

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, December 14, 2022

7:00 P.M.

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids 49546

Public may access the meeting via video conference software Zoom

<https://us02web.zoom.us/j/84745248273>

Meeting ID: 847 4524 8273

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.

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 – 11/16/2022

2. Township Board Budget Work Session – 11/29/2022

3. Township Board Budget Work Session – 12/06/2022

4. Planning Commission – 10/03/2022

5. Planning Commission – 10/17/2022

b. Receive and File Reports

1. Treasurer’s Department Report – September 2022

2. Building Department Report – November 2022

c. Receive and File Education Requests

1.

d. Receive and File Communication

1.

Township Board Agenda

December 14, 2022

Page - 1

- Article 7. Financial Actions (Roll Call)**
- a. Consider Approval of October 2022 Financial Reports
 - b. Consider Approval of November 2022 Payroll, Payables and Transfers
 - c. Consider Approval of November 2022 Financial Reports
 - d. Consider FY 2022 Budget Amendments
- Article 8. Unfinished Business**
- Article 9. New Business**
- 092-2022 Consider Special Assessment Warrant Resolution for the Year 2022 (Roll Call)**
- 093-2022 a.) Public Hearing – Consider Approval of New 5-Year Parks & Recreation Master Plan**
- b.) Consider Approval of Resolution to Adopt the 2023-2027 Cascade Township 5-Year Parks & Recreation Master Plan (Roll Call)**
- 094-2022 Consider Amendments to the FY2023 Township Fee Schedule**
- 095-2022 Consider Resolution of General Fund Support to the Fire Fund (Roll Call)**
- 096-2022 a.) Public Hearing: FY 2023 Operating and Special Fund Budgets**
- b.) Consider a Resolution to Adopt the FY 2023 Cascade Charter Township General and Special Fund Budgets (Roll Call)**
- 097-2022 Consider Resolution to Approve the Intent to Levy the 2023 Millage Rates (Roll Call)**
- 098-2022 Consider the 2023 Pathway Repair and Maintenance Program Bids**
- 099-2022 Consider a Resolution to Adopt Amendment No. 2 to the Agreement for Township Law Enforcement Services at the East Precinct (Roll Call)**
- 100-2022 Consider the 2023 Meeting Schedule**
- 101-2022 Consider Appointments to Boards and Commissions**
- Article 10. Discussion**
- 1.
- Article 11. Public Comments – Any comments...whether it is on the agenda or not. (Limit comments to 3 minutes)**

Article 12. Manager Comments

Article 13. Board Member Comments

Article 14. Adjournment

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

Wednesday, November 16, 2022

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 Peirce, Trustees Koessel, McDonald, Shipley and Noordhoek
Absent: None
Also Present: Township Manager Swayze, Fire Chief Magers, Deputy John DeGroot-Kent County Sheriff's Office, Ken Follett-Center for Physical Rehabilitation (CPR), Deputy Clerk Brott, and those listed in the Supplement
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance.
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee McDonald to approve. 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-10/24/2022
 - 2. Township Board-11/2/2022
 - b. Receive and File Reports
 - 1. Treasurer's Department Report – August 2022
 - 2. Building Department – October 2022
 - c. Receive and File Education Requests
None
 - d. Receive and File Communication
None
- Motion by Trustee Koessel, seconded by Trustee Shipley to approve the Consent Agenda.
Motion carried unanimously.
- Article 7. Financial Actions**
- a. Consider Approval of October 2022 Payroll, Payables and Transfers
Motion by Trustee Shipley, seconded by Trustee McDonald to approve. Motion carried unanimously.

Article 8. Unfinished Business
None

Article 9. New Business

089-2022 a.) Public Hearing to Consider the Repeal of the Animal Control Ordinance

Motion by Trustee McDonald, seconded by Trustee Koessel to open the Public Hearing. Motion carried unanimously.

1. Scot VanSolkema-2570 Orange Ct-Will the signage be changed in the parks (now it states Cascade Charter Township Ordinance)?

Motion by Trustee McDonald, seconded by Trustee Shipley to close the Public Hearing. Motion carried unanimously.

b.) Consider Repeal of the Animal Control Ordinance (Roll Call)

Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously by roll call vote.

090-2022 Consider a Unilateral METRO Act Permit for US Signal

Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously.

091-2022 Consider Bid Awards for FEMA Grant Project

Chief Magers and Ken Follett-CPR answered questions. Clerk Slater advised that her daughter works for CPR.

Motion by Trustee McDonald, seconded by Trustee Shipley to approve. Motion carried unanimously.

Article 10. Discussion
None

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

1. Boy Scout Troop 334 attended the meeting and participated during Public Comments in order to earn a badge. Alex asked the Board what kinds of projects they do? Tristan asked what Board members liked best about Cascade? Noah asked, “What is frustrating about your job?” Board members responded.
2. Brian Holcomb-3415 Glenstone Ct-Requested an update on the Eagle Creek Landscaping issue and read a letter from another resident due to continued violations. Are they violating the PUD? Township should fine and ticket the violations until the company stops.
3. Joey Gindzin-3420 Glenstone Ct-Re Eagle Creek Landscaping: Called the Sheriff, but nothing was done about violations. Nothing has changed and this has gone on for six (6) months.
4. Scot VanSolkema-Noticed that the Camelback fence was repaired. Expressed frustration about deer herd leaving waste on his property.

Article 12. Manager Comments
None

Article 13. Board Member Comments

1. Trustee Shipley-Thanked everyone in attendance.
2. Trustee Noordhoek-Requested result from first deer hunting. Requested information about the house on Cascade. Manager Swayze responded.
3. Supervisor Lesperance-Deputy Dieppa has done a lot of work addressing crime, and encampments on public property. Would like an ordinance brought to the Board for review.

Article 14. Adjournment

Motion by Trustee Shipley, seconded by Trustee McDonald to adjourn. Motion carried unanimously.
Meeting adjourned at 7:59 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
BOARD BUDGET WORK SESSION**

Tuesday, November 29, 2022

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids, MI 49546

1:00 P.M.

Article 1. Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Noordhoek, and Shipley
Absent: None
Also Present: Township Manager Swayze, Administrative Assistant Stine

Article 2. Supervisor Lesperance led the Pledge of Allegiance

Article 3. Approval of Agenda
Motion by Trustee Shipley, seconded by Trustee McDonald to approve. Motion carried unanimously.

Article 4. FY 2023 Township Board Budget Workshop
Manager Swayze presented highlights and explanation of 2023 Budget.

Board of Trustees took a break from 3:05 pm until 3:11 pm.

Article 5. Public Comments
None.

Article 6. Adjournment
Motion by Trustee Shipley, seconded by Treasurer Peirce to adjourn. Motion carried unanimously.
Meeting adjourned at 4:30 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

Township Board Budget Work Session Minutes
November 29, 2022

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
BOARD BUDGET WORK SESSION**

Tuesday, December 6, 2022

Wisner Center

2870 Jacksmith Drive SE, Grand Rapids, MI 49546

1:00 P.M.

- Article 1.** Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Trustees McDonald, Noordhoek, and Shipley
Absent: Treasurer Peirce and Trustee Koessel (excused)
Also Present: Township Manager Swayze, Deputy Clerk Brott
- Article 2.** Supervisor Lesperance led the Pledge of Allegiance
- Article 3. Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee McDonald to approve. Motion carried unanimously.
- Article 4. FY 2023 Township Board Budget Workshop**
Manager Swayze presented changes requested by the Board, as well as those budget items that were not discussed at the last Budget Work Session.
- Article 5. Public Comments**
None.
- Article 6. Adjournment**
Motion by Trustee McDonald, seconded by Trustee Shipley to adjourn. Motion carried unanimously.
Meeting adjourned at 2:00 pm.

Krissi Brott
Deputy Clerk

Approved by:

Grace Lesperance, Supervisor

Susan B. Slater, Clerk

Minutes

Cascade Charter Township
Planning Commission
Monday, October 3, 2022
7:00 P.M.
2870 Jacksmith Ave SE

- ARTICLE 1.** Chair Noordyke called the meeting to order at 7:01 P.M.
Members Present: Noordhoek, Rowland, Rissi, Moxley, Noordyke, Rapin, Korstange
Members Absent: Deering and Engel (excused)
- ARTICLE 2. Pledge of Allegiance**
- ARTICLE 3. Approve the current Agenda**
Motion was made by Member Rissi to approve the current agenda. Supported by Member Moxley. Motion carried 7 to 0.
- ARTICLE 4. Approve the Minutes of the September 12, 2022 Meeting**
Motion was made by Member Korstange to approve the September 12, 2022 Meeting Minutes as written. Supported by Member Rissi. Motion carried 6 to 0. Abstained- Member Rapin.
- ARTICLE 5. Approve the Minutes of the September 19, 2022 Meeting**
Motion was made by Member Rapin to approve the September 19, 2022 Meeting Minutes as written. Supported by Member Korstange. Motion carried 7 to 0.
- ARTICLE 6. Disclose any conflict of interest**
There weren't any members with a conflict of interest to disclose.
- ARTICLE 7. Acknowledge visitors and those wishing to speak**
There was no one that wished to speak.
- ARTICLE 8. Case #22-3735/Koenes Trust Properties**
Property Address: 5100 Patterson Ave and 5085 Kendrick Ct
Requested Action: Site Plan Review for an approximately 16,800sqft addition that would connect two existing buildings.

Planning Director Hilbrands presented the case and stated that after connecting the two industrial buildings, the total size will be approximately 64,400sqft. Connecting the buildings requires the parcels to be combined and necessitates a fire lane. The Zoning Board of Appeals granted a variance to extend the fire lane into the 20ft bufferyard, and the Planning Commission must review the number of plantings required. It was proposed that the applicant provides only the required understory tree and shrub plantings along the fire lane; this will help maintain a vegetative screen with minimal

obstruction to the fire lane. Along the north property line, it was proposed they provide 15 evergreen shrubs. Upon approval of the plantings, the applicant will need to provide a \$6,500 landscape bond.

Fire officials have reviewed and approved the plans, noting that the fire lane must be clear of any obstructions at all times.

Additionally, the number of parking spaces will need review. Parking requirements of 194 spaces were met by having interior parking, utilizing existing parking onsite, and deferring a number of parking spaces on an adjacent parcel that the applicant also owns. The Township Engineer reviewed and approved the plans and noted they will require a stormwater maintenance agreement.

Staff recommended approval of the site plan for the 16,846sqft addition with the seven conditions listed in the packet.

Member Rapin asked if Patterson Ave. and Kendrick Ct. were connected since there appeared to be a fence in the way. He also questioned if there were concerns about traffic in the fire lane. Planning Director Hilbrands assumed the fence would need to be opened, but the fire department would confirm that. He didn't believe people cutting through would be an issue as the drive is narrow and not an obvious driveway.

Member Rowland asked if they have previously counted indoor parking as part of the required parking spaces. Planning Director Hilbrands was unsure, but since this is for an automotive repair shop, they require twice as much parking compared to light industrial.

Don De Groot with Exxel Engineering stated he believed, due to the nature of the business, that indoor parking should be a part of the total requirement. Their business heavily involves working on cars, and they need storage for those vehicles.

Member Rowland asked him to clarify the parking since there seemed to be various areas being utilized. De Groot explained the two main buildings are self-explanatory on where the parking will be, the leased building directly to the south adds 34 spaces, and the building located on 52nd street has current parking with a concept drawing for an additional 72 spaces. The leased buildings contract has 8 years left with a right of first refusal.

Member Rowland expressed concern about counting indoor parking. Member Rissi explained that the applicant operates an auto repair shop and has a need to store damaged cars indoors. Other members agreed that having indoor parking would not be an issue.

Member Moxley asked the applicant if having indoor parking would be more efficient for the business. Mr. Koenes responded that it would be better if cars could be located inside.

Member Rowland asked how short on parking they are if leased spaces are not counted. Planning Director Hilbrands stated in total they need 194 spaces. With the combined

parcels, potential indoor parking, and deferred parking they meet the minimum requirements but, without the deferred parking, requirements wouldn't be met. It was also mentioned that deferred spaces have been allowed in the past.

A Motion was made by Member Rissi to approve the Site Plan Review for a 16,800sqft building addition with the conditions listed in the staff report. Supported by Member Rapin. Motion carried 7 to 0.

ARTICLE 9. Review of Major Street Plan

Planning Director Hilbrands provided board members with Kent County Road Commission maps to compare to the township's Major Street Plan. Kent County classifies roads into county primary roads and county local roads. They also have a truck map route indicating all-season roads. One major difference was Kraft Ave being classified as a primary road on the County's map, but as a local road on the Major Street Plan.

Member Rissi stated that the township's map is out of date. Updates and fixes should be made to ensure roads are classified as they should with annual, or biannual reviews.

Planning Director Hilbrands stated he prefers the township have its own map, as opposed to adopting the County Road Map. This ensures more flexibility to make changes when necessary and gives them more control over land use. If a business purchased property on a road that did not permit such use, the Township could then review the Major Street Plan and determine if they wanted to amend it.

It was determined that staff should move forward with amending the current Major Street Plan.

ARTICLE 10. Old Business

Member Moxley stated that the property located at 6480 Cascade Road has yet to clean up their yard. Planning Director Hilbrands will find more details.

ARTICLE 11. Any Other Business

Chair Noordyke explained there has been a lot of criminal activity around the 28th Street hotels. He asked staff to gather the PUD Ordinances for the hotels so they can collectively review and make recommendations. Member Noordhoek mentioned the Township Board is working with an attorney to incorporate a recapture fee for 911 calls. This would potentially include 2 free calls a month with additional fees for calls in excess.

Member Moxley would like the length of hotel stays capped at 30 days.

Member Rissi said the AC District Zoning Review Committee has been looking at potential uses of the airport and future tenants. There are certain sections that are being evaluated and will be brought up to the Planning Commission with recommendations.

ARTICLE 12. Acknowledge visitors and those wishing to speak.

There weren't any visitors who wished to speak.

ARTICLE 13. Adjournment

Motion was made by Member Rapin to adjourn the meeting. Supported by Member Rissi. Motion carried 7 to 0. The meeting was adjourned at 8:00 P.M.

Respectfully submitted,

Diedre Deering, Secretary

Minutes

Cascade Charter Township
Planning Commission
Monday, October 17, 2022
7:00 P.M.
2870 Jacksmith Ave SE

- ARTICLE 1.** Chair Noordyke called the meeting to order at 7:00 P.M.
Members Present: Noordhoek, Rowland, Rissi, Noordyke, Deering, Rapin, Engel
Members Absent: Moxley and Korstange (excused)
Others Present: Planning Director Hilbrands, Supervisor Grace Lesperance, and those listed on the sign-in sheet.
- ARTICLE 2. Pledge of Allegiance**
- ARTICLE 3. Approve the Current Agenda**
Motion was made by Member Rissi to approve the current agenda. Supported by Member Rapin. Motion carried 7 to 0.
- ARTICLE 4. Approve the Minutes of the October 3, 2022 Meeting**
Motion was made by Member Rissi to approve the October 3, 2022, Meeting Minutes as written. Supported by Member Rapin. Motion carried 5 to 0. Abstained- Members Engel and Deering.
- ARTICLE 5. Disclose Any Conflicts of Interest**
There were no conflicts of interest disclosed.
- ARTICLE 6. Acknowledge Any Visitors and Those Wishing to Speak**
There were no visitors that wished to speak.
- ARTICLE 7. Discussion of Future Land Use Designation Southeast of Airport**
Chair Noordyke explained that this discussion was included for the Planning Commission to hear residents’ opinions on the Future Land Use of the area southeast of the airport. All residents impacted by this potential future land use were noticed.

Member Rissi provided background on the AC District Zoning Review Committee. He explained that previously an applicant wanted to build a tent-like temporary structure on Thornapple River Dr, across from the FedEx facility. Since the airport had never leased land before and had not changed the zoning for nearly 20 years, it was unclear if the areas surrounding the airport should be rezoned. To gain a better understanding of future plans and what residents wanted to see, they provided this opportunity for public discussion on resident’s opinions and preferences.

Supervisor Lesperance thanked the Planning Commission for their hard work and diligence researching this matter. She then explained that the Cascade Township

Strategic Planning process has been in the works for over a year. Residents were issued surveys via mail asking for pros, cons, problems within the community, and what they envisioned the future of Cascade to be. Between the 2,000 completed surveys and multiple focus groups, it was clear the community wanted to maintain the quaint character of the township while preserving green space. Public safety, a safe community, and more walkable village areas were also among their priorities.

Chair Noordyke disclosed that he and Member Korstange will be involved with the Strategic Planning Committee and are available for questions.

Member Rowland asked how many people attended the focus groups. The number of participants per focus group was estimated to be around 60. Supervisor Lesperance stated the groups were very resident-driven.

Planning Director Hilbrands said the current zoning for the area southeast of the airport is agricultural. This allows for single-family homes, agricultural uses, and select special uses. Future land use for this area is master planned for industrial with a condition that utilities are required in order to be rezoned.

Chair Noordyke read an email sent from Tyler Essenberg (4896 Prairie River Dr), stating he hopes the property can stay the same as houses and farmland and doesn't know if the land needs to be developed. The resident explained there is enough concern between the noise, pollution, and PFAS issues and would be grateful to keep light industrial as far as possible from home owners.

Greg Bol, with Visser Development, attended as a representative of DEG Development, located at 5111 Thornapple River Drive. He questioned if the survey issued was directed toward this property specifically and if they understood that the amount of taxes Cascade receives is affected by how areas are zoned. He stated that every property bordering the airport is industrial or transitional and it seems like it should remain the same for future land use. His 76-acre property will have capacity for roughly 7 buildings, bringing in about 30 million dollars in taxable value. He articulated great concern about the potential of higher taxes for residents.

Doug Todd, with Berkshire Hathaway Commercial Real Estate, came to represent Jada Development, owners of 10 acres on 52nd St. He stated that because Gerald R. Ford International Airport is the second busiest airport in the state of Michigan and there is a major expressway nearby, this is an ideal spot for industrial development. Much of the work being done is last-mile distribution, which is something highly needed within the community. Todd also mentioned transitional type uses, going from single-family uses to more of an industrial or even heavy commercial, would be of great benefit.

Supervisor Lesperance clarified the tax concern previously mentioned. She explained it is a common misconception that industrial areas, such as around the airport or closer to the city, make up the tax base. The majority of the tax base comes from residential properties.

Marty Hilbrands, owner of property off of 52nd Street, said he and his family don't have a preference for zoning. Hilbrands stated the current plan appears to have been carefully considered, and it is a great spot for industrial development. He agreed with the other comments regarding the area being a great location for industrial development and that, with more manufacturing jobs comes greater employment opportunities: a necessity for community development.

Max Smith, a resident who lives on 52nd Street, expressed concern about the potential tax increase.

Greg Bol, with Visser Development, wanted to know when the surveys were issued and it was explained they went out over a year ago. Bol stated he had previous discussions with the Township Manager, Ben Swayze, and the former Planning Director, Steve Peterson, before purchasing the land, but none of the potential rezoning was mentioned. Chair Noordyke clarified this had only been discussed within the last few months. Bol continued to say this area has been future master-planned industrial for a long time and the township is thriving.

Greg Todd, with Berkshire Hathaway Commercial Real Estate, added that there was also discussion between the township, airport, and engineers about the cost and probability of adding water and sewer to the area. This conversation took place nearly 2 years ago.

Planning Director Hilbrands noted that the email previously read was from a resident east of the highway.

Chair Noordyke said the next steps involve the subcommittee meeting to discuss what residents stated tonight and eventually make recommendations to the Township Board.

ARTICLE 8. Review of Zoning for Hotel Properties

Chair Noordyke noticed when reviewing the hotel PUDs that they are all inconsistent with each other. Drafting and amending PUDs, along with sending a draft to the applicant and legal counsel for review, will now be the responsibility of Planning Director Hilbrands; all previously drafted PUDs had been written by the former Planning Director Steve Peterson.

Member Rowland suggested that, when there is a change in hotel ownership, they must come back to the Planning Commission for a PUD review. Chair Noordyke said that the township can change the zoning of properties at any point if proper procedures are followed.

Member Rissi wanted to explore the idea of incorporating service fees for businesses who have excessive calls to the police and fire departments.

Member Deering asked if some of the hotels were eligible for Section 8 housing; this could make zoning changes to the PUD difficult or impossible due to federal law. Members were unclear about the section 8 housing requirements and will investigate further.

Member Noordhoek stated that, between three hotels, there have been roughly 200 calls a month.

Member Engel questioned if, in the event of changed ownership, the township was able to amend PUDs. Responsibility for the number of calls, creating a higher rate per room, and a minimum length of stay should be discussed further.

Member Rapin asked if there was a correlation between patrons with extended stays and excessive emergency services calls to hotels. In addition, he expressed concern about implementing new rules without having a decent way to enforce them. Recouping costs seemed like the best course of action to minimize call volume to hotels. Discussion with legal counsel will take place to gain additional knowledge on changing PUDs.

Member Engel thought they should inquire with neighboring communities about how they handle similar issues.

ARTICLE 9. Old Business

There was no old business to discuss.

ARTICLE 10. Any Other Business

Planning Director Hilbrands mentioned that the next Planning Commission Meetings will take place on November 14th and 21st.

ARTICLE 11. Acknowledge Visitors and Those Wishing to Speak

There was no one that wished to speak.

ARTICLE 12. Adjournment

Motion was made by Member Engel to adjourn the meeting. Supported by Member Deering. Motion carried 7 to 0. The meeting was adjourned at 8:14 P.M.

Respectfully submitted,

Diedre Deering, Secretary

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

SEPTEMBER 2022

BANK BALANCES

TOWNSHIP BALANCES

BANK AMOUNT

REGISTER AMOUNT

FLAGSTAR BANK

FLAGSTAR BANK

TAX CHECKING \$465,109.24

TAX CHECKING \$465,109.24

FLAGSTAR BANK

FLAGSTAR BANK

DELINQUENT TAX \$35,672.13

DELINQUENT TAX \$35,672.13

FLAGSTAR BANK

FLAGSTAR BANK

TAX WIRE ACCT \$176,349.20

TAX WIRE ACCT \$176,349.20

GRAND TOTAL \$677,130.57

GRAND TOTAL \$677,130.57

Sourine 11/16/22

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Date

Kenneth B. Peirce 11/16/22

Reviewed by
KENNETH B. PEIRCE
TREASURER

Date

CASCADE CHARTER TOWNSHIP
TREASURER'S OFFICE REPORT

SEPTEMBER 2022

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS			
		\$	%	\$	%	DATE	\$	%	DATE	\$	%		
101	GENERAL FUND												
	FLAGSTAR	(100,668.74)	0.60										
	FLAGSTAR MMA	814,115.04	2.30										
	KENT CTY POOL	1,185,543.40	1.60										
	MI CLASS	1,971,445.59	2.60										
	ADVENTURE CU			561,348.57	1.05	9/24/2025							
	HORIZON BANK			528,044.90	2.35	6/21/2023							
	GRAND RIVER			540,233.00	2.50	12/19/2023							
	CONSUMERS CU			269,648.86	0.75	1/8/2023							
	LMCU			1,044,648.34	0.90	6/2/2024							
	MSUFCU			508,051.52	2.50	8/24/2025							
	COMERICA SECUR								500,015.63	1.13	1/26/2026		
	TOTAL GENERAL FUND	3,870,435.29	2.28	3,451,975.19	1.62				500,015.63	1.13		7,822,426.11	1.92
151	CEMETERY												
	LMCU	127,485.43	0.40										
	TOTAL CEMETERY	127,485.43	0.40									127,485.43	0.40
206	FIRE FUND												
	FLAGSTAR	106,927.19	2.30										
	MI CLASS	311,418.25	2.60										
	FIRST UNITED CU			279,704.93	1.45	10/29/2023							
	CONSUMERS CU			277,245.99	0.65	5/23/2023							
	ADVENTURE CU			517,061.41	1.95	2/27/2023							
	TOTAL FIRE FUND	418,345.44	2.52	1,074,012.33	1.48				-			1,492,357.77	1.78
207	POLICE FUND												
	FLAGSTAR	610,722.81	2.30										
	NORTHPOINTE BANK	280,000.07	2.21										
	CIBC/ fna PRIVATE			828,328.94	1.00	3/25/2023							
	LMCU			412,762.10	1.00	3/18/2024							
	TOTAL POLICE FUND	890,722.88	0.69	1,241,091.04	1.00				-			2,131,813.92	0.87
208	HAZMAT FUND												
	LMCU	44,922.38	0.30										
	TOTAL HAZMAT FUND	44,922.38	0.30									44,922.38	0.30
209	OPEN SPACE												
	HUNTINGTON BANK	499,048.69	0.10										
	MI CLASS	383,253.74	2.60										
	TOTAL OPEN SPACE	882,302.43	1.19						-			882,302.43	1.19
211	DAM REPAIR												
	MI CLASS	241,774.41	2.60										
	LMCU			348,202.46	1.00	3/10/2024							
	TOTAL DAM REPAIR	241,774.41	2.60	348,202.46	1.00				-	-		589,976.87	1.66
216	PATHWAY FUND												
	MACATAWA	508,519.81	0.30										
	MI CLASS	109,542.78	2.60										
	GRAND RIVER			518,170.99	2.05	10/4/2022							
	TOTAL PATHWAY FUND	618,062.59	0.71	518,170.99	2.05				-			1,136,233.58	1.32
220	LARAWAY LAKE IMP												
	FLAGSTAR	12,142.78	2.30										
	TOTAL LARAWAY LAKE IMP	12,142.78	2.30									12,142.78	2.30
230	THORAPPLE RIVER												
	FLAGSTAR	119,716.65	2.30										
	TOTAL THORAPPLE RIVER	119,716.65	2.30									119,716.65	2.30
243	BROWNFIELD R. A.												
	CONSUMERS CU	53,749.44	0.40										
	TOTAL BROWNFIELD R. A.	53,749.44	0.40									53,749.44	0.40
246	PUBLIC UTILITY												
	IRF												
	FLAGSTAR	680,379.51	2.30										
	MI CLASS	858,264.83	2.60										
	COMERICA SECUR								981,915.27	1.79	4/20/2023		
	TOTAL PUBLIC UTILITY	1,538,644.34	2.47						981,915.27	1.79		2,520,559.61	2.20
248	DDA FUND												
	FLAGSTAR	355,230.42	2.30										
	MI CLASS	836,090.38	2.60										
	UNION BANK			263,178.58	2.45	8/26/2024							
	ADVENTURE CU			220,919.55	1.05	10/27/2025			1,176,107.61	4.00	10/31/2023		
	TOTAL DDA FUND	1,191,320.80	2.51	484,098.13	1.81				1,176,107.61	-		2,851,526.54	1.36
249	BLDG. INSPECTION												
	FLAGSTAR BANK	301,053.80	2.30										
	FLAGSTARL BANK R.	272,081.11	2.30										
	MI CLASS	408,138.52	2.60										
	CONSUMERS CU	320,368.26	0.40										
	HUNTINGTON BANK			569,753.35	1.93	10/28/2022							
	FNB OF AMERICA			320,815.75	0.90	10/19/2024							
	FNB OF AMERICA			111,514.75	0.70	12/18/2022							
	FNB OF AMERICA			226,536.98	1.05	9/18/2026							
	FNB OF MI			558,974.90	2.40	3/11/2024							
	INDEPENDENT BANK			337,109.88	2.80	9/16/2024							
	COMERICA SECUR								297,989.22	2.28	6/28/2024		
	CHEMICAL BANK								297,989.22	2.28			
	TOTAL BLDG. INSPECT.	1,301,641.69	1.93	2,124,705.61	1.43							3,724,336.52	1.67
270	LIBRARY FUND												
	UNITED BANK	614,104.90	0.25										
	MI CLASS	470,156.62	2.24										
	WMCB			273,476.66	2.15	7/27/2023							
	LMCU			453,604.26	1.00	3/27/2024							
	NORTHPOINTE BANK			577,172.36	0.90	4/8/2023							
	TOTAL LIBRARY FUND	1,084,261.52	1.11	1,304,253.28	1.20				-			2,388,514.80	1.16
282	CARES ACT FUND												
	LMCU	2,066,311.73	0.40										
	TOTAL CARES ACT FUND	2,066,311.73	0.40									2,066,311.73	0.40
403	FIRE ST. #1												
	MI CLASS	5,913,022.36	2.60										
701	T & A												
	HUNTINGTON BANK	176,319.53	0.10										
	LMCU			12,400.00	1.10	3/22/2027							
	TOTAL T & A	176,319.53	0.10	12,400.00	1.10							176,319.53	0.10
701	JAMES TIMMONS												
	HUNTINGTON BANK	23,127.44	0.10										
701	JACK SMITH INV.												
	HUNTINGTON BANK	15,375.89	0.10										
701	HENRY KRAMER												
	HUNTINGTON BANK	15,375.89	0.10										
	TOTAL HENRY KRAMER	15,375.89	0.10									15,375.89	0.10
	TOTAL	12,610,350.93	3.15	10,558,909.03	1.45				2,956,027.73	1.01		28,191,599.42	1.51

Submitted by Oxana Sourine Date 11/16/22
Oxana Sourine Deputy Treasurer

Reviewed by Ken Peirce Date 11/16/22
Ken Peirce Treasurer

Building Department

November Report Summary

- 869 permits issued & 1844 inspections performed

November was another great month for construction, but we are starting to notice a seasonal “slow-down” as winter starts to set in.

I wanted to provide some details on the financial condition of the department. As you remember, a modest fee increase was approved in January. The new fee schedule, addition of Plainfield and Vergennes Building Permits, and a number of large commercial projects that began in 2022 have provided a significant increase in revenues.

Additional permit revenue of \$295,088 and \$83,858 can be attributed to Plainfield and Vergennes building permits respectively, while the new fees and commercial projects accounted for the remaining increase (\$911,280.76 total thus far). Costs remain low as we have had an unfilled mechanical inspector position throughout the year, as well.

Looking forward, there is a great deal of uncertainty in the industry for 2023 & costs are surely going to increase. The department is positioned well to continue to provide a high level of service to residents throughout the next year.

Finally, I have calculated our “open book” of permits (currently about \$2.1M). This amount will change (daily) but should be reserved in the fund to represent the front-loaded fees collected until the permits are finalized. This is similar to an “escrow” and ensures that we can meet our obligations without any exposure to the GF / residents.

I am always happy to discuss and gather input/thoughts on department operations...please don't hesitate to reach out!

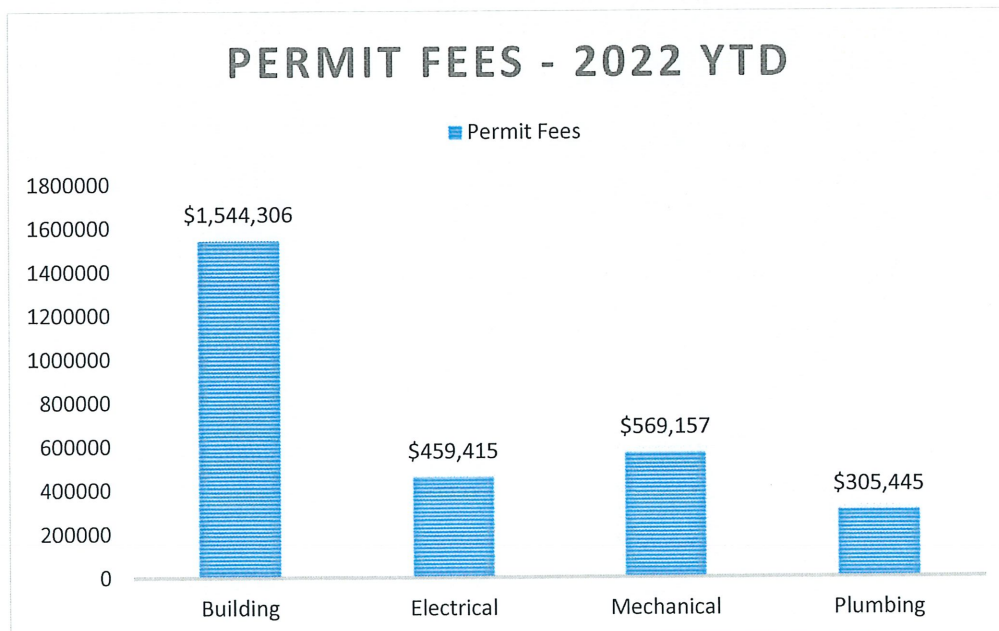
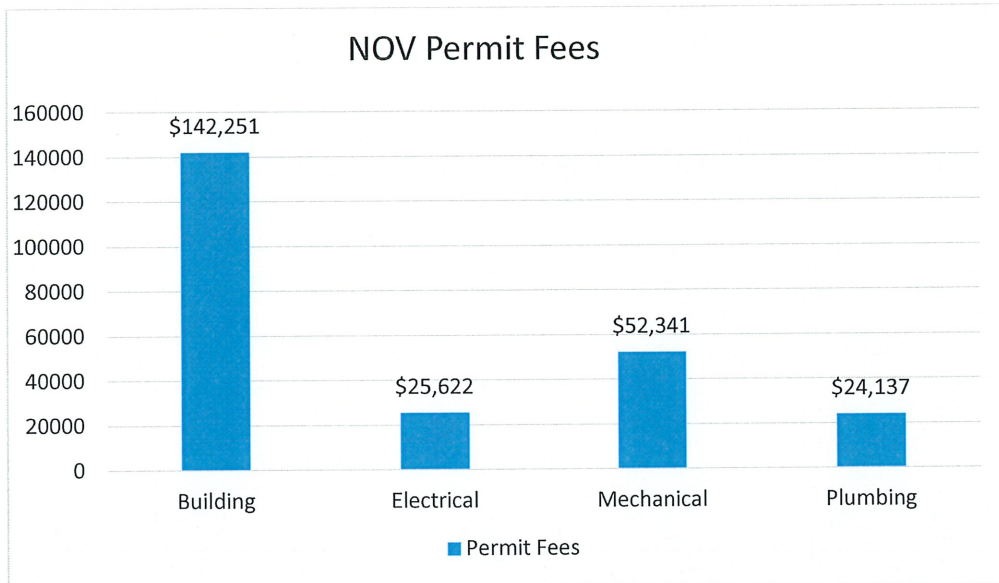
Brian Wilson

Director of Inspections

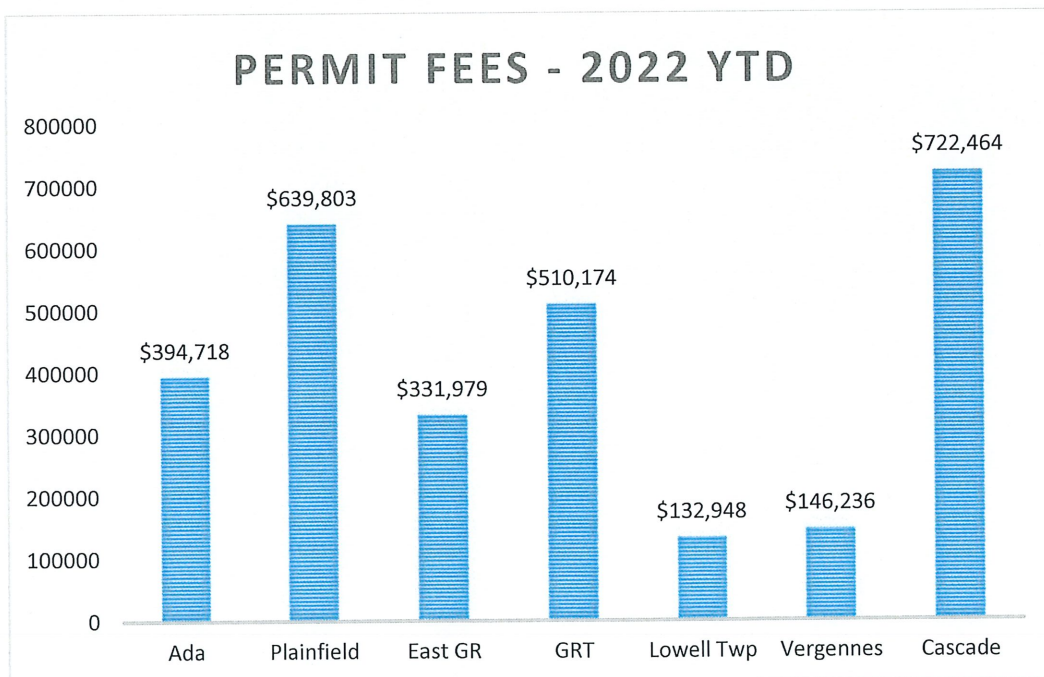
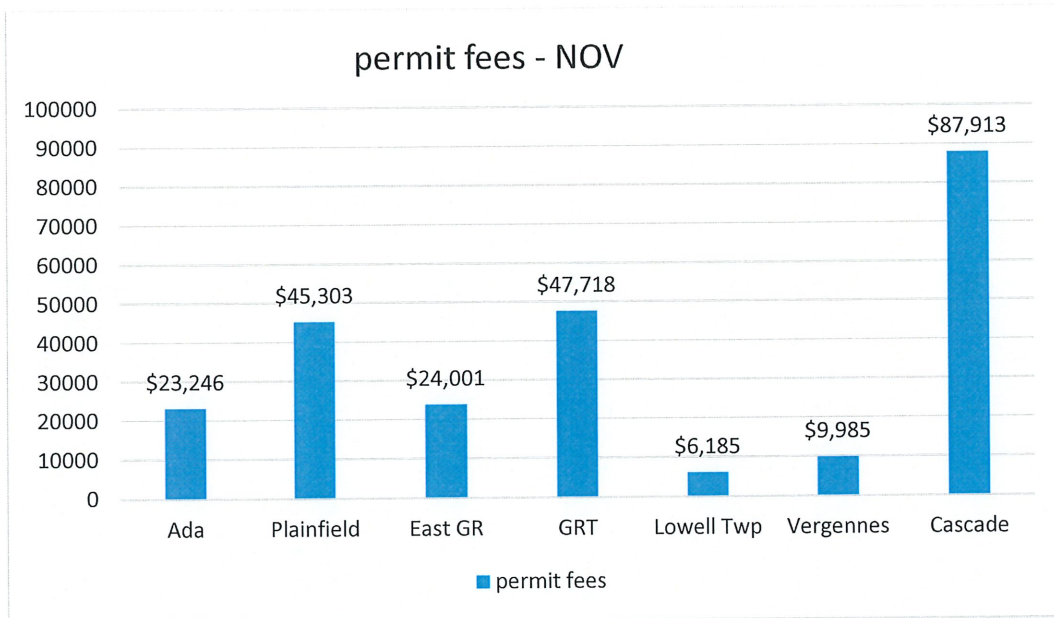
Cascade Inspection Services

NOV2022

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	2428	\$1,402,055.00	2104	\$433,792.96	3491	\$516,815.40	1577	\$281,308.00	9600	\$2,633,971.36
NOV										
Cascade	38	\$60,609.75	37	\$6,848.00	83	\$12,162.50	49	\$8,293.00	207	\$87,913.25
Lowell Twp	7	\$3,584.00	8	\$1,571.00	8	\$960.00	2	\$70.00	25	\$6,185.00
Ada	30	\$10,205.00	16	\$2,764.00	46	\$8,897.25	12	\$1,380.00	104	\$23,246.25
Vergennes	5	\$3,563.00	6	\$735.00	16	\$2,120.00	14	\$3,567.00	41	\$9,985.00
GR Twp	47	\$33,294.00	18	\$3,623.00	66	\$9,480.00	10	\$1,321.00	141	\$47,718.00
EGR	27	\$8,825.00	28	\$4,320.00	51	\$8,126.50	19	\$2,729.00	125	\$24,000.50
Plainfield	51	\$22,170.00	43	\$5,761.00	89	\$10,595.00	43	\$6,777.00	226	\$45,303.00
									0	\$0.00
MONTH TOTAL	205	\$ 142,250.75	156	\$ 25,622.00	359	\$ 52,341.25	149	\$ 24,137.00	869	\$244,351.00

YTD										
TOTAL-2021	2633	\$ 1,544,305.75	2260	\$ 459,414.96	3850	\$ 569,156.65	1726	\$ 305,445.00	10469	\$ 2,878,322.36
TOTAL-2020	1974	\$ 765,878.00	2429	\$ 434,571.60	4018	\$ 509,156.00	1818	\$ 257,436.00	10239	\$ 1,967,041.60
TOTAL-2019	1628	\$ 803,244.00	2017	\$ 307,137.85	3410	\$ 403,536.80	1616	\$ 212,701.00	8671	\$ 1,726,619.65
TOTAL-2018	1675	\$ 631,143.50	2288	\$ 347,205.00	3478	\$ 406,781.95	1469	\$ 206,608.00	8910	\$ 1,591,688.45
TOTAL-2017	1705	\$ 920,876.00	2116	\$ 380,754.00	3585	\$ 456,603.00	1654	\$ 238,664.00	9060	\$ 1,996,897.00
TOTAL-2016	1758	\$ 753,389.00	2210	\$ 376,979.00	3273	\$ 412,867.25	1485	\$ 219,324.00	8726	\$ 1,762,559.25
TOTAL-2015	1475	\$ 529,552.24	1992	\$ 310,463.00	3217	\$ 383,718.00	1404	\$ 190,762.00	8088	\$ 1,414,495.24
TOTAL-2014	1510	\$ 665,025.51	1948	\$ 327,865.00	3070	\$ 385,822.30	1361	\$ 216,089.00	7889	\$ 1,594,801.81
TOTAL-2013	1354	\$ 615,191.80	1780	\$ 297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2012	1241	\$ 644,712.00	1667	\$ 288,442.06	2583	\$ 334,045.70	969	\$ 142,474.00	6460	\$ 1,409,673.76
TOTAL-2011	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-2010	949	\$ 410,550.75	990	\$ 148,549.50	1585	\$ 189,180.10	753	\$ 111,023.00	4277	\$ 859,303.35
TOTAL-2009	850	\$ 309,779.00	1330	\$ 162,994.00	1644	\$ 188,927.25	625	\$ 94,790.00	4449	\$ 756,490.25
TOTAL-2008	712	\$ 222,039.00	875	\$ 125,848.00	1313	\$ 149,101.75	554	\$ 74,397.00	3463	\$ 571,382.75
TOTAL-2007	848	\$ 582,100.75	1043	\$ 147,674.00	1348	\$ 164,271.30	697	\$ 91,695.00	3933	\$ 951,266.55
TOTAL-2006	1032	\$ 336,749.55	1069	\$ 137,857.00	1447	\$ 151,002.60	778	\$ 98,270.00	4326	\$ 723,879.15
TOTAL-2005	1181	\$ 481,673.30	1547	\$ 215,121.00	2147	\$ 243,076.90	1243	\$ 162,020.00	5173	\$ 940,523.41
	1032	\$ 419,355.30	1369	\$ 191,694.00	1874	\$ 211,234.15	1111	\$ 144,926.00	5386	\$ 967,209.45

CASCADE CONSOLIDATED FEES

YEAR 2022

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$979.00	\$5,974.00	\$9,237.00	\$9,231.00	\$3,949.00	\$29,370.00
FEBRUARY	\$22,696.00	\$6,474.00	\$12,096.00	\$7,809.00	\$3,737.00	\$52,812.00
MARCH	\$42,826.00	\$8,920.00	\$12,838.00	\$14,906.50	\$8,187.00	\$87,677.50
APRIL	\$12,050.00	\$12,199.00	\$6,695.00	\$10,535.25	\$3,687.00	\$45,166.25
MAY	\$15,198.00	\$24,437.00	\$9,339.00	\$10,478.00	\$2,895.00	\$62,347.00
JUNE	\$7,587.00	\$16,581.00	\$11,532.00	\$15,923.25	\$7,188.00	\$58,811.25
JULY	\$1,871.00	\$17,767.00	\$13,418.00	\$10,040.00	\$5,823.00	\$48,919.00
AUGUST	\$83,587.00	\$18,592.00	\$11,260.00	\$13,285.00	\$5,934.00	\$132,658.00
SEPTEMBER	\$6,198.00	\$11,434.00	\$13,951.00	\$13,721.25	\$6,298.00	\$51,602.25
OCTOBER	\$20,813.00	\$14,009.00	\$11,367.00	\$10,575.50	\$8,423.00	\$65,187.50
NOVEMBER	\$53,176.75	\$7,433.00	\$6,848.00	\$12,162.50	\$8,293.00	\$87,913.25
DECEMBER						
YEAR END TOTAL	\$266,981.75	\$143,820.00	\$118,581.00	\$128,667.25	\$64,414.00	\$722,464.00
PERMIT # FOR MONTH	9	29	37	83	49	207
PREV PERMIT TOTAL	104	455	480	753	329	2121
PERMIT TOTAL FOR YR	113	484	517	836	378	2328
YEAR TO DATE	2022	\$722,464.00				
YEAR TO DATE	2021	\$450,906.25				
OVER	\$271,557.75					

CASCADE SINGLE FAMILY HOMES

	NOV	YTD 2022	2021	2020	2019
Number of Permits					
New Residential Homes	2	35	69	55	38
VALUE - RESIDENTIAL	\$ 2,100,000.00	\$ 31,307,549.00	\$ 36,003,102.00	\$ 36,322,102.00	\$ 18,187,545.00

Cascade Twp -Permit Report by Category/ Fe

1/1/2022 12:00:00 to 11/30/2022 12:00

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	
Res. Single Family						
PB22002561	KLH CUSTOM HOMES	5789 MANCHESTER HILLS	11/02/2022	1,200,000	2,586.00	
PB22002621	SLENDEBROEK SERVI	5830 MANCHESTER HILLS	11/10/2022	900,000	1,412.00	
				2,100,000	3,998.00	
2	Permits	Value Total			2,100,000	3,998

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
REVENUES							
101-000-401-401	GENERAL PROPERTY TAXES	1,466,381.00	1,517,478.08	1,516,859.99	0.00	618.09	99.96
101-000-401-405	STREETLIGHT	78,000.00	81,000.00	80,576.75	160.00	423.25	99.48
101-000-401-410	PERSONAL PROPERTY TAX	104,027.00	97,406.37	92,630.98	0.00	4,775.39	95.10
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	3,856.43	0.00	1,143.57	77.13
101-000-401-437	ABATEMENT TAXES	17,331.00	14,699.91	14,699.91	0.00	0.00	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	4,135.17	8.39	864.83	82.70
101-000-401-447	TAX ADMINISTRATION FEES	635,000.00	645,000.00	611,391.29	8,047.97	33,608.71	94.79
101-000-450-460	CABLE REVENUE	336,000.00	324,000.00	177,935.00	7,643.05	146,065.00	54.92
101-000-450-465	CABLE - PEG FEES	70,000.00	66,000.00	36,580.94	2,292.92	29,419.06	55.43
101-000-450-490	DOG LICENSES	150.00	150.00	40.80	16.80	109.20	27.20
101-000-450-498	OTHER PERMITS	400.00	200.00	100.00	50.00	100.00	50.00
101-000-451-000	LIQUOR LICENSE	25,000.00	24,000.00	39,281.55	8,115.92	(15,281.55)	163.67
101-000-539-576	STATE SHARED REV.-SALES TAX	1,699,396.00	1,655,768.00	1,806,912.00	404,085.00	(151,144.00)	109.13
101-000-539-581	METRO ACT	22,405.06	22,000.00	23,470.71	0.00	(1,470.71)	106.69
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	53,818.00	61,480.00	78,731.10	0.00	(17,251.10)	128.06
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	17,615.27	960.00	7,384.73	70.46
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	10,500.00	10,850.00	0.00	(350.00)	103.33
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	16,200.00	300.00	(1,200.00)	108.00
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	80,000.00	59,000.00	75,846.07	8,700.93	(16,846.07)	128.55
101-000-665-001	INTEREST TIMMONS FUND	0.00	0.00	875.41	0.00	(875.41)	100.00
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	70,000.00	35,000.00	0.00	100.00
101-000-665-003	RENTAL OF FACILITIES	600.00	600.00	570.00	45.00	30.00	95.00
101-000-665-004	CELLULAR TOWERS	109,000.00	109,000.00	104,868.06	5,415.57	4,131.94	96.21
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	900.00	225.00	900.00	50.00
101-000-671-653	PARK INCOME	7,000.00	8,400.00	7,225.00	0.00	1,175.00	86.01
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	20,947.25	(101.13)	(16,947.25)	523.68
101-000-671-676	PARK DONATIONS	0.00	0.00	200.00	0.00	(200.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	385.00	0.00	115.00	77.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	16,233.25	0.00	3,766.75	81.17
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,050.00	500.00	950.00	52.50
101-000-675-000	'DDA CONTRIBUTION	99,426.00	98,077.00	0.00	0.00	98,077.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FU	100,000.00	100,000.00	113,872.65	10,320.45	(13,872.65)	113.87
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	38,231.00	0.00	0.00	38,231.00	0.00
101-000-699-100	TRANSFER FROM POLICE	0.00	0.00	(103,360.00)	0.00	103,360.00	100.00
Total Revenue		5,223,169.06	5,210,264.36	4,844,980.58	491,785.87	365,283.78	
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- TRUSTEES (4)	40,765.00	42,183.00	31,755.40	3,515.24	10,427.60	75.28
101-101-723-000	TOWNSHIP DUES	19,050.00	19,350.00	19,163.59	9,715.00	186.41	99.04
101-101-724-000	EDUCATION	1,700.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200.00	1,200.00	270.54	30.06	929.46	22.55
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		64,465.00	66,483.00	51,189.53	13,260.30	15,293.47	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	200,061.00	49,254.00	148,427.13	47,865.07	(99,173.13)	301.35
101-171-702-001	WAGES - DEPARTMENT HEAD	0.00	137,612.00	0.00	0.00	137,612.00	0.00
101-171-703-200	ASSIGNABLE SALARY	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	22,647.00	23,435.00	17,641.87	1,952.91	5,793.13	75.28
101-171-707-100	ADDITIONAL HELP/OT	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,525.00	3,050.00	1,586.00	125.00	1,464.00	52.00
101-171-724-000	EDUCATION	7,546.00	5,100.00	1,361.06	0.00	3,738.94	26.69
101-171-725-100	TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	4,600.00	4,000.00	897.03	0.00	3,102.97	22.43
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	264.71	77.19	235.29	52.94
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	1,000.00	140.73	0.00	859.27	14.07
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	CELL PHONE/ DATA	2,940.00	1,800.00	2,004.77	160.75	(204.77)	111.38
101-171-967-000	SPECIAL PROJECTS	17,500.00	10,000.00	22,291.90	0.00	(12,291.90)	222.92
101-171-981-000	OFFICE EQUIPMENT	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 171 - SUPERVISOR		272,319.00	259,251.00	194,615.20	50,180.92	64,635.80	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	56,279.00	57,748.00	47,088.39	4,337.86	10,659.61	81.54
101-215-704-000	WAGES- CLERK	18,118.00	18,748.00	14,113.42	1,562.32	4,634.58	75.28
101-215-707-000	WAGES- CASUAL	17,087.00	0.00	0.00	(7,891.95)	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	800.00	145.00	0.00	655.00	18.13
101-215-724-000	EDUCATION	5,100.00	4,100.00	1,930.70	0.00	2,169.30	47.09
101-215-725-000	CLERK TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	1,000.00	1,200.00	829.00	12.50	371.00	69.08
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	500.00	159.33	0.00	340.67	31.87
101-215-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	2,392.50	222.04	(592.50)	132.92
101-215-981-000	OFFICE EQUIPMENT	2,000.00	2,000.00	429.85	0.00	1,570.15	21.49
Net - Dept 215 - CLERK		106,984.00	87,896.00	67,088.19	(1,757.23)	20,807.81	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	114,070.00	115,667.00	96,784.80	9,217.60	18,882.20	83.68
101-253-704-000	WAGES- TREASURER	17,745.00	18,748.00	14,113.42	1,562.32	4,634.58	75.28
101-253-707-000	WAGES- CASUAL	3,000.00	3,000.00	0.00	(855.25)	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	650.00	537.00	128.00	113.00	82.62
101-253-724-000	EDUCATION	3,000.00	3,000.00	2,425.64	0.00	574.36	80.85
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	750.00	405.47	0.00	344.53	54.06
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	600.00	90.18	10.02	509.82	15.03
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	2,484.00	0.00	16.00	99.36
101-253-981-000	OFFICE EQUIPMENT	5,600.00	6,500.00	3,796.92	0.00	2,703.08	58.41
Net - Dept 253 - TREASURER		150,315.00	153,115.00	120,637.43	10,062.69	32,477.57	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	213,193.00	129,679.00	102,905.33	(57,002.28)	26,773.67	79.35
101-257-702-001	WAGES- DEPARTMENT HEAD	0.00	86,499.00	74,526.97	74,526.97	11,972.03	86.16
101-257-707-000	WAGES- CASUAL	17,836.00	25,110.00	250.00	0.00	24,860.00	1.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,820.00	2,170.00	180.00	0.00	1,990.00	8.29
101-257-724-000	EDUCATION	9,250.00	8,920.00	4,592.45	0.00	4,327.55	51.48
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500.00	1,500.00	102.06	0.00	1,397.94	6.80
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	24,000.00	24,000.00	18,000.00	0.00	6,000.00	75.00
101-257-808-000	BOARD OF REVIEW EXPENSES	5,025.00	4,200.00	1,730.84	0.00	2,469.16	41.21
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	160.06	69.38	2,739.94	5.52
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600.00	1,100.00	0.00	0.00	1,100.00	0.00
101-257-924-100	CELL PHONES/DATA	2,400.00	2,700.00	1,423.74	163.29	1,276.26	52.73
101-257-939-000	ASSESSING SERVICE CONTRACTS	6,925.00	12,305.00	9,009.20	0.00	3,295.80	73.22
101-257-981-000	OFFICE EQUIPMENT	5,600.00	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 257 - ASSESSING		292,149.00	304,183.00	212,880.65	17,757.36	91,302.35	
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	0.00	(750.00)	0.00	0.00
101-262-707-000	WAGES- CASUAL	30,720.00	62,320.00	40,351.14	14,731.45	21,968.86	64.75
101-262-756-000	ELECTION SUPPLIES	6,000.00	30,250.00	22,294.59	28.48	7,955.41	73.70
101-262-788-000	ELECTION MISC EXPENSES	3,000.00	5,000.00	3,989.81	(57.96)	1,010.19	79.80
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	500.00	1,000.00	1,297.71	0.00	(297.71)	129.77
Net - Dept 262 - ELECTIONS		40,220.00	98,570.00	67,933.25	13,951.97	30,636.75	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	297,711.00	350,637.00	243,406.76	27,929.13	107,230.24	69.42
101-265-707-000	WAGES- CASUAL	57,600.00	57,600.00	7,916.25	0.00	49,683.75	13.74
101-265-713-000	OVERTIME	10,000.00	10,000.00	3,801.12	289.25	6,198.88	38.01
101-265-724-000	EDUCATION	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	1,555.19	0.00	1,644.81	48.60
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-860-000	MILEAGE	250.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	35,000.00	45,823.62	19,444.65	(10,823.62)	130.92
101-265-864-000	FUEL	20,000.00	24,000.00	22,760.57	2,659.87	1,239.43	94.84
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	35,000.00	13,279.48	1,403.64	21,720.52	37.94
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	5,407.40	346.76	6,592.60	45.06
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	10,852.10	424.49	11,047.90	49.55
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000.00	2,700.00	1,971.34	218.82	728.66	73.01
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	4,333.15	0.00	3,166.85	57.78
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	53,439.79	14,671.72	6,560.21	89.07
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	18,850.00	24,277.00	6,688.00	(5,427.00)	128.79
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	195.00	0.00	4,805.00	3.90
Net - Dept 265 - BUILDING AND GROUNDS		608,961.00	647,537.00	439,018.77	74,076.33	208,518.23	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	724.43	63.75	275.57	72.44
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	0.00	0.00	(115.00)	0.00	0.00
101-276-932-000	CEMETERY MAINT	0.00	15,000.00	4,568.52	115.00	10,431.48	30.46
Net - Dept 276 - CEMETERY		21,000.00	21,000.00	5,292.95	63.75	15,707.05	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	127,976.00	142,730.00	116,306.41	11,076.80	26,423.59	81.49
101-295-704-000	WAGES- PART TIME	36,350.00	38,305.00	37,343.49	30,767.89	961.51	97.49
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	7,523.26	(26,225.46)	(2,523.26)	150.47
101-295-713-000	OVERTIME	5,000.00	5,000.00	142.79	0.00	4,857.21	2.86
101-295-723-000	MEMBERSHIP AND DUES	775.00	710.00	190.00	0.00	520.00	26.76
101-295-724-000	EDUCATION	7,000.00	6,000.00	4,198.71	123.75	1,801.29	69.98
101-295-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-295-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	10,809.49	519.85	4,190.51	72.06
101-295-730-000	POSTAGE	19,000.00	19,000.00	11,098.06	237.98	7,901.94	58.41
101-295-787-000	MISCELLANEOUS	17,200.00	15,000.00	12,616.70	1,305.91	2,383.30	84.11
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,480.00	15,260.00	1,260.00	220.00	98.58
101-295-810-000	LIABILITY INSURANCE	25,013.00	26,160.00	23,911.00	0.00	2,249.00	91.40
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	11,352.58	0.00	10,647.42	51.60
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	5,500.00	2,874.90	200.00	2,625.10	52.27
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	377.00	0.00	5,623.00	6.28
101-295-816-000	INSECT/WEEED CONTROL	58,800.00	59,500.00	29,049.40	0.00	30,450.60	48.82
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	18,671.30	1,875.00	16,328.70	53.35
101-295-826-000	LEGAL FEES	135,000.00	75,000.00	106,129.08	4,913.84	(31,129.08)	141.51
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	43.75	43.75	456.25	8.75
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	50,818.50	(15,034.00)	(818.50)	101.64
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-881-400	HERITAGE DAY FESTIVAL	0.00	0.00	15,459.00	15,459.00	(15,459.00)	100.00
101-295-882-000	SENIOR CITIZENS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,800.00	22,800.00	15,696.20	0.00	7,103.80	68.84
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	4,441.62	0.00	7,558.38	37.01
101-295-924-100	CELL PHONES/DATA	1,800.00	1,800.00	926.11	97.78	873.89	51.45
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	11,161.96	449.28	5,838.04	65.66
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	2,064.51	0.00	735.49	73.73
101-295-950-000	PROPERTY TAX REFUNDS	2,500.00	2,500.00	1,721.60	0.00	778.40	68.86
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	40,000.00	40,000.00	60,531.25	40,919.87	(20,531.25)	151.33
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000.00	3,000.00	2,647.31	0.00	352.69	88.24
101-295-954-000	NPDES PHASE II	10,100.00	10,500.00	11,941.68	11,941.68	(1,441.68)	113.73
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	10,000.00	9,000.00	9,000.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	118.00	0.00	1,882.00	5.90
101-295-967-000	SPECIAL PROJECTS	64,000.00	72,000.00	111,576.46	5,648.00	(39,576.46)	154.97
101-295-981-000	OFFICE EQUIPMENT	9,700.00	9,600.00	6,113.07	40.01	3,486.93	63.68
Net - Dept 295 - ADMINISTRATIVE		841,154.00	804,885.00	752,115.19	85,620.93	52,769.81	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	12,000.00	14,500.00	22,400.41	14,515.41	(7,900.41)	154.49
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	13,071.15	0.00	1,928.85	87.14
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	900.00	400.00	(400.00)	180.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	0.00	0.00	400.00	0.00
Net - Dept 445 - DRAIN		27,900.00	30,400.00	36,371.56	14,915.41	(5,971.56)	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	6.91	0.00	3,293.09	0.21
101-446-821-000	ROAD OVERLAYS	1,100,000.00	400,000.00	361,811.86	1,000.00	38,188.14	90.45
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	50,000.00	2,956.79	0.00	47,043.21	5.91
Net - Dept 446 - ROADS		1,133,300.00	453,300.00	364,775.56	0.00	88,524.44	
Dept 447 - YARD WASTE REMOVAL							
101-447-787-000	MISCELLANEOUS	1,400.00	1,800.00	389.65	0.00	1,410.35	21.65
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	40,000.00	29,524.76	1,380.50	10,475.24	73.81
101-447-939-000	SERVICE CONTRACTS	44,000.00	45,500.00	11,619.50	0.00	33,880.50	25.54
Net - Dept 447 - YARD WASTE REMOVAL		85,400.00	87,300.00	41,533.91	1,380.50	45,766.09	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	132,000.00	136,000.00	93,258.10	10,712.54	42,741.90	68.57
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	14.43	0.00	2,985.57	0.48
Net - Dept 448 - STREET LIGHTS		135,000.00	139,000.00	93,272.53	10,712.54	45,727.47	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	36,000.00	36,000.00	1,085.00	0.00	34,915.00	3.01
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	350.00	0.00	1,650.00	17.50
101-652-861-000	TRANSPORTATION SERVICES	32,366.00	30,375.00	31,784.34	0.00	(1,409.34)	104.64
101-652-861-100	BUS SERVICE 28TH ST	60,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 652 - TRANSPORTATION		130,366.00	68,375.00	33,219.34	0.00	35,155.66	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	274,497.00	178,113.00	99,034.80	(81,347.06)	79,078.20	55.60
101-721-702-001	WAGES - DEPARTMENT HEAD	0.00	80,000.00	66,824.00	66,824.00	13,176.00	83.53
101-721-707-000	WAGES- CASUAL	21,500.00	21,500.00	405.00	0.00	21,095.00	1.88
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700.00	1,550.00	483.00	1,000.00	1,067.00	31.16
101-721-724-000	EDUCATION	7,000.00	8,000.00	1,570.00	0.00	6,430.00	19.63
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	530.06	0.00	(30.06)	106.01
101-721-768-000	COMM DEV UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	750.00	1,000.00	1,148.25	0.00	(148.25)	114.83
101-721-809-000	PLANNING COMMISSION EXPENSES	2,500.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	4,000.00	2,500.00	20.95	0.00	2,479.05	0.84
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800.00	0.00	0.00	0.00	0.00	0.00
101-721-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	7,963.82	(468.10)	4,036.18	66.37
101-721-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	470.40	47.75	1,329.60	26.13
101-721-967-000	SPECIAL PROJECTS	25,000.00	45,000.00	17,849.20	535.00	27,150.80	39.66
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
Net - Dept 721 - PLANNING		362,647.00	362,563.00	196,299.48	(14,408.41)	166,263.52	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	4,866.95	0.00	1,133.05	81.12
101-756-921-000	PARK ELECTRICITY	6,000.00	6,900.00	5,272.25	449.91	1,627.75	76.41
101-756-924-000	PARK PHONES	1,920.00	1,000.00	0.00	0.00	1,000.00	0.00
101-756-927-000	PARK WATER-SEWER	3,200.00	2,800.00	1,887.29	0.00	912.71	67.40
101-756-935-000	PARK MAINTENANCE	61,000.00	60,000.00	33,361.71	1,037.68	26,638.29	55.60
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		83,120.00	81,700.00	45,388.20	1,487.59	36,311.80	
Dept 803 - HISTORICAL							
101-803-757-000	BOOKS	0.00	0.00	45.00	45.00	(45.00)	100.00
101-803-758-000	COMMUNITY PROMOTION	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	750.00	780.00	552.66	49.84	227.34	70.85
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	900.00	773.32	42.91	126.68	85.92
101-803-927-000	MUSEUM WATER-SEWER	300.00	400.00	256.58	0.00	143.42	64.15
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	12,400.00	1,021.94	740.50	11,378.06	8.24
Net - Dept 803 - HISTORICAL		11,650.00	21,480.00	9,649.50	878.25	11,830.50	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	119,450.00	128,055.00	88,637.16	9,003.12	39,417.84	69.22
101-850-716-000	DEFINED CONTRIBUTION PLAN	109,868.00	124,821.00	80,479.42	8,893.29	44,341.58	64.48
101-850-717-000	WORKERS COMP INSURANCE	57,020.00	55,000.00	48,438.12	35,832.12	6,561.88	88.07
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,563.00	1,685.16	0.00	877.84	65.75
101-850-718-200	OTHER BENEFITS	40,700.00	40,600.00	35,000.00	0.00	5,600.00	86.21
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-850-719-000	HEALTH INSURANCE BENEFITS	199,483.00	255,751.00	185,705.48	16,653.88	70,045.52	72.61
101-850-719-100	OPT-OUT INSURANCE	10,000.00	4,000.00	1,000.00	0.00	3,000.00	25.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138.00	16,100.00	12,432.67	2,498.00	3,667.33	77.22
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	20,994.00	15,677.32	1,132.86	5,316.68	74.68
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	70,000.00	82,043.80	8,204.38	(12,043.80)	117.21
101-850-723-000	OTHER BENEFITS	1,050.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 850 - BENEFITS/INSURANCE		673,718.00	737,884.00	551,099.13	82,217.65	186,784.87	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	88,470.00	74,220.00	18,436.00	18,436.00	55,784.00	24.84
101-901-971-000	CAPITAL OUTLAY - LAND	310,000.00	0.00	6,652.26	0.00	(6,652.26)	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	320,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		718,470.00	174,220.00	25,088.26	18,436.00	149,131.74	

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	333,333.32	33,333.33	66,666.68	83.33
Net - Dept 965 - TRANSFERS OUT		441,500.00	441,500.00	363,333.32	43,333.33	78,166.68	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,223,169.06	5,210,264.36	4,844,980.58	491,785.87	365,283.78	92.99
TOTAL EXPENDITURES		6,200,638.00	5,040,642.00	3,670,801.95	422,169.88	1,369,840.05	72.82
NET OF REVENUES & EXPENDITURES		(977,468.94)	169,622.36	1,174,178.63	69,615.99	(1,004,556.27)	692.23

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	812,645.02	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,002.32	
101-000-001-500	GF CASH - K.C. POOL	1,185,543.40	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,971,445.59	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51	
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	508,051.52	
101-000-015-019	M/M - FLAGSTAR BANK	14,115.04	
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63	
101-000-017-500	HORIZON BANK CD	528,044.90	
101-000-084-000	DUE FROM OTHER FUNDS		1,217.60
101-000-202-000	ACCOUNTS PAYABLE	70,809.32	
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		2,800.00
101-000-231-212	FICA W/H		34.72
101-000-231-213	MI W/H		9.64
101-000-231-220	DEPENDENT LIFE W/H		72.00
101-000-231-221	ADDITIONAL LIFE W/H		277.69
101-000-231-226	AFLEC DEDUCTIONS	662.16	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,085,909.08
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,516,859.99
101-000-401-405	STREETLIGHT		80,576.75
101-000-401-410	PERSONAL PROPERTY TAX		92,630.98
101-000-401-420	DELINQUENT TAXES		3,856.43
101-000-401-437	ABATEMENT TAXES		14,699.91
101-000-401-445	INTEREST & PENALTIES ON TAXES		4,135.17
101-000-401-447	TAX ADMINISTRATION FEES		611,391.29
101-000-450-460	CABLE REVENUE		177,935.00
101-000-450-465	CABLE - PEG FEES		36,580.94
101-000-450-490	DOG LICENSES		40.80
101-000-450-498	OTHER PERMITS		100.00
101-000-451-000	LIQUOR LICENSE		39,281.55
101-000-539-576	STATE SHARED REV.-SALES TAX		1,806,912.00
101-000-539-581	METRO ACT		23,470.71
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		78,731.10
101-000-600-608	PLANNING AND ZONING FEES		17,615.27
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		10,850.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		16,200.00
101-000-665-000	INTEREST ON INVESTMENTS		75,846.07
101-000-665-001	INTEREST TIMMONS FUND		875.41
101-000-665-002	DAM LEASE PAYMENTS		70,000.00
101-000-665-003	RENTAL OF FACILITIES		570.00
101-000-665-004	CELLULAR TOWERS		104,868.06
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		900.00
101-000-671-653	PARK INCOME		7,225.00
101-000-671-671	MISCELLANEOUS INCOME		20,947.25

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-676	PARK DONATIONS		200.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		385.00
101-000-673-000	SALE OF ASSETS		2,500.00
101-000-674-000	4TH OF JULY SPONSORS		16,233.25
101-000-674-200	HALLOWEEN SPONSORS		1,050.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		113,872.65
101-000-699-100	TRANSFER FROM POLICE	103,360.00	
101-101-704-000	WAGES- TRUSTEES (4)	31,755.40	
101-101-723-000	TOWNSHIP DUES	19,163.59	
101-101-924-100	TRUSTEE CELL PHONES/DATA	270.54	
101-171-702-000	WAGES- FULL TIME	148,427.13	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	17,641.87	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,586.00	
101-171-724-000	EDUCATION	1,361.06	
101-171-860-000	SUPERVISOR MILEAGE	897.03	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	264.71	
101-171-862-550	MANAGER EXPENSE ACCOUNT	140.73	
101-171-925-000	CELL PHONE/ DATA	2,004.77	
101-171-967-000	SPECIAL PROJECTS	22,291.90	
101-215-702-000	WAGES- FULL TIME	47,088.39	
101-215-704-000	WAGES- CLERK	14,113.42	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	145.00	
101-215-724-000	EDUCATION	1,930.70	
101-215-860-000	CLERK MILEAGE	829.00	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	159.33	
101-215-925-000	CELL PHONE/ DATA	2,392.50	
101-215-981-000	OFFICE EQUIPMENT	429.85	
101-253-702-000	WAGES- FULL TIME	96,784.80	
101-253-704-000	WAGES- TREASURER	14,113.42	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	537.00	
101-253-724-000	EDUCATION	2,425.64	
101-253-860-000	TREASURER MILEAGE	405.47	
101-253-924-100	TREASURER'S CELL PHONES/DATA	90.18	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,484.00	
101-253-981-000	OFFICE EQUIPMENT	3,796.92	
101-257-702-000	WAGES- FULL TIME	102,905.33	
101-257-702-001	WAGES- DEPARTMENT HEAD	74,526.97	
101-257-707-000	WAGES- CASUAL	250.00	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	180.00	
101-257-724-000	EDUCATION	4,592.45	
101-257-727-000	ASSESSING OFFICE SUPPLIES	102.06	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,730.84	
101-257-860-000	ASSESSING MILEAGE	160.06	
101-257-924-100	CELL PHONES/DATA	1,423.74	
101-257-939-000	ASSESSING SERVICE CONTRACTS	9,009.20	
101-262-707-000	WAGES- CASUAL	40,351.14	
101-262-756-000	ELECTION SUPPLIES	22,294.59	
101-262-788-000	ELECTION MISC EXPENSES	3,989.81	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,297.71	
101-265-702-000	WAGES- FULL TIME	243,406.76	
101-265-707-000	WAGES- CASUAL	7,916.25	
101-265-713-000	OVERTIME	3,801.12	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,555.19	

7

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-863-000	VEHICLE MAINT	45,823.62	
101-265-864-000	FUEL	22,760.57	
101-265-921-000	COMPLEX ELECTRICITY	13,279.48	
101-265-923-000	COMPLEX HEATING	5,407.40	
101-265-924-000	COMPLEX PHONES	10,852.10	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	1,971.34	
101-265-927-000	COMPLEX WATER-SEWER	4,333.15	
101-265-931-000	COMPLEX MAINTENANCE	53,439.79	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	24,277.00	
101-265-981-000	OFFICE EQUIPMENT	195.00	
101-276-921-000	CEMETERY ELECTRICITY	724.43	
101-276-932-000	CEMETERY MAINT	4,568.52	
101-295-702-000	WAGES- FULL TIME	116,306.41	
101-295-704-000	WAGES- PART TIME	37,343.49	
101-295-707-000	WAGES- CASUAL	7,523.26	
101-295-713-000	OVERTIME	142.79	
101-295-723-000	MEMBERSHIP AND DUES	190.00	
101-295-724-000	EDUCATION	4,198.71	
101-295-727-000	OFFICE SUPPLIES	10,809.49	
101-295-730-000	POSTAGE	11,098.06	
101-295-787-000	MISCELLANEOUS	12,616.70	
101-295-807-000	AUDIT FEES & SERVICES	15,260.00	
101-295-810-000	LIABILITY INSURANCE	23,911.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	11,352.58	
101-295-815-000	COMPUTER COSTS-ISP	2,874.90	
101-295-815-100	COMPUTER COSTS-WEB SITE	377.00	
101-295-816-000	INSECT/WEED CONTROL	29,049.40	
101-295-821-000	ENGINEERING COSTS	18,671.30	
101-295-826-000	LEGAL FEES	106,129.08	
101-295-860-000	ADMINISTRATIVE MILEAGE	43.75	
101-295-881-000	FOURTH OF JULY	50,818.50	
101-295-881-400	HERITAGE DAY FESTIVAL	15,459.00	
101-295-885-000	NEWSLETTER	15,696.20	
101-295-900-000	PRINTING/PUBLISHING	4,441.62	
101-295-924-100	CELL PHONES/DATA	926.11	
101-295-939-000	SERVICE CONTRACTS	11,161.96	
101-295-941-000	POSTAGE MACHINE LEASE	2,064.51	
101-295-950-000	PROPERTY TAX REFUNDS	1,721.60	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	60,531.25	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-954-000	NPDES PHASE II	11,941.68	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	9,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	118.00	
101-295-967-000	SPECIAL PROJECTS	111,576.46	
101-295-981-000	OFFICE EQUIPMENT	6,113.07	
101-445-816-000	DRAIN MAINTENANCE	22,400.41	
101-445-821-000	DRAIN ENGINEERING	13,071.15	
101-445-822-000	ILLCIT DISCHARGE PLAN	900.00	
101-446-818-000	DUST CONTROL LAYER	6.91	
101-446-821-000	ROAD OVERLAYS	361,811.86	
101-446-821-500	ROAD ENGINEERING STUDIES	2,956.79	
101-447-787-000	MISCELLANEOUS	389.65	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-447-820-000	SPRING/FALL CLEAN-UP	29,524.76	
101-447-939-000	SERVICE CONTRACTS	11,619.50	
101-448-926-000	STREETLIGHTING	93,258.10	
101-448-927-100	TRAFFIC SIGNALS	14.43	
101-652-859-000	TRANSPORTATION SERVICES	1,085.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	350.00	
101-652-861-000	TRANSPORTATION SERVICES	31,784.34	
101-721-702-000	WAGES- FULL TIME	99,034.80	
101-721-702-001	WAGES - DEPARTMENT HEAD	66,824.00	
101-721-707-000	WAGES- CASUAL	405.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	483.00	
101-721-724-000	EDUCATION	1,570.00	
101-721-727-000	COMM DEV SUPPLIES	530.06	
101-721-787-000	MISCELLANEOUS	1,148.25	
101-721-860-000	COMM DEV MILEAGE	20.95	
101-721-900-000	PRINTING & PUBLISHING	7,963.82	
101-721-925-000	CELL PHONE/ DATA	470.40	
101-721-967-000	SPECIAL PROJECTS	17,849.20	
101-756-756-000	PARK OPERATING SUPPLIES	4,866.95	
101-756-921-000	PARK ELECTRICITY	5,272.25	
101-756-927-000	PARK WATER-SEWER	1,887.29	
101-756-935-000	PARK MAINTENANCE	33,361.71	
101-803-757-000	BOOKS	45.00	
101-803-758-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	552.66	
101-803-923-000	MUSEUM - HEATING/UTILITY	773.32	
101-803-927-000	MUSEUM WATER-SEWER	256.58	
101-803-961-000	MUSEUM MAINTENANCE	1,021.94	
101-850-715-000	FICA-EMPLOYER	88,637.16	
101-850-716-000	DEFINED CONTRIBUTION PLAN	80,479.42	
101-850-717-000	WORKERS COMP INSURANCE	48,438.12	
101-850-718-000	VISION INSURANCE BENEFITS	1,685.16	
101-850-718-200	OTHER BENEFITS	35,000.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	185,705.48	
101-850-719-100	OPT-OUT INSURANCE	1,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	12,432.67	
101-850-721-000	DENTAL INSURANCE BENEFITS	15,677.32	
101-850-722-000	PENSION PLAN BENEFITS	82,043.80	
101-901-970-000	CAPITAL OUTLAY - FFE	18,436.00	
101-901-971-000	CAPITAL OUTLAY - LAND	6,652.26	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	333,333.32	
Total Fund 101 - GENERAL FUND		11,788,204.31	11,788,204.31

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	812,645.02
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,002.32
101-000-001-500	GF CASH - K.C. POOL	1,185,543.40
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,971,445.59
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	508,051.52
101-000-015-019	M/M - FLAGSTAR BANK	14,115.04
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63
101-000-017-500	HORIZON BANK CD	528,044.90
101-000-084-000	DUE FROM OTHER FUNDS	(1,217.60)
	Total Assets	7,941,353.28
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(70,809.32)
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	2,800.00
101-000-231-212	FICA W/H	34.72
101-000-231-213	MI W/H	9.64
101-000-231-220	DEPENDENT LIFE W/H	72.00
101-000-231-221	ADDITIONAL LIFE W/H	277.69
101-000-231-226	AFLEC DEDUCTIONS	(662.16)
	Total Liabilities	(68,277.43)

10

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,085,909.08
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
	Total Fund Balance	6,835,452.08
	Beginning Fund Balance	6,835,452.08
	Net of Revenues VS Expenditures	1,174,178.63
	Ending Fund Balance	8,009,630.71
	Total Liabilities And Fund Balance	7,941,353.28

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenue							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,500.00	5,000.00	2,550.00	1,600.00	2,450.00	51.00
151-000-665-000	INTEREST ON INVESTMENTS	580.00	580.00	334.65	41.70	245.35	57.70
151-000-671-676	DONATIONS	0.00	0.00	5.00	0.00	(5.00)	100.00
Total Revenue		5,580.00	bbb	2,889.65	1,641.70	4,190.35	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	500.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	110.00	0.00	1,890.00	5.50
Net - Dept 276 - CEMETERY		2,500.00	3,000.00	110.00	0.00	2,890.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,580.00	7,080.00	2,889.65	1,641.70	4,190.35	40.81
TOTAL EXPENDITURES		2,500.00	3,000.00	110.00	0.00	2,890.00	3.67
NET OF REVENUES & EXPENDITURES		3,080.00	4,080.00	2,779.65	1,641.70	1,300.35	68.13

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	129,085.43	
151-000-390-000	FUND BALANCE		121,305.78
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		2,550.00
151-000-665-000	INTEREST ON INVESTMENTS		334.65
151-000-671-676	DONATIONS		5.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	110.00	
Total Fund 151 - CEMETERY TRUST FUND		129,195.43	129,195.43

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	129,085.43
	Total Assets	<u>129,085.43</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	121,305.78
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>126,305.78</u>
	Beginning Fund Balance	126,305.78
	Net of Revenues VS Expenditures	2,779.65
	Ending Fund Balance	<u>129,085.43</u>
	Total Liabilities And Fund Balance	<u>129,085.43</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenue							
206-000-401-402	TAX LEVY	1,984,926.00	2,036,618.65	2,053,387.56	0.00	(16,768.91)	100.82
206-000-401-410	PERSONAL PROPERTY TAX	140,813.00	131,860.21	125,395.69	0.00	6,464.52	95.10
206-000-401-412	DELINQUENT TAXES-LEVY	5,500.00	5,000.00	4,243.22	0.00	756.78	84.86
206-000-401-437	ABATEMENT TAXES-LEVY	23,460.00	19,899.32	19,899.32	0.00	0.00	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	450.00	573.85	0.00	(123.85)	127.52
206-000-543-000	STATE GRANT- ROBOTIC MANIQUIN	4,200.00	0.00	0.00	0.00	0.00	0.00
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	33,399.26	38,623.64	38,623.64	0.00	0.00	100.00
206-000-655-661	DISTRICT COURT FINES	54.45	100.00	0.00	0.00	100.00	0.00
206-000-665-000	INTEREST REVENUE	40,000.00	5,500.00	9,077.13	1,069.14	(3,577.13)	165.04
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	6,710.00	317.55	(6,460.00)	2,684.00
206-000-671-675	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00
206-000-699-000	TRANSFER IN	444,323.00	444,323.00	333,333.32	33,333.33	110,989.68	75.02
Total Revenue		2,678,125.71	2,683,374.82	2,591,243.73	34,720.02	92,131.09	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,420,300.00	1,396,018.00	1,175,734.04	114,820.16	220,283.96	84.22
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	104,472.00	0.00	0.00	104,472.00	0.00
206-336-703-200	ASSIGNABLE SALARY	34,902.00	25,000.00	0.00	0.00	25,000.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	134,067.90	16,125.61	15,932.10	89.38
206-336-710-000	FIRE PAID ON CALL	0.00	0.00	0.00	(4,069.22)	0.00	0.00
206-336-713-000	OVERTIME	115,000.00	100,000.00	102,458.03	12,524.64	(2,458.03)	102.46
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,800.00	3,000.00	3,302.51	355.85	(302.51)	110.08
206-336-724-000	101253707050	0.00	0.00	0.00	(686.57)	0.00	0.00
206-336-725-000	FIRE TUITION	5,000.00	7,000.00	5,507.00	0.00	1,493.00	78.67
206-336-726-000	FIRE TRAINING	30,500.00	38,620.00	37,011.35	5,447.43	1,608.65	95.83
206-336-727-000	FIRE OFFICE SUPPLIES	4,100.00	7,000.00	6,244.91	365.58	755.09	89.21
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	190.64	0.00	1,509.36	11.21
206-336-745-000	FIRE FUELS	20,000.00	22,000.00	32,247.41	4,264.20	(10,247.41)	146.58
206-336-752-000	SUPPLIES	2,500.00	2,500.00	1,828.64	168.90	671.36	73.15
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	4,201.60	500.33	3,798.40	52.52
206-336-768-000	FIRE UNIFORMS	14,000.00	16,000.00	13,148.65	795.04	2,851.35	82.18
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	3,131.05	195.74	868.95	78.28
206-336-790-000	FIRE PREVENTION - INVESTIGATION	0.00	3,000.00	1,660.74	0.00	1,339.26	55.36
206-336-791-000	TECH RESCUE	0.00	4,500.00	3,169.63	0.00	1,330.37	70.44
206-336-792-000	HEALTH-WELLNESS	0.00	2,000.00	662.86	0.00	1,337.14	33.14
206-336-802-000	CONTRACTUAL SERVICES	16,000.00	20,000.00	9,646.50	0.00	10,353.50	48.23
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,743.27	0.00	256.73	87.16
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	10,375.00	4,641.25	0.00	5,733.75	44.73
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,903.00	2,861.00	236.00	42.00	98.55
206-336-810-000	LIABILITY INSURANCE	23,781.30	23,781.00	23,911.00	0.00	(130.00)	100.55
206-336-826-000	FIRE LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	0.00
206-336-850-000	COMMUNICATIONS	14,500.00	15,000.00	14,634.81	632.77	365.19	97.57
206-336-863-000	VEHICLE MAINT	52,000.00	55,000.00	61,913.92	21,700.92	(6,913.92)	112.57
206-336-887-000	FIRE PUBLIC RELATIONS	4,600.00	8,800.00	4,594.48	1,774.53	4,205.52	52.21
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	633.66	0.00	866.34	42.24
206-336-927-002	FIRE WATER/BUTTRICK	0.00	0.00	60.78	0.00	(60.78)	100.00
206-336-928-000	UTILITIES	18,820.00	25,000.00	33,892.98	908.36	(8,892.98)	135.57
206-336-928-001	TEMP FIRE STATION #1 UTILITIES	0.00	0.00	505.98	0.00	(505.98)	100.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,000.00	9,800.00	11,144.00	3,344.00	(1,344.00)	113.71
206-336-932-400	GRANT -ROBOTIC MANIQUIN TRAINING	4,200.00	0.00	0.00	0.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	12,000.00	6,000.00	9,351.06	781.79	(3,351.06)	155.85
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	30,000.00	19,122.93	2,432.80	10,877.07	63.74
206-336-937-000	FIRE RADIO MAINT	12,000.00	10,000.00	1,718.06	(315.30)	8,281.94	17.18
206-336-938-000	FIRE EQUIPMENT MAINT	10,000.00	12,000.00	8,628.84	0.00	3,371.16	71.91
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,100.00	0.00	0.00	0.00	0.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	0.00	300.00	66.67
206-336-950-000	PROPERTY TAX REFUNDS	500.00	0.00	98.85	0.00	(98.85)	100.00
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	18,000.00	16,428.00	0.00	1,572.00	91.27
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	6,000.00	1,621.10	322.91	4,378.90	27.02
206-336-959-000	FIRE PROTECTIVE CLOTHING	37,000.00	39,500.00	31,570.19	2,318.86	7,929.81	79.92
206-336-981-000	OFFICE EQUIPMENT	10,000.00	12,000.00	10,875.84	0.00	1,124.16	90.63
Net - Dept 336 - FIRE DEPARTMENT		2,107,123.30	2,203,369.00	1,794,765.46	184,945.33	408,603.54	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	131,476.00	133,718.00	107,672.44	10,260.97	26,045.56	80.52
206-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	118,675.65	11,725.77	14,045.35	89.42
206-850-717-000	WORKERS COMP INSURANCE	143,335.00	135,000.00	94,974.49	63,610.77	40,025.51	70.35
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,652.00	2,011.65	0.00	640.35	75.85
206-850-718-200	OTHER BENEFITS	39,997.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500.00	18,000.00	0.00	0.00	18,000.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
206-850-719-000	HEALTH INSURANCE BENEFITS	243,072.00	207,888.00	193,878.58	16,351.40	14,009.42	93.26
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00	4,000.00	0.00	8,000.00	33.33
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	19,186.00	14,569.48	2,810.52	4,616.52	75.94
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	0.00	9,800.00	0.00	(9,800.00)	100.00
206-850-721-000	DENTAL INSURANCE BENEFITS	22,679.00	23,172.00	22,051.62	1,936.77	1,120.38	95.16
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	85,000.00	98,524.53	9,797.20	(13,524.53)	115.91
Net - Dept 850 - BENEFITS/INSURANCE		825,878.00	800,137.00	695,558.44	116,493.40	104,578.56	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	141,250.00	0.00	51,004.00	0.00	(51,004.00)	100.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	35,000.00	0.00	0.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	150,000.00	150,000.00	604,557.42	18,861.54	(454,557.42)	403.04
Net - Dept 901 - CAPITAL OUTLAY		326,250.00	150,000.00	655,561.42	18,861.54	(505,561.42)	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,678,125.71	2,683,374.82	2,591,243.73	34,720.02	92,131.09	96.57
TOTAL EXPENDITURES		3,261,251.30	3,155,506.00	3,145,885.32	320,300.27	9,620.68	99.70
NET OF REVENUES & EXPENDITURES		(583,125.59)	(472,131.18)	(554,641.59)	(285,580.25)	82,510.41	117.48

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	11,418.25	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	120,428.09	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE	73.56	
206-000-231-205	COBRA		7,272.37
206-000-390-000	FUND BALANCE		1,753,539.61
206-000-401-402	TAX LEVY		2,053,387.56
206-000-401-410	PERSONAL PROPERTY TAX		125,395.69
206-000-401-412	DELINQUENT TAXES-LEVY		4,243.22
206-000-401-437	ABATEMENT TAXES-LEVY		19,899.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		573.85
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		38,623.64
206-000-665-000	INTEREST REVENUE		9,077.13
206-000-671-671	MISCELLANEOUS INCOME		6,710.00
206-000-699-000	TRANSFER IN		333,333.32
206-336-702-000	WAGES- FULL TIME	1,175,734.04	
206-336-707-000	WAGES- CASUAL	134,067.90	
206-336-713-000	OVERTIME	102,458.03	
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,302.51	
206-336-725-000	FIRE TUITION	5,507.00	
206-336-726-000	FIRE TRAINING	37,011.35	
206-336-727-000	FIRE OFFICE SUPPLIES	6,244.91	
206-336-738-000	FIRE MAINT SUPPLIES	190.64	
206-336-745-000	FIRE FUELS	32,247.41	
206-336-752-000	SUPPLIES	1,828.64	
206-336-752-100	MEDICAL SUPPLIES	4,201.60	
206-336-768-000	FIRE UNIFORMS	13,148.65	
206-336-787-000	MISCELLANEOUS	3,131.05	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,660.74	
206-336-791-000	TECH RESCUE	3,169.63	
206-336-792-000	HEALTH-WELLNESS	662.86	
206-336-802-000	CONTRACTUAL SERVICES	9,646.50	
206-336-803-000	FIRE FIGHTER HIRING	1,743.27	
206-336-804-000	RESPIRATORY PROGRAM	4,641.25	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861.00	
206-336-810-000	LIABILITY INSURANCE	23,911.00	
206-336-850-000	COMMUNICATIONS	14,634.81	
206-336-863-000	VEHICLE MAINT	61,913.92	
206-336-887-000	FIRE PUBLIC RELATIONS	4,594.48	
206-336-901-000	FIRE PUBLICATIONS	633.66	
206-336-927-002	FIRE WATER/BUTTRICK	60.78	
206-336-928-000	UTILITIES	33,892.98	
206-336-928-001	TEMP FIRE STATION #1 UTILITIES	505.98	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	11,144.00	
206-336-936-000	FIRE STATION MAINT	9,351.06	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	19,122.93	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-937-000	FIRE RADIO MAINT	1,718.06	
206-336-938-000	FIRE EQUIPMENT MAINT	8,628.84	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	
206-336-950-000	PROPERTY TAX REFUNDS	98.85	
206-336-957-000	FIRE PHYSICAL EXAMS	16,428.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	1,621.10	
206-336-959-000	FIRE PROTECTIVE CLOTHING	31,570.19	
206-336-981-000	OFFICE EQUIPMENT	10,875.84	
206-850-715-000	FICA-EMPLOYER	107,672.44	
206-850-716-000	DEFINED CONTRIBUTION PLAN	118,675.65	
206-850-717-000	WORKERS COMP INSURANCE	94,974.49	
206-850-718-000	VISION INSURANCE BENEFITS	2,011.65	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	193,878.58	
206-850-719-100	OPT-OUT INSURANCE	4,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	14,569.48	
206-850-720-100	FIRE CASUALTY INSURANCE	9,800.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	22,051.62	
206-850-722-000	PENSION PLAN BENEFITS	98,524.53	
206-901-970-000	CAPITAL OUTLAY - FFE	51,004.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	604,557.42	
Total Fund 206 - FIRE FUND		4,352,055.71	4,352,055.71

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	11,418.25
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	120,428.09
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	1,206,096.83
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	(73.56)
206-000-231-205	COBRA	7,272.37
	Total Liabilities	7,198.81
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	1,753,539.61
	Total Fund Balance	1,753,539.61
	Beginning Fund Balance	1,753,539.61
	Net of Revenues VS Expenditures	(554,641.59)
	Ending Fund Balance	1,198,898.02
	Total Liabilities And Fund Balance	1,206,096.83

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenue							
207-000-401-402	TAX LEVY	691,029.00	716,781.98	716,490.04	0.00	291.94	99.96
207-000-401-410	PERSONAL PROPERTY TAX	49,150.00	46,009.73	43,754.21	0.00	2,255.52	95.10
207-000-401-412	DELINQUENT TAXES-LEVY	4,000.00	3,000.00	1,480.55	0.00	1,519.45	49.35
207-000-401-437	ABATEMENT TAXES-LEVY	8,189.00	6,943.74	6,943.64	0.00	0.10	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	200.23	0.00	(50.23)	133.49
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	11,609.00	13,481.84	13,481.84	0.00	0.00	100.00
207-000-665-000	INTEREST REVENUE	12,000.00	47,625.00	46,070.00	1,516.12	1,555.00	96.73
Total Revenue		776,127.00	833,992.29	828,420.51	1,516.12	5,571.78	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	25,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	665,000.00	685,000.00	514,501.33	52,093.48	170,498.67	75.11
207-301-950-000	PROPERTY TAX REFUNDS	400.00	1,000.00	369.95	0.00	630.05	37.00
Net - Dept 301 - POLICE DEPARTMENT		690,400.00	691,000.00	514,871.28	52,093.48	176,128.72	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	(103,360.00)	0.00	103,360.00	100.00
Net - Dept 965 - TRANSFERS OUT		0.00	0.00	(103,360.00)	0.00	103,360.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		776,127.00	833,992.29	828,420.51	1,516.12	5,571.78	99.33
TOTAL EXPENDITURES		690,400.00	691,000.00	411,511.28	52,093.48	279,488.72	59.55
NET OF REVENUES & EXPENDITURES		85,727.00	142,992.29	416,909.23	(50,577.36)	(273,916.94)	291.56

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	828,328.94	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	558,629.33	
207-000-015-020	NORTHPOINTE MMA	280,000.07	
207-000-390-000	FUND BALANCE		1,432,811.26
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		716,490.04
207-000-401-410	PERSONAL PROPERTY TAX		43,754.21
207-000-401-412	DELINQUENT TAXES-LEVY		1,480.55
207-000-401-437	ABATEMENT TAXES-LEVY		6,943.64
207-000-401-445	INTEREST & PENALTIES ON TAX		200.23
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,481.84
207-000-665-000	INTEREST REVENUE		46,070.00
207-301-801-000	SHERIFF PROTECTION	514,501.33	
207-301-950-000	PROPERTY TAX REFUNDS	369.95	
207-965-999-000	TRANSFER TO OTHER FUND		103,360.00
Total Fund 207 - POLICE FUND		2,594,591.77	2,594,591.77

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	828,328.94
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	558,629.33
207-000-015-020	NORTHPOINTE MMA	280,000.07
	Total Assets	2,079,720.49
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,432,811.26
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,662,811.26
	Beginning Fund Balance	1,662,811.26
	Net of Revenues VS Expenditures	416,909.23
	Ending Fund Balance	2,079,720.49
	Total Liabilities And Fund Balance	2,079,720.49

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenue							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
208-000-665-000	HAZMAT INTEREST	120.00	120.00	85.07	11.07	34.93	70.89
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenue		6,120.00	6,120.00	4,085.07	11.07	2,034.93	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	(1,604.77)	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	1,800.00	900.00	1,200.00	60.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	2,097.24	1,604.77	902.76	69.91
Net - Dept 344 - HAZMAT		8,000.00	8,000.00	3,897.24	900.00	4,102.76	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,120.00	6,120.00	4,085.07	11.07	2,034.93	66.75
TOTAL EXPENDITURES		8,000.00	8,000.00	3,897.24	900.00	4,102.76	48.72
NET OF REVENUES & EXPENDITURES		14,120.00	14,120.00	7,982.31	911.07	6,137.69	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,024.38	
208-000-390-000	FUND BALANCE		43,836.55
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		85.07
208-344-789-000	HAZMAT TRAINING	1,800.00	
208-344-958-000	HAZMAT EQUIPMENT	2,097.24	
Total Fund 208 - HAZMAT FUND		47,921.62	47,921.62

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,024.38
	Total Assets	<u>44,024.38</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	43,836.55
	Total Fund Balance	<u>43,836.55</u>
	Beginning Fund Balance	43,836.55
	Net of Revenues VS Expenditures	187.83
	Ending Fund Balance	<u>44,024.38</u>
	Total Liabilities And Fund Balance	<u>44,024.38</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenue							
209-000-401-402	TAX LEVY	347,090.00	359,160.58	359,014.32	0.00	146.26	99.96
209-000-401-410	PERSONAL PROPERTY TAX	24,623.00	23,054.00	21,924.13	0.00	1,129.87	95.10
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	454.36	0.00	545.64	45.44
209-000-401-437	ABATEMENT TAXES-LEVY	4,102.00	3,479.43	3,479.43	0.00	0.00	100.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	75.00	75.00	387.71	0.00	(312.71)	516.95
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,665.56	15,753.04	20,230.97	0.00	(4,477.93)	128.43
209-000-665-000	INTEREST ON INVESTMENTS	500.00	2,500.00	(3.22)	45.15	2,503.22	(0.13)
209-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	1,000.00	2,950.40	813.47	(1,950.40)	295.04
Total Revenue		392,055.56	406,022.05	408,438.10	858.62	(2,416.05)	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,800.00	3,000.00	2,401.29	209.12	598.71	80.04
209-751-923-000	HEATING/UTILITY	2,000.00	2,000.00	1,761.74	85.82	238.26	88.09
209-751-927-000	WATER-SEWER	1,000.00	1,000.00	748.77	0.00	251.23	74.88
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	13,336.64	0.00	6,663.36	66.68
209-751-950-000	TAX REFUNDS	250.00	250.00	64.69	0.00	185.31	25.88
Net - Dept 751 - OPEN SPACE PRESERVATION		26,050.00	26,250.00	18,313.13	294.94	7,936.87	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	284,000.00	284,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	43,873.00	38,412.00	38,182.43	0.00	229.57	99.40
Net - Dept 990 - DEBT SERVICE		(322,873.00)	(322,412.00)	(322,182.43)	0.00	(229.57)	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		392,055.56	406,022.05	408,438.10	858.62	(2,416.05)	100.60
TOTAL EXPENDITURES		348,923.00	348,662.00	340,495.56	294.94	8,166.44	97.66
NET OF REVENUES & EXPENDITURES		43,132.56	57,360.05	67,942.54	563.68	(10,582.49)	118.45

26

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	383,253.74	
209-000-015-027	CONSUMER'S CREDIT UNION- MMA	498,753.75	
209-000-390-000	FUND BALANCE		457,652.83
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		359,014.32
209-000-401-410	PERSONAL PROPERTY TAX		21,924.13
209-000-401-412	DELINQUENT TAXES-LEVY		454.36
209-000-401-437	ABATEMENT TAXES-LEVY		3,479.43
209-000-401-445	INTEREST & PENALTIES ON TAXES		387.71
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		20,230.97
209-000-665-000	INTEREST ON INVESTMENTS	3.22	
209-000-665-408	INTEREST ON HOMEYER FUND		2,950.40
209-751-921-000	ELECTRICITY	2,401.29	
209-751-923-000	HEATING/UTILITY	1,761.74	
209-751-927-000	WATER-SEWER	748.77	
209-751-935-000	PARK MAINTENANCE	13,336.64	
209-751-950-000	TAX REFUNDS	64.69	
209-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	
209-990-992-201	BOND INTEREST REFINANCE	38,182.43	
Total Fund 209 - CCT OPEN SPACE		1,222,506.27	1,222,506.27

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	383,253.74
209-000-015-027	CONSUMER'S CREDIT UNION- MMA	498,753.75
	Total Assets	882,007.49
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	457,652.83
209-000-391-004	FUND BALANCE - COMMITTED HOMEYER 12/15	356,412.12
	Total Fund Balance	814,064.95
	Beginning Fund Balance	814,064.95
	Net of Revenues VS Expenditures	67,942.54
	Ending Fund Balance	882,007.49
	Total Liabilities And Fund Balance	882,007.49

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenue							
211-000-665-000	INTEREST REVENUE	8,000.00	6,000.00	1,831.70	513.19	4,168.30	30.53
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00
Total Revenue		53,000.00	51,000.00	36,831.70	10,513.19	14,168.30	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,000.00	51,000.00	36,831.70	10,513.19	14,168.30	72.22
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(32,000.00)	(34,000.00)	36,831.70	10,513.19	(70,831.70)	108.33

29

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	251,774.41	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		313,145.17
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		1,831.70
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		599,976.87	599,976.87

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	251,774.41
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	599,976.87
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	313,145.17
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	563,145.17
	Beginning Fund Balance	563,145.17
	Net of Revenues VS Expenditures	36,831.70
	Ending Fund Balance	599,976.87
	Total Liabilities And Fund Balance	599,976.87

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenue							
216-000-401-402	TAX LEVY	530,414.00	548,902.11	548,678.56	0.00	223.55	99.96
216-000-401-410	PERSONAL PROPERTY TAX	37,626.00	35,231.87	33,504.71	0.00	1,727.16	95.10
216-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,500.00	1,133.74	0.00	366.26	75.58
216-000-401-437	ABATEMENT TAXES-LEVY	6,269.00	5,317.11	5,317.11	0.00	0.00	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	120.00	153.30	0.00	(33.30)	127.75
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,886.24	24,074.51	30,914.34	0.00	(6,839.83)	128.41
216-000-665-000	INTEREST REVENUE	10,500.00	31,220.00	33,772.65	32,897.50	(2,552.65)	108.18
Total Revenue		607,015.24	646,365.60	653,474.41	32,897.50	(7,108.81)	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	690.52	0.00	17,309.48	3.84
216-758-821-100	ENGINEERING	15,000.00	15,000.00	4,484.60	318.00	10,515.40	29.90
216-758-931-000	MAINT & REPAIR	192,000.00	250,000.00	10,757.37	2,000.00	239,242.63	4.30
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	43.00	0.00	50,931.00	0.08
216-758-950-000	PROPERTY TAX REFUNDS	300.00	300.00	42.16	0.00	257.84	14.05
Net - Dept 758 - PATHWAYS		276,274.00	334,274.00	16,017.65	2,318.00	318,256.35	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	34,000.00	0.00	0.00	0.00	0.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	395,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		429,000.00	0.00	0.00	0.00	0.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		607,015.24	646,365.60	653,474.41	32,897.50	(7,108.81)	101.10
TOTAL EXPENDITURES		705,274.00	334,274.00	16,017.65	2,318.00	318,256.35	4.79
NET OF REVENUES & EXPENDITURES		(98,258.76)	312,091.60	637,456.76	30,579.50	(325,365.16)	204.25

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	109,542.78	
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	506,201.81	
216-000-390-000	FUND BALANCE		528,998.35
216-000-401-402	TAX LEVY		548,678.56
216-000-401-410	PERSONAL PROPERTY TAX		33,504.71
216-000-401-412	DELINQUENT TAX LEVY		1,133.74
216-000-401-437	ABATEMENT TAXES-LEVY		5,317.11
216-000-401-445	PENALTIES & INTEREST ON TAX		153.30
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		30,914.34
216-000-665-000	INTEREST REVENUE		33,772.65
216-758-728-000	OPERATING SUPPLIES	690.52	
216-758-821-100	ENGINEERING	4,484.60	
216-758-931-000	MAINT & REPAIR	10,757.37	
216-758-931-200	PATHWAY MAINTENANCE	43.00	
216-758-950-000	PROPERTY TAX REFUNDS	42.16	
Total Fund 216 - PATHWAYS FUND		1,182,472.76	1,182,472.76

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	109,542.78
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52
216-000-015-025	PATHWAYS M/M MACATAWA BANK	506,201.81
	Total Assets	1,166,455.11
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	528,998.35
	Total Fund Balance	528,998.35
	Beginning Fund Balance	528,998.35
	Net of Revenues VS Expenditures	637,456.76
	Ending Fund Balance	1,166,455.11
	Total Liabilities And Fund Balance	1,166,455.11

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND							
Revenue							
220-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	64.54	18.46	(64.54)	100.00
Total Revenue		0.00	0.00	64.54	18.46	(64.54)	
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	0.00	64.54	18.46	(64.54)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	64.54	18.46	(64.54)	100.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND			
220-000-001-110	FLAGSTAR BANK - CASH	12,142.78	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		12,078.24
220-000-665-000	INTEREST ON INVESTMENTS		64.54
Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		12,142.78	12,142.78

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		
*** Assets ***		
220-000-001-110	FLAGSTAR BANK - CASH	12,142.78
	Total Assets	12,142.78
*** Liabilities ***		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	12,078.24
	Total Liabilities	12,078.24
*** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	64.54
	Ending Fund Balance	64.54
	Total Liabilities And Fund Balance	12,142.78

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND							
Revenue							
230-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	616.65	181.95	(616.65)	100.00
Total Revenue		0.00	0.00	616.65	181.95	(616.65)	
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	0.00	616.65	181.95	(616.65)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	616.65	181.95	(616.65)	100.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND			
230-000-001-110	FLAGSTAR BANK - CASH	119,716.65	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		119,100.00
230-000-665-000	INTEREST ON INVESTMENTS		616.65
Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		119,716.65	119,716.65

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		
*** Assets ***		
230-000-001-110	FLAGSTAR BANK - CASH	119,716.65
	Total Assets	119,716.65
*** Liabilities ***		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	119,100.00
	Total Liabilities	119,100.00
*** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	616.65
	Ending Fund Balance	616.65
	Total Liabilities And Fund Balance	119,716.65

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenue							
243-000-401-403	TAXES-KENT COUNTY	0.00	0.00	78.22	0.00	(78.22)	100.00
243-000-550-000	BDR - SOM GRANT	0.00	0.00	694,341.47	17,122.75	(694,341.47)	100.00
243-000-665-000	INTEREST REVENUE	0.00	0.00	259.56	0.00	(259.56)	100.00
Total Revenue		0.00	0.00	694,679.25	17,122.75	(694,679.25)	
Dept 571 - BDR- REMEDIATION							
243-571-801-400	CONTRACTOR	0.00	0.00	405,231.28	0.00	(405,231.28)	100.00
243-571-821-100	ENGINEERING	0.00	0.00	11,977.00	4,552.50	(11,977.00)	100.00
Net - Dept 571 - BDR- REMEDIATION		0.00	0.00	417,208.28	4,552.50	(417,208.28)	
Dept 990 - DEBT SERVICE							
243-990-992-007	LOAN PRINCIPAL	0.00	0.00	266,694.31	0.00	(266,694.31)	100.00
Net - Dept 990 - DEBT SERVICE		0.00	0.00	266,694.31	0.00	(266,694.31)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		0.00	0.00	694,679.25	17,122.75	(694,679.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	683,902.59	4,552.50	(683,902.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,776.66	12,570.25	(10,776.66)	100.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND			
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	10,776.66	
243-000-401-403	TAXES-KENT COUNTY		78.22
243-000-550-000	BDR - SOM GRANT		694,341.47
243-000-665-000	INTEREST REVENUE		259.56
243-571-801-400	CONTRACTOR	405,231.28	
243-571-821-100	ENGINEERING	11,977.00	
243-990-992-007	LOAN PRINCIPAL	266,694.31	
Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		694,679.25	694,679.25

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		
*** Assets ***		
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	10,776.66
	Total Assets	<u>10,776.66</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	10,776.66
	Ending Fund Balance	<u>10,776.66</u>
	Total Liabilities And Fund Balance	<u>10,776.66</u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - IRF							
Revenue							
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	354,736.00	12,416.00	(154,736.00)	177.37
246-000-665-000	INTEREST ON INVESTMENTS	20,000.00	3,600.00	10,187.06	2,855.74	(6,587.06)	282.97
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	1,000.00	5,985.31	0.00	(4,985.31)	598.53
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	0.00	0.00	16,093.96	0.00	(16,093.96)	100.00
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500.00	2,537.78	2,328.24	0.00	209.54	91.74
246-000-672-012	S/A REVENUE - TRD	12,500.00	17,100.85	11,325.08	0.00	5,775.77	66.23
Total Revenue		241,000.00	224,238.63	400,655.65	15,271.74	(176,417.02)	1,316.84
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	4,088.50	0.00	10,911.50	27.26
246-295-826-000	ADMIN LEGAL FEES	42,500.00	30,000.00	13,277.88	0.00	16,722.12	44.26
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-967-100	WHOLE HOUSE FILTER PROJECT	244,000.00	120,000.00	97,707.93	4,801.39	22,292.07	81.42
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		322,500.00	195,000.00	115,074.31	4,801.39	79,925.69	
Fund 246 - IRF:							
TOTAL REVENUES		241,000.00	224,238.63	400,655.65	15,271.74	(176,417.02)	178.67
TOTAL EXPENDITURES		322,500.00	195,000.00	115,074.31	4,801.39	79,925.69	59.01
NET OF REVENUES & EXPENDITURES		(81,500.00)	29,238.63	285,581.34	10,470.35	(256,342.71)	976.73

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	858,264.83	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	687,994.12	
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	237,824.70	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28	
246-000-030-012	S/A RECEIVABLE - TRD SEWER	174,233.17	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		949.23
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		237,824.70
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER		174,233.17
246-000-390-000	FUND BALANCE		2,241,643.65
246-000-630-000	HOOKUP FEES		354,736.00
246-000-665-000	INTEREST ON INVESTMENTS		10,187.06
246-000-669-000	INT & P S/A-ORDINANCE		5,985.31
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH		16,093.96
246-000-672-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-672-012	S/A REVENUE - TRD		11,325.08
246-295-821-000	ADMIN ENGINEERING COSTS	4,088.50	
246-295-826-000	ADMIN LEGAL FEES	13,277.88	
246-295-967-100	WHOLE HOUSE FILTER PROJECT	97,707.93	
Total Fund 246 - IRF		3,057,634.68	3,057,634.68

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	858,264.83
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	687,994.12
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	237,824.70
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28
246-000-030-012	S/A RECEIVABLE - TRD SEWER	174,233.17
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(949.23)
	Total Assets	2,941,611.14
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	237,824.70
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER	174,233.17
	Total Liabilities	414,386.15
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,241,643.65
	Total Fund Balance	2,241,643.65
	Beginning Fund Balance	2,241,643.65
	Net of Revenues VS Expenditures	285,581.34
	Ending Fund Balance	2,527,224.99
	Total Liabilities And Fund Balance	2,941,611.14

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenue							
248-000-401-401	TAXES - CASCADE TOWNSHIP	311,182.00	302,100.00	299,511.11	0.00	2,588.89	99.14
248-000-401-402	TAXES - G.R.C.C.	159,934.00	156,000.00	162,133.56	0.00	(6,133.56)	103.93
248-000-401-403	TAXES-KENT COUNTY	559,777.00	540,000.00	550,205.56	0.00	(10,205.56)	101.89
248-000-401-406	KDL TAXES-DDA	113,574.00	110,500.00	108,754.74	0.00	1,745.26	98.42
248-000-665-000	INTEREST REVENUE	5,000.00	3,000.00	13,977.66	3,491.79	(10,977.66)	465.92
248-000-667-001	RENT-TUFFY	75,000.00	70,500.00	60,976.80	6,178.52	9,523.20	86.49
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	34,292.80	0.00	(34,292.80)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE W	5,000.00	2,500.00	2,000.00	0.00	500.00	80.00
Total Revenue		1,229,467.00	1,184,600.00	1,231,852.23	9,670.31	(47,252.23)	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,220.00	1,320.00	1,799.00	0.00	(479.00)	136.29
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	834.94	0.00	1,165.06	41.75
248-170-787-000	MISCELLANEOUS	7,000.00	7,000.00	1,215.00	135.00	5,785.00	17.36
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	75,000.00	75,000.00	1,992.00	1,272.00	73,008.00	2.66
248-170-826-265	LEGAL	2,500.00	2,500.00	214.50	0.00	2,285.50	8.58
248-170-860-000	DDA - MILEAGE	400.00	400.00	121.18	0.00	278.82	30.30
248-170-861-100	BUS SERVICE 28TH ST	214,712.00	217,540.00	180,652.80	18,532.71	36,887.20	83.04
248-170-921-000	ELECTRICITY	20,000.00	24,000.00	17,334.21	1,377.59	6,665.79	72.23
248-170-922-000	STREETLIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES/DATA	850.00	900.00	518.64	56.56	381.36	57.63
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	3,594.13	0.00	2,905.87	55.29
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	35,000.00	70,000.00	30,039.95	674.35	39,960.05	42.91
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	5,921.05	0.00	2,078.95	74.01
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000.00	50,000.00	17,005.81	0.00	32,994.19	34.01
248-170-967-000	SPECIAL PROJECTS	71,700.00	90,000.00	19,277.22	866.22	70,722.78	21.42
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		600,308.00	660,586.00	280,520.43	22,914.43	380,065.57	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	80,000.00	0.00	0.00	80,000.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	30,000.00	0.00	57,084.05	0.00	(57,084.05)	100.00
Net - Dept 901 - CAPITAL OUTLAY		260,000.00	80,000.00	57,084.05	0.00	22,915.95	
Dept 990 - DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	70,000.00	75,000.00	75,022.46	0.00	(22.46)	100.03
248-990-996-001	INTEREST AND FEES	24,050.00	21,775.00	21,752.54	0.00	22.46	99.90
Net - Dept 990 - DEBT SERVICE		94,050.00	96,775.00	96,775.00	0.00	0.00	
Fund 248 - DDA:							
TOTAL REVENUES		1,229,467.00	1,184,600.00	1,231,852.23	9,670.31	(47,252.23)	103.99
TOTAL EXPENDITURES		954,358.00	837,361.00	434,379.48	22,914.43	402,981.52	51.87
NET OF REVENUES & EXPENDITURES		275,109.00	347,239.00	797,472.75	(13,244.12)	(450,233.75)	229.66

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	836,090.38	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	338,494.51	
248-000-003-005	CD - COMERICA	1,176,107.61	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58	
248-000-390-000	FUND BALANCE - UNASSIGNED		2,037,317.88
248-000-401-401	TAXES - CASCADE TOWNSHIP		299,511.11
248-000-401-402	TAXES - G.R.C.C.		162,133.56
248-000-401-403	TAXES-KENT COUNTY		550,205.56
248-000-401-406	KDL TAXES-DDA		108,754.74
248-000-665-000	INTEREST REVENUE		13,977.66
248-000-667-001	RENT-TUFFY		60,976.80
248-000-671-671	MISCELLANEOUS INCOME		34,292.80
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		2,000.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,799.00	
248-170-724-000	DDA - EDUCATION	834.94	
248-170-787-000	MISCELLANEOUS	1,215.00	
248-170-821-000	ENGINEERING	1,992.00	
248-170-826-265	LEGAL	214.50	
248-170-860-000	DDA - MILEAGE	121.18	
248-170-861-100	BUS SERVICE 28TH ST	180,652.80	
248-170-921-000	ELECTRICITY	17,334.21	
248-170-924-100	CELL PHONES/DATA	518.64	
248-170-927-000	WATER-SEWER	3,594.13	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	30,039.95	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,921.05	
248-170-950-000	DDL PROPERTY TAX REFUNDS	17,005.81	
248-170-967-000	SPECIAL PROJECTS	19,277.22	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	
248-990-992-007	LOAN PRINCIPAL	75,022.46	
248-990-996-001	INTEREST AND FEES	21,752.54	
Total Fund 248 - DDA		3,269,170.11	3,269,170.11

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	836,090.38
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	338,494.51
248-000-003-005	CD - COMERICA	1,176,107.61
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58
	Total Assets	2,834,790.63
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,037,317.88
	Total Fund Balance	2,037,317.88
	Beginning Fund Balance	2,037,317.88
	Net of Revenues VS Expenditures	797,472.75
	Ending Fund Balance	2,834,790.63
	Total Liabilities And Fund Balance	2,834,790.63

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDOGT USED
Fund 249 - BUILDING FUND							
Revenue							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	155,000.00	170,773.50	15,246.00	(15,773.50)	110.18
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	95,000.00	131,225.00	13,198.00	(36,225.00)	138.13
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	88,000.00	111,720.00	11,367.00	(23,720.00)	126.95
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	90,000.00	116,873.75	10,200.50	(26,873.75)	129.86
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	56,776.00	8,438.00	(6,776.00)	113.55
249-000-607-488	CASCADE - PR	35,000.00	22,000.00	43,523.50	5,537.00	(21,523.50)	197.83
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	9,350.00	13,455.00	1,395.00	(4,105.00)	143.90
249-000-607-500	LOWELL TWP BUILDING PERMITS	55,000.00	80,000.00	61,616.00	6,109.00	18,384.00	77.02
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	25,000.00	33,000.00	22,247.00	575.00	10,753.00	67.42
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	20,000.00	28,000.00	23,986.00	2,145.00	4,014.00	85.66
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	23,000.00	13,799.00	976.00	9,201.00	60.00
249-000-607-504	LOWELL TWP - PR	5,000.00	6,000.00	5,666.00	1,899.00	334.00	94.43
249-000-607-510	VERGENNES TWP BUILDING PERMITS	0.00	45,000.00	74,008.00	3,862.00	(29,008.00)	164.46
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	13,000.00	14,000.00	20,156.00	1,672.00	(6,156.00)	143.97
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,000.00	16,000.00	21,444.25	3,185.00	(5,444.25)	134.03
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	9,000.00	10,000.00	13,421.00	1,185.00	(3,421.00)	134.21
249-000-607-517	VERGENNES TWP - PR	0.00	0.00	6,699.00	603.00	(6,699.00)	100.00
249-000-607-520	ADA TWP BUILDING PERMITS	130,000.00	137,500.00	191,845.00	34,547.00	(54,345.00)	139.52
249-000-607-521	ADA TWP PLUMBING PERMITS	40,000.00	45,000.00	31,338.00	2,283.00	13,662.00	69.64
249-000-607-523	ADA TWP ELECTRICAL PERMITS	50,000.00	60,500.00	64,242.96	3,437.00	(3,742.96)	106.19
249-000-607-524	ADA TWP MECHANICAL PERMITS	55,000.00	66,000.00	61,467.00	5,305.00	4,533.00	93.13
249-000-607-525	ADA TWP - PR	20,000.00	17,000.00	23,990.00	4,515.00	(6,990.00)	141.12
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	135,000.00	229,462.00	7,863.00	(94,462.00)	169.97
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	65,000.00	72,352.00	15,654.00	(7,352.00)	111.31
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000.00	80,000.00	90,140.75	10,510.25	(10,140.75)	112.68
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	44,000.00	54,743.00	5,743.00	(10,743.00)	124.42
249-000-607-535	GRT - PR	20,000.00	22,000.00	18,641.00	755.00	3,359.00	84.73
249-000-607-536	EAST GR BUILDING PERMITS	65,000.00	66,000.00	165,957.50	4,571.00	(99,957.50)	251.45
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	38,500.00	46,273.00	5,053.00	(7,773.00)	120.19
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	44,000.00	57,714.65	4,963.25	(13,714.65)	131.17
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	27,500.00	31,196.00	2,236.00	(3,696.00)	113.44
249-000-607-540	EGR - PR	10,000.00	11,000.00	5,365.50	0.00	5,634.50	48.78
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,400.00	4,370.00	0.00	30.00	99.32
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	220,000.00	251,556.00	29,401.00	(31,556.00)	114.34
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	99,000.00	95,489.00	6,779.00	3,511.00	96.45
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	121,000.00	143,231.00	11,435.00	(22,231.00)	118.37
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	66,000.00	80,991.00	6,310.00	(14,991.00)	122.71
249-000-607-554	PLAINFIELD TWP- PR	0.00	0.00	20,880.00	4,104.00	(20,880.00)	100.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	0.00	2,852.00	0.00	(2,852.00)	100.00
249-000-607-556	WYOMING INSPECTIONS	30,289.60	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	35,000.00	40,000.00	42,434.12	35,704.96	(2,434.12)	106.09
249-000-671-671	MISCELLANEOUS INCOME	1,500.00	1,500.00	2,025.00	0.00	(525.00)	135.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	4,934.25	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,794,273.85	2,175,250.00	2,695,945.48	288,761.96	(520,695.48)	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	893,797.00	778,838.00	627,752.51	(25,787.81)	151,085.49	80.60
249-371-702-001	WAGES - DEPARTMENT HEAD	0.00	106,887.00	89,786.86	89,786.86	17,100.14	84.00
249-371-704-000	WAGES- PART TIME	8,000.00	8,000.00	8,573.48	705.00	(573.48)	107.17
249-371-707-000	WAGES- CASUAL	10,000.00	70,000.00	22,657.47	4,575.02	47,342.53	32.37
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	5,000.00	2,584.94	100.00	2,415.06	51.70
249-371-724-000	EDUCATION	6,000.00	8,000.00	5,471.69	1,390.56	2,528.31	68.40
249-371-727-000	SUPPLIES	8,000.00	11,000.00	5,255.91	0.00	5,744.09	47.78
249-371-757-000	BOOKS	3,500.00	4,200.00	189.00	0.00	4,011.00	4.50
249-371-768-000	DEPARTMENT UNIFORMS	4,800.00	4,200.00	2,937.54	40.89	1,262.46	69.94
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	348.12	0.00	1,151.88	23.21
249-371-787-200	CREDIT CARD FEES	34,000.00	34,000.00	29,833.95	0.00	4,166.05	87.75
249-371-807-000	AUDIT FEES & SERVICES	940.00	968.00	954.00	79.00	14.00	98.55
249-371-810-000	LIABILITY INSURANCE	11,890.65	13,080.00	11,957.00	0.00	1,123.00	91.41
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	60,000.00	68,000.00	60,533.96	7,268.56	7,466.04	89.02
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	750.00	106.08	0.00	643.92	14.14
249-371-923-000	HEATING/UTILITY	4,000.00	4,000.00	7,462.96	813.49	(3,462.96)	186.57
249-371-924-000	PHONES	2,000.00	3,000.00	4,632.88	119.78	(1,632.88)	154.43
249-371-924-100	CELL PHONES/DATA	9,950.00	11,000.00	6,856.08	770.11	4,143.92	62.33
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	0.00	7,800.00	8,184.99	0.00	(384.99)	104.94
249-371-939-000	SERVICE CONTRACTS	18,413.00	18,413.00	19,453.80	3,712.79	(1,040.80)	105.65

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
249-371-940-000	BUILDING RENTAL-LEASE	2,050.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	0.00	400.00	60.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	15,000.00	15,000.00	5,081.00	0.00	9,919.00	33.87
249-371-981-000	OFFICE EQUIPMENT	18,000.00	12,000.00	7,141.65	0.00	4,858.35	59.51
Net - Dept 371 - BUILDING DEPARTMENT		1,119,590.65	1,188,886.00	928,355.87	83,574.25	260,530.13	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	70,667.00	73,113.00	57,071.66	5,030.78	16,041.34	78.06
249-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	73,153.05	6,420.48	59,567.95	55.12
249-850-717-000	WORKERS COMP INSURANCE	23,323.00	28,000.00	23,728.39	17,274.11	4,271.61	84.74
249-850-718-000	VISION INSURANCE BENEFITS	1,858.00	1,727.00	1,239.01	0.00	487.99	71.74
249-850-718-200	OTHER BENEFITS	18,200.00	18,200.00	18,200.00	0.00	0.00	100.00
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,100.00	6,000.00	0.00	0.00	6,000.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	155,626.00	148,852.00	137,130.62	11,962.33	11,721.38	92.13
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
249-850-720-000	LIFE & DISABILITY INSURANCE	12,447.00	10,982.00	8,778.27	1,774.21	2,203.73	79.93
249-850-721-000	DENTAL INSURANCE BENEFITS	13,105.00	12,516.00	12,482.23	1,125.67	33.77	99.73
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	42,130.60	4,213.06	3,037.40	93.28
Net - Dept 850 - BENEFITS/INSURANCE		470,905.00	481,279.00	375,913.83	47,800.64	105,365.17	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,301.00	30,000.00	0.00	0.00	30,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		98,301.00	30,000.00	0.00	0.00	30,000.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,000.00	34,000.00	23,011.80	1,360.20	10,988.20	67.68
249-964-964-200	PERMITS DUE TO VERGENNES TWP	7,000.00	17,000.00	17,165.45	1,648.00	(165.45)	100.97
249-964-964-300	PERMITS DUE TO GR TWP	63,000.00	69,200.00	84,316.10	11,114.00	(15,116.10)	121.84
249-964-964-400	PERMITS DUE TO ADA TWP	59,000.00	65,200.00	64,150.39	4,440.75	1,049.61	98.39
249-964-964-500	PERMITS DUE TO EAST GR	35,000.00	37,400.00	58,090.08	3,434.80	(20,690.08)	155.32
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	106,000.00	57,058.80	5,619.50	48,941.20	53.83
249-964-964-800	PERMITS DUE CASCADE TWP	100,000.00	100,000.00	113,872.65	10,320.45	(13,872.65)	113.87
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		341,000.00	428,800.00	417,665.27	37,937.70	11,134.73	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,794,273.85	2,175,250.00	2,695,945.48	288,761.96	(520,695.48)	123.94
TOTAL EXPENDITURES		2,029,796.65	2,128,965.00	1,721,934.97	169,312.59	407,030.03	80.88
NET OF REVENUES & EXPENDITURES		(235,522.80)	46,285.00	974,010.51	119,449.37	(927,725.51)	2,104.38

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	251,562.70	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	408,138.52	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,321,121.17	
249-000-002-003	CONSUMERS CR UN SAVINGS		62.76
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48	
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22	
249-000-237-000	DUE TO IRF SW CONNECTIONS		3,380.00
249-000-390-000	FUND BALANCE		2,856,310.60
249-000-607-483	CASCADE TWP BLDG COM PERMITS		170,773.50
249-000-607-484	CASCADE TWP BLDG RES PERMITS		131,225.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		111,720.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		116,873.75
249-000-607-487	CASCADE TWP PLUMBING PERMITS		56,776.00
249-000-607-488	CASCADE - PR		43,523.50
249-000-607-490	CASCADE TWP CONTRACTOR REG		13,455.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		61,616.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		22,247.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		23,986.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		13,799.00
249-000-607-504	LOWELL TWP - PR		5,666.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		74,008.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		20,156.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		21,444.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		13,421.00
249-000-607-517	VERGENNES TWP - PR		6,699.00
249-000-607-520	ADA TWP BUILDING PERMITS		191,845.00
249-000-607-521	ADA TWP PLUMBING PERMITS		31,338.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		64,242.96
249-000-607-524	ADA TWP MECHANICAL PERMITS		61,467.00
249-000-607-525	ADA TWP - PR		23,990.00
249-000-607-531	GR TWP BUILDING PERMITS		229,462.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		72,352.00
249-000-607-533	GR TWP MECHANICAL PERMITS		90,140.75
249-000-607-534	GR TWP PLUMBING PERMITS		54,743.00
249-000-607-535	GRT - PR		18,641.00
249-000-607-536	EAST GR BUILDING PERMITS		165,957.50
249-000-607-537	EAST GR ELECTRICAL PERMITS		46,273.00
249-000-607-538	EAST GR MECHANICAL PERMITS		57,714.65
249-000-607-539	EAST GR PLUMBING PERMITS		31,196.00
249-000-607-540	EGR - PR		5,365.50
249-000-607-541	EAST GR-RENTAL INSP		4,370.00
249-000-607-550	PLAINFIELD BUILDING PERMITS		251,556.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		95,489.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		143,231.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		80,991.00
249-000-607-554	PLAINFIELD TWP- PR		20,880.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,852.00
249-000-665-000	INTEREST REVENUE		42,434.12
249-000-671-671	MISCELLANEOUS INCOME		2,025.00
249-371-702-000	WAGES- FULL TIME	627,752.51	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-702-001	WAGES - DEPARTMENT HEAD	89,786.86	
249-371-704-000	WAGES- PART TIME	8,573.48	
249-371-707-000	WAGES- CASUAL	22,657.47	
249-371-723-000	MEMBERSHIPS AND DUES	2,584.94	
249-371-724-000	EDUCATION	5,471.69	
249-371-727-000	SUPPLIES	5,255.91	
249-371-757-000	BOOKS	189.00	
249-371-768-000	DEPARTMENT UNIFORMS	2,937.54	
249-371-787-000	MISCELLANEOUS	348.12	
249-371-787-200	CREDIT CARD FEES	29,833.95	
249-371-807-000	AUDIT FEES & SERVICES	954.00	
249-371-810-000	LIABILITY INSURANCE	11,957.00	
249-371-860-000	MILEAGE	60,533.96	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	106.08	
249-371-923-000	HEATING/UTILITY	7,462.96	
249-371-924-000	PHONES	4,632.88	
249-371-924-100	CELL PHONES/DATA	6,856.08	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	8,184.99	
249-371-939-000	SERVICE CONTRACTS	19,453.80	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	5,081.00	
249-371-981-000	OFFICE EQUIPMENT	7,141.65	
249-850-715-000	FICA-EMPLOYER	57,071.66	
249-850-716-000	DEFINED CONTRIBUTION PLAN	73,153.05	
249-850-717-000	WORKERS COMP INSURANCE	23,728.39	
249-850-718-000	VISION INSURANCE BENEFITS	1,239.01	
249-850-718-200	OTHER BENEFITS	18,200.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	137,130.62	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	8,778.27	
249-850-721-000	DENTAL INSURANCE BENEFITS	12,482.23	
249-850-722-000	PENSION PLAN BENEFITS	42,130.60	
249-964-964-100	PERMITS DUE TO LOWELL TWP	23,011.80	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	17,165.45	
249-964-964-300	PERMITS DUE TO GR TWP	84,316.10	
249-964-964-400	PERMITS DUE TO ADA TWP	64,150.39	
249-964-964-500	PERMITS DUE TO EAST GR	58,090.08	
249-964-964-600	PERMITS DUE PLAINFIELD	57,058.80	
249-964-964-800	PERMITS DUE CASCADE TWP	113,872.65	
Total Fund 249 - BUILDING FUND		5,555,698.84	5,555,698.84

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	251,562.70
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	408,138.52
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	1,321,121.17
249-000-002-003	CONSUMERS CR UN SAVINGS	(62.76)
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22
	Total Assets	3,833,701.11
*** Liabilities ***		
249-000-237-000	DUE TO IRF SW CONNECTIONS	3,380.00
	Total Liabilities	3,380.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,856,310.60
	Total Fund Balance	2,856,310.60
	Beginning Fund Balance	2,856,310.60
	Net of Revenues VS Expenditures	974,010.51
	Ending Fund Balance	3,830,321.11
	Total Liabilities And Fund Balance	3,833,701.11

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 270 - LIBRARY FUND							
Revenue							
270-000-401-402	TAX LEVY	226,358.00	234,217.91	234,122.59	0.00	95.32	99.96
270-000-401-410	PERSONAL PROPERTY TAX	16,047.00	15,024.52	14,288.03	0.00	736.49	95.10
270-000-401-412	DELINQUENT TAX LEVY	600.00	600.00	483.44	0.00	116.56	80.57
270-000-401-437	ABATEMENT TAXES-LEVY	2,674.00	2,267.54	2,267.54	0.00	0.00	100.00
270-000-401-445	PENALTIES & INTEREST ON TAX	60.00	60.00	65.36	0.00	(5.36)	108.93
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	8,909.46	10,268.95	13,185.62	0.00	(2,916.67)	128.40
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	32,870.00	38,347.76	9,586.94	(5,477.76)	116.66
270-000-665-000	INTEREST REVENUE	16,000.00	2,340.00	6,078.35	1,131.00	(3,738.35)	259.76
Total Revenue		303,518.46	297,648.92	308,838.69	10,717.94	(11,189.77)	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	993.15	0.00	5,606.85	15.05
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	47,000.00	39,716.25	0.00	7,283.75	84.50
270-790-810-000	LIABILITY INSURANCE	19,817.75	21,719.80	19,926.00	0.00	1,793.80	91.74
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	52,000.00	40,759.19	4,250.27	11,240.81	78.38
270-790-923-000	LIBRARY HEATING	12,000.00	11,000.00	10,736.81	182.51	263.19	97.61
270-790-924-000	LIBRARY PHONES	1,800.00	1,200.00	1,428.49	832.43	(228.49)	119.04
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	4,022.36	0.00	3,977.64	50.28
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	60,000.00	42,019.92	2,691.64	17,980.08	70.03
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	50,904.00	0.00	0.00	50,904.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	129.09	0.00	370.91	25.82
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		258,078.75	261,823.80	159,731.26	7,956.85	102,092.54	
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	25,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		25,000.00	35,000.00	0.00	0.00	35,000.00	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		303,518.46	297,648.92	308,838.69	10,717.94	(11,189.77)	103.76
TOTAL EXPENDITURES		283,078.75	296,823.80	159,731.26	7,956.85	137,092.54	53.81
NET OF REVENUES & EXPENDITURES		20,439.71	825.12	149,107.43	2,761.09	(148,282.31)	18,071.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	470,156.62	
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	577,172.36	
270-000-015-023	LIBRARY M/M UNITED BANK	615,734.99	
270-000-390-000	FUND BALANCE		1,841,068.93
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		234,122.59
270-000-401-410	PERSONAL PROPERTY TAX		14,288.03
270-000-401-412	DELINQUENT TAX LEVY		483.44
270-000-401-437	ABATEMENT TAXES-LEVY		2,267.54
270-000-401-445	PENALTIES & INTEREST ON TAX		65.36
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,185.62
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		38,347.76
270-000-665-000	INTEREST REVENUE		6,078.35
270-790-727-000	LIBRARY SUPPLIES	993.15	
270-790-802-200	JANITORIAL & MAINTENANCE	39,716.25	
270-790-810-000	LIABILITY INSURANCE	19,926.00	
270-790-921-000	LIBRARY ELECTRICITY	40,759.19	
270-790-923-000	LIBRARY HEATING	10,736.81	
270-790-924-000	LIBRARY PHONES	1,428.49	
270-790-927-000	LIBRARY WATER-SEWER	4,022.36	
270-790-931-000	LIBRARY MAINTENANCE	42,019.92	
270-790-950-000	PROPERTY TAX REFUNDS	129.09	
Total Fund 270 - LIBRARY FUND		2,549,907.62	2,549,907.62

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	470,156.62
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	577,172.36
270-000-015-023	LIBRARY M/M UNITED BANK	615,734.99
	Total Assets	2,390,176.36
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,841,068.93
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,241,068.93
	Beginning Fund Balance	2,241,068.93
	Net of Revenues VS Expenditures	149,107.43
	Ending Fund Balance	2,390,176.36
	Total Liabilities And Fund Balance	2,390,176.36

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022		MONTH 10/31/22	BALANCE	
				NORM	(ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 282 - CARES ACT								
Revenue								
282-000-528-007	ARPA	0.00	0.00	2,039,351.68		0.00	(2,039,351.68)	100.00
282-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	3,660.18		677.41	(3,660.18)	100.00
Total Revenue		0.00	0.00	2,043,011.86		677.41	(2,043,011.86)	
Fund 282 - CARES ACT :								
TOTAL REVENUES		0.00	0.00	2,043,011.86		677.41	(2,043,011.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,043,011.86		677.41	(2,043,011.86)	100.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH -CARES ACT	2,066,311.73	
282-000-391-000	FUND BALANCE - COMMITTED		23,299.87
282-000-528-007	ARPA		2,039,351.68
282-000-665-000	INTEREST ON INVESTMENTS		3,660.18
Total Fund 282 - CARES ACT		2,066,311.73	2,066,311.73

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
282-000-001-100	CASH -CARES ACT	2,066,311.73
	Total Assets	<u>2,066,311.73</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
282-000-391-000	FUND BALANCE - COMMITTED	23,299.87
	Total Fund Balance	<u>23,299.87</u>
	Beginning Fund Balance	23,299.87
	Net of Revenues VS Expenditures	2,043,011.86
	Ending Fund Balance	<u>2,066,311.73</u>
	Total Liabilities And Fund Balance	<u>2,066,311.73</u>

60

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND							
Revenue							
403-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	3,746.86	0.00	(3,746.86)	100.00
403-000-696-000	PROCEEDS FROM SLAE OF BOND	0.00	0.00	5,909,275.50	0.00	(5,909,275.50)	100.00
Total Revenue		0.00	0.00	5,913,022.36	0.00	(5,913,022.36)	
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-801-000	CONTRACT SERVICES	0.00	0.00	50,140.00	50,140.00	(50,140.00)	100.00
403-326-821-100	ENGINEERING DESIGN	0.00	0.00	72,413.84	72,413.84	(72,413.84)	100.00
403-326-826-000	LEGAL FEES	0.00	0.00	32,750.00	32,750.00	(32,750.00)	100.00
Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		0.00	0.00	155,303.84	155,303.84	(155,303.84)	
Dept 906 - DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	0.00	0.00	500.00	500.00	(500.00)	100.00
Net - Dept 906 - DEBT SERVICE		0.00	0.00	500.00	500.00	(500.00)	
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		0.00	0.00	5,913,022.36	0.00	(5,913,022.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	155,803.84	155,803.84	(155,803.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,757,218.52	(155,803.84)	(5,757,218.52)	100.00
TOTAL REVENUES - ALL FUNDS							
		13,309,451.88	13,725,956.67	22,659,050.46	916,366.61	(8,933,093.79)	165.08
TOTAL EXPENDITURES - ALL FUNDS							
		14,891,719.70	13,124,233.80	10,859,545.45	1,163,418.17	2,264,688.35	82.74
NET OF REVENUES & EXPENDITURES							
		(1,582,267.82)	601,722.87	11,799,505.01	(247,051.56)	(11,197,782.14)	1,960.95

61

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND			
403-000-001-510	CASH - POOL ACCOUNTS	5,757,218.52	
403-000-665-000	INTEREST ON INVESTMENTS		3,746.86
403-000-696-000	PROCEEDS FROM SLAE OF BOND		5,909,275.50
403-326-801-000	CONTRACT SERVICES	50,140.00	
403-326-821-100	ENGINEERING DESIGN	72,413.84	
403-326-826-000	LEGAL FEES	32,750.00	
403-906-993-001	PAYING AGENT FEES	500.00	
Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		5,913,022.36	5,913,022.36

62

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2022

GL Number	Description	Balance
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		
*** Assets ***		
403-000-001-510	CASH - POOL ACCOUNTS	5,757,218.52
	Total Assets	<u>5,757,218.52</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	5,757,218.52
	Ending Fund Balance	<u>5,757,218.52</u>
	Total Liabilities And Fund Balance	<u>5,757,218.52</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,375.89	
701-000-003-004	JACK SMITH ESCROW	23,127.44	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	176,319.53	
701-000-230-004	T&A INTERST DUE GF		1,602.64
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	6,299.85	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-449	JMR PROPERTY 2 LLC, #21-3629		20,000.00
701-000-253-450	ELZINGA & VOLKERS		5,100.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,127.44
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,375.89
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		233,961.21	233,961.21

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE	139.21	
703-000-001-110	FLAGSTAR BANK - CASH	380,112.57	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	7,061.34	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	37,354.52	
703-000-214-112	CCT - OVER/SHORT		1.56
703-000-214-155	CCT - ADMIN		3,540.87
703-000-222-110	KENT COUNTY - OPERATING		57,932.38
703-000-222-111	KENT COUNTY - INTEREST		2,839.79
703-000-222-175	KENT COUNTY - DOG LICENSE		1,131.60
703-000-225-110	FHPS - OPERATING		56,136.94
703-000-225-111	FHPS - INTEREST		2,094.27
703-000-225-120	FHPS - DEBT		36,809.31
703-000-225-130	FHPS - RECREATION		5,962.16
703-000-225-410	CALEDONIA - OPERATING		5,456.38
703-000-225-411	CALEDONIA - INTEREST		202.17
703-000-225-420	CALEDONIA - DEBT		4,442.22
703-000-226-110	LOWELL - OPERATING		596.69
703-000-226-111	LOWELL - INTEREST		60.29
703-000-226-120	LOWELL - DEBT		2,122.12
703-000-226-130	LOWELL BLDG/SITE		296.04
703-000-228-001	SET & OPERATING TAX (COUNTY)		84,057.88
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		10,574.63
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		37,197.85
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		113.47
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		3,678.01
703-000-230-043	WIRE- ONLINE SERVICE FEES		58.49
703-000-230-044	TAX NSF FEES		589.76
703-000-234-110	KENT ISD - TAXES		76,355.49
703-000-234-111	KENT ISD - TAXES INTEREST		1,527.12
703-000-235-110	GRCC - TAXES		23,959.56
703-000-235-111	GRCC - TAXES INTEREST		479.18
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
703-000-275-000	DUE TO TAXPAYERS		6,228.54
Total Fund 703 - CURRENT TAX COLLECTION FUND		424,817.64	424,817.64
Total - All Funds:		45,813,987.61	45,813,987.61

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND 101 - GENERAL FUND							
11/03/2022	GENF	75318	ARIC THORNE	ADMINISTRATIVE MILEAGE	860-000	295	40.63
11/03/2022	GENF	75319	B & B TRUCK EQUIPMENT INC	TRUCK MAINTENANCE	863-000	265	1,433.02
11/03/2022	GENF	75320	BS&A SOFTWARE	TRAINING & SET-UP	967-000	721	3,850.00
11/03/2022	GENF	75320	BS&A SOFTWARE	TRAVEL	967-000	721	355.00
				CHECK GENF 75320 TOTAL FOR FUND 101:			<u>4,205.00</u>
11/03/2022	GENF	75322	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	738.67
11/03/2022	GENF	75325*#	DTE ENERGY	COMPLEX HEATING- 5920 TAHOE DR SE	923-000	265	366.30
11/03/2022	GENF	75325	DTE ENERGY	MUSEUM HEATING DTE ENERGY	923-000	803	50.40
				CHECK GENF 75325 TOTAL FOR FUND 101:			<u>416.70</u>
11/03/2022	GENF	75327*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	169.83
11/03/2022	GENF	75327	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	151.67
				CHECK GENF 75327 TOTAL FOR FUND 101:			<u>321.50</u>
11/03/2022	GENF	75328*#	FIRST BANKCARD	CC GENTER - H.BENEDICT	724-000	257	926.96
11/03/2022	GENF	75328	FIRST BANKCARD	CC GENTER - J.GENTER	724-000	257	926.96
11/03/2022	GENF	75328	FIRST BANKCARD	CC GENTER - INTRO PDF PRO	727-000	257	152.63
11/03/2022	GENF	75328	FIRST BANKCARD	CC MACDONALD - BUIST ELECTRIC TRAINING	724-000	265	321.52
11/03/2022	GENF	75328	FIRST BANKCARD	CC MACDONALD - I CLOUD 50 GB STORAGE	924-000	265	0.99
11/03/2022	GENF	75328	FIRST BANKCARD	CC MACDONALD - FALL MUMS X2	931-000	265	84.00
11/03/2022	GENF	75328	FIRST BANKCARD	CC MACDONALD - STRAW BLANKET & SOIL	931-000	265	215.86
11/03/2022	GENF	75328	FIRST BANKCARD	CC BROTT - ACROBAT PRO	727-000	295	24.99
11/03/2022	GENF	75328	FIRST BANKCARD	CC BROTT - ACROBAT PRO	727-000	295	24.99
11/03/2022	GENF	75328	FIRST BANKCARD	CC SWAYZE - STANDARD BIZ MONTHLY	787-000	295	296.69
11/03/2022	GENF	75328	FIRST BANKCARD	CC SWAYZE - STANDARD PRO MONTHLY	787-000	295	38.89
11/03/2022	GENF	75328	FIRST BANKCARD	CC SWAYZE - ARLO CVR PLAN	787-000	295	9.99
11/03/2022	GENF	75328	FIRST BANKCARD	CC HILBRANDS - OCT HOTEL STAY	724-000	721	598.02
11/03/2022	GENF	75328	FIRST BANKCARD	CC HILBRANDS - FERRY	724-000	721	23.00
11/03/2022	GENF	75328	FIRST BANKCARD	CC HILBRANDS - FERRY	724-000	721	23.00
				CHECK GENF 75328 TOTAL FOR FUND 101:			<u>3,668.49</u>
11/03/2022	GENF	75329*#	FIRST BANKCARD	CC ADMIN - ELECTION SUPPLIES	756-000	262	358.56
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - BARK TREATMENT	931-000	265	95.34
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - CONF K.MURAWSKI	724-000	295	750.00
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - CENGAGE LEARNING	724-000	295	100.00
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - FILE FOLDERS	727-000	295	37.22
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - RUBBER BANDS	727-000	295	13.95
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - LAPTOP BAG AND MOUSE	727-000	295	36.39
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	53.97
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - COPY PAPER	727-000	295	251.98
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - COLOR PAPER	727-000	295	17.98
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - INK CARTRIDGE	727-000	295	132.89
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - BATTERIES	727-000	295	24.58
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - POST IT NOTES	727-000	295	22.99
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - BATTERIES	727-000	295	19.98
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - COPY PAPER	727-000	295	178.53
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - CAD PAPER	727-000	295	94.99
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - PAPER CLIPS TAPE	727-000	295	36.67
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - BADGE HOLDERS	727-000	295	6.89
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - CAD PAPER	727-000	295	94.99
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - PAPER CLIPS	727-000	295	9.99
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	10.99
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	120.39
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	29.07
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	158.93
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - OFFICE SUPPLIES	727-000	295	62.54
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - BATTERIES	727-000	295	41.02
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - CARDSTOCK	727-000	295	36.24
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - RETURN OFFICE SUPPLIES	727-000	295	(11.69)
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - CREDIT MERS CONF	727-000	295	(131.20)

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - DESK CALENDAR SPRAY BOTTLES	787-000	295	57.76
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	55.99
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	21.29
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - TRASH BAGS	787-000	295	55.99
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - TRASH BAGS	787-000	295	21.29
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - MISCELLANEOUS	787-000	295	93.65
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - KITCHEN SUPPLIES	787-000	295	63.42
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - AMAZON CREDIT	787-000	295	(310.20)
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - META ADS	967-000	295	25.00
11/03/2022	GENF	75329	FIRST BANKCARD	CC ADMIN - STANDARD PLAN OCT 2022	967-000	295	59.00
11/03/2022	GENF	75329	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	295	(68.97)
				CHECK GENF 75329 TOTAL FOR FUND 101:			<u>2,728.40</u>
11/03/2022	GENF	75330	GRACE LESPERANCE	SUPERVISOR EXPENSE ACCOUNT	862-500	171	67.71
11/03/2022	GENF	75330	GRACE LESPERANCE	SUPERVISOR EXPENSE ACCOUNT	862-500	171	58.23
				CHECK GENF 75330 TOTAL FOR FUND 101:			<u>125.94</u>
11/03/2022	GENF	75331	BRIAN HILBRANDS	PARKING	724-000	721	30.00
11/03/2022	GENF	75331	BRIAN HILBRANDS	EDUCATION- MILEAGE	724-000	721	306.25
				CHECK GENF 75331 TOTAL FOR FUND 101:			<u>336.25</u>
11/03/2022	GENF	75332*#	THE HOME DEPOT CREDIT SERVICES	VEHICLE MAINT	863-000	265	99.90
11/03/2022	GENF	75333	KENT COUNTY ASSOC. OF ASSESSING OFF	ASSESSING MEMBERSHIPS AND DUES	723-000	257	35.00
11/03/2022	GENF	75334	MICHIGAN MUNICIPAL TREASURERS ASSOC	TREASURER MEMBERSHIPS AND DUES	723-000	253	297.00
11/03/2022	GENF	75334	MICHIGAN MUNICIPAL TREASURERS ASSOC	EDUCATION	724-000	253	15.00
				CHECK GENF 75334 TOTAL FOR FUND 101:			<u>312.00</u>
11/03/2022	GENF	75344	MLIVE MEDIA GROUP	ELECTION MISC EXPENSES	788-000	262	468.00
11/03/2022	GENF	75345	MICHIGAN TOWNSHIPS ASSOCIATION	EDUCATION	724-000	253	125.00
11/03/2022	GENF	75349	STATE OF MICHIGAN	PARK MAINTENANCE	935-000	756	161.70
11/03/2022	GENF	75349	STATE OF MICHIGAN	PARK MAINTENANCE	935-000	756	161.70
				CHECK GENF 75349 TOTAL FOR FUND 101:			<u>323.40</u>
11/03/2022	GENF	75350	SOURINE, OXANA	TREASURER MILEAGE	860-000	253	75.63
11/04/2022	GENF	7890(A)#	ALLIED UNIVERSAL TECHNOLOGY SERVICE	RIBBON BADGE MACHINE	787-000	295	81.67
11/04/2022	GENF	7890(A)	ALLIED UNIVERSAL TECHNOLOGY SERVICE	MUSEUM MAINTENANCE	961-000	803	324.00
11/04/2022	GENF	7890(A)	ALLIED UNIVERSAL TECHNOLOGY SERVICE	MUSEUM MAINTENANCE	961-000	803	250.00
				CHECK GENF 7890(A) TOTAL FOR FUND 101:			<u>655.67</u>
11/04/2022	GENF	7892(A)	EASTERN FLORAL & GIFTS	NOVEMBER PLANT MAINTENANCE	787-000	295	91.00
11/04/2022	GENF	7893(A)	FAST SIGNS	PARK OPERATING SUPPLIES	756-000	756	417.64
11/04/2022	GENF	7896(A)*#	HOPE NETWORK	COMPLEX MAINTENANCE	931-000	265	914.55
11/04/2022	GENF	7901(A)	PLUMMERS DISPOSAL SERVICE	SPRING/FALL CLEAN-UP ADA BIBLE CHURCH	820-000	447	135.00
11/04/2022	GENF	7911(A)*#	VC3, INC	ELECTION LAPTOP	756-000	262	1,940.00
11/04/2022	GENF	7911(A)	VC3, INC	OFFICE EQUIPMENT	981-000	265	974.00
				CHECK GENF 7911(A) TOTAL FOR FUND 101:			<u>2,914.00</u>
11/10/2022	GENF	75352	290 SIGN SYSTEMS	NEW EMPLOYEE NAME PLATES	787-000	295	102.12

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/10/2022	GENF	75353*#	ARROWASTE	COMPLEX MAINTENANCE- TRASH/ RECYCLE	931-000	265	158.87
11/10/2022	GENF	75353	ARROWASTE	PARK MAINTENANCE-TRASH/ RECYCLE	935-000	756	264.68
				CHECK GENF 75353 TOTAL FOR FUND 101:			423.55
11/10/2022	GENF	75358	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	9,757.94
11/10/2022	GENF	75358	CONSUMERS ENERGY	STREETLIGHTING	926-000	448	884.43
				CHECK GENF 75358 TOTAL FOR FUND 101:			10,642.37
11/10/2022	GENF	75360	GRACE LESPERANCE	SUPERVISOR EXPENSE ACCOUNT	862-500	171	51.46
11/10/2022	GENF	75364	JUDEH & ASSOCIATES	KENT COUNTY AERIAL PHOTO	952-100	295	1,000.00
11/10/2022	GENF	75368*#	MUNIWEB	COMPUTER COSTS-ISP	815-000	295	200.00
11/10/2022	GENF	75373	MADISON SMITH-JACOBY	EDUCATION- MILEAGE	724-000	721	287.50
11/10/2022	GENF	75374	TIP TOP GRAVEL CO.	PARK MAINTENANCE	935-000	756	82.06
11/14/2022	GENF	7916(A)	HOOGERHYDE SAFE & LOCK, INC	COMPLEX MAINTENANCE	931-000	265	189.00
11/14/2022	GENF	7917(A)	KENT COUNTY TREASURER	PROPERTY TAX REFUNDS	950-000	295	198.58
11/14/2022	GENF	7918(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PARK MAINTENANCE	935-000	756	125.00
11/14/2022	GENF	7919(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	119.01
11/14/2022	GENF	7919(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	50.82
11/14/2022	GENF	7919(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	295	262.90
				CHECK GENF 7919(A) TOTAL FOR FUND 101:			432.73
11/14/2022	GENF	7922(A)	VC3, INC	COMPUTER COSTS-ISP	815-000	295	250.00
11/17/2022	GENF	75378	KRISTINA BROTT	ADMINISTRATIVE MILEAGE	860-000	295	18.93
11/17/2022	GENF	75379	B&V MECHANICAL INC.	COMPLEX MAINTENANCE	931-000	265	138.00
11/17/2022	GENF	75380	CASCADE PRINTING & GRAPHICS	ELECTION SUPPLIES	756-000	262	94.52
11/17/2022	GENF	75381	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND	999-006	965	33,333.34
11/17/2022	GENF	75383*#	COMCAST	COMPLEX PHONES- B&G	924-000	265	686.87
11/17/2022	GENF	75385	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	14,662.00
11/17/2022	GENF	75385	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	294.00
11/17/2022	GENF	75385	FOSTER, SWIFT, COLLINS & SMITH PC	LEGAL FEES	826-000	295	168.00
				CHECK GENF 75385 TOTAL FOR FUND 101:			15,124.00
11/17/2022	GENF	75386*#	GRAND RAPIDS CITY TREASURER	WS2176682 S/W @ 5920 TAHOE	927-000	265	692.89
11/17/2022	GENF	75386	GRAND RAPIDS CITY TREASURER	WS2176684 COMM. IRRG @ 5920 TAHOE	927-000	265	327.78
				CHECK GENF 75386 TOTAL FOR FUND 101:			1,020.67
11/17/2022	GENF	75389	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	6,030.27
11/17/2022	GENF	75389	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	64.50
11/17/2022	GENF	75389	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	1,405.87
11/17/2022	GENF	75389	KENT COUNTY ROAD COMMISSION	ROAD ENGINEERING STUDIES	821-500	446	4,505.53

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK GENF 75389 TOTAL FOR FUND 101:			12,006.17
11/17/2022	GENF	75390	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING	814-000	295	3,810.00
11/17/2022	GENF	75393*#	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE	931-000	265	588.23
11/17/2022	GENF	75397	MICHIGAN MUNICIPAL EXECUTIVE	SUPERVISOR MEMBERSHIPS AND DUES	723-000	171	425.00
11/17/2022	GENF	75401	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	160.63
11/17/2022	GENF	75401	SWAYZE, BENJAMIN	SUPERVISOR MILEAGE	860-000	171	181.25
				CHECK GENF 75401 TOTAL FOR FUND 101:			341.88
11/17/2022	GENF	75406*#	VERIZON WIRELESS	TRUSTEE CELL PHONES/IPADS/DATA	924-100	101	30.06
11/17/2022	GENF	75406	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	163.78
11/17/2022	GENF	75406	VERIZON WIRELESS	MANAGERS CELL PHONE/IPADS/DATA	925-000	171	67.79
11/17/2022	GENF	75406	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	94.23
11/17/2022	GENF	75406	VERIZON WIRELESS	CLERK CELL PHONE/IPADS/DATA	925-000	215	77.81
11/17/2022	GENF	75406	VERIZON WIRELESS	TREASURER'S CELL PHONES/IPADS/DATA	924-100	253	10.02
11/17/2022	GENF	75406	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	143.25
11/17/2022	GENF	75406	VERIZON WIRELESS	ASSESSING CELL PHONES/ IPDADS /DATA	924-100	257	20.04
11/17/2022	GENF	75406	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	139.54
11/17/2022	GENF	75406	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES/ IPADS/DATA	924-100	265	79.28
11/17/2022	GENF	75406	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	47.75
11/17/2022	GENF	75406	VERIZON WIRELESS	ADMIN CELL PHONES/ IPADS/DATA	924-100	295	10.02
11/17/2022	GENF	75406	VERIZON WIRELESS	CELL PHONES/DATA - ARLO GO CAMERA SERVIC	924-100	295	40.01
11/17/2022	GENF	75406	VERIZON WIRELESS	ARLO GO CAMERA	981-000	295	40.01
11/17/2022	GENF	75406	VERIZON WIRELESS	COMM DEV CELL/IPADS/DATA	925-000	721	47.75
				CHECK GENF 75406 TOTAL FOR FUND 101:			1,011.34
11/18/2022	GENF	7926(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	921-000	265	1,077.00
11/18/2022	GENF	7926(A)	CONSUMERS ENERGY	103040083240 2894 THORNAPPLE RIV	921-000	265	40.52
				CHECK GENF 7926(A) TOTAL FOR FUND 101:			1,117.52
11/18/2022	GENF	7929(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	277.50
11/18/2022	GENF	7929(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	699.50
				CHECK GENF 7929(A) TOTAL FOR FUND 101:			977.00
11/18/2022	GENF	7930(A)	GOOSE CONTROL OF WEST MICHIGAN, LLC	COMPLEX MAINTENANCE	931-000	265	375.00
11/18/2022	GENF	7932(A)	HOPE NETWORK	TRANSPORTATION SERVICES	859-000	652	117.00
11/18/2022	GENF	7933(A)	KINGSLAND'S ACE HARDWARE	TRAILER RENTAL	787-000	443	168.80
11/18/2022	GENF	7933(A)	KINGSLAND'S ACE HARDWARE	REFUND DEPOSIT TRAILER RENTAL	787-000	443	(50.00)
				CHECK GENF 7933(A) TOTAL FOR FUND 101:			118.80
11/18/2022	GENF	7934(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	6,850.65
Total for fund 101 GENERAL FUND							112,720.68
FUND 206 - FIRE FUND							
11/03/2022	GENF	75317	ANDREW ALBRIGHT	FIRE TRAINING	726-000	336	40.45
11/03/2022	GENF	75317	ANDREW ALBRIGHT	FIRE TRAINING	726-000	336	48.84
11/03/2022	GENF	75317	ANDREW ALBRIGHT	FIRE TRAINING	726-000	336	31.90
11/03/2022	GENF	75317	ANDREW ALBRIGHT	FIRE TRAINING	726-000	336	17.96
				CHECK GENF 75317 TOTAL FOR FUND 206:			139.15
11/03/2022	GENF	75323	CASCADE PRINTING & GRAPHICS	LOGO PREPARATION	787-000	336	33.33
11/03/2022	GENF	75324	DETTWILER, JOSHUA	FIRE TRAINING	726-000	336	101.77

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/03/2022	GENF	75325*#	DTE ENERGY	UTILITIES	928-000	336	301.42
11/03/2022	GENF	75326	ENGINEERING SUPPLY AND IMAGING	OFFICE EQUIPMENT	981-000	336	444.55
11/03/2022	GENF	75327*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	216.89
11/03/2022	GENF	75327	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	<u>216.89</u>
				CHECK GENF 75327 TOTAL FOR FUND 206:			433.78
11/03/2022	GENF	75328*#	FIRST BANKCARD	CC MAGERS - C-6 EQUIPMENT	790-000	336	1,111.14
11/03/2022	GENF	75328	FIRST BANKCARD	CC MAGERS - FIRE PREVENTION	790-000	336	(73.56)
11/03/2022	GENF	75328	FIRST BANKCARD	CC MAGERS - WEIGHTS	792-000	336	1,240.30
11/03/2022	GENF	75328	FIRST BANKCARD	CC MAGERS - CARWASH	863-000	336	104.97
11/03/2022	GENF	75328	FIRST BANKCARD	CC MAGERS - CARWASH	863-000	336	19.99
11/03/2022	GENF	75328	FIRST BANKCARD	CC MAGERS - GARMENT ORGANIZER	887-000	336	84.87
11/03/2022	GENF	75328	FIRST BANKCARD	CC MAGERS - TV STATION 2	936-002	336	879.98
11/03/2022	GENF	75328	FIRST BANKCARD	CC MAGERS - FIRE PROTECTIVE CLOTHING	959-000	336	<u>360.39</u>
				CHECK GENF 75328 TOTAL FOR FUND 206:			3,728.08
11/03/2022	GENF	75329*#	FIRST BANKCARD	CC ADMIN - MARRIOTT BOOKING A.ALBRIGHT	726-000	336	1,048.95
11/03/2022	GENF	75332*#	THE HOME DEPOT CREDIT SERVICES	FIRE TRAINING	726-000	336	46.49
11/03/2022	GENF	75332	THE HOME DEPOT CREDIT SERVICES	FIRE STATION MAINT/BUTTRICK	936-002	336	33.17
11/03/2022	GENF	75332	THE HOME DEPOT CREDIT SERVICES	FIRE PROTECTIVE CLOTHING	959-000	336	<u>257.77</u>
				CHECK GENF 75332 TOTAL FOR FUND 206:			337.43
11/03/2022	GENF	75346	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	346.32
11/03/2022	GENF	75347	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	211.26
11/03/2022	GENF	75347	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	<u>84.34</u>
				CHECK GENF 75347 TOTAL FOR FUND 206:			295.60
11/03/2022	GENF	75348	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	37.12
11/03/2022	GENF	75348	SMART BUSINESS SOURCE	FIRE OFFICE SUPPLIES	727-000	336	<u>45.84</u>
				CHECK GENF 75348 TOTAL FOR FUND 206:			82.96
11/04/2022	GENF	7891(A)	DINGES FIRE CO.	PROTECTIVE COLTHING	959-000	336	1,115.47
11/04/2022	GENF	7894(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	193.62
11/04/2022	GENF	7894(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	<u>(2.94)</u>
				CHECK GENF 7894(A) TOTAL FOR FUND 206:			190.68
11/04/2022	GENF	7895(A)	GERALD R. FORD INTERNATIONALAIRPORT	CAPITAL OUTLAY - BLDGIMP	975-000	901	168.66
11/04/2022	GENF	7897(A)	HYDRO-CHEM SYSTEMS, INC	VEHICLE MAINT	863-000	336	58.96
11/04/2022	GENF	7898(A)	KLEYN MOBILE REPAIR, INC.	ENGINE COOLING SERVICE ENGINE 5	863-000	336	112.84
11/04/2022	GENF	7898(A)	KLEYN MOBILE REPAIR, INC.	ENGINE 1 ELECTRICAL SERVICE	863-000	336	73.14
11/04/2022	GENF	7898(A)	KLEYN MOBILE REPAIR, INC.	E-2 WATER PUMP	863-000	336	<u>1,018.59</u>
				CHECK GENF 7898(A) TOTAL FOR FUND 206:			1,204.57
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - M.MILMEISTER	768-000	336	510.00
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - M.POOLMAN	768-000	336	43.99
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - J.DETTWILER	768-000	336	181.99
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - J.BAKER	768-000	336	60.00
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - M.BOLT	768-000	336	56.50
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - T.STEVENSON	768-000	336	97.98
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - J.KNOWLES	768-000	336	174.00
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - C.FORZLEY	768-000	336	82.00
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - B.BOONENBERG	768-000	336	83.99

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - B.STERNBERG	768-000	336	467.50
11/04/2022	GENF	7900(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS - J.KNOWLES	768-000	336	43.99
				CHECK GENF 7900(A) TOTAL FOR FUND 206:			1,801.94
11/04/2022	GENF	7911(A)*#	VC3, INC	FIRE OFF EQUIP & COMPUTER REPA	932-000	336	699.00
11/10/2022	GENF	75353*#	ARROWASTE	FIRE STATION MAINT/BUTTRICK- TRASH/ RECY	936-002	336	110.50
11/10/2022	GENF	75365	MICHIGAN STATE FIREMAN'S ASSOC	FIRE MEMBERSHIP AND DUES	723-000	336	75.00
11/10/2022	GENF	75366	STATE OF MICHIGAN	CONTRACTUAL SERVICES	802-000	336	75.00
11/14/2022	GENF	7913(A)	CASCADE AUTOMOTIVE SERVICE	VEHICLE MAINT	863-000	336	137.99
11/17/2022	GENF	75386*#	GRAND RAPIDS CITY TREASURER	WS2042252 -FIRE WATER FS#1	928-000	336	713.56
11/17/2022	GENF	75387	HOLZHEI, CYNTHIA	FIRE UNIFORMS	768-000	336	64.52
11/17/2022	GENF	75388	J&B MEDICAL SUPPLY	MEDICAL SUPPLIES	752-100	336	746.51
11/17/2022	GENF	75398	PHOENIX SAFETY OUTFITTERS	FIRE PROTECTIVE CLOTHING	959-000	336	206.66
11/17/2022	GENF	75406*#	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	280.15
11/17/2022	GENF	75406	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	320.10
11/17/2022	GENF	75406	VERIZON WIRELESS	COMMUNICATIONS	850-000	336	107.80
				CHECK GENF 75406 TOTAL FOR FUND 206:			708.05
11/18/2022	GENF	7931(A)	GERALD R. FORD INTERNATIONALAIRPORT	CAPITAL OUTLAY - BLDGIMP	975-000	901	8,897.00
				Total for fund 206 FIRE FUND			24,267.41
FUND 209- OPEN SPACE FUND							
11/03/2022	GENF	75325*#	DTE ENERGY	HEATING/UTILITY -6803 BURTON ST SE	923-000	751	77.91
11/03/2022	GENF	75325	DTE ENERGY	HEATING/UTILITY-2894 THORNAPPLE RIVER DR	923-000	751	44.91
				CHECK GENF 75325 TOTAL FOR FUND 209:			122.82
				Total for fund 209 CCT OPEN SPACE			122.82
FUND 216- PATHWAYS FUND							
11/10/2022	GENF	75354	ASTRO WOOD STAKE INC	MAINT & REPAIR	931-000	758	360.50
11/17/2022	GENF	75400	SOUTHERN SOURCE INDUSTRIES, INC.	OPERATING SUPPLIES	728-000	758	117.07
11/17/2022	GENF	75403	THORNAPPLE, INC.	MAINT & REPAIR	931-000	758	595.00
11/18/2022	GENF	7929(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	296.00
				Total for fund 216 PATHWAYS FUND			1,368.57
FUND 246 - IRF FUND							
11/18/2022	GENF	7925(A)	BLOOM SLUGGETT, PC	ADMIN LEGAL FEES	826-000	295	7,761.00
11/18/2022	GENF	7927(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	348.00
11/18/2022	GENF	7927(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	3,402.00
11/18/2022	GENF	7927(A)	CULLIGAN	WHOLE HOUSE FILTER PROJECT	967-100	295	6,145.88
				CHECK GENF 7927(A) TOTAL FOR FUND 246:			9,895.88

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Total for fund 246 IRF							17,656.88
FUND 248 - DDA FUND							
11/03/2022	GENF	75328*#	FIRST BANKCARD	CC KORHORN - PEGEON PAY	723-000	170	99.00
11/03/2022	GENF	75328	FIRST BANKCARD	CC KORHORN - APPLE ICLLOUD STORAGE	924-100	170	0.99
							<u>99.99</u>
11/04/2022	GENF	7906(A)	THORNAPPLE RIVER NURSERY, INC.	TREES	967-000	170	3,750.00
11/10/2022	GENF	75368*#	MUNIWEB	WEBSITE HOSTING	787-000	170	135.00
11/17/2022	GENF	75386*#	GRAND RAPIDS CITY TREASURER	WS2042969 -6658 28TH ST.	927-000	170	2,497.10
11/17/2022	GENF	75391	MARTHA CUDLIPP BUNDRA	SPECIAL PROJECTS	967-000	170	280.00
11/17/2022	GENF	75392	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS	967-000	170	1,771.25
11/17/2022	GENF	75392	MCKENNA ASSOCIATES, INC.	SPECIAL PROJECTS	967-000	170	525.00
							<u>2,296.25</u>
11/17/2022	GENF	75399	RELIABLE RELAMPING	CAPITAL OUTLAY - FFE	970-000	901	71,597.19
11/17/2022	GENF	75404	TLF DAYLILY FLORAL	SPECIAL PROJECTS	967-000	170	2,750.00
11/17/2022	GENF	75406*#	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	46.58
11/17/2022	GENF	75406	VERIZON WIRELESS	DDA CELL PHONES/ IPADS/ DATA	924-100	170	10.02
							<u>56.60</u>
Total for fund 248 DDA							83,462.13
FUND 249 - BUILDING FUND							
11/03/2022	GENF	75325*#	DTE ENERGY	HEATING/UTILITY	923-000	371	180.42
11/03/2022	GENF	75327*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	133.27
11/03/2022	GENF	75327	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	133.27
							<u>266.54</u>
11/03/2022	GENF	75328*#	FIRST BANKCARD	PRO SHOE COVERS X12	727-000	371	197.40
11/03/2022	GENF	75328	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
11/03/2022	GENF	75328	FIRST BANKCARD	CC WILSON - J2 EFAX SERVICES	924-000	371	16.95
							<u>231.30</u>
11/03/2022	GENF	75329*#	FIRST BANKCARD	CC ADMIN - STAND UP DESK	981-000	371	108.89
11/04/2022	GENF	7899(A)	KONICA MINOLTA BUSINESS SOLUTIONS	SERVICE CONTRACTS	939-000	371	17.18
11/10/2022	GENF	75355	BENOIT, BILL	MILEAGE - BENOIT	860-000	371	436.88
11/10/2022	GENF	75356	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP	964-800	964	13,037.50
11/10/2022	GENF	75357	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F. - S&W CONNECTIONS	237-000	000	2,200.00
11/10/2022	GENF	75359	CRAIG SMITH	MILEAGE - C. SMITH	860-000	371	292.50
11/10/2022	GENF	75361	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP	964-300	964	8,175.05

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/10/2022	GENF	75362	THOMAS HANSON	DEPARTMENT UNIFORMS	768-000	371	159.99
11/10/2022	GENF	75362	THOMAS HANSON	MILEAGE - T. HANSON	860-000	371	373.13
				CHECK GENF 75362 TOTAL FOR FUND 249:			533.12
11/10/2022	GENF	75363	HUYSER, DANIEL A.	MILEAGE- HUYSER	860-000	371	290.00
11/10/2022	GENF	75367	VINCENT MILITO	MILEAGE MILITO-	860-000	371	286.25
11/10/2022	GENF	75369	REITSMA, RON	MILEAGE - R.REITSMA	860-000	371	41.88
11/10/2022	GENF	75370	ROBIN WILLIAMS	MILEAGE - R. WILLIAMS	860-000	371	97.50
11/10/2022	GENF	75371	ROWLADER, DENNIS	MILEAGE- D. ROWLADER	860-000	371	250.63
11/10/2022	GENF	75372	RON SABIN	MILEAGE SABIN	860-000	371	284.38
11/10/2022	GENF	75375	JEFFREY C. VANTIL	MILEAGE - J. VANTIL	860-000	371	420.63
11/10/2022	GENF	75376	PAUL WESTHOUSE	MILEAGE - P. WESTHOUSE	860-000	371	302.50
11/10/2022	GENF	75377	BRIAN WILSON	MILEAGE WILSON	860-000	371	145.63
11/14/2022	GENF	7912(A)	ADA TOWNSHIP	PERMITS DUE TO ADA TWP	964-400	964	10,144.00
11/14/2022	GENF	7914(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR	964-500	964	3,445.65
11/14/2022	GENF	7915(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	147.01
11/14/2022	GENF	7915(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	151.84
				CHECK GENF 7915(A) TOTAL FOR FUND 249:			298.85
11/14/2022	GENF	7920(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP	964-100	964	2,340.80
11/14/2022	GENF	7921(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD	964-600	964	9,341.20
11/14/2022	GENF	7923(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP	964-200	964	1,681.40
11/17/2022	GENF	75382	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
11/17/2022	GENF	75382	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	43,560.00
11/17/2022	GENF	75382	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
				CHECK GENF 75382 TOTAL FOR FUND 249:			46,860.00
11/17/2022	GENF	75383*#	COMCAST	BUILDING PHONES	924-000	371	338.31
11/17/2022	GENF	75406*#	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	515.13
11/17/2022	GENF	75406	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	80.02
11/17/2022	GENF	75406	VERIZON WIRELESS	BLDG CELL PHONES/IPADS/DATA	924-100	371	187.96
				CHECK GENF 75406 TOTAL FOR FUND 249:			783.11
11/18/2022	GENF	7926(A)*#	CONSUMERS ENERGY	103036932491 5920 TAHOE DR SE	923-000	371	530.46
11/18/2022	GENF	7928(A)	FAST SIGNS	BD SIGN AT COUNTER	967-000	371	1,130.64

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Total for fund 249 BUILDING FUND							104,493.20
FUND 270 - LIBRARY FUND							
11/03/2022	GENF	75321	BUIST ELECTRIC INC	INSTALLED OUTLETS, EVALUATED LIGHTS	931-000	790	1,057.00
11/03/2022	GENF	75325*#	DTE ENERGY	LIBRARY HEATING DTE ENERGY	923-000	790	551.45
11/03/2022	GENF	75335	MINER SUPPLY COMPANY	JANITORIAL & MAINTENANCE	802-200	790	126.06
11/04/2022	GENF	7896(A)*#	HOPE NETWORK	JANITORIAL & MAINTENANCE	802-200	790	3,666.60
11/10/2022	GENF	75353*#	ARROWASTE	LIBRARY MAINTENANCE- TRASH/ RECYCLE	931-000	790	178.96
11/17/2022	GENF	75386*#	GRAND RAPIDS CITY TREASURER	WS2039826 - FIRE PROTECTION @ LIBRARY	927-000	790	58.73
11/17/2022	GENF	75386	GRAND RAPIDS CITY TREASURER	WS2039827 - S/W @ LIBRARY	927-000	790	885.33
11/17/2022	GENF	75386	GRAND RAPIDS CITY TREASURER	WS2039828 - COMM. IRRG @ LIBRARY	927-000	790	1,318.39
CHECK GENF 75386 TOTAL FOR FUND 270:							<u>2,262.45</u>
11/17/2022	GENF	75393*#	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE	931-000	790	380.63
11/18/2022	GENF	7924(A)	ALLIED UNIVERSAL TECHNOLOGY SERVICE	LIBRARY MAINTENANCE	931-000	790	235.00
Total for fund 270 LIBRARY FUND							8,458.15
FUND 403 - CONSTRUCTION FUND FIRE STATION #1							
11/17/2022	GENF	75384	DECKER AGENCY	LIABILITY INSURANCE	810-000	326	1,201.00
11/17/2022	GENF	75405	TRIANGLE ASSOCIATES	BUILDING ADDTIONS & IMPROVEMENTS	975-000	901	113,531.86
Total for fund 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							114,732.86
FUND 703 - TAX FUND							
11/03/2022	GENF	75336	BELDING JONN & BETTY	DUE TO 41-19-09-460-001	275-000	000	233.56
11/03/2022	GENF	75337	RENUCCI PAUL B TRUST &	DUE TO 41-19-34-176-001	275-000	000	1,845.08
11/03/2022	GENF	75338	RENUCCI PAUL B TRUST &	DUE TO 41-19-34-200-009	275-000	000	1,175.42
11/03/2022	GENF	75339	RENUCCI PAUL B TRUST &	DUE TO 41-19-34-401-005	275-000	000	212.48
11/03/2022	GENF	75340	RENUCCI PAUL B TRUST &	DUE TO 41-19-35-100-034	275-000	000	625.53
11/03/2022	GENF	75341	SPAIN CHRISTOPHER M & STACY E TRUST	DUE TO 41-19-09-426-010	275-000	000	1,980.86
11/03/2022	GENF	75342	SABIN BRUCE R	DUE TO 41-19-26-127-003	275-000	000	23.62
11/03/2022	GENF	75343	SINGER JUSTIN A	DUE TO 41-19-16-401-010	275-000	000	131.99
11/03/2022	GENF	75351	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(1.99)
11/03/2022	GENF	75351	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	3,228.76
CHECK GENF 75351 TOTAL FOR FUND 703:							<u>3,226.77</u>
11/04/2022	GENF	7902(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	5,456.38
11/04/2022	GENF	7902(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	113.33

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
CHECK GENF 7902(A) TOTAL FOR FUND 703:							5,569.71
11/04/2022	GENF	7903(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	88.84
11/04/2022	GENF	7903(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	4,442.22
CHECK GENF 7903(A) TOTAL FOR FUND 703:							4,531.06
11/04/2022	GENF	7904(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	51,014.26
11/04/2022	GENF	7904(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	1,906.88
11/04/2022	GENF	7904(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	33,155.25
11/04/2022	GENF	7904(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	5,370.30
CHECK GENF 7904(A) TOTAL FOR FUND 703:							91,446.69
11/04/2022	GENF	7905(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	21,818.77
11/04/2022	GENF	7905(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	436.37
CHECK GENF 7905(A) TOTAL FOR FUND 703:							22,255.14
11/04/2022	GENF	7907(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	52,756.11
11/04/2022	GENF	7907(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	1,055.14
CHECK GENF 7907(A) TOTAL FOR FUND 703:							53,811.25
11/04/2022	GENF	7908(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	1,530.76
11/04/2022	GENF	7908(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	7,530.04
11/04/2022	GENF	7908(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	65,654.13
11/04/2022	GENF	7908(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	3,355.52
CHECK GENF 7908(A) TOTAL FOR FUND 703:							78,070.45
11/04/2022	GENF	7909(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	69,533.11
11/04/2022	GENF	7909(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	1,390.67
CHECK GENF 7909(A) TOTAL FOR FUND 703:							70,923.78
11/04/2022	GENF	7910(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	596.69
11/04/2022	GENF	7910(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	56.54
11/04/2022	GENF	7910(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	1,957.38
11/04/2022	GENF	7910(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	273.06
CHECK GENF 7910(A) TOTAL FOR FUND 703:							2,883.67
11/17/2022	GENF	75394	KONYNDYK PETER & TRACI	DUE TO PRE 411927302003	275-000	000	2,190.52
11/17/2022	GENF	75395	NADERNEJAD CLAUDIA & NAVID	DUE TO PRE 411909251004	275-000	000	3,660.31
11/17/2022	GENF	75396	CHARLES B & WHITNEY VORWALLER	DUE TO 412322401020 - WRONG MUNICIPALITY	275-002	000	3,022.33
11/17/2022	GENF	75402	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.66
11/17/2022	GENF	75402	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	1,546.37
CHECK GENF 75402 TOTAL FOR FUND 703:							1,547.03
11/18/2022	GENF	7935(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	6,248.87
11/18/2022	GENF	7935(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	252.53
CHECK GENF 7935(A) TOTAL FOR FUND 703:							6,501.40
11/18/2022	GENF	7936(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	141.37
11/18/2022	GENF	7936(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	4,712.05
CHECK GENF 7936(A) TOTAL FOR FUND 703:							4,853.42
11/18/2022	GENF	7937(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	8,178.26
11/18/2022	GENF	7937(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST	225-111	000	773.59
11/18/2022	GENF	7937(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	16,476.57
11/18/2022	GENF	7937(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	2,668.79
CHECK GENF 7937(A) TOTAL FOR FUND 703:							28,097.21

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/18/2022	GENF	7938(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	11,671.00
11/18/2022	GENF	7938(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	305.37
				CHECK GENF 7938(A) TOTAL FOR FUND 703:			11,976.37
11/18/2022	GENF	7939(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	28,219.58
11/18/2022	GENF	7939(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	738.33
				CHECK GENF 7939(A) TOTAL FOR FUND 703:			28,957.91
11/18/2022	GENF	7940(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST	222-111	000	1,015.67
11/18/2022	GENF	7940(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	8,011.80
11/18/2022	GENF	7940(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	30,802.12
11/18/2022	GENF	7940(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	282.42
				CHECK GENF 7940(A) TOTAL FOR FUND 703:			40,112.01
11/18/2022	GENF	7941(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	37,193.77
11/18/2022	GENF	7941(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	973.16
				CHECK GENF 7941(A) TOTAL FOR FUND 703:			38,166.93
11/18/2022	GENF	7942(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	3.75
11/18/2022	GENF	7942(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	164.74
11/18/2022	GENF	7942(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	22.98
				CHECK GENF 7942(A) TOTAL FOR FUND 703:			191.47
Total for fund 703 CURRENT TAX COLLECTION FUND							508,223.97
TOTAL - ALL FUNDS						\$	975,506.67

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

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: November 2022

Direct Deposit					
Date Submitted	11/7/2022	Transaction#	X2K8XGE7ZT	Amount	\$102,961.72
Date Submitted	11/21/2022	Transaction#	ECE4TK67QS	Amount	\$112,371.76
Date Submitted		Transaction#		Amount	
Deferred Comp					
Date Submitted	11/7/2022	Transaction#		Amount	\$100.00
Date Submitted	11/22/2022	Transaction#		Amount	\$336.92
Date Submitted		Transaction#		Amount	
Payroll Taxes					
Date Submitted	11/7/22	Transaction#	81553545	Amount	\$35,888.94
Date Submitted	11/22/22	Transaction#	31970496	Amount	\$37,955.51
Date Submitted		Transaction#		Amount	
HSA					
Date Submitted	11/7/2022	Transaction#	Y6RYQ05910	Amount	\$2,381.00
Date Submitted	11/21/2022	Transaction#	G1B70RZIY1	Amount	\$2,581.00
Date Submitted		Transaction#		Amount	
ICMA RC					
Date Submitted	11/7/2022	Transaction#	IMTYN8CE4A	Amount	\$534.85
Date Submitted	11/21/2022	Transaction#	VK84ZHM5WJ	Amount	\$997.20
Date Submitted		Transaction#		Amount	
MERS DB EE					
Date Submitted	11/22/2022	Transaction#		Amount	\$4,921.72
MERS DB ER					
Date Submitted	11/22/2022	Transaction#		Amount	\$22,174.00
MERS DC					
Date Submitted	11/8/22	Transaction#	140	Amount	\$18,955.34
Date Submitted	11/22/22	Transaction#	141	Amount	\$19,391.40
Date Submitted		Transaction#		Amount	
MERS 457					
Date Submitted	11/8/22	Transaction#	50	Amount	\$298.08
Date Submitted	11/22/22	Transaction#	51	Amount	\$298.08
Date Submitted		Transaction#		Amount	
Monthly Check Register – Gross					
Date Submitted		Transaction#		Amount	

Clerk's Office

Date _____

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
REVENUES							
101-000-401-401	GENERAL PROPERTY TAXES	1,466,381.00	1,517,478.08	1,516,859.99	0.00	618.09	99.96
101-000-401-405	STREETLIGHT	78,000.00	81,000.00	80,576.75	0.00	423.25	99.48
101-000-401-410	PERSONAL PROPERTY TAX	104,027.00	97,406.37	92,630.98	0.00	4,775.39	95.10
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	3,856.43	0.00	1,143.57	77.13
101-000-401-437	ABATEMENT TAXES	17,331.00	14,699.91	14,699.91	0.00	0.00	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000.00	5,000.00	4,135.17	0.00	864.83	82.70
101-000-401-447	TAX ADMINISTRATION FEES	635,000.00	645,000.00	616,166.42	4,775.13	28,833.58	95.53
101-000-450-460	CABLE REVENUE	336,000.00	324,000.00	254,592.60	76,657.60	69,407.40	78.58
101-000-450-465	CABLE - PEG FEES	70,000.00	66,000.00	51,446.66	14,865.72	14,553.34	77.95
101-000-450-490	DOG LICENSES	150.00	150.00	40.80	0.00	109.20	27.20
101-000-450-498	OTHER PERMITS	400.00	200.00	100.00	0.00	100.00	50.00
101-000-451-000	LIQUOR LICENSE	25,000.00	24,000.00	39,694.05	412.50	(15,694.05)	165.39
101-000-539-576	STATE SHARED REV.-SALES TAX	1,699,396.00	1,655,768.00	1,806,912.00	0.00	(151,144.00)	109.13
101-000-539-581	METRO ACT	22,405.06	22,000.00	23,970.71	500.00	(1,970.71)	108.96
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	53,818.00	61,480.00	78,731.10	0.00	(17,251.10)	128.06
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	25,000.00	18,115.27	500.00	6,884.73	72.46
101-000-600-610	SUMMER TAX COLLECTION FEE	26,000.00	26,500.00	25,922.40	25,922.40	577.60	97.82
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	11,000.00	10,500.00	11,270.00	420.00	(770.00)	107.33
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000.00	15,000.00	17,950.00	1,750.00	(2,950.00)	119.67
101-000-600-647	YARD WASTE TAG FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	80,000.00	59,000.00	84,336.81	8,490.74	(25,336.81)	142.94
101-000-665-001	INTEREST TIMMONS FUND	0.00	0.00	875.41	0.00	(875.41)	100.00
101-000-665-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
101-000-665-003	RENTAL OF FACILITIES	600.00	600.00	615.00	45.00	(15.00)	102.50
101-000-665-004	CELLULAR TOWERS	109,000.00	109,000.00	110,283.63	5,415.57	(1,283.63)	101.18
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	900.00	0.00	900.00	50.00
101-000-671-653	PARK INCOME	7,000.00	8,400.00	7,225.00	0.00	1,175.00	86.01
101-000-671-671	MISCELLANEOUS INCOME	4,000.00	4,000.00	21,469.86	522.61	(17,469.86)	536.75
101-000-671-676	PARK DONATIONS	0.00	0.00	200.00	0.00	(200.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	385.00	0.00	115.00	77.00
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
101-000-674-000	4TH OF JULY SPONSORS	0.00	20,000.00	16,233.25	0.00	3,766.75	81.17
101-000-674-200	HALLOWEEN SPONSORS	2,000.00	2,000.00	1,050.00	0.00	950.00	52.50
101-000-675-000	DDA CONTRIBUTION	99,426.00	98,077.00	0.00	0.00	98,077.00	0.00
101-000-676-000	ELECTION REIMBURSEMENT	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUNI	100,000.00	100,000.00	126,910.15	13,037.50	(26,910.15)	126.91
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974.00	50,974.00	0.00	0.00	50,974.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	76,461.00	38,231.00	0.00	0.00	38,231.00	0.00
101-000-699-100	TRANSFER FROM POLICE	0.00	0.00	(103,360.00)	0.00	103,360.00	100.00
Total Revenue		5,223,169.06	5,210,264.36	4,998,295.35	153,314.77	211,969.01	
Dept 101 - TOWNSHIP BOARD							
101-101-704-000	WAGES- TRUSTEES (4)	40,765.00	42,183.00	35,270.64	3,515.24	6,912.36	83.61
101-101-723-000	TOWNSHIP DUES	19,050.00	19,350.00	19,163.59	0.00	186.41	99.04
101-101-724-000	EDUCATION	1,700.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES/DATA	1,200.00	1,200.00	300.60	30.06	899.40	25.05
101-101-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 101 - TOWNSHIP BOARD		64,465.00	66,483.00	54,734.83	3,545.30	11,748.17	
Dept 171 - SUPERVISOR							
101-171-702-000	WAGES- FULL TIME	200,061.00	49,254.00	30,185.68	(118,241.45)	19,068.32	61.29
101-171-702-001	WAGES - DEPARTMENT HEAD	0.00	137,612.00	132,245.43	132,245.43	5,366.57	96.10
101-171-703-200	ASSIGNABLE SALARY	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	22,647.00	23,435.00	19,594.78	1,952.91	3,840.22	83.61
101-171-707-100	ADDITIONAL HELP/OT	5,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,525.00	3,050.00	2,011.00	425.00	1,039.00	65.93
101-171-724-000	EDUCATION	7,546.00	5,100.00	1,361.06	0.00	3,738.94	26.69
101-171-725-100	TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	4,600.00	4,000.00	1,238.91	341.88	2,761.09	30.97
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	500.00	442.11	177.40	57.89	88.42
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000.00	1,000.00	140.73	0.00	859.27	14.07
101-171-901-000	SUPERVISOR PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	CELL PHONE/ DATA	2,940.00	1,800.00	2,236.34	231.57	(436.34)	124.24
101-171-967-000	SPECIAL PROJECTS	17,500.00	10,000.00	22,291.90	0.00	(12,291.90)	222.92
101-171-981-000	OFFICE EQUIPMENT	3,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 171 - SUPERVISOR		272,319.00	259,251.00	211,747.94	17,132.74	47,503.06	
Dept 215 - CLERK							
101-215-702-000	WAGES- FULL TIME	56,279.00	57,748.00	51,738.69	4,650.30	6,009.31	89.59
101-215-704-000	WAGES- CLERK	18,118.00	18,748.00	15,675.74	1,562.32	3,072.26	83.61
101-215-707-000	WAGES- CASUAL	17,087.00	0.00	3,658.50	3,658.50	(3,658.50)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	800.00	145.00	0.00	655.00	18.13
101-215-724-000	EDUCATION	5,100.00	4,100.00	1,930.70	0.00	2,169.30	47.09
101-215-725-000	CLERK TUITION REIMBURSEMENT	3,500.00	0.00	0.00	0.00	0.00	0.00
101-215-768-000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-000	CLERK MILEAGE	1,000.00	1,200.00	829.00	0.00	371.00	69.08

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	USED
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500.00	500.00	159.33	0.00	340.67	31.87
101-215-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	2,564.54	172.04	(764.54)	142.47
101-215-981-000	OFFICE EQUIPMENT	2,000.00	2,000.00	429.85	0.00	1,570.15	21.49
Net - Dept 215 - CLERK		106,984.00	87,896.00	77,131.35	10,043.16	10,764.65	
Dept 253 - TREASURER							
101-253-702-000	WAGES- FULL TIME	114,070.00	115,667.00	106,002.40	9,217.60	9,664.60	91.64
101-253-704-000	WAGES- TREASURER	17,745.00	18,748.00	15,675.74	1,562.32	3,072.26	83.61
101-253-707-000	WAGES- CASUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	650.00	834.00	297.00	(184.00)	128.31
101-253-724-000	EDUCATION	3,000.00	3,000.00	2,565.64	140.00	434.36	85.52
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	750.00	481.10	75.63	268.90	64.15
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES/DATA	600.00	600.00	100.20	10.02	499.80	16.70
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500.00	2,500.00	2,484.00	0.00	16.00	99.36
101-253-981-000	OFFICE EQUIPMENT	5,600.00	6,500.00	3,796.92	0.00	2,703.08	58.41
Net - Dept 253 - TREASURER		150,315.00	153,115.00	131,940.00	11,302.57	21,175.00	
Dept 257 - ASSESSING							
101-257-702-000	WAGES- FULL TIME	213,193.00	129,679.00	113,018.31	10,112.98	16,660.69	87.15
101-257-702-001	WAGES- DEPARTMENT HEAD	0.00	86,499.00	82,977.14	8,450.17	3,521.86	95.93
101-257-707-000	WAGES- CASUAL	17,836.00	25,110.00	1,362.05	1,112.05	23,747.95	5.42
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,820.00	2,170.00	215.00	35.00	1,955.00	9.91
101-257-724-000	EDUCATION	9,250.00	8,920.00	6,446.37	1,853.92	2,473.63	72.27
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500.00	1,500.00	254.69	152.63	1,245.31	16.98
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	24,000.00	24,000.00	18,000.00	0.00	6,000.00	75.00
101-257-808-000	BOARD OF REVIEW EXPENSES	5,025.00	4,200.00	1,730.84	0.00	2,469.16	41.21
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	160.06	0.00	2,739.94	5.52
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,600.00	1,100.00	0.00	0.00	1,100.00	0.00
101-257-924-100	CELL PHONES/DATA	2,400.00	2,700.00	1,587.03	163.29	1,112.97	58.78
101-257-939-000	ASSESSING SERVICE CONTRACTS	6,925.00	12,305.00	9,009.20	0.00	3,295.80	73.22
101-257-981-000	OFFICE EQUIPMENT	5,600.00	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 257 - ASSESSING		292,149.00	304,183.00	234,760.69	21,880.04	69,422.31	
Dept 262 - ELECTIONS							
101-262-707-000	WAGES- CASUAL	30,720.00	62,320.00	58,586.54	18,235.40	3,733.46	94.01
101-262-756-000	ELECTION SUPPLIES	6,000.00	30,250.00	24,687.67	2,393.08	5,562.33	81.61
101-262-788-000	ELECTION MISC EXPENSES	3,000.00	5,000.00	4,457.81	468.00	542.19	89.16
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	500.00	1,000.00	1,297.71	0.00	(297.71)	129.77
Net - Dept 262 - ELECTIONS		40,220.00	98,570.00	89,029.73	21,096.48	9,540.27	
Dept 265 - BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	297,711.00	350,637.00	272,270.20	28,863.44	78,366.80	77.65
101-265-707-000	WAGES- CASUAL	57,600.00	57,600.00	7,916.25	0.00	49,683.75	13.74
101-265-713-000	OVERTIME	10,000.00	10,000.00	4,219.00	417.88	5,781.00	42.19
101-265-724-000	EDUCATION	1,250.00	1,250.00	321.52	321.52	928.48	25.72
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200.00	3,200.00	1,555.19	0.00	1,644.81	48.60
101-265-802-200	JANITORIAL & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-265-860-000	MILEAGE	250.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	35,000.00	47,356.54	1,532.92	(12,356.54)	135.30
101-265-864-000	FUEL	20,000.00	24,000.00	22,760.57	0.00	1,239.43	94.84
101-265-921-000	COMPLEX ELECTRICITY	35,000.00	35,000.00	14,397.00	1,117.52	20,603.00	41.13
101-265-923-000	COMPLEX HEATING	12,000.00	12,000.00	5,773.70	366.30	6,226.30	48.11
101-265-924-000	COMPLEX PHONES	21,900.00	21,900.00	11,539.96	687.86	10,360.04	52.69
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	3,000.00	2,700.00	2,190.16	218.82	509.84	81.12
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	7,500.00	5,353.82	1,020.67	2,146.18	71.38
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	56,937.31	3,497.52	3,062.69	94.90
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,750.00	18,850.00	24,277.00	0.00	(5,427.00)	128.79
101-265-939-000	SERVICE CONTRACTS	800.00	800.00	0.00	0.00	800.00	0.00
101-265-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	1,169.00	974.00	3,831.00	23.38
Net - Dept 265 - BUILDING AND GROUNDS		608,961.00	647,537.00	478,037.22	39,018.45	169,499.78	
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,000.00	724.43	0.00	275.57	72.44
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00
101-276-932-000	CEMETERY MAINT	0.00	15,000.00	4,568.52	0.00	10,431.48	30.46
Net - Dept 276 - CEMETERY		21,000.00	21,000.00	5,292.95	0.00	15,707.05	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Dept 295 - ADMINISTRATIVE							
101-295-702-000	WAGES- FULL TIME	127,976.00	142,730.00	55,549.60	(60,756.81)	87,180.40	38.92
101-295-702-050	HR DIRECTOR SALARY	0.00	0.00	71,928.80		(71,928.80)	100.00
101-295-704-000	WAGES- PART TIME	36,350.00	38,305.00	40,781.54	3,438.05	(2,476.54)	106.47
101-295-707-000	WAGES- CASUAL	5,000.00	5,000.00	7,523.26	0.00	(2,523.26)	150.47
101-295-713-000	OVERTIME	5,000.00	5,000.00	142.79	0.00	4,857.21	2.86
101-295-723-000	MEMBERSHIP AND DUES	775.00	710.00	190.00	0.00	520.00	26.76
101-295-724-000	EDUCATION	7,000.00	6,000.00	5,048.71	850.00	951.29	84.15
101-295-726-000	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-295-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	12,209.75	1,400.26	2,790.25	81.40
101-295-730-000	POSTAGE	19,000.00	19,000.00	11,098.06	0.00	7,901.94	58.41
101-295-787-000	MISCELLANEOUS	17,200.00	15,000.00	13,286.26	669.56	1,713.74	88.58
101-295-807-000	AUDIT FEES & SERVICES	15,040.00	15,480.00	15,260.00	0.00	220.00	98.58
101-295-810-000	LIABILITY INSURANCE	25,013.00	26,160.00	23,911.00	0.00	2,249.00	91.40
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	15,162.58	3,810.00	6,837.42	68.92
101-295-815-000	COMPUTER COSTS-ISP	4,800.00	5,000.00	3,324.90	450.00	2,175.10	60.45
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	377.00	0.00	5,623.00	6.28
101-295-816-000	INSECT/WEED CONTROL	58,800.00	59,500.00	29,049.40	0.00	30,450.60	48.82
101-295-821-000	ENGINEERING COSTS	35,000.00	35,000.00	19,648.30	977.00	15,351.70	56.14
101-295-826-000	LEGAL FEES	135,000.00	75,000.00	121,253.08	15,124.00	(46,253.08)	161.67
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	500.00	103.31	59.56	396.69	20.66
101-295-881-000	FOURTH OF JULY	50,000.00	50,000.00	50,818.50	0.00	(818.50)	101.64
101-295-881-200	HALLOWEEN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-295-881-400	HERITAGE DAY FESTIVAL	0.00	0.00	15,459.00	0.00	(15,459.00)	100.00
101-295-882-000	SENIOR CITIZENS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-295-885-000	NEWSLETTER	22,800.00	22,800.00	15,696.20	0.00	7,103.80	68.84
101-295-900-000	PRINTING/PUBLISHING	12,000.00	12,000.00	4,441.62	0.00	7,558.38	37.01
101-295-924-100	CELL PHONES/DATA	1,800.00	1,800.00	1,023.89	97.78	776.11	56.88
101-295-939-000	SERVICE CONTRACTS	17,000.00	17,000.00	11,594.69	432.73	5,405.31	68.20
101-295-941-000	POSTAGE MACHINE LEASE	2,800.00	2,800.00	2,064.51	0.00	735.49	73.73
101-295-950-000	PROPERTY TAX REFUNDS	2,500.00	2,500.00	1,920.18	198.58	579.82	76.81
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	40,000.00	40,000.00	60,531.25	0.00	(20,531.25)	151.33
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000.00	3,000.00	3,647.31	1,000.00	(647.31)	121.58
101-295-954-000	NPDES PHASE II	10,100.00	10,500.00	11,941.68	0.00	(1,441.68)	113.73
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	10,000.00	9,000.00	9,000.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000.00	2,000.00	118.00	0.00	1,882.00	5.90
101-295-967-000	SPECIAL PROJECTS	64,000.00	72,000.00	118,511.11	6,934.65	(46,511.11)	164.60
101-295-981-000	OFFICE EQUIPMENT	9,700.00	9,600.00	6,153.08	40.01	3,446.92	64.09
Net - Dept 295 - ADMINISTRATIVE		841,154.00	804,885.00	798,769.36	46,654.17	6,115.64	
Dept 443 - YARD WASTE REMOVAL							
101-443-787-000	MISCELLANEOUS	0.00	0.00	508.45	508.45	(508.45)	100.00
101-443-820-000	SPRING/ FALL CLEANUP	0.00	0.00	29,659.76	29,659.76	(29,659.76)	100.00
101-443-939-000	CONTRACTED SERVICES	0.00	0.00	11,619.50	11,619.50	(11,619.50)	100.00
Net - Dept 443 - YARD WASTE REMOVAL		0.00	0.00	41,787.71	41,787.71	(41,787.71)	
Dept 445 - DRAIN							
101-445-816-000	DRAIN MAINTENANCE	12,000.00	14,500.00	22,400.41	0.00	(7,900.41)	154.49
101-445-821-000	DRAIN ENGINEERING	15,000.00	15,000.00	13,071.15	0.00	1,928.85	87.14
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	(400.00)	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	400.00	0.00	100.00
Net - Dept 445 - DRAIN		27,900.00	30,400.00	36,371.56	0.00	(5,971.56)	
Dept 446 - ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	3,300.00	6.91	0.00	3,293.09	0.21
101-446-821-000	ROAD OVERLAYS	1,100,000.00	400,000.00	369,312.50	7,500.64	30,687.50	92.33
101-446-821-500	ROAD ENGINEERING STUDIES	30,000.00	50,000.00	7,462.32	4,505.53	42,537.68	14.92
Net - Dept 446 - ROADS		1,133,300.00	453,300.00	376,781.73	12,006.17	76,518.27	
Dept 447 - ENGINEERS/ ENGINEERING							
101-447-787-000	MISCELLANEOUS	1,400.00	1,800.00	0.00	(389.65)	1,800.00	0.00
101-447-820-000	SPRING/FALL CLEAN-UP	40,000.00	40,000.00	0.00	(29,524.76)	40,000.00	0.00
101-447-939-000	SERVICE CONTRACTS	44,000.00	45,500.00	0.00	(11,619.50)	45,500.00	0.00
Net - Dept 447 - ENGINEERS/ ENGINEERING		85,400.00	87,300.00	0.00	(41,533.91)	87,300.00	
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	132,000.00	136,000.00	103,900.47	10,642.37	32,099.53	76.40
101-448-927-100	TRAFFIC SIGNALS	3,000.00	3,000.00	14.43	0.00	2,985.57	0.48
Net - Dept 448 - STREET LIGHTS		135,000.00	139,000.00	103,914.90	10,642.37	35,085.10	
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	36,000.00	36,000.00	1,202.00	117.00	34,798.00	3.34
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000.00	2,000.00	350.00	0.00	1,650.00	17.50
101-652-861-000	TRANSPORTATION SERVICES	32,366.00	30,375.00	31,784.34	0.00	(1,409.34)	104.64
101-652-861-100	BUS SERVICE 28TH ST	60,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 652 - TRANSPORTATION		130,366.00	68,375.00	33,336.34	117.00	35,038.66	

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022
 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 721 - PLANNING							
101-721-702-000	WAGES- FULL TIME	274,497.00	178,113.00	41,140.33	(57,894.47)	136,972.67	23.10
101-721-702-001	WAGES - DEPARTMENT HEAD	0.00	80,000.00	72,224.00	5,400.00	7,776.00	90.28
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	0.00	0.00	71,951.73	71,951.73	(71,951.73)	100.00
101-721-707-000	WAGES- CASUAL	21,500.00	21,500.00	405.00	0.00	21,095.00	1.88
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,700.00	1,550.00	483.00	0.00	1,067.00	31.16
101-721-724-000	EDUCATION	7,000.00	8,000.00	2,837.77	1,267.77	5,162.23	35.47
101-721-727-000	COMM DEV SUPPLIES	500.00	500.00	530.06	0.00	(30.06)	106.01
101-721-768-000	COMM DEV UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-787-000	MISCELLANEOUS	750.00	1,000.00	1,148.25	0.00	(148.25)	114.83
101-721-809-000	PLANNING COMMISSION EXPENSES	2,500.00	0.00	0.00	0.00	0.00	0.00
101-721-860-000	COMM DEV MILEAGE	4,000.00	2,500.00	20.95	0.00	2,479.05	0.84
101-721-862-500	COMM DEV EXPENSE ACCOUNT	800.00	0.00	0.00	0.00	0.00	0.00
101-721-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	7,963.82	0.00	4,036.18	66.37
101-721-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-721-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	518.15	47.75	1,281.85	28.79
101-721-967-000	SPECIAL PROJECTS	25,000.00	45,000.00	22,054.20	4,205.00	22,945.80	49.01
101-721-981-000	OFFICE EQUIPMENT	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
Net - Dept 721 - PLANNING		362,647.00	362,563.00	221,277.26	24,977.78	141,285.74	
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	6,000.00	6,000.00	5,284.59	417.64	715.41	88.08
101-756-921-000	PARK ELECTRICITY	6,000.00	6,900.00	5,272.25	0.00	1,627.75	76.41
101-756-924-000	PARK PHONES	1,920.00	1,000.00	0.00	0.00	1,000.00	0.00
101-756-927-000	PARK WATER-SEWER	3,200.00	2,800.00	1,887.29	0.00	912.71	67.40
101-756-935-000	PARK MAINTENANCE	61,000.00	60,000.00	35,801.49	2,439.78	24,198.51	59.67
101-756-981-000	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 756 - PARKS		83,120.00	81,700.00	48,245.62	2,857.42	33,454.38	
Dept 803 - HISTORICAL							
101-803-757-000	BOOKS	0.00	0.00	45.00	0.00	(45.00)	100.00
101-803-758-000	COMMUNITY PROMOTION	7,000.00	7,000.00	7,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	750.00	780.00	552.66	0.00	227.34	70.85
101-803-923-000	MUSEUM - HEATING/UTILITY	1,200.00	900.00	823.72	50.40	76.28	91.52
101-803-927-000	MUSEUM WATER-SEWER	300.00	400.00	256.58	0.00	143.42	64.15
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	12,400.00	1,595.94	574.00	10,804.06	12.87
Net - Dept 803 - HISTORICAL		11,650.00	21,480.00	10,273.90	624.40	11,206.10	
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	119,450.00	128,055.00	97,793.27	9,156.11	30,261.73	76.37
101-850-716-000	DEFINED CONTRIBUTION PLAN	109,868.00	124,821.00	89,554.90	9,075.48	35,266.10	71.75
101-850-717-000	WORKERS COMP INSURANCE	57,020.00	55,000.00	48,438.12	0.00	6,561.88	88.07
101-850-718-000	VISION INSURANCE BENEFITS	2,670.00	2,563.00	2,006.66	321.50	556.34	78.29
101-850-718-200	OTHER BENEFITS	40,700.00	40,600.00	35,000.00	0.00	5,600.00	86.21
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	26,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-850-719-000	HEALTH INSURANCE BENEFITS	199,483.00	255,751.00	182,789.78	(2,915.70)	72,961.22	71.47
101-850-719-100	OPT-OUT INSURANCE	10,000.00	4,000.00	1,000.00	0.00	3,000.00	25.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	15,138.00	16,100.00	13,746.80	1,314.13	2,353.20	85.38
101-850-721-000	DENTAL INSURANCE BENEFITS	21,311.00	20,994.00	15,543.32	(134.00)	5,450.68	74.04
101-850-722-000	PENSION PLAN BENEFITS	71,028.00	70,000.00	90,248.18	8,204.38	(20,248.18)	128.93
101-850-723-000	OTHER BENEFITS	1,050.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 850 - BENEFITS/INSURANCE		673,718.00	737,884.00	576,121.03	25,021.90	161,762.97	
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	88,470.00	74,220.00	18,436.00	0.00	55,784.00	24.84
101-901-971-000	CAPITAL OUTLAY - LAND	310,000.00	0.00	6,652.26	0.00	(6,652.26)	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	320,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		718,470.00	174,220.00	25,088.26	0.00	149,131.74	
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	366,666.66	33,333.34	33,333.34	91.67
Net - Dept 965 - TRANSFERS OUT		441,500.00	441,500.00	396,666.66	33,333.34	44,833.34	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,223,169.06	5,210,264.36	4,998,295.35	153,314.77	211,969.01	95.93
TOTAL EXPENDITURES		6,200,638.00	5,040,642.00	3,951,309.04	280,507.09	1,089,332.96	78.39
NET OF REVENUES & EXPENDITURES		(977,468.94)	169,622.36	1,046,986.31	(127,192.32)	(877,363.95)	617.25

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	480,021.97	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,037.32	
101-000-001-500	GF CASH - K.C. POOL	1,187,104.92	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,976,729.39	
101-000-001-700	CASH - GIFT CARDS	333.04	
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57	
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51	
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00	
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34	
101-000-003-042	CD MSU FCU	508,051.52	
101-000-015-019	M/M - FLAGSTAR BANK	214,753.85	
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63	
101-000-017-500	HORIZON BANK CD	528,044.90	
101-000-202-000	ACCOUNTS PAYABLE	67,427.37	
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING		2,800.00
101-000-231-212	FICA W/H		34.72
101-000-231-213	MI W/H		9.64
101-000-231-220	DEPENDENT LIFE W/H		68.40
101-000-231-221	ADDITIONAL LIFE W/H		205.34
101-000-231-226	AFLEC DEDUCTIONS	662.16	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,085,909.08
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		250,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,516,859.99
101-000-401-405	STREETLIGHT		80,576.75
101-000-401-410	PERSONAL PROPERTY TAX		92,630.98
101-000-401-420	DELINQUENT TAXES		3,856.43
101-000-401-437	ABATEMENT TAXES		14,699.91
101-000-401-445	INTEREST & PENALTIES ON TAXES		4,135.17
101-000-401-447	TAX ADMINISTRATION FEES		616,166.42
101-000-450-460	CABLE REVENUE		254,592.60
101-000-450-465	CABLE - PEG FEES		51,446.66
101-000-450-490	DOG LICENSES		40.80
101-000-450-498	OTHER PERMITS		100.00
101-000-451-000	LIQUOR LICENSE		39,694.05
101-000-539-576	STATE SHARED REV.-SALES TAX		1,806,912.00
101-000-539-581	METRO ACT		23,970.71
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		78,731.10
101-000-600-608	PLANNING AND ZONING FEES		18,115.27
101-000-600-610	SUMMER TAX COLLECTION FEE		25,922.40
101-000-600-614	PA 198 TAX APPLICATION FEE		1,000.00
101-000-600-626	PASSPORT APPLICATION FEE		11,270.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		17,950.00
101-000-665-000	INTEREST ON INVESTMENTS		84,336.81
101-000-665-001	INTEREST TIMMONS FUND		875.41
101-000-665-002	DAM LEASE PAYMENTS		70,000.00
101-000-665-003	RENTAL OF FACILITIES		615.00
101-000-665-004	CELLULAR TOWERS		110,283.63
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE		900.00
101-000-671-653	PARK INCOME		7,225.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-671-671	MISCELLANEOUS INCOME		21,469.86
101-000-671-676	PARK DONATIONS		200.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		385.00
101-000-673-000	SALE OF ASSETS		2,500.00
101-000-674-000	4TH OF JULY SPONSORS		16,233.25
101-000-674-200	HALLOWEEN SPONSORS		1,050.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		126,910.15
101-000-699-100	TRANSFER FROM POLICE	103,360.00	
101-101-704-000	WAGES- TRUSTEES (4)	35,270.64	
101-101-723-000	TOWNSHIP DUES	19,163.59	
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	300.60	
101-171-702-000	WAGES- FULL TIME	30,185.68	
101-171-702-001	WAGES - DEPARTMENT HEAD	132,245.43	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	19,594.78	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	2,011.00	
101-171-724-000	EDUCATION	1,361.06	
101-171-860-000	SUPERVISOR MILEAGE	1,238.91	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	442.11	
101-171-862-550	MANAGER EXPENSE ACCOUNT	140.73	
101-171-925-000	CELL PHONE/ DATA	2,236.34	
101-171-967-000	SPECIAL PROJECTS	22,291.90	
101-215-702-000	WAGES- FULL TIME	51,738.69	
101-215-704-000	WAGES- CLERK	15,675.74	
101-215-707-000	WAGES- CASUAL	3,658.50	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	145.00	
101-215-724-000	EDUCATION	1,930.70	
101-215-860-000	CLERK MILEAGE	829.00	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	159.33	
101-215-925-000	CELL PHONE/ DATA	2,564.54	
101-215-981-000	OFFICE EQUIPMENT	429.85	
101-253-702-000	WAGES- FULL TIME	106,002.40	
101-253-704-000	WAGES- TREASURER	15,675.74	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	834.00	
101-253-724-000	EDUCATION	2,565.64	
101-253-860-000	TREASURER MILEAGE	481.10	
101-253-924-100	TREASURER'S CELL PHONES/DATA	100.20	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,484.00	
101-253-981-000	OFFICE EQUIPMENT	3,796.92	
101-257-702-000	WAGES- FULL TIME	113,018.31	
101-257-702-001	WAGES- DEPARTMENT HEAD	82,977.14	
101-257-707-000	WAGES- CASUAL	1,362.05	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	215.00	
101-257-724-000	EDUCATION	6,446.37	
101-257-727-000	ASSESSING OFFICE SUPPLIES	254.69	
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	18,000.00	
101-257-808-000	BOARD OF REVIEW EXPENSES	1,730.84	
101-257-860-000	ASSESSING MILEAGE	160.06	
101-257-924-100	CELL PHONES/DATA	1,587.03	
101-257-939-000	ASSESSING SERVICE CONTRACTS	9,009.20	
101-262-707-000	WAGES- CASUAL	58,586.54	
101-262-756-000	ELECTION SUPPLIES	24,687.67	
101-262-788-000	ELECTION MISC EXPENSES	4,457.81	
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,297.71	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-702-000	WAGES- FULL TIME	272,270.20	
101-265-707-000	WAGES- CASUAL	7,916.25	
101-265-713-000	OVERTIME	4,219.00	
101-265-724-000	EDUCATION	321.52	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,555.19	
101-265-863-000	VEHICLE MAINT	47,356.54	
101-265-864-000	FUEL	22,760.57	
101-265-921-000	COMPLEX ELECTRICITY	14,397.00	
101-265-923-000	COMPLEX HEATING	5,773.70	
101-265-924-000	COMPLEX PHONES	11,539.96	
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,190.16	
101-265-927-000	COMPLEX WATER-SEWER	5,353.82	
101-265-931-000	COMPLEX MAINTENANCE	56,937.31	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	24,277.00	
101-265-981-000	OFFICE EQUIPMENT	1,169.00	
101-276-921-000	CEMETERY ELECTRICITY	724.43	
101-276-932-000	CEMETERY MAINT	4,568.52	
101-295-702-000	WAGES- FULL TIME	55,549.60	
101-295-702-050	HR DIRECTOR SALARY	71,928.80	
101-295-704-000	WAGES- PART TIME	40,781.54	
101-295-707-000	WAGES- CASUAL	7,523.26	
101-295-713-000	OVERTIME	142.79	
101-295-723-000	MEMBERSHIP AND DUES	190.00	
101-295-724-000	EDUCATION	5,048.71	
101-295-727-000	OFFICE SUPPLIES	12,209.75	
101-295-730-000	POSTAGE	11,098.06	
101-295-787-000	MISCELLANEOUS	13,286.26	
101-295-807-000	AUDIT FEES & SERVICES	15,260.00	
101-295-810-000	LIABILITY INSURANCE	23,911.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	15,162.58	
101-295-815-000	COMPUTER COSTS-ISP	3,324.90	
101-295-815-100	COMPUTER COSTS-WEB SITE	377.00	
101-295-816-000	INSECT/WEED CONTROL	29,049.40	
101-295-821-000	ENGINEERING COSTS	19,648.30	
101-295-826-000	LEGAL FEES	121,253.08	
101-295-860-000	ADMINISTRATIVE MILEAGE	103.31	
101-295-881-000	FOURTH OF JULY	50,818.50	
101-295-881-400	HERITAGE DAY FESTIVAL	15,459.00	
101-295-885-000	NEWSLETTER	15,696.20	
101-295-900-000	PRINTING/PUBLISHING	4,441.62	
101-295-924-100	CELL PHONES/DATA	1,023.89	
101-295-939-000	SERVICE CONTRACTS	11,594.69	
101-295-941-000	POSTAGE MACHINE LEASE	2,064.51	
101-295-950-000	PROPERTY TAX REFUNDS	1,920.18	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	60,531.25	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,647.31	
101-295-954-000	NPDES PHASE II	11,941.68	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	9,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	118.00	
101-295-967-000	SPECIAL PROJECTS - COMMUNCATIONS CONSULT	118,511.11	
101-295-981-000	OFFICE EQUIPMENT	6,153.08	

7

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-443-787-000	MISCELLANEOUS	508.45	
101-443-820-000	SPRING/ FALL CLEANUP	29,659.76	
101-443-939-000	CONTRACTED SERVICES	11,619.50	
101-445-816-000	DRAIN MAINTENANCE	22,400.41	
101-445-821-000	DRAIN ENGINEERING	13,071.15	
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	
101-446-818-000	DUST CONTROL LAYER	6.91	
101-446-821-000	ROAD OVERLAYS	369,312.50	
101-446-821-500	ROAD ENGINEERING STUDIES	7,462.32	
101-448-926-000	STREETLIGHTING	103,900.47	
101-448-927-100	TRAFFIC SIGNALS	14.43	
101-652-859-000	TRANSPORTATION SERVICES	1,202.00	
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	350.00	
101-652-861-000	TRANSPORTATION SERVICES	31,784.34	
101-721-702-000	WAGES- FULL TIME	41,140.33	
101-721-702-001	WAGES - DEPARTMENT HEAD	72,224.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	71,951.73	
101-721-707-000	WAGES- CASUAL	405.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	483.00	
101-721-724-000	EDUCATION	2,837.77	
101-721-727-000	COMM DEV SUPPLIES	530.06	
101-721-787-000	MISCELLANEOUS	1,148.25	
101-721-860-000	COMM DEV MILEAGE	20.95	
101-721-900-000	PRINTING & PUBLISHING	7,963.82	
101-721-925-000	CELL PHONE/ DATA	518.15	
101-721-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	22,054.20	
101-756-756-000	PARK OPERATING SUPPLIES	5,284.59	
101-756-921-000	PARK ELECTRICITY	5,272.25	
101-756-927-000	PARK WATER-SEWER	1,887.29	
101-756-935-000	PARK MAINTENANCE	35,801.49	
101-803-757-000	BOOKS	45.00	
101-803-758-000	COMMUNITY PROMOTION	7,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	552.66	
101-803-923-000	MUSEUM - HEATING/UTILITY	823.72	
101-803-927-000	MUSEUM WATER-SEWER	256.58	
101-803-961-000	MUSEUM MAINTENANCE	1,595.94	
101-850-715-000	FICA-EMPLOYER	97,793.27	
101-850-716-000	DEFINED CONTRIBUTION PLAN	89,554.90	
101-850-717-000	WORKERS COMP INSURANCE	48,438.12	
101-850-718-000	VISION INSURANCE BENEFITS	2,006.66	
101-850-718-200	OTHER BENEFITS	35,000.00	
101-850-719-000	HEALTH INSURANCE BENEFITS	182,789.78	
101-850-719-100	OPT-OUT INSURANCE	1,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	13,746.80	
101-850-721-000	DENTAL INSURANCE BENEFITS	15,543.32	
101-850-722-000	PENSION PLAN BENEFITS	90,248.18	
101-901-970-000	CAPITAL OUTLAY - FFE	18,436.00	
101-901-971-000	CAPITAL OUTLAY - LAND	6,652.26	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	366,666.66	
Total Fund 101 - GENERAL FUND		11,940,225.53	11,940,225.53

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	480,021.97
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	4,037.32
101-000-001-500	GF CASH - K.C. POOL	1,187,104.92
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,976,729.39
101-000-001-700	CASH - GIFT CARDS	333.04
101-000-003-016	CD- ADVENTURE CREDIT UNION	561,348.57
101-000-003-028	CONSUMER CREDIT UNION M 1/08/2021	271,969.51
101-000-003-038	GRAND RIVER BANK CD M 12/19/23	540,233.00
101-000-003-041	LAKE MICH CREDIT UNION CD M 6/02/2020	1,044,648.34
101-000-003-042	CD MSU FCU	508,051.52
101-000-015-019	M/M - FLAGSTAR BANK	214,753.85
101-000-017-405	COMERICA SECURITIES # 148983	500,015.63
101-000-017-500	HORIZON BANK CD	528,044.90
	Total Assets	7,817,466.96
*** Liabilities ***		
101-000-202-000	ACCOUNTS PAYABLE	(67,427.37)
101-000-231-201	HEALTH SAVINGS ACCOUNT WITHHOLDING	2,800.00
101-000-231-212	FICA W/H	34.72
101-000-231-213	MI W/H	9.64
101-000-231-220	DEPENDENT LIFE W/H	68.40
101-000-231-221	ADDITIONAL LIFE W/H	205.34
101-000-231-226	AFLEC DEDUCTIONS	(662.16)
	Total Liabilities	(64,971.43)

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,085,909.08
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	250,000.00
	Total Fund Balance	6,835,452.08
	Beginning Fund Balance	6,835,452.08
	Net of Revenues VS Expenditures	1,046,986.31
	Ending Fund Balance	7,882,438.39
	Total Liabilities And Fund Balance	7,817,466.96

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 151 - CEMETERY TRUST FUND							
Revenue							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,500.00	5,000.00	2,950.00	400.00	2,050.00	59.00
151-000-665-000	INTEREST ON INVESTMENTS	580.00	580.00	443.37	108.72	136.63	76.44
151-000-671-676	DONATIONS	0.00	0.00	5.00	0.00	(5.00)	100.00
Total Revenue		5,580.00	7,080.00	3,398.37	508.72	3,681.63	
Dept 276 - CEMETERY							
151-276-787-000	MISCELLANEOUS	500.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	110.00	0.00	1,890.00	5.50
Net - Dept 276 - CEMETERY		2,500.00	3,000.00	110.00	0.00	2,890.00	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		5,580.00	7,080.00	3,398.37	508.72	3,681.63	48.00
TOTAL EXPENDITURES		2,500.00	3,000.00	110.00	0.00	2,890.00	3.67
NET OF REVENUES & EXPENDITURES		3,080.00	4,080.00	3,288.37	508.72	791.63	80.60

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	129,594.15	
151-000-390-000	FUND BALANCE		121,305.78
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		2,950.00
151-000-665-000	INTEREST ON INVESTMENTS		443.37
151-000-671-676	DONATIONS		5.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	110.00	
Total Fund 151 - CEMETERY TRUST FUND		129,704.15	129,704.15

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	129,594.15
	Total Assets	<u>129,594.15</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE	121,305.78
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>126,305.78</u>
	Beginning Fund Balance	126,305.78
	Net of Revenues VS Expenditures	3,288.37
	Ending Fund Balance	<u>129,594.15</u>
	Total Liabilities And Fund Balance	<u>129,594.15</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenue							
206-000-401-402	TAX LEVY	1,984,926.00	2,036,618.65	2,053,387.56	0.00	(16,768.91)	100.82
206-000-401-410	PERSONAL PROPERTY TAX	140,813.00	131,860.21	125,395.69	0.00	6,464.52	95.10
206-000-401-412	DELINQUENT TAXES-LEVY	5,500.00	5,000.00	4,243.22	0.00	756.78	84.86
206-000-401-437	ABATEMENT TAXES-LEVY	23,460.00	19,899.32	19,899.32	0.00	0.00	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	450.00	450.00	573.85	0.00	(123.85)	127.52
206-000-543-000	STATE GRANT- ROBOTIC MANIQUIN	4,200.00	0.00	0.00	0.00	0.00	0.00
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	33,399.26	38,623.64	38,623.64	0.00	0.00	100.00
206-000-655-661	DISTRICT COURT FINES	54.45	100.00	0.00	0.00	100.00	0.00
206-000-665-000	INTEREST REVENUE	40,000.00	5,500.00	9,869.47	792.34	(4,369.47)	179.44
206-000-671-671	MISCELLANEOUS INCOME	250.00	250.00	6,710.00	0.00	(6,460.00)	2,684.00
206-000-671-675	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	250.00	0.00	0.00	250.00	0.00
206-000-699-000	TRANSFER IN	444,323.00	444,323.00	366,666.66	33,333.34	77,656.34	82.52
Total Revenue		2,678,125.71	2,683,374.82	2,625,369.41	34,125.68	58,005.41	
Dept 336 - FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,420,300.00	1,396,018.00	1,286,590.74	110,856.70	109,427.26	92.16
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	104,472.00	0.00	0.00	104,472.00	0.00
206-336-703-200	ASSIGNABLE SALARY	34,902.00	25,000.00	0.00	0.00	25,000.00	0.00
206-336-707-000	WAGES- CASUAL	150,000.00	150,000.00	144,884.69	10,816.79	5,115.31	96.59
206-336-713-000	OVERTIME	115,000.00	100,000.00	107,879.97	5,421.94	(7,879.97)	107.88
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,800.00	3,000.00	3,377.51	75.00	(377.51)	112.58
206-336-725-000	FIRE TUITION	5,000.00	7,000.00	5,507.00	0.00	1,493.00	78.67
206-336-726-000	FIRE TRAINING	30,500.00	38,620.00	38,155.30	761.36	464.70	98.80
206-336-727-000	FIRE OFFICE SUPPLIES	4,100.00	7,000.00	6,623.47	378.56	376.53	94.62
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	1,700.00	190.64	0.00	1,509.36	11.21
206-336-745-000	FIRE FUELS	20,000.00	22,000.00	32,438.09	190.68	(10,438.09)	147.45
206-336-752-000	SUPPLIES	2,500.00	2,500.00	1,828.64	0.00	671.36	73.15
206-336-752-100	MEDICAL SUPPLIES	7,000.00	8,000.00	4,948.11	746.51	3,051.89	61.85
206-336-768-000	FIRE UNIFORMS	14,000.00	16,000.00	15,015.11	1,866.46	984.89	93.84
206-336-787-000	MISCELLANEOUS	4,000.00	4,000.00	3,164.38	33.33	835.62	79.11
206-336-790-000	FIRE PREVENTION - INVESTIGATION	0.00	3,000.00	2,771.88	1,111.14	228.12	92.40
206-336-791-000	TECH RESCUE	0.00	4,500.00	3,169.63	0.00	1,330.37	70.44
206-336-792-000	HEALTH-WELLNESS	0.00	2,000.00	1,903.16	1,240.30	96.84	95.16
206-336-802-000	CONTRACTUAL SERVICES	16,000.00	20,000.00	11,446.50	1,800.00	8,553.50	57.23
206-336-803-000	FIRE FIGHTER HIRING	2,000.00	2,000.00	1,743.27	0.00	256.73	87.16
206-336-804-000	RESPIRATORY PROGRAM	8,600.00	10,375.00	4,641.25	0.00	5,733.75	44.73
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,820.00	2,903.00	2,861.00	0.00	42.00	98.55
206-336-810-000	LIABILITY INSURANCE	23,781.30	23,781.00	23,911.00	0.00	(130.00)	100.55
206-336-826-000	FIRE LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	0.00
206-336-850-000	COMMUNICATIONS	14,500.00	15,000.00	15,342.86	708.05	(342.86)	102.29
206-336-863-000	VEHICLE MAINT	52,000.00	55,000.00	63,440.40	1,526.48	(8,440.40)	115.35
206-336-887-000	FIRE PUBLIC RELATIONS	4,600.00	8,800.00	4,679.35	84.87	4,120.65	53.17
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	633.66	0.00	866.34	42.24
206-336-927-002	FIRE WATER/BUTTRICK	0.00	0.00	60.78	0.00	(60.78)	100.00
206-336-928-000	UTILITIES	18,820.00	25,000.00	34,907.96	1,014.98	(9,907.96)	139.63
206-336-928-001	TEMP FIRE STATION #1 UTILITIES	0.00	0.00	505.98	0.00	(505.98)	100.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,000.00	9,800.00	11,843.00	699.00	(2,043.00)	120.85
206-336-932-400	GRANT -ROBOTIC MANIQUIN TRAINING	4,200.00	0.00	0.00	0.00	0.00	0.00
206-336-936-000	FIRE STATION MAINT	12,000.00	6,000.00	9,351.06	0.00	(3,351.06)	155.85
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,000.00	30,000.00	20,146.58	1,023.65	9,853.42	67.16
206-336-937-000	FIRE RADIO MAINT	12,000.00	10,000.00	1,718.06	0.00	8,281.94	17.18
206-336-938-000	FIRE EQUIPMENT MAINT	10,000.00	12,000.00	8,628.84	0.00	3,371.16	71.91
206-336-939-000	FIRE COPIER/LEASE/SERVICE	3,100.00	0.00	0.00	0.00	0.00	0.00
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	900.00	600.00	0.00	300.00	66.67
206-336-950-000	PROPERTY TAX REFUNDS	500.00	0.00	98.85	0.00	(98.85)	100.00
206-336-957-000	FIRE PHYSICAL EXAMS	16,000.00	18,000.00	16,428.00	0.00	1,572.00	91.27
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	6,000.00	1,621.10	0.00	4,378.90	27.02
206-336-959-000	FIRE PROTECTIVE CLOTHING	37,000.00	39,500.00	33,856.80	2,286.61	5,643.20	85.71
206-336-981-000	OFFICE EQUIPMENT	10,000.00	12,000.00	11,320.39	444.55	679.61	94.34
Net - Dept 336 - FIRE DEPARTMENT		2,107,123.30	2,203,369.00	1,938,235.01	143,086.96	265,133.99	
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	131,476.00	133,718.00	116,961.39	9,288.95	16,756.61	87.47
206-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	128,889.73	10,214.08	3,831.27	97.11
206-850-717-000	WORKERS COMP INSURANCE	143,335.00	135,000.00	94,974.49	0.00	40,025.51	70.35
206-850-718-000	VISION INSURANCE BENEFITS	2,761.00	2,652.00	2,445.43	433.78	206.57	92.21
206-850-718-200	OTHER BENEFITS	39,997.00	30,800.00	29,400.00	0.00	1,400.00	95.45
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	22,500.00	18,000.00	0.00	0.00	18,000.00	0.00
206-850-719-000	HEALTH INSURANCE BENEFITS	243,072.00	207,888.00	190,961.34	(2,917.24)	16,926.66	91.86
206-850-719-100	OPT-OUT INSURANCE	12,000.00	12,000.00	4,000.00	0.00	8,000.00	33.33
206-850-720-000	LIFE & DISABILITY INSURANCE	14,407.00	19,186.00	16,041.48	1,472.00	3,144.52	83.61
206-850-720-100	FIRE CASUALTY INSURANCE	0.00	0.00	9,800.00	0.00	(9,800.00)	100.00
206-850-721-000	DENTAL INSURANCE BENEFITS	22,679.00	23,172.00	21,863.26	(188.36)	1,308.74	94.35
206-850-722-000	PENSION PLAN BENEFITS	75,240.00	85,000.00	108,348.78	9,824.25	(23,348.78)	127.47
Net - Dept 850 - BENEFITS/INSURANCE		825,878.00	800,137.00	723,685.90	28,127.46	76,451.10	

14

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	141,250.00	0.00	51,004.00	0.00	(51,004.00)	100.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	35,000.00	0.00	0.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	150,000.00	150,000.00	141,905.52	(462,651.90)	8,094.48	94.60
Net - Dept 901 - CAPITAL OUTLAY		326,250.00	150,000.00	192,909.52	(462,651.90)	(42,909.52)	
Dept 965 - TRANSFERS OUT							
206-965-999-208	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 965 - TRANSFERS OUT		2,000.00	2,000.00	0.00	0.00	2,000.00	
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,678,125.71	2,683,374.82	2,625,369.41	34,125.68	58,005.41	97.84
TOTAL EXPENDITURES		3,261,251.30	3,155,506.00	2,854,830.43	(291,437.48)	300,675.57	90.47
NET OF REVENUES & EXPENDITURES		(583,125.59)	(472,131.18)	(229,461.02)	325,563.16	(242,670.16)	48.60

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	11,959.18	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	450,108.77	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10	
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41	
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-202-000	ACCOUNTS PAYABLE		3,579.59
206-000-231-205	COBRA		8,660.26
206-000-390-000	FUND BALANCE		1,753,539.61
206-000-401-402	TAX LEVY		2,053,387.56
206-000-401-410	PERSONAL PROPERTY TAX		125,395.69
206-000-401-412	DELINQUENT TAXES-LEVY		4,243.22
206-000-401-437	ABATEMENT TAXES-LEVY		19,899.32
206-000-401-445	PENALTIES & INTEREST ON TAXES		573.85
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		38,623.64
206-000-665-000	INTEREST REVENUE		9,869.47
206-000-671-671	MISCELLANEOUS INCOME		6,710.00
206-000-699-000	TRANSFER IN		366,666.66
206-336-702-000	WAGES- FULL TIME	1,286,590.74	
206-336-707-000	WAGES- CASUAL	144,884.69	
206-336-713-000	OVERTIME	107,879.97	
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,377.51	
206-336-725-000	FIRE TUITION	5,507.00	
206-336-726-000	FIRE TRAINING	38,155.30	
206-336-727-000	FIRE OFFICE SUPPLIES	6,623.47	
206-336-738-000	FIRE MAINT SUPPLIES	190.64	
206-336-745-000	FIRE FUELS	32,438.09	
206-336-752-000	SUPPLIES	1,828.64	
206-336-752-100	MEDICAL SUPPLIES	4,948.11	
206-336-768-000	FIRE UNIFORMS	15,015.11	
206-336-787-000	MISCELLANEOUS	3,164.38	
206-336-790-000	FIRE PREVENTION - INVESTIGATION	2,771.88	
206-336-791-000	TECH RESCUE	3,169.63	
206-336-792-000	HEALTH-WELLNESS	1,903.16	
206-336-802-000	CONTRACTUAL SERVICES	11,446.50	
206-336-803-000	FIRE FIGHTER HIRING	1,743.27	
206-336-804-000	RESPIRATORY PROGRAM	4,641.25	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,861.00	
206-336-810-000	LIABILITY INSURANCE	23,911.00	
206-336-850-000	COMMUNICATIONS	15,342.86	
206-336-863-000	VEHICLE MAINT	63,440.40	
206-336-887-000	FIRE PUBLIC RELATIONS	4,679.35	
206-336-901-000	FIRE PUBLICATIONS	633.66	
206-336-927-002	FIRE WATER/BUTTRICK	60.78	
206-336-928-000	UTILITIES	34,907.96	
206-336-928-001	TEMP FIRE STATION #1 UTILITIES	505.98	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	11,843.00	
206-336-936-000	FIRE STATION MAINT	9,351.06	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-936-002	FIRE STATION MAINT/BUTTRICK	20,146.58	
206-336-937-000	FIRE RADIO MAINT	1,718.06	
206-336-938-000	FIRE EQUIPMENT MAINT	8,628.84	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	
206-336-950-000	PROPERTY TAX REFUNDS	98.85	
206-336-957-000	FIRE PHYSICAL EXAMS	16,428.00	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	1,621.10	
206-336-959-000	FIRE PROTECTIVE CLOTHING	33,856.80	
206-336-981-000	OFFICE EQUIPMENT	11,320.39	
206-850-715-000	FICA-EMPLOYER	116,961.39	
206-850-716-000	DEFINED CONTRIBUTION PLAN	128,889.73	
206-850-717-000	WORKERS COMP INSURANCE	94,974.49	
206-850-718-000	VISION INSURANCE BENEFITS	2,445.43	
206-850-718-200	OTHER BENEFITS	29,400.00	
206-850-719-000	HEALTH INSURANCE BENEFITS	190,961.34	
206-850-719-100	OPT-OUT INSURANCE	4,000.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	16,041.48	
206-850-720-100	FIRE CASUALTY INSURANCE	9,800.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	21,863.26	
206-850-722-000	PENSION PLAN BENEFITS	108,348.78	
206-901-970-000	CAPITAL OUTLAY - FFE	51,004.00	
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	141,905.52	
Total Fund 206 - FIRE FUND		4,391,148.87	4,391,148.87

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	11,959.18
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	450,108.77
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-028	CD ONSUMER CREDIT UNION	277,394.10
206-000-003-035	ADVENTURE CR UNION M 2/23/20	517,061.41
206-000-003-043	FIRST UNITED CREDIT UNION - CD	279,704.93
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	Total Assets	1,536,318.44
*** Liabilities ***		
206-000-202-000	ACCOUNTS PAYABLE	3,579.59
206-000-231-205	COBRA	8,660.26
	Total Liabilities	12,239.85
*** Fund Balance ***		
206-000-390-000	FUND BALANCE	1,753,539.61
	Total Fund Balance	1,753,539.61
	Beginning Fund Balance	1,753,539.61
	Net of Revenues VS Expenditures	(229,461.02)
	Ending Fund Balance	1,524,078.59
	Total Liabilities And Fund Balance	1,536,318.44

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - POLICE FUND							
Revenue							
207-000-401-402	TAX LEVY	691,029.00	716,781.98	716,490.04	0.00	291.94	99.96
207-000-401-410	PERSONAL PROPERTY TAX	49,150.00	46,009.73	43,754.21	0.00	2,255.52	95.10
207-000-401-412	DELINQUENT TAXES-LEVY	4,000.00	3,000.00	1,480.55	0.00	1,519.45	49.35
207-000-401-437	ABATEMENT TAXES-LEVY	8,189.00	6,943.74	6,943.64	0.00	0.10	100.00
207-000-401-445	INTEREST & PENALTIES ON TAX	150.00	150.00	200.23	0.00	(50.23)	133.49
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	11,609.00	13,481.84	13,481.84	0.00	0.00	100.00
207-000-665-000	INTEREST REVENUE	12,000.00	47,625.00	47,927.58	1,857.58	(302.58)	100.64
Total Revenue		776,127.00	833,992.29	830,278.09	1,857.58	3,714.20	
Dept 301 - POLICE DEPARTMENT							
207-301-787-000	MISCELLANEOUS	25,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	665,000.00	685,000.00	514,501.33	0.00	170,498.67	75.11
207-301-950-000	PROPERTY TAX REFUNDS	400.00	1,000.00	369.95	0.00	630.05	37.00
Net - Dept 301 - POLICE DEPARTMENT		690,400.00	691,000.00	514,871.28	0.00	176,128.72	
Dept 965 - TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	(103,360.00)	0.00	103,360.00	100.00
Net - Dept 965 - TRANSFERS OUT		0.00	0.00	(103,360.00)	0.00	103,360.00	
Fund 207 - POLICE FUND:							
TOTAL REVENUES		776,127.00	833,992.29	830,278.09	1,857.58	3,714.20	99.55
TOTAL EXPENDITURES		690,400.00	691,000.00	411,511.28	0.00	279,488.72	59.55
NET OF REVENUES & EXPENDITURES		85,727.00	142,992.29	418,766.81	1,857.58	(275,774.52)	292.86

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-033	CD - PRIVATE BANK M 9/25/19	828,328.94	
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10	
207-000-015-019	POLICE M/M FLAGSTAR BANK	559,805.92	
207-000-015-020	NORTHPOINTE MMA	280,681.06	
207-000-390-000	FUND BALANCE		1,432,811.26
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		716,490.04
207-000-401-410	PERSONAL PROPERTY TAX		43,754.21
207-000-401-412	DELINQUENT TAXES-LEVY		1,480.55
207-000-401-437	ABATEMENT TAXES-LEVY		6,943.64
207-000-401-445	INTEREST & PENALTIES ON TAX		200.23
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,481.84
207-000-665-000	INTEREST REVENUE		47,927.58
207-301-801-000	SHERIFF PROTECTION	514,501.33	
207-301-950-000	PROPERTY TAX REFUNDS	369.95	
207-965-999-000	TRANSFER TO OTHER FUND		103,360.00
Total Fund 207 - POLICE FUND		2,596,449.35	2,596,449.35

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-033	CD - PRIVATE BANK M 9/25/19	828,328.94
207-000-003-041	LAKE MICH CREDIT UNION CD	412,762.10
207-000-015-019	POLICE M/M FLAGSTAR BANK	559,805.92
207-000-015-020	NORTHPOINTE MMA	280,681.06
	Total Assets	2,081,578.07
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE	1,432,811.26
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,662,811.26
	Beginning Fund Balance	1,662,811.26
	Net of Revenues VS Expenditures	418,766.81
	Ending Fund Balance	2,081,578.07
	Total Liabilities And Fund Balance	2,081,578.07

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenue							
208-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
208-000-665-000	HAZMAT INTEREST	120.00	120.00	113.55	28.48	6.45	94.63
208-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenue		6,120.00	6,120.00	4,113.55	28.48	2,006.45	
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	3,000.00	3,000.00	1,800.00	0.00	1,200.00	60.00
208-344-958-000	HAZMAT EQUIPMENT	3,000.00	3,000.00	2,097.24	0.00	902.76	69.91
Net - Dept 344 - HAZMAT		8,000.00	8,000.00	3,897.24	0.00	4,102.76	
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		6,120.00	6,120.00	4,113.55	28.48	2,006.45	67.21
TOTAL EXPENDITURES		8,000.00	8,000.00	3,897.24	0.00	4,102.76	48.72
NET OF REVENUES & EXPENDITURES		(1,880.00)	(1,880.00)	216.31	28.48	(2,096.31)	11.51

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,052.86	
208-000-390-000	FUND BALANCE		43,836.55
208-000-581-000	LOCAL CONTRIBUTIONS		4,000.00
208-000-665-000	HAZMAT INTEREST		113.55
208-344-789-000	HAZMAT TRAINING	1,800.00	
208-344-958-000	HAZMAT EQUIPMENT	2,097.24	
Total Fund 208 - HAZMAT FUND		47,950.10	47,950.10

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	44,052.86
	Total Assets	<u>44,052.86</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE	43,836.55
	Total Fund Balance	<u>43,836.55</u>
	Beginning Fund Balance	43,836.55
	Net of Revenues VS Expenditures	216.31
	Ending Fund Balance	<u>44,052.86</u>
	Total Liabilities And Fund Balance	<u>44,052.86</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022
 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 209 - CCT OPEN SPACE							
Revenue							
209-000-401-402	TAX LEVY	347,090.00	359,160.58	359,014.32	0.00	146.26	99.96
209-000-401-410	PERSONAL PROPERTY TAX	24,623.00	23,054.00	21,924.13	0.00	1,129.87	95.10
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	454.36	0.00	545.64	45.44
209-000-401-437	ABATEMENT TAXES-LEVY	4,102.00	3,479.43	3,479.43	0.00	0.00	100.00
209-000-401-445	INTEREST & PENALTIES ON TAXES	75.00	75.00	387.71	0.00	(312.71)	516.95
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,665.56	15,753.04	20,230.97	0.00	(4,477.93)	128.43
209-000-665-000	INTEREST ON INVESTMENTS	500.00	2,500.00	(3.22)	0.00	2,503.22	(0.13)
209-000-665-408	INTEREST ON HOMEYER FUND	1,000.00	1,000.00	3,977.60	1,027.20	(2,977.60)	397.76
Total Revenue		392,055.56	406,022.05	409,465.30	1,027.20	(3,443.25)	
Dept 751 - OPEN SPACE PRESERVATION							
209-751-921-000	ELECTRICITY	2,800.00	3,000.00	2,401.29	0.00	598.71	80.04
209-751-923-000	HEATING/UTILITY	2,000.00	2,000.00	1,884.56	122.82	115.44	94.23
209-751-927-000	WATER-SEWER	1,000.00	1,000.00	748.77	0.00	251.23	74.88
209-751-935-000	PARK MAINTENANCE	20,000.00	20,000.00	13,336.64	0.00	6,663.36	66.68
209-751-950-000	TAX REFUNDS	250.00	250.00	64.69	0.00	185.31	25.88
Net - Dept 751 - OPEN SPACE PRESERVATION		26,050.00	26,250.00	18,435.95	122.82	7,814.05	
Dept 990 - DEBT SERVICE							
209-990-991-201	BOND PRINCIPAL REFINANCE	279,000.00	284,000.00	284,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	43,873.00	38,412.00	38,182.43	0.00	229.57	99.40
Net - Dept 990 - DEBT SERVICE		322,873.00	322,412.00	322,182.43	0.00	229.57	
Fund 209 - CCT OPEN SPACE:							
TOTAL REVENUES		392,055.56	406,022.05	409,465.30	1,027.20	(3,443.25)	100.85
TOTAL EXPENDITURES		348,923.00	348,662.00	340,618.38	122.82	8,043.62	97.69
NET OF REVENUES & EXPENDITURES		43,132.56	57,360.05	68,846.92	904.38	(11,486.87)	120.03

25

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	384,280.94	
209-000-015-027	CONSUMER'S CREDIT UNION- MMA	498,630.93	
209-000-390-000	FUND BALANCE		457,652.83
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		359,014.32
209-000-401-410	PERSONAL PROPERTY TAX		21,924.13
209-000-401-412	DELINQUENT TAXES-LEVY		454.36
209-000-401-437	ABATEMENT TAXES-LEVY		3,479.43
209-000-401-445	INTEREST & PENALTIES ON TAXES		387.71
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		20,230.97
209-000-665-000	INTEREST ON INVESTMENTS	3.22	
209-000-665-408	INTEREST ON HOMEYER FUND		3,977.60
209-751-921-000	ELECTRICITY	2,401.29	
209-751-923-000	HEATING/UTILITY	1,884.56	
209-751-927-000	WATER-SEWER	748.77	
209-751-935-000	PARK MAINTENANCE	13,336.64	
209-751-950-000	TAX REFUNDS	64.69	
209-990-991-201	BOND PRINCIPAL REFINANCE	284,000.00	
209-990-992-201	BOND INTEREST REFINANCE	38,182.43	
Total Fund 209 - CCT OPEN SPACE		1,223,533.47	1,223,533.47

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	384,280.94
209-000-015-027	CONSUMER'S CREDIT UNION- MMA	498,630.93
	Total Assets	882,911.87
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE	457,652.83
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	Total Fund Balance	814,064.95
	Beginning Fund Balance	814,064.95
	Net of Revenues VS Expenditures	68,846.92
	Ending Fund Balance	882,911.87
	Total Liabilities And Fund Balance	882,911.87

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 211 - DAM MAJOR REPAIR FUND							
Revenue							
211-000-665-000	INTEREST REVENUE	8,000.00	6,000.00	2,485.07	653.37	3,514.93	41.42
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
Total Revenue		53,000.00	51,000.00	37,485.07	653.37	13,514.93	
Dept 901 - CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		85,000.00	85,000.00	0.00	0.00	85,000.00	
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		53,000.00	51,000.00	37,485.07	653.37	13,514.93	73.50
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES		(32,000.00)	(34,000.00)	37,485.07	653.37	(71,485.07)	110.25

28

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	252,427.78	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46	
211-000-390-000	FUND BALANCE		313,145.17
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		2,485.07
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFER FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		600,630.24	600,630.24

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	252,427.78
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	348,202.46
	Total Assets	600,630.24
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE	313,145.17
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	563,145.17
	Beginning Fund Balance	563,145.17
	Net of Revenues VS Expenditures	37,485.07
	Ending Fund Balance	600,630.24
	Total Liabilities And Fund Balance	600,630.24

30

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022
 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 216 - PATHWAYS FUND							
Revenue							
216-000-401-402	TAX LEVY	530,414.00	548,902.11	548,678.56	0.00	223.55	99.96
216-000-401-410	PERSONAL PROPERTY TAX	37,626.00	35,231.87	33,504.71	0.00	1,727.16	95.10
216-000-401-412	DELINQUENT TAX LEVY	1,200.00	1,500.00	1,133.74	0.00	366.26	75.58
216-000-401-437	ABATEMENT TAXES-LEVY	6,269.00	5,317.11	5,317.11	0.00	0.00	100.00
216-000-401-445	PENALTIES & INTEREST ON TAX	120.00	120.00	153.30	0.00	(33.30)	127.75
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	20,886.24	24,074.51	30,914.34	0.00	(6,839.83)	128.41
216-000-665-000	INTEREST REVENUE	10,500.00	31,220.00	34,238.96	466.31	(3,018.96)	109.67
Total Revenue		607,015.24	646,365.60	653,940.72	466.31	(7,575.12)	
Dept 758 - PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	18,000.00	18,000.00	807.59	117.07	17,192.41	4.49
216-758-821-100	ENGINEERING	15,000.00	15,000.00	4,780.60	296.00	10,219.40	31.87
216-758-931-000	MAINT & REPAIR	192,000.00	250,000.00	11,712.87	955.50	238,287.13	4.69
216-758-931-200	PATHWAY MAINTENANCE	50,974.00	50,974.00	43.00	0.00	50,931.00	0.08
216-758-950-000	PROPERTY TAX REFUNDS	300.00	300.00	42.16	0.00	257.84	14.05
Net - Dept 758 - PATHWAYS		276,274.00	334,274.00	17,386.22	1,368.57	316,887.78	
Dept 901 - CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	34,000.00	0.00	0.00	0.00	0.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	395,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		429,000.00	0.00	0.00	0.00	0.00	
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		607,015.24	646,365.60	653,940.72	466.31	(7,575.12)	101.17
TOTAL EXPENDITURES		705,274.00	334,274.00	17,386.22	1,368.57	316,887.78	5.20
NET OF REVENUES & EXPENDITURES		(98,258.76)	312,091.60	636,554.50	(902.26)	(324,462.90)	203.96

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	109,836.36	
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	505,005.97	
216-000-390-000	FUND BALANCE		528,998.35
216-000-401-402	TAX LEVY		548,678.56
216-000-401-410	PERSONAL PROPERTY TAX		33,504.71
216-000-401-412	DELINQUENT TAX LEVY		1,133.74
216-000-401-437	ABATEMENT TAXES-LEVY		5,317.11
216-000-401-445	PENALTIES & INTEREST ON TAX		153.30
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		30,914.34
216-000-665-000	INTEREST REVENUE		34,238.96
216-758-728-000	OPERATING SUPPLIES	807.59	
216-758-821-100	ENGINEERING	4,780.60	
216-758-931-000	MAINT & REPAIR	11,712.87	
216-758-931-200	PATHWAY MAINTENANCE	43.00	
216-758-950-000	PROPERTY TAX REFUNDS	42.16	
Total Fund 216 - PATHWAYS FUND		1,182,939.07	1,182,939.07

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-001-510	MI CLASS CASH - POOL ACCOUNTS	109,836.36
216-000-003-038	GRAND RIVER BANK M 10/4/19	550,710.52
216-000-015-025	PATHWAYS M/M MACATAWA BANK	505,005.97
	Total Assets	1,165,552.85
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
216-000-390-000	FUND BALANCE	528,998.35
	Total Fund Balance	528,998.35
	Beginning Fund Balance	528,998.35
	Net of Revenues VS Expenditures	636,554.50
	Ending Fund Balance	1,165,552.85
	Total Liabilities And Fund Balance	1,165,552.85

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND							
Revenue							
220-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	88.26	23.72	(88.26)	100.00
Total Revenue		0.00	0.00	88.26	23.72	(88.26)	
<hr/>							
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	0.00	88.26	23.72	(88.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	88.26	23.72	(88.26)	100.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND			
220-000-001-110	FLAGSTAR BANK - CASH	12,166.50	
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE		12,078.24
220-000-665-000	INTEREST ON INVESTMENTS		88.26
Total Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		12,166.50	12,166.50

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND		
*** Assets ***		
220-000-001-110	FLAGSTAR BANK - CASH	12,166.50
	Total Assets	12,166.50
*** Liabilities ***		
220-000-339-013	DEFERRED REVENUE- LARAWAY LAKE	12,078.24
	Total Liabilities	12,078.24
*** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	88.26
	Ending Fund Balance	88.26
	Total Liabilities And Fund Balance	12,166.50

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND							
Revenue							
230-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	850.51	233.86	(850.51)	100.00
Total Revenue		0.00	0.00	850.51	233.86	(850.51)	
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	0.00	850.51	233.86	(850.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	850.51	233.86	(850.51)	100.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND			
230-000-001-110	FLAGSTAR BANK - CASH	119,950.51	
230-000-339-014	DEFERRED REVENUE - TRD- RIVER		119,100.00
230-000-665-000	INTEREST ON INVESTMENTS		850.51
Total Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		119,950.51	119,950.51

38

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND		
*** Assets ***		
230-000-001-110	FLAGSTAR BANK - CASH	119,950.51
	Total Assets	<u>119,950.51</u>
*** Liabilities ***		
230-000-339-014	DEFERRED REVENUE - TRD- RIVER	119,100.00
	Total Liabilities	<u>119,100.00</u>
*** Fund Balance ***		
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	850.51
	Ending Fund Balance	<u>850.51</u>
	Total Liabilities And Fund Balance	<u>119,950.51</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenue							
243-000-401-403	TAXES-KENT COUNTY	0.00	0.00	78.22	0.00	(78.22)	100.00
243-000-550-000	BDR - SOM GRANT	0.00	0.00	694,341.47	0.00	(694,341.47)	100.00
243-000-665-000	INTEREST REVENUE	0.00	0.00	259.56	0.00	(259.56)	100.00
Total Revenue		0.00	0.00	694,679.25	0.00	(694,679.25)	
Dept 571 - BDR- REMEDIATION							
243-571-801-400	CONTRACTOR	0.00	0.00	405,231.28	0.00	(405,231.28)	100.00
243-571-821-100	ENGINEERING	0.00	0.00	11,977.00	0.00	(11,977.00)	100.00
Net - Dept 571 - BDR- REMEDIATION		0.00	0.00	417,208.28	0.00	(417,208.28)	
Dept 990 - DEBT SERVICE							
243-990-992-007	LOAN PRINCIPAL	0.00	0.00	266,694.31	0.00	(266,694.31)	100.00
Net - Dept 990 - DEBT SERVICE		0.00	0.00	266,694.31	0.00	(266,694.31)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		0.00	0.00	694,679.25	0.00	(694,679.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	683,902.59	0.00	(683,902.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,776.66	0.00	(10,776.66)	100.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND			
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	10,776.66	
243-000-401-403	TAXES-KENT COUNTY		78.22
243-000-550-000	BDR - SOM GRANT		694,341.47
243-000-665-000	INTEREST REVENUE		259.56
243-571-801-400	CONTRACTOR	405,231.28	
243-571-821-100	ENGINEERING	11,977.00	
243-990-992-007	LOAN PRINCIPAL	266,694.31	
Total Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		694,679.25	694,679.25

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND		
*** Assets ***		
243-000-015-027	CONSUMER'S CREDIT UNION- MMA	10,776.66
	Total Assets	<u>10,776.66</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	10,776.66
	Ending Fund Balance	<u>10,776.66</u>
	Total Liabilities And Fund Balance	<u>10,776.66</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 246 - IRF							
Revenue							
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	403,796.00	49,060.00	(203,796.00)	201.90
246-000-665-000	INTEREST ON INVESTMENTS	20,000.00	3,600.00	13,826.25	3,639.19	(10,226.25)	384.06
246-000-669-000	INT & P S/A-ORDINANCE	1,000.00	1,000.00	5,985.31	0.00	(4,985.31)	598.53
246-000-672-008	S/A REVENUE-INACTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH	0.00	0.00	16,093.96	0.00	(16,093.96)	100.00
246-000-672-011	S/A REVENUE - OAK TERRACE	6,500.00	2,537.78	2,328.24	0.00	209.54	91.74
246-000-672-012	S/A REVENUE - TRD	12,500.00	17,100.85	11,325.08	0.00	5,775.77	66.23
Total Revenue		241,000.00	224,238.63	453,354.84	52,699.19	(229,116.21)	
Dept 295 - ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	4,088.50	0.00	10,911.50	27.26
246-295-826-000	ADMIN LEGAL FEES	42,500.00	30,000.00	21,038.88	7,761.00	8,961.12	70.13
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-967-100	WHOLE HOUSE FILTER PROJECT	244,000.00	120,000.00	107,603.81	9,895.88	12,396.19	89.67
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 295 - ADMINISTRATIVE		322,500.00	195,000.00	132,731.19	17,656.88	62,268.81	
Fund 246 - IRF:							
TOTAL REVENUES		241,000.00	224,238.63	453,354.84	52,699.19	(229,116.21)	202.18
TOTAL EXPENDITURES		322,500.00	195,000.00	132,731.19	17,656.88	62,268.81	68.07
NET OF REVENUES & EXPENDITURES		(81,500.00)	29,238.63	320,623.65	35,042.31	(291,385.02)	1,096.58

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	860,565.13	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	720,736.13	
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	237,824.70	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28	
246-000-030-012	S/A RECEIVABLE - TRD SEWER	174,233.17	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE		949.23
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT		237,824.70
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER		174,233.17
246-000-390-000	FUND BALANCE		2,241,643.65
246-000-630-000	HOOKUP FEES		403,796.00
246-000-665-000	INTEREST ON INVESTMENTS		13,826.25
246-000-669-000	INT & P S/A-ORDINANCE		5,985.31
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH		16,093.96
246-000-672-011	S/A REVENUE - OAK TERRACE		2,328.24
246-000-672-012	S/A REVENUE - TRD		11,325.08
246-295-821-000	ADMIN ENGINEERING COSTS	4,088.50	
246-295-826-000	ADMIN LEGAL FEES	21,038.88	
246-295-967-100	WHOLE HOUSE FILTER PROJECT	107,603.81	
Total Fund 246 - IRF		3,110,333.87	3,110,333.87

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	860,565.13
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	720,736.13
246-000-017-405	COMERICA SECURITIES # 148983	981,915.27
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	237,824.70
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	2,328.28
246-000-030-012	S/A RECEIVABLE - TRD SEWER	174,233.17
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	(949.23)
	Total Assets	2,976,653.45
*** Liabilities ***		
246-000-339-010	DEFERRED REVENUE- KRAFT & 60TH IMPROVEMT	237,824.70
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	2,328.28
246-000-339-012	DEFERRED REVENUE TRD SEWER	174,233.17
	Total Liabilities	414,386.15
*** Fund Balance ***		
246-000-390-000	FUND BALANCE	2,241,643.65
	Total Fund Balance	2,241,643.65
	Beginning Fund Balance	2,241,643.65
	Net of Revenues VS Expenditures	320,623.65
	Ending Fund Balance	2,562,267.30
	Total Liabilities And Fund Balance	2,976,653.45

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DDA							
Revenue							
248-000-401-401	TAXES - CASCADE TOWNSHIP	311,182.00	302,100.00	299,511.11	0.00	2,588.89	99.14
248-000-401-402	TAXES - G.R.C.C.	159,934.00	156,000.00	162,133.56	0.00	(6,133.56)	103.93
248-000-401-403	TAXES-KENT COUNTY	559,777.00	540,000.00	550,205.56	0.00	(10,205.56)	101.89
248-000-401-406	KDL TAXES-DDA	113,574.00	110,500.00	108,754.74	0.00	1,745.26	98.42
248-000-665-000	INTEREST REVENUE	5,000.00	3,000.00	16,913.59	2,935.93	(13,913.59)	563.79
248-000-667-001	RENT-TUFFY	75,000.00	70,500.00	73,333.84	12,357.04	(2,833.84)	104.02
248-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	34,292.80	0.00	(34,292.80)	100.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	5,000.00	2,500.00	2,000.00	0.00	500.00	80.00
Total Revenue		1,229,467.00	1,184,600.00	1,247,145.20	15,292.97	(62,545.20)	
Dept 170 - DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,220.00	1,320.00	1,898.00	99.00	(578.00)	143.79
248-170-724-000	DDA - EDUCATION	2,000.00	2,000.00	834.94	0.00	1,165.06	41.75
248-170-787-000	MISCELLANEOUS	7,000.00	7,000.00	1,350.00	135.00	5,650.00	19.29
248-170-802-300	DDA ADMINISTRATIVE	99,426.00	99,426.00	0.00	0.00	99,426.00	0.00
248-170-821-000	ENGINEERING	75,000.00	75,000.00	1,992.00	0.00	73,008.00	2.66
248-170-826-265	LEGAL	2,500.00	2,500.00	214.50	0.00	2,285.50	8.58
248-170-860-000	DDA - MILEAGE	400.00	400.00	121.18	0.00	278.82	30.30
248-170-861-100	TRANSPORTATION SERVICES	214,712.00	217,540.00	180,652.80	0.00	36,887.20	83.04
248-170-921-000	ELECTRICITY	20,000.00	24,000.00	17,334.21	0.00	6,665.79	72.23
248-170-922-000	STREETLIGHTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES/DATA	850.00	900.00	576.23	57.59	323.77	64.03
248-170-927-000	WATER-SEWER	6,500.00	6,500.00	6,091.23	2,497.10	408.77	93.71
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	35,000.00	70,000.00	30,039.95	0.00	39,960.05	42.91
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	5,921.05	0.00	2,078.95	74.01
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000.00	50,000.00	17,005.81	0.00	32,994.19	34.01
248-170-967-000	SPECIAL PROJECTS	71,700.00	90,000.00	28,353.47	9,076.25	61,646.53	31.50
248-170-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 170 - DDA OPERATIONS/CONSTRUCTION		600,308.00	660,586.00	292,385.37	11,864.94	368,200.63	
Dept 901 - CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	80,000.00	71,597.19	71,597.19	8,402.81	89.50
248-901-974-000	CAPITAL OUTLAY - LANDIMP	30,000.00	0.00	57,084.05	0.00	(57,084.05)	100.00
Net - Dept 901 - CAPITAL OUTLAY		260,000.00	80,000.00	128,681.24	71,597.19	(48,681.24)	
Dept 990 - DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	70,000.00	75,000.00	75,022.46	0.00	(22.46)	100.03
248-990-996-001	INTEREST AND FEES	24,050.00	21,775.00	21,752.54	0.00	22.46	99.90
Net - Dept 990 - DEBT SERVICE		94,050.00	96,775.00	96,775.00	0.00	0.00	
Fund 248 - DDA:							
TOTAL REVENUES		1,229,467.00	1,184,600.00	1,247,145.20	15,292.97	(62,545.20)	105.28
TOTAL EXPENDITURES		954,358.00	837,361.00	517,841.61	83,462.13	319,519.39	61.84
NET OF REVENUES & EXPENDITURES		275,109.00	347,239.00	729,303.59	(68,169.16)	(382,064.59)	210.03

46

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	838,331.24	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	268,084.49	
248-000-003-005	CD - COMERICA	1,176,107.61	
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55	
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58	
248-000-390-000	FUND BALANCE - UNASSIGNED		2,037,317.88
248-000-401-401	TAXES - CASCADE TOWNSHIP		299,511.11
248-000-401-402	TAXES - G.R.C.C.		162,133.56
248-000-401-403	TAXES-KENT COUNTY		550,205.56
248-000-401-406	KDL TAXES-DDA		108,754.74
248-000-665-000	INTEREST REVENUE		16,913.59
248-000-667-001	RENT-TUFFY		73,333.84
248-000-671-671	MISCELLANEOUS INCOME		34,292.80
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		2,000.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,898.00	
248-170-724-000	DDA - EDUCATION	834.94	
248-170-787-000	MISCELLANEOUS	1,350.00	
248-170-821-000	ENGINEERING	1,992.00	
248-170-826-265	LEGAL	214.50	
248-170-860-000	DDA - MILEAGE	121.18	
248-170-861-100	TRANSPORTATION SERVICES	180,652.80	
248-170-921-000	ELECTRICITY	17,334.21	
248-170-924-100	CELL PHONES/DATA	576.23	
248-170-927-000	WATER-SEWER	6,091.23	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	30,039.95	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,921.05	
248-170-950-000	DDA PROPERTY TAX REFUNDS	17,005.81	
248-170-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	28,353.47	
248-901-970-000	CAPITAL OUTLAY - FFE	71,597.19	
248-901-974-000	CAPITAL OUTLAY - LANDIMP	57,084.05	
248-990-992-007	LOAN PRINCIPAL	75,022.46	
248-990-996-001	INTEREST AND FEES	21,752.54	
Total Fund 248 - DDA		3,284,463.08	3,284,463.08

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	838,331.24
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	268,084.49
248-000-003-005	CD - COMERICA	1,176,107.61
248-000-003-035	ADVENTURE CU CD M 2/24/20	220,919.55
248-000-003-040	CD - UNION BANK M 8/26/20	263,178.58
	Total Assets	2,766,621.47
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - UNASSIGNED	2,037,317.88
	Total Fund Balance	2,037,317.88
	Beginning Fund Balance	2,037,317.88
	Net of Revenues VS Expenditures	729,303.59
	Ending Fund Balance	2,766,621.47
	Total Liabilities And Fund Balance	2,766,621.47

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022	MONTH 11/30/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 249 - BUILDING FUND							
Revenue							
249-000-600-644	NSF FEES	50.00	0.00	0.00	0.00	0.00	0.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	1,381.00	1,381.00	(1,381.00)	100.00
249-000-607-200	ONLINE ELECTRICAL PERMITS	0.00	0.00	75.00	75.00	(75.00)	100.00
249-000-607-400	ONLINE MECHANICAL PERMITS	0.00	0.00	100.00	100.00	(100.00)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	155,000.00	215,133.25	44,359.75	(60,133.25)	138.80
249-000-607-484	CASCADE TWP BLDG RES PERMITS	85,000.00	95,000.00	138,924.00	7,699.00	(43,924.00)	146.24
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	80,000.00	88,000.00	118,568.00	6,848.00	(30,568.00)	134.74
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	95,000.00	90,000.00	129,276.25	12,402.50	(39,276.25)	143.64
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	65,164.00	8,388.00	(15,164.00)	130.33
249-000-607-488	CASCADE - PR	35,000.00	22,000.00	52,740.50	9,217.00	(30,740.50)	239.73
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,500.00	9,350.00	14,280.00	825.00	(4,930.00)	152.73
249-000-607-500	LOWELL TWP BUILDING PERMITS	55,000.00	80,000.00	65,130.00	3,514.00	14,870.00	81.41
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	25,000.00	33,000.00	23,818.00	1,571.00	9,182.00	72.18
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	20,000.00	28,000.00	25,191.00	1,205.00	2,809.00	89.97
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	20,000.00	13,869.00	70.00	9,131.00	60.30
249-000-607-504	LOWELL TWP - PR	5,000.00	6,000.00	5,736.00	70.00	264.00	95.60
249-000-607-510	VERGENNES TWP BUILDING PERMITS	0.00	45,000.00	77,139.00	3,131.00	(32,139.00)	171.42
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	13,000.00	14,000.00	20,891.00	735.00	(6,891.00)	149.22
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	13,000.00	16,000.00	23,564.25	2,120.00	(7,564.25)	147.28
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	9,000.00	10,000.00	16,988.00	3,567.00	(6,988.00)	169.88
249-000-607-517	VERGENNES TWP - PR	0.00	0.00	7,131.00	432.00	(7,131.00)	100.00
249-000-607-520	ADA TWP BUILDING PERMITS	130,000.00	137,500.00	200,845.00	9,000.00	(63,345.00)	146.07
249-000-607-521	ADA TWP PLUMBING PERMITS	40,000.00	45,000.00	32,718.00	1,380.00	12,282.00	72.71
249-000-607-523	ADA TWP ELECTRICAL PERMITS	50,000.00	60,500.00	67,081.96	2,839.00	(6,581.96)	110.88
249-000-607-524	ADA TWP MECHANICAL PERMITS	55,000.00	66,000.00	70,079.25	8,612.25	(4,079.25)	106.18
249-000-607-525	ADA TWP - PR	20,000.00	17,000.00	24,167.00	177.00	(7,167.00)	142.16
249-000-607-531	GR TWP BUILDING PERMITS	120,000.00	135,000.00	262,264.00	32,802.00	(127,264.00)	194.27
249-000-607-532	GR TWP ELECTRICAL PERMITS	55,000.00	65,000.00	75,980.00	3,628.00	(10,980.00)	116.89
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000.00	80,000.00	99,835.75	9,695.00	(19,835.75)	124.79
249-000-607-534	GR TWP PLUMBING PERMITS	40,000.00	44,000.00	56,364.00	1,621.00	(12,364.00)	128.10
249-000-607-535	GRT - PR	20,000.00	22,000.00	19,133.00	492.00	2,867.00	86.97
249-000-607-536	EAST GR BUILDING PERMITS	65,000.00	66,000.00	173,432.50	7,475.00	(107,432.50)	262.78
249-000-607-537	EAST GR ELECTRICAL PERMITS	35,000.00	38,500.00	50,204.00	3,931.00	(11,704.00)	130.40
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	44,000.00	65,746.15	8,091.50	(21,746.15)	149.42
249-000-607-539	EAST GR PLUMBING PERMITS	25,000.00	27,500.00	33,855.00	2,659.00	(6,355.00)	123.11
249-000-607-540	EGR - PR	10,000.00	11,000.00	6,455.50	1,090.00	4,544.50	58.69
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	4,400.00	4,370.00	0.00	30.00	99.32
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	220,000.00	270,587.00	19,031.00	(50,587.00)	122.99
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	90,000.00	99,000.00	102,118.00	6,629.00	(3,118.00)	103.15
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	121,000.00	153,786.00	10,555.00	(32,786.00)	127.10
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	66,000.00	88,332.00	7,341.00	(22,332.00)	133.84
249-000-607-554	PLAINFIELD TWP- PR	0.00	0.00	23,844.00	2,964.00	(23,844.00)	100.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	5,000.00	0.00	2,852.00	0.00	(2,852.00)	100.00
249-000-607-556	WYOMING INSPECTIONS	30,289.60	0.00	0.00	0.00	0.00	0.00
249-000-665-000	INTEREST REVENUE	35,000.00	40,000.00	45,073.23	2,639.11	(5,073.23)	112.68
249-000-671-671	MISCELLANEOUS INCOME	1,500.00	1,500.00	2,025.00	0.00	(525.00)	135.00
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	4,934.25	0.00	0.00	0.00	0.00	0.00
Total Revenue		1,794,273.85	2,175,250.00	2,946,247.59	250,302.11	(770,997.59)	
Dept 371 - BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	893,797.00	778,838.00	687,841.70	60,089.19	90,996.30	88.32
249-371-702-001	WAGES- DEPARTMENT HEAD	0.00	106,887.00	97,961.52	8,174.66	8,925.48	91.65
249-371-704-000	WAGES- PART TIME	8,000.00	8,000.00	8,573.48	0.00	(573.48)	107.17
249-371-707-000	WAGES- CASUAL	10,000.00	70,000.00	26,177.47	3,520.00	43,822.53	37.40
249-371-723-000	MEMBERSHIPS AND DUES	4,000.00	5,000.00	2,584.94	0.00	2,415.06	51.70
249-371-724-000	EDUCATION	6,000.00	8,000.00	5,471.69	0.00	2,528.31	68.40
249-371-727-000	SUPPLIES	8,000.00	11,000.00	5,453.31	197.40	5,546.69	49.58
249-371-757-000	BOOKS	3,500.00	4,200.00	189.00	0.00	4,011.00	4.50
249-371-768-000	DEPARTMENT UNIFORMS	4,800.00	4,200.00	3,097.53	159.99	1,102.47	73.75
249-371-787-000	MISCELLANEOUS	1,500.00	1,500.00	348.12	0.00	1,151.88	23.21
249-371-787-200	CREDIT CARD FEES	34,000.00	34,000.00	29,833.95	0.00	4,166.05	87.75
249-371-807-000	AUDIT FEES & SERVICES	940.00	968.00	954.00	0.00	14.00	98.55
249-371-810-000	LIABILITY INSURANCE	11,890.65	13,080.00	11,957.00	0.00	1,123.00	91.41
249-371-821-000	BLDG ENGINEERING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
249-371-860-000	MILEAGE	60,000.00	68,000.00	63,755.87	3,221.91	4,244.13	93.76
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	750.00	106.08	0.00	643.92	14.14
249-371-923-000	HEATING/UTILITY	4,000.00	4,000.00	8,173.84	710.88	(4,173.84)	204.35
249-371-924-000	PHONES	2,000.00	3,000.00	5,005.09	372.21	(2,005.09)	166.84
249-371-924-100	CELL PHONES/DATA	9,950.00	11,000.00	7,639.19	783.11	3,360.81	69.45
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	0.00	7,800.00	8,184.99	0.00	(384.99)	104.94
249-371-939-000	SERVICE CONTRACTS	18,413.00	18,413.00	19,769.83	316.03	(1,356.83)	107.37
249-371-940-000	BUILDING RENTAL-LEASE	2,050.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	0.00	400.00	60.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	15,000.00	15,000.00	6,211.64	1,130.64	8,788.36	41.41
249-371-981-000	OFFICE EQUIPMENT	18,000.00	12,000.00	7,250.54	108.89	4,749.46	60.42
Net - Dept 371 - BUILDING DEPARTMENT		1,119,590.65	1,188,886.00	1,007,140.78	78,784.91	181,745.22	

49

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021	2022	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	11/30/2022 NORM (ABNORM)	MONTH 11/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	70,667.00	73,113.00	62,292.23	5,220.57	10,820.77	85.20
249-850-716-000	DEFINED CONTRIBUTION PLAN	118,411.00	132,721.00	79,729.08	6,576.03	52,991.92	60.07
249-850-717-000	WORKERS COMP INSURANCE	23,323.00	28,000.00	23,728.39	0.00	4,271.61	84.74
249-850-718-000	VISION INSURANCE BENEFITS	1,858.00	1,727.00	1,505.55	266.54	221.45	87.18
249-850-718-200	OTHER BENEFITS	18,200.00	18,200.00	18,200.00	0.00	0.00	100.00
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	8,100.00	6,000.00	0.00	0.00	6,000.00	0.00
249-850-719-000	HEALTH INSURANCE BENEFITS	155,626.00	148,852.00	135,132.46	(1,998.16)	13,719.54	90.78
249-850-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	2,000.00	0.00	2,000.00	50.00
249-850-720-000	LIFE & DISABILITY INSURANCE	12,447.00	10,982.00	9,640.51	862.24	1,341.49	87.78
249-850-721-000	DENTAL INSURANCE BENEFITS	13,105.00	12,516.00	12,368.01	(114.22)	147.99	98.82
249-850-722-000	PENSION PLAN BENEFITS	45,168.00	45,168.00	46,343.66	4,213.06	(1,175.66)	102.60
Net - Dept 850 - BENEFITS/INSURANCE		470,905.00	481,278.00	390,939.89	15,026.06	90,339.11	
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	98,301.00	30,000.00	0.00	0.00	30,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		98,301.00	30,000.00	0.00	0.00	30,000.00	
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,000.00	34,000.00	25,352.60	2,340.80	8,647.40	74.57
249-964-964-200	PERMITS DUE TO VERGENNES TWP	7,000.00	17,000.00	18,846.85	1,681.40	(1,846.85)	110.86
249-964-964-300	PERMITS DUE TO GR TWP	63,000.00	69,200.00	92,491.15	8,175.05	(23,291.15)	133.66
249-964-964-400	PERMITS DUE TO ADA TWP	59,000.00	65,200.00	74,294.39	10,144.00	(9,094.39)	113.95
249-964-964-500	PERMITS DUE TO EAST GR	35,000.00	37,400.00	61,535.73	3,445.65	(24,135.73)	164.53
249-964-964-600	PERMITS DUE PLAINFIELD	52,000.00	106,000.00	66,400.00	9,341.20	39,600.00	62.64
249-964-964-800	PERMITS DUE CASCADE TWP	100,000.00	100,000.00	126,910.15	13,037.50	(26,910.15)	126.91
Net - Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		341,000.00	428,800.00	465,830.87	48,165.60	(37,030.87)	
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,794,273.85	2,175,250.00	2,946,247.59	250,302.11	(770,997.59)	135.44
TOTAL EXPENDITURES		2,029,796.65	2,128,965.00	1,863,911.54	141,976.57	265,053.46	87.55
NET OF REVENUES & EXPENDITURES		(235,522.80)	46,285.00	1,082,336.05	108,325.54	(1,036,051.05)	2,338.42

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	356,368.43	
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	409,232.40	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	395,750.79	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88	
249-000-003-021	FNB OF MI M 3/11/24	558,974.90	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48	
249-000-017-401	US TREASURY NOTES	928,595.79	
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22	
249-000-202-000	ACCOUNTS PAYABLE		862.24
249-000-237-000	DUE TO IRF SW CONNECTIONS		3,380.00
249-000-390-000	FUND BALANCE		2,856,310.60
249-000-607-100	BUILDING PERMITS		1,381.00
249-000-607-200	ONLINE ELECTRICAL PERMITS		75.00
249-000-607-400	ONLINE MECHANICAL PERMITS		100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		215,133.25
249-000-607-484	CASCADE TWP BLDG RES PERMITS		138,924.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		118,568.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		129,276.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		65,164.00
249-000-607-488	CASCADE - PR		52,740.50
249-000-607-490	CASCADE TWP CONTRACTOR REG		14,280.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		65,130.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		23,818.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		25,191.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		13,869.00
249-000-607-504	LOWELL TWP - PR		5,736.00
249-000-607-510	VERGENNES TWP BUILDING PERMITS		77,139.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		20,891.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		23,564.25
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		16,988.00
249-000-607-517	VERGENNES TWP - PR		7,131.00
249-000-607-520	ADA TWP BUILDING PERMITS		200,845.00
249-000-607-521	ADA TWP PLUMBING PERMITS		32,718.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		67,081.96
249-000-607-524	ADA TWP MECHANICAL PERMITS		70,079.25
249-000-607-525	ADA TWP - PR		24,167.00
249-000-607-531	GR TWP BUILDING PERMITS		262,264.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		75,980.00
249-000-607-533	GR TWP MECHANICAL PERMITS		99,835.75
249-000-607-534	GR TWP PLUMBING PERMITS		56,364.00
249-000-607-535	GRT - PR		19,133.00
249-000-607-536	EAST GR BUILDING PERMITS		173,432.50
249-000-607-537	EAST GR ELECTRICAL PERMITS		50,204.00
249-000-607-538	EAST GR MECHANICAL PERMITS		65,746.15
249-000-607-539	EAST GR PLUMBING PERMITS		33,855.00
249-000-607-540	EGR - PR		6,455.50
249-000-607-541	EAST GR-RENTAL INSP		4,370.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-550	PLAINFIELD BUILDING PERMITS		270,587.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		102,118.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		153,786.00
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		88,332.00
249-000-607-554	PLAINFIELD TWP- PR		23,844.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,852.00
249-000-665-000	INTEREST REVENUE		45,073.23
249-000-671-671	MISCELLANEOUS INCOME		2,025.00
249-371-702-000	WAGES- FULL TIME	687,841.70	
249-371-702-001	WAGES - DEPARTMENT HEAD	97,961.52	
249-371-704-000	WAGES- PART TIME	8,573.48	
249-371-707-000	WAGES- CASUAL	26,177.47	
249-371-723-000	MEMBERSHIPS AND DUES	2,584.94	
249-371-724-000	EDUCATION	5,471.69	
249-371-727-000	SUPPLIES	5,453.31	
249-371-757-000	BOOKS	189.00	
249-371-768-000	DEPARTMENT UNIFORMS	3,097.53	
249-371-787-000	MISCELLANEOUS	348.12	
249-371-787-200	CREDIT CARD FEES	29,833.95	
249-371-807-000	AUDIT FEES & SERVICES	954.00	
249-371-810-000	LIABILITY INSURANCE	11,957.00	
249-371-860-000	MILEAGE	63,755.87	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	106.08	
249-371-923-000	HEATING/UTILITY	8,173.84	
249-371-924-000	PHONES	5,005.09	
249-371-924-100	CELL PHONES/DATA	7,639.19	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	8,184.99	
249-371-939-000	SERVICE CONTRACTS	19,769.83	
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDATE	6,211.64	
249-371-981-000	OFFICE EQUIPMENT	7,250.54	
249-850-715-000	FICA-EMPLOYER	62,292.23	
249-850-716-000	DEFINED CONTRIBUTION PLAN	79,729.08	
249-850-717-000	WORKERS COMP INSURANCE	23,728.39	
249-850-718-000	VISION INSURANCE BENEFITS	1,505.55	
249-850-718-200	OTHER BENEFITS	18,200.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	135,132.46	
249-850-719-100	OPT-OUT INSURANCE	2,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	9,640.51	
249-850-721-000	DENTAL INSURANCE BENEFITS	12,368.01	
249-850-722-000	PENSION PLAN BENEFITS	46,343.66	
249-964-964-100	PERMITS DUE TO LOWELL TWP	25,352.60	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	18,846.85	
249-964-964-300	PERMITS DUE TO GR TWP	92,491.15	
249-964-964-400	PERMITS DUE TO ADA TWP	74,294.39	
249-964-964-500	PERMITS DUE TO EAST GR	61,535.73	
249-964-964-600	PERMITS DUE PLAINFIELD	66,400.00	
249-964-964-800	PERMITS DUE CASCADE TWP	126,910.15	
Total Fund 249 - BUILDING FUND		5,806,800.43	5,806,800.43

52

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	356,368.43
249-000-001-510	MI CLASS CASH - POOL ACCOUNTS	409,232.40
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	395,750.79
249-000-003-001	CD - INDEPENDENT BANK M 6/19/21	337,109.88
249-000-003-021	FNB OF MI M 3/11/24	558,974.90
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	658,867.48
249-000-017-401	US TREASURY NOTES	928,595.79
249-000-017-405	COMERICA SECURITIES # 148983	297,989.22
	Total Assets	3,942,888.89
*** Liabilities ***		
249-000-202-000	ACCOUNTS PAYABLE	862.24
249-000-237-000	DUE TO IRF SW CONNECTIONS	3,380.00
	Total Liabilities	4,242.24
*** Fund Balance ***		
249-000-390-000	FUND BALANCE	2,856,310.60
	Total Fund Balance	2,856,310.60
	Beginning Fund Balance	2,856,310.60
	Net of Revenues VS Expenditures	1,082,336.05
	Ending Fund Balance	3,938,646.65
	Total Liabilities And Fund Balance	3,942,888.89

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenue							
270-000-401-402	TAX LEVY	226,358.00	234,217.91	234,122.59	0.00	95.32	99.96
270-000-401-410	PERSONAL PROPERTY TAX	16,047.00	15,024.52	14,288.03	0.00	736.49	95.10
270-000-401-412	DELINQUENT TAX LEVY	600.00	600.00	483.44	0.00	116.56	80.57
270-000-401-437	ABATEMENT TAXES-LEVY	2,674.00	2,267.54	2,267.54	0.00	0.00	100.00
270-000-401-445	PENALTIES & INTEREST ON TAX	60.00	60.00	65.36	0.00	(5.36)	108.93
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	8,909.46	10,268.95	13,185.62	0.00	(2,916.67)	128.40
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870.00	32,870.00	38,347.76	0.00	(5,477.76)	116.66
270-000-665-000	INTEREST REVENUE	16,000.00	2,340.00	7,470.02	1,391.67	(5,130.02)	319.23
Total Revenue		303,518.46	297,648.92	310,230.36	1,391.67	(12,581.44)	
Dept 790 - LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	6,600.00	6,600.00	993.15	0.00	5,606.85	15.05
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	0.00	0.00	900.00	0.00
270-790-787-000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	JANITORIAL & MAINTENANCE	10,000.00	47,000.00	43,508.91	3,792.66	3,491.09	92.57
270-790-810-000	LIABILITY INSURANCE	19,817.75	21,719.80	19,926.00	0.00	1,793.80	91.74
270-790-921-000	LIBRARY ELECTRICITY	55,000.00	52,000.00	40,759.19	0.00	11,240.81	78.38
270-790-923-000	LIBRARY HEATING	12,000.00	11,000.00	11,288.26	551.45	(288.26)	102.62
270-790-924-000	LIBRARY PHONES	1,800.00	1,200.00	1,428.49	0.00	(228.49)	119.04
270-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	6,284.81	2,262.45	1,715.19	78.56
270-790-931-000	LIBRARY MAINTENANCE	65,000.00	60,000.00	43,871.51	1,851.59	16,128.49	73.12
270-790-931-100	LIBRARY MAINTENANCE	76,461.00	50,904.00	0.00	0.00	50,904.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	500.00	129.09	0.00	370.91	25.82
270-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 790 - LIBRARY		258,078.75	261,823.80	168,189.41	8,458.15	93,634.39	
Dept 901 - CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	25,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		25,000.00	35,000.00	0.00	0.00	35,000.00	
Fund 270 - LIBRARY FUND:							
TOTAL REVENUES		303,518.46	297,648.92	310,230.36	1,391.67	(12,581.44)	104.23
TOTAL EXPENDITURES		283,078.75	296,823.80	168,189.41	8,458.15	128,634.39	56.66
NET OF REVENUES & EXPENDITURES		20,439.71	825.12	142,040.95	(7,066.48)	(141,215.83)	17,214.58

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-001-510	CASH - MI CLASS	471,416.73	
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	577,172.36	
270-000-015-023	LIBRARY M/M UNITED BANK	607,408.40	
270-000-390-000	FUND BALANCE		1,841,068.93
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		234,122.59
270-000-401-410	PERSONAL PROPERTY TAX		14,288.03
270-000-401-412	DELINQUENT TAX LEVY		483.44
270-000-401-437	ABATEMENT TAXES-LEVY		2,267.54
270-000-401-445	PENALTIES & INTEREST ON TAX		65.36
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE		13,185.62
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		38,347.76
270-000-665-000	INTEREST REVENUE		7,470.02
270-790-727-000	LIBRARY SUPPLIES	993.15	
270-790-802-200	JANITORIAL & MAINTENANCE	43,508.91	
270-790-810-000	LIABILITY INSURANCE	19,926.00	
270-790-921-000	LIBRARY ELECTRICITY	40,759.19	
270-790-923-000	LIBRARY HEATING	11,288.26	
270-790-924-000	LIBRARY PHONES	1,428.49	
270-790-927-000	LIBRARY WATER-SEWER	6,284.81	
270-790-931-000	LIBRARY MAINTENANCE	43,871.51	
270-790-950-000	PROPERTY TAX REFUNDS	129.09	
Total Fund 270 - LIBRARY FUND		2,551,299.29	2,551,299.29

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-001-510	CASH - MI CLASS	471,416.73
270-000-002-004	WEST MICHIGAN COMMUNITY BANK	273,508.13
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	453,604.26
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	577,172.36
270-000-015-023	LIBRARY M/M UNITED BANK	607,408.40
	Total Assets	2,383,109.88
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE	1,841,068.93
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	Total Fund Balance	2,241,068.93
	Beginning Fund Balance	2,241,068.93
	Net of Revenues VS Expenditures	142,040.95
	Ending Fund Balance	2,383,109.88
	Total Liabilities And Fund Balance	2,383,109.88

56

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 282 - CARES ACT							
Revenue							
282-000-528-007	ARPA	0.00	0.00	2,039,351.68	0.00	(2,039,351.68)	100.00
282-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	5,406.35	1,746.17	(5,406.35)	100.00
Total Revenue		0.00	0.00	2,044,758.03	1,746.17	(2,044,758.03)	
Fund 282 - CARES ACT :							
TOTAL REVENUES		0.00	0.00	2,044,758.03	1,746.17	(2,044,758.03)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,044,758.03	1,746.17	(2,044,758.03)	100.00

57

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 282 - CARES ACT			
282-000-001-100	CASH - CARES ACT	2,068,057.90	
282-000-391-000	FUND BALANCE - COMMITTED		23,299.87
282-000-528-007	ARPA		2,039,351.68
282-000-665-000	INTEREST ON INVESTMENTS		5,406.35
Total Fund 282 - CARES ACT		2,068,057.90	2,068,057.90

58

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
Fund 282 - CARES ACT		
*** Assets ***		
282-000-001-100	CASH -CARES ACT	2,068,057.90
	Total Assets	<u>2,068,057.90</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
282-000-391-000	FUND BALANCE - COMMITTED	23,299.87
	Total Fund Balance	<u>23,299.87</u>
	Beginning Fund Balance	23,299.87
	Net of Revenues VS Expenditures	2,044,758.03
	Ending Fund Balance	<u>2,068,057.90</u>
	Total Liabilities And Fund Balance	<u>2,068,057.90</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2022

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

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND							
Revenue							
403-000-665-000	INTEREST ON INVESTMENTS	0.00	0.00	19,580.79	15,833.93	(19,580.79)	100.00
403-000-696-000	PROCEEDS FROM SLAE OF BOND	0.00	0.00	5,909,275.50	0.00	(5,909,275.50)	100.00
Total Revenue		0.00	0.00	5,928,856.29	15,833.93	(5,928,856.29)	
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-801-000	CONTRACT SERVICES	0.00	0.00	50,140.00	0.00	(50,140.00)	100.00
403-326-810-000	LIABILITY INSURANCE	0.00	0.00	1,201.00	1,201.00	(1,201.00)	100.00
403-326-821-100	ENGINEERING DESIGN	0.00	0.00	544,131.40	471,717.56	(544,131.40)	100.00
403-326-826-000	LEGAL FEES	0.00	0.00	32,750.00	0.00	(32,750.00)	100.00
Net - Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		0.00	0.00	628,222.40	472,918.56	(628,222.40)	
Dept 901 - CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	0.00	0.00	113,531.86	113,531.86	(113,531.86)	100.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	0.00	113,531.86	113,531.86	(113,531.86)	
Dept 906 - DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	0.00	0.00	500.00	0.00	(500.00)	100.00
Net - Dept 906 - DEBT SERVICE		0.00	0.00	(500.00)	0.00	500.00	
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		0.00	0.00	5,928,856.29	15,833.93	(5,928,856.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	742,254.26	586,450.42	(742,254.26)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,186,602.03	(570,616.49)	(5,186,602.03)	100.00
TOTAL REVENUES - ALL FUNDS							
		13,309,451.88	13,725,956.67	23,188,556.19	529,505.73	(9,462,599.52)	168.94
TOTAL EXPENDITURES - ALL FUNDS							
		14,891,719.70	13,124,233.80	11,688,493.19	828,565.15	1,435,740.61	89.06
NET OF REVENUES & EXPENDITURES							
		(1,582,267.82)	601,722.87	11,500,063.00	(299,059.42)	(10,898,340.13)	1,911.19

Geo

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND			
403-000-001-510	CASH - POOL ACCOUNTS	5,186,602.03	
403-000-665-000	INTEREST ON INVESTMENTS		19,580.79
403-000-696-000	PROCEEDS FROM SLAE OF BOND		5,909,275.50
403-326-801-000	CONTRACT SERVICES	50,140.00	
403-326-810-000	LIABILITY INSURANCE	1,201.00	
403-326-821-100	ENGINEERING DESIGN	544,131.40	
403-326-826-000	LEGAL FEES	32,750.00	
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	113,531.86	
403-906-993-001	PAYING AGENT FEES	500.00	
Total Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		5,928,856.29	5,928,856.29

61

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2022

GL Number	Description	Balance
 Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND		
*** Assets ***		
403-000-001-510	CASH - POOL ACCOUNTS	5,186,602.03
	Total Assets	5,186,602.03
 *** Liabilities ***		
	Total Liabilities	0.00
 *** Fund Balance ***		
	Total Fund Balance	0.00
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	5,186,602.03
	Ending Fund Balance	5,186,602.03
	Total Liabilities And Fund Balance	5,186,602.03

62

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	HENRY KRAMER ESCROW	15,379.81	
701-000-003-004	JACK SMITH ESCROW	23,133.33	
701-000-003-014	CD - LAKE MICH CR - JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	176,364.46	
701-000-230-004	T&A INTERST DUE GF		1,647.57
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-205	GROOTERS DEV./ 5400 INTERNATIONAL PKWAY		500.00
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-238	LANTERNS OF CASCADE JUNE 2019		9,296.95
701-000-252-239	NATIONAL TIRE SEPTEMBER 2019	438.50	
701-000-252-240	EDWARD ROSE/ GARDEN APARTMENTS	6,299.85	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE17-3428 12/2017		500.00
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397	DYKEMA EXCAVATORS INC 18:3450		500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		1,000.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00

63

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-253-412	ROGUE LLC 18:3508		408.00
701-000-253-413	ROGUE LLC 18:3509		406.75
701-000-253-414	BDR EXECUTIVE HOMES PATHWAY BOND		1,000.00
701-000-253-415	GLENWOOD DEVELOPMENT PARTNERS 19:3516		500.00
701-000-253-416	GOLDEN VALLEY DEVELOPMENT 19:3519		500.00
701-000-253-417	ROBERT GROOTERS DEVELOPMENT CO 19:3526		380.50
701-000-253-418	TOM GIUSTI/ ROUND HILL 19:3527		15,862.25
701-000-253-419	CASCADE TLC DAYCARE 19:3534		500.00
701-000-253-420	NATIONAL TIRE WHOLESALE 19:3538		500.00
701-000-253-421	WATERMARK PROPERTIES LLC 19:3542		500.00
701-000-253-422	WALMART 19:3541		494.10
701-000-253-423	BRAD HARMON/ BKBE HOLDINGS LLC 19:3550		500.00
701-000-253-424	SARAH HOTCHKISS 19-3558		363.50
701-000-253-425	AUGUSTA TOWER 19-3570		1,087.30
701-000-253-426	EDWARD ROSE DEV CO., LLC		238.50
701-000-253-427	TARGET 20-3576 ZONING VARIANCE		171.00
701-000-253-431	GOLDEN VALLEY SITE CONDO #20-3593-ESCROW		80.00
701-000-253-432	GOLDEN VALLEY SITE CONDO #20-3594- PLAN		500.00
701-000-253-433	LIVE SPACE 4995 STARR ST SE		500.00
701-000-253-434	VENTURE ENGINEERING, PLLC		500.00
701-000-253-435	MOORE & BRUGGINK, INC		500.00
701-000-253-436	BOB MORSE 21-3629		500.00
701-000-253-437	GOLE DENTAL GROUP, PC 21-3632		500.00
701-000-253-438	MEDBIO #21-3620 4/2021		5,000.00
701-000-253-439	TOM GIUSTI/ ROUND HILL 21-3636 PUD AMEND		500.00
701-000-253-440	GOLF CLUB @ THORNAPPLE POINTE		500.00
701-000-253-445	DYKEMA EXCAVATORS, INC		500.00
701-000-253-447	QUAIL RIDGE GOLF COURSE #21-3680		500.00
701-000-253-448	PATTERSON ICE CENER, INC. #21-3681		500.00
701-000-253-449	JMR PROPERTY 2 LLC, #21-3629		20,000.00
701-000-253-450	ELZINGA & VOLKERS		5,100.00
701-000-255-000	CASCADE THORN RIVER ASSOC 16:3303		500.00
701-000-255-500	ENGELSMA HOMES		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		23,133.33
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		1,100.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-169	CHICK-FIL-A PUD AMEND 19:3533		9,500.00
701-000-283-171	PATHWAY BOND - 1990 SPAULDING		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,379.81
701-000-283-741	PERFORMANCE BOND 5801 KRAFT		5,000.00
Total Fund 701 - TRUST AND AGENCY		234,015.95	234,015.95

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2022**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-103	CASH- CHEM /TAX WIRE		108.52
703-000-001-110	FLAGSTAR BANK - CASH		32,109.47
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	86,597.38	
703-000-001-112	CASH DELINQUENT - FLAGSTAR	38,224.92	
703-000-202-000	ACCOUNTS PAYABLE		27,219.10
703-000-214-155	CCT - ADMIN		106.09
703-000-222-110	KENT COUNTY - OPERATING		1,733.72
703-000-222-111	KENT COUNTY - INTEREST		127.55
703-000-222-175	KENT COUNTY - DOG LICENSE		1,131.60
703-000-225-110	FHPS - OPERATING		1,879.84
703-000-225-111	FHPS - INTEREST		100.74
703-000-225-120	FHPS - DEBT		1,271.64
703-000-225-130	FHPS - RECREATION		205.96
703-000-228-001	SET & OPERATING TAX (COUNTY)		2,518.12
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		11,037.04
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		37,697.85
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		183.87
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		3,690.37
703-000-230-043	WIRE- ONLINE SERVICE FEES	203.94	
703-000-230-044	TAX NSF FEES		589.76
703-000-234-110	KENT ISD - TAXES		2,285.06
703-000-234-111	KENT ISD - TAXES INTEREST		68.55
703-000-235-110	GRCC - TAXES		717.02
703-000-235-111	GRCC - TAXES INTEREST		21.50
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		371.87
Total Fund 703 - CURRENT TAX COLLECTION FUND		125,176.24	125,176.24
Total - All Funds:		46,048,380.09	46,048,380.09

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 14, 2022
RESOLUTION ___ OF 2022**

RESOLUTION TO AMEND THE FISCAL YEAR 2022 BUDGET

The following resolution was offered by Board Member _____ and supported by Board Member _____.

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

WHEREAS, Public Act 621 of 1978, the Uniform Budget Act, requires that the responsibility of the budget be designated,

NOW, THEREFORE, BE IT RESOLVED

The Cascade Charter Township Board amends the 2021 Fund Budgets as follows:

	Revenues <u>Increase (Decrease)</u>	Expenditures <u>Increase (Decrease)</u>
General Fund (101)	\$835,762.10	\$47,112.51
Fire Fund (206)	\$28,279.00	\$87,902.00
Police Fund (207)	\$0	(\$23,360)
Open Space Fund (209)	\$4,827.93	\$70,000
Laraway Lake Fund (220)	\$11,674	\$11,000
Thorn. River Fund (230)	\$91,300	\$75,000
Brownfield Fund (243)	\$694,769.69	\$683,902.28
IRF Fund (246)	\$233,985.31	\$20,000
DDA Fund (248)	\$70,334.12	\$57,084.05
Building Fund (249)	\$727,339.00	\$122,650.00
ARPA Fund (282)	\$2,048,276.68	\$0
FS #1 Const. Fund (403)	\$5,960,525.50	\$1,784,591.00

SEE 'EXHIBIT A' FOR DETAILS

YEAS: Board Members _____

NAYS: Board Members _____

ABSTAIN: Board Members _____

ABSENT: Board Members _____

RESOLUTION DECLARED ADOPTED DECEMBER 15, 2021

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 14, 2022, 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 the Act.

Susan B. Slater, Township Clerk

FY 2022 - General Fund Budget Amendments

General Fund - 101

Department: Revenues (000)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes
101-000-451-000	Liquor License	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 15,940.00	\$ 39,940.00	Higher than expected fees reimbursed
101-000-539-576	State Shared Rev. Sales Tax	\$ 1,655,768.00	\$ -	\$ -	\$ -	\$ 833,231.00	\$ 2,488,999.00	2020 Census Adjustment
101-000-573-000	Local Comm. Stabiliization Share	\$ 61,480.00	\$ -	\$ -	\$ -	\$ 17,251.10	\$ 78,731.10	Budget to revenue
101-000-600-611	Sewer & Water Implimentation	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 19,000.00	\$ 40,000.00	Higher then expected connections
101-000-600-634	Cemetery Openings & Closings	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 18,000.00	Higher than expected fees
101-000-655-000	Interest on Investments	\$ 59,000.00	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 86,500.00	Higher Interest Rates
101-000-671-671	Misc. Income	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 22,000.00	Insurance claims / rebates
101-000-671-676	Park Donations	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	Budget to revenue
101-000-676-000	Election Reimbursement	\$ 25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ -	Reduce- Elections Non-Reimburseable
101-000-679-000	Interfund Reimb. / BLDG Inspection	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 130,000.00	Higher then expected Building Permits
101-000-699-100	Transfer from Police	\$ -	\$ -	\$ -	\$ -	\$ (103,360.00)	\$ (103,360.00)	Reverse Previous Year Contributions
		\$ 1,965,248.00	\$ -	\$ -	\$ -	\$ 835,762.10	\$ 2,801,010.10	

Department: Township Board (101)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes

Department: Supervisor/Manager (171)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes
101-171-702-000	Wages - Full-Time	\$ 49,254.00	\$ -	\$ -	\$ -	\$ 1,513.00	\$ 50,767.00	Distribution of Assignable Salary
101-171-702-001	Wges - Department Head	\$ 137,612.00	\$ -	\$ -	\$ -	\$ 3,310.00	\$ 140,922.00	Distribution of Assignable Salary
101-171-703-200	Assignable Salary	\$ 20,000.00	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ -	Distribution of Assignable Salary

Department: Clerk (215)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes

Department: Treasurer (253)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes
101-253-702-000	Wages - Full-Time	\$ 115,667.00	\$ -	\$ -	\$ -	\$ 4,161.00	\$ 119,828.00	Distribution of Assignable Salary

Department: Assessing (257)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes
101-257-702-000	Wages - Full Time	\$ 129,679.00	\$ -	\$ -	\$ -	\$ 1,791.00	\$ 131,470.00	Distribution of Assignable Salary
101-257-702-001	Wages - Department Head	\$ 86,499.00	\$ -	\$ -	\$ -	\$ 5,853.00	\$ 92,352.00	Distribution of Assignable Salary; Promotion
101-257-801-000	Assessing Contractual Services	\$ 24,000.00	\$ -	\$ -	\$ -	\$ (6,000.00)	\$ 18,000.00	Assessor Contract Terminated

Department: Elections (262)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes

FY 2022 - General Fund Budget Amendments

Department: Buildings & Grounds (265)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	
101-265-702-000	Wages - Full Time	\$ 350,637.00	\$ -	\$ -	\$ -	\$ 15,391.00	\$ 366,028.00	Distribution of Assignable Salary
101-265-863-000	Vehicle Maint.	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 12,900.00	\$ 47,900.00	Extra repairs to work trucks; Insurance Work
101-265-932-000	Office Equip./ Computer Repair	\$ 18,500.00	\$ -	\$ -	\$ -	\$ 6,475.00	\$ 24,975.00	Phone service / Duo 2FA Security

Department: Cemetery (276)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	

Department: Administrative (295)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	
101-295-702-000	Wages Full Time	\$ 142,730.00	\$ -	\$ -	\$ -	\$ 1,276.00	\$ 144,006.00	Distribution of Assignable Salary
101-295-704-000	Wages - Part Time	\$ 38,305.00	\$ -	\$ -	\$ -	\$ 7,559.00	\$ 45,864.00	Distribution of Assignable Salary
101-295-816-000	Insect/Weed Control	\$ 59,500.00	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ 39,500.00	Lower Spray Acorage
101-295-826-000	Legal Fees	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 125,000.00	Forensic Audit Cost; Higher then Expected Fees
101-295-881-400	Heritage Day Festival	\$ -	\$ -	\$ -	\$ -	\$ 15,500.00	\$ 15,500.00	Budget to Heritage Festival actual expenses
101-295-952-000	REGIS	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 20,531.25	\$ 60,531.25	Fixed Billing Cycle, 1.5 years
101-295-967-000	Special Projects	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 84,000.00	Additional Communication Services

Department: Yard/ Waste Removal (443)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	
101-443-787-000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	CCOA early change to free up Dept 447
101-443-820-000	SPRING/ FALL CLEANUP	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	CCOA early change to free up Dept 447
101-443-939-000	Service Contrals	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ 44,000.00	CCOA early change to free up Dept 447

Department: Drain (445)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	

Department: Roads (446)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	
101-446-821-000	Road Overlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Department: Engineers/ Engineering (447)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	
101-443-787-000	Miscellaneous	\$ 1,800.00	\$ -	\$ -	\$ -	\$ (1,800.00)	\$ -	Zero out Yard/ Waste Removal/ move to Dept: 443
101-443-820-000	SPRING/ FALL CLEANUP	\$ 40,000.00	\$ -	\$ -	\$ -	\$ (40,000.00)	\$ -	Zero out Yard/ Waste Removal/ move to Dept: 443
101-443-939-000	Service Contrals	\$ 45,500.00	\$ -	\$ -	\$ -	\$ (45,500.00)	\$ -	Zero out Yard/ Waste Removal/ move to Dept: 443

Department: Streetlights (448)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	

FY 2022 - General Fund Budget Amendments

<u>Line Item</u>	<u>Department:</u> Transportation (652)	<u>2022 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2022 Amended</u>	<u>Notes</u>
	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

<u>Line Item</u>	<u>Department:</u> Planning (721)	<u>2022 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2022 Amended</u>	<u>Notes</u>
	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
101-721-702-000	Wages Full Time	\$ 178,113.00	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 179,713.00	Distribution of Assignable Salary

#REF!

<u>Line Item</u>	<u>Department:</u> Parks (756)	<u>2022 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2022 Amended</u>	<u>Notes</u>
	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

<u>Line Item</u>	<u>Department:</u> Historical (803)	<u>2022 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2022 Amended</u>	<u>Notes</u>
	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

<u>Line Item</u>	<u>Department:</u> Benefits/Insurance (850)	<u>2022 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2022 Amended</u>	<u>Notes</u>
	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
101-850-722-000	Pension Plan Benefits	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 28,500.00	\$ 98,500.00	Increase in DB Contribution

<u>Line Item</u>	<u>Department:</u> Capital Outlay (901)	<u>2022 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2022 Amended</u>	<u>Notes</u>
	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
101-901-971-000	Capital Outlay - Land	\$ -	\$ -	\$ -	\$ -	\$ 6,652.26	\$ 6,652.26	Summer Taxes included in First Rights of Refusal
101-901-974-000	Capital Outlay - Land Imp.	\$ 100,000.00	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ -	Not needed for 2022

<u>Line Item</u>	<u>Department:</u> Transfers Out (956)	<u>2022 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2022 Amended</u>	<u>Notes</u>
	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

Total Revenues:	\$ 5,210,264.36	\$ -	\$ -	\$ -	\$ 835,762.10	\$ 6,046,026.46
Total Expenditures:	\$ 5,040,642.00	\$ -	\$ -	\$ -	\$ 47,112.51	\$ 5,087,754.51
Net Revenues of Expenditures:	\$ 169,622.36	\$ -	\$ -	\$ -	\$ 788,649.59	\$ 958,271.95

FY 2023 - Fire Fund Budget Amendments

Fire Fund -206

Department: Revenues (000)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	<u>Notes</u>
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
206-000-401-402	Tax Levy	\$ 2,036,618.25	\$ -	\$ -	\$ -	\$ 16,769.00	\$ 2,053,387.25	Budget to Actual
206-000-665-000	Interest Revenue	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 10,500.00	Higher interest rates than expected
206-000-671-671	Misc. Income	\$ 250.00	\$ -	\$ -	\$ -	\$ 6,510.00	\$ 6,760.00	Insurance Refund
		\$ 2,042,368.25	\$ -	\$ -	\$ -	\$ 28,279.00	\$ 2,070,647.25	

Department: Fire Department (336)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	<u>Notes</u>
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
206-336-702-000	Wages - Full Time	1,396,018.00	\$ -	\$ -	\$ -	\$ 13,029.00	\$ 1,409,047.00	Redistribution of Assignable Salary
206-336-702-001	Wages - Department Head	104,472.00	\$ -	\$ -	\$ -	\$ 2,679.00	\$ 107,151.00	Redistribution of Assignable Salary
206-336-703-200	Assignable Salary	25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ -	Redistribution of Assignable Salary
206-336-713-000	Overtime	100,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 115,000.00	FF with injuries/ need more OT to fill shifts
206-336-745-000	Fire Fules	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 37,000.00	High cost of Fuel
206-336-810-000	Liability Insurance	\$ 23,781.00	\$ -	\$ -	\$ -	\$ 130.00	\$ 23,911.00	Adjust to actual premium
206-336-863-000	Vehicle Maintenance	55,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 65,000.00	Higher then Anticipated Mainteannce Costs
206-336-928-000	Utilities	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 35,000.00	Include Temp Station Utilities
206-336-932-000	Fire Office Equip. & Computer Repair	\$ 9,800.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 12,800.00	Microsoft Exchange Licensing
206-336-950-000	Property Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	Missed in Budget
206-336-928-001-	Lease- Temp. Fire Station #1	\$ -	\$ -	\$ -	\$ -	\$ 103,764.00	\$ 103,764.00	Moved from Capital

Department: Benefits/Insurance (850)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	<u>Notes</u>
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
206-850-720-100	Fire Casualty Insurance	\$ -	\$ -	\$ -	\$ -	\$ 9,800.00	\$ 9,800.00	Diasabiltiy Insurance for FF
206/850-722-000	PENSION PLAN BENEFITS	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 110,000.00	Increase in DB Pension Premiums

Department: Capital Outlay (901)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	<u>Notes</u>
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
206-901-975-000	Capital Outlay - BLDG IMP	\$ 150,000.00	\$ -	\$ -	\$ -	\$ (95,000.00)	\$ 55,000.00	Move Lease Cost

Total Revenues:	\$ 2,683,374.82	\$ -	\$ -	\$ -	\$ 28,279.00	\$ 2,711,653.82
Total Expenditures:	\$ 3,155,506.00	\$ -	\$ -	\$ -	\$ 87,902.00	\$ 3,243,408.00
Net Revenues of Expenditures:	\$ (472,131.18)	\$ -	\$ -	\$ -	\$ (59,623.00)	\$ (531,754.18)

FY 2022 - Police Fund Budget Amendments

Police Fund - 207

<u>Line Item</u>	<u>Department: Revenues (000)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
<hr/>								
<u>Line Item</u>	<u>Department: Police (301)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
207-301-801-000	Sheriff Protection	\$ 685,000.00				\$ 80,000.00	\$ 765,000.00	Additional Patrols Approved by Township Board
<hr/>								
<u>Line Item</u>	<u>Department: Transfers out</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
207-965-999-000	Transfer to Other Fund	\$ -	\$ -	\$ -	\$ -	\$ (103,360.00)	\$ (103,360.00)	Reversal of previous year transfers
		Total Revenues: \$ 833,992.29	\$ -	\$ -	\$ -	\$ -	\$ 833,992.29	
		Total Expenditures: \$ 691,000.00	\$ -	\$ -	\$ -	\$ (23,360.00)	\$ 667,640.00	
		Net Revenues of Expenditures: \$ 142,992.29	\$ -	\$ -	\$ -	\$ 23,360.00	\$ 166,352.29	

FY 2022 - Open Space Fund Budget Amendments

CCT Open Space Fund - 209

<u>Line Item</u>	<u>Department: Revenues (000)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
209-000-401-405	Interest & Penalties on Taxes	\$ 75.00		\$ -	\$ -	\$ 350.00	\$ 425.00	
209-000-573-000	Community Stabilization Share	\$ 15,573.04	\$ -	\$ -	\$ -	\$ 4,477.93	\$ 20,050.97	Budget to actual revenue

<u>Line Item</u>	<u>Department: Open Space Preservation (751)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
209-751-935-000	Park Maintenance	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 90,000.00	Burton Park Oak Wilt Project

<u>Line Item</u>	<u>Department: Debt Service (905)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
------------------	---	---------------------------------------	---	---	---	---	--------------------------------------	--------------

Total Revenues:	\$ 406,022.05	\$ -	\$ -	\$ -	\$ -	\$ 4,827.93	\$ 410,849.98	
Total Expenditures:	\$ 348,662.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 418,662.00	
Net Revenues of Expenditures:	\$ 57,360.05	\$ -	\$ -	\$ -	\$ -	\$ (65,172.07)	\$ (7,812.02)	

FY 2022 - Laraway Lake SAD Budget Amendments

LARAWAY LAKE IMPROVEMENT FUND - 220

Department: Revenues (000)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
220-000-665-000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	
220-000-672-014	S/A Revenue - Laraway Lake	\$ -	\$ -	\$ -	\$ -	\$ 11,574.00	\$ 11,574.00	SAD Revenues
<hr/>								
Department: Laraway Lake Aquatic Maintenance (442)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
220-444-802-000	Administrative	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	Set-Up of SAD
220-444-816-000	Weed Control	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	Laraway Lake Weed Control Program
220-295-939-000	Admin Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues:		\$ -	\$ -	\$ -	\$ -	\$ 11,674.00	\$ 11,674.00	
Total Expenditures:		\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	
Net Revenues of Expenditures:		\$ -	\$ -	\$ -	\$ -	\$ 674.00	\$ 674.00	

FY 2022 - TR SAD Budget Amendments

THORNAPPLE RIVER IMPROVEMENT FUND - 230

Department: Revenues (000)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
230-000-665-000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
230-000-672-014	S/A Revene - TH SAD	\$ -	\$ -	\$ -	\$ -	\$ 90,300.00	\$ 90,300.00	TR SAD Revenue
<hr/>								
Department: Thornapple Aquatic Maintenance (444)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
230-444-802-000	Administrative	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	SAD Administrative Costs
230-444-816-000	Weed Control	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	Aquatic Weed Control Program
220-295-939-000	Admin Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues:		\$ -	\$ -	\$ -	\$ -	\$ 91,300.00	\$ 91,300.00	
Total Expenditures:		\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	
Net Revenues of Expenditures:		\$ -	\$ -	\$ -	\$ -	\$ 16,300.00	\$ 16,300.00	

FY 2023 - Brownfield Redevelopment Authority Budget Amendments

BROWNFIELD REDVELOPMENT AUTHORITY FUND - 243

Department: Revenues (000)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
243-000-401-403	Taxes -Kent County	\$ -	\$ -	\$ -	\$ -	\$ 78.22	\$ 78.22	
243-000-550-000	BDR State-of-Michigan Grant	\$ -	\$ -	\$ -	\$ -	\$ 694,341.47	\$ 694,341.47	New SOM Grant
243-000-665-000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	

Department: BDR - Remediation (571)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
243-571-801-400	Contractor	\$ -	\$ -	\$ -	\$ -	\$ 671,925.28	\$ 671,925.28	Budget to actual
243-571-821-100	Engineering	\$ -	\$ -	\$ -	\$ -	\$ 11,977.00	\$ 11,977.00	Budget to actual

Department: Debt Service (990)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

Total Revenues:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,769.69	\$ 694,769.69	
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683,902.28	\$ 683,902.28	
Net Revenues of Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,867.41	\$ 10,867.41	

FY 2022 - IRF Budget Amendments

Infrastructure Revolving Fund - 246

<u>Line Item</u>	<u>Department: Revenues (000)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
246-000-630-000	Hookup Fees	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 400,000.00	Higher Than Anticipated S/W fees
246-000-665-000	Interest on Investments	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 15,600.00	Higher interest rates
246-000-669-000	Int. & P S/A- Ordinance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 4,985.31	\$ 5,985.31	Higher Than Anticipated Delquent Taxes
246-000-672-010	S/A Revenue - Kraft & 60th Water	0.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	Deferred SAD Payment for Kraft Water

<u>Line Item</u>	<u>Department: Administrative (295)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
246-295-964-000	Admin 10%/Hook-up to General	\$ 20,000.00				\$ 20,000.00	\$ 40,000.00	Higher Than Anticipated S/W fees

<u>Line Item</u>	<u>Department: Capital Outlay (901)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
------------------	---	---------------------------------------	---	---	---	---	--------------------------------------	--------------

<u>Line Item</u>	<u>Department: Transfers Out (965)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
------------------	--	---------------------------------------	---	---	---	---	--------------------------------------	--------------

<u>Line Item</u>	<u>Department: Debt Service (990)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
------------------	---	---------------------------------------	---	---	---	---	--------------------------------------	--------------

Total Revenues:	\$ 224,238.63	\$ -	\$ -	\$ -	\$ -	\$ 233,985.31	\$ 458,223.94	
Total Expenditures:	\$ 195,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 215,000.00	
Net Revenues of Expenditures:	\$ 29,238.63	\$ -	\$ -	\$ -	\$ -	\$ 213,985.31	\$ 243,223.94	

FY 2022 - DDA Fund Budget Amendments

Downtown Development Authority Fund - 248

<u>Line Item</u>	<u>Department: Revenues (000)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
248-000-401-402	Taxes - G.R.C.C.	\$ 156,000.00	\$ -	\$ -	\$ -	\$ 6,133.56	\$ 162,133.56	Budget to actual
248-000-401-403	Taxes - Kent County	\$ 540,000.00	\$ -	\$ -	\$ -	\$ 10,205.56	\$ 550,205.56	Budget to actual
248-000-665-000	Interest Revenue	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 19,595.00	\$ 22,595.00	Higher interest rates/
248-000-671-671	Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ 34,400.00	\$ 34,400.00	Insurance Settlement(s) - Light Pole/Pathway Damages by 3rd party

<u>Line Item</u>	<u>Department: DDA Operations (170)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
------------------	---	---------------------------------------	---	---	---	---	--------------------------------------	--------------

<u>Line Item</u>	<u>Department: Capital Outlay (901)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
------------------	---	---------------------------------------	---	---	---	---	--------------------------------------	--------------

<u>Line Item</u>	<u>Department: Transfers Out (965)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
------------------	--	---------------------------------------	---	---	---	---	--------------------------------------	--------------

<u>Line Item</u>	<u>Department: Debt Service (990)</u> <u>Description</u>	<u>2022 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2022 Amended</u> <u>Budget</u>	<u>Notes</u>
248-901-974-000	Capital Outlay - Landimp	\$ -	\$ -	\$ -	\$ -	\$ 57,084.05	\$ 57,084.05	Insurance work to repair DDA Pathway

Total Revenues:	\$ 1,184,600.00	\$ -	\$ -	\$ -	\$ -	\$ 70,334.12	\$ 1,254,934.12	
Total Expenditures:	\$ 837,361.00	\$ -	\$ -	\$ -	\$ -	\$ 57,084.05	\$ 894,445.05	
Net Revenues of Expenditures:	\$ 347,239.00	\$ -	\$ -	\$ -	\$ -	\$ 13,250.07	\$ 360,489.07	

FY 2022 - Building Fund Budget Amendments

Building Fund - 249

Department: Revenues (000)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 220,000.00	Higher then Anticipated Permits
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 140,000.00	Higher then Anticipated Permits
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	88,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	\$ 116,000.00	Higher then Anticipated Permits
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	90,000.00	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 127,000.00	Higher then Anticipated Permits
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 65,000.00	Higher then Anticipated Permits
249-000-607-488	CASCADE - PR	22,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 54,000.00	Higher then Anticipated Permits
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,350.00	\$ -	\$ -	\$ -	\$ 47,000.00	\$ 56,350.00	Higher then Anticipated Permits
249-000-607-510	VERGENNES TWP BUILDING PERMITS	45,000.00	\$ -	\$ -	\$ -	\$ 31,500.00	\$ 76,500.00	Higher then Anticipated Permits
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	14,000.00	\$ -	\$ -	\$ -	\$ 6,450.00	\$ 20,450.00	Higher then Anticipated Permits
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	16,000.00	\$ -	\$ -	\$ -	\$ 6,450.00	\$ 22,450.00	Higher then Anticipated Permits
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 14,500.00	Higher then Anticipated Permits
249-000-607-517	VERGENNES TWP - PR	0.00	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	Higher then Anticipated Permits
249-000-607-520	ADA TWP BUILDING PERMITS	137,500.00	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 197,500.00	Higher then Anticipated Permits
249-000-607-523	ADA TWP ELECTRICAL PERMITS	60,500.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 66,500.00	Higher then Anticipated Permits
249-000-607-524	ADA TWP MECHANICAL PERMITS	66,000.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 67,500.00	Higher then Anticipated Permits
249-000-607-525	ADA TWP - PR	17,000.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 24,500.00	Higher then Anticipated Permits
249-000-607-531	GR TWP BUILDING PERMITS	135,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 145,000.00	Higher then Anticipated Permits
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 74,500.00	Higher then Anticipated Permits
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 98,000.00	Higher then Anticipated Permits
249-000-607-534	GR TWP PLUMBING PERMITS	44,000.00	\$ -	\$ -	\$ -	\$ 12,600.00	\$ 56,600.00	Higher then Anticipated Permits
249-000-607-536	EAST GR BUILDING PERMITS	66,000.00	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 176,000.00	Higher then Anticipated Permits
249-000-607-537	EAST GR ELECTRICAL PERMITS	38,500.00	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 49,500.00	Higher then Anticipated Permits
249-000-607-538	EAST GR MECHANICAL PERMITS	44,000.00	\$ -	\$ -	\$ -	\$ 19,500.00	\$ 63,500.00	Higher then Anticipated Permits
249-000-607-539	EAST GR PLUMBING PERMITS	27,500.00	\$ -	\$ -	\$ -	\$ 5,100.00	\$ 32,600.00	Higher then Anticipated Permits
249-000-607-550	PLAINFIELD BUILDING PERMITS	220,000.00	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 268,000.00	Higher then Anticipated Permits
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,000.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 99,400.00	Higher then Anticipated Permits
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	121,000.00	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 150,000.00	Higher then Anticipated Permits
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	66,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 86,000.00	Higher then Anticipated Permits
249-000-607-554	PLAINFIELD TWP- PR	0.00	\$ -	\$ -	\$ -	\$ 23,400.00	\$ 23,400.00	Higher then Anticipated Permits
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	Higher then Anticipated Permits
249-000-665-000	INTEREST REVENUE	40,000.00	\$ -	\$ -	\$ -	\$ 7,139.00	\$ 47,139.00	Higher then Anticipated Permits
249-000-671-671	MISCELLANEOUS INCOME	1,500.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 2,100.00	Higher then Anticipated Permits
		\$ 1,922,850.00	\$ -	\$ -	\$ -	\$ 727,339.00	\$ 161,639.00	

Department: Building Department (371)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes

Department: Benefits/Insurance (850)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	Notes

FY 2022 - Building Fund Budget Amendments

Department: Capital Outlay (901)		<u>2022 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2022 Amended</u>	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
Department: Payments To Other Townships (964)		<u>2022 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2022 Amended</u>	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
249-964-964-200	PERMITS DUE TO VERGENNES TWP	17,000.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 20,600.00	Higher then Anticipated Permits
249-964-964-300	PERMITS DUE TO GR TWP	69,200.00	\$ -	\$ -	\$ -	\$ 31,470.00	\$ 100,670.00	Higher then Anticipated Permits
249-964-964-400	PERMITS DUE TO ADA TWP	65,200.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 85,200.00	Higher then Anticipated Permits
249-964-964-500	PERMITS DUE TO EAST GR	37,400.00	\$ -	\$ -	\$ -	\$ 27,580.00	\$ 64,980.00	Higher then Anticipated Permits
249-964-964-800	PERMITS DUE CASCADE TWP	100,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 140,000.00	Higher then Anticipated Permits
Total Revenues:		\$ 2,175,250.00	\$ -	\$ -	\$ -	\$ 727,339.00	\$ 2,902,589.00	
Total Expenditures:		\$ 2,128,965.00	\$ -	\$ -	\$ -	\$ 122,650.00	\$ 2,251,615.00	
Net Revenues of Expenditures:		\$ 46,285.00	\$ -	\$ -	\$ -	\$ 604,689.00	\$ 650,974.00	

FY 2022 - ARPA Fund Budget Amenments

ARPA - FUND 282

Department: Revenues (000)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
282-000-528-007	American Rescue Plan Act (ARPA)	\$ -	\$ -	\$ -	\$ -	\$ 2,039,351.68	\$ 2,039,351.68	
282-000-665-000	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ 8,925.00	\$ 8,925.00	
		\$ -						

Department: Expenditures		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
		\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -			

Total Revenues:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048,276.68	\$ 2,048,276.68
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenues of Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048,276.68	\$ 2,048,276.68

FY 2022 - Fire Station #1 Construction Fund Budget Amendments

FIRE ST. #1 CONSTRUCTION FUND- BOND -403

Department: Revenues (000)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	
403-000-665-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ 51,250.00	\$ 51,250.00	Higher than expected interest rates
403-000-696-000	PROCEEDS FROM SALE OF BOND	\$ -	\$ -	\$ -	\$ -	\$ 5,909,275.50	\$ 5,909,275.50	Bond Proceeds

Department:		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	
403-326-801-000	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 50,140.00	\$ 50,140.00	Financial Advisory/Bond Rating Services
403-326-810-000	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,201.00	\$ 1,201.00	Builders Risk Insurance
403-326-821-100	ENGINEERING DESIGN	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ 700,000.00	Architectural/Engineering
403-326-826-000	LEGAL FEES	\$ -	\$ -	\$ -	\$ -	\$ 32,750.00	\$ 32,750.00	Bond Counsel

Department: Capital Outlay (901)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	

Department: Debt Service (905)		2022 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2022 Amended	Notes
Line Item	Description	Budgets	Amendments	Amendments	Amendments	Amendments	Budget	
403-906-993-001	PAYING AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	Paying Agent Fees

Total Revenues:	\$ -	\$ -	\$ -	#REF!	\$ 5,960,525.50	\$ 5,960,525.50	
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ 1,784,591.00	\$ 1,784,591.00	
Net Revenues of Expenditures:	\$ -	\$ -	\$ -	#REF!	\$ 4,175,934.50	\$ 4,175,934.50	



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7192

Date: November 22, 2022
To: Grace Lesperance, Township Supervisor
CC: Township Board Members
From: Oxana Sourine, Deputy Treasurer
Subject: Special Assessment Resolution for the year 2022

The Treasurer's Office adds the costs associated with streetlights to the tax roll once each year. We also put a lien for all unpaid water, sewer and ordinance charges on the property to insure their payment.

The attached resolution provides the action to make the Special Assessment Roll official.

RESOLUTION NO. _____
CHARTER TOWNSHIP OF CASCADE
KENT COUNTY, MICHIGAN

WHEREAS, The Charter Township of Cascade has instituted certain light districts and wishes to warrant the costs to the 2022 Tax Roll;

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll certain water and sewer special assessments, and delinquent sewer and water usage for 2022;

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll the costs of the public improvements special assessments.

BE IT THEREFORE RESOLVED, The streetlight roll of \$71,883.44; the sewer and water assessments of \$26,326.29; the delinquent sewer and water usage of \$3,200.52; the Laraway Lake special assessment of \$11,071.72, and the Thornapple River special assessment of \$87,600.00 be warranted to the 2022 Tax Roll.

The foregoing Resolution was offered by Board Member _____ supported by Board Member _____ and the vote being as follows:

YEAS: _____

NAYS: _____

ABSENT:

Resolution declared adopted on December 14, 2022.

Susan B. Slater, Clerk
Cascade Charter Township

2022 Winter Adjusted Tax Roll
CASCADE CHARTER TOWNSHIP, KENT COUNTY
Real & Personal Property
Spec. Population: Ad Valorem Parcels

SPECIAL ASSESSMENT RECAP

SP. ASSESSMENT	AMOUNT
101636 STREETLIGHTING	320.00
101650 STREETLIGHTING	71,563.44
22 Use 2022 Delq Usage	3,200.52
23LL LARAWAY LAKE SAD	11,071.72
301TRD THORNAPPLE RIVER	87,600.00
801 8260 OATMAN	16,116.75
GRSWR21 GR SEWER IMPRVMT	618.34
KraftWater Kraft Water Impr	6,478.85
OakTerrace OakTerrace Water	2,467.94
TRD Sewer 2017 TRD Sewer	16,761.16
TOTALS	216,198.72
SUBTOTALS BY SPECIAL TYPE	
SP. ASSESSMENTS	200,081.97
DRAINS	16,116.75

TOWNSHIP MEMORANDUM

Meeting Date: December 14, 2022
To: Cascade Charter Township Board of Trustees
From: Brian Hilbrands, Planning Director
Subject: Final Draft of the 5-Year Parks & Recreation Master Plan

Included in your packet is the final draft of the revised 5-Year Parks & Recreation Master Plan for Cascade Township. The Parks Committee has worked closely with staff and the Troyer Group on developing this plan. DNR standards require a final public hearing be held by the Township Board before the plan can be adopted.

The creation of the revised Parks Plan began in fall of 2021. This included a review of the previous plan, current conditions, and receiving public input. Public input included an open house held at the Wisner Center, as well as a parks survey. The survey received nearly 1,000 responses, and additional input was gathered from parks-related questions in the Strategic Plan survey.

A draft of the Parks Plan was made available for a thirty-day public comment period from October 27 through November 25. As part of this comment period a second public open house was held on November 10 to allow for additional review and comments by residents. The comments received during this period have been incorporated into the final plan. The goals of the 2023-2027 Parks Master Plan are as follows:

1. Ensure that existing parks and pathways meet the needs of the community they serve.
2. Identify and create future pathway routes connecting to neighboring communities, regional trail systems, and existing community amenities and neighborhoods.
3. Refine the Township's parks organization structure and support.
4. Identify and implement appropriate funding mechanisms to acquire property, improve and maintain parks, add amenities, and hire staff to support the parks and pathway systems.
5. Preserve natural resources and open space within the Township.
6. Collaborate as appropriate to develop a central, green gathering space integrated with the downtown village development as outlined in the Cascade Township Strategic Plan.
7. Identify space for new community parks, recreation, and open space to serve growing population and preserve natural features and character of the Township.
8. Increase public awareness and use of parks, programs, and facilities.
9. Develop parks programming to provide greater opportunities for recreation, education, and experiencing nature.

The Parks Committee reviewed the final plan at their December 6 meeting and recommended that the Township Board adopt the plan. I have attached a resolution for your consideration to

adopt the final parks master plan. After holding the public hearing, the Board can adopt the final plan at this meeting or any subsequent meeting.

Attachments: Resolution of Adoption

Final Draft Cascade Township 5-Year Parks & Recreation Master Plan 2023-2027

Cascade Charter Township
Kent County Michigan
Resolution __ of 2022

Whereas, a current plan is beneficial for developing and maintaining our recreation resources in the Township and a current recreation plan is required to qualify for State and Federal funding; and

Whereas, an updated Recreation Plan has been prepared by the Parks Committee with the involvement of Cascade Township citizens; and

Whereas, this updated plan will replace the 2014-2019 Recreation Plan; and

Whereas, the Parks Committee recommended adoption of the new plan at their December 6, 2022 meeting.

Now Therefore Be It Resolved, that the Cascade Charter Township Board adopts the 2023-2027 5-Year Parks and Recreation Master Plan to become effective January 1, 2023.

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

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Sue Slater
Township Clerk

CERTIFICATION

I hereby certify the above to a true copy of a resolution adopted by the Cascade Charter Township Board at a regular meeting held at the Cascade Library – Wisner Center on the 14th day of December, 2022 pursuant to the required statutory procedures.

By _____
Sue Slater
Township Clerk

CASCADE TOWNSHIP

5-YEAR PARKS & RECREATION

MASTER PLAN



| 2023-2027 |

CASCADE TOWNSHIP

5920 Tahoe Dr. SE

Grand Rapids, MI 49546-7123

(616) 949-1500

CONTENTS

ACKNOWLEDGEMENTS

Cascade Township Parks Committee:
 Chair Ginny Wanty
 Vice Chair Joe Engel
 Member Windy Korstange
 Member Grace Lesperance
 Member Mike Reese

Township Board:
 Supervisor Grace Lesperance
 Clerk Susan Slater
 Treasurer Ken Peirce
 Trustee Tom McDonald
 Trustee John Shipley
 Trustee Timmy Noordhoek
 Trustee Jim Koessel

Township Manager
 Ben Swayze
Township Planning Director
 Brian Hilbrands

Consultant:

 4519 Cascade Rd SE Suite 15 | Grand Rapids, MI 49546 | 574-259-9976

1 INTRODUCTION
 EXECUTIVE SUMMARY
 TOWNSHIP DESCRIPTION
 TOWNSHIP DEMOGRAPHICS
 ADMINISTRATIVE STRUCTURE
 COMMUNITY GRANT HISTORY

2 INVENTORY
 PARKS & PATHWAYS SYSTEM
 PATHWAYS MAP
 PARKS INVENTORY
 MCGRAW PARK
 PEACE PARK
 CASCADE TOWNSHIP (REC) PARK
 LESLIE E. TASSELL PARK
 BURTON PARK
 VIRGIL NISHIMURA WESTDALE MEMORIAL PARK
 WYCLIFFE TRAILHEAD PARK

3 PLANNING PROCESS
 OVERVIEW OF THE PLANNING PROCESS
 COMMUNITY BENCHMARKING
 PUBLIC SURVEY RESULTS
 STRATEGIC PLAN ENGAGEMENT
 PUBLIC ENGAGEMENT SUMMARY
 PREVIOUS IMPLEMENTATION PLAN REVIEW

4 NEXT STEPS
 CASCADE TOWNSHIP PARKS MISSION STATEMENT
 GOALS, OBJECTIVES, AND ACTION ITEMS
 ACTION PROGRAM
 FUNDING SOURCES

5 APPENDICES
 REQUIRED DOCUMENTATION
 ANNUAL ACTION PROGRAM SPREADSHEETS
 PARKS BUDGET

1

INTRODUCTION

Development of a parks master plan is important for Cascade Township to ensure its parks support the goals of the township, meet the needs of its residents, and contribute to a high quality of life in the community. This Five-Year Master Plan will analyze the existing parks and context of the community, benchmark against other communities and state recreation standards, review public input, and provide recommendations to help the Cascade Township staff, Parks Committee, and Township Board make decisions over the next five years and beyond.



EXECUTIVE SUMMARY

INTRODUCTION

Cascade Township owns and manages seven parks that provide residents a variety of recreational experiences. Cascade Township Recreation Park includes sports facilities, a dog park, playground, sledding hill, and pavilions. Peace Park and Burton Park provide large natural open spaces with trail systems. Leslie Tassell Park and Virgil Nishimura Westdale Memorial Park give residents recreational opportunities near the village area. Recently acquired Wycliffe Trailhead Park includes a proposed trailhead with additional amenities.

The township is located in southeast Kent County about 10 miles from downtown Grand Rapids. The township has valuable natural resources including the Thornapple River, Grand River, and several inland lakes and wetlands. There are many forested areas with varied topography, as well as glacial till plains that provide a diverse and interesting landscape. Residents enjoy the large areas of preserved natural space and the ability to connect with nature in a family-oriented environment.

PROJECT PROCESS

In order to serve the current and future residents of the township, this master plan provides a blueprint for growth, maintenance, and policy over the next five years. This plan identifies the current and future needs of the township and provides a five-year action program for strategic implementation of goals and objectives.

The plan followed an information gathering process of inventory and analysis of existing conditions, various methods of public engagement, and benchmarking and discussions with adjacent communities. Public engagement efforts included a public input survey, open house, and integration of the Cascade Township Strategic Plan surveys and focus groups. Based on this information and collaboration between the Parks Committee and township staff, a mission statement, goals, and objectives were developed. An action item program prioritized the objectives to provide an implementation plan for the next five years.

PUBLIC INPUT SUMMARY

The parks public input survey collected nearly 1,000 responses. Respondents indicated that their top priorities include maintaining existing parks and pathways, expanding the pathway system, and developing new parks and facilities. The most popular amenities and facilities included trails, trail head, restroom facilities, and nature-based play. About two-thirds of respondents were willing to financially support a parks millage, with about one-third of respondents willing to spend more than \$100 per year.

The strategic plan survey and focus groups indicated that parks and pathways were a very high priority overall in the township. It was evident that underserved areas such as the southern portion of the township strongly desire parks and pathways. Development of a defined village was a top priority, including integration of a green gathering space. Respondents also indicated that lake and river preservation is important along with increasing public awareness of related challenges.

ANALYSIS SUMMARY

After analyzing information gathered during the planning process, there were patterns and priorities that became evident. Additional capacity is needed to provide the necessary maintenance, improvement, and management for the parks and pathways. This could be accomplished by proposing a parks millage, hiring a Parks Director, and better leveraging available resources.

While maintenance was noted as a top priority, improvements to existing parks and acquiring new property for parks and open space was also identified as important. A property acquisition template has been created by the Parks Committee and should be used to analyze potential acquisitions. Improvements to accessibility should be made in all parks to better serve all residents. New and improved amenities should be considered based on the results of public input and community need.

Maintenance and replacement of existing pathways should be a top priority. Once improvement of the existing network has been accomplished, additional local connections and expansion to adjacent communities should be implemented.

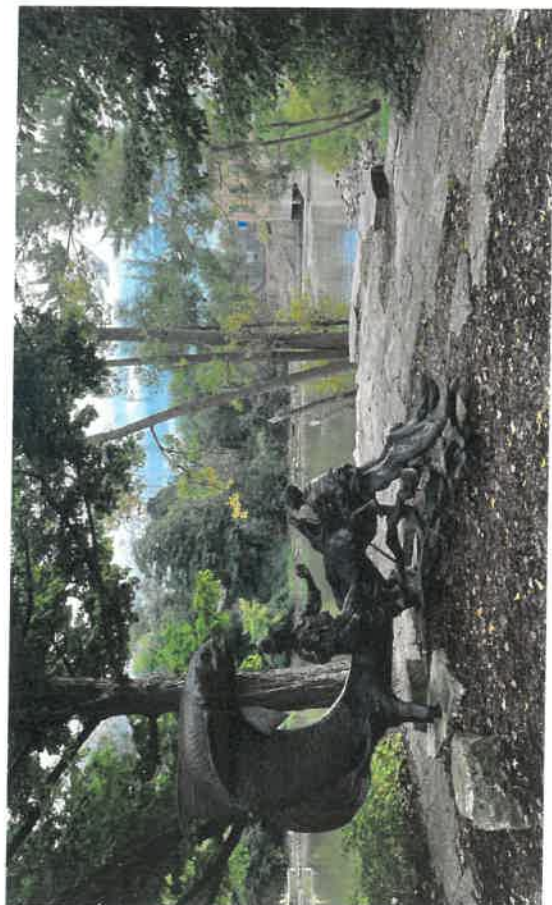
MISSION STATEMENT

Cascade Township Parks protects and preserves its natural resources through strategic acquisition, stewardship, education, and management while providing accessible, quality recreational amenities and experiences to equitably enrich the lives of residents and future generations.

MASTER PLAN GOALS

Working closely with the Parks Committee and township staff, the following goals were created for the master plan:

- Ensure that existing parks and pathways meet the needs of the community they serve
- Identify and create future pathway routes connecting to existing community amenities and neighborhoods, adjacent communities, and regional trail systems
- Refine the township park's organization structure and support
- Identify and implement appropriate funding mechanisms to acquire property, improve and maintain parks, add amenities, and hire staff to support the parks and pathways system.
- Preserve natural resources and open space within the township
- Collaborate as appropriate to develop a central, green gathering space integrated with the downtown village development as outlined in the Cascade Township Strategic Plan
- Identify space for new community parks, recreation, and open space to serve growing population and to preserve natural features and character of the township
- Increase public awareness and use of parks, programs, and facilities
- Develop parks programming to provide greater opportunities for recreation, education, and experiencing nature.



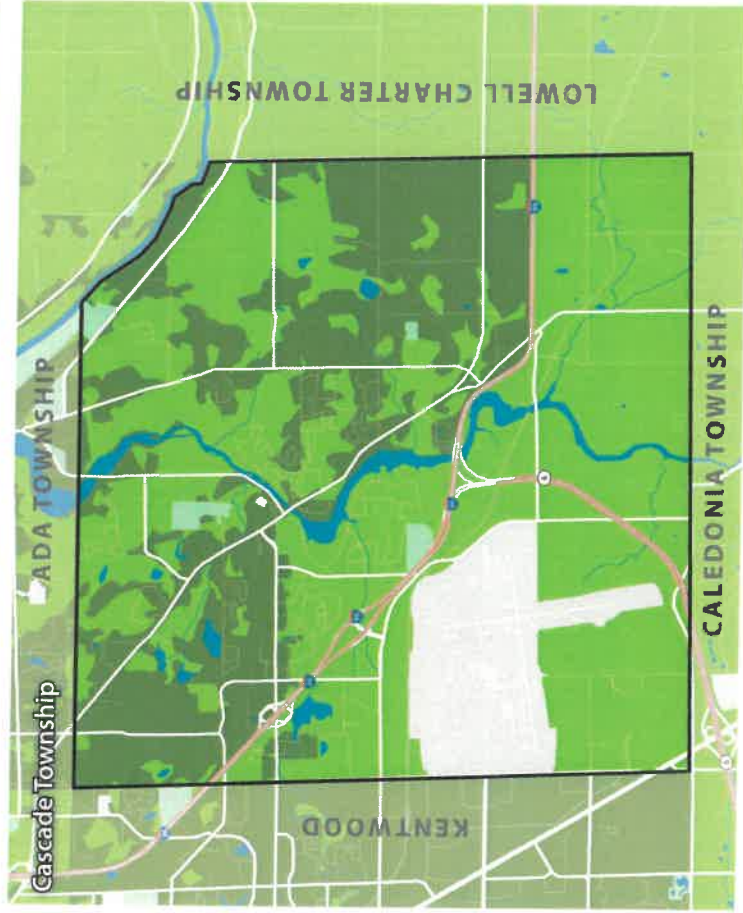
TOWNSHIP DESCRIPTION

CASCADE TOWNSHIP is one of the fastest growing areas in West Michigan, with nearly 15% population growth within the last decade (2020 Census). Residents and visitors to Cascade Township appreciate the vast areas of preserved natural space, and find it to be a great place to connect with nature in a family-oriented environment. In order to serve the current and future residents of the Township, this five-year master plan provides a blueprint for growth, maintenance, and policy to keep up with the changing needs of Cascade Township.



Cascade Township is located in southeast Kent County. The township is part of the Grand Rapids metropolitan area, and is approximately 10 miles southeast of downtown Grand Rapids. Cascade Township is bordered by Ada Township, Lowell Charter Township, Caledonia Township, and the City of Kentwood. Interstate 96 bisects the township from the northwest corner to the southeast side, and the Paul B. Henry Freeway (M-6) runs southwest from I-96. The Gerald R. Ford International Airport is located in the southwest part of the township.

The Thornapple River flows through the center of the Township and is a tributary to the Grand River. The Grand River, the largest river in the state, borders the northeast corner of the Township. Several lakes and reservoirs, including Laraway Lake, Walden Lake, Wood Lake, and Quiggle Lake are located in the township.



TOWNSHIP DEMOGRAPHICS

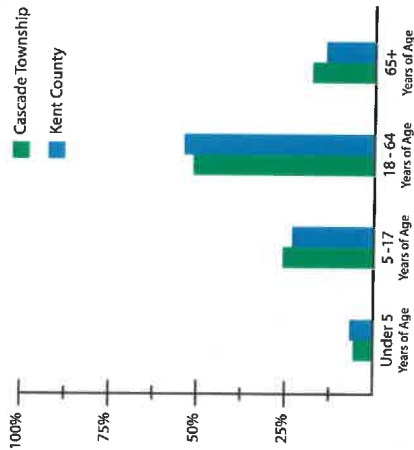
DEMOGRAPHICS

The population of Cascade Township as of July 2021 is estimated at 19,700 residents. The township serves a diverse age range. When compared to Kent County, the township has a slightly higher percentage of residents over the age of 65 and between the ages of 5-17.

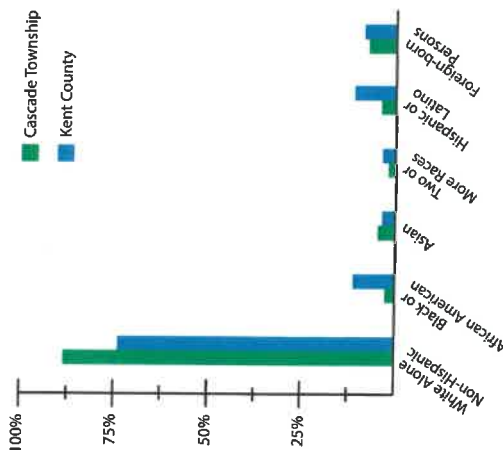
According to the census response, the majority of residents in Cascade Township identify as white alone (88%). About 5% of residents identify as Hispanic or Latino, and 7.5% identify as foreign born. Promoting equitable outreach and services should always be integral to current and future planning and design efforts.

Compared to the overall demographics of Kent County, Cascade Township has significantly higher rates of household income and education attainment, as well as slightly higher rates of household technology access. These factors should be taken into account when it comes to communication, millage assessment, and outreach to community members.

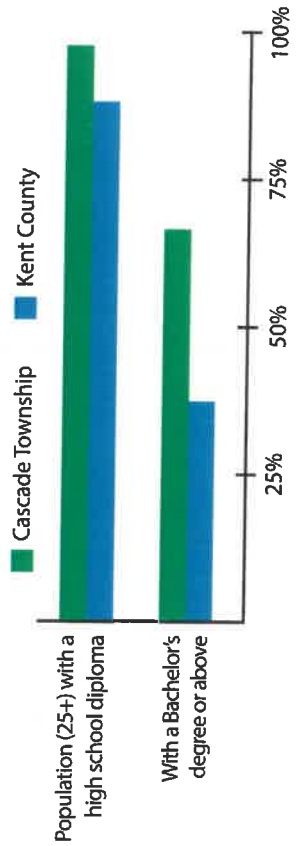
Age Demographics



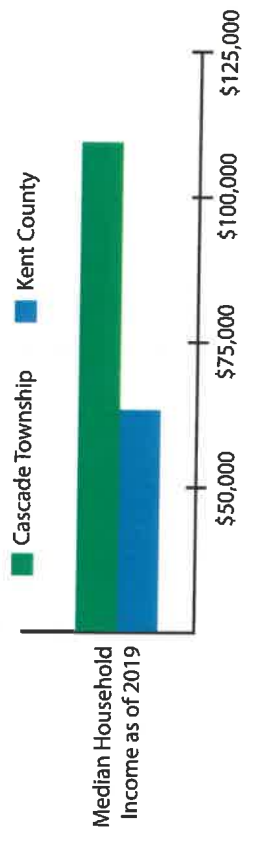
Racial Demographics



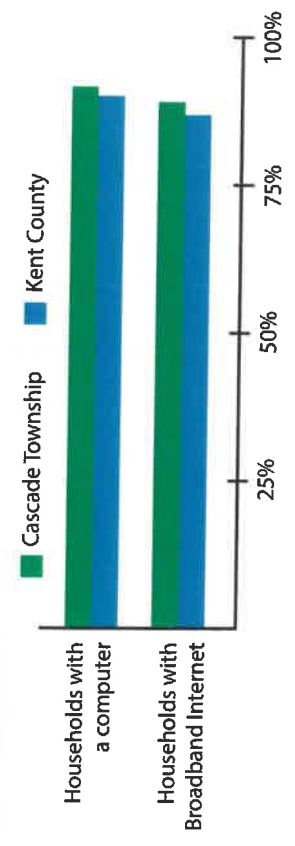
Education Attainment



Household Income



Technology Access



ADMINISTRATIVE STRUCTURE

TOWNSHIP STAFF & PARKS COMMITTEE

Governing Body

The Cascade Charter Township Board of Trustees is the elected body that functions as the governing body representing citizen interests. The Township Parks Committee is a board of volunteer citizens appointed by the Township Board, who meet monthly and serve in an advisory role to the Township Board. The Parks Committee concentrates on acquiring and managing land, overseeing maintenance of existing properties, and providing recreational opportunities for residents.

A Township Pathways Committee was recently formed and held their first meeting in September of 2022. Similar to the Parks Committee, the Pathways Committee is a board of volunteer citizens appointed by the Township Board, who serve in an advisory role to the Township Board. While not focused directly on parks, the Pathways Committee will concentrate on overseeing maintenance and expansion of the pathway system.

Parks and Recreation Programming

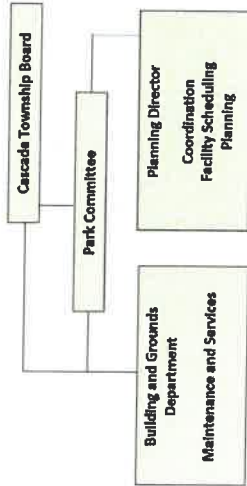
Responsibility for planning, developing, programming, budgeting, operating and maintaining the Township's recreational facilities and programs belongs to the township staff, with guidance from the Parks Committee. Township staff and seasonal employees currently handle park maintenance with some services contracted. The Township does not offer any formal recreation programs but cooperates in scheduling fields for organization use. Seven local organizations reserved time on Township fields in spring of 2022, while five organizations reserved time in fall of 2022.

School Districts and Other Public Agencies

Cascade Township families and youth benefit from area recreational offerings through regional school districts including Forest Hills Public Schools, Lowell Area Schools, and Caledonia Community Schools as well as programs offered through the Kent County Parks and Recreation Department. In addition, youth are provided the opportunity of organized sports through the YMCA and various athletics organizations.

Organizational Chart

An organizational chart illustrating current parks structure is shown below.



Volunteers

The Township has an agreement with the Kent Conservation District (KCD) for treatment of invasive species. As a result, KCD has hosted a number of volunteer work days at Township park properties. The Township has benefited from a number of local businesses and organizations that have staff who volunteered their time at these work days. These volunteer groups include local businesses, schools, Eagle Scout groups, and individual Cascade residents.

Annual Budgets and Funding

Each year, the Township Board of Trustees sets the General Fund appropriation for the Parks' operating budget through a comprehensive budgeting process. The Township Board oversees budgeting and allocates the appropriate funding amount based on projected needs.

Funding for parks in Cascade Township is allocated from the Township's general fund with the exception of the pathway millage and open space millage. The budget, expenditures and revenues for the township's parks for the past five (5) years are summarized in the appendix. The Township receives revenues for the reservation of park facilities for large groups at Cascade Township (Rec) Park. In 2021, these payments amounted to \$8,230.

COMMUNITY GRANT HISTORY

Cascade Township's grant history includes funding from the Land and Water Conservation Fund and the Michigan Natural Resources Trust Fund (formerly known as the Michigan Land Trust Fund). The previous recreation grants received from the State of Michigan are shown below.

TOWNSHIP PARKS AND OPEN SPACE GRANT HISTORY

Program & Year	Grant Number	Amount	Project Location
Michigan Natural Resources Trust Fund and the Nature Conservancy (2008)	TF08-149	\$1.2 Million	Cascade Natural Area (Peace Park) 8900 Grand River Dr.
Land and Water Conservation Fund (1992)	26-01517	\$20,327	Township Park Shelter 3810 Thornapple River Dr SE
Land and Water Conservation Fund (1978)	26-01060x1	\$40,289	Cascade Recreation Park 3810 Thornapple River Dr SE
Land and Water Conservation Fund (1975)	26-00649	\$35,916	Cascade Recreation Park 3810 Thornapple River Dr SE

2

INVENTORY

This section describes existing parks and facilities within Cascade Township. Characteristics including walkability, amenities, natural features, and accessibility are analyzed for each park.



407
ACRES OF PARK

6 PARKS



17.3
MILES OF
TRAIL

PARKS & PATHWAYS

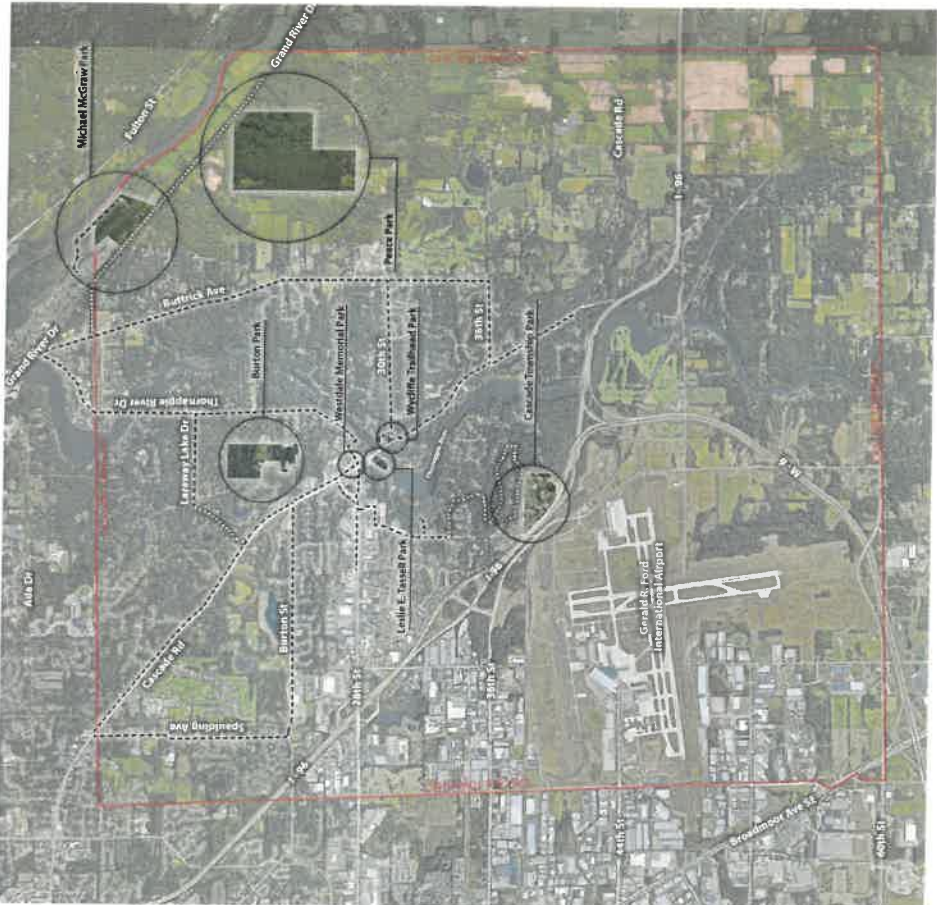
- 3 LARGE NATURAL AREAS
- 2 BASEBALL FIELDS
- 2 MULTI-USE FIELDS
- 1 DISC GOLF COURSE
- 1 PLAYGROUND LOCATION
- 2 BASKETBALL COURTS
- 2 VOLLEYBALL NETS
- 1 TENNIS + PICKLEBALL COURTS
- 1 DOG PARK
- 1 WATER PLAY FEATURE
- 1 AMPHI-THEATER
- 4 PICNIC SHELTERS

PARKS

CASCADE PARKS SYSTEM

The Cascade Township parks system is comprised of six parks spread throughout the township north of I-96. Peace Park, Michael McGraw Park, and Burton Park are larger natural wooded areas with trails that serve as passive recreation parks. Cascade Township Park, also known as Recreation Park, serves the

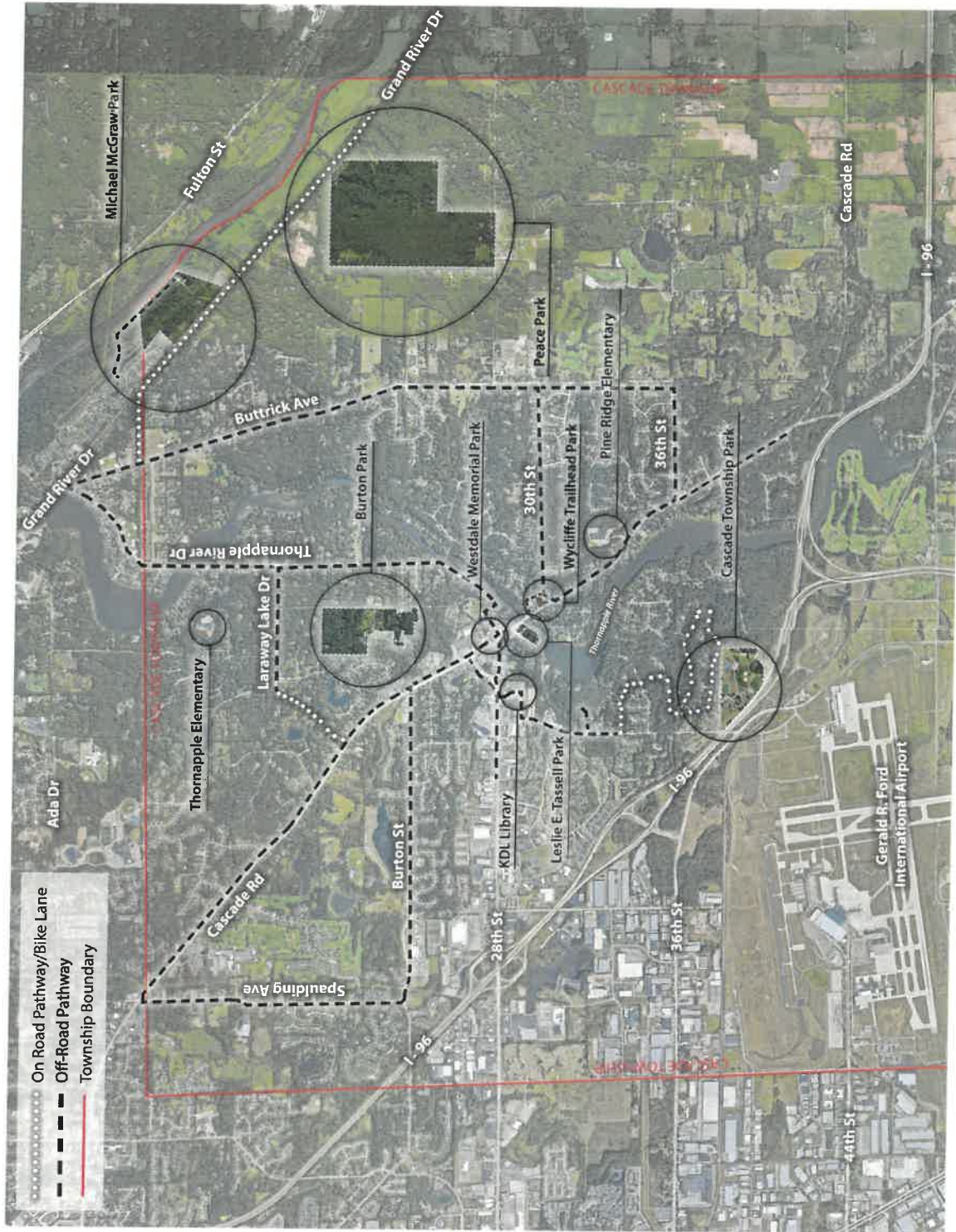
township's more active recreation uses with several outdoor sports facilities. Leslie E. Tassell Park and Virgil Nishimura Westdale Memorial Park are smaller green spaces located near the village area. Wycliffe Trailhead Park was recently acquired and is proposed to be a trailhead with additional amenities.



PATHWAYS

CASCADE PATHWAYS SYSTEM

The township is well connected through a system of pedestrian routes, including extensive paved pathways, public sidewalks, and low volume residential streets. Further development of these pathways is a priority for the township, with a goal of better connecting the parks, schools, and other community assets.



MICHAEL MCGRAW PARK

Michael McGraw Park

This 68.8 acre park property was donated in 2002 by Michael McGraw. The waterfront park borders a 120-acre parcel donated to Ada Township. The park runs along the Grand River, and lies mostly within the floodplain. McGraw Park contains a few hiking trails and a paved pathway. Hiking and passive recreation are the main uses of the park. A small two acre parcel owned by Forest Hills Public Schools is located on the south end of the park, and serves as the school's access to the Grand River for their crew teams.

Amenity	Quantity/Size	Accessibility	Surface
Boat House	1	Y	N/A
Paved Trail	1	Y	Asphalt
Parking	1	N	Natural



Accessibility Assessment

The paved pathway through McGraw Park is well maintained and accessible through the Ada Township parcel. However, within the Forest Hills Public Schools parcel there is no accessible route from the parking area to the pathway, and the parking area is a gravel, non-accessible surface. Noted accessibility improvements would be to add accessible parking spaces, and a paved connection from the parking area to the pathway.

Accessability Grade	Definition
1	None of the facilities meet accessibility guidelines
2	Some facilities meet accessibility guidelines
3	Most facilities meet accessibility guidelines
4	The entire park meets accessibility guidelines
5	The entire park was developed using the principles of universal design



The quarter-mile distance designates the area that is within reasonable walking distance to the park, according to DNR park planning guidelines.

PEACE PARK

Peace Park

This 198-acre park property consists of extensive old growth forest. The park has a system of natural surface hiking trails, and is used for passive recreation.

In 1998, Cascade Township's open space study identified the land as having desirable features for preservation. In order to acquire the property the township worked with The Land Conservancy of West Michigan, The Nature Conservancy, The Michigan Department of Natural Resources, Disability Advocates of West Michigan, as well as local landscapers. The property was acquired with financial assistance by the Michigan Department of Natural Resources Trust Fund and The Nature Conservancy.

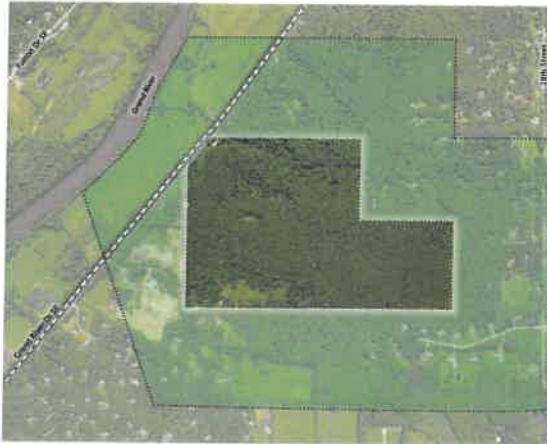
The park has two entrances, one off Grand River Drive and one off Bolt Drive. Gravel parking areas, litter receptacles and park signage are available at both entrances. The Grand River Drive entrance has a portable restroom and bike racks.

Two parcels, located to the east and northeast of current park property, are under consideration for potential additions to the park.

Accessibility Assessment

Peace Park is a natural area that includes several miles of natural surface trails. The trails in general do not meet trail accessibility guidelines. There are gravel parking lots at the entrances off Grand River Drive and Bolt Drive. The Bolt entrance includes a delineated accessible parking space, and the Grand River entrance includes one accessible portable restroom.

Future accessibility improvements should include paved accessible parking spaces in both parking lots and creating an accessible route to the restroom. An accessible trail at the Bolt Drive parking area should also be considered.



0.25 Mile Distance*
 Park Boundary
 Shared Shoulder

*The quarter-mile distance designates the area that is within reasonable walking distance to the park, according to DNR park planning guidelines.

Amenity	Quantity/Size	Accessibility	Surface
Trails	4 Miles	N	Natural
Bike Racks	2	N	N/A
Parking	2	N	Stone



Accessibility Grade	Definition
1	None of the facilities meet accessibility guidelines
2	Some facilities meet accessibility guidelines
3	Most facilities meet accessibility guidelines
4	The entire park meets accessibility guidelines
5	The entire park was developed using the principles of universal design



CASCADE TOWNSHIP PARK

Cascade Township (Rec) Park

Cascade Township Park is the township's sports facility park and serves as the hub of recreational activity. The 55 acre park is used by residents and leagues for softball, baseball, soccer, football and lacrosse. Some of the organized leagues assist in improving the fields. The sports fields, pavilions, trails, playground and other facilities offered by the township require continuous maintenance to ensure recreational needs and services are met.

Accessibility Assessment

Most of the facilities are accessible and parking areas include accessible parking. However there are some areas that do not have accessible routes to them including the baseball/softball fields, volleyball court, horseshoe pits, or picnic shelter next to the playground. The playground was upgraded in 2015 and was built to meet accessibility and universal design guidelines.

Some suggested accessibility improvements include a paved trail connecting to the park entrance, and accessible routes to the ball fields, volleyball court, shelter by the playground, and horseshoe pits. Additional accessible restrooms should be considered.

Amenity	Quantity/Size	Accessible	Surface
Paved Trail	1 Mile	Y	Asphalt
ADA Parking	2	Y	Asphalt
ADA Van Parking	2	Y	Asphalt
WiFi	Park-wide	N/A	N/A
Playground	1	Y	PIP
Baseball Court	2	Y	Asphalt
Tennis	2	Y	Asphalt
Pickleball	6	Y	Asphalt
Multi-use Field	1	N	Grass
18 Hole Disc Golf	1	N	Grass
Soccer Field	1	Y	Grass
Ball Fields	2	N	Dir/G/Grass
Sand Volleyball	1	N	Sand
Horseshoe	1	N	Grass
Dog Park	1	Y	Grass
Pavilion	3	Y	Concrete
Grill	2	Y	N/A
Sliding Hill	1	N	Grass
Restroom	1	Y	Concrete
Drinking Station	2	Y	N/A



DNR Accessibility Grading System for Parks and Recreation Facilities

Accessibility Grade	Definition
1	None of the facilities meet accessibility guidelines
2	Some facilities meet accessibility guidelines
3	Most facilities meet accessibility guidelines
4	The entire park meets accessibility guidelines
5	The entire park was developed using the principles of universal design



*The quarter-mile distance designates the area that is within reasonable walking distance to the park, according to DNR park planning guidelines.



LESLIE E. TASSELL PARK

Leslie E. Tassell Park

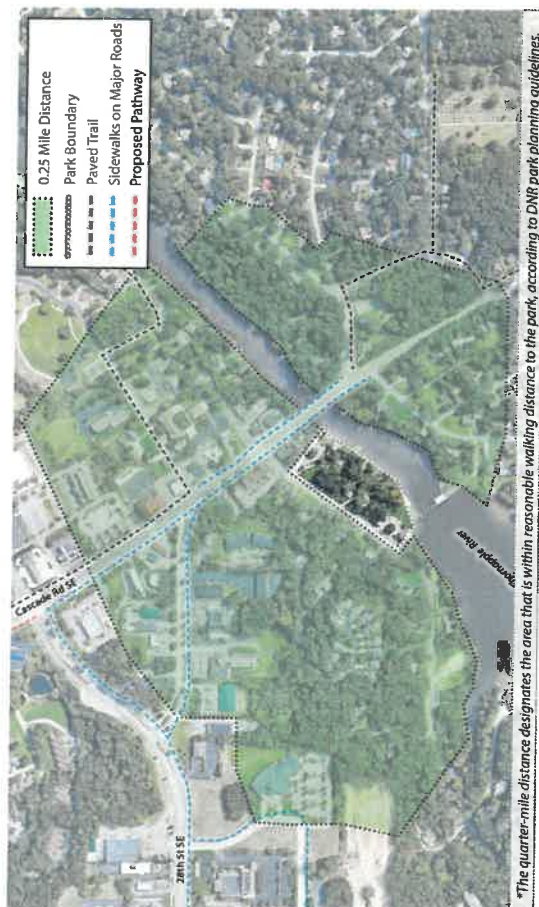
Tassell Park is located along the west bank of the Thornapple River, near the village area. The park serves Cascade Township as a community gathering place along the Thornapple River immediately below the Cascade Dam. The approximately 4-acre park's general purpose is to provide recreation opportunities and river access close to the village area. The Township owns the Cascade Dam adjacent to the south end of Tassell Park. The park's shoreline is primarily used for fishing and has a canoe portage for the dam.

Accessibility Assessment

The park is almost entirely accessible, with the exception of the pathway along the riverfront. The park includes an accessible parking space in both the south and north parking lots. The entirety of the park is well lit with overhead and path lights. Suggested accessibility improvements include completing an accessible path to the dam viewing area and open space below the central pavilion, improvements to the boardwalk, and providing additional accessible parking spaces.

Accessibility Grade	Definition
1	None of the facilities meet accessibility guidelines
2	Some facilities meet accessibility guidelines
3	Most facilities meet accessibility guidelines
4	The entire park meets accessibility guidelines
5	The entire park was developed using the principles of universal design

Amenity	Quantity/Size	Accessible	Surface
Paved Trail	N/A	Y	Concrete/Mixed
Sculpture Park	1	Y	Mixed
ADA Van Parking	2	Y	Asphalt/Concrete
Wifi	Park-wide	N/A	N/A
Fire Pit	1	N	Natural
Interactive Water Feature	1	Y	Concrete
Pavilion	2	Y	Concrete
Restrooms	1	Y	Concrete
Boardwalk	1	Y	Concrete/Wood
Emergency Call Post	1	Y	Concrete
Blue Back	3	Y	Concrete
Riverside Trail	1	N	Natural
Kayak Launch	1	N	N/A



The quarter-mile distance designates the area that is within reasonable walking distance to the park, according to DNR park planning guidelines.



BURTON PARK

Burton Park

The property consists of wooded and meadow areas with varied topography. The park has an extensive trail system, providing users an opportunity for hiking, bird watching, and enjoying natural areas within close proximity to residential areas. There are township pathways within a quarter-mile of the park boundary that provide connectivity.

The township purchased the 80 acre parcel of land through the Cascade Township Open Space Fund, which was established in 2009 as the result of a successful millage election in late 2008. The Township Board adopted a Master Plan for the park in November 2009 and then started the process to develop and open the park. According to specific millage language, the park is to remain a minimally improved site that encourages uses that are low-impact and environmentally sensitive.

Accessibility Assessment

Burton Park has accessible parking at the Windcrest entrance and within the park. There is one accessible paved path that runs through the park. However all other trails are considered non-accessible surfaces. Future accessibility improvements may include adding an accessible trail and access to the seating area near the park's Windcrest entrance.

Amenity	Quantity/Size	Accessibility	Surface
Trails	2.5 Miles	N	Natural
Paved Path	0.5 Miles	Y	Asphalt
Restrooms	2	Y	N/A
ADA Parking	3	Y	Asphalt



DNR Accessibility Grading System for Parks and Recreation Facilities	
Accessibility Grade	Definition
1	None of the facilities meet accessibility guidelines
2	Some facilities meet accessibility guidelines
3	Most facilities meet accessibility guidelines
4	The entire park meets accessibility guidelines
5	The entire park was developed using the principles of universal design



WESTDALE MEMORIAL PARK

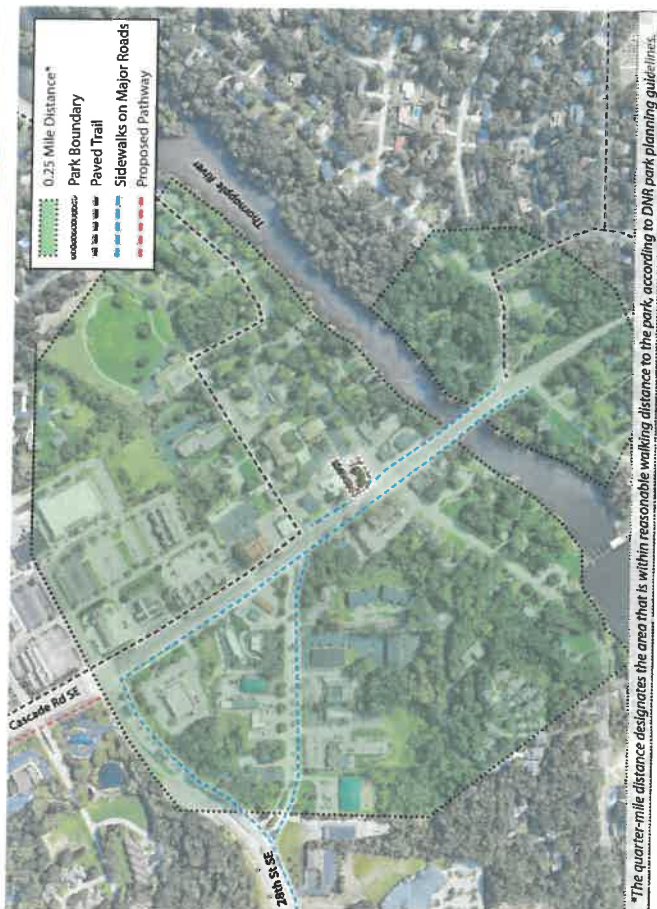
Virgil Nishimura Westdale Memorial Park
 Virgil Nishimura Westdale Memorial Park (formerly Museum Gardens Park) was recently renamed to honor Virgil Nishimura Westdale, a local World War II veteran who passed away in February 2022. The park serves as a small passive recreation area and perennial garden in the downtown village area of Cascade Township. The 0.4-acre park consists of paved walkways, unique bench seating, planting beds, and musical play components. The park is located on the NE corner of Cascade Rd SE and Thornapple River Dr SE. The park is adjacent to the Township Museum building as well as several small local shops.

Accessibility Assessment

The site is fully accessible and is enjoyed by residents as a reflection of the areas local historic and cultural heritage. Accessible parking is located on the opposite side of the Township Museum building.

Amenity	Quantity/Size	Accessibility	Surface
Paved Path	N/A	Y	Concrete/Pavers
Bike Racks	2	Y	N/A
Sculpture Park	N/A	Y	N/A
Musical Play Features	2	Y	N/A
Drinking Station	1	Y	N/A
ADA Parking	1	Y	Asphalt

Accessibility Grade	Definition
1	None of the facilities meet accessibility guidelines
2	Some facilities meet accessibility guidelines
3	Most facilities meet accessibility guidelines
4	The entire park meets accessibility guidelines
5	The entire park was developed using the principles of universal design



The quarter-mile distance designates the area that is within reasonable walking distance to the park, according to DNR park planning guidelines.

WYCLIFFE TRAILHEAD PARK

Wycliffe Trailhead Park

The Wycliffe Trailhead Park property was recently purchased by Cascade Township. The 1.86 acre parcel is located immediately adjacent to the existing pathway system, and is within a quarter mile of Tasseil Park and Downtown Cascade. The adjacent United Spiritual Community Church will share their existing parking lot with park visitors.

Wycliffe Trailhead Park is planned to be a trailhead with additional amenities. Preliminary development ideas include accessible and natural surface trails, wayfinding signage, restrooms, natural play features, and other pedestrian amenities such as picnic tables, receptacles, and bike racks.

Accessibility Assessment

Current plans include accessible shared parking and access to the paved pathway system along Wycliffe Road. Accessibility and universal design principles will be applied to the development of the property.

DNR Accessibility Grading System for Parks and Recreation Facilities	
Accessibility Grade	Definition
1	None of the facilities meet accessibility guidelines
2	Some facilities meet accessibility guidelines
3	Most facilities meet accessibility guidelines
4	The entire park meets accessibility guidelines
5	The entire park was constructed using the principles of universal design



*The quarter-mile distance designates the area that is within reasonable walking distance to the park, according to DNR park planning guidelines.

3 THE PLANNING PROCESS



OVERVIEW OF THE PLANNING PROCESS

OVERVIEW OF THE PLANNING PROCESS

The planning process for this Five-Year Parks and Recreation Master Plan for Cascade Township was primarily conducted through the Parks Committee, consisting of members Ginny Wanty, Joseph Engel, Grace Lesperance, Mike Reese, and Windy Korstange. The Planning Director, Brian Hilbrands, provided oversight for committee meetings.

Meetings to discuss continuous steps within the planning process were held in conjunction with the parks committee meetings on the third Tuesday of every month.

During the planning process, several developments occurred including completion of the property acquisition template, the township's acquisition of the Wycliffe property, and the formation of the Pathways Committee. These new developments were accounted for in the goals, objectives, action items, and future recommendations.

The online survey, developed by the Parks Committee, was open from August 2021 to January 2022 to collect public input. The survey collected nearly 1000 individual responses, a significant increase from the public feedback collected for the previous Township Five-Year Parks Master plan. A public open house was also held on August 31, 2021.

Public engagement for the Cascade Township Strategic Plan was conducted during the same time period as the development of this plan. The strategic plan public engagement helped provide secondary data for parks, pathways, and recreation related topics. The consultants for the strategic plan conducted a parks and recreation focus group session that was attended by Parks Committee members as well as the Troyer Group consultants, and the themes and feedback from that focus group session is included in the engagement summary of this plan.

The 30-day public comment period for the draft plan will be available from October 27, 2022 through November 25, 2022. During this time, a Public Open House will also be held to obtain further public feedback. Plan adoption by the Township Board is anticipated in December 2022 once updates are made following the public review period.

**Parks and Recreation Plan
Online Public Survey**

Aug. 2021 - Jan. 2022

**Parks and Recreation Plan
Public Open House**

August 31, 2021

**Strategic Plan Parks & Rec
Focus Group Session**

March 29, 2022

**Parks & Recreation Master
Plan Public Comment Period**

Oct. 27, 2022 - Nov. 25, 2022

**Parks & Recreation Master
Plan Adoption**

December 2022



COMMUNITY BENCHMARKING

	Cascade	Ada	Lowell
Number of Ballfields	2	3	4
Miles of Non-motorized Trails	17.3	15.5	16.8
Number of Playground Locations	1	2	4
Number of Restroom Facilities	2	2	2
Number of Pavilions/Shelters	4	2	3
Number of Pickleball Courts	6	6	0
Number of Tennis Courts	2	4	0
Number of Basketball Courts	2	1	2
Number of Volleyball Courts	2	1	1
Number of Soccer/Multi-use Fields	2	2	8
Community/Senior Center	N	N	Y
Dog Park	Y	N	Y
Skate Park	N	N	Y
Disc Golf Course	Y	N	N
Amphitheater/Performance Stage	Y	Y	N

	Cascade	Ada	Lowell
Population	19,700	14,412	6,289
Size (Sq. Mi.)	34.86	37.11	33.32
Population Per Sq. Mi.	565	388	189
Number of Parks/Preserves	7	6	8
Total Acreage of Parks	407	445	203
Total Acreage Per 1,000 Residents	20.66	30.88	32.28

BENCHMARKING DESCRIPTION

Cascade Township compares fairly well with similar surrounding communities in terms of recreational amenities and facilities. The township provides extensive pathways throughout the community which also connect to adjacent pathways systems to the north. Cascade falls short in park acreage compared to population size, with about 35% less acreage per 1,000 residents than Ada and Lowell. Many similar communities provide programming for residents, and currently the township does not offer this service.

Benchmarking comparisons should be analyzed contextually, recognizing that each community has different attributes that shape park statistics. For example, some communities have non-municipal recreation and athletics facilities, partnerships with schools, or other ways of providing residents recreational opportunities. Other communities may have county parks or state recreation areas that provide additional acreage of parks and open space.

MEETING WITH ADJACENT COMMUNITIES

During the planning process, meetings were held with adjacent communities to discuss their parks, staffing, programs, funding, trail connections and potential collaborative opportunities. This included meetings with Grand Rapids Parks, Kent County Parks, Lowell Township, Kent County Parks, and Ada Township. While Grand Rapids, Kentwood, and Kent County have much larger parks systems, and Lowell Township is smaller, each discussion was helpful in learning about how they operate and address future opportunities. Some of the key takeaways from the meetings include:

- Leveraging resources is critical for progress and growth, whether through volunteers, donors, parks foundation or "friends of" groups, and community partners.
- Communities that have passed a millage create greater capacity for maintenance capabilities and capital improvement projects. The more detailed and transparent the proposed millage is, the better the chance for success.
- Sharing resources within township government departments such as maintenance staff, engineering, programs, and events creates greater capacity and efficiencies.
- Acknowledging and tapping the passion and expertise in staff and committee members impacts the direction of parks and programming (i.e. natural resources vs active recreation/athletics)
- Strategies to pursue trail planning and funding should include collaboration between communities
- Continuing collaborative discussions with neighboring communities and discussing ideas with parks peers is a beneficial process and should continue.

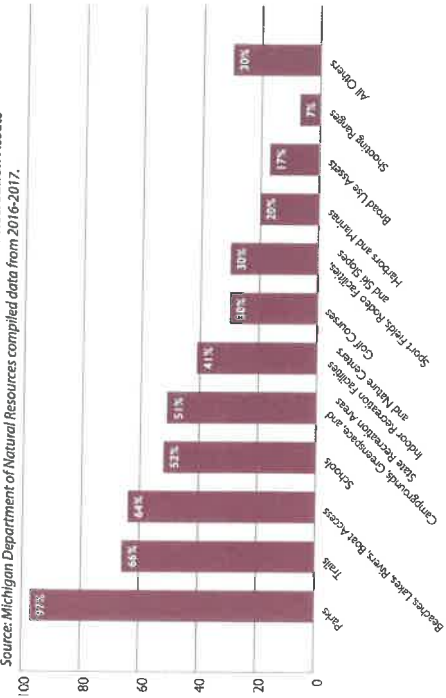
STATE LEVEL BENCHMARKING

Compared with state level recreation facilities identified in the 2018-2022 Michigan Statewide Comprehensive Outdoor Recreational Plan (SCORP), Cascade Township falls short of the state average of Park/Preserve acreage for its residential size. With an overall state population of 9,974 million, and 103 state park and recreation areas totaling 306,000 acres, Michigan provides approximately 31 acres of parks and open space per 1,000 residents. Cascade Township provides about 21 acres per 1,000 residents.

The recreation inventory recorded by the Michigan SCORP indicates relaxing outdoors, walking, visiting parks or playgrounds, birdwatching, and sightseeing are the top recorded activities for participation from Michigan residents. Cascade Township does well overall in providing these popular passive recreation activities. However, there are opportunities to increase available parks and recreation areas throughout the township and increase options, accessibility, and equity for its residents. When looking at recent trends, the largest increase in participation is in stand-up paddleboarding, cross-country skiing, fat tire biking, and mountain biking. Improving and providing additional facilities for these activities should be considered.

When looking at other community's five-year recreation plans, 64% list beaches, lakes, rivers, and boat access as part of the inventory or continued recreation plans. The Thornapple River and Grand River provide Cascade Township an opportunity to further develop amenities that contribute to water recreation and access. Additional information on recreational assets mentioned in statewide master plans is shown below.

2018-2022 Michigan Statewide Comprehensive Outdoor Recreational Plan
Percent of Five-year Master Plans that Include Lists of Outdoor Recreation Assets
Source: Michigan Department of Natural Resources compiled data from 2016-2017.

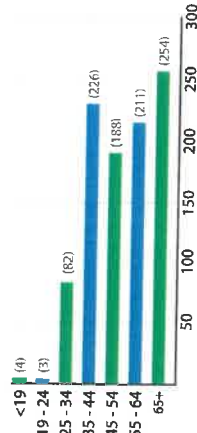


PUBLIC SURVEY

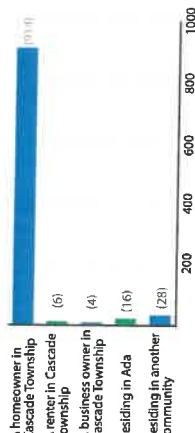
CASCADE PARKS SYSTEM

A public survey was conducted in late 2021/early 2022 regarding the parks and trails within Cascade Township. The following pages contain the graphic results of the survey data collected.

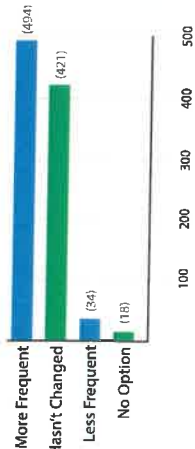
What is your age?



I am currently:



Have you used parks, trails, and open space more frequently since the onset of the pandemic?



How often do you visit Burton Park?



How often do you visit Cascade Township (Rec) Park?



How often do you visit Cascade Peace Park?



How often do you visit Leslie E. Tassell Park?



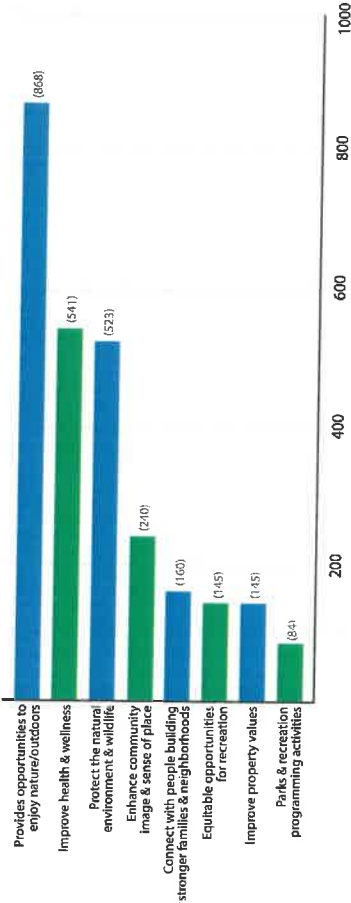
How often do you visit Museum Garden Park? (Now Virgil Nishimura Westdale Memorial Park)



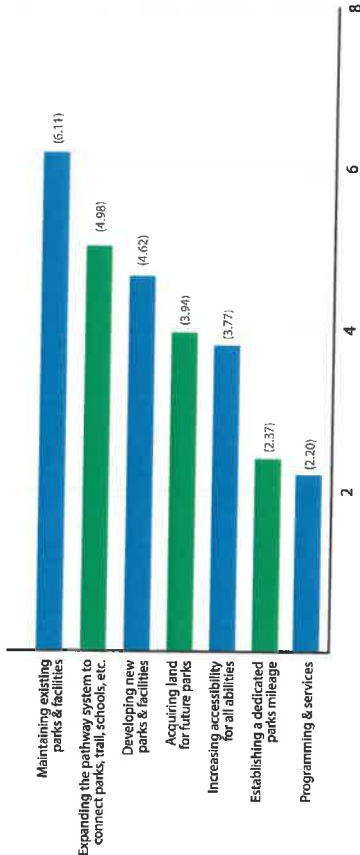
How often do you visit Michael McGraw Park?



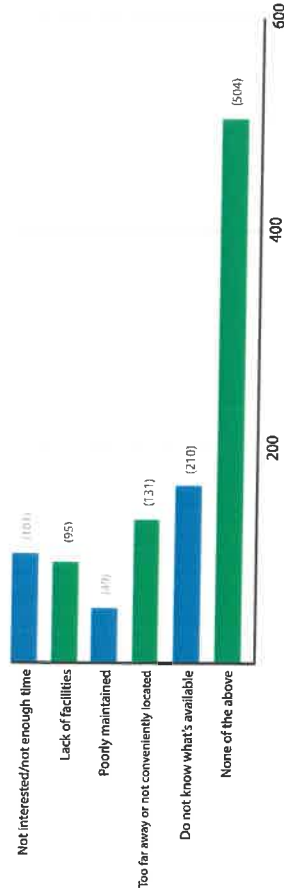
Which of the following benefits of parks and recreation are most important to you? (Select Top 3)



How important are the following in improving parks and recreation offerings in Cascade Township?

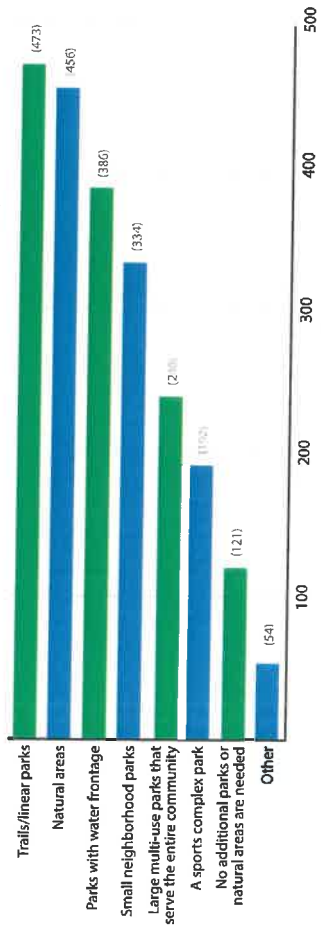


Which of the following, if any, create challenges to your current use of parks in Cascade Township? Please select any that apply.

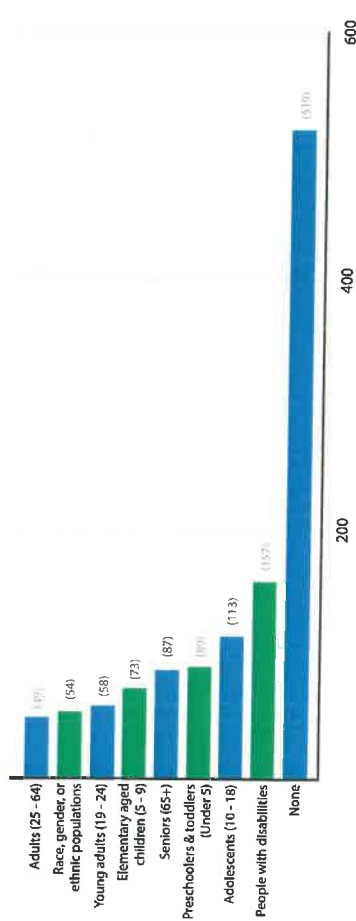


PUBLIC SURVEY

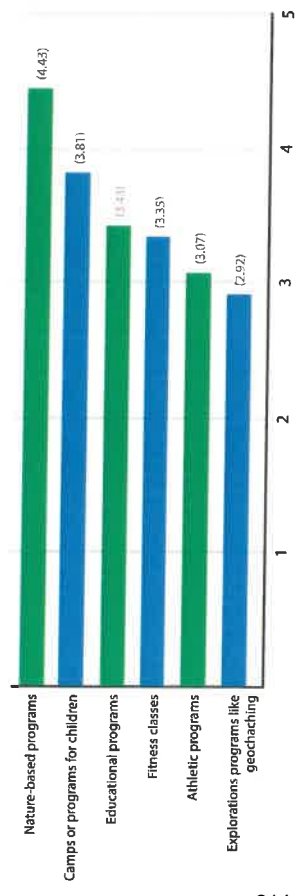
What types of parks are most needed in Cascade Township? Please select any that apply.



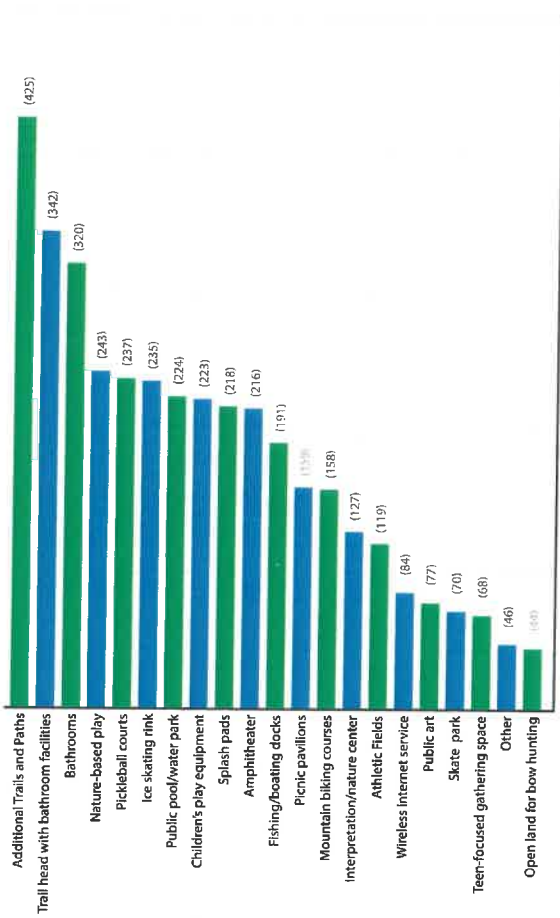
Do you think any groups are under-served by current recreation services and amenities? Please select any that apply.



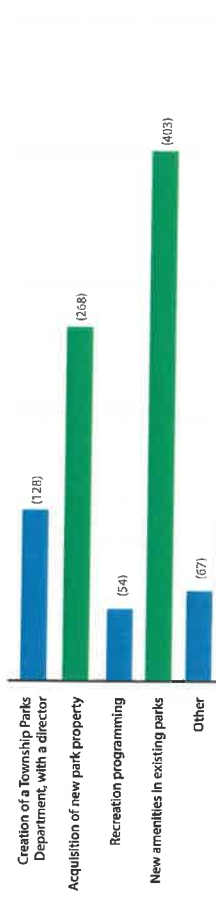
What types of programming would be a priority?



What parks and recreation amenities and facilities are you most interested in? Please check your top 5 choices.



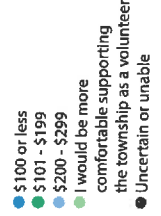
If the Township made additional funding available to parks, what would you like the money used for? (Please rank in order with one being the highest)



At present, most recreational programming in Cascade Township is provided by FHPS or other private organizations like the YMCA, AYSO etc. Would you be supportive of the Township expanding its offerings in this area?



Are you willing to support a parks millage? If so, how much is your household willing to spend per year to support your priorities from the above question?



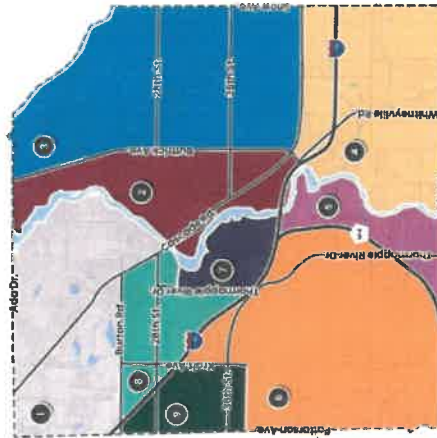
STRATEGIC PLAN ENGAGEMENT

STRATEGIC PLAN SURVEY

The public engagement process for the township's strategic plan overlapped with the public engagement process for its parks and recreation plan. The strategic plan survey garnered about 1,890 responses, with demographics similar to the parks and recreation survey. The survey helped determine concerns and priorities within the community, and broke them down by age demographics as well as geographic location. Looking at the parks-related concerns and priorities from this survey, we were able to further identify the age and geographic groups within the community that may be under-served in these areas. Some of the key take-aways from the strategic plan survey regarding parks and recreation are listed below.

- Lake and river preservation is critically important, especially for those that live in areas near the Thornapple River. It is also a concern for the younger respondents.
- Not having enough parks is a concern of younger respondents and is of particular concern for those south of I-96 and east of the Thornapple River.
- Pathway maintenance is a larger concern for residents who live west of the Thornapple River.
- Neighborhood parks would benefit under-served areas, promote residential growth, and serve as gathering space.
- Areas 5 and 6 (south and east) are under-served by existing facilities and should be a priority for new development.
- Respondents ages 18-49 tend to rank parks, public space, and pedestrian pathway maintenance and development as higher priorities than older ages.
- While the survey indicated taxes are a concern for most residents, the parks survey indicated the majority of respondents (67.5%) were willing to financially support a parks millage, while 33% indicated they were willing to spend over \$100/year on a parks millage.

- Creating a defined village is the number one or two priority across all age and location demographics. Integrating a green gathering space into downtown village developments can accomplish multiple goals.
- Area 5 respondents indicated the greatest desire for more parks improvements and had the lowest overall concern about raising taxes. This under-served area should receive consideration for new facilities.
- Maintenance of existing trails and parks rated higher in the parks survey than the strategic plan survey.
- Acquisition of additional parks and making parks improvements should be targeted in areas that are under-served based on geographic response.
- Increasing awareness of the need to improve and protect the Thornapple River was important to most respondents.



STRATEGIC PLAN PARKS FOCUS GROUP

The Strategic Plan consultants conducted several focus group workshops, one of which specifically focused on Parks and Recreation.

PARKS & RECREATION FOCUS GROUP THEMES

More pathway connections

New park and pathways in SE part of the township

Better signage & parking around Burton Park

More restrooms & parking at parks

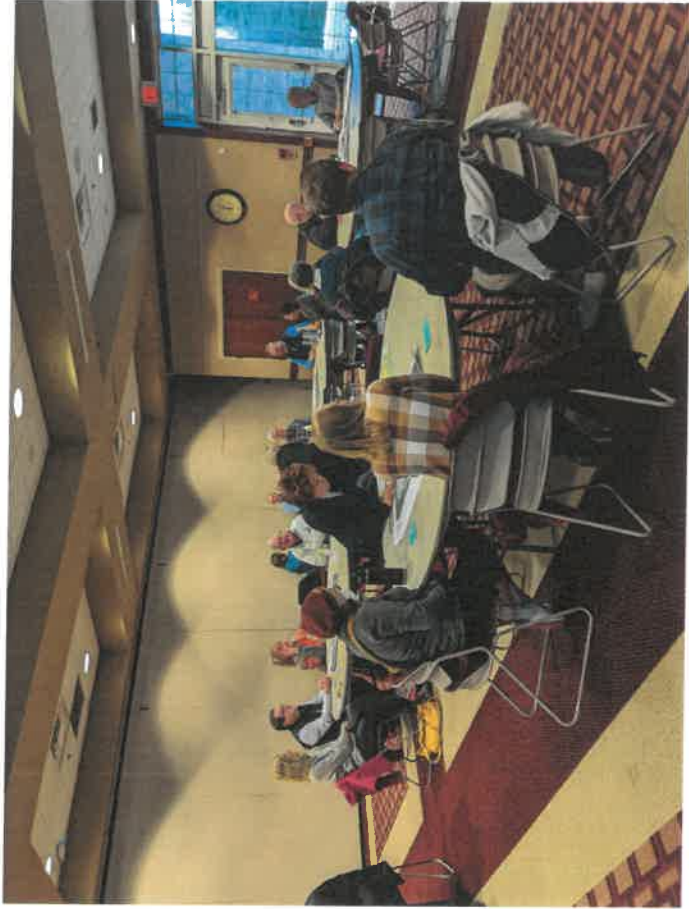
More signage & restrooms along the pathways

Separated pathway on Laraway Lake

Improved pathway on Cascade Rd across the river

Added pathway connections to Rec Park & Peace Park

Added/Improved sports complex



PUBLIC ENGAGEMENT SUMMARY

SURVEY RESPONSES

2014 Parks Survey: 170 responses
 2021 Parks Survey: 970 responses
 Strategic Plan Survey: 1,887 responses

Similar demographics of respondents were found across each of the three surveys.

THEMES FROM STRATEGIC PLAN ENGAGEMENT

Preservation

Lake and river preservation is critically important, especially for those that live in areas near the Thornapple River. It is also a concern for the younger respondents.

Maintenance

Pathway maintenance is a primary concern for residents, especially those who live west of the Thornapple River.

Equity

Neighborhood parks would benefit underserved areas, promote residential growth, and serve as gathering spaces. Areas 5 and 6 (south and west) are underserved by existing facilities and should be a priority for new development. Areas 3 and 4 (east) are also underserved and would like to see further improvements of existing facilities as well as the development of new facilities. Area 5 respondents expressed the greatest desire for more parks improvements. This area of the township should be a priority for planning and development.

Parks as a Priority

Respondents aged 18-49 ranked parks, public space, and pedestrian pathway maintenance and development as a high priority. Not having enough parks is a concern of younger residents and is of particular concern for areas south of I-96 and east of the Thornapple River.

Community and Identity

Community identity should be a focus of future parks and recreation development and improvements. Creating a village is the number one or two priority of respondents regardless of location or age.

THEMES FROM PARKS SURVEY ENGAGEMENT

Least utilized parks: McGraw, Westdale Memorial Park
 Moderately utilized: Burton, Peace Park
 Most utilized: Township (Rec) Park & Tassell Park

Maintenance

Maintaining existing parks and pathways was the top priority recorded during the public engagement efforts. Residents prioritize current amenity maintenance and improvements before adding new amenities. More personnel and resources were identified as necessary to continue proper maintenance of parks and pathways.

Types of Parks

Pathways and other connections between the parks are clearly desired. Natural areas, small neighborhood parks and waterfront parks are most desired and will be considered when acquiring spaces.

Amenities & Facilities

Increased trails, pathways, and restrooms are the most requested facilities. Youth-targeted facilities are also highly desired, including playgrounds, nature-based play, athletic fields, splash pad, public pool, and ice rink.

Millage

Most survey respondents are in favor of expansion of Township recreational program offerings, and the majority of those respondents said they would support a millage. While many oppose raising taxes in general, the parks survey indicated the majority of respondents (67.5%) are willing to financially support a parks millage and half of those respondents indicated they are willing to spend more than \$100/year for the millage.

Pathway Expansion

The most noted areas for increased pathways included Thornapple River Drive, Laraway Lake Drive, Buttrick Avenue, Burger Drive, 28th Street, Whitneyville Avenue, Burton Park, Cascade Road, and Peace Park.

Additional Comments

- Pathway maintenance, expansion, and upkeep
- Invasive species management
- More park amenities and spaces for children
- Pedestrian travel across the river
- Public kayak launches & increased water access
- Biking trails
- Small neighborhood parks and open spaces
- More pickleball courts, wind shields, and restrooms
- Dog Park maintenance
- Safe space for teenagers
- Stewardship and volunteer programs

DRAFT PLAN PUBLIC FEEDBACK

The draft plan was made publicly available on the township website from October 27th to November 25th. Hard copies of the plan were also available for public review at the Township Offices. A public open house was held at the Kent District Library/Cascade Township Branch on November 10th from 4:30 to 6:30 pm. Township staff, Parks Committee members, and 16 residents attended the open house. Park maps, goals, objectives, and action items were displayed for review and discussion.

Summary of comments received

- Cascade Recreation Park should have a screening along I-96, a splash pad, upgraded/new athletic fields, shade for seating at the playground, and security cameras.
- Burton Park should utilize the Windcrest entrance and add benches.
- There should be a joint effort with parks and cemeteries to provide a place for solace and reflection, utilize native plantings, and control invasive species.
- Option B was generally preferred for Wycliffe Trailhead Park with the seating area moved further away from the church property. Restroom(s), nature play and interpretive signage along the trail was well-liked.
- There is a need for an aquatics facility to provide aquatics access for all residents.
- There is a shortage of multi-sport fields in the area. Adding multi-sport fields should be a priority for park improvements and expansion.
- The sale of the Forest Hills Admin Building property is an opportunity for the township to add park space and multi-purpose fields.

USING THE ENGAGEMENT IN THE PLANNING PROCESS

Public engagement informs the planning process and helps provide clear direction for goals, objectives, and action items for the next five years. Since it was noted as a priority, maintenance of facilities and proper maintenance planning were built into the goals and action items of this plan. A focus on under-served areas will continue to inform the parks acquisition process and pathway connection planning efforts. Desired amenities and generational needs will guide capital improvement planning and development. While taxes were described as a community concern, the majority support a parks millage indicating that the community is willing to financially support parks improvements and maintenance. The goals and objectives are designed to provide guidance on how efforts and funding should be utilized, and the annual action plans provide a checklist to help achieve those goals and objectives over the next five years.



PREVIOUS IMPLEMENTATION PLAN

TERM **PROJECT** **COMPLETION STATUS**

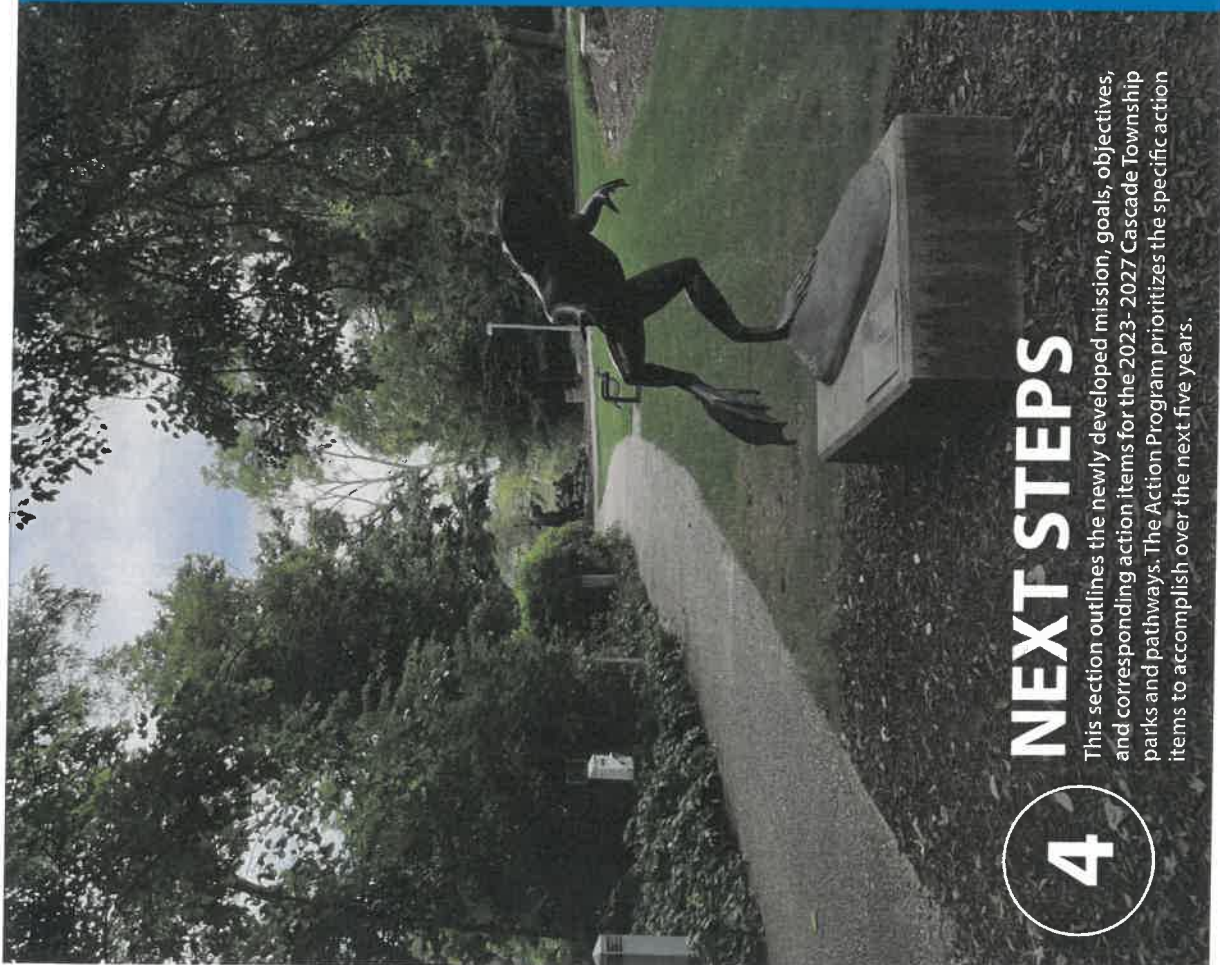
TERM	PROJECT	COMPLETION STATUS	
SHORT TERM	<p>GOAL: Increase park publicity and awareness for all parks. Tasks include quarterly parks updates in township newsletter, updated parks maps, improved way-finding signage, and digital tool development for park location information.</p> <p>STATUS: Some awareness and publicity efforts are underway, including website updates for the parks and facilities, regular newsletters, and improved park signage. Further signage updates are continuous. Online facility sign-ups and payment would be beneficial for the township.</p>	In Progress	
	<p>GOAL: Host community focus group discussions to review the existing dog owner's policies and guidelines as they relate to individual parks.</p> <p>STATUS: Completed. Enforcement of guidelines and regulations needs management.</p>	Completed	
	<p>GOAL: Establish essential pilot programs for youth outdoor education, organized sports, volunteer events, and stewardship organizations.</p> <p>STATUS: Some programs and organizations have been established. This could be further developed.</p>	In Progress	
	<p>GOAL: Complete short neighborhood pathway connections in critical areas.</p> <p>STATUS: Some connections have been made, but more should be developed.</p>	In Progress	
	<p>GOAL: Develop barrier-free handicap accessible, and universally designed children's play area in existing Cascade Township (Rec) Park as well as new properties such as the Village Center or Cascade Public Library.</p> <p>STATUS: The children's playground in Rec Park was completed in 2016 through Township and donor funds. Universal design will be continuously implemented in future developments across the township.</p>	Completed	
	<p>GOAL: Organize Friends of Cascade Parks and Trails.</p> <p>STATUS: A Friends of Cascade Parks and Trails organization has not been established. This is something that would be beneficial to establish.</p>	Not In Progress	
	<p>GOAL: Develop an off-leash dog park at Cascade Township (Rec) Park.</p> <p>STATUS: This project is completed.</p>	Completed	

MID TERM

<p>GOAL: Develop basketball courts at Cascade Township (Rec) Park with transitional ice skating rink.</p> <p>STATUS: Basketball courts were implemented in Rec Park in 2015. The courts have not been utilized as a transitional ice skating rink. A location for a potential seasonal rink is being discussed.</p>	In Progress
<p>GOAL: Prepare preliminary engineering plans for a regional trail system that will connect Cascade Township recreation areas with adjacent communities including Lowell, Caledonia, and Grand Rapids.</p> <p>STATUS: Some preliminary conceptual trail planning has taken place.</p>	Not In Progress
<p>GOAL: Construct all-inclusive, barrier free playground.</p> <p>STATUS: This was completed in Rec Park in 2016.</p>	Completed
<p>GOAL: Implement Gateway Concept Plan at Museum Garden Park.</p> <p>STATUS: Some preliminary concepts were completed, but no implementation is currently underway. This park has been renamed Virgil Nishimura Westdale Memorial Park.</p>	Not In Progress

LONG TERM

<p>GOAL: Long term maintenance plan for pathways and trails extension.</p> <p>STATUS: A pathway maintenance analysis and plan was completed in 2022 with improvements prioritized. Pathway extensions are the next planning item.</p>	In Progress
<p>GOAL: Compile database of properties on the Thornapple River and Grand River to explore options for land acquisition and expansion of waterfront public park space.</p> <p>STATUS: Some properties have been identified by the Parks Committee for possible acquisition. An acquisition template was developed. No formal database has been completed.</p>	In Progress
<p>GOAL: Regional trail network connections to adjacent communities including Paul Henry Thornapple Trail and Fred Meijer M-6 Trail.</p> <p>STATUS: Connections to regional trail networks have not been planned or implemented.</p>	Not In Progress
<p>GOAL: Develop multi-use athletic field complex.</p> <p>STATUS: Potential sites are being analyzed as available, but no design or implementation has taken place.</p>	In Progress
<p>GOAL: Redevelop village area with focus on unique and diverse recreation amenities.</p> <p>STATUS: Village area is under planning and development and is a priority of the recently adopted Cascade Township Strategic Plan.</p>	In Progress



4 NEXT STEPS

This section outlines the newly developed mission, goals, objectives, and corresponding action items for the 2023- 2027 Cascade Township parks and pathways. The Action Program prioritizes the specific action items to accomplish over the next five years.

MISSION STATEMENT

Cascade Township Parks protects and preserves its natural resources through strategic acquisition, stewardship, education, and management while providing accessible, quality recreational amenities and experiences to equitably enrich the lives of residents and future generations.

GOALS, STRATEGIES, & ACTION ITEMS

1

ENSURE THAT EXISTING PARKS AND PATHWAYS MEET THE NEEDS OF THE COMMUNITY THEY SERVE

- 1.1 **Ensure sufficient resources in the annual budget for routine and long-term parks maintenance costs**
 - 1.1.1 Conduct a biannual meeting between township staff, parks committee, and maintenance director to identify critical maintenance needs, and develop a cost estimate recommendation devoted to parks maintenance from the appropriate funding sources.
- 1.2 **Create long-term maintenance plan for parks, pathways, and parks trails extensions**
 - 1.2.1 Parks Committee to meet with Building & Grounds Supervisor on a biannual basis to identify short- and long-term maintenance needs and update an ongoing checklist.
 - 1.2.2 Pathways Committee to review pathway system condition and develop a pathway maintenance/replacement plan.
- 1.3 **Allocate & obtain sufficient funding sources to assist with costs of parks and pathway maintenance and land acquisition purchases**
 - 1.3.1 Use funding determinations to create a parks millage proposal that will provide sufficient funds for maintaining and improving existing parks and acquiring new property.
 - 1.3.2 Pathways Committee to prioritize maintenance/improvements projects based on funding available through the remaining millage period (2027).
- 1.4 **Add amenities, infrastructure, and support facilities to best serve the community**
 - 1.4.1 Parks Committee to have work sessions biannually to determine improvement priorities. Refer to the public engagement survey and focus group feedback from the 2023-2027 Parks Master Plan and Cascade Township Strategic Plan to identify desired amenity and infrastructure improvements and implement as applicable with future projects. (Trailheads, bathrooms, nature-based play, pickleball, ice skating rink, & splash pads, were the highest ranked amenities and facilities.)
 - 1.4.2 Collaborate with surrounding communities including Ada, Lowell, Kentwood, and Caledonia as needed to determine connections, shared resources, needed amenities, and programming.
- 1.5 **Recommend capital improvement projects to the Township Board based on the master plan**
 - 1.5.1 Parks Committee to utilize the public input from the 2023-2027 Parks Master Plan to identify parks-related capital improvement projects most desired by the community to target over the next five years. Develop a corresponding plan of action and funding to present to Township Board.
 - 1.5.2 Complete a master plan for the Cascade Township Recreation Park.
 - 1.5.3 Implement improvements at Wycliffe Trailhead Park based on the master plan.
 - 1.5.4 Improve accessibility and universal design elements at all parks.

2

IDENTIFY AND CREATE FUTURE PATHWAY ROUTES CONNECTING TO NEIGHBORING COMMUNITIES, REGIONAL TRAIL SYSTEMS, AND EXISTING COMMUNITY AMENITIES AND NEIGHBORHOODS

- 2.1 **Identify and plan for pathway connections to regional trail systems**
 - 2.1.1 Pathways committee to review existing Cascade Township Pathways map, Regional Trails maps, and State Trail Plan maps, and identify future potential connections for the pathways development plan.
- 2.2 **Identify potential pathway routes that connect with surrounding communities**
 - 2.2.1 Pathways Committee to review existing pathway maps from neighboring communities including Ada, Lowell, Caledonia, Kentwood, and Grand Rapids, and communicate with neighboring pathway/parks committees regarding future development and pathway connections.
- 2.3 **Plan for renewal of pathway millage to continue funding for pathway system needs**
 - 2.3.1 Pathways Committee to create a plan for maintenance, improvements, and future connections ensuring adequate funding for pathways when the current millage expires in 2027.
- 2.4 **Identify and prioritize critical neighborhood pathway connections and projects with a particular focus on connecting the southern half of the Township**
 - 2.4.1 Identify neighborhoods where pathway connections and connections to parks are incomplete or nonexistent and develop an implementation plan with prioritization and phasing.
 - 2.4.2 Develop a pathways master plan that identifies connections and extensions for the pathways system.

3

REFINE THE TOWNSHIP'S PARKS ORGANIZATION STRUCTURE AND SUPPORT

- 3.1 **Establish and maintain collaboration between the Parks Committee and newly formed Pathways Committee**
 - 3.1.1 Parks Committee to have member(s) attend Pathways Committee meetings as needed or have a member that is on both committees.
- 3.2 **Hire additional township staff to assist with development of parks and recreation**
 - 3.2.1 Hire a Parks Director that will manage all efforts related to parks.
 - 3.2.2 Plan for additional parks staff such as a program director and seasonal maintenance staff.
- 3.3 **Organize Friends of Cascade Parks to aid in planning, fundraising, maintenance, and volunteer opportunities**
 - 3.3.1 Parks Committee to help establish Friends of Cascade Parks and appoint a director of the group to coordinate volunteers and fundraising.
- 3.4 **Establish a volunteer program to assist with parks efforts such as invasive species control, programming, and maintenance**
 - 3.4.1 Identify a township staff member to develop a database of volunteers utilizing online volunteering platforms or other appropriate tools and communicate volunteer opportunities.

GOALS, STRATEGIES, & ACTION ITEMS

4

IDENTIFY AND IMPLEMENT APPROPRIATE FUNDING MECHANISMS TO ACQUIRE PROPERTY, IMPROVE AND MAINTAIN PARKS, ADD AMENITIES, AND HIRE STAFF TO SUPPORT THE PARKS AND PATHWAY SYSTEMS

- 4.1 Collaborate between the Parks Committee, Pathways Committee, and Township staff to review funding needs and develop a plan
 - 4.1.1 Committee to meet with township staff biannually to discuss needs and funding.
- 4.2 Develop a parks millage proposal that will provide necessary funds to acquire park property, improve and maintain parks, and amenities, and hire staff including a Parks Director
 - 4.2.1 Create education materials for the parks millage that transparently describes what the funding will be used for and post to the township website, social media, and newsletter. Utilize various methods to engage voter base.
- 4.3 Identify and apply for applicable grant opportunities
 - 4.3.1 Research grant opportunities available at the local, state, and federal level, and apply as applicable for desired improvements or land acquisition.
- 4.4 Explore opportunities for donors, volunteers, and fundraising
 - 4.4.1 Engage with potential donors and volunteers to discuss parks needs. Partner with community organizations such as the schools, Eagle Scouts, Cascade Community Foundation, churches, etc.

5

PRESERVE NATURAL RESOURCES AND OPEN SPACE WITHIN THE TOWNSHIP

- 5.1 Continue Township green space preservation efforts through appropriate land acquisition
 - 5.1.1 Create a database of properties that are desired for future acquisition utilizing the Parks Committee acquisition template. Target acquisition efforts based on the template, community needs and opportunity.
- 5.2 Establish Thornapple River clean up and preservation initiatives and raise awareness of impacts to the water quality
 - 5.2.1 Parks Committee to work with Friends of Cascade Parks and/or Township personnel to establish an annual volunteer event focused on Thornapple River clean-up.
 - 5.2.2 Perform annual testing and analysis of water quality.
 - 5.2.3 Write articles for the newsletter regarding water quality and how people can help.
 - 5.2.4 Collaborate with adjacent communities and groups such as Plaster Creek Stewards
- 5.3 Contain and remove invasive and diseased species throughout the township
 - 5.3.1 Work with conservation partners to identify invasive species within the township parks and organize eradication solutions and volunteer work days.
 - 5.3.2 Continue use of township newsletter to educate residents about the types of invasive species, their impact on the local environment, and best methods for eradication.
- 5.4 Establish a joint relationship with cemeteries for native plantings and control of invasive species

6

COLLABORATE AS APPROPRIATE TO DEVELOP A CENTRAL, GREEN GATHERING SPACE INTEGRATED WITH THE DOWNTOWN VILLAGE DEVELOPMENT AS OUTLINED IN THE CASCADE TOWNSHIP STRATEGIC PLAN

- 6.1 Build consensus for the location for the gathering space
 - 6.1.1 Township to create a subcommittee with representation from township staff, the Parks Committee, Planning Commission, DDA, and the Township Board.
 - 6.1.2 Township to organize appropriate leadership, partners, and funding for the proposed gathering space.
- 6.2 Implement gathering space project integrated into the village development process
 - 6.2.1 Township to work with consultants to design the proposed central gathering space and lead a public engagement process.

7

IDENTIFY SPACE FOR NEW COMMUNITY PARKS, RECREATION, AND OPEN SPACE TO SERVE GROWING POPULATION AND PRESERVE NATURAL FEATURES AND CHARACTER OF THE TOWNSHIP

- 7.1 Identify areas that lack access to parks and analyze opportunities for land acquisition
 - 7.1.1 Proactively compile and continuously update a database of potential properties for land acquisition and expansion of public park space and analyze potential benefit with the property acquisition template.
- 7.2 Identify potential sites for smaller neighborhood parks and parks with water frontage
- 7.3 Encourage and incentivize open space, parks, or recreation areas in future residential developments
 - 7.3.1 Parks Committee, planning director, and planning commission should review the zoning ordinance and requirements for developers to determine appropriate provisions for open space and parks.
- 7.4 Explore joint ventures with other entities to provide access to and use of open space, water frontage, and other recreational opportunities
 - 7.4.1 Parks Committee and/or township personnel to analyze opportunities and collaborate with entities in the community such as schools, the library, sports leagues, neighborhood associations, etc.
- 7.5 Identify potential sites for development of multi-use athletic fields
 - 7.5.1 Identify potential properties and collaborate with athletics organizations to plan and develop multi-use athletic fields

GOALS, STRATEGIES, & ACTION ITEMS

8

INCREASE PUBLIC AWARENESS AND USE OF PARKS, PROGRAMS, AND FACILITIES

- 8.1 Further develop the parks section of the township website to offer online facility scheduling and payments**
 - 8.1.1 Work with township staff to identify an existing position, or hire a new communications and scheduling position, to manage scheduling and payments of facilities online, including sports fields, courts, and shelters.
- 8.2 Increase the exposure of parks in township communications**
 - 8.2.1 Actively post parks content on township social media and website.
 - 8.2.2 Include parks-related information in the township quarterly newsletters.
- 8.3 Conduct an annual review of parks maps and signage to confirm accuracy and quality**
 - 8.3.1 Parks and Pathways Committees to conduct an annual review of existing signage and maps, both at the parks and online. Coordinate updates as necessary.
- 8.4 Coordinate parks branding efforts to align with township branding, and emulate throughout new amenities and development**
 - 8.4.1 Township staff and/or its marketing consultant shall present and discuss marketing/branding annually at a Parks Committee and Pathways Committee meeting.

9

DEVELOP PARKS PROGRAMMING TO PROVIDE GREATER OPPORTUNITIES FOR RECREATION, EDUCATION, AND EXPERIENCING NATURE.

- 9.1 Identify partnerships and leverage resources within the community**
 - 9.1.1 Parks Committee and township staff to analyze opportunities and make contact with entities in the community such as schools, the library, the YMCA, Ada Township Parks, sports leagues, etc.
- 9.2 Assign recreation programming and coordination role with the existing township staff or hire a Recreational Programming Director to facilitate growing township recreation opportunities if the need is justified**
 - 9.2.1 Parks Committee to meet with township personnel to discuss the role and responsibilities of a staff position to handle programming.
- 9.3 Develop programming for nature education, invasive species management, recreation, and other parks and recreation activities**
 - 9.3.1 Develop pilot programming events for different topics and review effectiveness.



ACTION PROGRAM SUMMARY

2023 - 2027 GOALS

- 1 Ensure that existing parks meet the needs of the community
- 2 Identify future pathway routes
- 3 Refine the township's parks organization structure & support
- 4 Identify and implement appropriate funding mechanisms
- 5 Preserve natural areas and open space
- 6 Develop a gathering space with planned downtown village
- 7 Identify space for new parks and preservation
- 8 Increase public awareness of parks
- 9 Develop parks programming

RESPONSIBLE ENTITY

- PC = Parks Committee
- BGS = Building & Grounds Supervisor
- TS = Township Staff
- DDA = Downtown Development Authority
- PWC = Pathways Committee
- TB = Township Board
- PLC = Planning Commission

Note: See appendices for annual action items programs

ACTION ITEMS	YEAR	GOAL	PARK/SITE	RESPONSIBILITY
Create a parks maintenance plan	2023 Annual	1	All	BGS, PC
Review of maintenance & improvements budget (biannual)	2023 Annual	1, 4	All	BGS, TS, PC, TB
Implement Wyldlife Trailhead Park Improvements	2023-2025	1, 7	Wyldlife	PC, TS, TB
Plan, design, construct Township Rec Park improvements	2023	1, 5	Peace	PC, TS, TB
Peace Park erosion repair & improvement	2023 Annual	1	Peace	PC, TS, TB
Parks accessibility improvements	2023 Annual	1, 2	Pathways	PWC, TS
Create a pathways maintenance plan	2023 Annual	2	Pathways	PWC, TS
Review regional pathways connections/opportunities (ongoing)	2023-2025	2	Pathways	PWC, TS
Identify proposed local pathways connections	2023-2027	2	Pathways	PWC, TS
Engineering & construction of highest priority pathway connection	2023 Annual	1, 2	Pathways	PWC, TS, TB
Engineering & construction of next highest priority pathway connection	2023 Annual	2, 4	Pathways	PWC, TS, TB
Resurface or reconstruct high priority sections of existing pathways	2025-2026	1, 2	Pathways	PWC, TS, TB
Prepare plan for upcoming renewal of pathways millage	2023-2024	3	Pathways	PC, TS, TB
Engineering & construction of regional trail connection	2023-2024	3	Pathways	PC, TS, TB
Review staff roles and responsibilities for parks, identify needs	2024	3	Pathways	PC, TS
Hire a Township Parks Director	2024	3	Pathways	PC, PWC, TS
Organize a volunteer program	2025	3	Pathways	PC, TS, TB
Develop materials & support for parks millage, propose millage	2023-2024	4	Pathways	PC, PWC, TS
Acquire/update list of properties scored with the land acquisition template	2023-2024	5, 7	All	PC, PWC, TS
Acquisition of park & open space property	As Available	1, 5, 7	All/Acquisition	PC, TS
Identify property and develop multi-use athletic fields	2023-2025	1, 7	All/Acquisition	PC, TS, TB
Educate public about invasive species and tree diseases	2023 Annual	5, 8	Acquisition	PC, TS, TB
Hold invasive species eradication work days	2023 Annual	5	Burton, Peace	PC, TS
Thornapple River clean-up day and water quality testing	2023 Annual	5	Burton, Peace	PC, TS
Joint effort with cemeteries for native plantings & invasives control	2023 Annual	5	Burton, Peace	PC, TS
Write articles for newsletter regarding resource preservation	2023 Annual	5, 8	Burton, Peace	PC, BGS, TS
Explore options for and potentially complete a deer cull	2023 Annual	5	Burton, Peace	PC, TS
Plan, design, construct downtown gathering space	2023-2025	6	New Site	PC, TS, DDA, TB
Review and update zoning ordinance for open space requirements	2023 Annual	7	New Site	PC, TS, PLC
Establish/maintain partnerships for use of open space & programming	2023 Annual	7, 9	New Site	PC, TS
Update Township Parks website	2023 Annual	8	New Site	PC, TS
Increase parks presence through Township social media	2023 Annual	8	New Site	PC, TS
Review of signage and maps for parks and trails	2023 Annual	8	New Site	PC, PWC, TS
Review of parks and township brand/marketing/communications	2023 Annual	8	New Site	PC, PWC, TS
Develop pilot parks programming	2024	9	New Site	PC, TS

FUNDING SOURCES

GRANTS

This plan has been developed both to reflect the needs and goals of the community and to meet the Michigan Department of Natural Resources requirements for eligibility for federal and state funding. Potential grant opportunities include:

- Land and Water Conservation Fund
- Natural Resources Trust Fund
- Recreation Passport Grant Program
- Outdoor Recreation Legacy Partnership Program
- Michigan Spark Grants

Additional grants are available for trails and pathways such as the Michigan Trails Fund, Recreation Trails Program (RTP), Safe Routes to School and other alternative transportation funds.

PARKS MILLAGE

Many surrounding communities rely on a parks millage to provide funding for maintenance and capital improvements. The township should develop a plan with identified funding needs and propose a millage to voters.

TOWNSHIP FUNDS

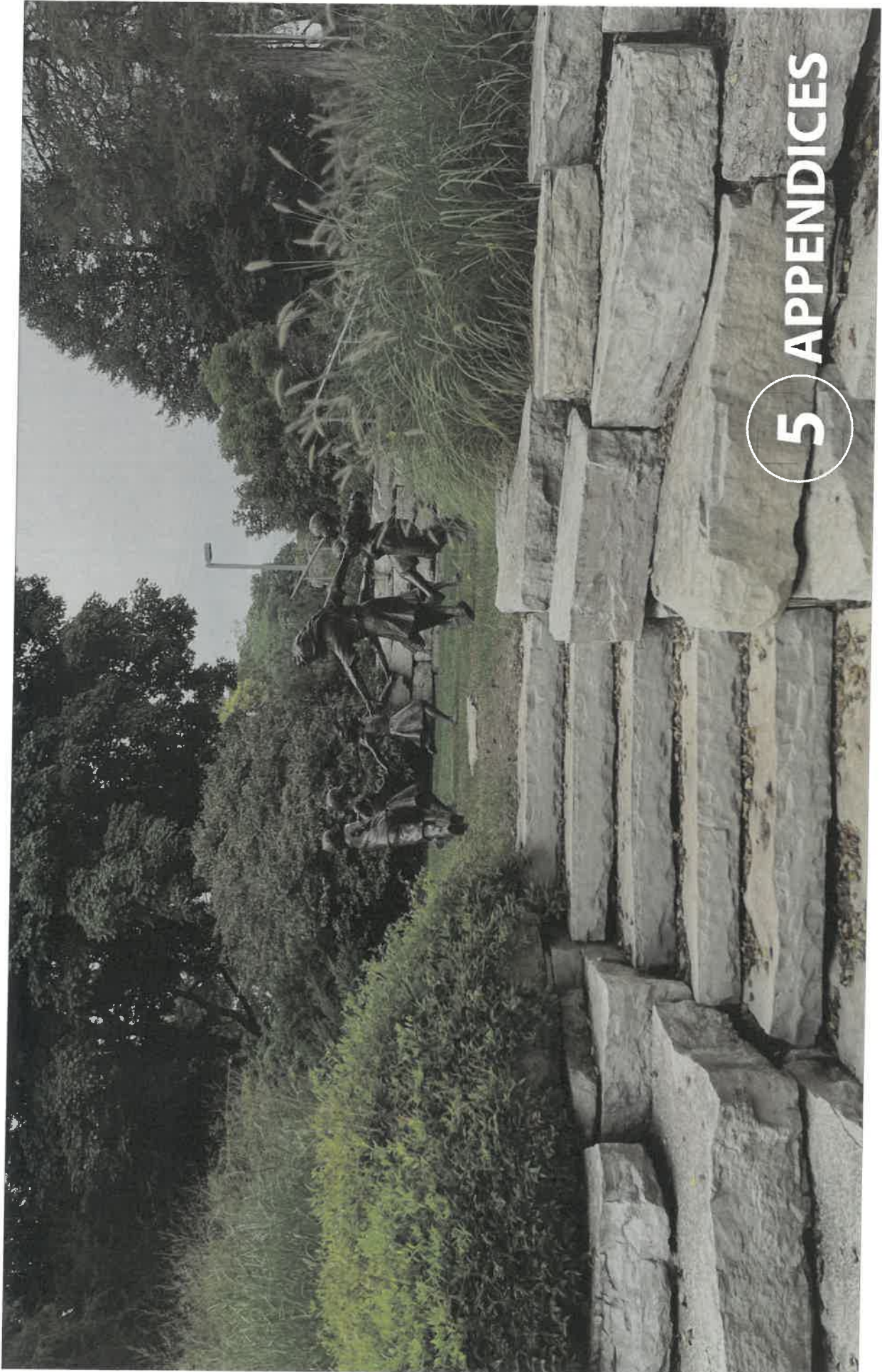
Current funding for parks, pathways, and recreation improvements and maintenance throughout the township includes the general fund, parks budget, and pathways millage.

Cascade Township received \$2 Million in ARPA funding. The disbursement will be considered by the Township Board and a portion of this funding could be utilized for park improvement projects.

OTHER RESOURCES

Other funding partners could include Cascade Community Foundation, schools, private entities and donors. Other resources can provide assistance including local groups like neighborhood associations, Eagle Scouts, and volunteers, as well as groups for specific activities such as the West Michigan Mountain Biking Alliance. Also, the township should determine strategies to produce parks revenue through facility rentals and programming.





5 APPENDICES

PUBLIC INPUT MEETINGS NOTICES

The first public input meeting was held on August 31, 2021 at the Wisner Center in the Kent District Library Cascade Branch. The township provided notice through the township website, calendar on the township website, and multiple Facebook posts. A parks and trails focus group public meeting was also held on March 20, 2022 as part of the township's strategic planning process. This was advertised on the township's website, calendar, and social media.

Event Number	Date	Time	Location	Topic
1	Aug 2, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
2	Aug 3, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
3	Aug 4, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
4	Aug 5, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
5	Aug 6, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
6	Aug 7, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
7	Aug 8, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
8	Aug 9, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
9	Aug 10, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
10	Aug 11, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
11	Aug 12, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
12	Aug 13, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
13	Aug 14, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
14	Aug 15, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
15	Aug 16, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
16	Aug 17, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
17	Aug 18, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
18	Aug 19, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
19	Aug 20, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
20	Aug 21, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
21	Aug 22, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
22	Aug 23, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
23	Aug 24, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
24	Aug 25, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
25	Aug 26, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
26	Aug 27, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
27	Aug 28, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
28	Aug 29, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
29	Aug 30, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
30	Aug 31, 2021	7:00pm @ Kent Cascade	Wisner Center	Planning Commission
31	Mar 20, 2022	6:30pm	Wisner Center	Parks and Trails Strategic Planning Focus Group

Cascade Charter Township
August 24, 2021

The parks and recreation open house is one week away. Join us 3-6 pm, Tuesday, Aug. 24 to help update the township's parks and recreation master plan. During the event, you'll be able to share ideas for how to shape the future of Cascade parks, recreation and open spaces.

You can also provide feedback via our online survey here: <https://bit.ly/2Ww760w>. The survey ends Sept. 20.

Help Shape the Future of Cascade Parks and Recreation

PARKS AND RECREATION MASTER PLAN OPEN HOUSE

Cascade Township Parks and Recreation Master Plan Open House
Grand Rapids, MI
62 people interested

Cascade Charter Township
March 4

Parks and Trails

Strategic Planning Focus Group

6:30 pm, Tuesday, March 29
Wisner Center

Cascade Township Strategic Planning Focus Group: Parks and Trails
Grand Rapids, MI
1 person went

PUBLIC INPUT SURVEY NOTICE

The public input survey was open from August 31, 2021 through October 15, 2021. The township provided notice through the township website, calendar on the township website, and multiple Facebook posts.



NOTICE OF PUBLIC COMMENT PERIOD & HEARING

NOTICE OF PUBLIC COMMENT PERIOD AND PUBLIC HEARING

Cascade Township 5-Year Parks & Recreation Master Plan Update

Cascade Township will be accepting comments on the draft Parks and Recreation Plan from October 27 until November 25. The draft plan will be available to review at the Cascade Township office located at 5920 Tahoe Drive SE, as well as on the Township website at <https://www.cascadetwp.com/>.

An open house is also planned to be held at the Wisner Center at 2870 Jacksmith Dr on Thursday, November 10, to allow residents to review and comment on the draft plan. More information regarding the open house will be available on the Township website.

In order to document your comments, it would be appreciated if you would send any comment you have to Brian Hilbrands, Planning Director, at [bphilbrands@cascadetwp.com](mailto:bhilbrands@cascadetwp.com). If you have any questions regarding the plan or the process you can call Brian at 616-949-0224.

The Cascade Charter Township Board will then hold a public hearing at a regular meeting to consider the new plan.

PUBLIC HEARING DATE: Wednesday, December 14, 2022

TIME: 7:00 pm

LOCATION: Cascade Library – Wisner Center
2870 Jacksmith Dr, SE
Grand Rapids, MI 49546

All information relative to this request may be reviewed in the office of the Planner (949-0224) located at 5920 Tahoe Dr, SE, Grand Rapids, Michigan, 49546 during regular business hours. Written comments concerning the request may be submitted to the Township Planning Director, Brian Hilbrands, 5920 Tahoe Dr, SE, Grand Rapids, MI 49546 before the start of the meeting. The meeting packet will be available on the Township website a few days prior to the meeting – <https://www.cascadetwp.com/reference-desk/meetings>.

Cascade Charter Township
5920 Tahoe Dr SE
Grand Rapids, MI 49546
Township Board

Individuals with disabilities requiring auxiliary aids or services who are planning to attend the hearing should notify Township Clerk Susan Slater at sslater@cascadetwp.com within a reasonable time in advance of the date of the hearing.

Cascade Charter Township
November 9 at 11:11 AM

Have you reviewed our draft parks and recreation master plan? Your feedback is important as the Parks Committee works to finalize the plan to ensure it meets future community needs. To review the plan, visit <https://www.cascadetwp.com>. To submit feedback on the plan, email Cascade Township Planning Director Brian Hillbrands at bhillsbrand@cascadetwp.com. The community feedback period ends Friday, Nov. 24.

You can also provide input at our Nov. 10 open house - from 4:30 to 6:30 p.m. See more



We Want to Hear From You

PARKS AND RECREATION MASTER PLAN

Cascade Charter Township
November 9 at 11:11 AM

We hope to see you Thursday, Nov. 10 at our parks and recreation master plan open house. During the open house, you'll be able to review the draft parks and recreation master plan and provide feedback to township staff and members of the Parks Committee. There will also be two design concepts for the new Wyntle Hubbard Park.

Can't attend the open house? You can provide feedback by emailing Cascade Township Planning Director Brian Hillbrands at bhillsbrand@cascadetwp.com. See more



Help Shape the Future of Cascade's Parks, Recreation and Open Spaces

PARKS AND RECREATION MASTER PLAN OPEN HOUSE

Cascade Parks and Recreation Master Plan Open House

Interested

This article was published in the Grand Rapids Business Journal

Cascade Township seeks parks and rec feedback

By Kaitlyn Cooper - November 8, 2023



Courtesy Cascade Township

Cascade Township is seeking community feedback on a draft of a five-year parks and recreation master plan.

Cascade Township is seeking community feedback on a draft of a five-year parks and recreation master plan.

A public comment period is in effect through Friday, Nov. 25, for township residents to review and submit feedback on the draft prior to the parks committee's finalization for the township board's consideration.

The parks and recreation master plan is designed to serve as a blueprint for parks, pathways and green spaces in the township and will help ensure the township meets the needs of residents and contributes to a high quality of community life.

"Cascade is home to many wonderful parks, quaint green spaces and scenic pathways, and we're grateful for the residents who have shared their thoughtful feedback on how to make these features even more enjoyable for all," said Brian Hillbrands, planning director for Cascade Township. "The input we have received so far has shaped a solid blueprint, and we hope community members will continue to share their feedback as we work to bring the plan to life."

In addition to submitting comments in person at Cascade Township Hall or emailing Hillbrands at bhillsbrand@cascadetwp.com, residents also can provide feedback at an open house from 4:30-6:30 p.m. Thursday, Nov. 10, at the Winner Center, 2870 Jackemith Ave. SE.

After the public comment period ends, the township board will hold a public hearing before considering the plan's adoption during its Dec. 14 meeting.

In December 2021, township staff and the parks committee partnered with local design and engineering firm Troyer Group to help develop the master plan. In August 2023, the project group collected community input from nearly 1,000 residents, businesses and other stakeholders through a survey and open house.

Community stakeholders indicated their top priorities, include maintaining existing parks and pathways, expanding the pathway system and developing new parks and facilities.

More details on the parks and recreation master plan are here.

NOTICE OF PUBLIC HEARING

PUBLIC HEARING MINUTES

**TRANSMITTAL LETTERS TO THE COUNTY/
REGIONAL PLANNING AGENCIES**

ADOPTION RESOLUTION MEETING MINUTES

ACTION PROGRAM

2023

ACTION ITEM	CORRESPONDING GOAL	PARK/SITE	RESPONSIBILITY
Create a parks maintenance plan	1	All	BGS & PC
Review maintenance checklist/plan (biannual)	1	All	BGS, TS, & PC
Review of maintenance & improvements budget (biannual)	1 & 4	All	BGS, TS, PC, & TB
Implement Wycliffe Trailhead Park Improvements	1 & 7	Wycliffe Property	PC, TS, & TB
Create master plan for Township Rec Park	1 & 5	Rec Park	PC, TS, & TB
Peace Park erosion repair & improvement	1	Peace Park	PC, TS, & TB
Create a pathways maintenance plan	1 & 2	Pathways	PWC & TS
Review regional pathways connection/opportunities (ongoing)	2	Pathways	PWC & TS
Identify proposed local pathway connections	2	Pathways	PWC & TS
Establish Parks Committee collaboration with Pathways Committee	2 & 3	Pathways	PC & PWC
Resurface or reconstruct high priority sections of existing pathways	2	Pathways	PWC, TS, & TB
Begin process to hire a Parks Director	3	All	PC, TS, & TB
Review staff roles and responsibilities for parks, & identify needs	3	All	PC, TS, & TB
Research parks millage needs for improvements, maintenance, & funding	4	All	PC, TS, & TB
Build information, materials, & support for parks millage	4	All	PC, TS, & TB
Create list of properties scored with the land acquisition template	5 & 7	All/Acquisition	PC & TS
Educate public about invasive species & tree diseases	5 & 8	N/A	PC, TS, & TB
Hold invasive species eradication work days	5	Burton & Peace	PC & TS
Thornapple River clean-up day & water quality testing	5	N/A	PC & TS
Cemeteries native plantings & invasives control	5	Cemeteries	BGS, PC & TS
Write articles for newsletter regarding resource preservation	5 & 8	N/A	PC & TS
Explore options & opportunities for a deer cull	5	N/A	PC & TS
Begin planning efforts for downtown gathering space	6	New Site	PC, TS, DDA, & TB
Review & update zoning ordinance for open space requirements	7	N/A	PC, TS, & PLC
Establish partnerships for use of open space	7 & 9	N/A	PC & TS
Update township parks website	8	N/A	PC & TS
Increase parks presence through township social media	8	N/A	PC & TS
Annual review of signage & maps for parks & trails	8	All, Pathways	PC, PWC, & TS
Annual review of parks & township brand/marketing/communications	8	N/A	PC, PWC, & TS

2023 - 2027 GOALS

- 1 Ensure that existing parks meet the needs of the community
- 2 Identify future pathway routes
- 3 Refine the township's parks organization structure & support
- 4 Identify and implement appropriate funding mechanisms
- 5 Preserve natural areas and open space
- 6 Develop a gathering space with planned downtown village
- 7 Identify space for new parks and preservation
- 8 Increase public awareness of parks
- 9 Develop parks programming

2024

RESPONSIBLE ENTITY

- PC = Parks Committee
- BGS = Building & Grounds Supervisor
- TS = Township Staff
- DDA = Downtown Development Authority
- PWC = Pathways Committee
- TB = Township Board
- PLC = Planning Commission

ACTION ITEM	CORRESPONDING GOAL	PARK/SITE	RESPONSIBILITY
Review maintenance checklist/plan (biannual)	1	All	BGS, TS, & PC
Review of maintenance & improvements budget (biannual)	1 & 4	All	BGS, TS, PC, & TB
Apply for DNR grant for Rec Park Improvements	1 & 7	Rec Park	PC, TS, & TB
Recreation Park Infrastructure/Maintenance Improvements	1	Rec Park	PC, TS, & TB
Acquisition of water frontage or neighborhood park/open space property	1 & 5	N/A	PC, TS, & TB
McGraw Park accessibility improvements and trail resurfacing	1	McGraw Park	PC, PWC, TS, TB
Update the pathways maintenance plan	1 & 2	Pathways	PWC & TS
Review regional pathways connection/opportunities (ongoing)	2	Pathways	PWC & TS
Preliminary engineering for top proposed local pathways connection	2	Pathways	PWC & TS
Resurface or reconstruct high priority sections of existing pathways	2	Pathways	PWC, TS, & TB
Hire a Township Parks Director	3	N/A	PC & TS, & TB
Organize a volunteer program for the parks	3	All	PC & TS
Propose a parks millage	4	All	PC, TS, & TB
Update list of properties scored with the land acquisition template	5 & 7	Acquisition	PC & TS
Educate public about invasive species and tree diseases	5 & 8	All	PC & TS
Hold invasive species eradication work days	5	Burton, Peace	PC & TS
Thornapple River clean up day & water quality testing	5	N/A	PC & TS
Write articles for newsletter regarding resource preservation	5 & 8	N/A	PC & TS
Design of the downtown gathering space	6	New Site	PC, TS, DDA, & TB
Establish new and continue existing partnerships for use of open space	7 & 9	N/A	PC & TS
Annual review of signage & maps for parks & trails	8	All, Pathways	PC, PWC, & TS
Annual review of parks & township brand/marketing/communications	8	N/A	PC & TS
Develop pilot parks programs	9	N/A	PC & TS

ACTION PROGRAM

RESPONSIBLE ENTITY

- PC = Parks Committee
- BGS = Building & Grounds Supervisor
- TS = Township Staff
- DDA = Downtown Development Authority
- PWC = Pathways Committee
- TB = Township Board
- PLC = Planning Commission

2025

ACTION ITEM	CORRESPONDING GOAL	PARK/SITE	RESPONSIBILITY
Review maintenance checklist/plan (biannual)	1	All	BGS, TS, & PC
Review of maintenance & improvements budget (biannual)	1 & 4	All	BGS, TS, PC, & TB
Begin design/implementation of Recreation Park improvements	1 & 4	Rec Park	PC, TS, & TB
Update the pathways maintenance plan	1 & 2	Pathways	PWC & TS
Peace Park accessibility improvements	1	Peace Park	PC, PWC, TS, & TB
Review regional (pathways connection/opportunities (ongoing))	2	Pathways	PWC & TS
Construction of top proposed local pathways connection	2	Pathways	PWC & TS
Resurface or reconstruct high priority sections of existing pathways	1 & 2	Pathways	PWC, TS, & TB
Preliminary Engineering for regional trail connection	2	Pathways	PWC, PC, TS, & TB
Review Parks Director role and Township staffing needs for parks	3	N/A	PC, TB, & TS
Organize a Friends of Cascade Parks and Pathways group	3	N/A	PC & TS
Update list of properties scored with the land acquisition template	5 & 7	Acquisition	PC & TS
Educate public about invasive species and tree diseases & hold eradication work days	5 & 8	All	PC & TS
Cemeteries native plantings & invasives control	5	Cemeteries	BGS, PC & TS
Thornapple River clean up day & water quality testing	5	N/A	PC & TS
Write articles for newsletter regarding resource preservation	5 & 8	N/A	PC & TS
Planning and design of multi-use athletic fields	7	New Site	PC, TS & TB
Establish new and continue existing partnerships for use of open space	7 & 9	N/A	PC & TS
Annual review of signage & maps for parks & trails	8	All, Pathways	PC, PWC, & TS
Annual review of parks & Township brand/marketing/communications	8	N/A	PC, PWC, & TS
Continue successful parks programs and initiate new programs	9	N/A	PC & TS
Construction of the downtown gathering space	6	New Site	PC, TS, DDA, TB

2023 - 2027 GOALS

- 1 Ensure that existing parks meet the needs of the community
- 2 Identify future pathway routes
- 3 Refine the township's parks organization structure & support
- 4 Identify and implement appropriate funding mechanisms
- 5 Preserve natural areas and open space
- 6 Develop a gathering space with planned downtown village
- 7 Identify space for new parks and preservation
- 8 Increase public awareness of parks
- 9 Develop parks programming

2026

ACTION ITEM	CORRESPONDING GOAL	PARK/SITE	RESPONSIBILITY
Review maintenance checklist/plan (biannual)	1	All	BGS, TS, & PC
Review of maintenance & improvements budget (biannual)	1 & 4	All	BGS, TS, PC, & TB
Complete construction of Recreation Park improvements	1 & 4	Rec Park	PC, TS, & TB
Update the pathways maintenance plan	1 & 2	Pathways	PWC & TS
Tassell Park accessibility improvements	1	Tassell Park	PC, TS, & TB
Review regional (pathways connection/opportunities (ongoing))	2	Pathways	PWC & TS
Preliminary Engineering of next highest ranked local pathways connection	2	Pathways	PWC & TS
Resurface or reconstruct high priority sections of existing pathways	1 & 2	Pathways	PWC, TS, & TB
Construction of regional trail connection	2	Pathways	PWC, PC, TS, & TB
Prepare plan for upcoming renewal of pathways millage	2 & 4	Pathways	PWC, TB, & TS
Analyze Township staffing for parks	3	N/A	PC & TS
Analyze funding from millage and maintenance/CIP expenses	4	All	PC & TS
Update list of properties scored with the land acquisition template	5 & 7	Acquisition	PC & TS
Educate public about invasive species and tree diseases & hold eradication work days	5 & 8	All	PC & TS
Construct multi-use athletic fields	7	New Site	PC, TS & TB
Hold Thornapple River clean up day	5	N/A	PC & TS
Write articles for newsletter regarding resource preservation	5 & 8	N/A	PC & TS
Establish new and continue existing partnerships for use of open space	7 & 9	N/A	PC & TS
Annual review of signage & maps for parks & trails	8	All, Pathways	PC, PWC, & TS
Annual review of parks & Township brand/marketing/communications	8	N/A	PC, PWC, & TS
Continue successful parks programs and initiate new programs	9	N/A	PC & TS
Construction of the downtown gathering space	6	New Site	PC, TS, DDA, TB

ACTION PROGRAM

2023 - 2027 GOALS

- 1 Ensure that existing parks meet the needs of the community
- 2 Identify future pathway routes
- 3 Refine the township's parks organization structure & support
- 4 Identify and implement appropriate funding mechanisms
- 5 Preserve natural areas and open space
- 6 Develop a gathering space with planned downtown village
- 7 Identify space for new parks and preservation
- 8 Increase public awareness of parks
- 9 Develop parks programming

RESPONSIBLE ENTITY

- PC = Parks Committee
- BGS = Building & Grounds Supervisor
- TS = Township Staff
- DDA = Downtown Development Authority
- PWC = Pathways Committee
- TB = Township Board
- PLC = Planning Commission

2027

ACTION ITEM	CORRESPONDING GOAL	PARK/SITE	RESPONSIBILITY
Review maintenance checklist/plan (biannual)	1	All	BGS, TS, & PC
Review of maintenance & improvements budget (biannual)	1 & 4	All	BGS, TS, PC, & TB
Burton Park accessible trail and accessibility improvements	1	Tassell Park	PC, TS, & TB
Update the pathways maintenance plan	1 & 2	Pathways	PWC & TS
Acquisition of water frontage, neighborhood park or open space property	1, 5 & 7	New Site	PC, TS, & TB
Review regional pathways connection/opportunities (ongoing)	2	Pathways	PWC & TS
Construction of next highest ranked local pathways connection	2	Pathways	PWC & TS
Resurface or reconstruct high priority sections of existing pathways	1 & 2	Pathways	PWC, TS, & TB
Propose renewal of pathways millage	2 & 4	Pathways	PWC, TS, & TB
Update list of properties scored with the land acquisition template	5 & 7	Acquisition	PC & TS
Educate public about invasive species and tree diseases and hold eradication work days	5 & 8	All	PC & TS
Cemeteries native plantings & invasives control	5	Cemeteries	PC, BGS & TS
Thonapple River clean up day & water quality testing	5	N/A	PC & TS
Write articles for newsletter regarding resource preservation	5 & 8	N/A	PC & TS
Establish new and continue existing partnerships for use of open space	7 & 9	N/A	PC & TS
Annual review of signage & maps for parks & trails	8	All, Pathways	PC, PWC, & TS
Annual review of parks & Township brand/marketing/communications	8	N/A	PC, PWC, & TS
Continue successful parks programs and initiate new programs	9	N/A	PC & TS

PARKS BUDGET

GENERAL FUND	2018	2019	2020	2021	2022
Revenues					
Park Income	\$7,000	\$7,000	\$7,000	\$7,000	\$8,400
Rental of Parks & Amenities	\$7,000	\$7,000	\$7,000	\$7,000	\$8,400
Totals	\$14,000	\$14,000	\$14,000	\$14,000	\$16,800
Expenditures					
Full Time Wages	\$207,722	\$272,176	\$286,887	\$297,711	\$350,637
Seasonal Wages	\$50,889	\$65,920	\$25,560	\$57,600	\$57,600
Parks Operating Supplies	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Parks Electricity	\$5,800	\$5,800	\$5,800	\$6,000	\$6,900
Parks Phones	\$900	\$900	\$1,920	\$1,920	\$1,000
Parks Water/Sewer	\$3,200	\$3,200	\$2,200	\$3,200	\$2,800
Parks Maintenance	\$40,000	\$50,000	\$86,000	\$61,000	\$60,000
Parks Small Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Parks Capital Improvements - FFE	\$45,000	\$103,000	\$45,000	\$36,000	\$33,000
Parks Capital Improvements - Land Imp	\$0	\$0	\$0	\$310,000	\$10,000
Parks Capital Improvements - Building	\$0	\$0	\$0	\$0	\$0
Parks Capital Improvements - Blidimp	\$0	\$0	\$0	\$0	\$0
Totals	\$614,211	\$666,996	\$465,367	\$784,431	\$632,957

OPEN SPACE FUND	2018	2019	2020	2021	2022
Revenues					
Tax Levy	\$306,700	\$320,265	\$333,604	\$347,090	\$359,161
Personal Property Tax	\$22,600	\$23,433	\$23,550	\$24,633	\$23,054
Delinquent Taxes	\$1,900	\$2,000	\$1,500	\$1,000	\$1,000
Abatement Taxes	\$2,500	\$2,600	\$2,814	\$4,102	\$4,473
Community Stabilization Share	\$24,085	\$10,900	\$10,000	\$13,666	\$13,753
Interest	\$4,000	\$2,000	\$4,000	\$500	\$2,500
Interest on Homeyer Fund	\$1,800	\$8,000	\$9,000	\$1,000	\$1,000
Donations	\$1,000	\$1,000	\$0	\$0	\$0
Totals	\$364,135	\$370,002	\$384,308	\$391,981	\$405,947

Real Property Tax Revenue	\$359,161	\$370,002	\$384,308	\$391,981	\$405,947
Personal Property Tax Revenue	\$23,054	\$23,433	\$23,550	\$24,633	\$23,054
Delinquent Personal Property Tax Revenue	\$1,000	\$1,000	\$1,500	\$1,000	\$1,000
IFT Tax Revenue	\$4,473	\$4,102	\$4,102	\$4,102	\$4,473
State Revenue for PPR Replacement	\$13,753	\$10,000	\$10,000	\$13,666	\$13,753
Interest on Fund Balance	\$2,500	\$4,000	\$4,000	\$500	\$2,500
Interest on Fund Balance Dedicated to Homeyer Fund	\$1,000	\$8,000	\$9,000	\$1,000	\$1,000
Donations	\$0	\$0	\$0	\$0	\$0
Totals	\$391,981	\$391,981	\$391,981	\$391,981	\$391,981

Open Space Park Electricity	\$3,000	\$2,800	\$2,500	\$2,800	\$3,000
Open Space Park Gas	\$2,000	\$2,000	\$0	\$2,000	\$2,000
Open Space Water/Sewer	\$1,000	\$750	\$750	\$1,000	\$1,000
Open Space Parks Maintenance Materials and Service	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Tax/Tribunal Refunds	\$250	\$0	\$0	\$250	\$250
Vehicles/Equipment Dedicated to Open Space	\$0	\$0	\$24,000	\$0	\$0
Debt Service on Bond to Purchase Open Space	\$274,000	\$274,000	\$274,000	\$279,000	\$284,000
Interest on Bond to Purchase Open Space	\$38,412	\$49,237	\$49,237	\$43,843	\$38,412
Totals	\$349,825	\$345,705	\$370,487	\$348,893	\$348,662



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: December 14, 2022
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Consider 2023 Fee Schedule Changes

FACTS:

The Township Board, from time to time, reviews and amends various fees of the Township. This year we have two departments with proposed fee structures.

Parks Department

The Parks Committee have recommended modest fee increases for the rental of certain Township properties. See attached memo for details

Cemetery Department

The cemetery team has reviewed the current cemetery fees and are recommending increases based on the comparison to neighboring communities and the cost of the work associated with the fees. Neighboring communities surveyed include, Ada Township, Byron Township, Cannon Township, Grand Rapids and Kentwood. The resulting fee increases will put Cascade in the mid-range of related fees. It should be noted that Cascade is the only unit that does not have a fee for the “purchase” of a cemetery lot.

Attached for your review are:

- Memo Regarding Changes to the Fee Schedule for Park Reservations
- Proposed Park Reservation Fee Schedule
- Proposed Cemetery Fee Schedule

ANALYSIS & CONCLUSIONS:

The proposed fees, which have not been changes in at least 10 years, ensure that the Township is recovering the appropriate revenue for the use of the Parks and Cemeteries. Periodic fee increases that larger fee increases are not needed when issues or large expenditures arise.

The park fees continue to be modest. However, the Parks Committee is looking at recommending improvements to the rentable assets of the parks that may justify further fee increases in the future.

The cemetery fees ensure we are covering the cost of the work associated with the fee activities (labor, materials, equipment). In addition, a portion of all cemetery fees are transferred to the Cemetery Trust Fund for future Cemetery capital improvement needs.

FINANCIAL CONSIDERATIONS:

Park reservation fees and cemetery fees are revenue line items in the budget. The FY 2023 budget has been prepared in accordance with the current fees, so a budget adjustment may be needed next year when the impact of the fees are known.

RECOMMENDED ACTION:

Consider the recommended changes to the FY 2023 Fee Schedule

TOWNSHIP MEMORANDUM

Meeting Date: December 14, 2022
To: Cascade Charter Township Board of Trustees
From: Brian Hilbrands, Planning Director
Subject: Recommendation to Change Fee Schedule for Park Reservations

As part of the review of current reservation procedures which resulted in the purchase of the Rec Pro software, Township staff and the Parks Committee also reviewed the fee schedule for park reservations. Manager's Office Administrative Assistant Jessica Stine gathered data on reservation fees from neighboring communities. The fee data indicated that Cascade's fees were noticeably lower than those of neighboring communities.

A document containing the current costs for park reservations and the proposed change in cost for those reservations is included in your packet. The proposed fees include increases ranging from 50-100%, which would align Cascade more closely with the fees of neighboring communities.

The Rec Pro software allows us to take payment via credit card. While this adds convenience for both the Township and residents, it will include a fee that will be 2.5%-3% of the total reservation fee. The Township can either charge an additional credit card fee for reservations, or include it in the permit fees rather than having a separate cost. Since the increase in the fee schedule will more than cover the credit card fee, we are proposing that it be included in the permit fee.

The Parks Committee reviewed the proposed changes to the fee schedule at their December 6 meeting and recommended that the changes be implemented. At this time the Township Board is being requested to approve the changes to the fee schedule for parks reservations, which would be inclusive of the credit card fee.

Rec Park Facility	Current Cost	Proposed Cost
Baseball Field	\$25 Part-day, \$35 All-day	\$10 per 2 hrs
Soccer Field	\$25 Part-day, \$35 All-day	\$10 per 2 hrs
Basketball Court	\$25 Part-day, \$35 All-day	\$10 per 2 hrs
Pickleball Court	\$10 per 'part day'	\$10 per 2 hrs
Tennis Court	\$10 for 10-3pm or 4-9pm	None, free play only
Volleyball Court	\$25 Part-day, \$35 All-day	None, free play only

Wisner Center Room	Current Cost	Proposed Cost
Good	\$20	\$30
Skutt	\$25	\$40
Friends	\$30	\$50
Good + Skutt	\$45	\$70
Good + Skutt + Friends	\$75	\$120

Park Structure	Current Resident Cost/ Non-Resident Cost	Proposed Resident Cost/ Non-Resident Cost
Wisner Pavilion at Tassel Park Pavilion	\$50/\$100	\$75/\$125
Rec Park Gazebo	\$15/\$25	\$30/\$50

Rec Park Pavilion Current Cost				
# of people	Non-Profit or Resident	Non-Resident	Corporate Resident	Corporate Non-Resident
1-100	\$25	\$50	\$75	\$100
101-200	\$50	\$100	\$150	\$200
Over 200*	\$150	\$300	\$450	\$500

*Groups over 200 persons will be required to pay a \$100.00 damage deposit and pay the Township for three portable toilets for up to 300 people (plus an additional portable toilet for every additional 100 people). The Township will rent the portable toilets in order to ensure timely delivery, pick-up and maintenance.

Groups over 500 persons will be required to pay \$100 for extra garbage pick up, payable with the fee before the reservation can be confirmed.

Fees for portable toilets are as follows: 3 portable toilets* \$250, additional standard portable toilet \$70, Additional handicapped accessible toilet \$110. *Price includes two (2) standard and one (1) handicapped accessible. **Every third portable toilet shall be handicapped accessible

Proposed Rental Rec Park Pavilion Price:			
# of People	Resident & Non Profit	Non-Resident	Corporation (Resident & Non-Resident)
1-200	\$75	\$150	\$250
200+*	\$150	\$300	\$500

*Same portable toilet and trash rules/fees still apply.

Cascade will cover credit card fee (rather than charging it to each resident paying with a credit card) as the fee will be 2.5% to 3% of the total reservation fee. The increase in prices (to closer to local standards) will more than cover the fee.

Cemetery Fee Scedule - Proposed 2023 Charges

Fee Description	Current Fee	Proposed Fee
Full Interment Charge (M-F Until 3:30)	\$500	\$800
After Hours Full Interment Charge	\$550	\$1,000
Cremains Interment Charge (M-F until 3:30)	\$75	\$200
After Hours Cremains Interment Charge	\$125	\$400
Coumbarium Interment Charge (M-F until 3:30)	\$75	\$100
After Hours Columbarium Interment Charge	\$125	\$300
Columbarium Niche	\$400	\$600
Columbarium Niche (Bottom Row)	\$400	\$400
Cemetery Related Credit Card Fees	None	Included/Absorbed in Fee



**PLAINFIELD CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION NO. 2022-07

2022 RATES & CHARGES

EFFECTIVE: July 26, 2022

ASSESSING DEPARTMENT

Residents may receive one copy, per year of their own record card at no charge (fax not included)

Industrial Facilities Tax (IFT) Abatement Application (including establishment of district)	\$1,000.00
Industrial Facilities Tax (IFT) Abatement Application (without establishment of district)	\$800.00
Reapplication of IFT (after initial 3-year term)	\$200.00
Transfer of IFT Exemption	\$300.00
Amendment of IFT Certificate	\$600.00
Commercial Rehabilitation Tax Exemption (CRTE) Application (including establishment of district)	\$800.00
Land Division/Boundary Change	\$100.00, and \$50.00 per each legal description over 2, a \$300 escrow may be required for legal, engineering or recording fees
Split Availability Determination	\$100. This fee may be applied to Land Division Application fee.

CEMETERY

Graves (Single & Multiple)

Single Grave

\$600.00

Grave Opening & Closing Fees

Weekday Rates

(rate based on scheduled time of graveside service)

Adult/Child

\$900.00.

\$1050.00 2-3 pm. \$1200.00 after 3 pm.

Baby (including casket/vault)	\$400.00. \$550.00 2-3 pm. \$700.00 after 3 pm.
Cremation Burial	\$250.00. \$400.00 after 3 pm.
Weekend Rates	
Adult/Child	\$1200.00
Baby (including casket/vault)	\$700.00
Cremation Burial	\$550.00
Holiday Burial Rates	
Adult/Child	\$1350.00
Baby (including casket/vault)	\$850.00
Cremation Burial	\$700.00
Columbarium Fees	
Cremation Niches - 11 ¼ x 11 ¼ x 11 ¼	
Niche	\$400.00
Columbarium Opening & Closing Fees For Each Urn - Two (2) Urn Maximum Per Niche	
Weekday	\$100.00 - plus \$150.00 per hour after 3:30 PM
Weekend	\$250.00 - plus \$150.00 per hour after 3:30 PM
Columbarium Inscription Fees "Scooped Letter" - Done by Patten Monument	
First Four (4) Characters	\$140.00
Additional Character's	\$8.00 each
Foundations for Headstones	
2 square feet	\$75.00
2 sq. ft. - 4 sq. ft.	\$100.00
4 sq. ft. - 6 sq. ft.	\$125.00
Over 6 sq. ft.	\$125.00 + \$35.00 per each additional square foot
COMMUNITY DEVELOPMENT DEPARTMENT BUILDING SERVICES	
Note: Performance bond amounts may be reduced or increased as determined by the Community Development Department	
Construction Board of Appeals Application	\$300.00
Building (Residential and Commercial), Electrical, Mechanical, and Plumbing Permits	Administered through Cascade Township - 616.949.3765 http://www.cascadetwp.com/ReferenceDesk/Forms.asp
Performance Bonds for Lawn Establishment, Driveways, Sidewalk Installation and other	As determined by the Community Development Department

Ada

Cemetery Services and Sales

Grave Sites (may also place one full burial & one cremain in one grave site). **\$300.00** each
Columbarium Niches (may place up to two cremains in one niche). **\$150.00** each

Grave Openings/Closings, weekdays up to 4:30 pm
(by contractor, paid by funeral home)

Adult Burial (May 2 - October 31) **\$450.00**
*Adult Burial (November 1 - May 1) **\$550.00**
Infant Burial (May 2 - October 31) **\$250.00**
*Infant Burial (November 1 - May 1) **\$450.00**

Grave Openings: (by township personnel, paid by funeral home)

Cremation Burial (May 2 - October 31) **\$125.00**
*Cremation Burial (November 1 - May 1) **\$200.00**

Grave Openings/Closings – plus regular fee as stated above

(After working hours, week-ends and holidays **Only**):

Saturday and weekdays after 4:30 **\$125.00**
Sunday and holidays **\$225.00**

COLUMBARIUM

Columbarium Opening/Closing **\$ 75.00**
(by township personnel, paid by funeral home)

Miscellaneous costs:

Removal of memorial foundations, trees, bushes **\$50.00**
Snowplowing of drives **\$50.00** per hr.

**At discretion of Township Clerk and contractor based on weather conditions, seasonal occurrences, etc.
There may be additional costs if problems occur that would necessitate the towing of digging equipment, etc.*

Door-to-Door Solicitors

Application for permit, per person for (30 days) **\$25.00**
(Upon approval from clerk)
Solicitor's Permit Badge (refundable, only if turned in **\$25.00**
Within 5 days after permit expires)

Election Material

CEMETERY PRICES FOR BYRON TOWNSHIP

Listed below are the prices for lots and other services provided. These prices are effective April 1, 2022.

For Burial Scheduling and Plot Purchases, please call the Byron Township Clerk's Office at (616) 878-9104. We request that you schedule an appointment for Plot Purchases.

1. Single Plots

Residents	\$350/each
Non-Residents	\$1500/each

2. Transfer Plots \$100

3. Columbarium Niche

Resident	\$500/each
Non-Residents	\$1000/each

4. Babyland Plot

Residents	\$75/each
Non-Residents	\$250/each

5. Grave Opening*

Babyland	\$75/each
Regular Graves	\$600/each
Bury Cremains	\$150
Brick up Mausoleum	\$100
Seal Columbarium	\$100
Saturday	+\$150

No Weekday Evening, Sunday or Holiday Burials

We will schedule burials no later than 3pm Monday - Saturday

***We need 48 hours (two business days) notice for a burial.**

6. Set foundations/memorials \$.35/square inch

Formula = (#+4) x (#+4) x .25 =

*Flush Monuments \$50/each

- * Single grave markers can be no longer (wider) than 34 inches
- * Double grave markers can be no longer (wider) than 54 inches
- * Babyland grave markers can be no bigger than 16 x 8 x 6 inches high

There are three cemeteries in Cannon Township. Old Bostwick Lake Cemetery (also known as Marshall Cemetery) is located on Ramsdell Avenue, near the intersection of Belding Road. Bostwick Lake Cemetery is located at 9004 Old Belding Road and Cannonsburg Cemetery is located at 5600 Sunfish Lake Avenue.

 Cemetery Fees:

4 Lot Grave Sites (Township resident)	\$800.00
Lot Grave Sites (Non-Township resident)	1,600.00
2 Lot Grave Sites (Township resident)	400.00
2 Lot Grave Sites (Non-Township resident)	800.00

Grave Opening/Closing

Adult	\$530.00
Infant (0-2 years)	345.00
Child (3 - 10 years)	365.00
Cremation	270.00

Additional Fees:

Winter Burial	405.00
Saturday Burial	165.00
Sunday Burial	300.00
Burial after 4:00pm	95.00

Columbarium - New Bostwick Lake Cemetery

Columbarium Niche	150.00
Interment of Cremain*	150.00

*(Additional weekend and after 4:00pm fees apply.)

All burials are handled through our sexton John Venman.

Volunteer Opportunity

The township can always use volunteers. We are in the process of restoring headstones in our



Burial, or interment, fees cover the opening and closing of the site.

- Adult full body - \$1690 (includes lawn crypt) \$1000/lot.
- Infant full body - \$772 (includes lot)
- Cremains - \$1066 for the first set of cremains buried, \$800 for the second set of cremains buried
- Cremains with a memorial tree and marker - \$1800
- Arboretum fee (Oakhill Cemetery full body burials only) - \$500

Columbarium Inurnment

Kentwood



Rates as of 11-14-2006

PINEHILL CEMETERY CEMETERY FEES AND CHARGES

GRAVES

All graves \$750.00

GRAVE OPENINGS

Adult and children age 10 and older

-Weekdays \$600.00
-Weekdays after 3:30 PM \$675.00
-Saturdays \$750.00

Cremations/Casket burials of children under the age of 10

-Weekdays \$175.00
-Weekdays after 3:30 PM \$225.00
-Saturdays \$275.00

MOMUMENT FOUNDATIONS

Cost per square inch \$0.35
12" x 18" \$75.60
14" x 26" \$127.40
14" x 38" \$186.20
14" x 50" \$245.00

DISINTERNMENTS

Adult -Weekdays \$600.00
-Saturdays \$750.00

OTHER FEES AND CHARGES

Grave Purchase Record Transfer \$30.00
Winter Rate Service Charge \$100.00
(charged when snow or ice needs to be removed)

We do not accept pre-payments for Burials. Cremation remains go to the Funeral Home Only.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: December 14, 2022
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Resolution of General Fund Support to the Fire Fund

FACTS:

In June of 2004 the Township Board approved a resolution to place a fire protection services ballot proposal of the August 3, 2004 primary election for 0.5800 mills. That resolution contained the following provision:

“That the Township Board agrees that should the ballot proposal be approved by the electors, subject to the immediately following sentence, it will commit annually during the time the approved millage is levied a minimum of \$400,000 from the Township General Fund for fire protection services. Such annual commitment may only be suspended by formal resolution of the Township Board upon a finding that severe economic conditions exist which would cause a budget deficit without such suspension”

The proposed 0.5800 mills for fire protection services was approved by the Cascade Charter Township electors in August of 2004 and is currently scheduled to be levied through 2024. The Township Board has made the required appropriation each year the millage has been levied.

During the FY2014 budget process it was recommended by the Finance Committee that this appropriation be made each year by formal resolution, which it was beginning with the 2014 fiscal year budget.

ANALYSIS & CONCLUSIONS:

The prepared FY 2023 budget indicates that *“severe economic conditions...which would cause a budget deficit without such suspension”* do not exist. The FY 2023 budget has been prepared with a small use of fund balance (due to capital improvements and one-time expenditures) after the appropriation has been made.

FINANCIAL CONSIDERATIONS:

Approval of the proposed resolution will appropriate \$400,000 of general fund support to the fire fund. The proposed FY 2023 budget has been prepared with this appropriation.

RECOMMENDED ACTION:

To approve the Resolution of General Fund Support to the Fire Fund.

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2022

RESOLUTION OF GENERAL FUND SUPPORT TO THE FIRE FUND

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Cascade Library Wisner Center, 2870 Jacksmith Dr. SE, Grand Rapids, MI 49546, in said Township on December 14, 2022 at 7:00 o'clock p.m., Eastern Standard Time

PRESENT: Members _____

ABSENT: Members _____

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

WHEREAS, in August 2004 the Township Board approved a resolution to place a fire protection services ballot proposal on the August 3, 2004 primary election for 0.5800 mills; and,

WHEREAS, in that resolution the Township Board agreed that should the ballot proposal be approved by the electors it would commit annually during the time the approved millage is levied a minimum of \$400,000 from the Township General Fund for fire protection services; and,

WHEREAS, the Township Board indicated that the annual commitment may only be suspended by formal resolution of the Township Board upon a finding that severe economic conditions exist which would cause a budget deficit without such suspension; and,

WHEREAS, the fire protection services ballot proposal was approved by the electors of Cascade Charter Township.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board finds that severe economic conditions which would cause a budget deficit without suspension of the payment *do not* exist; and,

FURTHERMORE, BE IT RESOLVED THAT, The Cascade Township Board will make the aforementioned \$400,000 general fund contribution to the Fire Fund in the FY 2023 Budget.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 14, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2022

**RESOLUTION TO ADOPT THE FY 2023 CASCADE CHARTER TOWNSHIP
GENERAL AND SPECIAL FUNDS BUDGET**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Cascade Library – Wisner Center, 2870 Jacksmith Dr. SE, Grand Rapids MI in said Township on December 14, 2022 at 7:00 o'clock p.m., Eastern Standard Time

PRESENT: Members _____

ABSENT: Members _____

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

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

WHEREAS, the Cascade Charter Township Board has reviewed the proposed 2023 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

WHEREAS, on August 10, 2022, the Township Board passed a resolution to approve the levy of the 2022 millage rate, which is utilized to fund the FY 2023 budget; and

WHEREAS, for the purpose of the FY 2023 budgets the 2022 millage rates have been adopted by resolution as follows:

· Operating Millage:	0.9588
· Voted Fire/Police Millage:	0.4314
· Voted Fire Millage:	0.5013
· Voted Fire Millage:	0.5724
· Voted Police Millage:	0.2457
· Voted Pathway Millage:	0.3468
· Voted Open Space Millage:	0.2269
· <u>Voted Library Millage:</u>	<u>0.1479</u>
<i>Total</i>	<i>3.4312</i>

WHEREAS, on December 14, 2022 at 7:00pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2023 budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT, the Cascade Charter Township Board adopts the 2023 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution as “Attachment – A” at *the departmental level*.

(Continued on Next Page)

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 14, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk

12/09/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - GENERAL FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-401-401	GENERAL PROPERTY TAXES	1,517,478	1,517,478	1,606,382
101-000-401-405	STREETLIGHT	81,000	81,000	72,300
101-000-401-410	PERSONAL PROPERTY TAX	97,406	97,406	96,676
101-000-401-420	DELINQUENT TAXES	5,000	5,000	5,000
101-000-401-437	ABATEMENT TAXES	14,700	14,700	14,693
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,000	5,000	5,000
101-000-401-447	TAX ADMINISTRATION FEES	645,000	645,000	685,000
101-000-450-460	CABLE REVENUE	324,000	324,000	330,800
101-000-450-465	CABLE - PEG FEES	66,000	66,000	66,800
101-000-450-490	DOG LICENSES	150	150	100
101-000-450-498	OTHER PERMITS	200	200	200
101-000-451-000	LIQUOR LICENSE	24,000	24,000	36,000
101-000-539-576	STATE SHARED REV.-SALES TAX	1,655,768	2,488,999	2,112,315
101-000-539-581	METRO ACT	22,000	22,000	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	61,480	78,731	80,971
101-000-600-608	PLANNING AND ZONING FEES	25,000	25,000	25,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500	26,500	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000	21,000	21,000
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000	2,000	2,000
101-000-600-626	PASSPORT APPLICATION FEE	10,500	10,500	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,000	15,000	25,000
101-000-600-647	YARD WASTE TAG FEE	1,000		1,000
101-000-665-000	INTEREST ON INVESTMENTS	59,000	90,000	112,000

101-000-665-002	DAM LEASE PAYMENTS	70,000	70,000	70,000
101-000-665-003	RENTAL OF FACILITIES	600	600	800
101-000-665-004	CELLULAR TOWERS	109,000	109,000	112,500
101-000-665-014	CELL TOWER - KEPS ANTENA LEASE	1,800	1,800	1,800
101-000-671-653	PARK INCOME	8,400	8,400	8,400
101-000-671-671	MISCELLANEOUS INCOME	4,000	22,000	4,000
101-000-671-680	MISC INCOME - TRANSIT TICKETS	500	500	500
101-000-673-000	SALE OF ASSETS	2,500	2,500	2,500
101-000-674-000	4TH OF JULY SPONSORS	20,000	20,000	20,000
101-000-674-200	HALLOWEEN SPONSORS	2,000	2,000	2,000
101-000-675-000	DDA CONTRIBUTION	98,077	98,077	102,000
101-000-676-000	ELECTION REIMBURSEMENT	25,000	25,000	5,000
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION I	100,000	130,000	122,000
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	50,974	50,974	53,000
101-000-679-200	REIMBURSEMENT FROM LIBRARY	38,231	38,231	39,754
101-000-679-300	REIMBURSEMENT FOR ENGINEERING			40,000
101-000-699-100	TRANSFER FROM POLICE		(103,360)	
Totals for dept 000 -		5,210,264	6,035,386	5,945,391

TOTAL ESTIMATED REVENUES

5,210,264 6,035,386 5,945,391

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-704-000	WAGES- TRUSTEES (4)	42,183	42,183	44,950
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR			24,973
101-101-704-002	WAGES - TOWNSHIP CLERK			19,997
101-101-704-003	WAGES - TOWNSHIP TREASURER			19,997
101-101-723-000	TOWNSHIP DUES	19,350	19,350	22,750
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUES			400
101-101-724-000	EDUCATION	2,000	2,000	6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	250	250	2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	500	500	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,200	1,200	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN			18,000

101-101-981-000	OFFICE EQUIPMENT	1,000	1,000	5,300
Totals for dept 101 - TOWNSHIP BOARD		66,483	66,483	170,667
Dept 171 - SUPERVISOR				
101-171-702-000	WAGES- FULL TIME	49,254	49,254	
101-171-702-001	WAGES - DEPARTMENT HEAD	137,612	140,922	
101-171-703-200	ASSIGNABLE SALARY	20,000	20,000	
101-171-704-000	WAGES- TOWNSHIP SUPERVISOR	23,435	23,435	
101-171-707-100	ADDITIONAL HELP/OT	1,000	1,000	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	3,050	3,050	
101-171-724-000	EDUCATION	5,100	5,100	
101-171-860-000	SUPERVISOR MILEAGE	4,000	4,000	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500	500	
101-171-862-550	MANAGER EXPENSE ACCOUNT	1,000	1,000	
101-171-901-000	SUPERVISOR PUBLICATIONS	500	500	
101-171-925-000	CELL PHONE/ DATA	1,800	1,800	
101-171-967-000	SPECIAL PROJECTS	10,000	10,000	
101-171-981-000	OFFICE EQUIPMENT	2,000	2,000	
Totals for dept 171 - SUPERVISOR		259,251	262,561	
Dept 215 - CLERK				
101-215-702-000	WAGES- FULL TIME	57,748	57,748	
101-215-704-000	WAGES- CLERK	18,748	18,748	
101-215-707-000	WAGES- CASUAL		5,000	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	800	800	
101-215-724-000	EDUCATION	4,100	4,100	
101-215-768-000	UNIFORMS	1,000		
101-215-860-000	CLERK MILEAGE	1,200	1,200	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	500	500	
101-215-925-000	CELL PHONE/ DATA	1,800	1,800	
101-215-981-000	OFFICE EQUIPMENT	2,000	2,000	
Totals for dept 215 - CLERK		87,896	91,896	
Dept 253 - TREASURER				
101-253-702-000	WAGES- FULL TIME	115,667	115,667	

101-253-704-000	WAGES- TREASURER	18,748	18,748	
101-253-707-000	WAGES- CASUAL	3,000	3,000	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,500	1,500	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	650	650	
101-253-724-000	EDUCATION	3,000	3,000	
101-253-860-000	TREASURER MILEAGE	750	750	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	200	200	
101-253-924-100	TREASURER'S CELL PHONES/DATA	600	600	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,500	2,500	
101-253-981-000	OFFICE EQUIPMENT	6,500	6,500	
Totals for dept 253 - TREASURER		153,115	153,115	
Dept 257 - ASSESSING				
101-257-702-000	WAGES- FULL TIME	129,679	129,679	140,015
101-257-702-001	WAGES- DEPARTMENT HEAD	86,499	86,499	111,147
101-257-707-000	WAGES- CASUAL	25,110	25,110	25,780
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,170	2,170	1,715
101-257-724-000	EDUCATION	8,920	8,920	9,650
101-257-727-000	ASSESSING OFFICE SUPPLIES	1,500	1,500	1,500
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	24,000	18,000	
101-257-808-000	BOARD OF REVIEW EXPENSES	4,200	4,200	3,700
101-257-860-000	ASSESSING MILEAGE	2,900	2,900	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100	100	100
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100	1,100	1,100
101-257-924-100	CELL PHONES/DATA	2,700	2,700	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,305	12,305	13,000
101-257-981-000	OFFICE EQUIPMENT	3,000	3,000	4,200
Totals for dept 257 - ASSESSING		304,183	298,183	317,507
Dept 262 - ELECTIONS				
101-262-707-000	WAGES- CASUAL	62,320	62,230	40,000
101-262-756-000	ELECTION SUPPLIES	30,250	30,250	10,000
101-262-788-000	ELECTION MISC EXPENSES	5,000	5,000	2,500
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000	1,000	1,000
Totals for dept 262 - ELECTIONS		98,570	98,480	53,500

Dept 265 - BUILDING AND GROUNDS

101-265-702-000	WAGES- FULL TIME	350,637	350,637	286,449
101-265-707-000	WAGES- CASUAL	57,600	57,600	57,600
101-265-713-000	OVERTIME	10,000	10,000	10,000
101-265-724-000	EDUCATION	1,250	1,250	1,250
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,200	3,200	3,200
101-265-802-200	JANITORIAL & MAINTENANCE	2,000	2,000	14,000
101-265-860-000	MILEAGE	100	100	100
101-265-863-000	VEHICLE MAINT	35,000	50,000	35,000
101-265-864-000	FUEL	24,000	24,000	26,000
101-265-921-000	COMPLEX ELECTRICITY	35,000	35,000	30,000
101-265-923-000	COMPLEX HEATING	12,000	12,000	10,000
101-265-924-000	COMPLEX PHONES	21,900	21,900	21,900
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700	2,700	2,700
101-265-927-000	COMPLEX WATER-SEWER	7,500	7,500	7,500
101-265-931-000	COMPLEX MAINTENANCE	60,000	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	18,850	25,000	23,850
101-265-939-000	SERVICE CONTRACTS	800	800	800
101-265-981-000	OFFICE EQUIPMENT	5,000	5,000	6,000
Totals for dept 265 - BUILDING AND GROUNDS		647,537	668,687	596,349

Dept 276 - CEMETERY

101-276-820-000	BACKHOE SERVICES	5,000	5,000	5,000
101-276-921-000	CEMETERY ELECTRICITY	1,000	1,000	1,000
101-276-932-000	CEMETERY MAINT	15,000	15,000	20,000
Totals for dept 276 - CEMETERY		21,000	21,000	26,000

Dept 295 - ADMINISTRATIVE

101-295-702-000	WAGES- FULL TIME	142,730	142,730	393,150
101-295-702-001	WAGES - DEPARTMENT HEAD			146,560
101-295-704-000	WAGES- PART TIME	38,305	38,305	50,425
101-295-707-000	WAGES- CASUAL	5,000	5,000	10,000
101-295-713-000	OVERTIME	5,000	5,000	4,000
101-295-723-000	MEMBERSHIP AND DUES	710	710	4,310

101-295-724-000	EDUCATION	6,000	6,000	19,850
101-295-726-000	EMPLOYEE TRAINING	10,000	10,000	10,000
101-295-727-000	OFFICE SUPPLIES	15,000	15,000	15,000
101-295-730-000	POSTAGE	19,000	19,000	16,000
101-295-787-000	MISCELLANEOUS	15,000	15,000	16,800
101-295-807-000	AUDIT FEES & SERVICES	15,480	15,480	15,480
101-295-810-000	LIABILITY INSURANCE	26,160	26,160	29,271
101-295-814-000	TAX/ASSESSING ADMIN COSTS	22,000	22,000	22,000
101-295-815-000	COMPUTER COSTS-ISP	5,500	5,500	5,500
101-295-815-100	COMPUTER COSTS-WEB SITE	6,000	6,000	6,000
101-295-816-000	INSECT/WEED CONTROL	59,500	40,000	59,500
101-295-821-000	ENGINEERING COSTS	35,000	35,000	15,000
101-295-826-000	LEGAL FEES	75,000	115,000	75,000
101-295-860-000	ADMINISTRATIVE MILEAGE	500	500	5,600
101-295-862-500	EXPENSE ACCOUNT			1,000
101-295-881-000	FOURTH OF JULY	50,000	50,000	55,000
101-295-881-200	HALLOWEEN	2,500	2,500	2,000
101-295-881-300	KDL MUSIC PROGRAMING	3,500	3,500	3,500
101-295-881-400	HERITAGE DAY FESTIVAL		15,000	15,000
101-295-882-000	SENIOR CITIZENS	2,000	2,000	2,000
101-295-885-000	NEWSLETTER	22,800	22,800	24,800
101-295-900-000	PRINTING/PUBLISHING	12,000	12,000	12,000
101-295-901-000	PUBLICATIONS			1,000
101-295-924-100	CELL PHONES/DATA	1,800	1,800	3,600
101-295-939-000	SERVICE CONTRACTS	17,000	17,000	32,600
101-295-941-000	POSTAGE MACHINE LEASE	2,800	2,800	2,000
101-295-950-000	PROPERTY TAX REFUNDS	2,500	2,500	2,500
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000
101-295-952-000	REGIS	40,000	61,000	42,000
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,000	3,000	3,000
101-295-954-000	NPDES PHASE II	10,500	10,500	12,000
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000
101-295-956-000	RIGHT PLACE PROGRAM	9,000	9,000	9,000
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	2,000	2,000	1,000
101-295-967-000	SPECIAL PROJECTS - COMMUNCATIONS CON	72,000	84,000	84,000

101-295-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIMENT			40,000
101-295-981-000	OFFICE EQUIPMENT	9,600	9,600	13,800
Totals for dept 295 - ADMINISTRATIVE		804,885	873,385	1,321,246

Dept 443 - YARD WASTE REMOVAL

101-443-787-000	MISCELLANEOUS	1,800	1,800	2,200
101-443-820-000	SPRING/ FALL CLEANUP	40,000	40,000	40,000
101-443-939-000	CONTRACTED SERVICES	45,500	40,700	40,700
Totals for dept 443 - YARD WASTE REMOVAL		87,300	82,500	82,900

Dept 445 - DRAIN

101-445-816-000	DRAIN MAINTENANCE	14,500	14,500	14,500
101-445-821-000	DRAIN ENGINEERING	15,000	15,000	10,000
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400
Totals for dept 445 - DRAIN		30,400	30,400	25,400

Dept 446 - ROADS

101-446-818-000	DUST CONTROL LAYER	3,300	3,300	3,300
101-446-821-000	ROAD OVERLAYS	400,000	400,000	400,000
101-446-821-500	ROAD ENGINEERING STUDIES	50,000	25,000	15,000
Totals for dept 446 - ROADS		453,300	428,300	418,300

Dept 447 - ENGINEERS/ ENGINEERING

101-447-702-000	WAGES- FULL TIME			101,920
101-447-723-000	ENGINEERING MEMBERSHIP & DUES			500
101-447-724-000	ENGINEERING EDUCATION			1,500
101-447-752-000	ENGINEERING SUPPLIES			500
101-447-818-000	CONTRACTED SERVICES			15,000
101-447-860-000	ENGINEERING MILEAGE			500
101-447-862-500	ENGINEERING EXPENSE ACCOUNT			500
101-447-981-000	OFFICE EQUIPMENT			1,000
Totals for dept 447 - ENGINEERS/ ENGINEERING				121,420

Dept 448 - STREET LIGHTS

101-448-926-000	STREETLIGHTING	136,000	136,000	136,000
101-448-927-100	TRAFFIC SIGNALS	3,000	3,000	3,000
Totals for dept 448 - STREET LIGHTS		139,000	139,000	139,000

Dept 652 - TRANSPORTATION

101-652-859-000	TRANSPORTATION SERVICES	36,000	36,000	36,000
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	2,000	2,000	2,000
101-652-861-000	TRANSPORTATION SERVICES	30,375	30,375	
Totals for dept 652 - TRANSPORTATION		68,375	68,375	38,000

Dept 721 - PLANNING

101-721-702-000	WAGES- FULL TIME	178,113	178,113	184,470
101-721-702-001	WAGES - DEPARTMENT HEAD	80,000	80,000	84,200
101-721-707-000	WAGES- CASUAL	21,500	21,500	32,180
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550	1,550	1,550
101-721-724-000	EDUCATION	8,000	8,000	7,000
101-721-727-000	COMM DEV SUPPLIES	500	500	750
101-721-768-000	COMM DEV UNIFORMS	1,000		
101-721-787-000	MISCELLANEOUS	1,000	1,000	1,000
101-721-860-000	COMM DEV MILEAGE	2,500	2,500	2,500
101-721-900-000	PRINTING & PUBLISHING	12,000	12,000	12,000
101-721-901-000	DIGITAL IMAGING	6,000	6,000	6,000
101-721-925-000	CELL PHONE/ DATA	1,800	1,800	1,800
101-721-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	45,000	45,000	20,000
101-721-967-001	SPECIAL PROJECTS - MASTER PLAN CONSULT			25,000
101-721-981-000	OFFICE EQUIPMENT	3,600	3,600	3,000
Totals for dept 721 - PLANNING		362,563	359,763	381,450

Dept 756 - PARKS

101-756-702-000	WAGES- FULL TIME			75,000
101-756-756-000	PARK OPERATING SUPPLIES	6,000	6,000	6,000
101-756-921-000	PARK ELECTRICITY	6,900	6,900	7,200
101-756-924-000	PARK PHONES	1,000		
101-756-927-000	PARK WATER-SEWER	2,800	2,800	2,800
101-756-935-000	PARK MAINTENANCE	60,000	60,000	95,000

101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP			25,000
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK PLAN			25,000
101-756-981-000	OFFICE EQUIPMENT	5,000	5,000	5,000
Totals for dept 756 - PARKS		81,700	80,700	241,000
Dept 803 - HISTORICAL				
101-803-758-000	COMMUNITY PROMOTION	7,000	7,000	7,000
101-803-921-000	MUSEUM - ELECTRICITY	780	780	800
101-803-923-000	MUSEUM - HEATING/UTILITY	900	900	1,000
101-803-927-000	MUSEUM WATER-SEWER	400	400	400
101-803-961-000	MUSEUM MAINTENANCE	12,400	2,000	12,400
Totals for dept 803 - HISTORICAL		21,480	11,080	21,600
Dept 850 - BENEFITS/INSURANCE				
101-850-715-000	FICA-EMPLOYER	128,055	128,055	142,776
101-850-716-000	DEFINED CONTRIBUTION PLAN	124,821	124,821	142,952
101-850-717-000	WORKERS COMP INSURANCE	55,000	48,438	50,000
101-850-718-000	VISION INSURANCE BENEFITS	2,563	2,563	2,461
101-850-718-200	OTHER BENEFITS	40,600	40,600	43,500
101-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	20,000	20,000	15,000
101-850-719-000	HEALTH INSURANCE BENEFITS	255,751	255,751	240,457
101-850-719-100	OPT-OUT INSURANCE	4,000	4,000	8,000
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	16,100	16,100	20,804
101-850-721-000	DENTAL INSURANCE BENEFITS	20,994	20,994	20,804
101-850-722-000	PENSION PLAN BENEFITS	70,000	70,000	85,000
Totals for dept 850 - BENEFITS/INSURANCE		737,884	731,322	771,754
Dept 901 - CAPITAL OUTLAY				
101-901-970-000	CAPITAL OUTLAY - FFE	74,220	74,220	139,720
101-901-971-000	CAPITAL OUTLAY - LAND		7,000	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	100,000	100,000	300,000
Totals for dept 901 - CAPITAL OUTLAY		174,220	181,220	439,720
Dept 965 - TRANSFERS OUT				
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500	1,500	1,500

101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	40,000
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000
Totals for dept 965 - TRANSFERS OUT		441,500	441,500	441,500
Dept 990 - DEBT SERVICE				
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT			414,115
Totals for dept 990 - DEBT SERVICE				414,115
TOTAL APPROPRIATIONS		5,040,642	5,087,950	6,021,428
NET OF REVENUES/APPROPRIATIONS - FUND 101		169,622	947,436	(76,037)
BEGINNING FUND BALANCE		6,835,452	6,835,452	7,782,888
ENDING FUND BALANCE		7,005,074	7,782,888	7,706,851

12/05/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET REPORT - CEMETERY TRUST FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500	1,500	1,500
151-000-600-636	CEMETERY-CARE FEE	5,000	5,000	5,000
151-000-665-000	INTEREST ON INVESTMENTS	580	580	500
Totals for dept 000 -		7,080	7,080	7,000
TOTAL ESTIMATED REVENUES		7,080	7,080	7,000
APPROPRIATIONS				
Dept 276 - CEMETERY				
151-276-787-000	MISCELLANEOUS	1,000	1,000	1,000
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000	2,000	2,000
Totals for dept 276 - CEMETERY		3,000	3,000	3,000
TOTAL APPROPRIATIONS		3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		4,080	4,080	4,000
BEGINNING FUND BALANCE		126,306	126,306	130,386
ENDING FUND BALANCE		130,386	130,386	134,386

12/09/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - FIRE FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
206-000-401-402	TAX LEVY	2,036,619	2,036,619	2,174,500
206-000-401-410	PERSONAL PROPERTY TAX	131,860	131,860	130,900
206-000-401-412	DELINQUENT TAXES-LEVY	5,000	5,000	5,000
206-000-401-437	ABATEMENT TAXES-LEVY	19,899	19,899	20,400
206-000-401-445	PENALTIES & INTEREST ON TAXES	450	450	700
206-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	38,624	38,624	47,177
206-000-655-661	DISTRICT COURT FINES	100		
206-000-665-000	INTEREST REVENUE	5,500	10,000	45,000
206-000-671-671	MISCELLANEOUS INCOME	250	6,710	250
206-000-671-675	DONATIONS	500	500	500
206-000-671-683	REIMBURSEMENTS/REFUNDS	250	250	250
206-000-699-000	TRANSFER IN	444,323	444,323	444,323
Totals for dept 000 -		2,683,375	2,694,235	2,869,000
TOTAL ESTIMATED REVENUES				
		2,683,375	2,694,235	2,869,000
APPROPRIATIONS				
Dept 336 - FIRE DEPARTMENT				
206-336-702-000	WAGES- FULL TIME	1,396,018	1,396,018	1,485,751
206-336-702-001	WAGES- DEPARTMENT HEAD	104,472	104,472	113,580
206-336-703-200	ASSIGNABLE SALARY	25,000	25,000	
206-336-707-000	WAGES- CASUAL	150,000	150,000	150,000

206-336-713-000	OVERTIME	100,000	110,000	100,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	3,000	3,400	4,000
206-336-725-000	FIRE TUITION	7,000	7,000	7,000
206-336-726-000	FIRE TRAINING	38,620	38,620	45,740
206-336-727-000	FIRE OFFICE SUPPLIES	7,000	7,000	8,000
206-336-738-000	FIRE MAINT SUPPLIES	1,700	1,000	1,700
206-336-745-000	FIRE FUELS	22,000	38,000	23,000
206-336-752-000	SUPPLIES	2,500	2,500	2,500
206-336-752-100	MEDICAL SUPPLIES	8,000	7,000	7,000
206-336-768-000	FIRE UNIFORMS	16,000	16,000	16,000
206-336-787-000	MISCELLANEOUS	4,000	4,000	4,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	3,000	3,000	7,700
206-336-791-000	TECH RESCUE	4,500	4,000	2,530
206-336-792-000	HEALTH-WELLNESS	2,000	2,000	5,000
206-336-802-000	CONTRACTUAL SERVICES	20,000	20,000	21,000
206-336-803-000	FIRE FIGHTER HIRING	2,000	1,743	2,000
206-336-804-000	RESPIRATORY PROGRAM	10,375	8,000	12,020
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,903	2,861	2,861
206-336-810-000	LIABILITY INSURANCE	23,781	23,781	23,911
206-336-850-000	COMMUNICATIONS	15,000	15,500	18,000
206-336-863-000	VEHICLE MAINT	55,000	70,000	69,995
206-336-887-000	FIRE PUBLIC RELATIONS	8,800	8,800	8,991
206-336-901-000	FIRE PUBLICATIONS	1,500	634	1,500
206-336-928-000	UTILITIES	25,000	25,000	25,000
206-336-928-001	TEMP FIRE STATION #1 UTILITIES		750	1,000
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800	11,843	9,800
206-336-936-000	FIRE STATION MAINT	6,000	10,000	6,100
206-336-936-002	FIRE STATION MAINT/BUTTRICK	30,000	28,000	26,500
206-336-937-000	FIRE RADIO MAINT	10,000	9,000	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	12,000	12,000	15,086
206-336-939-000	FIRE COPIER/LEASE/SERVICE			1,188
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900	600	900
206-336-957-000	FIRE PHYSICAL EXAMS	18,000	16,428	1,500
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,000	6,000	6,720
206-336-959-000	FIRE PROTECTIVE CLOTHING	39,500	38,000	45,000

206-336-960-960	FIRE HAZMAT			2,000
206-336-981-000	OFFICE EQUIPMENT	12,000	12,000	18,914
Totals for dept 336 - FIRE DEPARTMENT		2,203,369	2,239,950	2,313,487
Dept 850 - BENEFITS/INSURANCE				
206-850-715-000	FICA-EMPLOYER	133,718	133,718	144,022
206-850-716-000	DEFINED CONTRIBUTION PLAN	132,721	132,721	153,743
206-850-717-000	WORKERS COMP INSURANCE	135,000	94,974	95,000
206-850-718-000	VISION INSURANCE BENEFITS	2,652	2,652	2,661
206-850-718-200	OTHER BENEFITS	30,800	30,800	33,000
206-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000	18,000	18,000
206-850-719-000	HEALTH INSURANCE BENEFITS	207,888	207,888	201,136
206-850-719-100	OPT-OUT INSURANCE	12,000	12,000	16,000
206-850-720-000	LIFE & DISABILITY INSURANCE	19,186	19,186	20,105
206-850-720-100	FIRE CASUALTY INSURANCE		9,800	9,800
206-850-721-000	DENTAL INSURANCE BENEFITS	23,172	23,172	22,531
206-850-722-000	PENSION PLAN BENEFITS	85,000	85,000	110,000
Totals for dept 850 - BENEFITS/INSURANCE		800,137	769,911	825,998
Dept 901 - CAPITAL OUTLAY				
206-901-970-000	CAPITAL OUTLAY - FFE		51,004	27,000
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	150,000	150,000	
Totals for dept 901 - CAPITAL OUTLAY		150,000	201,004	27,000
Dept 965 - TRANSFERS OUT				
206-965-999-208	TRANSFER TO HAZMAT	2,000		
Totals for dept 965 - TRANSFERS OUT		2,000		
TOTAL APPROPRIATIONS		3,155,506	3,210,865	3,166,485
NET OF REVENUES/APPROPRIATIONS - FUND 206		(472,131)	(516,630)	(297,485)
BEGINNING FUND BALANCE		1,753,540	1,753,540	1,236,910
ENDING FUND BALANCE		1,281,409	1,236,910	939,425

12/05/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET REPORT - POLICE FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
207-000-401-402	TAX LEVY	716,782	716,782	758,760
207-000-401-410	PERSONAL PROPERTY TAX	46,010	46,010	45,700
207-000-401-412	DELINQUENT TAXES-LEVY	3,000	3,000	2,000
207-000-401-437	ABATEMENT TAXES-LEVY	6,944	6,944	7,115
207-000-401-445	INTEREST & PENALTIES ON TAX	150	150	250
207-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	13,482	7,702	7,702
207-000-665-000	INTEREST REVENUE	47,625	47,625	20,000
Totals for dept 000 -		833,993	828,213	841,527
TOTAL ESTIMATED REVENUES		833,993	828,213	841,527
APPROPRIATIONS				
Dept 301 - POLICE DEPARTMENT				
207-301-787-000	MISCELLANEOUS	5,000	5,000	5,000
207-301-801-000	SHERIFF PROTECTION	685,000	785,000	785,000
207-301-950-000	PROPERTY TAX REFUNDS	1,000	1,000	1,000
Totals for dept 301 - POLICE DEPARTMENT		691,000	791,000	791,000
TOTAL APPROPRIATIONS		691,000	791,000	791,000
NET OF REVENUES/APPROPRIATIONS - FUND 207		142,993	37,213	50,527
BEGINNING FUND BALANCE		1,662,811	1,662,811	1,700,024
ENDING FUND BALANCE		1,805,804	1,700,024	1,750,551

11/27/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - HAZMAT FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
208-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000	4,000
208-000-665-000	HAZMAT INTEREST	120	120	120
208-000-699-000	TRANSFER IN	2,000	2,000	2,000
Totals for dept 000 -		6,120	6,120	6,120
TOTAL ESTIMATED REVENUES		6,120	6,120	6,120
APPROPRIATIONS				
Dept 344 - HAZMAT				
208-344-726-000	HAZMAT SUPPLIES	500	500	500
208-344-787-000	MISCELLANEOUS	1,500	1,500	1,500
208-344-789-000	HAZMAT TRAINING	3,000	3,000	3,000
208-344-958-000	HAZMAT EQUIPMENT	3,000	3,000	3,000
Totals for dept 344 - HAZMAT		8,000	8,000	8,000
TOTAL APPROPRIATIONS		8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		(1,880)	(1,880)	(1,880)
BEGINNING FUND BALANCE		43,837	43,837	41,957
ENDING FUND BALANCE		41,957	41,957	40,077

11/27/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - OPEN SPACE FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
209-000-401-402	TAX LEVY	359,161	359,161	381,030
209-000-401-410	PERSONAL PROPERTY TAX	23,054	23,054	35,000
209-000-401-412	DELINQUENT TAXES-LEVY	1,000	1,000	700
209-000-401-437	ABATEMENT TAXES-LEVY	3,479	3,479	3,565
209-000-401-445	INTEREST & PENALTIES ON TAXES	75	75	400
209-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	15,753	20,231	20,231
209-000-665-000	INTEREST ON INVESTMENTS	2,500	2,500	12,000
209-000-665-408	INTEREST ON HOMEYER FUND	1,000	1,000	9,000
Totals for dept 000 -		406,022	410,500	461,926
TOTAL ESTIMATED REVENUES		406,022	410,500	461,926
APPROPRIATIONS				
Dept 751 - OPEN SPACE PRESERVATION				
209-751-921-000	ELECTRICITY	3,000	3,000	3,200
209-751-923-000	HEATING/UTILITY	2,000	2,000	2,100
209-751-927-000	WATER-SEWER	1,000	1,000	1,000
209-751-935-000	PARK MAINTENANCE	20,000	85,000	50,000
209-751-950-000	TAX REFUNDS	250	250	250
Totals for dept 751 - OPEN SPACE PRESERVATION		26,250	91,250	56,550

Dept 901 - CAPITAL OUTLAY

209-901-970-000	CAPITAL OUTLAY - FFE			50,000
Totals for dept 901 - CAPITAL OUTLAY				50,000
Dept 990 - DEBT SERVICE				
209-990-991-201	BOND PRINCIPAL REFINANCE	284,000	284,000	293,000
209-990-992-201	BOND INTEREST REFINANCE	38,412	38,182	32,815
Totals for dept 990 - DEBT SERVICE		322,412	322,182	325,815
TOTAL APPROPRIATIONS		348,662	413,432	432,365
NET OF REVENUES/APPROPRIATIONS - FUND 209		57,360	(2,932)	29,561
BEGINNING FUND BALANCE		814,065	814,065	811,133
ENDING FUND BALANCE		871,425	811,133	840,694

11/27/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - DAM MAJOR REPAIR FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
211-000-665-000	INTEREST REVENUE	6,000	6,000	6,000
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	40,000
Totals for dept 000 -		51,000	51,000	51,000
TOTAL ESTIMATED REVENUES		51,000	51,000	51,000
APPROPRIATIONS				
Dept 901 - CAPITAL OUTLAY				
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000		85,000
Totals for dept 901 - CAPITAL OUTLAY		85,000		85,000
TOTAL APPROPRIATIONS		85,000		85,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(34,000)	51,000	(34,000)
BEGINNING FUND BALANCE		563,145	563,145	614,145
ENDING FUND BALANCE		529,145	614,145	580,145

11/27/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - PATHWAYS FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
216-000-401-402	TAX LEVY	548,902	548,902	581,030
216-000-401-410	PERSONAL PROPERTY TAX	35,232	35,232	35,000
216-000-401-412	DELINQUENT TAX LEVY	1,500	1,500	1,500
216-000-401-437	ABATEMENT TAXES-LEVY	5,317	5,317	5,450
216-000-401-445	PENALTIES & INTEREST ON TAX	120	120	200
216-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,075	30,914	31,759
216-000-665-000	INTEREST REVENUE	31,220	34,239	6,000
Totals for dept 000 -		646,366	656,224	660,939
TOTAL ESTIMATED REVENUES		646,366	656,224	660,939
APPROPRIATIONS				
Dept 758 - PATHWAYS				
216-758-728-000	OPERATING SUPPLIES	18,000	18,000	18,000
216-758-821-100	ENGINEERING	15,000	5,000	15,000
216-758-931-000	MAINT & REPAIR	250,000	15,000	1,600,000
216-758-931-200	PATHWAY MAINTENANCE	50,974	50,974	50,974
216-758-950-000	PROPERTY TAX REFUNDS	300	300	300
Totals for dept 758 - PATHWAYS		334,274	89,274	1,684,274
TOTAL APPROPRIATIONS		334,274	89,274	1,684,274
NET OF REVENUES/APPROPRIATIONS - FUND 216		312,092	566,950	(1,023,335)
BEGINNING FUND BALANCE		528,998	528,998	1,095,948
ENDING FUND BALANCE		841,090	1,095,948	72,613

12/05/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - LARAWAY LAKE SAD

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
220-000-665-000	INTEREST ON INVESTMENTS	100	100	150
220-000-672-014	S/A REVENUE - LARAWAY LAKE	11,574	11,574	11,574
Totals for dept 000 -		11,674	11,674	11,724
TOTAL ESTIMATED REVENUES		11,674	11,674	11,724
APPROPRIATIONS				
Dept 442 - LARAWAY LAKE AQUATIC MAINTENANCE				
220-444-802-000	ADMINISTRATIVE	2,500	1,000	1,000
220-444-816-000	WEED CONTROL	8,500	10,000	10,000
220-444-820-000	CONTRACTUAL SERVICES	0	0	0
220-444-821-000	ENGINEERING	0	0	0
Totals for dept 444 - LARAWAY LAKE AQUATIC MAINTENANCE		11,000	11,000	11,000
TOTAL APPROPRIATIONS		11,000	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		674	674	724
BEGINNING FUND BALANCE		0	0	674
ENDING FUND BALANCE		674	674	1,398

12/05/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - THORNAPPLE RIVER SAD

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
230-000-665-000	INTEREST ON INVESTMENTS	1,000	1,000	3,700
230-000-672-014	S/A REVENUE - TH SAD	90,300	90,300	90,300
Totals for dept 000 -		91,300	91,300	94,000
TOTAL ESTIMATED REVENUES		91,300	91,300	94,000
APPROPRIATIONS				
Dept 444 - THORNAPPLE AQUATIC MAINTENANCE				
230-444-802-000	ADMINISTRATIVE	10,000	10,000	5,000
230-444-816-000	WEED CONTROL	65,000	55,000	60,000
230-444-820-000	CONTRACTUAL SERVICES	0	0	10,000
230-444-821-000	ENGINEERING	0	0	5,000
Totals for dept 444 - THORNAPPLE AQUATIC MAINTENANCE		75,000	65,000	80,000
TOTAL APPROPRIATIONS		75,000	65,000	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 208		16,300	26,300	14,000
BEGINNING FUND BALANCE		0	0	26,300
ENDING FUND BALANCE		16,300	26,300	40,300

11/27/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET REPORT

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
246-000-630-000	HOOKUP FEES	200,000	415,000	200,000
246-000-665-000	INTEREST ON INVESTMENTS	3,600	15,000	55,000
246-000-669-000	INT & P S/A-ORDINANCE	1,000	5,985	6,000
246-000-672-010	S/A REVENUE - KRAFT WATER & 60TH		16,094	
246-000-672-011	S/A REVENUE - OAK TERRACE	2,538	2,538	2,538
246-000-672-012	S/A REVENUE - TRD	17,101	17,101	17,101
Totals for dept 000 -		224,239	471,718	280,639
TOTAL ESTIMATED REVENUES		224,239	471,718	280,639
APPROPRIATIONS				
Dept 295 - ADMINISTRATIVE				
246-295-821-000	ADMIN ENGINEERING COSTS	15,000	10,000	15,000
246-295-826-000	ADMIN LEGAL FEES	30,000	30,000	30,000
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	41,500	20,000
246-295-967-100	WHOLE HOUSE FILTER PROJECT	120,000	120,000	100,000
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000	10,000	10,000
Totals for dept 295 - ADMINISTRATIVE		195,000	211,500	175,000
TOTAL APPROPRIATIONS		195,000	211,500	175,000
NET OF REVENUES/APPROPRIATIONS - FUND 246		29,239	260,218	105,639
BEGINNING FUND BALANCE		2,241,644	2,241,644	2,501,862
ENDING FUND BALANCE		2,270,883	2,501,862	2,607,501

12/09/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - DDA

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
248-000-401-401	TAXES - CASCADE TOWNSHIP	302,100	302,100	328,183
248-000-401-402	TAXES - G.R.C.C.	156,000	156,000	172,000
248-000-401-403	TAXES-KENT COUNTY	540,000	540,000	580,000
248-000-401-406	KDL TAXES-DDA	110,500	110,500	118,172
248-000-665-000	INTEREST REVENUE	3,000	3,000	25,000
248-000-667-001	RENT-TUFFY	70,500	70,500	78,769
248-000-671-671	MISCELLANEOUS INCOME		34,293	
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE	2,500	2,500	4,000
Totals for dept 000 -		1,184,600	1,218,893	1,306,124
TOTAL ESTIMATED REVENUES		1,184,600	1,218,893	1,306,124
APPROPRIATIONS				
Dept 170 - DDA OPERATIONS/CONSTRUCTION				
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,320	1,320	2,150
248-170-724-000	DDA - EDUCATION	2,000	2,000	2,000
248-170-787-000	MISCELLANEOUS	7,000	7,000	7,000
248-170-801-000	CONTRACT SERVICES			55,000
248-170-802-300	DDA ADMINISTRATIVE	99,426	99,462	103,440
248-170-821-000	ENGINEERING	75,000	25,000	75,000
248-170-826-265	LEGAL	2,500	2,500	2,500
248-170-860-000	DDA - MILEAGE	400	400	400

248-170-861-100	TRANSPORTATION SERVICES	217,540	217,540	217,540
248-170-921-000	ELECTRICITY	24,000	24,000	26,000
248-170-922-000	STREETLIGHTS	5,000	5,000	10,000
248-170-924-100	CELL PHONES/DATA	900	900	900
248-170-927-000	WATER-SEWER	6,500	7,500	8,500
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	70,000	50,000	60,000
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000	6,000	8,000
248-170-950-000	DDA PROPERTY TAX REFUNDS	50,000	25,000	25,000
248-170-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	90,000	65,000	15,000
248-170-967-001	SPECIAL PROJECTS-TACTICAL URBANISM			20,000
248-170-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS			10,000
248-170-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOTION			20,000
248-170-967-004	SPECIAL PROJECTS-SPECIAL EVENTS			15,000
248-170-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000
Totals for dept 170 - DDA OPERATIONS/CONSTRUCTION		660,586	539,622	684,430
Dept 901 - CAPITAL OUTLAY				
248-901-970-000	CAPITAL OUTLAY - FFE	80,000	80,000	230,000
248-901-974-000	CAPITAL OUTLAY - LANDIMP		60,000	250,000
Totals for dept 901 - CAPITAL OUTLAY		80,000	140,000	480,000
Dept 990 - DEBT SERVICE				
248-990-992-007	LOAN PRINCIPAL	75,000	75,000	75,000
248-990-996-001	INTEREST AND FEES	21,775	21,775	19,338
Totals for dept 990 - DEBT SERVICE		96,775	96,775	94,338
TOTAL APPROPRIATIONS		837,361	776,397	1,258,768
NET OF REVENUES/APPROPRIATIONS - FUND 248		347,239	442,496	47,356
BEGINNING FUND BALANCE		2,037,318	2,037,318	2,479,814
ENDING FUND BALANCE		2,384,557	2,479,814	2,527,170

12/09/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - BUILDING FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
249-000-607-483	CASCADE TWP BLDG COM PERMITS	155,000	215,000	190,000
249-000-607-484	CASCADE TWP BLDG RES PERMITS	95,000	140,000	120,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	88,000	120,000	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	90,000	130,000	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000	65,000	55,000
249-000-607-488	CASCADE - PR	22,000	55,000	35,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,350	15,000	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000	65,000	80,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000	25,000	33,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000	28,000	28,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	23,000	15,000	20,000
249-000-607-504	LOWELL TWP - PR	6,000	6,000	6,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	45,000	75,000	65,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	14,000	22,000	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	16,000	24,000	20,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	10,000	18,000	15,000
249-000-607-517	VERGENNES TWP - PR		7,200	6,000
249-000-607-520	ADA TWP BUILDING PERMITS	137,500	200,000	145,000
249-000-607-521	ADA TWP PLUMBING PERMITS	45,000	35,000	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	60,500	68,000	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	66,000	70,000	65,000
249-000-607-525	ADA TWP - PR	17,000	25,000	18,000
249-000-607-531	GR TWP BUILDING PERMITS	135,000	270,000	150,000

249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000	75,000	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	80,000	100,000	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	44,000	57,000	48,000
249-000-607-535	GRT - PR	22,000	20,000	20,000
249-000-607-536	EAST GR BUILDING PERMITS	66,000	175,000	75,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	38,500	50,000	40,000
249-000-607-538	EAST GR MECHANICAL PERMITS	44,000	65,000	50,000
249-000-607-539	EAST GR PLUMBING PERMITS	27,500	35,000	29,000
249-000-607-540	EGR - PR	11,000	8,000	5,000
249-000-607-541	EAST GR-RENTAL INSP	4,400	4,400	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	220,000	270,000	235,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	99,000	102,000	105,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	121,000	155,000	130,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	66,000	90,000	75,000
249-000-607-554	PLAINFIELD TWP- PR		24,000	18,000
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,800	
249-000-665-000	INTEREST REVENUE	40,000	46,000	46,000
249-000-671-671	MISCELLANEOUS INCOME	1,500	1,500	2,000
Totals for dept 000 -		2,175,250	2,973,900	2,437,500
TOTAL ESTIMATED REVENUES		2,175,250	2,973,900	2,437,500

APPROPRIATIONS

Dept 371 - BUILDING DEPARTMENT

249-371-702-000	WAGES- FULL TIME	778,838	778,838	869,722
249-371-702-001	WAGES - DEPARTMENT HEAD	106,887	106,887	115,000
249-371-704-000	WAGES- PART TIME	8,000	8,000	55,000
249-371-707-000	WAGES- CASUAL	70,000	30,000	30,000
249-371-723-000	MEMBERSHIPS AND DUES	5,000	5,000	6,000
249-371-724-000	EDUCATION	8,000	8,000	10,000
249-371-727-000	SUPPLIES	11,000	11,000	12,000
249-371-757-000	BOOKS	4,200	4,200	5,000
249-371-768-000	DEPARTMENT UNIFORMS	4,200	3,100	
249-371-787-000	MISCELLANEOUS	1,500	1,500	1,500

249-371-787-200	CREDIT CARD FEES	34,000	34,000	36,000
249-371-807-000	AUDIT FEES & SERVICES	968	968	1,000
249-371-810-000	LIABILITY INSURANCE	13,080	13,080	13,000
249-371-821-000	BLDG ENGINEERING	1,500	1,500	1,500
249-371-860-000	MILEAGE	68,000	68,000	72,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750	750	750
249-371-923-000	HEATING/UTILITY	4,000	9,000	9,000
249-371-924-000	PHONES	3,000	6,000	6,000
249-371-924-100	CELL PHONES/DATA	11,000	11,000	12,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,800	10,000	12,000
249-371-939-000	SERVICE CONTRACTS	18,413	18,413	70,000
249-371-941-000	POSTAGE & MACHINE LEASE	1,000	1,000	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	750	750	750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UPDA	15,000	15,000	30,000
249-371-981-000	OFFICE EQUIPMENT	12,000	12,000	15,000
Totals for dept 371 - BUILDING DEPARTMENT		1,188,886	1,157,986	1,384,222

Dept 850 - BENEFITS/INSURANCE

249-850-715-000	FICA-EMPLOYER	73,113	73,113	81,785
249-850-716-000	DEFINED CONTRIBUTION PLAN	132,721	132,721	99,349
249-850-717-000	WORKERS COMP INSURANCE	28,000	28,000	25,000
249-850-718-000	VISION INSURANCE BENEFITS	1,727	1,727	1,857
249-850-718-200	OTHER BENEFITS	18,200	18,200	19,500
249-850-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000	6,000	6,000
249-850-719-000	HEALTH INSURANCE BENEFITS	148,852	148,852	173,007
249-850-719-100	OPT-OUT INSURANCE	4,000	4,000	4,000
249-850-720-000	LIFE & DISABILITY INSURANCE	10,982	10,982	11,385
249-850-721-000	DENTAL INSURANCE BENEFITS	12,516	12,516	15,146
249-850-722-000	PENSION PLAN BENEFITS	45,168	50,000	55,000
Totals for dept 850 - BENEFITS/INSURANCE		481,279	486,111	492,029

Dept 901 - CAPITAL OUTLAY

249-901-975-000	CAPITAL OUTLAY - BLDGIMP	30,000		
Totals for dept 901 - CAPITAL OUTLAY		30,000		

Dept 964 - PAYMENTS TO OTHER TOWNSHIPS

249-964-964-100	PERMITS DUE TO LOWELL TWP	34,000	34,000	33,400
249-964-964-200	PERMITS DUE TO VERGENNES TWP	17,000	20,000	25,200
249-964-964-300	PERMITS DUE TO GR TWP	69,200	100,000	73,600
249-964-964-400	PERMITS DUE TO ADA TWP	65,200	80,000	68,600
249-964-964-500	PERMITS DUE TO EAST GR	37,400	65,000	39,800
249-964-964-600	PERMITS DUE PLAINFIELD	106,000	80,000	114,600
249-964-964-800	PERMITS DUE CASCADE TWP	100,000	135,000	122,000
Totals for dept 964 - PAYMENTS TO OTHER TOWNSHIPS		428,800	514,000	477,200
TOTAL APPROPRIATIONS		2,128,965	2,158,097	2,353,451
NET OF REVENUES/APPROPRIATIONS - FUND 249		46,285	815,803	84,049
BEGINNING FUND BALANCE		2,856,311	2,856,311	3,672,114
ENDING FUND BALANCE		2,902,596	3,672,114	3,756,163

11/27/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 BUDGET REQUEST - LIBRARY FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
270-000-401-402	TAX LEVY	234,218	234,218	247,920
270-000-401-410	PERSONAL PROPERTY TAX	15,025	15,025	14,920
270-000-401-412	DELINQUENT TAX LEVY	600	600	600
270-000-401-437	ABATEMENT TAXES-LEVY	2,268	2,268	2,323
270-000-401-445	PENALTIES & INTEREST ON TAX	60	60	100
270-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	10,269	13,186	13,545
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870	38,348	38,348
270-000-665-000	INTEREST REVENUE	2,340	8,500	23,000
Totals for dept 000 -		297,650	312,205	340,756
TOTAL ESTIMATED REVENUES		297,650	312,205	340,756
APPROPRIATIONS				
Dept 790 - LIBRARY				
270-790-727-000	LIBRARY SUPPLIES	6,600	3,000	3,000
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900	900	2,500
270-790-787-000	MISCELLANEOUS	1,000	1,000	1,000
270-790-802-200	JANITORIAL & MAINTENANCE	47,000	47,000	52,500
270-790-810-000	LIABILITY INSURANCE	21,720	21,720	21,720
270-790-921-000	LIBRARY ELECTRICITY	52,000	52,000	52,000
270-790-923-000	LIBRARY HEATING	11,000	12,000	12,000
270-790-924-000	LIBRARY PHONES	1,200	1,500	2,500

270-790-927-000	LIBRARY WATER-SEWER	8,000	8,000	8,000
270-790-931-000	LIBRARY MAINTENANCE	60,000	60,000	60,000
270-790-931-100	LIBRARY MAINTENANCE	50,904	50,904	50,904
270-790-950-000	PROPERTY TAX REFUNDS	500	500	500
270-790-981-000	OFFICE EQUIPMENT	1,000	1,000	1,000
Totals for dept 790 - LIBRARY		261,824	259,524	267,624
Dept 901 - CAPITAL OUTLAY				
270-901-970-000	CAPITAL OUTLAY - FFE	35,000	35,000	1,500,000
Totals for dept 901 - CAPITAL OUTLAY		35,000	35,000	1,500,000
TOTAL APPROPRIATIONS		296,824	294,524	1,767,624
NET OF REVENUES/APPROPRIATIONS - FUND 270		826	17,681	(1,426,868)
BEGINNING FUND BALANCE		2,241,069	2,241,069	2,258,750
ENDING FUND BALANCE		2,241,895	2,258,750	831,882

12/05/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - CARES/ARPA FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
282-000-528-007	ARPA	2,039,352	2,039,352	
282-000-665-000	INTEREST ON INVESTMENTS	5,500	5,500	7,800
Totals for dept 000 -		2,044,852	2,044,852	7,800
TOTAL ESTIMATED REVENUES		2,044,852	2,044,852	7,800
APPROPRIATIONS				
Dept 901 - CAPITAL IMPROVEMENTS				
282-901-974-000	CAPITAL OUTLAY - CASCADE ROAD BRIDGE	0	0	250,000
Totals for dept 901 - CAPITAL IMPROVEMENTS		0	0	250,000
Dept 965 - TRANSFERS				
282-965-999-007	TRANSFER TO FIRE STATION #1	0	0	1,000,000
Totals for dept 901 - CAPITAL IMPROVEMENTS		0	0	1,000,000
TOTAL APPROPRIATIONS		0	0	1,250,000
NET OF REVENUES/APPROPRIATIONS - FUND 282		2,044,852	2,044,852	(1,242,200)
BEGINNING FUND BALANCE		23,300	23,300	2,068,152
ENDING FUND BALANCE		2,068,152	2,068,152	825,952

12/05/2022

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2023 REQUESTED BUDGET - FIRE STATION CONSTRUCTION FUND

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000				
403-000-665-000	INTEREST ON INVESTMENTS		20,000	20,000
403-000-696-000	PROCEEDS FROM SALE OF BOND		5,909,276	
403-000-699-101	TRANSFER FROM GENERAL FUND			3,500,000
403-000-699-282	TRANSFER FROM ARPA FUND			1,000,000
Totals for dept 000 -			5,929,276	4,520,000
TOTAL ESTIMATED REVENUES			5,929,276	4,520,000
APPROPRIATIONS				
Dept 326 - FIRE ST. #1 CONSTRUCTION FUND				
403-326-801-000	CONTRACT SERVICES		50,140	
403-326-810-000	LIABILITY INSURANCE		1,200	8,400
403-326-821-100	ENGINEERING DESIGN		600,000	1,000,000
403-326-826-000	LEGAL FEES		32,783	
403-326-981-000	OFFICE EQUIPMENT			240,000
Totals for dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND			684,123	1,248,400
Dept 901 - CAPITAL OUTLAY				
403-901-975-000	BUILDING ADDITIONS & IMPROVEMENTS		1,000,000	7,500,000
Totals for dept 901 - CAPITAL OUTLAY			1,000,000	7,500,000
TOTAL APPROPRIATIONS			1,684,123	8,748,400
NET OF REVENUES/APPROPRIATIONS - FUND 403			4,245,153	(4,228,400)
BEGINNING FUND BALANCE				4,245,153
ENDING FUND BALANCE			4,245,153	16,753

Memo

To: Cascade Township Board
From: Jennifer Genter, Township Assessor
CC:
Date: 12/9/2022
Re: Request to approve Resolution to Approve the Intent to Levy the 2023 Millage Rates

The Board approves this resolution each year announcing the millage rates that will be the basis for the 2023 property tax levy.

The resolution is approved after the approval of the budget.

CASCADE CHARTER TOWNSHIP
Kent County, Michigan
Resolution / 2022

RESOLUTION OF INTENT TO LEVY THE 2023 MILLAGE RATES

WHERE AS, The Township intends on complying with Section 16 of the Uniform Budgeting and Accounting Act by holding a public hearing on its proposed budget.

WHERE AS, the Township gave notice of the hearing, by publication, in the local newspaper of general circulation at least 6 days before the hearing. The notice included the time and place of the hearing and stated the place where a copy of the budget is available for public inspection. The date and time is December 14, 2022 at 7:00pm. As required, the notice included the following **“the property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing”**.

WHERE AS, the 2022 millage rates for Cascade Township are as follows:

Operating	0.9588
Ex. Vote Fire/Police	0.4314
Ex. Vote Police	0.2457
Ex Vote Fire	0.5013
Ex. Vote Library	0.1479
Pathway	0.3468
Ex. Vote Fire	0.5724
Open Space/Parks	0.2269

These millage rates will be utilized as the basis for calculating the 2023 millage rates, as well as any millage reduction factors that may apply. The millage reduction factors will be determined in May, 2023.

NOW THEREFORE, BE IT RESOLVED that Cascade Township intends to levy the maximum allowable after all millage reduction factors have been applied for the 2023 tax year.

The foregoing resolution was offered by Board Member _____ and supported by Board Member _____ with the vote being as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 14, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: December 14, 2022
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: Consider 2023 Pathway Repair and Maintenance Program Bids

FACTS:

The Cascade Charter Township Pathways Committee was established by the Township Board earlier this year and began meeting this fall. The primary topic of conversation to this point has been the maintenance of the existing pathway system, some of which have been in existence for 25+ years. In order to facilitate a multi-year repair and maintenance program, Township Engineer Aric Thorne has developed the Township's first Pathway Network Assessment and Asset Management Plan. The purpose of the plan is to:

- Establish a standard for regular inspection
- Target an acceptable level of service for the pathways
- Identify existing deficiencies in the pathway network
- Recommend repair and maintenance treatments to reach and sustain the target level of service throughout the network.

The report culminates with a cost estimate for the repair and maintenance of each segment of pathway in the system. The type of repair/maintenance activity recommended is based on the assigned condition of the pathway segment. The total cost estimate for the entire system at this point is approximately \$4 million.

The Pathway Committee reviewed the report at their October meeting and have focused discussions on preparing a long-term maintenance and repair plan to ensure the system is in satisfactory condition prior to the expiration of the current pathway millage. After reviewing the condition assessments, age of the various segments of pathways, observed usage volume of the various segments and cost estimates, the pathway committee recommended the Township conduct maintenance and repair on the following Pathway segment "Groups"

1. Group 1 – Cascade/Spaulding (1.33 miles) - \$406,978
2. Group 2 – Cascade/Burton (1.28 miles) - \$346,769
3. Group 8 – Buttrick Ave (1.35 miles) - \$400,106
4. Group 9 – Buttrick Ave (1.38 miles) - \$406,103

The Township Board approved the letting of bids for the recommended work at a Township Board meeting in November. Township Engineer Aric Thorne coordinated the bidding for the project, with bids due on December 8, 2022. The Township received bids from 5 companies

Attached for your review are:

- Invitation to Bid: 2023 Pathways Improvement Project
- Bid Summary Documentation

- Township Pathway Network Assessment and Asset Management Plan

ANALYSIS & CONCLUSIONS:

The Pathway Committee met on 12/12/22 to review the 5 bids that were received. The bids included:

<u>Bidder</u>	<u>6/30/23 Completion</u>	<u>10/27/23 Completion</u>
Brenner Excavating	\$1,399,076.26	\$1,399,076.26
Wyoming Excavators	\$1,871,653	\$1,837,895
Kamminga & Roodvoets	\$2,046,903.28	\$1,819,207
Montgomery Excavating	\$1,824,170.15	\$1,787,142.80
Ryerson Brothers	N/A	\$1,536,452.30

Brenner Excavating was the lowest bidder, and the bidder recommended by Township Engineer Aric Thorne. He had positive experience with them in the City of Holland, and they have a dedicated pathway crew to do this kind of work. Brenner also recently completed a significant pathway project in Ada Township (Pettis Ave) and has come recommended from the leadership team at Ada Township as well. The Pathway Committee has recommended that the Township Board accept the bid from Brenner Excavating for a 6/30/2023 completion.

FINANCIAL CONSIDERATIONS:

The engineers estimate for the proposed work was \$1,852,523.25. There will be some additional costs for construction observation from our Township Engineer and Township Engineering consultant. Early estimation is that the Township Engineer will conduct about 1/3 of the observation, with the Township engineering consultant filling in the gaps the remaining 2/3 of the time. This project can be paid entirely from the Pathways fund

RECOMMENDED ACTION:

Award the 2023 Pathway Repair and Maintenance Bid to Brenner Excavating at a cost of \$1,399,076.26 to be completed by June 30, 2023

Bid Total Summary

2023 Pathways Improvement Project

10:00 AM December 8, 2022

	Primary Bid	Alternate Bid
Completion Date:	June 30, 2023	October 27, 2023
Engineer's Estimate	\$ 1,852,523.25	
1 Brenner Excavating	\$ 1,399,076.26	\$ 1,399,076.26
2 Wyoming Excavators	\$ 1,871,653.00	\$ 1,837,895.00
3 Kamminga & Roodvoets	\$ 2,046,903.28	\$ 1,819,207.00
4 Montgomery Excavating	\$ 1,824,170.15	\$ 1,787,142.80
5 Ryerson Brothers	-	\$ 1,536,452.30

Primary Bid Tab (Project Completion by June 30, 2023)

No.	Pay Item	Unit	Quantity	Engineer's Estimate		Brenner Excavating		Wyoming Excavators		Kammings & Roadvoets		Montgomery Excavating		Ryerson Brothers	
				Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
1	Cold Mill HMA Surface	Syd	13,158	1.75	23,027	1.52	20,000.16	1.50	19,737.00	8.91	117,237.78	6.00	78,948.00		
2	HMA Surface, Rem	Syd	18,493	1.75	32,363	1.90	35,136.70	2.50	46,232.50	10.00	184,930.00	6.15	113,731.95		
3	Sidewalk, Rem	Syd	49	3.00	147	30.00	1,470.00	25.00	1,225.00	15.00	735.00	5.00	245.00		
4	Curb and Gutter, Rem	Ft	31	12.00	372	15.00	465.00	25.00	775.00	19.00	589.00	10.00	310.00		
5	Conc, Rem	Syd	278	15.00	4,170	16.00	4,448.00	25.00	6,950.00	11.00	3,058.00	6.00	1,668.00		
6	Excavation, Earth	Cyd	3,406	10.00	34,060	16.00	54,496.00	23.00	78,388.00	21.00	71,526.00	18.35	62,500.10		
7	Curb Ramp, Conc, 6 inch	Sft	280	12.00	3,360	16.00	4,480.00	9.00	2,520.00	11.00	3,080.00	12.00	3,360.00		
8	Curb Ramp Opening, Conc	Ft	31	20.00	620	64.00	1,984.00	38.00	1,178.00	36.00	1,116.00	45.00	1,395.00		
9	Aggregate Base, 21AA, 6 inch	Syd	20,715	16.00	331,440	12.00	248,580.00	15.50	321,082.50	16.30	337,654.50	11.74	243,194.10		
10	_Pathway Grading	Ft	16,653	5.00	83,265	4.50	74,938.50	19.50	324,793.50	6.50	108,244.50	13.00	216,489.00		
11	HMA, 13A	Ton	7,333	150.00	1,099,950	93.50	685,635.50	93.50	685,635.50	102.50	751,632.50	113.00	828,629.00		
12	Hand Patching	Ton	25	250.00	6,250	200.00	5,000.00	160.00	4,000.00	160.00	4,000.00	300.00	7,500.00		
13	Detectable Warning Surface	Ft	20	50.00	1,000	122.12	2,442.40	100.00	2,000.00	55.00	1,100.00	60.00	1,200.00		
14	Detectable Warning Surface	Ft	20	50.00	1,000	1,000.00	10,000.00	594.00	5,940.00	700.00	7,000.00	500.00	5,000.00		
15	Existing Manhole, Adjust	Ea	10	750.00	7,500	100,000.00	100,000.00	99,784.00	99,784.00	55,000.00	55,000.00	130,000.00	130,000.00		
16	_Restoration	LS	1	75,000.00	75,000	75,000.00	75,000.00	201,648.00	201,648.00	310,000.00	310,000.00	90,000.00	90,000.00		
17	_Mobilization	LS	1	100,000.00	100,000	75,000.00	75,000.00	69,874.00	69,874.00	90,000.00	90,000.00	40,000.00	40,000.00		
18	_Temporary Traffic Control	LS	1	50,000.00	50,000	75,000.00	75,000.00	1,399,076.26	1,399,076.26	1,871,653.00	1,871,653.00	2,046,903.28	2,046,903.28		
Grand Total				\$	1,852,523.25	\$	1,399,076.26	\$	1,871,653.00	\$	2,046,903.28	\$	1,824,170.15		

DID NOT SUBMIT

Alternate Bid Tab (Project Completion by October 27, 2023)

No.	Pay Item	Unit	Quantity	Engineer's Estimate		Brenner Excavating		Wyoming Excavators		Kammings & Roadvoets		Montgomery Excavating		Ryerson Brothers	
				Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
1	Cold Mill HMA Surface	Syd	13,158	1.75	23,027	1.52	20,000.16	1.50	19,737.00	7.25	95,395.50	6.00	78,948.00	4.50	59,211.00
2	HMA Surfaces, Rem	Syd	18,493	1.75	32,363	1.75	32,363.00	2.50	46,232.50	8.00	147,944.00	6.15	113,731.95	5.00	92,465.00
3	Sidewalk, Rem	Syd	49	3.00	147	30.00	1,470.00	25.00	1,225.00	14.00	686.00	5.00	245.00	15.00	735.00
4	Curb and Gutter, Rem	Ft	31	12.00	372	15.00	465.00	25.00	775.00	18.00	558.00	10.00	310.00	7.00	217.00
5	Conc, Rem	Syd	278	15.00	4,170	16.00	4,448.00	25.00	6,950.00	10.00	2,780.00	6.00	1,668.00	5.00	1,390.00
6	Excavation, Earth	Cyd	3,406	10.00	34,060	16.00	54,496.00	23.00	78,388.00	20.00	68,120.00	15.00	51,090.00	15.00	51,090.00
7	Curb Ramp, Conc, 6 inch	Sft	280	12.00	3,360	15.00	4,200.00	9.00	2,520.00	10.00	2,800.00	12.00	3,360.00	8.70	2,436.00
8	Curb Ramp Opening, Conc	Ft	31	20.00	620	35.00	1,085.00	38.00	1,178.00	35.00	1,085.00	45.00	1,395.00	38.80	1,202.80
9	Aggregate Base, 21AA, 6 inch	Syd	20,715	16.00	331,440	15.30	316,725.00	19.50	310,725.00	15.30	316,939.50	11.79	244,229.85	11.00	227,865.00
10	_Pathway Grading	Ft	16,653	5.00	83,265	5.50	91,591.50	19.00	316,407.00	5.50	91,591.50	12.00	199,836.00	8.00	133,224.00
11	HMA, 13A	Ton	7,333	150.00	1,099,950	102.50	751,632.50	93.50	685,635.50	102.50	751,632.50	113.00	828,629.00	100.50	736,966.50
12	Hand Patching	Ton	25	250.00	6,250	160.00	4,000.00	160.00	4,000.00	160.00	4,000.00	300.00	7,500.00	250.00	6,250.00
13	Detectable Warning Surface	Ft	20	50.00	1,000	50.00	1,000.00	594.00	5,940.00	50.00	1,000.00	60.00	1,200.00	70.00	1,400.00
14	Detectable Warning Surface	Ft	20	50.00	1,000	100,000.00	100,000.00	99,784.00	99,784.00	65,000.00	65,000.00	500.00	5,000.00	200.00	2,000.00
15	Existing Manhole, Adjust	Ea	10	75,000.00	75,000	75,000.00	75,000.00	201,648.00	201,648.00	52,500.00	52,500.00	130,000.00	130,000.00	60,000.00	60,000.00
16	_Restoration	LS	1	75,000.00	75,000	75,000.00	75,000.00	186,574.00	186,574.00	195,675.00	195,675.00	80,000.00	80,000.00	130,000.00	130,000.00
17	_Mobilization	LS	1	100,000.00	100,000	75,000.00	75,000.00	69,874.00	69,874.00	80,000.00	80,000.00	40,000.00	40,000.00	30,000.00	30,000.00
18	_Temporary Traffic Control	LS	1	50,000.00	50,000	75,000.00	75,000.00	1,399,076.26	1,399,076.26	1,819,207.00	1,819,207.00	1,787,142.80	1,787,142.80	1,536,452.30	1,536,452.30
Grand Total				\$	1,852,523.25	\$	1,399,076.26	\$	1,837,895.00	\$	1,819,207.00	\$	1,787,142.80	\$	1,536,452.30

SAME AS PRIMARY

List of Prime Contractor Bidders & Subcontractors

2023 Pathways Improvement Project

10:00 AM December 8, 2022

PRIME	Brenner Excavating	Kyle B. Brenner	kbrenner@brennerexcavating.com
<i>SUB</i>	Superior Asphalt	Asphalt	
<i>SUB</i>	M&H Construction	Concrete	
<i>SUB</i>	Give 'Em A Brake Safety	Traffic Control	
PRIME	Wyoming Excavators	Nathan R Post	npost@wyomingexcavators.com
<i>SUB</i>	Superior Asphalt	Asphalt	
<i>SUB</i>	M&H Construction	Concrete	
PRIME	Kamminga & Roodvoets	Karl Klynstra	klynstra@kandrinc.com
<i>SUB</i>	Superior Asphalt	Asphalt	
<i>SUB</i>	Natural Environmental Reclamation Concepts	Restoration	
PRIME	Montgomery Excavating	Connor Montgomery	connor@montgomeryexcavating.com
<i>SUB</i>	Rieth-Riley	Asphalt	
<i>SUB</i>	Duran	Concrete	
<i>SUB</i>	Give 'Em A Brake Safety	Traffic Control	
PRIME	Ryerson Brothers	Martin Ryerson	martin@ryersonbros.com
<i>SUB</i>	Bob's Asphalt Paving	Asphalt	
<i>SUB</i>	Bully's Concrete	Concrete	
<i>SUB</i>	Mattson Landscaping	Restoration	



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546-7140

Date: November 15, 2022
To: Prospective Contractor
From: Aric Thorne, P.E.
Subject: Invitation to Bid: 2023 Pathways Improvement Project

Cascade Charter Township is soliciting bids for the construction project referenced above. Please use the attached Exhibit C to submit your bid. Both a primary bid and an alternate bid may be submitted for review. The only difference is in the substantial completion date. Bids must be mailed or hand delivered in a sealed envelope and endorsed on the outside of the envelope, "2023 Pathways Improvement Project," to the following address:

**Cascade Charter Township
Attn: Aric Thorne, P.E.
5920 Tahoe Drive SE
Grand Rapids, Michigan, 49546-7140**

Bids are due by **10:00 a.m. local time on Thursday, December 8, 2022**, at which time bids will be opened and read publicly. The Contractor will be responsible for verifying that their bid has been received.

The project generally consists of the following work on shared use pathways and immediately adjacent infrastructure: asphalt cold milling, removal, and paving, excavation, aggregate base construction, grading, ramp reconstruction, manhole adjustment, restoration, and traffic control.

Upon award by Cascade Charter Township Board of Trustees, staff will notify the selected Contractor of the bid award and request the required bonds and insurance documents, prepare the contract agreement, and schedule a preconstruction meeting to review the project. Upon receipt and approval of the bonds, insurance, and the executed contract agreement, the Contractor will be issued a "Notice to Proceed."

Contractors and subcontractors shall be prequalified with MDOT for the type of work being performed under this contract. Cascade Charter Township may perform reference checks on the Contractor to determine their ability to successfully perform the work. Results of the reference checks may be grounds for disqualification of a contractor bid.

Questions regarding the project shall be directed to Aric Thorne (preferably by email to athorne@cascadetwp.com). Questions will not be accepted on the day of or day prior to bid opening.

CONSTRUCTION AGREEMENT

THIS CONSTRUCTION AGREEMENT is dated as of TBD (the “Agreement”), by and between CASCADE CHARTER TOWNSHIP (the “Owner”) and TBD (the Contractor).

Owner and contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 – PROJECT

Contractor shall complete the project as specified and identified in the Letter dated November 15, 2022, Invitation to Bid: 2023 Pathways Improvement Project.

ARTICLE 2 – ENGINEER

The Township Engineer (the “Engineer”), an employee of the Owner and under the same protections and treatments provided to the Owner in this Contract, will act as Owner’s representative in connection with completion of the Project in accordance with the Contract Documents, as hereinafter identified.

ARTICLE 3 – CONTRACT TIME

Section 3.1. The Project will begin no earlier than April 10, 2023 and must be substantially complete by TBD (the “Contract Time”). Work in any one area shall be continuous once work has begun with the exception for delay due to unfavorable weather conditions.

Section 3.2. Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if the work is not completed within the times specified in Section 3.1 above. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner \$1,000 for each day that expires after the time specified in Section 3.1 for substantial completion until the Project is substantially complete. After substantial completion if Contractor shall neglect, refuse or fail to finally complete the Project as specified in Section 3.1, Contractor shall pay Owner \$2,000 for each day that expires after the time specified in Section 3.1 for final completion.

Section 3.3. Contractor also agrees that in addition to the liquidated damages specified in Section 3.2, the Contractor shall pay all direct costs incurred by Owner for contract administration, engineering, inspection, or legal fees after the date of the final completion as specified in Section 3.1.

ARTICLE 4 – CONTRACT PRICE

Section 4.1 Owner shall pay Contractor for completion of the Project upon final completion of the Project in the amount of TBD (the “Contract Price”). Payment shall be made in one single payment upon final completion of Project and upon Contractor providing Engineer satisfactory documentation that all subcontractors or suppliers providing services or materials in connection with the Project have been paid, provided, however, the Contractor may be paid upon substantial completion of the Project if final completion will be delayed by weather or other conditions outside of its control, provided (a) Contractor provides satisfactory documentation that all subcontractors and suppliers have been paid and (b) an amount equal to the twice the amount sufficient to complete the Project as determined by the Engineer is withheld from payment until the Project is finally completed and the payment to subcontractors and suppliers have been satisfactorily documented.

ARTICLE 5 – CONTRACTOR’S REPRESENTATION

Section 5.1. In order to induce Owner to enter into this Agreement Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents.
- B. Contractor has visited the Project site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress and completion of the Project.
- C. Contractor is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and completion of the Project.
- D. Contractor has carefully studied all reports, if any, of explorations and tests of subsurface conditions at or contiguous to the Project and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Project. Contractor acknowledges and agrees that Owner and Engineer do not assume responsibility for the accuracy or completeness of information and data shown in such reports or drawings.
- E. Contractor has obtained and carefully studied (or assumes responsibility for having done so) all such additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions at or contiguous to the Project site or otherwise which may affect costs, progress or completion of the Project or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto. Contractor does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for completion of the Project at the Contract Price,

within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

- F. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Project site, reports and drawings, if any, provided Contractor by Owner, and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
- G. Contractor has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Contractor has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Contractor, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for completion of the Project.

ARTICLE 6 – CONTRACT DOCUMENTS

Section 6.1. The Contract Documents which comprise the entire agreement between Owner and Contractor concerning the Project consist of the following:

- A. This Agreement
- B. Exhibit A – Project Specifications (Measurement and Payment)
- C. Exhibit B – Plan Sheets 1 through 20
- D. Exhibit C – Contractor’s Bid
- E. Exhibit D – Insurance Requirements
- F. Exhibit E – Conditions
- G. Any written amendments that are not attached to this Agreement amending, modifying or supplementing the Contractor Documents, provided such amendment(s) are signed by both Owner and Contractor.

ARTICLE 7 – MISCELLANEOUS

Section 7.1. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

Section 7.2. Owner and Contractor each binds itself, its successors, assigns and legal representatives to the other party hereto, its successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.

Section 7.3. Any provision or part of the Contract Documents held to be void or unenforceable under any applicable law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement as of the date set forth in the first paragraph hereof.

“Contractor”

By: _____

Its: _____

_____, Michigan _____

CASCADE CHARTER TOWNSHIP
“Owner”

By: _____
Ben Swayze, Manager

5920 Tahoe Drive SE
Grand Rapids, Michigan 49546
(616) 949-1500

EXHIBIT A – PROJECT SPECIFICATIONS

PART 1 – GENERAL

1.1 RELATED DOCUMENTS

- A. Plan sheets and general provisions of the Contract, including General Conditions apply to this Section.

1.2 SUMMARY

- A. This Section includes descriptions of the method of measurement, basis of payment, and Special Provisions for Unit Price Work under this Contract.

- B. Basis of Contract Payments:

1. Final Contract Price shall be determined by actual quantities installed at unit prices stated in Contractor's Bid.
2. Engineer shall determine actual as-built quantities.
3. All work identified on the Plan Sheets, but not included as a Bid Item shall be considered incidental to construction and not paid for directly, except Work that would be considered additional Work due to unforeseen conditions.
4. Unit Price payments for individual items shall include everything necessary for such item to function as intended in the system.
5. Owner reserves the right to increase, decrease or eliminate any quantities for items listed in Contractor's Bid or which become a part of the Contract Documents.

- C. Items included as incidental to Unit Prices for systems and appurtenances. Unless there is a specific pay item identified, the unit price payment shall include, but not be limited to:

1. Clear, excavate, trench, bedding, trench backfill, compaction, disposal of items for clearing and unsuitable or excess excavated materials.
2. Cleanup.

1.3 GENERAL CONDITIONS

- A. Mobilization and Temporary Traffic Control (Combined 20% Maximum of Total Bid):

1. Includes the following:
 - a. Preparatory work and expenses incurred prior to beginning work onsite.
 - b. Transport materials, personnel, and equipment to the job site.
 - c. Establish temporary onsite construction facilities.
 - d. Provide insurance, bonds, and other costs associated with the project in general and not included in other Pay Items.

- e. **Performance and Payment Bonds are required for any bid amount exceeding \$50,000.**
 - f. All required submittals.
 - g. Furnish, placement, and maintenance of temporary traffic control devices in accordance with Kent County Road Commission requirements.
 - h. Applying for permit from Kent County Road Commission and payment of permit fees if required.
 - i. Furnish, placement, and maintenance of soil erosion and sedimentation control devices, as well as obtaining permit. (Any permit fees to be paid by Owner).
2. Unit of Measure:
- a. Lump sum.
 - b. 50% payment will be made after 5% of the original contract amount is earned.
 - c. Final 50% payment will be made after 25% of the contract amount is earned.

1.4 DEMOLITION AND REMOVALS

A. HMA Surface, Rem:

- 1. Shall be completed as marked in the field by the Engineer and includes the following:
 - a. Saw cut, full depth removal, and disposal of existing bituminous material.
 - b. In transition areas where new pavement will match into existing pavement: double saw cut; **OR**
 - c. Saw cut at the beginning of the construction phase and again immediately prior to paving.
- 2. Unit of Measure: Square yard.

B. Sidewalk, Rem:

- 1. Shall be completed as marked in the field by the Engineer and includes the following:
 - a. Sawcut, removal, and disposal of existing Portland Cement Concrete.
- 2. Unit of Measure: Square yard.

C. Curb and Gutter, Rem:

- 1. Shall be completed as marked in the field by the Engineer and includes the following:
 - a. Saw cut, removal, and disposal of existing curb, integral curb and gutter, and gutter pan.
- 2. Unit of Measure: Linear foot.

D. Conc, Rem:

- 1. Shall be completed as marked in the field by the Engineer and includes the following:

- a. Saw cut, removal, and disposal of existing concrete
- 2. Unit of Measure: Square yard.

E. Excavation, Earth:

- 1. Includes the disturbance and removal of existing natural or underlying material as provided for in the plans or as directed by the Engineer within the construction limits.
 - a. Excavated material shall not be salvaged or reused on-site unless directed by the Engineer.
- 2. Unit of Measure: Cubic yard (bank measure).

1.5 SUBGRADE AND BASE PREPARATION

A. Aggregate Base, 21AA, 6 inch:

- 1. To be placed at minimum thickness of 6-inches over top compacted subgrade or as provided for in the plans.
- 2. Must be compacted to 98.0 minimum percent density per MDOT density requirements.
- 3. Unit of Measure: Square yard.

B. Pathway Grading:

- 1. Includes the below procedure following removal of existing impervious surface (if applicable):
 - a. Clear the site and dispose of unsuitable materials within grading limits, including the stripping of topsoil, not to be salvaged or reused on-site unless approved by the Engineer.
 - b. Remove visible and apparent tree roots and other organic material located in the subgrade and within or influencing the grading limits. All debris must be removed by the Contractor from the site.
 - c. Cut, fill, shape, grade or otherwise prepare finished subgrade for proposed aggregate base. The Contractor shall use MDOT Class II granular material for fill, where necessary, included as part of this Pay Item.
 - d. Proof roll and compact subgrade material to 95.0 minimum percent density.
 - e. Place aggregate base (see item 1.5.B) over top to a minimum thickness of 6-inches or as provided for in the plans. Shape, grade, and compact aggregate base layer to 98.0 minimum percent density. Values are based on MDOT density requirements and may be waived by the Engineer in few and extenuating circumstances.
 - f. Grade around edges of pathway to tie into existing surrounding topography. The Contractor shall achieve positive drainage away from the finished pathway to eliminate standing water on or adjacent to the pathway as best as reasonably possible.
- 2. Unit of Measure: Linear foot.

- C. Existing Manhole, Adjust:
1. Applies only to utility structures and covers within the influence of the project that must be adjusted to accommodate proposed construction. Includes the following:
 - a. Adjust existing utility structure covers within the travel way to less than or equal to 1/8-inch below finish surface grade. Others to be adjusted as indicated in the plans or directed by the Engineer.
 - b. Must be performed to the standards prescribed by the utility owner.
 - c. The adjustment may be performed by the utility owner. The Contractor is responsible for notifying the utility owner and/or coordinating the adjustment. No additional time or cost to be provided by the Owner.
 - d. Adjustment must be performed prior to placing wearing course asphalt or Portland Cement Concrete.
 - e. The Contractor is responsible for all costs associated with accessing, adjusting, and restoring removals for utility structure covers failing compliance following placement of wearing course asphalt or Portland Cement Concrete.
 2. Temporary removal of the manhole cover and/or lowering of the manhole cover and structure during construction if necessary to be included as part of this pay item.
 - a. Contractor responsible to salvage and reuse manhole cover and structure unless otherwise directed by the Engineer. Owner to pay separately should the manhole cover or the structure or part thereof require replacement for other reason than damage due to contractor negligence.
 3. Unit of Measure: Each.

1.6 MILLING AND PAVING

- A. Cold Milling HMA Surface:
1. Shall be completed as marked in the field by the Engineer and includes the following:
 - a. Removal of bituminous surface as directed by the Engineer (typically less than 3-inches).
 - b. Use of a skid- or track-steer mounted mini-mill or manual hand chipping to expose the bituminous surface the required depth at milling limits, curb, driveways, masonry walls, iron castings, and other sensitive, difficult to reach, and/or limited surface areas.
 - c. Hauling away of discarded bituminous material.
 - d. Sweeping and removal of excess debris from the project site immediately following the operation.
 2. Pavement surface milled outside the marked limits or outside the direction of the Engineer considered to be damages the Contractor is responsible to correct, including at a minimum, resurfacing, for no additional cost to the Owner.
 3. Unit of Measure: Square yard.

- B. Preparation of Milled Surface for Paving:
 - 1. Includes the following:
 - a. Exposing the entire bituminous width of the existing pathway (typically 10-foot) prior to paving by removing turf, weeds, and other organic material infringing from the edges or through the surface either before or following the milling operation.
 - c. Where organic material persists through the surface (e.g., in existing cracks), it shall be removed in its entirety, through its roots, prior to paving.

- C. HMA, 13A:
 - 1. The following applies to the handling and placing of leveling and wearing course pavements:
 - a. Bituminous Bond Coat shall be applied at a rate of 0.05 to 0.15 gallons per square yard where pavement is being placed over existing bituminous material.
 - b. Leveling and wearing pavement courses shall both yield 220 pounds per square yard.
 - c. Unless directed by the Engineer, the paving machine shall not pause or pick up its screed while placing wearing course once the paving operation has commenced. All adjacent paving (e.g., driveways, if applicable) must be completed at a separate time or with a separate paving machine.
 - d. All organic material must be swept, blown, or otherwise removed from the surface prior to paving.
 - e. In no instance is the tracking of tack and/or bituminous debris acceptable along haul routes. The contractor shall be responsible for immediately cleaning up any effected areas.
 - f. Material for both leveling and wearing courses must be compacted to 92.0 minimum percent density per MDOT density requirements.
 - g. Requirements specific to asphalt mix design are provided below in Special Provisions.
 - 2. Unit of Measure: Ton.

- D. Hand Patching:
 - 1. Shall be performed in areas with width less than 4-feet, as indicated in the plans, or as directed by the Engineer and includes the following:
 - a. Use mix with the same specifications as the leveling and wearing course unless an alternative mix is approved by the Engineer.
 - b. Compact material in lifts no greater than 2.5-inches with a machine vibrator or other method approved by the Engineer.
 - c. Compact to 92.0 minimum percent density per MDOT density requirements.
 - 2. Unit of Measure: Ton.

1.7 PORTLAND CEMENT CONCRETE

- A. Curb Ramp, Conc, 6 inch:
1. Includes the following:
 - a. Excavate to minimum depth of 6-inches below the finished surface and minimum width to allow for forming.
 - b. Remove and dispose of unsuitable material in subgrade and replace with MDOT Class II granular material as necessary to achieve grade. Shape and compact subgrade.
 - c. Wet the subgrade prior to placing concrete; float the surface; round the edges and joints with a finishing tool; and texture the surface with a coarse broom transverse to the direction of travel.
 - d. Construct and align transverse joints with like joints in adjacent slabs, at right angles to the centerline of the sidewalk.
 - e. Place expansion joint filler the full depth of the interfaces at curb ramp opening and adjacent existing sidewalk. Recess the top of the joint filler 1/4- to 1/2-inch below the finished surface.
 - f. Apply curing compound and protect the concrete from vandalism until hardened. The Contractor is responsible to replace damaged or otherwise vandalized and unapproved work at their own cost.
 2. Must be built at a minimum to MDOT Standard Plan R-28 series specifications and meet Americans with Disabilities Act (ADA) requirements.
 3. Unit of Measure: Square foot.
- B. Curb Ramp Opening, Conc:
1. Includes the following:
 - a. Excavate and shape subgrade to provide depth of concrete at a minimum matching existing adjacent curb and gutter.
 - b. Construct back of curb flush with curb ramp and front flush with the roadway pavement.
 - c. Place two epoxy coated steel reinforcement bars separated and in parallel within and through the entire length of the concrete.
 - c. Place expansion joint filler the full depth of the interfaces with adjacent curb and gutter and curb ramp.
 - d. Apply curing compound and protect the concrete from vandalism until hardened. The Contractor is responsible to replace damaged or otherwise vandalized and unapproved work at their own cost.
 2. Must be built at a minimum to MDOT Standard Plan R-28 series specifications and meet Americans with Disabilities Act (ADA) requirements.
 3. Unit of Measure: Lineal foot.
- C. Detectable Warning Surface:
1. Shall meet the following requirements:
 - a. One of the following approved products: “NextStep” manufactured by Zumar Industries, Inc; **OR** “Armor Tile” manufactured by Engineered Plastics, Inc.;

OR “ATS-C” Advantage Tactile Systems; **OR** other if approved by the Engineer.

- b. Must be removable and “Colonial Red” in color.
- c. May not be adhesive attached.
2. Contractor must protect from damage from pedestrians, vehicles, and equipment during installation as recommended by the manufacturer.
3. Product must meet current Americans with Disabilities Act (ADA) requirements and be installed per manufacturer’s instructions and MDOT Standard Plan R-28 series specifications.

1.8 RESTORING THE SITE

A. Restoration:

1. In disturbed lawn areas within the construction limits as shown in the plans, or as directed by the Engineer, the following is required:
 - a. Excavate, remove, and grade to minimum 4-inches below finish grade.
 - b. Rake out, or by other means remove, subsoil, noxious weeds or other foreign matter (e.g., stones, roots, sticks, litter or other extraneous matter).
 - c. Place topsoil a minimum thickness of 4-inch (after light rolling and natural settlement) below and up to finish grade.
 - d. Once the seed bed is raked, harrowed, and tracked, evenly apply Class A fertilizer at a rate of 176 pounds per acre; **AND**
 - e. Select permanent seed varieties available on the MDOT Qualified Products List and spread at 220 pounds per acre; **OR**
 - f. Apply fertilizer and seed together by hydroseeding, constantly agitating the mixture and spending within 1 hour of mixing. All excess hydroseeding mixture must be removed from impervious surfaces and cannot be flushed with water within 15 feet of waters of the state or on frozen or saturated soil.
 - g. Must use mulch and mulch anchor with tracer, namely wood fiber mulch mixed with Conweb 2000 (excelsior/guar gum base adhesive mulch anchor), or an approved equal, mulch anchor and recycled newsprint as anchor; **OR**
 - h. Mulch blanket selected from the MDOT Qualified Product List to supplement and/or substitute the adhesive mulch anchor on slopes greater than 1 on 4.
3. Topsoil shall not be salvaged and reused from within the project limits unless it has been finely screened of all extraneous materials matter and approved by the Engineer.
4. Topsoil must be fertile, humus bearing, friable, representative of local productive soils, capable of sustaining vigorous plant growth, free of lumps, subsoil, noxious weeds or other foreign matter (e.g., stones, roots, sticks, litter or other extraneous matter), and not frozen or muddy.
5. The Contractor must take care not to damage existing lawns, irrigation systems, sidewalks, pavement, driveways, or curbs throughout the duration of the project.

Any damage and/or areas disturbed outside the scope of the project deemed by the Owner as the result of carelessness of the Contractor shall be the responsibility of the Contractor to repair to at a minimum, the prior condition.

6. Payment for this item shall be considered included in the Pay Item Restoration.

1.9 SPECIAL PROVISIONS

A. Pedestrian Pathway Closure and Safety:

1. The Contractor shall take necessary precautions to close the extent of pathway under active construction. This includes the placement and maintenance of barricades, signs, and other means to alert pedestrians approaching and within the vicinity of the closure.
2. If equipment or material is left unattended on the project site, the contractor shall be responsible for safely placing and securing it.
3. All control devices delineating the active construction site, equipment, or material shall be fitted with working orange construction lights set for steady burn if left in place during nighttime hours.
3. Payment for this item shall be considered included in Temporary Traffic Control.

B. Saw Cutting:

1. All existing bituminous and concrete surfaces shall be saw cut at the limits of construction or as directed by the Engineer.
 - a. If the edge is damaged prior to the placement of proposed surface, the edge shall be recut as directed by the Engineer at no additional cost to the owner.
2. Payment for this item shall be considered included in the removal Pay Items.

C. Approval of Bituminous Mix Design:

1. The Contractor must submit an MDOT approved mix design and JMF to the Engineer and receive receipt of the Engineer's approval prior to beginning production and placing the material on-site.
 - a. The Contractor shall exclusively use Marshall mix 13A with Performance Grade asphalt binder 58-28 and air voids reduced to 3.5-percent. The Contractor may propose alternative mixes for use on the Project in part or its entirety. Alternative mixes must receive approval from the Engineer prior to beginning production and placing the material on-site.
 - b. RAP content shall comply with the Tier 1 category of the according MDOT Special Provision listed below. Tier 2 and 3 RAP content shall not be permitted.

D. Protection of Utility Structures:

1. The Contractor is responsible for protecting utility structures and structure covers. These include, but are not limited to, water valve boxes; water shutoffs; storm or

sanitary sewer, telecom, or traffic signal structure covers; monument boxes; and handholes.

- a. Utility structures indicated in the plans are provided as known to the Owner and not guaranteed to be all-encompassing of or contiguous to the Site.
- b. Damaged utility structures or structure covers must be repaired or replaced prior to placing wearing course pavement or Portland Cement Concrete.
- c. The Contractor is responsible for all costs associated with accessing and removing, replacing, and/or repairing utility structures following placement of wearing course pavement or Portland Cement Concrete.

E. Protecting of Existing Retaining Walls:

1. The Contractor is responsible for damage to existing retaining walls within or adjacent to the grading limits.
 - a. Repair or replacement, in part or entirely, as necessary to return the retaining wall to, at a minimum, its prior condition, to be completed by the Contractor at no cost to the Owner.
 - b. If deemed unable to adequately perform the repair or replacement, the Engineer may require the Contractor to sublet the work to a qualified contractor.

F. Concrete Washout:

1. The Contractor is responsible for the cleanup of excess concrete and concrete residue for all trucks that deliver concrete to and wash out on the Project site.
 - a. Trucks should not wash out on grade. The Contractor is encouraged to create a designated washout area utilizing a prefabricated container specifically manufactured for the purpose of collecting concrete residue.
 - b. Any excess concrete and expelled waste on-site must be removed and properly disposed, not left or buried within or adjacent to project limits.

G. The following MDOT Special Provisions, in their entirety and as included part thereof in above provisions, shall apply:

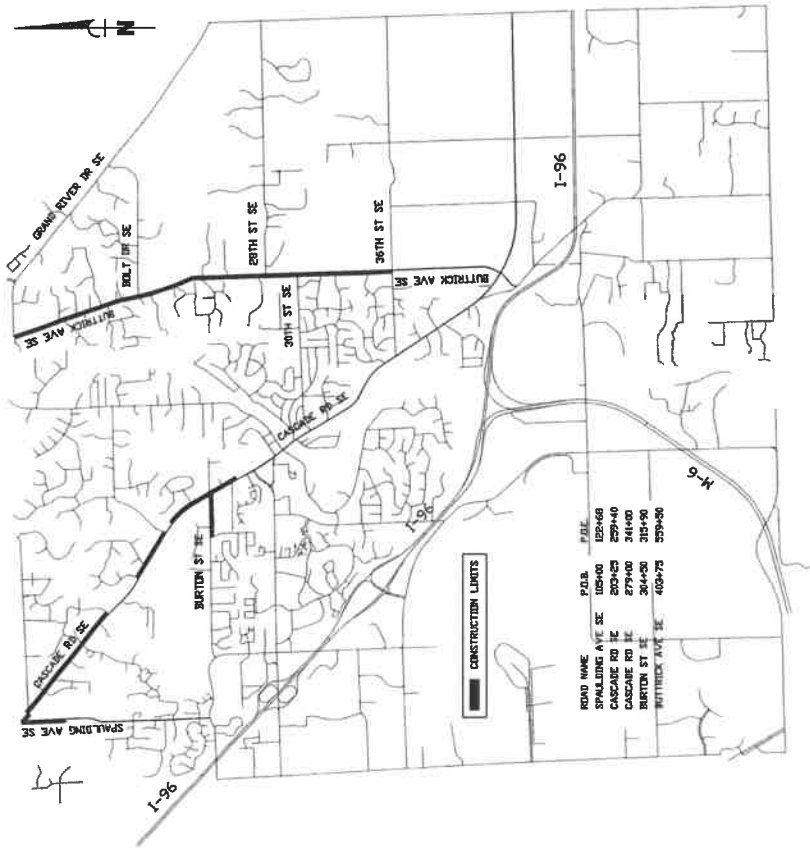
- A. Recycled Hot Mix Asphalt Mixture on Local Agency Projects
- B. Controlling Uniformity in Hot Mix Asphalt Pavement During Paving Operations
- C. Sampling Asphalt Binder on Local Agency Projects
- D. Acceptance of Hot Mix Asphalt Mixture on Local Agency Projects

2023 PATHWAYS IMPROVEMENT PROJECT

SPAULDING-BURTON LOOP & BUTTRICK AVENUE SEGMENT

CASCADE CHARTER TOWNSHIP KENT COUNTY

SHEET NO.	PLAN INDEX
1	SPOULDING-BURTON LOOP PLAN SHEETS
2-3	TYPICAL SECTIONS
4-11	SPAULDING-BURTON LOOP PLAN SHEETS
12-20	BUTTRICK AVENUE SEGMENT PLAN SHEETS



ROAD NAME	POB.	PUE.
SPAULDING AVE SE	125+46.0	125+46.0
CASCADE RD SE	203+25.0	203+40.0
CASCADE RD SE	279+00.0	284+00.0
BURTON ST SE	304+00.0	310+00.0
BUTTRICK AVE SE	4102+75.0	3250+00.0

**3 WORKING DAYS
BEFORE YOU DIG
CALL MISS DIG
1-800-462-7171**

BEFORE YOU DIG, PLEASE CALL MISS DIG TO REPORT ANY UTILITIES. THESE PLANS SHOW THE INFORMATION AVAILABLE, BUT THE CONTRACTOR SHALL VERIFY ALL UTILITIES AND DEPTHS. OTHER THAN MISS DIG, THE CONTRACTOR SHALL VERIFY ALL UTILITIES AND DEPTHS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPENSATED THREE WORKING DAYS PRIOR TO COMMENCING WORK.

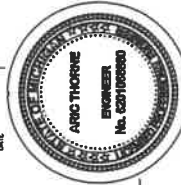
CONTRACT FOR IMPROVEMENT AND RECONSTRUCTION OF COMBINATION ASPHALT AND PORTLAND CEMENT CONCRETE MIXED USE PATH.

PLANS PREPARED UNDER THE SUPERVISION OF:

Angela L. ... 11/07/2022
ANG THORNE, P.E. 2020000888 DATE

CASCADE CHARTER TOWNSHIP
ENGINEER

2500 HANDE DR SE
GRAND RAPIDS, MI 49546
PHONE (616) 845-1500
TELEFAX (616) 845-1500

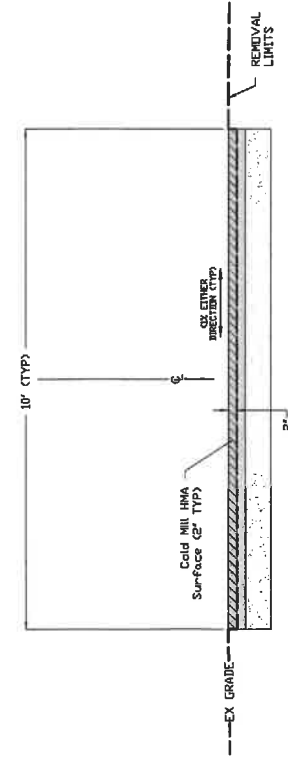
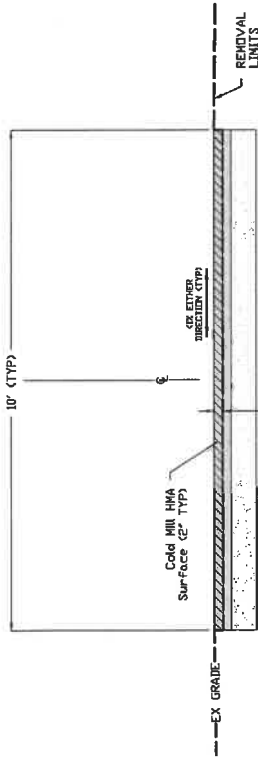
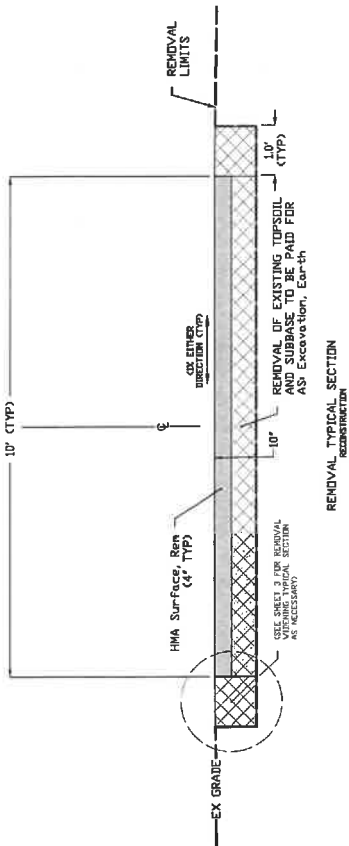
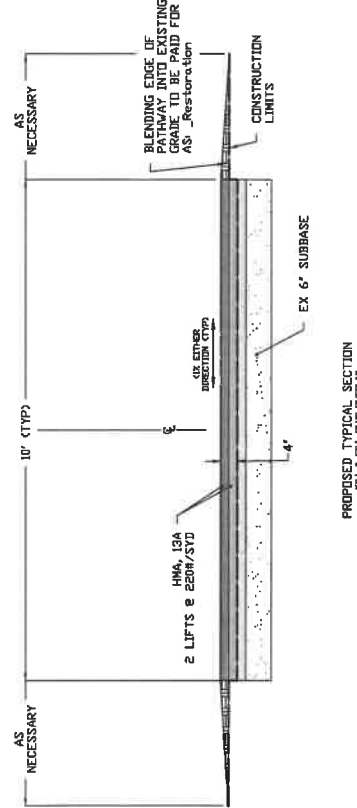
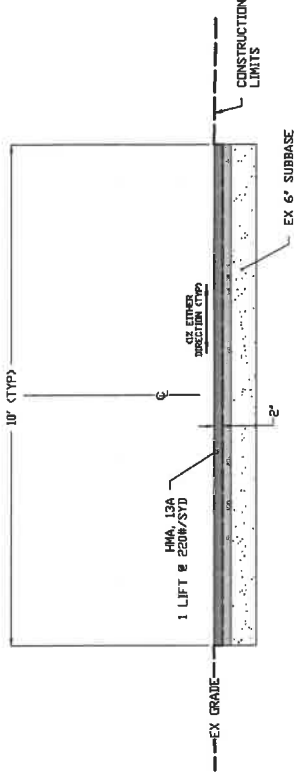
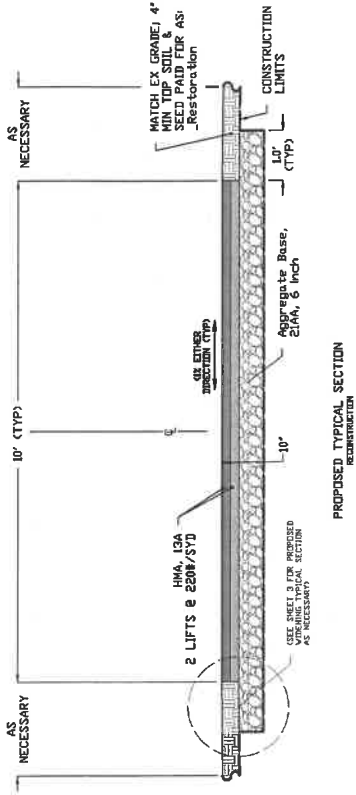


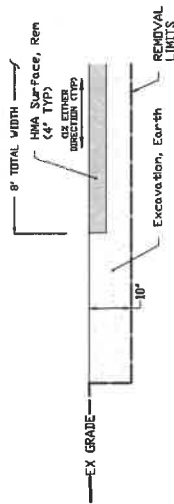
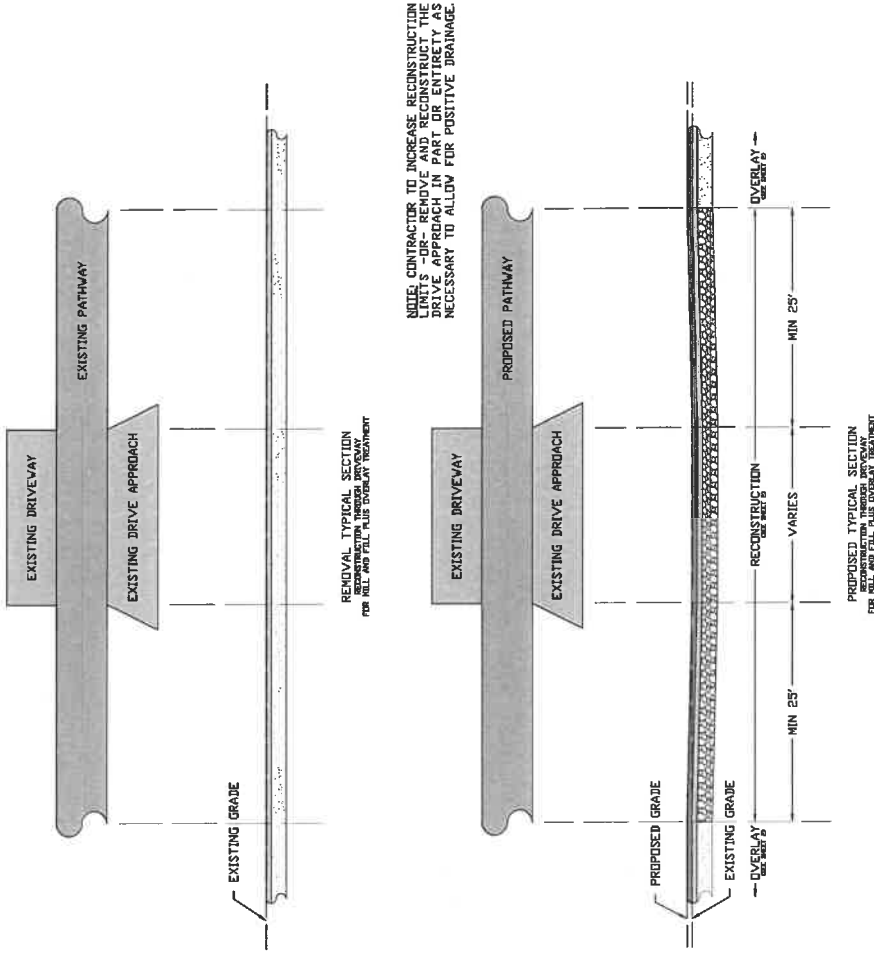
CASCADE CHARTER TOWNSHIP
5920 TAHOE DR
GRAND RAPIDS, MI 49546

2023 PATHWAYS IMPROVEMENT PROJECT
TITLE SHEET

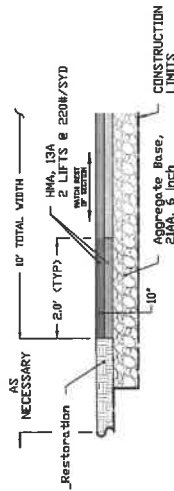
AKT
11/07/22
01
OF 20

MATERIALS AND WORKMANSHIP SHALL BE ACCORDANCE WITH THE MICHIGAN CONSTRUCTION AND SUPPLEMENTAL SPECIFICATIONS FOR





REMOVAL WIDENING TYPICAL SECTION

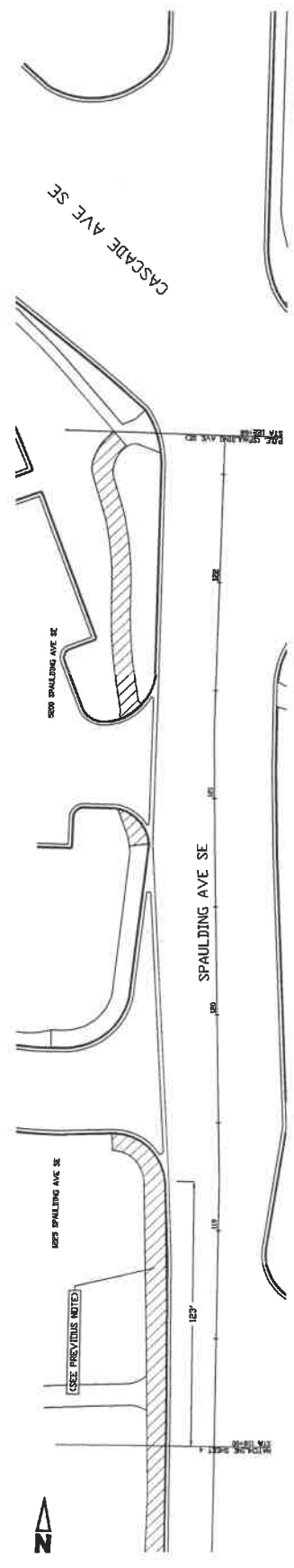
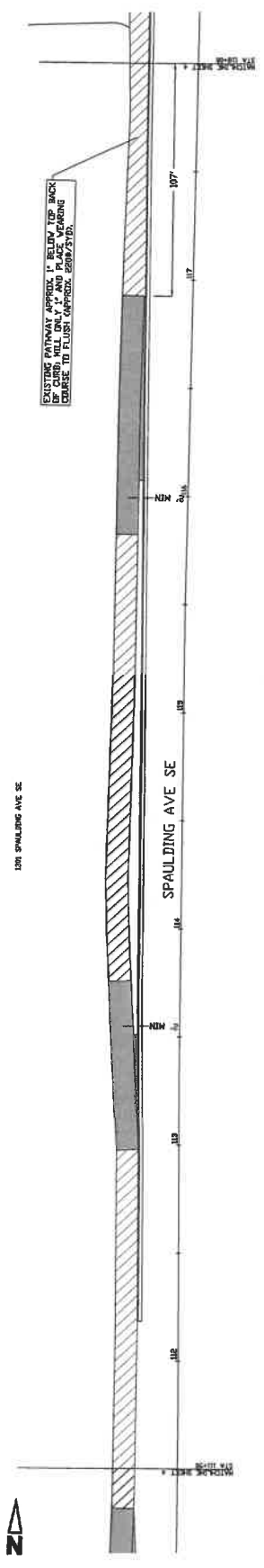
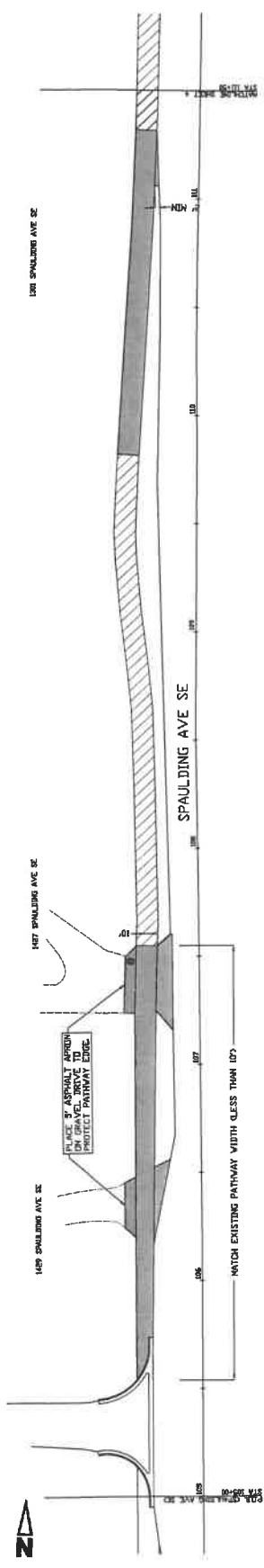


PROPOSED WIDENING TYPICAL SECTION

HMA APPLICATION CHART

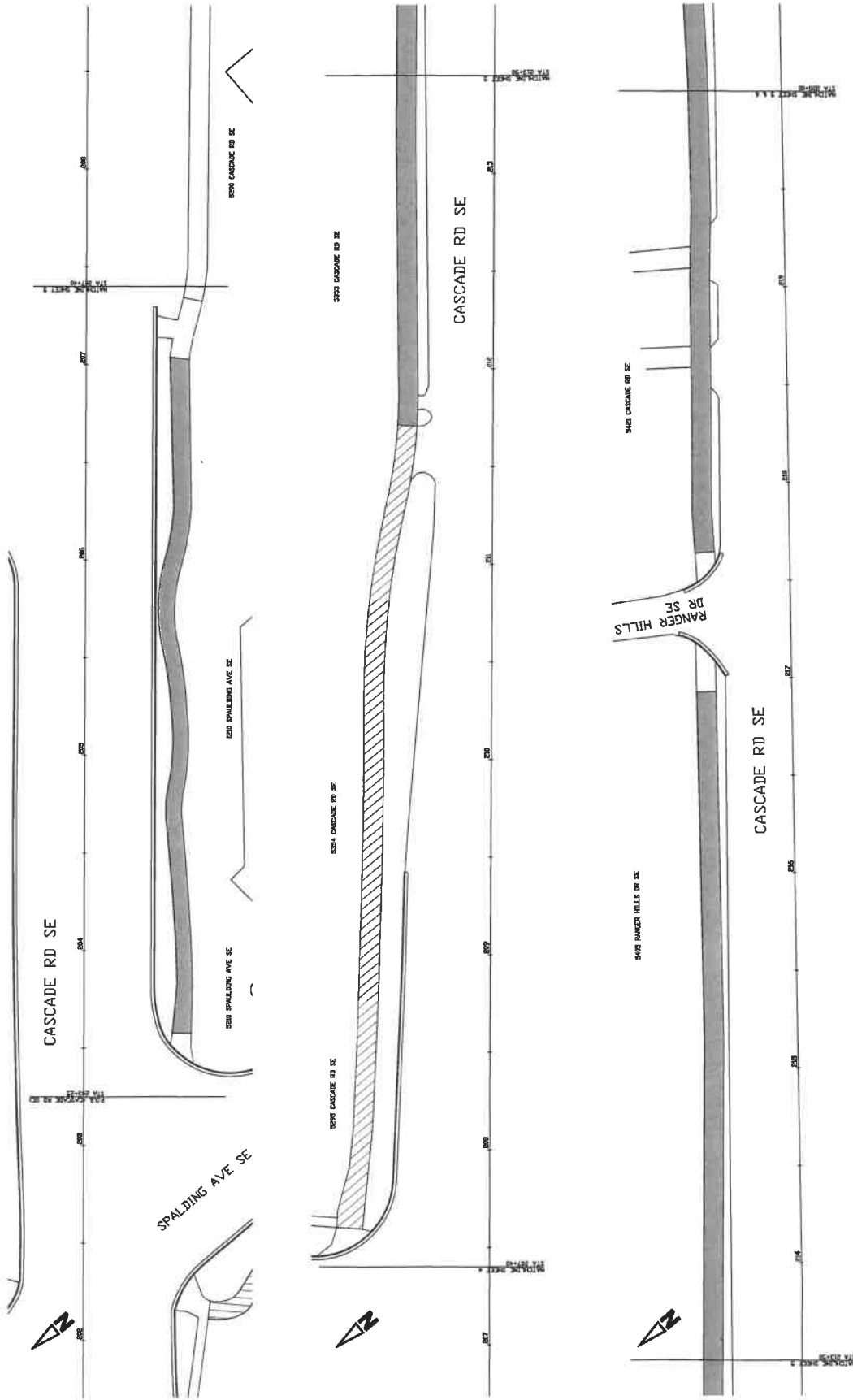
Bid Item	Rate of Application Lb./Syd	Performance Grade	Remarks
HMA, 13A	220	58-28	Wearing course
Hand Patching	275	58-28	HMA 13A, Maximum Lift Thickness = 2.5"
Bituminous Bond Coat*	0.05 TO 0.15 Gal/Syd		

* FOR INFORMATION ONLY. NOT A BID ITEM.



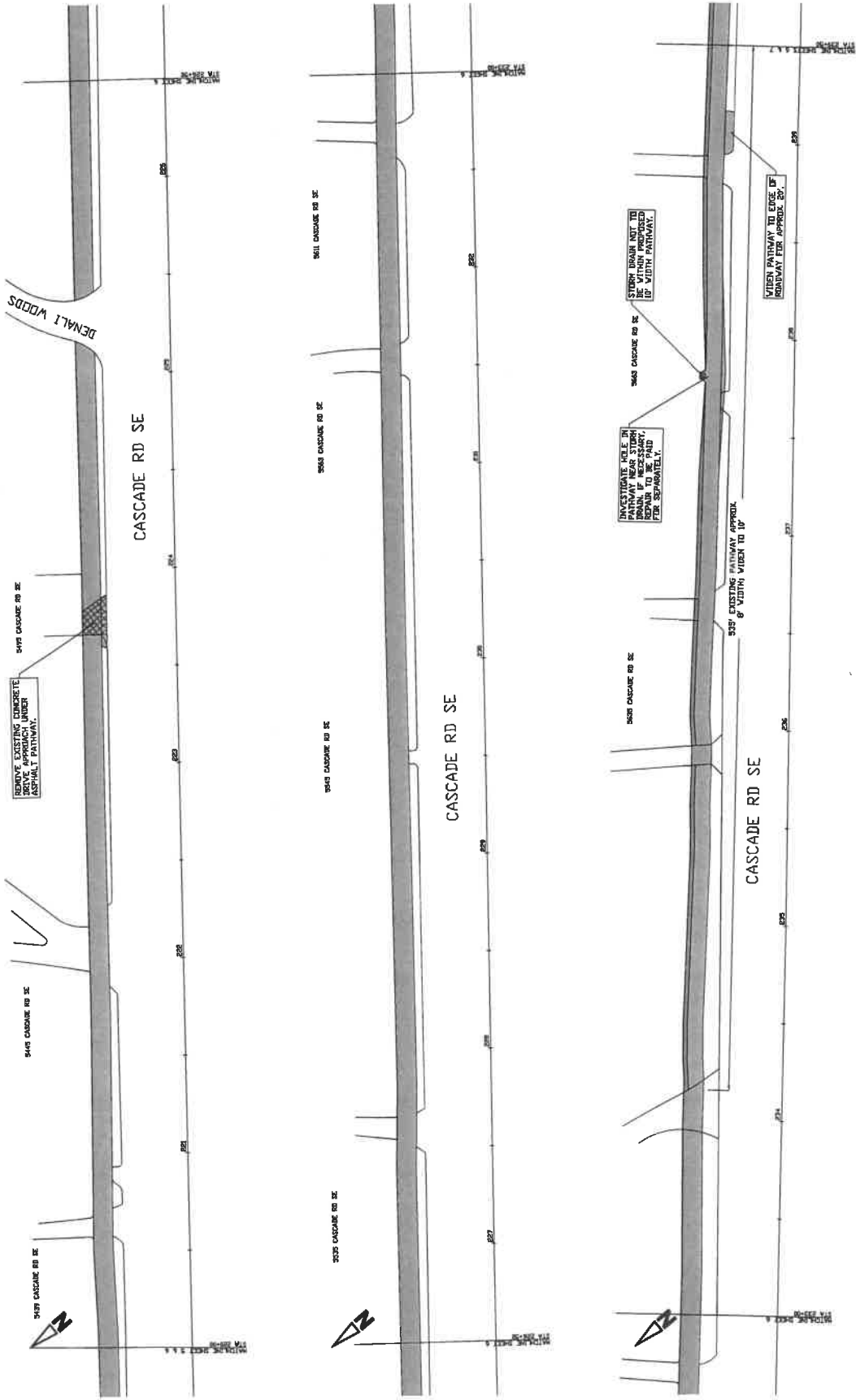
LEGEND

[Hatched Pattern]	RECONSTRUCTION
[Diagonal Hatching]	MILL & FILL
[Cross-hatching]	MILL & FILL PLUS OVERLAY
[Dotted Pattern]	CONCRETE REMOVAL
[Solid Grey]	CONCRETE CONSTRUCTION



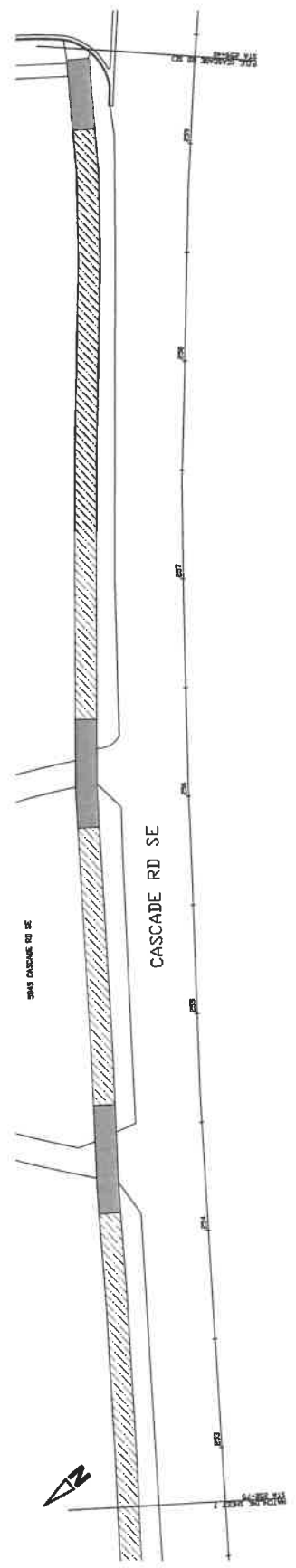
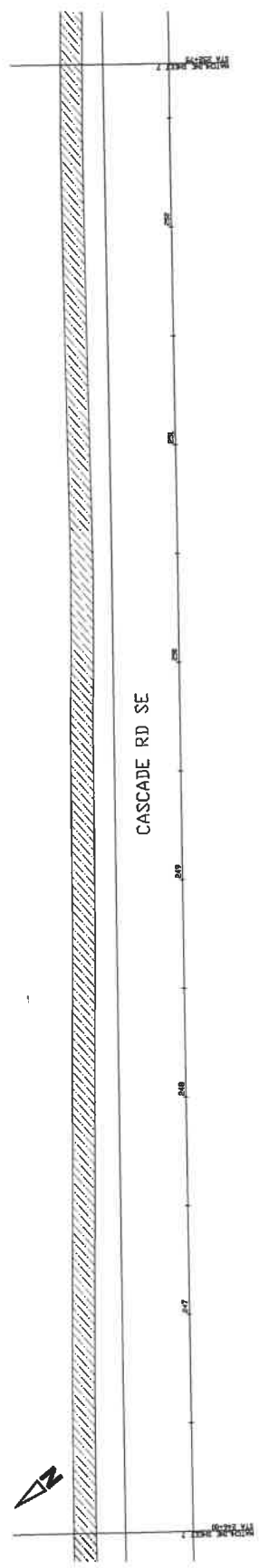
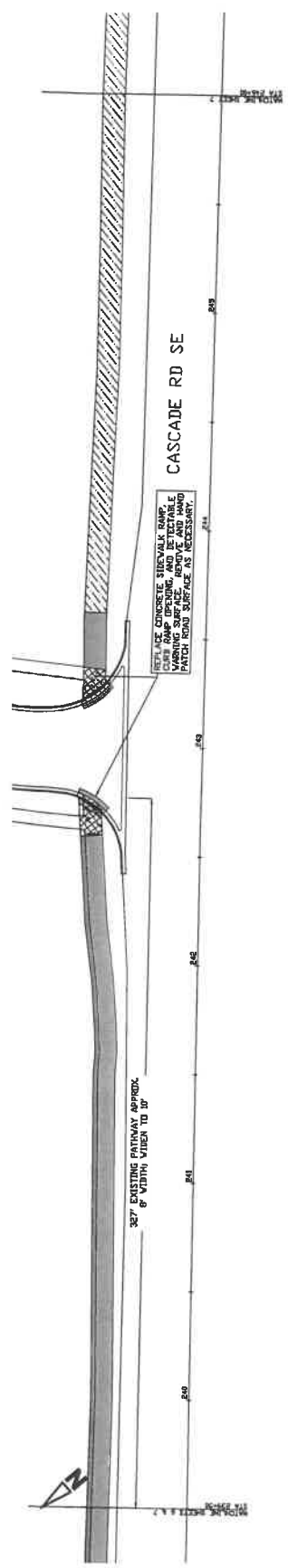
LEGEND

	RECONSTRUCTION
	MILL & FILL
	MILL & FILL PLUS OVERLAY
	CONCRETE REMOVAL
	CONCRETE CONSTRUCTION



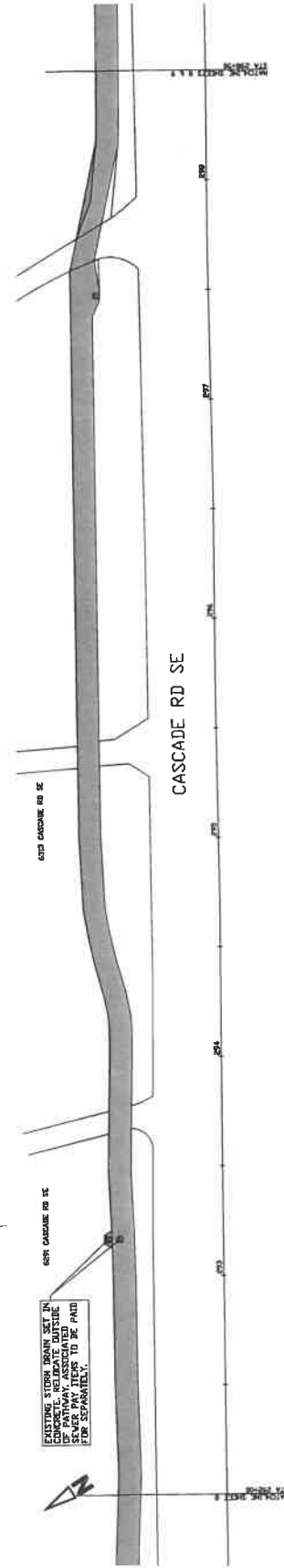
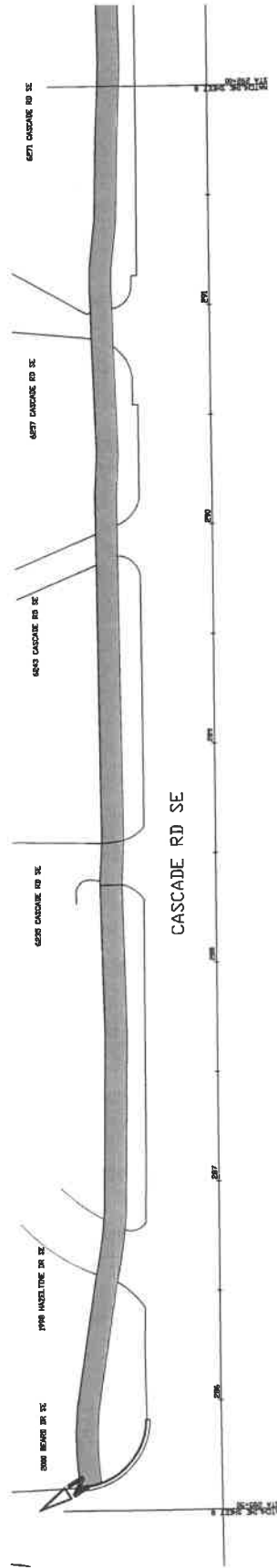
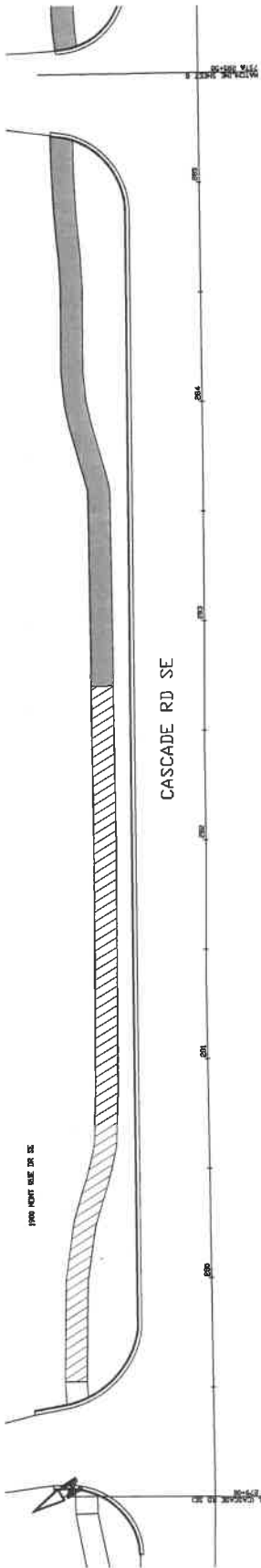
LEGEND

[Symbol]	RECONSTRUCTION
[Symbol]	MILL & FILL
[Symbol]	MILL & FILL PLUS OVERLAY
[Symbol]	CONCRETE REMOVAL
[Symbol]	CONCRETE CONSTRUCTION



LEGEND

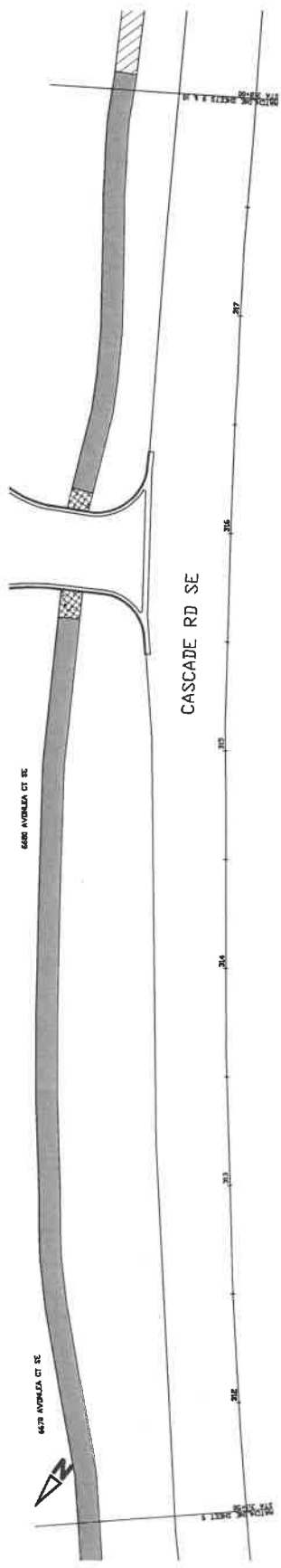
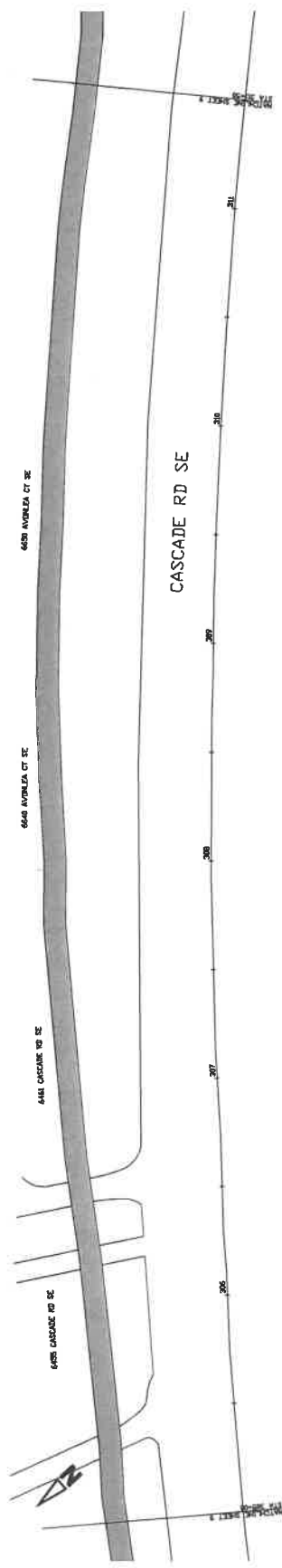
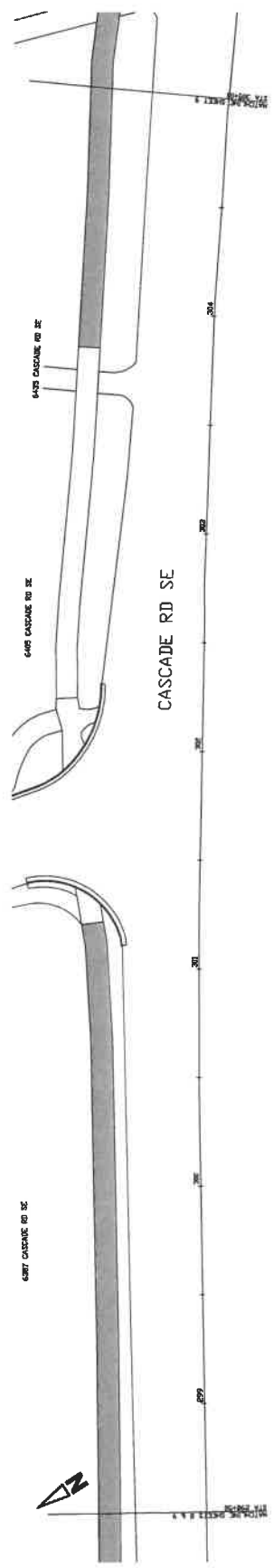
[Hatched Pattern]	RECONSTRUCTION
[Diagonal Lines]	MILL & FILL
[Diagonal Lines]	MILL & FILL PLUS OVERLAY
[Diagonal Lines]	CONCRETE REMOVAL
[Diagonal Lines]	CONCRETE CONSTRUCTION



EXISTING STORM DRAIN SET IN
 CONCRETE. RELOCATE OUTSIDE
 OF ROADWAY TO BE PAID
 SEWER PAY ITEMS TO BE PAID
 F/W SEPARATELY.

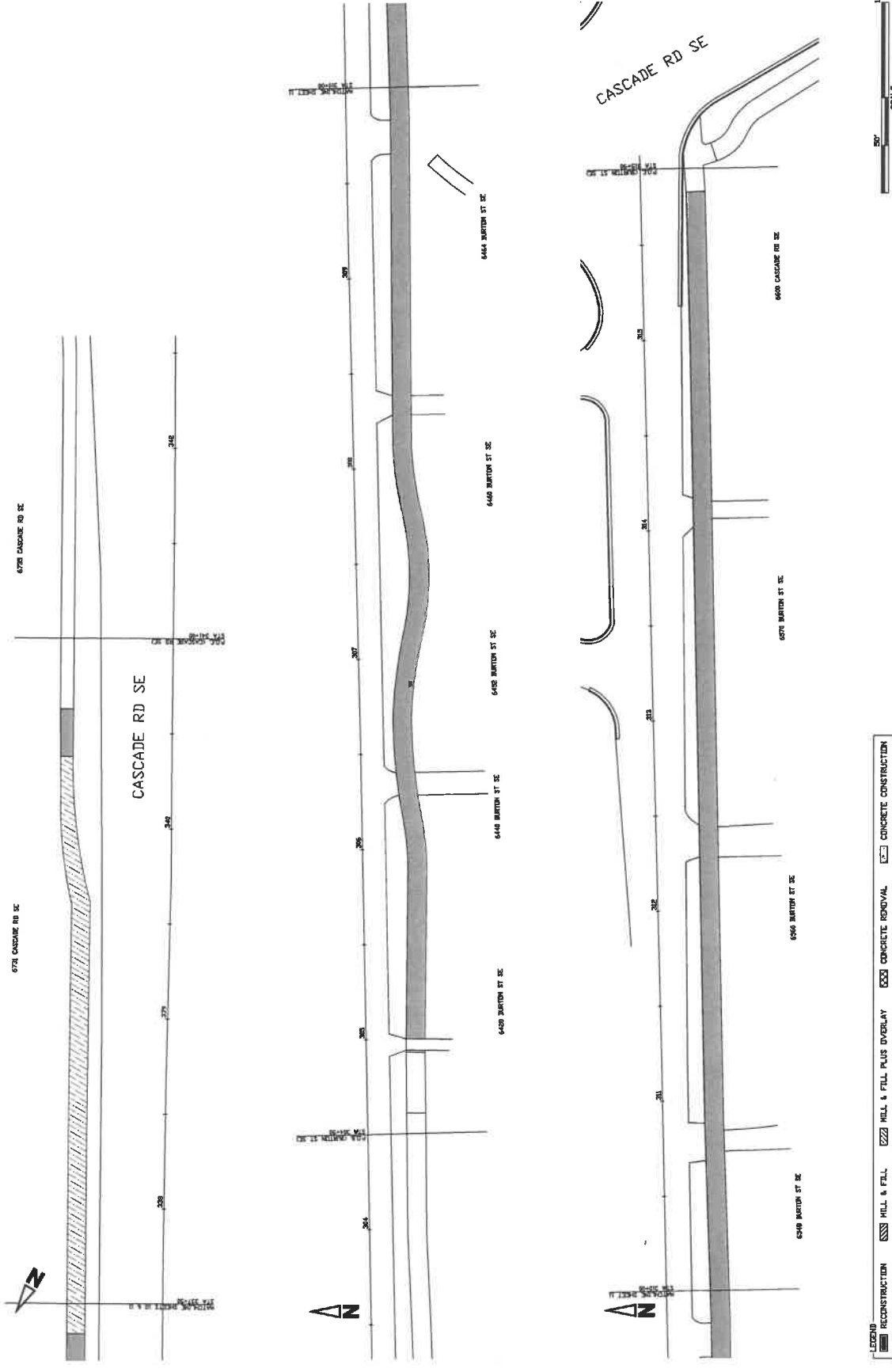
- LEGEND
- [Hatched Box] RECONSTRUCTION
 - [Hatched Box] MILL & FILL
 - [Hatched Box] MILL & FILL PLUS OVERLAY
 - [Hatched Box] CONCRETE REMOVAL
 - [Hatched Box] CONCRETE CONSTRUCTION

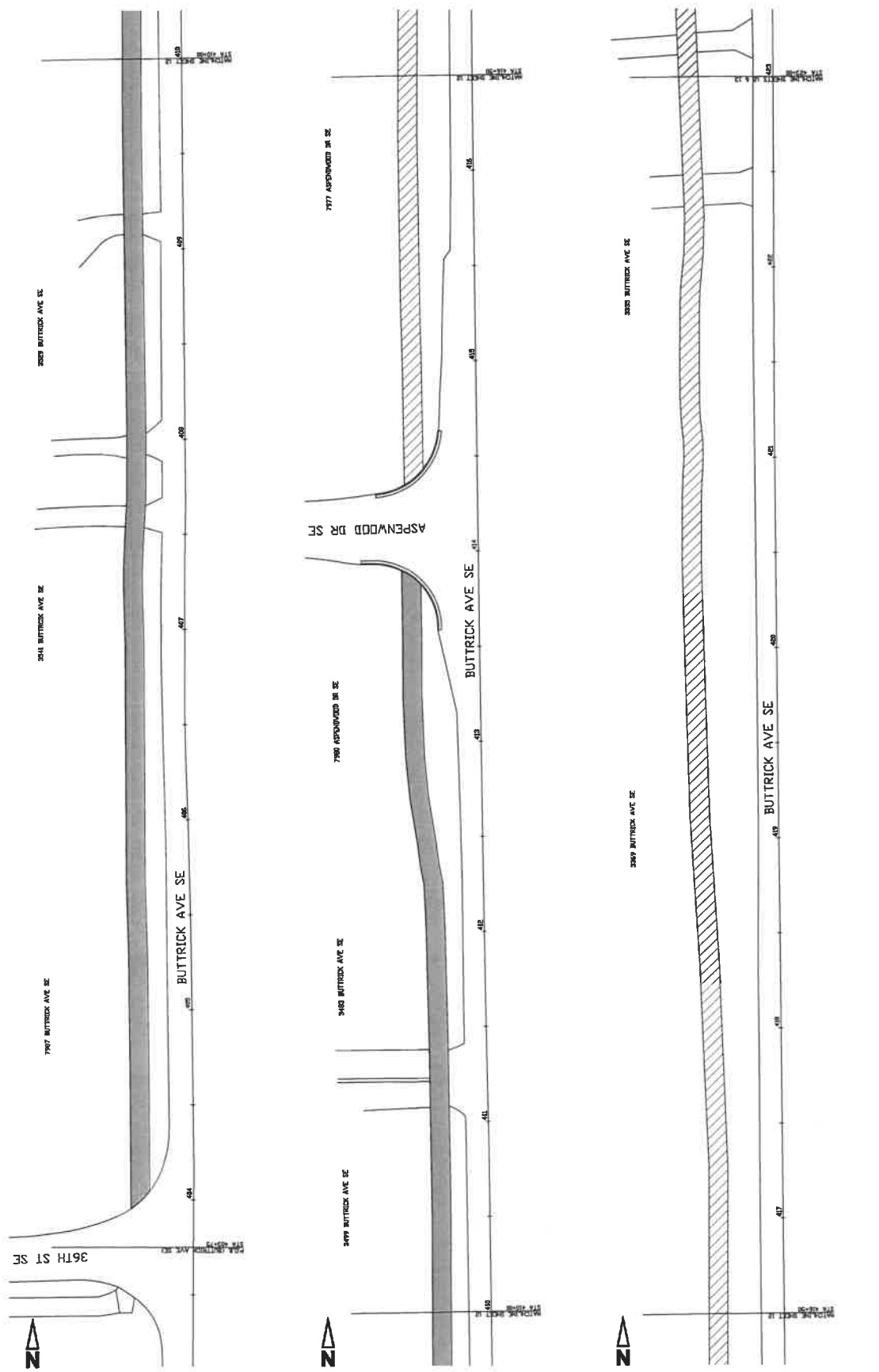




LEGEND

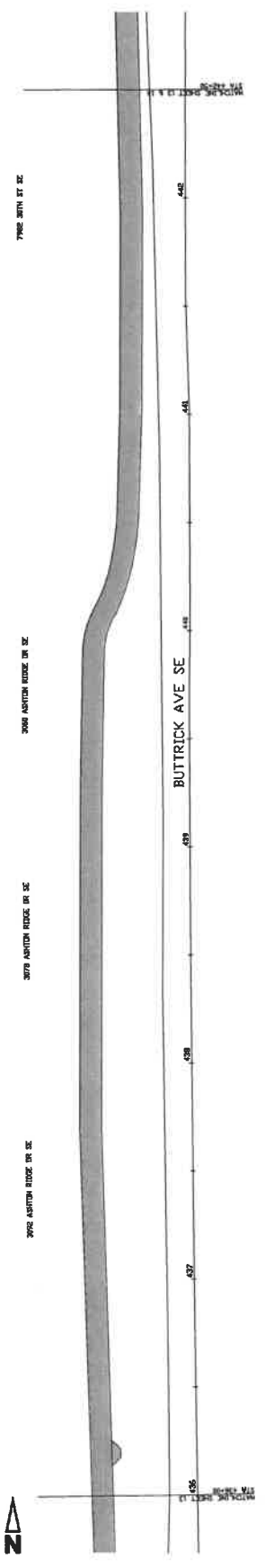
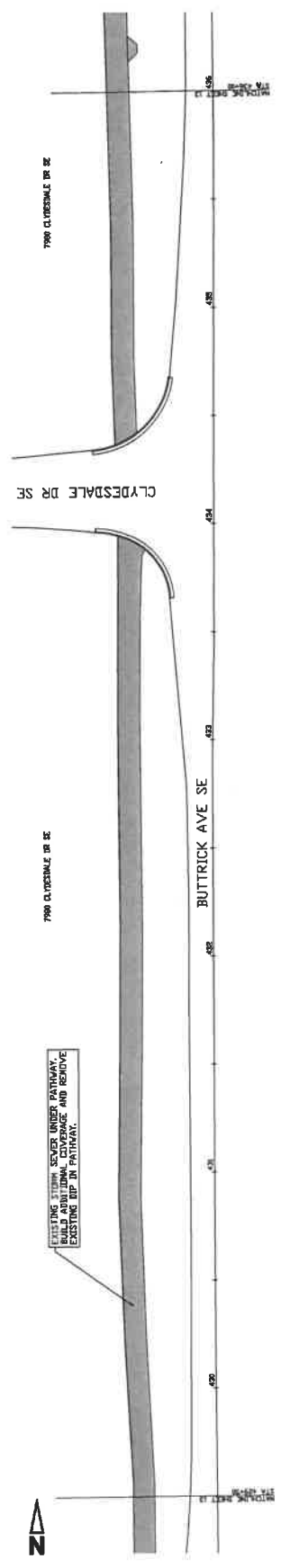
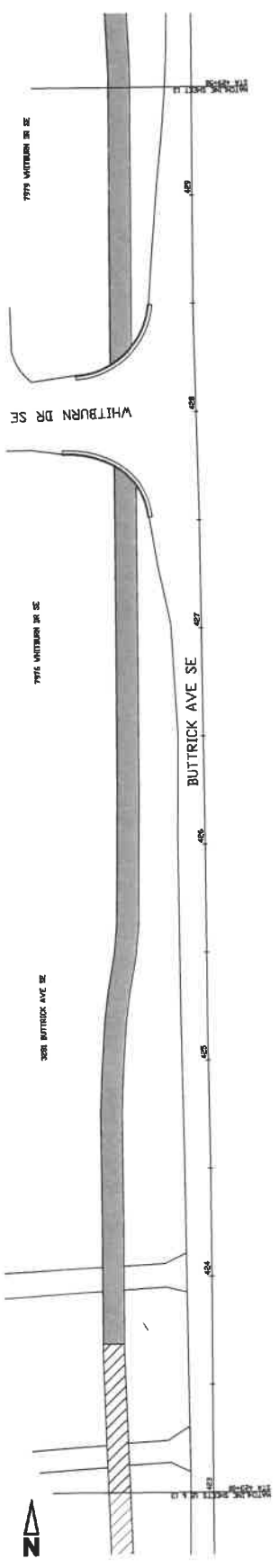
	RECONSTRUCTION
	MILL & FILL
	MILL & FILL PLUS OVERLAY
	CONCRETE REMOVAL
	CONCRETE CONSTRUCTION





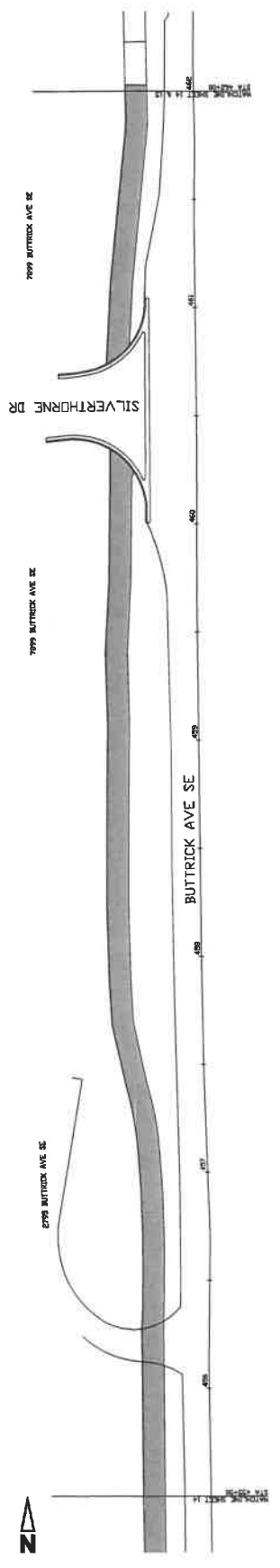
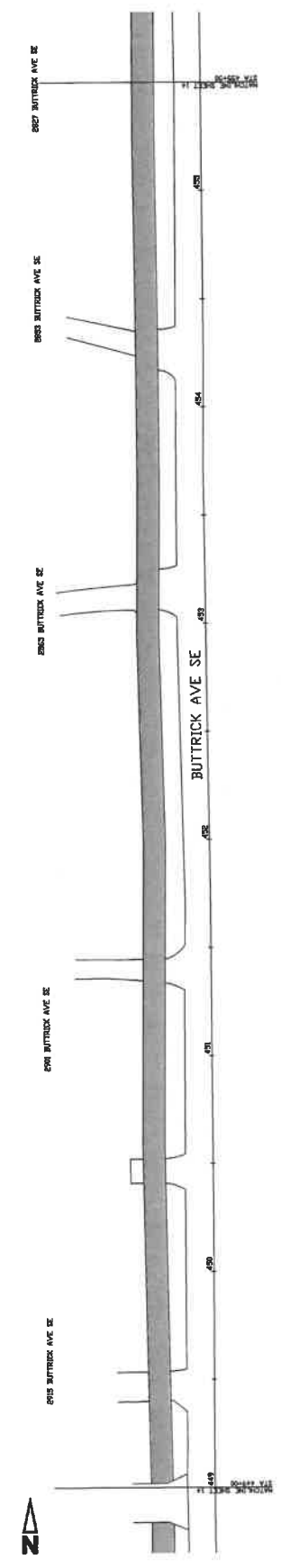
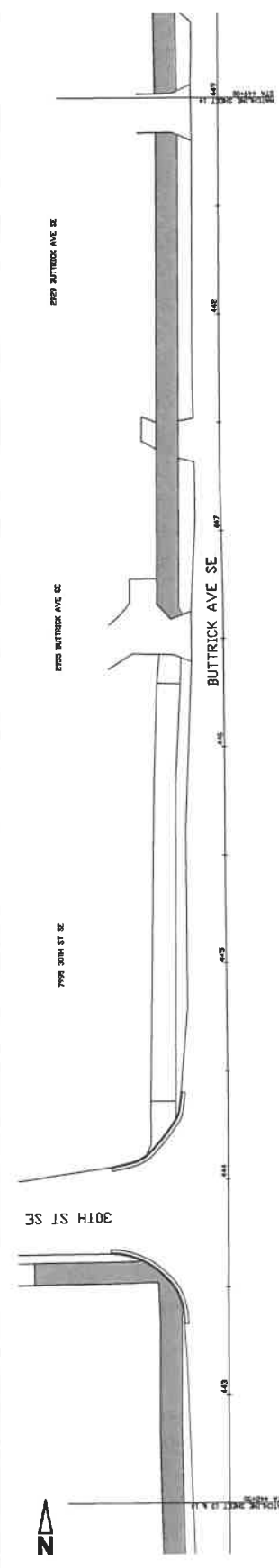
LEGEND

	RECONSTRUCTION
	MILL & FILL
	MILL & FILL PLUS OVERLAY
	CONCRETE REMOVAL
	CONCRETE CONSTRUCTION



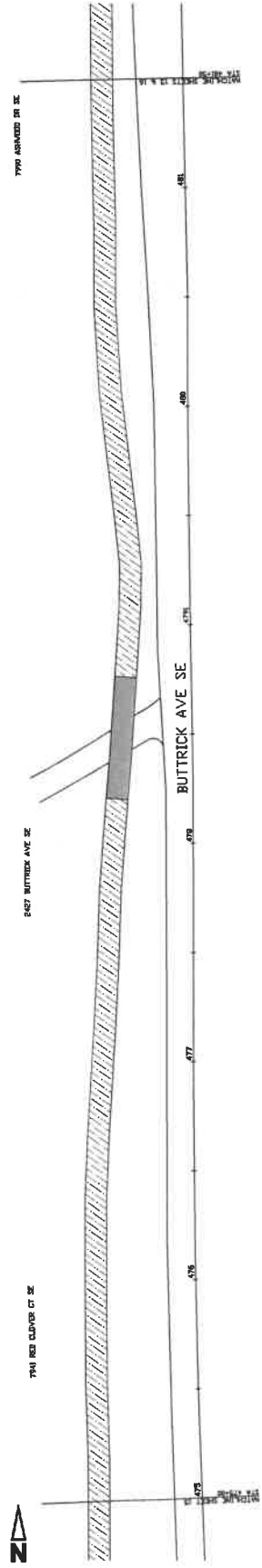
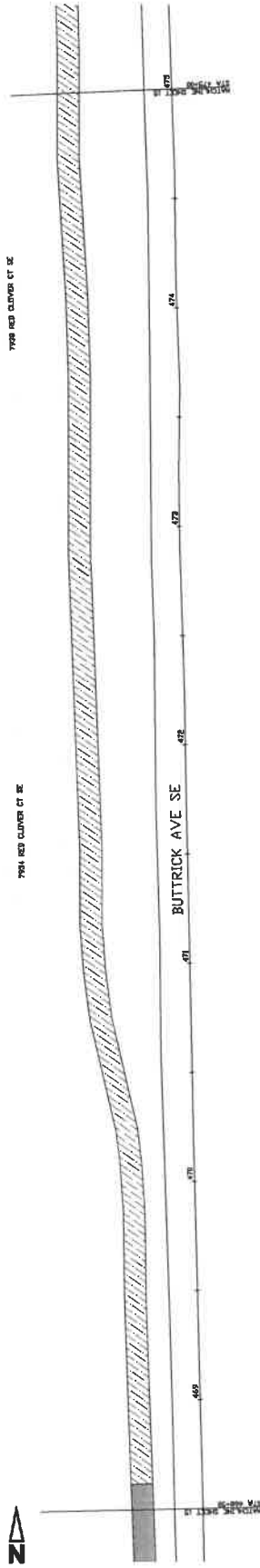
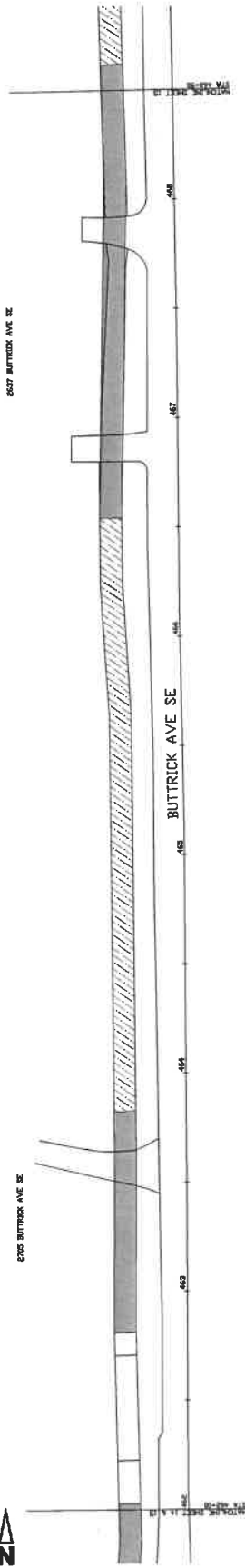
LEGEND

[Hatched Box]	RECONSTRUCTION
[Diagonal Lines Box]	MILL & FILL
[Dotted Box]	MILL & FILL PLUS OVERLAY
[Cross-hatched Box]	CONCRETE REMOVAL
[Solid Grey Box]	CONCRETE CONSTRUCTION



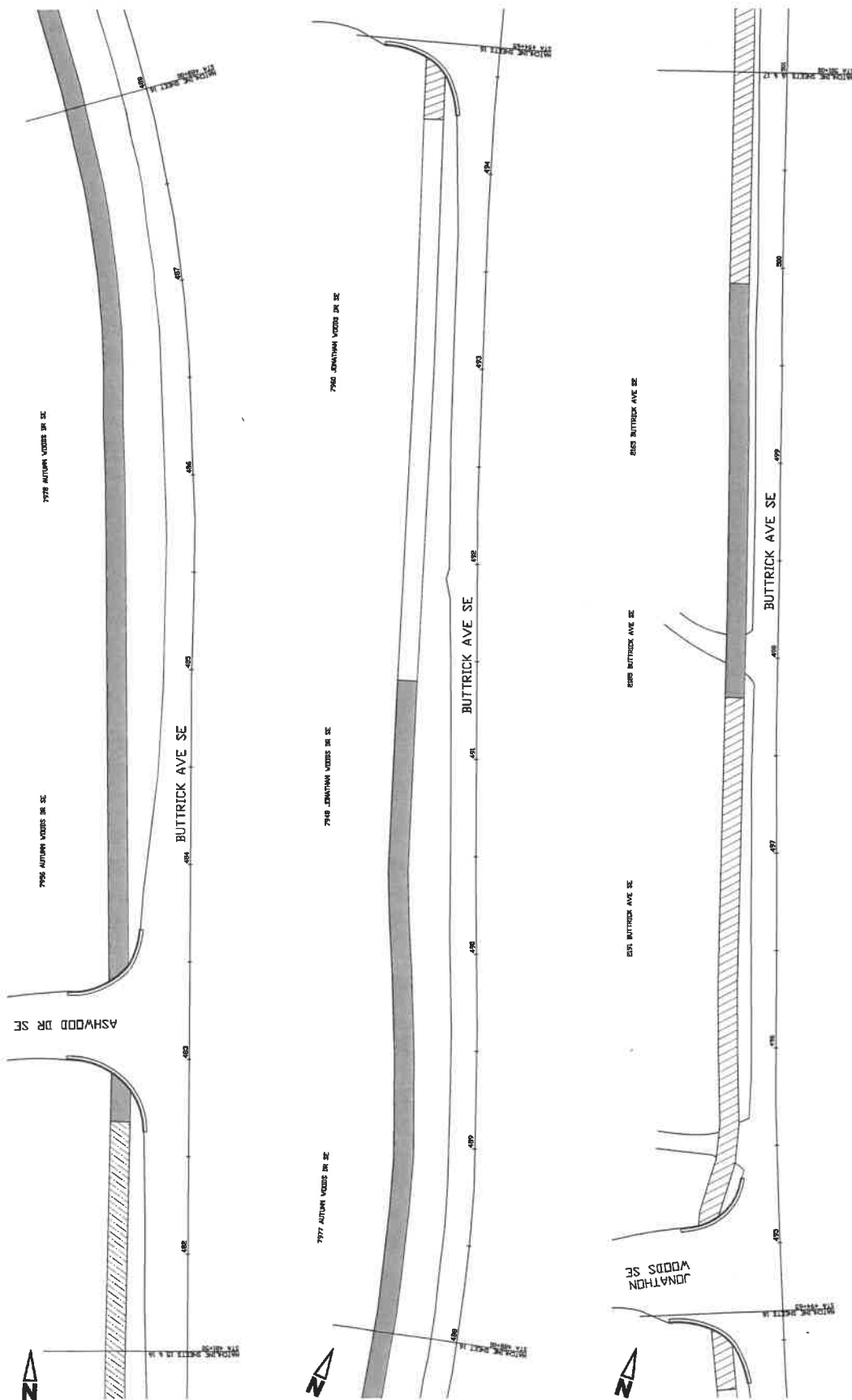
LEGEND

[Symbol]	RECONSTRUCTION
[Symbol]	MILL & FILL
[Symbol]	MILL & FILL PLUS OVERLAY
[Symbol]	CONCRETE REMOVAL
[Symbol]	CONCRETE CONSTRUCTION



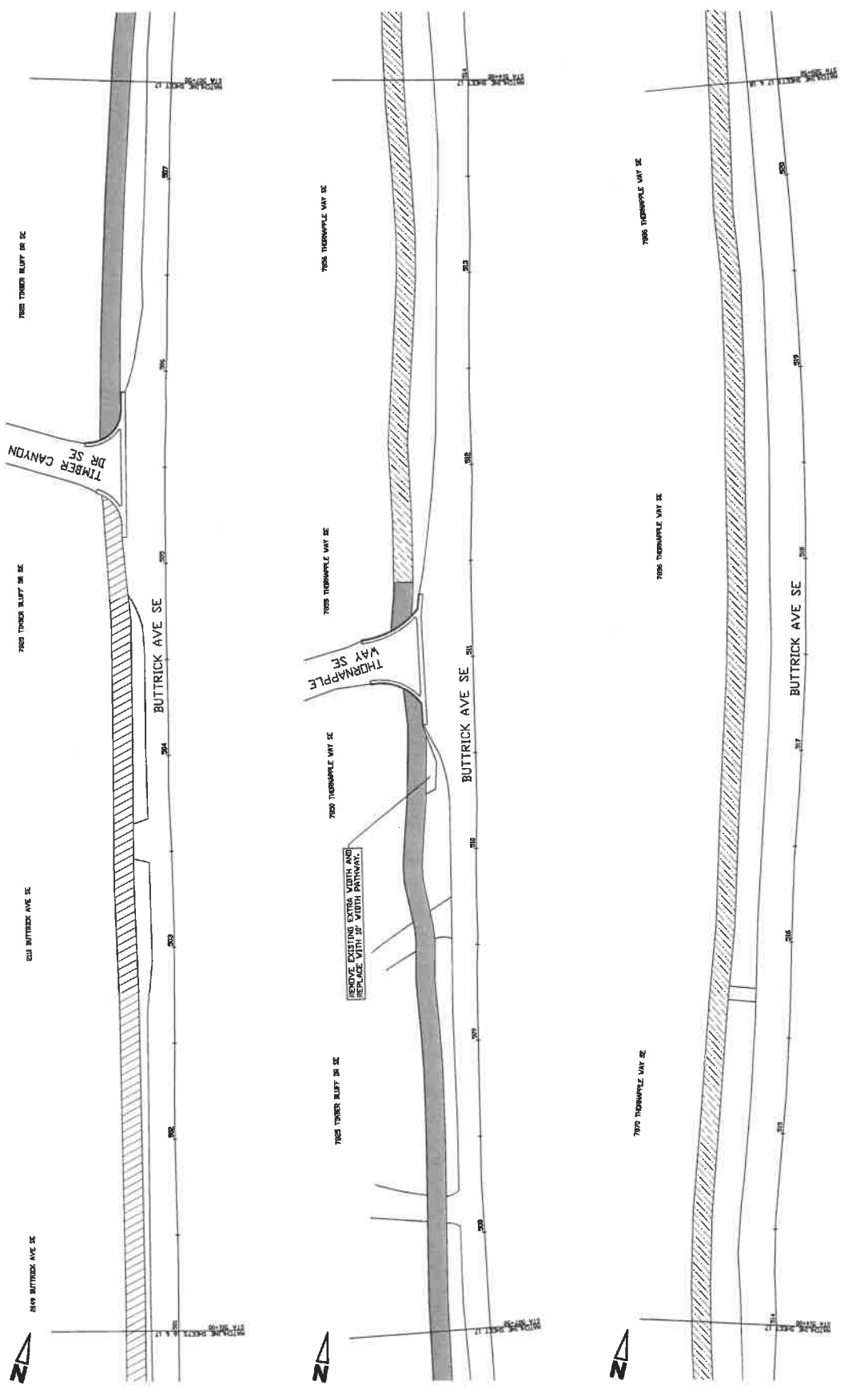
- LEGEND
- RECONSTRUCTION
 - MILL & FILL
 - MILL & FILL PLUS OVERLAY
 - CONCRETE REMOVAL
 - CONCRETE CONSTRUCTION





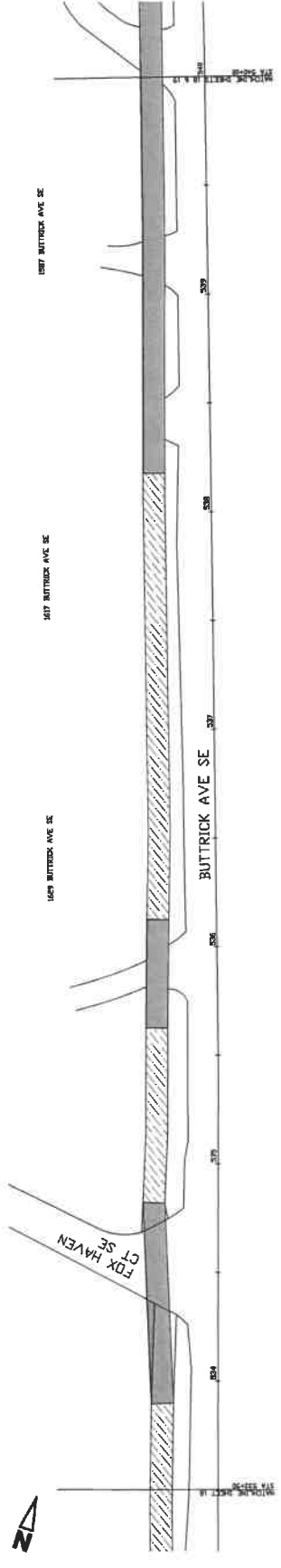
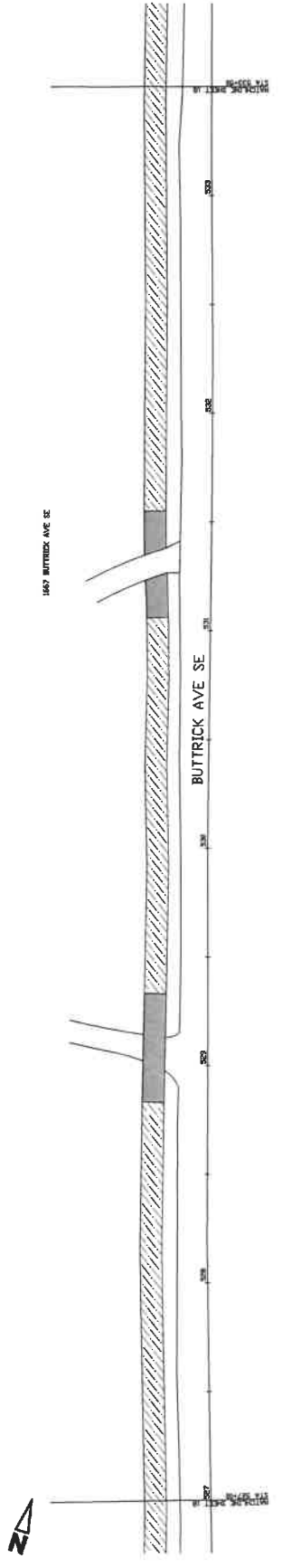
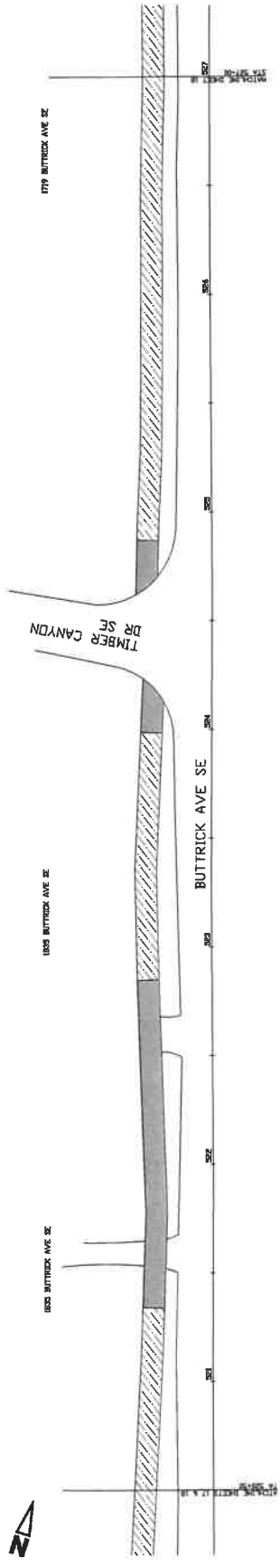
LEGEND
 RECONSTRUCTION
 MILL & FILL
 MILL & FILL PLUS OVERLAY
 CONCRETE REMOVAL
 CONCRETE CONSTRUCTION





LEGEND

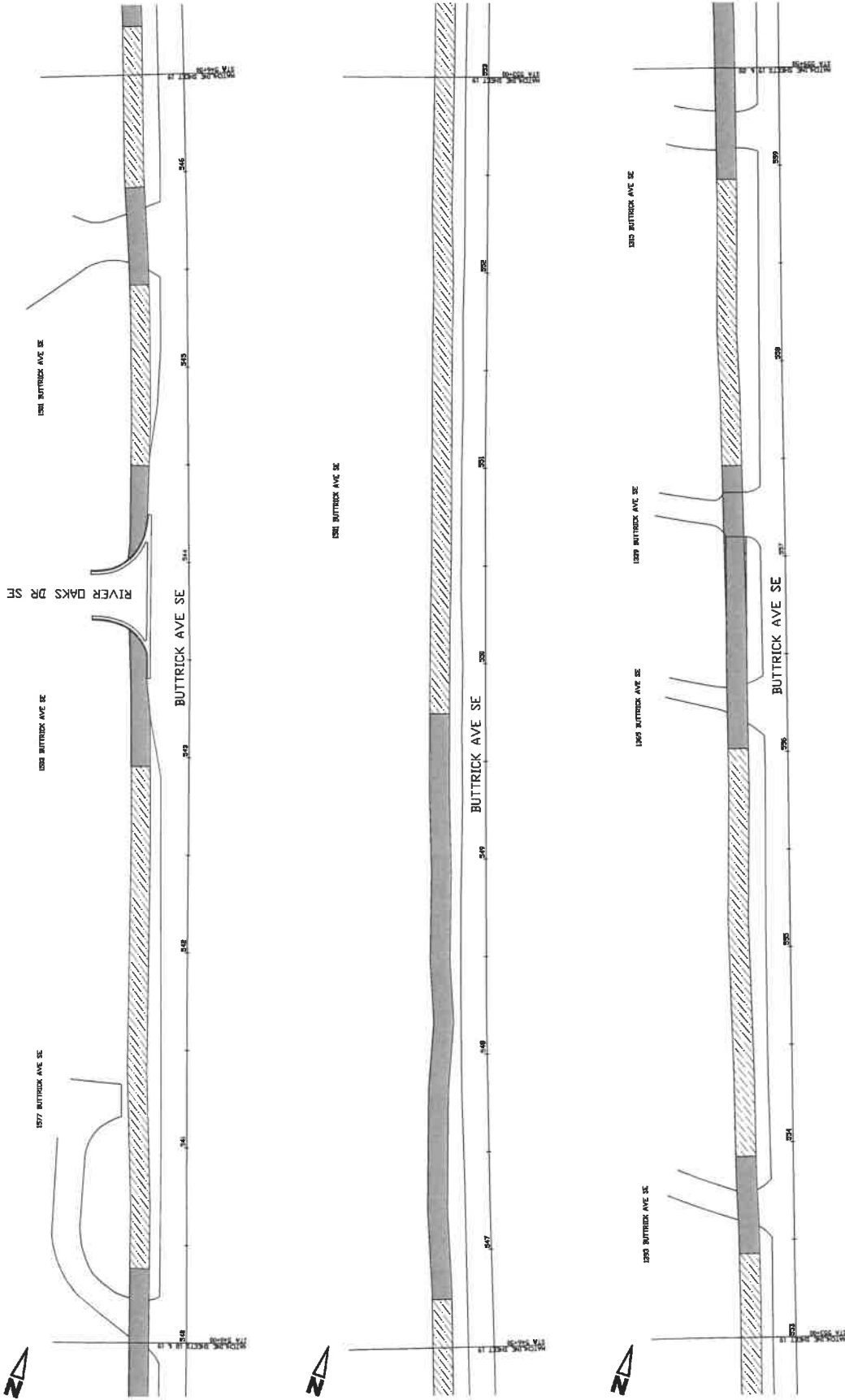
[Hatched Box]	RECONSTRUCTION
[Diagonal Lines Box]	MILL & FILL
[Wavy Lines Box]	MILL & FILL PLUS OVERLAY
[Cross-hatched Box]	CONCRETE REMOVAL
[Dotted Box]	CONCRETE CONSTRUCTION



LEGEND

[Hatched Box]	RECONSTRUCTION
[Diagonal Lines Box]	MILL & FILL
[Zigzag Box]	MILL & FILL PLUS OVERLAY
[Cross-hatched Box]	CONCRETE REMOVAL
[Dotted Box]	CONCRETE CONSTRUCTION





LEGEND

[Hatched Box]	RECONSTRUCTION	[Hatched Box]	HILL & FILL	[Hatched Box]	HILL & FILL PLUS OVERLAY	[Hatched Box]	CONCRETE REMOVAL	[Hatched Box]	CONCRETE CONSTRUCTION
---------------	----------------	---------------	-------------	---------------	--------------------------	---------------	------------------	---------------	-----------------------

CASCADE CHARTER TOWNSHIP
5920 TAHDE DR
GRAND RAPIDS, MI 49546

PLAN SHEET

2023 PATHWAYS IMPROVEMENT PROJECT

AKT
11/07/22
20
DF 20

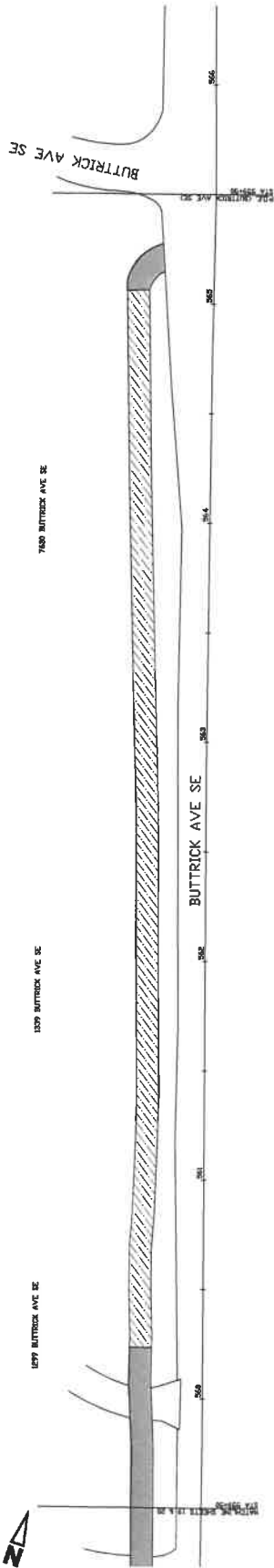


EXHIBIT C – CONTRACTOR’S BID

Bid of _____ hereinafter called Bidder, organized and existing under the laws of or a resident of the State of _____ doing business as _____.*

**Insert as applicable: "a corporation", "a partnership" or "an individual".*

To Cascade Charter Township, hereinafter called Owner.

ARTICLE 1 – BID RECIPIENT

1.1 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the , Bidding Documents.

ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS

2.1 Bidder accepts all of the terms and conditions of the Construction Agreement. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER’S REPRESENTATIONS

3.1 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

<u>Addendum Number</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

- C. Bidder is familiar with and is satisfied as to Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on:
 - (1) The cost, progress, and performance of the Work;
 - (2) The means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and
 - (3) Bidder’s safety precautions and programs.
- E. Based on the information and observations referred to in Paragraph 3.01.D above, Bidder does not consider that further examinations, investigations, explorations, tests, studies or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER’S CERTIFICATION

4.1 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - (1) “corrupt practice” means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - (2) “fraudulent practice” means an intentional misrepresentation of facts made
 - (a) to influence the bidding process to the detriment of Owner,
 - (b) to establish bid prices at artificial non-competitive levels, or
 - (c) to deprive Owner of the benefits of free and open competition;
 - (3) “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which to establish bid prices at artificial non-competitive levels; and
 - (4) “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – SUBCONTRACTOR LIST

5.1 Contractor identifies only the following subcontractor(s) authorized to complete work on the Project:

Subcontractor		Scope of Work
1.		
Contact Name		
Phone Number		
Email Address		
2.		
Contact Name		
Phone Number		
Email Address		
3.		
Contact Name		
Phone Number		
Email Address		
4.		
Contact Name		
Phone Number		
Email Address		
5.		
Contact Name		
Phone Number		
Email Address		

ARTICLE 6 – BASIS OF PRIMARY BID

6.1 Bidder will complete the Work in accordance with the Contract Documents for the following unit price(s):

No.	Pay Item	Unit	Quantity	Unit Price	Subtotal
1	Cold Mill HMA Surface	Syd	13,158		
2	HMA Surface, Rem	Syd	18,493		
3	Sidewalk, Rem	Syd	49		
4	Curb and Gutter, Rem	Ft	31		
5	Conc, Rem	Syd	278		
6	Excavation, Earth	Cyd	3,406		
7	Curb Ramp, Conc, 6 inch	Sft	280		
8	Curb Ramp Opening, Conc	Ft	31		
9	Aggregate Base, 21AA, 6 inch	Syd	20,715		
10	_Pathway Grading	Ft	16,653		
11	HMA, 13A	Ton	7,333		
12	Hand Patching	Ton	25		
13	Detectable Warning Surface	Ft	20		
15	Existing Manhole, Adjust	Ea	10		
16	_Restoration	LS	1		
17*	_Mobilization	LS	1		
18*	_Temporary Traffic Control	LS	1		
<i>* Combined 20% Maximum of Total Bid</i>				Total	

The Owner reserves the right to award only a portion or Section of the project based on funds available.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Bidder (Firm or Corporation Name)

ARTICLE 7 – TIME OF COMPLETION FOR PRIMARY BID

7.1 Bidder agrees that the Work will not begin prior to **April 10, 2023** and will be substantially complete on or before **June 30, 2023** and completed and ready for final payment on or before _____. Work in any one area shall be continuous once work has begun with the exception for delays due to unfavorable weather conditions.

ARTICLE 8 – PRIMARY BID SUBMITTAL

8.1 This Bid is submitted by:

SUBMITTED on _____, 2022
Date*

Name of Bidder*

Business Street Address*

Signature

City, State, and Zip*

Name and Title of Signatory

Telephone Number*

Facsimile Number*

Email Address

*Typed or printed ink.

ARTICLE 9 – BASIS OF ALTERNATE BID

9.1 Bidder will complete the Work in accordance with the Contract Documents for the following unit price(s):

No.	Pay Item	Unit	Quantity	Unit Price	Subtotal
1	Cold Mill HMA Surface	Syd	13,158		
2	HMA Surface, Rem	Syd	18,493		
3	Sidewalk, Rem	Syd	49		
4	Curb and Gutter, Rem	Ft	31		
5	Conc, Rem	Syd	278		
6	Excavation, Earth	Cyd	3,406		
7	Curb Ramp, Conc, 6 inch	Sft	280		
8	Curb Ramp Opening, Conc	Ft	31		
9	Aggregate Base, 21AA, 6 inch	Syd	20,715		
10	_Pathway Grading	Ft	16,653		
11	HMA, 13A	Ton	7,333		
12	Hand Patching	Ton	25		
13	Detectable Warning Surface	Ft	20		
15	Existing Manhole, Adjust	Ea	10		
16	_Restoration	LS	1		
17*	_Mobilization	LS	1		
18*	_Temporary Traffic Control	LS	1		
<i>* Combined 20% Maximum of Total Bid</i>				Total	

The Owner reserves the right to award only a portion or Section of the project based on funds available.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Bidder (Firm or Corporation Name)

ARTICLE 10 – TIME OF COMPLETION FOR ALTERNATE BID

10.1 Bidder agrees that the Work will not begin prior to **April 10, 2023** and will be substantially complete on or before **Oct 27, 2023** and completed and ready for final payment on or before _____. Work in any one area shall be continuous once work has begun with the exception for delays due to unfavorable weather conditions.

ARTICLE 11 – ALTERNATE BID SUBMITTAL

11.1 This Bid is submitted by:

SUBMITTED on _____, 2022
Date* Name of Bidder*

Business Street Address* Signature

City, State, and Zip* Name and Title of Signatory

Telephone Number*

Facsimile Number*

Email Address

*Typed or printed ink.

EXHIBIT D – INSURANCE REQUIREMENTS

Contractor's Liability Insurance

Contractor shall purchase and maintain such comprehensive general liability and other insurance from an insurance company authorized to write casualty insurance in the State of Michigan as shall provide protection from claims set forth below which may arise out of, or result from, Contractor's completion of the Project and Contractor's other obligations under the Contract Documents, whether such performance is by Contractor, by any subcontractor, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

- A. Claims under worker's compensation, disability benefits and other similar employee benefits.
- B. Claims for damages because of bodily injury, occupational sickness or disease or death of Contractor's employees.
- C. Claims for damages because of bodily injury, sickness or disease or death of any person other than Contractor's employees.
- D. Claims for damages insured by personal injury liability coverage which are sustained by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor or by any other person for any other reason.
- E. Claims for damages because of injury to, or destruction of, tangible property, including loss of use resulting there from.
- F. Claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

This insurance shall be written for the following minimum limits of liability and shall have an endorsement covering all Contractor's obligations:

- A. Public Liability, Bodily Injury and Property Damages:

Combined Single Limits for Bodily Injury and Property Damage for each Occurrence:	\$500,000
--	-----------

Aggregate:	\$500,000
------------	-----------

The comprehensive general liability insurance shall include completed operations insurance and contractual liability coverage through the Agreement guarantee period. Where the Project includes underground construction, the policy shall specifically provide a statement to the effect that it includes underground hazards, collapse and explosion.

- B. Automobile and Truck Liability, Bodily Injury and Property Damages:

For each occurrence: \$500,000

- C. In addition, Contractor shall provide an umbrella policy with combined single limits for personal injury or property damage of: \$1,000,000

Owner’s Protective Liability Insurance

Contractor shall obtain Owner's protective liability insurance in the name of Owner, with such provisions as will protect Owner from liability under the Agreement. A copy of such insurance policy or policies shall be delivered to Owner prior to the commencement of work on the Project. The amounts of coverage shall be the same as Contractor's liability insurance requirements set forth above.

The Owner's protective liability insurance shall also name additional insureds such as KCRC.

General Provisions

Contractor shall maintain and pay the premiums of all required insurance.

Certificates of insurance shall contain a provision that the coverage afforded under the policies shall not be canceled or materially changed until at least 30 days' prior notice has been given to Owner.

Certificates of insurance or certified copies of the policies shall be provided to Owner.

Any insured loss under the property insurance policies is to be adjusted with, and made payable to, Owner as trustee for all the insureds, as their interests may appear.

Owner and Contractor waive all rights against each other and the subcontractors, if any, and their agents and employees and against separate Contractors' agents and employees for damages caused by fire or other perils to the extent covered by insurance, except such rights as they may have to the proceeds of such insurance held by Owner as trustee. Contractor shall require similar waivers by its subcontractors.

Owner as trustee shall have the power to adjust and settle any loss with the insurers.

If Owner finds it necessary to occupy or use a portion or portions of the Project prior to final completion, no such use or occupancy shall commence before the insurers providing the property insurance have acknowledged notice thereof from Owner and consented by endorsement on the policy or policies. The property insurance shall not be canceled or lapse on account of any such use or occupancy.

EXHIBIT E – CONDITIONS

Before Starting Project

- A. Contractor's Review of Contract Documents. Before undertaking the Project, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements, if any. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor may discover and shall obtain a written interpretation or clarification from Engineer before proceeding with the Project.
- B. Preliminary Schedules. Within 10 days after the date of the Agreement, Contractor shall submit to Engineer for his timely review:
 - 1. A preliminary progress schedule indicating the times for starting and completing the various stages of the Project;
 - 2. If applicable, a preliminary schedule of required submittals related to the Project, listing required submittals and the times for submitting, reviewing and processing such submittals; and
 - 3. If applicable, a preliminary schedule of values for the Project, including quantities and prices of items which when added together equal the Contract Price.
- C. Evidence of Insurance. Before the Project begins at the Project site, Contractor shall deliver to the Owner certificates of insurance (and other evidence of insurance which Owner may reasonably request) which Contractor is required to purchase and maintain in accordance with Exhibit D to the Agreement.

Reporting and Resolving Discrepancies

- A. Reporting Discrepancies
 - 1. If, while completing the Project, Contractor discovers any conflict, error, ambiguity or discrepancy in the Contract Documents or between the Contract Documents and any provision of any law or regulation applicable to the Project, Contractor shall report it to Engineer in writing at once. Contractor shall not proceed with the portion of the Project affected thereby until the Contract Documents have been amended or supplemented; provided, however, that Contractor shall not be liable to Owner or Engineer for failure to report any such conflict, error, ambiguity or discrepancy unless Contractor knew or reasonably should have known thereof.
- B. Resolving Discrepancies
 - 1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:
 - a. The provisions of any standard, specification, manual, code, or instruction

(whether or not specifically incorporated by reference in the Contract Documents); or

- b. The provisions of any laws or regulations applicable to the Project (unless such an interpretation of the provisions of the Contract Documents would result in violation of such law or regulation).

Underground Facilities

A. Shown or Indicated

1. The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities, as hereinafter defined, at or contiguous to the Project site is based on information and data furnished to Owner by the owners of such Underground Facilities, including Owner, or by others. Owner shall not be responsible for the accuracy or completeness of any such information or data. The cost of all of the following will be included in the Contract Price and Contractor shall have full responsibility for:
 - a. Reviewing and checking all such information and data,
 - b. Locating all Underground Facilities shown or indicated in the Contract Documents,
 - c. Coordination of the Project with the owners of such Underground Facilities, including Owner, during construction, and
 - d. The safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Project.

B. Not Shown or Indicated

1. If an Underground Facility is uncovered or revealed at or contiguous to the site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof, and before further disturbing conditions affected thereby or performing any work in connection therewith, identify the owner of such Underground Facility and give written notice to that owner and to Owner. Engineer will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.
2. If Engineer concludes that a change in the Contract Documents is required, an amendment to the Agreement will be executed to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Time, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that

Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated.

3. Definition. "Underground Facilities" shall mean all underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any easements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

Supervision and Superintendence

- A. Contractor shall supervise, inspect, and direct the work related to the Project competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction, but Contractor shall not be responsible for the negligence of Owner in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents. Contractor shall be responsible to see that the completed Project complies accurately with the Contract Documents.
- B. At all times during the progress of the Project, Contractor shall assign a competent resident superintendent thereto. The superintendent will be Contractor's representative and shall have authority to act on behalf of Contractor. All communications given to or received from the superintendent shall be binding on Contractor.

Labor; Working Hours

- A. Contractor shall provide competent, suitably qualified personnel to undertake and construct the Project as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Project.
- B. Except as otherwise required for the safety or protection of persons or the work or property at the Project or adjacent thereto, and except as otherwise stated in the Contract Documents, all work at the Project site shall be performed during regular working hours, and Contractor will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Owner.

Services, Materials and Equipment

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation,

construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up and completion of the Project.

- B. All materials and equipment incorporated into the Project shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All warranties and guarantees specifically called for by the Contract Documents shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind and quality of materials and equipment. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable supplier of same, except as otherwise may be provided in the Contract Documents.

Permits

- A. Unless otherwise provided in the Contract Documents, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, as necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the completion of the Project which are applicable on the date of the Agreement. Contractor shall pay all charges of utility owners for connections required in connection with completion of the Project.

Laws and Regulations

- A. Contractor shall give all notices and comply with all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction (the "Laws and Regulations") applicable to the completion of the Project. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. If Contractor performs any work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such work.
- C. Changes in Laws or Regulations not known on the date of the Agreement having an effect on the cost or time of performance of the Project may be the subject of an adjustment in Contract Price or Contract Time.

Use of Site and Other Areas

- A. Limitation on Use of Site and Other Areas
1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Project site and other areas permitted by Laws and Regulations and shall not unreasonably encumber the Project site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the work related to the Project.
 2. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner, and its officers, directors, partners, employees, agents, and other consultants from and against all claims, costs, losses and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner or any other party indemnified hereunder to the extent caused by or based upon Contractor's completion of the Project.
- B. Removal of Debris During Performance of the Work. Contractor shall keep the Project site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.
- C. Cleaning. Prior to completion of the Project, Contractor shall clean the Project site and make it ready for utilization by Owner. At the completion of the Project, Contractor shall remove from the Project site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.
- D. Loading Structures. Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Project or adjacent property to stresses or pressures that will endanger it.

Safety and Precaution

- A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Project. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:
1. All persons on the Project site or who may be affected by the Project;
 2. All the work and materials and equipment to be incorporated therein, whether in

- storage on or off the Project site; and
3. Other property at the Project site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities and Underground Facilities not designated for removal, relocation or replacement in the course of construction.
- B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Project work may affect them, and shall cooperate with them in the protection, removal, relocation and replacement of their property. All damage, injury or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, any subcontractor, supplier or any other individual or entity directly or indirectly employed by any of them to perform any portion of the Project, or anyone for whose acts any of them may be liable, shall be remedied by Contractor. Contractor's duties and responsibilities for safety and for protection of the work shall continue until such time as of the Project work is completed.

Indemnification

- A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and its officers, directors, partners, employees, agents, and other consultants and subcontractors from and against all claims, costs, losses, and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Project work, provided that any such claim, cost, loss, or damage:
1. Is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Project itself), including the loss of use resulting therefrom; and
 2. Is caused in whole or in part by any negligent act or omission of Contractor, any subcontractor, any supplier or any individual or entity directly or indirectly employed by any of them to perform any of the Project work or anyone for whose acts any of them may be liable, regardless of whether or not caused in part by any negligence or omission of an individual or entity indemnified hereunder or whether liability is imposed upon such indemnified party by Laws and Regulations regardless of the negligence of any such individual or entity.

Limitations on Owner's Responsibilities

- A. The Owner shall not supervise, direct or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences or procedures of construction, or the safety precautions and programs incident thereto, or for any failure

of Contractor to comply with Laws and Regulations applicable to the Project. Owner will not be responsible for Contractor's failure to complete the Project in accordance with the Contract Documents.

Notice of Defects

- A. Prompt notice of all defective work of which Owner has actual knowledge will be given to Contractor. All defective work may be rejected, corrected or accepted as provided in "Correction or Removal of Defective Work" and "Correction Period" below.

Access to Work

- A. Owner, other representatives and personnel of Owner, independent testing laboratories and governmental agencies with jurisdiction interests shall have access to the Project site and the Project at reasonable times for their observation, inspecting and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

Tests and Inspections

- A. Contractor shall give Engineer timely notice of readiness of the work for all required inspections, tests or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.
- B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests or approvals required by the Contract Documents except:
 - 1. For inspections, tests or approvals covered by paragraphs C and D below;
 - 2. Those costs incurred in connection with tests or inspections conducted pursuant to "Correction Period" below and shall be paid as provided therein; and
 - 3. As otherwise specifically provided in the Contract Documents.
- C. If Laws or Regulations of any public body having jurisdiction require any portion of the Project (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith and furnish Engineer the required certificates of inspection or approval.
- D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Engineer's acceptance of materials or equipment to be incorporated in the Project; or acceptance of materials, designs, or equipment submitted for approval prior to Contractor's purchase thereof for

incorporation in the Project. Such inspections, tests, or approvals shall be performed by organizations acceptable to Engineer.

- E. If any portion of the Project that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, it must, if requested by Engineer, be uncovered for observation.
- F. Uncovering work as provided in paragraph E above shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

Uncovering Work

- A. If any portion of the Project is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.
- B. If Engineer considers it necessary or advisable that covered work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection or testing, as Engineer may require, that portion of the Project in question, furnishing all necessary labor, material, and equipment. If it is found that such work is defective, Contractor shall pay all claims, costs, losses, and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including, but not limited to, all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If, however, such work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction.

Owner May Stop The Work

- A. If the work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the work in such a way that the completed Project will conform to the Contract Documents, Owner may order Contractor to stop work until the cause for such order has been eliminated; however, this right of Owner to stop work shall not give rise any duty on the part of Owner to exercise this right for the benefit of Contractor, any subcontractor, any supplier, any other individual or entity or any surety for, or employee or agent of, any of them.

Correction or Removal of Defective Work

- A. Contractor shall correct all defective work, whether or not fabricated, installed, or completed, or, if the work has been rejected by Engineer, remove it from the Project and replace it with work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including, but not limited to, all costs of repair or replacement of work of others).

Correction Period

- A. If within one year after the date of final completion of the Project, or such longer period of time as may be prescribed by Laws or Regulations or by the terms of any applicable special guarantee required by the Contract Documents or by any specific provision of the Contract Documents, any work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions: (i) repair such defective land or areas, or (ii) correct such defective work or if the defective work has been rejected by Owner, remove it from the Project and replace it with work that is not defective, and (iii) satisfactorily correct or repair or remove and replace any damage to the remainder of the Project, to the work of others or other land or areas resulting therefrom. If Contractor does not promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective work corrected or repaired or may have the rejected work removed and replaced, and all claims, costs, losses, and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including, but not limited to, all costs of repair or replacement of work of others) will be paid by Contractor.
- B. In special circumstances where a particular item of equipment is placed in continuous service before final substantial completion of the Project, the correction period for that item may start to run from an earlier date if so provided in the Contract Documents.
- C. Where defective work (and damage to other work resulting therefrom) has been corrected or removed and replaced, the correction period hereunder with respect to such work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.
- D. Contractor's obligations are in addition to any other obligation or warranty. The provisions of this paragraph shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

Acceptance of Defective Work

- A. If, instead of requiring correction or removal and replacement of defective work, Owner prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of, and determination to accept, such defective work (such costs to be approved by Engineer as to reasonableness) and the diminished value of the Project to the extent not otherwise paid by Contractor pursuant to this sentence. Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of the Project so accepted.

Owner May Correct Defective Work

- A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective work or to remove and replace rejected work as required by Engineer in accordance herewith, or if Contractor fails to perform the work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after 7 days' written notice to Contractor, correct and remedy any such deficiency.
- B. In exercising such rights and remedies, Owner shall proceed expeditiously. In connection with such corrective and remedial action, Owner may exclude Contractor from all or part of the Project site, take possession of all or part of the Project and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Project site, and incorporate in the Project all materials and equipment stored at the Project site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors and Engineer access to the Project site to enable Owner to exercise the rights and remedies hereunder.
- C. All claims, costs, losses, and damages (including, but not limited to, all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies hereunder will be charged against Contractor, and Owner shall be entitled to an appropriate decrease in the Contract Price. Such claims, costs, losses, and damages will include, but not be limited to, all costs of repair or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective work.
- D. Contractor shall not be allowed an extension of the Contract Time because of any delay in the completion of the Project attributable to the exercise by Owner of Owner's rights and remedies hereunder.

Controlling Law

- A. The Agreement shall be governed by the laws of the State of Michigan.

Pathway Network

Assessment and Asset Management Plan | 09/28/22



Summary

This document outlines the process and effort to collect and analyze pedestrian pathway condition data in Cascade Charter Township. The ongoing goal of this project is to create an asset management plan that:

1. Establishes a standard for regular inspection;
2. Targets an acceptable level of service for pathways;
3. Identifies existing deficiencies in the pathway network; and
4. Recommends repair and maintenance treatments to reach and sustain that level of service throughout the entirety of the network.

The asset management plan should forecast needs several years ahead to facilitate planning and anticipate costs. There are a number of attachments as part of the initial inspection and analysis included at the end of this document and discussed in more detail below.

Identifying the Network

Cascade Charter Township advertises a total pedestrian pathway length of over 17 miles. These pathways are divided into the following five named sections:

1. Spaulding Burton Loop;
2. Laraway Lake Loop;
3. Thornhills Ctr. Segments;
4. Cascade Rd. / 30th – 36th St. Loop; and
5. Buttrick Avenue Segment.

These sections are composed of multiple surface materials (concrete, asphalt, brick, wood) in a variety of conditions. To best capture the areas of need, these sections have been divided into smaller components. The start and end limits of these components are defined by one or more of the following:

1. Crossroads;
2. Surface material changes;
3. Width changes; or
4. A clear and substantial change in surface condition.

An example of a component in the Laraway Lake Loop is *Laraway Lake Dr SE from Cascade Farms Dr SE to Laraway Ln SE*. The entirety of this component is asphalt surface. Should either end of the component feature a concrete ramp, then that ramp would be divided as a separate component. The same applies for portions of differing widths or clear and substantial changes in surface condition. Each component is treated separate and assigned its own condition rating.

Pathway Assessment Scale

A Pathway Assessment Scale has been developed to apply numerical ratings to pathway components. This is based on the Pavement Surface Evaluation and Rating (PASER) scale. The PASER scale is published by the Michigan Transportation Asset Management Council to assess roadway condition throughout the state. This modified version for pathways eliminates or reduces emphasis on load-related (vehicle) distresses. It focuses on deficiencies primarily arising from the climate and underlying failures in base material that arise in pathways.

The Pathway Assessment Scale is provided at the end of this document. It uses the same numerical scale as PASER: Good (8-10), Fair (5-7), and Poor (1-4). Asphalt and concrete surface materials are assessed on different criteria. Brick and wood materials are assessed on abbreviated scales. Refer to the document for score criteria.

Data Collection

The entire pathway network was first visually inspected September 19-23, 2022. Subsequent inspections should be conducted on minimum three year intervals. During inspection each component is assigned a numerical value based on criteria provided in the Pathway Assessment Scale. Ratings for components receiving treatment should be updated following construction in the same year as the treatment performed.

A Geographic Information System (GIS) has been created with the purpose to manage data on pathway components. These data include surface material, width, length, and condition. (It is open for expansion, such as adding surface material thickness and year treated or constructed as this information becomes known.) GIS provides a means to generate color coded maps to identify deficient areas in the network and to highlight components intended for treatment plans.

Any user on GIS may interact with individual components to review and amend data. It provides an interface for interaction; zooming; selecting; and filtering components based on data.

Data Analysis

Pathway data may be exported from GIS in a number of ways, including as an electronic spreadsheet. As part of the initial pathway assessment, a spreadsheet has already been setup for receiving these data. This spreadsheet automatically outputs average condition ratings per section (e.g., the Spalding Burton Loop) and provides a cost estimate for performing treatment on individual components; on full sections; and on the entire network and splits costs by surface material (concrete and asphalt).

Treatment methods for asphalt pavements include (from least to most intensive): overband crack seal (OCS), mill and fill (MF), overlay (OL), and reconstruction (RE). For most asphalt components a combination of these is necessary. Treatment methods are prescribed on a percentage surface area per square yard for each component based on rating. Typically, a

combination of methods is used. The table below provides the current prescription model for asphalt surface treatment methods.

Table 1. Asphalt Surface Treatment Method Prescription by Rating

Rating	OCS		MF		OL		RE		Total
	Qty	Unit P/Syd	Qty	Unit P/Syd	Qty	Unit P/Syd	Qty	Unit P/Syd	
10									
9									
8	100%	\$ 0.50							\$ 0.50
7	100%	\$ 0.75							\$ 0.75
6	75%	\$ 1.25	25%	\$ 23.25	100%	\$ 25.00			\$ 31.75
5	50%	\$ 1.25	50%	\$ 23.25	100%	\$ 25.00			\$ 37.25
4			50%	\$ 23.25	50%	\$ 25.00	50%	\$ 56.45	\$ 52.35
3			25%	\$ 23.25	25%	\$ 25.00	75%	\$ 56.45	\$ 54.40
2							100%	\$ 56.45	\$ 56.45
1							100%	\$ 56.45	\$ 56.45
<i>Cost per square yard</i>									

For example, an asphalt component rated 5 is expected to receive OCS on 50%; MF on 50%; and OL on 100% of its surface area for a cost of \$37.25 per square yard total. The user can adjust the prescription model as desired. This should be considered a tool only to approximate maintenance needs and costs. The most cost-effective treatment action will vary from component to component and require field review and engineering judgement.

The treatment method costs (e.g., OCS, MF, etc.) are calculated from user input unit costs for specific pay items associated with performing each method. Not all pay items are associated with each method and additional items may need to be considered on a case-by-case basis, such as tree root removal, casting adjustments, storm drain features, etc. Unit costs should be updated on a yearly basis to account for inflation. The pay items and current estimated unit costs for asphalt surface treatment methods are provided below:

Table 2. Asphalt Pathway Treatment Pay Items

Pay Item	Unit	Unit Price
_Overband Crack Seal	Lb	\$ 2.50
Cold Mill HMA Surface	Syd	\$ 1.75
HMA Surface, Rem	Syd	\$ 1.75
HMA, 13A	Ton	\$ 150.00
Excavate Earth	Cyd	\$ 10.00
Aggregate Base, 21AA, 6 inch	Syd	\$ 15.00
_Preparation	Syd	\$ 3.50
_Restoration	Syd	\$ 5.00

Concrete pavements are assumed to be removed and replaced in *flags*, or *squares*. This is the area between successive joints (typically 6-feet in spacing). A similar model is implemented and provided below. Component lengths shorter than 18-feet are assumed to be removed and replaced entirely. For lengths 18-feet and longer a percentage of flags is assumed.

Table 3. Concrete Pathway Treatment Method Prescription by Rating

Rating	Replace for Length < <i>L_{min}</i>			Replace for Length ≥ <i>L_{min}</i>		
	Qty	Unit Price	Unit P/Syd	Qty	Unit Price	Unit P/Syd
10						
9						
8						
7	100%	\$ 93.50	\$ 93.50	5.0%	\$ 93.50	\$ 4.68
6	100%	\$ 93.50	\$ 93.50	7.5%	\$ 99.75	\$ 7.48
5	100%	\$ 93.50	\$ 93.50	10.0%	\$ 101.83	\$ 10.18
4	100%	\$ 93.50	\$ 93.50	12.5%	\$ 106.00	\$ 13.25
3	100%	\$ 93.50	\$ 93.50	15.0%	\$ 118.50	\$ 17.78
2	100%	\$ 93.50	\$ 93.50	17.5%	\$ 118.50	\$ 20.74
1	100%	\$ 93.50	\$ 93.50	20.0%	\$ 118.50	\$ 23.70
<i>Cost per square yard</i>						
<i>L_{min} (ft) 18</i>						

For example, a concrete component 18-feet or over and rated 5 is expected to have 10% of its flags removed and replaced. On a 150-foot-long and 6-foot-wide component (100 square yard area), this would total \$1,018. Again, this is a tool only to approximate maintenance needs and costs and can be adjusted by the user. The table below provides the pay items associated with concrete pavement removal and replacement and current estimated unit costs.

Table 4. Concrete Pathway Treatment Pay Items

Pay Item	Unit	Unit Price
Sidewalk, Rem	Syd	\$ 3.00
Sidewalk, Conc, 4 inch	Sft	\$ 9.00
Sidewalk, Conc, 6 inch	Sft	\$ 10.00
_Tree Roots, Rem	Ea	\$ 100.00
_Restoration	Syd	\$ 5.00

An additional method to consider is *grinding*. This is a relatively quick and inexpensive method used to remove joint faults between flags. It is not accounted for here, but may be used on a case-by-case basis. Brick and wood surface treatments are not provided for in this spreadsheet. The infrequent occurrence and unique nature of each requires that deficiencies be evaluated individually to determine proper repair and maintenance actions.

Current Assessment

The table below provides the average rating per pathway section as determined from data collected in the initial September 19-23, 2022 inspection. A color-coded map for condition by each component is provided at the end of this document. Note that where sections overlap (e.g., Spaulding Burton Loop, Laraway Lake Loop, and Thornhills Ctr. Segments along Cascade Rd SE) that only one section is credited with owning the components inside the overlap (in this case, Cascade Rd SE is made part of the Thornhills Ctr. Segments). This can be seen in the pathway section inspection reports also included at the end of this document.

Table 3. Current Pathway Section Average Rating

Pathway Section	Average Rating
Spaulding Burton Loop	4.8
Laraway Lake Loop	4.7
Thornhills Ctr. Segments	7.1
Cascade Rd 30-36 th St Loop	4.6
Buttrick Avenue Segment	4.5
Cascade Township Park	5.9

All sections have an average assessment of fair to poor condition. The pathway section inspection reports highlight surface distresses that are characteristic of the pathway network and their locations. Photos are included with each. These are not all inclusive of the deficiencies, but only select samples.

Maintenance and Repair Plan

Contractor cost to perform treatment methods is best mitigated by concentrating construction at one time in a specific area (e.g., isolate work under one contract to the Spaulding Burton Loop). The exception to this may be in using the overband crack seal method, which is a faster and more mobile operation than the other more intensive methods. Should a contractor be hired specifically and only to overband crack seal, it may be cost-effective to treat multiple or all sections of pathway in need at one time.

As a first attempt to identify potential improvement areas, fourteen groups of adjacent components are identified as potential contract work limits. Groups are typically 1.0-1.5 miles in total length and are created with the intention to lump similar condition components and a total sum value of treatment work together. Exceptions are isolated pathways and/or majority concrete pathway areas. A map of these groups and tables with the cost per component in each is provided at the end of this document.

The groups and treatment methods (and in turn, costs) are amenable and may be adjusted to suit budget and acceptable level of service. What is provided for here is an aggressive approach with the intention for longevity.

Conclusion and Attachments

The following is provided for in this report and as part of the development of an asset management plan for the pedestrian pathway network in Cascade Charter Township:

1. Creation of a Pathways Assessment Scale;
2. Development of GIS to store and present pathway condition and treatment data;
3. An electronic spreadsheet for analyzing existing pathway condition data and prescribing treatment methods and estimating costs; and
4. An initial attempt to identify deficient pathway areas and quantify necessary future maintenance and repair activities on the network.

Important action items to fine tune the asset management plan to the desires and the capabilities of the Township include determining acceptable level of service (e.g., maintaining pathways at a rated 7 or higher condition) and the projected annual budget for maintenance and repair in the years ahead.

A final part in the effort to establish process for pathway network assessment and management was setting up the software Roadsoft. This is an asset management system for collecting, storing, and analyzing data for transportation infrastructure. Roadsoft is maintained by the Center of Technology & Training at Michigan Technological University for local road agencies in Michigan. It is similar to GIS; it can receive exports from GIS; and it displays the same data as GIS.

Roadsoft provides a considerably easier to navigate interface, particularly for the inexperienced user. This makes it a more suitable and useful tool for anyone at the Township to view data. Any employee with access to the shared drive where the database is stored can download Roadsoft and be assigned an account. The account can be granted all or limited permissions to eliminate their potential to accidentally edit or delete data. Beyond pathways, it affords tools and methods to track and analyze other assets such as street lights, traffic signals, etc., which could prove useful toward other future asset management goals.

Attachments:

Pathway Assessment Scale
Current Pathway Rating Map
Pathway Section Inspection Reports
 Spaulding Burton Loop
 Laraway Lake Loop
 Thornhills Ctr. Segments
 Cascade Rd. 30th – 36th St. Loop
 Buttrick Avenue Segment
 Cascade Township Park
Pathway Group Treatment Plan Map
Pathway Group Treatment Plan Cost Estimate

Pathway Assessment Scale



Rating	Asphalt	Concrete
Good	10 Newly constructed (Age < 1 year) No defects Smooth surface	
	9 Like new condition (Age > 1 year) No defects Smooth surface	
	8 Transverse cracks > 40' spacing Infrequent defects All cracks tight	Meander cracks isolated and tight Occasional minor defects Few pop outs
Fair	7 Transverse cracks 10' – 40' spacing Occasional longitudinal cracks Very little to no surface raveling Crack openings < 1/4"	Transverse cracks isolated First signs of cracks at corners Minor scaling Moderate pop outs
	6 Transverse cracks < 10' spacing Frequent longitudinal cracks First signs of edge cracking Crack openings < 1/2"	Minor map cracking Settlement or heaves isolated Scaling < 25% surface Crack openings < 1/4"
	5 Block cracking 1' – 5' areas Persistent edge cracking Moderate surface raveling Crack openings > 1/2"	Cracks at corners with broken pieces Scaling and/or spalling < 50% surface Multiple joint faults < 1/2" Crack openings > 1/4"
Poor	4 Block cracking < 1' areas Deterioration of edge Significant surface raveling Rutting or distortion < 1"	Map cracking > 50% surface Scaling and/or spalling > 50% surface Prevalent joint and/or corner deterioration Multiple joint faults < 1"
	3 Development of alligator cracking Moderate crack erosion Rutting or distortion < 2"	Crack openings > 1" Severe spalling Multiple joint faults < 2"
	2 Alligator cracking > 25% surface Extensive crack erosion Rutting or distortion > 2"	Significant settlement or heaves Multiple joint faults > 2"
	1 Severe distress Loss of surface integrity and visible base	

Notes

Brick material pathways are assessed on an abbreviated scale. 10: No defects. 7: Minor settlement or heaves. 4: Multiple faulted bricks < 1". 1: Multiple faulted bricks > 2" and/or missing bricks.

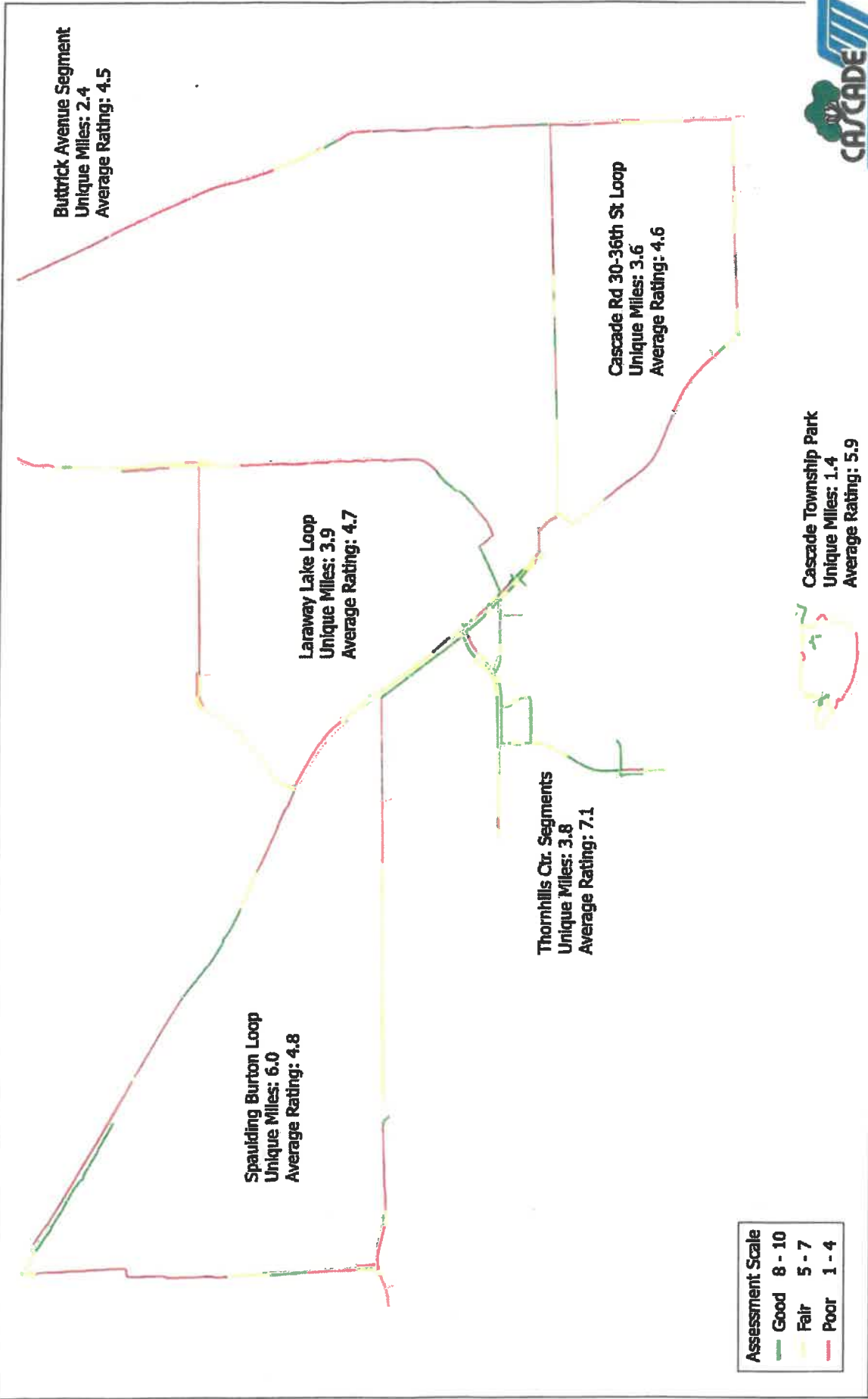
Wood material pathways are assessed on an abbreviated scale. 10: No defects. 7: Boards starting to exhibit deterioration. 4: Faults present due to warping or deteriorated boards. 1: Missing or completely deteriorated parts of boards.

Assess based on current visual distresses. Do not consider prior known distresses (e.g., treated with overlay or crack seal) or anticipate future ones.

Assess each segment based on the worst prevailing condition in that segment. For example, one occurrence of the development of alligator cracking in an asphalt segment dictates the rating for that entire segment (3).

Percentage values of distresses are interpreted on a per width basis for asphalt and a per flag basis for concrete. A flag of concrete is considered the space between two joints.

Revised 9/22/2022



Spaulding Burton Loop
09/21/22

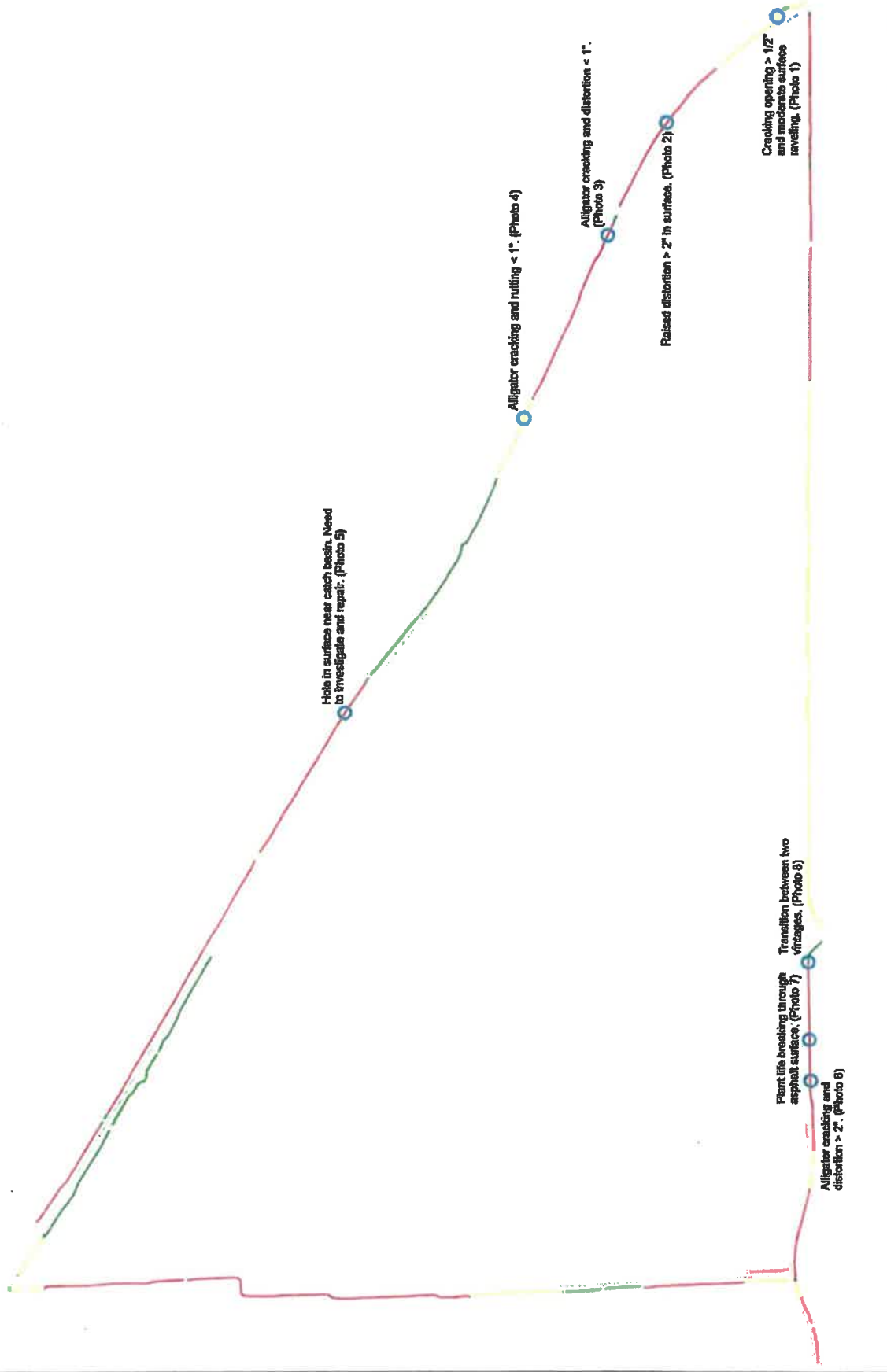




Photo 1



Photo 2



Photo 3



Photo 4



Photo 5



Photo 6



Photo 7



Photo 8

Laraway Lake Loop
09/23/22

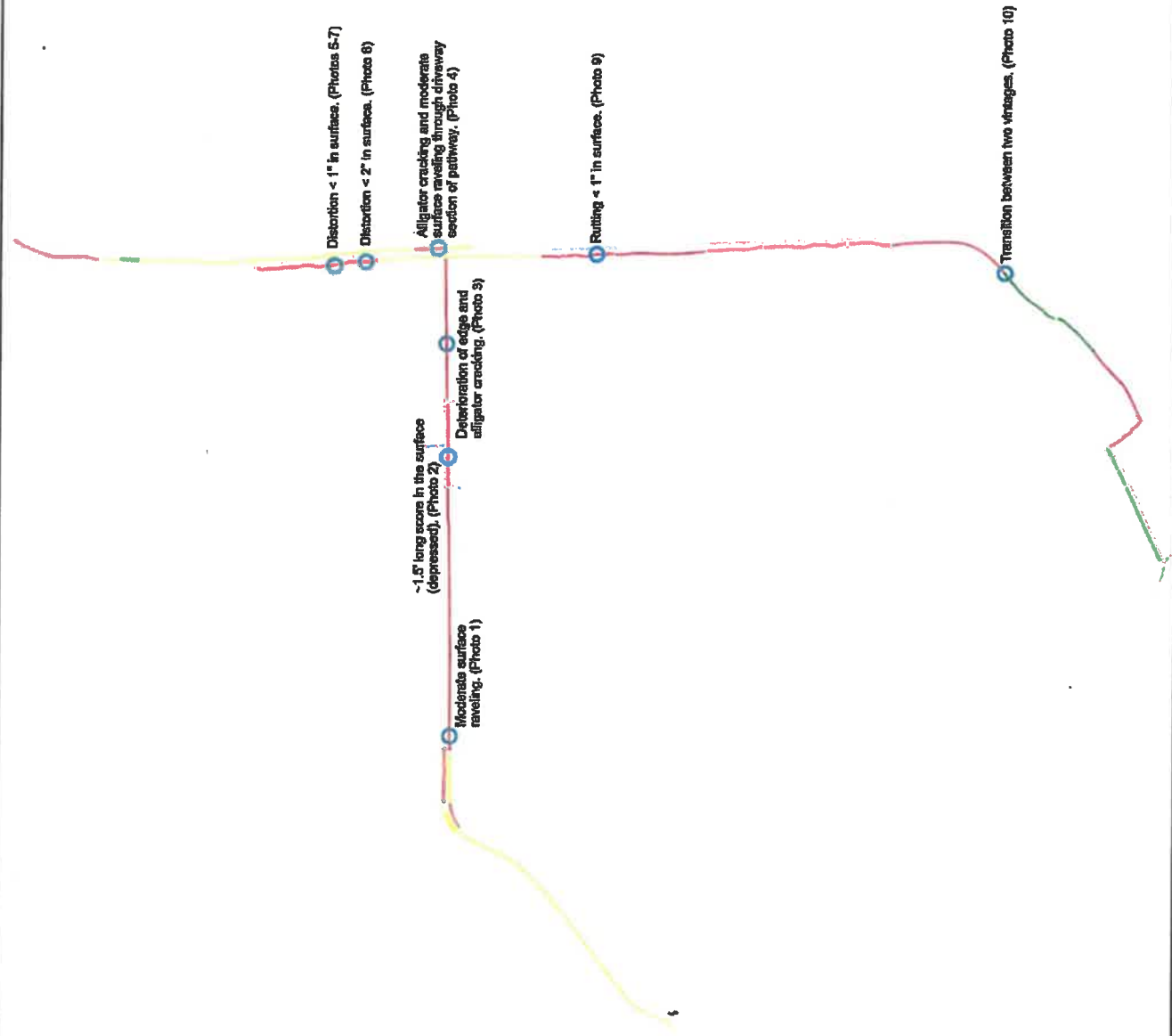




Photo 1



Photo 3



Photo 2



Photo 4



Photo 5



Photo 6



Photo 7



Photo 8



Photo 10



Photo 9

Thornhills Cr. Segments
09/19/22

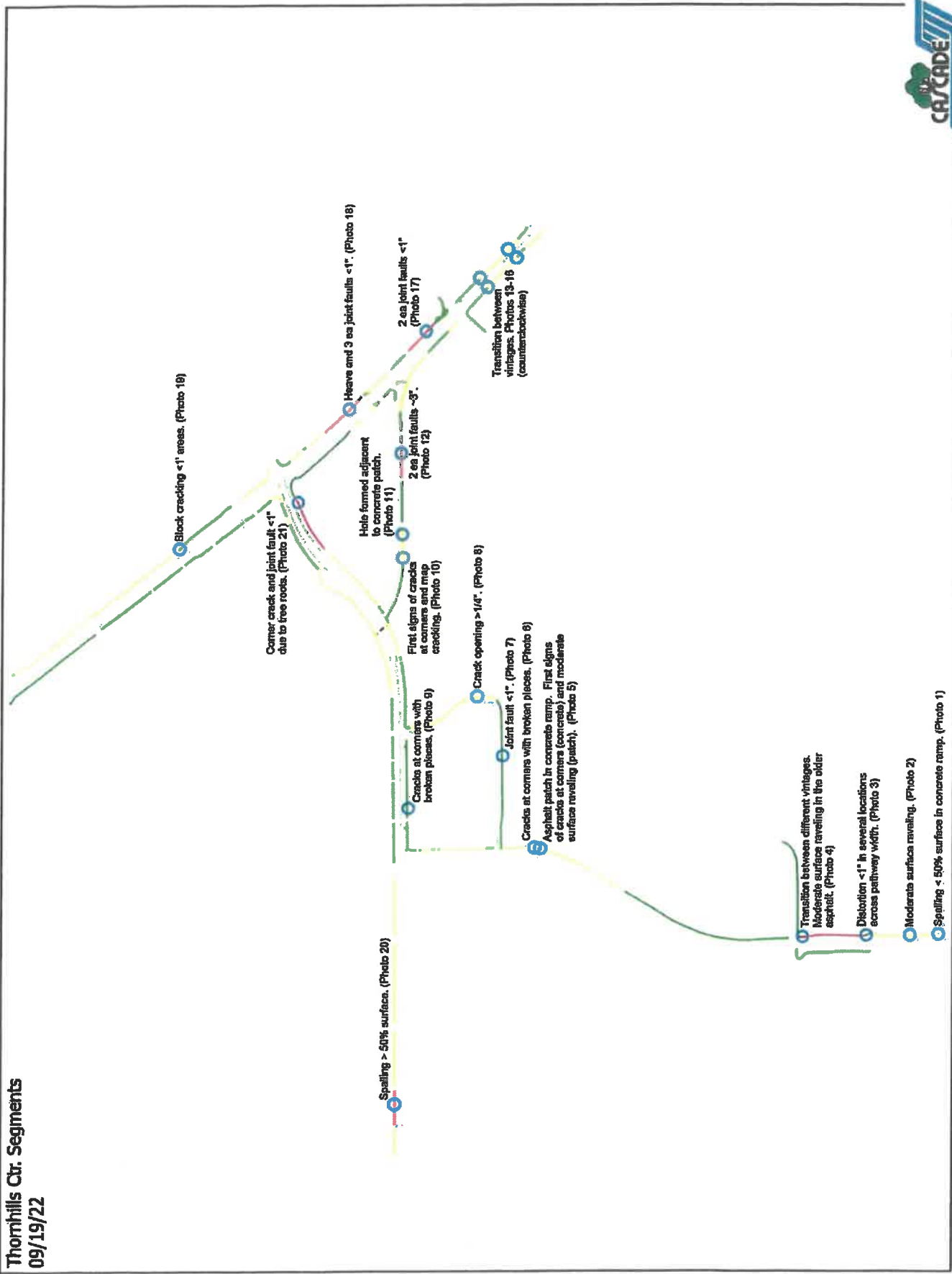




Photo 1



Photo 2



Photo 3



Photo 4

Thornhills Ctr. Segments | 09/22/22



Photo 5



Photo 6



Photo 7



Photo 8



Photo 9



Photo 11



Photo 10



Photo 12



Photo 13

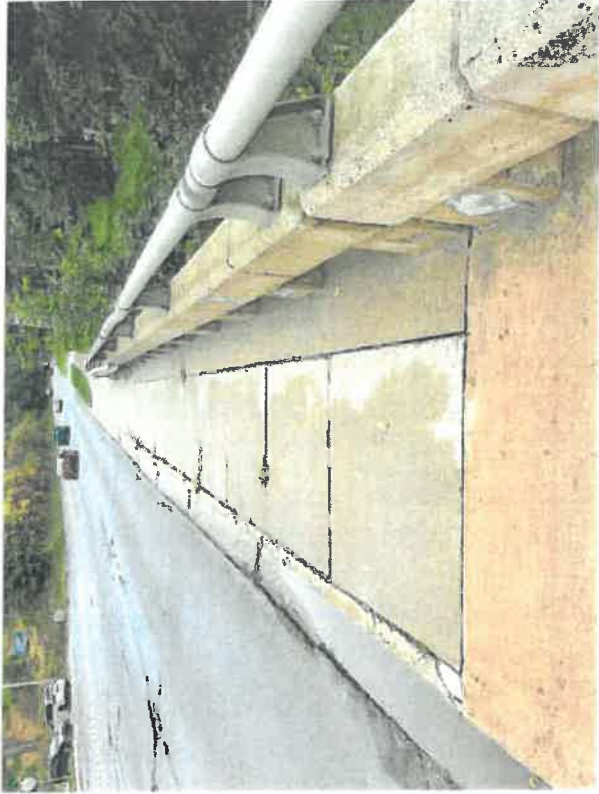


Photo 14



Photo 15



Photo 16

Thornhills Ctr. Segments | 09/22/22



Photo 17



Photo 18



Photo 19

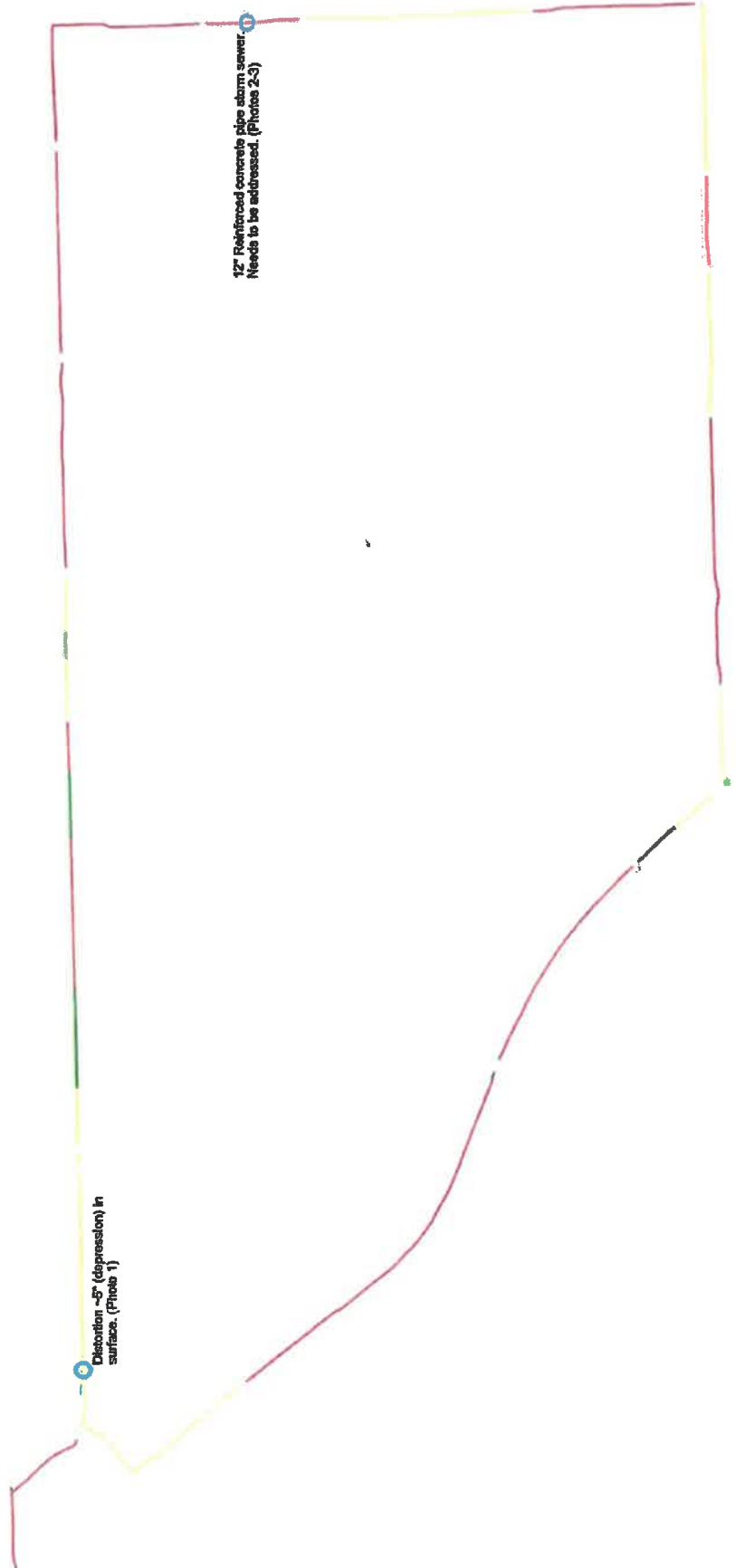


Photo 20



Photo 21

Cascade Rd 30-36th St Loop
09/23/22



12" Reinforced concrete pipe storm sewer
Needs to be addressed. (Photos 2-3)





Photo 1



Photo 2



Photo 3

Buttrick Avenue Segment
09/22/22

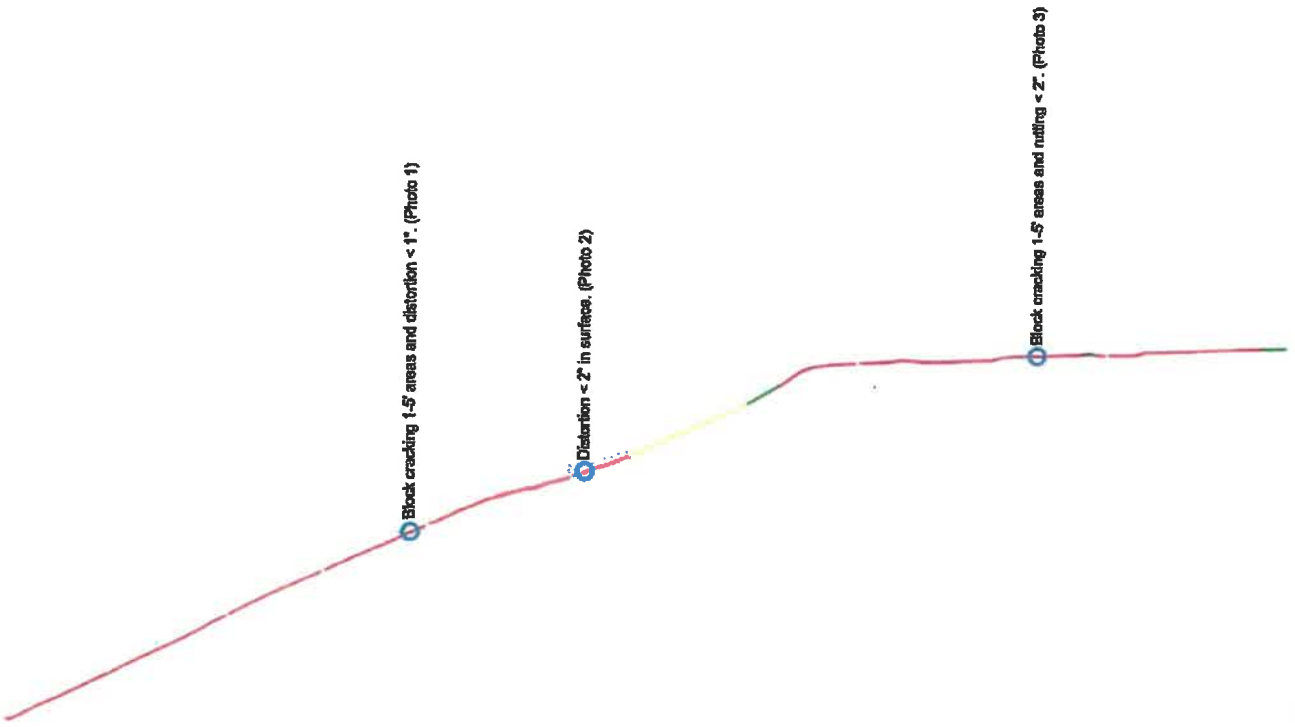




Photo 1



Photo 2



Photo 3

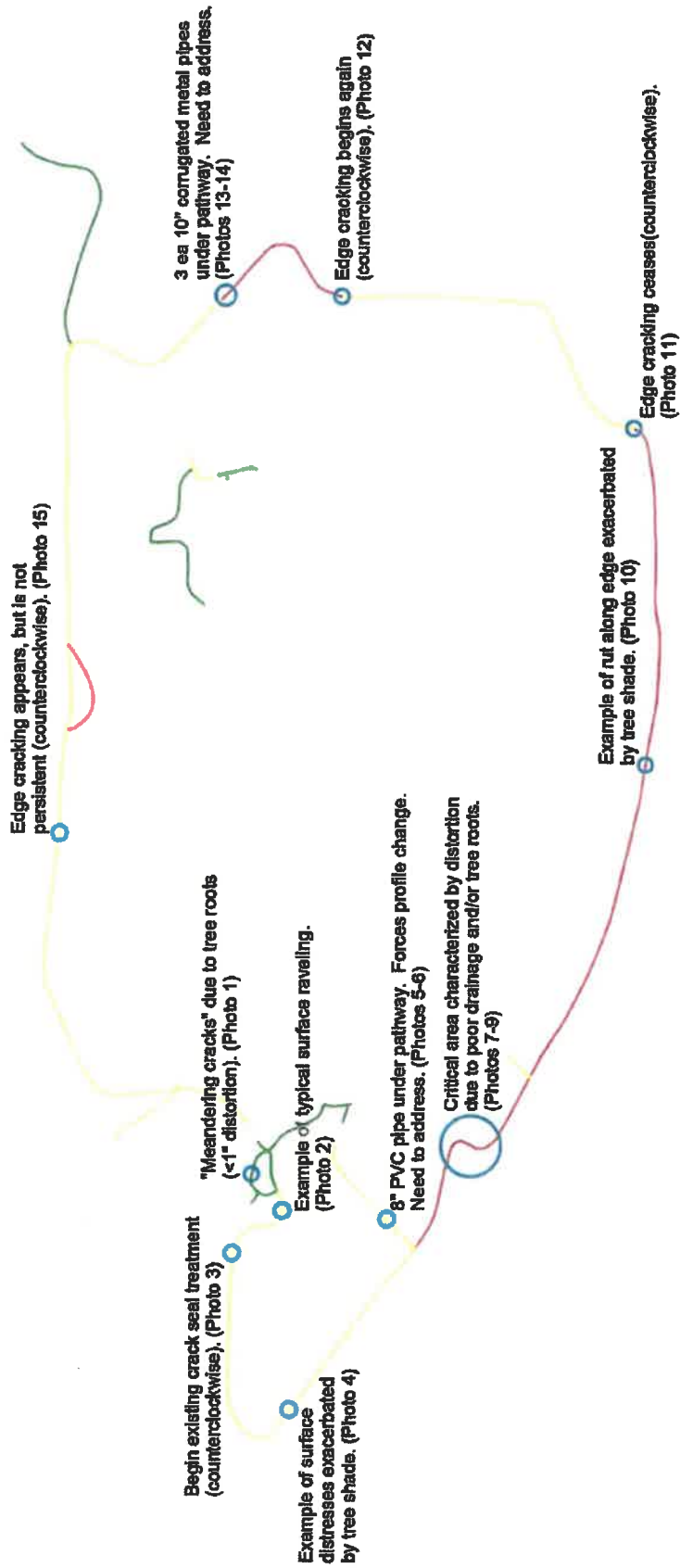




Photo 1



Photo 2



Photo 3



Photo 4



Photo 5



Photo 6



Photo 7



Photo 8



Photo 9



Photo 10



Photo 11



Photo 12



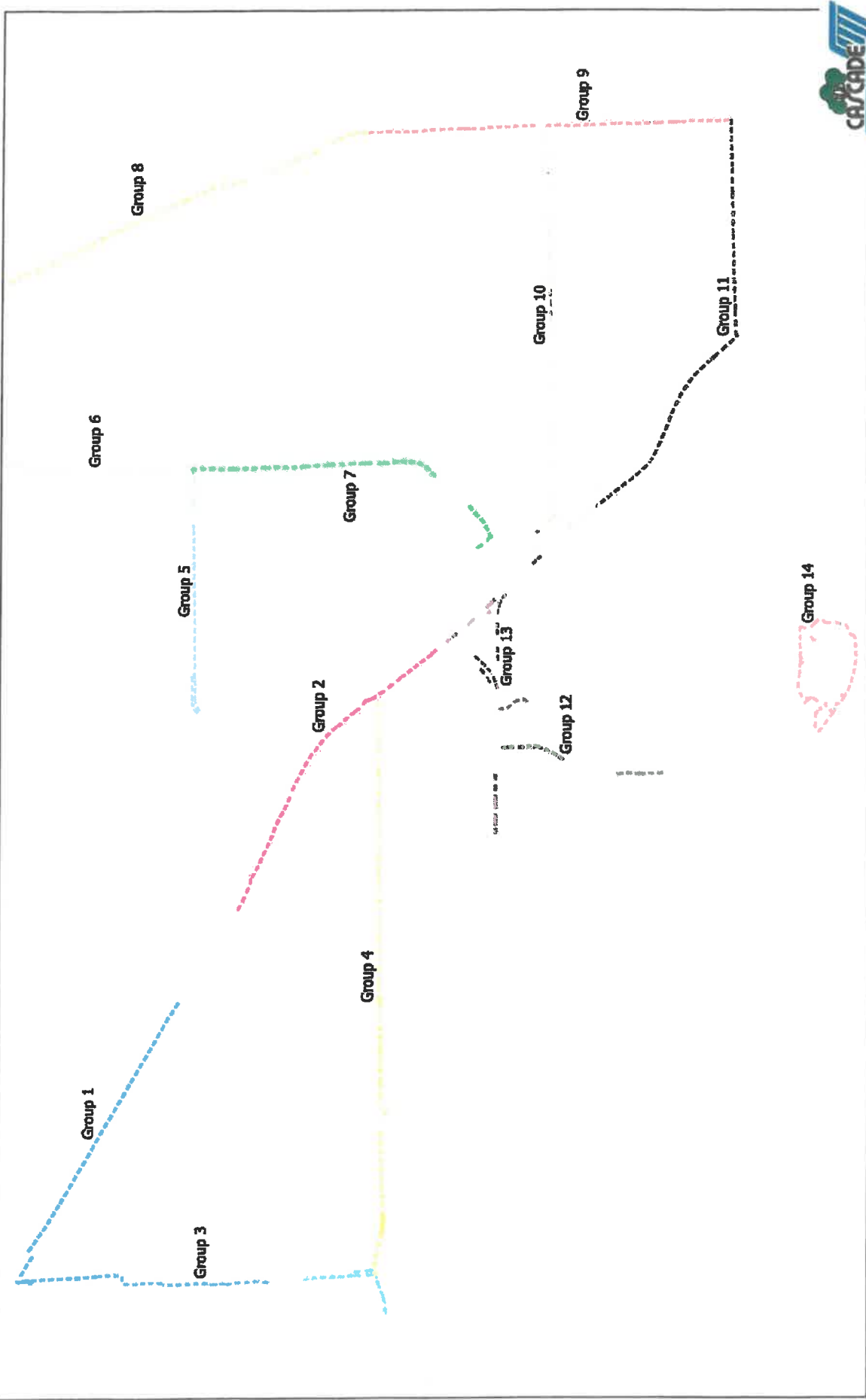
Photo 13



Photo 14



Photo 15



Segment	Material	Width	Thickness	Length	Year	Condition	GID	Group	Total
Cascade Rd SE	Asphalt	10	0	952	0	3	137	1 \$	57,543
Cascade Rd SE	Asphalt	10	0	2,423	0	3	140	1 \$	146,457
Cascade Rd SE	Asphalt	10	0	1,632	0	3	143	1 \$	98,645
Cascade Rd SE	Asphalt	10	0	355	0	5	124	1 \$	14,693
Spaulding Ave SE	Asphalt	8	0	129	0	7	169	1 \$	86
Spaulding Ave SE	Asphalt	10	0	136	0	5	170	1 \$	5,629
Spaulding Ave SE	Asphalt	10	0	1,405	0	3	168	1 \$	84,924
				1.33				\$	407,978

Cascade Rd SE	Asphalt	10	0	573	0	5	149	2 \$	23,716
Cascade Rd SE	Asphalt	10	0	412	0	5	155	2 \$	17,052
Cascade Rd SE	Asphalt	10	0	307	0	5	156	2 \$	12,706
Cascade Rd SE	Asphalt	10	0	150	0	7	159	2 \$	125
Cascade Rd SE	Asphalt	10	0	1,367	0	4	161	2 \$	79,514
Cascade Rd SE	Asphalt	10	0	1,509	0	2	163	2 \$	94,648
Cascade Rd SE	Asphalt	10	0	520	0	6	517	2 \$	18,344
Cascade Rd SE	Asphalt	10	0	707	0	6	518	2 \$	24,941
Cascade Rd SE	Asphalt	10	0	134	0	4	508	2 \$	7,794
Burton St SE	Asphalt	10	0	1,083	0	2	102	2 \$	67,928
				1.28				\$	346,769

Spauling Ave SE	Asphalt	10	0	884	0	6	176	3 \$	31,186
Spauling Ave SE	Asphalt	10	0	1,415	0	4	177	3 \$	82,306
Spauling Ave SE	Asphalt	10	0	1,487	0	3	178	3 \$	89,881
Burton St SE	Asphalt	10	0	237	0	2	114	3 \$	14,865
Spauling Ave SE	Asphalt	10	0	351	0	4	172	3 \$	20,417
Spauling Ave SE	Asphalt	10	0	345	0	5	173	3 \$	14,279
Spauling Ave SE	Asphalt	10	0	1,003	0	3	174	3 \$	60,626
Burton St SE	Asphalt	10	0	155	0	6	116	3 \$	5,468
Burton St SE	Asphalt	10	0	201	0	4	122	3 \$	11,692
				1.15				\$	330,718

Burton St SE	Asphalt	10	0	520	0	4	104	4 \$	30,247
Burton St SE	Asphalt	10	0	974	0	3	105	4 \$	58,873
Burton St SE	Asphalt	10	0	1,081	0	5	106	4 \$	44,741
Burton St SE	Asphalt	10	0	617	0	6	107	4 \$	21,766
Burton St SE	Asphalt	10	0	286	0	6	108	4 \$	10,089
Burton St SE	Asphalt	10	0	710	0	6	109	4 \$	25,047
Burton St SE	Asphalt	10	0	540	0	6	110	4 \$	19,050
Burton St SE	Asphalt	10	0	546	0	7	111	4 \$	455
Burton St SE	Asphalt	10	0	127	0	7	113	4 \$	106
Burton St SE	Asphalt	10	0	690	0	4	118	4 \$	40,135
Burton St SE	Asphalt	10	0	127	0	6	119	4 \$	4,480
Burton St SE	Asphalt	10	0	1,371	0	3	120	4 \$	82,869
				1.44				\$	337,859

Laraway Lake Dr SE	Asphalt	10	0	192	0	5	322	5 \$	7,947
Laraway Lake Dr SE	Asphalt	10	0	359	0	4	308	5 \$	20,882
Laraway Lake Dr SE	Asphalt	10	0	11	0	4	309	5 \$	640
Laraway Lake Dr SE	Asphalt	10	0	198	0	2	301	5 \$	12,419
Laraway Lake Dr SE	Asphalt	10	0	11	0	4	310	5 \$	640
Laraway Lake Dr SE	Asphalt	10	0	7	0	4	311	5 \$	407
Laraway Lake Dr SE	Asphalt	10	0	1800	0	4	312	5 \$	104,700
Laraway Lake Dr SE	Asphalt	10	0	876	0	3	302	5 \$	58,994
Laraway Lake Dr SE	Asphalt	10	0	291	0	6	332	5 \$	10,266
Laraway Lake Dr SE	Asphalt	10	0	564	0	4	320	5 \$	32,806
				0.84				\$	249,700

Thomapple River Dr SE	Asphalt	10	0	540	0	6	326	6 \$	19,050
Thomapple River Dr SE	Asphalt	10	0	1099	0	3	305	6 \$	66,428
Thomapple River Dr SE	Asphalt	10	0	173	0	6	327	6 \$	6,103
Thomapple River Dr SE	Asphalt	10	0	1080	0	5	323	6 \$	44,700

Segment	Material	Width	Thickness	Length	Year	Condition	GID	Group	Total
Thomapple River Dr SE	Asphalt	10	0	23	0	6	328	6 \$	811
Thomapple River Dr SE	Asphalt	10	0	207	0	5	324	6 \$	8,568
Thomapple River Dr SE	Asphalt	10	0	572	0	6	329	6 \$	20,179
Thomapple River Dr SE	Asphalt	10	0	270	0	6	330	6 \$	9,525
Thomapple River Dr SE	Asphalt	10	0	279	0	6	331	6 \$	9,843
Thomapple River Dr SE	Asphalt	10	0	258	0	4	318	6 \$	15,007
Thomapple River Dr SE	Asphalt	10	0	795	0	4	319	6 \$	46,243
Thomapple River Dr SE	Asphalt	10	0	45	0	3	307	6 \$	2,720
Thomapple River Dr SE	Asphalt	5	0	250	0	6	333	6 \$	4,410
				1.06				\$	253,586

Thomapple River Dr SE	Asphalt	10	0	879	0	6	325	7 \$	31,009
Thomapple River Dr SE	Asphalt	10	0	682	0	3	303	7 \$	41,223
Thomapple River Dr SE	Asphalt	10	0	829	0	3	304	7 \$	50,108
Thomapple River Dr SE	Asphalt	10	0	494	0	4	313	7 \$	28,734
Thomapple River Dr SE	Asphalt	10	0	736	0	4	314	7 \$	42,811
Thomapple River Dr SE	Asphalt	10	0	357	0	4	315	7 \$	20,766
Thomapple River Dr SE	Asphalt	10	0	1133	0	4	316	7 \$	65,903
Peace St SE	Asphalt	10	0	338	0	4	317	7 \$	19,660
Thomapple River Dr SE	Asphalt	10	0	668	0	3	306	7 \$	40,377
				1.16				\$	340,591

Buttrick Ave SE	Asphalt	10	0	779	0	3	910	8 \$	47,086
Buttrick Ave SE	Asphalt	10	0	28	0	5	912	8 \$	1,159
Buttrick Ave SE	Asphalt	10	0	1029	0	5	913	8 \$	42,589
Buttrick Ave SE	Asphalt	10	0	1301	0	4	915	8 \$	75,675
Buttrick Ave SE	Asphalt	10	0	1890	0	4	916	8 \$	109,935
Buttrick Ave SE	Asphalt	10	0	2126	0	4	917	8 \$	123,662
				1.35				\$	400,106

Buttrick Ave SE	Asphalt	10	0	1391	0	3	904	9 \$	84,078
Buttrick Ave SE	Asphalt	10	0	127	0	4	905	9 \$	7,387
Buttrick Ave SE	Asphalt	10	0	2021	0	4	909	9 \$	117,555
Buttrick Ave SE	Asphalt	10	0	983	0	4	725	9 \$	57,178
Buttrick Ave SE	Asphalt	10	0	130	0	5	726	9 \$	5,381
Buttrick Ave SE	Asphalt	10	0	559	0	4	727	9 \$	32,515
Buttrick Ave SE	Asphalt	10	0	903	0	3	728	9 \$	54,581
Buttrick Ave SE	Asphalt	10	0	874	0	5	729	9 \$	36,174
Buttrick Ave SE	Asphalt	10	0	319	0	6	730	9 \$	11,254
				1.38				\$	406,103

Thomcrest Dr SE	Asphalt	10	0	337	0	4	743	10 \$	19,602
Wycliff Dr SE	Asphalt	10	0	462	0	3	744	10 \$	27,925
30th St SE	Asphalt	10	0	16	0	5	701	10 \$	662
30th St SE	Asphalt	10	0	509	0	3	702	10 \$	30,766
30th St SE	Asphalt	10	0	900	0	4	703	10 \$	52,350
30th St SE	Asphalt	10	0	915	0	4	704	10 \$	53,223
30th St SE	Asphalt	10	0	246	0	5	705	10 \$	10,182
30th St SE	Asphalt	10	0	227	0	4	706	10 \$	13,204
30th St SE	Asphalt	10	0	41	0	7	707	10 \$	34
Wycliff Dr SE	Asphalt	10	0	350	0	6	745	10 \$	12,347
Cascade Rd SE	Asphalt	10	0	755	0	5	742	10 \$	31,249
30th St SE	Asphalt	10	0	1179	0	6	708	10 \$	41,593
30th St SE	Asphalt	10	0	250	0	5	709	10 \$	10,347
30th St SE	Asphalt	10	0	689	0	3	711	10 \$	41,646
30th St SE	Asphalt	10	0	252	0	5	713	10 \$	10,430
				1.35				\$	355,560

Cascade Rd SE	Asphalt	10	0	2094	0	4	733	11 \$	121,801
Cascade Rd SE	Asphalt	10	0	1197	0	4	736	11 \$	69,626
Cascade Rd SE	Asphalt	10	0	130	0	4	737	11 \$	7,562
Cascade Rd SE	Asphalt	10	0	258	0	5	741	11 \$	10,678

Segment	Material	Width	Thickness	Length	Year	Condition	GID	Group	Total
36th St SE	Asphalt	10	0	407	0	7	719	11 \$	339
36th St SE	Asphalt	10	0	1194	0	4	720	11 \$	69,451
36th St SE	Asphalt	10	0	626	0	5	721	11 \$	25,909
36th St SE	Asphalt	10	0	382	0	4	722	11 \$	22,220
36th St SE	Asphalt	10	0	740	0	5	723	11 \$	30,628
				1.33					\$ 358,214

Thornhills Ave SE	Asphalt	10	0	209	0	7	540	12 \$	174
Thornhills Ave SE	Asphalt	10	0	563	0	7	541	12 \$	469
Thornhills Ave SE	Asphalt	8	0	455	0	4	506	12 \$	21,173
Thomapple River Dr SE	Asphalt	10	0	427	0	5	512	12 \$	17,673
Thornhills Ave SE	Asphalt	10	0	311	0	6	524	12 \$	10,971
				0.37					\$ 50,460

Cascade Rd SE	Concrete	6	0	199	0	6	519	13 \$	993
Cascade Rd SE	Concrete	6	0	118	0	6	520	13 \$	589
28th St SE	Concrete	6	0	399	0	5	509	13 \$	2,709
Old 28th St SE	Concrete	6	0	165	0	7	534	13 \$	514
Old 28th St SE	Concrete	6	0	142	0	2	501	13 \$	1,963
Cascade Rd SE	Concrete	6	0	196	0	6	521	13 \$	978
Cascade Rd SE	Concrete	6	0	40	0	7	537	13 \$	125
28th St SE	Concrete	6	0	13	0	7	538	13 \$	810
28th St SE	Concrete	6	0	174	0	7	539	13 \$	542
Jacksmith Ave SE	Concrete	6	0	634	0	5	510	13 \$	4,304
Thornhills Ave SE	Concrete	10	0	79	0	6	523	13 \$	657
28th St SE	Concrete	6	0	397	0	5	514	13 \$	2,695
28th St SE	Concrete	6	0	267	0	5	515	13 \$	1,813
28th St SE	Concrete	6	0	169	0	4	507	13 \$	1,493
Cascade Rd SE	Concrete	6	0	190	0	7	546	13 \$	592
Cascade Rd SE	Concrete	6	0	167	0	6	525	13 \$	833
Old 28th St SE	Concrete	10	0	145	0	5	516	13 \$	1,641
28th St SE	Concrete	6	0	264	0	6	526	13 \$	1,317
				0.71					\$ 24,566

Cascade Township Park	Asphalt	8	0	166	0	7	1114	14 \$	111
Cascade Township Park	Asphalt	8	0	396	0	4	1107	14 \$	18,427
Cascade Township Park	Asphalt	8	0	1073	0	4	1101	14 \$	49,930
Cascade Township Park	Asphalt	8	0	310	0	4	1110	14 \$	14,425
Cascade Township Park	Asphalt	8	0	460	0	6	1105	14 \$	12,982
Cascade Township Park	Asphalt	8	0	172	0	5	1113	14 \$	5,695
Cascade Township Park	Asphalt	8	0	244	0	5	1111	14 \$	8,079
Cascade Township Park	Asphalt	8	0	59	0	7	1123	14 \$	39
Cascade Township Park	Asphalt	6	0	61	0	5	1121	14 \$	1,515
Cascade Township Park	Asphalt	8	0	34	0	5	1126	14 \$	1,126
Cascade Township Park	Asphalt	8	0	151	0	7	1115	14 \$	101
Cascade Township Park	Asphalt	8	0	11	0	6	1132	14 \$	310
Cascade Township Park	Asphalt	8	0	128	0	6	1118	14 \$	3,612
Cascade Township Park	Asphalt	6	0	177	0	4	1112	14 \$	6,177
Cascade Township Park	Asphalt	8	0	150	0	5	1116	14 \$	4,967
Cascade Township Park	Asphalt	8	0	753	0	5	1102	14 \$	24,933
Cascade Township Park	Asphalt	8	0	697	0	6	1103	14 \$	19,671
Cascade Township Park	Asphalt	8	0	347	0	7	1108	14 \$	231
Cascade Township Park	Asphalt	8	0	603	0	6	1104	14 \$	17,018
				1.13					\$ 189,350

\$ 4,051,561



Michelle LaJoye-Young
SHERIFF

Date: December 5, 2022
From: Captain Bryan Muir
To: Julius Suchy
Reference: East Precinct Community Policing

The Kent County Sheriff's Office (KCSO) currently provides general funded and contractual law enforcement services to Ada, Cascade, and Grand Rapids Township. The contractual services are provided in a cost-sharing model recognized as the East Precinct (EP).

The EP currently funds thirteen deputies, with twelve assigned to road patrol and one to community policing. All deputies are responsible for general calls for law enforcement services, traffic enforcement, and a dedicated high-visibility patrol presence throughout the EP.

However, the EP has seen an increased need to establish a stronger sense of community engagement, investigate, problem-solve and appropriately remedy various long-term township-related issues, including code enforcement, and an increased demand for a focused approach to crime prevention.

The service required to assist in handling the newly identified needs will require additional KCSO collaboration, planning, and involvement, which is impossible with the current staffing model of EP personnel. Therefore, I recommend adding a community policing position to best address the needs of the EP.

Community policing deputies, unlike their road patrol counterparts, do not have a fixed schedule. This allows them the flexibility to adjust to the needs of the EP, allowing them to attend meetings, provide educational programming, organize community outreach events, provide proactive enforcement to problem areas, and address township-related issues in a timely, effective manner.

KCSO has a proven track record of providing successful community engagement, programming, long-term problem-solving, and law enforcement services through its community policing unit. The necessity of having a consistent, well-trained point of contact for the EP's needs and requests can not be overstated. Community policing deputies are very much a fixture of the districts they represent.

The net increase in FY 2023 expenditures due to creating one new 40-hour-per-week position will be \$128,259. The cost includes the cost of a vehicle assigned to the position at \$350 per month. Each township would be responsible for the following expenses based on the cost-sharing model identified in the EP service contract. Ada (24%) \$29,774, Cascade (46.5%) \$57,687, and Grand Rapids Township (29.5%) \$36,597.



Michelle LaJoye-Young
SHERIFF

East Precinct Community Policing/Traffic Unit Proposal Cascade, Grand Rapids, and Ada Townships

Proposal:

The East precinct consists of 3 townships and currently has one community policing deputy (CP). The CP's primary concerns and time are traffic-related issues, neighborhood disputes, township events (metro cruise, parades, etc.), meetings (business, associations, township, commissions), and public safety training. Most of these duties take time, reduce the number of hours, and restrict the time of day the CP can address traffic complaints and violations.

I believe the best solution to address traffic concerns, reduce response times, and increase public safety training and events is to add a second CP Deputy to the three townships. Duties would be the same for both deputies, emphasizing traffic complaints and enforcement.

Benefits of adding a second CP:

- CP and traffic division are under the same Lieutenant. This will create efficiency, more resources, and improve communication for traffic-related concerns.
- Schedules would be flexible to work the hours and days needed to address specific concerns.
- Always have a trained CP Deputy to teach a new one.
- Will reduce patrol assistance, increasing availability to respond to calls.
- Ability to assist all code enforcement officers.

Why add a CP deputy versus additional Patrol?

The primary benefits of adding a CP deputy over increasing Patrol coverage is the flexibility and cross-training. By adding a CP deputy, you are adding 40 hours of assistance per week with the ability to work when needed. Traffic issues are generally in the early morning and late afternoon, parades and events are on weekends and evenings, business groups meet during the day, and Township meetings are in the evening.

These are the common duties that a CP deputy can work without worrying about patrol staffing and shift times. A second CP deputy also creates the ability to use two people when needed, work together to make sure someone is available for more assignments, and always have one fully trained deputy to teach a new deputy when someone retires, promotes, or transfers out.

Added Duties for CP:

- Traffic enforcement/ Traffic Crash Investigations
- Investigate/enforce hazardous traffic patterns/problems/solutions
- School bus violations/enforcement
- Directed Patrol Assignments
- Assigned specifically to patrol Ada, GRT, and Cascade (same as EP patrol cars)
- High visibility patrols in neighborhoods, parks, and business districts.

Cost - 1 additional CP Deputy for 2022:

- 1 Officer - 40 hours/ week
 - \$124,059
- 1 vehicle/equipment
 - \$350 per month = \$4,200
- Total/Split: \$124,059
- Cascade 46.5% \$ 57,687
- GRT 29.5% \$ 36,597
- Ada 24.0% \$ 29,774

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2022

**RESOLUTION TO ADOPT AMENDMENT NO. 2 TO THE AGREEMENT FOR
TOWNSHIP LAW ENFORCEMENT SERVICES AT THE EAST PRECINCT**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Cascade Library Wisner Center, 2870 Jacksmith Dr. SE, Grand Rapids, MI 49546, in said Township on December 14, 2022 at 7:00 o'clock p.m., Eastern Standard Time

PRESENT: Members _____

ABSENT: Members _____

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

WHEREAS, Cascade Charter Township, Ada Township and Grand Rapids Charter Township (hereinafter collectively referred to as Townships) entered into an Agreement For Township Law Enforcement (hereinafter referred to as the Original Agreement) with the County of Kent to have the Kent County Sheriff's Department (KCSD) provide law enforcement services to the Townships via the establishment of an East Precinct (EP) on June 18, 2002; and,

WHEREAS, the agreement was previous modified to reduce the costs of the EP due to a decrease in state revenue sharing and property tax receipts as well as service cost increases that outpaced inflation; and,

WHEREAS, the Townships have agreed that the respective communities would benefit from the addition of a second community policing officer and have agreed that the staffing addition should be finically allocated in according with the existing Original Agreement; and,

WHEREAS, the Townships wish to exercise their right to invoke Article 18:
Modification of the Agreement

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board approves the attached Amendment No. 2 To The Agreement For Township Law Enforcement Services at East Precinct.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 14, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Susan B. Slater, Township Clerk

**AMENDMENT NO. 2 TO THE AGREEMENT FOR TOWNSHIP LAW
ENFORCEMENT SERVICES AT EAST PRECINCT**

This Amendment No. 2 to Agreement for Township Law Enforcement is made and entered into as of January 1, 2023, between the **COUNTY OF KENT**, 300 Monroe Avenue NW, Grand Rapids, Michigan 49503 (County) and **ADA TOWNSHIP**, 7330 Thornapple River Drive, Ada, Michigan 49301 Ada), **CASCADE CHARTER TOWNSHIP**, 5920 Tahoe Drive SE, Grand Rapids, Michigan 49546 (Cascade), and **GRAND RAPIDS CHARTER TOWNSHIP**, 1836 East Beltline NE, Grand Rapids, Michigan 49525 (Grand Rapids) (hereinafter Ada Township, Cascade Township and Grand Rapids Township are individually referred to as a "Township" and collectively as the "Townships").

Recitals

- A. The County and the Townships entered into an Agreement for Township Law Enforcement in 2002 that has automatically renewed for additional one (1) year periods (the "Original Agreement").
- B. This agreement was modified in October of 2011 to reduce the total number of units of service by eliminating 2 Sergeants, 1 Detective, and 1 Community Policing Officer.
- C. The Townships desire to increase the amount of units of service it receives from the County under the existing agreements, and the County is willing to provide such additional services on mutually acceptable terms.

THEREFORE, IT IS AGREED AS FOLLOWS:

- 1. Additional Service: In addition to the current 12 Road Patrol deputies and the 1 Community Policing Officer provided by the County under the Agreement, the County shall additionally provide to the Townships the following:

One (1) additional Community Policing Officer assigned to the Townships for a total of forty (40) hours per week.

- 2. Costs for Additional Community Policing Officer:

- a. The Townships shall pay to the County one hundred percent (100%) of the cost for the additional Community Policing Officer's wages and benefits. The proportional amount of the total cost to be paid by each of the Townships will be as agreed in the Original Agreement which is as follows:

Ada	24.0%
Cascade	46.5%
Grand Rapids	29.5%

- b. The Townships shall pay to the County the sum of three hundred fifty dollars (\$350.00) per calendar month per car for each Community Policing Officer's use of the County's fleet vehicle, with the total cost split among each of the Townships based on the percentages listed above under 2(a).
3. Term: Except as otherwise provided, the Agreement as amended hereby shall remain in full force and effect until 11:59 p.m. on December 31, 2023, and shall automatically renew for additional one (1) year periods thereafter, unless either party shall deliver written notice of nonrenewal to the other party not less than six (6) months before the end of the then current contract term. If written notice of nonrenewal is delivered less than six (6) months before the end of the current term, the Agreement shall terminate following the end of the next succeeding annual period.
4. Notice: The addresses to which notice should be sent under the terms of the Agreement are updated as follows:

If to the County:

Sheriff Michelle LaJoye-Young
 Kent County Sheriff's Office
 701 Ball Avenue NE
 Grand Rapids, Michigan 49503
 Fax: (616) 632- 6122

Alan Vanderberg
 Kent County Administrator/Controller
 300 Monroe Avenue, NW
 Grand Rapids, Michigan 49503-2206
 Fax: (616) 632-7585

If to the Township:

Ada: Ross Leisman, Supervisor
 Ada Township
 7330 Thornapple River Drive
 Ada, Michigan 49301

Cascade: Grace Lesperance, Supervisor
 Cascade Charter Township
 5920 Tahoe Drive SE
 Grand Rapids, Michigan 49546-7192

Grand Rapids: Michael J. DeVries, Supervisor
 Grand Rapids Charter Township
 1836 East Beltline NE
 Grand Rapids, Michigan 49525

5. Incorporation of Original Terms: The remainder of the Agreement, as extended, remains in full effect except as modified herein.

In witness whereof, each party to this Amendment No. 2 to Township Law Enforcement Agreement has caused it to be executed on the date(s) indicated below.

COUNTY OF KENT

By: _____
Stanley Stek, Chair
Kent County Board of Commissioners

Date: _____

Attest:

Lisa Posthumus-Lyons
Kent County Clerk

Approved as to Form:

Sangeeta Ghosh
Assistant Corporate Counsel

ADA TOWNSHIP

By: _____
Ross Leisman , Supervisor
Ada Township

Date: _____

Attest:

Jacqueline Smith
Ada Township Clerk

CASCADE TOWNSHIP

By: _____
Grace Lesperance , Supervisor
Cascade Township

Date: _____

Attest:

Susan Slater
Cascade Township Clerk

GRAND RAPIDS CHARTER TOWNSHIP

By: _____
Michael J. DeVries, Supervisor
Grand Rapids Charter Township

Date: _____

Attest:

Edward J. Robinette
GR Charter Township Clerk

AGREEMENT FOR TOWNSHIP LAW ENFORCEMENT

This Agreement is made and entered into as of June 18, 2002 by and between the COUNTY OF KENT, 300 Monroe Avenue NW, Grand Rapids, Michigan 49503 ("County") on the one hand, and ADA TOWNSHIP, 7330 Thornapple River Drive, Ada, Michigan 49301 ("Ada"), CASCADE CHARTER TOWNSHIP, 2865 Thornhills SE, Grand Rapids, Michigan 49546-7192 ("Cascade"), and GRAND RAPIDS CHARTER TOWNSHIP, 1836 East Beltline NE, Grand Rapids, Michigan 49525 ("Grand Rapids")(Ada, Cascade and Grand Rapids individually a "Township" and collectively, the "Townships"), on the other hand.

Article 1: Recitals

Section 1.1 The Townships do not maintain their own law enforcement agencies.

Section 1.2 The Townships desire that law enforcement services as described below ("Service") be provided to them by the County acting by and through the Kent County Sheriff's Department ("Sheriff's Department") pursuant to MCLA 41.181(1). Service shall be in addition to countywide law enforcement activities performed at the discretion of the Sheriff's Department, including, but not limited to, road patrol (in addition to that provided for in this Agreement), marine patrol, dive team, special tactical team, and investigations, which shall continue to be provided on the same basis that such service is provided throughout the County.

Section 1.3 The County operates a township law enforcement program ("Program") under which it contracts with townships to provide additional road patrol, community policing, and other law enforcement services in addition to those which are provided throughout the County by the Sheriff's Department.

Section 1.4 Ada, Cascade, and Grand Rapids are each presently individual participants in the Program, but desire to enter into this Agreement to jointly administer their participation in the Program, to share in the cost of purchasing additional Program services, to enable the pooling and sharing of Program resources, and to maximize the effectiveness of the Service purchased hereunder for the benefit of their respective communities.

Section 1.5 County agrees to provide Service and necessary vehicles to Townships in accordance with the following terms and conditions.

Article 2: Parties' Rights and Responsibilities

Section 2.1 In addition to general law enforcement services provided throughout the County, County shall provide additional Service which shall include road patrol, community policing, detective, sergeant and lieutenant services to the Townships in accordance with the Staffing Distribution and Service Hours Matrix, marked Exhibit "A",

and the Unit Cost and Payment Responsibility Matrix, marked Exhibit "B", both of which are attached hereto and incorporated by reference herein. County may, from time to time in accordance with its collective bargaining agreements, and upon sixty (60) days advance written notice to Townships, change the number of hours per shift, so long as it does not alter the cumulative total number of Service hours in each category (e.g., road patrol service, sergeant service, etc.) provided to Townships hereunder.

Section 2.2 Road patrol service shall consist of providing equipped sheriff's deputies, under the supervision of the Sheriff's Department, who shall be assigned to remain within the Townships (subject to the terms of this Agreement) for the purpose of providing an immediate response to situations requiring immediate action, acting as a high-visibility deterrents, and conducting associated patrol activities. It is the desire of the parties that Road Patrol deputies circulate among the Townships on an as-needed basis, but that a Road Patrol presence be maintained in each Township whenever possible. (By way of example, while Road Patrol deputies would normally be distributed among the Townships, they should also be readily available to assist with situations requiring an additional law enforcement presence in one Township or another, such as a car accident requiring traffic control.)

Section 2.3 Community policing service shall consist of long-term problem solving for existing law enforcement situations, using education, community resources, dialogue and compromise to achieve solutions tailored to changing concerns and issues within the Townships. The Sheriff's Department shall cooperate with the Townships in identifying issues to be addressed by community policing.

Community policing officers shall also provide community policing services to Townships' public schools, as the Townships request and as the Sheriff's Department deems appropriate. However, community policing officers shall not be considered school resource officers. If the Townships identify a need for school resource officers, such services shall be the subject of another agreement or an amendment hereto.

Section 2.4 Detective service shall consist of the efficient and prompt preliminary and follow-up investigation of crimes and completion of reports related thereto, in cooperation with other units of the Sheriff's Department. The objective of detectives is the ultimate apprehension of offenders and recovery of property.

Section 2.5 Sergeant service shall consist of supervision, assistance, instruction and monitoring of officers' activities and procedures in the field.

Section 2.6 Lieutenant service shall consist of administrative supervision of the officers and activities provided in accordance with this Agreement.

Section 2.7 Service shall include the following when deemed necessary by the Sheriff's Department:

- (a) Vehicles, equipment, uniforms, weapons, radios and other necessary supplies
- (b) Centralized dispatch
- (c) Incident report and other document preparation and processing (as more fully described in Section 2.8)
- (d) Evidence and property processing and storage
- (e) Records storage and retention
- (f) Prisoner transportation and transfer
- (g) When requested by the Townships and subject to the discretion of the Sheriff's Department, service of, or accompaniment of Township officials who are serving citations or tickets for violation of local ordinances. Township officials are responsible for completing and executing a citation or ticket. Except as may otherwise be separately agreed upon, this Agreement does not require the Sheriff's Department to enforce Township ordinances.
- (h) On a monthly basis, provide a copy of the report kept by the Sheriff's Department of the responses to incidents within Township, showing the type, date and place of the incident.

Section 2.8 Sheriff's Department shall provide quarterly reports which shall identify Sheriff's Department responses for the previous quarter by: (i) number of incidents by type; (ii) number of responses by township section; and (iii) number of responses by hour of day. Additionally, one (1) year following the commencement of this Agreement, and annually during the Term thereafter, County shall provide Townships with a summary of reporting data indicating a trailing three (3) year average, excepting the immediately previous year, (e.g., the year 2002 summary would include data from years 1998, 1999 and 2000), to help assist the Townships in negotiating cost splitting among them in accordance with Section 3.2, hereof.

Section 2.9 The Sheriff's Department shall establish regular office hours at each Township's central administrative facility based upon the Township's hours of business and space availability.

Section 2.10 Each of the parties shall designate a primary contact person ("Primary Contact Person") who shall administer the Agreement on a day-to-day basis on behalf of the party; provided, however, that all legal notices shall be given in the manner set forth in Article 15, hereof. The identity of a party's Primary Contact Person may be changed at any time by written notice delivered to all other parties in the manner set forth in Article 15. It is the intent of the parties that a Township's Primary Contact Person is the party who shall

contact the Sheriff's Department's Primary Contact Person, as necessary, to make requests for assistance or recommendations as to areas of concern.

The County hereby designates the lieutenant described in Section 2.6, hereof as the initial Primary Contact Person for Townships. The Townships hereby designate the following individuals as their initial Primary Contact Persons for the Sheriff's Department: (i) Ada, George Haga, Township Supervisor; (ii) Cascade, Jay W. Cravens, Township Manager; and (iii) Grand Rapids, Michael J. DeVries, Township Supervisor.

Section 2.11 County shall provide a vehicle to each of the two (2) community policing officers assigned to the Townships. Said vehicles shall be deemed by County to be suitable for the performance of the officers' duties and shall be legibly marked as follows: "Serving Ada, Cascade and Grand Rapids Townships." To help defray the cost of said vehicles, the Townships shall pay County at the rate of Three Hundred and Fifty Dollars (\$350.00) per month for the use of each community policing vehicle, for a total sum of Seven Hundred Dollars (\$700.00) per month.

Section 2.12 The Sheriff's Department shall determine which of its law enforcement officers shall staff each shift or any part thereof.

Section 2.13 The Sheriff's Department shall have sole and absolute control over the supervision, operation and conduct of its law enforcement officers. Law enforcement officers assigned to perform in accordance with this Agreement shall be employees of the Sheriff's Department, and shall be hired, assigned and terminated by the Sheriff's Department according to its policies.

Section 2.14 Within ninety (90) days of the date that this Agreement is fully executed by the parties, the Sheriff's Department shall have completed all work necessary to be fully operational in accordance with this Agreement.

Section 2.15 Patrol services provided by the Sheriff's Department for private persons, organizations and events, including, but not limited to, traffic control at sports events, parades, or footraces, shall not be provided as part of the program described in this Agreement, but shall be provided, if at all, by separate agreement under which the person or organization requesting such service shall be responsible for its cost.

Section 2.16 Immediately upon execution of this Agreement, the Townships and the Sheriff's Department shall commence good faith discussions regarding the creation of a Sheriff's Department satellite or precinct office to service the Townships. Any decisions made by the parties following these discussions shall be the subject of another agreement or an amendment hereto.

Article 3: Payment

Section 3.1 Each month, the Sheriff's Department shall arrive at a total Program cost which shall be the sum of all regular hours, overtime hours and fringe benefits expended in meeting the Program's requirements for that month, calculated at the rates in existence, or approved retroactively in accordance with labor contract settlements, at the time services were performed, plus the amount of Seven Hundred Dollars (\$700.00) payable by Townships to County for the community policing vehicles referenced by Section 2.11 ("Total Program Cost"). It is agreed that the Unit Cost and Payment Responsibility Matrix attached as Exhibit "B" is an accurate estimate of the Total Program Cost on an annual basis. The proportion of overtime hours dedicated to meeting the requirements of the Program shall be approximately the same as the proportion of overtime hours dedicated by the Sheriff's Department to road patrol, community policing, and other law enforcement services provided outside of the Program.

Section 3.2 Each Township shall pay to County a proportional amount of the Total Program Cost described in Section 3.1 above. The Townships may jointly, from time to time and in their sole discretion, amend their payment percentages by agreement and upon written notice to County. Upon the commencement of this Agreement, the proportional amount of the total program cost to be paid by each of the Townships is as follows:

Ada	24.0%
Cascade	46.5%
Grand Rapids	29.5%

Section 3.3 County shall invoice each Township monthly for its proportionate share of the monthly Total Program Cost identified in Section 3.2. The invoices shall be mailed to the Townships by the 15th day after the end of the month to which it pertains.

Section 3.4 Additional overtime accruing as the result of law enforcement activities conducted within Townships will be charged to the appropriate division of the Sheriff's Department, and will not be billed to Townships without the agreement of the Sheriff's Department and the Townships.

Section 3.5 Township shall pay each invoice within thirty (30) days of receipt.

Article 4: Availability of Funds

Provision of County services is conditioned upon the availability of government funds appropriated or allocated for such services. If funds are not allocated and available for continuance of the services performed herein, either party may terminate this Agreement at the end of the period for which funds are available. County shall notify Townships at the earliest possible time of the services that will or may be affected by the shortage of funds. No penalty shall accrue to either party in the event this provision is exercised, and neither

party shall be obligated or liable for any further payments due or for any damages as a result of termination under this Article.

Article 5: Term

Section 5.1 Subject to the right of any of the parties to terminate this Agreement without cause upon sixty (60) days written notice to all other parties in accordance with Article 15, this Agreement shall remain in full force and effect for a period of four (4) years, commencing on January 1, 2002 and terminating on December 31, 2005. This Agreement shall automatically renew for additional one (1) year periods thereafter, subject to the right of any of the parties to terminate this Agreement without cause upon sixty (60) days written notice to all other parties in accordance with Article 15.

Section 5.2 Notwithstanding Section 5.1, above, if the party delivering a notice of termination is one of the Townships, then the remaining Townships may (i) renegotiate the split of costs among them and leave the Agreement otherwise intact (except for the withdrawal of the terminating Township's territory from the service area), or (ii) request a reduced level of Service from the County, appropriate for the size of the remaining service area, which request the County may approve (in which case the Total Program Cost would be adjusted accordingly) or deny (in which case the Agreement would terminate), in its sole discretion.

Section 5.3 Should a party commit any breach or default under this Agreement, and should such breach or default not be corrected within ten (10) days after receipt by the party of written notice from the non-breaching party specifying the breach or default, this Agreement may be terminated without further notice by the non-breaching party.

Article 6: Confidentiality

All information that is identified as confidential or proprietary information and is submitted by County to Townships in connection with services performed under this Agreement shall be kept confidential by Townships to the extent permitted by State law.

Article 7: Ownership of Law Enforcement Vehicles and Equipment

All law enforcement vehicles, equipment and supplies used by County in the performance of this Agreement shall remain the property of County.

Article 8: Personnel

Section 8.1 No party shall be entitled to any of the benefits that another party provides for its employees, nor shall it be subject to or covered by any other party's employee handbooks, collective bargaining agreements, or other personnel policies.

Section 8.2 No party shall be responsible for covering any other party under any workers' compensation or unemployment insurance plans.

Section 8.3 No party shall have any authority or right to obligate any other party in any way whatsoever. Each party shall identify itself as an independent contractor and shall not hold itself out as an employee or agent of any other party.

Article 9: Removal of Officers from Townships

The Sheriff reserves the right to remove any law enforcement officer assigned to the Townships when he determines in his discretion that the assistance of said officer is required for an emergency outside of the Townships.

Article 10: Liability and Indemnification

Each party shall indemnify, defend and hold harmless the other parties, their agents, employees, and elected and appointed officials, from and against any and all loss, damage, injury, penalties, liabilities, causes of action, judgments, court costs, attorneys' fees and other expenses, including the cost of settlement, the principal amount thereof, and the cost of any appeal, relating to or arising out of the services to be provided under this Agreement and specifically including any property damage, personal injuries or the death of any third party, or the employee of either party, due to the negligent acts, omissions or willful misconduct of the indemnifying party or its agents and employees.

Article 11: Governmental Immunity

Neither Townships nor County waive their governmental immunity by entering into this Agreement, and each party fully retains all immunities and defenses provided by law with respect to any action based upon or occurring as a result of this Agreement.

Article 12: Insurance

Section 12.1 Townships shall purchase and maintain, at their sole expense and as long as they are receiving services from County in accordance with this Agreement, the following insurance coverage:

- (a) Commercial General Liability – Occurrence form, including coverage for bodily injury, personal injury, property damage (broad form), premises/operations, and blanket contractual. Coverage shall be endorsed to include County as an additional named insured during the term of this Agreement, with the understanding that County shall be an additional named insured only as to the actions of a Township's employees and officers.

Minimum Limits:

- \$1,000,000 per occurrence/\$2,000,000 general aggregate
- \$2,000,000 aggregate for products and completed operations
- \$1,000,000 personal and advertising injury

- (b) Automobile – Michigan “no-fault” coverage, and residual automobile liability, comprehensive form, covering owned, hired, and non-owned automobiles. Coverage shall be endorsed to include County as an additional named insured during the term of this Agreement, with the understanding that County shall be an additional named insured only as to the actions of a Township’s employees and officers.
- (c) Workers’ Compensation and Employer’s Liability – Statutory coverage or proof acceptable to County of approval as a self-insurer by the state of Michigan.

Minimum Limits:

- Workers’ Compensation - Statutory
- Employer’s Liability \$100,000 each accident \$100,000 disease -
each employee \$500,000 disease - policy limit

Policies of insurance shall be with companies licensed to do business in the state of Michigan and in a form satisfactory to County. Certificates of insurance with a thirty (30) day cancellation clause shall be filed with and approved by County at least five (5) days in advance of the commencement of this Agreement. County reserves the right to request a complete certified copy of the policies for the above coverages. Cancellation, material restriction, nonrenewal or lapse of any of the required policies shall be grounds for immediate termination of this Agreement by County. Any reduction or exhaustion in the limits of required insurance coverage shall not be deemed to limit the indemnification afforded in accordance with this Agreement or any amendments thereto.

Section 12.2 County shall either maintain sufficient assets to self-insure, or purchase insurance, at County’s option, so that it is able to provide liability protection for the actions of County employees and officers under this Agreement, for the purposes and in the amounts required above for Townships. In the event County purchases insurance, the Townships shall be named as additional named insureds during the term of this Agreement, with the understanding that Townships shall be additional named insureds only as to the actions of County employees and officers.

Article 13: Compliance with Civil Rights Laws

Neither Townships nor County shall discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion,

national origin, age, sex, height, weight, marital status, or disability unrelated to the individual's ability to perform the duties of a particular job or position. Breach of this Section by any party within the state of Michigan shall constitute a material breach of this Agreement, and the non-breaching parties shall be entitled to terminate this Agreement. This Agreement may be terminated if any party or any party's subcontractors or suppliers appear in the register compiled in accordance with MCLA 423.322. All parties shall observe and comply with all applicable federal, state and local laws, ordinances, rules and regulations, which shall be deemed to include, but not be limited to, the Elliott-Larsen Civil Rights Act and the Persons with Disabilities Civil Rights Act.

Article 14: Superceding Nature

It is acknowledged by the parties that each of the Townships has previously contracted with the County for certain law enforcement services similar to those identified herein. It is agreed by the parties that this Agreement is intended to supercede and replace all prior contracts regarding the subject matter contained herein (including those certain Agreements for Township Law Enforcement commencing on January 1, 2000, which are presently in effect) and that said prior agreements shall have no further force and effect upon the execution of this Agreement.

Article 15: Notice

All notices, demands or other writings permitted or required by the terms of this Agreement shall be deemed to have been fully given, made or sent when made in writing and deposited in the United States Mail, registered and postage prepaid, or when delivered in person or by facsimile transmission, addressed to the Contract Administrators (or their successors in office) as follows:

County:	Sheriff Lawrence A. Stelma Kent County Sheriff's Department 701 Ball Avenue NE Grand Rapids, Michigan 49503 Fax: (616) 336-2122
Ada:	George Haga, Supervisor Ada Township 7330 Thornapple River Drive Ada, Michigan 49301 Fax: (616) 676-5870

Cascade: Michael R. Julien, Supervisor
Cascade Charter Township
2865 Thornhills SE
Grand Rapids, Michigan 49546-7192
Fax: (616) 949-3918

Grand Rapids: Michael J. DeVries, Supervisor
Grand Rapids Charter Township
1836 East Beltline NE
Grand Rapids, Michigan 49525
Fax: (616) 361-6620

The address to which any notice, demand or other writing may be given or sent to any party may be changed by written notice given to the other parties.

Article 16: Entire Agreement

This Agreement shall constitute the entire agreement between the parties. Any prior understanding, agreement, or representation of any kind preceding the date of this Agreement shall not be binding upon any party except to the extent incorporated in this Agreement.

Article 17: Attorney Review

The parties represent that they have carefully read this Agreement and have had the opportunity to review it with an attorney. The parties affirmatively state that they understand the contents of this Agreement and sign it as their free act and deed.

Article 18: Modification of Agreement

Any modification of this Agreement or additional obligation assumed by any party in connection with this Agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party, pursuant to a resolution approving such amendment adopted by the legislative body of each party.

Article 19: Partial Invalidity

The partial invalidity of any portion of this Agreement shall not be deemed to affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by all parties subsequent to the expunction of the invalid provision.

Article 20: Absence of Waiver

The failure of any of the parties to this Agreement to insist on the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any such terms and conditions, shall not be construed as thereafter waiving such terms and conditions, which shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.

Article 21: Assignment

The rights and obligations of each party under this Agreement are personal to that party and may not be assigned or transferred to any other person, firm, corporation or other entity without the prior, express and written consent of the other parties. In the event of a proper assignment, this Agreement shall be binding upon and inure to the benefit of the parties' successors and assigns.

Article 22: No Third Party Benefit

The provisions of this Agreement are for the benefit of the parties hereto, and not for the benefit of any other person or legal entity.

Article 23: Consent to Personal Jurisdiction

Townships and County acknowledge that this Agreement shall be deemed to have been executed in the state of Michigan, and hereby consent to the exercise of general personal jurisdiction over them by the appropriate courts in the state of Michigan. Any action on a controversy that arises under this Agreement shall be brought in Kent County or the appropriate venue in the state of Michigan, which Township and County agree is a reasonably convenient place for trial of the action.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

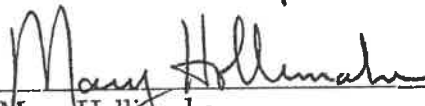
IN WITNESS WHEREOF, each party to this Agreement has caused it to be executed on the date(s) indicated below.

COUNTY OF KENT

By: 
Steven R. Heacock, Chairman
Board of County Commissioners

Date: 6-3-02

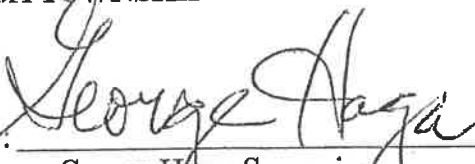
Attest:


Mary Hollinrake
County Clerk

Approved as to Form:


Sherry Batzer
Civil Counsel

ADA TOWNSHIP

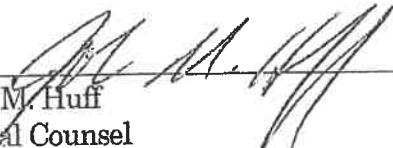
By: 
George Haga, Supervisor

Date: 6/18/2

Attest:

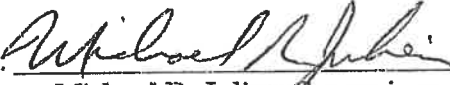
Deb Ensing Millhuff
Township Clerk

Approved as to Form:



John M. Huff
Special Counsel


CASCADE CHARTER TOWNSHIP

By: 

Michael R. Julien, Supervisor

Date: 6/12/02

Attest:



Marlene Kleinheksel
Township Clerk

Approved as to Form:



John M. Huff
Special Counsel

GRAND RAPIDS CHARTER
TOWNSHIP

By: Michael J. DeVries
Michael J. DeVries, Supervisor

Date: June 18, 2002

Attest:

Janice K. Hulbert
Janice K. Hulbert
Township Clerk

Approved as to Form:

John M. Huff
John M. Huff
Special Counsel

EXHIBIT "A"

Staffing Distribution and Service Hours Matrix

SEE ATTACHED SCHEDULE

Staffing Distribution Legend

Symbol	Meaning
LT.	Lieutenant
Sgt. 2	Sergeant (2nd Shift)
Sgt. 2r	Sergeant (2nd Shift Relief)
SR 1	School Resource Officer #1 (Note: Not Currently Provided) ¹
SR 2	School Resource Officer #2 (Note: Not Currently Provided)
CP 1	Community Policing Officer (1st Shift)
CP 2	Community Policing Officer (2nd Shift)
D 1	Detective #1 ²
D 2	Detective #2
RP 1	Road Patrol Car (1st Shift)
RP 1r	Road Patrol Car (1st Shift Relief)
RP 2	Road Patrol Car (2nd Shift)
RP 2r	Road Patrol Car (2nd Shift Relief)
14 1	Road Patrol Car (1st Shift - Standard County Provided) ³
14 1r	Road Patrol Car (1st Shift Relief - Standard County Provided)
65 2	Road Patrol Car (2nd Shift - Standard County Provided)
65 2r	Road Patrol Car (2nd Shift Relief - Standard County Provided)

166704.01

¹ SR 1 and SR 2 School Resource Officers are not part of this Agreement and are shown here only for future planning purposes.

² Unlike other designations, the numerals in the D 1, D 2, SR 1 and SR 2 designations relate to the number of detectives/school resource officers provided, rather than the shifts worked by each. By way of example, D 1 represents detective number one and D 2 represents detective number two, both working during the 1st (day) shift, whereas R 1 represents a 1st shift road patrol unit, while R 2 represents a 2nd (night) shift road patrol unit.

³ 14 1, 14 1r, 65 2 and 65 2r designations relate to County provided road patrol cars (i.e., "Car 14" and Car 65") both of which are provided by the County at no cost to the Townships. They are shown here only to indicate the total road patrol coverage.

EXHIBIT "B"

Unit Cost and Payment Responsibility Matrix

Total Personnel¹

Number of Units	Type of Unit	Cost per Unit	Bill	Total Cost Per Unit
1	Lieutenant	79,342.00	GF ²	79,342.00
2	Sergeants	69,641.00	Twp ³	139,282.00
2	Detective	62,615.00	1 GF 1 Twp	125,230.00
2	Comm. Police Officer	61,815.00	Twp	123,630.00
12	General Twp Patrol	61,815.00	Twp	741,780.00
8	District Patrol	61,815.00	GF	494,520.00
1	Records Clerk -- Range 15	40,315.00	GF	40,315.00
Summary Totals				
28				1,744,099.00

Total Vehicles⁴

1	Semi Marked Patrol	37,500.00	GF	37,500.00
1	Marked Patrol Sgt.	37,500.00	GF	37,500.00
2	Detective	21,000.00	GF	42,000.00
2	Comm. Police ⁵	37,500.00	GF	75,000.00
3	Existing Twp Patrol	37,500.00	GF	112,500.00
Summary Totals				
9				304,500.00

¹ The personnel figures throughout this matrix do not include start-up costs for equipping new officers or the cost of estimated overtime (operating overtime, replacement overtime, special overtime). It is the intent of the parties that the County will bear these costs.

² GF = General Fund. General Fund expenditures reflect current levels of service only and are subject to change by the County in accordance with general County-wide increases or decreases of service.

³ Twp = Township

⁴ The vehicle costs shown do not include the cost of vehicle maintenance, insurance or fuel, which will be borne by County.

⁵ Townships pay a portion of this cost on a monthly basis pursuant to Section 2.11 of the Agreement.

General Fund Totals

11	Staffing			676,792.00
9	Vehicles			304,500.00
1	Office Tech. Equip.			4,000.00
Summary Totals				
				985,292.00

Township Fund Totals

2	Sergeants			139,282.00
1	Detective			62,615.00
2	Comm. Police Officer			123,630.00
12	General Twp Patrol			741,780.00
Summary Totals				
				1,067,307.00

152033.05

**MODIFICATION OF AGREEMENT
FOR TOWNSHIP LAW ENFORCEMENT**

This Modification is made and entered into by and between the County of Kent, 300 Monroe Avenue NW, Grand Rapids, Michigan 49503 (hereinafter referred to as County), and Ada Township, 7330 Thornapple River Drive, P.O. Box 370, Ada, Michigan 49301, Cascade Charter Township, 2865 Thornhills, SE Grand Rapids, Michigan, 49546-7192, and Grand Rapids Charter Township, 1836 East Beltline NE, Grand Rapids, Michigan 49525 (hereinafter collectively referred to as Townships).

Section 1: Recitals

1. On June 18, 2002, County and Townships entered into an agreement entitled "Agreement for Township law Enforcement" (hereinafter referred to as "Original Agreement") for a period of four (4) years.
2. In accordance with Article 18 of the Original Agreement, the parties may modify the Agreement in writing.
3. The parties now desire to modify the Agreement as follows.

Section 2: Modifications

1. The Townships funded personnel as described in EXHIBIT "B" of the Original Agreement are the following: Two (2) Sergeants, One (1) Detective, Two (2) Community Police Officer(s), and Twelve (12) General Township Patrol Officer(s)
2. County and Townships agree that effective January 1, 2011, the Townships will fund the following in EXHIBIT "B" of the Original Agreement: One (1) Community Police Officer and Twelve (12) General Township Patrol Officer(s).

Section 3: Continuing Force of Original Agreement

1. With the exception of the above-reference provisions, all of the terms and conditions of the Original Agreement shall remain in full force and effect.

2010 CHANGES
↓

EXHIBIT "B"

2002

Unit Cost and Payment Responsibility Matrix

Total Personnel¹

Number of Units	Type of Unit	Cost per Unit	Bill	Total Cost Per Unit
1	Lieutenant	79,342.00	GF ²	79,342.00
0	Sergeants	69,641.00	Twp ³	139,282.00
1	Detective	62,615.00	1 GF 1 Twp	125,230.00
1	Comm. Police Officer	61,815.00	Twp	123,630.00
12	General Twp Patrol	61,815.00	Twp	741,780.00
8	District Patrol	61,815.00	GF	494,520.00
1	Records Clerk - Range 15	40,315.00	GF	40,315.00
Summary Totals				
28				1,744,099.00

Total Vehicles⁴

1	Semi Marked Patrol	37,500.00	GF	37,500.00
0	Marked Patrol Sgt.	37,500.00	GF	37,500.00
1	Detective	21,000.00	GF	42,000.00
1	Comm. Police ⁵	37,500.00	GF	75,000.00
3	Existing Twp Patrol	37,500.00	GF	112,500.00
Summary Totals				
9				304,500.00

¹ The personnel figures throughout this matrix do not include start-up costs for equipping new officers or the cost of estimated overtime (operating overtime, replacement overtime, special overtime). It is the intent of the parties that the County will bear these costs.

² GF = General Fund. General Fund expenditures reflect current levels of service only and are subject to change by the County in accordance with general County-wide increases or decreases of service.

³ Twp = Township

⁴ The vehicle costs shown do not include the cost of vehicle maintenance, insurance or fuel, which will be borne by County.

⁵ Townships pay a portion of this cost on a monthly basis pursuant to Section 2.11 of the Agreement.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Dr. SE Grand Rapids, Michigan 49546

Date: December 14th, 2022
To: Supervisor Lesperance and Township Board Members
From: Ben Swayze, Township Manager
Subject: 2023 Meeting Schedule

FACTS:

Attached is the 2023 meeting schedule for the Township Board and the other boards and commissions of the Township. The standing committees of the Township Board (Personnel/Finance, Infrastructure, Public Safety and Governance) are listed as TBD, it is anticipated each committee will set their day/time to accommodate members schedules. Schedule highlights include:

- Township Board to meet the 2nd and 4th Wednesday of each month (except November & December)
- Planning Commission to meet the 1st and 3rd Monday of each month
- Zoning Board of Appeals to meet the 2nd Tuesday of each month
- Parks Committee to meet 3rd Tuesday of each month
- Pathway Committee to meet 1st Thursday of each month
- DDA to meet the 3rd Tuesday of each month.
- Historical Society to meet the 1st Thursday of each month
- TR SAD to meet the 1st Monday of each month
- PFAS Citizens Committee to meet the 1st Thursday of each month
- Strategic Plan Implementation Committee to meet the 3rd Friday of each month
- LL SAD Committee will schedule and posts meetings as needed

Any changes to the regular meeting schedule have been indicated by an asterisk.

ANALYSIS & CONCLUSIONS:

The schedule has been prepared based on the preexisting schedule with changes made to accommodate holidays, elections or times that are typically hard to schedule regular meetings (i.e. spring break). We post the entire schedule at the beginning of the year to comply with Open Meetings Act requirements. Any changes to the schedule during the year will be posted a minimum of 18 hours prior to the meeting at Township Hall. Meetings are posted on the Township website calendar and each Board, Commission or Committee has a section on the website to post agendas and minutes.

FINANCIAL CONSIDERATIONS:

None

RECOMMENDED ACTION:

To approve the 2023 Cascade Charter Township Meeting schedule.

CASCADE CHARTER TOWNSHIP 2023 MEETING SCHEDULE

	TOWNSHIP BOARD	TOWNSHIP BOARD	PLANNING COMMISSION	PLANNING COMMISSION	ZONING BD. OF APPEALS	PARKS	DDA	HISTORICAL COMMITTEE	TWP STANDING COMMITTEES	PATHWAYS COMMITTEE	TR SAD COMMITTEE	PFAS COMM.	STRAT PLAN IMP COMM.
JANUARY	11	25	9*	30*	10	17	17	5	TBD	5	9*	5	20
FEBRUARY	8	22	6	13*	14	21	21	2	TBD	2	6	2	17
MARCH	8	22	6	20	14	21	21	2	TBD	2	6	2	17
APRIL	12	26	-	17	11	18	18	6	TBD	6	3	6	21
MAY	10	24	1	15	9	16	16	4	TBD	4	1	4	19
JUNE	14	28	5	19	13	20	20	1	TBD	1	5	1	16
JULY	12	26	10*	17	11	18	18	-	TBD	6	10*	6	21
AUGUST	9	23	7	21	8	15	15	3	TBD	3	7	3	18
SEPTEMBER	13	27	11*	18	12	19	19	7	TBD	7	11*	7	15
OCTOBER	11	25	2	16	10	17	17	5	TBD	5	2	5	20
NOVEMBER	1*	15*	6	20	14	21	21	2	TBD	2	6	2	17
DECEMBER	13	-	4	18	12	-	19	7	TBD	7	4	7	15

* Indicates a change in the regular meeting date

Township Board: 2nd & 4th Wednesday of each month, or as indicated above

Planning Commission: 1st & 3rd Monday of each month, or as indicated above

Zoning Board of Appeals: 2nd Tuesday of each month, or as indicated above

Parks Committee: 3rd Tuesday of the month, or as indicated above

Pathways Committee: 1st Thursday of the month, or as indicated above

DDA: 3rd Tuesday of the month, or as indicated above

PFAS Committee: 1st Thursday of the month, or as indicated above

Infrastructure Committee: 1st week of the month, Day/Time TBD

Finance & Personnel Committee: 2nd week of the month, Day/Time TBD

Public Safety Advisory Committee: 3rd week of the month, Day/Time TBD

Governance Committee: 4th week of the month, Day/Time TBD

Strategic Plan Implementation Committee: 3rd Friday of each month, or as indicated above

Historical Society: 1st Thursday of each month, or as indicated above

TR SAD Committee: 1st Monday of the month, or as indicated above

- .. Special meetings are on the call of the Chairperson.
- .. All regular meetings which fall on an official legal holiday are usually held on the next business day or as rescheduled by the Chairperson.
- .. All Parks Committee meetings are held at the Township Offices, located at 5920 Tahoe Drive SE at 8:00 a.m.
- .. All Pathways Committee meetings are held at the Township Offices, located at 5920 Tahoe Drive SE at 10:00 a.m.
- .. All Strategic Planning Implementation Committee meetings are held at Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 10:00 a.m.
- .. All Planning Commission meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.
- .. All Zoning Board of Appeals meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 5:30 p.m.
- .. All DDA meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 5:30 p.m.
- .. All Township Board meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.
- .. All Township Board Committee meetings are held at Township Hall, located at 5920 Tahoe Drive SE at a TBD time.
- .. All Historical Society meetings are held at the Township Museum Building, located at 2839 Thornapple River Drive at 9:30 a.m.
- .. All TR SAD Committee Meetings are held at Township Hall, located at 5920 Tahoe Drive SE at 5:30 pm
- .. All PFAS Committee Meetings are held at Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 4:00 p.m.
- .. Any meeting changes to the above schedule (time/date/location, etc) will be posted at the Township Hall at least 18 hours prior to the meeting.



CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE Grand Rapids, Michigan 49546

Date: December 11, 2022
To: Cascade Charter Township Board
From: Supervisor Grace Lesperance
Subject: **2023 Cascade Charter Township Appointments**

Parks Committee

Pursuant to the Township's Parks Committee's By-Laws (adopted 12/22/93), I recommend one appointment to the Parks Committee:

Matthew Douglas (re-appointed to fill seat he previously vacated due to time constraints, term expires 12/31/23)

Planning Commission Appointments

In compliance with MCL 125.3815, I recommend the following appointments:

Rob Richardson (new appointment to three-year term expiring 12/31/25)

Mr. Richardson and his family have lived in Cascade for the past five years. He is employed by Gentex Corporation out of Zeeland. Mr. Richardson, his wife, and their two sons live in the southeast quadrant of Cascade Township, in the hamlet of Whitneyville. They chose this part of Cascade because of its rural feel. They feel fortunate to live near farm fields and forests, and still within minutes from local amenities. Mr. Richardson attended multiple focus group workshops during the Township's strategic planning process and contributed thoughtful ideas about proactively preserving Cascade's unique character and quaint charm for the long-term benefit of our current and future residents.

Ryan Bruneau (new appointment to three-year term, expiring 12/31/25)

Mr. Bruneau and his family have lived in Cascade for the past twenty years. He has worked as a corporate purchasing manager and an electro-mechanical engineer. He and his wife raised two Forest Hills Northerners/National Merit Finalists. A recent empty-nester, Mr. Bruneau now has more time to serve his community—beyond his previous work with River City Wild Ones,

Neighbors for Serenity, Kent County Milkweed Planting Days, the Michigan Bluebird Society, the annual Christmas Bird Count, the Thornapple River Clean Up, GE Community Days, and over a decade volunteering with the GR Tri.

On behalf of the entire Board, I extend my appreciation to Mr. Rapin and Ms. Deering for their ongoing commitment and contribution to Cascade, as evidenced in part by their service on the Planning Commission.

Downtown Development Authority Appointments

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

Rene Growney (DDA business owner/ re-appointment to second term, expiring 12/31/26)

Rishi Makkar (DDA business owner/ re-appointment to second term, expiring 12/31/26)

Scott Preston (DDA district resident/ new appointment to first term, expiring 12/31/25)

Mr. Preston is being appointed to fill a seat vacated earlier this year with the passing of long-time Cascade resident Mr. Gordon Reynolds before his first term expired on 12/31/25.

A thirty-year resident of Cascade, Mr. Preston currently resides in a condominium in the DDA district. Professionally, he is a former naval pilot who now works in the medical equipment industry.

Zoning Board of Appeals Appointments

Pursuant to MCL 125.3601, I recommend the following appointment to the Township Zoning Board of Appeals:

Jennifer Puplava (re-appointment to third term, expiring 12/31/25)

Township Board Standing Committee Appointments

Pursuant to the Township's Policies and Procedures for Board Committees (originally adopted 12/14/16) and after careful consideration, I recommend the appointments below *en bloc* for the 2022 calendar year:

Personnel & Finance Committee: Ken Peirce, Grace Lesperance, Timmy Noordhoek

Infrastructure Committee: John Shipley, Grace Lesperance, Tom McDonald

Public Safety Advisory Committee: John Shipley, Timmy Noordhoek, Jim Koessel

Governance Committee: Sue Slater, Timmy Noordhoek, Ken Peirce

These appointments combine both fresh perspective and continuity. Per the Township's Policies and Procedures for Board Committees and past practice, the Supervisor shall serve as a standing alternative for all committees—only attending the committee meeting in the event that one of the regular members cannot attend.