AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, September 25, 2024
7:00 P.M.
Wisner Center
2870 Jacksmith Drive SE,
Grand Rapids, MI 49546

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

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

Expected Meeting Procedures

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

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

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

Article 3. **Approval of Agenda**

Article 4. **Presentations**

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

Article 6. **Approval of Consent Agenda**

a. Receive and File Minutes
1. Township Board Meeting–9/11/24
2. Planning Commission-7/15/24

b. Receive and File Reports
1. Building Dept Report-August 2024

c. Receive and File Communication

Article 7. **Financial Actions**

a. Request for Invoices to be paid on 9/26/2024
b. Financial Statements-August 2024

Article 8. **Unfinished Business**

Article 9. **New Business**
072-2024 Consider Resolution for Addition of Blendon Twp to the Grand Valley Metro Council *(Roll Call)*

073-2024 Consider Approval of Engineering Services Proposal for Burton Street Pedestrian Bridge

Article 10. **Discussion**

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

Article 12. **Manager Comments**

Article 13. **Board Member Comments**

Article 14. **Adjournment**

MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, September 11, 2024
Wisner Center
2870 Jacksmith Dr SE
Grand Rapids, MI 49546
And Virtual Zoom Meeting
7:00 P.M.
HYBRID FORMAT

Article 1. Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Trustees Shipley, McDonald, Koessel and Noordhoek
Absent: Treasurer Korstange (excused)
Also Present: Finance and Budget Director Nenciarini, Manager Smith, Deputy Clerk Jager and those listed in the Supplement

Article 2. Supervisor Lesperance led the Pledge of Allegiance and a moment of silence for September 11.

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

Article 4. **Presentations**
None

Article 5. **Public Comments-Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
None

Article 6. **Approval of Consent Agenda**
a. Receive and File Minutes
1. Township Board Meeting–8/28/24
b. Receive and File Reports
1. Treasurer's Dept Report-July 2024
c. Receive and File Communication
Motion by Trustee Koessel, seconded by Trustee Shipley to approve Consent Agenda. Motion carried unanimously.

Article 7. **Financial Actions**
a. Request for Invoices to be paid on 9/12/2024
b. Financial Statements–July 2024
Motion by Trustee Shipley, seconded by Trustee Noordhoek to approve. Motion carried unanimously.

DRAFT

Article 8. Unfinished Business

None

Article 9. New Business

069-2024 Consider Approval of 2025-2030 Capital Improvement Plan
Motion by Trustee McDonald, seconded by Trustee Noordhoek to approve. Motion carried unanimously.

070-2024 Consider Resolution for Heritage Festival Road Closure *(Roll Call)*
Motion by Clerk Slater, seconded by Trustee McDonald to approve. Motion carried unanimously by roll call vote.

071-2024 Consider Resolution for Fire Department Risk Reduction Grant *(Roll Call)* Motion by Trustee Shipley, seconded by Trustee Koessel to approve. Motion carried unanimously by roll call vote.

Article 10. Discussion

None

Article 11. Public Comments

1. Nick Katsarelas-2985 Burrwick-inquired on the timing of construction of Cascade Rd bridge.
2. Scot VanSolkema-2570 Orange Ct (virtual)-also questioned the timeline of construction of Cascade Rd bridge and questioned missing speed boards.

Article 12. Manager Comments

1. The Cascade Rd. bridge construction timeline was chosen by the Board from options presented that best suited the needs of the Township.
2. Township ordinance enforcement takes place systematically as the process is dictated by the ordinance.
3. Reminder the Heritage Festival will take place September 14.

Article 13. Board Member Comments

1. Trustee Shipley expressed resident's concerns that begging occurred on 28th St at Hotel St creating traffic and safety concerns. He also thanked those in attendance.
2. Supervisor Lesperance thanked Township staff for work on the Capital Improvement Plan.

Article 14. Adjournment

Motion by Clerk Slater, seconded by Trustee Shipley to adjourn. Motion carried unanimously. Meeting adjourned at 7:19 pm.

DRAFT

Jennifer Jager
Deputy Clerk

Approved by:

_____
Grace Lesperance, Supervisor

_____
Susan B. Slater, Clerk

DRAFT

MINUTES
CASCADE CHARTER TOWNSHIP PLANNING COMMISSION
MONDAY, July 15, 2024
7:00 pm
2870 Jacksmith Ave SE

ARTICLE 1. Chair Moxley called the meeting to order at 7:01 pm.

Members Present: Noordhoek, Moxley, Rissi, Noordyke, Rowland

Members Absent: Richardson (excused), Bruneau (excused)

Others Present: Community Planning and Development Director (CP&D Director) Andrea Hendrick, Zoning Administrator (ZA) Madison Smith-Jacoby, Planning Consultant Danielle Bouchard (Via Zoom), Legal Counsel Laura Genovich, and others listed on the sign-in sheet.

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

ARTICLE 3. **Approve the current Agenda**

Motion was made by Secretary Noordyke to approve the current agenda. Supported by Vice Chair Rissi. Motion carried 5 to 0.

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

There were no conflicts of interest disclosed.

ARTICLE 5. **Approve the Minutes of the July 1, 2024 Meeting and June 26, 2024 Work Session.**

Motion was made by Vice Chair Rissi to approve the minutes of the July 1, 2024 meeting and June 26, 2024 work session as written. Supported by Secretary Noordyke. Motion carried 5 to 0.

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

There were no public comments.

ARTICLE 7. **Case #24-3850 - Public Hearing**
Applicant: Lance Sheidel
Property Address: 8494 36th Street
Parcel Number: 41-19-23-200-027
Requested Action: Type I Special Use Permit to build an accessory building that exceeds 832 square feet.

Zoning Administrator Smith-Jacoby presented the application and her summary of what she reviewed for the construction of the new barn with findings. She stated that the building would be in compliance with the Zoning Ordinance.

Vice Chair Rissi asked for clarification on the number of accessory buildings allowed to which ZA Smith-Jacoby responded the site is allowed three accessory structures, so they would be compliant with the Zoning Ordinance. Vice Chair Rissi followed the question up by asking if a nonconforming building was destroyed by an act of God, would they be able to build a non-conforming structure in another spot. Legal Counsel Laura Genovich responded that the Zoning Ordinance would lay out if that was allowed. ZA Smith-Jacoby responded that the ordinance says that a nonconforming structure would not be able to be rebuilt at all.

Secretary Noordyke asked about the building permit and clarification of the building code in reference to the Right to Farm Act. ZA Smith-Jacoby clarified

that because it's not a commercial operation, the act would not apply to zoning regulations. She mentioned that Brian Wilson, the Township Building Inspector would not sign off on a permit until there was a verifiable document from zoning. She also clarified that it is not exempt from zoning regulation by the Right to Farm Act, but that the building code has its own standards for farm buildings. She could not speak to those.

Vice Chair Rissi asked if there were any negative public comments related to the building moving. Community Planning and Development Director (CP&D Director) Hendrick responded that they did not receive comment on the building's location. However, in response to the public notice, they received inquiries related to the size of the structure.

Chair Moxley called forward the applicants.

Lance Scheidel, the applicant, explained they had moved the barn for the cows. In its previous location, the cows would only be able to get to the grassy area if the applicant put a fence across the driveway of the property.

Vice Chair Rissi asked the applicant if the barn would match characteristics of the old barn or the new house. Kristen Scheidel, the applicant, responded that it would match the house. Vice Chair Rissi mentioned that the applicants had done a phenomenal job cleaning up the property.

Motion was made by Secretary Noordyke to open public hearing. Supported by Vice Chair Rissi. Motion carried 5 to 0.

Scott Schrotenboer (3660 Cherry Lane), agreed with Vice Chair Rissi that the property looks great now and wondered if the barn could go back in the original location. They mentioned that they were not opposed to the barn being built. However, if it was approved as proposed, that there would be requirement for trees on the south side to shield their view of the applicant's barn.

Vice Chair Rissi asked the applicant if they were going to plant trees on the southside, to which Mrs. Scheidel responded that they will not. It would be used for pasture.

Motion was made by Secretary Noordyke to close public hearing. Supported by Vice Chair Rissi. Motion carried 5 to 0.

Motion was made by Vice Chair Rissi to APPROVE Case Number 24-3850, for a Type I Special Land Use Permit with the following conditions:

1. **All outdoor lighting adheres to Cascade Township Zoning Ordinance standards.**
2. **The accessory building may not be used for a dwelling.**
3. **Verification of the placement of any underground utilities prior to building permits being issued.**

Supported by Secretary Noordyke. Motion carried 5 to 0.

ARTICLE 8. **Case #24-3845 - Public Hearing**
Applicant: Signature Landscape, LLC
Property Address: 5640 Mccords Ave SE
Parcel Number: 41-19-36-326-001
Requested Action: Amendment to an existing Special Use Permit for an accessory building exceeding 832 square feet.

ZA Smith-Jacoby presented the applicants case and her summary of what she reviewed for the construction of the addition with findings. She stated that the building would be in compliance with the Zoning Ordinance.

Chair Moxley asked for clarification on the lot size, if it was 9.8 acres or 6.03 acres, to which ZA Smith-Jacoby it is 9.8 acres.

Motion was made by Vice Chair Rissi to open public hearing. Supported by Secretary Noordyke. Motion carried 5 to 0.

Motion was made by Vice Chair Rissi to close public hearing. Supported by Secretary Noordyke. Motion carried 5 to 0.

Justin Sherman, with Signature Outdoor Concepts the applicant's architectural representative, presented himself to answer questions. Member Rowland asked about the addition to the existing structure and why it wasn't included in a previous case that was brought to the Planning Commission (PC). Bernie Pepin, the applicant, responded they needed the extra space for the mechanical needs of their pool. Vice Chair Rissi voiced that he appreciated containing it there rather than creating another structure. Member Rowland acknowledged the comment, but noted the 3,900 sf was a very large structure.

Motion was made by Vice Chair Rissi to APPROVE Case Number 24-3845, for a Special Use Permit with staff recommendations.

1. **All outdoor lighting must adhere to Cascade Township Zoning Ordinance.**
2. **The accessory building may not be used for a dwelling.**
3. **Verification of the placement of any underground utilities prior to any building permits being issued (if applicable).**

Supported by Secretary Noordyke. Motion carried 5 to 0.

ARTICLE 9. **Case #24-3834**
Applicant: FCC, Inc., Byrne Harmon
Property Address: 5725 & 5755 52nd St SE
Parcel Number: 41-19-29-300-019, 41-19-29-300-029
Requested Action: Site Plan Review for a new 110,000 sf industrial building.

CP&D Director Hendrick presented the application. It was previously tabled with the request to address several concerns. The concerns including driveway location, parking requirements, landscaping plan, corrections to unpermitted driveway, proposed remediation plans requested by EGLE, stormwater management plan, coordination with the airport for crane use, as well as plans for the sewer lift system.

Member Rowland asked for clarification on deferred parking. Doug Stalsonburg, the engineer for the applicant, mentioned that there is no current user of the property, so the building is just built to a specification. He said when one does purchase it, they may need more parking, and they would expand at that time.

Secretary Noordyke asked if the applicant is comfortable including a utility and maintenance agreement for the loop and lift. Mr. Stalsonburg responded that the water main loop would be owned by the City Grand Rapids Water Department, with an easement. Secretary Noordyke asked for clarification from staff as to who would own the water and sewer system. Staff referred to correspondence that Twp. engineer Aric Thorne had with the city of Grand Rapids Water Department. Stating the GR Water Department would not like to own or maintain the lift as they did not want to be liable for repairs. Mr. Stalsonburg clarified that the lift

station would be used for the sewage line and that the property owner would be the operator and required to maintain it.

Motion was made by Secretary Noordyke to APPROVE Case Number 24-3834, with the following provisions:

1. **The construction of the 30 parking spaces and associated pedestrian walkways on the north side of the building be deferred.**
2. **The bufferyard requirements are waved due to the addition plant material distributed throughout the site, the existing wetlands, and the additional plant requirements of EGLE.**

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

3. **The application and plans submitted by the applicant and signed, dated, and stamped by the Planning Director, shall constitute the approved plans, except if plan elements are amended in this resolution, or do not meet the requirements of the Zoning Ordinance.**
4. **That the use shall operate according to this application and per the testimony of the applicant.**
5. **Any proposed signage must be reviewed and approved in accordance with CCT Sign Ordinance Standards.**
6. **All permits are obtained from the Kent County Road Commission and EGLE for the driveway openings to the public road.**
7. **All permits are obtained from EGLE for impact of the Wetlands.**
8. **All Soil Erosion & Sediment Control plans are approved by the Kent County Road Commission.**
9. **The applicant provides a stormwater maintenance agreement, and an access agreement and easement for all properties accessed by the proposed drive.**
10. **The applicant provides an easement for the water and sewer system and is responsible for the ownership, maintenance, and payment of the water system.**

Supported by Vice Chair Rissi. Motion carried 5 to 0.

ARTICLE 10. **Case #24-3843 - Public Hearing**
Applicant: QuikTrip
Property Address: 5905 Broadmoor Ave SE
Parcel Number: 41-19-31-352-006
Requested Action: Preliminary Development Plan Review for a modification to PUD-95 at 5905 Broadmoor Avenue SE.

CP&D Director Hendrick presented the case in accordance with the staff report.

Secretary Noordyke asked about it being a PUD and the community benefit aspect. Staff clarified that this is only a preliminary application, and that the PC could make conditions, if approved, to go forward for the actual site plan process and the conditions could be added.

Laura Trendler, of McBride Dale Clarion, presented on the proposed site plan and use for the site.

Skyler Evans, project manager for QuikTrip, gave a presentation on what QuikTrip is: 1100 stores, 25,000 employes nationwide fuel station and convenience store. Lauren Trendler presented their plans and proposed developing 7.9 acres. The other portion of the 11 acres they said would be used or separated for future development.

Secretary Noordyke asked if the billboard would be removed to which Mr. Evans clarified that they are currently researching the billboard and its ownership.

Trustee Noordhoek inquired about the removal of vegetation and potential mitigation strategies. He asked about replanting on-site and the possibility of purchasing land elsewhere to compensate for the loss of trees and green space. Mr. Evans assured that they would collaborate with staff to meet or exceed landscaping requirements and expressed openness to the land purchase suggestion.

Member Rowland asked if this is a 24/7 operation would truckers be sleeping overnight. Mr. Evans clarified that it was up to the PC if they wanted to restrict that use and they would not be opposed to it.

Vice Chair Rissi asked staff for clarification about what would happen with remaining acreage if it would be for open space or for other developed uses. CP&D Director Hendrick clarified that as of right now the thought is that it would be developed within the ordinance of the PUD.

Motion was made by Vice Chair Rissi to open public hearing. Supported by Trustee Noordhoek. Motion carried 5 to 0.

Motion was made by Vice Chair Rissi to close public hearing. Supported by Secretary Noordyke. Motion carried 5 to 0.

Vice Chair Rissi questioned the necessity of traffic impact and environmental studies, suggesting that those funds could be better allocated to community benefits such as land acquisition for green space or large-scale tree planting, as proposed by Trustee Noordhoek. Staff clarified that the decision to request such studies rests with the PC. They also noted that while the current zoning ordinance lacks provisions to mandate the purchase of another parcel, the applicant could choose to do so voluntarily.

Member Rowland expressed skepticism about the community value of an additional gas station. Secretary Noordyke echoed this sentiment, suggesting that the proposal should include a clear community benefit, such as the previously discussed related green space.

Motion was made by Member Rowland to TABLE Case #24-3843 for a Preliminary Development Plan for an amendment to PUD-95 to add Automobile Service Station as an allowed use.

Supported by Secretary Noordyke. Motion carried 5 to 0.

The PC asked for more detail on the community benefit of allowing this use and more detail on signage.

ARTICLE 11. Draft Zoning Ordinance

Danielle Bouchard with McKenna presented the Table of Contents & Use Tables and what work had been done and updated for future work sessions.

Vice Chair Rissi asked to start at 2.15 and asked for clarification for 2.15 and Home Occupation. Planning Consultant Bouchard talked about the definition for Home Occupation changing due to work from home becoming a more popular work type. She mentioned she would like to use best practices of dividing them into three categories, low nuisance to high nuisance potential. She suggested that staff review previous complaints to identify patterns. Then, staff could use that

information to provide rules that can be clearly understood by residents. She used the examples of attached structures and accessory dwellings that are commonly asked about.

Member Rowland asked for clarification on what a group daycare home is vs child or adult daycare. Staff responded that the state defined childcare facility types. The Michigan State Legislature had recently amended the Zoning Enabling Act to provide specific protects for these uses. The amendments would reflect compliance.

Vice Chair Rissi inquired whether ZA Smith-Jacoby believed the updates accurately reflected the notes and decisions from previous farmland preservation meetings, noting the Commission's extensive prior discussions on these matters. ZA Smith-Jacoby confirmed that they did, adding that she had consulted with Danielle Bouchard to ensure all relevant details were incorporated.

ARTICLE 12. Acknowledge visitors and those wishing to speak.

There was no one wishing to speak.

ARTICLE 13. Other Business

Staff and commissioners discussed the schedule of future meetings and the workshops for the draft table of contents and use table.

ARTICLE 14. Adjourn

Motion was made by Secretary Noordyke to adjourn. Supported by Vice Chair Rissi, Motion carried 5 to 0. The meeting adjourned at 9:06 pm.

Respectfully submitted,

Chris Noordyke, Secretary

Building Department

August Report Summary

- 967 Permits Issued
- 1983 Inspections Performed

Prelim Financial Information AUGUST 31, 2024:

Fund Balance	$4,908,765.55
Annual Expenses (est.)	$2,931,425
Open Permits	$2,276,765.40

AFB (available fund balance: FB – open permits) / Annual Exp = ***.90*** *(target range .5 – 1.5)*

FB (fund balance) / Annual Exp = ***1.67*** *(target range 1.5 -2.5)*

- The department is operating well as staff continue to provide great service to residents and contractors.
- We have posted the Deputy Building Official position. This will hopefully attract a few good candidates.
- Sabrina Beganovic started this month as a part time administrative assistant. She will support new permit processing and plan review procedures that should help with the work loads currently placed on building plan reviewers.

Let me know if any questions, thanks!

Brian Wilson

Director of Inspections

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 08/31/2024
% Fiscal Year Completed: 66.67
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Revenues						
Department: 000						
249-000-600-644	NSF FEES	0.00	25.00	0.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	131,542.00	130,729.00	(131,542.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	39,179.00	38,742.00	(39,179.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	21,222.00	21,398.00	(21,222.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	47,986.25	48,061.25	(47,986.25)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	360,000.00	179,950.00	0.00	180,050.00	49.99
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	100,000.00	46,062.00	0.00	53,938.00	46.06
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	70,875.00	0.00	39,125.00	64.43
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,000.00	26,018.00	0.00	28,982.00	47.31
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	6,570.00	840.00	2,430.00	73.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	60,000.00	65,754.00	0.00	(5,754.00)	109.59
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	17,455.00	0.00	10,545.00	62.34
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	16,929.75	0.00	6,070.25	73.61
249-000-607-503	LOWELL TWP PLUMBING PERMITS	15,000.00	10,484.00	0.00	4,516.00	69.89
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	35,712.00	0.00	34,288.00	51.02
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	12,093.00	0.00	7,907.00	60.47
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	18,000.00	15,269.00	0.00	2,731.00	84.83
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	5,317.00	0.00	10,683.00	33.23
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	163,449.00	0.00	116,551.00	58.37
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	22,970.00	0.00	27,030.00	45.94
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	38,841.00	0.00	26,159.00	59.76
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	51,901.95	0.00	13,098.05	79.85
249-000-607-531	GR TWP BUILDING PERMITS	220,000.00	97,582.00	0.00	122,418.00	44.36
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	34,476.00	0.00	30,524.00	53.04
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	55,699.25	0.00	29,300.75	65.53
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	32,531.00	0.00	15,469.00	67.77
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	52,329.00	0.00	27,671.00	65.41
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,000.00	27,431.00	0.00	12,569.00	68.58
249-000-607-538	EAST GR MECHANICAL PERMITS	50,000.00	33,031.25	0.00	16,968.75	66.06
249-000-607-539	EAST GR PLUMBING PERMITS	28,000.00	18,092.00	0.00	9,908.00	64.61
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	260,000.00	182,684.00	0.00	77,316.00	70.26
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	85,000.00	64,958.00	0.00	20,042.00	76.42
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	110,000.00	81,714.50	0.00	28,285.50	74.29
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	60,000.00	45,636.00	0.00	14,364.00	76.06
249-000-665-000	INTEREST REVENUE	51,000.00	100,009.40	20,508.96	(49,009.40)	196.10
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	370.00	0.00	1,130.00	24.67
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	1,362.43	0.00	(1,362.43)	100.00
Total Dept 000		2,532,000.00	1,853,510.78	260,279.21	678,489.22	73.20
Revenues		2,532,000.00	1,853,510.78	260,279.21	678,489.22	73.20
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-715-000	FICA-EMPLOYER	86,422.00	50,840.17	5,602.66	35,581.83	58.83
249-250-716-000	DEFINED CONTRIBUTION PLAN	106,037.00	74,496.80	8,128.35	31,540.20	70.26
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	5,269.30	0.00	19,730.70	21.08
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,172.28	141.60	684.72	63.13

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 08/31/2024

% Fiscal Year Completed: 66.67

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

GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Expenditures						
Department: 250 BENEFITS/INSURANCE						
249-250-718-200	OTHER BENEFITS	19,500.00	20,800.00	0.00	(1,300.00)	106.67
249-250-719-000	HEALTH INSURANCE BENEFITS	180,360.00	128,413.20	13,871.27	51,946.80	71.20
249-250-719-100	OPT-OUT INSURANCE	4,000.00	1,000.00	0.00	3,000.00	25.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	6,937.40	847.17	4,447.60	60.93
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	11,476.42	2,625.60	3,669.58	75.77
249-250-722-000	PENSION PLAN BENEFITS	40,278.00	56,571.36	7,071.42	(16,293.36)	140.45
Total Dept 250 - BENEFITS/INSURANCE		489,985.00	356,976.93	38,288.07	133,008.07	72.85
Department: 371 BUILDING DEPARTMENT						
249-371-702-000	WAGES- FULL TIME	992,471.00	573,378.78	65,052.10	419,092.22	57.77
249-371-702-001	WAGES - DEPARTMENT HEAD	122,233.00	79,921.25	9,402.50	42,311.75	65.38
249-371-704-000	WAGES- PART TIME	15,000.00	6,780.34	1,582.24	8,219.66	45.20
249-371-707-000	WAGES - PER DIEM	30,000.00	11,150.00	2,200.00	18,850.00	37.17
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	4,060.00	2,145.00	1,940.00	67.67
249-371-724-000	EDUCATION	10,000.00	2,176.53	629.60	7,823.47	21.77
249-371-727-000	OFFICE SUPPLIES	10,000.00	2,133.68	265.14	7,866.32	21.34
249-371-752-101	KITCHEN SUPPLIES	700.00	221.76	108.86	478.24	31.68
249-371-757-000	BOOKS	5,000.00	1,581.60	0.00	3,418.40	31.63
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	68.25	0.00	731.75	8.53
249-371-787-200	CREDIT CARD FEES	38,000.00	24,093.86	3,915.63	13,906.14	63.40
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,132.50	0.00	(132.50)	113.25
249-371-810-000	LIABILITY INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
249-371-860-000	MILEAGE	74,000.00	48,275.44	7,557.60	25,724.56	65.24
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	57.11	0.00	692.89	7.61
249-371-923-000	HEATING/UTILITY	9,000.00	6,710.96	968.04	2,289.04	74.57
249-371-924-000	PHONES	6,000.00	4,465.27	957.49	1,534.73	74.42
249-371-924-100	CELL PHONES/DATA	10,000.00	5,695.40	795.86	4,304.60	56.95
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	7,800.00	0.00	4,200.00	65.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	112,939.62	6,601.08	(14,541.62)	114.78
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	450.00	0.00	550.00	45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	6,025.00	0.00	23,975.00	20.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	6,240.30	0.00	5,759.70	52.00
Total Dept 371 - BUILDING DEPARTMENT		1,533,102.00	905,357.65	102,181.14	627,744.35	59.05
Department: 964 PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,000.00	22,124.55	2,013.00	4,875.45	81.94
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,800.00	13,678.20	2,934.40	11,121.80	55.15
249-964-964-300	PERMITS DUE TO GR TWP	83,600.00	43,944.85	8,681.80	39,655.15	52.57
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	55,489.79	16,601.50	36,510.21	60.31
249-964-964-500	PERMITS DUE TO EAST GR	39,600.00	26,289.45	3,890.05	13,310.55	66.39
249-964-964-600	PERMITS DUE PLAINFIELD	103,000.00	74,998.50	11,569.20	28,001.50	72.81
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	64,581.00	8,027.15	60,419.00	51.66
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		495,000.00	301,106.34	53,717.10	193,893.66	60.83
Department: 966 TRANSFERS OUT						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	311,338.00	0.00	0.00	311,338.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 08/31/2024

% Fiscal Year Completed: 66.67

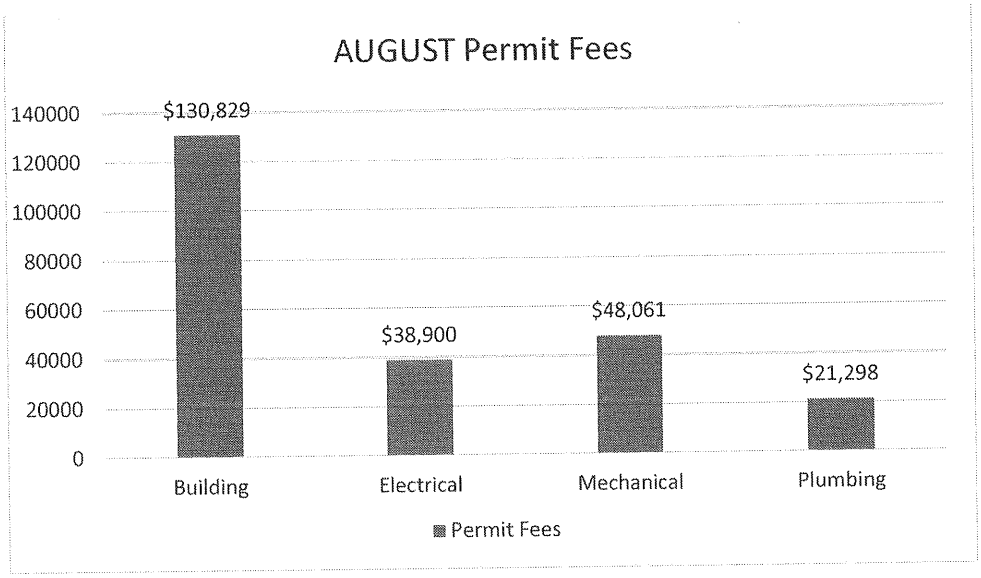
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

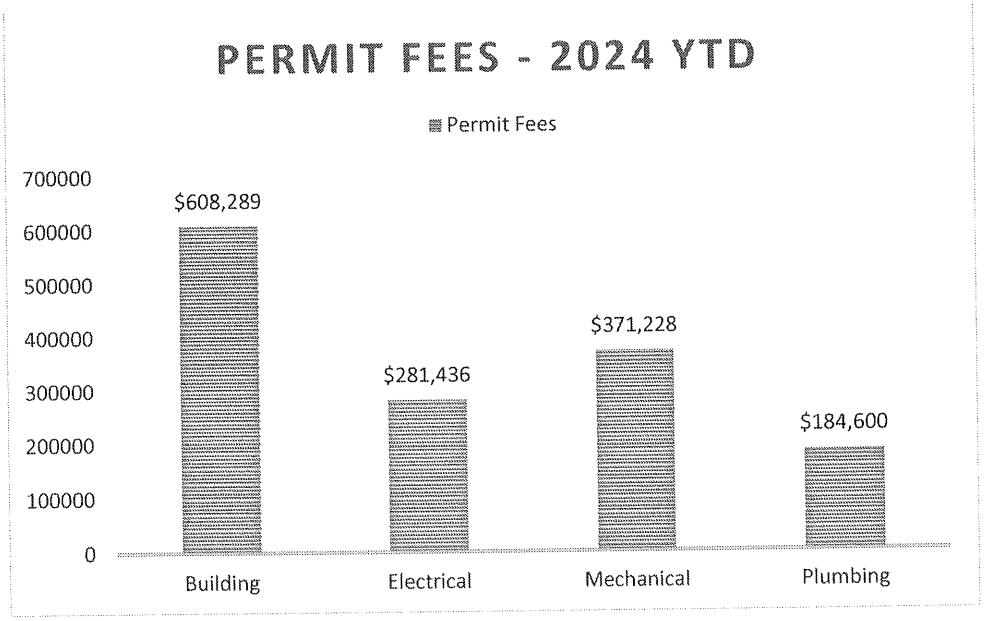
GL Number	Description	2024 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	Activity For 08/31/2024 Increase (Decrease)	Available Balance 08/31/2024 Normal (Abnormal)	% Bdgt Used
Fund: 249 BUILDING FUND						
Account Category: Expenditures						
Department: 966 TRANSFERS OUT						
Total Dept 966 - TRANSFERS OUT		413,338.00	0.00	0.00	413,338.00	0.00
Expenditures		2,931,425.00	1,563,440.92	194,186.31	1,367,984.08	53.33
Fund 249 - BUILDING FUND:						
TOTAL REVENUES		2,532,000.00	1,853,510.78	260,279.21	678,489.22	
TOTAL EXPENDITURES		2,931,425.00	1,563,440.92	194,186.31	1,367,984.08	
NET OF REVENUES & EXPENDITURES:		(399,425.00)	290,069.86	66,092.90	(689,494.86)	
BEG. FUND BALANCE - ALL FUNDS		4,618,695.69	4,618,695.69			
END FUND BALANCE - ALL FUNDS		4,219,270.69	4,908,765.55			

Cascade Inspection Services

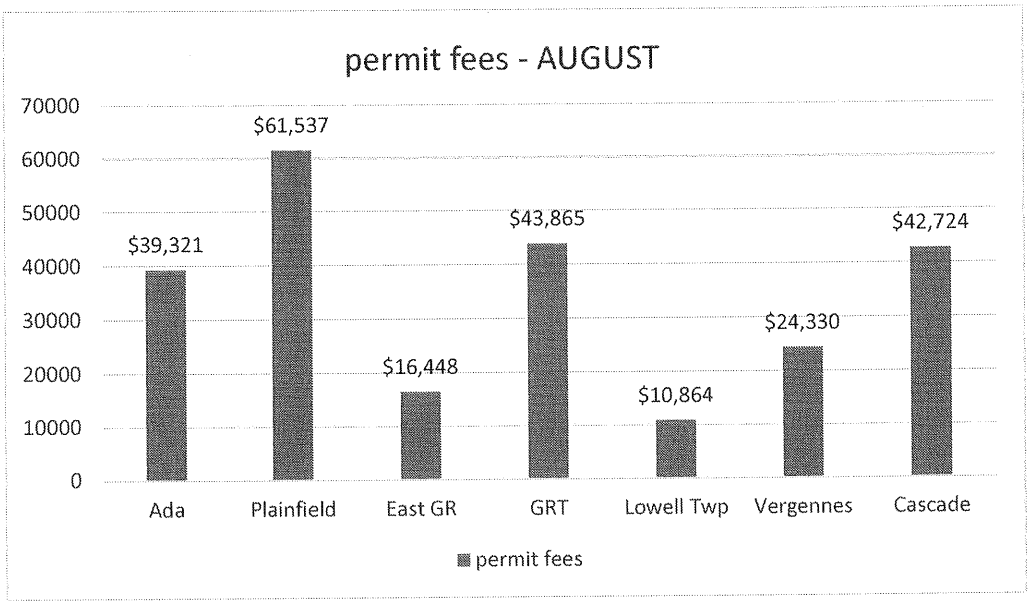
AUGUST 2024

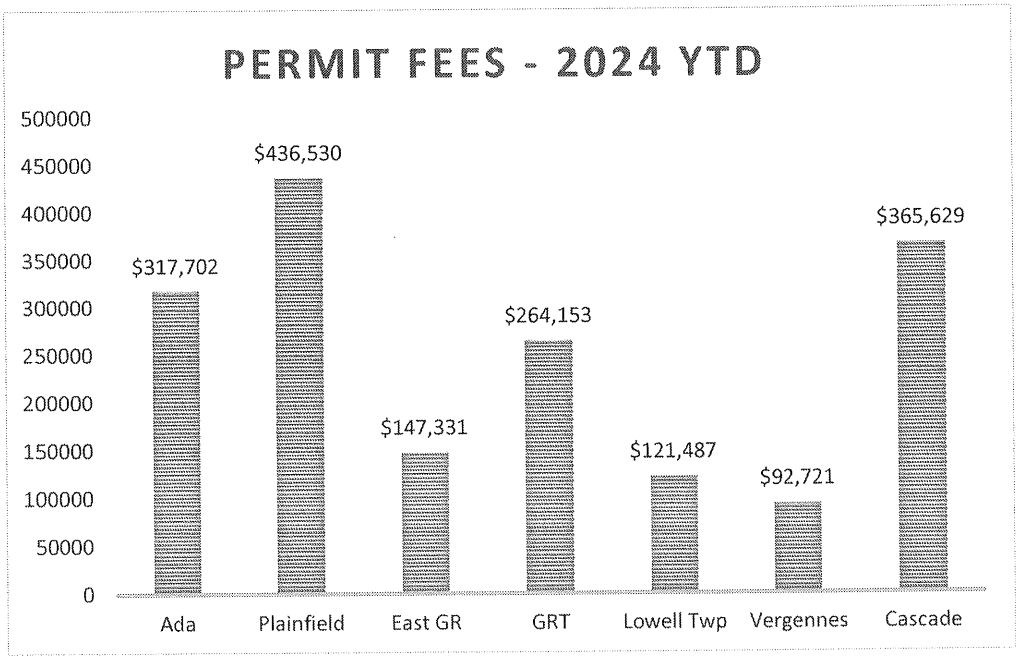
Permit Fees by Type





Permit Fees by Municipality





Township	#of Per	Building	#of Per	Electricial	# of Per	Mechanical	# of Per	Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	1585	$477,460.00	1305	$242,536.00	2152	$323,166.70	873	$163,302.00	5915	$1,506,464.70
AUGUST										
Cascade	58	$ 22,868.00	44	$ 7,127.00	70	$ 10,122.75	20	$ 2,606.00	192	$ 42,723.75
Lowell Twp	13	$ 2,985.00	17	$ 4,306.00	14	$ 1,505.00	8	$ 2,068.00	52	$ 10,864.00
Ada	51	$ 20,776.00	32	$ 6,809.00	65	$ 8,954.50	17	$ 2,781.00	165	$ 39,320.50
Vergennes	20	$ 19,420.00	6	$ 1,333.00	14	$ 1,779.00	8	$ 1,798.00	48	$ 24,330.00
GR Twp	48	$ 27,043.00	28	$ 5,969.00	52	$ 7,960.00	17	$ 2,893.00	145	$ 43,865.00
EGR	29	$ 5,222.00	20	$ 3,224.00	41	$ 5,485.00	15	$ 2,517.00	105	$ 16,448.00
Plainfield	76	$ 32,515.00	55	$ 10,132.00	91	$ 12,255.00	38	$ 6,635.00	260	$ 61,537.00
MONTH TOTAL	**295**	**$ 130,829.00**	**202**	**$ 38,900.00**	**347**	**$ 48,061.25**	**123**	**$ 21,298.00**	**967**	**$239,088.25**
YTD - 2024	1880	$ 608,289.00	1507	$ 281,436.00	2499	$ 371,227.95	996	$ 184,600.00	6882	$ 1,745,552.95
TOTAL - 2023	2654	$ 1,731,327.50	2291	$ 480,345.00	3707	$ 550,060.70	1720	$ 261,864.00	10372	$ 3,023,597.20
TOTAL -2022	2778	$1,696,765.75	2417	$ 485,983.96	4161	$ 614,655.90	1829	$ 323,360.00	11185	$ 3,120,765.61
TOTAL -2021	1974	$ 765,878.00	2429	$ 434,571.60	4018	$ 509,156.00	1818	$ 257,436.00	10239	$ 1,967,041.60
TOTAL -2020	1628	$ 803,244.00	2017	$ 307,137.85	3410	$ 403,536.80	1616	$ 212,701.00	8671	$ 1,726,619.65
TOTAL -2019	1675	$ 631,143.50	2288	$ 347,205.00	3478	$ 406,781.95	1469	$ 206,608.00	8910	$ 1,591,688.45
TOTAL -2018	1705	$ 920,876.00	2116	$ 380,754.00	3585	$ 456,603.00	1654	$ 238,664.00	9060	$ 1,996,897.00
TOTAL-2017	1758	$ 753,389.00	2210	$ 376,979.00	3273	$ 412,867.25	1485	$ 219,324.00	8726	$ 1,762,559.25
TOTAL-2016	1475	$529,552.24	1992	$310,463.00	3217	$383,718.00	1404	$190,762.00	8088	$ 1,414,495.24
TOTAL-2015	1510	$ 665,025.51	1948	$ 327,865.00	3070	$ 385,822.30	1361	$ 216,089.00	7889	$ 1,594,801.81
TOTAL-2014	1354	$ 615,191.80	1780	$ 297,971.00	2860	$ 359,989.90	1257	$ 196,553.00	7251	$ 1,469,705.70
TOTAL-2013	1241	$644,712.00	1667	$288,442.06	2583	$334,045.70	969	$142,474.00	6460	$ 1,409,673.76
TOTAL-2012	1,122	$511,272.00	1,349	$188,766.99	2,134	$247,625.30	835	$118,335.00	5,440	$ 1,065,999.29
TOTAL-2011	949	$410,550.75	990	$148,549.50	1585	$189,180.10	753	$111,023.00	4277	$ 859,303.35
TOTAL-2010	850	$309,779.00	1330	$162,994.00	1644	$188,927.25	625	$94,790.00	4449	$ 756,490.25
TOTAL-2009	712	$222,039.00	875	$125,848.00	1313	$149,101.75	554	$74,397.00	3463	$ 571,382.75
TOTAL-2008	848	$582,100.75	1043	$147,674.00	1348	$164,271.30	697	$91,695.00	3933	$ 951,266.55
TOTAL-2007	1032	$336,749.55	1069	$137,857.00	1447	$151,002.60	778	$98,270.00	4326	$ 723,879.15
TOTAL-2006	1181	$481,673.30	1547	$215,121.00	2147	$243,076.90	1243	$162,020.00	5173	$ 940,523.41
TOTAL-2005	1032	$419,355.30	1369	$191,694.00	1874	$211,234.15	1111	$144,926.00	5386	$ 967,209.45

							2024						
	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTAL
Township													
Ada Twp	$33,649.00	$18,476.50	$22,019.20	$38,553.50	$37,141.25	$45,535.00	$83,007.50	$39,320.50					317,702.45
Permit Fees													-
Special Insp													-
Ada Total	$33,649.00	$18,476.50	$22,019.20	$38,553.50	$37,141.25	$45,535.00	$83,007.50	$39,320.50					317,702.45
Plainfield	$38,418.50	$46,055.00	$65,895.00	$53,037.00	$54,028.00	$59,713.00	$57,846.00	$61,537.00					$436,529.50
Permit Fees													-
Special Insp													-
Plainfield Total	$38,418.50	$46,055.00	$65,895.00	$53,037.00	$54,028.00	$59,713.00	$57,846.00	$61,537.00					436,529.50
East Gr	$18,575.00	$12,942.00	$14,468.00	$19,826.00	$25,300.00	$20,322.00	$19,450.25	$16,448.00					147,331.25
Permit Fees													-
Special Insp													-
East Gr Tot	$18,575.00	$12,942.00	$14,468.00	$19,826.00	$25,300.00	$20,322.00	$19,450.25	$16,448.00					147,331.25
GR Twp	$18,788.00	$18,860.00	$49,087.00	$21,739.00	$30,255.00	$38,150.25	$43,409.00	$43,865.00					264,153.25
Permit Fees													-
Special Insp													-
GR Twp tot	$18,788.00	$18,860.00	$49,087.00	$21,739.00	$30,255.00	$38,150.25	$43,409.00	$43,865.00					264,153.25
Lowell Twp	$8,594.00	$9,225.00	$43,144.00	$10,883.75	$11,822.00	$16,889.00	$10,065.00	$10,864.00					121,486.75
Permit Fees													-
Special Insp													-
Lowell Tot	$8,594.00	$9,225.00	$43,144.00	$10,883.75	$11,822.00	$16,889.00	$10,065.00	$10,864.00					121,486.75
Vergennes	$5,044.00	$4,374.00	$6,185.00	$15,222.00	$12,559.00	$10,335.00	$14,672.00	$24,330.00					92,721.00
Permit Fees													-
Special Insp													-
Verg Total	$5,044.00	$4,374.00	$6,185.00	$15,222.00	$12,559.00	$10,335.00	$14,672.00	$24,330.00					92,721.00
Permit Fees													
Special Insp													
Subtotal	$123,068.50	$109,932.50	$200,798.20	$159,261.25	$171,105.25	$190,944.25	$228,449.75	$196,364.50					1,379,924.20
Cascade	$74,473.50	$63,783.50	$40,267.00	$36,700.75	$31,876.00	$35,668.50	$40,135.75	$42,723.75					365,628.75
Total w/ Cas	$197,542.00	$173,716.00	$241,065.20	$195,962.00	$202,981.25	$226,612.75	$268,585.50	$239,088.25					1,745,552.95
		2024 YTD		$1,745,552.95		2023 YTD		2,185,215		DIFFERENCE		-$439,661.65	

GRAND TOTAL PERMIT FEE CHART

CASCADE CONSOLIDATED FEES

YEAR 2024

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	$46,815.00	$3,850.00	$7,633.00	$11,771.50	$4,404.00	$74,473.50
FEBRUARY	$37,222.00	$3,474.00	$7,605.00	$11,712.50	$3,770.00	$63,783.50
MARCH	$7,128.00	$14,799.00	$5,985.00	$8,280.00	$4,075.00	$40,267.00
APRIL	$9,410.00	$5,712.00	$6,939.00	$10,903.75	$3,736.00	$36,700.75
MAY	$7,466.00	$7,262.00	$5,408.00	$7,905.00	$3,835.00	$31,876.00
JUNE	$8,520.00	$8,699.00	$5,972.00	$9,434.50	$3,043.00	$35,668.50
JULY	$9,674.00	$9,919.00	$6,520.00	$10,867.75	$3,155.00	$40,135.75
AUGUST	$15,611.00	$7,257.00	$7,127.00	$10,122.75	$2,606.00	$42,723.75
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
YEAR END TOTAL	**$141,846.00**	**$60,972.00**	**$53,189.00**	**$80,997.75**	**$28,624.00**	**$365,628.75**
PERMIT # FOR MONTH	15	43	44	70	20	192
PREV PERMIT TOTAL	46	283	254	440	166	1189
PERMIT TOTAL FOR YR	61	326	298	510	186	1381
YEAR TO DATE	2024	$365,628.75				
YEAR TO DATE	2023	$678,380.35				
UNDER	$312,751.60					

CASCADE SINGLE FAMILY HOMES

Number of Permits	AUGUST	YTD 2024	2023	2022	2021
New Residential Homes	1	9	26	49	69
VALUE - RESIDENTIAL	$ 850,000.00	$ 7,176,759.00	$ 40,826,270.00	$ 35,750,549.00	$ 36,003,102.00

Printed: 09/04/2024

Cascade Twp -Permit Report by Category/ Fee

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

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB24001905	ENGELSMA HOMES L	3683 BUTTRICK AVE SE	08/26/2024	850,000	1,873.00	See Attached Plans. New Home
				850,000	1,873.00	
1	Permits	Value Total		**850,000**	**1,873.00**	**Fee Total**

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 08/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,606,382.00	1,731,870.00	1,754,513.99	0.00	(22,643.99)	101.31
101-000-401-405	STREETLIGHT	72,300.00	84,000.00	81,917.91	0.00	2,082.09	97.52
101-000-401-410	PERSONAL PROPERTY TAX	96,676.00	104,095.00	102,459.15	0.00	1,635.85	98.43
101-000-401-420	DELINQUENT TAXES	11,238.00	5,000.00	1,390.33	0.00	3,609.67	27.81
101-000-401-437	ABATEMENT TAXES	15,048.00	16,175.00	16,174.84	0.00	0.16	100.00
101-000-401-445	INTEREST & PENALTIES ON TAXES	9,000.00	3,500.00	2,354.98	180.89	1,145.02	67.29
101-000-401-447	TAX ADMINISTRATION FEES	689,000.00	720,000.00	304,568.01	90,210.47	415,431.99	42.30
101-000-477-460	CABLE REVENUE	330,800.00	330,800.00	175,782.98	79,507.60	155,017.02	53.14
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	19,627.22	15,736.00	47,172.78	29.38
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	365.00	100.00	835.00	30.42
101-000-493-000	DOG LICENSES	100.00	100.00	45.60	0.00	54.40	45.60
101-000-495-000	LIQUOR LICENSE	42,797.00	43,000.00	44,922.90	8,438.10	(1,922.90)	104.47
101-000-528-007	ARPA	350,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-000-539-576	STATE SHARED REV.-SALES TAX	2,112,315.00	2,152,450.00	680,666.00	0.00	1,471,784.00	31.62
101-000-539-579	PRESIDENTIAL ELECTION REIMBURSEMENTS	0.00	75,000.00	0.00	0.00	75,000.00	0.00
101-000-539-581	METRO ACT	27,028.00	23,900.00	19,874.28	0.00	4,025.72	83.16
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	92,485.89	94,243.00	61,797.91	0.00	32,445.09	65.57
101-000-600-608	PLANNING AND ZONING FEES	25,000.00	20,000.00	24,934.60	8,264.60	(4,934.60)	124.67
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	0.00	2,000.00	1,000.00	0.00	1,000.00	50.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	2,820.00	210.00	9,680.00	22.56
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	25,000.00	25,000.00	30,135.00	5,800.00	(5,135.00)	120.54
101-000-600-647	YARD WASTE TAG FEE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665-000	INTEREST ON INVESTMENTS	232,000.00	175,000.00	177,244.35	14,351.62	(2,244.35)	101.28
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	52,590.00	0.00	17,410.00	75.13
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	665.00	0.00	135.00	83.13
101-000-667-004	CELLULAR TOWERS	112,500.00	115,000.00	81,994.27	0.00	33,005.73	71.30
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	1,800.00	1,800.00	675.00	0.00	1,125.00	37.50
101-000-673-000	SALE OF ASSETS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-100	HALLOWEEN DONATIONS	2,470.00	0.00	0.00	0.00	0.00	0.00
101-000-674-200	PARK DONATIONS	2,350.00	2,000.00	8,270.00	0.00	(6,270.00)	413.50
101-000-674-300	DONATIONS	0.00	0.00	54,000.00	0.00	(54,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	5,500.00	6,000.00	22,883.74	6,002.28	(16,883.74)	381.40
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	11,740.00	5,000.00	5,636.17	0.00	(636.17)	112.72
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	10,899.26	0.00	(10,299.26)	1,816.54
101-000-676-300	REIMBURSEMENT - ELECTION DROP BOX	0.00	0.00	107.36	0.00	(107.36)	100.00
101-000-677-000	DDA CONTRIBUTION	102,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	144,666.00	125,000.00	64,581.00	8,027.15	60,419.00	51.66
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000.00	0.00	0.00	0.00	0.00	0.00
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754.00	0.00	0.00	0.00	0.00	0.00
101-000-681-000	PARK INCOME	8,400.00	6,000.00	5,475.00	1,010.00	525.00	91.25
101-000-699-207	TRANSFER FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
101-000-699-208	TRANSFER FROM OPEN SPACE	0.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-699-220	TRANSFER FROM LARAWAY LAKE IMPRV.	0.00	500.00	0.00	0.00	500.00	0.00
101-000-699-230	TRANSFER FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-699-243	TRANSFER FROM BDR	0.00	3,117.00	0.00	0.00	3,117.00	0.00
101-000-699-248	TRANSFER FROM DDA FUND	0.00	434,564.00	0.00	0.00	434,564.00	0.00
101-000-699-249	TRANSFER FROM BUILDING INSPECTIONS	0.00	311,338.00	0.00	0.00	311,338.00	0.00
101-000-699-271	TRANSFER FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
Total Dept 000		6,443,749.89	7,120,763.00	3,810,371.85	237,838.71	3,310,391.15	53.51
Revenues		6,443,749.89	7,120,763.00	3,810,371.85	237,838.71	3,310,391.15	53.51
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-704-000	WAGES- TRUSTEES (4)	44,950.00	47,877.00	27,925.24	3,989.32	19,951.76	58.33
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	24,973.00	26,595.00	15,513.96	2,216.28	11,081.04	58.33
101-101-704-002	WAGES - TOWNSHIP CLERK	19,997.00	21,276.00	12,411.21	1,773.03	8,864.79	58.33
101-101-704-003	WAGES - TOWNSHIP TREASURER	19,997.00	21,276.00	12,411.21	1,773.03	8,864.79	58.33
101-101-723-000	TOWNSHIP DUES	22,750.00	24,856.00	13,394.77	1,183.00	11,461.23	53.89
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	235.00	0.00	165.00	58.75
101-101-724-000	EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	2,500.00	196.98	22.51	2,303.02	7.88
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	181.21	71.98	2,318.79	7.25
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,975.00	3,300.00	2,195.04	206.52	1,104.96	66.52
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	18,000.00	18,000.00	33,235.00	0.00	(15,235.00)	184.64
101-101-981-000	OFFICE EQUIPMENT	5,300.00	5,300.00	1,628.00	0.00	3,672.00	30.72
Total Dept 101 - TOWNSHIP BOARD		171,342.00	179,880.00	119,327.62	11,235.67	60,552.38	66.34
Department: 225 ADMINISTRATIVE							
101-225-702-000	WAGES- FULL TIME	393,150.00	581,380.00	370,840.01	41,638.78	210,539.99	63.79
101-225-702-001	WAGES - DEPARTMENT HEAD	146,560.00	165,075.00	111,933.68	12,698.08	53,141.32	67.81
101-225-702-713	OVERTIME	2,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-225-704-000	WAGES- PART TIME	50,425.00	53,702.00	28,720.37	3,000.64	24,981.63	53.48
101-225-707-000	WAGES - PER DIEM	10,000.00	10,000.00	6,798.75	1,144.50	3,201.25	67.99
101-225-723-000	MEMBERSHIP AND DUES	4,310.00	5,344.00	1,738.72	74.72	3,605.28	32.54
101-225-724-000	EDUCATION	19,850.00	22,450.00	5,327.85	399.00	17,122.15	23.73
101-225-726-000	EMPLOYEE TRAINING	10,000.00	5,000.00	4,245.31	2,600.00	754.69	84.91
101-225-727-000	OFFICE SUPPLIES	15,000.00	15,000.00	5,167.47	527.91	9,832.53	34.45
101-225-730-000	POSTAGE	16,000.00	16,000.00	8,103.69	0.00	7,896.31	50.65
101-225-752-000	SUPPLIES	0.00	0.00	848.65	78.06	(848.65)	100.00
101-225-752-101	KITCHEN SUPPLIES	0.00	5,400.00	1,316.72	171.72	4,083.28	24.38
101-225-787-000	MISCELLANEOUS	16,800.00	0.00	0.00	0.00	0.00	0.00
101-225-787-200	CREDIT CARD FEES	0.00	0.00	95.00	0.00	(95.00)	100.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	0.00	1,880.00	1,283.00	110.00	597.00	68.24
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	0.00	572.00	111.00	(572.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	15,768.00	20,000.00	18,120.00	0.00	1,880.00	90.60
101-225-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	22,000.00	1,841.04	0.00	20,158.96	8.37
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	5,500.00	4,975.18	0.00	524.82	90.46
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/ZOOM	0.00	4,100.00	2,657.26	964.64	1,442.74	64.81
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	6,000.00	318.13	200.00	5,681.87	5.30
101-225-816-000	INSECT/WEED CONTROL	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00
101-225-821-000	ENGINEERING COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-826-000	LEGAL FEES	135,000.00	100,000.00	115,796.57	42,748.46	(15,796.57)	115.80
101-225-860-000	ADMINISTRATIVE MILEAGE	5,600.00	2,000.00	741.43	109.88	1,258.57	37.07
101-225-862-500	EXPENSE ACCOUNT	1,000.00	100.00	0.00	0.00	100.00	0.00
101-225-881-000	FOURTH OF JULY	55,000.00	55,000.00	42,325.92	448.26	12,674.08	76.96
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-225-882-000	SENIOR CITIZENS	2,000.00	0.00	0.00	0.00	0.00	0.00
101-225-885-000	NEWSLETTER	24,800.00	25,000.00	13,041.68	0.00	11,958.32	52.17
101-225-900-000	PRINTING/PUBLISHING	14,900.00	24,000.00	10,679.35	1,629.00	13,320.65	44.50
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	379.96	0.00	620.04	38.00
101-225-924-100	CELL PHONES/DATA	7,100.00	8,000.00	3,753.49	584.09	4,246.51	46.92
101-225-939-000	SERVICE CONTRACTS	82,600.00	2,600.00	68,092.00	2,016.62	(65,492.00)	2,618.92
101-225-941-000	POSTAGE MACHINE LEASE	2,000.00	2,000.00	489.75	0.00	1,510.25	24.49
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	2,600.00	2,945.25	0.00	(345.25)	113.28
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	42,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	9,000.00	0.00	0.00	100.00
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	1,000.00	1,000.00	222.00	0.00	778.00	22.20
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	4,792.82	49.74	(2,292.82)	191.71
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	84,000.00	50,000.00	555.00	192.50	49,445.00	1.11
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD IMPLIME	0.00	40,000.00	0.00	0.00	40,000.00	0.00
101-225-967-100	WHOLE HOUSE FILTER PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	67,000.00	0.00	0.00	67,000.00	0.00
101-225-981-000	OFFICE EQUIPMENT	13,800.00	16,000.00	8,960.92	773.78	7,039.08	56.01
	Total Dept 225 - ADMINISTRATIVE	1,442,034.00	1,618,131.00	856,678.97	112,271.38	761,452.03	52.94
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	142,776.00	166,161.00	97,956.62	11,702.40	68,204.38	58.95
101-250-716-000	DEFINED CONTRIBUTION PLAN	142,952.00	178,456.00	76,668.97	11,297.12	101,787.03	42.96
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	6,171.95	0.00	43,828.05	12.34
101-250-718-000	VISION INSURANCE BENEFITS	2,461.00	2,412.00	1,433.63	201.49	978.37	59.44
101-250-718-200	OTHER BENEFITS	43,500.00	46,500.00	40,000.00	0.00	6,500.00	86.02
101-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-250-719-000	HEALTH INSURANCE BENEFITS	240,457.00	263,500.00	192,663.44	22,243.87	70,836.56	73.12
101-250-719-100	OPT-OUT INSURANCE	8,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	20,804.00	21,850.00	9,875.94	1,235.13	11,974.06	45.20
101-250-721-000	DENTAL INSURANCE BENEFITS	20,804.00	19,285.00	14,046.60	3,373.38	5,238.40	72.84
101-250-722-000	PENSION PLAN BENEFITS	133,000.00	181,245.00	89,735.64	12,293.32	91,509.36	49.51
101-250-723-000	OTHER BENEFITS	1,620.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 250 - BENEFITS/INSURANCE	821,374.00	954,409.00	528,552.79	62,346.71	425,856.21	55.38
Department: 257 ASSESSING							
101-257-702-000	WAGES- FULL TIME	140,015.00	149,115.00	97,244.59	11,470.38	51,870.41	65.21
101-257-702-001	WAGES- DEPARTMENT HEAD	111,147.00	118,371.00	77,650.22	9,105.48	40,720.78	65.60
101-257-707-000	WAGES - PER DIEM	20,000.00	25,780.00	9,604.24	1,075.06	16,175.76	37.25
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,715.00	1,835.00	669.76	0.00	1,165.24	36.50

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 257 ASSESSING							
101-257-724-000	EDUCATION	9,650.00	12,050.00	5,645.26	0.00	6,404.74	46.85
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	1,500.00	297.16	0.00	1,202.84	19.81
101-257-808-000	BOARD OF REVIEW EXPENSES	3,700.00	3,700.00	2,072.01	0.00	1,627.99	56.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	2,900.00	40.87	0.00	2,859.13	1.41
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,100.00	1,150.00	786.60	0.00	363.40	68.40
101-257-924-100	CELL PHONES/DATA	2,700.00	2,700.00	1,252.08	169.80	1,447.92	46.37
101-257-939-000	ASSESSING SERVICE CONTRACTS	13,000.00	13,454.00	4,963.60	257.40	8,490.40	36.89
101-257-981-000	OFFICE EQUIPMENT	4,200.00	5,400.00	3,487.78	0.00	1,912.22	64.59
Total Dept 257 - ASSESSING		311,727.00	338,055.00	203,714.17	22,078.12	134,340.83	60.26
Department: 262 ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	1,991.25	791.25	(1,991.25)	100.00
101-262-707-000	WAGES - PER DIEM	40,000.00	40,000.00	56,591.63	20,095.84	(16,591.63)	141.48
101-262-752-200	ELECTION MAILINGS & POSTAGE	0.00	20,000.00	16,116.12	0.00	3,883.88	80.58
101-262-756-000	ELECTION SUPPLIES	13,600.00	60,900.00	9,141.08	3,705.01	51,758.92	15.01
101-262-788-000	ELECTION MISC. EXPENSES	9,500.00	0.00	34.02	27.47	(34.02)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	1,000.00	2,000.00	2,062.90	0.00	(62.90)	103.15
101-262-939-000	SERVICE CONTRACTS	0.00	7,250.00	7,275.00	0.00	(25.00)	100.34
Total Dept 262 - ELECTIONS		64,100.00	130,150.00	93,212.00	24,619.57	36,938.00	71.62
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	286,449.00	295,332.00	160,110.38	24,253.45	135,221.62	54.21
101-265-702-713	OVERTIME	7,000.00	10,000.00	4,478.93	454.85	5,521.07	44.79
101-265-707-000	WAGES - PER DIEM	32,600.00	43,200.00	34,324.37	6,050.63	8,875.63	79.45
101-265-724-000	EDUCATION	1,250.00	3,000.00	1,842.70	0.00	1,157.30	61.42
101-265-752-101	KITCHEN SUPPLIES	40.00	0.00	129.35	0.00	(129.35)	100.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,000.00	2,500.00	0.00	0.00	2,500.00	0.00
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	2,322.81	0.00	(2,322.81)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	18,000.00	31,000.00	23,094.12	185.94	7,905.88	74.50
101-265-860-000	MILEAGE	100.00	100.00	0.00	0.00	100.00	0.00
101-265-863-000	VEHICLE MAINT	35,000.00	40,000.00	4,987.24	96.59	35,012.76	12.47
101-265-864-000	FUEL	26,000.00	26,000.00	9,708.09	2,193.59	16,291.91	37.34
101-265-921-000	COMPLEX ELECTRICITY	25,000.00	20,000.00	12,616.13	2,018.94	7,383.87	63.08
101-265-923-000	COMPLEX HEATING	10,000.00	9,000.00	4,749.05	68.66	4,250.95	52.77
101-265-924-000	COMPLEX PHONES	16,900.00	10,000.00	10,253.82	2,827.98	(253.82)	102.54
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	2,700.00	1,483.11	205.10	1,216.89	54.93
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	6,000.00	2,446.13	1,482.86	3,553.87	40.77
101-265-931-000	COMPLEX MAINTENANCE	80,000.00	60,000.00	19,422.31	3,504.14	40,577.69	32.37
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	23,850.00	20,000.00	20,619.70	1,196.00	(619.70)	103.10
101-265-939-000	SERVICE CONTRACTS	4,284.00	75,000.00	19,021.37	4,397.97	55,978.63	25.36
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	39.88	0.00	2,960.12	1.33
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	5,000.00	1,862.68	0.00	3,137.32	37.25
Total Dept 265 - BUILDING AND GROUNDS		581,673.00	661,832.00	333,512.17	48,936.70	328,319.83	50.39
Department: 276 CEMETERY							
101-276-820-000	BACKHOE SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	900.00	813.28	126.90	86.72	90.36
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	0.00	17.96	0.00	(17.96)	100.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 276 CEMETERY							
101-276-932-000	CEMETERY MAINT	24,000.00	22,500.00	7,349.19	0.00	15,150.81	32.66
Total Dept 276 - CEMETERY		27,500.00	25,900.00	8,180.43	126.90	17,719.57	31.58
Department: 443 YARD WASTE REMOVAL							
101-443-787-000	MISCELLANEOUS	700.00	0.00	0.00	0.00	0.00	0.00
101-443-820-000	SPRING/ FALL CLEANUP	66,500.00	65,000.00	40,872.54	0.00	24,127.46	62.88
101-443-939-000	CONTRACTED SERVICES	12,200.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 443 - YARD WASTE REMOVAL		79,400.00	75,000.00	40,872.54	0.00	34,127.46	54.50
Department: 444 S/A IMPROVEMENT FUNDS							
101-444-802-000	CONTRACTUAL SERVICES	0.00	0.00	94,056.38	0.00	(94,056.38)	100.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		0.00	0.00	94,056.38	0.00	(94,056.38)	100.00
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	11,500.00	10,000.00	119.38	0.00	9,880.62	1.19
101-445-821-000	DRAIN ENGINEERING	5,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 445 - DRAIN		17,500.00	15,000.00	619.38	0.00	14,380.62	4.13
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	1,500.00	16.80	0.00	1,483.20	1.12
101-446-821-000	ROAD OVERLAYS	435,000.00	400,000.00	42,420.21	10,093.04	357,579.79	10.61
101-446-821-500	ROAD ENGINEERING STUDIES	10,000.00	5,000.00	24.44	0.00	4,975.56	0.49
Total Dept 446 - ROADS		448,300.00	406,500.00	42,461.45	10,093.04	364,038.55	10.45
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	101,920.00	111,676.00	74,018.91	8,590.46	37,657.09	66.28
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	80.00	0.00	420.00	16.00
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	290.00	0.00	1,210.00	19.33
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	92.79	0.00	907.21	9.28
101-447-818-000	CONTRACTED SERVICES	65,000.00	50,000.00	12,328.60	7,155.80	37,671.40	24.66
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	136.68	0.00	363.32	27.34
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00
101-447-939-000	SERVICE CONTRACTS	1,887.00	2,500.00	0.00	0.00	2,500.00	0.00
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 447 - ENGINEERS/ ENGINEERING		173,807.00	169,176.00	86,946.98	15,746.26	82,229.02	51.39
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	136,000.00	136,000.00	96,750.76	14,881.12	39,249.24	71.14
101-448-927-100	TRAFFIC SIGNALS	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTS		139,000.00	136,000.00	96,750.76	14,881.12	39,249.24	71.14
Department: 652 TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	36,000.00	0.00	32,677.63	8,659.50	(32,677.63)	100.00
101-652-861-300	TRANSPORTATION SERVICE-GO BUS TICKET	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 652 - TRANSPORTATION		38,000.00	0.00	32,677.63	8,659.50	(32,677.63)	100.00
Department: 701 PLANNING							
101-701-702-000	WAGES- FULL TIME	104,970.00	191,195.00	67,211.46	9,064.65	123,983.54	35.15

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 701 PLANNING							
101-701-702-001	WAGES - DEPARTMENT HEAD	84,200.00	89,716.00	50,192.32	6,923.08	39,523.68	55.95
101-701-704-500	PLANNING INTERN	0.00	12,500.00	0.00	0.00	12,500.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	14,000.00	19,680.00	12,535.05	0.00	7,144.95	63.69
101-701-707-000	WAGES - PER DIEM	18,180.00	0.00	383.40	0.00	(383.40)	100.00
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,550.00	1,650.00	1,423.79	0.00	226.21	86.29
101-701-724-000	EDUCATION	5,000.00	5,000.00	2,320.17	0.00	2,679.83	46.40
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	283.43	0.00	466.57	37.79
101-701-752-000	SUPPLIES	0.00	0.00	65.76	0.00	(65.76)	100.00
101-701-787-000	MISCELLANEOUS	1,000.00	0.00	(32.88)	0.00	32.88	100.00
101-701-794-701	TREE INSTALLATION / MAINT	0.00	90,000.00	0.00	0.00	90,000.00	0.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	1,959.76	0.00	1,040.24	65.33
101-701-860-000	COMM DEV MILEAGE	1,000.00	1,000.00	69.01	0.00	930.99	6.90
101-701-862-500	COMM DEV EXPENSE ACCOUNT	100.00	0.00	0.00	0.00	0.00	0.00
101-701-900-000	PRINTING & PUBLISHING	13,500.00	12,000.00	4,249.93	1,998.65	7,750.07	35.42
101-701-901-000	DIGITAL IMAGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	1,601.88	230.87	198.12	88.99
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	80.00	80.00	19,920.00	0.40
101-701-967-001	CONCEPTUAL PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-981-000	OFFICE EQUIPMENT	3,000.00	6,600.00	5,168.15	0.00	1,431.85	78.31
	Total Dept 701 - PLANNING	303,050.00	485,891.00	147,511.23	18,297.25	338,379.77	30.36
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	60,000.00	94,785.00	64,298.91	9,615.21	30,486.09	67.84
101-756-707-500	PARKS VOLUNTEER COORDINATOR	0.00	20,000.00	2,986.11	360.61	17,013.89	14.93
101-756-752-000	SUPPLIES	0.00	0.00	19.99	19.99	(19.99)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	8,500.00	36,500.00	17,377.79	124.88	19,122.21	47.61
101-756-787-101	CLEANING & PAPER SUPPLIES	0.00	7,500.00	3,331.87	3,129.24	4,168.13	44.42
101-756-794-700	PLANTS/PLANT MAINTENANCE	0.00	9,500.00	1,223.92	0.00	8,276.08	12.88
101-756-880-000	COMMUNITY PROMOTION	0.00	5,000.00	183.81	0.00	4,816.19	3.68
101-756-921-000	PARK ELECTRICITY	6,000.00	6,000.00	3,540.67	1,207.48	2,459.33	59.01
101-756-927-000	PARK WATER-SEWER	2,800.00	2,500.00	722.04	0.00	1,777.96	28.88
101-756-935-000	PARK MAINTENANCE	98,200.00	32,500.00	32,821.86	2,224.90	(321.86)	100.99
101-756-939-000	SERVICE CONTRACTS	18.00	83,850.00	2,926.87	18.00	80,923.13	3.49
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	5,130.00	3,990.00	19,870.00	20.52
101-756-981-000	OFFICE EQUIPMENT	2,000.00	1,500.00	1,787.99	159.99	(287.99)	119.20
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	0.00	3,000.00	62.00	62.00	2,938.00	2.07
	Total Dept 756 - PARKS	227,518.00	352,635.00	136,413.83	20,912.30	216,221.17	38.68
Department: 803 HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	800.00	780.00	464.11	132.06	315.89	59.50
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,000.00	635.31	57.05	364.69	63.53
101-803-927-000	MUSEUM WATER-SEWER	719.00	800.00	178.35	0.00	621.65	22.29
101-803-961-000	MUSEUM MAINTENANCE	26,100.00	12,500.00	2,132.75	260.75	10,367.25	17.06
	Total Dept 803 - HISTORICAL	35,619.00	22,080.00	3,410.52	449.86	18,669.48	15.45
Department: 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	139,720.00	346,600.00	174,539.81	2,675.41	172,060.19	50.36

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	0.00	100,000.00	1,500.00	0.00	98,500.00	1.50
101-901-974-000	CAPITAL OUTLAY - LANDIMP	384,000.00	100,000.00	1,861.75	0.00	98,138.25	1.86
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	205,000.00	17,244.24	0.00	187,755.76	8.41
	Total Dept 901 - CAPITAL OUTLAY	523,720.00	801,600.00	195,145.80	2,675.41	606,454.20	24.34
Department: 966 TRANSFERS OUT							
101-966-955-403	TRANSFER FROM GF TO CIP	3,500,000.00	0.00	(284,182.79)	0.00	284,182.79	100.00
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,750.00	0.00	0.00	1,750.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
101-966-995-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	266,666.66	33,333.33	133,333.34	66.67
	Total Dept 966 - TRANSFERS OUT	3,941,500.00	441,750.00	2,483.87	33,333.33	439,266.13	0.56
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	160,000.00	200,000.00	200,000.00	0.00	0.00	100.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	254,114.00	217,200.00	110,600.00	0.00	106,600.00	50.92
	Total Dept 990 - DEBT SERVICE	414,114.00	417,200.00	310,600.00	0.00	106,600.00	74.45
	Expenditures	9,761,278.00	7,231,189.00	3,333,128.52	406,663.12	3,898,060.48	46.09
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,443,749.89	7,120,763.00	3,810,371.85	237,838.71	3,310,391.15	
TOTAL EXPENDITURES		9,761,278.00	7,231,189.00	3,333,128.52	406,663.12	3,898,060.48	
NET OF REVENUES & EXPENDITURES:		(3,317,528.11)	(110,426.00)	477,243.33	(168,824.41)	(587,669.33)	
BEG. FUND BALANCE		8,122,314.31	5,794,765.55	5,794,765.55			
END FUND BALANCE		4,804,786.20	5,684,339.55	6,272,008.88			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND							
Account Category: Revenues							
Department: 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	0.00	0.00	0.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	3,630.00	70.00	1,370.00	72.60
151-000-665-000	INTEREST ON INVESTMENTS	1,200.00	1,300.00	3,324.46	484.38	(2,024.46)	255.73
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		7,700.00	8,050.00	6,954.46	554.38	1,095.54	86.39
Revenues		7,700.00	8,050.00	6,954.46	554.38	1,095.54	86.39
Account Category: Expenditures							
Department: 276 CEMETERY							
151-276-752-151	SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-787-000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 276 - CEMETERY		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Expenditures		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		7,700.00	8,050.00	6,954.46	554.38	1,095.54	
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	0.00	3,000.00	
NET OF REVENUES & EXPENDITURES:		4,700.00	5,050.00	6,954.46	554.38	(1,904.46)	
BEG. FUND BALANCE		133,510.29	142,436.07	142,436.07			
END FUND BALANCE		138,210.29	147,486.07	149,390.53			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Revenues							
Department: 000							
206-000-401-402	TAX LEVY	2,174,507.82	2,344,396.00	2,356,517.61	0.00	(12,121.61)	100.52
206-000-401-410	PERSONAL PROPERTY TAX	130,900.00	140,915.00	138,696.53	0.00	2,218.47	98.43
206-000-401-412	DELINQUENT TAXES-LEVY	15,194.35	5,200.00	881.21	0.00	4,318.79	16.95
206-000-401-437	ABATEMENT TAXES-LEVY	20,400.00	21,896.00	21,895.48	0.00	0.52	100.00
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,297.00	700.00	301.08	0.00	398.92	43.01
206-000-528-000	OTHER FEDERAL GRANTS	56,000.00	0.00	60,293.01	0.00	(60,293.01)	100.00
206-000-539-206	CVTRS- PUBLIC SAFETY	440.00	0.00	216.00	0.00	(216.00)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	47,177.00	48,073.00	49,268.01	0.00	(1,195.01)	102.49
206-000-665-000	INTEREST REVENUE	125,000.00	96,000.00	58,423.51	7,458.54	37,576.49	60.86
206-000-674-100	DONATIONS	500.00	0.00	0.00	0.00	0.00	0.00
206-000-675-675	MISCELLANEOUS INCOME	2,400.00	0.00	1,701.61	0.00	(1,701.61)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	5,499.00	0.00	9,564.49	0.00	(9,564.49)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	176,000.00	102,000.00	0.00	0.00	102,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	444,323.00	400,000.00	266,676.66	33,333.33	133,323.34	66.67
Total Dept 000		3,199,638.17	3,159,180.00	2,964,435.20	40,791.87	194,744.80	93.84
Revenues		3,199,638.17	3,159,180.00	2,964,435.20	40,791.87	194,744.80	93.84
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	144,022.00	159,447.00	100,632.91	11,054.68	58,814.09	63.11
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,743.00	173,679.00	108,760.13	11,851.87	64,918.87	62.62
206-250-717-000	WORKERS COMP INSURANCE	95,000.00	95,000.00	34,378.75	0.00	60,621.25	36.19
206-250-718-000	VISION INSURANCE BENEFITS	2,661.00	2,770.00	1,829.99	264.70	940.01	66.06
206-250-718-200	OTHER BENEFITS	33,000.00	34,500.00	35,200.00	0.00	(700.00)	102.03
206-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
206-250-719-000	HEALTH INSURANCE BENEFITS	201,136.00	209,684.00	172,279.56	19,920.13	37,404.44	82.16
206-250-719-100	OPT-OUT INSURANCE	16,000.00	18,000.00	6,000.00	0.00	12,000.00	33.33
206-250-720-000	LIFE & DISABILITY INSURANCE	20,105.00	21,239.00	11,580.17	1,517.73	9,658.83	54.52
206-250-720-100	FIRE CASUALTY INSURANCE	11,227.00	12,000.00	5,660.00	9.00	6,340.00	47.17
206-250-721-000	DENTAL INSURANCE BENEFITS	22,531.00	23,300.00	19,339.01	4,887.11	3,960.99	83.00
206-250-722-000	PENSION PLAN BENEFITS	134,000.00	181,245.00	114,193.58	14,277.21	67,051.42	63.01
Total Dept 250 - BENEFITS/INSURANCE		851,425.00	948,864.00	609,854.10	63,782.43	339,009.90	64.27
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,599,331.00	1,668,090.00	1,183,408.24	139,806.51	484,681.76	70.94
206-336-702-001	WAGES- DEPARTMENT HEAD	0.00	120,963.00	0.00	0.00	120,963.00	0.00
206-336-702-713	OVERTIME	120,000.00	100,000.00	48,498.42	4,399.93	51,501.58	48.50
206-336-707-000	WAGES - PER DIEM	103,000.00	195,220.00	67,612.99	7,722.05	127,607.01	34.63
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	1,304.33	0.00	2,695.67	32.61
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	975.00	0.00	6,025.00	13.93
206-336-726-000	FIRE TRAINING	45,740.00	39,445.00	16,841.68	0.00	22,603.32	42.70
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	8,500.00	5,850.00	4,616.04	974.76	1,233.96	78.91
206-336-727-000	FIRE OFFICE SUPPLIES	8,000.00	8,000.00	5,500.42	530.00	2,499.58	68.76
206-336-738-000	FIRE MAINT SUPPLIES	1,700.00	2,000.00	921.76	421.90	1,078.24	46.09
206-336-745-000	FIRE FUELS	36,000.00	25,000.00	18,754.23	2,986.56	6,245.77	75.02
206-336-752-000	SUPPLIES	2,500.00	2,500.00	567.40	0.00	1,932.60	22.70
206-336-752-100	MEDICAL SUPPLIES	7,000.00	7,000.00	5,242.10	1,176.00	1,757.90	74.89
206-336-752-206	KITCHEN SUPPLIES	0.00	2,000.00	628.09	0.00	1,371.91	31.40

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Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-768-000	FIRE UNIFORMS	16,000.00	16,470.00	14,535.31	135.00	1,934.69	88.25
206-336-787-000	MISCELLANEOUS	4,000.00	0.00	17.09	0.00	(17.09)	100.00
206-336-787-206	CLEANING & PAPER SUPPLIES	0.00	2,000.00	268.29	0.00	1,731.71	13.41
206-336-787-959	FIRE PROTECTIVE CLOTHING	40,000.00	45,000.00	10,508.60	971.69	34,491.40	23.35
206-336-790-000	FIRE PREVENTION - INVESTIGATION	5,200.00	1,400.00	1,093.78	350.09	306.22	78.13
206-336-791-000	TECH RESCUE	2,530.00	2,100.00	1,954.58	1,954.58	145.42	93.08
206-336-792-000	HEALTH-WELLNESS	5,000.00	5,000.00	732.75	50.30	4,267.25	14.66
206-336-802-000	CONTRACTUAL SERVICES	29,000.00	35,000.00	24,606.87	2,049.60	10,393.13	70.31
206-336-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	548.11	0.00	1,451.89	27.41
206-336-804-000	RESPIRATORY PROGRAM	12,020.00	4,620.00	2,872.05	1,072.91	1,747.95	62.17
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,957.00	3,000.00	3,397.50	0.00	(397.50)	113.25
206-336-810-000	LIABILITY INSURANCE	29,271.00	30,000.00	0.00	0.00	30,000.00	0.00
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	9,998.57	1,398.46	8,001.43	55.55
206-336-860-000	FIRE MILEAGE	0.00	0.00	7.80	0.00	(7.80)	100.00
206-336-863-000	VEHICLE MAINT	69,995.00	70,100.00	63,157.32	6,353.60	6,942.68	90.10
206-336-887-000	FIRE PUBLIC RELATIONS	8,991.00	6,300.00	1,754.25	0.00	4,545.75	27.85
206-336-901-000	FIRE PUBLICATIONS	1,500.00	1,500.00	1,554.77	0.00	(54.77)	103.65
206-336-924-000	FIRE PHONES	0.00	0.00	19.98	0.00	(19.98)	100.00
206-336-924-100	CELL PHONES/DATA-MODEMS	0.00	0.00	629.79	0.00	(629.79)	100.00
206-336-928-000	UTILITIES	28,000.00	30,000.00	31,075.96	5,926.46	(1,075.96)	103.59
206-336-928-001	LEASE TEMP FIRE STATION #1	103,000.00	0.00	0.00	0.00	0.00	0.00
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	9,800.00	10,000.00	8,040.00	240.00	1,960.00	80.40
206-336-936-000	FIRE STATION MAINT	6,100.00	22,500.00	14,242.80	4,484.62	8,257.20	63.30
206-336-936-002	FIRE STATION MAINT/BUTTRICK	26,500.00	31,353.00	12,881.77	949.89	18,471.23	41.09
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	1,105.14	1,105.14	8,894.86	11.05
206-336-938-000	FIRE EQUIPMENT MAINT	15,086.00	16,000.00	10,020.45	748.12	5,979.55	62.63
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188.00	1,188.00	890.05	99.00	297.95	74.92
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	900.00	1,500.00	450.00	0.00	1,050.00	30.00
206-336-957-000	FIRE PHYSICAL EXAMS	40,530.00	30,000.00	22,419.53	20,101.33	7,580.47	74.73
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	6,720.00	7,000.00	1,734.49	0.00	5,265.51	24.78
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	0.00	150.00	1,844.47	0.00	(1,694.47)	1,229.65
206-336-981-000	OFFICE EQUIPMENT	18,914.00	14,340.00	8,519.05	0.00	5,820.95	59.41
	Total Dept 336 - FIRE DEPARTMENT	2,457,973.00	2,605,589.00	1,605,751.82	206,008.50	999,837.18	61.63
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	60,500.00	0.00	36,100.80	0.00	(36,100.80)	100.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	52,000.00	5,131.00	0.00	46,869.00	9.87
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	9,469.71	0.00	(9,469.71)	100.00
	Total Dept 901 - CAPITAL OUTLAY	60,500.00	52,000.00	50,701.51	0.00	1,298.49	97.50
Department: 966 TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Expenditures	3,369,898.00	3,608,453.00	2,266,307.43	269,790.93	1,342,145.57	62.81
Fund 206 - FIRE FUND:							

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 08/31/2024

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

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
TOTAL REVENUES		3,199,638.17	3,159,180.00	2,964,435.20	40,791.87	194,744.80	
TOTAL EXPENDITURES		3,369,898.00	3,608,453.00	2,266,307.43	269,790.93	1,342,145.57	
NET OF REVENUES & EXPENDITURES:		(170,259.83)	(449,273.00)	698,127.77	(228,999.06)	(1,147,400.77)	
BEG. FUND BALANCE		1,206,101.09	949,013.08	949,013.08			
END FUND BALANCE		1,035,841.26	499,740.08	1,647,140.85			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 207 POLICE FUND							
Account Category: Revenues							
Department: 000							
207-000-401-402	TAX LEVY	758,766.12	818,815.00	822,277.26	0.00	(3,462.26)	100.42
207-000-401-410	PERSONAL PROPERTY TAX	45,700.00	49,171.00	48,396.85	0.00	774.15	98.43
207-000-401-412	DELINQUENT TAXES-LEVY	2,000.00	2,500.00	307.48	0.00	2,192.52	12.30
207-000-401-437	ABATEMENT TAXES-LEVY	7,115.00	7,641.00	7,640.29	0.00	0.71	99.99
207-000-401-445	INTEREST & PENALTIES ON TAX	250.00	400.00	105.06	0.00	294.94	26.27
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,224.98	16,533.00	16,417.17	0.00	115.83	99.30
207-000-665-000	INTEREST REVENUE	45,000.00	54,500.00	19,502.53	2,650.91	34,997.47	35.78
207-000-675-675	MISCELLANEOUS INCOME	8,000.00	5,000.00	8,753.81	0.00	(3,753.81)	175.08
	Total Dept 000	883,056.10	954,560.00	923,400.45	2,650.91	31,159.55	96.74
	Revenues	883,056.10	954,560.00	923,400.45	2,650.91	31,159.55	96.74
Account Category: Expenditures							
Department: 301 POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-787-000	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	785,000.00	785,000.00	473,577.49	130,580.51	311,422.51	60.33
207-301-964-100	PROPERTY TAX REFUNDS	1,041.70	100.00	643.61	0.00	(543.61)	643.61
	Total Dept 301 - POLICE DEPARTMENT	791,041.70	790,100.00	474,221.10	130,580.51	315,878.90	60.02
Department: 966 TRANSFERS OUT							
207-966-955-207	TRANSFER TO GF - FROM POLICE	0.00	30,666.00	0.00	0.00	30,666.00	0.00
	Total Dept 966 - TRANSFERS OUT	0.00	30,666.00	0.00	0.00	30,666.00	0.00
	Expenditures	791,041.70	820,766.00	474,221.10	130,580.51	346,544.90	57.78
Fund 207 - POLICE FUND:							
TOTAL REVENUES		883,056.10	954,560.00	923,400.45	2,650.91	31,159.55	
TOTAL EXPENDITURES		791,041.70	820,766.00	474,221.10	130,580.51	346,544.90	
NET OF REVENUES & EXPENDITURES:		92,014.40	133,794.00	449,179.35	(127,929.60)	(315,385.35)	
BEG. FUND BALANCE		1,910,237.13	2,035,608.97	2,035,608.97			
END FUND BALANCE		2,002,251.53	2,169,402.97	2,484,788.32			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 OPEN SPACE FUND							
Account Category: Revenues							
Department: 000							
208-000-401-402	TAX LEVY	380,118.00	409,818.00	411,936.25	0.00	(2,118.25)	100.52
208-000-401-410	PERSONAL PROPERTY TAX	35,000.00	24,635.00	24,245.59	0.00	389.41	98.42
208-000-401-412	DELINQUENT TAXES-LEVY	2,659.46	1,200.00	153.92	0.00	1,046.08	12.83
208-000-401-437	ABATEMENT TAXES-LEVY	3,565.00	3,828.00	3,827.69	0.00	0.31	99.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	400.00	200.00	52.54	0.00	147.46	26.27
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,071.13	24,528.00	15,573.64	0.00	8,954.36	63.49
208-000-665-000	INTEREST ON INVESTMENTS	15,000.00	13,000.00	10,689.35	0.00	2,310.65	82.23
208-000-665-408	INTEREST ON HOMEYER FUND	15,000.00	21,000.00	13,070.99	1,920.83	7,929.01	62.24
	Total Dept 000	475,813.59	498,209.00	479,549.97	1,920.83	18,659.03	96.25
	Revenues	475,813.59	498,209.00	479,549.97	1,920.83	18,659.03	96.25
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	3,200.00	3,200.00	1,830.83	469.45	1,369.17	57.21
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	2,175.24	175.47	1,424.76	60.42
208-751-927-000	WATER-SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-935-000	PARK MAINTENANCE	50,000.00	25,000.00	988.15	152.91	24,011.85	3.95
208-751-964-100	TAX REFUNDS	250.00	50.00	322.44	0.00	(272.44)	644.88
	Total Dept 751 - OPEN SPACE PRESERVATION	58,050.00	32,850.00	5,316.66	797.83	27,533.34	16.18
Department: 901 CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Department: 966 TRANSFERS OUT							
208-966-955-208	TRANSFER TO GF - FROM OPEN SPACE FU	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	0.00	65,000.00	0.00	0.00	65,000.00	0.00
Department: 990 DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	293,000.00	297,000.00	297,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	32,815.00	27,092.00	14,986.50	0.00	12,105.50	55.32
	Total Dept 990 - DEBT SERVICE	325,815.00	324,092.00	311,986.50	0.00	12,105.50	96.26
	Expenditures	383,865.00	471,942.00	317,303.16	797.83	154,638.84	67.23
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		475,813.59	498,209.00	479,549.97	1,920.83	18,659.03	
TOTAL EXPENDITURES		383,865.00	471,942.00	317,303.16	797.83	154,638.84	
NET OF REVENUES & EXPENDITURES:		91,948.59	26,267.00	162,246.81	1,123.00	(135,979.81)	
BEG. FUND BALANCE		811,033.16	910,793.97	910,793.97			
END FUND BALANCE		902,981.75	937,060.97	1,073,040.78			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 211 DAM MAJOR REPAIR FUND							
Account Category: Revenues							
Department: 000							
211-000-665-000	INTEREST REVENUE	13,000.00	16,000.00	11,517.78	1,604.86	4,482.22	71.99
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
Total Dept 000		58,000.00	61,000.00	36,517.78	1,604.86	24,482.22	59.87
Revenues		58,000.00	61,000.00	36,517.78	1,604.86	24,482.22	59.87
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0.00	85,000.00	0.00	0.00	85,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	85,000.00	0.00	0.00	85,000.00	0.00
Expenditures		0.00	85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		58,000.00	61,000.00	36,517.78	1,604.86	24,482.22	
TOTAL EXPENDITURES		0.00	85,000.00	0.00	0.00	85,000.00	
NET OF REVENUES & EXPENDITURES:		58,000.00	(24,000.00)	36,517.78	1,604.86	(60,517.78)	
BEG. FUND BALANCE		612,361.51	678,108.16	678,108.16			
END FUND BALANCE		670,361.51	654,108.16	714,625.94			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 216 PATHWAYS FUND							
Account Category: Revenues							
Department: 000							
216-000-401-402	TAX LEVY	581,034.00	626,430.00	629,666.33	0.00	(3,236.33)	100.52
216-000-401-410	PERSONAL PROPERTY TAX	35,000.00	37,652.00	37,058.75	0.00	593.25	98.42
216-000-401-412	DELINQUENT TAX LEVY	4,065.00	1,800.00	235.38	0.00	1,564.62	13.08
216-000-401-437	ABATEMENT TAXES-LEVY	5,450.00	5,851.00	5,850.40	0.00	0.60	99.99
216-000-401-445	PENALTIES & INTEREST ON TAX	347.00	300.00	80.48	0.00	219.52	26.83
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	36,778.11	37,477.00	23,798.73	0.00	13,678.27	63.50
216-000-665-000	INTEREST REVENUE	16,318.00	55,000.00	14,422.84	6,789.83	40,577.16	26.22
216-000-676-200	INSURANCE	0.00	0.00	24,004.27	0.00	(24,004.27)	100.00
	Total Dept 000	678,992.11	764,510.00	735,117.18	6,789.83	29,392.82	96.16
Department: 575 MICHIGAN STRATEGIC GRANT							
216-575-539-000	MICHIGAN STRATEGIC GRANT	0.00	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
	Total Dept 575 - MICHIGAN STRATEGIC GRANT	0.00	0.00	1,750,000.00	0.00	(1,750,000.00)	100.00
	Revenues	678,992.11	764,510.00	2,485,117.18	6,789.83	(1,720,607.18)	325.06
Account Category: Expenditures							
Department: 758 PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	8,000.00	13,000.00	8,372.11	0.00	4,627.89	64.40
216-758-821-100	ENGINEERING	125,000.00	30,000.00	55,374.91	33,576.77	(25,374.91)	184.58
216-758-931-000	MAINT & REPAIR	100,000.00	50,000.00	2,975.07	0.00	47,024.93	5.95
216-758-931-200	PATHWAY MAINTENANCE	53,000.00	3,000.00	44,462.11	0.00	(41,462.11)	1,482.07
216-758-964-100	PROPERTY TAX REFUNDS	300.00	50.00	492.84	0.00	(442.84)	985.68
	Total Dept 758 - PATHWAYS	286,300.00	96,050.00	111,677.04	33,576.77	(15,627.04)	116.27
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	1,400,000.00	750,000.00	553,293.64	33,240.00	196,706.36	73.77
	Total Dept 901 - CAPITAL OUTLAY	1,400,000.00	750,000.00	553,293.64	33,240.00	196,706.36	73.77
	Expenditures	1,686,300.00	846,050.00	664,970.68	66,816.77	181,079.32	78.60
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		678,992.11	764,510.00	2,485,117.18	6,789.83	(1,720,607.18)	
TOTAL EXPENDITURES		1,686,300.00	846,050.00	664,970.68	66,816.77	181,079.32	
NET OF REVENUES & EXPENDITURES:		(1,007,307.89)	(81,540.00)	1,820,146.50	(60,026.94)	(1,901,686.50)	
BEG. FUND BALANCE		1,107,309.82	186,570.54	186,570.54			
END FUND BALANCE		100,001.93	105,030.54	2,006,717.04			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 218 HAZMAT FUND							
Account Category: Revenues							
Department: 000							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	4,000.00	2,000.00	0.00	100.00
218-000-665-000	HAZMAT INTEREST	570.00	350.00	799.90	107.74	(449.90)	228.54
218-000-673-000	SALE OF ASSETS	0.00	0.00	13,325.00	0.00	(13,325.00)	100.00
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,570.00	6,350.00	18,124.90	2,107.74	(11,774.90)	285.43
Revenues		6,570.00	6,350.00	18,124.90	2,107.74	(11,774.90)	285.43
Account Category: Expenditures							
Department: 344 HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	1,250.00	2,000.00	490.47	128.77	1,509.53	24.52
218-344-752-000	SUPPLIES	0.00	750.00	0.00	0.00	750.00	0.00
218-344-787-000	MISCELLANEOUS	750.00	0.00	0.00	0.00	0.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	5,617.00	6,000.00	18,938.55	0.00	(12,938.55)	315.64
Total Dept 344 - HAZMAT		9,617.00	10,750.00	19,429.02	128.77	(8,679.02)	180.74
Department: 966 TRANSFERS OUT							
218-966-955-218	TRANSFER TO GF	0.00	20,930.00	0.00	0.00	20,930.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	20,930.00	0.00	0.00	20,930.00	0.00
Expenditures		9,617.00	31,680.00	19,429.02	128.77	12,250.98	61.33
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		6,570.00	6,350.00	18,124.90	2,107.74	(11,774.90)	
TOTAL EXPENDITURES		9,617.00	31,680.00	19,429.02	128.77	12,250.98	
NET OF REVENUES & EXPENDITURES:		(3,047.00)	(25,330.00)	(1,304.12)	1,978.97	(24,025.88)	
BEG. FUND BALANCE		45,207.92	43,031.76	43,031.76			
END FUND BALANCE		42,160.92	17,701.76	41,727.64			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
220-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	5.03	0.00	(5.03)	100.00
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	11,081.78	0.00	493.22	95.74
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	475.47	62.51	274.53	63.40
Total Dept 000		12,325.00	12,325.00	11,562.28	62.51	762.72	93.81
Revenues		12,325.00	12,325.00	11,562.28	62.51	762.72	93.81
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	13,050.00	11,575.00	6,750.00	0.00	4,825.00	58.32
Total Dept 444 - S/A IMPROVEMENT FUNDS		13,050.00	11,575.00	6,750.00	0.00	4,825.00	58.32
Department: 966 TRANSFERS OUT							
220-966-955-220	TRANSFER TO GF	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	500.00	0.00	0.00	500.00	0.00
Expenditures		13,050.00	12,075.00	6,750.00	0.00	5,325.00	55.90
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	11,562.28	62.51	762.72	
TOTAL EXPENDITURES		13,050.00	12,075.00	6,750.00	0.00	5,325.00	
NET OF REVENUES & EXPENDITURES:		(725.00)	250.00	4,812.28	62.51	(4,562.28)	
BEG. FUND BALANCE		12,226.47	10,905.95	10,905.95			
END FUND BALANCE		11,501.47	11,155.95	15,718.23			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	3.00	0.00	(3.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	101,709.00	11,100.00	(10,809.00)	111.89
230-000-665-000	INTEREST ON INVESTMENTS	6,700.00	7,000.00	6,486.01	1,007.50	513.99	92.66
	Total Dept 000	97,600.00	97,900.00	108,198.01	12,107.50	(10,298.01)	110.52
	Revenues	97,600.00	97,900.00	108,198.01	12,107.50	(10,298.01)	110.52
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	30,000.00	50,000.00	24.84	0.00	49,975.16	0.05
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	63,900.00	40,900.00	20,472.70	10,535.70	20,427.30	50.06
	Total Dept 444 - S/A IMPROVEMENT FUNDS	93,900.00	90,900.00	20,497.54	10,535.70	70,402.46	22.55
Department: 966 TRANSFERS OUT							
230-966-955-230	TRANSFER TO GF FROM TRIF	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Expenditures	93,900.00	100,900.00	20,497.54	10,535.70	80,402.46	20.31
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,600.00	97,900.00	108,198.01	12,107.50	(10,298.01)	
TOTAL EXPENDITURES		93,900.00	100,900.00	20,497.54	10,535.70	80,402.46	
NET OF REVENUES & EXPENDITURES:		3,700.00	(3,000.00)	87,700.47	1,571.80	(90,700.47)	
BEG. FUND BALANCE		120,541.79	181,476.58	181,476.58			
END FUND BALANCE		124,241.79	178,476.58	269,177.05			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Account Category: Revenues							
Department: 000							
243-000-401-401	TAXES - CASCADE TOWNSHIP	10.25	85,000.00	7,161.25	0.00	77,838.75	8.43
243-000-401-402	TAX - GRCC	25,615.00	0.00	1,358.60	0.00	(1,358.60)	100.00
243-000-401-403	TAXES-KENT COUNTY	10,170.01	0.00	36,199.61	0.00	(36,199.61)	100.00
243-000-401-406	KDL TAXES- KDL	9,202.00	0.00	2,295.81	0.00	(2,295.81)	100.00
243-000-665-000	INTEREST REVENUE	50.00	500.00	1,270.95	0.00	(770.95)	254.19
Total Dept 000		45,047.26	85,500.00	48,286.22	0.00	37,213.78	56.48
Revenues		45,047.26	85,500.00	48,286.22	0.00	37,213.78	56.48
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	9.00	15.00	0.00	0.00	15.00	0.00
Total Dept 571 - BDR- REMEDIATION		9.00	15.00	0.00	0.00	15.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	0.00	3,117.00	0.00	0.00	3,117.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	3,117.00	0.00	0.00	3,117.00	0.00
Expenditures		9.00	3,132.00	0.00	0.00	3,132.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		45,047.26	85,500.00	48,286.22	0.00	37,213.78	
TOTAL EXPENDITURES		9.00	3,132.00	0.00	0.00	3,132.00	
NET OF REVENUES & EXPENDITURES:		45,038.26	82,368.00	48,286.22	0.00	34,081.78	
BEG. FUND BALANCE		10,905.67	47,762.29	47,762.29			
END FUND BALANCE		55,943.93	130,130.29	96,048.51			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 246 IRF							
Account Category: Revenues							
Department: 000							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	16,094.00	19,104.00	11,214.22	3,734.10	7,889.78	58.70
246-000-452-011	S/A REVENUE - OAK TERRACE	2,538.00	5,820.00	0.00	0.00	5,820.00	0.00
246-000-452-012	S/A REVENUE - TRD	17,101.00	12,000.00	20,004.24	0.00	(8,004.24)	166.70
246-000-630-000	HOOKUP FEES	357,800.00	200,000.00	76,270.00	0.00	123,730.00	38.14
246-000-665-000	INTEREST ON INVESTMENTS	115,000.00	120,000.00	73,713.43	6,619.11	46,286.57	61.43
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
Total Dept 000		514,833.00	363,224.00	181,201.89	10,353.21	182,022.11	49.89
Revenues		514,833.00	363,224.00	181,201.89	10,353.21	182,022.11	49.89
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	18,990.00	1,163.00	(3,990.00)	126.60
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	40,000.00	0.00	0.00	40,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	100,000.00	80,000.00	(194,599.44)	3,926.50	274,599.44	(243.25)
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	10,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 225 - ADMINISTRATIVE		175,000.00	170,000.00	(175,609.44)	5,089.50	345,609.44	103.30
Expenditures		175,000.00	170,000.00	(175,609.44)	5,089.50	345,609.44	103.30
Fund 246 - IRF:							
TOTAL REVENUES		514,833.00	363,224.00	181,201.89	10,353.21	182,022.11	
TOTAL EXPENDITURES		175,000.00	170,000.00	(175,609.44)	5,089.50	345,609.44	
NET OF REVENUES & EXPENDITURES:		339,833.00	193,224.00	356,811.33	5,263.71	(163,587.33)	
BEG. FUND BALANCE		2,546,396.92	2,937,928.88	2,937,928.88			
END FUND BALANCE		2,886,229.92	3,131,152.88	3,294,740.21			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Revenues							
Department: 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	326,438.00	389,115.00	389,112.21	0.00	2.79	100.00
248-000-401-402	TAXES - G.R.C.C.	190,800.00	203,000.00	0.00	0.00	203,000.00	0.00
248-000-401-403	TAXES-KENT COUNTY	634,300.00	685,000.00	215,198.33	0.00	469,801.67	31.42
248-000-401-406	KDL TAXES-DDA	118,172.00	140,115.00	124,744.53	0.00	15,370.47	89.03
248-000-528-007	ARPA	0.00	500,000.00	0.00	0.00	500,000.00	0.00
248-000-665-000	INTEREST REVENUE	110,000.00	88,500.00	94,412.96	11,819.58	(5,912.96)	106.68
248-000-667-001	RENT-TUFFY	78,769.00	79,000.00	0.00	0.00	79,000.00	0.00
248-000-675-675	MISCELLANEOUS INCOME	12,600.00	7,000.00	1,861.33	0.00	5,138.67	26.59
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 000		1,475,079.00	2,095,730.00	825,329.36	11,819.58	1,270,400.64	39.38
Revenues		1,475,079.00	2,095,730.00	825,329.36	11,819.58	1,270,400.64	39.38
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,150.00	2,000.00	575.00	0.00	1,425.00	28.75
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	161.29	0.00	1,838.71	8.06
248-190-787-000	MISCELLANEOUS	7,000.00	0.00	0.00	0.00	0.00	0.00
248-190-801-000	CONTRACT SERVICES	55,000.00	175,000.00	82,313.33	11,000.00	92,686.67	47.04
248-190-802-300	DDA ADMINISTRATIVE	102,000.00	0.00	0.00	0.00	0.00	0.00
248-190-821-000	ENGINEERING	0.00	75,000.00	96,466.60	1,150.00	(21,466.60)	128.62
248-190-826-265	LEGAL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-860-000	DDA - MILEAGE	400.00	400.00	0.00	0.00	400.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	217,540.00	60,000.00	37,695.00	0.00	22,305.00	62.83
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	9,697.18	2,489.63	16,302.82	37.30
248-190-922-000	STREETLIGHTS	35,000.00	30,000.00	4,812.93	55.38	25,187.07	16.04
248-190-924-100	CELL PHONES/DATA	900.00	900.00	0.00	0.00	900.00	0.00
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	2,618.25	1,908.20	5,881.75	30.80
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	60,000.00	60,000.00	1,895.30	314.00	58,104.70	3.16
248-190-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,000.00	9,040.00	8,000.00	(1,040.00)	113.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	57,305.07	0.00	(32,305.07)	229.22
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	1,754.95	0.00	13,245.05	11.70
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	0.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	10,000.00	110,000.00	3,718.50	3,718.50	106,281.50	3.38
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	0.00	20,000.00	2,004.25	0.00	17,995.75	10.02
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		590,490.00	656,300.00	310,057.65	28,635.71	346,242.35	47.24
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	230,000.00	0.00	0.00	230,000.00	0.00
248-901-971-000	LAND ACQUISITION	0.00	0.00	677,361.57	0.00	(677,361.57)	100.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	1,980,000.00	677,361.57	0.00	1,302,638.43	34.21
Department: 966 TRANSFERS OUT							
248-966-955-248	TRANSFER TO GF - FROM DDA	0.00	434,564.00	0.00	0.00	434,564.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	434,564.00	0.00	0.00	434,564.00	0.00

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 990 DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	75,024.00	80,000.00	23.60	0.00	79,976.40	0.03
248-990-994-001	INTEREST AND FEES	19,314.00	16,900.00	8,426.40	0.00	8,473.60	49.86
Total Dept 990 - DEBT SERVICE		94,338.00	96,900.00	8,450.00	0.00	88,450.00	8.72
Expenditures		684,828.00	3,167,764.00	995,869.22	28,635.71	2,171,894.78	31.44
Fund 248 - DDA:							
TOTAL REVENUES		1,475,079.00	2,095,730.00	825,329.36	11,819.58	1,270,400.64	
TOTAL EXPENDITURES		684,828.00	3,167,764.00	995,869.22	28,635.71	2,171,894.78	
NET OF REVENUES & EXPENDITURES:		790,251.00	(1,072,034.00)	(170,539.86)	(16,816.13)	(901,494.14)	
BEG. FUND BALANCE		2,624,395.78	3,529,942.60	3,529,942.60			
END FUND BALANCE		3,414,646.78	2,457,908.60	3,359,402.74			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-600-644	NSF FEES	25.00	0.00	25.00	0.00	(25.00)	100.00
249-000-607-100	BUILDING PERMITS	0.00	0.00	131,542.00	130,729.00	(131,542.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	39,179.00	38,742.00	(39,179.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	21,222.00	21,398.00	(21,222.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	47,986.25	48,061.25	(47,986.25)	100.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	260.00	0.00	0.00	0.00	0.00	0.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	495,000.00	360,000.00	179,950.00	0.00	180,050.00	49.99
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	111,000.00	100,000.00	46,062.00	0.00	53,938.00	46.06
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	117,000.00	110,000.00	70,875.00	0.00	39,125.00	64.43
249-000-607-487	CASCADE TWP PLUMBING PERMITS	55,400.00	55,000.00	26,018.00	0.00	28,982.00	47.31
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,000.00	9,000.00	6,570.00	840.00	2,430.00	73.00
249-000-607-500	LOWELL TWP BUILDING PERMITS	86,000.00	60,000.00	65,754.00	0.00	(5,754.00)	109.59
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	33,000.00	28,000.00	17,455.00	0.00	10,545.00	62.34
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	28,000.00	23,000.00	16,929.75	0.00	6,070.25	73.61
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	15,000.00	10,484.00	0.00	4,516.00	69.89
249-000-607-510	VERGENNES TWP BUILDING PERMITS	71,000.00	70,000.00	35,712.00	0.00	34,288.00	51.02
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	12,093.00	0.00	7,907.00	60.47
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	20,000.00	18,000.00	15,269.00	0.00	2,731.00	84.83
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	15,000.00	16,000.00	5,317.00	0.00	10,683.00	33.23
249-000-607-520	ADA TWP BUILDING PERMITS	313,000.00	280,000.00	163,449.00	0.00	116,551.00	58.37
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	22,970.00	0.00	27,030.00	45.94
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	65,000.00	38,841.00	0.00	26,159.00	59.76
249-000-607-524	ADA TWP MECHANICAL PERMITS	72,000.00	65,000.00	51,901.95	0.00	13,098.05	79.85
249-000-607-531	GR TWP BUILDING PERMITS	299,000.00	220,000.00	97,582.00	0.00	122,418.00	44.36
249-000-607-532	GR TWP ELECTRICAL PERMITS	85,000.00	65,000.00	34,476.00	0.00	30,524.00	53.04
249-000-607-533	GR TWP MECHANICAL PERMITS	92,000.00	85,000.00	55,699.25	0.00	29,300.75	65.53
249-000-607-534	GR TWP PLUMBING PERMITS	48,000.00	48,000.00	32,531.00	0.00	15,469.00	67.77
249-000-607-536	EAST GR BUILDING PERMITS	80,000.00	80,000.00	52,329.00	0.00	27,671.00	65.41
249-000-607-537	EAST GR ELECTRICAL PERMITS	40,900.00	40,000.00	27,431.00	0.00	12,569.00	68.58
249-000-607-538	EAST GR MECHANICAL PERMITS	51,700.00	50,000.00	33,031.25	0.00	16,968.75	66.06
249-000-607-539	EAST GR PLUMBING PERMITS	29,000.00	28,000.00	18,092.00	0.00	9,908.00	64.61
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	325,000.00	260,000.00	182,684.00	0.00	77,316.00	70.26
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	105,000.00	85,000.00	64,958.00	0.00	20,042.00	76.42
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	110,000.00	81,714.50	0.00	28,285.50	74.29
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	75,000.00	60,000.00	45,636.00	0.00	14,364.00	76.06
249-000-665-000	INTEREST REVENUE	79,000.00	51,000.00	100,009.40	20,508.96	(49,009.40)	196.10
249-000-675-675	MISCELLANEOUS INCOME	2,000.00	1,500.00	370.00	0.00	1,130.00	24.67
249-000-676-100	REIMBURSEMENT- SECURITY DEPOSIT	0.00	0.00	1,362.43	0.00	(1,362.43)	100.00
Total Dept 000		3,027,785.00	2,532,000.00	1,853,510.78	260,279.21	678,489.22	73.20
Department: 955 TRANSFERS IN							
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE TO FIR	176,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 955 - TRANSFERS IN		176,000.00	0.00	0.00	0.00	0.00	0.00
Revenues		3,203,785.00	2,532,000.00	1,853,510.78	260,279.21	678,489.22	73.20
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	81,785.00	86,422.00	50,840.17	5,602.66	35,581.83	58.83
249-250-716-000	DEFINED CONTRIBUTION PLAN	99,349.00	106,037.00	74,496.80	8,128.35	31,540.20	70.26
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,269.30	0.00	19,730.70	21.08
249-250-718-000	VISION INSURANCE BENEFITS	1,857.00	1,857.00	1,172.28	141.60	684.72	63.13
249-250-718-200	OTHER BENEFITS	19,500.00	19,500.00	20,800.00	0.00	(1,300.00)	106.67
249-250-718-300	OTHER BENEFITS- PTO BUYBACK PROGRAM	6,000.00	0.00	0.00	0.00	0.00	0.00
249-250-719-000	HEALTH INSURANCE BENEFITS	173,007.00	180,360.00	128,413.20	13,871.27	51,946.80	71.20
249-250-719-100	OPT-OUT INSURANCE	4,000.00	4,000.00	1,000.00	0.00	3,000.00	25.00
249-250-720-000	LIFE & DISABILITY INSURANCE	11,385.00	11,385.00	6,937.40	847.17	4,447.60	60.93
249-250-721-000	DENTAL INSURANCE BENEFITS	15,146.00	15,146.00	11,476.42	2,625.60	3,669.58	75.77
249-250-722-000	PENSION PLAN BENEFITS	55,000.00	40,278.00	56,571.36	7,071.42	(16,293.36)	140.45
Total Dept 250 - BENEFITS/INSURANCE		492,029.00	489,985.00	356,976.93	38,288.07	133,008.07	72.85
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	869,722.00	992,471.00	573,378.78	65,052.10	419,092.22	57.77
249-371-702-001	WAGES - DEPARTMENT HEAD	115,000.00	122,233.00	79,921.25	9,402.50	42,311.75	65.38
249-371-704-000	WAGES- PART TIME	51,764.50	15,000.00	6,780.34	1,582.24	8,219.66	45.20
249-371-707-000	WAGES - PER DIEM	30,000.00	30,000.00	11,150.00	2,200.00	18,850.00	37.17
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	4,060.00	2,145.00	1,940.00	67.67
249-371-724-000	EDUCATION	10,000.00	10,000.00	2,176.53	629.60	7,823.47	21.77
249-371-727-000	OFFICE SUPPLIES	12,000.00	10,000.00	2,133.68	265.14	7,866.32	21.34
249-371-752-101	KITCHEN SUPPLIES	0.00	700.00	221.76	108.86	478.24	31.68
249-371-757-000	BOOKS	5,000.00	5,000.00	1,581.60	0.00	3,418.40	31.63
249-371-787-000	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-787-101	CLEANING & PAPER SUPPLIES	0.00	800.00	68.25	0.00	731.75	8.53
249-371-787-200	CREDIT CARD FEES	36,000.00	38,000.00	24,093.86	3,915.63	13,906.14	63.40
249-371-807-000	AUDIT FEES & SERVICES	800.00	1,000.00	1,132.50	0.00	(132.50)	113.25
249-371-810-000	LIABILITY INSURANCE	14,435.50	15,000.00	0.00	0.00	15,000.00	0.00
249-371-821-000	BLDG ENGINEERING	1,500.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	72,000.00	74,000.00	48,275.44	7,557.60	25,724.56	65.24
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	750.00	57.11	0.00	692.89	7.61
249-371-923-000	HEATING/UTILITY	9,000.00	9,000.00	6,710.96	968.04	2,289.04	74.57
249-371-924-000	PHONES	6,000.00	6,000.00	4,465.27	957.49	1,534.73	74.42
249-371-924-100	CELL PHONES/DATA	12,000.00	10,000.00	5,695.40	795.86	4,304.60	56.95
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	12,000.00	7,800.00	0.00	4,200.00	65.00
249-371-939-000	SERVICE CONTRACTS	70,000.00	98,398.00	112,939.62	6,601.08	(14,541.62)	114.78
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	450.00	0.00	550.00	45.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	30,000.00	30,000.00	6,025.00	0.00	23,975.00	20.08
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	33,000.00	0.00	0.00	33,000.00	0.00
249-371-981-000	OFFICE EQUIPMENT	18,235.50	12,000.00	6,240.30	0.00	5,759.70	52.00
Total Dept 371 - BUILDING DEPARTMENT		1,385,457.50	1,533,102.00	905,357.65	102,181.14	627,744.35	59.05
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	33,400.00	27,000.00	22,124.55	2,013.00	4,875.45	81.94
249-964-964-200	PERMITS DUE TO VERGENNES TWP	25,200.00	24,800.00	13,678.20	2,934.40	11,121.80	55.15
249-964-964-300	PERMITS DUE TO GR TWP	93,600.00	83,600.00	43,944.85	8,681.80	39,655.15	52.57
249-964-964-400	PERMITS DUE TO ADA TWP	98,600.00	92,000.00	55,489.79	16,601.50	36,510.21	60.31

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-500	PERMITS DUE TO EAST GR	39,800.00	39,600.00	26,289.45	3,890.05	13,310.55	66.39
249-964-964-600	PERMITS DUE PLAINFIELD	114,600.00	103,000.00	74,998.50	11,569.20	28,001.50	72.81
249-964-964-800	PERMITS DUE CASCADE TWP	142,000.00	125,000.00	64,581.00	8,027.15	60,419.00	51.66
Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS		547,200.00	495,000.00	301,106.34	53,717.10	193,893.66	60.83
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	0.00	102,000.00	0.00	0.00	102,000.00	0.00
249-966-955-249	TRANSFER TO GF FROM BLDG	0.00	311,338.00	0.00	0.00	311,338.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	413,338.00	0.00	0.00	413,338.00	0.00
Expenditures		2,424,686.50	2,931,425.00	1,563,440.92	194,186.31	1,367,984.08	53.33
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		3,203,785.00	2,532,000.00	1,853,510.78	260,279.21	678,489.22	
TOTAL EXPENDITURES		2,424,686.50	2,931,425.00	1,563,440.92	194,186.31	1,367,984.08	
NET OF REVENUES & EXPENDITURES:		779,098.50	(399,425.00)	290,069.86	66,092.90	(689,494.86)	
BEG. FUND BALANCE		3,916,118.99	4,618,695.69	4,618,695.69			
END FUND BALANCE		4,695,217.49	4,219,270.69	4,908,765.55			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY FUND							
Account Category: Revenues							
Department: 000							
271-000-401-402	TAX LEVY	247,920.00	267,530.00	268,659.61	0.00	(1,129.61)	100.42
271-000-401-410	PERSONAL PROPERTY TAX	14,920.00	16,057.00	15,803.86	0.00	253.14	98.42
271-000-401-412	DELINQUENT TAX LEVY	1,733.00	700.00	100.21	0.00	599.79	14.32
271-000-401-437	ABATEMENT TAXES-LEVY	2,323.00	2,495.00	2,494.95	0.00	0.05	100.00
271-000-401-445	PENALTIES & INTEREST ON TAX	100.00	120.00	34.25	0.00	85.75	28.54
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,080.91	17,405.00	10,664.67	0.00	6,740.33	61.27
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,800.00	43,826.00	32,869.50	0.00	10,956.50	75.00
271-000-665-000	INTEREST REVENUE	42,000.00	53,000.00	39,943.78	2,786.20	13,056.22	75.37
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	201,000.00	20,000.00	0.00	0.00	20,000.00	0.00
271-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	2,785.50	0.00	(2,785.50)	100.00
	Total Dept 000	570,876.91	421,133.00	373,356.33	2,786.20	47,776.67	88.66
	Revenues	570,876.91	421,133.00	373,356.33	2,786.20	47,776.67	88.66
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-727-000	LIBRARY SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
271-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00
271-790-787-000	MISCELLANEOUS	827.50	0.00	0.00	0.00	0.00	0.00
271-790-802-200	JANITORIAL & MAINTENANCE	52,500.00	45,000.00	34,536.90	5,794.94	10,463.10	76.75
271-790-810-000	LIABILITY INSURANCE	24,392.50	25,000.00	0.00	0.00	25,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	52,000.00	52,000.00	38,842.93	13,286.66	13,157.07	74.70
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	5,895.98	205.45	6,104.02	49.13
271-790-924-000	LIBRARY PHONES	2,500.00	2,000.00	335.67	26.53	1,664.33	16.78
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	3,892.10	2,860.57	4,107.90	48.65
271-790-931-000	LIBRARY MAINTENANCE	110,904.00	110,000.00	38,032.87	7,689.02	71,967.13	34.58
271-790-931-100	LIBRARY MAINTENANCE	39,754.00	0.00	0.00	0.00	0.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	500.00	50.00	210.18	0.00	(160.18)	420.36
271-790-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 790 - LIBRARY	307,378.00	257,050.00	121,746.63	29,863.17	135,303.37	47.36
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	0.00	1,500,000.00	23,625.00	0.00	1,476,375.00	1.58
271-901-974-271	LIBRARY FRIENDSHIP PARK	306,000.00	0.00	1,293,519.16	0.00	(1,293,519.16)	100.00
	Total Dept 901 - CAPITAL OUTLAY	306,000.00	1,500,000.00	1,317,144.16	0.00	182,855.84	87.81
Department: 966 TRANSFERS OUT							
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	0.00	56,245.00	0.00	0.00	56,245.00	0.00
	Total Dept 966 - TRANSFERS OUT	0.00	56,245.00	0.00	0.00	56,245.00	0.00
	Expenditures	613,378.00	1,813,295.00	1,438,890.79	29,863.17	374,404.21	79.35
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		570,876.91	421,133.00	373,356.33	2,786.20	47,776.67	
TOTAL EXPENDITURES		613,378.00	1,813,295.00	1,438,890.79	29,863.17	374,404.21	
NET OF REVENUES & EXPENDITURES:		(42,501.09)	(1,392,162.00)	(1,065,534.46)	(27,076.97)	(326,627.54)	
BEG. FUND BALANCE		2,315,760.76	2,347,278.54	2,347,278.54			
END FUND BALANCE		2,273,259.67	955,116.54	1,281,744.08			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 282 CARES ACT							
Account Category: Revenues							
Department: 000							
282-000-665-000	INTEREST ON INVESTMENTS	16,800.00	5,000.00	88,991.55	12,811.64	(83,991.55)	1,779.83
	Total Dept 000	16,800.00	5,000.00	88,991.55	12,811.64	(83,991.55)	1,779.83
	Revenues	16,800.00	5,000.00	88,991.55	12,811.64	(83,991.55)	1,779.83
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
282-901-974-000	CAPTIAL OUTLAY	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
	Total Dept 901 - CAPITAL OUTLAY	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
	Expenditures	0.00	0.00	6,300.00	0.00	(6,300.00)	100.00
Fund 282 - CARES ACT:							
TOTAL REVENUES		16,800.00	5,000.00	88,991.55	12,811.64	(83,991.55)	
TOTAL EXPENDITURES		0.00	0.00	6,300.00	0.00	(6,300.00)	
NET OF REVENUES & EXPENDITURES:		16,800.00	5,000.00	82,691.55	12,811.64	(77,691.55)	
BEG. FUND BALANCE		32,146.57	76,186.03	76,186.03			
END FUND BALANCE		48,946.57	81,186.03	158,877.58			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 000							
284-000-685-000	OPIOID SETTLEMENT REVENUE	0.00	0.00	(8,753.81)	0.00	8,753.81	100.00
Total Dept 000		0.00	0.00	(8,753.81)	0.00	8,753.81	100.00
Revenues		0.00	0.00	(8,753.81)	0.00	8,753.81	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	(8,753.81)	0.00	8,753.81	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(8,753.81)	0.00	8,753.81	
BEG. FUND BALANCE		0.00	8,753.81	8,753.81			
END FUND BALANCE		0.00	8,753.81	0.00			

GL Number	Description	2023 Amended Budget	2024 Amended Budget	YTD Balance 08/31/2024 Norm (Abnorm)	Activity For 08/31/2024 Incr (Decr)	Available Balance 08/31/2024 Norm (Abnorm)	% Bdgt Used
Fund: 403 FIRE STATION #1: CONSTRUCTION FUND- BOND							
Account Category: Revenues							
Department: 000							
403-000-528-007	ARPA FUNDS	1,000,000.00	0.00	0.00	0.00	0.00	0.00
403-000-665-000	INTEREST ON INVESTMENTS	91,000.00	20,000.00	443.85	0.00	19,556.15	2.22
403-000-699-101	TRANSFER FROM GENERAL FUND	3,500,000.00	0.00	(284,182.79)	0.00	284,182.79	100.00
Total Dept 000		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Revenues		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	1,418.69
Account Category: Expenditures							
Department: 326 FIRE ST. #1 CONSTRUCTION FUND- BOND							
403-326-810-000	LIABILITY INSURANCE	8,400.00	0.00	0.00	0.00	0.00	0.00
403-326-821-100	ENGINEERING DESIGN	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 326 - FIRE ST. #1 CONSTRUCTION FUND- BOND		208,400.00	0.00	0.00	0.00	0.00	0.00
Department: 901 CAPITAL OUTLAY							
403-901-975-000	BUILDING ADDTIONS & IMPROVEMENTS	9,025,000.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Total Dept 901 - CAPITAL OUTLAY		9,025,000.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Department: 906 DEBT SERVICE							
403-906-993-001	PAYING AGENT FEES	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		500.00	0.00	0.00	0.00	0.00	0.00
Expenditures		9,233,900.00	0.00	195,504.64	0.00	(195,504.64)	100.00
Fund 403 - FIRE STATION #1: CONSTRUCTION FUND- BOND:							
TOTAL REVENUES		4,591,000.00	20,000.00	(283,738.94)	0.00	303,738.94	
TOTAL EXPENDITURES		9,233,900.00	0.00	195,504.64	0.00	(195,504.64)	
NET OF REVENUES & EXPENDITURES:		(4,642,900.00)	20,000.00	(479,243.58)	0.00	499,243.58	
BEG. FUND BALANCE		4,182,605.11	3,736.80	3,736.80			
END FUND BALANCE		(460,294.89)	23,736.80	(475,506.78)			
Report Totals:							
TOTAL REVENUES - ALL FUNDS		22,280,866.03	18,205,434.00	13,922,415.46	604,478.98	4,283,018.54	
TOTAL EXPENDITURES - ALL FUNDS		29,243,751.20	21,296,671.00	11,127,003.58	1,143,088.32	10,169,667.42	
NET OF REVENUES & EXPENDITURES:		(6,962,885.17)	(3,091,237.00)	2,795,411.88	(538,609.34)	(5,886,648.88)	

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/26/2024 - 09/27/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-123-000	PREPAID EXPENSE	MICHIGAN DOWNTOWN ASSOCIAT	09/04/2024	3610	562.50
				Total Department 000	562.50
Department: 101 TOWNSHIP BOARD					
101-101-924-100	TRUSTEE CELL PHONES/IPADS/DATA	VERIZON WIRELESS	09/01/2024	9972855092	48.69
101-101-924-100	MANAGER/ TRUSTEES /IPADS/DATA	VERIZON WIRELESS	09/01/2024	9972862989	107.87
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	KORSTANGE, WINDY J	09/16/2024	AUGUST/ SEPT	100.00
			Total Department	101 TOWNSHIP BOARD	256.56
Department: 225 ADMINISTRATIVE					
101-225-727-000	OFFICE SUPPLIES	STAPLES	08/28/2024	6010398802	49.81
101-225-727-000	OFFICE SUPPLIES	STAPLES	09/10/2024	6011597717	(15.00)
101-225-727-000	OFFICE SUPPLIES	STAPLES	09/10/2024	6011597714	121.24
101-225-727-000	OFFICE SUPPLIES	STAPLES	09/11/2024	6011650313	201.54
101-225-727-000	OFFICE SUPPLIES	STAPLES	09/12/2024	6011705855	119.78
101-225-727-000	OFFICE SUPPLIES	STAPLES	09/14/2024	6011834982	35.49
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	08/20/2024	113-5426135-6758630	57.38
101-225-727-000	OFFICE SUPPLIES	AMAZON.COM	08/15/2024	113-7570172-6949066	17.96
101-225-752-000	SUPPLIES	AMAZON.COM	09/04/2024	113-7414111-8261043	26.39
101-225-752-000	SUPPLIES	AMAZON.COM	08/20/2024	113-5426135-6758630	37.98
101-225-787-200	CREDIT CARD FEES- FIN CHG DISPUTE	FIRST BANKARD	09/13/2024	FINANCE CHG DISPUTE	(4.13)
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	08/18/2024	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	08/19/2024	ADOBE	21.19
101-225-815-000	COMPUTER COSTS-ISP	ADOBE INC	09/05/2024	ADOBE	19.99
101-225-815-000	COMPUTER COSTS-ISP	ARLO TECHNOLOGIES INC	08/13/2024	ARLO TECH	12.99
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/Z	MICROSOFT SOFTWARE	08/26/2024	AUGUST 2024	2.11
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/Z	ZOOM VIDEO COMMUNICATIONS	08/23/2024	INV270119926	315.49
101-225-815-100	COMPUTER COSTS-WEB SITE	MUNIWEB	09/06/2024	55650	200.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	08/16/2024	892774	235.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	08/16/2024	892770	211.50
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	08/16/2024	892759	50.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	08/16/2024	892758	188.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	08/16/2024	892756	3,365.00
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS & S	08/16/2024	892769	188.00
101-225-860-000	ADMINISTRATIVE MILEAGE	JAN BAUMAN	09/05/2024	JUNE - AUGUST REIMB	61.64
101-225-860-000	ADMINISTRATIVE MILEAGE	SOURINE, OXANA	09/13/2024	REIMBURSEMENT	85.76
101-225-862-500	EXPENSE ACCOUNT	PANERA BREAD	08/13/2024	6051715767174597	139.49
101-225-862-500	EXPENSE ACCOUNT	SOURINE, OXANA	09/13/2024	REIMBURSEMENT	23.18
101-225-885-000	SPRING 2024 NEWSLETTER	KENT COMMUNICATIONS, INC.	09/04/2024	338982	0.00
101-225-885-000	SUMMER 2024 NEWSLETTER	KENT COMMUNICATIONS, INC.	09/04/2024	338982	0.00
101-225-885-000	FALL 2024 NEWSLETTER	KENT COMMUNICATIONS, INC.	09/04/2024	338982	6,563.89
101-225-885-000	WINTER 2024 NEWSLETTER	KENT COMMUNICATIONS, INC.	09/04/2024	338982	0.00
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	09/01/2024	9972855092	196.15
101-225-924-100	ADMIN CELL PHONES/ IPADS/DATA	VERIZON WIRELESS	09/01/2024	9972862989	40.08
101-225-924-100	ARLO GO CAMERA SERVICE FOR 4 CAME	VERIZON WIRELESS	09/01/2024	9972862989	160.04
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	08/31/2024	295617956	78.29
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS SO	08/31/2024	295617869	36.57
101-225-964-100	PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	09/11/2024	K-6282	120.96
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/	MAILCHIMP	09/09/2024	MC18150204	72.50
			Total Department	225 ADMINISTRATIVE	13,057.45

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 250 BENEFITS/INSURANCE					
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	09/15/2024	HEALTH INS - OCTOBE	14,646.79
			Total Department 250	BENEFITS/INSURANCE	14,646.79
Department: 257 ASSESSING					
101-257-724-000	EDUCATION	GENTER, JENNIFER	09/09/2024	REIMBURSEMENT	1,153.53
101-257-724-000	EDUCATION	HYATT	08/24/2024	16824464	1,203.80
101-257-724-000	EDUCATION - TAX EXEMPT CREDIT	HYATT	08/24/2024	16824464	(163.80)
101-257-724-000	EDUCATION	SOARING EAGLE RESORT	08/11/2024	4159357	644.19
101-257-724-000	EDUCATION	SOARING EAGLE RESORT	08/11/2024	4159357	(10.74)
101-257-724-000	EDUCATION	SOARING EAGLE RESORT	08/11/2024	4159357	(21.48)
101-257-860-000	ASSESSING MILEAGE	GENTER, JENNIFER	09/09/2024	REIMBURSEMENT	230.48
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	09/01/2024	9972855092	149.88
101-257-924-100	ASSESSING CELL PHONES/ IPDADS /DA	VERIZON WIRELESS	09/01/2024	9972862989	20.04
			Total Department 257	ASSESSING	3,205.90
Department: 262 ELECTIONS					
101-262-756-000	ELECTION SUPPLIES	JAN BAUMAN	09/05/2024	JUNE - AUGUST REIMB	122.36
101-262-756-000	BALLOT PROGRAMMING & NOTICES	KENT COUNTY CLERK	09/06/2024	PRIMARY ELECTION	6,667.80
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM	08/21/2024	113-5352354-1201032	29.98
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM	09/04/2024	113-6085392-0885006	84.95
101-262-756-000	ELECTION SUPPLIES	AMAZON.COM	08/20/2024	113-5426135-6758630	49.13
			Total Department 262	ELECTIONS	6,954.22
Department: 265 BUILDING AND GROUNDS					
101-265-752-101	KITCHEN SUPPLIES	STAPLES	06/20/2024	6004918885	14.21
101-265-787-101	CLEANING & PAPER SUPPLIES	STAPLES	04/02/2024	6001036034	108.06
101-265-787-101	CLEANING & PAPER SUPPLIES	STAPLES	05/03/2024	6002086206	35.34
101-265-864-000	FUEL	WEX BANK	08/31/2024	99379778	1,428.65
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	09/01/2024	217199341	1,151.90
101-265-924-000	COMPLEX PHONES	AT&T	09/06/2024	287303607022X914202	184.92
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	09/01/2024	9972855092	97.38
101-265-924-100	BLDG AND GROUNDS CELL PHONES/ IPA	VERIZON WIRELESS	09/01/2024	9972862989	107.80
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	09/03/2024	102951	985.41
101-265-931-000	COMPLEX MAINTENANCE- TRASH/ RECYC	ARROWASTE	09/01/2024	VARIOUS	283.67
101-265-931-000	COMPLEX MAINTENANCE	THORNAPPLE RIVER NURSERY,	09/26/2024	1634206	125.00
101-265-931-000	COMPLEX MAINTENANCE	THORNAPPLE RIVER NURSERY,	09/03/2024	1634204	55.00
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	VC3, INC	09/05/2024	VC3-166622	1,220.00
			Total Department 265	BUILDING AND GROUNDS	5,797.34
Department: 276 CEMETERY					
101-276-932-000	CEMETERY MAINT	O'BRIEN-EGGEBEEN -GERST FU	09/05/2024	INV-001978	70.00
101-276-932-000	BRONZE CEMETERY VETERAN MARKERS	CEN TEC CAST METAL PRODUCT	09/13/2024	57599	1,314.60
101-276-932-000	CEMETERY MAINT	GRAND RAPIDS WILBERT BURIA	09/06/2024	90688	900.00
			Total Department 276	CEMETERY	2,284.60
Department: 448 STREET LIGHTS					
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	09/01/2024	206792571397	11,721.00
101-448-926-000	STREETLIGHTING	CONSUMERS ENERGY	09/01/2024	205369152187	2,837.38
			Total Department 448	STREET LIGHTS	14,558.38
Department: 652 TRANSPORTATION					

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 09/26/2024 - 09/27/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 652 TRANSPORTATION					
101-652-861-200	TRANSPORTATION SERVICES	HOPE NETWORK	08/31/2024	100023101	5,047.00
			Total Department 652 TRANSPORTATION		5,047.00
Department: 701 PLANNING					
101-701-704-500	PLANNING INTERN	MCKENNA ASSOCIATES, INC.	09/04/2024	24-002 -9	3,600.00
101-701-724-000	EDUCATION	MICHIGAN ASSOCIATION OF	08/26/2024	3239	465.00
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	08/31/2024	2239969	188.50
101-701-925-000	COMM DEV CELL/IPADS/DATA	VERIZON WIRELESS	09/01/2024	9972855092	231.03
			Total Department 701 PLANNING		4,484.53
Department: 756 PARKS					
101-756-752-000	SUPPLIES	GORDON FOOD SERVICE STORE	08/29/2024	54036G S5	48.99
101-756-787-101	CLEANING & PAPER SUPPLIES	STAPLES	05/03/2024	6002086207	205.50
101-756-794-700	PLANTS/PLANT MAINTENANCE	WILDTYPE DESIGNS, NATIVE P	08/30/2024	FM 10305	232.87
101-756-935-000	PARK MAINTENANCE-TRASH/ RECYCLE	ARROWASTE	09/01/2024	VARIOUS	282.68
101-756-935-000	PARK MAINTENANCE	THORNAPPLE RIVER NURSERY,	08/31/2024	1634039	280.00
101-756-935-000	PARK MAINTENANCE	KERKSTRA PORTABLE RESTROOM	09/12/2024	255472	225.00
			Total Department 756 PARKS		1,275.04
Department: 803 HISTORICAL					
101-803-961-000	MUSEUM MAINTENANCE	RIVERSIDE FIRE & SECURITY,	09/17/2024	176676	400.08
			Total Department 803 HISTORICAL		400.08
Department: 990 DEBT SERVICE					
101-990-993-001	BOND PAYING AGENT FEES	HUNTINGTON NATIONAL BANK	08/01/2024	ACCT # 3584299000	500.00
			Total Department 990 DEBT SERVICE		500.00
			Total Fund 101 GENERAL FUND		73,030.39
Fund: 206 FIRE FUND					
Department: 000					
206-000-231-205	COBRA - FIRE DEPT	WEST MICHIGAN HEALTH INSUR	09/15/2024	HEALTH INS - OCTOBE	0.00
			Total Department 000		0.00
Department: 250 BENEFITS/INSURANCE					
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	09/15/2024	HEALTH INS - OCTOBE	23,963.47
			Total Department 250 BENEFITS/INSURANCE		23,963.47
Department: 336 FIRE DEPARTMENT					
206-336-726-000	2024 ACADEMY	KENT COUNTY FIRE CHIEFS AS	09/09/2024	359	5,200.00
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	09/04/2024	6011231030	46.62
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	09/04/2024	6011231029	585.29
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	08/28/2024	6010398804	40.10
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	08/28/2024	6010398803	1.02
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	09/05/2024	6011296864	12.66
206-336-727-000	FIRE OFFICE SUPPLIES	AMAZON.COM	08/21/2024	112-0370404-4517023	139.41
206-336-745-000	FIRE FUELS	WEX BANK	08/31/2024	99379778	2,823.01
206-336-745-000	FIRE FUELS	FLYERS ENERGY LLC	08/31/2024	CFS- 3986266	117.63
206-336-752-000	SUPPLIES	STAPLES	09/10/2024	6011597715	300.01
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	09/10/2024	893494	202.99
206-336-768-000	FIRE UNIFORMS	GRX GROUP, LLC	09/03/2024	29635	99.75
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	09/13/2024	896217	170.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-787-206	CLEANING & PAPER SUPPLIES	STAPLES	06/04/2024	6004014234	282.45
206-336-787-206	CLEANING & PAPER SUPPLIES	STAPLES	07/10/2024	6006527226	390.90
206-336-787-206	CLEANING & PAPER SUPPLIES	STAPLES	08/20/2024	6009624412	310.94
206-336-787-206	CLEANING & PAPER SUPPLIES	STAPLES	04/20/2024	6001292682	214.80
206-336-787-959	FIRE PROTECTIVE CLOTHING	PHOENIX SAFETY OUTFITTERS	09/05/2024	SI-149284	404.99
206-336-787-959	2024 ORDER TURNOUTS	PHOENIX SAFETY OUTFITTERS	08/22/2024	#SI-148912	16,405.00
206-336-787-959	FIRE PROTECTIVE CLOTHING	DINGES FIRE CO.	09/11/2024	58131	215.21
206-336-787-959	FIRE PROTECTIVE CLOTHING	CONWAY SHIELD	06/15/2022	0492859	63.74
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	09/07/2024	113-7542087-2268214	61.50
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	08/18/2024	112-3168687-4635454	113.68
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	09/01/2024	112-6365326-9136213	(65.50)
206-336-792-000	HEALTH-WELLNESS	AMAZON.COM	08/13/2024	112-6365326-9136213	65.50
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	09/03/2024	CASFD 10022	1,147.50
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	09/01/2024	9972855092	318.73
206-336-850-000	COMMUNICATIONS	VERIZON WIRELESS	09/01/2024	9972862989	117.82
206-336-850-000	IPADS FIRE DEPARTMENT ENGINES/TRU	VERIZON WIRELESS	09/01/2024	9972862989	320.42
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	09/01/2024	217199341	320.87
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	02/29/2024	068729	143.50
206-336-863-000	VEHICLE MAINT- FINANCE CHARGE	NAPA AUTO PARTS	02/29/2024	068729	10.16
206-336-863-000	VEHICLE MAINT	WONDERLAND TIRE COMPANY	09/04/2024	0010050074	344.38
206-336-863-000	VEHICLE MAINT	VILLAGE MOTORSPORTS	09/13/2024	80754	797.27
206-336-863-000	VEHICLE MAINT- LESS SALES TAX	VILLAGE MOTORSPORTS	09/13/2024	80754	(21.35)
206-336-863-000	VEHICLE MAINT	TOMMY'S EXPRESS CAR WASH	09/04/2024	SEPTEMBER 2024	159.96
206-336-863-000	VEHICLE MAINT	AUTOZONE	09/12/2024	5023121218	7.12
206-336-887-000	FIRE PUBLIC RELATIONS	POSITIVE PROMOTIONS, INC	08/30/2024	07437034	203.95
206-336-887-000	FIRE PUBLIC RELATIONS	CASCADE PRINTING & GRAPHIC	09/09/2024	65504	274.26
206-336-936-000	FIRE STATION MAINT	ARROWASTE	09/01/2024	VARIOUS	209.91
206-336-936-000	FIRE STATION MAINT	THORNAPPLE RIVER NURSERY,	09/03/2024	1634205	225.00
206-336-936-000	FIRE STATION MAINT	HARBOR FREIGHT TOOLS	08/14/2024	0221022	115.52
206-336-936-002	FIRE STATION MAINT/BUTTRICK- TRAS	ARROWASTE	09/01/2024	VARIOUS	118.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	THORNAPPLE RIVER NURSERY,	09/03/2024	1634258	240.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	08/31/2024	295618219	185.69
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	08/31/2024	295617956	0.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	08/31/2024	295617869	0.00
			Total Department 336 FIRE DEPARTMENT		33,440.41
			Total Fund 206 FIRE FUND		57,403.88
Fund: 218 HAZMAT FUND					
Department: 344 HAZMAT					
218-344-958-000	HAZMAT EQUIPMENT	ASD INC	09/05/2024	447148	345.08
			Total Department 344 HAZMAT		345.08
			Total Fund 218 HAZMAT FUND		345.08
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND					
Department: 444 S/A IMPROVEMENT FUNDS					
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	PLM LAKE AND LAND MANAGEME	09/05/2024	3015066	5,796.33
			Total Department 444 S/A IMPROVEMENT FUNDS		5,796.33
			Total Fund 230 THORNAPPLE RIVER IMPROVEMENT FUND		5,796.33

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 246 IRF					
Department: 225 ADMINISTRATIVE					
246-225-967-100	WHOLE HOUSE FILTER PROJECT	CULLIGAN	09/05/2024	#1402743	3,093.00
			Total Department	225 ADMINISTRATIVE	3,093.00
				Total Fund 246 IRF	3,093.00
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-723-000	DDA - MEMBERSHIP AND DUES	MICHIGAN DOWNTOWN ASSOCIAT	09/04/2024	3610	187.50
248-190-724-000	DDA - EDUCATION	ADA TOWNSHIP	09/04/2024	2024-19	300.00
248-190-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC.	08/16/2024	24-003 -3	520.00
248-190-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC.	09/04/2024	22-053 -18	200.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSERY,	09/03/2024	1634262	84.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	THORNAPPLE RIVER NURSERY,	09/03/2024	1634105	230.00
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	KENT COUNTY TREASURER	02/14/2024	6896 CASCADE RD SE	3,626.84
248-190-964-100	DDA PROPERTY TAX REFUNDS	KENT COUNTY TREASURER	09/06/2024	K-6241	122.11
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	ALLARTWORKS FOUNDATION	08/20/2024	20016	1,000.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	FAST SIGNS	09/12/2024	467-141759	180.40
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	FAST SIGNS	09/12/2024	467-141723	752.50
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	AMAZON.COM	08/30/2024	113-5254611-1080230	26.49
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	AMAZON.COM	08/30/2024	113-5254611-1080230	51.98
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	NICOLE ZAAGMAN ENTERPRISES	08/06/2024	427	712.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	STATE OF MICHIGAN	08/12/2024	SPECIAL LICENSE	50.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	KERKSTRA PORTABLE RESTROOM	09/14/2024	255885	880.00
			Total Department	190 DDA OPERATIONS/CONSTRUCTION	8,923.82
				Total Fund 248 DDA	8,923.82
Fund: 249 BUILDING FUND					
Department: 000					
249-000-607-100	BUILDING PERMITS	WENDALL RHODES	09/05/2024	#PB24001949	40.00
				Total Department 000	40.00
Department: 250 BENEFITS/INSURANCE					
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH INSUR	09/15/2024	HEALTH INS - OCTOBE	16,523.27
			Total Department	250 BENEFITS/INSURANCE	16,523.27
Department: 371 BUILDING DEPARTMENT					
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	09/03/2024	113-7783650-1283437	22.99
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	09/04/2024	113-6085392-0885006	9.80
249-371-727-000	OFFICE SUPPLIES	AMAZON.COM	08/15/2024	113-7570172-6949066	35.92
249-371-752-101	KITCHEN SUPPLIES	AMAZON.COM	09/03/2024	113-7783650-1283437	57.94
249-371-860-000	MILEAGE - BENOIT	BENOIT, BILL	09/13/2024	MILEAGE SEPT.	309.54
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	09/13/2024	MILEAGE SEPT.	221.10
249-371-860-000	MILEAGE - B. BOONENBERG	BOONENBERG, BRETT	09/13/2024	MILEAGE - SEPT	43.55
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	09/13/2024	MILEAGE SEPT.	354.43
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	09/13/2024	MILEAGE SEPT.	300.83
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	09/13/2024	MILEAGE SEPT.	237.85
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	09/13/2024	MILEAGE SEPT.	252.59
249-371-860-000	MILEAGE - HEATH SWINSON	SWINSON, HEATH	09/13/2024	MILEAGE SEPT.	56.28
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	09/13/2024	MILEAGE SEPT.	42.21
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	09/13/2024	MILEAGE SEPT.	249.24

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 249 BUILDING FUND					
Department: 371 BUILDING DEPARTMENT					
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	09/13/2024	MILEAGE SEPT.	304.18
249-371-860-000	MILEAGE - DOUG WEEKS	DOUGLAS WEEKS	09/13/2024	MILEAGE SEPT.	93.80
249-371-860-000	MILEAGE - P. WESTHOUSE	PAUL WESTHOUSE	09/13/2024	MILEAGE SEPT.	235.17
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	09/13/2024	MILEAGE SEPT.	45.56
249-371-924-000	BUILDING PHONES	COMCAST	09/01/2024	217199341	593.41
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	09/01/2024	9972855092	598.19
249-371-924-100	BLDG CELL PHONES/IPADS/DATA	VERIZON WIRELESS	09/01/2024	9972862989	198.34
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	09/01/2024	5070040137	93.16
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	09/09/2024	5070118690	85.41
			Total Department 371 BUILDING DEPARTMENT		4,441.49
Department: 964 PAYMENTS TO OTHER TOWNSHIPS					
249-964-964-400	PERMITS DUE TO ADA TWP	ADA TOWNSHIP	09/04/2024	2024-19	0.00
			Total Department 964 PAYMENTS TO OTHER TOWNSHIPS		0.00
				Total Fund 249 BUILDING FUND	21,004.76
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-924-000	LIBRARY IPAD/DATA	VERIZON WIRELESS	09/01/2024	9972862989	10.02
271-790-924-000	LIBRARY PHONES	COMCAST	09/01/2024	217199341	0.00
271-790-924-000	LIBRARY PHONES	G.O.A.T. TECH, LLC	09/16/2024	294664	16.51
271-790-931-000	LIBRARY MAINTENANCE- TRASH/ RECYC	ARROWASTE	09/01/2024	VARIOUS	191.96
271-790-931-000	LIBRARY MAINTENANCE	W.W. WILLIAMS CO LLC	05/16/2024	058W19738	864.00
				Total Department 790 LIBRARY	1,082.49
Department: 901 CAPITAL OUTLAY					
271-901-974-271	CAROUSEL TABLE 4 SEAT	LANDSCAPE FORMS	07/23/2024	0000207778	6,354.00
271-901-974-271	CAROUSEL TABLE 3 SEAT	LANDSCAPE FORMS	07/23/2024	0000207778	3,177.00
271-901-974-271	CAROUSEL TABLE 6 SEAT	LANDSCAPE FORMS	07/23/2024	0000207778	11,853.00
271-901-974-271	GRETCHEN PICNIC TABLE	LANDSCAPE FORMS	07/23/2024	0000207778	12,096.00
271-901-974-271	SOLSTICE UMBRELLAS	LANDSCAPE FORMS	07/23/2024	0000207778	7,470.00
271-901-974-271	CAROUSEL TABLE 5 SEAT	LANDSCAPE FORMS	07/23/2024	0000207778	7,902.00
271-901-974-271	SHIPPING AND HANDLING	LANDSCAPE FORMS	07/23/2024	0000207778	4,350.00
			Total Department 901 CAPITAL OUTLAY		53,202.00
				Total Fund 271 LIBRARY FUND	54,284.49
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-222-110	KENT COUNTY - OPERATING	KENT COUNTY TREASURER	09/11/2024	K-6282	0.00
703-000-222-111	KENT COUNTY - INTEREST	KENT COUNTY TREASURER	09/11/2024	K-6282	0.00
703-000-222-160	KENT COUNTY - JAIL	KENT COUNTY TREASURER	09/11/2024	K-6282	0.00
703-000-222-165	KENT COUNTY - ZOO/MUSEUM	KENT COUNTY TREASURER	09/11/2024	K-6282	0.00
703-000-222-170	KENT COUNTY - SENIOR	KENT COUNTY TREASURER	09/11/2024	K-6282	0.00
703-000-222-172	KENT COUNTY - VETERAN'S MILLAGE	KENT COUNTY TREASURER	09/11/2024	K-6282	0.00
703-000-222-185	KENT COUNTY - EARLY CHILDHOOD	KENT COUNTY TREASURER	09/11/2024	K-6282	0.00
703-000-222-210	KENT COUNTY - IFT OPERATING	KENT COUNTY TREASURER	09/11/2024	K-6282	0.00
703-000-275-000	DUE TO TAXPAYERS	LERETA REFUNDS	09/11/2024	09/11/2024	9,747.08
703-000-275-000	DUE TO TAXPAYERS	LERETA REFUNDS	09/11/2024	09/11/2024	3,003.62
703-000-275-000	DUE TO TAXPAYERS	LERETA REFUNDS	09/11/2024	09/11/2024	10,803.48

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-275-000	DUE TO TAXPAYERS	LERETA REFUNDS	09/11/2024	09/11/2024	8,082.89
703-000-275-000	DUE TO TAXPAYERS	LERETA REFUNDS	09/11/2024	09/11/2024	4,934.72
703-000-275-000	DUE TO TAXPAYERS	LERETA REFUNDS	09/11/2024	09/11/2024	10,355.70
703-000-275-000	DUE TO TAXPAYERS	LERETA REFUNDS	09/11/2024	09/11/2024	3,690.19
703-000-275-000	DUE TO TAXPAYERS	LERETA REFUNDS	09/11/2024	09/11/2024	3,053.44
703-000-275-000	DUE TO TAXPAYERS	LERETA REFUNDS	09/11/2024	09/11/2024	7,131.89
703-000-275-000	DUE TO TAXPAYERS	KATERBERG - VERHAGE INC	09/11/2024	09/11/2024	600.00
703-000-275-000	DUE TO TAXPAYERS	5725 52ND ST LLC	09/16/2024	09/16/2024	2,011.69
703-000-275-000	DUE TO TAXPAYERS	BETZER JANICE & STEVEN D	09/16/2024	09/16/2024	27.99
703-000-275-000	DUE TO TAXPAYERS	BRUINSMA BROOK	09/16/2024	09/16/2024	3,909.76
703-000-275-000	DUE TO TAXPAYERS	GARFIELD CHARLES & MARGARE	09/16/2024	09/16/2024	4,614.00
703-000-275-000	DUE TO TAXPAYERS	GRIFFITH TERRY M	09/17/2024	09/17/2024	50.00
703-000-275-000	DUE TO TAXPAYERS	HOFFMANN ERIN M & ELISSA S	09/17/2024	09/17/2024	684.79
703-000-275-000	DUE TO TAXPAYERS	GRANTZ DENNIS C	09/17/2024	09/17/2024	10.00
703-000-275-000	DUE TO TAXPAYERS	HARRIS ALICIA WENDY & STEV	09/17/2024	09/17/2024	848.75
				Total Department 000	73,559.99
				Total Fund 703 CURRENT TAX COLLECTION FUND	73,559.99

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		101	GENERAL FUND		73,030.39
		206	FIRE FUND		57,403.88
		218	HAZMAT FUND		345.08
		230	THORNAPPLE RIVER IMPROVEMENT		5,796.33
		246	IRF		3,093.00
		248	DDA		8,923.82
		249	BUILDING FUND		21,004.76
		271	LIBRARY FUND		54,284.49
		703	CURRENT TAX COLLECTION FUND		73,559.99
		Total For All Funds:			297,441.74

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

Lorna Nenciarini

Finance & Budget Director

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

REQUEST FOR BOARD ACTION

MEETING DATE: September 25, 2024

ITEM: Consider a Resolution to Add Blendon Township to the Grand Valley Metro Council.

PRESENTER: Township Manager Smith

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY: On September 5, 2024, at the request of Blendon Township, the Grandy Valley Metropolitan Council Board of Directors approved a motion to add their community to the Metro Council. Amendment No. 42 to the GVMC Articles of Incorporation is required to officially add them as a member. Amendments to the Articles must be approved by the governing bodies of all local governmental units represented on the Council and Cascade is one of them. Approval of this resolution will only serve to allow them to be added to the GVMC.

STRATEGIC PLANS/GOALS: N/A

ACTION REQUESTED: Approve the resolution to allow Blendon Township to join from the Grand Valley Metro Council.

BUDGET IMPLICATIONS: N/A

IMPLEMENTATION PLAN: Upon approval by the Board of Trustees, the Manager's office will notify the Grand Valley Metro Council that the township has approved the resolution.

DIRECTOR'S RECOMMENDATION: N/A

MANAGER'S RECOMMENDATION: Approval

ACTION: I move to approve the resolution to allow Blendon Township to be added to the Grand Valley Metro Council.

ATTACHMENTS:

1. Resolution to Amend Articles of Incorporation so as to Add the Township of Blendon as a Participating Local Governmental Unit
2. Resolution to Approve Amendment No. 42 in the Articles of Incorporation of the Grand Valley Metropolitan Council

GRAND VALLEY METROPOLITAN COUNCIL

At a regular meeting of the Grand Valley Metropolitan Council, held on the 5th day of September 2024, at 8:30 a.m., in the Kent County Commission Chambers, Grand Rapids, Michigan.

PRESENT: Luce, Carey, VanWyndarden, Bennett, Burns, Alles, Vanderberg, Baker, Stolsonberg, Elenbaas, Charles, Falcon, Doerr, Madura, LaGrand, Shay, Porter, Suchy, Lower, Henschel, Hayes, Kepley, Washington and Dotson.

ABSENT: Artz, Balgoyen, Beard, Britton, Bujak, DeVries, Donovan, Garland, Green, Hale, Harrison, Kidd, Lesperance, Maas, Stadt, Stopples, Tillema, Wells, Wentzel, Verhulst, Vanderwood, Van Haitsma, and Weersing

The following resolution was offered by Elenbaas and seconded by LaGrand:

RESOLUTION TO AMEND ARTICLES OF INCORPORATION SO AS TO ADD THE TOWNSHIP OF BLENDON AS A PARTICIPATING LOCAL GOVERNMENTAL UNIT

A local governmental unit may join or withdraw from the Grand Valley Metropolitan Council (the "Metro Council") upon satisfaction of certain requirements set forth in the Metropolitan Council Act, Act 292 of the Public Acts of Michigan of 1989, as amended (the "Act"); and

Pursuant to Articles VIII and XX, of the Articles of Incorporation, the legislative body of the Blendon Township, Ottawa County, Michigan, has adopted a motion stating it desires to join the Metro Council.

THEREFORE, IT IS RESOLVED AS FOLLOWS:

1. The first paragraph of the Articles of Incorporation of the Metro Council is hereby amended so as to Add the Township of Blendon, Ottawa County, as a participating local governmental unit.

2. This resolution amends the Articles of Incorporation only as stated above. All other provisions of the Articles of Incorporation remain in full force and effect.

3. Upon adoption of this Resolution, the above-stated amendment in the Articles of Incorporation shall be published at least once in a newspaper of general circulation within the participating counties, cities, villages, and townships of the Metro Council.

4. Upon the publication of the above-statement amendment, the amendment shall be submitted for a vote thereon by the members elected to and serving on the legislative body of each participating local governmental unit of the Metro Council.

5. Upon final adoption of the above-stated amendment, a printed copy of the amended Articles of Incorporation shall be filed with the Michigan Secretary of State, with the clerk of each county in which is located all or any part of a participating city, village, or township, and with the clerk of each participating city, village, and township, as required by Sections 9 and 11 of the Act.

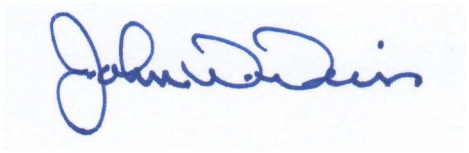
Ayes: _ALL____

Nays: __NO___

RESOLUTION DECLARED 9/5/2024

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Grand Valley Metropolitan Council at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.



_____

Executive Director

GRAND VALLEY METROPOLITAN COUNCIL
NOTICE OF ADOPTION OF AMENDMENT NO. 42
IN ARTICLES OF INCORPORATION

At a regular meeting of Grand Valley Metropolitan Council, held on September 5, 2024, 8:30 a.m., in Grand Rapids, Michigan. A quorum of the members of the Council was present.

It was moved by Elenbaas and seconded by LaGrand that the Articles of Incorporation of Grand Valley Metropolitan Council be amended as follows:

Amendment No. 42
To Add Blendon Townships as a Member.

1. The first paragraph of the Articles of Incorporation is hereby amended to read in its entirety as follows:

ARTICLES OF INCORPORATION
GRAND VALLEY METROPOLITAN COUNCIL

These Articles of Incorporation are adopted and executed by the incorporating units ("Units"), the City of Grand Rapids, the City of Kentwood, the City of East Grand Rapids, the City of Grandville, the City of Rockford, the City of Hudsonville, the City of Cedar Springs, Byron Township, Plainfield Township, Alpine Township, Gaines Township, Kent County, Grand Rapids Township, Algoma Township, City of Coopersville, City of Greenville, City of Ionia, City of Walker, Courtland Township, City of Wayland, Village of Middleville, Tallmadge Township, Georgetown Township, Ottawa County, Caledonia Township, Cannon Township, Allendale Township, Cascade Township, Jamestown Township, the City of Wyoming, the City of Lowell, the City of Belding, Ada Township, the Village of Sand Lake, Lowell Township, Nelson Township, the Village of Sparta, the Village of Caledonia, and Blendon Township for the purpose of constituting a Metropolitan Council pursuant to the provisions of Act No. 292 of the Michigan Public Acts of 1989 (the "Act").

The motion to approve the above-stated Amendment No. 42 in the Articles of Incorporation of Grand Valley Metropolitan Council was thereupon adopted.

I hereby certify that the foregoing is a true and complete copy of Amendment No. 42 in the Articles of Incorporation of Grand Valley Metropolitan Council, duly voted upon and adopted at the meeting of Grand Valley Metropolitan Council held September 5, and I further certify that public notice of such meeting was given as provided by law.

These amendments in the Articles of Incorporation are published by order of Grand Valley Metropolitan Council, by the County of Kent, such county being the largest participating local unit of Grand Valley Metropolitan Council.

Date: September 5, 2024

John W. Weiss
Executive Director
Grand Valley Metropolitan Council

RESOLUTION TO APPROVE AMENDMENT NO. 42 IN

THE ARTICLES OF INCORPORATION OF

GRAND VALLEY METROPOLITAN COUNCIL

(Resolution No. 22-2024)

WHEREAS, the members of Grand Valley Metropolitan Council ("Metro Council") have by majority vote approved Amendment No. 42 (Addition of Blendon Township) in the Articles of Incorporation of Grand Valley Metropolitan Council; and

WHEREAS, the amendments have now been submitted for approval by the legislative bodies of the local governmental units that belong to Metro Council; and

WHEREAS, Cascade Charter Township has considered Amendment No. 42 in the Articles of Incorporation of Metro Council.

THEREFORE, BE IT RESOLVED, that Amendment No. 42 in the Articles of Incorporation of Grand Valley Metropolitan Council is hereby APPROVED.

The foregoing Resolution was offered by Board Member _____ supported by Board Member _____.

The roll call was as follows:

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

_____

Sue Slater

Cascade Charter Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on September 25, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

_____

Sue Slater
Cascade Charter Township Clerk

AMENDMENT NO. 42

To Remove the City of Hastings as a Member

1. The first paragraph of the Articles of Incorporation is hereby amended to read in its entirety as follows:

ARTICLES OF INCORPORATION

GRAND VALLEY METROPOLITAN COUNCIL

These Articles of Incorporation are adopted and executed by the incorporating units (“Units”), the City of Grand Rapids, the City of Kentwood, the City of East Grand Rapids, the City of Grandville, the City of Rockford, the City of Hudsonville, the City of Cedar Springs, Byron Township, Plainfield Township, Alpine Township, Gaines Township, Kent County, Grand Rapids Township, Algoma Township, City of Coopersville, City of Greenville, City of Ionia, City of Walker, Courtland Township, City of Wayland, Village of Middleville, Tallmadge Township, Georgetown Township, Ottawa County, Caledonia Township, Cannon Township, Allendale Township, Cascade Township, Jamestown Township, the City of Wyoming, the City of Lowell, the City of Belding, Ada Township, the Village of Sand Lake, Lowell Township, Nelson Township, the Village of Sparta,

the Village of Caledonia, and Blendon Township for the purpose of constituting a Metropolitan Council pursuant to the provisions of Act No. 292 of the Michigan Public Acts of 1989 (the "Act").

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

REQUEST FOR BOARD ACTION
MEETING DATE: September 25, 2024

ITEM: **Approve the Engineering Services Proposal for the Burton Street Pedestrian Bridge**

PRESENTER:
Aric Thorne, Township Engineer

INDIVIDUAL PRESENT:

EXECUTIVE SUMMARY:
Cascade Township by the assistance of Representative Phil Skaggs was awarded $3.5 million in the 2024 State of Michigan budget for the construction of a non-motorized pedestrian connection with the City of Kentwood over I-96. The Township has been working with Spalding DeDecker to update and complete existing plans for the pedestrian bridge expected for construction in late 2025 in accordance with funding obligations. The proposed connection is located along the south side of Burton St and ties existing pathways at High Ridge Lane and Patterson Ave.

The nature of the project requires involvement and approval from regulatory authorities including MDOT, FHWA, EGLE Stream and Wetland, and Kent County Drain Commissioner. Additional obstacles such as the availability and existing grade of land, the crossing distance, location of the Plaster Creek drain, and geometric standards around the freeway have forced redesign for many elements in the existing plans. The updated plans are at the 80-percent completion benchmark with all necessary permit submittals expected to be returned in 6-months.

Spalding DeDecker has submitted a proposal for **$300,000** that includes design spent to date and the remaining engineering services to reach the bidding phase. See attached for the complete scope of services. A construction engineering proposal will be required for bidding and construction.

In a subsequent meeting an agenda item will be presented to the Board of Trustees for approval for the completion of the project including construction, construction engineering and any other State of Michigan requirements that support the grant award.

STRATEGIC PLANS/GOALS:

Per the 2024 Cascade Township Master Plan:

- Future Road, Bicycle, and Pedestrian Network [should] focus on pathways, crossing improvements, gateway creation, and creating complete streets with pedestrian and bicycle facilities. The Township should […] determine which additional types of non-motorized infrastructure can be implemented along other corridors in the Township for an enhanced network.

BUDGET IMPLICATIONS:

The township has received half of the grant funds, $1.75 million, and these funds will be used to complete the design engineering proposal presented for consideration.
Account #401-901-821-100

IMPLEMENTATION PLAN:

1. Approve the engineering services proposal from Spalding DeDecker to complete the design phase of the project.
2. Receive permit approvals and advertise for construction bids in winter or early spring 2025. Spalding DeDecker will submit a construction engineering proposal for approval to proceed through the bid award and construction processes.
3. Construction is expected to be completed in late 2025.

DIRECTOR'S RECOMMENDATION:

N/A

MANAGER'S RECOMMENDATION:

ACTION REQUESTED:

Approve the engineering services proposal for not to exceed amount $300,000 to complete design, permitting, and other processes described as required for the Burton Street pedestrian bridge crossing over I-96.

ATTACHMENTS:

1. Spalding DeDecker Engineering Services Proposal

SPALDING DEDECKER
Engineering & Surveying Excellence since 1954

August 30, 2024

Mr. Aric Thorne, Township Engineer
Charter Township of Cascade
5920 Tahoe Drive SE
Grand Rapids, Michigan 49546

Re: **Engineering Services Proposal**
Burton Street Bridge
SDA Project No. CC23008

Dear Mr. Thorne:

Spalding DeDecker (SD) is pleased to provide the following proposal to complete the efforts for design for the Burton Street Bridge project in the Township.

PROJECT UNDERSTANDING

We have been working with the Township on an as-needed basis for the design of the Burton Street bridge since 2023 as we coordinated with MDOT on the best approach to get this project redesigned for approvals and construction. As this project has moved forward, we found that the project required a full redesign from the prior plans, and work has continued. The previous plans provided to the Township, by another design consultant, included a bridge on a skew to match the existing Burton Street vehicular bridge including a center pier within the I-96 median. Based on current pricing, the proposed bridge would not have been feasible based on funding available. In addition, communication with MDOT staff has indicated that the bridge is not approvable by FHWA or MDOT based on a number of factors. Those factors include interference with the Plaster Creek drain and future MDOT culvert expansion plans among many others. SD has worked diligently with Kent County and MDOT to resurrect the plan for a pedestrian pathway crossing and is in the final stages of consensus building. At this time, we are proposing the following scope of services and remaining budget so that the Township can have a clear idea of the anticipated remaining efforts for design.

SCOPE OF SERVICES
The following is our scope of service:

1. Soil Borings and Geotechnical evaluation are needed based on the updated bridge design location. We are actively coordinating those services to obtain the borings required for permitting and design
2. Great Lakes Engineering is providing the structural design for the bridge and structural features consistent with MDOT prequalification standards.
3. Preliminary design services are nearing completion for submittal to MDOT for continued review.
4. 80% drawings are anticipated for submittal by September.
5. Permit Submittals (MDOT, EGLE Stream and Wetland, Kent County Drain and SESC) are anticipated to take 6 months.
6. Bidding and construction is estimated to occur in the 2025 construction services.

Construction engineering efforts will be provided in a separate proposal.

We have been designing and reworking the design in coordination with MDOT to determine a financially feasible design for this project. To that end, the following budget takes into consideration the efforts to complete this work and the overall budget established with the grant.

FEE
The following not to exceed fees will be provided on a time and materials basis in accordance with our rate and fee structure:

1.	Design spent to date	$165,000.00
2.	GLEG Contract for Structural Engineering	$30,000.00
3.	Geotechnical Engineering	$30,000.00
4.	Remaining SD Design and Bidding Efforts	$75,000.00
	TOTAL	$300,000.00

We will not invoice fees more than those established without further authorization.

We thank you for the opportunity to submit this proposal and look forward to working with you. Please do not hesitate to contact me if you have any questions or comments regarding this proposal.

Sincerely,
SPALDING DEDECKER

Lynnelle E. Berkenpas, PE
Sr. Project Manager