (4)	44,950.00	47,877.00	23,935.92	3,989.32	23,941.08	49.99
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973.00	26,595.00	13,297.68	2,216.28	13,297.32	50.00
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997.00	21,276.00	10,638.18	1,773.03	10,637.82	50.00
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997.00	21,276.00	10,638.18	1,773.03	10,637.82	50.00
101-101-723-000	TOWNSHIP DUES	22,750.00	24,856.00	12,211.77	4,388.32	12,644.23	49.13
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	174.47	53.13	2,325.53	6.98
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	109.23	0.00	2,390.77	4.37
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,975.00	3,300.00	1,988.52	355.17	1,311.48	60.26
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	18,000.00	33,235.00	11,131.25	(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	108,091.95	25,679.53	71,788.05	60.09
Department: 225 ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	393,150.00	581,380.00	329,201.23	65,789.04	252,178.77	56.62
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560.00	165,075.00	99,235.60	19,047.12	65,839.40	60.12
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	25,719.73	4,394.70	27,982.27	47.89
101-225-707-000	WAGES- CASUAL	10,000.00	10,000.00	5,654.25	1,774.50	4,345.75	56.54
101-225-723-000	MEMBERSHIP AND DUES	4,310.00	5,344.00	1,664.00	0.00	3,680.00	31.14
101-225-724-000	EDUCATION	19,850.00	22,450.00	4,928.85	1,690.90	17,521.15	21.95
101-225-726-000	EMPLOYEE TRAINING	10,000.00	5,000.00	1,645.31	0.00	3,354.69	32.91
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	4,639.56	559.75	10,360.44	30.93
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	770.59	84.35	(770.59)	100.00
101-225-752-101	KITCHEN SUPPLIES	0.00	5,400.00	1,145.00	180.25	4,255.00	21.20
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	95.00	95.00	(95.00)	100.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	0.00	1,880.00	1,173.00	117.00	707.00	62.39
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	0.00	461.00	0.00	(461.00)	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	4,975.18	44.37	524.82	90.46
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/ZOOM	0.00	4,100.00	1,692.62	652.62	2,407.38	41.28
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	118.13	118.13	5,881.87	1.97
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 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-826-000	LEGAL FEES	135,000.00	100,000.00	73,048.11	20,170.90	26,951.89	73.05
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600.00	2,000.00	631.55	51.66	1,368.45	31.58
101-225-862-500	EXPENSE ACCOUNT	1,000.00	100.00	0.00	0.00	100.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	41,877.66	6,325.00	13,122.34	76.14
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	0.00	0.00	15,000.00	0.00
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	13,041.68	6,730.02	11,958.32	52.17
101-225-900-000	PRINTING/PUBLISHING	14,900.00	24,000.00	9,050.35	3,241.00	14,949.65	37.71
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	3,169.40	347.44	4,830.60	39.62
101-225-939-000	SERVICE CONTRACTS	82,600.00	2,600.00	66,075.38	386.63	(63,475.38)	2,541.36
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	4,743.08	950.48	(2,243.08)	189.72
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	84,000.00	50,000.00	362.50	72.50	49,637.50	0.73
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	8,187.14	239.17	7,812.86	51.17
Total Dept 225 - ADMINISTRATIVE		1,442,034.00	1,618,131.00	744,407.59	133,062.53	873,723.41	46.00
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	142,776.00	166,161.00	86,254.22	17,299.76	79,906.78	51.91
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952.00	178,456.00	65,371.85	15,865.78	113,084.15	36.63
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	1,232.14	174.83	1,179.86	51.08
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	170,419.57	18,627.19	93,080.43	64.68
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	8,640.81	0.00	13,209.19	39.55
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804.00	19,285.00	10,673.22	(241.36)	8,611.78	55.34
101-250-722-000	PENSION PLAN BENEFITS	133,000.00	181,245.00	77,442.32	12,293.32	103,802.68	42.73
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	466,206.08	64,019.52	488,202.92	48.85
Department: 257 ASSESSING							
101-257-702-000	WAGES- FULL TIME	140,015.00	149,115.00	85,774.21	17,205.57	63,340.79	57.52
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147.00	118,371.00	68,544.74	13,658.22	49,826.26	57.91
101-257-707-000	WAGES- CASUAL	20,000.00	25,780.00	8,529.18	1,711.32	17,250.82	33.08
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715.00	1,835.00	669.76	0.00	1,165.24	36.50

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 257 ASSESSING							
101-257-724-000	EDUCATION	9,650.00	12,050.00	5,645.26	1,155.78	6,404.74	46.85
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	40.87	0.00	2,859.13	1.41
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	786.60	0.00	363.40	68.40
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,082.28	169.80	1,617.72	40.08
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000.00	13,454.00	4,706.20	0.00	8,747.80	34.98
101-257-981-000	OFFICE EQUIPMENT	4,200.00	5,400.00	3,487.78	231.78	1,912.22	64.59
Total Dept 257 - ASSESSING		311,727.00	338,055.00	181,636.05	34,132.47	156,418.95	53.73
Department: 262 ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	1,200.00	1,012.50	(1,200.00)	100.00
101-262-707-000	WAGES- CASUAL	40,000.00	40,000.00	36,495.79	4,489.16	3,504.21	91.24
101-262-752-200	ELECTION MAILINGS & POSTAGE	0.00	20,000.00	16,116.12	4,840.16	3,883.88	80.58
101-262-756-000	ELECTION SUPPLIES	13,600.00	60,900.00	5,436.07	0.00	55,463.93	8.93
101-262-788-000	ELECTION MISC. EXPENSES	9,500.00	0.00	6.55	6.55	(6.55)	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	68,592.43	10,348.37	61,557.57	52.70
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	286,449.00	295,332.00	135,856.93	29,634.39	159,475.07	46.00
101-265-702-713	OVERTIME	7,000.00	10,000.00	4,024.08	947.56	5,975.92	40.24
101-265-707-000	WAGES- CASUAL	32,600.00	43,200.00	28,273.74	16,378.13	14,926.26	65.45
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	129.35	77.54	(129.35)	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	2,322.81	37.98	(2,322.81)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	18,000.00	31,000.00	22,908.18	112.19	8,091.82	73.90
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	4,890.65	1,468.05	35,109.35	12.23
101-265-864-000	FUEL	26,000.00	26,000.00	7,514.50	1,568.29	18,485.50	28.90
101-265-921-000	COMPLEX ELECTRICITY	25,000.00	20,000.00	10,597.19	1,943.54	9,402.81	52.99
101-265-923-000	COMPLEX HEATING	10,000.00	9,000.00	4,680.39	87.23	4,319.61	52.00
101-265-924-000	COMPLEX PHONES	16,900.00	10,000.00	7,425.84	0.00	2,574.16	74.26
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,278.01	205.10	1,421.99	47.33
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	6,000.00	963.27	0.00	5,036.73	16.05
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	15,918.17	2,142.03	44,081.83	26.53
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850.00	20,000.00	19,423.70	908.00	576.30	97.12
101-265-939-000	SERVICE CONTRACTS	4,284.00	75,000.00	14,623.40	3,847.15	60,376.60	19.50
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	130.09	3,137.32	37.25
Total Dept 265 - BUILDING AND GROUNDS		581,673.00	661,832.00	284,575.47	59,487.27	377,256.53	43.00
Department: 276 CEMETERY							
101-276-820-000	BACKHOE SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	900.00	686.38	116.79	213.62	76.26
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	0.00	17.96	0.00	(17.96)	100.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 276 CEMETERY							
101-276-932-000	CEMETERY MAINT	24,000.00	22,500.00	7,349.19	203.31	15,150.81	32.66
Total Dept 276 - CEMETERY		27,500.00	25,900.00	8,053.53	320.10	17,846.47	31.09
Department: 443 YARD WASTE REMOVAL							
101-443-787-000	MISCELLANEOUS	700.00	0.00	0.00	0.00	0.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	66,500.00	65,000.00	40,872.54	10,246.24	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	10,246.24	34,127.46	54.50
Department: 444 S/A IMPROVEMENT FUNDS							
101-444-802-000	CONTRACTUAL SERVICES	0.00	0.00	94,056.38	0.00	(94,056.38)	100.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		0.00	0.00	94,056.38	0.00	(94,056.38)	100.00
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	11,500.00	10,000.00	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	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	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
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	1,500.00	16.80	0.00	1,483.20	1.12
101-446-821-000	ROAD OVERLAYS	435,000.00	400,000.00	32,327.17	0.00	367,672.83	8.08
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	32,368.41	0.00	374,131.59	7.96
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	101,920.00	111,676.00	65,428.45	13,885.69	46,247.55	58.59
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	20.00	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	5,172.80	157.50	44,827.20	10.35
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	71,200.72	14,063.19	97,975.28	42.09
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	81,869.64	517.12	54,130.36	60.20
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	81,869.64	517.12	54,130.36	60.20
Department: 652 TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	0.00	24,018.13	0.00	(24,018.13)	100.00
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKET	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 652 - TRANSPORTATION		38,000.00	0.00	24,018.13	0.00	(24,018.13)	100.00
Department: 701 PLANNING							
101-701-702-000	WAGES- FULL TIME	104,970.00	191,195.00	58,146.81	13,596.98	133,048.19	30.41

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As of 07/31/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 701 PLANNING							
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200.00	89,716.00	43,269.24	10,384.62	46,446.76	48.23
101-701-704-500	PLANNING INTERN	0.00	12,500.00	0.00	0.00	12,500.00	0.00
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- CASUAL	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	2,320.17	0.00	2,679.83	46.40
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	283.43	60.83	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	2,251.28	0.00	9,748.72	18.76
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	1,371.01	405.33	428.99	76.17
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
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	284.15	1,431.85	78.31
Total Dept 701 - PLANNING		303,050.00	485,891.00	129,213.98	24,731.91	356,677.02	26.59
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	60,000.00	94,785.00	54,683.70	10,936.74	40,101.30	57.69
101-756-707-500	PARKS VOLUNTEER COORDINATOR	0.00	20,000.00	2,625.50	866.50	17,374.50	13.13
101-756-756-000	PARK OPERATING SUPPLIES	8,500.00	36,500.00	17,252.91	1,311.22	19,247.09	47.27
101-756-787-101	CLEANING & PAPER SUPPLIES	0.00	7,500.00	202.63	0.00	7,297.37	2.70
101-756-794-700	PLANTS/PLANT MAINTENANCE	0.00	9,500.00	1,223.92	1,223.92	8,276.08	12.88
101-756-880-000	COMMUNITY PROMOTION	0.00	5,000.00	183.81	183.81	4,816.19	3.68
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	2,333.19	612.79	3,666.81	38.89
101-756-927-000	PARK WATER-SEWER	2,800.00	2,500.00	722.04	0.00	1,777.96	28.88
101-756-935-000	PARK MAINTENANCE	98,200.00	32,500.00	30,596.96	1,185.28	1,903.04	94.14
101-756-939-000	SERVICE CONTRACTS	18.00	83,850.00	2,908.87	1,433.00	80,941.13	3.47
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	1,140.00	1,140.00	23,860.00	4.56
101-756-981-000	OFFICE EQUIPMENT	2,000.00	1,500.00	1,628.00	0.00	(128.00)	108.53
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 756 - PARKS		227,518.00	352,635.00	115,501.53	18,893.26	237,133.47	32.75
Department: 803 HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	800.00	780.00	332.05	64.13	447.95	42.57
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	578.26	57.05	421.74	57.83
101-803-927-000	MUSEUM WATER-SEWER	719.00	800.00	178.35	0.00	621.65	22.29
101-803-961-000	MUSEUM MAINTENANCE	26,100.00	12,500.00	1,872.00	0.00	10,628.00	14.98
Total Dept 803 - HISTORICAL		35,619.00	22,080.00	2,960.66	121.18	19,119.34	13.41
Department: 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	139,720.00	346,600.00	171,864.40	6,830.40	174,735.60	49.59
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	50,000.00	0.00	0.00	50,000.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
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	(437.00)	98,138.25	1.86
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	205,000.00	17,244.24	13,072.00	187,755.76	8.41
Total Dept 901 - CAPITAL OUTLAY		523,720.00	801,600.00	192,470.39	19,465.40	609,129.61	24.01
Department: 966 TRANSFERS OUT							
101-966-955-403	TRANSFER FROM GF TO CIP	3,500,000.00	0.00	(284,182.79)	0.00	284,182.79	100.00
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	233,333.33	33,333.34	166,666.67	58.33
Total Dept 966 - TRANSFERS OUT		3,941,500.00	441,750.00	(30,849.46)	33,333.34	472,599.46	6.98
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	200,000.00	200,000.00	0.00	0.00	100.00
101-990-994-001	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	310,600.00	0.00	106,600.00	74.45
Expenditures		9,761,278.00	7,231,189.00	2,926,465.40	448,421.43	4,304,723.60	40.47
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,443,749.89	7,120,763.00	3,572,533.14	428,107.67	3,548,229.86	
TOTAL EXPENDITURES		9,761,278.00	7,231,189.00	2,926,465.40	448,421.43	4,304,723.60	
NET OF REVENUES & EXPENDITURES:		(3,317,528.11)	(110,426.00)	646,067.74	(20,313.76)	(756,493.74)	
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	6,440,833.29			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND							
Account Category: Revenues							
Department: 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	0.00	0.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	3,560.00	20.00	1,440.00	71.20
151-000-665-000	INTEREST ON INVESTMENTS	1,200.00	1,300.00	-2,840.08	478.81	(1,540.08)	218.47
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	6,400.08	498.81	1,649.92	79.50
Revenues		7,700.00	8,050.00	6,400.08	498.81	1,649.92	79.50
Account Category: Expenditures							
Department: 276 CEMETERY							
151-276-752-151	SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-787-000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 276 - CEMETERY		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Expenditures		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		7,700.00	8,050.00	6,400.08	498.81	1,649.92	
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	0.00	3,000.00	
NET OF REVENUES & EXPENDITURES:		4,700.00	5,050.00	6,400.08	498.81	(1,350.08)	
BEG. FUND BALANCE		133,510.29	142,436.07	142,436.07			
END FUND BALANCE		138,210.29	147,486.07	148,836.15			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Revenues							
Department: 000							
206-000-401-402	TAX LEVY	2,174,507.82	2,344,396.00	2,356,517.61	0.00	(12,121.61)	100.52
206-000-401-410	PERSONAL PROPERTY TAX	130,900.00	140,915.00	138,696.53	0.00	2,218.47	98.43
206-000-401-412	DELINQUENT TAXES-LEVY	15,194.35	5,200.00	881.21	0.00	4,318.79	16.95
206-000-401-437	ABATEMENT TAXES-LEVY	20,400.00	21,896.00	21,895.48	0.00	0.52	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,297.00	700.00	301.08	0.00	398.92	43.01
206-000-528-000	OTHER FEDERAL GRANTS	56,000.00	0.00	60,293.01	0.00	(60,293.01)	100.00
206-000-539-206	CVTRS- PUBLIC SAFETY	440.00	0.00	216.00	216.00	(216.00)	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	50,964.97	8,126.24	45,035.03	53.09
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	233,343.33	33,333.34	166,656.67	58.34
Total Dept 000		3,199,638.17	3,159,180.00	2,923,643.33	41,675.58	235,536.67	92.54
Revenues		3,199,638.17	3,159,180.00	2,923,643.33	41,675.58	235,536.67	92.54
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	144,022.00	159,447.00	89,578.23	17,911.20	69,868.77	56.18
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743.00	173,679.00	96,908.26	19,337.18	76,770.74	55.80
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	1,565.29	225.22	1,204.71	56.51
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	152,359.43	21,727.55	57,324.57	72.66
206-250-719-100	OPT-OUT INSURANCE	16,000.00	18,000.00	6,000.00	5,000.00	12,000.00	33.33
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105.00	21,239.00	10,062.44	0.00	11,176.56	47.38
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	12,000.00	5,651.00	5,651.00	6,349.00	47.09
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531.00	23,300.00	14,451.90	(337.80)	8,848.10	62.03
206-250-722-000	PENSION PLAN BENEFITS	134,000.00	181,245.00	99,916.37	14,321.48	81,328.63	55.13
Total Dept 250 - BENEFITS/INSURANCE		851,425.00	948,864.00	546,071.67	83,835.83	402,792.33	57.55
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,599,331.00	1,668,090.00	1,043,601.73	213,176.99	624,488.27	62.56
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	44,098.49	10,022.95	55,901.51	44.10
206-336-707-000	WAGES- CASUAL	103,000.00	195,220.00	59,890.94	15,701.92	135,329.06	30.68
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	1,304.33	579.02	2,695.67	32.61
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	16,841.68	2,795.00	22,603.32	42.70
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	8,500.00	5,850.00	3,641.28	0.00	2,208.72	62.24
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,000.00	4,970.42	321.42	3,029.58	62.13
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	2,000.00	499.86	0.00	1,500.14	24.99
206-336-745-000	FIRE FUELS	36,000.00	25,000.00	15,767.67	2,562.19	9,232.33	63.07
206-336-752-000	SUPPLIES	2,500.00	2,500.00	567.40	75.77	1,932.60	22.70
206-336-752-100	MEDICAL SUPPLIES	7,000.00	7,000.00	4,066.10	324.32	2,933.90	58.09
206-336-752-206	KITCHEN SUPPLIES	0.00	2,000.00	628.09	291.08	1,371.91	31.40

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Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-768-000	FIRE UNIFORMS	16,000.00	16,470.00	14,400.31	4,250.32	2,069.69	87.43
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	268.29	0.00	1,731.71	13.41
206-336-787-959	FIRE PROTECTIVE CLOTHING	40,000.00	45,000.00	9,536.91	0.00	35,463.09	21.19
206-336-790-000	FIRE PREVENTION - INVESTIGATION	5,200.00	1,400.00	743.69	631.00	656.31	53.12
206-336-791-000	TECH RESCUE	2,530.00	2,100.00	0.00	0.00	2,100.00	0.00
206-336-792-000	HEALTH-WELLNESS	5,000.00	5,000.00	682.45	112.50	4,317.55	13.65
206-336-802-000	CONTRACTUAL SERVICES	29,000.00	35,000.00	22,557.27	6,374.94	12,442.73	64.45
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	548.11	(1,780.65)	1,451.89	27.41
206-336-804-000	RESPIRATORY PROGRAM	12,020.00	4,620.00	1,799.14	0.00	2,820.86	38.94
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	8,600.11	901.07	9,399.89	47.78
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	56,803.72	15,830.26	13,296.28	81.03
206-336-887-000	FIRE PUBLIC RELATIONS	8,991.00	6,300.00	1,754.25	1,535.75	4,545.75	27.85
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	25,149.50	1,073.31	4,850.50	83.83
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	7,800.00	0.00	2,200.00	78.00
206-336-936-000	FIRE STATION MAINT	6,100.00	22,500.00	9,758.18	2,014.72	12,741.82	43.37
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500.00	31,353.00	11,931.88	1,110.00	19,421.12	38.06
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	15,086.00	16,000.00	9,272.33	6,019.62	6,727.67	57.95
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,188.00	791.05	99.00	396.95	66.59
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	2,318.20	2,318.20	27,681.80	7.73
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720.00	7,000.00	1,734.49	87.74	5,265.51	24.78
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	3,041.13	5,820.95	59.41
Total Dept 336 - FIRE DEPARTMENT		2,457,973.00	2,605,589.00	1,399,743.32	289,469.57	1,205,845.68	53.72
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	60,500.00	0.00	36,100.80	0.00	(36,100.80)	100.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	52,000.00	5,131.00	0.00	46,869.00	9.87
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	9,469.71	0.00	(9,469.71)	100.00
Total Dept 901 - CAPITAL OUTLAY		60,500.00	52,000.00	50,701.51	0.00	1,298.49	97.50
Department: 966 TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		3,369,898.00	3,608,453.00	1,996,516.50	373,305.40	1,611,936.50	55.33
Fund 206 - FIRE FUND:							

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Fund: 206 FIRE FUND							
TOTAL REVENUES		3,199,638.17	3,159,180.00	2,923,643.33	41,675.58	235,536.67	
TOTAL EXPENDITURES		3,369,898.00	3,608,453.00	1,996,516.50	373,305.40	1,611,936.50	
NET OF REVENUES & EXPENDITURES:		(170,259.83)	(449,273.00)	927,126.83	(331,629.82)	(1,376,399.83)	
BEG. FUND BALANCE		1,206,101.09	949,013.08	949,013.08			
END FUND BALANCE		1,035,841.26	499,740.08	1,876,139.91			

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Fund: 207 POLICE FUND							
Account Category: Revenues							
Department: 000							
207-000-401-402	TAX LEVY	758,766.12	818,815.00	822,277.26	0.00	(3,462.26)	100.42
207-000-401-410	PERSONAL PROPERTY TAX	45,700.00	49,171.00	48,396.85	0.00	774.15	98.43
207-000-401-412	DELINQUENT TAXES-LEVY	2,000.00	2,500.00	307.48	0.00	2,192.52	12.30
207-000-401-437	ABATEMENT TAXES-LEVY	7,115.00	7,641.00	7,640.29	0.00	0.71	99.99
207-000-401-445	INTEREST & PENALTIES ON TAX	250.00	400.00	105.06	0.00	294.94	26.27
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,224.98	16,533.00	16,417.17	0.00	115.83	99.30
207-000-665-000	INTEREST REVENUE	45,000.00	54,500.00	16,851.62	2,658.77	37,648.38	30.92
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	920,749.54	2,658.77	33,810.46	96.46
Revenues		883,056.10	954,560.00	920,749.54	2,658.77	33,810.46	96.46
Account Category: Expenditures							
Department: 301 POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-787-000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	785,000.00	785,000.00	342,996.98	69,734.84	442,003.02	43.69
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	343,640.59	69,734.84	446,459.41	43.49
Department: 966 TRANSFERS OUT							
207-966-955-207	TRANSFER TO GF - FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	30,666.00	0.00	0.00	30,666.00	0.00
Expenditures		791,041.70	820,766.00	343,640.59	69,734.84	477,125.41	41.87
Fund 207 - POLICE FUND:							
TOTAL REVENUES		883,056.10	954,560.00	920,749.54	2,658.77	33,810.46	
TOTAL EXPENDITURES		791,041.70	820,766.00	343,640.59	69,734.84	477,125.41	
NET OF REVENUES & EXPENDITURES:		92,014.40	133,794.00	577,108.95	(67,076.07)	(443,314.95)	
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	2,612,717.92			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 OPEN SPACE FUND							
Account Category: Revenues							
Department: 000							
208-000-401-402	TAX LEVY	380,118.00	409,818.00	411,936.25	0.00	(2,118.25)	100.52
208-000-401-410	PERSONAL PROPERTY TAX	35,000.00	24,635.00	24,245.59	0.00	389.41	98.42
208-000-401-412	DELINQUENT TAXES-LEVY	2,659.46	1,200.00	153.92	0.00	1,046.08	12.83
208-000-401-437	ABATEMENT TAXES-LEVY	3,565.00	3,828.00	3,827.69	0.00	0.31	99.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	400.00	200.00	52.54	0.00	147.46	26.27
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,071.13	24,528.00	15,573.64	0.00	8,954.36	63.49
208-000-665-000	INTEREST ON INVESTMENTS	15,000.00	13,000.00	10,689.35	7,095.82	2,310.65	82.23
208-000-665-408	INTEREST ON HOMEYER FUND	15,000.00	21,000.00	11,150.16	1,845.03	9,849.84	53.10
Total Dept 000		475,813.59	498,209.00	477,629.14	8,940.85	20,579.86	95.87
Revenues		475,813.59	498,209.00	477,629.14	8,940.85	20,579.86	95.87
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,200.00	3,200.00	1,361.38	243.34	1,838.62	42.54
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	1,999.77	179.05	1,600.23	55.55
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-935-000	PARK MAINTENANCE	50,000.00	25,000.00	835.24	0.00	24,164.76	3.34
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	4,518.83	422.39	28,331.17	13.76
Department: 901 CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	50,000.00	0.00	0.00	50,000.00	0.00
Department: 966 TRANSFERS OUT							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	65,000.00	0.00	0.00	65,000.00	0.00
Department: 990 DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	297,000.00	297,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	32,815.00	27,092.00	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	316,505.33	422.39	155,436.67	67.06
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		475,813.59	498,209.00	477,629.14	8,940.85	20,579.86	
TOTAL EXPENDITURES		383,865.00	471,942.00	316,505.33	422.39	155,436.67	
NET OF REVENUES & EXPENDITURES:		91,948.59	26,267.00	161,123.81	8,518.46	(134,856.81)	
BEG. FUND BALANCE		811,033.16	910,793.97	910,793.97			
END FUND BALANCE		902,981.75	937,060.97	1,071,917.78			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 211 DAM MAJOR REPAIR FUND							
Account Category: Revenues							
Department: 000							
211-000-665-000	INTEREST REVENUE	13,000.00	16,000.00	9,912.92	1,511.72	6,087.08	61.96
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	20,000.00	0.00	20,000.00	50.00
Total Dept 000		58,000.00	61,000.00	34,912.92	1,511.72	26,087.08	57.23
Revenues		58,000.00	61,000.00	34,912.92	1,511.72	26,087.08	57.23
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		0.00	85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		58,000.00	61,000.00	34,912.92	1,511.72	26,087.08	
TOTAL EXPENDITURES		0.00	85,000.00	0.00	0.00	85,000.00	
NET OF REVENUES & EXPENDITURES:		58,000.00	(24,000.00)	34,912.92	1,511.72	(58,912.92)	
BEG. FUND BALANCE		612,361.51	678,108.16	678,108.16			
END FUND BALANCE		670,361.51	654,108.16	713,021.08			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 216 PATHWAYS FUND							
Account Category: Revenues							
Department: 000							
216-000-401-402	TAX LEVY	581,034.00	626,430.00	629,666.33	0.00	(3,236.33)	100.52
216-000-401-410	PERSONAL PROPERTY TAX	35,000.00	37,652.00	37,058.75	0.00	593.25	98.42
216-000-401-412	DELINQUENT TAX LEVY	4,065.00	1,800.00	235.38	0.00	1,564.62	13.08
216-000-401-437	ABATEMENT TAXES-LEVY	5,450.00	5,851.00	5,850.40	0.00	0.60	99.99
216-000-401-445	PENALTIES & INTEREST ON TAX	347.00	300.00	80.48	0.00	219.52	26.83
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	36,778.11	37,477.00	23,798.73	0.00	13,678.27	63.50
216-000-665-000	INTEREST REVENUE	16,318.00	55,000.00	7,633.01	6,922.96	47,366.99	13.88
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	728,327.35	6,922.96	36,182.65	95.27
Department: 575 MICHIGAN STRATEGIC GRANT							
216-575-539-000	MICHIGAN STRATEGIC GRANT	0.00	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
Total Dept 575 - MICHIGAN STRATEGIC GRANT		0.00	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
Revenues		678,992.11	764,510.00	2,478,327.35	6,922.96	(1,713,817.35)	324.17
Account Category: Expenditures							
Department: 758 PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	8,000.00	13,000.00	8,372.11	0.00	4,627.89	64.40
216-758-821-100	ENGINEERING	125,000.00	30,000.00	21,798.14	0.00	8,201.86	72.66
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	78,100.27	0.00	17,949.73	81.31
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,400,000.00	750,000.00	520,053.64	65,612.95	229,946.36	69.34
Total Dept 901 - CAPITAL OUTLAY		1,400,000.00	750,000.00	520,053.64	65,612.95	229,946.36	69.34
Expenditures		1,686,300.00	846,050.00	598,153.91	65,612.95	247,896.09	70.70
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		678,992.11	764,510.00	2,478,327.35	6,922.96	(1,713,817.35)	
TOTAL EXPENDITURES		1,686,300.00	846,050.00	598,153.91	65,612.95	247,896.09	
NET OF REVENUES & EXPENDITURES:		(1,007,307.89)	(81,540.00)	1,880,173.44	(58,689.99)	(1,961,713.44)	
BEG. FUND BALANCE		1,107,309.82	186,570.54	186,570.54			
END FUND BALANCE		100,001.93	105,030.54	2,066,743.98			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 218 HAZMAT FUND							
Account Category: Revenues							
Department: 000							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
218-000-665-000	HAZMAT INTEREST	570.00	350.00	692.16	109.67	(342.16)	197.76
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	16,017.16	109.67	(9,667.16)	252.24
Revenues		6,570.00	6,350.00	16,017.16	109.67	(9,667.16)	252.24
Account Category: Expenditures							
Department: 344 HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	1,250.00	2,000.00	361.70	0.00	1,638.30	18.09
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	18,938.55	585.00	(12,938.55)	315.64
Total Dept 344 - HAZMAT		9,617.00	10,750.00	19,300.25	585.00	(8,550.25)	179.54
Department: 966 TRANSFERS OUT							
218-966-955-218	TRANSFER TO GF	0.00	20,930.00	0.00	0.00	20,930.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	20,930.00	0.00	0.00	20,930.00	0.00
Expenditures		9,617.00	31,680.00	19,300.25	585.00	12,379.75	60.92
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		6,570.00	6,350.00	16,017.16	109.67	(9,667.16)	
TOTAL EXPENDITURES		9,617.00	31,680.00	19,300.25	585.00	12,379.75	
NET OF REVENUES & EXPENDITURES:		(3,047.00)	(25,330.00)	(3,283.09)	(475.33)	(22,046.91)	
BEG. FUND BALANCE		45,207.92	43,031.76	43,031.76			
END FUND BALANCE		42,160.92	17,701.76	39,748.67			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
220-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	5.03	0.00	(5.03)	100.00
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	11,081.78	0.00	493.22	95.74
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	412.96	70.18	337.04	55.06
Total Dept 000		12,325.00	12,325.00	11,499.77	70.18	825.23	93.30
Revenues		12,325.00	12,325.00	11,499.77	70.18	825.23	93.30
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	13,050.00	11,575.00	6,750.00	2,100.00	4,825.00	58.32
Total Dept 444 - S/A IMPROVEMENT FUNDS		13,050.00	11,575.00	6,750.00	2,100.00	4,825.00	58.32
Department: 966 TRANSFERS OUT							
220-966-955-220	TRANSFER TO GF	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	500.00	0.00	0.00	500.00	0.00
Expenditures		13,050.00	12,075.00	6,750.00	2,100.00	5,325.00	55.90
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	11,499.77	70.18	825.23	
TOTAL EXPENDITURES		13,050.00	12,075.00	6,750.00	2,100.00	5,325.00	
NET OF REVENUES & EXPENDITURES:		(725.00)	250.00	4,749.77	(2,029.82)	(4,499.77)	
BEG. FUND BALANCE		12,226.47	10,905.95	10,905.95			
END FUND BALANCE		11,501.47	11,155.95	15,655.72			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	3.00	0.00	(3.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	90,609.00	0.00	291.00	99.68
230-000-665-000	INTEREST ON INVESTMENTS	6,700.00	7,000.00	5,478.51	988.05	1,521.49	78.26
Total Dept 000		97,600.00	97,900.00	96,090.51	988.05	1,809.49	98.15
Revenues		97,600.00	97,900.00	96,090.51	988.05	1,809.49	98.15
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	30,000.00	50,000.00	24.84	24.84	49,975.16	0.05
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	63,900.00	40,900.00	9,937.00	9,937.00	30,963.00	24.30
Total Dept 444 - S/A IMPROVEMENT FUNDS		93,900.00	90,900.00	9,961.84	9,961.84	80,938.16	10.96
Department: 966 TRANSFERS OUT							
230-966-955-230	TRANSFER TO GF FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		93,900.00	100,900.00	9,961.84	9,961.84	90,938.16	9.87
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,600.00	97,900.00	96,090.51	988.05	1,809.49	
TOTAL EXPENDITURES		93,900.00	100,900.00	9,961.84	9,961.84	90,938.16	
NET OF REVENUES & EXPENDITURES:		3,700.00	(3,000.00)	86,128.67	(8,973.79)	(89,128.67)	
BEG. FUND BALANCE		120,541.79	181,476.58	181,476.58			
END FUND BALANCE		124,241.79	178,476.58	267,605.25			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Account Category: Revenues							
Department: 000							
243-000-401-401	TAXES - CASCADE TOWNSHIP	10.25	85,000.00	7,161.25	0.00	77,838.75	8.43
243-000-401-402	TAX - GRCC	25,615.00	0.00	1,358.60	0.00	(1,358.60)	100.00
243-000-401-403	TAXES-KENT COUNTY	10,170.01	0.00	36,199.61	0.00	(36,199.61)	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	932.20	(770.95)	254.19
Total Dept 000		45,047.26	85,500.00	48,286.22	932.20	37,213.78	56.48
Revenues		45,047.26	85,500.00	48,286.22	932.20	37,213.78	56.48
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	9.00	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		9.00	15.00	0.00	0.00	15.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	0.00	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		9.00	3,132.00	0.00	0.00	3,132.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		45,047.26	85,500.00	48,286.22	932.20	37,213.78	
TOTAL EXPENDITURES		9.00	3,132.00	0.00	0.00	3,132.00	
NET OF REVENUES & EXPENDITURES:		45,038.26	82,368.00	48,286.22	932.20	34,081.78	
BEG. FUND BALANCE		10,905.67	47,762.29	47,762.29			
END FUND BALANCE		55,943.93	130,130.29	96,048.51			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 246 IRF							
Account Category: Revenues							
Department: 000							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094.00	19,104.00	7,480.12	0.00	11,623.88	39.15
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
246-000-630-000	HOOKUP FEES	357,800.00	200,000.00	76,270.00	6,736.00	123,730.00	38.14
246-000-665-000	INTEREST ON INVESTMENTS	115,000.00	120,000.00	67,094.32	6,313.63	52,905.68	55.91
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	170,848.68	13,049.63	192,375.32	47.04
Revenues		514,833.00	363,224.00	170,848.68	13,049.63	192,375.32	47.04
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	17,827.00	7,528.00	(2,827.00)	118.85
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	(198,525.94)	(18,209.00)	278,525.94	(248.16)
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	(180,698.94)	(10,681.00)	350,698.94	106.29
Expenditures		175,000.00	170,000.00	(180,698.94)	(10,681.00)	350,698.94	106.29
Fund 246 - IRF:							
TOTAL REVENUES		514,833.00	363,224.00	170,848.68	13,049.63	192,375.32	
TOTAL EXPENDITURES		175,000.00	170,000.00	(180,698.94)	(10,681.00)	350,698.94	
NET OF REVENUES & EXPENDITURES:		339,833.00	193,224.00	351,547.62	23,730.63	(158,323.62)	
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	3,289,476.50			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Revenues							
Department: 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	326,438.00	389,115.00	389,112.21	0.00	2.79	100.00
248-000-401-402	TAXES - G.R.C.C.	190,800.00	203,000.00	0.00	0.00	203,000.00	0.00
248-000-401-403	TAXES-KENT COUNTY	634,300.00	685,000.00	215,198.33	0.00	469,801.67	31.42
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	82,593.38	10,007.55	5,906.62	93.33
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	813,509.78	10,007.55	1,282,220.22	38.82
Revenues		1,475,079.00	2,095,730.00	813,509.78	10,007.55	1,282,220.22	38.82
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150.00	2,000.00	575.00	0.00	1,425.00	28.75
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	161.29	0.00	1,838.71	8.06
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	71,313.33	18,921.58	103,686.67	40.75
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	95,316.60	10,721.00	(20,316.60)	127.09
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	7,207.55	1,067.57	18,792.45	27.72
248-190-922-000	STREETLIGHTS	35,000.00	30,000.00	4,757.55	0.00	25,242.45	15.86
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	710.05	0.00	7,789.95	8.35
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	60,000.00	1,581.30	833.30	58,418.70	2.64
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	1,040.00	0.00	6,960.00	13.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	57,305.07	20,230.08	(32,305.07)	229.22
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	0.00	0.00	110,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	0.00	20,000.00	2,004.25	2,004.25	17,995.75	10.02
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		590,490.00	656,300.00	281,421.94	53,777.78	374,878.06	42.88
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	0.00	677,361.57	4,104.38	(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	4,104.38	1,302,638.43	34.21
Department: 966 TRANSFERS OUT							
248-966-955-248	TRANSFER TO GF - FROM DDA	0.00	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	434,564.00	0.00	0.00	434,564.00	0.00

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 990 DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	75,024.00	80,000.00	23.60	0.00	79,976.40	0.03
248-990-994-001	INTEREST AND FEES	19,314.00	16,900.00	8,426.40	0.00	8,473.60	49.86
Total Dept 990 - DEBT SERVICE		94,338.00	96,900.00	8,450.00	0.00	88,450.00	8.72
Expenditures		684,828.00	3,167,764.00	967,233.51	57,882.16	2,200,530.49	30.53
Fund 248 - DDA:							
TOTAL REVENUES		1,475,079.00	2,095,730.00	813,509.78	10,007.55	1,282,220.22	
TOTAL EXPENDITURES		684,828.00	3,167,764.00	967,233.51	57,882.16	2,200,530.49	
NET OF REVENUES & EXPENDITURES:		790,251.00	(1,072,034.00)	(153,723.73)	(47,874.61)	(918,310.27)	
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	3,376,218.87			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	25.00	0.00	25.00	0.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	813.00	0.00	(813.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	437.00	146.00	(437.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	(176.00)	(176.00)	176.00	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	(75.00)	0.00	75.00	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	179,950.00	19,593.00	180,050.00	49.99
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	111,000.00	100,000.00	46,062.00	6,520.00	53,938.00	46.06
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	117,000.00	110,000.00	70,875.00	10,867.75	39,125.00	64.43
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,400.00	55,000.00	26,018.00	3,155.00	28,982.00	47.31
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,000.00	9,000.00	5,730.00	720.00	3,270.00	63.67
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000.00	60,000.00	65,754.00	3,510.00	(5,754.00)	109.59
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	28,000.00	17,455.00	2,554.00	10,545.00	62.34
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	23,000.00	16,929.75	3,135.00	6,070.25	73.61
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	10,484.00	866.00	4,516.00	69.89
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000.00	70,000.00	35,712.00	8,681.00	34,288.00	51.02
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	12,093.00	1,742.00	7,907.00	60.47
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000.00	18,000.00	15,269.00	2,905.00	2,731.00	84.83
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000.00	16,000.00	5,317.00	1,344.00	10,683.00	33.23
249-000-607-520	ADA TWP BUILDING PERMITS	313,000.00	280,000.00	163,449.00	63,006.00	116,551.00	58.37
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	22,970.00	3,300.00	27,030.00	45.94
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	38,841.00	7,838.00	26,159.00	59.76
249-000-607-524	ADA TWP MECHANICAL PERMITS	72,000.00	65,000.00	51,901.95	8,863.50	13,098.05	79.85
249-000-607-531	GR TWP BUILDING PERMITS	299,000.00	220,000.00	97,582.00	17,836.00	122,418.00	44.36
249-000-607-532	GR TWP ELECTRICAL PERMITS	85,000.00	65,000.00	34,476.00	5,696.00	30,524.00	53.04
249-000-607-533	GR TWP MECHANICAL PERMITS	92,000.00	85,000.00	55,699.25	12,500.00	29,300.75	65.53
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	48,000.00	32,531.00	7,377.00	15,469.00	67.77
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	80,000.00	52,329.00	7,067.00	27,671.00	65.41
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,900.00	40,000.00	27,431.00	4,219.00	12,569.00	68.58
249-000-607-538	EAST GR MECHANICAL PERMITS	51,700.00	50,000.00	33,031.25	5,850.25	16,968.75	66.06
249-000-607-539	EAST GR PLUMBING PERMITS	29,000.00	28,000.00	18,092.00	2,314.00	9,908.00	64.61
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	325,000.00	260,000.00	182,684.00	26,419.00	77,316.00	70.26
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000.00	85,000.00	64,958.00	10,174.00	20,042.00	76.42
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	110,000.00	81,714.50	13,950.00	28,285.50	74.29
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000.00	60,000.00	45,636.00	7,303.00	14,364.00	76.06
249-000-665-000	INTEREST REVENUE	79,000.00	51,000.00	79,500.44	7,728.90	(28,500.44)	155.88
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
Total Dept 000		3,027,785.00	2,532,000.00	1,593,231.57	277,004.40	938,768.43	62.92
Department: 955 TRANSFERS IN							
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIR	176,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 955 - TRANSFERS IN		176,000.00	0.00	0.00	0.00	0.00	0.00
Revenues		3,203,785.00	2,532,000.00	1,593,231.57	277,004.40	938,768.43	62.92
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	81,785.00	86,422.00	45,237.51	8,681.21	41,184.49	52.34
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349.00	106,037.00	66,368.45	12,414.72	39,668.55	62.59
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	1,030.68	141.60	826.32	55.50
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	114,541.93	12,545.27	65,818.07	63.51
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	1,000.00	1,000.00	3,000.00	25.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	11,385.00	6,090.23	0.00	5,294.77	53.49
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	15,146.00	8,850.82	(190.56)	6,295.18	58.44
249-250-722-000	PENSION PLAN BENEFITS	55,000.00	40,278.00	49,499.94	7,071.42	(9,221.94)	122.90
Total Dept 250 - BENEFITS/INSURANCE		492,029.00	489,985.00	318,688.86	41,663.66	171,296.14	65.04
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	869,722.00	992,471.00	508,326.68	98,600.06	484,144.32	51.22
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000.00	122,233.00	70,518.75	14,103.75	51,714.25	57.69
249-371-704-000	WAGES- PART TIME	51,764.50	15,000.00	5,198.10	1,183.83	9,801.90	34.65
249-371-707-000	WAGES- CASUAL	30,000.00	30,000.00	8,950.00	6,050.00	21,050.00	29.83
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	1,915.00	300.00	4,085.00	31.92
249-371-724-000	EDUCATION	10,000.00	10,000.00	1,546.93	0.00	8,453.07	15.47
249-371-727-000	OFFICE SUPPLIES	12,000.00	10,000.00	1,868.54	92.17	8,131.46	18.69
249-371-752-101	KITCHEN SUPPLIES	0.00	700.00	112.90	77.82	587.10	16.13
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	31.99	731.75	8.53
249-371-787-200	CREDIT CARD FEES	36,000.00	38,000.00	20,178.23	4,360.09	17,821.77	53.10
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	40,717.84	5,236.05	33,282.16	55.02
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	5,742.92	954.89	3,257.08	63.81
249-371-924-000	PHONES	6,000.00	6,000.00	3,507.78	0.00	2,492.22	58.46
249-371-924-100	CELL PHONES/DATA	12,000.00	10,000.00	4,899.54	796.86	5,100.46	49.00
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	106,338.54	351.38	(7,940.54)	108.07
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	803,176.51	132,138.89	729,925.49	52.39
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400.00	27,000.00	20,111.55	3,377.80	6,888.45	74.49
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200.00	24,800.00	10,743.80	2,067.00	14,056.20	43.32
249-964-964-300	PERMITS DUE TO GR TWP	93,600.00	83,600.00	35,263.05	7,630.05	48,336.95	42.18
249-964-964-400	PERMITS DUE TO ADA TWP	98,600.00	92,000.00	38,888.29	9,107.00	53,111.71	42.27

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-500	PERMITS DUE TO EAST GR	39,800.00	39,600.00	22,399.40	4,064.40	17,200.60	56.56
249-964-964-600	PERMITS DUE PLAINFIELD	114,600.00	103,000.00	63,429.30	11,942.60	39,570.70	61.58
249-964-964-800	PERMITS DUE CASCADE TWP	142,000.00	125,000.00	56,553.85	7,133.70	68,446.15	45.24
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	547,200.00	495,000.00	247,389.24	45,322.55	247,610.76	49.98
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	0.00	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	0.00	311,338.00	0.00	0.00	311,338.00	0.00
	Total Dept 966 - TRANSFERS OUT	0.00	413,338.00	0.00	0.00	413,338.00	0.00
	Expenditures	2,424,686.50	2,931,425.00	1,369,254.61	219,125.10	1,562,170.39	46.71
	Fund 249 - BUILDING FUND:						
	TOTAL REVENUES	3,203,785.00	2,532,000.00	1,593,231.57	277,004.40	938,768.43	
	TOTAL EXPENDITURES	2,424,686.50	2,931,425.00	1,369,254.61	219,125.10	1,562,170.39	
	NET OF REVENUES & EXPENDITURES:	779,098.50	(399,425.00)	223,976.96	57,879.30	(623,401.96)	
	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	4,842,672.65			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY FUND							
Account Category: Revenues							
Department: 000							
271-000-401-402	TAX LEVY	247,920.00	267,530.00	268,659.61	0.00	(1,129.61)	100.42
271-000-401-410	PERSONAL PROPERTY TAX	14,920.00	16,057.00	15,803.86	0.00	253.14	98.42
271-000-401-412	DELINQUENT TAX LEVY	1,733.00	700.00	100.21	0.00	599.79	14.32
271-000-401-437	ABATEMENT TAXES-LEVY	2,323.00	2,495.00	2,494.95	0.00	0.05	100.00
271-000-401-445	PENALTIES & INTEREST ON TAX	100.00	120.00	34.25	0.00	85.75	28.54
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,080.91	17,405.00	10,664.67	0.00	6,740.33	61.27
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,800.00	43,826.00	32,869.50	10,956.50	10,956.50	75.00
271-000-665-000	INTEREST REVENUE	42,000.00	53,000.00	37,157.58	4,807.26	15,842.42	70.11
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	2,785.50	(2,785.50)	100.00
Total Dept 000		570,876.91	421,133.00	370,570.13	18,549.26	50,562.87	87.99
Revenues		570,876.91	421,133.00	370,570.13	18,549.26	50,562.87	87.99
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00
271-790-787-000	MISCELLANEOUS	827.50	0.00	0.00	0.00	0.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	52,500.00	45,000.00	28,741.96	5,207.92	16,258.04	63.87
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	25,556.27	0.00	26,443.73	49.15
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	5,690.53	245.08	6,309.47	47.42
271-790-924-000	LIBRARY PHONES	2,500.00	2,000.00	309.14	42.99	1,690.86	15.46
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	1,031.53	0.00	6,968.47	12.89
271-790-931-000	LIBRARY MAINTENANCE	110,904.00	110,000.00	30,343.85	7,413.54	79,656.15	27.59
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	91,883.46	12,909.53	165,166.54	35.75
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	0.00	1,500,000.00	23,625.00	0.00	1,476,375.00	1.58
271-901-974-271	LIBRARY FRIENDSHIP PARK	306,000.00	0.00	1,293,519.16	460,770.75	(1,293,519.16)	100.00
Total Dept 901 - CAPITAL OUTLAY		306,000.00	1,500,000.00	1,317,144.16	460,770.75	182,855.84	87.81
Department: 966 TRANSFERS OUT							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		613,378.00	1,813,295.00	1,409,027.62	473,680.28	404,267.38	77.71
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		570,876.91	421,133.00	370,570.13	18,549.26	50,562.87	
TOTAL EXPENDITURES		613,378.00	1,813,295.00	1,409,027.62	473,680.28	404,267.38	
NET OF REVENUES & EXPENDITURES:		(42,501.09)	(1,392,162.00)	(1,038,457.49)	(455,131.02)	(353,704.51)	
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	1,308,821.05			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 282 CARES ACT							
Account Category: Revenues							
Department: 000							
282-000-665-000	INTEREST ON INVESTMENTS	16,800.00	5,000.00	76,179.91	12,516.77	(71,179.91)	1,523.60
Total Dept 000		16,800.00	5,000.00	76,179.91	12,516.77	(71,179.91)	1,523.60
Revenues		16,800.00	5,000.00	76,179.91	12,516.77	(71,179.91)	1,523.60
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
282-901-974-000	CAPTIAL OUTLAY	0.00	0.00	6,300.00	6,300.00	(6,300.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	6,300.00	6,300.00	(6,300.00)	100.00
Expenditures		0.00	0.00	6,300.00	6,300.00	(6,300.00)	100.00
Fund 282 - CARES ACT:							
TOTAL REVENUES		16,800.00	5,000.00	76,179.91	12,516.77	(71,179.91)	
TOTAL EXPENDITURES		0.00	0.00	6,300.00	6,300.00	(6,300.00)	
NET OF REVENUES & EXPENDITURES:		16,800.00	5,000.00	69,879.91	6,216.77	(64,879.91)	
BEG. FUND BALANCE		32,146.57	76,186.03	76,186.03			
END FUND BALANCE		48,946.57	81,186.03	146,065.94			

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 07/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 000							
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	0.00	(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
Fund 284 - OPIOID SETTLEMENT FUND:							
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			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 07/31/2024 Norm (Abnorm)	Activity For 07/31/2024 Incr (Decr)	Available Balance 07/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Account Category: Revenues							
Department: 000							
403-000-528-007	ARPA FUNDS	1,000,000.00	0.00	0.00	0.00	0.00	0.00
403-000-665-000	INTEREST ON INVESTMENTS	91,000.00	20,000.00	443.85	0.00	19,556.15	2.22
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000.00	0.00	(284,182.79)	0.00	284,182.79	100.00
Total Dept 000		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Revenues		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Account Category: Expenditures							
Department: 326 FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-810-000	LIABILITY INSURANCE	8,400.00	0.00	0.00	0.00	0.00	0.00
403-326-821-100	ENGINEERING DESIGN	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 326 - FIRE ST. #1 CONSTRUCTION FUND-BOND		208,400.00	0.00	0.00	0.00	0.00	0.00
Department: 901 CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	9,025,000.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Total Dept 901 - CAPITAL OUTLAY		9,025,000.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Department: 906 DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		500.00	0.00	0.00	0.00	0.00	0.00
Expenditures		9,233,900.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	
TOTAL EXPENDITURES		9,233,900.00	0.00	195,504.64	0.00	(195,504.64)	
NET OF REVENUES & EXPENDITURES:		(4,642,900.00)	20,000.00	(479,243.58)	0.00	499,243.58	
BEG. FUND BALANCE		4,182,605.11	3,736.80	3,736.80			
END FUND BALANCE		(460,294.89)	23,736.80	(475,506.78)			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		22,280,866.03	18,205,434.00	13,317,936.48	823,544.07	4,887,497.52	
TOTAL EXPENDITURES - ALL FUNDS		29,243,751.20	21,296,671.00	9,983,915.26	1,716,450.39	11,312,755.74	
NET OF REVENUES & EXPENDITURES:		(6,962,885.17)	(3,091,237.00)	3,334,021.22	(892,906.32)	(6,425,258.22)	

CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: 9/11/2024

ITEM: Adoption of 2025-2030 Capital Improvement Plan

PRESENTERS: Jade Smith, Township Manager
Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: Though the Township is not required by law* to prepare a six-year Capital Improvement Plan (CIP), best practice recommends its creation. The first year of the CIP will be included in the annual Budget for FY 2025, to the extent that funding is available. Longer-term planning will begin for projects slated in 2026 through 2030. Next summer, the CIP process will repeat itself, with more detail being included for those projects in the current CIP; emergent items being added; and adding the year 2031 to the rolling six year timeframe.

The draft CIP was reviewed at an August 28th Work Session. As a result of that review, the document has been updated with the changes directed to Land Acquisition projects (found on pages 17 and 20).

Formal Board adoption of the 2025-2030 Capital Improvement Plan is requested.

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

ACTION REQUESTED: **A**dopt the attached 2025-2030 Capital Improvement Plan.

BUDGET IMPLICATIONS: This document will serve as a roadmap for including funding for projects in the 2025 Budget.

DIRECTOR'S RECOMMENDATION: Adopt the Capital Improvement Plan.

MANAGER'S RECOMMENDATION:

ACTION: Adopt the 2025-2030 Capital Improvement Plan, as presented.

ATTACHMENTS: *Excerpt of Public Act 22 of 2008

2025-2030 Capital Improvement Plan

MICHIGAN PLANNING ENABLING ACT (EXCERPT)
Act 33 of 2008

125.3865 Capital improvements program of public structures and improvements; preparation; basis.

Sec. 65. (1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.

History: 2008, Act 33, Eff. Sept. 1, 2008.

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Executive Summary

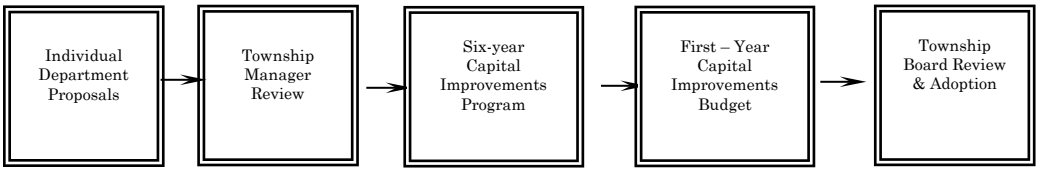
Overview

The capital improvements program (CIP) outlines a schedule of public service expenditures over the ensuing six-year period (Fiscal Years 2025-2030). The CIP does not address all of the capital expenditures for the Township, but provides for large, physical improvements which are permanent, including the basic facilities, services and installations needed for the functioning of the community. These include utilities, municipal facilities and other miscellaneous projects.

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

No matter how urgent or desired a project is, the capital improvements program is dependent upon the availability of funding. A lack of funding will not only delay the project currently in question; it will delay the anticipated availability of fiscal resources and the choice of specific improvements to be achieved throughout the six-year plan.

The Capital Improvements Program



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

- ❖ First – year Capital Improvements Budget
  - Short – range budget document.
  - Recommends which of these capital needs should be funded.
  - Identifies the expected revenue sources.
  - Projects with funding sources will be included in the Township Manager's recommended budget for the upcoming year.

Organization

The Capital Improvements Program is divided into three major sections.

- The first section provides general information about the Township's programming. It contains:
  - Introduction
  - Project Summary
  - Program Policies
  - Program Funding

- The 2025 Recommended Capital Improvements Budget provides information on projects for the first fiscal year of the plan: It contains:
  - Project Name
  - Total Project Cost
  - Funding Source

- The 2025-2030 Capital Improvements Plan lists individual capital projects, divided by project types. Each project contains:
  - Project Title
  - Project Description
  - Proposed Scheduling
  - Total Project Cost
  - Potential Funding Sources

Project Summary

- The total capital need over the next six years includes 37 projects, totaling $31,722,000.

Project Type	Number of Projects	Six – Year Plan FY 2025-2030
Administration	2	130,000
Building & Grounds	6	380,000
Building Inspection	0	0
Cemeteries	1	50,000
DDA	2	15,300,000
Fire	12	3,912,000
Parks	2	2,100,000
Pathways & Sidewalks	5	4,300,000
Open Space	4	550,000
Roads	1	3,000,000
Sanitary Sewer	0	0
Infrastructure Revolving	1	1,500,0000
Library	1	500,000
TOTALS	37	31,722,000

The proposed expenditures are distributed as follows:

Department Summaries

Administration (Fund 101)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Network Upgrades/Maintenance		50,000		50,000			100,000
Copy/Scan Machine Replacements		15,000		15,000			30,000
Totals	0	65,000		65,000		0	130,000

Buildings & Grounds (Fund 101)

Project Title	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Replace 2014 Truck #5	50,000						50,000
Replace 2016 Truck #2		50,000					50,000
Replace 2019 Truck #4					50,000		50,000
ATV		20,000					20,000
Lift for Garage		10,000					10,000
Fire Station 2 Outbuilding		200,000					200,000
Totals	50,000	280,000			50,000		380,000

Building Inspections (Fund 249)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Totals		0	0	0	0	0	

Cemeteries (Fund 151)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Driveway & Fencing Improvements		50,000					50,000
Totals	0	50,000	0	0	0	0	50,000

DDA (Fund 248)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Village Plan Implementation	15,000,000						15,000,000
Sidewalk Replacement	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Totals	15,050,000	50,000	50,000	50,000	50,000	50,000	15,300,000

Fire Department (Fund 206)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Hose Replacement	13,000		14,000		15,000		42,000
Replace Engine 2	950,000						950,000
Replace Vehicle C-5	70,000					75,000	145,000
Radio Replacement		15,000		15,000		20,000	50,000
Refurbish Tender		200,000					200,000
Replace C-1						75,000	75,000
Station 2 Maintenance		560,000					560,000
Station 2 Outbuilding		200,000					200,000
Replace M-2				70,000			70,000
SCBE Replacement				250,000			250,000
Replace Engine 1						1,300,000	1,300,000
Replace C-2		70,000					70,000
Totals	1,033,000	1,045,000	14,000	335,000	15,000	1,470,000	3,912,000

Roads (Fund 101)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Township Contribution to County Road Projects	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Totals	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

Parks (Fund 101)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Cascade Park Refresh		1,500,000					1,500,000
Land Acquisition	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Totals	100,000	1,600,000	100,000	100,000	100,0000	100,0000	2,100,000

Pathways & Sidewalks (Fund 216)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Rehab 30th & 36th St & Buttrick Pathway		950,000					950,000
Laraway Lake Dr Connection			700,000				700,000
Thornapple River & Laraway Lake Dr			1,050,000				1,050,000
Centennial Park Sidewalk Connection				600,000			600,000
Rehab Burton St. Pathway					1,000,000		1,000,000
Totals		950,000	1,750,000	600,000	1,000,000	0	4,300,000

Open Space (Fund 208)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Burton Park Maintenance	50,000						50,000
McGraw Park Pathway Repair	100,000						100,000
Peace Park Enhancements		200,000					200,000
Fire Station 2 Outbuilding		200,000					200,000
Totals	150,000	400,000					550,000

Infrastructure Revolving (Fund 246)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Land Acquisition	1,500,000						1,500,000
Totals	1,500,000						1,500,000

Library (Fund 270)

Project Title:	Project Costs FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Interior Updates	250,000					250,000	500,000
Totals	250,000	0	0	0	0	250,000	500,000

GRAND TOTAL BY YEAR:

2025 -	$18,633,000
2026 -	$ 4,940,000
2027 -	$ 2,414,000
2028 -	$ 2,650,000
2029 -	$ 715,000
2030 -	$ 2,370,000
TOTAL -	$31,722,000

Project Funding

Multiple sources of funding are available for capital improvement projects. Sometimes, funding sources are earmarked for specific purposes and cannot be transferred from one capital program to another. For instance, funds raised by the Pathway millage must be used for the purpose that was stated when the millage was approved by the electors. The CIP has been prepared with some assumptions as to the amount of money to be available. The following is a summary of the funding sources for projects included in the capital improvements program.

General Obligation (G.O.) and Revenue Bonds

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

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

Revenue Bonds
Revenue bonds are sold for projects, such as water and sewer systems, that produce revenues. Revenue bonds depend on user charges and other project-

related income to cover their costs. Unlike G.O. bonds, revenue bonds are not included in the Township's state-imposed debt limits because they are backed by the full faith and credit of the Township. Revenue Bonds are authorized by a variety of state statutes.

Tax Increment Financing (TIF)

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that results from a redevelopment project to pay for project-related public improvements. For purposes of financing activities within the Cascade Village district, the Downtown Development Authority adopted a 20-year TIF plan in 2004. TIF is authorized by Public Act 281 of 1986, the Local Development Finance Authority Act and Public Act 450 of 1980, the Tax Increment Financing Act. Two TIF's are active within the Township: The Downtown Development Authority, and the Brownfield Redevelopment Authority.

Millages

Property tax is one of the most important sources of Township revenue. The property tax rate is stated in mills (one dollar per $1,000 of valuation). This rate is applied to the taxable value of a property to determine the property tax. Millages are voter-approved taxes which are specifically earmarked for a particular purpose. The Township is authorized to utilize millages under Public Act 90 of 1976, the Charter Township Act. Township Funds that rely on property tax are: General; Open Space; Fire; Police; Pathways; Library.

Federal and State Funds

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

Special Assessments

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

Developer Contributions

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

2025 Recommended Capital Improvements Budget

Focusing on fiscal year 2025, the following projects are proposed:

Project Title	*Project Cost*	*Funding Source(s)*
Bldgs & Grnds: Replace 2014 Truck #5	50,000	General Fund (101)
DDA: Village Plan Implementation	15,000,000	DDA Fund (248)
DDA: Sidewalk Replacement	50,000	DDA Fund (248)
Fire: Hose Replacement	13,000	Fire Fund (206)
Fire: Replace Engine #2	950,000	Fire Fund (206)
Fire: Replace Vehicle C-5	70,000	Fire Fund (206)
Roads: Township Contribution to County Road Projects	500,000	General Fund (101)
Parks: Land Acquisition	100,000	General Fund (101)
Burton Park Maintenance	50,000	Open Space Fund (208)
McGraw Park Pathway Repair	100,000	Open Space Fund (208)
IRF: Land Acquisition	1,500,000	Infrastructure Revolving Fund(246)
Library: Interior Updates	250,000	Library Fund (271)
Total: 10 Projects	$18,633,000	

2025 Funding Summary

General Fund (101)	$ 650,000
Fire Fund (206)	$ 1,033,000
DDA (248)	$15,050,000
Open Space (208)	$ 150,000
IRF (246)	$1,500,000
Library (271)	$ 250,000
TOTAL	$18,633,000

2025-2030 Capital Improvement Projects Detail

Administration (101-225)

Project: Network Upgrades/Maintenance

Description: The Township's operations rely on its computing infrastructure. It is prudent to budget dollars for replacement of network hardware and software.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund		50,000		50,000			$100,000

Project: Copy/Scan Machine Replacements

Description: There are several multi-function print/copy/scan/fax machines throughout Township Hall. This project provides funds to replace them on a staggered schedule, to ensure their reliable operation.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund		15,000		15,000			$30,000

Building and Grounds (101-265)

Project: Replace 2014 Truck #5

Description: This vehicle, refurbished in 2019, is nearing the end of its useful life. The project includes ancillary equipment such as plow blades and salt spreaders, if the existing equipment is not able to be reused.

Funding Source and Timing

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund	50,000						$50,000

Project: Replace 2016 Truck #2

Description: This vehicle is nearing the end of its useful life. The project includes ancillary equipment such as plow blades and salt spreaders, if the existing equipment is not able to be reused.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund		50,000					$50,000

Project: Replace 2019 Truck #4

Description: This vehicle is nearing the end of its useful life. The project includes ancillary equipment such as plow blades and salt spreaders, if the existing equipment is not able to be reused.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund					50,000		$50,000

Project: Purchase ATV

Description: An all-terrain vehicle would allow Building & Grounds staff to more easily access trail and park areas that aren't suitable for the use of a larger vehicle.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund		20,000					$20,000

Project: Purchase Lift for B&G Garage

Description: As demands on B&G increase, it is vital that maintenance of vehicles and equipment is performed in an efficient and safe manner.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund		10,000					$10,000

Project: Fire Station #2 Outbuilding

Description: Both the Building & Grounds and Fire Departments have a need for storage. A single building that serves both operations is proposed for the open land behind Fire Station 2. The Open Space Fund (216) will also participate in the costs.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund		200,000					$200,000

Cemeteries (151)

Project: Driveway and Fencing Improvements

Description: The Township owns and maintains 3 cemeteries: Cascade, Snow, and Whitneyville. This project is a placeholder for improvements that will be planned during 2025, for a 2026 implementation.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Cemetery Fund		50,000					$50,000

Downtown Development Authority (DDA) (248)

Project: Village Plan Implementation

Description: The DDA Board will finalize its Village Plan concept in the Fall of 2024. This project is a placeholder for improvements that are included in the Plan. It is very likely that the financial commitment will be at a level that bond financing, with up to a 20 year payback, will be required. The annual revenue captured by the DDA would need to support the District's existing debt service *plus* the debt service from any new project, which is how a $15 million project was sized.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
DDA Fund	15,000,000						$15,000,000

Project: Sidewalk Replacement

Description: Well-maintained sidewalks encourage pedestrian activity. This project provides annual funding for sidewalk repair and replacement.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
DDA Fund	50,000	50,000	50,000	50,000	50,000	50,000	$300,000

Fire (206)

Project: Hose Replacement

Description: Regular hose inspection, and replacement of worn sections that cannot be rehabilitated, is an ongoing project.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund	13,000		14,000		15,000		$42,000

Project: Replace Engine #2

Description: A replacement for Engine #2 was authorized by the Township Board in 2023. Due to the long production process, delivery is anticipated in late 2024 or early 2025. This project carries forward the funding committed when the order was placed.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund	950,000						$950,000

Project: Replace Vehicle C-5

Description: Vehicles are scheduled for replacement on an ongoing basis. Each vehicle is evaluated prior to making a replacement recommendation, to ensure that it is the best decision for Fire operations.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund	70,000					75,000	$145,000

Project: Radio Replacement

Description: Regular radio replacement is crucial to safe and effective Fire operations. Replacements are staggered over multiple years, so that no one year is overly burdened, and the fleet of radios maintains a healthy mix of ages.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund		15,000		15,000		20,000	$50,000

Project: Refurbish Tender

Description: The Tender vehicle is used when a water source is not available. It will soon be due for a refurbishment.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund		200,000					$200,000

Project: Replace C-1

Description: Vehicles are scheduled for replacement on an ongoing basis. Each vehicle is evaluated prior to making a replacement recommendation, to ensure that it is the best decision for Fire operations.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund						75,000	$75,000

Project: Station 2 Maintenance

Description: Station 2 was constructed in 1996 and updated in 2004. The lightweight wood and vinyl siding has reached the end of its useful life. In addition, the current generator does not power the entire building, and maintenance costs are increasing.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund		560,000					$560,000

Project: Fire Station #2 Outbuilding

Description: Both the Building & Grounds and Fire Departments have a need for storage. A single building that serves both operations is proposed for the open land behind Fire Station 2. The Open Space Fund (216) will also participate in the costs.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund		200,000					$200,000

Project: Replace M-2

Description: The Department responds to almost 2,000 calls each year. It is vital that the medical units are kept in good order, and replaced as necessary.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund				70,000			$70,000

Project: SCBE Replacement

Description: Self-Contained Breathing Equipment is the literal lifeline of firefighters. The current equipment is nearing the end of its useful life.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund				250,000			$250,000

Project: Replace Engine #1

Description: Per the National Fire Protection Association, a front-line unit should be in service for 15 years, with a total useful life of 20 years. This is certainly the case in Michigan, with vehicles being exposed to salry winter conditions. .

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund						1,300,000	$1,300,000

Project: Replace C-2

Description: Vehicles are scheduled for replacement on an ongoing basis. Each vehicle is evaluated prior to making a replacement recommendation, to ensure that it is the best decision for Fire operations.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Fire Fund		70,000					$70,000

Roads (101-446)

Project: Township Contribution to County Road Projects

Description: This is annual funding for projects that are evenly cost-shared between the Township and the Kent County Road Commission. Each spring, Township staff meets with the KCRC to prioritize projects based on pavement conditions, traffic volume, safety concerns, etc.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund	500,000	500,000	500,000	500,000	500,000	500,000	$3,000,000

Parks (101-756)

Project: Cascade Park Refresh

Description: This is placeholder funding for projects that will be identified in the Cascade Park master plan. Items that will be addressed include field upgrades, restrooms, irrigation, parking lot, and fitness area.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund		1,500,000					$1,500,000

Project: Land Acquisition

Description: The preservation of greenspace/open space/agricultural space is a central interest. This project is designed to set aside funds annually in order to have a meaningful balance when land becomes available. This project may take the form of a Transfer Out to a new Fund.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
General Fund	100,000	100,000	100,000	100,000	100,000	100,000	$600,000

Pathway (216)

Project: Rehabilitate 30th and 36th Streets and Buttrick Pathway

Description: The existing pathway is in poor condition, and requires reconstruction to restore it to a safe operating condition.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Pathway Fund		950,000					$950,000

Project: Laraway Lake Drive Connection

Description: There is no grade-separated pathway connecting the Cascade Road pathway to the Laraway Lake Drive pathway, beginning at approximately Tammarron Avenue. The existing pedestrian facilities are limited to the striped shoulder.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Pathway Fund			700,000				$700,000

Project: Thornapple River and Laraway Lake Drive Pathway

Description: The existing pathway is in poor condition, and requires reconstruction to restore it to a safe operating condition.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Pathway Fund			1,050,000				$1,050,000

Project: Centennial Park Sidewalk Connection

Description: There is a gap in the sidewalk system from Lucerne Drive to Thornhills Avenue. This is a medium-density residential area. Completing this connection would allow a safe and convenient nonmotorized means for residents within the project limits and Centennial Park to connect to the Township's larger pathway system; the 28th Street corridor; and to the Cascade Village areas.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Pathway Fund				600,000			$600,000

Project: Rehabilitate Burton Street Pathway

Description: The existing pathway is in poor condition, and requires reconstruction to restore it to a safe operating condition.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Pathway Fund					1,000,000		$1,000,000

Open Space (208)

Project: Burton Park Maintenance

Description: Burton Park is used as a B&G garage and maintenance storage area. This is placeholder funding for projects that may include drainage improvements and restroom enhancements.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Open Space Fund	50,000						$50,000

Project: McGraw Park Pathway Repair

Description: The pathway loop that is contained within McGraw Park (as opposed to a pathway that is connected to a larger system) is in need of maintenance to combat erosion.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Open Space Fund	100,000						$100,000

Project: Peace Park Enhancements

Description: Identified projects include adding vault toilets, creating an ADA-accessible trail, and creating parking.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Open Space Fund		200,000					$200,000

Project: Fire Station #2 Outbuilding

Description: Both the Building & Grounds and Fire Departments have a need for storage. A single building that serves both operations is proposed for the open land behind Fire Station 2. The Open Space Fund (216) will also participate in the costs.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Open Space Fund		200,000					$200,000

Infrastructure Revolving Fund (246)

Project: Land Acquisition

Description: The preservation of greenspace/open space/agricultural space is a central interest. Specific projects will be identified as land becomes available. It is intended that unused funds from 2025 will be re-budgeted in 2026 and future years.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
IRF	1,500,000						$1,500,000

Library (271)

Project: Interior Updates

Description: This is placeholder funding for projects that weren't able to be accomplished in the larger "Library Refresh" project that is occurring in the Fall/Winter of 2024.

Funding Source and Timing							
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	**Total Project Cost**
Library Fund	250,000						$250,000

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

REQUEST FOR BOARD ACTION

MEETING DATE: September 11, 2024

ITEM: Heritage Festival Road Closure Request

PRESENTER: N/A

INDIVIDUAL PRESENT: N/A

EXECUTIVE SUMMARY: The Cascade Heritage Festival is an event open to the public and is being held Saturday, September 14 2024. The event will take place at 2781 Orange St, at the Cascade Historical Museum, and on the grounds of Cascade Christian Church.

The event will consist of a beer tent, live musical entertainment, food trucks, children's games, and an opportunity to explore the Township's recently acquired Historic Stone House, which will be set up to display artwork during the event. Cascade's Historical Museum and Cascade Christian Church's chapel will also be open for visitors.

STRATEGIC PLANS/GOALS: Topic Village Character and Development Priority 6. Enhance local community spirit by means of planning and implementing various community events, festivals, business showcases, and other happenings. Task 6-3 Implement the various planned community events as applicable.

ACTION REQUESTED: Approve closure of Orange Ave from Cascade Rd SE to Hurley St SE, from noon to 10:00 pm, on Saturday, September 14, 2024, for Heritage Festival.

BUDGET IMPLICATIONS: Cascade Township will not incur any additional fees due to the road closure.

DIRECTOR'S RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: Approval

ACTION: Motion to approve the resolution to close Orange Ave from Cascade Rd SE to Hurley St SE,

from noon to 10:00 pm, on Saturday, September 14, 2024, for Heritage Festival**.**

ATTACHMENTS: Resolution to Approval Road Closure for Heritage Festival

Cascade Charter
Township Kent County, Michigan
Resolution #21- 2024

The Cascade Charter Township Board Hereby Resolves:

Whereas, Cascade Charter Township would like to hold the Cascade Heritage Festival on Saturday, September 14, 2024; and

Whereas, they will need to close the following street from approximately noon to 10:00 p.m.:

- Orange Ave from Cascade Rd SE to Hurley St SE

Whereas, Orange Ave is a local road; and

Whereas, Cascade Charter Township is working with the Kent County Road Commission and Kent County Sheriff Department regarding this request.

Therefore, Be It Resolved, the Cascade Charter Township Board hereby approves the request for the street closure on Saturday, September 14, 2024 from noon to 10:00 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 for the necessary permit.

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

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

_____

Susan Slater 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 September 11, 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:

By:_____
Susan Slater Township Clerk

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

REQUEST FOR BOARD ACTION

MEETING DATE: September 11th, 2024

ITEM: Risk Reduction Grant for Fire Department

PRESENTER: **Deputy Chief Stevenson**

INDIVIDUAL PRESENT: N/A

EXECUTIVE SUMMARY: Cascade Township Fire Department is going for a risk reduction grant from Michigan Township Participating Plan. The Fire Department is requesting traffic cones and LED flares that will assist in traffic control. These items will help reduce the chance of township property (fire engines and SUV) being struck by other vehicles while on an accident scene. By providing lighting and cones, Fire personnel will be able to divert traffic away from the accident scene. Protecting both personnel and equipment.

STRATEGIC PLANS/GOALS: Protect property while on accident scenes.

ACTION REQUESTED: I move to approve risk reduction grant from Michigan Township Participating Plan

BUDGET IMPLICATIONS: No implications, grant covers cost of equipment.

DIRECTOR'S RECOMMENDATION:

MANAGER'S RECOMMENDATION: Approval

ATTACHMENTS: Resolution of Support.

Resolution 22-2024
Michigan Township Participating Plan Grant Application

WHEREAS the **Cascade Charter Fire Department** wishes to apply for a Risk Reduction Grant through the Michigan Township Participating Plan (Par Plan) to assist in purchasing/funding **Risk Reduction Grant**; and

WHEREAS the **Cascade Charter Fire Department** is seeking a grant contribution of $4,347.54

NOW, THEREFORE, BE IT RESOLVED, that the **Cascade Charter Township Board** supports submittal of an application to the Michigan Township Participating Plan for a **$4,347.54** grant to assist in funding.

Motion by _____ seconded by _____.

The Resolution is declared: Adopted.

The following voted:

Yeas:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED.

_____

Susan B. Slater, 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 September 11, 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 B. Slater, Township Clerk