

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, June 26, 2024

7:00 P.M.

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

Public may access the meeting via video conference software Zoom

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

Meeting ID: 861 2558 0789

By Phone: 1 312 626 6799

Expected Meeting Procedures

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

- Article 1. Call to Order, Roll Call**
- Article 2. Pledge of Allegiance to the Flag**
- Article 3. Approval of Agenda**
- Article 4. Presentations**
- a. Fire Department Promotions**
- 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-6/12/24
2. Planning Commission Meeting-6/3/24
- b. Receive and File Reports**
1. Building Department Reports – May 2024
- c. Receive and File Communication**
- Article 7. Financial Actions**
- a. Request for Invoices to be paid on 6/28/2024**
- b. Financial Statements – May 2024**

Article 8. Unfinished Business

Article 9. New Business

051-2024 Consider Adoption of Zoning Amendment to Ch 14 Airport Commercial Overlay A

052-2024 Consider Approval of Library Millage Resolution

053-2024 Consider Authorization to Clear Committed Fund Balance

054-2024 Consider Approval of Contract with CarbonSix Construction for construction management services for the interior renovation of the Cascade Kent District Library Branch.

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, June 12, 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 Director Nenciarini, Engineer Thorne, Community
Planning and Development Director Hendrick, Doug Vredevelde of Vredevelde
Haefner CPAs, Manager Smith, Deputy Clerk Jager and those listed in the
Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Treasurer Korstange to approve
the agenda. Motion carried unanimously.
- Article 4. Presentations**
None
- Article 5. Public Comments-Anything on the Agenda not scheduled for a public
hearing. (Limit comments to 3 minutes)**
None
- Article 6. Approval of Consent Agenda**
- a. Receive and File Minutes
 - 1. Township Board Meeting-5/22/24
 - 2. Planning Commission Meeting-5/6/24 & 5/20/24
 - b. Receive and File Reports
 - c. Receive and File Communication
- Motion by Trustee Koessel, seconded by Trustee Shipley to approve the
Consent Agenda. Motion carried unanimously.
- Article 7. Financial Actions**
- a. Request for Invoices to be paid on 6/13/2024 with one additional check
submitted by Manager Smith prior to meeting.
 - b. Financial Statements – March & April 2024
- Motion by Trustee Shipley, seconded by Treasurer Korstange to approve.
Motion carried unanimously.

Article 8. Unfinished Business

None

Article 9. New Business

045-2024 Receive and File Annual Township Audit Motion by Trustee Koessel, seconded by Treasurer Korstange to receive audit. Motion carried unanimously.

046-2024 Consider Approval of Introduction of Zoning Amendment to Ch14 Airport Commercial Overlay A and Adoption Date of 6/26/24 Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve. Motion carried unanimously.

047-2024 Consider Approval of Budget Amendment and Tree Restoration in Burger-Goodwood Neighborhood Contract Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve. Motion carried unanimously.

048-2024 Consider Approval to Obligate Funds for Road Resurfacing in Burger-Goodwood Neighborhood per 2023 Provider Agreement with Kent County Motion by Trustee Shipley, seconded by Trustee Koessel to approve. Motion carried unanimously.

049-2024 Consider Resolution to Adopt Recission of General Ordinance Section 313-78C(2) & Section 313-85C(2) (Roll Call) Motion by Clerk Slater, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

050-2024 Approve PFAS Committee Appointment of Jay Barber Motion by Trustee Koessel, seconded by Treasurer Korstange to approve. Motion carried unanimously.

Article 10. Discussion

None

Article 11. Public Comments

1. Ken Van Der Kolk-7200 Leyton-does not want any more car lots on 28th Street.
2. Scot Van Solkema-2570 Orange Ct-inquired on lawn maintenance on multiple properties in the Township. He asked what the plan is for properties the Township owns.
3. Tom Richardson-3438 N Applecrest Ct-supported but questioned the Fire Millage presentation and requested clearer language for funding.

Article 12. Manager Comments

1. The Township website has a link on homepage with current Township projects including status updates and contact information.
2. Fire Station 2 had a well-attended open house today.

3. Friendship Park opening is June 29 at 11 am.

Article 13. Board Member Comments

- 1. Trustee Shipley thanked those in attendance.
- 2. Supervisor Lesperance clarified the fire millage presentation with Finance Director Nenciarini.

Article 14. Adjournment

Motion by Clerk Slater, seconded by Trustee Noordhoek to adjourn. Motion carried unanimously. Meeting adjourned at 7:55 pm.

Jennifer Jager
Deputy Clerk

DRAFT

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

MINUTES
CASCADE CHARTER TOWNSHIP PLANNING COMMISSION
MONDAY, June 3, 2024
7:00 PM
2870 JACKSMITH AVE SE

ARTICLE 1. Call the meeting to order. Record the attendance.

ARTICLE 2. Pledge of Allegiance to the Flag

ARTICLE 3. Approve the current Agenda

Motion was made by Secretary Noordyke, seconded by Rowland, to modify the agenda to move Discussion of Master Plan Comment Review & Recommendation to article 10, but leave the public comment as article 6, and move the review of meeting minutes from May 20th, 2024, Planning Commission, to article 11. Motion carried unanimously.

ARTICLE 4. Disclose any Conflict of Interest

No conflicts were disclosed.

ARTICLE 5. Acknowledge visitors and those wishing to speak.

No public comment was received.

**ARTICLE 6. Case #24-3844 Public Hearing for
2024 Master Plan Public Comment Review & Recommendation**

Motion was made by Secretary Noordyke, seconded by Bruneau, to open the public hearing. Motion carried unanimously.

Tom Richardson, 3438 North Applecrest Court, stated that the plan for redevelopment of the village was good. However, he felt the density should be higher in the redevelopment areas to protect preservation of the natural areas. He also wanted to see more specific details for road speeds.

Supervisor Grace Lesperance referenced the 2022 Strategic Plan covers all Township issues, but that the 2024 Master Plan handles Land Use and Zoning.

Motion was made by Vice Chair Rissi, seconded by Secretary Noordyke, to close the public hearing. Motion carried unanimously.

ARTICLE 7. Case #24-3830

Applicant: Mollers North America, Jon Frego

Property Address: 5215 52nd St SE

Parcel Number: 41-19-30-400-009

Requested Action: Site Plan Review for expanding an existing warehouse 5,515sqft and adding a driveway entrance.

Zoning Administrator, Madison Smith-Jacoby presented her staff review of the applicant's request. She addressed deferred parking and driveway access to the private drive, in addition to meeting the private streets ordinance construction requirements. She recommended approval for the addition with the

recommendation that the storm water maintenance agreement is submitted and registered with the county prior to construction beginning.

Trustee Noordhoek confirmed that the applicant will be required to meet the standards of the Private Streets Ordinance.

Smith-Jacoby confirmed this was addressed in her suggested conditions.

Member Rowland asked for clarification on the deferred parking.

Smith-Jacoby summarized the deferred parking allowances from the past and relation to the current parking requirements. She stated that the applicant had a previous variance to reduce the parking spots by 34. Smith-Jacoby explained that the review was conducted considering the requirement for only the addition under review. She also included the number of spaces required for the entire building.

Member Bruneau asked for clarification on the setbacks causing a loss of parking spaces. He was concerned the addition would expand past the northernmost section of the existing building footprint into the driving lane.

Smith-Jacoby clarified that the building would not be going out past the northernmost plane of the existing footprint and would still maintain the 22-foot maneuvering space required and all parking spaces.

Applicants representative Chad Mencarelli (212 13 Mile Rd) gave clarification of the building plans showing that it will not expand past the north plain of the existing footprint. He also explained the location of where the deferred parking location would be, if and when it is needed. He also explained the storm water plan for the site considering the township engineer and airports comments related to waterfowl. In response to the private drive and requirements of repaving it, he requested that the drive be complete after the construction of the addition and associated site work to prevent damage during construction.

Member Rowland asked for clarification for parking numbers from Mr. Mencarelli.

Mencarelli responded that there were currently 84 parking spots on site and that they wanted to defer 128 spots to in the future with plans showing them in the Northwest corner of the property.

Secretary Noordyke asked if the applicant anticipated large employee growth.

Tom Wagner (3930 Oakcrest Ct SE) executive vice president of Mollers North America responded that they did not expect employee growth anytime soon. This addition would just be to give them more room for manufacturing and storage.

Secretary Noordyke made a motion to approve Case Number 24-3830 with staff recommendations.

Planning Director Hendrick commented that under Section 21.09 of the Zoning Ordinance, posting of financial guarantee the Planning Commission can require a performance bond.

Secretary Noordyke amended his motion that the private drive is agreed before work starts and will be completed at the end of the project and a \$20,000

performance guarantee will be obtained before the project begins so the road is completed.

Vice Chair Rissi seconded the motion

Member Rowland commented that the deferred parking fitting should be a requirement for approval in case of a future tenant needing the required parking and it does not fit.

Vice Chair Rissi mentioned that the parking issue comes up often and there is usually asked for deferment often and that the townships formula

Planning Director Hendrick noted that deferred parking was a good way to handle parking and preventing extra impervious surface. Also stating that the next tenant would have to come in and apply for site plan review.

Member Bruneau also voiced this concern asking if the application could be tabled with the applicant providing all parking spots.

Motion made by Secretary Noordyke, Seconded by Vice Chair Rissi to approve case number 24-3830, the construction of a 5,515 square foot building addition as shown on the site plan prepared by LRE Engineers & Surveyors and dated May 24, 2024, with the following conditions:

- 1. A Stormwater Maintenance Agreement is submitted and registered with the county prior to construction.**
- 2. The number of parking spaces deferred is indicated on the site plan as 'reserve' or 'future parking'.**
- 3. The applicant agrees that private street is brought up to standard and approved by Township staff after completion of construction.**
- 4. The applicant provides a \$20,000 performance guarantee for the completion of the private road.**

Supported: Moxley, Noordhoek, Rissi, Noordyke, Richardson

Opposed: Bruneau, Rowland

ARTICLE 8.

Case #24-3834

Applicant: FCC, Inc., Byrne Harmon

Property Address: 5725 & 5755 52nd St SE

Parcel Number: 41-19-29-300-019, 41-19-29-300-029

Requested Action: Site Plan Review for a new 110,000 sf industrial building.

Planning Director Hendrick presented the applicants request which included a proposed 110,000 square foot warehouse on 52nd Street, just east of Kraft Avenue. She outlined several key issues for the Planning Commission to consider, including an unauthorized driveway installation, concerns about the proposed detention pond's impact on the nearby airport, the driveway's compliance with ordinance setbacks, and requested reductions in buffer yard landscaping. Despite these issues, Hendrick recommended approval with conditions related to working with the airport engineer on the pond design and meeting landscaping requirements on the west and north sides of the property.

Member Bruneau initiated the questioning by asking why the additional parcels were not included in the site plan, given that the detention pond encompasses those areas. Applicant representative Douglas Stalsonburg clarified that the pond

is sized to accommodate future development on all four parcels under their ownership.

Member Rowland then raised concerns about the driveway being installed without a permit and whether it could be relocated to meet the setback requirements. Applicant Representative Douglas Stalsonburg explained that prior owners had installed the driveway and believed it could remain due to the adjacent land being unbuildable and the Road Commission's verbal approval. Planning Director Hendrick provided further clarification on the location of the existing and proposed driveways. Member Rowland maintained that the driveway should be moved and properly permitted to avoid setting a bad precedent.

Member Bruneau pointed out that several standard packet items were missing, such as engineering review comments and details on utilities and water main connections including details on the lift station. Planning Director Hendrick deferred these questions to Applicant Representative Douglas Stalsonburg.

Secretary Noordyke inquired about the purpose of the berm on the north side of the property. Applicant Representative Douglas Stalsonburg clarified that it was a continuous slope rather than a berm.

Vice Chair Rissi asked about future development plans for the northeastern parcels and whether the proposed easements would accommodate those plans. Applicant representative Douglas Stalsonburg mentioned possible future plans for an additional 25,000 square foot building and that the detention pond is sized to handle that future development, but nothing was concrete.

Member Bruneau expressed surprise at the staff's recommendation for approval, given the numerous outstanding issues and incomplete information. He proceeded to list the items the applicant needs to provide and suggested tabling the discussion until those items are submitted.

Vice Chair Rissi concurred with staff's opinion that landscaping is crucial for stormwater management, not just aesthetics. Applicant Representative Douglas Stalsonburg disagreed, arguing that the site's clay soils would not allow for sufficient infiltration, making extra landscaping for stormwater management unnecessary.

Secretary Noordyke asked if the owner could attend the next meeting if the case were to be tabled, as they might be able to address many of the questions raised. Applicant representative Douglas Stalsonburg was unsure of the owner's availability in that scenario.

Planning Director Hendrick reiterated the importance of landscaping for stormwater management, even in the presence of clay soils.

Trustee Noordhoek questioned whether a smaller building footprint would be more appropriate for this challenging site. Applicant representative Douglas Stalsonburg countered that the building size is driven by the costs they would incur to extend utilities and improve the public road.

Secretary Noordyke indicated that he could potentially approve the project if the driveway were moved, and the landscaping updated per staff's recommendations.

Member Rowland agreed with the need to relocate the driveway and address all the items on the list of outstanding issues.

Vice Chair Rissi concluded that he didn't see any major problems with the overall plan, provided that the details are properly addressed.

Motion was made by Member Bruneau, seconded by Rissi, to Table Case #24-3834 so the applicant could provide the needed missing documents in the staff report and to address the various concerns raised by staff and commissioners.

- 1. The two (2) parcels provided in this application are combined. The Lot combination application is submitted and approved by Cascade Charter Township and recorded with the Kent County Assessing Office.**
- 2. The access drive meets the property clearance requirements of Section 19.04(4) of the Zoning Ordinance, or as close as possible, pending the findings of EGLE approval.**
- 3. All permits are obtained by the Kent County Road Commission and EGLE for the Driveway openings to public roads & all remedies are sought for previous work done without permits.**
- 4. The construction of the 30 parking spaces and associated pedestrian walkways on the north side of the building be deferred.**
- 5. All Soil Erosion & Sediment Control plans are approved by Kent County Road Commission.**
- 6. The required bufferyard plantings are added to the west and north bufferyards.**
- 7. The amount of impervious surface on the north access drive is decreased to provide for the required bufferyard planting and more gradual slopes, consistent with the current grading, on the north property line.**
- 8. All requirements of the Township Engineer are fulfilled. If the applicant is required to make changes to the site greater than the standards provided in Section 21.04 Administrative Site Plan Review, the applicant will submit an application for Site Plan Review to be reviewed and approved by the Planning Commission.**
- 9. All required easement agreements for the retention pond be recorded and submitted to the Township.**

Motion carried unanimously.

ARTICLE 9.

Case #24-3838 - Public Hearing

Chapter 14 Text Amendment

Applicant: Cascade Charter Township

Requested Action: To consider text amendments to Chapter 14 of the Zoning Ordinance – AC (Airport Commerce) District, Overlay Districts

Member Bruneau asked for clarification on removal of section of part 14.09 Planning Director Hendrick stated Legal counsel reviewed this section and found that it didn't need to be removed. It was intentional that it was not removed.

Motion was made by Secretary Noordyke, seconded by Rissi, to open the public hearing. Motion carried unanimously.

No public comments.

Motion was made by Secretary Noordyke, seconded by Rissi, to close the public hearing. Motion carried unanimously.

Motion was made by Secretary Noordyke, seconded by Rissi, to recommend for approval to the Board of Trustees. Motion carried unanimously.

ARTICLE 10.

Case #24-3844

2024 Master Plan Public Comment Review & Recommendation

Applicant: Cascade Charter Township

Requested Action: Recommend Adoption of Master Plan
by Township Board

Member Bruneau pointed out numerous issues with the Master Plan draft, including factual errors like the incorrect number of highway ramps and misidentified parcels, grammatical mistakes, and formatting inconsistencies. He argued that the permitted density and future land use plan tables were too granular for the master plan level, suggesting they be removed to avoid conflicts with future zoning updates. Bruneau offered to work with staff to thoroughly review the plan and correct errors without altering the overall intent.

In response to Member Bruneau, Secretary Noordyke agreed that the density and land use tables were too detailed for the Master Plan and should be removed. He emphasized the importance of having the revised draft ready for the next meeting to move the process forward, aiming for plan approval before July 1st. Secretary Noordyke asked Trustee Noordhoek for input on how to proceed with the revisions from the Township Board's perspective.

Member Rowland supported Member Bruneau's proposal to collaborate with staff in reviewing and correcting errors within the Master Plan draft, emphasizing the importance of maintaining the document's intended meaning and direction.

Planning Consultant Bouchard provided context for including the density and land use tables, explaining they were meant to offer clear guidance for future zoning changes and ensure a strong connection between the Master Plan's vision and the zoning ordinance. Acknowledging concerns about the tables being too restrictive, Bouchard suggested either removing them entirely or revising them to be less specific, depending on the Planning Commission's preference. She emphasized that the ultimate decision should be based on the commission's consensus and the township's unique context and priorities.

In response to Member Bruneau's concerns about the level of detail in the tables, Consultant Bouchard explained that the intention was to provide clear direction for the Planning Commission to use as a foundation for zoning, given the township's desire to maintain a high quality of life. However, she acknowledged that if the tables were causing confusion or discomfort, they could be removed, or the level of detail reduced.

Planning Director Hendrick expressed reservations about including specific density numbers in the Master Plan tables, arguing they could hinder future efforts to update the zoning ordinance and other planning initiatives. She suggested removing the tables to provide greater flexibility for future updates, allowing the Master Plan to focus on the broader vision and guiding principles without being overly prescriptive.

Trustee Noordhoek expressed support for retaining the density tables in the Master Plan, believing they would provide a solid foundation for guiding future zoning decisions and evaluating proposed developments against the township's vision.

Vice Chair Rissi noted that the Planning Commission has never approved a building plan without landscaping between the building and the parking lot, suggesting the township's ordinance be updated to address landscaping requirements more comprehensively and ensure consistency in future development projects.

Secretary Noordyke made a motion, seconded by Member Rowland, to table the Master Plan approval for two weeks, remove the density and land use tables, and have staff work with Member Bruneau to review and correct any grammatical or structural errors without altering the intent of the master plan.

Supported: Moxley, Rissi, Noordyke, Richardson, Bruneau, Rowland

Opposed: Noordhoek

ARTICLE 11. Approve the Minutes of the May 20, 2024, Meeting

The draft minutes from the May 20th meetings were found to be error prone and erroneous. Therefore, the planning staff redrafted with Planning Commission recommendation.

Member Bruneau and Member Richardson were dismissed because they had early morning commitments.

Member Roland made a motion to approve the revised minutes. Seconded by Rissi. Approve the Minutes of the May 20, 2024, Meeting.

ARTICLE 12. Acknowledge visitors and those wishing to speak.

There was no one who wished to speak.

ARTICLE 13. Other Business

There was no other business.

ARTICLE 14. Adjourn

Vice Chair Rissi made a motion to adjourn at 10:19 p.m. Secretary Noordyke supported. Motion passed unanimously.

Building Department

May Report Summary

- 918 Permits Issued
- 1985 Inspections Performed

Prelim Financial Information May 31, 2024:

Fund Balance	\$4,744,028.71
Annual Expenses (est.)	\$2,931,425
Open Permits	\$2,350,237.30

*AFB (available fund balance: FB – open permits) / Annual Exp = **.82** (target range .5 – 1.5)*

*FB (fund balance) / Annual Exp = **1.6** (target range 1.5 -2.5)*

The department is operating well as staff continue to provide great service to residents and contractors. The search for a building inspector continues as qualified candidates are difficult to find!

Let me know if any questions, thanks!

Brian Wilson

Director of Inspections

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024
 % Fiscal Year Completed: 41.53

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

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Balance 05/31/2024 Normal (Abnormal)	Available 05/31/2024 (Abnormal)	% Bdg't Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	0.00	25.00	0.00	(25.00)		100.00
249-000-607-100	BUILDING PERMITS	0.00	90,084.00	855.00	(90,084.00)		100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	37,833.00	2,544.00	(37,833.00)		100.00
249-000-607-300	PLUMBING PERMITS	0.00	25,097.00	(1,127.00)	(25,097.00)		100.00
249-000-607-400	MECHANICAL PERMITS	0.00	50,996.25	6,177.25	(50,996.25)		100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	128,410.00	15,122.00	231,590.00		35.67
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	28,162.00	6,939.00	71,838.00		28.16
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	42,667.75	10,903.75	67,332.25		38.79
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	15,985.00	3,736.00	39,015.00		29.06
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	3,945.00	900.00	5,055.00		43.83
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	45,639.00	955.00	14,361.00		76.07
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	10,089.00	4,463.00	17,911.00		36.03
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	10,269.75	3,369.75	12,730.25		44.65
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	5,849.00	2,096.00	9,151.00		38.99
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	16,667.00	10,604.00	53,333.00		23.81
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	5,093.00	2,098.00	14,907.00		25.47
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	5,830.00	1,685.00	12,170.00		32.39
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	3,235.00	835.00	12,765.00		20.22
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	55,876.00	24,096.00	224,124.00		19.96
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	11,895.00	2,960.00	38,105.00		23.79
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	19,049.00	3,722.00	45,951.00		29.31
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	24,658.20	7,775.50	40,341.80		37.94
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	49,398.00	6,745.00	170,602.00		22.45
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	18,596.00	2,132.00	46,404.00		28.61
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	24,065.00	6,095.00	60,935.00		28.31
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	16,415.00	6,767.00	31,585.00		34.20
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	25,890.00	11,038.00	54,110.00		32.36
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	13,785.00	3,515.00	26,215.00		34.46
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	15,960.00	3,215.00	34,040.00		31.92
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	10,176.00	2,058.00	17,824.00		36.34
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	0.00	4,500.00		0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	99,062.00	20,106.00	160,938.00		38.10
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	36,385.00	12,044.00	48,615.00		42.81
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	42,039.50	13,115.00	67,960.50		38.22
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	25,919.00	7,772.00	34,081.00		43.20
249-000-665-000	INTEREST REVENUE	51,000.00	51,325.75	7,690.99	(325.75)		100.64
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	370.00	0.00	1,130.00		24.67
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	1,362.43	0.00	(1,362.43)		100.00
Total Dept 000		2,532,000.00	1,068,103.63	213,002.24	1,463,896.37		42.18
Revenues		2,532,000.00	1,068,103.63	213,002.24	1,463,896.37		42.18
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	86,422.00	31,019.91	5,382.18	55,402.09		35.89
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	45,814.42	8,126.16	60,222.58		43.21
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	0.00	0.00	25,000.00		0.00
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	760.64	309.52	1,096.36		40.96

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024
 % Fiscal Year Completed: 41.53
 *NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Balance 05/31/2024 Normal (Abnormal)	Available 05/31/2024 (Abnormal)	% Bgdt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-718-200	OTHER BENEFITS	19,500.00	20,800.00	0.00	(1,300.00)		106.67
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	88,014.79	10,719.82	92,345.21		48.80
249-250-719-100	OPT-OUT INSURANCE	4,000.00	0.00	0.00	4,000.00		0.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	4,475.91	927.19	6,909.09		39.31
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	6,686.12	(127.04)	8,459.88		44.14
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	35,357.10	7,071.42	4,920.90		87.78
	Total Dept 250 - BENEFITS/INSURANCE	489,985.00	232,928.89	32,409.25	257,056.11		47.54
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	992,471.00	344,564.94	65,030.18	647,906.06		34.72
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	47,012.50	9,402.50	75,220.50		38.46
249-371-704-000	WAGES- PART TIME	15,000.00	3,319.91	660.21	11,680.09		22.13
249-371-707-000	WAGES- CASUAL	30,000.00	900.00	0.00	29,100.00		3.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,615.00	135.00	4,385.00		26.92
249-371-724-000	EDUCATION	10,000.00	1,546.93	846.93	8,453.07		15.47
249-371-727-000	OFFICE SUPPLIES	10,000.00	1,776.37	0.00	8,223.63		17.76
249-371-752-101	KITCHEN SUPPLIES	700.00	35.08	0.00	664.92		5.01
249-371-757-000	BOOKS	5,000.00	1,581.60	0.00	3,418.40		31.63
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	36.26	0.00	763.74		4.53
249-371-787-200	CREDIT CARD FEES	38,000.00	12,462.07	0.00	25,537.93		32.79
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	800.00	0.00	200.00		80.00
249-371-810-000	LIABILITY INSURANCE	15,000.00	0.00	0.00	15,000.00		0.00
249-371-860-000	MILEAGE	74,000.00	28,239.09	6,166.01	45,760.91		38.16
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	57.11	0.00	692.89		7.61
249-371-923-000	HEATING/UTILITY	9,000.00	3,889.97	831.61	5,110.03		43.22
249-371-924-000	PHONES	6,000.00	2,974.26	503.44	3,025.74		49.57
249-371-924-100	CELL PHONES/DATA	10,000.00	3,289.77	1,388.88	6,710.23		32.90
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	7,800.00	0.00	4,200.00		65.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	73,905.12	49,918.82	24,492.88		75.11
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	300.00	0.00	700.00		30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00		0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	6,025.00	6,025.00	23,975.00		20.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00		0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	6,240.30	0.00	5,759.70		52.00
	Total Dept 371 - BUILDING DEPARTMENT	1,533,102.00	548,371.28	140,908.58	984,730.72		35.77
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	14,369.35	2,176.75	12,630.65		53.22
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	6,165.00	3,044.40	18,635.00		24.86
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	21,582.00	4,347.80	62,018.00		25.82
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	22,353.04	7,710.70	69,646.96		24.30
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	13,275.00	3,965.20	26,325.00		33.52
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	40,681.10	10,607.40	62,318.90		39.50
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	43,044.95	7,340.15	81,955.05		34.44
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	495,000.00	161,470.44	39,192.40	333,529.56		32.62
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	0.00	0.00	102,000.00		0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

% Fiscal Year Completed: 41.53

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

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Balance 05/31/2024 Normal (Abnormal)	AvaiTable 05/31/2024 (Abnormal)	% Bdg Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 966 TRANSFERS OUT							
Total Dept 966 - TRANSFERS OUT							
		413,338.00	0.00	0.00	413,338.00		0.00
Expenditures							
		2,931,425.00	942,770.61	212,510.23	1,988,654.39		32.16
Fund 249 - BUILDING FUND:							
	TOTAL REVENUES	2,532,000.00	1,068,103.63	213,002.24	1,463,896.37		
	TOTAL EXPENDITURES	2,931,425.00	942,770.61	212,510.23	1,988,654.39		
	NET OF REVENUES & EXPENDITURES:	(399,425.00)	125,333.02	492.01	(524,758.02)		

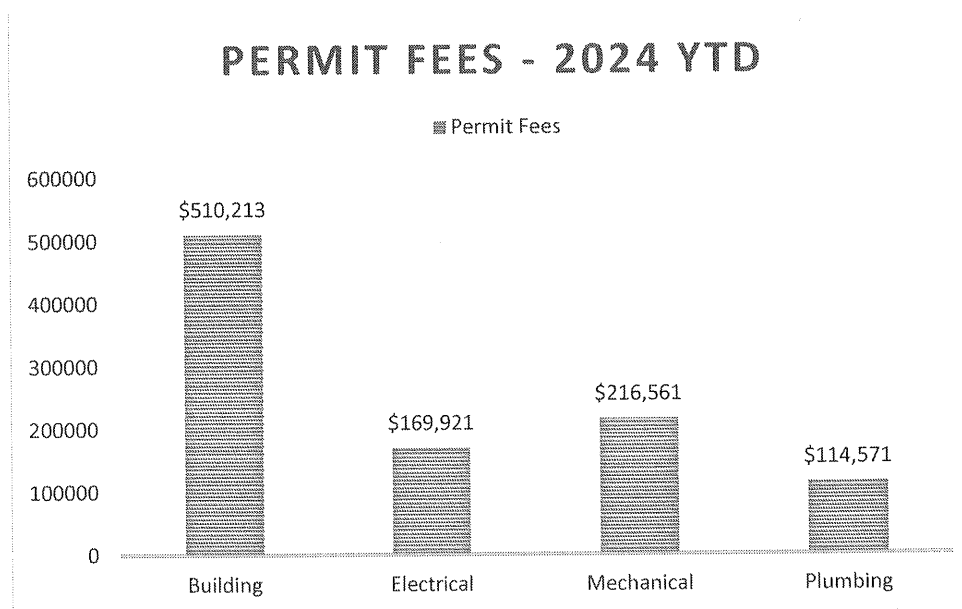
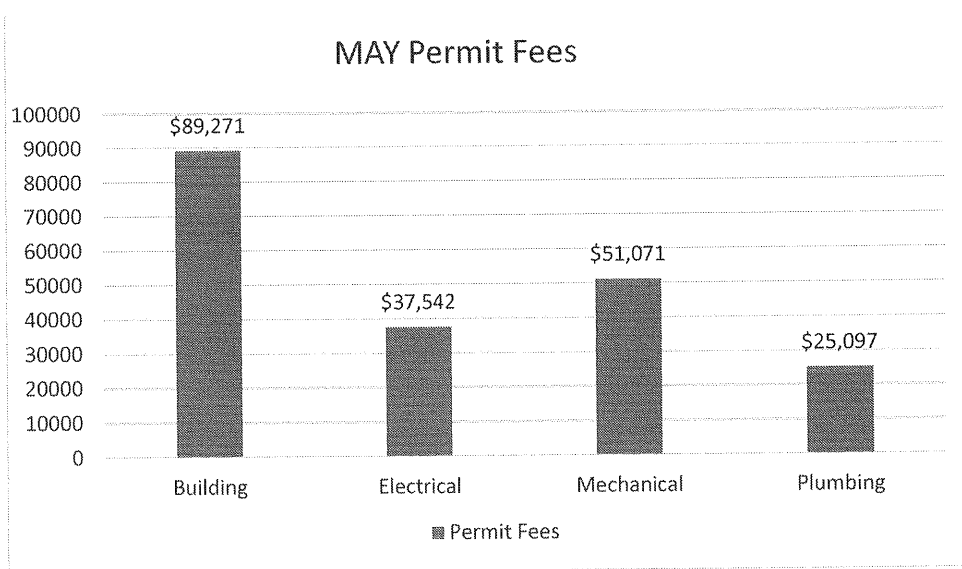
BALANCE SHEET REPORT FOR CASCADE CHARTER TOWNSHIP
Balance As of 05/31/2024

GL Number	Description	YTD Balance 05/31/2024 Normal (Abnormal)
Fund: 249 BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	266,006.21
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	441,849.09
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	802,741.02
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	349,302.02
249-000-003-021	FNB OF MI M 3/11/24	582,852.82
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	559,928.05
249-000-017-401	US TREASURY NOTES	943,790.00
249-000-017-405	COMERICA SECURITIES # 148983	799,509.50
249-000-040-000	ACCOUNTS RECEIVABLE	250.00
Total Assets		4,746,228.71
*** Liabilities ***		
249-000-237-000	DUE TO IRF SW CONNECTIONS	2,200.00
Total Liabilities		2,200.00
*** Fund Equity ***		
249-000-390-000	FUND BALANCE	3,906,533.99
Total Fund Equity		3,906,533.99
Total Fund 249:		
TOTAL ASSETS		4,746,228.71
BEG. FUND BALANCE - 2023		3,906,533.99
+ NET OF REVENUES/EXPENDITURES - 2023		712,161.70
+ NET OF REVENUES & EXPENDITURES		125,333.02
= ENDING FUND BALANCE		4,744,028.71
+ LIABILITIES		2,200.00
= TOTAL LIABILITIES AND FUND BALANCE		4,746,228.71

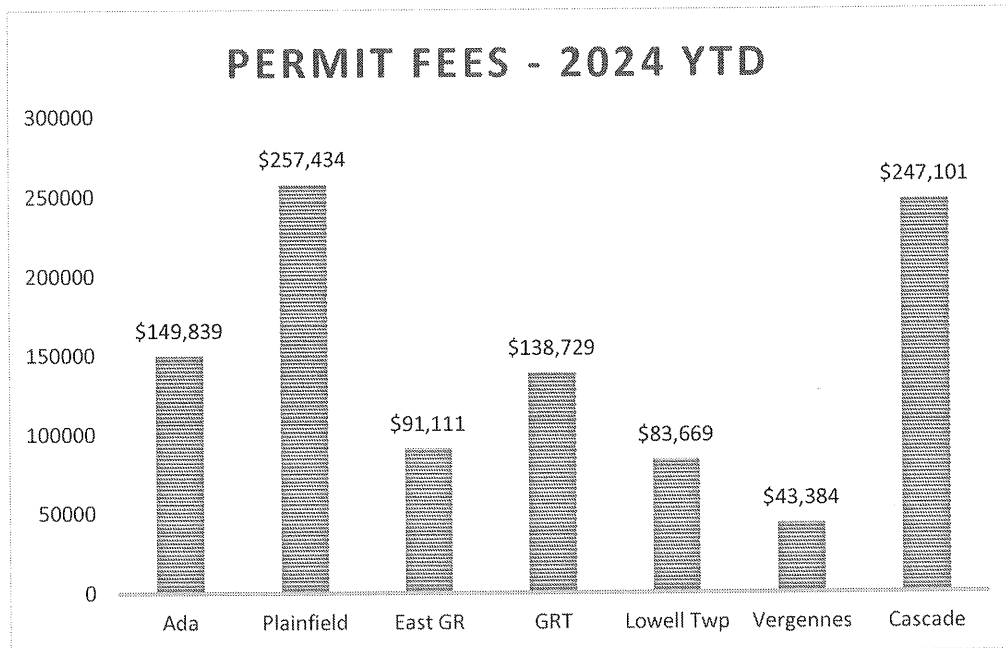
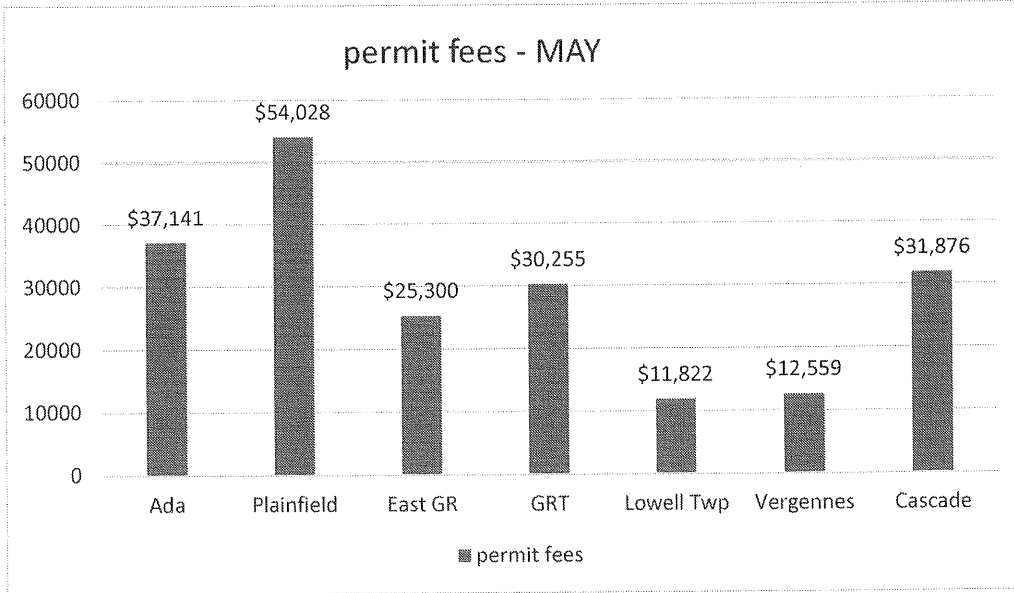
Cascade Inspection Services

MAY 2024

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	776	\$420,942.00	696	\$132,379.00	1090	\$165,490.20	473	\$89,474.00	3035	\$808,285.20
MAY										
Cascade	50	\$ 14,728.00	32	\$ 5,408.00	56	\$ 7,905.00	26	\$ 3,835.00	164	\$ 31,876.00
Lowell Twp	12	\$ 5,142.00	9	\$ 3,229.00	13	\$ 1,810.00	9	\$ 1,641.00	43	\$ 11,822.00
Ada	41	\$ 15,214.00	23	\$ 6,217.00	45	\$ 10,885.25	22	\$ 4,825.00	131	\$ 37,141.25
Vergennes	19	\$ 6,455.00	17	\$ 3,586.00	14	\$ 1,780.00	3	\$ 738.00	53	\$ 12,559.00
GR Twp	40	\$ 11,680.00	34	\$ 5,321.00	63	\$ 8,915.00	20	\$ 4,339.00	157	\$ 30,255.00
EGR	29	\$ 11,006.00	21	\$ 3,818.00	52	\$ 7,626.00	17	\$ 2,850.00	119	\$ 25,300.00
Plainfield	67	\$ 25,046.00	69	\$ 9,963.00	76	\$ 12,150.00	39	\$ 6,869.00	251	\$ 54,028.00
MONTH TOTAL	258	\$ 89,271.00	205	\$ 37,542.00	319	\$ 51,071.25	136	\$ 25,097.00	918	\$202,981.25
YTD - 2024	1034	\$ 510,213.00	901	\$ 169,921.00	1409	\$ 216,561.45	609	\$ 114,571.00	3953	\$ 1,011,266.45
TOTAL - 2023	2654	\$ 1,731,327.50	2291	\$ 480,345.00	3707	\$ 550,060.70	1720	\$ 261,864.00	10372	\$ 3,023,597.20
TOTAL -2022	2778	\$1,696,765.75	2417	\$485,983.96	4161	\$ 614,655.90	1829	\$ 323,360.00	11185	\$ 3,120,765.61
TOTAL -2021	1974	\$ 765,878.00	2429	\$434,571.60	4018	\$ 509,156.00	1818	\$ 257,436.00	10239	\$ 1,967,041.60
TOTAL -2020	1628	\$ 803,244.00	2017	\$ 307,137.85	3410	\$ 403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL -2019	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL -2018	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2017	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2016	1475	\$529,552.24	1992	\$310,463.00	3217	\$383,718.00	1404	\$190,762.00	8088	\$ 1,414,495.24
TOTAL-2015	1510	\$ 665,025.51	1948	\$ 327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2014	1354	\$ 615,191.80	1780	\$ 297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2013	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$ 1,409,673.76
TOTAL-2012	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$ 1,065,999.29
TOTAL-2011	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$ 859,303.35
TOTAL-2010	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$ 756,490.25
TOTAL-2009	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$ 571,382.75
TOTAL-2008	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$ 951,266.55
TOTAL-2007	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$ 723,879.15
TOTAL-2006	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$ 940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$ 967,209.45

	JAN	FEB	MARCH	APR	MAY	JUNE	2024 JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township													
Ada Twp	\$33,649.00	\$18,476.50	\$22,019.20	\$38,553.50	\$37,141.25								149,839.45
Permit Fees													-
Special Insp													-
Ada Total	\$33,649.00	\$18,476.50	\$22,019.20	\$38,553.50	\$37,141.25								149,839.45
Plainfield	\$38,418.50	\$46,055.00	\$65,895.00	\$53,037.00	\$54,028.00								\$257,433.50
Permit Fees													-
Special Insp													-
Plainfield Total	\$38,418.50	\$46,055.00	\$65,895.00	\$53,037.00	\$54,028.00								257,433.50
East Gr	\$18,575.00	\$12,942.00	\$14,468.00	\$19,826.00	\$25,300.00								91,111.00
Permit Fees													-
Special Insp													-
East Gr Tot	\$18,575.00	\$12,942.00	\$14,468.00	\$19,826.00	\$25,300.00								91,111.00
GR Twp	\$18,788.00	\$18,860.00	\$49,087.00	\$21,739.00	\$30,255.00								138,729.00
Permit Fees													-
Special Insp													-
GR Twp tot	\$18,788.00	\$18,860.00	\$49,087.00	\$21,739.00	\$30,255.00								138,729.00
Lowell Twp	\$8,594.00	\$9,225.00	\$43,144.00	\$10,883.75	\$11,822.00								83,668.75
Permit Fees													-
Special Insp													-
Lowell Tot	\$8,594.00	\$9,225.00	\$43,144.00	\$10,883.75	\$11,822.00								83,668.75
Vergennes	\$5,044.00	\$4,374.00	\$6,185.00	\$15,222.00	\$12,559.00								43,384.00
Permit Fees													-
Special Insp													-
Verg Total	\$5,044.00	\$4,374.00	\$6,185.00	\$15,222.00	\$12,559.00								43,384.00
Permit Fees													-
Special Insp													-
Subtotal	\$123,068.50	\$109,932.50	\$200,798.20	\$159,261.25	\$171,105.25								764,165.70
Cascade	\$74,473.50	\$63,783.50	\$40,267.00	\$36,700.75	\$31,876.00								247,100.75
Total w/ Cas	\$197,542.00	\$173,716.00	\$241,065.20	\$195,962.00	\$202,981.25								1,011,266.45
			2024 YTD	\$1,011,266.45			2023 YTD	1,278,262					DIFFERENCE
													-\$266,995.40
GRAND TOTAL PERMIT FEE CHART													

CASCADE CONSOLIDATED FEES

YEAR 2024

MONTH	Building Comm.		Building Residential		Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$46,815.00	\$3,850.00	\$3,474.00	\$7,633.00	\$11,771.50	\$4,404.00	\$74,473.50	
FEBRUARY	\$37,222.00	\$3,474.00	\$5,985.00	\$8,280.00	\$4,075.00	\$3,770.00	\$63,783.50	
MARCH	\$7,128.00	\$14,799.00	\$6,939.00	\$10,903.75	\$3,736.00	\$3,736.00	\$40,267.00	
APRIL	\$9,410.00	\$5,712.00	\$5,408.00	\$7,905.00	\$3,835.00	\$3,835.00	\$36,700.75	
MAY	\$7,466.00						\$31,876.00	
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
YEAR END TOTAL	\$108,041.00	\$35,097.00	\$33,570.00	\$50,572.75	\$19,820.00	\$247,100.75		
PERMIT # FOR MONTH	5	45	32	56	26	164		
PREV PERMIT TOTAL	29	134	148	239	99	649		
PERMIT TOTAL FOR YR	34	179	180	295	125	813		
YEAR TO DATE	2024	\$247,100.75						
YEAR TO DATE	2023	\$224,400.10						
OVER		\$22,700.65						

CASCADE SINGLE FAMILY HOMES

	MAY	YTD 2024	2023	2022	2021
Number of Permits					
New Residential Homes	1	6	26	49	69
VALUE - RESIDENTIAL	\$ 802,237.00	\$ 4,354,759.00	\$ 40,826,270.00	\$ 35,750,549.00	\$ 36,003,102.00

Printed: 06/10/2024

Cascade Twp -Permit Report by Category/ Fee

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

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB24000852	HEARTLAND BUILDE	5670 ALASKA AVE SE	05/14/2024	803,237	1,593.00	New house build on a vacant lot. Ho
				803,237	1,593.00	
1	Permits	Value Total		803,237	1,593.00	Fee Total

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 06/27/2024 - 06/27/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-231-220	DEPENDENT LIFE W/H (C) GF	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	7.80
101-000-231-220	DEPENDENT LIFE W/H (C) FIRE	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	11.70
101-000-231-221	ADDITIONAL LIFE W/H (D) GF	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	28.00
101-000-231-221	ADDITIONAL LIFE W/H (D) FIRE	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	53.00
101-000-231-221	ADDITIONAL LIFE W/H (E) FIR	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	114.80
Total Department 000					215.30
Department: 101 TOWNSHIP BOARD					
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	06/01/2024	ACCT# 9965591576	0.00
101-101-924-100	MANAGER IPAD	VERIZON WIRELESS	06/01/2024	9965602078	10.02
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	06/01/2024	9965602078	97.85
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	MCKENNA ASSOCIATES, INC.	02/08/2024	24-002 -1	2,515.00
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	MCKENNA ASSOCIATES, INC.	04/17/2024	24-002 -4	7,075.00
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	MCKENNA ASSOCIATES, INC.	05/08/2024	24-002 -5	3,697.50
Total Department 101 TOWNSHIP BOARD					13,395.37
Department: 225 ADMINISTRATIVE					
101-225-723-000	MEMBERSHIP AND DUES	MUNICIPAL ADVISORY COUNCIL	06/10/2024	1118L	100.00
101-225-724-000	EDUCATION	ASSOCIATION OF PUBLIC	06/19/2024	28642	499.00
101-225-727-000	OFFICE SUPPLIES	290 SIGN SYSTEMS	06/03/2024	0000330476	33.66
101-225-727-000	OFFICE SUPPLIES	STAPLES	06/05/2024	6004070164	113.56
101-225-727-000	OFFICE SUPPLIES	STAPLES	06/11/2024	6004411246	48.89
101-225-727-000	OFFICE SUPPLIES	STAPLES	06/13/2024	6004513714	21.20
101-225-727-000	OFFICE SUPPLIES	STAPLES	06/06/2024	6004130543	35.49
101-225-730-000	POSTAGE - GENERAL	PITNEY BOWES RESERVE ACCOU	06/18/2024	POSTAGE REFILL	2,700.00
101-225-752-000	SUPPLIES	STAPLES	06/11/2024	6004411245	10.61
101-225-752-000	SUPPLIES	STAPLES	06/11/2024	6004411246	5.10
101-225-752-000	SUPPLIES	STAPLES	06/13/2024	6004513714	33.99
101-225-752-101	KITCHEN SUPPLIES	STAPLES	06/13/2024	6004513714	14.31
101-225-807-000	AUDIT FEES & SERVICES	VREDEVELD HAEFNER LLC	05/21/2024	6390	5,320.00
101-225-815-000	COMPUTER COSTS-ISP	MUNIWEB	02/05/2024	55392	200.00
101-225-826-000	LEGAL FEES	HYATT	06/03/2024	2885463901	10.00
101-225-826-000	LEGAL FEES	HYATT	06/03/2024	3854809801	30.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/30/2024	886129	396.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/30/2024	886122	3,948.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	05/30/2024	886128	352.50
101-225-860-000	ADMINISTRATIVE MILEAGE	SOURINE, OXANA	06/20/2024	MILEAGE MAR-MAY	99.16
101-225-881-000	FOURTH OF JULY GRAND MARSHAL CAR	CASCADE PRINTING & GRAPHIC	05/22/2024	64798	182.33
101-225-881-000	INDEPENDENCE DAY FESTIVITIES	FUNNY BUSINESS AGENCY	03/11/2024	#102952-2	17,612.50
101-225-900-000	TAX BILLS	KENT COMMUNICATIONS, INC.	05/01/2024	233760	4,181.00
101-225-924-100	TOWNSHIP SUPERVISOR & MANAGER	VERIZON WIRELESS	06/01/2024	ACCT# 9965591576	97.26
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	06/01/2024	ACCT# 9965591576	147.16
101-225-924-100	ARLO CAMERAS	VERIZON WIRELESS	06/01/2024	9965602078	160.04
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	06/01/2024	9965602078	40.08
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	05/31/2024	294051172	102.65
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	05/31/2024	294051345	249.04
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	05/31/2024	294051720	31.65
101-225-939-000	UPGRADE IMPLEMENTATION	BS&A SOFTWARE	05/10/2024	152612	16,456.00
Total Department 225 ADMINISTRATIVE					53,231.18

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Fund: 101 GENERAL FUND					
Department: 250 BENEFITS/INSURANCE					
101-250-718-000	VISION INSURANCE BENEFITS	FIDELITY SECURITY LIFE INS	06/01/2024	166311517	174.83
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	06/15/2024	HEALTH INS FOR JULY	30,096.52
101-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	151.75
101-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	23.08
101-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	383.00
101-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	149.68
101-250-721-000	DENTAL INSURANCE BENEFITS	DELTA DENTAL	07/01/2024	RIS0005781365	1,961.90
Total Department 250 BENEFITS/INSURANCE					32,940.76
Department: 257 ASSESSING					
101-257-724-000	EDUCATION	HYATT	06/19/2024	1682446401	481.52
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	06/01/2024	ACCT# 9965591576	149.20
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	06/01/2024	9965602078	20.04
Total Department 257 ASSESSING					650.76
Department: 265 BUILDING AND GROUNDS					
101-265-724-000	EDUCATION	WMCN	06/04/2024	9757835379	50.00
101-265-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	06/01/2024	4480	5,119.00
101-265-921-000	100000285161 2865 THORNHILLS A	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-265-921-000	100012052419 6569 THORNBROOK	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-265-921-000	103023462197 2867 THORNHILLS	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-265-921-000	103036932491 5920 TAHOE DR	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-265-921-000	100000285161 2865 THORNHILLS A	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-265-921-000	100012052419 6569 THORNBROOK	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-265-921-000	103023462197 2867 THORNHILLS	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-265-921-000	103036932491 5920 TAHOE DR	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-265-921-000	103040083240 2894 THORNAPP	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-265-921-000	100000285161 2865 THORNHILLS A	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-265-921-000	100012052419 6569 THORNBROOK	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-265-921-000	103023462197 2867 THORNHILLS	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-265-921-000	103036932491 5920 TAHOE DR	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-265-921-000	103040083240 2894 THORNAPP	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	06/01/2024	203880074	1,083.21
101-265-924-000	COMPLEX PHONES	AT&T	06/06/2024	287303607022x614202	184.92
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	06/01/2024	ACCT# 9965591576	97.26
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	06/01/2024	9965602078	107.80
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL INC	06/10/2024	73793	50.00
101-265-931-000	COMPLEX MAINTENANCE	SUPERIOR PEST CONTROL INC	06/14/2024	74023	60.00
101-265-931-000	COMPLEX MAINTENANCE	KOETSIER GREENHOUSE	05/20/2024	83835G	317.79
Total Department 265 BUILDING AND GROUNDS					7,069.98
Department: 276 CEMETERY					
101-276-921-000	100012548051 5601 WHITNEYVILLE	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-276-921-000	103036591347 7200 30TH ST	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-276-921-000	100012548051 5601 WHITNEYVILLE	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-276-921-000	103036591347 7200 30TH ST	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-276-921-000	100012548051 5601 WHITNEYVILLE	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-276-921-000	103036591347 7200 30TH ST	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
Total Department 276 CEMETERY					0.00
Department: 443 YARD WASTE REMOVAL					

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Fund: 101 GENERAL FUND					
Department: 443 YARD WASTE REMOVAL					
101-443-820-000	SPRING/ FALL CLEANUP	REPUBLIC SERVICES	05/31/2024	0240-009603851	729.90
Total Department 443 YARD WASTE REMOVAL					729.90
Department: 444 S/A IMPROVEMENT FUNDS					
101-444-802-000	CONTRACTUAL SERVICES	SPAULDING DEDECKER	06/07/2024	00098864	10,143.50
101-444-802-000	CONTRACTUAL SERVICES	EPIC EXCAVATING INC	06/07/2024	PAY EST. 2	21,987.00
Total Department 444 S/A IMPROVEMENT FUNDS					32,130.50
Department: 446 ROADS					
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMMISSIO	05/31/2024	28840	441.21
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMMISSIO	05/31/2024	28837	31,885.96
Total Department 446 ROADS					32,327.17
Department: 447 ENGINEERS/ ENGINEERING					
101-447-818-000	CONTRACTED SERVICES	SPAULDING DEDECKER	06/07/2024	00098862	1,007.80
Total Department 447 ENGINEERS/ ENGINEERING					1,007.80
Department: 448 STREET LIGHTS					
101-448-926-000	STREETLIGHTING	KENT COUNTY ROAD COMMISSIO	05/31/2024	414734	8.51
101-448-926-000	100011965082 2870 JACK SMITH	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-448-926-000	100011965082 2870 JACK SMITH	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-448-926-000	100011965082 2870 JACK SMITH	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
Total Department 448 STREET LIGHTS					8.51
Department: 652 TRANSPORTATION					
101-652-861-200	TRANSPORTATION SERVICES	HOPE NETWORK	06/10/2024	100022192	5,579.50
Total Department 652 TRANSPORTATION					5,579.50
Department: 701 PLANNING					
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	06/01/2024	ACCT# 9965591576	182.26
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	06/01/2024	9965602078	10.02
Total Department 701 PLANNING					192.28
Department: 756 PARKS					
101-756-756-000	PARK OPERATING SUPPLIES	GORDON FOOD SERVICE STORE	06/02/2024	764456887	77.23
101-756-921-000	100012592265 2900 THORNAPPLE RI	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-756-921-000	100014570673 3804 THORNAPPLE	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-756-921-000	100014570889 3820 THORNAPPLE	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-756-921-000	100012592265 2900 THORNAPPLE RI	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-756-921-000	100014570673 3804 THORNAPPLE	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-756-921-000	100014570889 3820 THORNAPPLE	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-756-921-000	100012592265 2900 THORNAPPLE RI	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-756-921-000	100014570673 3804 THORNAPPLE	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-756-921-000	100014570889 3820 THORNAPPLE	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-756-939-000	SERVICE CONTRACTS	VOLGISTICS	06/07/2024	493196	18.00
Total Department 756 PARKS					95.23
Department: 803 HISTORICAL					
101-803-921-000	100012592398 2839 THORNAPPLE RI	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
101-803-921-000	100012592398 2839 THORNAPPLE RI	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
101-803-921-000	100012592398 2839 THORNAPPLE RI	CONSUMERS ENERGY	06/14/2024	207147594958	0.00
101-803-961-000	MUSEUM MAINTENANCE	SUPERIOR PEST CONTROL INC	06/14/2024	74022	55.00

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Fund: 101 GENERAL FUND					
Department: 803 HISTORICAL					
Total Department 803 HISTORICAL					55.00
Department: 966 TRANSFERS OUT					
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	CASCADE CHARTER TOWNSHIP	06/27/2024	2ND QRT DAM ALLOC	10,000.00
Total Department 966 TRANSFERS OUT					10,000.00
Total Fund 101 GENERAL FUND					189,629.24
Fund: 206 FIRE FUND					
Department: 000					
206-000-231-205	COBRA - FIRE DEPT	WEST MICHIGAN HEALTH INSUR	06/15/2024	HEALTH INS FOR JULY	0.00
Total Department 000					0.00
Department: 250 BENEFITS/INSURANCE					
206-250-718-000	VISION INSURANCE BENEFITS	FIDELITY SECURITY LIFE INS	06/01/2024	166311517	225.22
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	06/15/2024	HEALTH INS FOR JULY	22,073.57
206-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	331.75
206-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	50.47
206-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	837.54
206-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	338.67
206-250-721-000	DENTAL INSURANCE BENEFITS	DELTA DENTAL	07/01/2024	RIS0005781365	2,275.50
Total Department 250 BENEFITS/INSURANCE					26,132.72
Department: 336 FIRE DEPARTMENT					
206-336-723-000	FIRE MEMBERSHIP AND DUES	MICHIGAN DEPT.OF HEALTH &	05/13/2024	00070675	25.00
206-336-726-000	FIRE TRAINING	ELLIS PARKING	05/22/2024	36362	18.00
206-336-726-000	FIRE TRAINING	MI ASSOCIATION OF FIRE CHI	05/20/2024	07614	40.00
206-336-726-000	FIRE TRAINING	MI ASSOCIATION OF FIRE CHI	05/20/2024	07615	80.00
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	COMFORT INN	05/19/2024	923370288	594.63
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	06/12/2024	6004459682	808.52
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	06/15/2024	CFS-3880536	113.28
206-336-752-000	SUPPLIES	STAPLES	06/07/2024	6004459681	131.29
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	06/10/2024	016	772.50
206-336-802-000	CONTRACTUAL SERVICES	CENTER FOR PHYSICAL REHABI	06/18/2024	00000001659	1,275.00
206-336-803-000	FIRE FIGHTER HIRING	COREWELL HEALTH	06/10/2024	819832	561.55
206-336-803-000	FIRE FIGHTER HIRING	JIMMY JOHNS	05/29/2024	FIRE DEPT. 5/29/24	157.11
206-336-807-000	FIRE AUDIT FEES & SERVICES	VREDEVELD HAEFNER LLC	05/21/2024	6390	997.50
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	06/01/2024	203880074	399.99
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	06/01/2024	ACCT# 9965591576	301.29
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	06/01/2024	9965602078	438.18
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	06/04/2024	JUNE 2024	139.96
206-336-928-000	100012762959	2990 BUTTRICK A CONSUMERS ENERGY	06/06/2024	204123201076	0.00
206-336-928-000	100012762959	2990 BUTTRICK A CONSUMERS ENERGY	06/14/2024	203322292172	0.00
206-336-928-000	100012762959	2990 BUTTRICK A CONSUMERS ENERGY	06/14/2024	207147594958	0.00
206-336-936-000	FIRE STATION MAINT	SUPERIOR PEST CONTROL INC	06/10/2024	73804	60.00
206-336-936-000	FIRE STATION MAINT	AMAZON.COM	05/15/2024	114-0205778-5276215	39.79
206-336-936-000	FIRE STATION MAINT	AMAZON.COM	05/22/2024	112-5023683-4037852	136.75
206-336-936-000	FIRE STATION MAINT	SITEONE LANDSCAPE SUPPLY,	06/04/2024	142360048-001	151.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	OVERHEAD DOOR CO OF GR, LL	06/07/2024	INV273120	709.43
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	05/31/2024	294051172	0.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	05/31/2024	294051345	0.00

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Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	05/31/2024	294051720	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	PITNEY BOWES RESERVE ACCOU	06/18/2024	POSTAGE REFILL	150.00
Total Department 336 FIRE DEPARTMENT					8,100.77
Department: 901 CAPITAL OUTLAY					
206-901-974-000	STATION 1 ELECTRIC RACKING	VC3, INC	05/23/2024	123758	5,131.00
Total Department 901 CAPITAL OUTLAY					5,131.00
Total Fund 206 FIRE FUND					39,364.49
Fund: 208 OPEN SPACE FUND					
Department: 751 OPEN SPACE PRESERVATION					
208-751-921-000	100041772151	6803 BURTON ST CONSUMERS ENERGY	06/06/2024	204123201076	0.00
208-751-921-000	100061096465	6803 BURTON ST CONSUMERS ENERGY	06/06/2024	204123201076	0.00
208-751-921-000	100041772151	6803 BURTON ST CONSUMERS ENERGY	06/14/2024	203322292172	0.00
208-751-921-000	100061096465	6803 BURTON ST CONSUMERS ENERGY	06/14/2024	203322292172	0.00
208-751-921-000	100041772151	6803 BURTON ST CONSUMERS ENERGY	06/14/2024	207147594958	0.00
208-751-921-000	100061096465	6803 BURTON ST CONSUMERS ENERGY	06/14/2024	207147594958	0.00
208-751-935-000	PARK MAINTENANCE	RUSCHE'S TRUCKING, INC.	04/09/2024	107117	600.00
Total Department 751 OPEN SPACE PRESERVATION					600.00
Total Fund 208 OPEN SPACE FUND					600.00
Fund: 216 PATHWAYS FUND					
Department: 758 PATHWAYS					
216-758-728-000	MUTT MITT SINGLES 2,000/CASE	BEHRENS LIMITED LLC	06/14/2024	3341	3,560.00
216-758-728-000	MUTT MITT SINGLES 2,000/CASE	BEHRENS LIMITED LLC	06/14/2024	3341	3,560.00
216-758-821-100	ENGINEERING	SPAULDING DEDECKER	06/07/2024	00098863	21,798.14
Total Department 758 PATHWAYS					28,918.14
Department: 901 CAPITAL OUTLAY					
216-901-974-000	CAPITAL OUTLAY - LANDIMP	MICHIGAN PAVING AND MATERI	06/07/2024	PAY EST. 3	101,605.19
Total Department 901 CAPITAL OUTLAY					101,605.19
Total Fund 216 PATHWAYS FUND					130,523.33
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND					
Department: 444 S/A IMPROVEMENT FUNDS					
220-444-816-000	ALGAE TREATMENT	AQUATIC DOCTORS LAKE MGMT,	05/31/2024	25074	300.00
220-444-816-000	ACRES OF WEEDS TREATED	AQUATIC DOCTORS LAKE MGMT,	05/31/2024	25074	945.00
220-444-816-000	ACRES OF EMERGENT VEGETATION TREA	AQUATIC DOCTORS LAKE MGMT,	05/31/2024	25074	855.00
Total Department 444 S/A IMPROVEMENT FUNDS					2,100.00
Total Fund 220 LARAWAY LAKE IMPROVEMENT FUND					2,100.00
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-801-000	CONTRACT SERVICES	MUNIWEB	02/05/2024	55392	141.75
248-190-821-000	ENGINEERING	KENT COUNTY ROAD COMMISSIO	05/31/2024	28821	100.85
248-190-921-000	100011901541	6800 CASCADE RD CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100011901814	6811 CASCADE RD S CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100012017115	6753 OLD 28TH ST CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100012017305	6610 28TH ST SE CONSUMERS ENERGY	06/06/2024	204123201076	0.00

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Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-921-000	100012213862	6658 28TH ST CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100041058650	6116 28TH ST SE CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100041059278	5905 28TH ST SE CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100041081355	5613 28TH ST SE CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100054379084	5196 28TH ST S CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100054393572	5434 28TH ST S CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100063460503	5770 FOREMOST CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100066874924	2990 LUCERNE D CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100041059393	6282 28TH ST S CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	100088376080	3001 ORCHARD VI CONSUMERS ENERGY	06/06/2024	204123201076	0.00
248-190-921-000	1030 4008 3240	2894 THORNAPPLE RI CONSUMERS ENERGY	06/06/2024	204123201076	31.14
248-190-921-000	100011901541	6800 CASCADE RD CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100011901814	6811 CASCADE RD S CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100012017115	6753 OLD 28TH ST CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100012017305	6610 28TH ST SE CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100012213862	6658 28TH ST CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100041058650	6116 28TH ST SE CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100041059278	5905 28TH ST SE CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100041081355	5613 28TH ST SE CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100054379084	5196 28TH ST S CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100054393572	5434 28TH ST S CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100063460503	5770 FOREMOST CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100066874924	2990 LUCERNE D CONSUMERS ENERGY	06/14/2024	203322292172	185.97
248-190-921-000	100041059393	6282 28TH ST S CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100088376080	3001 ORCHARD VI CONSUMERS ENERGY	06/14/2024	203322292172	0.00
248-190-921-000	100011901541	6800 CASCADE RD CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100011901814	6811 CASCADE RD S CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100012017115	6753 OLD 28TH ST CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100012017305	6610 28TH ST SE CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100012213862	6658 28TH ST CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100041058650	6116 28TH ST SE CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100041059278	5905 28TH ST SE CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100041081355	5613 28TH ST SE CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100054379084	5196 28TH ST S CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100054393572	5434 28TH ST S CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100063460503	5770 FOREMOST CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100066874924	2990 LUCERNE D CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100041059393	6282 28TH ST S CONSUMERS ENERGY	06/14/2024	207147594958	0.00
248-190-921-000	100088376080	3001 ORCHARD VI CONSUMERS ENERGY	06/14/2024	207147594958	0.00
Total Department 190 DDA OPERATIONS/CONSTRUCTION					459.71
Total Fund 248 DDA					459.71
Fund: 249 BUILDING FUND					
Department: 250 BENEFITS/INSURANCE					
249-250-718-000	VISION INSURANCE BENEFITS	FIDELITY SECURITY LIFE INS	06/01/2024	166311517	128.44
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	06/15/2024	HEALTH INS FOR JULY	16,633.87
249-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	167.26
249-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	25.42
249-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	468.00

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 06/27/2024 - 06/27/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 249 BUILDING FUND					
Department: 250 BENEFITS/INSURANCE					
249-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	06/18/2024	001721151666	186.49
249-250-721-000	DENTAL INSURANCE BENEFITS	DELTA DENTAL	07/01/2024	RIS0005781365	1,376.32
Total Department 250 BENEFITS/INSURANCE					18,985.80
Department: 371 BUILDING DEPARTMENT					
249-371-807-000	AUDIT FEES & SERVICES	VREDEVELD HAEFNER LLC	05/21/2024	6390	332.50
249-371-860-000	MILEAGE - BENOIT	BENOIT, BILL	06/01/2024	MILEAGE - JUNE 2024	393.96
249-371-860-000	MILEAGE	BOONENBERG, BRETT	06/01/2024	MILEAGE - JUNE 2024	13.40
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	06/01/2024	MILEAGE - JUNE 2024	38.86
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	06/01/2024	MILEAGE - JUNE 2024	375.87
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	06/01/2024	MILEAGE - JUNE 2024	239.19
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	06/01/2024	MILEAGE - JUNE 2024	288.77
249-371-860-000	MILEAGE	DOUGLAS WEEKS	06/01/2024	MILEAGE - JUNE 2024	93.13
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	06/01/2024	MILEAGE - JUNE 2024	310.88
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	06/01/2024	MILEAGE - JUNE 2024	229.14
249-371-860-000	MILEAGE	PAUL WESTHOUSE	06/01/2024	MILEAGE - JUNE 2024	281.40
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	06/01/2024	MILEAGE - JUNE 2024	343.71
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	06/01/2024	MILEAGE - JUNE 2024	50.25
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	06/01/2024	MILEAGE - JUNE 2024	348.40
249-371-924-000	BUILDING PHONES	COMCAST	06/01/2024	203880074	533.52
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	06/01/2024	ACCT# 9965591576	614.93
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	06/01/2024	9965602078	197.98
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	06/01/2024	5069558653	52.63
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	06/09/2024	5069627280	85.41
249-371-939-000	UPGRADE IMPLEMENTATION	BS&A SOFTWARE	05/10/2024	152612	31,944.00
249-371-941-000	BLDG POSTAGE & MACHINE LEASE	PITNEY BOWES RESERVE ACCOU	06/18/2024	POSTAGE REFILL	150.00
Total Department 371 BUILDING DEPARTMENT					36,917.93
Department: 964 PAYMENTS TO OTHER TOWNSHIPS					
249-964-964-100	PERMITS DUE TO LOWELL TWP	LOWELL TOWNSHIP	06/10/2024	PERMITS - MAY	2,364.40
249-964-964-200	PERMITS DUE TO VERGENNES TWP	VERGENNES TOWNSHIP	06/10/2024	PERMITS - MAY	2,511.80
249-964-964-300	PERMITS DUE TO GR TWP	GRAND RAPIDS CHARTER TOWNS	06/10/2024	PERMITS - MAY	6,051.00
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	06/10/2024	PERMITS - MAY	7,428.25
249-964-964-500	PERMITS DUE TO EAST GR	EAST GRAND RAPIDS/CITY OF	06/10/2024	PERMITS - MAY	5,060.00
249-964-964-600	PERMITS DUE PLAINFIELD	PLAINFIELD CHARTER TOWNSHI	06/10/2024	PERMITS - MAY	10,805.60
249-964-964-800	PERMITS DUE CASCADE TWP	CASCADE CHARTER TOWNSHIP	06/10/2024	PERMITS - MAY	6,375.20
Total Department 964 PAYMENTS TO OTHER TOWNSHIPS					40,596.25
Total Fund 249 BUILDING FUND					96,499.98
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	06/01/2024	4480	1,706.00
271-790-921-000	100000284784 2870 JACK SMITH A	CONSUMERS ENERGY	06/06/2024	204123201076	0.00
271-790-921-000	100000284784 2870 JACK SMITH A	CONSUMERS ENERGY	06/14/2024	203322292172	0.00
271-790-921-000	100000284784 2870 JACK SMITH A	CONSUMERS ENERGY	06/14/2024	207147594958	6,029.72
271-790-924-000	LIBRARY PHONES	COMCAST	06/01/2024	203880074	0.00
271-790-931-000	LIBRARY MAINTENANCE	THE LIGHT BULB COMPANY	06/05/2024	370014	541.00
271-790-931-000	LIBRARY MAINTENANCE	SUPERIOR PEST CONTROL INC	06/18/2024	74021	70.00
271-790-931-000	LIBRARY MAINTENANCE	GRAND RAPIDS ACE HARDWARE	05/21/2024	26756G	101.97
271-790-931-000	LIBRARY MAINTENANCE	KOETSIER GREENHOUSE	05/20/2024	83835G	317.79

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 06/27/2024 - 06/27/2024

POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
Total Department 790 LIBRARY					8,766.48
Department: 901 CAPITAL OUTLAY					
271-901-974-271	CONSTRUCTION OF PAVILION	VISSER BROTHERS, INC.	06/15/2024	APPL. #4	107,487.75
271-901-974-271	PERFORMANCE BOND	VISSER BROTHERS, INC.	06/15/2024	APPL. #4	0.00
271-901-974-271	CONSTRUCTION OF PAVILION	VISSER BROTHERS, INC.	06/15/2024	24-0228 CCT-01	0.00
271-901-974-271	PERFORMANCE BOND	VISSER BROTHERS, INC.	06/15/2024	24-0228 CCT-01	2,785.00
Total Department 901 CAPITAL OUTLAY					110,272.75
Total Fund 271 LIBRARY FUND					119,039.23

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 06/27/2024 - 06/27/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
	101			GENERAL FUND	189,629.24
	206			FIRE FUND	39,364.49
	208			OPEN SPACE FUND	600.00
	216			PATHWAYS FUND	130,523.33
	220			LARAWAY LAKE IMPROVEMENT FUND	2,100.00
	248			DDA	459.71
	249			BUILDING FUND	96,499.98
	271			LIBRARY FUND	119,039.23
	Total For All Funds:				<u>578,215.98</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

% Fiscal Year Completed: 41.53

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

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-401-401	GENERAL PROPERTY TAXES	1,731,870.00	1,686,971.87	0.00	44,898.13	97.41
101-000-401-405	STREETLIGHT	84,000.00	81,917.91	0.00	2,082.09	97.52
101-000-401-410	PERSONAL PROPERTY TAX	104,095.00	102,459.15	0.00	1,635.85	98.43
101-000-401-420	DELINQUENT TAXES	5,000.00	1,390.33	1,390.33	3,609.67	27.81
101-000-401-437	ABATEMENT TAXES	16,175.00	16,174.84	0.00	0.16	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	2,174.09	(38.25)	1,325.91	62.12
101-000-401-447	TAX ADMINISTRATION FEES	720,000.00	190,863.63	0.00	529,136.37	26.51
101-000-477-460	CABLE REVENUE	330,800.00	96,275.38	90,310.76	234,524.62	29.10
101-000-477-465	CABLE - PEG FEES	66,800.00	3,891.22	2,101.83	62,908.78	5.83
101-000-479-000	OTHER PERMITS	1,200.00	150.00	50.00	1,050.00	12.50
101-000-493-000	DOG LICENSES	100.00	40.00	16.00	60.00	40.00
101-000-495-000	LIQUOR LICENSE	43,000.00	36,484.80	36,443.55	6,515.20	84.85
101-000-528-007	ARPA	100,000.00	0.00	0.00	100,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	342,522.00	343,726.00	1,809,928.00	15.91
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	75,000.00	0.00	0.00	75,000.00	0.00
101-000-539-581	METRO ACT	23,900.00	0.00	0.00	23,900.00	0.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	27,655.95	0.00	66,587.05	29.35
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	6,545.00	1,525.00	13,455.00	32.73
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	40,000.00	0.00	0.00	40,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	2,050.00	755.00	10,450.00	16.40
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	12,335.00	2,535.00	12,665.00	49.34
101-000-600-647	YARD WASTE TAG FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	175,000.00	42,637.77	11,390.05	132,362.23	24.36
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	35,090.00	0.00	34,910.00	50.13
101-000-667-003	RENTAL OF FACILITIES	800.00	645.00	335.00	155.00	80.63
101-000-667-004	CELLULAR TOWERS	115,000.00	56,563.27	6,000.64	58,436.73	49.19
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	450.00	0.00	1,350.00	25.00
101-000-673-000	SALE OF ASSETS	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-200	PARK DONATIONS	2,000.00	8,270.00	5,770.00	(6,270.00)	413.50
101-000-674-300	DONATIONS	0.00	54,000.00	50,000.00	(54,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	12,742.18	1,516.70	(6,742.18)	212.37
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	10,899.26	8,238.26	(10,299.26)	1,816.54
101-000-676-300	REIMBURSEMENT - ELECTION DROP BOX	0.00	107.36	0.00	(107.36)	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	43,044.95	7,340.15	81,955.05	34.44
101-000-681-000	PARK INCOME	6,000.00	1,930.00	390.00	4,070.00	32.17
101-000-699-207	TRANSFER FROM POLICE	30,666.00	0.00	0.00	30,666.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	65,000.00	0.00	0.00	65,000.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	500.00	0.00	0.00	500.00	0.00
101-000-699-230	TRANSFER FROM TRIF	10,000.00	0.00	0.00	10,000.00	0.00
101-000-699-243	TRANSFER FROM BDR	3,117.00	0.00	0.00	3,117.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	434,564.00	0.00	0.00	434,564.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	311,338.00	0.00	0.00	311,338.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	56,245.00	0.00	0.00	56,245.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

% Fiscal Year Completed: 41.53

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

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
Total Dept 000		7,120,763.00	2,877,280.96	569,796.02	4,243,482.04	40.41
Revenues		7,120,763.00	2,877,280.96	569,796.02	4,243,482.04	40.41
Account Category: Expenditures						
Department: 101 TOWNSHIP BOARD						
101-101-704-000	WAGES- TRUSTEES (4)	47,877.00	15,957.28	3,989.32	31,919.72	33.33
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	26,595.00	8,865.12	2,216.28	17,729.88	33.33
101-101-704-002	WAGES - TOWNSHIP CLERK	21,276.00	7,092.12	1,773.03	14,183.88	33.33
101-101-704-003	WAGES - TOWNSHIP TREASURER	21,276.00	7,092.12	1,773.03	14,183.88	33.33
101-101-723-000	TOWNSHIP DUES	24,856.00	7,823.45	0.00	17,032.55	31.48
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	235.00	0.00	165.00	58.75
101-101-724-000	EDUCATION	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	76.04	14.60	2,423.96	3.04
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	109.23	0.00	2,390.77	4.37
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	825.48	255.13	2,474.52	25.01
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	8,816.25	0.00	9,183.75	48.98
101-101-981-000	OFFICE EQUIPMENT	5,300.00	1,628.00	0.00	3,672.00	30.72
Total Dept 101 - TOWNSHIP BOARD		179,880.00	58,520.09	10,021.39	121,359.91	32.53
Department: 225 ADMINISTRATIVE						
101-225-702-000	WAGES- FULL TIME	581,380.00	218,392.76	45,260.75	362,987.24	37.56
101-225-702-001	WAGES - DEPARTMENT HEAD	165,075.00	67,490.40	12,698.08	97,584.60	40.88
101-225-702-713	OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
101-225-704-000	WAGES- PART TIME	53,702.00	17,718.99	3,438.53	35,983.01	33.00
101-225-707-000	WAGES- CASUAL	10,000.00	2,730.00	924.00	7,270.00	27.30
101-225-723-000	MEMBERSHIP AND DUES	5,344.00	1,564.00	309.00	3,780.00	29.27
101-225-724-000	EDUCATION	22,450.00	2,738.95	800.03	19,711.05	12.20
101-225-726-000	EMPLOYEE TRAINING	5,000.00	1,165.31	782.81	3,834.69	23.31
101-225-727-000	OFFICE SUPPLIES	15,000.00	3,795.43	645.37	11,204.57	25.30
101-225-730-000	POSTAGE	16,000.00	5,403.69	0.00	10,596.31	33.77
101-225-752-000	SUPPLIES	0.00	575.41	0.00	(575.41)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	912.34	147.08	4,487.66	16.90
101-225-787-000	MISCELLANEOUS	0.00	63.81	0.00	(63.81)	100.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	843.00	284.00	1,037.00	44.84
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	350.00	111.00	(350.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	20,000.00	12,800.00	0.00	7,200.00	64.00
101-225-810-000	LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	1,841.04	0.00	20,158.96	8.37
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	4,589.06	230.91	910.94	83.44
101-225-815-050	COMPUTER SOFTWARE/CAMERA MONITOR/ZOOM	4,100.00	1,040.00	315.49	3,060.00	25.37
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	0.00	0.00	6,000.00	0.00
101-225-816-000	INSECT/WEED CONTROL	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	0.00	0.00	15,000.00	0.00
101-225-826-000	LEGAL FEES	100,000.00	48,140.71	24,239.38	51,859.29	48.14
101-225-860-000	ADMINISTRATIVE MILEAGE	2,000.00	328.30	52.93	1,671.70	16.42
101-225-862-500	EXPENSE ACCOUNT	100.00	0.00	0.00	100.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	17,757.83	145.33	37,242.17	32.29
101-225-881-200	HALLOWEEN	2,000.00	0.00	0.00	2,000.00	0.00

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 225 ADMINISTRATIVE						
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	0.00	0.00	15,000.00	0.00
101-225-885-000	NEWSLETTER	25,000.00	6,311.66	0.00	18,688.34	25.25
101-225-900-000	PRINTING/PUBLISHING	24,000.00	1,628.35	199.00	22,371.65	6.78
101-225-901-000	PUBLICATIONS	1,000.00	379.96	0.00	620.04	38.00
101-225-924-100	CELL PHONES/DATA	8,000.00	2,377.42	760.69	5,622.58	29.72
101-225-939-000	SERVICE CONTRACTS	2,600.00	48,359.66	21,535.79	(45,759.66)	1,859.99
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	489.75	0.00	1,510.25	24.49
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,945.25	2,945.25	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	0.00	0.00	45,000.00	0.00
101-225-955-954	NPDES PHASE II	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	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	0.00	0.00	100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	111.00	0.00	889.00	11.10
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	3,792.60	2,073.78	(1,292.60)	151.70
101-225-967-000	SPECIAL PROJECTS - COMMUNICATIONS/ IT	50,000.00	290.00	72.50	49,710.00	0.58
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	40,000.00	0.00	0.00	40,000.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	67,000.00	0.00	0.00	67,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	16,000.00	7,947.97	0.00	8,052.03	49.67
Total Dept 225 - ADMINISTRATIVE		1,618,131.00	493,874.65	117,971.70	1,124,256.35	30.52
Department: 250 BENEFITS/INSURANCE						
101-250-715-000	FICA-EMPLOYER	166,161.00	57,554.24	10,861.26	108,606.76	34.64
101-250-716-000	DEFINED CONTRIBUTION PLAN	178,456.00	50,729.40	11,428.40	127,726.60	28.43
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	0.00	0.00	50,000.00	0.00
101-250-718-000	VISION INSURANCE BENEFITS	2,412.00	882.48	349.66	1,529.52	36.59
101-250-718-200	OTHER BENEFITS	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	0.00	0.00	15,000.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	263,500.00	125,879.00	26,303.10	137,621.00	47.77
101-250-719-100	OPT-OUT INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	21,850.00	6,456.65	1,291.33	15,393.35	29.55
101-250-721-000	DENTAL INSURANCE BENEFITS	19,285.00	7,472.86	(158.64)	11,812.14	38.75
101-250-722-000	PENSION PLAN BENEFITS	181,245.00	61,466.60	12,293.32	119,778.40	33.91
Total Dept 250 - BENEFITS/INSURANCE		954,409.00	350,441.23	62,368.43	603,967.77	36.72
Department: 257 ASSESSING						
101-257-702-000	WAGES- FULL TIME	149,115.00	57,098.26	11,470.38	92,016.74	38.29
101-257-702-001	WAGES- DEPARTMENT HEAD	118,371.00	45,781.04	9,105.48	72,589.96	38.68
101-257-707-000	WAGES- CASUAL	25,780.00	5,589.22	1,228.64	20,190.78	21.68
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	669.76	210.00	1,165.24	36.50
101-257-724-000	EDUCATION	12,050.00	2,307.96	575.00	9,742.04	19.15
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	297.16	0.00	1,202.84	19.81
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	2,072.01	0.00	1,627.99	56.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	40.87	0.00	2,859.13	1.41
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	786.60	0.00	363.40	68.40
101-257-924-100	CELL PHONES/DATA	2,700.00	743.24	319.44	1,956.76	27.53

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 ASSESSING						
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,454.00	4,706.20	4,032.00	8,747.80	34.98
101-257-981-000	OFFICE EQUIPMENT	5,400.00	3,256.00	0.00	2,144.00	60.30
Total Dept 257 - ASSESSING		338,055.00	123,348.32	26,940.94	214,706.68	36.49
Department: 262 ELECTIONS						
101-262-707-000	WAGES- CASUAL	40,000.00	31,015.12	2,567.46	8,984.88	77.54
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	11,275.96	0.00	8,724.04	56.38
101-262-756-000	ELECTION SUPPLIES	60,900.00	5,078.61	214.42	55,821.39	8.34
101-262-788-000	ELECTION MISC. EXPENSES	0.00	335.33	0.00	(335.33)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	2,000.00	2,062.90	22.94	(62.90)	103.15
101-262-939-000	SERVICE CONTRACTS	7,250.00	7,275.00	0.00	(25.00)	100.34
Total Dept 262 - ELECTIONS		130,150.00	57,042.92	2,804.82	73,107.08	43.83
Department: 265 BUILDING AND GROUNDS						
101-265-702-000	WAGES- FULL TIME	295,332.00	87,987.84	18,475.34	207,344.16	29.79
101-265-702-713	OVERTIME	10,000.00	2,463.66	454.79	7,536.34	24.64
101-265-707-000	WAGES- CASUAL	43,200.00	3,891.23	2,703.75	39,308.77	9.01
101-265-724-000	EDUCATION	3,000.00	1,792.70	0.00	1,207.30	59.76
101-265-752-101	KITCHEN SUPPLIES	0.00	51.81	0.00	(51.81)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	2,284.83	0.00	(2,284.83)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	15,108.00	1,247.17	15,892.00	48.74
101-265-860-000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	40,000.00	3,422.60	0.00	36,577.40	8.56
101-265-864-000	FUEL	26,000.00	4,428.71	1,352.44	21,571.29	17.03
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	5,460.98	1,424.13	14,539.02	27.30
101-265-923-000	COMPLEX HEATING	9,000.00	4,420.96	404.74	4,579.04	49.12
101-265-924-000	COMPLEX PHONES	10,000.00	5,972.79	1,020.31	4,027.21	59.73
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	867.85	302.32	1,832.15	32.14
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	842.29	729.52	5,157.71	14.04
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	12,619.87	7,240.09	47,380.13	21.03
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	17,607.70	1,863.70	2,392.30	88.04
101-265-939-000	SERVICE CONTRACTS	75,000.00	9,622.50	1,913.75	65,377.50	12.83
101-265-981-000	OFFICE EQUIPMENT	3,000.00	39.88	0.00	2,960.12	1.33
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	1,732.59	0.00	3,267.41	34.65
Total Dept 265 - BUILDING AND GROUNDS		661,832.00	180,618.79	39,132.05	481,213.21	27.29
Department: 276 CEMETERY						
101-276-820-000	BACKHOE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	900.00	442.73	129.16	457.27	49.19
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	17.96	17.96	(17.96)	100.00
101-276-932-000	CEMETERY MAINT	22,500.00	7,145.88	0.00	15,354.12	31.76
Total Dept 276 - CEMETERY		25,900.00	7,606.57	147.12	18,293.43	29.37
Department: 443 YARD WASTE REMOVAL						
101-443-820-000	SPRING/ FALL CLEANUP	65,000.00	1,740.40	1,740.40	63,259.60	2.68
101-443-939-000	CONTRACTED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		75,000.00	1,740.40	1,740.40	73,259.60	2.32

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 445 DRAIN						
101-445-816-000	DRAIN MAINTENANCE	10,000.00	119.38	0.00	9,880.62	1.19
101-445-821-000	DRAIN ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	0.00	0.00	500.00	0.00
Total Dept 445 - DRAIN		15,000.00	619.38	0.00	14,380.62	4.13
Department: 446 ROADS						
101-446-818-000	DUST CONTROL LAYER	1,500.00	16.80	0.00	1,483.20	1.12
101-446-821-000	ROAD OVERLAYS	400,000.00	0.00	0.00	400,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	24.44	8.36	4,975.56	0.49
Total Dept 446 - ROADS		406,500.00	41.24	8.36	406,458.76	0.01
Department: 447 ENGINEERS/ ENGINEERING						
101-447-702-000	WAGES- FULL TIME	111,676.00	42,952.30	8,590.46	68,723.70	38.46
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	80.00	0.00	420.00	16.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	270.00	0.00	1,230.00	18.00
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	92.79	0.00	907.21	9.28
101-447-818-000	CONTRACTED SERVICES	50,000.00	507.50	507.50	49,492.50	1.02
101-447-860-000	ENGINEERING MILEAGE	500.00	0.00	0.00	500.00	0.00
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	0.00	0.00	2,500.00	0.00
101-447-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 447 - ENGINEERS/ ENGINEERING		169,176.00	43,902.59	9,097.96	125,273.41	25.95
Department: 448 STREET LIGHTS						
101-448-926-000	STREETLIGHTING	136,000.00	52,628.71	15,046.33	83,371.29	38.70
Total Dept 448 - STREET LIGHTS		136,000.00	52,628.71	15,046.33	83,371.29	38.70
Department: 652 TRANSPORTATION						
101-652-861-200	TRANSPORTATION SERVICES	0.00	18,435.63	5,566.00	(18,435.63)	100.00
Total Dept 652 - TRANSPORTATION		0.00	18,435.63	5,566.00	(18,435.63)	100.00
Department: 701 PLANNING						
101-701-702-000	WAGES- FULL TIME	191,195.00	35,485.19	6,367.19	155,709.81	18.56
101-701-702-001	WAGES - DEPARTMENT HEAD	89,716.00	25,961.54	6,923.08	63,754.46	28.94
101-701-704-500	PLANNING INTERN	12,500.00	0.00	0.00	12,500.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	19,680.00	12,535.05	0.00	7,144.95	63.69
101-701-707-000	WAGES- CASUAL	0.00	383.40	0.00	(383.40)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,423.79	0.00	226.21	86.29
101-701-724-000	EDUCATION	5,000.00	915.85	301.90	4,084.15	18.32
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	222.60	0.00	527.40	29.68
101-701-752-000	SUPPLIES	0.00	32.88	0.00	(32.88)	100.00
101-701-794-701	TREE INSTALLATION / MAINT	90,000.00	0.00	0.00	90,000.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	1,959.76	0.00	1,040.24	65.33
101-701-860-000	COMM DEV MILEAGE	1,000.00	69.01	0.00	930.99	6.90
101-701-900-000	PRINTING & PUBLISHING	12,000.00	2,251.28	239.15	9,748.72	18.76
101-701-901-000	DIGITAL IMAGING	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	773.40	364.52	1,026.60	42.97
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	0.00	0.00	20,000.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 701 PLANNING						
101-701-967-001	CONCEPTUAL PLAN	25,000.00	0.00	0.00	25,000.00	0.00
101-701-981-000	OFFICE EQUIPMENT	6,600.00	4,884.00	0.00	1,716.00	74.00
Total Dept 701 - PLANNING		485,891.00	86,897.75	14,195.84	398,993.25	17.88
Department: 756 PARKS						
101-756-702-000	WAGES- FULL TIME	94,785.00	36,455.80	7,291.16	58,329.20	38.46
101-756-707-500	PARKS VOLUNTEER COORDINATOR	20,000.00	1,360.41	771.19	18,639.59	6.80
101-756-752-000	SUPPLIES	0.00	291.15	37.73	(291.15)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	14,462.46	13,136.96	22,037.54	39.62
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	202.63	35.34	7,297.37	2.70
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	0.00	0.00	9,500.00	0.00
101-756-880-000	COMMUNITY PROMOTION	5,000.00	0.00	0.00	5,000.00	0.00
101-756-921-000	PARK ELECTRICITY	6,000.00	1,238.78	443.15	4,761.22	20.65
101-756-927-000	PARK WATER-SEWER	2,500.00	346.81	0.00	2,153.19	13.87
101-756-935-000	PARK MAINTENANCE	32,500.00	28,750.96	907.71	3,749.04	88.46
101-756-939-000	SERVICE CONTRACTS	83,850.00	1,007.87	26.87	82,842.13	1.20
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	0.00	0.00	25,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,628.00	0.00	(128.00)	108.53
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 756 - PARKS		352,635.00	85,744.87	22,650.11	266,890.13	24.32
Department: 803 HISTORICAL						
101-803-880-000	COMMUNITY PROMOTION	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	780.00	207.88	55.45	572.12	26.65
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	460.13	93.62	539.87	46.01
101-803-927-000	MUSEUM WATER-SEWER	800.00	76.23	0.00	723.77	9.53
101-803-961-000	MUSEUM MAINTENANCE	12,500.00	1,817.00	832.00	10,683.00	14.54
Total Dept 803 - HISTORICAL		22,080.00	2,561.24	981.07	19,518.76	11.60
Department: 901 CAPITAL OUTLAY						
101-901-970-000	CAPITAL OUTLAY - FFE	346,600.00	146,777.06	54,424.53	199,822.94	42.35
101-901-971-000	CAPITAL OUTLAY - LAND	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	1,500.00	0.00	98,500.00	1.50
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000.00	758.75	437.00	99,241.25	0.76
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	205,000.00	4,142.96	4,142.96	200,857.04	2.02
Total Dept 901 - CAPITAL OUTLAY		801,600.00	153,178.77	59,004.49	648,421.23	19.11
Department: 966 TRANSFERS OUT						
101-966-955-403	TRANSFER FROM GF TO CIP	0.00	(284,182.79)	0.00	284,182.79	100.00
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	10,000.00	0.00	30,000.00	25.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	166,666.66	33,333.33	233,333.34	41.67
Total Dept 966 - TRANSFERS OUT		441,750.00	(107,516.13)	33,333.33	549,266.13	24.34
Department: 990 DEBT SERVICE						
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	0.00	100.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	217,200.00	110,600.00	0.00	106,600.00	50.92
Total Dept 990 - DEBT SERVICE		417,200.00	310,600.00	0.00	106,600.00	74.45

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
	Expenditures	7,231,189.00	1,920,287.02	421,010.34	5,310,901.98	26.56
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	7,120,763.00	2,877,280.96	569,796.02	4,243,482.04	
	TOTAL EXPENDITURES	7,231,189.00	1,920,287.02	421,010.34	5,310,901.98	
	NET OF REVENUES & EXPENDITURES:	(110,426.00)	956,993.94	148,785.68	(1,067,419.94)	
	BEG. FUND BALANCE	8,464,979.23	8,464,979.23			
	END FUND BALANCE	8,354,553.23	9,421,973.17			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

% Fiscal Year Completed: 41.53

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

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND						
Account Category: Revenues						
Department: 000						
151-000-600-636	CEMETERY-CARE FEE	5,000.00	3,480.00	600.00	1,520.00	69.60
151-000-665-000	INTEREST ON INVESTMENTS	1,300.00	1,868.96	469.43	(568.96)	143.77
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		8,050.00	5,348.96	1,069.43	2,701.04	66.45
Revenues		8,050.00	5,348.96	1,069.43	2,701.04	66.45
Account Category: Expenditures						
Department: 276 CEMETERY						
151-276-752-151	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 276 - CEMETERY		3,000.00	0.00	0.00	3,000.00	0.00
Expenditures		3,000.00	0.00	0.00	3,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		8,050.00	5,348.96	1,069.43	2,701.04	
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	
NET OF REVENUES & EXPENDITURES:		5,050.00	5,348.96	1,069.43	(298.96)	
BEG. FUND BALANCE		133,510.29	133,510.29			
END FUND BALANCE		138,560.29	138,859.25			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

% Fiscal Year Completed: 41.53

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

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Revenues						
Department: 000						
206-000-401-402	TAX LEVY	2,344,396.00	2,283,618.57	0.00	60,777.43	97.41
206-000-401-410	PERSONAL PROPERTY TAX	140,915.00	138,696.53	0.00	2,218.47	98.43
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	881.21	881.21	4,318.79	16.95
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	21,895.48	0.00	0.52	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	301.08	(37.25)	398.92	43.01
206-000-528-000	OTHER FEDERAL GRANTS	0.00	60,293.01	10,880.04	(60,293.01)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	48,073.00	31,852.33	0.00	16,220.67	66.26
206-000-665-000	INTEREST REVENUE	96,000.00	30,966.95	6,968.38	65,033.05	32.26
206-000-675-675	MISCELLANEOUS INCOME	0.00	1,673.43	800.00	(1,673.43)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	8,364.49	0.00	(8,364.49)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	102,000.00	0.00	0.00	102,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	166,676.66	33,343.33	233,323.34	41.67
Total Dept 000		3,159,180.00	2,745,219.74	52,835.71	413,960.26	86.90
Revenues		3,159,180.00	2,745,219.74	52,835.71	413,960.26	86.90
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
206-250-715-000	FICA-EMPLOYER	159,447.00	60,215.61	11,015.62	99,231.39	37.77
206-250-716-000	DEFINED CONTRIBUTION PLAN	173,679.00	64,522.79	12,673.92	109,156.21	37.15
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	0.00	0.00	95,000.00	0.00
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	1,114.85	455.27	1,655.15	40.25
206-250-718-200	OTHER BENEFITS	34,500.00	35,200.00	0.00	(700.00)	102.03
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	209,684.00	112,033.33	18,598.55	97,650.67	53.43
206-250-719-100	OPT-OUT INSURANCE	18,000.00	1,000.00	0.00	17,000.00	5.56
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	7,057.66	1,572.83	14,181.34	33.23
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	0.00	0.00	12,000.00	0.00
206-250-721-000	DENTAL INSURANCE BENEFITS	23,300.00	10,459.92	(216.88)	12,840.08	44.89
206-250-722-000	PENSION PLAN BENEFITS	181,245.00	71,353.79	14,270.31	109,891.21	39.37
Total Dept 250 - BENEFITS/INSURANCE		948,864.00	362,957.95	58,369.62	585,906.05	38.25
Department: 336 FIRE DEPARTMENT						
206-336-702-000	WAGES- FULL TIME	1,668,090.00	692,872.04	136,940.40	975,217.96	41.54
206-336-702-001	WAGES- DEPARTMENT HEAD	120,963.00	0.00	0.00	120,963.00	0.00
206-336-702-713	OVERTIME	100,000.00	22,473.52	5,640.10	77,526.48	22.47
206-336-707-000	WAGES- CASUAL	195,220.00	36,824.45	8,241.68	158,395.55	18.86
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	700.31	0.00	3,299.69	17.51
206-336-725-000	FIRE TUITION	7,000.00	975.00	975.00	6,025.00	13.93
206-336-726-000	FIRE TRAINING	39,445.00	11,684.14	3,923.09	27,760.86	29.62
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	5,850.00	2,973.37	540.27	2,876.63	50.83
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	3,504.29	165.06	4,495.71	43.80
206-336-738-000	FIRE MAINT SUPPLIES	2,000.00	499.86	59.20	1,500.14	24.99
206-336-745-000	FIRE FUELS	25,000.00	10,133.61	2,898.92	14,866.39	40.53
206-336-752-000	SUPPLIES	2,500.00	284.41	136.62	2,215.59	11.38
206-336-752-100	MEDICAL SUPPLIES	7,000.00	3,133.16	89.54	3,866.84	44.76
206-336-752-206	KITCHEN SUPPLIES	2,000.00	337.01	150.18	1,662.99	16.85
206-336-768-000	FIRE UNIFORMS	16,470.00	9,686.46	4,813.97	6,783.54	58.81
206-336-787-000	MISCELLANEOUS	0.00	0.00	(120.86)	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 206 FIRE FUND						
Account Category: Expenditures						
Department: 336 FIRE DEPARTMENT						
206-336-787-206	CLEANING & PAPER SUPPLIES	2,000.00	268.29	120.86	1,731.71	13.41
206-336-787-959	FIRE PROTECTIVE CLOTHING	45,000.00	6,361.41	365.35	38,638.59	14.14
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,400.00	112.69	96.51	1,287.31	8.05
206-336-791-000	TECH RESCUE	2,100.00	0.00	0.00	2,100.00	0.00
206-336-792-000	HEALTH-WELLNESS	5,000.00	569.95	0.00	4,430.05	11.40
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	14,134.83	2,640.23	20,865.17	40.39
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	0.00	0.00	2,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	1,799.14	0.00	2,820.86	38.94
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	2,400.00	0.00	600.00	80.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	6,273.00	1,666.94	11,727.00	34.85
206-336-863-000	VEHICLE MAINT	70,100.00	32,152.18	9,638.88	37,947.82	45.87
206-336-887-000	FIRE PUBLIC RELATIONS	6,300.00	149.50	149.50	6,150.50	2.37
206-336-901-000	FIRE PUBLICATIONS	1,500.00	342.48	0.00	1,157.52	22.83
206-336-924-000	FIRE PHONES	0.00	19.98	0.00	(19.98)	100.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	629.79	0.00	(629.79)	100.00
206-336-928-000	UTILITIES	30,000.00	23,023.01	10,697.31	6,976.99	76.74
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	10,000.00	7,800.00	0.00	2,200.00	78.00
206-336-936-000	FIRE STATION MAINT	22,500.00	7,256.14	4,149.39	15,243.86	32.25
206-336-936-002	FIRE STATION MAINT/BUTTRICK	31,353.00	7,673.14	2,721.05	23,679.86	24.47
206-336-937-000	FIRE RADIO MAINT	10,000.00	0.00	0.00	10,000.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	16,000.00	2,251.90	158.00	13,748.10	14.07
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	593.05	197.05	594.95	49.92
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	300.00	0.00	1,200.00	20.00
206-336-957-000	FIRE PHYSICAL EXAMS	30,000.00	0.00	0.00	30,000.00	0.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	1,646.75	0.00	5,353.25	23.53
206-336-960-960	FIRE HAZMAT	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	1,844.47	0.00	(1,694.47)	1,229.65
206-336-981-000	OFFICE EQUIPMENT	14,340.00	5,477.92	0.00	8,862.08	38.20
Total Dept 336 - FIRE DEPARTMENT		2,605,589.00	919,161.25	197,054.24	1,686,427.75	35.28
Department: 901 CAPITAL OUTLAY						
206-901-970-000	FIRE CAPITAL OUTLAY	0.00	36,100.80	30,617.80	(36,100.80)	100.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	52,000.00	0.00	0.00	52,000.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	2,157.21	0.00	(2,157.21)	100.00
Total Dept 901 - CAPITAL OUTLAY		52,000.00	38,258.01	30,617.80	13,741.99	73.57
Department: 966 TRANSFERS OUT						
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 966 - TRANSFERS OUT		2,000.00	0.00	0.00	2,000.00	0.00
Expenditures		3,608,453.00	1,320,377.21	286,041.66	2,288,075.79	36.59
Fund 206 - FIRE FUND:						
TOTAL REVENUES		3,159,180.00	2,745,219.74	52,835.71	413,960.26	
TOTAL EXPENDITURES		3,608,453.00	1,320,377.21	286,041.66	2,288,075.79	
NET OF REVENUES & EXPENDITURES:		(449,273.00)	1,424,842.53	(233,205.95)	(1,874,115.53)	
BEG. FUND BALANCE		1,206,101.09	1,206,101.09			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 206 FIRE FUND						
END FUND BALANCE		756,828.09	2,630,943.62			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 (Normal (Abnormal))	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 207 POLICE FUND						
Account Category: Revenues						
Department: 000						
207-000-401-402	TAX LEVY	818,815.00	796,839.95	0.00	21,975.05	97.32
207-000-401-410	PERSONAL PROPERTY TAX	49,171.00	48,396.85	0.00	774.15	98.43
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	307.48	307.48	2,192.52	12.30
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,640.29	0.00	0.71	99.99
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	105.06	(12.99)	294.94	26.27
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	10,427.66	0.00	6,105.34	63.07
207-000-665-000	INTEREST REVENUE	54,500.00	11,326.79	3,014.24	43,173.21	20.78
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	8,753.81	0.00	(3,753.81)	175.08
Total Dept 000		954,560.00	883,797.89	3,308.73	70,762.11	92.59
Revenues		954,560.00	883,797.89	3,308.73	70,762.11	92.59
Account Category: Expenditures						
Department: 301 POLICE DEPARTMENT						
207-301-752-207	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	785,000.00	201,501.04	66,312.07	583,498.96	25.67
207-301-964-100	PROPERTY TAX REFUNDS	100.00	643.61	0.00	(543.61)	643.61
Total Dept 301 - POLICE DEPARTMENT		790,100.00	202,144.65	66,312.07	587,955.35	25.58
Department: 966 TRANSFERS OUT						
207-966-955-207	TRANSFER TO GF - FROM POLICE	30,666.00	0.00	0.00	30,666.00	0.00
Total Dept 966 - TRANSFERS OUT		30,666.00	0.00	0.00	30,666.00	0.00
Expenditures		820,766.00	202,144.65	66,312.07	618,621.35	24.63
Fund 207 - POLICE FUND:						
TOTAL REVENUES		954,560.00	883,797.89	3,308.73	70,762.11	
TOTAL EXPENDITURES		820,766.00	202,144.65	66,312.07	618,621.35	
NET OF REVENUES & EXPENDITURES:		133,794.00	681,653.24	(63,003.34)	(547,859.24)	
BEG. FUND BALANCE		1,910,237.13	1,910,237.13			
END FUND BALANCE		2,044,031.13	2,591,890.37			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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Fund: 208 OPEN SPACE FUND						
Account Category: Revenues						
Department: 000						
208-000-401-402	TAX LEVY	409,818.00	399,192.85	0.00	10,625.15	97.41
208-000-401-410	PERSONAL PROPERTY TAX	24,635.00	24,245.59	0.00	389.41	98.42
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	153.92	153.92	1,046.08	12.83
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,827.69	0.00	0.31	99.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	52.54	(6.51)	147.46	26.27
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	6,687.74	0.00	17,840.26	27.27
208-000-665-000	INTEREST ON INVESTMENTS	13,000.00	3,593.53	0.00	9,406.47	27.64
208-000-665-408	INTEREST ON HOMEYER FUND	21,000.00	7,407.68	1,830.86	13,592.32	35.27
Total Dept 000		498,209.00	445,161.54	1,978.27	53,047.46	89.35
Revenues		498,209.00	445,161.54	1,978.27	53,047.46	89.35
Account Category: Expenditures						
Department: 751 OPEN SPACE PRESERVATION						
208-751-921-000	ELECTRICITY	3,200.00	934.33	195.25	2,265.67	29.20
208-751-923-000	HEATING/UTILITY	3,600.00	1,665.34	220.52	1,934.66	46.26
208-751-927-000	WATER-SEWER	1,000.00	0.00	0.00	1,000.00	0.00
208-751-935-000	PARK MAINTENANCE	25,000.00	150.12	0.00	24,849.88	0.60
208-751-964-100	TAX REFUNDS	50.00	322.44	0.00	(272.44)	644.88
Total Dept 751 - OPEN SPACE PRESERVATION		32,850.00	3,072.23	415.77	29,777.77	9.35
Department: 901 CAPITAL OUTLAY						
208-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		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	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 966 - TRANSFERS OUT		65,000.00	0.00	0.00	65,000.00	0.00
Department: 990 DEBT SERVICE						
208-990-991-201	BOND PRINCIPAL REFINANCE	297,000.00	297,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	27,092.00	14,986.50	0.00	12,105.50	55.32
Total Dept 990 - DEBT SERVICE		324,092.00	311,986.50	0.00	12,105.50	96.26
Expenditures		471,942.00	315,058.73	415.77	156,883.27	66.76
Fund 208 - OPEN SPACE FUND:						
TOTAL REVENUES		498,209.00	445,161.54	1,978.27	53,047.46	
TOTAL EXPENDITURES		471,942.00	315,058.73	415.77	156,883.27	
NET OF REVENUES & EXPENDITURES:		26,267.00	130,102.81	1,562.50	(103,835.81)	
BEG. FUND BALANCE		811,033.16	811,033.16			
END FUND BALANCE		837,300.16	941,135.97			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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Fund: 211 DAM MAJOR REPAIR FUND						
Account Category: Revenues						
Department: 000						
211-000-665-000	INTEREST REVENUE	16,000.00	6,846.54	1,478.80	9,153.46	42.79
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	10,000.00	0.00	30,000.00	25.00
Total Dept 000		61,000.00	21,846.54	1,478.80	39,153.46	35.81
Revenues		61,000.00	21,846.54	1,478.80	39,153.46	35.81
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:						
TOTAL REVENUES		61,000.00	21,846.54	1,478.80	39,153.46	
TOTAL EXPENDITURES		85,000.00	0.00	0.00	85,000.00	
NET OF REVENUES & EXPENDITURES:		(24,000.00)	21,846.54	1,478.80	(45,846.54)	
BEG. FUND BALANCE		612,361.51	612,361.51			
END FUND BALANCE		588,361.51	634,208.05			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

% Fiscal Year Completed: 41.53

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

GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 (Normal (Abnormal))	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 216 PATHWAYS FUND						
Account Category: Revenues						
Department: 000						
216-000-401-402	TAX LEVY	626,430.00	610,188.41	0.00	16,241.59	97.41
216-000-401-410	PERSONAL PROPERTY TAX	37,652.00	37,058.75	0.00	593.25	98.42
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	235.38	235.38	1,564.62	13.08
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,850.40	0.00	0.60	99.99
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	80.48	(9.95)	219.52	26.83
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	10,221.72	0.00	27,255.28	27.27
216-000-665-000	INTEREST REVENUE	55,000.00	556.22	240.05	54,443.78	1.01
216-000-676-200	INSURANCE	0.00	24,004.27	0.00	(24,004.27)	100.00
Total Dept 000		764,510.00	688,195.63	465.48	76,314.37	90.02
Revenues		764,510.00	688,195.63	465.48	76,314.37	90.02
Account Category: Expenditures						
Department: 758 PATHWAYS						
216-758-728-000	OPERATING SUPPLIES	13,000.00	1,252.11	1,152.11	11,747.89	9.63
216-758-821-100	ENGINEERING	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	242.79	0.00	49,757.21	0.49
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	44,292.11	26,479.80	(41,292.11)	1,476.40
216-758-964-100	PROPERTY TAX REFUNDS	50.00	492.84	0.00	(442.84)	985.68
Total Dept 758 - PATHWAYS		96,050.00	46,279.85	27,631.91	49,770.15	48.18
Department: 901 CAPITAL OUTLAY						
216-901-974-000	CAPITAL OUTLAY - LANDIMP	750,000.00	158,224.41	123,887.41	591,775.59	21.10
Total Dept 901 - CAPITAL OUTLAY		750,000.00	158,224.41	123,887.41	591,775.59	21.10
Expenditures		846,050.00	204,504.26	151,519.32	641,545.74	24.17
Fund 216 - PATHWAYS FUND:						
TOTAL REVENUES		764,510.00	688,195.63	465.48	76,314.37	
TOTAL EXPENDITURES		846,050.00	204,504.26	151,519.32	641,545.74	
NET OF REVENUES & EXPENDITURES:		(81,540.00)	483,691.37	(151,053.84)	(565,231.37)	
BEG. FUND BALANCE		1,107,309.82	1,107,309.82			
END FUND BALANCE		1,025,769.82	1,591,001.19			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

% Fiscal Year Completed: 41.53

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 218 HAZMAT FUND						
Account Category: Revenues						
Department: 000						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	2,000.00	0.00	2,000.00	50.00
218-000-665-000	HAZMAT INTEREST	350.00	475.39	120.73	(125.39)	135.83
218-000-673-000	SALE OF ASSETS	0.00	13,325.00	13,325.00	(13,325.00)	100.00
218-000-699-000	TRANSFER IN	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,350.00	15,800.39	13,445.73	(9,450.39)	248.83
Revenues		6,350.00	15,800.39	13,445.73	(9,450.39)	248.83
Account Category: Expenditures						
Department: 344 HAZMAT						
218-344-726-000	HAZMAT SUPPLIES	2,000.00	361.70	0.00	1,638.30	18.09
218-344-752-000	SUPPLIES	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	6,000.00	17,443.55	17,390.31	(11,443.55)	290.73
Total Dept 344 - HAZMAT		10,750.00	17,805.25	17,390.31	(7,055.25)	165.63
Department: 966 TRANSFERS OUT						
218-966-955-218	TRANSFER TO GF	20,930.00	0.00	0.00	20,930.00	0.00
Total Dept 966 - TRANSFERS OUT		20,930.00	0.00	0.00	20,930.00	0.00
Expenditures		31,680.00	17,805.25	17,390.31	13,874.75	56.20
Fund 218 - HAZMAT FUND:						
TOTAL REVENUES		6,350.00	15,800.39	13,445.73	(9,450.39)	
TOTAL EXPENDITURES		31,680.00	17,805.25	17,390.31	13,874.75	
NET OF REVENUES & EXPENDITURES:		(25,330.00)	(2,004.86)	(3,944.58)	(23,325.14)	
BEG. FUND BALANCE		45,207.92	45,207.92			
END FUND BALANCE		19,877.92	43,203.06			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
220-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	5.03	0.00	(5.03)	100.00
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,081.78	0.00	493.22	95.74
220-000-665-000	INTEREST ON INVESTMENTS	750.00	266.12	73.93	483.88	35.48
Total Dept 000		12,325.00	11,352.93	73.93	972.07	92.11
Revenues		12,325.00	11,352.93	73.93	972.07	92.11
Account Category: Expenditures						
Department: 444 S/A IMPROVEMENT FUNDS						
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,575.00	450.00	0.00	11,125.00	3.89
Total Dept 444 - S/A IMPROVEMENT FUNDS		11,575.00	450.00	0.00	11,125.00	3.89
Department: 966 TRANSFERS OUT						
220-966-955-220	TRANSFER TO GF	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		500.00	0.00	0.00	500.00	0.00
Expenditures		12,075.00	450.00	0.00	11,625.00	3.73
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:						
TOTAL REVENUES		12,325.00	11,352.93	73.93	972.07	
TOTAL EXPENDITURES		12,075.00	450.00	0.00	11,625.00	
NET OF REVENUES & EXPENDITURES:		250.00	10,902.93	73.93	(10,652.93)	
BEG. FUND BALANCE		12,226.47	12,226.47			
END FUND BALANCE		12,476.47	23,129.40			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	3.00	0.00	(3.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,609.00	0.00	291.00	99.68
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	3,481.06	967.04	3,518.94	49.73
Total Dept 000		97,900.00	94,093.06	967.04	3,806.94	96.11
Revenues		97,900.00	94,093.06	967.04	3,806.94	96.11
Account Category: Expenditures						
Department: 444 S/A IMPROVEMENT FUNDS						
230-444-802-000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	0.00	0.00	40,900.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		90,900.00	0.00	0.00	90,900.00	0.00
Department: 966 TRANSFERS OUT						
230-966-955-230	TRANSFER TO GF FROM TRIF	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 966 - TRANSFERS OUT		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		100,900.00	0.00	0.00	100,900.00	0.00
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:						
TOTAL REVENUES		97,900.00	94,093.06	967.04	3,806.94	
TOTAL EXPENDITURES		100,900.00	0.00	0.00	100,900.00	
NET OF REVENUES & EXPENDITURES:		(3,000.00)	94,093.06	967.04	(97,093.06)	
BEG. FUND BALANCE		120,541.79	120,541.79			
END FUND BALANCE		117,541.79	214,634.85			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Account Category: Revenues						
Department: 000						
243-000-401-401	TAXES - CASCADE TOWNSHIP	85,000.00	7,161.25	0.00	77,838.75	8.43
243-000-401-402	TAX - GRCC	0.00	1,358.60	0.00	(1,358.60)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	36,199.61	0.00	(36,199.61)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	2,295.81	0.00	(2,295.81)	100.00
243-000-665-000	INTEREST REVENUE	500.00	338.75	0.00	161.25	67.75
Total Dept 000		85,500.00	47,354.02	0.00	38,145.98	55.38
Revenues		85,500.00	47,354.02	0.00	38,145.98	55.38
Account Category: Expenditures						
Department: 571 BDR- REMEDIATION						
243-571-832-000	STATE EDUCATION TAX	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		15.00	0.00	0.00	15.00	0.00
Department: 966 TRANSFERS OUT						
243-966-955-243	TRANSFER TO GF	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		3,132.00	0.00	0.00	3,132.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		85,500.00	47,354.02	0.00	38,145.98	
TOTAL EXPENDITURES		3,132.00	0.00	0.00	3,132.00	
NET OF REVENUES & EXPENDITURES:		82,368.00	47,354.02	0.00	35,013.98	
BEG. FUND BALANCE		10,905.67	10,905.67			
END FUND BALANCE		93,273.67	58,259.69			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 (Normal (Abnormal))	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 246 IRF						
Account Category: Revenues						
Department: 000						
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	7,480.12	0.00	11,623.88	39.15
246-000-452-011	S/A REVENUE - OAK TERRACE	5,820.00	0.00	0.00	5,820.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	20,004.24	0.00	(8,004.24)	166.70
246-000-630-000	HOOKUP FEES	200,000.00	66,234.00	0.00	133,766.00	33.12
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	54,277.30	6,291.02	65,722.70	45.23
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		363,224.00	147,995.66	6,291.02	215,228.34	40.75
Revenues		363,224.00	147,995.66	6,291.02	215,228.34	40.75
Account Category: Expenditures						
Department: 225 ADMINISTRATIVE						
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	3,315.00	652.00	11,685.00	22.10
246-225-826-000	ADMIN LEGAL FEES	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	40,000.00	0.00	0.00	40,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	(182,941.44)	2,979.00	262,941.44	(228.68)
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		170,000.00	(179,626.44)	3,631.00	349,626.44	105.66
Expenditures		170,000.00	(179,626.44)	3,631.00	349,626.44	105.66
Fund 246 - IRF:						
TOTAL REVENUES		363,224.00	147,995.66	6,291.02	215,228.34	
TOTAL EXPENDITURES		170,000.00	(179,626.44)	3,631.00	349,626.44	
NET OF REVENUES & EXPENDITURES:		193,224.00	327,622.10	2,660.02	(134,398.10)	
BEG. FUND BALANCE		2,551,441.92	2,551,441.92			
END FUND BALANCE		2,744,665.92	2,879,064.02			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DDA						
Account Category: Revenues						
Department: 000						
248-000-401-401	TAXES - CASCADE TOWNSHIP	389,115.00	389,112.21	0.00	2.79	100.00
248-000-401-402	TAXES - G.R.C.C.	203,000.00	0.00	0.00	203,000.00	0.00
248-000-401-403	TAXES-KENT COUNTY	685,000.00	215,198.33	0.00	469,801.67	31.42
248-000-401-406	KDL TAXES-DDA	140,115.00	124,744.53	0.00	15,370.47	89.03
248-000-528-007	ARPA	500,000.00	0.00	0.00	500,000.00	0.00
248-000-665-000	INTEREST REVENUE	88,500.00	50,426.95	10,670.84	38,073.05	56.98
248-000-667-001	RENT-TUFFY	79,000.00	0.00	0.00	79,000.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	1,861.33	0.00	5,138.67	26.59
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		2,095,730.00	781,343.35	10,670.84	1,314,386.65	37.28
Revenues		2,095,730.00	781,343.35	10,670.84	1,314,386.65	37.28
Account Category: Expenditures						
Department: 190 DDA OPERATIONS/CONSTRUCTION						
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	575.00	0.00	1,425.00	28.75
248-190-724-000	DDA - EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
248-190-787-000	MISCELLANEOUS	0.00	161.29	(238.71)	(161.29)	100.00
248-190-801-000	CONTRACT SERVICES	175,000.00	36,900.00	15,150.00	138,100.00	21.09
248-190-821-000	ENGINEERING	75,000.00	58,663.75	29,061.00	16,336.25	78.22
248-190-826-265	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	0.00	0.00	400.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	37,695.00	0.00	22,305.00	62.83
248-190-921-000	ELECTRICITY	26,000.00	4,797.44	1,254.56	21,202.56	18.45
248-190-922-000	STREETLIGHTS	30,000.00	4,757.55	0.00	25,242.45	15.86
248-190-924-100	CELL PHONES/DATA	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	0.00	0.00	8,500.00	0.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	434.00	0.00	59,566.00	0.72
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	1,040.00	1,040.00	6,960.00	13.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	37,074.99	37,074.99	(12,074.99)	148.30
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	1,754.95	0.00	13,245.05	11.70
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	0.00	0.00	110,000.00	0.00
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	0.00	0.00	15,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		656,300.00	183,853.97	83,341.84	472,446.03	28.01
Department: 901 CAPITAL OUTLAY						
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	673,257.19	663,257.19	(673,257.19)	100.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	1,750,000.00	0.00	0.00	1,750,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		1,980,000.00	673,257.19	663,257.19	1,306,742.81	34.00
Department: 966 TRANSFERS OUT						
248-966-955-248	TRANSFER TO GF - FROM DDA	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		434,564.00	0.00	0.00	434,564.00	0.00
Department: 990 DEBT SERVICE						

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 248 DDA						
Account Category: Expenditures						
Department: 990 DEBT SERVICE						
248-990-992-007	LOAN PRINCIPAL	80,000.00	23.60	0.00	79,976.40	0.03
248-990-994-001	INTEREST AND FEES	16,900.00	8,426.40	0.00	8,473.60	49.86
Total Dept 990 - DEBT SERVICE		96,900.00	8,450.00	0.00	88,450.00	8.72
Expenditures		3,167,764.00	865,561.16	746,599.03	2,302,202.84	27.32
Fund 248 - DDA:						
TOTAL REVENUES		2,095,730.00	781,343.35	10,670.84	1,314,386.65	
TOTAL EXPENDITURES		3,167,764.00	865,561.16	746,599.03	2,302,202.84	
NET OF REVENUES & EXPENDITURES:		(1,072,034.00)	(84,217.81)	(735,928.19)	(987,816.19)	
BEG. FUND BALANCE		2,618,527.78	2,618,527.78			
END FUND BALANCE		1,546,493.78	2,534,309.97			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 (Normal (Abnormal))	Activity For 05/31/2024 (Increase (Decrease))	Available Balance 05/31/2024 (Normal (Abnormal))	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Revenues						
Department: 000						
249-000-600-644	NSF FEES	0.00	25.00	0.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	90,084.00	855.00	(90,084.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	37,833.00	2,544.00	(37,833.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	25,097.00	(1,127.00)	(25,097.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	50,996.25	6,177.25	(50,996.25)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	128,410.00	15,122.00	231,590.00	35.67
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	28,162.00	6,939.00	71,838.00	28.16
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	42,667.75	10,903.75	67,332.25	38.79
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	15,985.00	3,736.00	39,015.00	29.06
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	3,945.00	900.00	5,055.00	43.83
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	45,639.00	955.00	14,361.00	76.07
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	10,089.00	4,463.00	17,911.00	36.03
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	10,269.75	3,369.75	12,730.25	44.65
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	5,849.00	2,096.00	9,151.00	38.99
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	16,667.00	10,604.00	53,333.00	23.81
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	5,093.00	2,098.00	14,907.00	25.47
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	5,830.00	1,685.00	12,170.00	32.39
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	3,235.00	835.00	12,765.00	20.22
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	55,876.00	24,096.00	224,124.00	19.96
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	11,895.00	2,960.00	38,105.00	23.79
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	19,049.00	3,722.00	45,951.00	29.31
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	24,658.20	7,775.50	40,341.80	37.94
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	49,398.00	6,745.00	170,602.00	22.45
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	18,596.00	2,132.00	46,404.00	28.61
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	24,065.00	6,095.00	60,935.00	28.31
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	16,415.00	6,767.00	31,585.00	34.20
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	25,890.00	11,038.00	54,110.00	32.36
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	13,785.00	3,515.00	26,215.00	34.46
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	15,960.00	3,215.00	34,040.00	31.92
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	10,176.00	2,058.00	17,824.00	36.34
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	99,062.00	20,106.00	160,938.00	38.10
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	36,385.00	12,044.00	48,615.00	42.81
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	42,039.50	13,115.00	67,960.50	38.22
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	25,919.00	7,772.00	34,081.00	43.20
249-000-665-000	INTEREST REVENUE	51,000.00	51,325.75	7,690.99	(325.75)	100.64
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	370.00	0.00	1,130.00	24.67
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	1,362.43	0.00	(1,362.43)	100.00
Total Dept 000		2,532,000.00	1,068,103.63	213,002.24	1,463,896.37	42.18
Revenues		2,532,000.00	1,068,103.63	213,002.24	1,463,896.37	42.18
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-715-000	FICA-EMPLOYER	86,422.00	31,019.91	5,382.18	55,402.09	35.89
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	45,814.42	8,126.16	60,222.58	43.21
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	760.64	309.52	1,096.36	40.96

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As of 05/31/2024

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 (Normal (Abnormal))	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-718-200	OTHER BENEFITS	19,500.00	20,800.00	0.00	(1,300.00)	106.67
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	88,014.79	10,719.82	92,345.21	48.80
249-250-719-100	OPT-OUT INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	4,475.91	927.19	6,909.09	39.31
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	6,686.12	(127.04)	8,459.88	44.14
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	35,357.10	7,071.42	4,920.90	87.78
Total Dept 250 - BENEFITS/INSURANCE		489,985.00	232,928.89	32,409.25	257,056.11	47.54
Department: 371 BUILDING DEPARTMENT						
249-371-702-000	WAGES- FULL TIME	992,471.00	344,564.94	65,030.18	647,906.06	34.72
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	47,012.50	9,402.50	75,220.50	38.46
249-371-704-000	WAGES- PART TIME	15,000.00	3,319.91	660.21	11,680.09	22.13
249-371-707-000	WAGES- CASUAL	30,000.00	900.00	0.00	29,100.00	3.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	1,615.00	135.00	4,385.00	26.92
249-371-724-000	EDUCATION	10,000.00	1,546.93	846.93	8,453.07	15.47
249-371-727-000	OFFICE SUPPLIES	10,000.00	1,776.37	0.00	8,223.63	17.76
249-371-752-101	KITCHEN SUPPLIES	700.00	35.08	0.00	664.92	5.01
249-371-757-000	BOOKS	5,000.00	1,581.60	0.00	3,418.40	31.63
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	36.26	0.00	763.74	4.53
249-371-787-200	CREDIT CARD FEES	38,000.00	12,462.07	0.00	25,537.93	32.79
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	800.00	0.00	200.00	80.00
249-371-810-000	LIABILITY INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
249-371-860-000	MILEAGE	74,000.00	28,239.09	6,166.01	45,760.91	38.16
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	57.11	0.00	692.89	7.61
249-371-923-000	HEATING/UTILITY	9,000.00	3,889.97	831.61	5,110.03	43.22
249-371-924-000	PHONES	6,000.00	2,974.26	503.44	3,025.74	49.57
249-371-924-100	CELL PHONES/DATA	10,000.00	3,289.77	1,388.88	6,710.23	32.90
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	7,800.00	0.00	4,200.00	65.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	73,905.12	49,918.82	24,492.88	75.11
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	300.00	0.00	700.00	30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	6,025.00	6,025.00	23,975.00	20.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	6,240.30	0.00	5,759.70	52.00
Total Dept 371 - BUILDING DEPARTMENT		1,533,102.00	548,371.28	140,908.58	984,730.72	35.77
Department: 964 PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	14,369.35	2,176.75	12,630.65	53.22
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	6,165.00	3,044.40	18,635.00	24.86
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	21,582.00	4,347.80	62,018.00	25.82
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	22,353.04	7,710.70	69,646.96	24.30
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	13,275.00	3,965.20	26,325.00	33.52
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	40,681.10	10,607.40	62,318.90	39.50
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	43,044.95	7,340.15	81,955.05	34.44
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		495,000.00	161,470.44	39,192.40	333,529.56	32.62
Department: 966 TRANSFERS OUT						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Expenditures						
Department: 966 TRANSFERS OUT						
	Total Dept 966 - TRANSFERS OUT	413,338.00	0.00	0.00	413,338.00	0.00
	Expenditures	2,931,425.00	942,770.61	212,510.23	1,988,654.39	32.16
Fund 249 - BUILDING FUND:						
	TOTAL REVENUES	2,532,000.00	1,068,103.63	213,002.24	1,463,896.37	
	TOTAL EXPENDITURES	2,931,425.00	942,770.61	212,510.23	1,988,654.39	
	NET OF REVENUES & EXPENDITURES:	(399,425.00)	125,333.02	492.01	(524,758.02)	
	BEG. FUND BALANCE	3,906,533.99	3,906,533.99			
	END FUND BALANCE	3,507,108.99	4,031,867.01			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 271 LIBRARY FUND						
Account Category: Revenues						
Department: 000						
271-000-401-402	TAX LEVY	267,530.00	260,353.49	0.00	7,176.51	97.32
271-000-401-410	PERSONAL PROPERTY TAX	16,057.00	15,803.86	0.00	253.14	98.42
271-000-401-412	DELINQUENT TAX LEVY	700.00	100.21	100.21	599.79	14.32
271-000-401-437	ABATEMENT TAXES-LEVY	2,495.00	2,494.95	0.00	0.05	100.00
271-000-401-445	PENALTIES & INTEREST ON TAX	120.00	34.25	(4.24)	85.75	28.54
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	4,359.26	0.00	13,045.74	25.05
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	21,913.00	0.00	21,913.00	50.00
271-000-665-000	INTEREST REVENUE	53,000.00	26,441.49	6,177.87	26,558.51	49.89
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		421,133.00	331,500.51	6,273.84	89,632.49	78.72
Revenues		421,133.00	331,500.51	6,273.84	89,632.49	78.72
Account Category: Expenditures						
Department: 790 LIBRARY						
271-790-727-000	LIBRARY SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	45,000.00	16,503.54	0.00	28,496.46	36.67
271-790-810-000	LIABILITY INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	14,790.73	4,666.73	37,209.27	28.44
271-790-923-000	LIBRARY HEATING	12,000.00	4,930.49	710.36	7,069.51	41.09
271-790-924-000	LIBRARY PHONES	2,000.00	266.15	26.48	1,733.85	13.31
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	1,031.53	1,031.53	6,968.47	12.89
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	12,189.82	4,823.70	97,810.18	11.08
271-790-964-100	PROPERTY TAX REFUNDS	50.00	210.18	0.00	(160.18)	420.36
271-790-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 790 - LIBRARY		257,050.00	49,922.44	11,258.80	207,127.56	19.42
Department: 901 CAPITAL OUTLAY						
271-901-970-000	CAPITAL OUTLAY - FFE	1,500,000.00	17,718.75	0.00	1,482,281.25	1.18
271-901-974-271	LIBRARY FRIENDSHIP PARK	0.00	423,752.86	260,463.75	(423,752.86)	100.00
Total Dept 901 - CAPITAL OUTLAY		1,500,000.00	441,471.61	260,463.75	1,058,528.39	29.43
Department: 966 TRANSFERS OUT						
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 966 - TRANSFERS OUT		56,245.00	0.00	0.00	56,245.00	0.00
Expenditures		1,813,295.00	491,394.05	271,722.55	1,321,900.95	27.10
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		421,133.00	331,500.51	6,273.84	89,632.49	
TOTAL EXPENDITURES		1,813,295.00	491,394.05	271,722.55	1,321,900.95	
NET OF REVENUES & EXPENDITURES:		(1,392,162.00)	(159,893.54)	(265,448.71)	(1,232,268.46)	
BEG. FUND BALANCE		2,315,760.76	2,315,760.76			
END FUND BALANCE		923,598.76	2,155,867.22			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 282 CARES ACT						
Account Category: Revenues						
Department: 000						
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	50,772.69	12,433.99	(45,772.69)	1,015.45
Total Dept 000		5,000.00	50,772.69	12,433.99	(45,772.69)	1,015.45
Revenues		5,000.00	50,772.69	12,433.99	(45,772.69)	1,015.45
Fund 282 - CARES ACT:						
TOTAL REVENUES		5,000.00	50,772.69	12,433.99	(45,772.69)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		5,000.00	50,772.69	12,433.99	(45,772.69)	
BEG. FUND BALANCE		32,146.57	32,146.57			
END FUND BALANCE		37,146.57	82,919.26			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND						
Account Category: Revenues						
Department: 000						
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	(8,753.81)	0.00	8,753.81	100.00
Total Dept 000		0.00	(8,753.81)	0.00	8,753.81	100.00
Revenues		0.00	(8,753.81)	0.00	8,753.81	100.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		0.00	(8,753.81)	0.00	8,753.81	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	(8,753.81)	0.00	8,753.81	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	(8,753.81)			

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

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GL Number	Description	2024 Amended Budget	YTD Balance 05/31/2024 Normal (Abnormal)	Activity For 05/31/2024 Increase (Decrease)	Available Balance 05/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND						
Account Category: Revenues						
Department: 000						
403-000-665-000	INTEREST ON INVESTMENTS	20,000.00	443.85	0.00	19,556.15	2.22
403-000-699-101	TRANSFER FROM GENERAL FUND	0.00	(284,182.79)	0.00	284,182.79	100.00
Total Dept 000		20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Revenues		20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Account Category: Expenditures						
Department: 901 CAPITAL OUTLAY						
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	0.00	195,504.64	0.00	(195,504.64)	100.00
Total Dept 901 - CAPITAL OUTLAY		0.00	195,504.64	0.00	(195,504.64)	100.00
Expenditures		0.00	195,504.64	0.00	(195,504.64)	100.00
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:						
TOTAL REVENUES		20,000.00	(283,738.94)	0.00	303,738.94	
TOTAL EXPENDITURES		0.00	195,504.64	0.00	(195,504.64)	
NET OF REVENUES & EXPENDITURES:		20,000.00	(479,243.58)	0.00	499,243.58	
BEG. FUND BALANCE		4,182,605.11	4,182,605.11			
END FUND BALANCE		4,202,605.11	3,703,361.53			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		18,205,434.00	9,922,674.75	894,091.07	8,282,759.25	
TOTAL EXPENDITURES - ALL FUNDS		21,296,671.00	6,296,231.14	2,177,152.28	15,000,439.86	
NET OF REVENUES & EXPENDITURES:		(3,091,237.00)	3,626,443.61	(1,283,061.21)	(6,717,680.61)	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: June 26, 2024

ITEM: Adoption of an amendment to Chapter 14 of the Cascade Charter Township Zoning Ordinance – Airport Commercial Overlay A

PRESENTER: Andrea Hendrick, Community Planning & Development Director

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY:

On April 4th Planning Staff received an application for an administrative site plan review for a property located in Overlay A. While conducting the review, staff recognized that language found in Section 14.07 did not support the original intent of the Overlays that were created in 2023. The original language in Section 14.07 stated that all uses in the underlying Zone District along with the four (4) listed uses in Section 14.07 were allowed in Overlay A, however the intent of this section was to limit the permitted uses in Overlay A to the four (4) listed uses in Section 14.07. The proposed amendment is recommended to correct this issue.

Planning Commission Motion, June 3, 2024

Case # 24-3838 Motion was made by Member Noordyke to recommend approval of amendments to Chapter 14. Seconded by Member Rissi.

Motion passed unanimously.

Board Introduction: June 12, 2024

046-2024 Consider Approval of Introduction of Zoning Amendment to Ch14 Airport Commercial Overlay A and Adoption Date of 6/26/24 Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve.

Motion carried unanimously.

STRATEGIC PLANS/GOALS: Land Use and Economic Development, Priority 2: Ensure that zoning processes are clear, efficient, and promote both economic development and Township planning goals. Approval enforces the intent of the original overlay creation from 2023.

BUDGET IMPLICATIONS: None

IMPLEMENTATION PLAN:

May 6, 2024: Planning Commission scheduled a public hearing for June 3
May 16, 2024: Notice provided to local paper
June 3, 2024: Recommendation by Planning Commission
June 12, 2024: Ordinance Introduced
June 13, 2024: Publish notice of proposed adoption on June 26th
June 26, 2024: Ordinance adopted
June 27, 2024: Publish notice of adoption.

DIRECTOR'S RECOMMENDATION: Yes

MANAGER'S RECOMMENDATION: Yes

ACTION REQUESTED: Pass Resolution 11-2024 – Resolution to Amend Chapter 14.07 of the Cascade Charter Township Zoning Ordinance.

ATTACHMENTS:

1. Chapter 14 Amendment
2. DRAFT – Board Resolution 11-2024

CASCADE CHARTER TOWNSHIP

ORDINANCE NO. 24-11

**AN ORDINANCE TO AMEND SECTION 14.07 OF THE TOWNSHIP ZONING
ORDINANCE**

THE CHARTER TOWNSHIP OF CASCADE ORDAINS:

Section 1. Amendment of Section 14.07 of the Township Zoning Ordinance

Section 14.07 of the Township Zoning Ordinance is amended in its entirety to read as follows:

Section 14.07 Uses Permitted by Right in Overlay A:

Subject to Section 14.18, in the “Overlay A” District no building, structure or premises shall be erected altered or used except as one or more of the following specified uses:

1. Recreation
2. Schools
3. Churches
4. Aeronautical uses permitted in the AC zoning district

Section 2. Severability.

If a court determines that any provision of this Ordinance is invalid, the remaining provisions of this Ordinance shall remain in full force and effect.

Section 3. Repealer.

Any ordinances in conflict with this ordinance are repealed to the extent necessary to give this ordinance full force and effect.

Section 4. Effective Date.

This ordinance takes effect upon the expiration of seven (7) days after publication.

DRAFT
CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
RESOLUTION OF 11-2024

The following Resolution was offered and adopted by the Cascade Charter Township Board of Trustees at a regular meeting held on June 26, 2024, at the Wisner Center, 2870 Jacksmith Ave, Grand Rapids, Michigan.

Present: Shipley, Slater, Lesperance, Korstange, McDonald, Noordhoek, Koessel

Absent: None

The Cascade Charter Township Board Hereby Resolves: To Amend Cascade Zoning Ordinance 14.07.

Whereas, Cascade Charter Township Board establishes the Cascade Zoning Ordinance; and

Whereas, Cascade Zoning Ordinance 14.07 language does not support the original intent of the Overlays

Therefore Be It Resolved, that the Cascade Charter Township Board hereby approves the request for adoption of amended Zoning Ordinance Ch 14.07

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

YEAS: _____

NAYS: _____

ABSENT:

RESOLUTION DECLARED APPROVED

Susan B. Slater, Clerk
Cascade Charter Township

CERTIFICATION

RESOLUTION DECLARED ADOPTED

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 June 26, 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.

Susan B. Slater, Clerk
Cascade Charter Township



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: June 26, 2024

ITEM: Library and Wisner Center Millage

PRESENTER: Jade Smith, Township Manager

INDIVIDUAL PRESENT: Lorna Nenciarini, Finance & Budget Director

EXECUTIVE SUMMARY: The Cascade Library operates as a partnership between Cascade Township and the Kent District Library. The Township constructed and maintains the physical structure, and the Kent District Library provides the programming, books, and staff. The Library building and the Wisner Center operations, maintenance, and capital needs are supported by a dedicated millage. The most recent millage, passed in August of 2013, has expired. Without a millage renewal, there would be no way to provide a clean, secure, comfortable facility for Library patrons and staff.

Similar to the process recently undertaken for the Fire millage discussion, a ten-year projection of departmental operations – both revenue and expenditures – was developed. That projection is attached. It shows that a renewal of the millage adopted in 2013 (0.15 mills) will continue to provide the funding needed to operate and maintain the buildings, including periodic capital investments.

The bottom row of the projection shows the ending fund balance for each year, expressed as a percentage of the expenditure budget. Due to the lumpy nature of capital expenditures, the percent builds and ebbs. At the end of FY 2034 (which would be funded by the Dec 1, 2033 tax bill), the fund balance percentage is projected to be 31.87%. This is the lowest number of the ten years leading up to that timeframe. Again, this shows that the current 0.15 mill levy is appropriate to continue for the next ten years.

Language-wise, a renewal of the just-expired 0.15 mills will be presented as a renewal of 0.1479 mills, and a request for an additional 0.0021 mills. This is because a required “Headlee rollback” permanently reduced the millage rate that was allowed to be collected during the life of the expired levy. The ten year timeframe of the new levy would allow the 2034 Board to evaluate the Library and Wisner Center at that time, and propose the next funding plan.

It should be noted that this proposed millage will not support any operations, maintenance, or capital investment at the nearby Friendship Park.

Board adoption of the attached Resolution at either this meeting or the July 10 meeting would allow for this question to be placed on the November ballot.

STRATEGIC PLANS/GOALS: Provide a stable revenue source for the delivery of core Township services.

ACTION REQUESTED: Adoption of the attached Resolutions.

BUDGET IMPLICATIONS: This levy is to replace the levy that expired at the end of 2023. Without a replacement levy, Library building operations would need to be severely curtailed, shutdown or a plan to present a new millage levy request is created to not burden the General Fund.

DIRECTOR'S RECOMMENDATION: Approval of the Resolution.

MANAGER'S RECOMMENDATION: Approval of the Resolution.

ACTION: Approve/Adopt the Resolution as presented

ATTACHMENTS: Millage Resolution: Ten Year Term
Ten Year Library Budget Projection

CASCADE CHARTER TOWNSHIP
CASCADE LIBRARY AND WISNER CENTER MILLAGE RESOLUTION

At a meeting of the Board of the Cascade Charter Township, Kent County, Michigan, held at the Township Hall in said Township on the _____ day of _____ 2024, at _____ p.m.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by _____ and seconded by _____.

WHEREAS, the previously authorized millage for the maintenance of the Cascade Library and Wisner Center expired in 2023; and

WHEREAS, Cascade Charter Township (“Township”) desires to ask voters to renew the previously authorized millage in the amount of 0.15 mill (\$0.15 on each \$1,000 of taxable value), of which .1479 mill is a renewal of the millage rate that expired in 2023 and .0021 mill is new additional millage, for ten (10) years, 2024 to 2033 inclusive, for the purpose of funding the maintenance of the Cascade Library and the Wisner Center, including funding any capital improvements; and

WHEREAS, the Township has determined that the request for the millage in the best interests of the public health, safety, and welfare of the Township residents; and

WHEREAS, the Township has determined that it is the best interest of Township residents to request that such millage request be placed on the ballot at the November 5, 2024 election.

THEREFORE, be it resolved by the Board of Cascade Charter Township, Kent County, Michigan, as follows:

1. The Township Board certifies and resolves to present to the electors of the Cascade Charter Township at the November 5, 2024 election a millage as described in the ballot language attached as Exhibit A; and
2. The Township Clerk is authorized and directed to promptly submit this resolution along with the ballot language attached as Exhibit A to the Kent County Clerk for inclusion in the ballot at the November 5, 2024 election.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are hereby rescinded

ADOPTED:

YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
)
 COUNTY OF KENT)

I, the undersigned, the duly qualified and acting Township Clerk of Cascade Charter Township, Kent County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the _____ day of _____ 2024

 Susan Slater
 Cascade Charter Township Clerk

Exhibit A

CASCADE CHARTER TOWNSHIP

CASCADE LIBRARY AND WISNER CENTER
MILLAGE PROPOSAL

Shall the tax limitation on all taxable property within the Cascade Charter Township, Kent County, Michigan, be increased and the Township be authorized to levy a millage annually in an amount not to exceed .15 mill (\$.15 on each \$1,000 of taxable value), of which .1479 mill is a renewal of the millage rate that expired in 2023 and .0021 mill is new additional millage, for ten (10) years, 2024 to 2033 inclusive, for the purpose of funding the maintenance of the Cascade Library and the Wisner Center, including funding any capital improvements? The estimate of the revenue the Township will collect in the first year of levy (2024) if the millage is approved and levied by the Township is approximately \$330,000. A portion of the revenue collected may be subject to capture by the Cascade Charter Township Downtown Development Authority and Brownfield Redevelopment Authority.

Yes

No

2024 Library Millage Renewal

	CURRENT STATE	FUTURE STATE	Difference		2024 AD Valorem Taxable Value =	2,198,767,337
Millage (Expired)	0.1479	0.15			2023 DDA Value Deduction= Average Home Value =	100,429,187 480,000
Mills dedicated to Library & Wisner Center	<u>0.1479</u>	<u>0.1500</u>	0.0021			
Average Homeowner Cost, 2024	\$ 35.50	\$ 36.00	\$ 0.50	This annual cost equates to	\$ 0.04	per month

GL NUMBER	DESCRIPTION	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	NOTES
Fund 206	FIRE												
REVENUES													
206-000-401-402	TAX LEVY NEW	267,530	310,344	321,206	332,448	344,084	356,127	368,592	381,492	394,845	408,664	422,967	3.50%
206-000-401-410	PERSONAL PROPERTY TAX	16,057	0	0	0	0	0	0	0	0	0	0	this line is included in the levies above
206-000-401-412	DELINQUENT TAXES-LEVY	700	725	750	776	803	831	860	891	922	954	987	3.50%
206-000-401-437	ABATEMENT TAXES-LEVY	2,495	2,582	2,673	2,766	2,863	2,963	3,067	3,174	3,285	3,400	3,519	3.50%
206-000-401-445	INTEREST & PENALTIES ON TAX	120	122	125	127	130	132	135	138	141	143	146	2%
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405	17,753	18,108	18,470	18,840	19,217	19,601	19,993	20,393	20,801	21,217	2%
206-000-655-661	KENT DISTRICT LIBRARY PAYMENT	43,826	43,826	43,826	43,826	43,826	43,826	43,826	43,826	43,826	43,826	43,826	
206-000-665-000	INTEREST REVENUE	53,000	9,551	9,740	9,943	10,161	10,396	6,149	6,375	6,622	6,889	7,178	1% Return on Fund Balance
206-000-671-675	FRIENDS OF THE LIBRARY DONATIONS	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
206-000-671-683	REIMBURSEMENTS/REFUNDS	0	300	300	300	300	350	350	350	350	350	350	
207-000-677-000	TRANSFER FROM GENERAL	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL Revenues	421,133	405,204	416,728	428,657	441,007	453,843	462,580	476,239	490,383	505,027	520,191	
EXPENDITURES													
206-336-727-000	LIBRARY SUPPLIES	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688	3%
206-336-738-000	JANITORIAL & MAINTENANCE	45,000	60,000	61,800	63,654	65,564	67,531	69,556	71,643	73,792	76,006	78,286	3%
206-336-745-000	LIABILITY INSURANCE	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619	33,598	3%
206-336-752-000	LIBRARY ELECTRICITY	52,000	53,560	55,167	56,822	58,526	60,282	62,091	63,953	65,872	67,848	69,884	3%
206-336-752-100	LIBRARY HEATING	12,000	12,360	12,731	13,113	13,506	13,911	14,329	14,758	15,201	15,657	16,127	3%
206-336-768-000	LIBRARY PHONES	2,000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	2,688	3%
206-336-787-000	LIBRARY WATER-SEWER	8,000	8,240	8,487	8,742	9,004	9,274	9,552	9,839	10,134	10,438	10,751	3%
206-336-790-000	LIBRARY MAINTENANCE	110,000	113,300	116,699	120,200	123,806	127,520	131,346	135,286	139,345	143,525	147,831	3%
206-336-791-000	PROPERTY TAX REFUNDS	50	52	53	55	56	58	60	61	63	65	67	3%
206-336-792-000	OFFICE EQUIPMENT	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344	3%
206-336-802-000	CAPITAL OUTLAY	1,500,000	50,000	50,000	50,000	50,000	500,000	50,000	50,000	50,000	50,000	500,000	placeholder for bldg maint plan
206-336-803-000	TRANS TO GF FOR SHARED EXPENSES	56,245	57,932	59,670	61,460	63,304	65,203	67,159	69,174	71,249	73,387	75,589	3%
	TOTAL EXPENDITURES	1,813,295	386,344	396,434	406,827	417,532	878,558	439,915	451,612	463,661	476,070	938,852	
	NET OF REVENUES/APPROPRIATIONS	(1,392,162)	18,860	20,293	21,830	23,475	(424,715)	22,665	24,627	26,722	28,957	(418,661)	
	BEGINNING FUND BALANCE	2,347,278	955,116	973,976	994,269	1,016,099	1,039,574	614,859	637,524	662,151	688,873	717,830	
	ENDING FUND BALANCE	955,116	973,976	994,269	1,016,099	1,039,574	614,859	637,524	662,151	688,873	717,830	299,169	
	FUND BAL. AS % OF EXP BDGT	52.67%	252.10%	250.80%	249.76%	248.98%	69.99%	144.92%	146.62%	148.57%	150.78%	31.87%	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: June 26, 2024

ITEM: Review of "Committed" Fund Balances

PRESENTER: Lorna Nenciarini, Finance & Budget Director

INDIVIDUAL PRESENT: none

EXECUTIVE SUMMARY: At the Board's June 12th meeting, Doug Vredevelde, from the Township's external auditors Vredevelde & Haefner, presented the FY 2023 annual audit and financial report. As part of that presentation, the concept of "committed" fund balance was briefly mentioned. A separate discussion was promised.

The Government Accounting Standards Board (GASB) is one of the foundations of municipal accounting rules. Their Standard #54, effective January 2011, created subcategories of fund balance: Nonspendable; Restricted; Committed; Assigned, and Unassigned. Some categories, such as Nonspendable, have a mandatory use (recognizing the portion of fund balance that are physical assets, such as buildings and inventory); other categories, such as Committed, are discretionary. Quoting from GASB Statement #54, "The Committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority."

During the annual audit process, the Township's auditors identified and questioned three Committed fund balance amounts (two in the General Fund, and one in the Open Space Fund). Upon closer examination, there is a longer list of fund balance Commitments in the Township's accounting records. That list is attached. An examination of the entries that created the balances was undertaken. With the exception of one Commitment, in the Open Space Fund #208, all of the Commitments may appropriately be cleared, meaning that the Commitment would revert to Unassigned fund balance. The reasons for the recommendation to clear the Commitments are varied, but generally fall into one of three reasons.

The first reason is that a Commitment is in a Special Revenue Fund which, by definition, commits funds to a topic. For example, there is a \$250,000 Commitment for "future repair" in the Dam Major Repair Fund #211. As the Fund may only be used for Dam repairs, the Commitment is redundant.

The second reason is because the Commitment has aged out of relevance. For example, the Police Fund #207 Commitment noted that it was to buffer potential losses from the 2012 personal property tax change to an Essential Services Assessment. Viewing this item from 2024's vantage point, the issue is now moot.

The third reason is because, while the Commitment represents a valid concept, there are more appropriate methods to achieving the goal. For example, the General Fund #101 has a \$499,543 Commitment designated as "MERS Pension", presumably to address the Township's Unfunded Actuarial Liability (UAL). If the Board were to desire that a payment to reduce the UAL should happen, the more appropriate method would be to approve an expenditure budget.

The \$356,412.12 Commitment in the Open Space Fund #208, titled "Homeyer", is recommended to remain on the books. With its identification through this audit process, future open space planning will include this item as a component.

STRATEGIC PLANS/GOALS: Maintain fiscal stability by appropriately classifying fund balance.

ACTION REQUESTED: Authorize Township staff to clear all fund balance Commitments, with the exception of the Open Space Fund #208.

BUDGET IMPLICATIONS: None. The subcategorization of fund balance does not affect revenues or expenditures.

DIRECTOR'S RECOMMENDATION: Authorize the clearance of Committed fund balances.

MANAGER'S RECOMMENDATION: Authorize the clearance of Committed fund balances.

ACTION: Authorize the clearance of Committed fund balances.

ATTACHMENT: List of Committed fund balances

ACCOUNT BALANCE (CUR/PREV YTD BALANCES) REPORT FOR CASCADE CHARTER TOWNSHIP
Balance As of 12/31/2024

GL Number	Description	Normal	YTD Balance 12/31/2023 (Abnormal)	2024 Amended Budget	Normal	YTD Balance 12/31/2024 (Abnormal)
Fund: 101 GENERAL FUND						
Account Category: Fund Equity						
Department: 000						
101-000-380-001	FUND BALANCE - COMMITTED/PENSION 201		499,543.00		clear	499,543.00
101-000-380-004	FUND BAL - COMMIT FUTURE FACIL IMP 2		250,000.00		clear	250,000.00
Total Department 000:			749,543.00			749,543.00
Fund Equity			749,543.00			749,543.00
Fund: 151 CEMETERY TRUST FUND						
Account Category: Fund Equity						
Department: 000						
151-000-380-001	FUND BALANCE-COMMITTED WHITNEYVILLE		5,000.00		clear	5,000.00
Total Department 000:			5,000.00			5,000.00
Fund Equity			5,000.00			5,000.00
Fund: 207 POLICE FUND						
Account Category: Fund Equity						
Department: 000						
207-000-380-001	FUND BALANCE - COMMITTED/ PP TAX 201		230,000.00		clear	230,000.00
Total Department 000:			230,000.00			230,000.00
Fund Equity			230,000.00			230,000.00
Fund: 208 OPEN SPACE FUND						
Account Category: Fund Equity						
Department: 000						
208-000-380-004	FUND BALANCE - COMMITTTED HOMEYER 12		356,412.12		maintain	356,412.12
Total Department 000:			356,412.12			356,412.12
Fund Equity			356,412.12			356,412.12
Fund: 211 DAM MAJOR REPAIR FUND						
Account Category: Fund Equity						
Department: 000						
211-000-380-001	FUND BALANCE-COMMITTED/FUTURE REPAIR		250,000.00		clear	250,000.00
Total Department 000:			250,000.00			250,000.00
Fund Equity			250,000.00			250,000.00
Fund: 271 LIBRARY FUND						
Account Category: Fund Equity						
Department: 000						
271-000-380-001	FUND BALANCE - COMMITTED/MAJOR REPAI		400,000.00		clear	400,000.00
Total Department 000:			400,000.00			400,000.00
Fund Equity			400,000.00			400,000.00
Fund: 282 CARES ACT						
Account Category: Fund Equity						
Department: 000						
282-000-380-000	FUND BALANCE - COMMITTED		32,146.57		clear	32,146.57
Total Department 000:			32,146.57			32,146.57
Fund Equity			32,146.57			32,146.57
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND						
Account Category: Fund Equity						
Department: 000						
403-000-380-001	COMMITTED BOND- FIRE STATION #1		4,182,605.11		clear	4,182,605.11
Total Department 000:			4,182,605.11			4,182,605.11
Fund Equity			4,182,605.11			4,182,605.11



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

REQUEST FOR BOARD ACTION

MEETING DATE: June 26, 2024

ITEM: Selection of construction management services firm for interior renovation of the Cascade Branch of the Kent District Library

PRESENTER:

Aric Thorne, Township Engineer

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY:

Proposals were due on June 6, 2024 from firms interested in performing construction management services for the interior renovation of the Cascade Branch of the Kent District Library. Services and responsibilities of the construction manager include budgeting, scheduling, pre-qualifying subcontractors, construction delivery, constructability, and value engineering. They will function as part of a team with the design/engineer consultant (C2AE) and the general contractor.

Three firms submitted proposals: CarbonSix Construction, Gordon Construction Services, and McGraw Construction, Inc. I recommend award of the construction management services contract to CarbonSix Construction. They offer the most favorable combination of experience, resources, and fee schedule. Their portfolio includes similar scope and budget renovations with emphasis on integrating modern facilities and technologies into existing structures.

The interior renovation project has been ongoing since October 2, 2023 and is currently in the preliminary design phase through August 18. General contractor bids are tentatively scheduled for return in October to November with award by November 18 and construction to start December 30.

STRATEGIC PLANS/GOALS:

N/A

BUDGET IMPLICATIONS:

The project budget is \$1.5 million. The design/engineer consultant (C2AE) is under contract for a lump sum of \$159,500. CarbonSix Construction proposes \$52,500 in construction manager fee and costs with an additional \$81,450 in general conditions costs.

IMPLEMENTATION PLAN:

Cascade Township and CarbonSix Construction form a contract via AIA Document C132 -2019 (“Standard Form of Agreement Between Owner and Construction Manager as Adviser”). Once the agreement is established, CarbonSix Construction is integrated into the project team through the duration of the project.

DIRECTOR'S RECOMMENDATION:

N/A

MANAGER’S RECOMMENDATION:

ACTION REQUESTED:

Approve the selection of CarbonSix Construction to perform construction management services for the interior renovation of the Cascade Branch of the Kent District Library.

ATTACHMENTS:

1. CarbonSix Construction Proposal



CARBONSIX
CONSTRUCTION

CONSTRUCTION PROPOSAL

Prepared for:

*Cascade Township Construction
Management Services for Kent
District Library*



Contact Information:
+616-588-3488
info@carbonSix.com

6200 Wing Ave SE, Grand
Rapids, MI 48393
www.carbonsix.com

Company Overview



CARBON SIX CONSTRUCTION

01

Founded in Spring of 2021, CarbonSix has become a prominent construction firm in West Michigan.

02

Specialties: Preconstruction | Construction Management | Design Build | Self Perform Trades

03

Markets Served: Commercial | Faith-Based | Industrial | Municipal | Education | Healthcare Sectors

04

Employs 24 skilled construction leaders and professionals.

05

A people-centric construction approach, fostering growth in West Michigan, Greater Detroit, and Southwest Florida.

06

A family-owned business committed to clients and communities beyond construction.

07

Achieving significant project success, indicative of a rapidly expanding portfolio and client base.

08

Committed to continuous improvement and redefining industry standards.



www.carbonsix.com



6200 Wing Ave SE Grand Rapids MI 49512



616-588-3488



info@carbonsix.com



SAUGATUCK TOWNSHIP



Project Name:
Saugatuck Township Hall



Address:
3461 Blue Star Hwy,
Saugatuck, MI 49453



Owner Contact:
Daniel Defranco
269-857-7721



Cost:
\$765,000.00

Construction State Date:
October 2022

Extent of CM Services:
Pre-Construction |
Construction Management
General Trades

Staff Involved:
Josh Collier, Mark Stauffer,
Amy Shakarija

Completion Date:
June 2023

CarbonSix Construction is spearheading the multiphase renovation and remodel of a 1970s facility, updating it with modern amenities while retaining its original charm. This project includes new furniture, ceilings, walls, finishes, and restrooms, alongside a critical upgrade of mechanical and electrical systems and a new vestibule addition. Continuous occupation by office staff, coupled with strategic collaboration with Michigan State Police and Saugatuck township, ensures the project meets community needs and regulatory standards.

HOLLAND CITY HALL



Project Name:
Holland City Hall



Address:
270 S River Ave #3,
Holland, MI 49423



Owner Contact:
Matt Vandyken
616-355-1300



Cost:
\$460,000.000

Construction State Date:
November 2022

Extent of CM Services:
Pre-Construction |
Construction Management
General Trades

Staff Involved:
Josh Collier, Mark Stauffer,
Amy Shakarija

Completion Date:
June 2023

CarbonSix worked to rejuvenate an occupied city building, enhancing both security and aesthetic appeal. This renovation focused on modernizing materials while preserving the building's historic charm. Key to the project is a redesigned public interface that enhances staff security and fosters safe, clear communication with the public. Despite the building being actively used by city staff and visited by the public, the project seamlessly integrated updates without disrupting daily operations, ensuring a blend of functionality, security, and architectural integrity.

LEXINGTON SENIOR LIVING APARTMENTS



Project Name:
Lexington School
Apartments



Address:
45 Lexington Ave
NW Grand Rapids,
MI 49504



Owner Contact:
Jonathan Nesburg
920-922-8170



Cost:
\$9,700,000.00

Construction State Date:
October 2023

Extent of CM Services:
Pre-Construction |
Construction Management
General Trades
Steel Erection

Staff Involved:
Josh Collier, Mark Stauffer, Jon
Brechtelsbauer

Completion Date:
October 2024

CarbonSix in collaboration with Commonwealth Development, embarks on a project to breathe new life into the historic Lexington School located in Grand Rapids MI. This ambitious project of existing 27,710 Square feet aims to revitalize the abandoned structure, metamorphosing into a low income apartment complex that will serve as a beacon of hope for the community. Our vision goes beyond bricks and mortar for this project. It is about preserving history, offering affordable housing, and revitalizing neighborhoods. By transforming this neglected gem, we're creating a lasting legacy that will enrich the lives of many for generations to come. For the Lexington School Apartment project we are adding an additional 19,130 square foot. This represents more than a building, it is a testament to our commitment to the community and a brighter future.

MICHIGAN STATE POLICE



Project Name:
Michigan State Police



Address:
4052 40th St
Kentwood MI, 49512



Owner Contact:
Ms. Dawn Davis
517-242-0621



Cost:
\$1,200,000.00

Construction State Date:
February 2024

Extent of CM Services:
Pre-Construction |
Construction Management
General Trades
Steel Erection

Staff Involved:
Josh Collier, Mark Stauffer

Completion Date:
Under Construction

This project for the Michigan State Police encompasses the construction and interior buildout of a 24,000 square foot facility, designed to meet the specific needs of an advanced evidence processing center. The building features a sophisticated mezzanine and complex HVAC systems tailored to the unique requirements of handling sensitive materials. Additional facility highlights include dedicated office spaces, modern restrooms, and a workout area to support the well-being and efficiency of the staff. This state-of-the-art structure is engineered to foster functionality, security, and optimal working conditions for critical law enforcement activities.

FAMILY CHURCH



Project Name:
Family Church



Address:
10717 Adams St,
Holland, MI 49423



Owner Contact:
Adam Grill
616-741-0032



Cost:
\$4,600,000.00

Construction State Date:
August 2022

Extent of CM Services:
Pre-Construction |
Construction Management
General Trades
Steel Erection

Staff Involved:
Josh Collier, Mark Stauffer

Completion Date:
October 2023

Family Church is a dynamic and growing community of believers in West Michigan. In response to their rapid growth, the church has acquired the old Huntington Bank Building on Adams Street to serve as their new Redwood Campus. The church has partnered with CarbonSix to transform the space into a modern and functional worship center that will meet the needs of their growing congregation. The first phase of the project is a complete gut of the main and top floor interiors to create an open and inviting space for worship services and events. This will include new seating, lighting, sound systems, updated HVAC, plumbing, and electrical systems to ensure the comfort and safety of all attendees. Through this exciting renovation project, the Family Church Redwood Campus is poised to reach even more people in the fall of 2023.

Construction Management Approach

At CarbonSix Construction, we are committed to delivering the Kent District Library renovation with precision and care, ensuring minimal disruption to daily operations and maximum alignment with stakeholder expectations.

Our approach begins with forming a tightly integrated team comprising Cascade Township, Kent District Library staff, C2AE, and our construction experts. By fostering open lines of communication from the start, we ensure that every decision is informed, and every stakeholder is aligned.

At CarbonSix quality assurance is non-negotiable. From meticulous pre-construction material checks to continuous on-site supervision, we guarantee that every aspect of the building meets our stringent standards. Proactive risk management sessions will identify potential issues early, allowing us to strategize effective mitigation measures and keep the project on track. Our use of advanced cloud-based project management tools such as Procore enables real-time communication and document sharing, keeping everyone updated and engaged.

Our streamlined and strategic approach to construction management is designed to deliver exceptional outcomes that not only meet but exceed the goals of the Kent District Library renovation. CarbonSix Construction is excited about the opportunity to transform this space into one that serves the community's evolving needs.



Project Quality Control

CarbonSix Construction employs a stringent quality control system that includes quality assurance protocols. These regular onsite inspections and audits conducted by experienced supervisors and third-party inspectors ensure compliance with architectural specifications and building codes. Immediate rectification of any issues identified during inspections are taken to prevent reoccurring issues. Throughout the entirety of the project our team members adhered to comprehensive documentation of all quality checks and corrective actions. This information is documented in Procore for reference and review by all project stakeholders.



Project Scheduling

Scheduling Tool: At CarbonSix we utilize Procore, project management software, for detailed timeline tracking and resource allocation. To create and update the initial schedule our team utilizes Microsoft Project.

Our project scheduling process begins with a detailed planning phase where all tasks are defined, sequenced, and assigned durations based on input from the project team and stakeholders. We establish a baseline schedule that serves as the benchmark for tracking project progress. This baseline is shared with all project stakeholders, ensuring transparency, and aligned expectations.

We conduct regular schedule reviews typically on a weekly or bi-weekly basis during which the project team assesses progress against the baseline. These meetings help identify potential delays or variances early on. Procore facilitates these reviews by providing detailed reports and dashboards that highlight progress and forecast potential bottlenecks.

Despite best efforts, delays can occur. Our approach to mitigating such delays involves:

- 1. Cause Analysis:** Immediately upon recognizing a delay, we undertake a thorough analysis to identify its causes. Whether due to resource availability, unexpected site conditions, or external factors, understanding the root cause is critical to determining the appropriate corrective actions.
- 2. Revising the Schedule:** Based on the analysis, we explore options such as fast-tracking or crashing critical paths. Fast-tracking involves rearranging tasks to run them in parallel rather than sequentially, while crashing entails adding resources to critical tasks to accelerate completion.
- 3. Leveraging Technology for Real-Time Adjustments:** With Procore, we can simulate different scenarios to see how changes affect the overall project timeline and costs. This predictive capability allows us to choose the most effective strategy with minimal impact on the project budget and quality.
- 4. Stakeholder Communication:** All schedule adjustments are communicated to stakeholders promptly. We believe in maintaining open lines of communication to ensure that all parties are informed of changes and the reasons behind them.

Cost Control and Support During Pre-Construction

At CarbonSix Construction, our cost control process is grounded in transparency, precision, and collaboration. We implement a systematic approach to ensure that the Kent District Library renovation remains within budget from inception to completion.

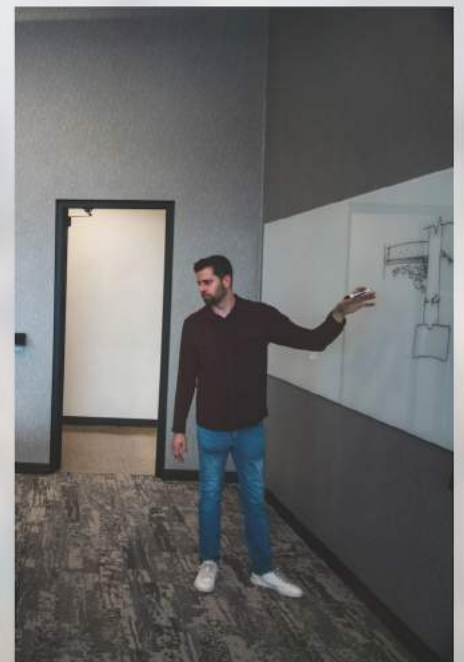
Initially, we provide detailed cost estimates during the schematic design phase. This involves a thorough analysis of materials, labor, and other direct costs based on the preliminary designs. We leverage historical data and current market trends to forecast accurate costs.

As designs evolve into the design development phase, we refine our initial estimates, incorporating any changes or additional details that have emerged. This iterative process ensures that the design team receives timely, accurate financial feedback, allowing for adjustments that align with the project budget.

Throughout the pre-construction phase, we maintain open lines of communication with the design team. Our project managers and cost estimators work closely with designers to assess alternatives, conduct value engineering sessions, and make informed decisions that align quality with cost-efficiency.

By employing a rigorous, responsive, and detailed approach to cost estimating and control, CarbonSix Construction ensures that the Kent District Library renovation project remains transparent, predictable, and within financial targets.

CarbonSix Pre-Construction Costs: \$4,800



Firms Workload and Project Fit

CarbonSix Construction is managing several key projects that demonstrate our capabilities and commitment to excellence:

Projects in Pre-construction Phase: 6 equals to \$16,000,000.00

Projects in Construction Phase: 9 equals to \$38,000,000.00

Our current projects are staffed in a manner that ensures each has sufficient resources, including human capital and equipment, without overextending our capabilities ensuring that all projects receive the attention and expertise they require. Looking ahead, we anticipate beginning additional projects in the next six months, which are currently in the early stages of contract negotiation. These projects, along with ongoing ones, are scheduled in a staggered manner to prevent resource conflicts and ensure that each project receives proper staff allocation.



Qualification for the Project

CarbonSix Construction is exceptionally qualified to provide Construction Management services for the renovation of the Kent District Library - Cascade Township Branch for several compelling reasons:

We have a proven track record in successfully managing publicly funded projects that are similar in scope and complexity to the Cascade Township Branch project. Our portfolio includes several renovations where we have seamlessly integrated modern facilities and technologies into existing structures, enhancing both functionality and aesthetic appeal.

Understanding that libraries are vital community hubs, our approach is always centered around the needs of the library patrons and staff. The initial study conducted with library staff and patrons is a guiding document for us, ensuring that the renovated space will truly meet the needs of the community, supporting activities that foster learning, community gathering, and digital inclusion.

CarbonSix Construction prides itself on a collaborative project management style that involves all stakeholders in the decision-making process, ensuring that the project aligns with the vision and expectations of all parties, including the Township, library staff, and the community. Our regular, transparent communication keeps everyone informed and engaged throughout the project duration.

We have a consistent track record of completing projects on time and within budget. Our proactive cost control measures and precise cost estimating during pre-construction phases are critical in maintaining financial discipline and ensuring that the project financials are transparent and predictable.

CarbonSix Construction is not just a contractor; we are a dedicated partner committed to delivering a project that will serve and inspire the Cascade Township community for generations. Our expertise, coupled with our passion for creating vibrant, functional community spaces, makes us the ideal choice for the Kent District Library renovation project.



ORGANIZATIONAL CHART



CASCADE TOWNSHIP



MARK STAUFFER
President



JOSH COLLIER
Director of Preconstruction



AMY SHAKARJIAN
Project Manager



JASON NUGENT
Site Superintendent



SUBCONTRACTORS



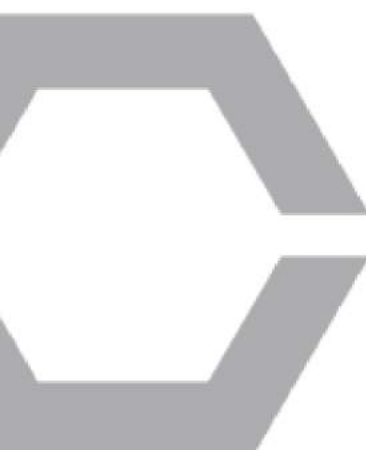
CARBON BUILDERS



MIKE MCKENDRICK
Steel Division Manager Carbon
Builders



BILL VAN SKIVER
General Trades / Service manager
Carbon Builders





PROFILE

Mark Stauffer is no stranger to the construction industry, beginning with a Bachelor of Science in Architecture from Lawrence Technological University. His passion for construction and deep industry knowledge empower him to effectively lead and develop project teams in a dynamic environment, ensuring excellence and innovation in all project phases.

ACHIEVEMENTS

- 20 years of construction experience
- RAB (Regional Advisory Board) - VP Buildings
- PAC (Presidents Advisory Council) - VP Buildings
- LEED Accredited Professional

Mark Stauffer

PRESIDENT

NOTABLE PROJECTS



Saginaw Valley State University

- Managing steel and general trades divisions for multiple projects.

Aquinas College

- Managing steel and general trades divisions for multiple projects.



West Michigan Aviation Academy

- Managing steel and general trades divisions for this project.

OTHER PROJECTS

- Calvin College steel projects
- Fed Ex Ground and freight terminals (Multi-State)
- Fox Motorsports (Portage)
- Grand Valley State Universe (multiple projects)

+ 616-588-3488

mark@carbonsix.com

carbonsix.com



PROFILE

Josh Collier, an invaluable team member, boasts extensive experience in commercial construction. His preconstruction proficiency stands out, accurately forecasting project scopes and costs. Josh's unwavering dedication to owner priorities and expertise in value engineering ensures top-quality, cost-competitive outcomes. He greatly enhances CarbonSix Construction with his commitment to excellence and keen insights.

ACHIEVEMENTS

- 17 years of construction experience
- 5 years of site construction experience
- OSHA 30 training
- Asbestos and Lead Training
- CPR and First Aid Certified

Josh Collier

DIRECTOR OF
PRECONSTRUCTION

NOTABLE PROJECTS



Grand Valley State University

- \$75 Million
- Various projects working with the team at Grand Valley State University. Projects varied from living spaces, to auditoriums and classrooms to sports complexes.

Pilgrim Manor Senior Living

- \$20M
- Land development and 45 independent living residences for Holland home
- Features triplex, duplex and single homes for independent senior living.
- All homes were custom to homeowners selections.



Allegan County Road Commission

- \$9M
- Construction of office space
- Construction of shop/storage space.

OTHER PROJECTS

- Holland City Hall (remodel)
- Saugatuck Township Hall (remodel)
- Kentwood Highschool additions/remodels
- Discovery Elementary School
- The Rapid Ellsworth

+ 616-588-3488

josh@carbonsix.com

carbonsix.com



PROFILE

Amy has 10 years of construction experience ranging through several market types in a variety of positions. Amy's professional experience and love for the industry has given her the ability to assist clients through the design phase, bidding, preconstruction and all the way through completion

ACHIEVEMENTS

- 10 years of experience.
- Has assisted in multiple construction-related community outreach events.
- Participates in multiple ABC of West Michigan committees and events, OSHA Certified, CPR & first aid certified.

Amy Shakarjian

SAFTEY MANAGER

NOTABLE PROJECTS



First and Main in Commerce Township

- 130,000 SF
- 35 individual apartment
- Community center, common areas, kitchen

American Family Care

- 5,000 SF
- Triage Renovation
- Operating room Renovation
- X-Ray
- 13 Patient rooms



Mandarin Immersion Magnet School (Texas)

- 135,000 SF
- K-8 Outdoor play areas
- Gym Renovation
- Library Renovation
- Common area renovations

OTHER PROJECTS

- Saugatuck Township Hall Renovation
- City of Holland Renovation
- Michigan State Police Evidence Processing center.

+ 616-588-3488

amy@carbonsix.com

carbonsix.com



PROFILE

Jason is a site superintendent who started his career as a carpenter and worked his way into a project superintendent position. He enjoys growing strong relationships with customers and onsite contractors.

Well-versed in preparing and interpreting plans, ability to forecast schedules, intelligence to foresee possible issues, and thinking outside the box to find resolutions to project goals drive his projects to success.

ACHIEVEMENTS

- 15 years of construction experience
- 5 years of Site Superintendent experience
- OSHA 30-hour Asbestos and Lead training
- CPR first aid and other training certifications

JASON NUGENT

SITE SUPERINTENDENT

NOTABLE PROJECTS



Kentwood High School

- \$3.6M
- 4,500 SF
- Athletics' Entrance Addition

Kentwood Highschool

- \$9.8M
- 8,000 SF
- 3 Year Phased 1190-acre site



The Rapid Ellsworth

- \$2.5 M
- Full Interior Renovation including electrical and Mechanical work
- Renovations of offices
- Renovation Conference rooms
- Renovations on Atrium and common spaces

OTHER PROJECTS

- Rockford Public Schools
- Grand Haven Court House
- Hudsonville Schools
- The Rapids Laker Line Bus stop parking lot

+ 616-588-3488

 jason@carbonsix.com

 carbonsix.com

PROJECTS

The Rapid Ellsworth Renovation

Contact: Kevin Wisselink

Address: 300 Ellsworth Ave SW, Grand Rapids,
MI 49503

Phone: 616-456-7514

Email: kwisselink@ridetherapid.com

Saugatuck Township Hall Renovation

Contact: Daniel DeFranco

Address: 3461 Blue Star Hwy, Saugatuck, MI
49453

Phone: 269-857-7721

Email: ddefranco@saugatucktownship.org

99 Monroe Office Projects

Company: Vision Real Estate Investment

Contact: Rick Hapner

Address: 99 Monroe Ave NW, Grand Rapids, MI
49503

Email: rick@vrei.com

SECTION 3 – PROPOSAL REQUIREMENTS

RE: Cascade Township Construction Management Services for Kent District Library

DATE: 06/06/2024

NAME OF FIRM: CarbonSix Construction YEAR ESTABLISHED: 2021

ADDRESS: 6200 Wing Ave SE Grand Rapids, MI 49512
(Street) (City/State) (Zip)

TELEPHONE NUMBER: 616-588-3488
(Area Code)

A. BUSINESS ORGANIZATION

1. Individual Partnership Corporation X Other

2. Number of years the firm has provided Construction Management Services (including General Contracting Services)? CarbonSix Construction has provided Construction Management Services for Three and a half years

3. List of Principals and Officers of the firm.
Tim Engen = Owner - Mark Stauffer = President - Jamie Montague = CFO

4. List the number of in-house personnel in your organization (record each individual in only 1 category). DO NOT INCLUDE firms acting as consultants.

TOTAL	<u>24</u>	Registered Professionals	<u>23</u>
Administrative	<u>4</u>	Cost Control Engineers	<u>1</u>
Estimators	<u>4</u>	On-Site Superintendents	<u>7</u>
Project Managers	<u>3</u>	Purchasing/Expeditors	<u>NA</u>
Accounting/Finance	<u>4</u>	Value Engineers	<u>NA</u>
CPM Schedulers	<u>NA</u>	Others	<u>NA</u>
Clerical	<u>1</u>		

5. Enclose a copy of the firm's most recent audited financial statement or letter from your accounting/audit firm outlining your firm's financial health and stability.

SECTION 4 – FEE PROPOSAL

A. FEE PROPOSAL

Describe compensation (fee) for your Construction Management services including pre-construction involvement. Use the attached "Fee/ General Conditions Chart."

1. CM Fee - based on the construction budget outlined, provide your fees and costs for the project. Utilize the attached "Fee/General Conditions Chart" to indicate where the fees and costs are allocated.

CM Fee and Costs \$ \$52,500 (3.5% of project cost)
General Conditions Costs \$ \$81,450 (assuming a 3 month duration)

2. Identify percentage of mark-up on labor and materials for project scope changes, after bidding.

CM Mark-Up Percentage 5%
Sub-Contractor Mark-Up Percentage 5%

B. CERTIFICATION

We, the undersigned, understand that the above information along with any additionally submitted becomes part of any agreement subsequently made with the Owner, and we attest, to the best of our knowledge to its accuracy.

Signed:  Title: Director of Preconstruction

Printed Name: Josh Culler Date: 06-06-2024

SECTION 5 – CM FEE/GENERAL CONDITIONS CHART

(Note any difference from this list in your response)

	Included in CM Fee	Included in CM General Conditions	Included in Trade Contracts
Off-Site Services (Home Office)			
Corporate Executives	X		
Principal in Charge	X		
Project Executive	X		
General Superintendent	X		
Project Manager		X	
Accounting	X		
Scheduling	X		
Purchasing	X		
Estimating	X		
Cost Engineers	X		
Project Coordinators		X	
Project Expediter	X		
Safety Office	X		
Secretarial/Clerk Typist	X		
Insurance and Bonds			
Builder Risk Insurance			X
General Liability		X	
Workers Compensation	X		
FICA Insurance	X		
Federal Unemployment	X		
State Unemployment	X		
Payment Bonds			X
Street/Property Bonds			X
Other Cost			
Bid Package and Constr. Doc. Printing and Distribution		X	
Postage and Express Cost		X	
All other Reproductions		X	
Quality Control and Testing			
Site and Building Testing/ Inspection			X
Project Photographs		X	
Project Videos			X

	Included in CM Fee	Included in CM General Conditions	Included in Trade Contracts
Permits and Special Fees (if applicable)			
Driveway and Roadway Improvement Permits, Bond and Fees			X
Building Permits			X
Water Connection Fee			X
Sanitary Connection Fee			X
Storm Connection Fee			X
Gas Service Charge			X
Electrical Power Service Charge			X
Special Tap Fees			X
Contractors' Licenses			X
On-Site Staff			
Project Superintendent		X	
Assistant Superintendent		X	
Layout Engineer/Surveyor			X
Safety and First Aid		X	
Construction Trailers		X	
Temporary Toilets		X	
Temporary Stairs/Elevator			X
Barricades, Enclosure and Control Signs			
Opening Protection			X
Weather Enclosure			X
Control Signs			X
Temporary Fencing			X
Covered Walkways			X
Site Barricades			X
Security Service			
On-Site Utilities			
Telephone Expense/Fax		X	
Temporary Electric			X
Electric Power Expense			X
Temporary Electric Wiring			X
Temporary Water			X

	Included in CM Fee	Included in CM General Conditions	Included in Trade Contracts
Winter Heat			
Temporary HVAC			X
HVAC Charges			X
On-Site Service			
Weekly Clean-up		X	
Final Clean-up			X
Dump Permits and Fees			X
Debris Hauling/Removal			X
Temporary Road Installation			X
Roadway Maintenance			X
Dust Control			X
Snow Removal			X
Other (Specify)			

Date: 06/06/2024

CarbonSix Construction
Name of Construction Manager

Submission of a proposal indicates acceptance by the firm of the conditions contained in the RFP.

CARBON SIX CONSTRUCTION, INC. AND SUBSIDIARY
REPORT ON REVIEWED CONSOLIDATED FINANCIAL STATEMENTS
WITH SUPPLEMENTAL MATERIAL
YEAR ENDED DECEMBER 31, 2022

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

August 11, 2023

To the Stockholder
Carbon Six Construction, Inc. and Subsidiary

We have reviewed the accompanying consolidated financial statements of Carbon Six Construction, Inc. and Subsidiary, which comprise the consolidated balance sheet as of December 31, 2022, and the related consolidated statement of income, stockholder's equity, and cash flows for the year then ended, and the related notes to the consolidated financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the consolidated financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the consolidated financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Carbon Six Construction, Inc. and Subsidiary and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

Accountant's Conclusion

Based on our review we are not aware of any material modifications that should be made to the accompanying consolidated financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in pages 14 through 18 is presented for purposes of additional analysis and is not a required part of the basic consolidated financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the consolidated financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic consolidated financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

Bredeweg & Zylstra, PLC

Certified Public Accountants

Carbon Six Construction, Inc. and Subsidiary
Consolidated Balance Sheet
December 31, 2022

Assets:

Current assets:		
Cash	\$	194,358
Accounts receivable (Notes 2 and 3):		
Trade-billed		1,745,350
Retainages		65,856
Contract assets (Note 3)		22,949
Prepaid expenses		8,694
Deposit		2,072
Total current assets		2,039,279
Property and equipment:		
Machinery and equipment		188,001
Office furniture and equipment		39,090
Transportation equipment (Note 2)		509,452
		736,543
Less accumulated depreciation (Note 2)		75,336
Net property and equipment		661,207
Total Assets	\$	2,700,486

Liabilities and Stockholder's Equity:

Current liabilities:		
Accounts payable:		
Trade	\$	1,519,981
Retainages		82,674
Contract liabilities (Note 3)		328,599
Accrued expenses		49,120
Current portion of finance lease liabilities (Note 2)		38,673
Total current liabilities		2,019,047
Finance lease liabilities, less current portion (Note 2)		127,595
Total liabilities		2,146,642

Commitments and contingencies (Notes 2, 3, 4, and 5)

Stockholder's equity:		
Common stock, \$1 par value, 60,000 shares authorized; 10,000 issued and outstanding		10,000
Additional paid-in capital		512,348
Retained earnings		31,496
Total stockholder's equity		553,844
Total Liabilities and Stockholder's Equity	\$	2,700,486

See accompanying accountant's review report
and notes to consolidated financial statements.

Carbon Six Construction, Inc. and Subsidiary
Consolidated Statement of Income
For the Year Ended December 31, 2022

Contract revenue (Notes 2 and 3)	\$ 9,944,208
Cost of revenue:	
Subcontractors	7,876,968
Employee leasing (Note 2)	753,675
Materials	4,716
Overhead expenses	475,478
Total cost of revenue	9,110,837
Gross profit	833,371
Operating expenses (Notes 1 and 2)	811,903
Operating income	21,468
Other expense:	
Interest expense (Note 2)	358
Total other expense	358
Net Income	\$ 21,110

*See accompanying accountant's review report
and notes to consolidated financial statements.*