

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

Wednesday, December 12, 2018

7:00 P.M.

Cascade Branch of the Kent District Library, Wisner Center  
2870 Jacksmith, S.E.

**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 Various Meeting Minutes
  1. Regular Board Meeting Minutes 11/14/18.
  2. Planning Commission Meeting Minutes 10/15/2018 and 11/12/18.
- b. Receive and File Reports
  1. Building Department Monthly Report for November, 2018.
  2. Treasurer's Department Monthly Reports for July/August, 2018.
  3. Transportation – FY 2018 3<sup>rd</sup> Quarter Ridership Data.
- c. Receive and File Communications
  1. Letters from Comcast – re: Channel Updates/Price Changes.
- d. Education Requests
  1. Susan B. Slater – Michigan Association of Municipal Clerks Institute – March 10-15, 2019 – Mt. Pleasant, MI.
  2. John Makuch – Waldorf University – Community Risk Reduction for the Fire and Emergency Services.
  3. Doug Poolman – Michigan Fire Inspector's Winter Educational Conference – January 16-18, 2019 – Kellogg Center, East Lansing, MI.

**Article 7. Financial Actions**

- a. **Consider Approval of October/November, 2018 Payroll, Payables and Transfers.**
- b. **Consider Approval of October/November, 2018 General/Special Funds.**

- c. **Consider Approval of Pay Application #1 for 2800 Thornapple River Dr. Demolition.**
- d. **Consider Approval of Pay Application #1 for Pathway Bridge Repairs.**
- e. **Consider Approval of Pay Application #1 for Burton Park Maintenance Building.**
- f. **Consider Approval of 3<sup>rd</sup> Quarter Budget Amendments.**

**Article 8. Unfinished Business**

**Article 9. New Business**

- 082-2018 Consider Approval of Resolution the Special Assessment Roll for 2018. (roll call)**
- 083-2018 Consider Approval of Resolution to Adopt the Cascade Charter Township 2019 – 2024 Capital Improvement Plan. (roll call)**
- 084-2018 Consider Approval of Resolution of the General Fund Support to the Fire Department. (roll call)**
- 085-2018**
  - a. Public Hearing – Proposed 2019 General/Special Budgets.**
  - b. Consider Approval of Resolution to Adopt the FY 2019 Cascade Charter Township General/Special Budgets. (roll call)**
- 086-2018 Consider Approval of Resolution to Approve the Intent to Levy the 2018 Millage Rates. (roll call)**
- 087-2018 Consider Approval of Resolution to Adopt 2019 Poverty Exemption Policy and Guidelines. (roll call)**
- 088-2018 Consider Approval of Purchase of Rescue Boat and Trailer for Fire Department.**
- 089-2018 Consider Approval of the 2019 Meeting Schedule.**
- 090-2018 Consider Approval of the Supervisor Appointments to Various Boards and Commissions.**

**Article 10. Public Comments – Any comments...whether it is on the Agenda or not. (limit comments to 3 minutes)**

**Article 11. Manager Comments**

**Article 12. Board Member Comments**

**Article 13. Adjournment**

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

Wednesday, November 14, 2018  
7:00 P.M.

**Article 1.** Supervisor Beahan called the meeting to order.  
Present: Supervisor Beahan, Clerk Slater, Treasurer Peirce, Trustees Koessel, McDonald, Lewis and Shipley.  
Absent: None  
Also Present: Manager Swayze and those listed in Supplement #1.

**Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.

**Article 3.** Motion was made by Trustee McDonald and supported by Trustee Shipley to approve the Agenda as presented. Motion carried unanimously.

**Article 4. Presentations**

**Lance Cory, MCA Systems Administrator, Head of the Kent County EMS –** Recognizing several Cascade Firefighters and some local Kent County Deputies for outstanding achievement.

- Chief Adam Magers
- Lt. Mike Bolt
- Captain Todd Stevenson
- Firefighter Josh Dettwiler
- Firefighter Mike Poolman
- Firefighter James Walker
- Deputy Kim Lewis
- Deputy Ryan Gernisee

**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 Various Meeting Minutes
  1. Regular Board Meeting Minutes 10/10/18 and 10/24/18.
- b. Receive and File Reports
  1. Building Department Monthly Report for October, 2018.
  2. Treasurer's Department Monthly Reports for May, June 2018.
  3. Kent County Sheriff's Department Quarterly Report.
- c. Receive and File Communications
  1. Letter from Grand Valley Metro Council – re: Thank you
  2. Letter to Grand Rapids City Commission – re: Medical Marijuana Ordinance Buffers.
  3. Letter from State of Michigan – re: Uniform Video Services Local Franchise Act.

Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Consent Agenda as presented. Motion carried unanimously.

**Article 7. Financial Actions**

**Article 8. Unfinished Business**

**Article 9.**

**New Business**

**079-2018**

**Consider Approval of Revised Resolution to Approve the Levy for the 2018 Millage Rates.**

Motion was made by Trustee Koessel and supported by Trustee Shipley to approve the Revised Resolution to Approve the Levy for the 2018 Millage Rates. Motion carried unanimously by roll call vote.

**080-2018**

**Consider Approval of Cascade Charter Township Stormwater Master Plan.**

Project Manager Cheryl Pitchford, Engineer from Fishbeck, reviewed the Plan with the Board. Discussion followed. Motion was made by Trustee Shipley and supported by Trustee Koessel to approve the Cascade Charter Township Stormwater Master Plan. Motion carried unanimously.

**081-2018**

**Consider Approval of Resolution Adopting the Hazard Mitigation Plan for Kent and Ottawa Counties.**

Manager Swayze reviewed the Plan. Motion was made by Trustee Koessel and supported by Trustee Shipley to Adopt the Hazard Mitigation Plan for Kent and Ottawa Counties. Motion carried unanimously by roll call vote.

**Article 10.**

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

Jacob Bandstra, 2779 Thornapple River Dr., looking for clarification on the lot at 2768 Orange.

Scott Vansolkema, 2570 Orange, also in attendance regarding 2768 Orange.

**Article 11.**

**Manager Comments**

Manager Swayze offered the following comments:

- Update on PFAS conversation with the State regards to the Lacks/Cascade site.
- Sent out postcards to all residents in the Township regarding the Services/Facilities Study Community Meeting coming up on November 29.
- No action items planned for the Township Board Meeting on November 28<sup>th</sup>...would like to cancel this meeting. Any comments from the Board?
- New composite photo for our firefighters is being displayed in the back of the Wisner.

**Article 12.**

**Board Member Comments**

Trustee Shipley offered the following comments:

- Thanked all residents for attending.
- Well deserved recognition to the firefighters and first responders.

Trustee Koessel offered the following comments:

- Thank Manager Swayze for our planning session last week on the budget.
- Appreciated the presentation on the Stormwater Master Plan.
- Wish everyone a Happy Thanksgiving.

Clerk Slater offered the following comments:

- Election is over...we balanced.

Trustee McDonald offered the following comments:

- Also wanted to say the Finance Committee did a great job on the budget session.

**Article 13. Adjournment**

Motion was made by Treasurer Peirce and supported by Trustee Koessel to adjourn. Motion carried unanimously.

Meeting adjourned at 7:58 p.m.

Respectfully submitted,

Denise M. Biegalle  
Deputy Clerk

Approved by:

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

\_\_\_\_\_  
Robert S. Beahan, Supervisor

Draft

## MINUTES

Cascade Charter Township  
Planning Commission  
Monday, October 15, 2018  
7:00 P.M.

**ARTICLE 1.** Chairman Sperla called the meeting to order at 7:00 P.M.  
Members Present: Johnson, Katsma, Krieter, Lewis, Noordyke, Rissi and Sperla  
Members Absent: Pennington  
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

**ARTICLE 2. Pledge of Allegiance.**

**ARTICLE 3. Approve the current Agenda.**

**Motion was made by Member Lewis to approve the Agenda. Supported by Member Johnson. Motion carried 7 to 0.**

**ARTICLE 4. Approve the Minutes of the October 1, 2018 meeting.**

**Motion was made by Member Johnson to approve the minutes of October 1, 2018 meeting. Supported by Member Rissi. Motion carried 7 to 0.**

**ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.**

No visitors came forward.

**ARTICLE 6. Case #18:3486 Thomas DeMeester  
Public Hearing**

**Property Address: 9478 Grand River Dr.**

**Requested Action:** The Applicant is requesting a special use permit to construct an accessory building over 832 sq ft.

Director Peterson stated that the Applicant is requesting an accessory building over 832 sq ft on his 12 acre property. He has been granted a variance through the township to construct the building prior to the house being built. The building is about 3100 sq ft total including the covered porch. The property is zoned Agriculture.

Director Peterson recommends approval of the special use permit as required with the following conditions:

1. The building cannot be used for living space or to run a business; and
2. Any outdoor lighting meets township regulations.

Chairman Sperla invited the applicant to come forward with comments.

Kelly Kuiper from Nederveld came forward representing Mr. DeMeester and added that the home and barn will be custom built.

**Motion was made by Member Rissi to open public hearing. Supported by Member Krieter. Motion carried 7 to 0.**

No members of the public wish to speak on this matter.

**Motion was made by Member Rissi to close public hearing. Supported by Member Katsma. Motion carried 7 to 0.**

**Motion was made by Member Rissi to approve the special use permit to construct an accessory building over 832 sq ft with the conditions stated above by Director Peterson. Supported by Member Johnson. Motion carried 7 to 0.**

**ARTICLE 7. Case #18:3492 Copper Rock Construction**

**Property Address: 5500 Executive Parkway**

**Requested Action:** The Applicant is requesting Site Plan Review for a new 55,000 sq. ft distribution facility building.

Director Peterson stated that the Applicant is requesting Site Plan Review for a new building in the Meadowbrook Business Park. The project has been reviewed to meet the Meadowbrook site requirements and the Kent County Road Commission has approved the driveway location. The plan has been approved by the township engineer. Meadowbrook has reviewed and approved the project.

Director Peterson recommends approval of the site plan with the condition that they record the stormwater maintenance agreement.

Chairman Sperla invited the applicant to come forward with comments.

Mr. Sinnott from Paradigm Design added the drain commissioner has signed off and the road commission has approved the plan.

**Motion was made by Member Johnson to approve the Site Plan Review for a new 55,000 sq ft distribution facility building with the condition that the staff has indicated. Supported by Member Rissi. Motion carried 7 to 0.**

**ARTICLE 8. Any other business**

Director Peterson reminded the members to attend the Master Plan open house meetings tomorrow October 16.

**ARTICLE 9. Adjournment**

**Motion was made by Member Rissi to adjourn. Supported by Member Johnson.  
Motion carried 7 to 0. The meeting was adjourned at 7:30 p.m.**

Respectfully submitted,  
Phil Johnson, Secretary

**MINUTES**  
Cascade Charter Township  
Planning Commission  
Monday, November 12, 2018  
7:00 P.M.

**ARTICLE 1.** Chairman Sperla called the meeting to order at 7:00 P.M.  
Members Present: Johnson, Katsma, Krieter, Lewis, Noordyke, Pennington, Rissi and Sperla  
Members Absent: None  
Others Present: Community Development Director, Steve Peterson and those listed on the sign in sheet.

**ARTICLE 2. Pledge of Allegiance.**

**ARTICLE 3. Approve the current Agenda.**

**Motion was made by Member Rissi to approve the Agenda. Supported by Member Lewis. Motion carried 8 to 0.**

**ARTICLE 4. Approve the Minutes of the October 15, 2018 meeting.**

**The minutes will be approved pending a change to Article 9 updating the name of the Member who supported the adjournment of the meeting.**

**ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items.**

No visitors came forward.

**ARTICLE 6. Case #18:3496 Tom Eisen**

**Public Hearing**

**Property Address: 7233 60<sup>th</sup> St**

**Requested Action:** The Applicant is requesting a special use permit to construct an accessory building over 832 sq ft.

Director Peterson stated that the Applicant is requesting an accessory building in the front yard which is necessary because the property is on the river. It is 48' x 36' with a 17' midpoint and a 90 ft sideyard setback on 4 1/2 acres. The building will be used for storage.

Director Peterson recommends approval of the special use permit as required with the following conditions:

1. The building cannot be used for living space or to run a business; and
2. Any outdoor lighting meets township regulations.

Chairman Sperla invited the applicant to come forward with comments.

The Applicant did not have any additional comments.

**Motion was made by Member Rissi to open public hearing. Supported by Member Katsma. Motion carried 8 to 0.**

No members of the public wish to speak on this matter.

**Motion was made by Member Rissi to close public hearing. Supported by Member Katsma. Motion carried 8 to 0.**

**Motion was made by Member Noordyke to approve the special use permit to construct an accessory building over 832 sq ft with the conditions stated above by Director Peterson. Supported by Member Johnson. Motion carried 8 to 0.**

**ARTICLE 7. Case #18:3494 Chris Stibitz**

**Public Hearing**

**Property Address: 3394 Bloomington Hills**

**Requested Action:** The Applicant is requesting a special use permit to construct an accessory building over 832 sq ft.

Director Peterson stated that the Applicant is requesting a special use permit for a 50' x 30' building with a 14' high midpoint. The property is 1 ½ acres and in a PUD zoned agriculture with common areas.

Director Peterson recommends approval of the special use permit as required with the following conditions:

1. The building cannot be used for living space or to run a business: and
2. Any outdoor lighting meets township regulations.

Chairman Sperla invited the applicant to come forward with comments.

The Applicant did not have any additional comments.

**Motion was made by Member Rissi to open public hearing. Supported by Member Krieter. Motion carried 8 to 0.**

No members of the public wish to speak on this matter.

**Motion was made by Member Rissi to close public hearing. Supported by Member Krieter. Motion carried 8 to 0.**

**Motion was made by Member Rissi to approve the special use permit to construct an accessory building over 832 sq ft with the conditions stated above by Director Peterson. Supported by Member Pennington. Motion carried 8 to 0.**

**ARTICLE 8. Any other business**

**ARTICLE 9. Adjournment**

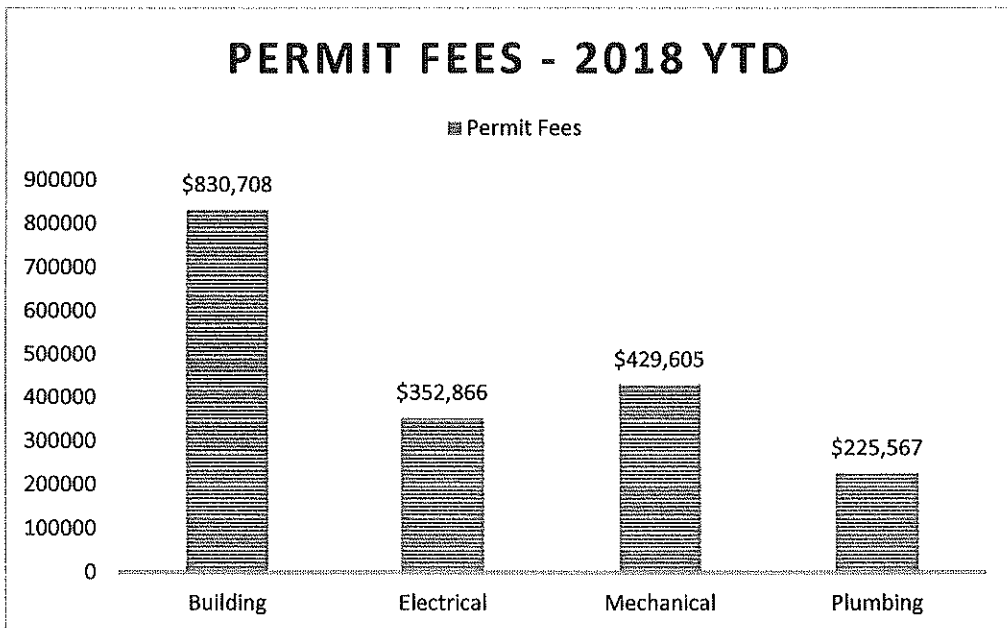
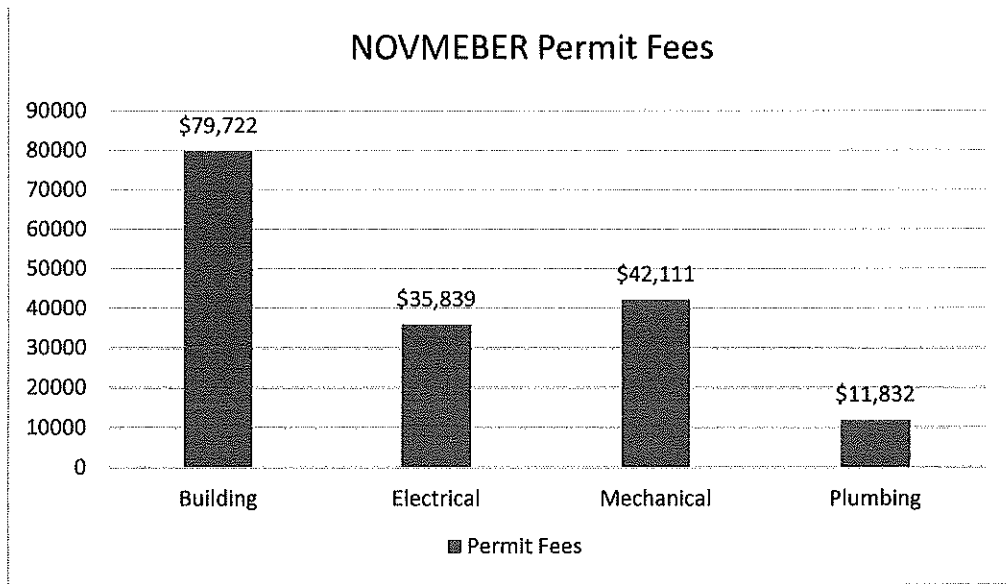
**Motion was made by Member Rissi to adjourn. Supported by Member Johnson.  
Motion carried 8 to 0. The meeting was adjourned at 7:30 p.m.**

Respectfully submitted,  
Phil Johnson, Secretary

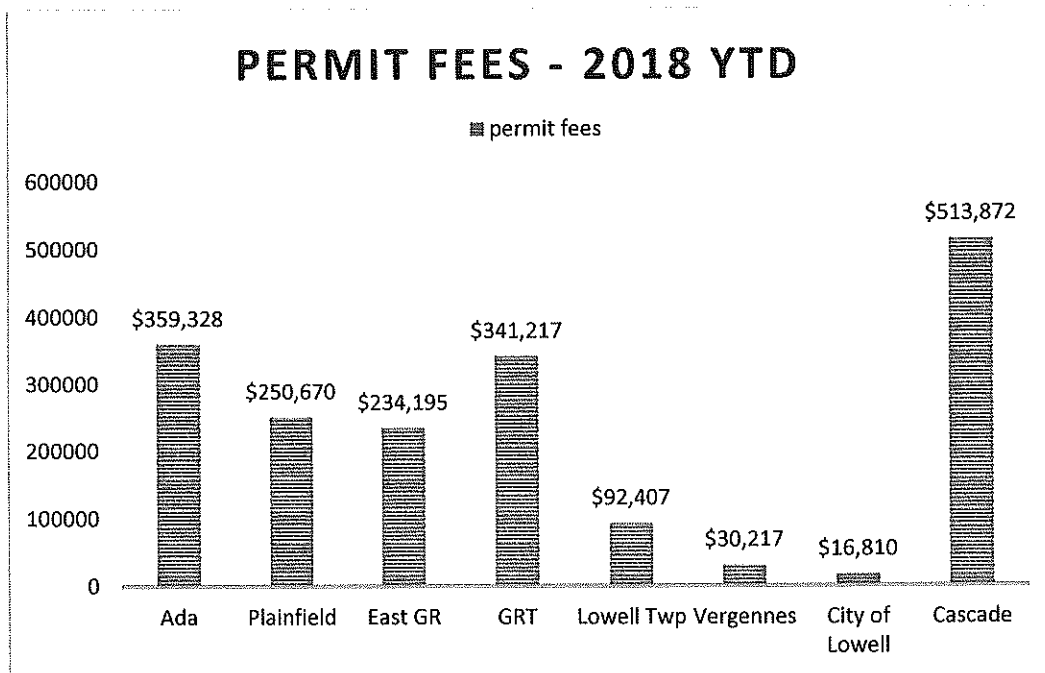
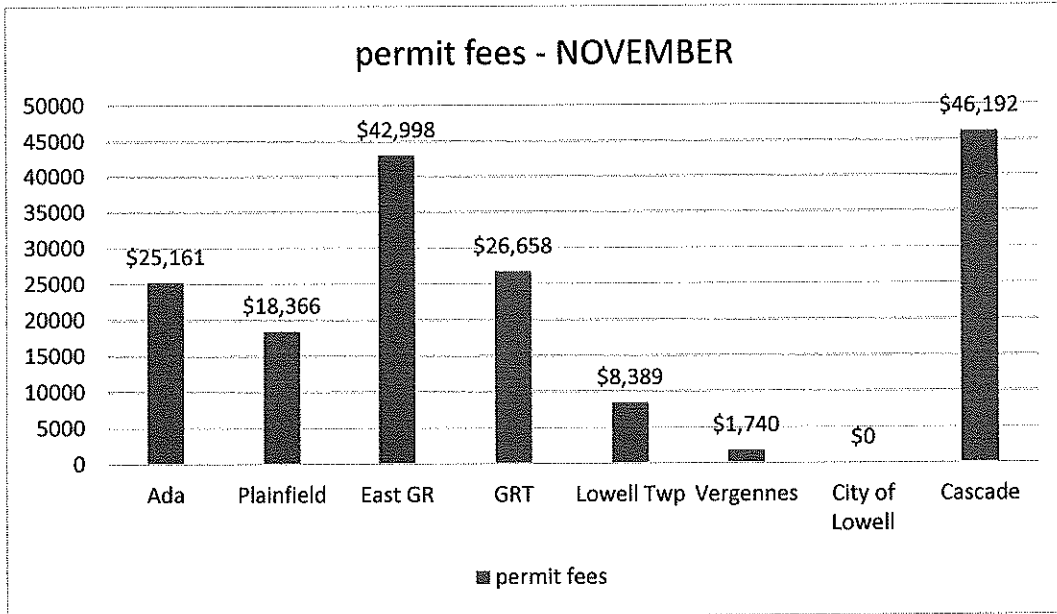
# Cascade Inspection Services

NOVEMBER 2018

## Permit Fees by Type



# Permit Fees by Municipality



Township	#of Per Building	#of Per Electrical	# of Per Mechanical	# of Per Plumbing	Total Permits	Total Fees				
PREV YTD TOTAL	1492	\$750,986.00	1828	\$317,027.00	2998	\$387,494.05	1455	\$213,735.00	7773	\$1,669,242.05
NOVEMBER										
Cascade	32	\$22,936.00	37	\$14,255.00	62	\$6,605.00	23	\$2,396.00	154	\$46,192.00
Lowell Twp	10	\$4,918.00	5	\$983.00	11	\$1,355.00	4	\$1,133.00	30	\$8,389.00
Ada	29	\$10,280.00	17	\$2,386.00	74	\$10,920.00	11	\$1,575.00	131	\$25,161.00
Vergennes			3	\$566.00	6	\$515.00	3	\$659.00	12	\$1,740.00
GR Twp	20	\$5,023.00	32	\$8,740.00	55	\$11,028.30	16	\$1,867.00	123	\$26,658.30
EGR	25	\$36,565.00	21	\$2,643.00	30	\$2,515.00	14	\$1,275.00	90	\$42,998.00
Plainfield			39	\$6,266.00	91	\$9,172.50	20	\$2,927.00	150	\$18,365.50
City of Lowell									0	\$0.00
<b>MONTH TOTAL</b>	<b>116</b>	<b>\$ 79,722.00</b>	<b>154</b>	<b>\$ 35,839.00</b>	<b>329</b>	<b>\$ 42,110.80</b>	<b>91</b>	<b>\$ 11,832.00</b>	<b>690</b>	<b>\$169,503.80</b>

YTD 2018	1608	\$ 830,708.00	1982	\$ 352,866.00	3327	\$ 429,604.85	1546	\$ 225,567.00	8463	\$ 1,838,745.85
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



**CASCADE CONSOLIDATED FEES**

YEAR

2018

MONTH	Building Comm.		Building Residential		Electrical	Mechanical	Plumbing	TOTAL
	JANUARY	\$400.00	\$2,583.00	\$2,583.00	\$12,791.00	\$6,745.00	\$2,498.00	\$25,017.00
FEBRUARY	\$1,755.00	\$7,545.00	\$7,545.00	\$4,264.00	\$6,710.05	\$2,830.00	\$23,104.05	
MARCH	\$685.00	\$10,820.00	\$10,820.00	\$6,784.00	\$6,465.50	\$5,904.00	\$30,658.50	
APRIL	\$18,291.00	\$22,333.00	\$22,333.00	\$5,866.00	\$12,075.00	\$3,026.00	\$61,591.00	
MAY	\$22,805.00	\$17,831.00	\$17,831.00	\$4,875.00	\$9,300.00	\$5,477.00	\$60,288.00	
JUNE	\$21,680.00	\$5,068.00	\$5,068.00	\$4,751.00	\$7,242.50	\$4,508.00	\$43,249.50	
JULY	\$29,139.00	\$7,907.00	\$7,907.00	\$8,031.00	\$12,325.25	\$4,054.00	\$61,458.25	
AUGUST	\$10,242.00	\$7,268.00	\$7,268.00	\$9,752.00	\$12,181.00	\$6,792.00	\$46,235.00	
SEPTEMBER	\$52,022.00	\$6,787.00	\$6,787.00	\$9,725.00	\$4,574.50	\$2,759.00	\$75,867.50	
OCTOBER	\$9,394.00	\$3,780.00	\$3,780.00	\$7,893.00	\$11,807.00	\$7,349.00	\$40,213.00	
NOVEMBER	\$17,859.00	\$5,077.00	\$5,077.00	\$14,255.00	\$6,605.00	\$2,396.00	\$46,192.00	
DECEMBER								
<b>YEAR END TOTAL</b>	<b>\$184,272.00</b>	<b>\$96,999.00</b>	<b>\$96,999.00</b>	<b>\$88,977.00</b>	<b>\$96,030.80</b>	<b>\$47,593.00</b>	<b>\$513,871.80</b>	
PERMIT # FOR MONTH	10	22	22	37	62	23	154	
PREV PERMIT TOTAL	102	302	302	335	594	317	1650	
PERMIT TOTAL FOR YR	112	324	324	372	656	340	1804	
YEAR TO DATE	2018	\$513,871.80						
YEAR TO DATE	2017	\$482,196.50						
OVER	\$31,675.30							

## CASCADE SINGLE FAMILY HOMES

	NOV	YTD 2018	2017	2016	2015
Number of Permits					
New Residential Homes	3	42	57	56	62
VALUE - RESIDENTIAL	\$ 1,100,000.00	\$ 27,677,352.00	\$ 32,980,308.00	\$ 24,019,640.00	\$ 26,706,215.00

# Cascade Twp -Permit Report by Category/ Fee

11/1/2018 12:00: to 11/30/2018 12:0

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB18001613	HERZOG HOMES LLC	5652 BUTTRICK AVE SE	11/07/2018	300,000	741.00	RESIDENCE
PB18000617	SHURLOW CUSTOM H	5199 N QUAIL CREST DR SE	11/15/2018	300,000	645.00	RESIDENCE W/FINISHED BASEME
PB18001615	HALLAND HOMES IN	7787 S GRACEMOOR CT SE	11/21/2018	500,000	1,113.00	RESIDENCE W/FINISHED BASEME
				1,100,000	2,499.00	

**3** Permits Value Total **1,100,000** Fee Total **2,499.00**

**TREASURER'S DEPARTMENT**  
**CASCADE CHARTER TOWNSHIP**  
**TAX ACCOUNTS**  
**JULY 2018**

**BANK BALANCES**

**TOWNSHIP BALANCES**

BANK                      AMOUNT

REGISTER                      AMOUNT

**CHEMICAL BANK**

**CHEMICAL BANK**

TAX CHECKING                      \$2,380,431.69

TAX CHECKING                      \$2,380,431.69

**CHEMICAL BANK**

**CHEMICAL BANK**

DELINQUENT TAX                      \$10,720.62

DELINQUENT TAX                      \$10,720.62

**CHEMICAL BANK**

**CHEMICAL BANK**

TAX WIRE ACCT                      \$207,553.27

TAX WIRE ACCT                      \$207,553.27

**GRAND TOTAL                      \$2,598,705.58**

**GRAND TOTAL                      \$2,598,705.58**

*Oxana Sourine*                      *4/16/18*

*Kenneth B. Peirce*                      *11/24/18*

Submitted by                      Date  
**OXANA SOURINE**  
 DEPUTY TREASURER

Reviewed by                      Date  
**KENNETH B. PEIRCE**  
 TREASURER

CASCADE CHARTER TOWNSHIP  
TREASURER'S OFFICE REPORT

July 2018

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	CHEMICAL	3,211.73	0.05								
	FLAGSTAR	488,233.59	0.80								
	FLAGSTAR MMA	900,641.53	1.40								
	KENT CTY POOL	1,724,076.63	1.57								
	MI CLASS	977,725.57	2.18								
	INDEPENDENT			312,389.49	1.20	9/27/2019					
	MERCANTILE			524,560.03	2.00	7/28/2019					
	COMERICA BANK			528,848.86	1.61	9/23/2019					
	HORIZON BANK			500,000.00	1.25	3/9/2019					
	GRAND RIVER			500,000.00	1.55	6/19/2019					
	CONSUMERS CU			255,959.76	0.80	7/8/2019					
	MACATAWA			256,761.60	1.20	11/21/2018					
	FLAGSTAR			505,780.89	1.00	9/12/2018					
	PRIVATE BANK/CIBC			500,000.00	1.50	3/15/2020					
	COMERICA SECUR /JPM						500,000.00	1.10	8/16/2018		
COMERICA SECUR /BONDS						1,000,000.00	2.10	4/1/2019			
COMERICA SECUR /CP						981,700.00	2.45	3/22/2019			
<b>TOTAL GENERAL FUND</b>		<b>3,993,889.05</b>	<b>1.59</b>	<b>3,884,300.63</b>	<b>1.40</b>		<b>2,481,700.00</b>	<b>2.04</b>		<b>10,359,889.68</b>	<b>1.63</b>
151 CEMETERY	LMCU	105,635.99	0.50							105,635.99	0.50
206 FIRE FUND	FLAGSTAR	672,061.46	1.30								
	MI CLASS	217,921.85	2.18								
	COM CHOICE CU			252,902.29	1.40	2/18/2019					
	FNBA				1.50	7/24/2018					
	LEVEL ONE			262,828.10	1.30	11/21/2018					
	MACATAWA			304,197.50	2.18	7/26/2019					
	ADVENTURE CU			255,693.63	1.50	3/23/2020					
	COMERICA SECUR /CP						989,804.44	2.04	9/4/2018		
	COMERICA SECUR /FHLMC						500,000.00	1.50	9/13/2019		
	<b>TOTAL FIRE FUND</b>		<b>889,983.11</b>	<b>1.52</b>	<b>1,075,621.52</b>	<b>1.62</b>		<b>1,489,804.44</b>	<b>1.86</b>		<b>3,455,409.07</b>
207 POLICE FUND	FLAGSTAR	138,755.42	1.30								
	FLAGSTAR			300,000.00	1.48	9/10/2018					
	NORTHPOINTE BANK			257,566.39	1.30	10/8/2018					
	PRIVATE BANK			759,534.49	1.85	9/25/2019					
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020					
<b>TOTAL POLICE FUND</b>		<b>138,755.42</b>	<b>1.30</b>	<b>1,567,100.88</b>	<b>1.55</b>					<b>1,705,858.30</b>	<b>1.53</b>
208 HAZMAT FUND	LMCU	27,417.12	0.35							27,417.12	0.35
209 OPEN SPACE	CHEMICAL	210,459.37	0.75								
	MI CLASS	358,664.12	2.18								
	CWCJ			200,000.00	0.90	10/15/2018					
<b>TOTAL OPEN SPACE</b>		<b>570,123.49</b>	<b>1.65</b>	<b>200,000.00</b>	<b>0.90</b>					<b>770,123.49</b>	<b>1.46</b>
DAM REPAIR	MI CLASS	322,651.34	2.18								
	LMCU			322,164.57	1.40	9/10/2018					
<b>TOTAL DAM REPAIR</b>		<b>322,651.34</b>	<b>2.18</b>	<b>322,164.57</b>	<b>1.40</b>					<b>644,815.91</b>	<b>1.79</b>
218 PATHWAY FUND	MACATAWA	231,419.82	0.30								
	PRIVATE BANK/CIBC			503,000.00	2.05	10/17/2020					
	GRAND RIVER			500,000.00	2.40	10/4/2019					
	ADVENTURE CU			524,327.53	1.10	10/8/2018					
<b>TOTAL PATHWAY FUND</b>		<b>231,419.82</b>	<b>0.30</b>	<b>1,527,327.53</b>	<b>1.84</b>					<b>1,758,747.35</b>	<b>1.84</b>
248 PUBLIC UTILITY	CHEMICAL BANK		0.05								
	IRF	168,979.76	1.30								
	MI CLASS	621,435.22	2.18								
CHMICAL BANK			514,640.80	2.25	1/5/2020						
<b>TOTAL PUBLIC UTILITY</b>		<b>790,414.98</b>	<b>1.99</b>	<b>514,640.80</b>	<b>2.25</b>					<b>1,305,055.78</b>	<b>2.09</b>
248 DDA FUND	FLAGSTAR	155,175.41	1.30								
	MI CLASS	620,024.69	2.18								
	CHEMICAL BANK		0.15								
	ADVENTURE CU			204,555.80	1.50	2/24/2020					
<b>TOTAL DDA FUND</b>		<b>775,200.10</b>	<b>2.00</b>	<b>204,555.80</b>	<b>1.50</b>					<b>979,756.00</b>	<b>1.90</b>
249 BLDG. INSPECTION	FLAGSTAR BANK	350,249.13	1.30								
	FLAGSTARL BANK R.	54,096.28	1.30								
	CONSUMERS CU			305,310.87	1.00	3/10/2020					
	CHEMICAL BANK			500,000.00	1.55	10/28/2019					
	CHEMICAL BANK			300,000.00	1.75	4/30/2019					
	FNB OF AMERICA			301,849.28	1.80	10/19/2020					
	FNB OF AMERICA			105,533.99	1.85	12/18/2020					
	FNB OF AMERICA			208,934.50	1.60	9/18/2019					
	FNB OF MI			511,395.83	1.15	10/11/2018					
	5/3 BANK			257,804.00	2.00	12/4/2019					
INDEPENDENT BANK			310,211.97	1.40	6/16/2019						
<b>TOTAL BLDG. INSPECT.</b>		<b>404,345.41</b>	<b>1.30</b>	<b>2,800,640.42</b>	<b>1.51</b>					<b>3,204,985.83</b>	<b>1.48</b>
270 LIBRARY FUND	UNITED BANK	494,509.53	0.40								
	LMCU			860,306.43	1.40	9/21/2018					
	WMCB			258,829.54	2.60	6/1/2020					
	NORTHPOINTE BANK			547,852.06	2.00	4/7/2020					
<b>TOTAL LIBRARY FUND</b>		<b>494,509.53</b>	<b>0.40</b>	<b>1,666,988.03</b>	<b>1.78</b>					<b>2,161,497.56</b>	<b>1.47</b>
701 T & A	CHEMICAL BANK	142,913.27	0.80							142,913.27	0.80
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022				12,400.00	2.00
701 JACK SMITH INV.	CHEMICAL BANK	22,871.53	0.75							22,871.53	0.75
701 HENRY KRAMER	CHEMICAL BANK	15,212.37	0.75							15,212.37	0.75
<b>TOTAL</b>		<b>8,925,342.53</b>	<b>1.53</b>	<b>13,775,740.28</b>	<b>1.58</b>		<b>3,971,504.44</b>	<b>1.97</b>		<b>26,672,587.25</b>	<b>1.62</b>

*Sourine 11.16.18*  
Submitted by Oxana Sourine Deputy Treasurer Date

*Ken Peirce 11/21/18*  
Reviewed by Ken Peirce Date Treasurer

**TREASURER'S DEPARTMENT**  
**CASCADE CHARTER TOWNSHIP**  
**TAX ACCOUNTS**  
**AUGUST 2018**

***BANK BALANCES***

BANK	AMOUNT
<b><u>CHEMICAL BANK</u></b>	
TAX CHECKING	\$3,143,363.77
<b><u>CHEMICAL BANK</u></b>	
DELINQUENT TAX	\$12,623.32
<b><u>CHEMICAL BANK</u></b>	
TAX WIRE ACCT	\$5,825,757.96
	<hr/>
<b>GRAND TOTAL</b>	<b><u><u>\$8,981,745.05</u></u></b>

***TOWNSHIP BALANCES***

REGISTER	AMOUNT
<b><u>CHEMICAL BANK</u></b>	
TAX CHECKING	\$3,143,363.77
<b><u>CHEMICAL BANK</u></b>	
DELINQUENT TAX	\$12,623.32
<b><u>CHEMICAL BANK</u></b>	
TAX WIRE ACCT	\$5,825,757.96
	<hr/>
<b>GRAND TOTAL</b>	<b><u><u>\$8,981,745.05</u></u></b>

*Oxanine 11/20/18*

Submitted by  
**OXANA SOURINE**  
 DEPUTY TREASURER

Date

*Kenneth B. Peirce 11/21/18*

Reviewed by  
**KENNETH B. PEIRCE**  
 TREASURER

Date

CASCADE CHARTER TOWNSHIP  
 TREASURER'S OFFICE REPORT  
 August 2018

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS			
		\$	%	\$	%	DATE	\$	%	DATE	\$	%		
101 GENERAL FUND	CHEMICAL	13,612.50	0.80										
	FLAGSTAR	111,459.38	1.00										
	FLAGSTAR MMA	301,301.11	1.40										
	KENT CTY POOL	1,726,389.65	1.65										
	MI CLASS	979,531.93	2.18										
	INDEPENDENT			312,389.49	1.20	9/27/2019							
	MERCANTILE			524,580.03	2.00	7/28/2019							
	COMERICA BANK			528,848.86	1.81	9/23/2019							
	HORIZON BANK			500,000.00	1.25	3/9/2019							
	GRAND RIVER			500,000.00	1.55	6/19/2019							
	CONSUMERS CU			255,959.78	0.80	7/8/2019							
	MACATAWA			256,761.60	1.20	11/21/2018							
	FLAGSTAR			505,780.89	1.00	9/12/2018							
	PRIVATE BANK/CIBC			500,000.00	1.50	3/15/2020							
COMERICA SECUR /WF						500,000.00	2.80	9/16/2019					
COMERICA SECUR /BONDS						1,000,000.00	2.10	4/1/2019					
COMERICA SECUR /CP						981,700.00	2.45	3/22/2019					
<b>TOTAL GENERAL FUND</b>		<b>3,132,294.55</b>	<b>1.59</b>	<b>3,884,300.63</b>	<b>1.40</b>				<b>2,481,700.00</b>	<b>2.38</b>		<b>9,498,295.18</b>	<b>1.72</b>
151 CEMETERY	LMCU	103,460.73	0.50									103,460.73	0.50
206 FIRE FUND	FLAGSTAR	479,438.06	1.40										
	MI CLASS	218,324.27	2.18										
	COM CHOICE CU			252,902.29	1.40	2/18/2019							
	FNBA				1.50	7/24/2018							
	LEVEL ONE			262,828.10	1.30	11/21/2018							
	MACATAWA			304,197.50	2.18	7/28/2019							
	ADVENTURE CU			255,663.63	1.50	3/23/2020							
	COMERICA SECUR /CP									889,804.44	2.04	9/4/2018	
COMERICA SECUR /FHLMC									500,000.00	1.50	9/13/2019		
<b>TOTAL FIRE FUND</b>		<b>697,762.33</b>	<b>1.64</b>	<b>1,075,621.52</b>	<b>1.62</b>				<b>1,489,804.44</b>	<b>1.86</b>		<b>3,263,188.29</b>	<b>1.73</b>
207 POLICE FUND	FLAGSTAR	30,773.77	1.40										
	FLAGSTAR			300,000.00	1.48	9/10/2018							
	NORTHPOINTE BANK			257,566.39	1.30	10/8/2018							
	PRIVATE BANK			759,534.49	1.85	9/25/2019							
	FIRST COMMUNITY BANK			250,000.00	1.00	3/13/2020							
<b>TOTAL POLICE FUND</b>		<b>30,773.77</b>	<b>1.40</b>	<b>1,567,100.88</b>	<b>1.55</b>							<b>1,597,874.65</b>	<b>1.55</b>
208 HAZMAT FUND	LMCU	27,223.74	0.35									27,223.74	0.35
209 OPEN SPACE	CHEMICAL	210,462.99	0.75										
	MI CLASS	360,328.82	2.18										
	CWCU			200,000.00	0.90	10/15/2018							
<b>TOTAL OPEN SPACE</b>		<b>570,791.61</b>	<b>1.65</b>	<b>200,000.00</b>	<b>0.90</b>							<b>770,791.61</b>	<b>1.46</b>
DAM REPAIR	MI CLASS	323,247.44	2.18										
	LMCU			322,164.57	1.40	9/10/2018							
<b>TOTAL DAM REPAIR</b>		<b>323,247.44</b>	<b>2.18</b>	<b>322,164.57</b>	<b>1.40</b>							<b>645,412.01</b>	<b>1.79</b>
216 PATHWAY FUND	MACATAWA	231,482.25	0.40										
	PRIVATE BANK/CIBC			503,000.00	2.05	10/17/2020							
	GRAND RIVER			500,000.00	2.40	10/4/2019							
	ADVENTURE CU			524,327.53	1.10	10/8/2018							
<b>TOTAL PATHWAY FUND</b>		<b>231,482.25</b>	<b>0.40</b>	<b>1,527,327.53</b>	<b>1.84</b>							<b>1,758,809.78</b>	<b>1.65</b>
246 PUBLIC UTILITY	FLAGSTAR	191,235.14	1.40										
	IRF	622,593.31	2.18										
	CHEMICAL BANK			514,640.80	2.25	1/5/2020							
<b>TOTAL PUBLIC UTILITY</b>		<b>813,818.45</b>	<b>2.00</b>	<b>514,640.80</b>	<b>2.25</b>							<b>1,328,459.25</b>	<b>2.09</b>
248 DDA FUND	FLAGSTAR	124,875.35	1.40										
	MI CLASS	621,170.19	2.18										
	CHEMICAL BANK												
	ADVENTURE CU			204,555.90	1.50	2/24/2020							
<b>TOTAL DDA FUND</b>		<b>746,045.54</b>	<b>2.05</b>	<b>204,555.90</b>	<b>1.50</b>							<b>950,601.44</b>	<b>1.93</b>
249 BLDG. INSPECTION	FLAGSTAR BANK	417,029.58	1.40										
	FLAGSTARL BANK R.	81,666.43	1.40										
	CONSUMERS CU			305,310.87	1.00	3/10/2020							
	CHEMICAL BANK			500,000.00	1.55	10/28/2019							
	CHEMICAL BANK			300,000.00	1.75	4/30/2019							
	FNB OF AMERICA			301,649.26	1.80	10/19/2020							
	FNB OF AMERICA			105,533.99	1.85	12/18/2020							
	FNB OF AMERICA			208,934.50	1.80	9/18/2019							
	FNB OF MI			511,395.83	1.15	10/11/2018							
	S/3 BANK			257,604.00	2.00	12/4/2019							
	INDEPENDENT BANK			310,211.97	1.40	6/19/2019							
	CHEMICAL BANK			2,800,640.42	1.51								
	<b>TOTAL BLDG. INSPECT.</b>		<b>498,696.01</b>	<b>1.40</b>	<b>2,800,640.42</b>	<b>1.51</b>							<b>3,299,336.43</b>
270 LIBRARY FUND	UNITED BANK	470,383.82	0.40										
	LMCU			860,306.43	1.40	9/21/2018							
	WMCB			258,829.54	2.60	6/1/2020							
	NORTHPOINTE BANK			547,852.06	2.00	4/7/2020							
<b>TOTAL LIBRARY FUND</b>		<b>470,383.82</b>	<b>0.40</b>	<b>1,666,988.03</b>	<b>1.78</b>							<b>2,137,371.85</b>	<b>1.48</b>
701 T & A	CHEMICAL BANK	139,999.34	0.80									139,999.34	0.80
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	2.00	3/21/2022						12,400.00	2.00
701 JACK SMITH INV.	CHEMICAL BANK	22,886.10	0.75									22,886.10	0.75
701 HENRY KRAMER	CHEMICAL BANK	15,222.06	0.75									15,222.06	0.75
<b>TOTAL</b>		<b>7,824,087.74</b>	<b>1.55</b>	<b>13,775,740.28</b>	<b>1.58</b>				<b>3,971,504.44</b>	<b>2.18</b>		<b>25,571,332.46</b>	<b>1.87</b>

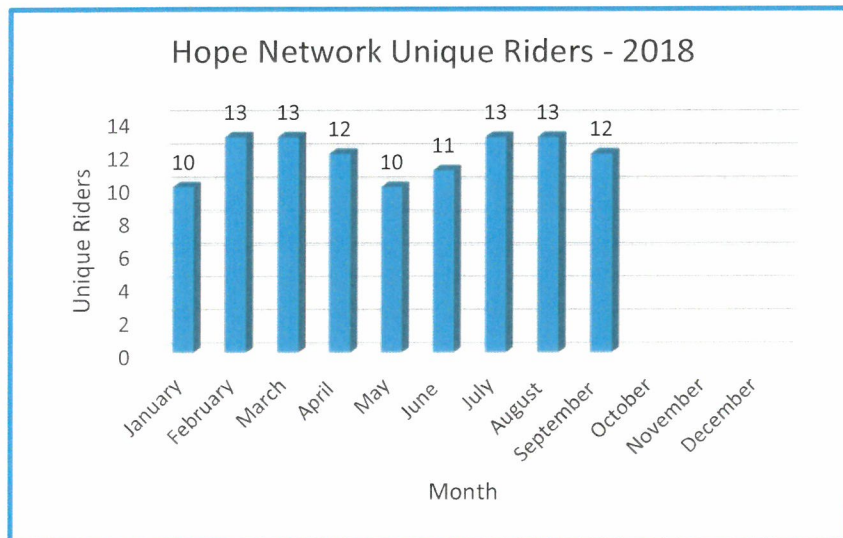
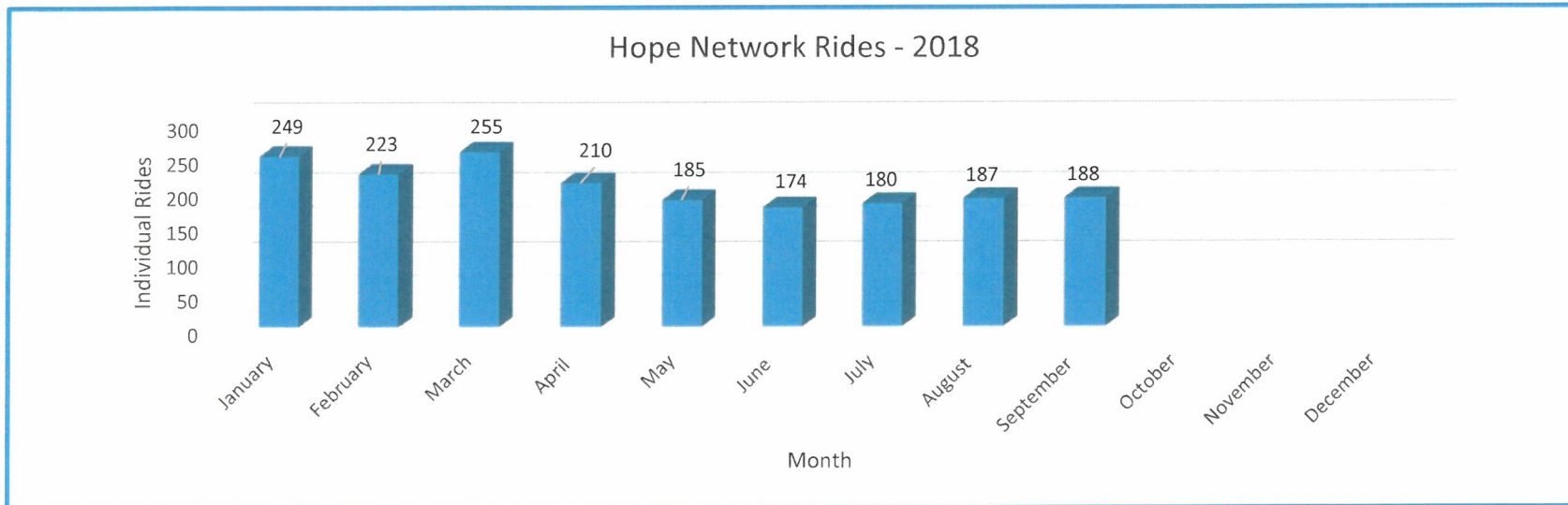
*Oxena Sourine 11/20/18*

*Ken Pelcoe 11/21/18*

Submitted by  
Oxena Sourine Deputy Treasurer

Reviewed by  
Ken Pelcoe Treasurer

# Hope Network - FY2018 3rd Quarter Ridership Data



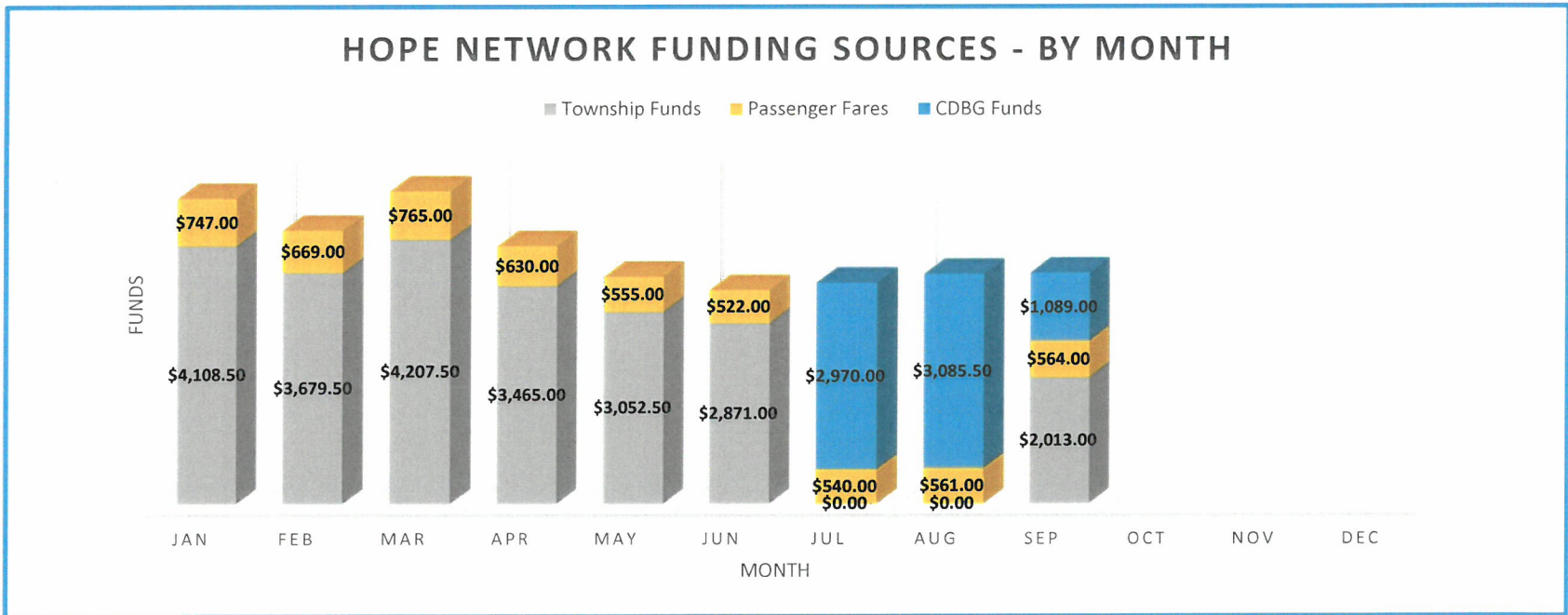
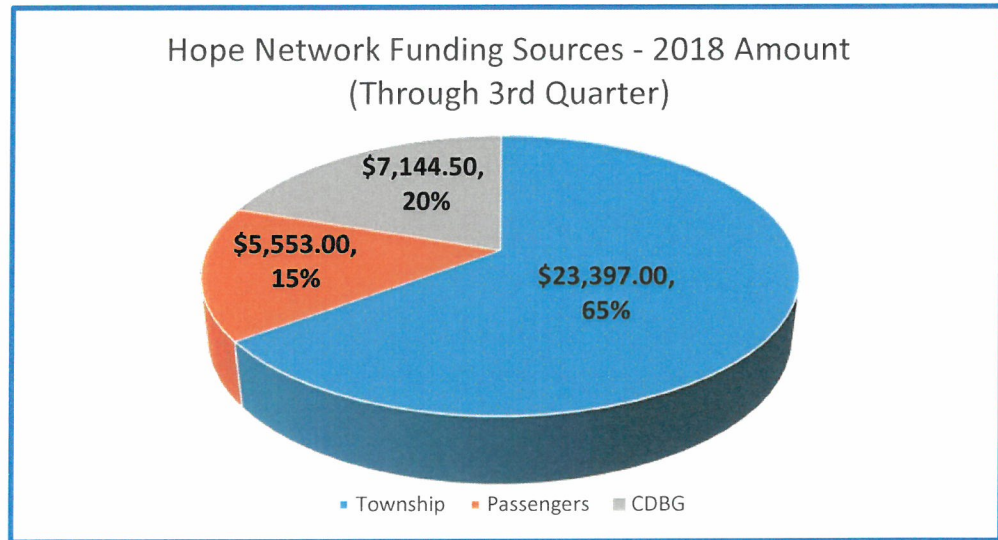
Through FY2018 3rd Quarter, there have been 1851 rides to Township residents provided by the Hope Network. While 2017 saw a stabilization of Hope Network rides, 2018 has brought a downward trajectory as several regular riders have significantly reduced or eliminated their rides. The township does offer Hope Network service to Go!Bus riders if their destination is outside the Go!Bus service area.

Each month the Township is given a report that details the residents that utilize the system, as well as the rides that are taken. The Hope Network typically sees 11 unique riders that have utilized the system consistently over the past several years. Each month the system sees an addition 2-4 users that temporarily need the service.

# Hope Network - FY2018 3rd Quarter Financial Data

The Hope Network Transportation Services provides specialized transportation for Cascade residents who live outside of The Rapid 3/4 mile service area. Through an agreement with the Hope Network, rides are provided at a cost of \$19.50 per ride, each way. The Township covers \$16.50 and the passenger is responsible for \$3.00.

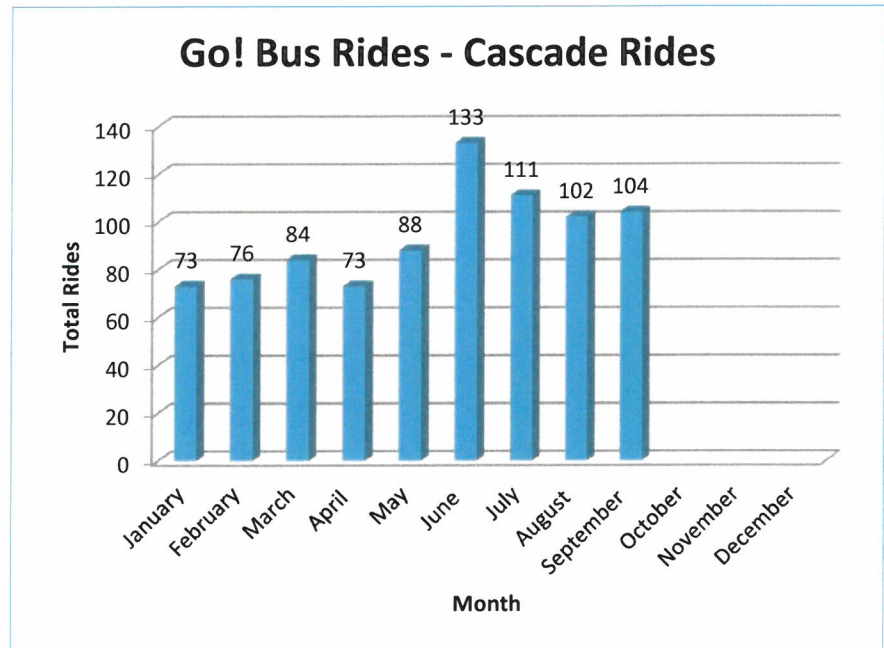
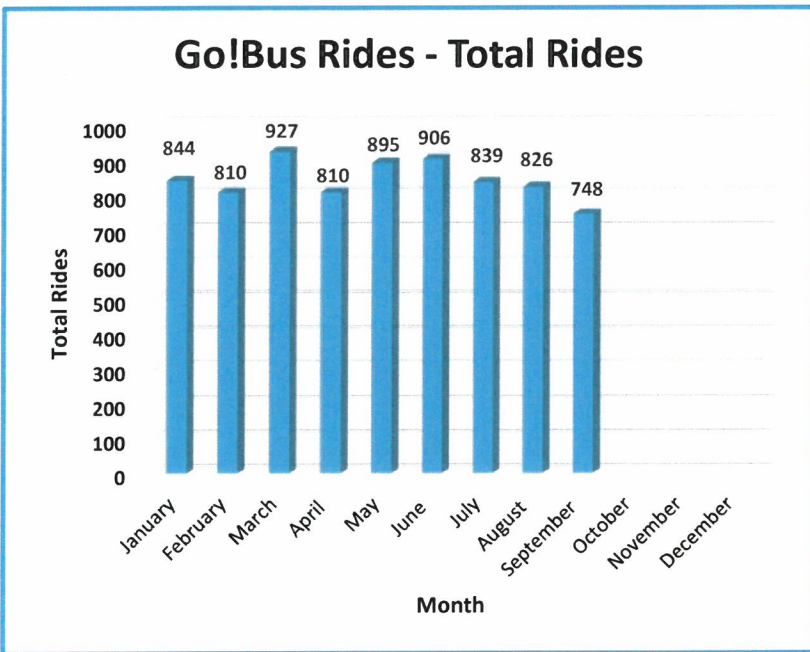
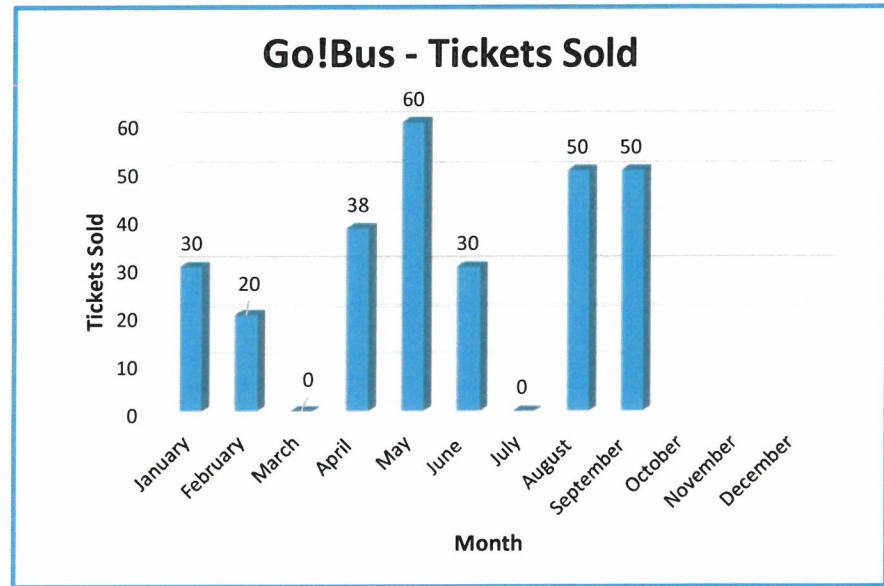
Through 2nd Quarter of FY 2018, the Township has spent \$23,397 with Hope Network, while passengers have contributed \$5,553. CDBG funds are capped by the county at our annual allotment and have been spent in their entirety (\$7,144.50). Overall, the Township has provided 65% of the funding.



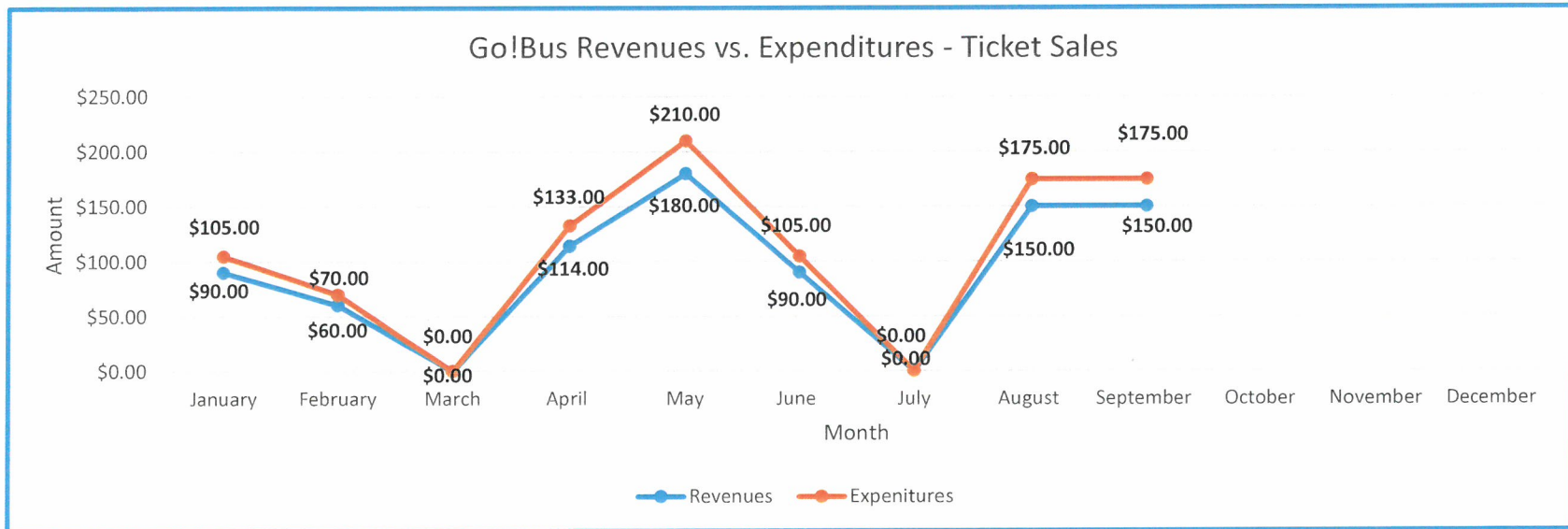
# Go!Bus - FY2018 3rd Quarter Ridership Data

Through FY 2018 3rd Quarter, there have been 7,605 Go!Bus trips that have either originated in Cascade Township or had a destination in Cascade Township. We have also been able to single out rides that were given to Cascade residents, which we weren't previously able to do. Through FY 2018 2nd Quarter there have been 844 rides given to Cascade residents through the Go!Bus system, rides that otherwise would have been given through the significantly more expensive Hope Network service.

We are able to track the sale of Go!Bus tickets to Cascade Township residents. Because we offer a discount over the regular price (\$3.00 instead of \$3.50) we believe a majority of Cascade Township Go!Bus riders will purchase their tickets through our office. Through FY18 3rd Quarter, we have sold 278 Go!Bus tickets. We are unable to determine whether or not those tickets have been used, only that they have been sold

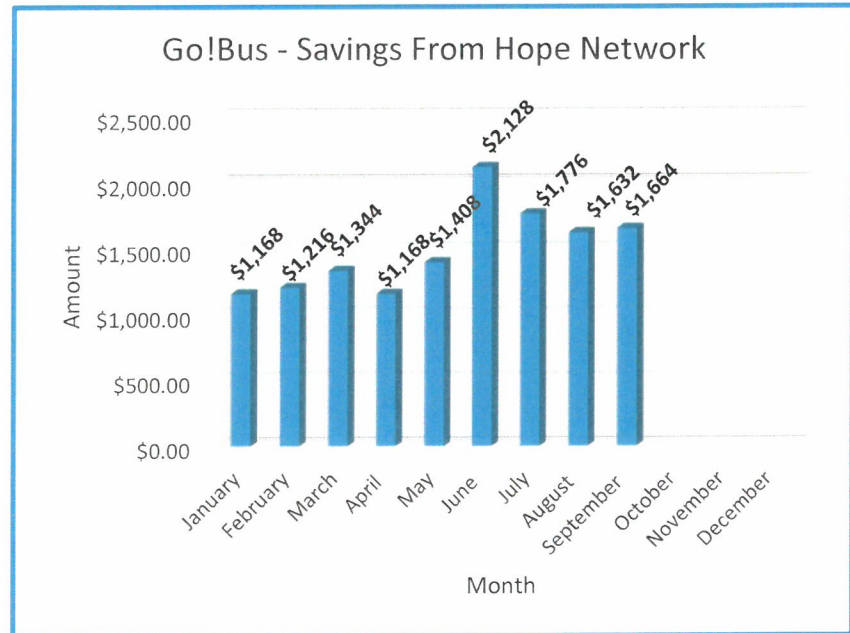


# Go!Bus - FY2018 3rd Quarter Financial Data



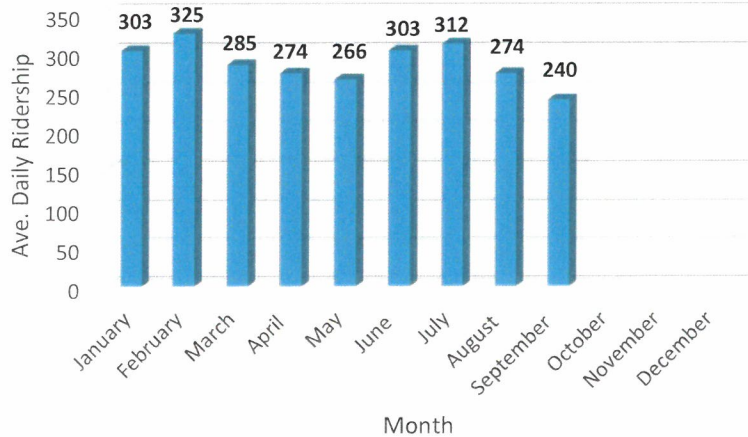
The Go!Bus is the division of The Rapid service that provides specialized transportation services to individuals that live within 3/4 miles of a Rapid bus line. Typically this service would be offered without Township contribution, however, the Township has chosen to cover \$0.50 of each ride (Cascade residents only) to keep the cost to Cascade residents equal to those that ride the Hope Network (\$3.00 per ride).

Through FY 18 3rd Quarter, the Township has net expenditures of \$139 when accounting for the \$0.50 per ride subsidy. Had the Cascade resident riders currently utilizing the Go!Bus used the Hope Network instead, the Township would have incurred \$13,504 in expenditures to cover the additional \$16.00 per ride subsidy. The Go! Bus service represents a \$13,365 savings over potential Hope Network costs on Go!Bus rides to Cascade Township residents through 3rd Quarter.



# Rapid 28th Street - FY2018 3rd Quarter Ridership Data

Rapid - 28th Street Weekday Ridership



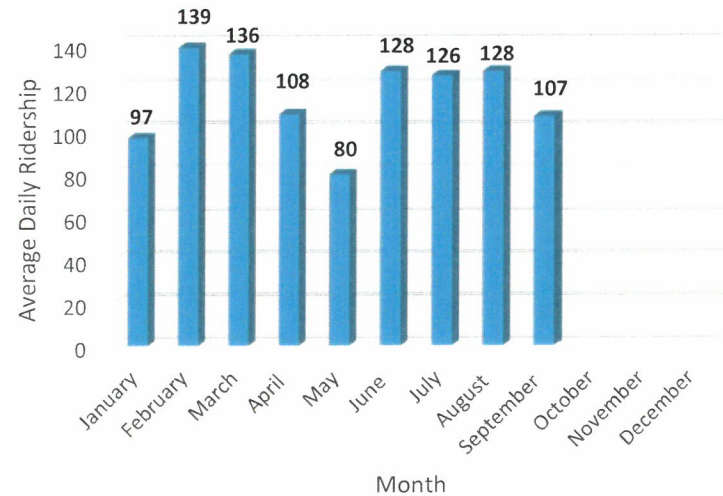
Beginning in December 2016, the Rapid began collecting realtime boarding data and no longer relies on sampling estimates. Alightings are still estimated, with one alighting estimated per boarding. The riders summary is charted on this sheet, while actual rider data is included in the back of this report. Ridership logs are available upon request.

Through 3rd Quarter 2018, average weekday ridership peaked in Feb with an average of 325 riders (one-way trips) per day. Saturday and Sunday ridership also peaked in Feb with 220 and 139 respective riders per day. An unseasonably mild February may help explain the uptick in riders for that month. Ridership numbers have decreased near the end of 3rd Quarter, a trend that may be partially explained by the closure of Teleperformance, whom had several regular riders.

Rapid - 28th Street Saturday Ridership



Rapid - 28th Street Sunday Ridership



# Rapid 28th Street - FY2018 3rd Quarter Financial Data

Cascade Township funds the 28th Street Linehaul service on a "per service hour" formula, which is \$63.68 per service hour for the current contract (and was \$68.05 in 2017.) Based on the hours of service, the Township pays the following "per day" costs:

**Weekday - \$1,146.24 Saturday - \$764.16 Sunday - \$382.08**

Because the costs per day are fixed, the subsidy that is spent per rider is variable based on the volume of riders, the more riders that utilize the service the lower the subsidy per rider paid by the Township. Through the 3rd Quarter 2018 the subsidy per rider was lowest in Feb when the highest ridership was realized. With ridership dipping at the end of the quarter, the subsidy has increased. in 2017 the per rider subsidy reached a weekday low of \$3.01 in May.

### Rapid - 28th Street Weekday Per Rider Cost



### Rapid - 28th Street Saturday Per Rider Cost

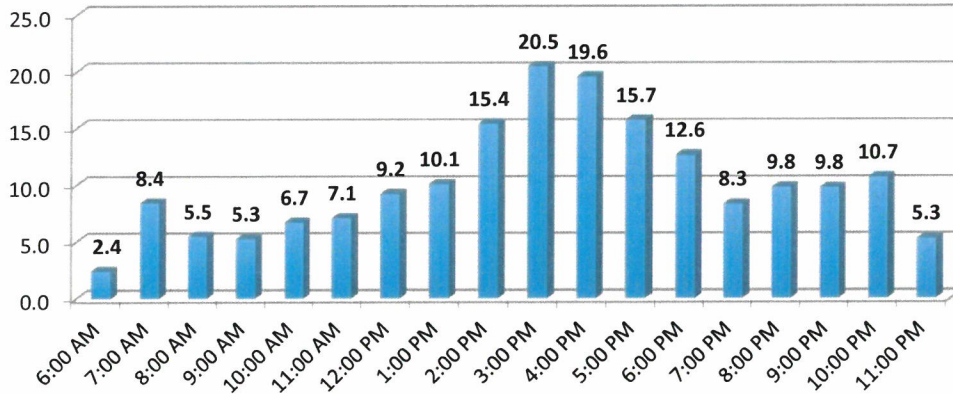


### Rapid - 28th Street Sunday Per Rider Costs



# Rapid 28th Street - FY 2018 3rd Quarter Hourly Boarding Data

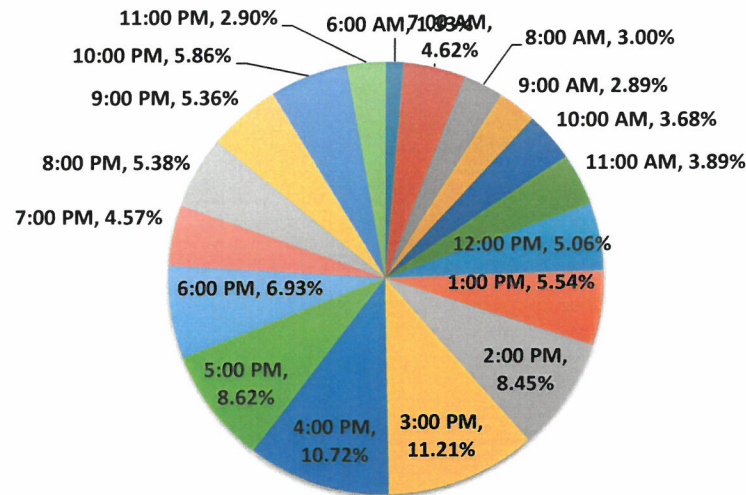
## Average Boardings By Hour (All Days)



The Rapid busses are outfitted with data collection devices that count every boarding in the system. The top chart represents the amount of boardings, per hour of service, for all of the Cascade Township stops. The data collection system does not collect alighting information. It should be noted that the data is for all days (week day and weekend days) so the periods that aren't offered for weekend service will be naturally lower.

The bottom chart represents the same data set as the top chart, but expressed as a percentage of total boardings rather than a number. The smallest percentage of boardings happens in the 6 am hour (1.33%) and the largest occurs in the 3 pm hour (11.21%)

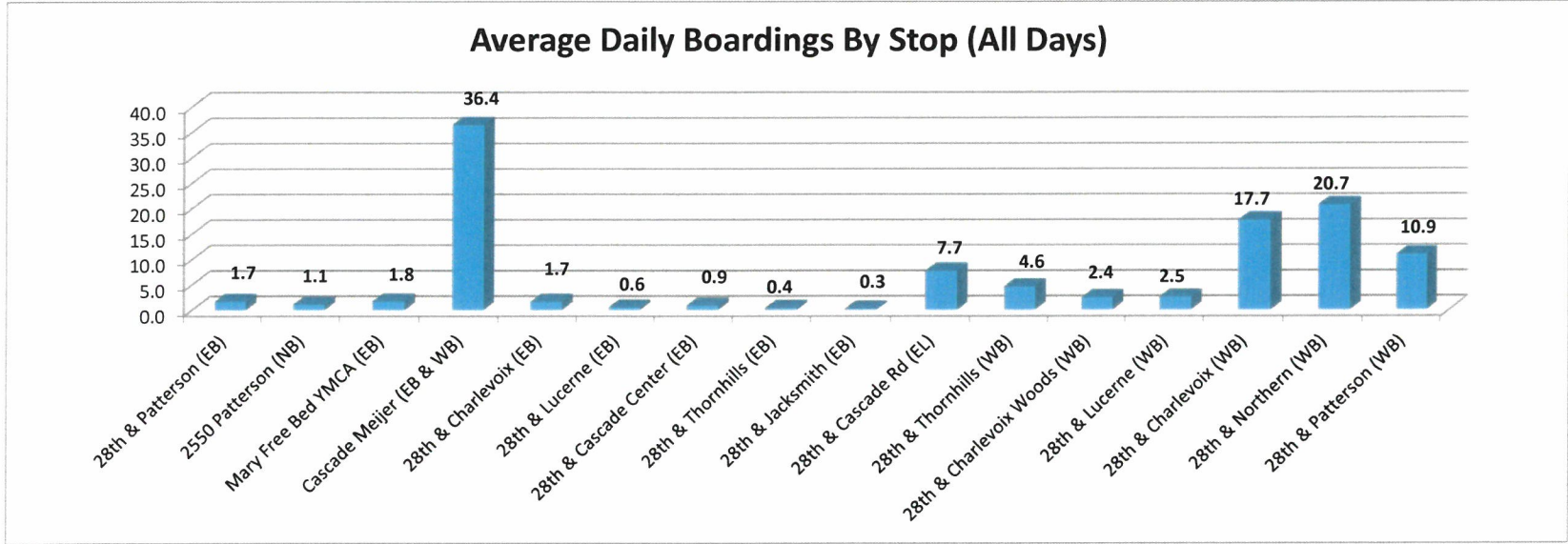
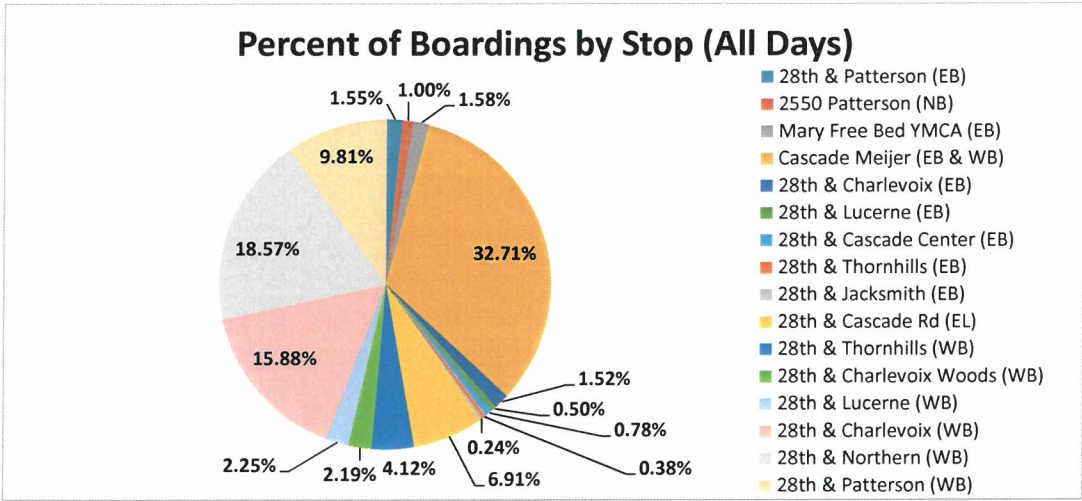
## Percent of Total Boardings (All Days)



# Rapid 28th Street - FY 2018 2nd Quarter Stop Boarding Data

The Rapid bus data collection system also collects stop location data for boardings. The chart only represents August and September, as new technology has allowed us to further split the EB and WB routes. By far the largest amount of stops occur at the Meijer stop, though it should be noted that this stop is utilized both EB and WB on the route. The boardings patterns shows that the ridership constitutes primarily riders coming into Cascade.

The bottom chart represents the same data set as the top chart, but expressed as the average boardings per day for each stop. The Meijer stop has the highest number (36.4) while several stops average less than 5 boardings per day. It should be noted the data represents all weekdays and weekend days.



**Trips Per Day**

Date	Boardings	Estimated Alightings	Estimated Total Trips
7/1/2018	71	71	142
7/2/2018	125	125	250
7/3/2018	128	128	256
7/5/2018	161	161	322
7/6/2018	160	160	320
7/7/2018	125	125	250
7/8/2018	76	76	152
7/9/2018	182	182	364
7/10/2018	155	155	310
7/11/2018	137	137	274
7/12/2018	168	168	336
7/13/2018	182	182	364
7/14/2018	114	114	228
7/15/2018	75	75	150
7/16/2018	145	145	290
7/17/2018	153	153	306
7/18/2018	149	149	298
7/19/2018	162	162	324
7/20/2018	138	138	276
7/21/2018	78	78	156
7/22/2018	46	46	92
7/23/2018	141	141	282
7/24/2018	205	205	410
7/25/2018	181	181	362
7/26/2018	150	150	300
7/27/2018	177	177	354
7/28/2018	71	71	142
7/29/2018	46	46	92
7/30/2018	148	148	296
7/31/2018	128	128	256
<b>Total</b>	<b>3977</b>	<b>3977</b>	<b>7954</b>

**Boardings by Time of Day**

Time	Number of Boardings	Average Boardings/Day	Percent of Total
6:00 AM	19	0.6	0.5
7:00 AM	156	5.2	4.0
8:00 AM	123	4.1	3.1
9:00 AM	180	6.0	4.6
10:00 AM	122	4.1	3.1
11:00 AM	135	4.5	3.5
12:00 PM	182	6.1	4.7
1:00 PM	217	7.2	5.6
2:00 PM	309	10.3	7.9
3:00 PM	433	14.4	11.1
4:00 PM	417	13.9	10.7
5:00 PM	380	12.7	9.7
6:00 PM	319	10.6	8.2
7:00 PM	207	6.9	5.3
8:00 PM	204	6.8	5.2
9:00 PM	193	6.4	4.9
10:00 PM	191	6.4	4.9
11:00 PM	122	4.1	3.1
<b>Total</b>	<b>3,909</b>	<b>130</b>	<b>100</b>

**Daily Average**

Average Trips per weekday	312
Average Trips per Saturday	194
Average Trips per Sunday	126

**Trips Per Stop**

Stop	Total Boardings	Boardings/Day	Estimated Alightings/Day	Total Activity/Day	% of Total Activity
2550 Patterson	51	1.7	1.7	3.4	1.3
28th and Cascade Center	21	0.7	0.7	1.4	0.5
28th and Cascade Rd	257	8.6	8.6	17.1	6.5
28th and Charlevoix	791	26.4	26.4	52.7	19.9
28th and Charlevoix Woods	78	2.6	2.6	5.2	2.0
28th and Jacksmith	10	0.3	0.3	0.7	0.3
28th and Lucerne	118	3.9	3.9	7.9	3.0
28th and Northern	701	23.4	23.4	46.7	17.6
28th and Patterson	463	15.4	15.4	30.9	11.6
28th and Thornhills	156	5.2	5.2	10.4	3.9
Cascade Meijer	1267	42.2	42.2	84.5	31.8
Mary Free Bed YMCA	66	2.2	2.2	4.4	1.7
<b>Total</b>		<b>133</b>	<b>133</b>	<b>265</b>	<b>100</b>

**Trips Per Day**

Date	Boardings	Estimated Alightings	Estimated Total Trips
8/1/2018	110	110	220
8/2/2018	127	127	254
8/3/2018	167	167	334
8/4/2018	127	127	254
8/5/2018	64	64	128
8/6/2018	139	139	278
8/7/2018	144	144	288
8/8/2018	142	142	284
8/9/2018	148	148	296
8/10/2018	169	169	338
8/11/2018	93	93	186
8/12/2018	61	61	122
8/13/2018	125	125	250
8/14/2018	141	141	282
8/15/2018	165	165	330
8/16/2018	144	144	288
8/17/2018	134	134	268
8/18/2018	103	103	206
8/19/2018	57	57	114
8/20/2018	139	139	278
8/21/2018	131	131	262
8/22/2018	156	156	312
8/23/2018	115	115	230
8/24/2018	140	140	280
8/25/2018	62	62	124
8/26/2018	73	73	146
8/27/2018	104	104	208
8/28/2018	83	83	166
8/29/2018	113	113	226
8/30/2018	148	148	296
8/31/2018	166	166	332
<b>Total</b>	<b>3790</b>	<b>3790</b>	<b>7580</b>

**Boardings by Time of Day**

Time	Number of Boardings	Average Boardings/Day	Percent of Total
6:00 AM	41	1.3	1.1
7:00 AM	162	5.2	4.3
8:00 AM	117	3.8	3.1
9:00 AM	108	3.5	2.8
10:00 AM	136	4.4	3.6
11:00 AM	129	4.2	3.4
12:00 PM	211	6.8	5.6
1:00 PM	185	6.0	4.9
2:00 PM	367	11.8	9.7
3:00 PM	479	15.5	12.6
4:00 PM	389	12.5	10.3
5:00 PM	348	11.2	9.2
6:00 PM	272	8.8	7.2
7:00 PM	173	5.6	4.6
8:00 PM	177	5.7	4.7
9:00 PM	193	6.2	5.1
10:00 PM	225	7.3	5.9
11:00 PM	78	2.5	2.1
<b>Total</b>	<b>3,790</b>	<b>122</b>	<b>100</b>

**Daily Average**

Average Trips per weekday	274
Average Trips per Saturday	193
Average Trips per Sunday	128

Stop	Direction	Stop ID	Total Boardings	Boardings/Day	Estimated Alightings/Day	Total Activity	% of the Total
28th and Patterson	EB	9270	70	2.3	35.2	37.4	15.3%
2550 Patterson	EB	9272	43	1.4	1.4	2.8	1.1%
Mary Free Bed YMCA	EB	9274	49	1.6	1.6	3.2	1.3%
Cascade Meijer	EB/WB	9275	1,206	38.9	38.9	77.8	31.8%
28th and Charlevoix	EB	9277	53	1.7	20.2	21.9	9.0%
28th and Lucerne	EB	9279	19	0.6	2.7	3.4	1.4%
28th and Cascade Center	EB	9281	25	0.8	2.6	3.4	1.4%
28th and Thornhills	WB	9283	22	0.7	2.3	3.0	1.2%
28th and Jacksmith	EB	9284	11	0.4	2.3	2.6	1.1%
28th and Cascade Rd	EB/WB	9286	269	8.7	8.7	17.4	7.1%
28th and Thornhills	WB	9288	141	4.5	1.1	5.6	2.3%
28th and Charlevoix Woods	WB	9290	80	2.6	0.8	3.4	1.4%
28th and Lucerne	WB	9292	85	2.7	0.6	3.4	1.4%
28th and Charlevoix	WB	9294	627	20.2	1.7	21.9	9.0%
28th and Northern	WB	9298	706	22.8	1.1	23.9	9.8%
28th and Patterson	WB	9300	384	12.4	1.1	13.5	5.5%
<b>Total</b>			<b>3,790</b>	<b>122.3</b>	<b>122.3</b>	<b>244.5</b>	



December 3, 2018

Mr. Benjamin Swayze, Manager  
Cascade Township  
2865 Thornhills Ave. SE  
Grand Rapids, MI 49546

Re: Xfinity TV Channel Updates

Dear Mr. Swayze:

We are committed to keeping you and our customers informed of Xfinity TV changes. Star India, a network of Indian television channels, has notified Comcast that, effective January 5, 2019, it will cease offering the following linear television channels to Comcast and other video programming distributors in the United States:

- Star Bharat
- Star India Gold
- Star India Plus
- Vijay

As a result, these channels will be removed from our line-up effective that date. We are also notifying our impacted customers of this change.

Please feel free to contact me at 616-575-0479 if you have any questions or issues.

Sincerely,

Jeffrey Snyder  
Manager of External Affairs  
Comcast, Heartland Region  
3500 Patterson Ave. SE  
Grand Rapids, MI 49512



November 16, 2018

Mr. Benjamin Swayze, Manager  
Cascade Township  
2865 Thornhills Ave. SE  
Grand Rapids, MI 49546

Re: Xfinity TV Channel Updates

Dear Mr. Swayze:

We are committed to keeping you and our customers informed with Xfinity TV changes and enhancements. Below we share details regarding new programming that we are launching, the likely drop of Fuse from our line-up, and a general reminder about expiring programming contracts.

**New Xfinity TV Channels (available in some markets)**

Starting in December, we are launching i24NEWS for our Digital Preferred customers with our X1 set-top boxes. i24NEWS is an Israeli international 24-hour news and current affairs television channel, which broadcasts in French, English, and Arabic.

We are also going to launch Newsmax TV starting in mid-December, which will be available on both our Digital Starter and Instant TV Sports & News genre pack. Newsmax TV is an American-based news and opinion network, currently reaching over 50 million homes.

**Loss of Fuse Anticipated Effective January 1, 2019**

We also wanted to remind you that Comcast's programming agreement with Fuse expires on December 31, 2018, and we will no longer be able to distribute Fuse's programming starting on January 1, 2019. We are communicating this likely change to our customers through a bill message.

**General Reminder About Programming Contract Expirations**

We regularly inform our customers in their bills and annual notices that we maintain an updated website (<https://my.xfinity.com/contractrenewals/>) and toll free number ((866) 216-8634) to reflect the programming contracts that are set to expire in the coming months and the channels we might lose the rights to continue carrying.

We are excited about the additions to our robust entertainment offerings and for the opportunity to continue enhancing our Xfinity TV product. Please feel free to contact me at 616-575-0479 if you have any questions or issues.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeffrey Snyder", is written over a light blue horizontal line.

Jeffrey Snyder  
Manager of External Affairs



November 12, 2018

Mr. Benjamin Swayze, Manager  
Cascade Township  
2865 Thornhills Ave. SE  
Grand Rapids, MI 49546

RE: Important Information—Price Changes

Dear Mr. Swayze:

All of us at Comcast are committed to delivering the entertainment and services our customers in Cascade rely on today, and the new experiences they will love in the future. As we continue to invest in our network, products and services, the cost of doing business rises. One of our largest costs, and one that continues to increase, is the fees we pay to programmers so that we can continue to offer the best in entertainment, news and sports. As a result, starting January 1, 2019, prices for certain services and fees will be increasing, including the Broadcast TV Fee and Regional Sports Fee. Please see the enclosed price list for more information.

Also, effective on January 1, 2019, Fuse will no longer be available on the channel line-up.

While some prices may increase, we continue to invest in technology to drive innovation. We are working hard to bring our customers great value every day and exciting new developments in the near future, including:

- Talk to the X1 Voice Remote to navigate content
- We offer the first talking TV guide for those with visual disabilities
- Netflix, YouTube, Pandora, and Sling TV and more apps are available on X1
- We continue to make customer interactions simpler with more all-digital tools as an alternative to visiting a store or calling.
- Speed upgrades allowing us to offer the fastest Internet speeds to the most homes in the country
- Control of home WiFi from anywhere, on any device, with xFi
- 19 million Xfinity WiFi hotspots available nationwide

We know you may have questions about these changes. If I can be of any further assistance, please contact me at 616-575-0479.

Sincerely,

Jeffrey Snyder  
Manager of External Affairs  
Comcast, Heartland Region  
3500 Patterson Ave. SE  
Grand Rapids, MI 49512

Enclosure

# Important Information Regarding Your Xfinity Services and Pricing

Grand Rapids

Effective January 1, 2019

<b>Double Play Packages</b>	Current	New
<b>Internet Plus</b>	\$79.95	\$82.95
<b>Internet Plus Instant TV</b>	\$79.95	\$82.95
<b>Blast Plus</b>	\$99.95	\$102.95
<b>Xfinity Latino Double Play Packages</b>	Current	New
<b>Internet Plus Latino Double Play</b>	\$79.95	\$82.95
<b>Xfinity TV</b>	Current	New
<b>Broadcast TV Fee</b>	\$8.00	\$10.00
<b>Regional Sports Fee</b>	\$6.75	\$7.40
<b>Service to Additional TV with TV Adapter</b>	\$5.99	\$6.99
<b>Xfinity TV Equipment</b>	Current	New
<b>CableCARD</b>	\$1.50	\$0.00
<b>Installation</b>	Current	New
<b>Professional Installation</b>	\$60.00	\$70.00
<b>In-Home Service Visit</b>	\$60.00	\$70.00
<b>Reactivation</b>	Current	New
<b>Reactivation - Home</b>	N/A	\$6.00
<b>Xfinity Instant TV Additional Services</b>	Current	New
<b>Deportes</b>	\$7.00	\$5.00
<b>Xfinity Internet/Voice</b>	Current	New
<b>Internet/Voice Equipment Rental</b>	\$11.00	\$13.00



**Cascade Charter Township  
Seminar/Conference Attendance Request Form**

This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$200 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Sue Slater

Application Date: 12/4/2018

Location of Seminar/Conference Mt. Pleasant

Name of Proposed Seminar/Conference: Michigan Association of Municipal Clerks Institute

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Description of Seminar/Conference: (may also be attached) Training on becoming a certified Municipal Clerk (2<sup>nd</sup> year)

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(over)

How will the Seminar/Conference benefit the employee and the township? Learning the duties of Clerk

Cost of the Seminar/Conference: (Registration) \$ \$600.00

(Lodging) \$ 452.00 (Travel) \$ 100.00

Account #: 101-215-724-000

Your Signature: \_\_\_\_\_

Approvals:

Department Head: \_\_\_\_\_ Date: \_\_\_\_\_

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



# MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS

INSTITUTE | March 10 - 15, 2019

Comfort Inn and Suites Conference Center Mt. Pleasant, Michigan

## INSTITUTE REGISTRATION DEADLINE IS FEBRUARY 22, 2019

(Please print or type. You may enter information into this PDF form if accessed on the website.)

YEAR 1

YEAR 2

YEAR 3

*Class size is limited to 40 Year One participants with priority given to Clerks and Deputy Clerks. (See packet for details.)*

*The sessions are non-sequential and one may begin the three-year cycle at any time. Please check the appropriate year of participation in the three-year cycle.*

*Participation is mandatory for all sessions. Please do not register unless prepared to attend all sessions.*

First Name Susan B. Last Name Slater  
(Print your name as you wish it to appear on your certificate. Include CMC/MMC/CMMC information if you want it included.)

Preferred Name Sue Slater Title Clerk  
(For your name tag) (If you are not a Clerk or a Deputy Clerk, the endorsement of your organization's Clerk is required.)

Organization Cascade Charter Township Address 2865 Thornhills SE

City Grand Rapids State MI Postal Code 49546

Email sslater@cascadetwp.com Phone (616) 949-1508  
(Confirmation information will be sent via email so please print or type clearly.)

Please list the previous years that you have attended MAMC Institutes: 2018

Please indicate any special needs such as a disability, hearing, visual, diet, etc: \_\_\_\_\_

### INSTITUTE REGISTRATION FEE - \$600.00 Member or \$650.00 Non Member\*

- MAMC accepts credit card payments and online registration. [www.michiganclerks.org/Events.aspx](http://www.michiganclerks.org/Events.aspx)
- Fee includes lunch on Monday, Tuesday, and Thursday and dinner on Sunday and Thursday.
- The registration deadline is February 22, 2019.
- Faxing or emailing registration forms before the deadline does not avoid the late fee.
- Lodging is separate. A block of rooms are reserved at the Comfort Inn Hotel & Suites Conference Center at a special rate of \$79.00 per night. CLICK HERE for a direct link or call 989-772-4000 for reservations & indicate that you are with MAMC.
- A late fee of \$50.00 will be charged for payments postmarked after February 22, 2019.

\*MAMC MEMBERSHIP FORMS ARE AVAILABLE ON THE WEBSITE. [www.michiganclerks.org/about/membership.aspx](http://www.michiganclerks.org/about/membership.aspx)

#### MAIL THIS FORM TO:

MAMC

120 North Washington Square

Suite 110A

Lansing, MI 48933

Please include a check payable to MAMC with mail-in registrations. Return by February 22, 2019 to avoid the \$100.00 late fee (per SR 17). Sorry, no exceptions.

TAX ID 38-3554848

#### QUESTIONS?

Contact

MARY BENDER, Institute Coordinator

231-797-5536

mbender102@aol.com

#### Scholarship Information

Scholarships are available for those who qualify. For more information, visit [www.michiganclerks.org/programs/scholarship.htm](http://www.michiganclerks.org/programs/scholarship.htm)

#### MAMC

#### CANCELLATION POLICY

Cancellation requests must be made in writing and email to: [info@michiganclerks.org](mailto:info@michiganclerks.org) or faxed to MAMC at 517-371-1170

The cancellation fee is now \$100.00 (per SR 17), and request must be submitted 14 days prior to the event. Cancellation requests must be made in writing and emailed to [info@michiganclerks.org](mailto:info@michiganclerks.org) or faxed to GCSI at 517-371-1170. Cancellation requests received after 14 business days before the conference date or no shows will be charged the full registration fee and are not entitled to any refund.

#### REMINDER

Attendance is required at all sessions in order to receive credit towards IIMC and MAMC certification.

Please do not register unless prepared to attend all sessions.

BE SURE TO KEEP A COPY OF THIS FORM FOR YOUR RECORDS.



# MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS

**INSTITUTE** | March 10 - 15, 2019

**MASTER ACADEMY** | March 19 - 21, 2019

Comfort Inn and Suites Conference Center Mt. Pleasant, Michigan

Greetings to You and Your Staff!

The heart of MAMC's mission is to promote and encourage professional development through communication, education, and training. The Institute and Master Academy provide ideal opportunities for learning, regeneration and connecting with peers from around the state.

On behalf of the MAMC Board of Directors, we are pleased to offer the upcoming Institute from March 10-15, 2019 and the Master Academy from March 19 - 21, 2019 at the Comfort Inn and Suites Conference Center located on the campus of Central Michigan University in Mt. Pleasant.

This Institute will be our twelfth year with Central Michigan University (CMU) as our university sponsor. CMU will oversee the instruction to be sure that it meets International Institute of Municipal Clerks (IIMC) and MAMC certification requirements. Specific information about the IIMC and MAMC certification requirements are available at [www.iimc.com](http://www.iimc.com) and [www.michiganclerks.org](http://www.michiganclerks.org).

Lewis Bender, Ph.D., will return as the facilitator, instructor and also the instructor of record for participants that wish to earn college credit. Mary Bender will provide program coordination for the Institute and Master Academy.

Central Michigan University sponsors the Institute MAMC, and its members administer the program. The MAMC Board of Directors and the Education Committee have been extremely pleased with the response from those that have attended the Institute at CMU. We are continuing to review and take direction from the good suggestions from the previous years' evaluations. We strive to develop a challenging curriculum that will fulfill IIMC and MAMC certification requirements, provide practical and useful information, and at the same time be a very enjoyable and educational experience.

**Beginning in 2019 the class size will be limited to 40 first-year participants.** Municipal, county, and township clerks and deputy clerks in Michigan will be given priority in the order the registration and payment are received. If you are not a clerk or a deputy clerk, you must include a letter of endorsement from the organization's Clerk. If there are still openings available at the time of the registration deadline, others in the clerk profession will be allowed to register on a first come, first served basis with the approval of the Clerk. To get on the waiting list email Mary Bender at [mbender102@aol.com](mailto:mbender102@aol.com).

General information including the schedule for the Institute and Master Academy is available on the MAMC website and will be updated if there are any changes. Please review the schedule carefully and note that to receive credit towards your CMC or MMC certifications through the IIMC and MAMC you must attend all sessions.

We are certain that your experiences in Mt. Pleasant will leave you energized and revitalized in your pursuit of professional excellence. Please help spread the word about the MAMC Institute and plan to attend in 2019!

*Mary R. Clark*

*Melanie D. Ryska*



**MARY R. CLARK**  
Delta Township  
Chair of Education



**MELANIE D. RYSKA**  
Sterling Heights  
Education Vice-chair

## WATCH FOR MORE INFORMATION ABOUT

### **MASTER ACADEMY**

JUNE 18, 2019  
Radisson  
Kalamazoo Michigan

### **MAMC CONFERENCE**

JUNE 19 - 21, 2019  
Radisson  
Kalamazoo Michigan

### **FREE EDUCATION DAY**

SEPTEMBER 12, 2019  
Soaring Eagle Resort  
Mt. Pleasant, Michigan




# MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS

INSTITUTE | March 10 - 15, 2019

Comfort Inn and Suites Conference Center Mt. Pleasant, Michigan

## INSTITUTE SCHEDULE

MARCH 10 THROUGH MARCH 15, 2019

SUNDAY March 10	MONDAY March 11	TUESDAY March 12	WEDNESDAY March 13	THURSDAY March 14	FRIDAY March 15
<p><b>3:30 - 5:00 PM</b> <b>REGISTRATION</b> Comfort Inn Stadium Room near the lobby.</p> <p><b>5:00 - 7:00 PM</b> <b>CHALLENGES AND SOLUTIONS FOR MICHIGAN CLERKS</b> <b>Opening Session</b> Lewis Bender, Ph.D. Professor Emeritus, SIU, Edwardsville MAMC Institute Director and Facilitator</p> <p><b>7:00 - 8:00 PM</b> <b>Working Session</b> Includes dinner.</p>	<p><b>8:00 AM - Noon</b> <b>ALTERNATIVES FOR LOCAL GOVERNMENT</b> Defining the roles of public servants and understanding the forms of local government.  Lewis Bender, Ph.D. Professor Emeritus, SIU, Edwardsville MAMC Institute Director and Facilitator MAMC Board of Directors</p> <p><b>Lunch</b></p> <p><b>1:00 - 4:30 PM</b> <b>ELECTION SECURITY</b> <b>Michigan Bureau of Elections</b></p> <p><b>4:30 - 5:00 PM</b> <b>Hearty Snack</b></p> <p><b>5:00 - 9:00 PM</b> <b>EFFECTIVE COMMUNICATIONS</b> Understand the subtle elements of communication, body language, voice tone, and speech patterns.  Lewis Bender, Ph.D. Professor Emeritus, SIU, Edwardsville MAMC Institute Director and Facilitator</p>	<p><b>8:00 AM - Noon</b> <b>PROFESSIONALISM IN THE CLERKS OFFICE</b> • Written Communications • Technology in the Clerks Office • Social Media  TBD</p> <p><b>Lunch</b></p> <p><b>1:00 - 5:00 PM</b> <b>MINUTES AND AGENDAS</b> This course will cover the preparation of agendas and minutes; the requirements of the Open Meetings Act, FOIA, and the quick and easy indexing, retrieval and tracking of agendas and minutes.  CoCo Stewart Professional Registered Parliamentarian</p> <p><b>ON YOUR OWN FOR DINNER</b> Lots of good places to eat and get together with other clerks.</p>	<p><b>8:00 AM - Noon</b> <b>MANAGING GENERATIONAL DIFFERENCES</b> Examine and analyze the differences, similarities, and issues involving people of different ages that come together in the workplace. Learn new ways to view and work with the other generation  Lewis Bender, Ph.D. Professor Emeritus, SIU, Edwardsville MAMC Institute Director and Facilitator</p> <p><b>FREE AFTERNOON</b> This free afternoon makes up for a very long day on Monday. Participants are strongly encouraged to take advantage of this time for networking and relaxing in preparation for the rest of the week. You will be on your own for lunch and dinner.</p>	<p><b>8:00 AM - Noon</b> <b>BUDGETING BASICS</b> Learn the basic elements of budgeting and how budgets impact all aspects of an organization.  Karen Lancaster, City of Ann Arbor  Jeff Anderson, Delta Township</p> <p><b>Lunch</b></p> <p><b>1:00 - 5:00 PM</b> <b>LANSING'S EFFECT ON LOCAL GOVERNMENT</b>  Tim Skubick Capital Correspondent</p>  <p><b>AWARDS BANQUET</b></p> <p><b>5:00 - 6:00 PM</b> <b>Social Hour</b></p> <p><b>6:00 - 7:00 PM</b> <b>Dinner</b></p> <p><b>7:00 - 8:00 PM</b> <b>Awards Program</b></p>	<p><b>8:00 - 11:00 AM</b> <b>TRAINING ACROSS GENERATIONS</b> Methods for addressing diverse learning style and improving memory retention.  Lewis Bender, Ph.D. Professor Emeritus, SIU, Edwardsville MAMC Institute Director and Facilitator</p> <p><b>Box Lunch</b> Included</p> <p><b>11:00 AM - 2:00 PM</b> <b>EUREKA TO ACTION</b> Identification of the issues, goals, and knowledge gained. In this session, you will create an action plan for addressing issues and accomplishing goals.  Lewis Bender, Ph.D. Professor Emeritus, SIU, Edwardsville MAMC Institute Director and Facilitator</p> <p><b>CERTIFICATES</b> Are awarded to participants that have completed all sessions. This includes Third Year attendees.</p>



## WATCH FOR MORE INFORMATION ABOUT

### MASTER ACADEMY

JUNE 18, 2019  
Radisson  
Kalamazoo Michigan

### MAMC CONFERENCE

JUNE 19 - 21, 2019  
Radisson  
Kalamazoo Michigan

### FREE EDUCATION DAY

SEPTEMBER 12, 2019  
Soaring Eagle Resort  
Mt. Pleasant, Michigan



**Cascade Charter Township  
Education Reimbursement Request**

Conditions for Reimbursement:

- Individual courses or courses that are part of a degree, licensing or certification program must be related to the employee's current job duties or a foreseeable – future position in the organization in order to be eligible for educational assistance.
- Cascade Charter Township will reimburse employees for approved registration and tuition for work related courses taken through college or schools accredited by regional accreditation associations.
- Some electives that an employee may be required to complete for a degree may be unrelated to their particular job or government in general, and are therefore not cover by this assistance policy.

*This form must be completed by the employee and approved by the Township Board before the course is taken in order to qualify for reimbursement.*

Name: John Makuch

Application Date: 11-7-2018

Name of Educational Institution: Waldorf University

Name of Proposed Course:

Community Risk reduction for the Fire and Emergency Services

(FSC 3110) (see Attached)

Cost of Tuition: \$796.50

Your Signature: [Signature]

Account #: \_\_\_\_\_

**Approvals:**

Department Head: [Signature] Date: 11-7-18

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*(Showing Township Board approval)*

This course is part of my Bachelors degree.

Original to personnel file  
1 copy to applicant  
1 copy to Accounting

## FSC 3110: Community Risk Reduction for the Fire and Emergency Services

### Description

Provides a theoretical framework for understanding ethical, sociological, organizational, political, and legal components of community risk reduction. Methods for the development of a comprehensive community risk reduction plan are explored. (This course replaces FSC 3820: The Community and the Fire Threat.) (The FESHE Course Code Equivalent for this course is C287) FESHE outcomes: 1. Define and discuss the elements of effective departmental organization. 2. Classify what training and skills are needed to establish departmental organization. 3. Analyze the value of a community-related approach to risk reduction. 4. Outline the priorities of a budget planning document while anticipating the diverse needs of a community. 5. Assess the importance of positively influencing community leaders by demonstrating effective leadership. 6. Analyze the concept of change and the need to be aware of future trends in fire management. 7. Report on the importance of communications technology, fire service networks, and the Internet, when conducting problem-solving analysis and managing trends. 8. Develop a clear understanding of the national assessment models and their respective approaches to certification.

### Outcomes

1. Become champions of risk reduction.
2. Develop and meet risk reduction objectives.
3. Identify and develop intervention strategies.
4. Implement a risk reduction program.
5. Review and modify risk reduction programs.

### Prerequisites

1. FSC 2010
2. FSC 3345

### Textbook(s)

#### Community-based disaster risk reduction

**Publisher:** Emerald (2012)

**Author:** Shaw, R. (Ed.)

**ISBN:** 978-0857248671

**Price:** \$190.05

\* Disclaimer: Textbooks listed are based on the last open revision of the course. Prior revisions and future revisions may use different textbooks. To verify textbook information, view the course syllabus or contact Student Services at [students@waldorf.edu](mailto:students@waldorf.edu)



**Cascade Charter Township  
Seminar/Conference Attendance Request Form**

This form must be filled out if the employee is requesting Township payment or reimbursement for the employee's attendance to a seminar or conference.

Conditions:

1. Cascade Charter Township will reimburse employees for approved registration for work related seminars and conferences. Individual seminars and conferences must be related to the employee's current job duties or a foreseeable-future position in the organization in order to be eligible for educational assistance.
2. Some seminars/conferences that an employee may attend may be unrelated to their particular job or government in general, and are therefore not covered by this assistance policy.
3. Any request that requires an overnight stay or expenditure over \$200 requires Township Board approval before the seminar/conference is attended.
4. Under extenuating circumstances, the Township Manager may approve an overnight stay or expenditure over \$200 for a conference or seminar prior to Township Board approval. The request must be made before attendance to a seminar/conference. The Township Board will be informed of request at their next scheduled meeting.

*This form must be completed by the employee and approved by the Township Manager and/or Township Board before the seminar/conference is attended.*

Name: Doug Poolman

Application Date: 11-13-18

Location of Seminar/Conference Kellogg Center/MSU - East Lansing

Name of Proposed Seminar/Conference: MICHIGAN FIRE INSPECTOR'S  
WINTER EDUCATIONAL CONFERENCE.

Description of Seminar/Conference: (may also be attached) \_\_\_\_\_

EDUCATIONAL CONFERENCE COVERING A VARIETY OF FIRE CODE  
RELATED TOPICS - SEE ATTACHED.

(over)

How will the Seminar/Conference benefit the employee and the township? PROVIDES ON-GOING  
EDUCATION ON FIRE CODES & RELATED TRENDS IN THE INDUSTRY  
AS WELL AS PROVIDES FOR REQUIRED CE CREDITS TO RENEW  
AND MAINTAIN MY STATE LICENSES.

Cost of the Seminar/Conference: (Registration) \$ \$195.00

(Lodging) \$ 408 + FEES (Travel) \$ 0

Account #: \_\_\_\_\_

Your Signature: 

Approvals:

Department Head:  Date: 11-13-18

Township Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Clerk's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

Michigan

Fire Inspectors Society

# WINTER EDUCATIONAL SEMINAR



January 16-18, 2019 | Kellogg Hotel and Conference Center, East Lansing, MI

## PRE-CONFERENCE TRAINING

**WEDNESDAY | JANUARY 16**

Registration begins at 7:30 am 6 CEs for the day

8:30 am to 4:00 pm

IOC Training 2015 IFC® and IBC® Hazardous Materials Provisions | John Gibson, International Code Council Seminar addresses requirements for buildings utilizing hazardous materials and requiring coordination between the fire and building codes. It reviews the requirements found in Chapters 50 through 67b of the International Fire Code® (IFC®), as well as Chapter 3, and Sections 414 and 415 of the International Building Code® (IBC®)

It is strongly suggested that each participant bring the applicable code book to this seminar

Space is very limited – you are encouraged to register early!

🕒 12:00 pm to 1:00 pm Lunch – On your own

4:15 pm to 6:00 pm

Legislative Reception – Attendees should contact their legislators and invite them to attend

## CONFERENCE AGENDA

**THURSDAY | JANUARY 17**

Registration begins at 7:30 am 6 CEs for the day

8:30 am to 11:30 am

In Honor of The Charleston 9: A Study of Change Following Tragedy | Dr. David Grif

🕒 11:30 am to 1:00 pm Lunch – On your own

1:00 pm to 4:00 pm

Introduction to Foam & Foam Systems for Ansul & Chemguard Brand | Thomas Leach

**FRIDAY | JANUARY 18**

Registration begins at 7:30 am 5 CEs for the day

8:30 am to 9:50 am

Fire Damage Assessment and Estimating | John Rybski

10:10 am to 11:30 am

Pre-Incident Training for Railroad Issues | Greg Palmer

🕒 11:30 am to 1:00 pm Lunch – On your own

1:00 pm to 3:00 pm

Fire-Retardant Treated Wood and the Michigan Building Code | James P. Gogolski



# WINTER EDUCATIONAL SEMINAR

January 16-18, 2019 | Kellogg Hotel and Conference Center, East Lansing, MI

## CONFERENCE FEES

If you plan to attend all three days (Wednesday, Thursday and Friday), you will need to register for ICC Training AND Winter Seminar. Seating is limited for the ICC Training, so register early to guarantee your spot!

	Early Bird	After Dec 12
ICC Training (Wednesday)	\$25	\$35
Winter Seminar		
Society Member Rates		
Full seminar (Thursday and Friday)	\$170	\$195
Daily rate (Thursday or Friday)	\$110	\$135
Non Society Member Rates		
Full seminar (Thursday and Friday)	\$270	\$295
Daily rate (Thursday or Friday)	\$210	\$235

## PAYMENTS/ REFUNDS

Registrations must be received by December 12, 2018, to take advantage of early bird rates. Seminar refunds will not be returned for cancellation after December 31, 2018.

## REGISTRATION

Registration will be online with two payment options available for your convenience. **If you do not immediately receive an email confirmation, the process is not complete. Please contact Tammi Connell for assistance (contact information below).**

**Online Registration - Pay with Credit Card**  
Please visit our website at [www.mfis.org](http://www.mfis.org). The seminar information is posted on the main page, just click on the [REGISTER HERE](#) link. Fill out the registration form and choose the PayPal payment option (you do not need a PayPal account). Once registration is complete, you will receive a confirmation via email and you are done!

**Online Registration - Pay with Check**  
Please visit our website at [www.mfis.org](http://www.mfis.org). The seminar information is posted on the main page, just click on the [REGISTER HERE](#) link. Fill out the registration form and choose the check payment option. Once registration is complete, you will receive confirmation via email. Send a copy of the confirmation along with your check, payable to Michigan Fire Inspectors Society, to the address below and you are done!

[REGISTER HERE](#)

All checks **MUST** be made payable to Michigan Fire Inspectors Society and mailed to the new address below.

## QUESTIONS AND PAYMENTS

Please direct all questions and payments to:  
Michigan Fire Inspectors Society  
P.O. Box 594  
DeWitt, MI 48820  
email: [mfisconference@outlook.com](mailto:mfisconference@outlook.com)  
phone: 517.668.6029





# WINTER EDUCATIONAL SEMINAR

January 16-18, 2019 | Kellogg Hotel and Conference Center, East Lansing, MI

## HOTEL ACCOMMODATIONS

A block of hotel rooms has been reserved with Kellogg Hotel & Conference Center. The hotel rate for a standard room is \$102 plus 6% sales tax AND 7% county fees. Rates are higher for deluxe and luxury rooms.

The cutoff date to reserve your hotel room is December 12, however, the hotel block will fill quickly and there is no guarantee that rooms will be available until December 12. Please be sure to reserve your room early.

The cost of the hotel room is not included in the registration fee. To make a hotel reservation, please contact the hotel directly. Payment for the hotel MUST be paid separately and sent directly to the hotel.

Kellogg Hotel & Conference Center  
219 S. Harrison Road  
East Lansing, MI 48824  
517.432.4000 or 800.875.5090



NEW THIS YEAR!

HOTEL  
RESERVATIONS

## ONLINE RESERVATION INSTRUCTIONS

Some versions of Internet Explorer may be incompatible. You may need to update or use an alternative browser.

- n Go to [www.kelloggcenter.com](http://www.kelloggcenter.com)
- n Click on the "Reservations" link at the top of the page
- n Select "Book online now!" link
- n Enter arrival, departure, rooms, and number of adults and children
- n Select "More options" and enter the Group Code: 1901 FIREN
- n Click "Check Availability"

For special requests, reservations outside of the conference dates, or reservations after the room block release date, please call the reservations department at 800.875.5090.

## PHONE RESERVATION INSTRUCTIONS

- n Call 800.875.5090 and refer to the Group Code: 1901 FIREN or Block Name: MI Fire Inspectors Winter Conf

Representatives are available Monday through Friday 7:30 am-7:00 pm and Saturday 10:00 am-2:00 pm

Get registered today!



## BRODY MEAL TICKETS

Lunch is NOT included as part of the conference registration fee. Brody Square is located across the street from the Kellogg Center and, for your convenience, meal passes for Wednesday, Thursday and/ or Friday may be purchased for \$11.15 per day. Brody meal pass orders must be placed by Friday, January 4. Tickets may be purchased at the time of online conference registration or individually at the Brody Cafeteria entrance for each meal.

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 10/01/2018 - 10/31/2018**  
**OCTOBER 2018 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>							
10/04/2018	GENF	68350	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR	999-005	965	10,000.00
10/04/2018	GENF	68351*#	CITGO	ACCT #0470-00-462250-2 SEPTEMBER 2018	864-000	265	1,125.97
10/04/2018	GENF	68353	DEMUTH, JACOB J	693.7 MILES SEPTEMBER 2018- J. DEMUTH	860-000	721	378.07
10/04/2018	GENF	68354*#	DTE ENERGY	ACCT 9100 206 5243 4 SEPTEMBER 2018	923-000	265	52.13
10/04/2018	GENF	68354	DTE ENERGY	ACCT 9100 206 5269 9 SEPTEMBER 2018	923-000	265	17.86
10/04/2018	GENF	68354	DTE ENERGY	ACCT 9100 206 5254 1 SEPTEMBER 2018	923-000	803	39.19
				CHECK GENF 68354 TOTAL FOR FUND 101:			109.18
10/04/2018	GENF	68356	GENTER, JENNIFER	CONFERENCE- J. GENTER	724-000	257	922.83
10/04/2018	GENF	68356	GENTER, JENNIFER	162.5 MILES- J. GENTER	860-000	257	88.56
				CHECK GENF 68356 TOTAL FOR FUND 101:			1,011.39
10/04/2018	GENF	68358*#	THE HOME DEPOT CREDIT SERVICES	CEMETERY MAINT	932-000	276	212.36
10/04/2018	GENF	68358	THE HOME DEPOT CREDIT SERVICES	CEMETERY MAINT	932-000	276	211.44
10/04/2018	GENF	68358	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	139.99
10/04/2018	GENF	68358	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	77.82
10/04/2018	GENF	68358	THE HOME DEPOT CREDIT SERVICES	MUSEUM MAINTENANCE	961-000	803	177.33
				CHECK GENF 68358 TOTAL FOR FUND 101:			818.94
10/04/2018	GENF	68360	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER 2018	818-000	446	2,272.62
10/04/2018	GENF	68362	MCDONALD PLUMBING	REPLACE TOILET DIAPHRAM AND SEAL	935-000	756	322.06
10/04/2018	GENF	68363	MGFOA	MGFOA MEMBERSHIP DUES 2018-19 T. COOK	723-000	295	120.00
10/04/2018	GENF	68365	MINER SUPPLY COMPANY	CLEANING SUPPLIES /PAPER PRODUCTS	931-000	265	49.25
10/04/2018	GENF	68369	STEVEN A PETERSON	COMM DEV MILEAGE	860-000	721	29.98
10/04/2018	GENF	68369	STEVEN A PETERSON	PLANNING LUNCH	862-500	721	46.38
				CHECK GENF 68369 TOTAL FOR FUND 101:			76.36
10/04/2018	GENF	68374#	SOURINE, OXANA	TREASURER MILEAGE SOURINE 98 MILES	860-000	253	53.41
10/04/2018	GENF	68374	SOURINE, OXANA	OFFICE SUPPLIES TREAS COUNTER SUPPLIES	727-000	295	26.97
				CHECK GENF 68374 TOTAL FOR FUND 101:			80.38
10/04/2018	GENF	68376	STATE OF MICHIGAN	TRAFFIC SIGNALS 1ST & 2ND QRT 2018	927-100	448	103.56
10/04/2018	GENF	68377	SUPERIOR PEST CONTROL INC	PARK MAINTENANCE	935-000	756	170.00
10/04/2018	GENF	68378*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	41.47
10/05/2018	GENF	4877(A)	AQUARIUS LAWN SPRINKLING	SPRINKLER MODULE REPLACED AT REC BALL	935-000	756	207.94
10/05/2018	GENF	4878(A)*#	CONSUMERS ENERGY	100000285161 2865 THORNHILLS AVE SE	921-000	265	1,872.49
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	24.22
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE BG	921-000	265	290.11
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV	921-000	265	82.59
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	28.95
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	24.22
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	125.42
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	198.00
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	201.10
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	38.68
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	87.96
				CHECK GENF 4878(A) TOTAL FOR FUND 101:			2,973.74
10/05/2018	GENF	4879(A)	CRYSTAL FLASH ENERGY	PROPANE	935-000	756	147.92
10/05/2018	GENF	4881(A)*#	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL	802-200	265	553.00
10/05/2018	GENF	4888(A)*#	QUALITY AIR	NATURAL GAS AT BURTON PARK	975-000	901	737.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
10/05/2018	GENF	4889(A)	SPECTRUM HEALTH	OUTPATIENT SERVICES- M. FORTON	787-000	295	142.00
10/05/2018	GENF	4894(A)*#	THORNAPPLE RIVER NURSERY, INC.	B&G WEED & FEE 1/3	931-000	265	53.33
10/05/2018	GENF	4894(A)	THORNAPPLE RIVER NURSERY, INC.	MAIN OFFICE WEED & FEED	931-000	265	95.00
10/05/2018	GENF	4894(A)	THORNAPPLE RIVER NURSERY, INC.	MAIN OFFICE WEED & FEED	931-000	265	39.00
10/05/2018	GENF	4894(A)	THORNAPPLE RIVER NURSERY, INC.	PROMIX	932-000	276	425.00
10/05/2018	GENF	4894(A)	THORNAPPLE RIVER NURSERY, INC.	CASCADE & TASSELL PARK WEED & FEED	935-000	756	200.00
				CHECK GENF 4894(A) TOTAL FOR FUND 101:			812.33
10/10/2018	GENF	68384	MICHIGAN TAX TRIBUNAL	LEGAL FEES QUAIL RIDGE LAND CO LLC	826-000	295	150.00
10/11/2018	GENF	68385*#	123NET	OCTOBER SERVICES EVC 100708	924-000	265	699.00
10/11/2018	GENF	68390	CONSUMERS ENERGY	ACCT 1000 0037 3306 STREETLIGHTING SEPT	926-000	448	10,205.79
10/11/2018	GENF	68392*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	103.08
10/11/2018	GENF	68392	CINTAS CORP #301	2018 RUG CLEANING SERVICE PLANNING/ COMM	931-000	265	39.96
10/11/2018	GENF	68392	CINTAS CORP #301	2018 RUG CLEANING SERVICE S.C.	931-000	265	28.68
				CHECK GENF 68392 TOTAL FOR FUND 101:			171.72
10/11/2018	GENF	68394	TAMI COOK	435 MILES MGFOA SEPT 2018	724-000	295	237.08
10/11/2018	GENF	68394	TAMI COOK	PARKING MGFOA SEPT 2018	724-000	295	30.00
10/11/2018	GENF	68394	TAMI COOK	124 MILES MERS CONF	724-000	295	67.58
10/11/2018	GENF	68394	TAMI COOK	PARKING MERS CONF	724-000	295	48.00
10/11/2018	GENF	68394	TAMI COOK	234 MILES LOCAL GOVT SUMMIT LIVONIA	724-000	295	127.53
10/11/2018	GENF	68394	TAMI COOK	188 MILES BSA TRAININGS	724-000	295	102.46
				CHECK GENF 68394 TOTAL FOR FUND 101:			612.65
10/11/2018	GENF	68396	ELECTION SOURCE	OVAL BALLOT MARKING KITS	756-000	262	375.00
10/11/2018	GENF	68396	ELECTION SOURCE	I VOTED STICKERS 1000/ROLL	756-000	262	24.95
10/11/2018	GENF	68396	ELECTION SOURCE	TEST DECK	788-000	262	845.00
10/11/2018	GENF	68396	ELECTION SOURCE	SHIPPING/HANDLING	788-000	262	3.00
				CHECK GENF 68396 TOTAL FOR FUND 101:			1,247.95
10/11/2018	GENF	68397	FAST, STEPHANIE	189 MILES AND PARKING- S. FAST	860-000	721	127.01
10/11/2018	GENF	68398*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	173.50
10/11/2018	GENF	68398	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT ADJUSTMEN	718-000	850	9.08
				CHECK GENF 68398 TOTAL FOR FUND 101:			182.58
10/11/2018	GENF	68401	HOLZHEI, SHAWN	159 MILES SEPT- S. HOLZHEI	860-000	257	86.66
10/11/2018	GENF	68402	INTERNATIONAL ASSOCIATION OF	IAAO 2019 MEMBERSHIP DUES- J. GENTER	723-000	257	190.00
10/11/2018	GENF	68402	INTERNATIONAL ASSOCIATION OF	IAAO 2019 MEMBERSHIP DUES- S. HOLZHEI	723-000	257	190.00
10/11/2018	GENF	68402	INTERNATIONAL ASSOCIATION OF	IAAO 2019 MEMBERSHIP DUES- R. MCCARTY	723-000	257	210.00
				CHECK GENF 68402 TOTAL FOR FUND 101:			590.00
10/11/2018	GENF	68404	KENT COMMUNICATIONS INC.	POSTAGE/SORT OF AV APPS	788-000	262	239.57
10/11/2018	GENF	68405	ROGER MC CARTY	IAAO CONF 139 MILES- R. MCCARTY	724-000	257	75.76
10/11/2018	GENF	68405	ROGER MC CARTY	IAAO CONF HOTEL AND AIRFARE- R. MCCARTY	724-000	257	1,136.56
10/11/2018	GENF	68405	ROGER MC CARTY	60 MILES- R. MCCARTY	860-000	257	32.70
				CHECK GENF 68405 TOTAL FOR FUND 101:			1,245.02
10/11/2018	GENF	68406	MINER SUPPLY COMPANY	BATH TISSUE AND CAN LINERS FOR PARKS	756-000	756	265.01
10/11/2018	GENF	68407	MKSK	FOUR CORNERS	967-000	721	998.30
10/11/2018	GENF	68409	MILDRED PINDER	77.0 HRS CONSULTING SERVICES 9/24-10/5/2	967-000	295	3,850.00
10/11/2018	GENF	68410*#	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE	931-000	265	740.32
10/11/2018	GENF	68410	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE	935-000	756	363.48
				CHECK GENF 68410 TOTAL FOR FUND 101:			1,103.80
10/11/2018	GENF	68411*#	RESERVE ACCOUNT	POSTAGE - GENERAL	730-000	295	2,700.00
10/11/2018	GENF	68412	RON ROWLAND	EMPLOYEE LUNCHEON 10/5/2018	787-000	295	190.67
10/11/2018	GENF	68414*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	211.54
10/11/2018	GENF	68415*#	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	62.90
10/11/2018	GENF	68415	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	133.10

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10/11/2018	GENF	68415	VERIZON WIRELESS	COMM DEV CELL/DATA CHECK GENF 68415 TOTAL FOR FUND 101:	925-000	721	102.56 298.56
10/11/2018	GENF	68417	WEST MICH DOCUMENT SHREDDING LLC	ELECTION MISC EXPENSES	788-000	262	20.00
10/12/2018	GENF	4901(A)	FAST SIGNS	PARKING SIGNS	788-000	262	365.70
10/12/2018	GENF	4901(A)	FAST SIGNS	VOTE HERE CHECK GENF 4901(A) TOTAL FOR FUND 101:	788-000	262	365.70 731.40
10/12/2018	GENF	4902(A)*#	NAPA AUTO PARTS	STEP BAR	863-000	265	231.52
10/12/2018	GENF	4903(A)	HOPE NETWORK	SEPTEMBER 2018 TRANSPORTATION SERVICES	859-000	652	2,013.00
10/12/2018	GENF	4904(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000	756	110.00
10/12/2018	GENF	4905(A)*#	KINGSLAND'S ACE HARDWARE	SLIP JOINT WASHERS	863-000	265	3.91
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	26.04
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	PAINT BRUSHES	931-000	265	6.64
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	MINERAL SPIRITS & PAINT BRUSHES	931-000	265	20.49
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	PUTTY KNIFE SET	931-000	265	2.69
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	TRIMMER LINE & CHAIN OIL	931-000	265	45.40
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	ROUND UP & SPRAYER	931-000	265	25.72
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	WASP & HORNET KILLER & GLOVES	935-000	756	13.01
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	ROUND UP	935-000	756	62.98
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	ROUND UP AND SPRAYER	935-000	756	98.06
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	PRESSURE WASHER RENTAL	961-000	803	64.45
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	DEPOSIT RETURN PRESSURE WASHER CHECK GENF 4905(A) TOTAL FOR FUND 101:	961-000	803	(10.00) 359.39
10/12/2018	GENF	4906(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS	900-000	295	52.56
10/12/2018	GENF	4906(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C558 PRINTING COSTS	900-000	295	274.16
10/12/2018	GENF	4906(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS CHECK GENF 4906(A) TOTAL FOR FUND 101:	900-000	295	52.42 379.14
10/12/2018	GENF	4909(A)*#	QUALITY AIR	COMPLEX MAINTENANCE-B&G	931-000	265	50.97
10/12/2018	GENF	4909(A)	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	157.54
10/12/2018	GENF	4909(A)	QUALITY AIR	COMPLEX MAINTENANCE- BUILDING	931-000	265	78.78
10/12/2018	GENF	4909(A)	QUALITY AIR	MUSEUM MAINTENANCE	961-000	265	27.81
10/12/2018	GENF	4909(A)	QUALITY AIR	PARK MAINTENANCE CHECK GENF 4909(A) TOTAL FOR FUND 101:	935-000	756	13.90 329.00
10/18/2018	GENF	68418	ROBERT BEAHAN	106 MILES- SUPERVISOR BEAHAN	860-000	171	57.77
10/18/2018	GENF	68418	ROBERT BEAHAN	SUPERVISOR CELL PHONE CHECK GENF 68418 TOTAL FOR FUND 101:	925-000	171	50.00 107.77
10/18/2018	GENF	68421	BRUMLEY, ANDREW	BLDG & GROUNDS UNIFORMS	768-000	265	64.50
10/18/2018	GENF	68422	BSB COMMUNICATIONS INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	180.00
10/18/2018	GENF	68423	CASCADE PRINTING & GRAPHICS	TOWNSHIP ENVELOPES	727-000	295	200.20
10/18/2018	GENF	68424	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND OCTOBER 2018	999-006	965	33,333.33
10/18/2018	GENF	68428*#	HOOGERHYDE SAFE & LOCK, INC	REPLACE IGNITION LOCK IN FORD TRUCK	863-000	265	60.00
10/18/2018	GENF	68428	HOOGERHYDE SAFE & LOCK, INC	COMPLEX MAINTENANCE CHECK GENF 68428 TOTAL FOR FUND 101:	931-000	265	118.00 178.00
10/18/2018	GENF	68433	MLIVE MEDIA GROUP	PRINTING & PUBLISHING	900-000	721	786.20
10/18/2018	GENF	68434	PITNEY BOWES INC	POSTAGE- RED INK CARTRIDGE	730-000	295	113.04
10/18/2018	GENF	68443*#	VERIZON WIRELESS	TRUSTEE CELL PHONES	924-100	101	64.13
10/18/2018	GENF	68443	VERIZON WIRELESS	MANAGERS CELL PHONE	925-000	171	32.07
10/18/2018	GENF	68443	VERIZON WIRELESS	CLERK CELL PHONE	925-000	215	32.07
10/18/2018	GENF	68443	VERIZON WIRELESS	TREASURER'S CELL PHONES	924-100	253	16.03
10/18/2018	GENF	68443	VERIZON WIRELESS	CELL PHONES/DATA	924-100	257	16.03
10/18/2018	GENF	68443	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES	924-100	265	16.03
10/18/2018	GENF	68443	VERIZON WIRELESS	CELL PHONES/DATA	924-100	295	16.03
10/18/2018	GENF	68443	VERIZON WIRELESS	COMM DEV CELL/DATA CHECK GENF 68443 TOTAL FOR FUND 101:	925-000	721	32.07 224.46
10/18/2018	GENF	68444	WILLIAMS & WORKS	SPECIAL PROJECTS	967-000	721	4,207.61

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10/19/2018	GENF	4915(A)	EASTERN FLORAL & GIFTS	OCTOBER PLANT MAINTENANCE	787-000	295	54.00
10/19/2018	GENF	4924(A)	THORNAPPLE RIVER NURSERY, INC.	CEMETERY MAINT STONE 1.5 YD	932-000	276	57.00
10/19/2018	GENF	4929(A)*#	WEX BANK	FUEL SPEEDWAY/WEX SEPT	864-000	265	271.80
10/25/2018	GENF	68447	ACME INSULATIONS, INC	INSULATION	931-000	265	1,146.25
10/25/2018	GENF	68449#	B & B TRUCK EQUIPMENT INC	VEHICLE MAINT	863-000	265	** VOIDED **
10/25/2018	GENF	68449	B & B TRUCK EQUIPMENT INC	8' CUTTING EDGE & CUTBOLT KIT	863-000	265	** VOIDED **
10/25/2018	GENF	68449	B & B TRUCK EQUIPMENT INC	OUTFIT NEW TRUCK	970-000	901	** VOIDED **
10/25/2018	GENF	68453*#	COMCAST	COMPLEX PHONES	924-000	265	164.57
10/25/2018	GENF	68453	COMCAST	PARK PHONES	924-000	756	22.44
				CHECK GENF 68453 TOTAL FOR FUND 101:			187.01
10/25/2018	GENF	68458	FIRST BANKCARD	MISCELLANEOUS	787-000	295	38.83
10/25/2018	GENF	68459	FIRST BANKCARD	MISCELLANEOUS	787-000	295	500.00
10/25/2018	GENF	68459	FIRST BANKCARD	MISCELLANEOUS	787-000	295	500.00
10/25/2018	GENF	68459	FIRST BANKCARD	MISCELLANEOUS	787-000	295	39.00
10/25/2018	GENF	68459	FIRST BANKCARD	MISCELLANEOUS	787-000	295	(11.06)
				CHECK GENF 68459 TOTAL FOR FUND 101:			1,027.94
10/25/2018	GENF	68460	GR CITY TREASURER	TRAFFIC SIGNAL MAINT JULY-SEPT 2018	927-100	448	622.52
10/25/2018	GENF	68462#	GRAND VALLEY METRO COUNCIL	TOWNSHIP DUES- GVMC 10/1 - 9/30/2019	723-000	101	4,626.00
10/25/2018	GENF	68462	GRAND VALLEY METRO COUNCIL	TOWNSHIP DUES	723-000	101	2,605.00
10/25/2018	GENF	68462	GRAND VALLEY METRO COUNCIL	REGIS	952-000	295	19,282.16
10/25/2018	GENF	68462	GRAND VALLEY METRO COUNCIL	NPDES PHASE II	954-000	295	2,855.00
10/25/2018	GENF	68462	GRAND VALLEY METRO COUNCIL	LGROW MEMBERSHIP DUES	823-000	445	400.00
				CHECK GENF 68462 TOTAL FOR FUND 101:			29,768.16
10/25/2018	GENF	68463*#	HOOGERHYDE SAFE & LOCK, INC	REPAIR AND INSTALL DOOR CLOSERS	931-000	265	683.00
10/25/2018	GENF	68464*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	1,785.00
10/25/2018	GENF	68464	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	2,163.75
10/25/2018	GENF	68464	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	652	21,530.69
				CHECK GENF 68464 TOTAL FOR FUND 101:			25,479.44
10/25/2018	GENF	68466	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE	816-000	445	1,136.37
10/25/2018	GENF	68467	LEICA GEOSYSTEMS INC.	LASER MEASURING TOOL	981-000	257	359.20
10/25/2018	GENF	68468	LEWIS, JACK	REIMBURSEMENTS/REFUNDS	671-683	000	587.20
10/25/2018	GENF	68469	MIKA MEYERS BECKETT & JONES PLC	LEGAL FEES	826-000	295	418.00
10/25/2018	GENF	68471	MKSK	FOUR CORNERS STUDY	967-000	721	332.00
10/25/2018	GENF	68473*#	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
10/25/2018	GENF	68477	PHOENIX RESOURCES	FIRST HALF OF FALL 2018 BULK LEAFPROGRAM	818-000	447	6,500.00
10/25/2018	GENF	68478	PROGRESSIVE AE	SPACE NEEDS STUDY PROGRESS BILLING	967-000	721	7,488.64
10/25/2018	GENF	68481*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	74.83
10/25/2018	GENF	68484*#	WINDSTREAM	COMPLEX PHONES	924-000	265	153.26
10/25/2018	GENF	68484	WINDSTREAM	PARK PHONES	924-000	756	45.97
				CHECK GENF 68484 TOTAL FOR FUND 101:			199.23
10/26/2018	GENF	23(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	16,434.96
10/26/2018	GENF	4931(A)	ADAMS REMCO INC	ELECTION SUPPLIES	756-000	262	49.44
10/26/2018	GENF	4932(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	28.85
10/26/2018	GENF	4934(A)	QUALITY AIR	ROOM SENSOR AND THERMOSTAT AT BURTON PAR	975-000	901	481.00
10/26/2018	GENF	4935(A)	I T RIGHT	ASSESSING OFFICE SUPPLIES	727-000	257	135.00

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10/26/2018	GENF	4936(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	517.10
10/26/2018	GENF	4936(A)	SABO PUBLIC RELATIONS	RETAINER- IN HOUSE COMMUNICATIONS	967-000	295	2,579.85
				CHECK GENF 4936(A) TOTAL FOR FUND 101:			3,096.95
				<b>Total for fund 101 GENERAL FUND</b>			<b>187,883.69</b>
<b>FUND 206 - FIRE FUND</b>							
10/04/2018	GENF	68351*#	CITGO	ACCT #0470-00-462250-2 SEPTEMBER 2018	745-000	336	1,309.64
10/04/2018	GENF	68354*#	DTE ENERGY	ACCT 9100 206 5269 9 SEPTEMBER 2018	923-002	336	35.72
10/04/2018	GENF	68368	MOORE MEDICAL, LLC	MED SUPPLIES	958-000	336	1,666.23
10/04/2018	GENF	68378*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	161.60
10/04/2018	GENF	68380	TECH MASTER INC	E-8 EXHAUST REPAIRS	938-000	336	2,362.60
10/05/2018	GENF	4878(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	580.23
10/05/2018	GENF	4882(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	161.77
10/05/2018	GENF	4882(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(4.72)
				CHECK GENF 4882(A) TOTAL FOR FUND 206:			157.05
10/05/2018	GENF	4883(A)	NAPA AUTO PARTS	OIL DRY	938-000	336	93.90
10/05/2018	GENF	4883(A)	NAPA AUTO PARTS	T34 BATTERY	938-000	336	108.19
				CHECK GENF 4883(A) TOTAL FOR FUND 206:			202.09
10/05/2018	GENF	4886(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	115.55
10/05/2018	GENF	4887(A)	OVERHEAD DOOR CO OF GR, INC	FIRE STATION MAINT/BUTTRICK	936-002	336	137.00
10/05/2018	GENF	4888(A)*#	QUALITY AIR	STATION 2 NO AIR IN BUNKHOUSE	936-002	336	311.62
10/05/2018	GENF	4894(A)*#	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STA. WEED & FEED 2/3	936-002	336	106.67
10/05/2018	GENF	4899(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
10/05/2018	GENF	4899(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	41.15
10/05/2018	GENF	4899(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	41.15
10/05/2018	GENF	4899(A)	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	35.15
				CHECK GENF 4899(A) TOTAL FOR FUND 206:			152.60
10/11/2018	GENF	68387	CASCADE PRINTING & GRAPHICS	HALLOWEEN BAGS	887-000	336	729.44
10/11/2018	GENF	68392*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE FIRE (ADMIN)	936-000	336	170.24
10/11/2018	GENF	68393	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	94.90
10/11/2018	GENF	68395	CUMMINS BRIDGEWAY LLC	ENGINE 6 REPAIRS	938-000	336	100.00
10/11/2018	GENF	68398*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	268.78
10/11/2018	GENF	68398	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS SEPT ADJUSTMEN	718-000	850	22.24
				CHECK GENF 68398 TOTAL FOR FUND 206:			291.02
10/11/2018	GENF	68408	MOORE MEDICAL, LLC	MED SUPPLIES	958-000	336	1,128.42
10/11/2018	GENF	68410*#	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE	936-002	336	271.09
10/11/2018	GENF	68411*#	RESERVE ACCOUNT	FIRE POSTAGE & MACHINE LEASE	941-000	336	150.00
10/11/2018	GENF	68414*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	51.46
10/11/2018	GENF	68415*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	112.56
10/11/2018	GENF	68416	JAMES WALKER	968 CONFERENCE MILES- J. WALKER	724-000	336	527.56
10/12/2018	GENF	4902(A)*#	NAPA AUTO PARTS	UTILITY 8 BLOWER MOTOR	938-000	336	38.00
10/12/2018	GENF	4902(A)	NAPA AUTO PARTS	UTILITY 8 BLOWER MOTOR	938-000	336	89.96
10/12/2018	GENF	4902(A)	NAPA AUTO PARTS	UTILITY 8 BLOWER MOTOR	938-000	336	(36.30)
				CHECK GENF 4902(A) TOTAL FOR FUND 206:			91.66
10/12/2018	GENF	4905(A)*#	KINGSLAND'S ACE HARDWARE	ADHESIVE & BUG SPRAY	727-000	336	19.04

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10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	62.93
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	20.91
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	RAIN X WASH	936-000	336	22.45
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	SMALL ENGINE REPAIR AND CHAINSAW CHAIN	938-000	336	107.08
				CHECK GENF 4905(A) TOTAL FOR FUND 206:			232.41
10/12/2018	GENF	4909(A)*#	QUALITY AIR	FIRE STATION MAINT	936-000	336	139.08
10/12/2018	GENF	4909(A)	QUALITY AIR	FIRE STATION MAINT/BUTTRICK	936-002	336	101.94
				CHECK GENF 4909(A) TOTAL FOR FUND 206:			241.02
10/12/2018	GENF	4910(A)	I T RIGHT	SUBSCRIPTION	932-000	336	450.00
10/18/2018	GENF	68430	KENT COUNTY EMERGENCY	FIRE MEMBERSHIP AND DUES	723-000	336	301.06
10/18/2018	GENF	68439	STERICYCLE INC	FIRE STATION MAINT	936-000	336	68.24
10/18/2018	GENF	68443*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	152.04
10/18/2018	GENF	68443	VERIZON WIRELESS	FIRE PHONES	924-000	336	16.03
				CHECK GENF 68443 TOTAL FOR FUND 206:			168.07
10/19/2018	GENF	4917(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	82.64
10/19/2018	GENF	4917(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(2.10)
				CHECK GENF 4917(A) TOTAL FOR FUND 206:			80.54
10/19/2018	GENF	4919(A)	QUALITY AIR	FIRE STATION MAINT/BUTTRICK	936-002	336	160.00
10/19/2018	GENF	4929(A)*#	WEX BANK	FIRE FUELS SPEEDWAY/WEX SEPT	745-000	336	187.07
10/25/2018	GENF	68448	AGILE SAFETY	CO DETECTORS	958-000	336	550.00
10/25/2018	GENF	68451	BY*PAS INTERNATIONAL CO	FIRE STATION MAINT/BUTTRICK	936-002	336	186.00
10/25/2018	GENF	68453*#	COMCAST	FIRE PHONES	924-000	336	59.84
10/25/2018	GENF	68453	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	52.36
				CHECK GENF 68453 TOTAL FOR FUND 206:			112.20
10/25/2018	GENF	68454	COMCAST	PHONES/INTERNET	924-000	336	373.58
10/25/2018	GENF	68455	COMCAST	FIRE PHONES/BUTTRICK NOVEMBER	924-002	336	104.90
10/25/2018	GENF	68456	FEDERAL RESOURCES	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	186.00
10/25/2018	GENF	68461	GREAT AMERICA FINANCIAL SERVICE	USUAGE FOR COLOR IMAGES XC4150	939-000	336	212.19
10/25/2018	GENF	68463*#	HOOGERHYDE SAFE & LOCK, INC	DOOR LOCKS	936-002	336	503.00
10/25/2018	GENF	68465	J&B MEDICAL SUPPLY	PELICAN CASES	958-000	336	680.00
10/25/2018	GENF	68472	MOORE MEDICAL, LLC	MED SUPPLIES	958-000	336	910.67
10/25/2018	GENF	68474	NICHOLS PAPER & SUPPLY CO	MAINT SUPPLIES	738-000	336	92.06
10/25/2018	GENF	68474	NICHOLS PAPER & SUPPLY CO	MAINT SUPPLIES	738-000	336	277.33
				CHECK GENF 68474 TOTAL FOR FUND 206:			369.39
10/25/2018	GENF	68475	NICHOLS PAPER & SUPPLY CO	MAINT SUPPLIES	738-000	336	350.56
10/25/2018	GENF	68476	NORMAN CAMERA	FIRE INVESTIGATION CAMERA	937-000	336	1,876.71
10/25/2018	GENF	68479	RON ROWLAND	FIRE FUELS	745-000	336	157.00
10/25/2018	GENF	68480	STATE OF MICHIGAN	FIRE CONTRACTUAL SERVICE	802-000	336	250.00
10/25/2018	GENF	68481*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	7.26
10/25/2018	GENF	68482	TREDROC TIRE SERVICES LLC	E-8 TIRES	938-000	336	2,397.19
10/25/2018	GENF	68483	VERIZON WIRELESS	CELL PHONES/DATA-MODEMS	924-100	336	320.08
10/25/2018	GENF	68484*#	WINDSTREAM	FIRE PHONES	924-000	336	76.62
10/25/2018	GENF	68484	WINDSTREAM	FIRE PHONES/BUTTRICK	924-002	336	107.27
				CHECK GENF 68484 TOTAL FOR FUND 206:			183.89

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10/26/2018	GENF	23(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	15,591.07	
							<b>Total for fund 206 FIRE FUND</b>	<b>38,227.05</b>
<b>FUND 207 - POLICE FUND</b>								
10/05/2018	GENF	4884(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION AUGUST 2018	801-000	301	48,010.78	
10/26/2018	GENF	4933(A)	KENT COUNTY TREASURER	SHERIFF PROTECTION SEPTEMBER 2018	801-000	301	48,641.91	
							<b>Total for fund 207 POLICE FUND</b>	<b>96,652.69</b>
<b>FUND 209 - OPEN SPACE</b>								
10/05/2018	GENF	4878(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	94.14	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	24.22	
							CHECK GENF 4878(A) TOTAL FOR FUND 209:	118.36
10/12/2018	GENF	4909(A)*#	QUALITY AIR	PARK MAINTENANCE	935-000	751	13.90	
							<b>Total for fund 209 CCT OPEN SPACE</b>	<b>132.26</b>
<b>FUND 216 - PATHWAYS</b>								
10/04/2018	GENF	68381	TIP TOP GRAVEL CO.	MAINT & REPAIR	931-000	758	18.00	
10/12/2018	GENF	4911(A)	THORNAPPLE RIVER NURSERY, INC.	PATHS MAINT & REPAIR	931-000	758	57.00	
							<b>Total for fund 216 PATHWAYS FUND</b>	<b>75.00</b>
<b>FUND 246 - IRF</b>								
10/05/2018	GENF	4880(A)	DICKINSON WRIGHT PLLC	ADMIN LEGAL FEES 218 & W ORDINANCE REV	826-000	295	125.00	
							<b>Total for fund 246 IRF</b>	<b>125.00</b>
<b>FUND 248 - DDA</b>								
10/04/2018	GENF	68358*#	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	180.86	
10/04/2018	GENF	68370	Q+M	BUSINESS GUIDE UPDATES	967-000	170	250.00	
10/04/2018	GENF	68371	RIVERHOUSE	T-SHIRTS FOR METRO CRUISE WARMUP	931-300	170	381.60	
10/05/2018	GENF	4878(A)*#	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	153.15	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	175.22	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	211.52	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	78.63	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	137.77	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	91.96	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	107.88	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	84.27	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	204.81	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	160.89	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	24.61	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	281.17	
10/05/2018	GENF	4878(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	139.08	
							CHECK GENF 4878(A) TOTAL FOR FUND 248:	1,850.96
10/05/2018	GENF	4894(A)*#	THORNAPPLE RIVER NURSERY, INC.	28TH ST. WEED & FEED	931-000	170	55.00	
10/05/2018	GENF	4894(A)	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST. WEED & FEED	931-000	170	156.00	
							CHECK GENF 4894(A) TOTAL FOR FUND 248:	211.00
10/11/2018	GENF	68391	CHEMICAL BANK	MUN BOND 2010 /PRINCIPAL 796107	992-003	990	97,000.00	
10/11/2018	GENF	68391	CHEMICAL BANK	MUN BOND 2010 / INT & FEES 796107	996-003	990	1,576.25	
10/11/2018	GENF	68391	CHEMICAL BANK	MUN BOND 2010 / INT & FEES	996-003	990	1,725.00	
10/11/2018	GENF	68391	CHEMICAL BANK	MUN BOND 2010 / INT & FEES	996-003	990	1,879.75	
							CHECK GENF 68391 TOTAL FOR FUND 248:	102,181.00
10/11/2018	GENF	68415*#	VERIZON WIRELESS	CELL PHONES	924-100	170	50.01	
10/18/2018	GENF	68443*#	VERIZON WIRELESS	CELL PHONES	924-100	170	16.03	
10/25/2018	GENF	68446	AAA LAWN CARE	holiday lighting at Tassell Park	967-000	170	2,158.00	
10/25/2018	GENF	68446	AAA LAWN CARE	holiday lighting at Museum Gardens Park	967-000	170	1,750.00	
							CHECK GENF 68446 TOTAL FOR FUND 248:	3,908.00

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10/25/2018	GENF	68450	BUIST ELECTRIC INC	PICK UP POLE AND FIXTURE & INSTALL	931-000	170	587.00
10/25/2018	GENF	68464*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	7,176.89
10/25/2018	GENF	68473*#	MUNIWEB	CREATE AND HOST MADEINCASCADE.ORG MICROS	967-000	170	2,140.00
<b>Total for fund 248 DDA</b>							<b>118,933.35</b>
<b>FUND 249 - BUILDING</b>							
10/04/2018	GENF	68348	BENOIT, BILL	599 MILES- B. BENOIT	860-000	371	326.46
10/04/2018	GENF	68349	BIEGALLE, JEFFREY	EDUCATION- J. BIEGALLE	724-000	371	11.65
10/04/2018	GENF	68349	BIEGALLE, JEFFREY	CLOTHING ALLOWANCE- J. BIEGALLE	768-000	371	42.39
10/04/2018	GENF	68349	BIEGALLE, JEFFREY	683 MILES- J. BIEGALLE	860-000	371	372.24
CHECK GENF 68349 TOTAL FOR FUND 249:							426.28
10/04/2018	GENF	68352	KEN DAVIS	585 MILES- K. DAVIS	860-000	371	318.83
10/04/2018	GENF	68357	DANIEL L HEYER	456 MILES- D. HEYER	860-000	371	248.52
10/04/2018	GENF	68359	HUYSER, DANIEL A.	ELEC MASTERS LIC- D. HUYSER	723-000	371	50.00
10/04/2018	GENF	68359	HUYSER, DANIEL A.	621 MILES- D. HUYSER	860-000	371	338.45
CHECK GENF 68359 TOTAL FOR FUND 249:							388.45
10/04/2018	GENF	68361	KUTCHINS, JULIE	25 MILES- J. KUTCHINS	860-000	371	13.63
10/04/2018	GENF	68364	VINCENT MILITO	492 MILES- V. MILITO	860-000	371	268.14
10/04/2018	GENF	68372	ROWLADER, DENNIS	184 MILES- D. ROWLANDER	860-000	371	100.28
10/04/2018	GENF	68373	RON SABIN	492 MILES- R. SABIN	860-000	371	268.14
10/04/2018	GENF	68375	JIM SPAAK	252 MILES- J. SPAAK	860-000	371	137.34
10/04/2018	GENF	68383	BRIAN WILSON	EDUCATION- B. WILSON	724-000	371	23.31
10/04/2018	GENF	68383	BRIAN WILSON	484 MILES- B. WILSON	860-000	371	263.78
CHECK GENF 68383 TOTAL FOR FUND 249:							287.09
10/05/2018	GENF	4881(A)*#	ENVIRO-CLEAN	BLDG CLEANING 3040 CHARLEVOIX	939-000	371	308.00
10/05/2018	GENF	4885(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C454 PRINTING COSTS	900-000	371	30.43
10/11/2018	GENF	68385*#	123NET	OCTOBER SERVICES EVC 100709	924-000	371	699.00
10/11/2018	GENF	68386	ADA TOWNSHIP	PERMITS DUE TO ADA TWP SEPT 2018	964-400	964	9,298.95
10/11/2018	GENF	68388	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP SEPT 2018	964-800	964	15,173.50
10/11/2018	GENF	68389	CASCADE CHARTER TOWNSHIP	SW CONNECTION 3312 TRD SE 41-19-16-301-0	237-000	000	1,100.00
10/11/2018	GENF	68398*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS	718-000	850	97.12
10/11/2018	GENF	68399	GENZINK PLUMBING	PP 18801287 REFUND PERMIT	607-553	000	163.00
10/11/2018	GENF	68400	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP SEPT 2018	964-300	964	3,026.85
10/11/2018	GENF	68411*#	RESERVE ACCOUNT	BLDG POSTAGE & MACHINE LEASE	941-000	371	150.00
10/11/2018	GENF	68413	STEVEN R NORMAN	PB 18701362 REFUND	607-536	000	75.00
10/11/2018	GENF	68414*#	SUPPLYGEEKS.BIZ	SUPPLIES	727-000	371	139.90
10/11/2018	GENF	68415*#	VERIZON WIRELESS	CELL PHONES	924-100	371	456.56
10/12/2018	GENF	4900(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR SEPT 2018	964-500	964	12,738.80
10/12/2018	GENF	4907(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP SEPT 2018	964-100	964	760.25
10/12/2018	GENF	4908(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD SEPT 2018	964-600	964	5,169.85
10/12/2018	GENF	4912(A)	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP SEPT 2018	964-200	964	566.20

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10/12/2018	GENF	4913(A)	WOLVERINE PRINT SOLOUTIONS	FORMS	727-000	371	957.00
10/18/2018	GENF	68419	BENOIT, BILL	581 MILES- BENOIT, B	860-000	371	316.65
10/18/2018	GENF	68420	BIEGALLE, JEFFREY	590 MILES- BIEGALLE, J	860-000	371	321.55
10/18/2018	GENF	68425	CASCADE CHARTER TOWNSHIP	SW CONNECTION 7700 36TH ST SE	237-000	000	1,100.00
10/18/2018	GENF	68425	CASCADE CHARTER TOWNSHIP	SW CONNECTION 3544 GOODWOOD	237-000	000	1,100.00
				CHECK GENF 68425 TOTAL FOR FUND 249:			2,200.00
10/18/2018	GENF	68426	KEN DAVIS	MILEAGE DAVIS	860-000	371	200.02
10/18/2018	GENF	68427	DANIEL L HEYER	137 MILES- HEYER, D	860-000	371	74.67
10/18/2018	GENF	68429	HUYSER, DANIEL A.	512 MILES- HUYSER, D	860-000	371	279.04
10/18/2018	GENF	68431	KUTCHINS, JULIE	25 MILES- KUTCHINS, J	860-000	371	13.63
10/18/2018	GENF	68432	VINCENT MILITO	466 MILES- MILITO, V	860-000	371	253.97
10/18/2018	GENF	68435	REITSMA, RON	68 MILES- REITSMA, R	860-000	371	37.06
10/18/2018	GENF	68436	ROWLADER, DENNIS	358 MILES- ROWLADER, D	860-000	371	195.11
10/18/2018	GENF	68437	RON SABIN	415 MILES- SABIN, R	860-000	371	226.18
10/18/2018	GENF	68438	JIM SPAAK	64 MILES- SPAAK, J	860-000	371	34.88
10/18/2018	GENF	68440	SUPPLYGEEKS.BIZ	SUPPLIES	727-000	371	85.89
10/18/2018	GENF	68443*#	VERIZON WIRELESS	CELL PHONES	924-100	371	41.56
10/18/2018	GENF	68443	VERIZON WIRELESS	CELL PHONES	924-100	371	128.26
				CHECK GENF 68443 TOTAL FOR FUND 249:			169.82
10/18/2018	GENF	68445	BRIAN WILSON	190 MILES- WILSON, B	860-000	371	103.55
10/19/2018	GENF	4914(A)	3040 CHARLEVOIX II, LLC	MONTHLY RENT NOVEMBER 2018	940-000	371	4,934.25
10/19/2018	GENF	4916(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	66.95
10/19/2018	GENF	4920(A)	RICOH USA INC	MP C4504ex COPIER/PRINTER	939-000	371	96.48
10/25/2018	GENF	68452	CASCADE CHARTER TOWNSHIP	SW CONNECTION 2696 ORANGE AVE	237-000	000	2,200.00
10/25/2018	GENF	68453*#	COMCAST	PHONES	924-000	371	52.36
10/25/2018	GENF	68484*#	WINDSTREAM	PHONES	924-000	371	30.65
10/26/2018	GENF	23(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	8,878.36
10/26/2018	GENF	4930(A)	3040 CHARLEVOIX II, LLC	UTILITIES SEPT 2018	940-000	371	366.64
				<b>Total for fund 249 BUILDING FUND</b>			<b>74,831.28</b>
<b>FUND 270 - LIBRARY</b>							
10/04/2018	GENF	68354*#	DTE ENERGY	ACCT 9100 206 6816 6 SEPTEMBER 2018	923-000	790	326.14
10/04/2018	GENF	68355	FLAGS UNLIMITED LTD	4 US POLY FLAGS	931-000	790	275.80
10/05/2018	GENF	4878(A)*#	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	5,257.66
10/05/2018	GENF	4881(A)*#	ENVIRO-CLEAN	CLEANING LIBRARY	802-200	790	2,244.35
10/05/2018	GENF	4881(A)	ENVIRO-CLEAN	CLEANING WISNER	802-200	790	458.67
10/05/2018	GENF	4881(A)	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND)	802-200	790	272.58
				CHECK GENF 4881(A) TOTAL FOR FUND 270:			2,975.60
10/05/2018	GENF	4894(A)*#	THORNAPPLE RIVER NURSERY, INC.	LIBRARY WEED & FEED	931-000	790	798.00
10/11/2018	GENF	68392*#	CINTAS CORP #301	2018 RUG CLEANING SERVICE LIBRARY	931-000	790	245.44
10/11/2018	GENF	68403	K&A ELECTRIC LLC	LIBRARY FLOOR DUCT CIRCUITS	931-000	790	650.00

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10/11/2018	GENF	68410*#	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE	931-000	790	558.76
10/12/2018	GENF	4905(A)*#	KINGSLAND'S ACE HARDWARE	CORNER BRACE & SNAP TOGGLE	931-000	790	13.12
10/12/2018	GENF	4905(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	21.00
				CHECK GENF 4905(A) TOTAL FOR FUND 270:			34.12
10/12/2018	GENF	4909(A)*#	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	806.16
10/18/2018	GENF	68428*#	HOOGERHYDE SAFE & LOCK, INC	SERVICE DOORS AT LIBRARY	931-000	790	113.00
10/19/2018	GENF	4918(A)	KENTWOOD OFFICE FURNITURE	RECONFIGURE OFFICE FURNITURE	931-000	790	1,190.00
10/25/2018	GENF	68453*#	COMCAST	LIBRARY PHONES	924-000	790	14.96
10/25/2018	GENF	68457	FIBERS OF KALAMAZOO INC	ICE MELT/ ROCK SALT FOR LIBRARY	931-000	790	2,561.68
10/25/2018	GENF	68470	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	235.41
10/25/2018	GENF	68484*#	WINDSTREAM	LIBRARY PHONES	924-000	790	45.97
				<b>Total for fund 270 LIBRARY FUND</b>			<b>16,088.70</b>
<b>FUND 703 - TAX</b>							
10/04/2018	GENF	68366	KOS MARGARET	DUE TO 41-19-04-127-022	275-000	000	10.69
10/04/2018	GENF	68367	DELANGE ANDREW & ALEX	DUE TO 41-19-35-401-006	275-000	000	25.18
10/04/2018	GENF	68379	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(3.76)
10/04/2018	GENF	68379	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	7,352.17
				CHECK GENF 68379 TOTAL FOR FUND 703:			7,348.41
10/04/2018	GENF	68382	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	1,793.92
10/04/2018	GENF	68382	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	2,412.65
				CHECK GENF 68382 TOTAL FOR FUND 703:			4,206.57
10/05/2018	GENF	4890(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	41,206.59
10/05/2018	GENF	4890(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	197.32
				CHECK GENF 4890(A) TOTAL FOR FUND 703:			41,403.91
10/05/2018	GENF	4891(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	113.30
10/05/2018	GENF	4891(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	22,090.40
10/05/2018	GENF	4891(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	1,532.31
				CHECK GENF 4891(A) TOTAL FOR FUND 703:			23,736.01
10/05/2018	GENF	4892(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	66,395.54
10/05/2018	GENF	4892(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	386.28
10/05/2018	GENF	4892(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	190.15
10/05/2018	GENF	4892(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	55.84
10/05/2018	GENF	4892(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	75,047.88
10/05/2018	GENF	4892(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	10,847.82
				CHECK GENF 4892(A) TOTAL FOR FUND 703:			152,923.51
10/05/2018	GENF	4893(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	50,786.03
10/05/2018	GENF	4893(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	257.64
10/05/2018	GENF	4893(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	775.60
				CHECK GENF 4893(A) TOTAL FOR FUND 703:			51,819.27
10/05/2018	GENF	4895(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	122,703.27
10/05/2018	GENF	4895(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	622.58
10/05/2018	GENF	4895(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	1,873.92
				CHECK GENF 4895(A) TOTAL FOR FUND 703:			125,199.77
10/05/2018	GENF	4896(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	194.24
10/05/2018	GENF	4896(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	670.10
10/05/2018	GENF	4896(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	6.72
10/05/2018	GENF	4896(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	37,102.55
10/05/2018	GENF	4896(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	130,355.11
10/05/2018	GENF	4896(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	3,614.54
				CHECK GENF 4896(A) TOTAL FOR FUND 703:			171,943.26
10/05/2018	GENF	4897(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	161,868.17
10/05/2018	GENF	4897(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	821.24

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10/05/2018	GENF	4897(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	2,472.05
				CHECK GENF 4897(A) TOTAL FOR FUND 703:			165,161.46
10/05/2018	GENF	4898(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	4.48
10/05/2018	GENF	4898(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,108.47
10/05/2018	GENF	4898(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	295.59
				CHECK GENF 4898(A) TOTAL FOR FUND 703:			2,408.54
10/18/2018	GENF	68441	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	0.09
10/18/2018	GENF	68441	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	1,929.33
10/18/2018	GENF	68441	CASCADE CHARTER TWP	CCT - IFT ADMIN	214-255	000	27.82
				CHECK GENF 68441 TOTAL FOR FUND 703:			1,957.24
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	29,612.47
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST IFT DEBT	225-111	000	12.27
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST IFT REC	225-111	000	1.77
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	381.85
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	549.02
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	55.17
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	19,978.52
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	2,887.79
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT DEBT	225-220	000	613.41
10/18/2018	GENF	68442	FOREST HILLS PUBLIC SCHOOLS	FHPS - IFT RECREATION	225-230	000	88.66
				CHECK GENF 68442 TOTAL FOR FUND 703:			54,180.93
10/19/2018	GENF	4921(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	10,158.41
10/19/2018	GENF	4921(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	203.17
				CHECK GENF 4921(A) TOTAL FOR FUND 703:			10,361.58
10/19/2018	GENF	4922(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	83.38
10/19/2018	GENF	4922(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	4,170.22
				CHECK GENF 4922(A) TOTAL FOR FUND 703:			4,253.60
10/19/2018	GENF	4923(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	12,669.62
10/19/2018	GENF	4923(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	243.84
10/19/2018	GENF	4923(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST IFT	235-111	000	6.30
10/19/2018	GENF	4923(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	314.99
				CHECK GENF 4923(A) TOTAL FOR FUND 703:			13,234.75
10/19/2018	GENF	4925(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	30,610.92
10/19/2018	GENF	4925(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	589.04
10/19/2018	GENF	4925(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST IFT	222-111	000	15.22
10/19/2018	GENF	4925(A)	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	761.03
				CHECK GENF 4925(A) TOTAL FOR FUND 703:			31,976.21
10/19/2018	GENF	4926(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	142.99
10/19/2018	GENF	4926(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	611.66
10/19/2018	GENF	4926(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	18.59
10/19/2018	GENF	4926(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	7,148.95
10/19/2018	GENF	4926(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	32,120.99
10/19/2018	GENF	4926(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	1,015.24
				CHECK GENF 4926(A) TOTAL FOR FUND 703:			41,058.42
10/19/2018	GENF	4927(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	40,381.44
10/19/2018	GENF	4927(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	777.04
10/19/2018	GENF	4927(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST IFT	234-111	000	20.08
10/19/2018	GENF	4927(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	1,003.94
				CHECK GENF 4927(A) TOTAL FOR FUND 703:			42,182.50
10/19/2018	GENF	4928(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,512.83
10/19/2018	GENF	4928(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST DEBT	226-111	000	10.83
10/19/2018	GENF	4928(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST OPERATING	226-111	000	27.70
10/19/2018	GENF	4928(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST BLDG/SITE	226-111	000	1.52
10/19/2018	GENF	4928(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	592.22
10/19/2018	GENF	4928(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	83.02
				CHECK GENF 4928(A) TOTAL FOR FUND 703:			2,228.12
				<b>Total for fund 703 CURRENT TAX COLLECTION FUND</b>			<b>947,619.93</b>
				<b>TOTAL - ALL FUNDS</b>			<b>1,480,568.95</b>

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

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: OCTOBER 2018

**Direct Deposit**

Date Submitted	<u>10.01.18</u>	Transaction#	_____	Amount	<u>76,587.31</u>
Date Submitted	<u>10.15.18</u>	Transaction#	_____	Amount	<u>73,578.56</u>
Date Submitted	<u>10.29.18</u>	Transaction#	_____	Amount	<u>76,952.53</u>

**Deferred Comp**

Date Submitted	<u>10.2.18</u>	Transaction#	_____	Amount	<u>943.51</u>
Date Submitted	<u>10.16.18</u>	Transaction#	_____	Amount	<u>943.51</u>
Date Submitted	<u>10.30.18</u>	Transaction#	_____	Amount	<u>943.51</u>

**Payroll Taxes**

Date Submitted	<u>10.3.18</u>	Transaction#	<u>05873293</u>	Amount	<u>30,751.47</u>
Date Submitted	<u>10.16.18</u>	Transaction#	<u>54522750</u>	Amount	<u>28,513.21</u>
Date Submitted	<u>10.30.18</u>	Transaction#	<u>12676510</u>	Amount	<u>30,070.51</u>

**HSA**

Date Submitted	<u>10.2.18</u>	Transaction#	_____	Amount	<u>2598.00</u>
Date Submitted	<u>10.14.18</u>	Transaction#	_____	Amount	<u>2698.00</u>
Date Submitted	<u>10.30.18</u>	Transaction#	_____	Amount	<u>2698.00</u>

**ICMA RC**

Date Submitted	<u>10.2.18</u>	Transaction#	_____	Amount	<u>675.62</u>
Date Submitted	<u>10.14.18</u>	Transaction#	_____	Amount	<u>675.62</u>
Date Submitted	<u>10.28.18</u>	Transaction#	_____	Amount	<u>675.62</u>

**MERS**

Date Submitted	<u>10.31.18</u>	Transaction#	<u>88163-2</u>	Amount	<u>11,764.76</u>
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**Monthly Check Register – Gross**

Date Submitted	<u>10.31.18</u>	Amount	<u>544,429.76</u>
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Clerk's Office  
Date 11.9.18

**CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP**  
**CHECK DATE FROM 11/01/2018 - 11/30/2018**  
**NOVEMBER 2018 PAYABLES, PAYROLL, AND TRANSFERS**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>FUND 101 - GENERAL FUND</b>							
11/01/2018	GENF	68485	AMERICAN PLANNING ASSOCIATION	APA DUES #103794- S. PETERSON	723-000	721	543.00
11/01/2018	GENF	68486	B & B TRUCK EQUIPMENT INC	TURNOVER BALL HITCH & HINGE PIN W/LINCH	863-000	265	295.32
11/01/2018	GENF	68490**	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	802.88
11/01/2018	GENF	68490	THE HOME DEPOT CREDIT SERVICES	COMPLEX MAINTENANCE	931-000	265	30.98
11/01/2018	GENF	68490	THE HOME DEPOT CREDIT SERVICES	PLYWOOD, WOOD AND SCREWS	935-000	756	431.08
11/01/2018	GENF	68490	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE	935-000	756	140.13
				CHECK GENF 68490 TOTAL FOR FUND 101:			<u>1,405.07</u>
11/01/2018	GENF	68491	KENT COUNTY TREASURERS ASSOC	KENT COUNTY TREASURERS ASSOCIATION	723-000	253	100.00
11/01/2018	GENF	68497	MIDSTATE SECURITY CO.	ANNUAL MONITORING - HISTORICAL MUSEUM	961-000	803	264.00
11/01/2018	GENF	68500	MI MUNICIPAL TREAS ASSOCIATION	MMTA ANNUAL MEMBERSHIP- OXANA SOURINE	723-000	253	50.00
11/01/2018	GENF	68500	MI MUNICIPAL TREAS ASSOCIATION	MMTA MEMBERSHIP DUES- KEN PEIRCE	723-000	253	50.00
				CHECK GENF 68500 TOTAL FOR FUND 101:			<u>100.00</u>
11/01/2018	GENF	68501	MILDRED PINDER	72.5 HOURS CONSULTING 10/08 - 10/19/2018	967-000	295	3,625.00
11/01/2018	GENF	68503	SLATER, SUE	14.2 MILES- S. SLATER	860-000	215	7.74
11/01/2018	GENF	68503	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
				CHECK GENF 68503 TOTAL FOR FUND 101:			<u>57.74</u>
11/01/2018	GENF	68504**	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	68.83
11/02/2018	GENF	4937(A)**	CONSUMERS ENERGY	100002285161 2865 THORNHILLS AVE SE	921-000	265	1,508.72
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100012052419 6569 THORNBROOK ST SE	921-000	265	24.22
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	103019008525 2800 THORNAPPLE RIV	921-000	265	110.99
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100012957591 7200 30TH ST SE	921-000	276	28.93
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100012548051 5601 WHITNEYVILLE AVE SE	921-000	276	24.22
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100011965082 2870 JACK SMITH AVE SE	926-000	448	113.58
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100012592265 2900 THORNAPPLE RIVER DR	921-000	756	126.31
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100014570673 3804 THORNAPPLE RIVE	921-000	756	125.57
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100014570889 3820 THORNAPPLE RIVER D	921-000	756	35.06
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100012592398 2839 THORNAPPLE RIVER DR	921-000	803	43.21
				CHECK GENF 4937(A) TOTAL FOR FUND 101:			<u>2,140.81</u>
11/02/2018	GENF	4940(A)**	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL	802-200	265	553.00
11/02/2018	GENF	4942(A)**	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	124.77
11/02/2018	GENF	4943(A)	MALLINDINE, JOHN	REPLACE MOTION SENSOR IN MENS ROOM	931-000	265	125.00
11/02/2018	GENF	4943(A)	MALLINDINE, JOHN	CONVERT LIGHTING FROM FLORESCENT TO LED	931-000	265	125.00
				CHECK GENF 4943(A) TOTAL FOR FUND 101:			<u>250.00</u>
11/08/2018	GENF	68506**	123NET	EVC-100708 NOVEMBER 2018	924-000	265	699.00
11/08/2018	GENF	68508	ROBERT BEAHAN	110 MILES- R. BEAHAN	860-000	171	59.95
11/08/2018	GENF	68508	ROBERT BEAHAN	SUPERVISOR CELL PHONE- R. BEAHAN	925-000	171	50.00
				CHECK GENF 68508 TOTAL FOR FUND 101:			<u>109.95</u>
11/08/2018	GENF	68510	DENISE M BIEGALLE	26 MILES FOR ELECTION- D. BIEGALLE	860-000	215	23.98
11/08/2018	GENF	68512	NOLAN BLOCK	REPLACE STALE DATED PAYROLL CHECK 9102	671-683	000	243.43
11/08/2018	GENF	68512	NOLAN BLOCK	REPLACE STALE DATED PAYROLL CHECK 9189	671-683	000	34.76
				CHECK GENF 68512 TOTAL FOR FUND 101:			<u>278.19</u>
11/08/2018	GENF	68513**	BS&A SOFTWARE	EDUCATION - COOK, TAMI	724-000	295	205.00
11/08/2018	GENF	68514	BSB COMMUNICATIONS INC	OFFICE EQUIP/COMPUTER REPAIR	932-000	265	62.50
11/08/2018	GENF	68515	CASCADE PRINTING & GRAPHICS	TWP VOTING DISTRICT MAP	788-000	262	96.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/08/2018	GENF	68517	CONSUMERS ENERGY	1000 0037 3306 STREETLIGHTING OCT 2018	926-000	448	10,128.05
11/08/2018	GENF	68522	DISCOUNT TIRE	MOWER TIRES	935-000	756	22.49
11/08/2018	GENF	68523**	DTE ENERGY	9100 206 5243 4 - 2865 THORNHILLS AVE SE	923-000	265	305.56
11/08/2018	GENF	68523	DTE ENERGY	9100 206 5254 1 - 2839 TRD MUSEUM	923-000	803	38.31
				CHECK GENF 68523 TOTAL FOR FUND 101:			343.87
11/08/2018	GENF	68524*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOVEMBER	718-000	850	120.86
11/08/2018	GENF	68525**	FIRST BANKCARD	SUPERVISOR MILEAGE	860-000	171	7.50
11/08/2018	GENF	68525	FIRST BANKCARD	SUPERVISOR MILEAGE	860-000	171	15.00
11/08/2018	GENF	68525	FIRST BANKCARD	SUPERVISOR MILEAGE	860-000	171	2.50
11/08/2018	GENF	68525	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	13.79
11/08/2018	GENF	68525	FIRST BANKCARD	MANAGER EXPENSE ACCOUNT	862-550	171	19.23
11/08/2018	GENF	68525	FIRST BANKCARD	ASSESSING OFFICE SUPPLIES	727-000	257	199.00
11/08/2018	GENF	68525	FIRST BANKCARD	ASSESSING PRINTING AND PUBLISHING	900-000	257	3.75
11/08/2018	GENF	68525	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
11/08/2018	GENF	68525	FIRST BANKCARD	EDUCATION	724-000	721	24.00
11/08/2018	GENF	68525	FIRST BANKCARD	EDUCATION	724-000	721	10.00
11/08/2018	GENF	68525	FIRST BANKCARD	EDUCATION	724-000	721	24.00
11/08/2018	GENF	68525	FIRST BANKCARD	EDUCATION	724-000	721	12.00
11/08/2018	GENF	68525	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	20.88
				CHECK GENF 68525 TOTAL FOR FUND 101:			352.64
11/08/2018	GENF	68527	HOLZHEI, SHAWN	76 MILES- S. HOLZHEI	860-000	257	41.42
11/08/2018	GENF	68530	ICMA	SUPERVISOR MEMBERSHIPS AND DUES	723-000	171	916.00
11/08/2018	GENF	68531	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	72,483.12
11/08/2018	GENF	68531	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	171.52
11/08/2018	GENF	68531	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	285,904.62
				CHECK GENF 68531 TOTAL FOR FUND 101:			358,559.26
11/08/2018	GENF	68533	EVA LAUCHIE	RENTAL REFUND (REISSUE CK 67772)	665-003	000	25.00
11/08/2018	GENF	68534	ROGER MC CARTY	317 MILES- R. MC CARTY	860-000	257	172.77
11/08/2018	GENF	68534	ROGER MC CARTY	PARKING- R. MC CARTY	860-000	257	8.00
11/08/2018	GENF	68534	ROGER MC CARTY	ASSESSING EXPENSE ACCOUNT	862-500	257	24.87
				CHECK GENF 68534 TOTAL FOR FUND 101:			205.64
11/08/2018	GENF	68535	MERS OF MICHIGAN	MERS VALUATION REQUEST FOR BENEFIT CHANG	787-000	295	400.00
11/08/2018	GENF	68538**	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF	231-220	000	11.70
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE	231-220	000	23.40
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG	231-220	000	3.90
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF	231-221	000	78.10
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE	231-221	000	294.90
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG	231-221	000	50.00
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE	231-221	000	36.00
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HV LIFE E 2X GENERAL	231-221	000	17.00
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	182.50
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD	720-000	850	27.75
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD	720-000	850	491.06
				CHECK GENF 68538 TOTAL FOR FUND 101:			1,216.31
11/08/2018	GENF	68539	STEVEN A PETERSON	65 MILES- S. PETERSON	860-000	721	35.43
11/08/2018	GENF	68540**	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE	931-000	265	744.94
11/08/2018	GENF	68540	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE	935-000	756	363.83
				CHECK GENF 68540 TOTAL FOR FUND 101:			1,108.77
11/08/2018	GENF	68543	SLOTSEMA, BRENDA	26 MILES FOR ELECTION- B. SLOTSEMA	860-000	215	14.17
11/08/2018	GENF	68545	STATE OF MICHIGAN	RENEW MAAO CERTIFICATION- J. GENTER	723-000	257	175.00
11/08/2018	GENF	68545	STATE OF MICHIGAN	RENEW MAAO CERTIFICATION- R. MCCARTY	723-000	257	175.00
				CHECK GENF 68545 TOTAL FOR FUND 101:			350.00
11/08/2018	GENF	68547**	SUPERIOR PEST CONTROL INC	PEST CONTROL - B&G	931-000	265	50.00
11/08/2018	GENF	68547	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
				CHECK GENF 68547 TOTAL FOR FUND 101:			95.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/08/2018	GENF	68548*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	136.34
11/08/2018	GENF	68548	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	65.78
				CHECK GENF 68548 TOTAL FOR FUND 101:			202.12
11/08/2018	GENF	68549	SWAYZE, BENJAMIN	REIMBURSE 404 MILES- B. SWAYZE	860-000	171	220.18
11/08/2018	GENF	68549	SWAYZE, BENJAMIN	REIMBURSE 281 MILES- B. SWAYZE	860-000	171	153.15
				CHECK GENF 68549 TOTAL FOR FUND 101:			373.33
11/08/2018	GENF	68551*#	VERIZON WIRELESS	MANAGERS CELL PHONE OCTOBER 2018	925-000	171	63.13
11/08/2018	GENF	68551	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES OCTOBER 201	924-100	265	133.61
11/08/2018	GENF	68551	VERIZON WIRELESS	COMM DEV CELL/DATA OCTOBER 2018	925-000	721	102.92
				CHECK GENF 68551 TOTAL FOR FUND 101:			299.66
11/09/2018	GENF	4954(A)	CONSUMERS ENERGY	LICENSE FOR CASCADE SIGNAGE I-96 & 28TH	787-000	295	50.00
11/09/2018	GENF	4956(A)	CRYSTAL FLASH ENERGY	PROPANE	935-000	756	535.21
11/09/2018	GENF	4957(A)	DICKINSON WRIGHT PLLC	LEGAL FEES	826-000	295	700.00
11/09/2018	GENF	4959(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	756.00
11/09/2018	GENF	4959(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,286.60
11/09/2018	GENF	4959(A)	FISHBECK THOMPSON CARR & HUBER	MCGRAW PARK PERMIT REVISIONS	821-000	295	466.00
11/09/2018	GENF	4959(A)	FISHBECK THOMPSON CARR & HUBER	DRAIN ENGINEERING	821-000	445	230.00
11/09/2018	GENF	4959(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	5,565.00
11/09/2018	GENF	4959(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP	975-000	901	2,151.00
				CHECK GENF 4959(A) TOTAL FOR FUND 101:			10,454.60
11/09/2018	GENF	4961(A)	HOPE NETWORK	TRANSPORTATION SERVICES OCT 2018	859-000	652	3,630.00
11/09/2018	GENF	4962(A)*#	KINGSLAND'S ACE HARDWARE	ELECTION MISC EXPENSES	788-000	262	23.10
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	BLDG & GROUNDS UNIFORMS	768-000	265	14.39
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	3.59
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	VEHICLE MAINT	863-000	265	7.19
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE	931-000	265	79.35
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	17.98
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES	756-000	756	15.02
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	4.49
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	14.00
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	10.79
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE	935-000	756	(50.00)
				CHECK GENF 4962(A) TOTAL FOR FUND 101:			139.90
11/09/2018	GENF	4963(A)*#	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS OCTOBER 2018	900-000	295	63.59
11/09/2018	GENF	4963(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C558 PRINTING COSTS	900-000	295	437.81
11/09/2018	GENF	4963(A)	KONICA MINOLTA BUSINESS SOLUTIONS	C308 PRINTING COSTS	900-000	295	80.82
				CHECK GENF 4963(A) TOTAL FOR FUND 101:			582.22
11/09/2018	GENF	4968(A)*#	WEX BANK	ACCT# 0470-00-462250-2 OCTOBER 2018	864-000	265	95.02
11/09/2018	GENF	4969(A)	X-CEL CHEMICAL SPECIALTIES CO.	DRUM WASTE RECEPTACLE TOP	935-000	756	1,425.00
11/15/2018	GENF	68553	AMOS, DEBBIE	TREASURER MILEAGE	860-000	253	31.34
11/15/2018	GENF	68554	ASSOCIATION OF PUBLIC	ASSOC OF PUBLIC TREASURERS MEMBERSHIP	723-000	253	285.00
11/15/2018	GENF	68557#	BS&A SOFTWARE	BS&A GENERAL LEDGER & BUDGETING SYTEM	939-000	257	1,146.00
11/15/2018	GENF	68557	BS&A SOFTWARE	BS&A WEB PORTAL SYSTEM	939-000	295	1,420.00
11/15/2018	GENF	68557	BS&A SOFTWARE	BS&A SPECIAL ASSESSMENT SYSTEM	939-000	295	1,013.00
11/15/2018	GENF	68557	BS&A SOFTWARE	BS&A BUILDING SYSTEM	939-000	295	2,202.00
11/15/2018	GENF	68557	BS&A SOFTWARE	BS&A PURCHASE ORDER SYSTEM	939-000	295	960.00
11/15/2018	GENF	68557	BS&A SOFTWARE	BS&A PAYROLL SYSTEM	939-000	295	1,418.00
11/15/2018	GENF	68557	BS&A SOFTWARE	BS&A CASH RECEIPTING SYSTEM	939-000	295	960.00
11/15/2018	GENF	68557	BS&A SOFTWARE	BS&A ACCOUNTS PAYABLE SYSTEM	939-000	295	960.00
				CHECK GENF 68557 TOTAL FOR FUND 101:			10,079.00
11/15/2018	GENF	68558	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND NOV 2018	999-006	965	33,333.33
11/15/2018	GENF	68560*#	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER	927-000	265	2,627.57
11/15/2018	GENF	68561	KENT COMMUNICATIONS INC.	4 Newsletters and mailing	885-000	295	1,729.61

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11/15/2018	GENF	68565#	MLIVE MEDIA GROUP	ELECTION MISC EXPENSE ACCURACY TEST TABU	788-000	262	165.11
11/15/2018	GENF	68565	MLIVE MEDIA GROUP	PRINTING/PUBLISHING EMPLOYMENT AD	900-000	295	563.96
11/15/2018	GENF	68565	MLIVE MEDIA GROUP	PRINTING & PUBLISHING PUBLIC HEARING	900-000	721	261.00
				CHECK GENF 68565 TOTAL FOR FUND 101:			990.07
11/15/2018	GENF	68567	OFFICE DEPOT	OFFICE SUPPLIES	727-000	295	128.65
11/15/2018	GENF	68568	MILDRED PINDER	CONSULTING SERVICES 10/22 - 11/02/2018	967-000	295	2,650.00
11/15/2018	GENF	68569*#	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	54.22
11/15/2018	GENF	68571*#	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	924-100	101	64.13
11/15/2018	GENF	68571	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	925-000	171	32.07
11/15/2018	GENF	68571	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	925-000	215	32.07
11/15/2018	GENF	68571	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	924-100	253	16.03
11/15/2018	GENF	68571	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	924-100	257	16.03
11/15/2018	GENF	68571	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	924-100	265	16.03
11/15/2018	GENF	68571	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	924-100	295	16.03
11/15/2018	GENF	68571	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	925-000	721	32.07
				CHECK GENF 68571 TOTAL FOR FUND 101:			224.46
11/16/2018	GENF	4972(A)	EASTERN FLORAL & GIFTS	NOVEMBER 2018 PLANT MAINTENANCE	787-000	295	54.00
11/16/2018	GENF	4973(A)	FAST SIGNS	VEHICLE MAINT	863-000	265	75.10
11/16/2018	GENF	4975(A)*#	NAPA AUTO PARTS	VEHICLE MAINT	863-000	265	23.99
11/16/2018	GENF	4975(A)	NAPA AUTO PARTS	CEMETERY MAINT	932-000	276	4.49
				CHECK GENF 4975(A) TOTAL FOR FUND 101:			28.48
11/16/2018	GENF	4976(A)	KERKSTRA PORTABLE RESTROOM SERVICE	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	935-000	756	110.00
11/16/2018	GENF	4977(A)*#	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	157.54
11/16/2018	GENF	4977(A)	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	50.97
11/16/2018	GENF	4977(A)	QUALITY AIR	BUILDING MAINTENANCE	931-000	265	78.78
11/16/2018	GENF	4977(A)	QUALITY AIR	COMPLEX MAINTENANCE	931-000	265	105.00
11/16/2018	GENF	4977(A)	QUALITY AIR	MUSEUM MAINTENANCE	961-000	265	27.81
11/16/2018	GENF	4977(A)	QUALITY AIR	PARK MAINTENANCE	935-000	756	13.90
11/16/2018	GENF	4977(A)	QUALITY AIR	PARK MAINTENANCE BURTON	935-000	756	13.90
				CHECK GENF 4977(A) TOTAL FOR FUND 101:			447.90
11/16/2018	GENF	4982(A)*#	THORNAPPLE RIVER NURSERY, INC.	WEED & FEED APPLICATIONS	931-000	265	95.00
11/16/2018	GENF	4982(A)	THORNAPPLE RIVER NURSERY, INC.	WEED & FEED APPLICATIONS	931-000	265	39.00
11/16/2018	GENF	4982(A)	THORNAPPLE RIVER NURSERY, INC.	CASCADE & TASSELL PARK WEED & FEED	935-000	756	200.00
				CHECK GENF 4982(A) TOTAL FOR FUND 101:			334.00
11/16/2018	GENF	4986(A)*#	WEX BANK	FUEL- OCTOBER WEX CARDS	864-000	265	1,583.09
11/16/2018	GENF	4987(A)	X-CEL CHEMICAL SPECIALTIES CO.	CEMETERY MAINT SUPPLIES	932-000	276	280.50
11/21/2018	GENF	68575	BSB COMMUNICATIONS INC	TROUBLESHOOT PHONE ISSUES	932-000	265	343.75
11/21/2018	GENF	68580*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	3,057.65
11/21/2018	GENF	68580	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	0.74
				CHECK GENF 68580 TOTAL FOR FUND 101:			3,058.39
11/21/2018	GENF	68581	EMPLOYEE ASSISTANCE CENTER	EAP CONTRACT RENEWAL 11/1/18 - 10/31/19	723-000	850	1,500.00
11/21/2018	GENF	68582	FAST, STEPHANIE	REIMBURSE 197 MILES- S. FAST	860-000	721	107.37
11/21/2018	GENF	68586	KENT COUNTY ASSESSOR'S ASSOC	DEC 2018 MEETING- GUEST SHAWN HOLZHEI	862-500	257	30.00
11/21/2018	GENF	68587	KENT COMMUNICATIONS INC.	TAX BILLS PRINTING & MAILING	814-000	295	3,122.66
11/21/2018	GENF	68587	KENT COMMUNICATIONS INC.	COMMUNITY VISIONING SESSION POSTCARDS	967-000	295	2,180.01
				CHECK GENF 68587 TOTAL FOR FUND 101:			5,302.67
11/21/2018	GENF	68588	KEVIN'S BODY SHOP	1999 FORD SUPERDUTY F250	863-000	265	773.80
11/21/2018	GENF	68593*#	MUNIWEB	WEBSITE HOSTING	815-000	295	228.00
11/21/2018	GENF	68593	MUNIWEB	MAINTENANCE	815-000	295	20.00
				CHECK GENF 68593 TOTAL FOR FUND 101:			248.00

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11/21/2018	GENF	68594	MILDRED PINDER	CONSULTING SERVICES 72.5 HRS	967-000	295	3,625.00
11/21/2018	GENF	68595	PROGRESSIVE AE	SPACE NEEDS STUDY SERVICES	967-000	721	6,847.97
11/21/2018	GENF	68598	SILVER & VAN ESSEN PC	LEGAL FEES	826-000	295	489.20
11/21/2018	GENF	68600	STATE OF MICHIGAN	PARK MAINTENANCE	935-000	756	142.16
11/21/2018	GENF	68603	WILLIAMS & WORKS	SPECIAL PROJECTS	967-000	721	12,865.28
11/23/2018	GENF	24(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	13,543.79
11/23/2018	GENF	4991(A)	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE FOR TWP. HALL	787-000	295	28.05
11/29/2018	GENF	68608*#	COMCAST	COMPLEX PHONES	924-000	265	164.56
11/29/2018	GENF	68608	COMCAST	PARK PHONES	924-000	756	22.45
				CHECK GENF 68608 TOTAL FOR FUND 101:			187.01
11/29/2018	GENF	68613*#	FIRST BANKCARD	TRUSTEE EXPENSE ACCOUNT	862-500	101	25.07
11/29/2018	GENF	68613	FIRST BANKCARD	TRUSTEE EXPENSE ACCOUNT	862-500	101	9.84
11/29/2018	GENF	68613	FIRST BANKCARD	OFFICE EQUIPMENT	981-000	257	369.00
11/29/2018	GENF	68613	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	165.01
11/29/2018	GENF	68613	FIRST BANKCARD	ELECTION SUPPLIES	756-000	262	101.97
11/29/2018	GENF	68613	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	9.27
11/29/2018	GENF	68613	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	149.72
11/29/2018	GENF	68613	FIRST BANKCARD	ELECTION MISC EXPENSES	788-000	262	24.39
11/29/2018	GENF	68613	FIRST BANKCARD	ELECTION DAY LUNCH FOR WORKERS	788-000	262	951.27
11/29/2018	GENF	68613	FIRST BANKCARD	COMPLEX PHONES	924-000	265	0.99
11/29/2018	GENF	68613	FIRST BANKCARD	MISCELLANEOUS	787-000	295	500.86
11/29/2018	GENF	68613	FIRST BANKCARD	MISCELLANEOUS	787-000	295	309.24
11/29/2018	GENF	68613	FIRST BANKCARD	LATE FEE	787-000	295	39.00
11/29/2018	GENF	68613	FIRST BANKCARD	INTEREST CHARGE	787-000	295	117.06
11/29/2018	GENF	68613	FIRST BANKCARD	HALLOWEEN	881-200	295	921.86
11/29/2018	GENF	68613	FIRST BANKCARD	HALLOWEEN	881-200	295	23.88
11/29/2018	GENF	68613	FIRST BANKCARD	COMM DEV UNIFORMS	768-000	721	52.99
11/29/2018	GENF	68613	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	4.22
11/29/2018	GENF	68613	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	10.47
11/29/2018	GENF	68613	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT	862-500	721	20.05
11/29/2018	GENF	68613	FIRST BANKCARD	PAPER AND PLASTIC PRODUCTS FOR MASTER PL	967-000	721	48.43
11/29/2018	GENF	68613	FIRST BANKCARD	DESIGN DAYS COOKIES	967-000	721	8.99
11/29/2018	GENF	68613	FIRST BANKCARD	DESIGN DAYS PIZZA	967-000	721	240.29
11/29/2018	GENF	68613	FIRST BANKCARD	MASTER PLAN MEETING REFRESHMENTS	967-000	721	36.12
11/29/2018	GENF	68613	FIRST BANKCARD	MASTER PLAN MEETING REFRESHMENTS	967-000	721	54.03
11/29/2018	GENF	68613	FIRST BANKCARD	MASTER PLAN MEETING REFRESHMENTS	967-000	721	125.30
				CHECK GENF 68613 TOTAL FOR FUND 101:			4,319.32
11/29/2018	GENF	68614*#	THE HOME DEPOT CREDIT SERVICES	ATTICAT INSULATION FOR EXISTING BLDG	935-000	756	1,467.04
11/29/2018	GENF	68614	THE HOME DEPOT CREDIT SERVICES	BLOWER RENTAL DEPOSIT	935-000	756	250.00
11/29/2018	GENF	68614	THE HOME DEPOT CREDIT SERVICES	BLOWER RENTAL REFUND	935-000	756	(250.00)
				CHECK GENF 68614 TOTAL FOR FUND 101:			1,467.04
11/29/2018	GENF	68615*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH NOVEMBER 2018	861-000	652	2,163.75
11/29/2018	GENF	68615	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 33RD & 36TH	861-000	652	21,530.69
				CHECK GENF 68615 TOTAL FOR FUND 101:			23,694.44
11/29/2018	GENF	68616	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	64.22
11/29/2018	GENF	68616	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS	821-000	446	3,416.45
				CHECK GENF 68616 TOTAL FOR FUND 101:			3,480.67
11/29/2018	GENF	68617	MIKA MEYERS BECKETT & JONES PLC	HUNTINGTON BANK TAX APPEALS	826-000	295	13,491.24
11/29/2018	GENF	68618	MKSK	FOUR CORNERS PLAN DEV OCTOBER 2018	967-000	721	948.88
11/29/2018	GENF	68619	MICHIGAN MUNICIPAL LEAGUE	WEB CLASSIFIED AD- ACCOUNT CLERK II	787-000	295	122.88
11/29/2018	GENF	68620*#	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF	231-220	000	11.70
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE	231-220	000	23.40
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG	231-220	000	3.90
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF	231-221	000	78.10
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE	231-221	000	294.90

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11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG	231-221	000	50.00
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE	231-221	000	36.00
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/HVLIFE E 2X GENERAL	231-221	000	17.00
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	LIFE AD&D INSURANCE	720-000	850	27.75
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS	720-000	850	182.50
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD	720-000	850	491.06
CHECK GENF 68620 TOTAL FOR FUND 101:							1,216.31
11/29/2018	GENF	68621	PHOENIX RESOURCES	SECONDHAF OF FALL 2018 BULK LEAFPROGRAM	818-000	447	6,500.00
11/29/2018	GENF	68621	PHOENIX RESOURCES	EXTRA COLLECTION DAYS	818-000	447	5,720.00
CHECK GENF 68621 TOTAL FOR FUND 101:							12,220.00
11/29/2018	GENF	68622	SLATER, SUE	98.6 CLERK MILES- S. SLATER	860-000	215	53.74
11/29/2018	GENF	68622	SLATER, SUE	CLERK CELL PHONE	925-000	215	50.00
CHECK GENF 68622 TOTAL FOR FUND 101:							103.74
11/29/2018	GENF	68626	VARNUM	LEGAL FEES	826-000	295	988.00
11/29/2018	GENF	68626	VARNUM	LEGAL FEES	826-000	295	722.00
11/29/2018	GENF	68626	VARNUM	LEGAL FEES	826-000	295	1,387.00
11/29/2018	GENF	68626	VARNUM	LEGAL FEES	826-000	295	1,083.00
11/29/2018	GENF	68626	VARNUM	LEGAL FEES	826-000	295	1,064.00
11/29/2018	GENF	68626	VARNUM	LEGAL FEES	826-000	295	171.00
11/29/2018	GENF	68626	VARNUM	LEGAL FEES	826-000	295	2,498.20
CHECK GENF 68626 TOTAL FOR FUND 101:							7,913.20
11/29/2018	GENF	68628**	WINDSTREAM	COMPLEX PHONES	924-000	265	159.61
11/29/2018	GENF	68628	WINDSTREAM	PARK PHONES	924-000	756	47.88
CHECK GENF 68628 TOTAL FOR FUND 101:							207.49
11/30/2018	GENF	4996(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS	821-000	295	1,922.76
11/30/2018	GENF	4996(A)	FISHBECK THOMPSON CARR & HUBER	MCGRAW PARK MDEQ FLOODPLAIN	821-000	445	247.50
11/30/2018	GENF	4996(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	208.00
11/30/2018	GENF	4996(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - BLDGIMP	975-000	901	3,347.95
CHECK GENF 4996(A) TOTAL FOR FUND 101:							5,726.21
11/30/2018	GENF	4997(A)	KENTWOOD OFFICE FURNITURE	PEDESTAL AND TOP FOR BEN	970-000	901	381.13
11/30/2018	GENF	4998(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	3,874.50
11/30/2018	GENF	4998(A)	SABO PUBLIC RELATIONS	SPECIAL PROJECTS	967-000	295	355.30
CHECK GENF 4998(A) TOTAL FOR FUND 101:							4,229.80
<b>Total for fund 101 GENERAL FUND</b>							<b>587,085.24</b>
<b>FUND 151 - CEMETARY TRUST FUND</b>							
11/01/2018	GENF	68494	LOWELL GRANITE COMPANY INC	MISCELLANEOUS	787-000	276	200.00
11/15/2018	GENF	68556	BARTLETT TREE EXPERTS	TREE REMOVAL	931-000	276	1,144.00
<b>Total for fund 151 CEMETERY TRUST FUND</b>							<b>1,344.00</b>
<b>FUND 206 - FIRE FUND</b>							
11/01/2018	GENF	68488	COMCAST	ACCT 8529 11 273 0083548 NOVEMBER 2018 S	924-002	336	42.58
11/01/2018	GENF	68489	GALLERY 293	COMPOSITE PICTURES	981-000	336	1,560.00
11/01/2018	GENF	68495	MI ASSOCIATION OF FIRE CHIEFS	FIRE MEMBERSHIP AND DUES- MAFC A. MAGERS	723-000	336	125.00
11/01/2018	GENF	68502	PLUMMER'S ENVIRONMENTAL	STATION 1 APP BAY TRENCH CLEANOUT	936-000	336	375.30
11/02/2018	GENF	4937(A)*#	CONSUMERS ENERGY	100012762959 2990 BUTTRICK AVE SE	921-002	336	712.34
11/02/2018	GENF	4941(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	125.14
11/02/2018	GENF	4941(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(3.18)
CHECK GENF 4941(A) TOTAL FOR FUND 206:							121.96
11/02/2018	GENF	4942(A)*#	NAPA AUTO PARTS	FIRE FUELS	745-000	336	14.98
11/02/2018	GENF	4944(A)	QUALITY AIR	STATION 2 INDUCER FAN ASSEMBLY	936-000	336	1,045.00

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11/02/2018	GENF	4953(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING OCT 2018	936-000	336	41.15
11/02/2018	GENF	4953(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING OCT 2018	936-000	336	66.35
11/02/2018	GENF	4953(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING OCT 2018	936-000	336	41.15
11/02/2018	GENF	4953(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING OCT 2018	936-000	336	41.15
11/02/2018	GENF	4953(A)	VALLEY CITY LINEN INC	RUG & TOWEL CLEANING OCT 2018	936-000	336	41.15
				CHECK GENF 4953(A) TOTAL FOR FUND 206:			230.95
11/08/2018	GENF	68523*#	DTE ENERGY	9100 206 5269 9 - 2990 BUTTRICK	923-002	336	133.97
11/08/2018	GENF	68524*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOVEMBER	718-000	850	229.30
11/08/2018	GENF	68525*#	FIRST BANKCARD	FIRE EDUCATION	724-000	336	406.60
11/08/2018	GENF	68525	FIRST BANKCARD	FIRE EDUCATION	724-000	336	314.98
11/08/2018	GENF	68525	FIRST BANKCARD	MISCELLANEOUS	787-000	336	17.49
11/08/2018	GENF	68525	FIRST BANKCARD	FIRE STATION MAINT/BUTTRICK	936-002	336	1,594.01
11/08/2018	GENF	68525	FIRST BANKCARD	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	44.79
				CHECK GENF 68525 TOTAL FOR FUND 206:			2,377.87
11/08/2018	GENF	68536	MICHIGAN STATE FIREMAN'S ASSOC	MICHIGAN STATE FIREMANS ASSOC 2019 MEMBE	723-000	336	75.00
11/08/2018	GENF	68538*#	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF	720-000	850	248.75
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	37.81
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	658.60
				CHECK GENF 68538 TOTAL FOR FUND 206:			945.16
11/08/2018	GENF	68540*#	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE	936-002	336	272.51
11/08/2018	GENF	68546	STEVENSON, TODD ROY	REIMBURSE CONFERENCE EXPENSES- T. STEVEN	726-000	336	134.83
11/08/2018	GENF	68547*#	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 1	936-000	336	48.00
11/08/2018	GENF	68547	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	48.00
				CHECK GENF 68547 TOTAL FOR FUND 206:			96.00
11/08/2018	GENF	68548*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	63.84
11/08/2018	GENF	68550	TECH MASTER INC	ANNUAL TESTS/ENGINES	938-000	336	9,697.82
11/08/2018	GENF	68551*#	VERIZON WIRELESS	FIRE PHONES OCTOBER 2018	924-000	336	112.92
11/09/2018	GENF	4960(A)	NAPA AUTO PARTS	WIPER BLADES	938-000	336	15.98
11/09/2018	GENF	4962(A)*#	KINGSLAND'S ACE HARDWARE	FIRE FUELS	745-000	336	21.57
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	48.65
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT	936-000	336	52.14
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	30.95
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT/BUTTRICK	936-002	336	34.86
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	49.94
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT	938-000	336	62.39
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	FIRE SUPPLEMENTAL EQUIPMENT	958-000	336	18.50
				CHECK GENF 4962(A) TOTAL FOR FUND 206:			319.00
11/09/2018	GENF	4965(A)	NYE UNIFORM COMPANY	FIRE UNIFORM EMBLEM WORK- J. SNYDER	768-000	336	6.00
11/09/2018	GENF	4968(A)*#	WEX BANK	ACCT# 0470-00-462250-2 OCTOBER 2018	745-000	336	1,025.98
11/15/2018	GENF	68562	MARK'S BODY SHOP	OUTFIT MEDIC UNIT	970-000	901	10,267.30
11/15/2018	GENF	68566	NICHOLS PAPER & SUPPLY CO	MAINT SUPPLIES	738-000	336	236.81
11/15/2018	GENF	68569*#	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	38.28
11/15/2018	GENF	68571*#	VERIZON WIRELESS	FIRE PHONES	924-000	336	152.04
11/15/2018	GENF	68571	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	924-100	336	16.03
				CHECK GENF 68571 TOTAL FOR FUND 206:			168.07
11/16/2018	GENF	4971(A)	BEST CLEANERS	CLEANERS	768-000	336	962.15
11/16/2018	GENF	4975(A)*#	NAPA AUTO PARTS	FIRE STATION MAINT/BUTTRICK	936-002	336	46.95
11/16/2018	GENF	4975(A)	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT	938-000	336	18.99
				CHECK GENF 4975(A) TOTAL FOR FUND 206:			65.94

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11/16/2018	GENF	4977(A)*#	QUALITY AIR	FIRE STATION MAINT	936-000	336	139.08
11/16/2018	GENF	4977(A)	QUALITY AIR	FIRE STATION MAINT/BUTTRICK	936-002	336	101.94
				CHECK GENF 4977(A) TOTAL FOR FUND 206:			241.02
11/16/2018	GENF	4982(A)*#	THORNAPPLE RIVER NURSERY, INC.	BUTTRICK FIRE STA. WEED & FEED 2/3	936-002	336	160.00
11/16/2018	GENF	4986(A)*#	WEX BANK	FIRE FUELS- OCTOBER WEX CARDS	745-000	336	678.20
11/21/2018	GENF	68576	CHROUCH COMMUNICATIONS INC	MODEM, NEW MEDIC	970-000	901	457.60
11/21/2018	GENF	68580*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	3,845.81
11/21/2018	GENF	68580	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	1.08
				CHECK GENF 68580 TOTAL FOR FUND 206:			3,846.89
11/21/2018	GENF	68584	GREAT AMERICA FINANCIAL SERVICE	STANDARD MONTHLY PAYMENT XC415	939-000	336	169.45
11/21/2018	GENF	68584	GREAT AMERICA FINANCIAL SERVICE	USUAGE FOR COLOR IMAGES XC4150	939-000	336	52.31
				CHECK GENF 68584 TOTAL FOR FUND 206:			221.76
11/21/2018	GENF	68589	KNOWLES, JEFF	FIRE EDUCATION- J. KNOWLES	724-000	336	172.00
11/21/2018	GENF	68591	MAKUCH, JOHN	FIRE TUITION- J. MAKUCH	725-000	336	796.50
11/21/2018	GENF	68601	STERICYCLE INC	FIRE STATION MAINT/BUTTRICK	936-002	336	88.50
11/23/2018	GENF	24(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	19,920.48
11/23/2018	GENF	4990(A)	CASCADE AUTOMOTIVE SERVICE	OIL CHANGE AND MAINTENANCE	938-000	336	96.67
11/23/2018	GENF	4992(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	117.31
11/23/2018	GENF	4992(A)	FUEL MANAGEMENT SYSTEM	FIRE FUELS DISCOUNT	745-000	336	(2.86)
				CHECK GENF 4992(A) TOTAL FOR FUND 206:			114.45
11/23/2018	GENF	4993(A)	NYE UNIFORM COMPANY	FIRE UNIFORMS	768-000	336	10.00
11/29/2018	GENF	68605	BRIGADE FIRE PROTECTION	ANNUAL INSPECTION	936-002	336	215.00
11/29/2018	GENF	68608*#	COMCAST	FIRE PHONES	924-000	336	59.84
11/29/2018	GENF	68608	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	52.36
				CHECK GENF 68608 TOTAL FOR FUND 206:			112.20
11/29/2018	GENF	68609	COMCAST	FIRE PHONES/BUTTRICK DECEMBER SERVICE	924-002	336	94.90
11/29/2018	GENF	68610	COMCAST	FIRE PHONES/BUTTRICK DECEMBER 2018	924-002	336	42.58
11/29/2018	GENF	68611	COMCAST	CELL PHONES/DATA-MODEMS DECEMBER SERVICE	924-100	336	373.58
11/29/2018	GENF	68612	EMERGENCY REPORTING	ANNUAL ERS CONTRACT	802-000	336	3,907.00
11/29/2018	GENF	68613*#	FIRST BANKCARD	FIRE MEMBERSHIP AND DUES	723-000	336	15.00
11/29/2018	GENF	68613	FIRST BANKCARD	FIRE EDUCATION	724-000	336	723.06
11/29/2018	GENF	68613	FIRST BANKCARD	FIRE EDUCATION	724-000	336	249.90
				CHECK GENF 68613 TOTAL FOR FUND 206:			987.96
11/29/2018	GENF	68620*#	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS	720-000	850	248.75
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	LIFE AD&D INSURANCE	720-000	850	37.81
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	658.60
				CHECK GENF 68620 TOTAL FOR FUND 206:			945.16
11/29/2018	GENF	68623	STATE SYSTEMS-RADIO	RADIO BATTERIES	937-000	336	1,380.37
11/29/2018	GENF	68624	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	83.63
11/29/2018	GENF	68627	VERIZON WIRELESS	CELL PHONE SERVICE- NOVEMBER 2018	924-100	336	320.08
11/29/2018	GENF	68628*#	WINDSTREAM	FIRE PHONES	924-000	336	79.80
11/29/2018	GENF	68628	WINDSTREAM	FIRE PHONES/BUTTRICK	924-002	336	111.72
				CHECK GENF 68628 TOTAL FOR FUND 206:			191.52
<b>Total for fund 206 FIRE FUND</b>							<b>66,930.89</b>

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<b>FUND 209 - OPEN SPACE</b>							
11/02/2018	GENF	4937(A)*#	CONSUMERS ENERGY	100041772151 6803 BURTON ST SE	921-000	751	124.28
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100061096465 6803 BURTON ST SE	921-000	751	24.22
				CHECK GENF 4937(A) TOTAL FOR FUND 209:			<u>148.50</u>
				<b>Total for fund 209 CCT OPEN SPACE</b>			<u><b>148.50</b></u>
<b>FUND 216 - PATHWAYS</b>							
11/09/2018	GENF	4959(A)*#	FISHBECK THOMPSON CARR & HUBER	PATHWAY MILLAGE MAP	821-100	758	795.50
11/09/2018	GENF	4959(A)	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	5,798.35
				CHECK GENF 4959(A) TOTAL FOR FUND 216:			<u>6,593.85</u>
11/15/2018	GENF	68555	ASTRO WOOD STAKE INC	SNOW STAKES	931-000	758	369.60
11/30/2018	GENF	4996(A)*#	FISHBECK THOMPSON CARR & HUBER	ENGINEERING	821-100	758	1,038.00
11/30/2018	GENF	4996(A)	FISHBECK THOMPSON CARR & HUBER	PATHWAY MILLAGE MAP	821-100	758	383.40
				CHECK GENF 4996(A) TOTAL FOR FUND 216:			<u>1,421.40</u>
				<b>Total for fund 216 PATHWAYS FUND</b>			<u><b>8,384.85</b></u>
<b>FUND 246 - IRF</b>							
11/09/2018	GENF	4959(A)*#	FISHBECK THOMPSON CARR & HUBER	DORSET W/M EXTENSION	821-000	295	482.50
11/09/2018	GENF	4959(A)	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY - LANDIMP	974-000	901	141.00
				CHECK GENF 4959(A) TOTAL FOR FUND 246:			<u>623.50</u>
11/15/2018	GENF	68560*#	GRAND RAPIDS CITY TREASURER	ACCT 2121159 SEWER/WATER- DELQ USAGE	040-006	000	1,836.63
11/30/2018	GENF	4996(A)*#	FISHBECK THOMPSON CARR & HUBER	LACKS PFAS ISSUE	826-000	295	330.00
				<b>Total for fund 246 IRF</b>			<u><b>2,790.13</b></u>
<b>FUND 248 - DDA</b>							
11/01/2018	GENF	68490*#	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROVEMENTS	931-000	170	106.27
11/01/2018	GENF	68493	KORHORN, SANDRA	256 MILES- S. KORHORN	724-000	170	139.52
11/01/2018	GENF	68493	KORHORN, SANDRA	93 MILES- S. KORHORN	860-000	170	50.69
				CHECK GENF 68493 TOTAL FOR FUND 248:			<u>190.21</u>
11/02/2018	GENF	4937(A)*#	CONSUMERS ENERGY	100011901541 6800 CASCADE RD SE	921-000	170	263.71
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100011901814 6811 CASCADE RD SE	921-000	170	133.98
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100012017115 6753 OLD 28TH ST SE	921-000	170	212.49
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100012017305 6610 28TH ST SE	921-000	170	155.53
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100012213862 6658 28TH ST	921-000	170	24.48
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100063460503 5770 FOREMOST DR SE	921-000	170	147.75
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100066874924 2990 LUCERNE DR SE	921-000	170	180.13
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100054379084 5196 28TH ST SE	921-000	170	206.25
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100054393572 5434 28TH ST SE	921-000	170	75.97
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100041058650 6116 28TH ST SE	921-000	170	93.46
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100041059278 5905 28TH ST SE	921-000	170	108.95
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100041081355 5613 28TH ST SE	921-000	170	85.56
11/02/2018	GENF	4937(A)	CONSUMERS ENERGY	100041059393 6282 28TH ST SE	921-000	170	139.50
				CHECK GENF 4937(A) TOTAL FOR FUND 248:			<u>1,827.76</u>
11/08/2018	GENF	68525*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	8.75
11/08/2018	GENF	68525	FIRST BANKCARD	DDA - EDUCATION	724-000	170	12.00
11/08/2018	GENF	68525	FIRST BANKCARD	DDA - EDUCATION	724-000	170	145.77
11/08/2018	GENF	68525	FIRST BANKCARD	DDA - MILEAGE	860-000	170	2.50
				CHECK GENF 68525 TOTAL FOR FUND 248:			<u>169.02</u>
11/08/2018	GENF	68551*#	VERIZON WIRELESS	CELL PHONES OCTOBER 2018	924-100	170	50.19
11/09/2018	GENF	4959(A)*#	FISHBECK THOMPSON CARR & HUBER	DDA CONCRETE SEALING	821-000	170	863.00
11/15/2018	GENF	68560*#	GRAND RAPIDS CITY TREASURER	WATER-SEWER	927-000	170	1,633.67

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11/15/2018	GENF	68563	MARTHA CUDLIPP BUNDRA	CAROLERS FOR TREE LIGHTING CEREMONY	967-000	170	280.00
11/15/2018	GENF	68571*#	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	924-100	170	16.03
11/16/2018	GENF	4982(A)*#	THORNAPPLE RIVER NURSERY, INC.	OLD 28TH ST. WEED & FEED	931-000	170	156.00
11/16/2018	GENF	4982(A)	THORNAPPLE RIVER NURSERY, INC.	28TH ST. WEED & FEED	931-000	170	55.00
				CHECK GENF 4982(A) TOTAL FOR FUND 248:			211.00
11/21/2018	GENF	68574	BRONNER'S CHRISTMAS WONDERLAND	FREIGHT FOR SNOWFLAKES INV. 59839	967-000	170	507.00
11/21/2018	GENF	68574	BRONNER'S CHRISTMAS WONDERLAND	FREIGHT FOR STRING LIGHTS INV. 58555	967-000	170	35.70
				CHECK GENF 68574 TOTAL FOR FUND 248:			542.70
11/21/2018	GENF	68593*#	MUNIWEB	MADE IN CASCADE WEBSITE HOSTING	787-000	170	135.00
11/23/2018	GENF	4989(A)	AQUARIUS LAWN SPRINKLING	SPRINKLER SYSTEM SHUT OFFS WINTERIZATION	931-000	170	1,487.50
11/29/2018	GENF	68613*#	FIRST BANKCARD	DDA - EDUCATION	724-000	170	11.54
11/29/2018	GENF	68613	FIRST BANKCARD	DDA - EDUCATION	724-000	170	(7.74)
11/29/2018	GENF	68613	FIRST BANKCARD	MISCELLANEOUS	787-000	170	370.00
11/29/2018	GENF	68613	FIRST BANKCARD	MAINT & REPAIR/IMPROVEMENTS	931-000	170	35.96
				CHECK GENF 68613 TOTAL FOR FUND 248:			409.76
11/29/2018	GENF	68615*#	INTERURBAN TRANSIT PARTNERSHIP	BUS SERVICE 28TH ST	861-100	170	7,176.89
				<b>Total for fund 248 DDA</b>			<b>15,099.00</b>
<b>FUND 249 - BUILDING</b>							
11/01/2018	GENF	68487	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	2,200.00
11/01/2018	GENF	68487	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
11/01/2018	GENF	68487	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS	237-000	000	1,100.00
				CHECK GENF 68487 TOTAL FOR FUND 249:			4,400.00
11/01/2018	GENF	68504*#	SUPPLYGEEKS.BIZ	SUPPLIES	727-000	371	142.55
11/02/2018	GENF	4940(A)*#	ENVIRO-CLEAN	BLDG CLEANING 3040 CHARLEVOIX	939-000	371	308.00
11/08/2018	GENF	68506*#	123NET	EVC-100709 NOVEMBER 2018	924-000	371	699.00
11/08/2018	GENF	68507	ADA TOWNSHIP	OCTOBER 2018 PERMIT FEES	964-400	964	4,857.80
11/08/2018	GENF	68509	BENOIT, BILL	911 MILES- B. BENOIT	860-000	371	496.50
11/08/2018	GENF	68511	BIEGALLE, JEFFREY	DEPARTMENT UNIFORMS- J. BIEGALLE	768-000	371	42.38
11/08/2018	GENF	68511	BIEGALLE, JEFFREY	691 MILES- J. BIEGALLE	860-000	371	376.60
				CHECK GENF 68511 TOTAL FOR FUND 249:			418.98
11/08/2018	GENF	68513*#	BS&A SOFTWARE	USAGE FEE - PERMITS	939-000	371	2,352.00
11/08/2018	GENF	68516	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP OCT 2018	964-800	964	8,042.60
11/08/2018	GENF	68519	CONRAD CONSULTING & REMODELING	REFUND PERMIT- PB18701352	607-536	000	65.00
11/08/2018	GENF	68520	DAVID A. COOLEY	89 MILES- D. COOLEY	860-000	371	48.51
11/08/2018	GENF	68521	KEN DAVIS	808 MILES- K. DAVIS	860-000	371	440.36
11/08/2018	GENF	68524*	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOVEMBER	718-000	850	97.12
11/08/2018	GENF	68525*#	FIRST BANKCARD	EDUCATION	724-000	371	245.70
11/08/2018	GENF	68525	FIRST BANKCARD	OFFICE SUPPLIES	727-000	371	273.57
11/08/2018	GENF	68525	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES	862-500	371	78.02
				CHECK GENF 68525 TOTAL FOR FUND 249:			597.29
11/08/2018	GENF	68526	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP OCT 2018	964-300	964	4,505.60
11/08/2018	GENF	68529	HUYSER, DANIEL A.	746 MILES- D. HUYSER	860-000	371	406.57
11/08/2018	GENF	68532	KUTCHINS, JULIE	37.5 MILES- J. KUTCHINS	860-000	371	20.44

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11/08/2018	GENF	68537	VINCENT MILITO	853 MILES- V. MILITO	860-000	371	464.89
11/08/2018	GENF	68538**	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	116.66
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D	720-000	850	17.73
11/08/2018	GENF	68538	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	317.61
				CHECK GENF 68538 TOTAL FOR FUND 249:			452.00
11/08/2018	GENF	68541	ROWLADER, DENNIS	614 MILES- D. ROWLADER	860-000	371	334.63
11/08/2018	GENF	68542	RON SABIN	643 MILES- R. SABIN	860-000	371	350.44
11/08/2018	GENF	68544	JIM SPAAK	237 MILES- J. SPAAK	860-000	371	129.17
11/08/2018	GENF	68551**	VERIZON WIRELESS	CELL PHONES OCTOBER 2018	924-100	371	456.87
11/08/2018	GENF	68552	BRIAN WILSON	1500 MILES- B. WILSON	724-000	371	817.50
11/08/2018	GENF	68552	BRIAN WILSON	CONFERENCE MEALS- B. WILSON	724-000	371	35.75
11/08/2018	GENF	68552	BRIAN WILSON	221 MILES- B. WILSON	860-000	371	120.45
				CHECK GENF 68552 TOTAL FOR FUND 249:			973.70
11/09/2018	GENF	4958(A)	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR OCT 2018	964-500	964	2,971.65
11/09/2018	GENF	4962(A)**	KINGSLAND'S ACE HARDWARE	OFFICE EQUIPMENT	981-000	371	13.64
11/09/2018	GENF	4963(A)**	KONICA MINOLTA BUSINESS SOLUTIONS	C454 PRINTING COSTS	900-000	371	26.56
11/09/2018	GENF	4964(A)	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP OCT 2018	964-100	964	1,105.20
11/09/2018	GENF	4966(A)	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD OCT 2018	964-600	964	4,862.45
11/09/2018	GENF	4967(A)	VERGENNES TOWNSHIP	OCTOBER 2018 PERMIT FEES	964-200	964	673.60
11/15/2018	GENF	68559	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS 5500 EXEC	237-000	000	14,560.00
11/15/2018	GENF	68569**	SUPPLYGEEKS.BIZ	SUPPLIES	727-000	371	227.47
11/15/2018	GENF	68571**	VERIZON WIRELESS	CELL PHONES	924-100	371	41.56
11/15/2018	GENF	68571	VERIZON WIRELESS	ACCT 8420289940001 OCTOBER 2018 SERVICE	924-100	371	128.26
				CHECK GENF 68571 TOTAL FOR FUND 249:			169.82
11/16/2018	GENF	4970(A)	3040 CHARLEVOIX II, LLC	MONTHLY - DEC	940-000	371	5,030.64
11/16/2018	GENF	4970(A)	3040 CHARLEVOIX II, LLC	REPLACEMENT KEY FEE	940-000	371	25.00
				CHECK GENF 4970(A) TOTAL FOR FUND 249:			5,055.64
11/16/2018	GENF	4974(A)	FIRST CHOICE COFFEE SERVICE	SERVICE CONTRACTS	939-000	371	66.05
11/21/2018	GENF	68572	BENOIT, BILL	REIMBURSE 542 MILES- B. BENOIT	860-000	371	295.39
11/21/2018	GENF	68573	BIEGALLE, JEFFREY	REIMBURSE 397 MILES- J. BIEGALLE	860-000	371	216.37
11/21/2018	GENF	68577	CASCADE CHARTER TOWNSHIP	DUE TO I.R.F.- S&W CONNECTIONS SHURLOW	237-000	000	2,200.00
11/21/2018	GENF	68578	DAVID A. COOLEY	REIMBURSE 279 MILES- D. COOLEY	860-000	371	152.06
11/21/2018	GENF	68579	KEN DAVIS	REIMBURSE 586 MILES- K. DAVIS	860-000	371	319.37
11/21/2018	GENF	68580*	DELTA DENTAL	DENTAL INSURANCE BENEFITS	721-000	850	1,280.86
11/21/2018	GENF	68580	DELTA DENTAL	MI CLAIMS TAX - DENTAL	721-200	850	0.37
				CHECK GENF 68580 TOTAL FOR FUND 249:			1,281.23
11/21/2018	GENF	68585	HUYSER, DANIEL A.	REIMBURSE 259 MILES- D. HUYSER	860-000	371	141.16
11/21/2018	GENF	68590	KUTCHINS, JULIE	REIMBURSE 22.5 MILES- J. KUTCHINS	860-000	371	12.26
11/21/2018	GENF	68592	VINCENT MILITO	REIMBURSE 343 MILES- V. MILITO	860-000	371	186.94
11/21/2018	GENF	68596	ROWLADER, DENNIS	REIMBURSE 438 MILES- D. ROWLADER	860-000	371	238.71
11/21/2018	GENF	68597	RON SABIN	REIMBURSE 367 MILES- R. SABIN	860-000	371	200.02
11/21/2018	GENF	68599	JIM SPAAK	REIMBURSE 109 MILES- J. SPAAK	860-000	371	59.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/21/2018	GENF	68602	VANDERLAAN, TOM	REIMBURSE 216 MILES- T. VANDERLAAN	860-000	371	117.72
11/21/2018	GENF	68604	BRIAN WILSON	REIMBURSE 227 MILES- B. WILSON	860-000	371	123.72
11/23/2018	GENF	24(E)*	WEST MICHIGAN HEALTH INSURANCE POOL	HEALTH INSURANCE BENEFITS	719-000	850	8,878.36
11/23/2018	GENF	4988(A)	3040 CHARLEVOIX II, LLC	UTILITIES OCT 2018	940-000	371	692.29
11/23/2018	GENF	4994(A)	RICOH USA INC	MP C4504EX COPIER/PRINTER NOV 2018	939-000	371	109.03
11/29/2018	GENF	68608**	COMCAST	PHONES	924-000	371	52.36
11/29/2018	GENF	68613**	FIRST BANKCARD	HOTEL STAY- B. WILSON	724-000	371	675.28
11/29/2018	GENF	68620**	MUTUAL OF OMAHA INSURANCE	LIFE AD&D INSURANCE	720-000	850	17.73
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	LIFE INSURANCE BENEFITS	720-000	850	116.66
11/29/2018	GENF	68620	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD	720-000	850	317.61
				CHECK GENF 68620 TOTAL FOR FUND 249:			452.00
11/29/2018	GENF	68628**	WINDSTREAM	PHONES	924-000	371	31.92
11/30/2018	GENF	4996(A)**	FISHBECK THOMPSON CARR & HUBER	BLDG ENGINEERING CONSULT SERVICES	821-000	371	515.00
				<b>Total for fund 249 BUILDING FUND</b>			<b>77,742.70</b>
<b>FUND 270 - LIBRARY</b>							
11/01/2018	GENF	68490**	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	39.94
11/01/2018	GENF	68496	MCDONALD PLUMBING	REPLACED REGULATOR ON DRINKING FOUNTAIN	931-000	790	469.00
11/02/2018	GENF	4937(A)**	CONSUMERS ENERGY	100000284784 2870 JACK SMITH AVE SE	921-000	790	4,219.73
11/02/2018	GENF	4938(A)	CENTRAL INTERCONNECT INC	INSTALL LIBRARY AMP	931-000	790	920.45
11/02/2018	GENF	4939(A)	DAN VOS CONSTRUCTION CO INC	RAISE EXISTING BOOK DROP	931-000	790	3,575.00
11/02/2018	GENF	4940(A)**	ENVIRO-CLEAN	CLEANING LIBRARY	802-200	790	2,244.35
11/02/2018	GENF	4940(A)	ENVIRO-CLEAN	CLEANING WISNER	802-200	790	458.67
11/02/2018	GENF	4940(A)	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND)	802-200	790	272.58
				CHECK GENF 4940(A) TOTAL FOR FUND 270:			2,975.60
11/08/2018	GENF	68518	CINTAS CORP #301	2018 RUG CLEANING SERVICE LIBRARY	931-000	790	53.15
11/08/2018	GENF	68523**	DTE ENERGY	9100 206 6816 6 - 2870 JACKSMITH	923-000	790	903.63
11/08/2018	GENF	68528	HOOGERHYDE SAFE & LOCK, INC	CORRECT INTERURBAN CHECK CASHING ERROR	931-000	790	138.00
11/08/2018	GENF	68540**	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE	931-000	790	561.15
11/08/2018	GENF	68547**	SUPERIOR PEST CONTROL INC	PEST CONTROLL - LIBRARY	931-000	790	65.00
11/09/2018	GENF	4955(A)	CENTRAL INTERCONNECT INC	LIBRARY MAINTENANCE	931-000	790	105.00
11/09/2018	GENF	4962(A)**	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	77.54
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	0.87
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	16.16
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	9.99
11/09/2018	GENF	4962(A)	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE	931-000	790	21.58
				CHECK GENF 4962(A) TOTAL FOR FUND 270:			126.14
11/15/2018	GENF	68560**	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	985.88
11/15/2018	GENF	68560	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER IRRIGATION	927-000	790	1,132.05
11/15/2018	GENF	68560	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER	927-000	790	53.97
				CHECK GENF 68560 TOTAL FOR FUND 270:			2,171.90
11/15/2018	GENF	68564	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT LIBRARY	727-000	790	399.61
11/16/2018	GENF	4977(A)**	QUALITY AIR	LIBRARY MAINTENANCE	931-000	790	806.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/16/2018	GENF	4982(A)*#	THORNAPPLE RIVER NURSERY, INC.	LIBRARY WEED & FEED	931-000	790	638.00
11/21/2018	GENF	68583	FLAGS UNLIMITED LTD	USA AND POW/MIA FLAGS	931-000	790	434.73
11/29/2018	GENF	68608*#	COMCAST	LIBRARY PHONES	924-000	790	14.96
11/29/2018	GENF	68614*#	THE HOME DEPOT CREDIT SERVICES	LIBRARY MAINTENANCE	931-000	790	65.04
11/29/2018	GENF	68628*#	WINDSTREAM	LIBRARY PHONES	924-000	790	47.88
11/30/2018	GENF	4995(A)	ENVIRO-CLEAN	CARPET CLEANING	931-000	790	4,290.00
<b>Total for fund 270 LIBRARY FUND</b>							<b>23,020.07</b>
<b>FUND 701 - TRUST AND AGENCY</b>							
11/01/2018	GENF	68492	DAVID KOOISTRA	KOOISTRA, DAVID PRIVATE RD BOND 09/2017	283-008	000	60,000.00
11/09/2018	GENF	4959(A)*#	FISHBECK THOMPSON CARR & HUBER	INSPECT CEDAR TRAILS WATER MAIN	252-237	000	1,076.00
11/29/2018	GENF	68606	BUFFUM BUILDERS	BUFFUM BUILDERS 15-3282 REFUNDABLE FEE	253-350	000	450.00
11/29/2018	GENF	68607	CASCADE CHARTER TOWNSHIP	BUFFUM BUILDERS 15-3282 UNREFUNDABLE FEE	253-350	000	50.00
<b>Total for fund 701 TRUST AND AGENCY</b>							<b>61,576.00</b>
<b>FUND 703 - TAX</b>							
11/01/2018	GENF	68498	EWB PROPERTIES	DUE TO 41-19-07-353-005	275-000	000	3,622.98
11/01/2018	GENF	68499	KAMPHUIS PIPELINE CO	DUE TO 41-50-18-021-278	275-000	000	72.41
11/01/2018	GENF	68505	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	407.24
11/01/2018	GENF	68505	CASCADE CHARTER TWP	CCT - IFT ADMIN	214-255	000	(27.82)
CHECK GENF 68505 TOTAL FOR FUND 703:							379.42
11/02/2018	GENF	4945(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	265.55
11/02/2018	GENF	4945(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	5.31
CHECK GENF 4945(A) TOTAL FOR FUND 703:							270.86
11/02/2018	GENF	4946(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	13.97
11/02/2018	GENF	4946(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	698.15
CHECK GENF 4946(A) TOTAL FOR FUND 703:							712.12
11/02/2018	GENF	4947(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	3,050.41
11/02/2018	GENF	4947(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	86.76
11/02/2018	GENF	4947(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	61.01
11/02/2018	GENF	4947(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	12.56
11/02/2018	GENF	4947(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	4,462.74
11/02/2018	GENF	4947(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	645.07
CHECK GENF 4947(A) TOTAL FOR FUND 703:							8,318.55
11/02/2018	GENF	4948(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,830.33
11/02/2018	GENF	4948(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	55.35
CHECK GENF 4948(A) TOTAL FOR FUND 703:							2,885.68
11/02/2018	GENF	4949(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	6,838.35
11/02/2018	GENF	4949(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	133.71
CHECK GENF 4949(A) TOTAL FOR FUND 703:							6,972.06
11/02/2018	GENF	4950(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	23.93
11/02/2018	GENF	4950(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	150.94
11/02/2018	GENF	4950(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	12.55
11/02/2018	GENF	4950(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	1,196.82
11/02/2018	GENF	4950(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	7,761.32
11/02/2018	GENF	4950(A)	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	627.69
CHECK GENF 4950(A) TOTAL FOR FUND 703:							9,773.25
11/02/2018	GENF	4951(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	9,021.04
11/02/2018	GENF	4951(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	176.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK GENF 4951(A) TOTAL FOR FUND 703:			9,197.41
11/02/2018	GENF	4952(A)	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	132.97
11/02/2018	GENF	4952(A)	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	11.02
11/02/2018	GENF	4952(A)	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	366.15
11/02/2018	GENF	4952(A)	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	51.32
				CHECK GENF 4952(A) TOTAL FOR FUND 703:			561.46
11/15/2018	GENF	68570	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(1.40)
11/15/2018	GENF	68570	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	465.98
				CHECK GENF 68570 TOTAL FOR FUND 703:			464.58
11/16/2018	GENF	4978(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	1,003.06
11/16/2018	GENF	4978(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	30.09
				CHECK GENF 4978(A) TOTAL FOR FUND 703:			1,033.15
11/16/2018	GENF	4979(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	15.08
11/16/2018	GENF	4979(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	556.75
				CHECK GENF 4979(A) TOTAL FOR FUND 703:			571.83
11/16/2018	GENF	4980(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	3,206.31
11/16/2018	GENF	4980(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	158.65
11/16/2018	GENF	4980(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	92.40
11/16/2018	GENF	4980(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	22.92
11/16/2018	GENF	4980(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	6,219.69
11/16/2018	GENF	4980(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	899.00
				CHECK GENF 4980(A) TOTAL FOR FUND 703:			10,598.97
11/16/2018	GENF	4981(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	3,475.66
11/16/2018	GENF	4981(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	89.08
				CHECK GENF 4981(A) TOTAL FOR FUND 703:			3,564.74
11/16/2018	GENF	4983(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	8,397.44
11/16/2018	GENF	4983(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	215.23
				CHECK GENF 4983(A) TOTAL FOR FUND 703:			8,612.67
11/16/2018	GENF	4984(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	25.84
11/16/2018	GENF	4984(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	275.89
11/16/2018	GENF	4984(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	954.44
11/16/2018	GENF	4984(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	10,816.95
				CHECK GENF 4984(A) TOTAL FOR FUND 703:			12,073.12
11/16/2018	GENF	4985(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	11,077.82
11/16/2018	GENF	4985(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	283.95
				CHECK GENF 4985(A) TOTAL FOR FUND 703:			11,361.77
11/29/2018	GENF	68625	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(4.26)
11/29/2018	GENF	68625	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	358.91
				CHECK GENF 68625 TOTAL FOR FUND 703:			354.65
11/30/2018	GENF	4999(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	3,530.13
11/30/2018	GENF	4999(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	105.91
				CHECK GENF 4999(A) TOTAL FOR FUND 703:			3,636.04
11/30/2018	GENF	5000(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	88.32
11/30/2018	GENF	5000(A)	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	2,944.28
				CHECK GENF 5000(A) TOTAL FOR FUND 703:			3,032.60
11/30/2018	GENF	5001(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	519.30
11/30/2018	GENF	5001(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	67.01
11/30/2018	GENF	5001(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	15.58
11/30/2018	GENF	5001(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	9.68
11/30/2018	GENF	5001(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	2,233.41
11/30/2018	GENF	5001(A)	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	322.82
				CHECK GENF 5001(A) TOTAL FOR FUND 703:			3,167.80
11/30/2018	GENF	5002(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	2,637.16
11/30/2018	GENF	5002(A)	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	79.13
				CHECK GENF 5002(A) TOTAL FOR FUND 703:			2,716.29
11/30/2018	GENF	5003(A)	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	6,371.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
11/30/2018	GENF	5003(A)	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	191.14
				CHECK GENF 5003(A) TOTAL FOR FUND 703:			<u>6,562.75</u>
11/30/2018	GENF	5004(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	151.42
11/30/2018	GENF	5004(A)	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	116.52
11/30/2018	GENF	5004(A)	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	5,047.36
11/30/2018	GENF	5004(A)	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	3,884.19
				CHECK GENF 5004(A) TOTAL FOR FUND 703:			<u>9,199.49</u>
11/30/2018	GENF	5005(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	8,405.32
11/30/2018	GENF	5005(A)	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	252.15
				CHECK GENF 5005(A) TOTAL FOR FUND 703:			<u>8,657.47</u>
				<b>Total for fund 703 CURRENT TAX COLLECTION FUND</b>			<b><u>128,374.12</u></b>
				<b>TOTAL - ALL FUNDS</b>			<b><u>972,495.50</u></b>

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions  
MONTH ENDING: NOVEMBER 2018

**Direct Deposit**

Date Submitted	<u>11.13.18</u>	Transaction#	_____	Amount	<u>74465.33</u>
Date Submitted	<u>11.27.18</u>	Transaction#	_____	Amount	<u>74784.87</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Deferred Comp**

Date Submitted	<u>11.13.18</u>	Transaction#	_____	Amount	<u>843.51</u>
Date Submitted	<u>11.27.18</u>	Transaction#	_____	Amount	<u>843.51</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**Payroll Taxes**

Date Submitted	<u>11.13.18</u>	Transaction#	<u>01080615</u>	Amount	<u>31,122.19</u>
Date Submitted	<u>11.27.18</u>	Transaction#	<u>80595169</u>	Amount	<u>31,012.86</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**HSA**

Date Submitted	<u>11.13.18</u>	Transaction#	_____	Amount	<u>2598.00</u>
Date Submitted	<u>11.27.18</u>	Transaction#	_____	Amount	<u>2648.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**ICMA RC**

Date Submitted	<u>11.13.18</u>	Transaction#	<u>102652438</u>	Amount	<u>675.62</u>
Date Submitted	<u>11.27.18</u>	Transaction#	<u>102656615</u>	Amount	<u>675.62</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

**MERS**

Date Submitted	<u>12.5.18</u>	Transaction#	<u>DB</u> <u>DC</u>	Amount	<u>28,814.61</u> <u>20,715.72</u>
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**Monthly Check Register - Gross**

Date Submitted	<u>11.27.18</u>	Amount	<u>383,574.72</u>
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Clerk's Office  
Date 12.5.18

**FINANCIAL REPORTS  
OCTOBER 2018**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	6,647,432.98			
GENERAL FUND - 101 COMMITTED	2,999,543.00			
<b>GENERAL FUND BALANCE</b>	<b>\$ 9,646,975.98</b>			
FIRE FUND - 206 RESTRICTED	2,764,519.97			
<b>FIRE FUND BALANCE</b>	<b>\$ 2,764,519.97</b>			
POLICE FUND - 207 RESTRICTED	1,271,673.07			
POLICE FUND - 207 COMMITTED	230,000.00			
<b>POLICE FUND BALANCE</b>	<b>\$ 1,501,673.07</b>			
<b>HAZMAT FUND - 208 RESTRICTED</b>	<b>\$ 27,452.55</b>			
CCT OPEN SPACE FUND - 209 RESTRICTED	385,024.73	REF/2017 3,002,629.60	2028	1.94
AUGUST HOMEYER - 209 COMMITTED	356,412.12			
<b>CCT OPEN SPACE FUND BALANCE</b>	<b>\$ 741,436.85</b>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	412,797.09			
DAM MAJOR REPAIR FUND - 211 COMMITTED	250,000.00			
<b>DAM MAJOR REPAIR FUND BALANCE</b>	<b>\$ 662,797.09</b>			
PATHWAYS FUND - 216 RESTRICTED	1,758,002.23			
<b>PATHWAYS FUND BALANCE</b>	<b>\$ 1,758,002.23</b>			
<b>IMPROVEMENT REVOLVING FUND - 246 RESTRICTED</b>	<b>\$ 1,424,408.28</b>			
<b>DDA FUND - 248 RESTRICTED</b>	<b>\$ 1,236,960.94</b>	REF/2010 213,969.00	2020	3.25
BUILDING INSP FUND - 249 RESTRICTED	2,288,028.03			
BUILDING INSP FUND - 249 COMMITTED	1,000,000.00			
<b>BUILDING INSP FUND BALANCE</b>	<b>\$3,288,028.03</b>			
LIBRARY FUND - 270 RESTRICTED	1,722,103.40			
LIBRARY FUND - 270 COMMITTED	400,000.00			
<b>LIBRARY FUND BALANCE</b>	<b>\$ 2,122,103.40</b>			
<b>TOTAL ALL FUNDS</b>	<b>\$ 25,174,358.39</b>	<b>\$ 3,216,598.60</b>		
<b><u>TRUST AND AGENCY FUNDS</u></b>				
CEMETERY TRUST FUND - 151 UNSPENDABLE	105,310.33			
CEMETERY TRUST FUND - 151 (COMMITTED)	5,000.00			
<b>TOTAL CEMETERY TRUST FUND</b>	<b>\$ 110,310.33</b>			
<b>TRUST &amp; AGENCY FUND -701</b>	<b>\$ 206,804.51</b>			
<b>TAX FUND - 703</b>	<b>\$ 66,868.57</b>			
<b>TOTAL TRUST &amp; AGENCY</b>	<b>\$ 383,983.41</b>			

\*\* A portion of A Homeyer balance has not been committed by Board as of statement date.\*\*

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND  
BOARD RESOLUTIONS: 104-2012, 8-2018  
ARTICLE 7, BOART MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,252,151.64	1,295,100.00	1,294,768.40	0.00	331.60	99.97
101-000-401-405	STREETLIGHT	62,185.45	66,000.00	64,956.12	0.00	1,043.88	98.42
101-000-401-410	PERSONAL PROPERTY TAX	95,727.84	95,500.00	91,103.84	0.00	4,396.16	95.40
101-000-401-420	DELINQUENT TAXES	9,001.44	10,000.00	4,259.56	0.00	5,740.44	42.60
101-000-401-437	ABATEMENT TAXES	6,481.00	10,400.00	10,357.38	0.00	42.62	99.59
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	83,215.90	35,450.00	94,078.79	0.00	(58,628.79)	265.38
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,267.42	11,000.00	12,527.20	0.00	(1,527.20)	113.88
101-000-401-447	TAX ADMINISTRATION FEES	606,384.35	560,000.00	514,843.56	9,309.32	45,156.44	91.94
101-000-450-460	CABLE REVENUE	381,007.34	352,000.00	194,647.51	14,219.75	157,352.49	55.30
101-000-450-465	CABLE - PEG FEES	58,465.79	76,000.00	42,094.18	4,265.94	33,905.82	55.39
101-000-450-490	DOG LICENSES	73.60	150.00	65.60	0.00	84.40	43.73
101-000-450-498	OTHER PERMITS	560.00	750.00	405.00	40.00	345.00	54.00
101-000-451-000	LIQUOR LICENSE	23,928.30	23,000.00	35,933.15	35,933.15	(12,933.15)	156.23
101-000-539-010	DEQ-SAW GRANT 2017	42,770.25	72,843.00	15,231.15	0.00	57,611.85	20.91
101-000-539-576	STATE SHARED REV.-SALES TAX	1,469,805.00	1,447,269.00	1,231,893.00	271,368.00	215,376.00	85.12
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	7,370.00	0.00	(7,370.00)	100.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,565.41	15,400.00	15,341.96	0.00	58.04	99.62
101-000-600-608	PLANNING AND ZONING FEES	33,727.51	25,000.00	28,705.13	260.00	(3,705.13)	114.82
101-000-600-610	SUMMER TAX COLLECTION FEE	26,012.00	26,000.00	25,762.80	237.20	237.20	99.09
101-000-600-611	SEWER & WATER IMPLEMENTATION	36,567.95	21,000.00	86.32	0.00	20,913.68	0.41
101-000-600-614	PA 198 TAX APPLICATION FEE	2,776.43	2,000.00	3,000.00	0.00	(1,000.00)	150.00
101-000-600-626	PASSPORT APPLICATION FEE	22,275.00	20,000.00	25,675.00	2,695.00	(5,675.00)	128.38
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	21,545.00	15,800.00	18,500.00	1,100.00	(2,700.00)	117.09
101-000-600-644	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,382.00	2,000.00	647.00	110.00	1,353.00	32.35
101-000-600-648	SALE OF PRINTED MATERIAL	103.00	100.00	2.00	0.00	98.00	2.00
101-000-665-000	INTEREST ON INVESTMENTS	62,840.05	73,000.00	64,940.53	6,576.98	8,059.47	88.96
101-000-665-001	INTEREST TIMMONS FUND	235.42	250.00	186.15	21.07	63.85	74.46
101-000-665-002	DAM LEASE PAYMENTS	68,667.47	68,000.00	75,318.94	17,652.81	(7,318.94)	110.76
101-000-665-003	RENTAL OF FACILITIES	1,670.00	1,200.00	7,810.00	80.00	(6,610.00)	650.83
101-000-665-004	CELLULAR TOWERS	147,028.49	101,850.00	135,989.29	150.00	(34,139.29)	133.52
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	4,165.70	11,050.00	0.00	0.00	11,050.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	7,310.96	4,150.00	0.00	0.00	4,150.00	0.00
101-000-671-653	PARK INCOME	7,675.00	7,000.00	365.00	0.00	6,635.00	5.21
101-000-671-671	MISCELLANEOUS INCOME	21,321.51	4,000.00	15,653.06	(3.67)	(11,653.06)	391.33
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,341.00	1,500.00	834.00	0.00	666.00	55.60
101-000-671-683	REIMBURSEMENTS/REFUNDS	15.36	1,000.00	2,260.98	89.22	(1,260.98)	226.10
101-000-673-000	SALE OF ASSETS	50.00	500.00	0.00	0.00	500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	13,550.00	15,000.00	20,200.00	0.00	(5,200.00)	134.67
101-000-674-200	HALLOWEEN SPONSORS	1,730.00	2,000.00	1,455.00	1,080.00	545.00	72.75
101-000-676-000	ELECTION REIMBURSEMENT	13,615.58	15,000.00	0.00	0.00	15,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	96,749.85	95,000.00	85,225.76	15,173.50	9,774.24	89.71
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00
101-000-699-100	TRANSFER FROM	0.00	31,499.00	0.00	0.00	31,499.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	98,077.00	0.00	0.00	98,077.00	0.00
<b>Total Dept 000</b>		<b>4,820,622.01</b>	<b>4,729,274.00</b>	<b>4,142,493.36</b>	<b>405,883.87</b>	<b>586,780.64</b>	<b>87.59</b>
<b>TOTAL REVENUES</b>		<b>4,820,622.01</b>	<b>4,729,274.00</b>	<b>4,142,493.36</b>	<b>405,883.87</b>	<b>586,780.64</b>	<b>87.59</b>
<b>Expenditures</b>							
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-703-000	TRUSTEE SALARIES	23,842.56	36,000.00	30,000.00	3,000.00	6,000.00	83.33
101-101-723-000	TOWNSHIP DUES	16,331.57	16,900.00	16,565.26	7,131.00	334.74	98.02
101-101-724-000	EDUCATION	0.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18.07	500.00	0.00	0.00	500.00	0.00
101-101-924-100	TRUSTEE CELL PHONES	705.43	900.00	717.68	64.13	182.32	79.74
101-101-981-000	OFFICE EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 101 - TOWNSHIP BOARD</b>		<b>40,897.63</b>	<b>57,750.00</b>	<b>47,282.94</b>	<b>10,195.13</b>	<b>10,467.06</b>	<b>81.88</b>
<b>Dept 171 - SUPERVISOR</b>							
101-171-703-000	SUPERVISOR SALARY	15,000.00	20,000.00	16,666.70	1,666.67	3,333.30	83.33
101-171-706-000	MANAGERS SALARY	108,595.26	114,500.00	96,884.70	13,211.55	17,615.30	84.62
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,557.43	2,085.00	325.00	0.00	1,760.00	15.59
101-171-724-000	EDUCATION	3,333.08	4,600.00	2,299.03	0.00	2,300.97	49.98
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,544.24	3,600.00	1,924.37	57.77	1,675.63	53.45
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	188.91	500.00	4.48	0.00	495.52	0.90
101-171-862-550	MANAGER EXPENSE ACCOUNT	274.06	650.00	127.53	0.00	522.47	19.62

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
101-171-901-000	SUPERVISOR PUBLICATIONS	124.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	SUPERVISOR CELL PHONE	1,940.45	1,800.00	1,340.43	144.97	459.57	74.47
101-171-967-000	SPECIAL PROJECTS	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	14.99	1,000.00	110.55	0.00	889.45	11.06
<b>Total Dept 171 - SUPERVISOR</b>		<b>134,572.42</b>	<b>166,735.00</b>	<b>119,682.79</b>	<b>15,080.96</b>	<b>47,052.21</b>	<b>71.78</b>
<b>Dept 215 - CLERK</b>							
101-215-703-000	CLERK SALARY	11,701.20	16,000.00	13,333.30	1,333.33	2,666.70	83.33
101-215-704-000	DEPUTY CLERK	6,733.00	6,962.00	0.00	0.00	6,962.00	0.00
101-215-704-050	HR DIRECTOR	60,639.58	62,656.00	58,907.42	8,032.83	3,748.58	94.02
101-215-704-100	ADDITIONAL HELP/OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	509.00	550.00	239.00	0.00	311.00	43.45
101-215-724-000	EDUCATION	843.56	3,000.00	1,143.26	0.00	1,856.74	38.11
101-215-860-000	CLERK MILEAGE	560.10	1,000.00	227.10	7.74	772.90	22.71
101-215-862-500	CLERK'S EXPENSE ACCOUNT	0.00	300.00	45.04	0.00	254.96	15.01
101-215-925-000	CLERK CELL PHONE	702.77	1,400.00	823.20	82.07	576.80	58.80
101-215-981-000	OFFICE EQUIPMENT	0.00	2,300.00	2,754.54	0.00	(454.54)	119.76
<b>Total Dept 215 - CLERK</b>		<b>81,689.21</b>	<b>95,168.00</b>	<b>77,472.86</b>	<b>9,455.97</b>	<b>17,695.14</b>	<b>81.41</b>
<b>Dept 253 - TREASURER</b>							
101-253-703-000	TREASURER SALARY	11,701.20	16,000.00	13,333.30	1,333.33	2,666.70	83.33
101-253-707-000	DEPUTY TREASURER	53,289.20	55,583.00	52,254.42	7,125.60	3,328.58	94.01
101-253-707-050	ACCOUNT CLERK I	5,916.00	6,176.00	0.00	0.00	6,176.00	0.00
101-253-707-060	ACCOUNT CLERK II	47,954.40	49,553.00	41,923.21	5,716.80	7,629.79	84.60
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,257.00	2,500.00	2,441.93	495.71	58.07	97.68
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	200.00	100.00	400.00	33.33
101-253-724-000	EDUCATION	755.15	2,500.00	0.00	0.00	2,500.00	0.00
101-253-860-000	TREASURER MILEAGE	185.67	500.00	210.60	53.41	289.40	42.12
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	176.33	300.00	161.55	16.03	138.45	53.85
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	2,500.00	2,273.00	0.00	227.00	90.92
101-253-981-000	OFFICE EQUIPMENT	2,403.16	3,300.00	2,160.76	0.00	1,139.24	65.48
<b>Total Dept 253 - TREASURER</b>		<b>126,799.06</b>	<b>139,712.00</b>	<b>114,958.77</b>	<b>14,840.88</b>	<b>24,753.23</b>	<b>82.28</b>
<b>Dept 257 - ASSESSING</b>							
101-257-703-000	ASSESSOR	87,249.30	90,157.00	76,286.54	10,402.71	13,870.46	84.62
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,285.43	3,370.00	1,817.48	0.00	1,552.52	53.93
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,048.75	67,535.00	57,145.00	7,792.50	10,390.00	84.62
101-257-708-500	RESIDENTIAL APPRAISER	47,702.07	49,526.00	41,906.04	5,714.46	7,619.96	84.61
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,509.00	1,945.00	1,090.00	590.00	855.00	56.04
101-257-724-000	EDUCATION	3,944.07	8,525.00	8,734.27	2,135.15	(209.27)	102.45
101-257-727-000	ASSESSING OFFICE SUPPLIES	304.49	1,800.00	141.25	135.00	1,658.75	7.85
101-257-860-000	ASSESSING MILEAGE	1,875.26	2,900.00	1,191.93	207.92	1,708.07	41.10
101-257-862-500	ASSESSING EXPENSE ACCOUNT	19.26	100.00	0.00	0.00	100.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,902.45	5,200.00	121.99	0.00	5,078.01	2.35
101-257-924-100	CELL PHONES/DATA	176.33	300.00	161.55	16.03	138.45	53.85
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292.20	3,525.00	3,343.20	0.00	181.80	94.84
101-257-981-000	OFFICE EQUIPMENT	1,227.27	700.00	359.20	359.20	340.80	51.31
<b>Total Dept 257 - ASSESSING</b>		<b>216,535.88</b>	<b>235,583.00</b>	<b>192,298.45</b>	<b>27,352.97</b>	<b>43,284.55</b>	<b>81.63</b>
<b>Dept 262 - ELECTIONS</b>							
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	27,000.00	8,245.00	0.00	18,755.00	30.54
101-262-703-100	WAGES & SALARIES- EK	0.00	2,000.00	762.00	576.00	1,238.00	38.10
101-262-756-000	ELECTION SUPPLIES	544.34	1,500.00	10,278.72	449.39	(8,778.72)	685.25
101-262-788-000	ELECTION MISC EXPENSES	1,629.63	2,500.00	6,726.77	1,838.97	(4,226.77)	269.07
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	820.00	0.00	(820.00)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	6,000.00	0.00	0.00	6,000.00	0.00
<b>Total Dept 262 - ELECTIONS</b>		<b>7,783.97</b>	<b>39,000.00</b>	<b>26,832.49</b>	<b>2,864.36</b>	<b>12,167.51</b>	<b>68.80</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,913.60	50,589.00	42,839.68	5,873.28	7,749.32	84.68
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	47,916.25	60,000.00	57,435.75	10,965.00	2,564.25	95.73
101-265-707-200	BLDG & GROUNDS LABORER I	33,693.21	40,000.00	30,184.00	4,116.00	9,816.00	75.46
101-265-707-250	BLDG & GROUNDS LABORER I	35,324.00	35,674.00	33,236.68	4,192.80	2,437.32	93.17
101-265-707-300	BLDG & GROUNDS LABORER I	33,706.00	36,347.00	31,772.87	4,192.80	4,574.13	87.42
101-265-707-400	BLDG & GROUNDS LABORER I	33,851.45	35,674.00	30,359.81	4,240.34	5,314.19	85.10
101-265-709-000	WAGES/SALARIES OVERTIME	7,085.31	10,000.00	7,398.75	926.84	2,601.25	73.99
101-265-724-000	EDUCATION	715.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,623.93	3,200.00	1,384.07	64.50	1,815.93	43.25
101-265-802-200	JANITORIAL CONTRACT	5,544.00	8,300.00	4,893.00	1,106.00	3,407.00	58.95
101-265-863-000	VEHICLE MAINT	24,327.58	35,000.00	25,926.23	993.74	9,073.77	74.07
101-265-864-000	FUEL	12,561.24	18,000.00	15,602.56	1,397.77	2,397.44	86.68
101-265-921-000	COMPLEX ELECTRICITY	27,564.89	30,000.00	22,296.47	3,913.34	7,703.53	74.32
101-265-923-000	COMPLEX HEATING	5,520.24	12,000.00	6,181.18	69.99	5,818.82	51.51
101-265-924-000	COMPLEX PHONES	7,503.16	8,000.00	11,453.53	1,016.83	(3,453.53)	143.17

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,951.66	2,400.00	2,151.88	149.13	248.12	89.66
101-265-927-000	COMPLEX WATER-SEWER	7,468.32	7,500.00	3,904.28	0.00	3,595.72	52.06
101-265-931-000	COMPLEX MAINTENANCE	31,798.21	60,000.00	49,883.57	3,734.10	10,116.43	83.14
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645.00	12,250.00	10,930.00	180.00	1,320.00	89.22
101-265-939-000	SERVICE CONTRACTS	110.00	800.00	0.00	0.00	800.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	20.00	0.00	83.43	27.81	(83.43)	100.00
101-265-981-000	OFFICE EQUIPMENT	2,566.00	2,800.00	2,297.28	0.00	502.72	82.05
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>378,409.05</b>	<b>469,784.00</b>	<b>390,215.02</b>	<b>47,160.27</b>	<b>79,568.98</b>	<b>83.06</b>
<b>Dept 276 - CEMETERY</b>							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	15,509.87	15,000.00	0.00	0.00	15,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	841.29	1,000.00	778.30	106.32	221.70	77.83
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	9,880.22	10,000.00	75.00	0.00	9,925.00	0.75
101-276-932-000	CEMETERY MAINT	3,919.75	4,000.00	4,422.17	905.80	(422.17)	110.55
<b>Total Dept 276 - CEMETERY</b>		<b>30,151.13</b>	<b>35,000.00</b>	<b>5,275.47</b>	<b>1,012.12</b>	<b>29,724.53</b>	<b>15.07</b>
<b>Dept 295 - ADMINISTRATIVE</b>							
101-295-704-000	SR ACCOUNTANT	63,275.27	65,103.00	58,201.65	6,924.00	6,901.35	89.40
101-295-704-050	FRONT DESK CLERK (FT)	8,706.25	13,892.00	0.00	0.00	13,892.00	0.00
101-295-707-000	FRONT DESK CLERK (PT)	30,349.98	23,438.00	35,131.51	5,381.42	(11,693.51)	149.89
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	2,157.56	2,000.00	1,054.65	0.00	945.35	52.73
101-295-723-000	MEMBERSHIP AND DUES	365.00	500.00	310.00	120.00	190.00	62.00
101-295-724-000	EDUCATION	2,183.42	3,500.00	1,078.65	612.65	2,421.35	30.82
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-295-726-000	EMPLOYEE TRAINING	683.06	3,000.00	2,745.00	0.00	255.00	91.50
101-295-727-000	OFFICE SUPPLIES	8,688.54	10,000.00	13,052.70	555.01	(3,052.70)	130.53
101-295-730-000	POSTAGE	12,034.16	19,000.00	21,545.88	2,813.04	(2,545.88)	113.40
101-295-787-000	MISCELLANEOUS	8,338.95	10,700.00	10,796.90	1,482.29	(96.90)	100.91
101-295-787-300	BANK FEES	0.00	250.00	0.00	0.00	250.00	0.00
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	(474.60)	0.00	474.60	100.00
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	14,800.00	15,400.00	0.00	(600.00)	104.05
101-295-810-000	LIABILITY INSURANCE	16,065.10	16,860.00	15,225.00	0.00	1,635.00	90.30
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,958.54	22,000.00	7,454.68	0.00	14,545.32	33.88
101-295-815-000	COMPUTER COSTS-ISP	2,743.75	3,500.00	2,629.50	228.00	870.50	75.13
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	5,850.00	4,074.00	0.00	1,776.00	69.64
101-295-816-000	INSECT/WEEED CONTROL	36,247.05	36,000.00	69,691.09	0.00	(33,691.09)	193.59
101-295-821-000	ENGINEERING COSTS	30,263.10	35,000.00	24,665.56	0.00	10,334.44	70.47
101-295-826-000	LEGAL FEES	81,460.25	35,000.00	55,850.35	(110.60)	(20,850.35)	159.57
101-295-860-000	ADMINISTRATIVE MILEAGE	0.00	500.00	7.09	0.00	492.91	1.42
101-295-881-000	FOURTH OF JULY	49,942.48	50,000.00	48,379.00	0.00	1,621.00	96.76
101-295-881-200	HALLOWEEN	1,286.58	2,500.00	600.00	0.00	1,900.00	24.00
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,615.00	1,800.00	1,666.25	0.00	133.75	92.57
101-295-885-000	NEWSLETTER	23,458.83	20,000.00	10,912.73	0.00	9,087.27	54.56
101-295-900-000	PRINTING/PUBLISHING	5,992.80	7,500.00	3,084.98	379.14	4,415.02	41.13
101-295-901-000	PUBLICATIONS	375.25	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	176.33	600.00	424.95	16.03	175.05	70.83
101-295-939-000	SERVICE CONTRACTS	16,831.58	14,200.00	3,691.52	0.00	10,508.48	26.00
101-295-941-000	POSTAGE MACHINE LEASE	2,038.17	2,700.00	2,064.51	0.00	635.49	76.46
101-295-950-000	PROPERTY TAX REFUNDS	538.80	1,000.00	671.07	0.00	328.93	67.11
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	38,231.16	40,000.00	38,564.32	19,282.16	1,435.68	96.41
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,200.41	4,000.00	2,647.31	0.00	1,352.69	66.18
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	2,855.00	2,855.00	45.00	98.45
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	202.74	2,000.00	313.94	0.00	1,686.06	15.70
101-295-967-000	SPECIAL PROJECTS	38,372.53	70,000.00	66,763.80	6,946.95	3,236.20	95.38
101-295-981-000	OFFICE EQUIPMENT	1,171.19	2,500.00	3,898.24	0.00	(1,398.24)	155.93
<b>Total Dept 295 - ADMINISTRATIVE</b>		<b>585,351.83</b>	<b>600,093.00</b>	<b>575,977.23</b>	<b>47,485.09</b>	<b>24,115.77</b>	<b>95.98</b>
<b>Dept 445 - DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	24,832.90	37,000.00	1,136.37	1,136.37	35,863.63	3.07
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,756.25	7,476.00	1,692.35	0.00	5,783.65	22.64
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	42,806.25	77,021.00	15,231.15	0.00	61,789.85	19.78
101-445-821-000	DRAIN ENGINEERING	17,138.75	15,000.00	8,681.50	0.00	6,318.50	57.88
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	400.00	400.00	400.00	400.00	0.00	100.00
<b>Total Dept 445 - DRAIN</b>		<b>90,434.15</b>	<b>137,397.00</b>	<b>27,641.37</b>	<b>1,536.37</b>	<b>109,755.63</b>	<b>20.12</b>
<b>Dept 446 - ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	2,082.85	3,300.00	2,272.62	2,272.62	1,027.38	68.87
101-446-819-000	ROAD REPAIR	217,881.53	1,000.00	0.00	0.00	1,000.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP**  
**PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018	MONTH 10/31/18	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
101-446-821-000	ROAD OVERLAYS	36,127.92	400,000.00	1,052,579.56	0.00	(652,579.56)	263.14
101-446-821-500	ROAD ENGINEERING STUDIES	0.00	3,000.00	165.00	0.00	2,835.00	5.50
<b>Total Dept 446 - ROADS</b>		<b>256,092.30</b>	<b>407,300.00</b>	<b>1,055,017.18</b>	<b>2,272.62</b>	<b>(647,717.18)</b>	<b>259.03</b>
<b>Dept 447 - YARD WASTE REMOVAL</b>							
101-447-787-000	MISCELLANEOUS	733.46	1,200.00	0.00	0.00	1,200.00	0.00
101-447-818-000	CONTRACTED SERVICES	34,525.50	34,000.00	15,666.75	6,500.00	18,333.25	46.08
101-447-820-000	SPRING/FALL CLEAN-UP	22,236.99	27,000.00	0.00	0.00	27,000.00	0.00
<b>Total Dept 447 - YARD WASTE REMOVAL</b>		<b>57,495.95</b>	<b>62,200.00</b>	<b>15,666.75</b>	<b>6,500.00</b>	<b>46,533.25</b>	<b>25.19</b>
<b>Dept 448 - STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	112,115.39	110,000.00	97,363.15	10,444.79	12,636.85	88.51
101-448-927-100	TRAFFIC SIGNALS	466.68	3,000.00	1,010.77	726.08	1,989.23	33.69
<b>Total Dept 448 - STREET LIGHTS</b>		<b>112,582.07</b>	<b>113,000.00</b>	<b>98,373.92</b>	<b>11,170.87</b>	<b>14,626.08</b>	<b>87.06</b>
<b>Dept 652 - TRANSPORTATION</b>							
101-652-859-000	TRANSPORTATION SERVICES	41,563.50	47,000.00	25,607.33	2,013.00	21,392.67	54.48
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	43,556.14	26,865.00	102,267.31	3,948.75	(75,402.31)	380.67
101-652-861-100	BUS SERVICE 28TH ST	252,800.17	250,995.00	131,498.09	21,530.69	119,496.91	52.39
<b>Total Dept 652 - TRANSPORTATION</b>		<b>337,919.81</b>	<b>326,860.00</b>	<b>259,372.73</b>	<b>27,492.44</b>	<b>67,487.27</b>	<b>79.35</b>
<b>Dept 721 - PLANNING</b>							
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,513.72	88,364.00	74,768.98	10,195.77	13,595.02	84.61
101-721-704-500	PLANNING INTERN	5,392.00	10,000.00	5,928.00	708.00	4,072.00	59.28
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,622.59	66,777.00	56,503.04	7,704.96	10,273.96	84.61
101-721-705-550	COMMUNITY STANDARDS OFFICER	28,880.36	50,129.00	42,440.10	5,784.00	7,688.90	84.66
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	9,000.00	0.00	0.00	9,000.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	1,585.00	3,000.00	0.00	0.00	3,000.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	968.00	1,000.00	570.00	0.00	430.00	57.00
101-721-724-000	EDUCATION	5,457.62	7,000.00	2,145.38	0.00	4,854.62	30.65
101-721-727-000	COMM DEV SUPPLIES	198.70	500.00	151.79	0.00	348.21	30.36
101-721-768-000	COMM DEV UNIFORMS	238.34	500.00	179.86	0.00	320.14	35.97
101-721-787-000	MISCELLANEOUS	2,318.86	3,000.00	874.20	0.00	2,125.80	29.14
101-721-860-000	COMM DEV MILEAGE	2,586.61	2,500.00	3,159.42	535.06	(659.42)	126.38
101-721-862-500	COMM DEV EXPENSE ACCOUNT	472.53	600.00	183.47	46.38	416.53	30.58
101-721-900-000	PRINTING & PUBLISHING	14,859.85	9,000.00	16,110.58	786.20	(7,110.58)	179.01
101-721-901-000	DIGITAL IMAGING	4,579.30	6,000.00	18,502.95	0.00	(12,502.95)	308.38
101-721-925-000	COMM DEV CELL/DATA	1,543.92	1,800.00	1,316.77	134.63	483.23	73.15
101-721-967-000	SPECIAL PROJECTS	3,017.50	80,000.00	36,826.87	13,026.55	43,173.13	46.03
101-721-981-000	OFFICE EQUIPMENT	1,332.70	1,200.00	339.66	0.00	860.34	28.31
<b>Total Dept 721 - PLANNING</b>		<b>230,947.60</b>	<b>341,370.00</b>	<b>260,001.07</b>	<b>38,921.55</b>	<b>81,368.93</b>	<b>76.16</b>
<b>Dept 756 - PARKS</b>							
101-756-756-000	PARK OPERATING SUPPLIES	4,319.33	6,000.00	3,158.80	265.01	2,841.20	52.65
101-756-921-000	PARK ELECTRICITY	5,072.04	5,800.00	4,397.84	724.72	1,402.16	75.82
101-756-924-000	PARK PHONES	729.72	900.00	651.87	68.41	248.13	72.43
101-756-927-000	PARK WATER-SEWER	3,173.33	3,200.00	2,125.10	0.00	1,074.90	66.41
101-756-935-000	PARK MAINTENANCE	43,984.75	40,000.00	34,376.93	1,927.16	5,623.07	85.94
101-756-981-000	OFFICE EQUIPMENT	4,699.56	5,000.00	567.06	0.00	4,432.94	11.34
<b>Total Dept 756 - PARKS</b>		<b>61,978.73</b>	<b>60,900.00</b>	<b>45,277.60</b>	<b>2,985.30</b>	<b>15,622.40</b>	<b>74.35</b>
<b>Dept 803 - HISTORICAL</b>							
101-803-758-000	COMMUNITY PROMOTION	5,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	715.24	720.00	633.79	131.17	86.21	88.03
101-803-923-000	MUSEUM - HEATING/UTILITY	836.73	1,080.00	783.16	39.19	296.84	72.51
101-803-927-000	MUSEUM WATER-SEWER	1,106.45	260.00	759.67	0.00	(499.67)	292.18
101-803-961-000	MUSEUM MAINTENANCE	1,424.64	2,400.00	1,291.45	231.78	1,108.55	53.81
<b>Total Dept 803 - HISTORICAL</b>		<b>9,083.06</b>	<b>10,460.00</b>	<b>9,468.07</b>	<b>402.14</b>	<b>991.93</b>	<b>90.52</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>							
101-850-715-000	FICA-EMPLOYER	78,083.12	93,149.00	72,884.16	9,898.37	20,264.84	78.24
101-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	61,042.21	61,042.21	(61,042.21)	100.00
101-850-717-000	WORKERS COMP INSURANCE	21,244.50	22,630.00	30,050.75	0.00	(7,420.75)	132.79
101-850-718-000	VISION INSURANCE BENEFITS	1,810.29	2,186.00	1,706.84	182.58	479.16	78.08
101-850-719-000	HEALTH INSURANCE BENEFITS	123,897.04	132,877.00	128,432.68	12,796.86	4,444.32	96.66
101-850-719-100	OPT-OUT INSURANCE	3,500.00	4,500.00	3,000.00	0.00	1,500.00	66.67
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	850.00	0.00	0.00	850.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,505.28	8,399.00	7,250.07	0.00	1,148.93	86.32
101-850-721-000	DENTAL INSURANCE BENEFITS	12,646.01	15,260.00	12,552.39	(234.26)	2,707.61	82.26
101-850-721-200	MI CLAIMS TAX - DENTAL	108.04	250.00	89.29	0.00	160.71	35.72
101-850-722-000	PENSION PLAN BENEFITS	112,719.44	129,488.00	107,918.78	5,573.17	21,569.22	83.34
101-850-723-000	OTHER BENEFITS	3,000.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 850 - BENEFITS/INSURANCE</b>		<b>364,513.72</b>	<b>411,089.00</b>	<b>424,927.17</b>	<b>89,258.93</b>	<b>(13,838.17)</b>	<b>103.37</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Dept 901 - CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	68,371.80	125,000.00	117,166.54	6,982.78	7,833.46	93.73
101-901-971-000	CAPITAL OUTLAY - LAND	922.34	0.00	616.60	0.00	(616.60)	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	254,892.62	540,000.00	63,772.63	0.00	476,227.37	11.81
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	59,784.14	100,000.00	161,783.40	1,218.50	(61,783.40)	161.78
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>383,970.90</b>	<b>765,000.00</b>	<b>343,339.17</b>	<b>8,201.28</b>	<b>421,660.83</b>	<b>44.88</b>
<b>Dept 965 - TRANSFERS OUT</b>							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,775.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	40,000.00	45,000.00	10,000.00	(5,000.00)	112.50
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	333,333.30	33,333.33	66,666.70	83.33
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>432,775.00</b>	<b>441,500.00</b>	<b>378,333.30</b>	<b>43,333.33</b>	<b>63,166.70</b>	<b>85.69</b>
<b>TOTAL EXPENDITURES</b>		<b>3,939,983.47</b>	<b>4,915,901.00</b>	<b>4,467,414.35</b>	<b>407,522.58</b>	<b>448,486.65</b>	<b>90.88</b>
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>4,820,622.01</b>	<b>4,729,274.00</b>	<b>4,142,493.36</b>	<b>405,883.87</b>	<b>586,780.64</b>	<b>87.59</b>
<b>TOTAL EXPENDITURES</b>		<b>3,939,983.47</b>	<b>4,915,901.00</b>	<b>4,467,414.35</b>	<b>407,522.58</b>	<b>448,486.65</b>	<b>90.88</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>880,638.54</b>	<b>(186,627.00)</b>	<b>(324,920.99)</b>	<b>(1,638.71)</b>	<b>138,293.99</b>	<b>174.10</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,341,610.33	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	97.32	
101-000-001-190	CHEMICAL -CASH OPER	5,507.56	
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00	
101-000-001-500	GF CASH - K.C. POOL	928,792.39	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	981,282.48	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,389.49	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-015-019	M/M - FLAGSTAR BANK	301,645.34	
101-000-017-400	COAMERICA MUNI BONDS	1,000,000.00	
101-000-040-000	ACCOUNTS RECEIVABLE	23,486.78	
101-000-081-000	DUE FROM STATE	242,018.00	
101-000-084-000	DUE FROM OTHER FUNDS		2,202.90
101-000-202-000	ACCOUNTS PAYABLE		3,226.32
101-000-204-000	ACCRUED PAYROLL		18,365.79
101-000-214-000	DUE TO OTHER FUNDS		15,265.89
101-000-231-220	DEPENDENT LIFE W/H	154.22	
101-000-231-221	ADDITIONAL LIFE W/H	1,140.63	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,961,328.97
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,294,768.40
101-000-401-405	STREETLIGHT		64,956.12
101-000-401-410	PERSONAL PROPERTY TAX		91,103.84
101-000-401-420	DELINQUENT TAXES		4,259.56
101-000-401-437	ABATEMENT TAXES		10,357.38
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		94,078.79
101-000-401-445	INTEREST & PENALTIES ON TAXES		12,527.20
101-000-401-447	TAX ADMINISTRATION FEES		514,843.56
101-000-450-460	CABLE REVENUE		194,647.51
101-000-450-465	CABLE - PEG FEES		42,094.18

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-450-490	DOG LICENSES		65.60
101-000-450-498	OTHER PERMITS		405.00
101-000-451-000	LIQUOR LICENSE		35,933.15
101-000-539-010	DEQ-SAW GRANT 2017		15,231.15
101-000-539-576	STATE SHARED REV.-SALES TAX		1,231,893.00
101-000-539-579	ELECTION REIMBURSEMENTS		7,370.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		15,341.96
101-000-600-608	PLANNING AND ZONING FEES		28,705.13
101-000-600-610	SUMMER TAX COLLECTION FEE		25,762.80
101-000-600-611	SEWER & WATER IMPLEMENTATION		86.32
101-000-600-614	PA 198 TAX APPLICATION FEE		3,000.00
101-000-600-626	PASSPORT APPLICATION FEE		25,675.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		18,500.00
101-000-600-647	YARD WASTE TAG FEE		647.00
101-000-600-648	SALE OF PRINTED MATERIAL		2.00
101-000-665-000	INTEREST ON INVESTMENTS		64,940.53
101-000-665-001	INTEREST TIMMONS FUND		186.15
101-000-665-002	DAM LEASE PAYMENTS		75,318.94
101-000-665-003	RENTAL OF FACILITIES		7,810.00
101-000-665-004	CELLULAR TOWERS		135,989.29
101-000-665-301	INTEREST ON COMM PAPER		11,025.00
101-000-671-653	PARK INCOME		365.00
101-000-671-671	MISCELLANEOUS INCOME		15,653.06
101-000-671-680	MISC INCOME - TRANSIT TICKETS		834.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		2,260.98
101-000-674-000	4TH OF JULY SPONSORS		20,200.00
101-000-674-200	HALLOWEEN SPONSORS		1,455.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		85,225.76
101-101-703-000	TRUSTEE SALARIES	30,000.00	
101-101-723-000	TOWNSHIP DUES	16,565.26	
101-101-924-100	TRUSTEE CELL PHONES	717.68	
101-171-703-000	SUPERVISOR SALARY	16,666.70	
101-171-706-000	MANAGERS SALARY	96,884.70	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	325.00	
101-171-724-000	EDUCATION	2,299.03	
101-171-860-000	SUPERVISOR MILEAGE	1,924.37	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	
101-171-862-550	MANAGER EXPENSE ACCOUNT	127.53	
101-171-925-000	SUPERVISOR CELL PHONE	1,340.43	
101-171-981-000	OFFICE EQUIPMENT	110.55	
101-215-703-000	CLERK SALARY	13,333.30	
101-215-704-050	HR DIRECTOR	58,907.42	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-215-723-000	CLERK MEMBERSHIPS AND DUES	239.00	
101-215-724-000	EDUCATION	1,143.26	
101-215-860-000	CLERK MILEAGE	227.10	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	
101-215-925-000	CLERK CELL PHONE	823.20	
101-215-981-000	OFFICE EQUIPMENT	2,754.54	
101-253-703-000	TREASURER SALARY	13,333.30	
101-253-707-000	DEPUTY TREASURER	52,254.42	
101-253-707-060	ACCOUNT CLERK II	41,923.21	
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,441.93	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	200.00	
101-253-860-000	TREASURER MILEAGE	210.60	
101-253-924-100	TREASURER'S CELL PHONES	161.55	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273.00	
101-253-981-000	OFFICE EQUIPMENT	2,160.76	
101-257-703-000	ASSESSOR	76,286.54	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,817.48	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	57,145.00	
101-257-708-500	RESIDENTIAL APPRAISER	41,906.04	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,090.00	
101-257-724-000	EDUCATION	8,734.27	
101-257-727-000	ASSESSING OFFICE SUPPLIES	141.25	
101-257-860-000	ASSESSING MILEAGE	1,191.93	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	121.99	
101-257-924-100	CELL PHONES/DATA	161.55	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,343.20	
101-257-981-000	OFFICE EQUIPMENT	359.20	
101-262-703-000	ELECTION SALARIES/PT HELP	8,245.00	
101-262-703-100	WAGES & SALARIES- EK	762.00	
101-262-756-000	ELECTION SUPPLIES	10,278.72	
101-262-788-000	ELECTION MISC EXPENSES	6,726.77	
101-262-801-000	ELECTION CONTRACT INSPECTOR	820.00	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	42,839.68	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	57,435.75	
101-265-707-200	BLDG & GROUNDS LABORER I	30,184.00	
101-265-707-250	BLDG & GROUNDS LABORER I	33,236.68	
101-265-707-300	BLDG & GROUNDS LABORER I	31,772.87	
101-265-707-400	BLDG & GROUNDS LABORER I	30,359.81	
101-265-709-000	WAGES/SALARIES OVERTIME	7,398.75	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,384.07	
101-265-802-200	JANITORIAL CONTRACT	4,893.00	
101-265-863-000	VEHICLE MAINT	25,926.23	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-864-000	FUEL	15,602.56	
101-265-921-000	COMPLEX ELECTRICITY	22,296.47	
101-265-923-000	COMPLEX HEATING	6,181.18	
101-265-924-000	COMPLEX PHONES	11,453.53	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,151.88	
101-265-927-000	COMPLEX WATER-SEWER	3,904.28	
101-265-931-000	COMPLEX MAINTENANCE	49,883.57	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,930.00	
101-265-961-000	MUSEUM MAINTENANCE	83.43	
101-265-981-000	OFFICE EQUIPMENT	2,297.28	
101-276-921-000	CEMETERY ELECTRICITY	778.30	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	75.00	
101-276-932-000	CEMETERY MAINT	4,422.17	
101-295-704-000	SR ACCOUNTANT	58,201.65	
101-295-707-000	FRONT DESK CLERK (PT)	35,131.51	
101-295-709-000	WAGES/SALARIES OVERTIME	1,054.65	
101-295-723-000	MEMBERSHIP AND DUES	310.00	
101-295-724-000	EDUCATION	1,078.65	
101-295-726-000	EMPLOYEE TRAINING	2,745.00	
101-295-727-000	OFFICE SUPPLIES	13,052.70	
101-295-730-000	POSTAGE	21,545.88	
101-295-787-000	MISCELLANEOUS	10,796.90	
101-295-788-000	ORDINANCE VIOLATIONS		474.60
101-295-807-000	AUDIT FEES & SERVICES	15,400.00	
101-295-810-000	LIABILITY INSURNACE	15,225.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	7,454.68	
101-295-815-000	COMPUTER COSTS-ISP	2,629.50	
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074.00	
101-295-816-000	INSECT/WEED CONTROL	69,691.09	
101-295-821-000	ENGINEERING COSTS	24,665.56	
101-295-826-000	LEGAL FEES	55,850.35	
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	
101-295-881-000	FOURTH OF JULY	48,379.00	
101-295-881-200	HALLOWEEN	600.00	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	
101-295-882-000	SENIOR CITIZENS	1,666.25	
101-295-885-000	NEWSLETTER	10,912.73	
101-295-900-000	PRINTING/PUBLISHING	3,084.98	
101-295-924-100	CELL PHONES/DATA	424.95	
101-295-939-000	SERVICE CONTRACTS	3,691.52	
101-295-941-000	POSTAGE MACHINE LEASE	2,064.51	
101-295-950-000	PROPERTY TAX REFUNDS	671.07	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	38,564.32	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-954-000	NPDES PHASE II	2,855.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	313.94	
101-295-967-000	SPECIAL PROJECTS	66,763.80	
101-295-981-000	OFFICE EQUIPMENT	3,898.24	
101-445-816-000	DRAIN MAINTENANCE	1,136.37	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	1,692.35	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	15,231.15	
101-445-821-000	DRAIN ENGINEERING	8,681.50	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	
101-446-818-000	DUST CONTROL LAYER	2,272.62	
101-446-821-000	ROAD OVERLAYS	1,052,579.56	
101-446-821-500	ROAD ENGINEERING STUDIES	165.00	
101-447-818-000	CONTRACTED SERVICES	15,666.75	
101-448-926-000	STREETLIGHTING	97,363.15	
101-448-927-100	TRAFFIC SIGNALS	1,010.77	
101-652-859-000	TRANSPORTATION SERVICES	25,607.33	
101-652-861-000	BUS SERVICE 33RD & 36TH	102,267.31	
101-652-861-100	BUS SERVICE 28TH ST	131,498.09	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	74,768.98	
101-721-704-500	PLANNING INTERN	5,928.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	56,503.04	
101-721-705-550	COMMUNITY STANDARDS OFFICER	42,440.10	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	570.00	
101-721-724-000	EDUCATION	2,145.38	
101-721-727-000	COMM DEV SUPPLIES	151.79	
101-721-768-000	COMM DEV UNIFORMS	179.86	
101-721-787-000	MISCELLANEOUS	874.20	
101-721-860-000	COMM DEV MILEAGE	3,159.42	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	183.47	
101-721-900-000	PRINTING & PUBLISHING	16,110.58	
101-721-901-000	DIGITAL IMAGING	18,502.95	
101-721-925-000	COMM DEV CELL/DATA	1,316.77	
101-721-967-000	SPECIAL PROJECTS	36,826.87	
101-721-981-000	OFFICE EQUIPMENT	339.66	
101-756-756-000	PARK OPERATING SUPPLIES	3,158.80	
101-756-921-000	PARK ELECTRICITY	4,397.84	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-756-924-000	PARK PHONES	651.87	
101-756-927-000	PARK WATER-SEWER	2,125.10	
101-756-935-000	PARK MAINTENANCE	34,376.93	
101-756-981-000	OFFICE EQUIPMENT	567.06	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	633.79	
101-803-923-000	MUSEUM - HEATING/UTILITY	783.16	
101-803-927-000	MUSEUM WATER-SEWER	759.67	
101-803-961-000	MUSEUM MAINTENANCE	1,291.45	
101-850-715-000	FICA-EMPLOYER	72,884.16	
101-850-716-000	DEFINED CONTRIBUTION PLAN	61,042.21	
101-850-717-000	WORKERS COMP INSURANCE	30,050.75	
101-850-718-000	VISION INSURANCE BENEFITS	1,706.84	
101-850-719-000	HEALTH INSURANCE BENEFITS	128,432.68	
101-850-719-100	OPT-OUT INSURANCE	3,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,250.07	
101-850-721-000	DENTAL INSURANCE BENEFITS	12,552.39	
101-850-721-200	MI CLAIMS TAX - DENTAL	89.29	
101-850-722-000	PENSION PLAN BENEFITS	107,918.78	
101-901-970-000	CAPITAL OUTLAY - FFE	117,166.54	
101-901-971-000	CAPITAL OUTLAY - LAND	616.60	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	63,772.63	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	161,783.40	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	45,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	333,333.30	
<b>Total Fund 101 - GENERAL FUND</b>		<b>14,154,091.24</b>	<b>14,154,091.24</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,341,610.33
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	97.32
101-000-001-190	CHEMICAL -CASH OPER	5,507.56
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00
101-000-001-500	GF CASH - K.C. POOL	928,792.39
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	981,282.48
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,389.49
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	256,761.60
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-015-019	M/M - FLAGSTAR BANK	301,645.34
101-000-017-400	COAMERICA MUNI BONDS	1,000,000.00
101-000-040-000	ACCOUNTS RECEIVABLE	23,486.78
101-000-081-000	DUE FROM STATE	242,018.00
101-000-084-000	DUE FROM OTHER FUNDS	(2,202.90)
	<b>Total Assets</b>	<b>9,682,632.04</b>
<b>*** Liabilities ***</b>		
101-000-202-000	ACCOUNTS PAYABLE	3,226.32
101-000-204-000	ACCRUED PAYROLL	18,365.79
101-000-214-000	DUE TO OTHER FUNDS	15,265.89
101-000-231-220	DEPENDENT LIFE W/H	(154.22)
101-000-231-221	ADDITIONAL LIFE W/H	(1,140.63)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	<b>Total Liabilities</b>	<b>35,656.06</b>
<b>*** Fund Balance ***</b>		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,961,328.97
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	<b>Total Fund Balance</b>	<b>9,960,871.97</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

<b>GL Number</b>	<b>Description</b>	<b>Balance</b>
	<b>Beginning Fund Balance</b>	<b>9,960,871.97</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(313,895.99)</b>
	<b>Ending Fund Balance</b>	<b><u>9,646,975.98</u></b>
	<b>Total Liabilities And Fund Balance</b>	<b>9,682,632.04</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 151 - CEMETERY TRUST FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,725.00	4,000.00	4,415.00	2,870.00	(415.00)	110.38
151-000-665-000	INTEREST ON INVESTMENTS	485.08	350.00	406.58	56.33	(56.58)	116.17
151-000-699-101	TRANSFER FROM GENERAL FUND	2,775.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>6,985.08</b>	<b>5,850.00</b>	<b>4,821.58</b>	<b>2,926.33</b>	<b>1,028.42</b>	<b>82.42</b>
<b>TOTAL REVENUES</b>		<b>6,985.08</b>	<b>5,850.00</b>	<b>4,821.58</b>	<b>2,926.33</b>	<b>1,028.42</b>	<b>82.42</b>
<b>Expenditures</b>							
<b>Dept 276 - CEMETERY</b>							
151-276-787-000	MISCELLANEOUS	512.64	500.00	1,073.27	200.00	(573.27)	214.65
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	2,000.00	2,220.00	0.00	(220.00)	111.00
<b>Total Dept 276 - CEMETERY</b>		<b>512.64</b>	<b>2,500.00</b>	<b>3,293.27</b>	<b>200.00</b>	<b>(793.27)</b>	<b>131.73</b>
<b>TOTAL EXPENDITURES</b>		<b>512.64</b>	<b>2,500.00</b>	<b>3,293.27</b>	<b>200.00</b>	<b>(793.27)</b>	<b>131.73</b>
<b>Fund 151 - CEMETERY TRUST FUND:</b>							
<b>TOTAL REVENUES</b>		<b>6,985.08</b>	<b>5,850.00</b>	<b>4,821.58</b>	<b>2,926.33</b>	<b>1,028.42</b>	<b>82.42</b>
<b>TOTAL EXPENDITURES</b>		<b>512.64</b>	<b>2,500.00</b>	<b>3,293.27</b>	<b>200.00</b>	<b>(793.27)</b>	<b>131.73</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>6,472.44</b>	<b>3,350.00</b>	<b>1,528.31</b>	<b>2,726.33</b>	<b>1,821.69</b>	<b>45.62</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	107,017.06	
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)		40.00
151-000-202-000	ACCOUNTS PAYABLE		200.00
151-000-390-000	FUND BALANCE - UNASSIGNED		100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,415.00
151-000-665-000	INTEREST ON INVESTMENTS		406.58
151-276-787-000	MISCELLANEOUS	1,073.27	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,220.00	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>110,310.33</b>	<b>110,310.33</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	107,017.06
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	(40.00)
	<b>Total Assets</b>	<b>106,977.06</b>
<b>*** Liabilities ***</b>		
151-000-202-000	ACCOUNTS PAYABLE	200.00
	<b>Total Liabilities</b>	<b>200.00</b>
<b>*** Fund Balance ***</b>		
151-000-390-000	FUND BALANCE - UNASSIGNED	100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	<b>Total Fund Balance</b>	<b>105,248.75</b>
	<b>Beginning Fund Balance</b>	<b>105,248.75</b>
	<b>Net of Revenues VS Expenditures</b>	<b>1,528.31</b>
	<b>Ending Fund Balance</b>	<b>106,777.06</b>
	<b>Total Liabilities And Fund Balance</b>	<b>106,977.06</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 206 - FIRE FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
206-000-401-402	TAX LEVY	1,694,987.29	1,755,000.00	1,752,668.85	0.00	2,331.15	99.87
206-000-401-410	PERSONAL PROPERTY TAX	129,582.27	130,000.00	123,326.56	0.00	6,673.44	94.87
206-000-401-412	DELINQUENT TAXES-LEVY	4,946.86	10,000.00	4,694.02	0.00	5,305.98	46.94
206-000-401-437	ABATEMENT TAXES-LEVY	8,773.03	14,250.00	14,020.27	0.00	229.73	98.39
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	45,835.77	48,005.00	51,815.63	0.00	(3,810.63)	107.94
206-000-401-445	PENALTIES & INTEREST ON TAXES	328.63	350.00	348.25	0.00	1.75	99.50
206-000-655-661	DISTRICT COURT FINES	33.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	27,013.40	42,000.00	46,460.99	2,380.70	(4,460.99)	110.62
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	3,750.00	3,750.00	0.00	0.00	100.00
206-000-671-671	MISCELLANEOUS INCOME	89.00	250.00	60.00	0.00	190.00	24.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	21.80	250.00	4,814.58	0.00	(4,564.58)	1,925.83
206-000-673-000	SALE OF ASSETS	7,041.00	2,000.00	0.00	0.00	2,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	333,333.30	33,333.33	66,666.70	83.33
<b>Total Dept 000</b>		<b>2,322,402.05</b>	<b>2,406,855.00</b>	<b>2,335,292.45</b>	<b>35,714.03</b>	<b>71,562.55</b>	<b>97.03</b>
<b>TOTAL REVENUES</b>		<b>2,322,402.05</b>	<b>2,406,855.00</b>	<b>2,335,292.45</b>	<b>35,714.03</b>	<b>71,562.55</b>	<b>97.03</b>
<b>Expenditures</b>							
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-703-000	FIREFIGHTERS SALARY	695,867.08	735,348.00	743,338.96	103,945.69	(7,990.96)	101.09
206-336-705-000	FIRE CHIEF	46,618.17	87,500.00	74,038.36	10,096.14	13,461.64	84.62
206-336-707-000	LIEUTENANT-RR	80,608.00	73,919.00	64,101.50	8,786.34	9,817.50	86.72
206-336-708-000	LIEUTENANT-TS	67,395.56	66,474.00	59,034.07	8,280.72	7,439.93	88.81
206-336-708-200	LIEUTENANT-DV	78,326.58	73,919.00	64,107.85	8,783.17	9,811.15	86.73
206-336-708-400	FIRE INSPECTOR	65,673.20	68,129.00	57,640.00	7,860.00	10,489.00	84.60
206-336-709-000	WAGES/SALARIES OVERTIME	78,726.17	45,000.00	67,883.55	5,526.11	(22,883.55)	150.85
206-336-710-000	FIRE PAID ON CALL	129,265.96	178,064.00	72,844.37	8,904.42	105,219.63	40.91
206-336-723-000	FIRE MEMBERSHIP AND DUES	970.00	1,200.00	1,742.14	426.06	(542.14)	145.18
206-336-724-000	FIRE EDUCATION	3,882.22	8,000.00	4,461.31	527.56	3,538.69	55.77
206-336-725-000	FIRE TUITION	4,454.16	4,500.00	2,279.50	0.00	2,220.50	50.66
206-336-726-000	FIRE TRAINING	2,600.15	10,000.00	7,120.00	0.00	2,880.00	71.20
206-336-727-000	FIRE OFFICE SUPPLIES	3,379.52	3,000.00	1,803.50	239.36	1,196.50	60.12
206-336-738-000	FIRE MAINT SUPPLIES	821.70	1,500.00	1,899.43	719.95	(399.43)	126.63
206-336-745-000	FIRE FUELS	14,342.31	20,000.00	14,877.86	1,906.28	5,122.14	74.39
206-336-768-000	FIRE UNIFORMS	7,390.75	24,000.00	18,960.36	115.55	5,039.64	79.00
206-336-787-000	MISCELLANEOUS	1,806.10	2,200.00	3,864.63	0.00	(1,664.63)	175.67
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,559.04	6,900.00	6,368.32	250.00	531.68	92.29
206-336-802-100	FIRE DISPATCH SERVICE	31,267.00	0.00	0.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,595.00	2,000.00	1,603.00	0.00	397.00	80.15
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	2,775.00	2,325.00	0.00	450.00	83.78
206-336-810-000	LIABILITY INSURANCE	14,555.10	13,930.00	16,150.00	0.00	(2,220.00)	115.94
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	608.00	0.00	392.00	60.80
206-336-860-000	FIRE MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,661.56	1,500.00	1,140.67	729.44	359.33	76.04
206-336-901-000	FIRE PUBLICATIONS	1,451.68	2,500.00	2,491.08	0.00	8.92	99.64
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,422.61	9,000.00	6,308.29	1,292.57	2,691.71	70.09
206-336-923-002	FIRE HEATING/BUTTRICK	2,353.71	4,320.00	1,988.45	35.72	2,331.55	46.03
206-336-924-000	FIRE PHONES	3,455.39	7,000.00	4,411.08	790.67	2,588.92	63.02
206-336-924-002	FIRE PHONES/BUTTRICK	2,132.78	3,000.00	2,255.11	402.01	744.89	75.17
206-336-924-100	CELL PHONES/DATA-MODEMS	7,354.85	4,500.00	4,358.78	320.08	141.22	96.86
206-336-927-002	FIRE WATER/BUTTRICK	1,533.93	1,750.00	748.57	0.00	1,001.43	42.78
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,378.00	4,000.00	2,666.45	450.00	1,333.55	66.66
206-336-936-000	FIRE STATION MAINT	30,395.46	16,000.00	12,169.31	636.45	3,830.69	76.06
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,949.11	17,000.00	13,066.38	1,777.32	3,933.62	76.86
206-336-937-000	FIRE RADIO MAINT	530.56	12,000.00	4,402.46	1,876.71	7,597.54	36.69
206-336-938-000	FIRE EQUIPMENT MAINT	41,477.47	48,000.00	48,657.11	(657.11)	(657.11)	101.37
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,680.74	1,500.00	2,223.87	212.19	(723.87)	148.26
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	900.00	750.00	150.00	150.00	83.33
206-336-950-000	PROPERTY TAX REFUNDS	65.76	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	13,347.52	18,000.00	15,109.42	0.00	2,890.58	83.94
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,280.28	13,000.00	7,822.64	5,121.32	5,177.36	60.17
206-336-959-000	FIRE PROTECTIVE CLOTHING	3,521.23	25,000.00	29,542.69	0.00	(4,542.69)	118.17
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-981-000	OFFICE EQUIPMENT	13,155.72	22,600.00	17,310.20	0.00	5,289.80	76.59
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>1,516,582.13</b>	<b>1,643,428.00</b>	<b>1,464,474.27</b>	<b>185,422.45</b>	<b>178,953.73</b>	<b>89.11</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>							
206-850-715-000	FICA-EMPLOYER	90,820.31	101,619.00	87,845.94	11,823.75	13,773.06	86.45

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
206-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	129,847.38	127,350.02	(129,847.38)	100.00
206-850-717-000	WORKERS COMP INSURANCE	52,856.32	55,976.00	74,766.12	0.00	(18,790.12)	133.57
206-850-718-000	VISION INSURANCE BENEFITS	2,310.08	2,610.00	2,059.28	291.02	550.72	78.90
206-850-719-000	HEALTH INSURANCE BENEFITS	119,393.41	137,618.00	126,712.51	11,355.28	10,905.49	92.08
206-850-719-100	OPT-OUT INSURANCE	3,000.00	5,500.00	5,300.00	800.00	200.00	96.36
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	1,400.00	0.00	0.00	1,400.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,651.04	10,018.00	7,975.90	0.00	2,042.10	79.62
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	6,200.00	18,649.00	0.00	(12,449.00)	300.79
206-850-721-000	DENTAL INSURANCE BENEFITS	20,026.69	22,274.00	16,059.14	(285.81)	6,214.86	72.10
206-850-721-200	MI CLAIMS TAX - DENTAL	174.94	350.00	142.78	0.00	207.22	40.79
206-850-722-000	PENSION PLAN BENEFITS	117,168.54	137,135.00	118,101.75	7,273.99	19,033.25	86.12
<b>Total Dept 850 - BENEFITS/INSURANCE</b>		<b>420,572.33</b>	<b>480,700.00</b>	<b>587,459.80</b>	<b>158,608.25</b>	<b>(106,759.80)</b>	<b>122.21</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
206-901-970-000	CAPITAL OUTLAY - FFE	388,130.97	130,000.00	64,491.40	0.00	65,508.60	49.61
206-901-974-000	CAPITAL OUTLAY - LAND IMP	70,999.93	0.00	6,269.84	0.00	(6,269.84)	100.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	29,901.85	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>489,032.75</b>	<b>130,000.00</b>	<b>70,761.24</b>	<b>0.00</b>	<b>59,238.76</b>	<b>54.43</b>
<b>TOTAL EXPENDITURES</b>		<b>2,426,187.21</b>	<b>2,254,128.00</b>	<b>2,122,695.31</b>	<b>344,030.70</b>	<b>131,432.69</b>	<b>94.17</b>
<b>Fund 206 - FIRE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,322,402.05</b>	<b>2,406,855.00</b>	<b>2,335,292.45</b>	<b>35,714.03</b>	<b>71,562.55</b>	<b>97.03</b>
<b>TOTAL EXPENDITURES</b>		<b>2,426,187.21</b>	<b>2,254,128.00</b>	<b>2,122,695.31</b>	<b>344,030.70</b>	<b>131,432.69</b>	<b>94.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(103,785.16)</b>	<b>152,727.00</b>	<b>212,597.14</b>	<b>(308,316.67)</b>	<b>(59,870.14)</b>	<b>139.20</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-100	CASH -CHEM		50,934.04
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,190,203.09	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	57,643.90	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-025	CD - MACATAWA BANK 7/26/2018	304,197.50	
206-000-003-031	WELLS FARGO CD P2E9L2	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-084-000	DUE FROM OTHER FUNDS	9,798.13	
206-000-202-000	ACCOUNTS PAYABLE		894.90
206-000-204-000	ACCRUED PAYROLL		22,089.10
206-000-231-205	COBRA	5,086.32	
206-000-390-000	FUND BALANCE - UNASSIGNED		2,551,922.83
206-000-401-402	TAX LEVY		1,752,668.85
206-000-401-410	PERSONAL PROPERTY TAX		123,326.56
206-000-401-412	DELINQUENT TAXES-LEVY		4,694.02
206-000-401-437	ABATEMENT TAXES-LEVY		14,020.27
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX		51,815.63
206-000-401-445	PENALTIES & INTEREST ON TAXES		348.25
206-000-665-000	INTEREST REVENUE		46,460.99
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983		3,750.00
206-000-671-671	MISCELLANEOUS INCOME		60.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		4,814.58
206-000-699-000	TRANSFER FROM GENERAL FUND		333,333.30
206-336-703-000	FIREFIGHTERS SALARY	743,338.96	
206-336-705-000	FIRE CHIEF	74,038.36	
206-336-707-000	LIEUTENANT-RR	64,101.50	
206-336-708-000	LIEUTENANT-TS	59,034.07	
206-336-708-200	LIEUTENANT-DV	64,107.85	
206-336-708-400	FIRE INSPECTOR	57,640.00	
206-336-709-000	WAGES/SALARIES OVERTIME	67,883.55	
206-336-710-000	FIRE PAID ON CALL	72,844.37	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,742.14	
206-336-724-000	FIRE EDUCATION	4,461.31	
206-336-725-000	FIRE TUITION	2,279.50	
206-336-726-000	FIRE TRAINING	7,120.00	
206-336-727-000	FIRE OFFICE SUPPLIES	1,803.50	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-738-000	FIRE MAINT SUPPLIES	1,899.43	
206-336-745-000	FIRE FUELS	14,877.86	
206-336-768-000	FIRE UNIFORMS	18,960.36	
206-336-787-000	MISCELLANEOUS	3,864.63	
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,368.32	
206-336-803-000	FIRE FIGHTER HIRING	1,603.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325.00	
206-336-810-000	LIABILITY INSURNACE	16,150.00	
206-336-826-000	FIRE LEGAL FEES	608.00	
206-336-887-000	FIRE PUBLIC RELATIONS	1,140.67	
206-336-901-000	FIRE PUBLICATIONS	2,491.08	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	6,308.29	
206-336-923-002	FIRE HEATING/BUTTRICK	1,988.45	
206-336-924-000	FIRE PHONES	4,411.08	
206-336-924-002	FIRE PHONES/BUTTRICK	2,255.11	
206-336-924-100	CELL PHONES/DATA-MODEMS	4,358.78	
206-336-927-002	FIRE WATER/BUTTRICK	748.57	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666.45	
206-336-936-000	FIRE STATION MAINT	12,169.31	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	13,066.38	
206-336-937-000	FIRE RADIO MAINT	4,402.46	
206-336-938-000	FIRE EQUIPMENT MAINT	48,657.11	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,223.87	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750.00	
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,822.64	
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	
206-336-981-000	OFFICE EQUIPMENT	17,310.20	
206-850-715-000	FICA-EMPLOYER	87,845.94	
206-850-716-000	DEFINED CONTRIBUTION PLAN	129,847.38	
206-850-717-000	WORKERS COMP INSURANCE	74,766.12	
206-850-718-000	VISION INSURANCE BENEFITS	2,059.28	
206-850-719-000	HEALTH INSURANCE BENEFITS	126,712.51	
206-850-719-100	OPT-OUT INSURANCE	5,300.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,975.90	
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	16,059.14	
206-850-721-200	MI CLAIMS TAX - DENTAL	142.78	
206-850-722-000	PENSION PLAN BENEFITS	118,101.75	
206-901-970-000	CAPITAL OUTLAY - FFE	64,491.40	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	
<b>Total Fund 206 - FIRE FUND</b>		<b>4,961,133.32</b>	<b>4,961,133.32</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-100	CASH -CHEM	(50,934.04)
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	1,190,203.09
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	57,643.90
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-025	CD - MACATAWA BANK 7/26/2018	304,197.50
206-000-003-031	WELLS FARGO CD P2E9L2	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2018	262,828.10
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
206-000-084-000	DUE FROM OTHER FUNDS	9,798.13
	<b>Total Assets</b>	<b><u>2,782,417.65</u></b>
<b>*** Liabilities ***</b>		
206-000-202-000	ACCOUNTS PAYABLE	894.90
206-000-204-000	ACCRUED PAYROLL	22,089.10
206-000-231-205	COBRA	(5,086.32)
	<b>Total Liabilities</b>	<b><u>17,897.68</u></b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE - UNASSIGNED	2,551,922.83
	<b>Total Fund Balance</b>	<b><u>2,551,922.83</u></b>
	<b>Beginning Fund Balance</b>	<b>2,551,922.83</b>
	<b>Net of Revenues VS Expenditures</b>	<b>212,597.14</b>
	<b>Ending Fund Balance</b>	<b><u>2,764,519.97</u></b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>2,782,417.65</u></b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 207 - POLICE FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
207-000-401-402	TAX LEVY	591,648.28	611,900.00	611,783.55	0.00	116.45	99.98
207-000-401-410	PERSONAL PROPERTY TAX	45,231.83	45,100.00	43,048.16	0.00	2,051.84	95.45
207-000-401-412	DELINQUENT TAXES-LEVY	1,726.51	3,000.00	1,638.31	0.00	1,361.69	54.61
207-000-401-437	ABATEMENT TAXES-LEVY	3,062.30	4,900.00	4,893.96	0.00	6.04	99.88
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,681.33	16,757.00	9,813.21	0.00	6,943.79	58.56
207-000-401-445	INTEREST & PENALTIES ON TAX	114.70	120.00	121.47	0.00	(1.47)	101.23
207-000-665-000	INTEREST REVENUE	12,075.51	8,750.00	2,576.07	276.87	6,173.93	29.44
<b>Total Dept 000</b>		<b>662,540.46</b>	<b>690,527.00</b>	<b>673,874.73</b>	<b>276.87</b>	<b>16,652.27</b>	<b>97.59</b>
<b>TOTAL REVENUES</b>		<b>662,540.46</b>	<b>690,527.00</b>	<b>673,874.73</b>	<b>276.87</b>	<b>16,652.27</b>	<b>97.59</b>
<b>Expenditures</b>							
<b>Dept 301 - POLICE DEPARTMENT</b>							
207-301-787-000	MISCELLANEOUS	5,354.00	7,500.00	5,626.14	0.00	1,873.86	75.02
207-301-801-000	SHERIFF PROTECTION	637,774.83	645,322.00	469,749.57	96,652.69	175,572.43	72.79
207-301-950-000	PROPERTY TAX REFUNDS	22.95	150.00	0.00	0.00	150.00	0.00
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>643,151.78</b>	<b>652,972.00</b>	<b>475,375.71</b>	<b>96,652.69</b>	<b>177,596.29</b>	<b>72.80</b>
<b>Dept 965 - TRANSFERS OUT</b>							
207-965-999-000	TRANSFER TO OTHER FUND	0.00	31,499.00	0.00	0.00	31,499.00	0.00
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>0.00</b>	<b>31,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,499.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>643,151.78</b>	<b>684,471.00</b>	<b>475,375.71</b>	<b>96,652.69</b>	<b>209,095.29</b>	<b>69.45</b>
<b>Fund 207 - POLICE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>662,540.46</b>	<b>690,527.00</b>	<b>673,874.73</b>	<b>276.87</b>	<b>16,652.27</b>	<b>97.59</b>
<b>TOTAL EXPENDITURES</b>		<b>643,151.78</b>	<b>684,471.00</b>	<b>475,375.71</b>	<b>96,652.69</b>	<b>209,095.29</b>	<b>69.45</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>19,388.68</b>	<b>6,056.00</b>	<b>198,499.02</b>	<b>(96,375.82)</b>	<b>(192,443.02)</b>	<b>3,277.72</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-019	POLICE FUND CD- FLAGSTAR BANK	300,000.00	
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	257,566.39	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK		65,427.86
207-000-390-000	FUND BALANCE - UNASSIGNED		1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		611,783.55
207-000-401-410	PERSONAL PROPERTY TAX		43,048.16
207-000-401-412	DELINQUENT TAXES-LEVY		1,638.31
207-000-401-437	ABATEMENT TAXES-LEVY		4,893.96
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX		9,813.21
207-000-401-445	INTEREST & PENALTIES ON TAX		121.47
207-000-665-000	INTEREST REVENUE		2,576.07
207-301-787-000	MISCELLANEOUS	5,626.14	
207-301-801-000	SHERIFF PROTECTION	469,749.57	
<b>Total Fund 207 - POLICE FUND</b>		<b>2,042,476.64</b>	<b>2,042,476.64</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-019	POLICE FUND CD- FLAGSTAR BANK	300,000.00
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	257,566.39
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	(65,427.86)
	<b>Total Assets</b>	<u><b>1,501,673.07</b></u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u><b>0.00</b></u>
<b>*** Fund Balance ***</b>		
207-000-390-000	FUND BALANCE - UNASSIGNED	1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	<b>Total Fund Balance</b>	<u><b>1,303,174.05</b></u>
	<b>Beginning Fund Balance</b>	<b>1,303,174.05</b>
	<b>Net of Revenues VS Expenditures</b>	<b>198,499.02</b>
	<b>Ending Fund Balance</b>	<u><b>1,501,673.07</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>1,501,673.07</b></u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 208 - HAZMAT FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
208-000-607-500	HAZMAT - CASCADE TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-665-000	HAZMAT INTEREST	124.17	200.00	81.17	7.81	118.83	40.59
<b>Total Dept 000</b>		<b>124.17</b>	<b>6,200.00</b>	<b>81.17</b>	<b>7.81</b>	<b>6,118.83</b>	<b>1.31</b>
<b>TOTAL REVENUES</b>		<b>124.17</b>	<b>6,200.00</b>	<b>81.17</b>	<b>7.81</b>	<b>6,118.83</b>	<b>1.31</b>
<b>Expenditures</b>							
<b>Dept 344 - HAZMAT</b>							
208-344-726-000	HAZMAT SUPPLIES	381.01	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,885.43	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	0.00	3,000.00	1,266.93	0.00	1,733.07	42.23
208-344-958-000	HAZMAT EQUIPMENT	486.05	3,000.00	4,981.50	0.00	(1,981.50)	166.05
<b>Total Dept 344 - HAZMAT</b>		<b>2,752.49</b>	<b>8,000.00</b>	<b>6,248.43</b>	<b>0.00</b>	<b>1,751.57</b>	<b>78.11</b>
<b>TOTAL EXPENDITURES</b>		<b>2,752.49</b>	<b>8,000.00</b>	<b>6,248.43</b>	<b>0.00</b>	<b>1,751.57</b>	<b>78.11</b>
<b>Fund 208 - HAZMAT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>124.17</b>	<b>6,200.00</b>	<b>81.17</b>	<b>7.81</b>	<b>6,118.83</b>	<b>1.31</b>
<b>TOTAL EXPENDITURES</b>		<b>2,752.49</b>	<b>8,000.00</b>	<b>6,248.43</b>	<b>0.00</b>	<b>1,751.57</b>	<b>78.11</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(2,628.32)</b>	<b>(1,800.00)</b>	<b>(6,167.26)</b>	<b>7.81</b>	<b>4,367.26</b>	<b>342.63</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 208 - HAZMAT FUND</b>			
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,231.55	
208-000-214-000	DUE TO GENERAL FUND	221.00	
208-000-390-000	FUND BALANCE - UNASSIGNED		33,619.81
208-000-665-000	HAZMAT INTEREST		81.17
208-344-789-000	HAZMAT TRAINING	1,266.93	
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	
<b>Total Fund 208 - HAZMAT FUND</b>		<b>33,700.98</b>	<b>33,700.98</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 208 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,231.55
	<b>Total Assets</b>	<u>27,231.55</u>
<b>*** Liabilities ***</b>		
208-000-214-000	DUE TO GENERAL FUND	(221.00)
	<b>Total Liabilities</b>	<u>(221.00)</u>
<b>*** Fund Balance ***</b>		
208-000-390-000	FUND BALANCE - UNASSIGNED	33,619.81
	<b>Total Fund Balance</b>	<u>33,619.81</u>
	<b>Beginning Fund Balance</b>	<b>33,619.81</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(6,167.26)</b>
	<b>Ending Fund Balance</b>	<u><b>27,452.55</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>27,231.55</b></u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 209 - CCT OPEN SPACE</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
209-000-401-402	TAX LEVY	296,385.47	306,700.00	306,473.11	0.00	226.89	99.93
209-000-401-410	PERSONAL PROPERTY TAX	22,659.64	22,600.00	21,565.64	0.00	1,034.36	95.42
209-000-401-412	DELINQUENT TAXES-LEVY	864.85	1,500.00	820.82	0.00	679.18	54.72
209-000-401-437	ABATEMENT TAXES-LEVY	1,534.07	2,500.00	2,451.67	0.00	48.33	98.07
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	21,252.18	8,395.00	24,035.25	0.00	(15,640.25)	286.30
209-000-401-445	INTEREST & PENALTIES ON TAXES	57.39	75.00	60.67	0.00	14.33	80.89
209-000-665-000	INTEREST ON INVESTMENTS	462.96	4,000.00	383.42	127.84	3,616.58	9.59
209-000-665-408	INTEREST ON HOMEYER FUND	1,773.70	1,800.00	4,560.47	643.97	(2,760.47)	253.36
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	1,000.00	(1,000.00)	100.00
209-000-671-675	DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
209-000-689-000	BOND SALE PROCEEDS	3,050.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>348,040.26</b>	<b>348,570.00</b>	<b>361,351.05</b>	<b>1,771.81</b>	<b>(12,781.05)</b>	<b>103.67</b>
<b>TOTAL REVENUES</b>		<b>348,040.26</b>	<b>348,570.00</b>	<b>361,351.05</b>	<b>1,771.81</b>	<b>(12,781.05)</b>	<b>103.67</b>
<b>Expenditures</b>							
<b>Dept 751 - OPEN SPACE PRESERVATION</b>							
209-751-921-000	ELECTRICITY	1,623.99	2,000.00	1,550.92	266.86	449.08	77.55
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-751-927-000	WATER-SEWER	342.33	500.00	247.97	0.00	252.03	49.59
209-751-935-000	PARK MAINTENANCE	27,534.60	20,000.00	1,156.42	13.90	18,843.58	5.78
209-751-950-000	TAX REFUNDS	11.50	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 751 - OPEN SPACE PRESERVATION</b>		<b>29,512.42</b>	<b>24,100.00</b>	<b>2,955.31</b>	<b>280.76</b>	<b>21,144.69</b>	<b>12.26</b>
<b>Dept 905 - DEBT SERVICE</b>							
209-905-993-001	DEBT SERVICE PAYING AGENT FEES	0.00	0.00	750.00	0.00	(750.00)	100.00
<b>Total Dept 905 - DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>(750.00)</b>	<b>100.00</b>
<b>Dept 990 - DEBT SERVICE</b>							
209-990-991-201	BOND PRINCIPAL REFINANCE	0.00	29,000.00	29,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	225,000.00	225,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	0.00	58,907.00	58,906.97	0.00	0.03	100.00
209-990-996-001	INTEREST AND FEES BA 2009	133,057.40	12,818.00	12,818.13	0.00	(0.13)	100.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>348,057.40</b>	<b>325,725.00</b>	<b>325,725.10</b>	<b>0.00</b>	<b>(0.10)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>377,569.82</b>	<b>349,825.00</b>	<b>329,430.41</b>	<b>280.76</b>	<b>20,394.59</b>	<b>94.17</b>
<b>Fund 209 - CCT OPEN SPACE:</b>							
<b>TOTAL REVENUES</b>		<b>348,040.26</b>	<b>348,570.00</b>	<b>361,351.05</b>	<b>1,771.81</b>	<b>(12,781.05)</b>	<b>103.67</b>
<b>TOTAL EXPENDITURES</b>		<b>377,569.82</b>	<b>349,825.00</b>	<b>329,430.41</b>	<b>280.76</b>	<b>20,394.59</b>	<b>94.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(29,529.56)</b>	<b>(1,255.00)</b>	<b>31,920.64</b>	<b>1,491.05</b>	<b>(33,175.64)</b>	<b>2,543.48</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 209 - CCT OPEN SPACE</b>			
209-000-001-100	CASH -CHEM	179,612.76	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	361,972.59	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00	
209-000-202-000	ACCOUNTS PAYABLE		148.50
209-000-390-000	FUND BALANCE - UNASSIGNED		353,104.09
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		306,473.11
209-000-401-410	PERSONAL PROPERTY TAX		21,565.64
209-000-401-412	DELINQUENT TAXES-LEVY		820.82
209-000-401-437	ABATEMENT TAXES-LEVY		2,451.67
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX		24,035.25
209-000-401-445	INTEREST & PENALTIES ON TAXES		60.67
209-000-665-000	INTEREST ON INVESTMENTS		383.42
209-000-665-408	INTEREST ON HOMEYER FUND		4,560.47
209-000-671-674	DONATIONS - HOMEYER		1,000.00
209-751-921-000	ELECTRICITY	1,550.92	
209-751-927-000	WATER-SEWER	247.97	
209-751-935-000	PARK MAINTENANCE	1,156.42	
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	
209-990-991-201	BOND PRINICIPAL REFINANCE	29,000.00	
209-990-992-001	BOND PRINICIPAL PAYMENT	225,000.00	
209-990-992-201	BOND INTEREST REFINANCE	58,906.97	
209-990-996-001	INTEREST AND FEES BA 2009	12,818.13	
<b>Total Fund 209 - CCT OPEN SPACE</b>		<b>1,071,015.76</b>	<b>1,071,015.76</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 209 - CCT OPEN SPACE</b>		
<b>*** Assets ***</b>		
209-000-001-100	CASH -CHEM	179,612.76
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	361,972.59
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/18	200,000.00
	<b>Total Assets</b>	<b>741,585.35</b>
<b>*** Liabilities ***</b>		
209-000-202-000	ACCOUNTS PAYABLE	148.50
	<b>Total Liabilities</b>	<b>148.50</b>
<b>*** Fund Balance ***</b>		
209-000-390-000	FUND BALANCE - UNASSIGNED	353,104.09
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	<b>Total Fund Balance</b>	<b>709,516.21</b>
	<b>Beginning Fund Balance</b>	<b>709,516.21</b>
	<b>Net of Revenues VS Expenditures</b>	<b>31,920.64</b>
	<b>Ending Fund Balance</b>	<b>741,436.85</b>
	<b>Total Liabilities And Fund Balance</b>	<b>741,585.35</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018	MONTH 10/31/18	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
211-000-665-000	INTEREST REVENUE	11,581.26	11,000.00	10,743.82	577.70	256.18	97.67
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	30,000.00	40,000.00	40,000.00	10,000.00	0.00	100.00
<b>Total Dept 000</b>		<b>46,581.26</b>	<b>56,000.00</b>	<b>55,743.82</b>	<b>10,577.70</b>	<b>256.18</b>	<b>99.54</b>
<b>TOTAL REVENUES</b>		<b>46,581.26</b>	<b>56,000.00</b>	<b>55,743.82</b>	<b>10,577.70</b>	<b>256.18</b>	<b>99.54</b>
<b>Expenditures</b>							
<b>Dept 901 - CAPITAL OUTLAY</b>							
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	270,000.00	0.00	0.00	270,000.00	0.00
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
<b>TOTAL REVENUES</b>		<b>46,581.26</b>	<b>56,000.00</b>	<b>55,743.82</b>	<b>10,577.70</b>	<b>256.18</b>	<b>99.54</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>46,581.26</b>	<b>(219,000.00)</b>	<b>55,743.82</b>	<b>10,577.70</b>	<b>(274,743.82)</b>	<b>25.45</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	333,825.14	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-390-000	FUND BALANCE - UNASSIGNED		357,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		10,743.82
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		40,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>662,797.09</b>	<b>662,797.09</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	333,825.14
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	<b>Total Assets</b>	<u><b>662,797.09</b></u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u><b>0.00</b></u>
<b>*** Fund Balance ***</b>		
211-000-390-000	FUND BALANCE - UNASSIGNED	357,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	<b>Total Fund Balance</b>	<u><b>607,053.27</b></u>
	<b>Beginning Fund Balance</b>	<b>607,053.27</b>
	<b>Net of Revenues VS Expenditures</b>	<b>55,743.82</b>
	<b>Ending Fund Balance</b>	<u><b>662,797.09</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>662,797.09</b></u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 216 - PATHWAYS FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
216-000-401-402	TAX LEVY	513,547.16	531,250.00	531,024.49	0.00	225.51	99.96
216-000-401-410	PERSONAL PROPERTY TAX	39,260.94	39,150.00	37,365.37	0.00	1,784.63	95.44
216-000-401-412	DELINQUENT TAX LEVY	1,498.60	3,000.00	1,422.07	0.00	1,577.93	47.40
216-000-401-437	ABATEMENT TAXES-LEVY	2,658.07	4,250.00	4,247.95	0.00	2.05	99.95
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	36,821.72	14,545.00	41,623.17	0.00	(27,078.17)	286.17
216-000-401-445	PENALTIES & INTEREST ON TAX	99.61	100.00	105.60	0.00	(5.60)	105.60
216-000-665-000	INTEREST REVENUE	3,972.92	18,600.00	741.41	71.02	17,858.59	3.99
<b>Total Dept 000</b>		<b>597,859.02</b>	<b>610,895.00</b>	<b>616,530.06</b>	<b>71.02</b>	<b>(5,635.06)</b>	<b>100.92</b>
<b>TOTAL REVENUES</b>		<b>597,859.02</b>	<b>610,895.00</b>	<b>616,530.06</b>	<b>71.02</b>	<b>(5,635.06)</b>	<b>100.92</b>
<b>Expenditures</b>							
<b>Dept 758 - PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	13,149.97	8,000.00	5,272.98	0.00	2,727.02	65.91
216-758-821-100	ENGINEERING	21,687.40	30,000.00	5,042.75	0.00	24,957.25	16.81
216-758-931-000	MAINT & REPAIR	77,392.97	75,000.00	(3,275.14)	75.00	78,275.14	(4.37)
216-758-950-000	PROPERTY TAX REFUNDS	19.92	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 758 - PATHWAYS</b>		<b>112,250.26</b>	<b>113,100.00</b>	<b>7,040.59</b>	<b>75.00</b>	<b>106,059.41</b>	<b>6.23</b>
<b>Dept 990 - DEBT SERVICE</b>							
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	0.00	0.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	5,423.02	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>292,423.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>404,673.28</b>	<b>113,100.00</b>	<b>7,040.59</b>	<b>75.00</b>	<b>106,059.41</b>	<b>6.23</b>
<b>Fund 216 - PATHWAYS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>597,859.02</b>	<b>610,895.00</b>	<b>616,530.06</b>	<b>71.02</b>	<b>(5,635.06)</b>	<b>100.92</b>
<b>TOTAL EXPENDITURES</b>		<b>404,673.28</b>	<b>113,100.00</b>	<b>7,040.59</b>	<b>75.00</b>	<b>106,059.41</b>	<b>6.23</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>193,185.74</b>	<b>497,795.00</b>	<b>609,489.47</b>	<b>(3.98)</b>	<b>(111,694.47)</b>	<b>122.44</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	524,327.53	
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	230,674.70	
216-000-390-000	FUND BALANCE - UNASSIGNED		1,148,512.76
216-000-401-402	TAX LEVY		531,024.49
216-000-401-410	PERSONAL PROPERTY TAX		37,365.37
216-000-401-412	DELINQUENT TAX LEVY		1,422.07
216-000-401-437	ABATEMENT TAXES-LEVY		4,247.95
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX		41,623.17
216-000-401-445	PENALTIES & INTEREST ON TAX		105.60
216-000-665-000	INTEREST REVENUE		741.41
216-758-728-000	OPERATING SUPPLIES	5,272.98	
216-758-821-100	ENGINEERING	5,042.75	
216-758-931-000	MAINT & REPAIR		3,275.14
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>1,768,317.96</b>	<b>1,768,317.96</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	524,327.53
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	<u>230,674.70</u>
	<b>Total Assets</b>	<b><u>1,758,002.23</u></b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE - UNASSIGNED	<u>1,148,512.76</u>
	<b>Total Fund Balance</b>	<b><u>1,148,512.76</u></b>
	<b>Beginning Fund Balance</b>	<b>1,148,512.76</b>
	<b>Net of Revenues VS Expenditures</b>	<b>609,489.47</b>
	<b>Ending Fund Balance</b>	<b><u>1,758,002.23</u></b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>1,758,002.23</u></b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 246 - IRF</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
246-000-630-000	HOOKUP FEES	362,654.00	200,000.00	433,467.00	5,500.00	(233,467.00)	216.73
246-000-665-000	INTEREST ON INVESTMENTS	3,629.15	2,000.00	22,972.69	1,388.58	(20,972.69)	1,148.63
246-000-669-000	INT & P S/A-ORDINANCE	3,944.82	4,500.00	3,765.59	0.00	734.41	83.68
246-000-669-006	INT & P S/A-KRAFT #28S	253.75	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	(1,117.56)	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	10,240.16	15,000.00	17,125.28	0.00	(2,125.28)	114.17
246-000-672-008	S/A REVENUE-INACTIVE	19,500.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	(4,656.48)	4,000.00	11,641.22	0.00	(7,641.22)	291.03
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	940.00	0.00	0.00	940.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	0.00	205.00	0.00	0.00	205.00	0.00
<b>Total Dept 000</b>		<b>394,447.84</b>	<b>238,645.00</b>	<b>488,971.78</b>	<b>6,888.58</b>	<b>(250,326.78)</b>	<b>204.90</b>
<b>TOTAL REVENUES</b>		<b>394,447.84</b>	<b>238,645.00</b>	<b>488,971.78</b>	<b>6,888.58</b>	<b>(250,326.78)</b>	<b>204.90</b>
<b>Expenditures</b>							
<b>Dept 295 - ADMINISTRATIVE</b>							
246-295-821-000	ADMIN ENGINEERING COSTS	78,729.40	30,000.00	15,668.77	0.00	14,331.23	52.23
246-295-826-000	ADMIN LEGAL FEES	0.00	2,500.00	3,450.00	125.00	(950.00)	138.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	36,265.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	55.00	0.00	945.00	5.50
<b>Total Dept 295 - ADMINISTRATIVE</b>		<b>114,994.40</b>	<b>53,500.00</b>	<b>19,173.77</b>	<b>125.00</b>	<b>34,326.23</b>	<b>35.84</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	595,141.82	120,000.00	246,631.62	0.00	(126,631.62)	205.53
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>595,141.82</b>	<b>120,000.00</b>	<b>246,631.62</b>	<b>0.00</b>	<b>(126,631.62)</b>	<b>205.53</b>
<b>Dept 990 - DEBT SERVICE</b>							
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,288.98	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>79,288.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>789,425.20</b>	<b>173,500.00</b>	<b>265,805.39</b>	<b>125.00</b>	<b>(92,305.39)</b>	<b>153.20</b>
<b>Fund 246 - IRF:</b>							
<b>TOTAL REVENUES</b>		<b>394,447.84</b>	<b>238,645.00</b>	<b>488,971.78</b>	<b>6,888.58</b>	<b>(250,326.78)</b>	<b>204.90</b>
<b>TOTAL EXPENDITURES</b>		<b>789,425.20</b>	<b>173,500.00</b>	<b>265,805.39</b>	<b>125.00</b>	<b>(92,305.39)</b>	<b>153.20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(394,977.36)</b>	<b>65,145.00</b>	<b>223,166.39</b>	<b>6,763.58</b>	<b>(158,021.39)</b>	<b>342.57</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	623,695.94	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	403,604.39	
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80	
246-000-015-004	MONEY MARKET - CHEMICAL BANK		105,812.40
246-000-030-001	S/A ORDINANCE RECEIVABLE		12,777.98
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	20,954.22	
246-000-030-012	TRD SEWER	243,926.06	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,158,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,171,023.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16	
246-000-084-000	DUE FROM OTHER FUNDS		0.15
246-000-339-000	DEFERRED REVENUE-ORDINANCE		276,469.09
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,158,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,171,023.30
246-000-339-011	DEFERRED REVENUE- OAK TERRRACE		20,954.22
246-000-339-012	DEFERRED REVENUE TRD SEWER		243,926.06
246-000-390-000	FUND BALANCE - UNASSIGNED		1,201,241.89
246-000-630-000	HOOKUP FEES		433,467.00
246-000-665-000	INTEREST ON INVESTMENTS		22,972.69
246-000-669-000	INT & P S/A-ORDINANCE		3,765.59
246-000-672-000	S/A REVENUE-ORDINANCE		17,125.28
246-000-672-011	S/A REVENUE - OAK TERRACE		11,641.22
246-295-821-000	ADMIN ENGINEERING COSTS	15,668.77	
246-295-826-000	ADMIN LEGAL FEES	3,450.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	246,631.62	
<b>Total Fund 246 - IRF</b>		<b>5,679,665.39</b>	<b>5,679,665.39</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	623,695.94
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	403,604.39
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80
246-000-015-004	MONEY MARKET - CHEMICAL BANK	(105,812.40)
246-000-030-001	S/A ORDINANCE RECEIVABLE	(12,777.98)
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	20,954.22
246-000-030-012	TRD SEWER	243,926.06
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,158,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,171,023.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16
246-000-084-000	DUE FROM OTHER FUNDS	(0.15)
	<b>Total Assets</b>	<b>5,295,269.47</b>
<b>*** Liabilities ***</b>		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	276,469.09
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,158,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,171,023.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	20,954.22
246-000-339-012	DEFERRED REVENUE TRD SEWER	243,926.06
	<b>Total Liabilities</b>	<b>3,870,861.19</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE - UNASSIGNED	1,201,241.89
	<b>Total Fund Balance</b>	<b>1,201,241.89</b>
	<b>Beginning Fund Balance</b>	<b>1,201,241.89</b>
	<b>Net of Revenues VS Expenditures</b>	<b>223,166.39</b>
	<b>Ending Fund Balance</b>	<b>1,424,408.28</b>
	<b>Total Liabilities And Fund Balance</b>	<b>5,295,269.47</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 248 - DDA</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,381.34	210,630.00	208,805.87	0.00	1,824.13	99.13
248-000-401-402	TAXES - G.R.C.C.	106,138.39	110,000.00	122,845.58	0.00	(12,845.58)	111.68
248-000-401-403	TAXES-KENT COUNTY	349,495.94	375,000.00	401,765.77	0.00	(26,765.77)	107.14
248-000-401-406	KDL TAXES-DDA	67,690.43	76,500.00	75,834.62	0.00	665.38	99.13
248-000-665-000	INTEREST REVENUE	6,413.77	4,000.00	8,386.57	1,519.17	(4,386.57)	209.66
248-000-675-000	DDA CONTRIBUTIONS - MISC	6,500.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	6,823.25	6,000.00	3,450.00	0.00	2,550.00	57.50
<b>Total Dept 000</b>		<b>729,443.12</b>	<b>782,130.00</b>	<b>821,088.41</b>	<b>1,519.17</b>	<b>(38,958.41)</b>	<b>104.98</b>
<b>TOTAL REVENUES</b>		<b>729,443.12</b>	<b>782,130.00</b>	<b>821,088.41</b>	<b>1,519.17</b>	<b>(38,958.41)</b>	<b>104.98</b>
<b>Expenditures</b>							
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,600.00	900.00	915.00	0.00	(15.00)	101.67
248-170-724-000	DDA - EDUCATION	872.85	2,000.00	863.47	139.52	1,136.53	43.17
248-170-787-000	MISCELLANEOUS	15,178.20	5,000.00	2,814.61	0.00	2,185.39	56.29
248-170-821-000	ENGINEERING	1,415.75	15,000.00	5,701.75	0.00	9,298.25	38.01
248-170-826-265	LEGAL	0.00	2,500.00	650.00	0.00	1,850.00	26.00
248-170-860-000	DDA - MILEAGE	144.17	400.00	149.58	50.69	250.42	37.40
248-170-861-100	BUS SERVICE 28TH ST	96,064.05	104,000.00	73,157.33	7,176.89	30,842.67	70.34
248-170-921-000	ELECTRICITY	20,963.85	25,000.00	18,776.22	3,678.72	6,223.78	75.10
248-170-922-000	STREETLIGHTS	281.78	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	777.08	900.00	562.47	66.04	337.53	62.50
248-170-927-000	WATER-SEWER	6,815.33	5,500.00	3,326.23	0.00	2,173.77	60.48
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	17,630.50	72,800.00	20,367.46	978.86	52,432.54	27.98
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,143.85	10,000.00	3,633.18	381.60	6,366.82	36.33
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065.23	10,000.00	0.00	0.00	10,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	57,501.76	60,000.00	38,611.48	6,298.00	21,388.52	64.35
248-170-981-000	OFFICE EQUIPMENT	0.00	500.00	199.52	0.00	300.48	39.90
<b>Total Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>		<b>234,454.40</b>	<b>319,500.00</b>	<b>169,728.30</b>	<b>18,770.32</b>	<b>149,771.70</b>	<b>53.12</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	2,245.00	0.00	(2,245.00)	100.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>2,245.00</b>	<b>0.00</b>	<b>(2,245.00)</b>	<b>100.00</b>
<b>Dept 965 - TRANSFERS OUT</b>							
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	98,077.00	0.00	0.00	98,077.00	0.00
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>94,340.00</b>	<b>98,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,077.00</b>	<b>0.00</b>
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000.00	97,000.00	97,000.00	97,000.00	0.00	100.00
248-990-996-003	MUN BOND 2010 /INT & FEES	13,229.00	10,362.00	10,362.00	5,181.00	0.00	100.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>107,229.00</b>	<b>107,362.00</b>	<b>107,362.00</b>	<b>102,181.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>436,023.40</b>	<b>524,939.00</b>	<b>279,335.30</b>	<b>120,951.32</b>	<b>245,603.70</b>	<b>53.21</b>
<b>Fund 248 - DDA:</b>							
<b>TOTAL REVENUES</b>		<b>729,443.12</b>	<b>782,130.00</b>	<b>821,088.41</b>	<b>1,519.17</b>	<b>(38,958.41)</b>	<b>104.98</b>
<b>TOTAL EXPENDITURES</b>		<b>436,023.40</b>	<b>524,939.00</b>	<b>279,335.30</b>	<b>120,951.32</b>	<b>245,603.70</b>	<b>53.21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>293,419.72</b>	<b>257,191.00</b>	<b>541,753.11</b>	<b>(119,432.15)</b>	<b>(284,562.11)</b>	<b>210.64</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	622,280.31	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	421,778.02	
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK		9,635.32
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-202-000	ACCOUNTS PAYABLE		2,017.97
248-000-390-000	FUND BALANCE - UNASSIGNED		695,207.83
248-000-401-401	TAXES - CASCADE TOWNSHIP		208,805.87
248-000-401-402	TAXES - G.R.C.C.		122,845.58
248-000-401-403	TAXES-KENT COUNTY		401,765.77
248-000-401-406	KDL TAXES-DDA		75,834.62
248-000-665-000	INTEREST REVENUE		8,386.57
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		3,450.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	915.00	
248-170-724-000	DDA - EDUCATION	863.47	
248-170-787-000	MISCELLANEOUS	2,814.61	
248-170-821-000	ENGINEERING	5,701.75	
248-170-826-265	LEGAL	650.00	
248-170-860-000	DDA - MILEAGE	149.58	
248-170-861-100	BUS SERVICE 28TH ST	73,157.33	
248-170-921-000	ELECTRICITY	18,776.22	
248-170-924-100	CELL PHONES	562.47	
248-170-927-000	WATER-SEWER	3,326.23	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	20,367.46	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633.18	
248-170-967-000	SPECIAL PROJECTS	38,611.48	
248-170-981-000	OFFICE EQUIPMENT	199.52	
248-901-970-000	CAPITAL OUTLAY - FFE	2,245.00	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362.00	
<b>Total Fund 248 - DDA</b>		<b>1,527,949.53</b>	<b>1,527,949.53</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	622,280.31
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	421,778.02
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	(9,635.32)
248-000-015-010	OPTION 1 CR UN-MM	5.00
	<b>Total Assets</b>	<b><u>1,238,978.91</u></b>
<b>*** Liabilities ***</b>		
248-000-202-000	ACCOUNTS PAYABLE	<u>2,017.97</u>
	<b>Total Liabilities</b>	<b><u>2,017.97</u></b>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	<u>695,207.83</u>
	<b>Total Fund Balance</b>	<b><u>695,207.83</u></b>
	<b>Beginning Fund Balance</b>	<b>695,207.83</b>
	<b>Net of Revenues VS Expenditures</b>	<b>541,753.11</b>
	<b>Ending Fund Balance</b>	<b><u>1,236,960.94</u></b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>1,238,978.91</u></b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 249 - BUILDING FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	180,886.00	150,000.00	166,413.00	9,394.00	(16,413.00)	110.94
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,979.00	90,000.00	91,372.00	3,780.00	(1,372.00)	101.52
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	84,775.00	80,000.00	74,208.00	8,020.00	5,792.00	92.76
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	92,525.25	100,000.00	89,515.80	11,962.00	10,484.20	89.52
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,053.00	55,000.00	44,774.00	7,451.00	10,226.00	81.41
249-000-607-488	CASCADE TWP PLAN REVIEWS	150,046.00	90,000.00	119,243.00	3,837.00	(29,243.00)	132.49
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,755.00	8,000.00	5,945.00	675.00	2,055.00	74.31
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,881.00	30,000.00	48,360.00	3,390.00	(18,360.00)	161.20
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	13,678.00	15,000.00	13,914.00	580.00	1,086.00	92.76
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	13,105.00	15,000.00	13,555.25	995.00	1,444.75	90.37
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,496.00	8,000.00	8,035.00	641.00	(35.00)	100.44
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,338.00	10,000.00	9,222.00	909.00	778.00	92.22
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,360.00	14,000.00	10,875.00	1,835.00	3,125.00	77.68
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,143.00	14,000.00	7,606.00	624.00	6,394.00	54.33
249-000-607-520	ADA TWP BUILDING PERMITS	135,722.00	120,000.00	152,511.00	5,364.00	(32,511.00)	127.09
249-000-607-521	ADA TWP PLUMBING PERMITS	27,593.00	35,000.00	45,994.00	3,476.00	(10,994.00)	131.41
249-000-607-523	ADA TWP ELECTRICAL PERMITS	46,849.00	50,000.00	65,025.00	9,593.00	(15,025.00)	130.05
249-000-607-524	ADA TWP MECHANICAL PERMITS	52,430.25	55,000.00	70,927.00	7,170.00	(15,927.00)	128.96
249-000-607-531	GR TWP BUILDING PERMITS	219,211.00	110,000.00	181,149.00	6,678.00	(71,149.00)	164.68
249-000-607-532	GR TWP ELECTRICAL PERMITS	88,488.00	55,000.00	39,917.00	5,959.00	15,083.00	72.58
249-000-607-533	GR TWP MECHANICAL PERMITS	84,623.85	65,000.00	59,095.50	5,380.00	5,904.50	90.92
249-000-607-534	GR TWP PLUMBING PERMITS	43,359.00	40,000.00	34,114.00	5,313.00	5,886.00	85.29
249-000-607-536	EAST GR BUILDING PERMITS	66,181.00	55,000.00	101,965.00	5,523.00	(46,965.00)	185.39
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,330.00	35,000.00	27,530.00	3,978.00	7,470.00	78.66
249-000-607-538	EAST GR MECHANICAL PERMITS	39,759.50	40,000.00	38,963.25	3,577.25	1,036.75	97.41
249-000-607-539	EAST GR PLUMBING PERMITS	24,684.00	25,000.00	21,027.00	2,360.00	3,973.00	84.11
249-000-607-541	EAST GR-RENTAL INSP	2,550.00	4,000.00	3,050.00	0.00	950.00	76.25
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	82,020.00	70,000.00	82,210.00	5,599.00	(12,210.00)	117.44
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	104,640.90	90,000.00	99,487.25	10,435.25	(9,487.25)	110.54
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	58,987.00	50,000.00	48,947.00	7,644.00	1,053.00	97.89
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	2,000.00	4,550.00	1,750.00	(2,550.00)	227.50
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	26,249.00	20,000.00	7,039.00	0.00	12,961.00	35.20
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	16,113.00	10,000.00	3,078.00	0.00	6,922.00	30.78
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	10,417.50	8,000.00	4,260.00	0.00	3,740.00	53.25
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	8,133.00	7,000.00	2,556.00	0.00	4,444.00	36.51
249-000-665-000	INTEREST REVENUE	14,817.40	25,400.00	9,200.42	669.37	16,199.58	36.22
249-000-671-671	MISCELLANEOUS INCOME	1,670.00	1,000.00	1,625.00	300.00	(625.00)	162.50
249-000-673-000	SALE OF ASSETS	0.00	0.00	75.00	0.00	(75.00)	100.00
<b>Total Dept 000</b>		<b>1,939,848.65</b>	<b>1,651,400.00</b>	<b>1,807,333.47</b>	<b>144,861.87</b>	<b>(155,933.47)</b>	<b>109.44</b>
<b>TOTAL REVENUES</b>		<b>1,939,848.65</b>	<b>1,651,400.00</b>	<b>1,807,333.47</b>	<b>144,861.87</b>	<b>(155,933.47)</b>	<b>109.44</b>
<b>Expenditures</b>							
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-703-000	DIRECTOR OF INSPECTIONS	87,160.33	90,066.00	76,208.88	10,392.12	13,857.12	84.61
249-371-706-000	BLDG WAGES/SALARY- KD	64,117.17	65,689.00	55,582.56	7,579.44	10,106.44	84.61
249-371-706-302	BLDG INSPECTOR - JB	63,758.31	65,008.00	55,007.04	7,500.96	10,000.96	84.62
249-371-706-303	BLDG INSPECTOR - WB	66,825.77	68,791.00	58,207.60	7,937.40	10,583.40	84.62
249-371-706-304	BLDG INSPECTOR - DH	67,837.98	69,169.00	58,527.04	7,980.96	10,641.96	84.61
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758.31	65,009.00	55,007.04	7,500.96	10,001.96	84.61
249-371-706-306	BLDG INSPECTOR / PT - SB	61,801.57	64,830.00	54,855.68	7,480.32	9,974.32	84.61
249-371-706-309	BLDG INSPECTOR - DHU	58,560.72	60,359.00	51,072.12	6,964.38	9,286.88	84.61
249-371-706-400	BUILDING CLERICAL I	39,285.20	40,040.00	33,880.08	4,620.02	6,159.92	84.62
249-371-706-401	BUILDING CLERICAL II - JC	10,300.05	17,858.00	8,245.00	986.00	9,613.00	46.17
249-371-706-402	BUILDING CLERICAL II - JK	27,753.75	39,494.00	33,440.00	4,560.00	6,054.00	84.67
249-371-706-500	BLDG ADDITIONAL HELP	10,727.50	22,000.00	23,191.00	3,906.00	(1,191.00)	105.41
249-371-707-000	INSPECTOR-JS	0.00	55,000.00	4,307.70	4,307.70	50,692.30	7.83
249-371-723-000	MEMBERSHIPS AND DUES	1,000.00	4,000.00	3,122.50	50.00	877.50	78.06
249-371-724-000	EDUCATION	2,810.38	6,000.00	3,749.53	34.96	2,250.47	62.49
249-371-727-000	SUPPLIES	3,341.38	8,000.00	8,816.40	1,325.34	(816.40)	110.21
249-371-757-000	BOOKS	3,259.87	8,000.00	455.50	0.00	7,544.50	5.69
249-371-768-000	DEPARTMENT UNIFORMS	3,823.49	4,200.00	2,834.19	42.39	1,365.81	67.48
249-371-787-000	MISCELLANEOUS	219.31	1,500.00	1,573.01	20.00	(73.01)	104.87
249-371-787-200	CREDIT CARD FEES	13,307.68	14,000.00	7,116.50	0.00	6,883.50	50.83
249-371-807-000	AUDIT FEES & SERVICES	910.00	1,000.00	775.00	0.00	225.00	77.50
249-371-810-000	LIABILITY INSURANCE	7,277.55	6,700.00	7,613.00	0.00	(913.00)	113.63
249-371-821-000	BLDG ENGINEERING	471.50	2,000.00	0.00	0.00	2,000.00	0.00
249-371-860-000	MILEAGE	55,551.84	58,000.00	46,297.87	4,712.12	11,702.13	79.82
249-371-862-500	DEPT HEAD, SUPV EXPENSES	417.58	500.00	154.19	0.00	345.81	30.84

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)	BALANCE NORM (ABNORM)	
249-371-893-000	FACILITIES USE	0.00	0.00	78.78	0.00	(78.78)	100.00
249-371-900-000	PRINTING & PUBLISHING	0.00	0.00	227.82	30.43	(227.82)	100.00
249-371-924-000	PHONES	925.01	1,500.00	3,633.64	782.01	(2,133.64)	242.24
249-371-924-100	CELL PHONES	6,803.87	7,500.00	5,589.78	626.38	1,910.22	74.53
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,088.56	17,600.00	6,662.57	0.00	10,937.43	37.86
249-371-939-000	SERVICE CONTRACTS	11,020.09	13,100.00	13,004.04	779.43	95.96	99.27
249-371-940-000	BUILDING RENTAL-LEASE	10,522.78	65,000.00	62,211.23	5,300.89	2,788.77	95.71
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	1,000.00	750.00	150.00	250.00	75.00
249-371-957-000	BLDG PHYSICAL EXAMS	402.76	750.00	0.00	0.00	750.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	35,524.60	24,000.00	20,604.89	0.00	3,395.11	85.85
249-371-981-000	OFFICE EQUIPMENT	4,834.82	8,000.00	5,624.32	0.00	2,375.68	70.30
<b>Total Dept 371 - BUILDING DEPARTMENT</b>		<b>788,999.73</b>	<b>975,663.00</b>	<b>768,426.50</b>	<b>95,570.21</b>	<b>207,236.50</b>	<b>78.76</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>							
249-850-715-000	FICA-EMPLOYER	44,745.85	55,347.00	41,017.94	5,944.12	14,329.06	74.11
249-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	94,476.62	94,476.62	(94,476.62)	100.00
249-850-717-000	WORKERS COMP INSURANCE	10,877.18	11,512.00	15,386.13	0.00	(3,874.13)	133.65
249-850-718-000	VISION INSURANCE BENEFITS	1,214.40	1,422.00	971.20	97.12	450.80	68.30
249-850-719-000	HEALTH INSURANCE BENEFITS	89,872.53	114,353.00	84,448.10	6,851.29	29,904.90	73.85
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00	0.00	500.00	83.33
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	0.00	0.00	200.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,069.08	6,031.00	4,519.25	0.00	1,511.75	74.93
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327.42	10,078.00	6,069.70	(105.57)	4,008.30	60.23
249-850-721-200	MI CLAIMS TAX - DENTAL	63.80	200.00	50.55	0.00	149.45	25.28
249-850-722-000	PENSION PLAN BENEFITS	70,760.07	82,036.00	82,699.67	5,946.54	(663.67)	100.81
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	2,327.00	0.00	(2,327.00)	100.00
<b>Total Dept 850 - BENEFITS/INSURANCE</b>		<b>232,930.33</b>	<b>284,179.00</b>	<b>334,466.16</b>	<b>113,210.12</b>	<b>(50,287.16)</b>	<b>117.70</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,901.78	0.00	6,269.84	0.00	(6,269.84)	100.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>100,901.78</b>	<b>0.00</b>	<b>6,269.84</b>	<b>0.00</b>	<b>(6,269.84)</b>	<b>100.00</b>
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>							
249-964-964-100	PERMITS DUE TO LOWELL TWP	13,192.80	13,600.00	15,697.25	760.25	(2,097.25)	115.42
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,208.80	7,600.00	5,021.80	566.20	2,578.20	66.08
249-964-964-300	PERMITS DUE TO GR TWP	87,191.57	54,000.00	58,346.50	3,026.85	(4,346.50)	108.05
249-964-964-400	PERMITS DUE TO ADA TWP	52,556.85	52,000.00	61,973.40	9,298.95	(9,973.40)	119.18
249-964-964-500	PERMITS DUE TO EAST GR	32,557.90	31,000.00	34,876.40	12,738.80	(3,876.40)	112.50
249-964-964-600	PERMITS DUE PLAINFIELD	48,118.58	42,000.00	41,326.40	5,169.85	673.60	98.40
249-964-964-700	PERMITS DUE CITY OF LOWELL	12,234.30	9,000.00	5,962.00	0.00	3,038.00	66.24
249-964-964-800	PERMITS DUE CASCADE TWP	96,749.85	95,000.00	85,225.76	15,173.50	9,774.24	89.71
<b>Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>348,810.65</b>	<b>304,200.00</b>	<b>308,429.51</b>	<b>46,734.40</b>	<b>(4,229.51)</b>	<b>101.39</b>
<b>TOTAL EXPENDITURES</b>		<b>1,471,642.49</b>	<b>1,564,042.00</b>	<b>1,417,592.01</b>	<b>255,514.73</b>	<b>146,449.99</b>	<b>90.64</b>
<b>Fund 249 - BUILDING FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,939,848.65</b>	<b>1,651,400.00</b>	<b>1,807,333.47</b>	<b>144,861.87</b>	<b>(155,933.47)</b>	<b>109.44</b>
<b>TOTAL EXPENDITURES</b>		<b>1,471,642.49</b>	<b>1,564,042.00</b>	<b>1,417,592.01</b>	<b>255,514.73</b>	<b>146,449.99</b>	<b>90.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>468,206.16</b>	<b>87,358.00</b>	<b>389,741.46</b>	<b>(110,652.86)</b>	<b>(302,383.46)</b>	<b>446.14</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-100	CASH - CHEM		104,916.78
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	54,620.87	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	549,152.40	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-007	CD - 53RD BANK M 12/2019	257,604.00	
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI M2/11/2020	511,395.83	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-084-000	DUE FROM OTHER FUNDS	5,467.76	
249-000-202-000	ACCOUNTS PAYABLE		3,750.55
249-000-204-000	ACCRUED PAYROLL		12,086.09
249-000-237-000	DUE TO IRF SW CONNECTIONS		1,100.00
249-000-390-000	FUND BALANCE - UNASSIGNED		1,898,286.57
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		166,413.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		91,372.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		74,208.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		89,515.80
249-000-607-487	CASCADE TWP PLUMBING PERMITS		44,774.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		119,243.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		5,945.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		48,360.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		13,914.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		13,555.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS		8,035.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		9,222.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		10,875.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		7,606.00
249-000-607-520	ADA TWP BUILDING PERMITS		152,511.00
249-000-607-521	ADA TWP PLUMBING PERMITS		45,994.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		65,025.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		70,927.00
249-000-607-531	GR TWP BUILDING PERMITS		181,149.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		39,917.00
249-000-607-533	GR TWP MECHANICAL PERMITS		59,095.50
249-000-607-534	GR TWP PLUMBING PERMITS		34,114.00
249-000-607-536	EAST GR BUILDING PERMITS		101,965.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		27,530.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-538	EAST GR MECHANICAL PERMITS		38,963.25
249-000-607-539	EAST GR PLUMBING PERMITS		21,027.00
249-000-607-541	EAST GR-RENTAL INSP		3,050.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		82,210.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		99,487.25
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		48,947.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		4,550.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		7,039.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		3,078.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		4,260.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		2,556.00
249-000-665-000	INTEREST REVENUE		9,200.42
249-000-671-671	MISCELLANEOUS INCOME		1,625.00
249-000-673-000	SALE OF ASSETS		75.00
249-371-703-000	DIRECTOR OF INSPECTIONS	76,208.88	
249-371-706-000	BLDG WAGES/SALARY- KD	55,582.56	
249-371-706-302	BLDG INSPECTOR - JB	55,007.04	
249-371-706-303	BLDG INSPECTOR - WB	58,207.60	
249-371-706-304	BLDG INSPECTOR - DH	58,527.04	
249-371-706-305	BLDG INSPECTOR - JV/VM	55,007.04	
249-371-706-306	BLDG INSPECTOR / PT - SB	54,855.68	
249-371-706-309	BLDG INSPECTOR - DHU	51,072.12	
249-371-706-400	BUILDING CLERICAL I	33,880.08	
249-371-706-401	BUILDING CLERICAL II- JC	8,245.00	
249-371-706-402	BUILDING CLERICAL II - JK	33,440.00	
249-371-706-500	BLDG ADDITIONAL HELP	23,191.00	
249-371-707-000	INSPECTOR-JS	4,307.70	
249-371-723-000	MEMBERSHIPS AND DUES	3,122.50	
249-371-724-000	EDUCATION	3,749.53	
249-371-727-000	SUPPLIES	8,816.40	
249-371-757-000	BOOKS	455.50	
249-371-768-000	DEPARTMENT UNIFORMS	2,834.19	
249-371-787-000	MISCELLANEOUS	1,573.01	
249-371-787-200	CREDIT CARD FEES	7,116.50	
249-371-807-000	AUDIT FEES & SERVICES	775.00	
249-371-810-000	LIABILITY INSURNACE	7,613.00	
249-371-860-000	MILEAGE	46,297.87	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	154.19	
249-371-893-000	FACILITIES USE	78.78	
249-371-900-000	PRINTING & PUBLISHING	227.82	
249-371-924-000	PHONES	3,633.64	
249-371-924-100	CELL PHONES	5,589.78	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	
249-371-939-000	SERVICE CONTRACTS	13,004.04	
249-371-940-000	BUILDING RENTAL-LEASE	62,211.23	
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	20,604.89	
249-371-981-000	OFFICE EQUIPMENT	5,624.32	
249-850-715-000	FICA-EMPLOYER	41,017.94	
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,476.62	
249-850-717-000	WORKERS COMP INSURANCE	15,386.13	
249-850-718-000	VISION INSURANCE BENEFITS	971.20	
249-850-719-000	HEALTH INSURANCE BENEFITS	84,448.10	
249-850-719-100	OPT-OUT INSURANCE	2,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	4,519.25	
249-850-721-000	DENTAL INSURANCE BENEFITS	6,069.70	
249-850-721-200	MI CLAIMS TAX - DENTAL	50.55	
249-850-722-000	PENSION PLAN BENEFITS	82,699.67	
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,269.84	
249-964-964-100	PERMITS DUE TO LOWELL TWP	15,697.25	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,021.80	
249-964-964-300	PERMITS DUE TO GR TWP	58,346.50	
249-964-964-400	PERMITS DUE TO ADA TWP	61,973.40	
249-964-964-500	PERMITS DUE TO EAST GR	34,876.40	
249-964-964-600	PERMITS DUE PLAINFIELD	41,326.40	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	
249-964-964-800	PERMITS DUE CASCADE TWP	85,225.76	
<b>Total Fund 249 - BUILDING FUND</b>		<b>4,827,473.46</b>	<b>4,827,473.46</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-100	CASH - CHEM	(104,916.78)
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	54,620.87
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	549,152.40
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-007	CD - 53RD BANK M 12/2019	257,604.00
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI M2/11/2020	511,395.83
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
249-000-084-000	DUE FROM OTHER FUNDS	5,467.76
	<b>Total Assets</b>	<b><u>3,304,964.67</u></b>
<b>*** Liabilities ***</b>		
249-000-202-000	ACCOUNTS PAYABLE	3,750.55
249-000-204-000	ACCRUED PAYROLL	12,086.09
249-000-237-000	DUE TO IRF SW CONNECTIONS	1,100.00
	<b>Total Liabilities</b>	<b><u>16,936.64</u></b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE - UNASSIGNED	1,898,286.57
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	<b>Total Fund Balance</b>	<b><u>2,898,286.57</u></b>
	<b>Beginning Fund Balance</b>	<b>2,898,286.57</b>
	<b>Net of Revenues VS Expenditures</b>	<b>389,741.46</b>
	<b>Ending Fund Balance</b>	<b><u>3,288,028.03</u></b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>3,304,964.67</u></b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 10/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 270 - LIBRARY FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
270-000-401-402	TAX LEVY	193,444.69	200,100.00	200,023.02	0.00	76.98	99.96
270-000-401-410	PERSONAL PROPERTY TAX	14,778.73	15,000.00	14,065.30	0.00	934.70	93.77
270-000-401-412	DELINQUENT TAX LEVY	564.05	1,000.00	535.35	0.00	464.65	53.54
270-000-401-437	ABATEMENT TAXES-LEVY	1,000.40	1,600.00	1,598.88	0.00	1.12	99.93
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	13,860.12	5,475.00	15,667.95	0.00	(10,192.95)	286.17
270-000-401-445	PENALTIES & INTEREST ON TAX	37.48	50.00	39.60	0.00	10.40	79.20
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	24,652.14	0.00	8,216.86	75.00
270-000-665-000	INTEREST REVENUE	29,189.28	40,600.00	38,094.14	18,380.45	2,505.86	93.83
<b>Total Dept 000</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>294,676.38</b>	<b>18,380.45</b>	<b>2,017.62</b>	<b>99.32</b>
<b>TOTAL REVENUES</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>294,676.38</b>	<b>18,380.45</b>	<b>2,017.62</b>	<b>99.32</b>
<b>Expenditures</b>							
<b>Dept 790 - LIBRARY</b>							
270-790-727-000	LIBRARY SUPPLIES	3,868.36	6,600.00	4,135.76	235.41	2,464.24	62.66
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	882.00	0.00	18.00	98.00
270-790-787-000	MISCELLANEOUS	63.25	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	34,728.60	28,000.00	29,756.00	5,951.20	(1,756.00)	106.27
270-790-810-000	LIABILITY INSURNACE	12,129.25	12,736.00	12,688.00	0.00	48.00	99.62
270-790-921-000	LIBRARY ELECTRICITY	51,807.35	55,000.00	49,942.50	9,477.39	5,057.50	90.80
270-790-923-000	LIBRARY HEATING	7,063.83	12,000.00	8,208.23	326.14	3,791.77	68.40
270-790-924-000	LIBRARY PHONES	690.87	800.00	629.47	60.93	170.53	78.68
270-790-927-000	LIBRARY WATER-SEWER	8,165.49	6,500.00	4,144.62	0.00	2,355.38	63.76
270-790-931-000	LIBRARY MAINTENANCE	64,953.16	65,000.00	76,124.04	7,232.96	(11,124.04)	117.11
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	7.50	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 790 - LIBRARY</b>		<b>200,695.66</b>	<b>205,922.00</b>	<b>186,510.62</b>	<b>23,284.03</b>	<b>19,411.38</b>	<b>90.57</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	40,000.00	15,369.00	0.00	24,631.00	38.42
270-901-980-650	LIBRARY CIP	34,970.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>34,970.00</b>	<b>40,000.00</b>	<b>15,369.00</b>	<b>0.00</b>	<b>24,631.00</b>	<b>38.42</b>
<b>TOTAL EXPENDITURES</b>		<b>235,665.66</b>	<b>245,922.00</b>	<b>201,879.62</b>	<b>23,284.03</b>	<b>44,042.38</b>	<b>82.09</b>
<b>Fund 270 - LIBRARY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>294,676.38</b>	<b>18,380.45</b>	<b>2,017.62</b>	<b>99.32</b>
<b>TOTAL EXPENDITURES</b>		<b>235,665.66</b>	<b>245,922.00</b>	<b>201,879.62</b>	<b>23,284.03</b>	<b>44,042.38</b>	<b>82.09</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>50,078.61</b>	<b>50,772.00</b>	<b>92,796.76</b>	<b>(4,903.58)</b>	<b>(42,024.76)</b>	<b>182.77</b>
<b>TOTAL REVENUES - ALL FUNDS</b>							
		<b>12,154,638.19</b>	<b>11,823,040.00</b>	<b>11,602,258.26</b>	<b>628,879.51</b>	<b>220,781.74</b>	<b>98.13</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>							
		<b>10,727,587.44</b>	<b>11,111,328.00</b>	<b>9,576,110.39</b>	<b>1,248,636.81</b>	<b>1,535,217.61</b>	<b>86.18</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>1,427,050.75</b>	<b>711,712.00</b>	<b>2,026,147.87</b>	<b>(619,757.30)</b>	<b>(1,314,435.87)</b>	<b>284.69</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 270 - LIBRARY FUND</b>			
270-000-001-510	CASH - MI CLASS	450,081.21	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	444,076.09	
270-000-202-000	ACCOUNTS PAYABLE		7,195.33
270-000-390-000	FUND BALANCE - UNASSIGNED		1,629,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		200,023.02
270-000-401-410	PERSONAL PROPERTY TAX		14,065.30
270-000-401-412	DELINQUENT TAX LEVY		535.35
270-000-401-437	ABATEMENT TAXES-LEVY		1,598.88
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX		15,667.95
270-000-401-445	PENALTIES & INTEREST ON TAX		39.60
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		38,094.14
270-790-727-000	LIBRARY SUPPLIES	4,135.76	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	29,756.00	
270-790-810-000	LIABILITY INSURNACE	12,688.00	
270-790-921-000	LIBRARY ELECTRICITY	49,942.50	
270-790-923-000	LIBRARY HEATING	8,208.23	
270-790-924-000	LIBRARY PHONES	629.47	
270-790-927-000	LIBRARY WATER-SEWER	4,144.62	
270-790-931-000	LIBRARY MAINTENANCE	76,124.04	
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	
<b>Total Fund 270 - LIBRARY FUND</b>		<b>2,331,178.35</b>	<b>2,331,178.35</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 10/31/2018**

GL Number	Description	Balance
<b>Fund 270 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
270-000-001-510	CASH - MI CLASS	450,081.21
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	444,076.09
	<b>Total Assets</b>	<b><u>2,129,298.73</u></b>
<b>*** Liabilities ***</b>		
270-000-202-000	ACCOUNTS PAYABLE	7,195.33
	<b>Total Liabilities</b>	<b><u>7,195.33</u></b>
<b>*** Fund Balance ***</b>		
270-000-390-000	FUND BALANCE - UNASSIGNED	1,629,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	<b>Total Fund Balance</b>	<b><u>2,029,306.64</u></b>
	<b>Beginning Fund Balance</b>	<b>2,029,306.64</b>
	<b>Net of Revenues VS Expenditures</b>	<b>92,796.76</b>
	<b>Ending Fund Balance</b>	<b><u>2,122,103.40</u></b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>2,129,298.73</u></b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,228.64	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,895.98	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	150,363.64	
701-000-202-000	ACCOUNTS PAYABLE		60,000.00
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		194.17
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018		239.70
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397			500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		500.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,887.61
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		875.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,222.96
701-000-665-000	INTEREST ON INVESTMENTS		14.05
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>206,804.51</b>	<b>206,804.51</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 10/31/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	4.35	
703-000-001-103	CASH- CHEM /TAX WIRE		20.77
703-000-001-110	FLAGSTAR BANK - CASH	63,629.12	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	3,071.08	
703-000-001-112	CASH DELINQUENT - FLAGSTAR		279.02
703-000-202-000	ACCOUNTS PAYABLE		42,766.20
703-000-214-112	CCT - OVER/SHORT	1.40	
703-000-214-155	CCT - ADMIN		116.89
703-000-222-110	KENT COUNTY - OPERATING		2,241.38
703-000-222-111	KENT COUNTY - INTEREST		107.66
703-000-222-175	KENT COUNTY - DOG LICENSE		943.60
703-000-225-110	FHPS - OPERATING		378.22
703-000-225-111	FHPS - INTEREST		45.24
703-000-225-120	FHPS - DEBT		1,645.64
703-000-225-130	FHPS - RECREATION		237.85
703-000-225-411	CALEDONIA - INTEREST		3.27
703-000-225-420	CALEDONIA - DEBT		163.29
703-000-228-001	SET & OPERATING TAX (COUNTY)		3,141.93
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		8,162.89
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		828.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		12.57
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		1,344.27
703-000-230-043	WIRE- ONLINE SERVICE FEES	12.62	
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		2,956.79
703-000-234-111	KENT ISD - TAXES INTEREST		59.15
703-000-235-110	GRCC - TAXES		927.69
703-000-235-111	GRCC - TAXES INTEREST		18.55
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		378.48
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>66,868.57</b>	<b>66,868.57</b>
<b>Total - All Funds:</b>		<b>39,443,783.13</b>	<b>39,443,783.13</b>

**FINANCIAL REPORTS  
NOVEMBER 2018**

<u>FUND NAME</u>	<u>FUND BALANCE</u>	<u>LIABILITIES LONG TERM DEBT</u>	<u>BOND FINAL PAYMENT</u>	<u>CURRENT INTEREST RATE</u>
GENERAL FUND - 101 UNASSIGNED	6,080,033.11			
GENERAL FUND - 101 COMMITTED	<u>2,999,543.00</u>			
GENERAL FUND BALANCE	<u>\$ 9,079,576.11</u>			
FIRE FUND - 206 RESTRICTED	2,601,994.85			
FIRE FUND BALANCE	<u>\$ 2,601,994.85</u>			
POLICE FUND - 207 RESTRICTED	1,280,661.29			
POLICE FUND - 207 COMMITTED	<u>230,000.00</u>			
POLICE FUND BALANCE	<u>\$ 1,510,661.29</u>			
HAZMAT FUND - 208 RESTRICTED	<u>\$ 27,460.62</u>			
CCT OPEN SPACE FUND - 209 RESTRICTED	389,501.02	REF/2017	3,002,629.60	2028
AUGUST HOMEYER - 209 COMMITTED	<u>356,412.12</u>	**		1.94
CCT OPEN SPACE FUND BALANCE	<u>\$ 745,913.14</u>			
DAM MAJOR REPAIR FUND - 211 RESTRICTED	413,432.17			
DAM MAJOR REPAIR FUND - 211 COMMITTED	<u>250,000.00</u>			
DAM MAJOR REPAIR FUND BALANCE	<u>\$ 663,432.17</u>			
PATHWAYS FUND - 216 RESTRICTED	1,774,254.04			
PATHWAYS FUND BALANCE	<u>\$ 1,774,254.04</u>			
IMPROVEMENT REVOLVING FUND - 246 RESTRICTED	<u>\$ 1,446,156.52</u>			
DDA FUND - 248 RESTRICTED	<u>\$ 1,228,139.23</u>	REF/2010	213,969.00	2020
				3.25
BUILDING INSP FUND - 249 RESTRICTED	2,352,766.40			
BUILDING INSP FUND - 249 COMMITTED	<u>1,000,000.00</u>			
BUILDING INSP FUND BALANCE	<u>\$3,352,766.40</u>			
LIBRARY FUND - 270 RESTRICTED	1,715,663.08			
LIBRARY FUND - 270 COMMITTED	<u>400,000.00</u>			
LIBRARY FUND BALANCE	<u>\$ 2,115,663.08</u>			
<b>TOTAL ALL FUNDS</b>	<u><b>\$ 24,546,017.45</b></u>		<u><b>\$ 3,216,598.60</b></u>	
<b><u>TRUST AND AGENCY FUNDS</u></b>				
CEMETERY TRUST FUND - 151 UNSPENDABLE	105,585.06			
CEMETERY TRUST FUND - 151 (COMMITTED)	<u>5,000.00</u>			
TOTAL CEMETERY TRUST FUND	<u>\$ 110,585.06</u>			
TRUST & AGENCY FUND -701	<u>\$ 148,686.97</u>			
TAX FUND - 703	<u>\$ 21,087.05</u>			
<b>TOTAL TRUST &amp; AGENCY</b>	<u><b>\$ 280,359.08</b></u>			

**\*\* A portion of A Homeyer balance has not been committed by Board as of statement date.\*\***

FOR DETAILS OF COMMITTED FUNDS, SEE BALANCE SHEET OF EACH FUND  
BOARD RESOLUTIONS: 104-2012, 8-2018  
ARTICLE 7, BOART MTG 3/28/2018

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
101-000-401-401	GENERAL PROPERTY TAXES	1,252,151.64	1,295,100.00	1,294,768.40	0.00	331.60	99.97
101-000-401-405	STREETLIGHT	62,185.45	66,000.00	64,956.12	0.00	1,043.88	98.42
101-000-401-410	PERSONAL PROPERTY TAX	95,727.84	95,500.00	91,103.84	0.00	4,396.16	95.40
101-000-401-420	DELINQUENT TAXES	9,001.44	10,000.00	4,259.56	0.00	5,740.44	42.60
101-000-401-437	ABATEMENT TAXES	6,481.00	10,400.00	10,357.38	0.00	42.62	99.59
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	83,215.90	35,450.00	94,078.79	0.00	(58,628.79)	265.38
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,267.42	11,000.00	12,527.20	0.00	(1,527.20)	113.88
101-000-401-447	TAX ADMINISTRATION FEES	606,384.35	560,000.00	516,047.87	1,204.31	43,952.13	92.15
101-000-450-460	CABLE REVENUE	381,007.34	352,000.00	269,152.95	74,505.44	82,847.05	76.46
101-000-450-465	CABLE - PEG FEES	58,465.79	76,000.00	56,553.17	14,458.99	19,446.83	74.41
101-000-450-490	DOG LICENSES	73.60	150.00	65.60	0.00	84.40	43.73
101-000-450-498	OTHER PERMITS	560.00	750.00	405.00	0.00	345.00	54.00
101-000-451-000	LIQUOR LICENSE	23,928.30	23,000.00	35,933.15	0.00	(12,933.15)	156.23
101-000-539-010	DEQ-SAW GRANT 2017	42,770.25	72,843.00	15,231.15	0.00	57,611.85	20.91
101-000-539-576	STATE SHARED REV.-SALES TAX	1,469,805.00	1,447,269.00	1,231,893.00	0.00	215,376.00	85.12
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	7,370.00	0.00	(7,370.00)	100.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON	15,565.41	15,400.00	15,341.96	0.00	58.04	99.62
101-000-600-608	PLANNING AND ZONING FEES	33,727.51	25,000.00	31,293.98	2,588.85	(6,293.98)	125.18
101-000-600-610	SUMMER TAX COLLECTION FEE	26,012.00	26,000.00	25,762.80	0.00	237.20	99.09
101-000-600-611	SEWER & WATER IMPLEMENTATION	36,567.95	21,000.00	86.32	0.00	20,913.68	0.41
101-000-600-614	PA 198 TAX APPLICATION FEE	2,776.43	2,000.00	3,000.00	0.00	(1,000.00)	150.00
101-000-600-626	PASSPORT APPLICATION FEE	22,275.00	20,000.00	28,160.00	2,485.00	(8,160.00)	140.80
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	21,545.00	15,800.00	21,225.00	2,725.00	(5,425.00)	134.34
101-000-600-644	NSF FEES	0.00	100.00	0.00	0.00	100.00	0.00
101-000-600-647	YARD WASTE TAG FEE	1,382.00	2,000.00	1,470.00	823.00	530.00	73.50
101-000-600-648	SALE OF PRINTED MATERIAL	103.00	100.00	2.00	0.00	98.00	2.00
101-000-665-000	INTEREST ON INVESTMENTS	62,840.05	73,000.00	88,909.90	23,969.37	(15,909.90)	121.79
101-000-665-001	INTEREST TIMMONS FUND	235.42	250.00	206.53	20.38	43.47	82.61
101-000-665-002	DAM LEASE PAYMENTS	68,667.47	68,000.00	75,318.94	0.00	(7,318.94)	110.76
101-000-665-003	RENTAL OF FACILITIES	1,670.00	1,200.00	7,830.00	20.00	(6,630.00)	652.50
101-000-665-004	CELLULAR TOWERS	147,028.49	101,850.00	138,301.01	2,311.72	(36,451.01)	135.79
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	4,165.70	11,050.00	0.00	0.00	11,050.00	0.00
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	7,310.96	4,150.00	0.00	0.00	4,150.00	0.00
101-000-671-653	PARK INCOME	7,675.00	7,000.00	365.00	0.00	6,635.00	5.21
101-000-671-671	MISCELLANEOUS INCOME	21,321.51	4,000.00	15,665.40	12.34	(11,665.40)	391.64
101-000-671-675	DONATIONS	0.00	0.00	4,000.00	4,000.00	(4,000.00)	100.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,341.00	1,500.00	867.00	33.00	633.00	57.80
101-000-671-683	REIMBURSEMENTS/REFUNDS	15.36	1,000.00	1,982.79	(278.19)	(982.79)	198.28
101-000-673-000	SALE OF ASSETS	50.00	500.00	0.00	0.00	500.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	13,550.00	15,000.00	20,200.00	0.00	(5,200.00)	134.67
101-000-674-200	HALLOWEEN SPONSORS	1,730.00	2,000.00	2,155.00	700.00	(155.00)	107.75
101-000-676-000	ELECTION REIMBURSEMENT	13,615.58	15,000.00	0.00	0.00	15,000.00	0.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	96,749.85	95,000.00	93,268.36	8,042.60	1,731.64	98.18
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00
101-000-699-100	TRANSFER FROM	0.00	31,499.00	0.00	0.00	31,499.00	0.00
101-000-699-248	TRF FROM DDA	94,340.00	98,077.00	0.00	0.00	98,077.00	0.00
<b>Total Dept 000</b>		<b>4,820,622.01</b>	<b>4,729,274.00</b>	<b>4,280,115.17</b>	<b>137,621.81</b>	<b>449,158.83</b>	<b>90.50</b>
<b>TOTAL REVENUES</b>		<b>4,820,622.01</b>	<b>4,729,274.00</b>	<b>4,280,115.17</b>	<b>137,621.81</b>	<b>449,158.83</b>	<b>90.50</b>
<b>Expenditures</b>							
<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-703-000	TRUSTEE SALARIES	23,842.56	36,000.00	33,000.00	3,000.00	3,000.00	91.67
101-101-723-000	TOWNSHIP DUES	16,331.57	16,900.00	16,565.26	0.00	334.74	98.02
101-101-724-000	EDUCATION	0.00	1,700.00	0.00	0.00	1,700.00	0.00
101-101-860-000	TRUSTEE MILEAGE	0.00	250.00	0.00	0.00	250.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18.07	500.00	34.91	34.91	465.09	6.98
101-101-924-100	TRUSTEE CELL PHONES	705.43	900.00	781.81	64.13	118.19	86.87
101-101-981-000	OFFICE EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Dept 101 - TOWNSHIP BOARD</b>		<b>40,897.63</b>	<b>57,750.00</b>	<b>50,381.98</b>	<b>3,099.04</b>	<b>7,368.02</b>	<b>87.24</b>
<b>Dept 171 - SUPERVISOR</b>							
101-171-703-000	SUPERVISOR SALARY	15,000.00	20,000.00	18,333.37	1,666.67	1,666.63	91.67
101-171-706-000	MANAGERS SALARY	108,595.26	114,500.00	105,692.40	8,807.70	8,807.60	92.31
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,557.43	2,085.00	1,241.00	916.00	844.00	59.52
101-171-724-000	EDUCATION	3,333.08	4,600.00	2,299.03	0.00	2,300.97	49.98
101-171-725-100	TUITION REIMBURSEMENT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-171-860-000	SUPERVISOR MILEAGE	3,544.24	3,600.00	2,382.65	458.28	1,217.35	66.18
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	188.91	500.00	4.48	0.00	495.52	0.90

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	11/30/2018 NORM (ABNORM)	MONTH 11/30/18 INCR (DECR)	BALANCE NORM (ABNORM)	
101-171-862-550	MANAGER EXPENSE ACCOUNT	274.06	650.00	160.55	33.02	489.45	24.70
101-171-901-000	SUPERVISOR PUBLICATIONS	124.00	500.00	0.00	0.00	500.00	0.00
101-171-925-000	SUPERVISOR CELL PHONE	1,940.45	1,800.00	1,485.63	145.20	314.37	82.54
101-171-967-000	SPECIAL PROJECTS	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101-171-981-000	OFFICE EQUIPMENT	14.99	1,000.00	110.55	0.00	889.45	11.06
<b>Total Dept 171 - SUPERVISOR</b>		<b>134,572.42</b>	<b>166,735.00</b>	<b>131,709.66</b>	<b>12,026.87</b>	<b>35,025.34</b>	<b>78.99</b>
<b>Dept 215 - CLERK</b>							
101-215-703-000	CLERK SALARY	11,701.20	16,000.00	14,666.63	1,333.33	1,333.37	91.67
101-215-704-000	DEPUTY CLERK	6,733.00	6,962.00	0.00	0.00	6,962.00	0.00
101-215-704-050	HR DIRECTOR	60,639.58	62,656.00	64,262.64	5,355.22	(1,606.64)	102.56
101-215-704-100	ADDITIONAL HELP/OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	509.00	550.00	239.00	0.00	311.00	43.45
101-215-724-000	EDUCATION	843.56	3,000.00	1,143.26	0.00	1,856.74	38.11
101-215-860-000	CLERK MILEAGE	560.10	1,000.00	318.99	91.89	681.01	31.90
101-215-862-500	CLERK'S EXPENSE ACCOUNT	0.00	300.00	45.04	0.00	254.96	15.01
101-215-925-000	CLERK CELL PHONE	702.77	1,400.00	905.27	82.07	494.73	64.66
101-215-981-000	OFFICE EQUIPMENT	0.00	2,300.00	2,754.54	0.00	(454.54)	119.76
<b>Total Dept 215 - CLERK</b>		<b>81,689.21</b>	<b>95,168.00</b>	<b>84,335.37</b>	<b>6,862.51</b>	<b>10,832.63</b>	<b>88.62</b>
<b>Dept 253 - TREASURER</b>							
101-253-703-000	TREASURER SALARY	11,701.20	16,000.00	14,666.63	1,333.33	1,333.37	91.67
101-253-707-000	DEPUTY TREASURER	53,289.20	55,583.00	57,004.82	4,750.40	(1,421.82)	102.56
101-253-707-050	ACCOUNT CLERK I	5,916.00	6,176.00	0.00	0.00	6,176.00	0.00
101-253-707-060	ACCOUNT CLERK II	47,954.40	49,553.00	45,734.41	3,811.20	3,818.59	92.29
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,257.00	2,500.00	3,102.94	661.01	(602.94)	124.12
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	600.00	585.00	385.00	15.00	97.50
101-253-724-000	EDUCATION	755.15	2,500.00	0.00	0.00	2,500.00	0.00
101-253-860-000	TREASURER MILEAGE	185.67	500.00	241.94	31.34	258.06	48.39
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	0.00	200.00	0.00	0.00	200.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	176.33	300.00	177.58	16.03	122.42	59.19
101-253-939-000	TREASURER SERVICE CONTRACTS	2,575.95	2,500.00	2,273.00	0.00	227.00	90.92
101-253-981-000	OFFICE EQUIPMENT	2,403.16	3,300.00	2,160.76	0.00	1,139.24	65.48
<b>Total Dept 253 - TREASURER</b>		<b>126,799.06</b>	<b>139,712.00</b>	<b>125,947.08</b>	<b>10,988.31</b>	<b>13,764.92</b>	<b>90.15</b>
<b>Dept 257 - ASSESSING</b>							
101-257-703-000	ASSESSOR	87,249.30	90,157.00	83,221.68	6,935.14	6,935.32	92.31
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,285.43	3,370.00	1,817.48	0.00	1,552.52	53.93
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,048.75	67,535.00	62,340.00	5,195.00	5,195.00	92.31
101-257-708-500	RESIDENTIAL APPRAISER	47,702.07	49,526.00	45,715.68	3,809.64	3,810.32	92.31
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,509.00	1,945.00	1,440.00	350.00	505.00	74.04
101-257-724-000	EDUCATION	3,944.07	8,525.00	8,734.27	0.00	(209.27)	102.45
101-257-727-000	ASSESSING OFFICE SUPPLIES	304.49	1,800.00	340.25	199.00	1,459.75	18.90
101-257-860-000	ASSESSING MILEAGE	1,875.26	2,900.00	1,414.12	222.19	1,485.88	48.76
101-257-862-500	ASSESSING EXPENSE ACCOUNT	19.26	100.00	54.87	54.87	45.13	54.87
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,902.45	5,200.00	125.74	3.75	5,074.26	2.42
101-257-924-100	CELL PHONES/DATA	176.33	300.00	177.58	16.03	122.42	59.19
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292.20	3,525.00	4,489.20	1,146.00	(964.20)	127.35
101-257-981-000	OFFICE EQUIPMENT	1,227.27	700.00	728.20	369.00	(28.20)	104.03
<b>Total Dept 257 - ASSESSING</b>		<b>216,535.88</b>	<b>235,583.00</b>	<b>210,599.07</b>	<b>18,300.62</b>	<b>24,983.93</b>	<b>89.39</b>
<b>Dept 262 - ELECTIONS</b>							
101-262-703-000	ELECTION SALARIES/PT HELP	5,610.00	27,000.00	20,002.00	11,757.00	6,998.00	74.08
101-262-703-100	WAGES & SALARIES- EK	0.00	2,000.00	1,188.00	426.00	812.00	59.40
101-262-756-000	ELECTION SUPPLIES	544.34	1,500.00	10,545.70	266.98	(9,045.70)	703.05
101-262-788-000	ELECTION MISC EXPENSES	1,629.63	2,500.00	8,145.63	1,418.86	(5,645.63)	325.83
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	820.00	0.00	(820.00)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	6,000.00	0.00	0.00	6,000.00	0.00
<b>Total Dept 262 - ELECTIONS</b>		<b>7,783.97</b>	<b>39,000.00</b>	<b>40,701.33</b>	<b>13,868.84</b>	<b>(1,701.33)</b>	<b>104.36</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,913.60	50,589.00	46,730.88	3,891.20	3,858.12	92.37
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	47,916.25	60,000.00	60,991.35	3,555.60	(991.35)	101.65
101-265-707-200	BLDG & GROUNDS LABORER I	33,693.21	40,000.00	32,928.01	2,744.01	7,071.99	82.32
101-265-707-250	BLDG & GROUNDS LABORER I	35,324.00	35,674.00	36,031.88	2,795.20	(357.88)	101.00
101-265-707-300	BLDG & GROUNDS LABORER I	33,706.00	36,347.00	34,568.07	2,795.20	1,778.93	95.11
101-265-707-400	BLDG & GROUNDS LABORER I	33,851.45	35,674.00	33,103.81	2,744.00	2,570.19	92.80
101-265-709-000	WAGES/SALARIES OVERTIME	7,085.31	10,000.00	7,829.55	430.80	2,170.45	78.30
101-265-724-000	EDUCATION	715.00	1,250.00	0.00	0.00	1,250.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,623.93	3,200.00	1,398.46	14.39	1,801.54	43.70
101-265-802-200	JANITORIAL CONTRACT	5,544.00	8,300.00	4,893.00	0.00	3,407.00	58.95
101-265-863-000	VEHICLE MAINT	24,327.58	35,000.00	26,557.72	631.49	8,442.28	75.88
101-265-864-000	FUEL	12,561.24	18,000.00	17,280.67	1,678.11	719.33	96.00
101-265-921-000	COMPLEX ELECTRICITY	27,564.89	30,000.00	22,296.47	0.00	7,703.53	74.32
101-265-923-000	COMPLEX HEATING	5,520.24	12,000.00	6,486.74	305.56	5,513.26	54.06

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
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GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	11/30/2018 NORM (ABNORM)	MONTH 11/30/18 INCR (DECR)	BALANCE NORM (ABNORM)	
101-265-924-000	COMPLEX PHONES	7,503.16	8,000.00	15,973.68	4,520.15	(7,973.68)	199.67
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,951.66	2,400.00	2,301.52	149.64	98.48	95.90
101-265-927-000	COMPLEX WATER-SEWER	7,468.32	7,500.00	6,531.85	2,627.57	968.15	87.09
101-265-931-000	COMPLEX MAINTENANCE	31,798.21	60,000.00	52,196.79	2,313.22	7,803.21	86.99
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645.00	12,250.00	11,336.25	406.25	913.75	92.54
101-265-939-000	SERVICE CONTRACTS	110.00	800.00	0.00	0.00	800.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	20.00	0.00	111.24	27.81	(111.24)	100.00
101-265-981-000	OFFICE EQUIPMENT	2,566.00	2,800.00	2,297.28	0.00	502.72	82.05
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>378,409.05</b>	<b>469,784.00</b>	<b>421,845.22</b>	<b>31,630.20</b>	<b>47,938.78</b>	<b>89.80</b>
<b>Dept 276 - CEMETERY</b>							
101-276-820-000	BACKHOE SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-276-821-000	ENGINEERING COSTS	15,509.87	15,000.00	0.00	0.00	15,000.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	841.29	1,000.00	778.30	0.00	221.70	77.83
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	9,880.22	10,000.00	75.00	0.00	9,925.00	0.75
101-276-932-000	CEMETERY MAINT	3,919.75	4,000.00	4,707.16	284.99	(707.16)	117.68
<b>Total Dept 276 - CEMETERY</b>		<b>30,151.13</b>	<b>35,000.00</b>	<b>5,560.46</b>	<b>284.99</b>	<b>29,439.54</b>	<b>15.89</b>
<b>Dept 295 - ADMINISTRATIVE</b>							
101-295-704-000	SR ACCOUNTANT	63,275.27	65,103.00	62,817.65	4,616.00	2,285.35	96.49
101-295-704-050	FRONT DESK CLERK (FT)	8,706.25	13,892.00	0.00	0.00	13,892.00	0.00
101-295-707-000	FRONT DESK CLERK (PT)	30,349.98	23,438.00	38,304.39	3,172.88	(14,866.39)	163.43
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	2,157.56	2,000.00	1,235.78	181.13	764.22	61.79
101-295-723-000	MEMBERSHIP AND DUES	365.00	500.00	310.00	0.00	190.00	62.00
101-295-724-000	EDUCATION	2,183.42	3,500.00	1,078.65	0.00	2,421.35	30.82
101-295-725-100	TUITION REIMBURSEMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-295-726-000	EMPLOYEE TRAINING	683.06	3,000.00	2,745.00	0.00	255.00	91.50
101-295-727-000	OFFICE SUPPLIES	8,688.54	10,000.00	13,506.52	453.82	(3,506.52)	135.07
101-295-730-000	POSTAGE	12,034.16	19,000.00	21,545.88	0.00	(2,545.88)	113.40
101-295-787-000	MISCELLANEOUS	8,338.95	10,700.00	12,417.99	1,621.09	(1,717.99)	116.06
101-295-787-300	BANK FEES	0.00	250.00	0.00	0.00	250.00	0.00
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	(474.60)	0.00	474.60	100.00
101-295-807-000	AUDIT FEES & SERVICES	14,560.00	14,800.00	15,400.00	0.00	(600.00)	104.05
101-295-810-000	LIABILITY INSURANCE	16,065.10	16,860.00	15,225.00	0.00	1,635.00	90.30
101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,958.54	22,000.00	10,577.34	3,122.66	11,422.66	48.08
101-295-815-000	COMPUTER COSTS-ISP	2,743.75	3,500.00	3,160.50	531.00	339.50	90.30
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983.00	5,850.00	4,074.00	0.00	1,776.00	69.64
101-295-816-000	INSECT/WEEED CONTROL	36,247.05	36,000.00	69,691.09	0.00	(33,691.09)	193.59
101-295-821-000	ENGINEERING COSTS	30,263.10	35,000.00	29,096.92	4,431.36	5,903.08	83.13
101-295-826-000	LEGAL FEES	81,460.25	35,000.00	78,443.99	22,593.64	(43,443.99)	224.13
101-295-860-000	ADMINISTRATIVE MILEAGE	0.00	500.00	7.09	0.00	492.91	1.42
101-295-881-000	FOURTH OF JULY	49,942.48	50,000.00	48,379.00	0.00	1,621.00	96.76
101-295-881-200	HALLOWEEN	1,286.58	2,500.00	2,245.74	1,645.74	254.26	89.83
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,615.00	1,800.00	1,666.25	0.00	133.75	92.57
101-295-885-000	NEWSLETTER	23,458.83	20,000.00	12,642.34	1,729.61	7,357.66	63.21
101-295-900-000	PRINTING/PUBLISHING	5,992.80	7,500.00	4,231.16	1,146.18	3,268.84	56.42
101-295-901-000	PUBLICATIONS	375.25	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	176.33	600.00	440.98	16.03	159.02	73.50
101-295-939-000	SERVICE CONTRACTS	16,831.58	14,200.00	12,624.52	8,933.00	1,575.48	88.91
101-295-941-000	POSTAGE MACHINE LEASE	2,038.17	2,700.00	2,064.51	0.00	635.49	76.46
101-295-950-000	PROPERTY TAX REFUNDS	538.80	1,000.00	435.39	(235.68)	564.61	43.54
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
101-295-952-000	REGIS	38,231.16	40,000.00	38,564.32	0.00	1,435.68	96.41
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,200.41	4,000.00	2,647.31	0.00	1,352.69	66.18
101-295-954-000	NPDES PHASE II	2,855.00	2,900.00	2,855.00	0.00	45.00	98.45
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	7,500.00	7,500.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	202.74	2,000.00	313.94	0.00	1,686.06	15.70
101-295-967-000	SPECIAL PROJECTS	38,372.53	70,000.00	83,073.61	16,309.81	(13,073.61)	118.68
101-295-981-000	OFFICE EQUIPMENT	1,171.19	2,500.00	3,898.24	0.00	(1,398.24)	155.93
<b>Total Dept 295 - ADMINISTRATIVE</b>		<b>585,351.83</b>	<b>600,093.00</b>	<b>646,245.50</b>	<b>70,268.27</b>	<b>(46,152.50)</b>	<b>107.69</b>
<b>Dept 445 - DRAIN</b>							
101-445-816-000	DRAIN MAINTENANCE	24,832.90	37,000.00	1,136.37	0.00	35,863.63	3.07
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,756.25	7,476.00	1,692.35	0.00	5,783.65	22.64
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	42,806.25	77,021.00	15,231.15	0.00	61,789.85	19.78
101-445-821-000	DRAIN ENGINEERING	17,138.75	15,000.00	9,159.00	477.50	5,841.00	61.06
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	500.00	0.00	0.00	100.00
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	400.00	400.00	0.00	0.00	100.00
<b>Total Dept 445 - DRAIN</b>		<b>90,434.15</b>	<b>137,397.00</b>	<b>28,118.87</b>	<b>477.50</b>	<b>109,278.13</b>	<b>20.47</b>
<b>Dept 446 - ROADS</b>							
101-446-818-000	DUST CONTROL LAYER	2,082.85	3,300.00	2,272.62	0.00	1,027.38	68.87

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		AUDITED BALANCE	AMENDED BUDGET	11/30/2018 NORM (ABNORM)	MONTH 11/30/18 INCR (DECR)	BALANCE NORM (ABNORM)	
101-446-819-000	ROAD REPAIR	217,881.53	1,000.00	0.00	0.00	1,000.00	0.00
101-446-821-000	ROAD OVERLAYS	36,127.92	400,000.00	1,414,619.49	362,039.93	(1,014,619.49)	353.65
101-446-821-500	ROAD ENGINEERING STUDIES	0.00	3,000.00	165.00	0.00	2,835.00	5.50
<b>Total Dept 446 - ROADS</b>		<b>256,092.30</b>	<b>407,300.00</b>	<b>1,417,057.11</b>	<b>362,039.93</b>	<b>(1,009,757.11)</b>	<b>347.91</b>
<b>Dept 447 - YARD WASTE REMOVAL</b>							
101-447-787-000	MISCELLANEOUS	733.46	1,200.00	0.00	0.00	1,200.00	0.00
101-447-818-000	CONTRACTED SERVICES	34,525.50	34,000.00	27,886.75	12,220.00	6,113.25	82.02
101-447-820-000	SPRING/FALL CLEAN-UP	22,236.99	27,000.00	0.00	0.00	27,000.00	0.00
<b>Total Dept 447 - YARD WASTE REMOVAL</b>		<b>57,495.95</b>	<b>62,200.00</b>	<b>27,886.75</b>	<b>12,220.00</b>	<b>34,313.25</b>	<b>44.83</b>
<b>Dept 448 - STREET LIGHTS</b>							
101-448-926-000	STREETLIGHTING	112,115.39	110,000.00	107,491.20	10,128.05	2,508.80	97.72
101-448-927-100	TRAFFIC SIGNALS	466.68	3,000.00	1,010.77	0.00	1,989.23	33.69
<b>Total Dept 448 - STREET LIGHTS</b>		<b>112,582.07</b>	<b>113,000.00</b>	<b>108,501.97</b>	<b>10,128.05</b>	<b>4,498.03</b>	<b>96.02</b>
<b>Dept 652 - TRANSPORTATION</b>							
101-652-859-000	TRANSPORTATION SERVICES	41,563.50	47,000.00	29,237.33	3,630.00	17,762.67	62.21
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	43,556.14	26,865.00	126,099.75	23,832.44	(99,234.75)	469.38
101-652-861-100	BUS SERVICE 28TH ST	252,800.17	250,995.00	131,498.09	0.00	119,496.91	52.39
<b>Total Dept 652 - TRANSPORTATION</b>		<b>337,919.81</b>	<b>326,860.00</b>	<b>286,835.17</b>	<b>27,462.44</b>	<b>40,024.83</b>	<b>87.75</b>
<b>Dept 721 - PLANNING</b>							
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,513.72	88,364.00	81,566.16	6,797.18	6,797.84	92.31
101-721-704-500	PLANNING INTERN	5,392.00	10,000.00	5,928.00	0.00	4,072.00	59.28
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,622.59	66,777.00	61,639.68	5,136.64	5,137.32	92.31
101-721-705-550	COMMUNITY STANDARDS OFFICER	28,880.36	50,129.00	46,296.10	3,856.00	3,832.90	92.35
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	9,000.00	0.00	0.00	9,000.00	0.00
101-721-707-000	BOARD PER DIEM	1,585.00	3,000.00	0.00	0.00	3,000.00	0.00
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	968.00	1,000.00	1,113.00	543.00	(113.00)	111.30
101-721-724-000	EDUCATION	5,457.62	7,000.00	2,215.38	70.00	4,784.62	31.65
101-721-727-000	COMM DEV SUPPLIES	198.70	500.00	151.79	0.00	348.21	30.36
101-721-768-000	COMM DEV UNIFORMS	238.34	500.00	232.85	52.99	267.15	46.57
101-721-787-000	MISCELLANEOUS	2,318.86	3,000.00	874.20	0.00	2,125.80	29.14
101-721-860-000	COMM DEV MILEAGE	2,586.61	2,500.00	3,302.22	142.80	(802.22)	132.09
101-721-862-500	COMM DEV EXPENSE ACCOUNT	472.53	600.00	239.09	55.62	360.91	39.85
101-721-900-000	PRINTING & PUBLISHING	14,859.85	9,000.00	16,371.58	261.00	(7,371.58)	181.91
101-721-901-000	DIGITAL IMAGING	4,579.30	6,000.00	18,502.95	0.00	(12,502.95)	308.38
101-721-925-000	COMM DEV CELL/DATA	1,543.92	1,800.00	1,451.76	134.99	348.24	80.65
101-721-967-000	SPECIAL PROJECTS	3,017.50	80,000.00	58,002.16	21,175.29	21,997.84	72.50
101-721-981-000	OFFICE EQUIPMENT	1,332.70	1,200.00	339.66	0.00	860.34	28.31
<b>Total Dept 721 - PLANNING</b>		<b>230,947.60</b>	<b>341,370.00</b>	<b>298,226.58</b>	<b>38,225.51</b>	<b>43,143.42</b>	<b>87.36</b>
<b>Dept 756 - PARKS</b>							
101-756-756-000	PARK OPERATING SUPPLIES	4,319.33	6,000.00	3,191.80	33.00	2,808.20	53.20
101-756-921-000	PARK ELECTRICITY	5,072.04	5,800.00	4,397.84	0.00	1,402.16	75.82
101-756-924-000	PARK PHONES	729.72	900.00	722.20	70.33	177.80	80.24
101-756-927-000	PARK WATER-SEWER	3,173.33	3,200.00	2,125.10	0.00	1,074.90	66.41
101-756-935-000	PARK MAINTENANCE	43,984.75	40,000.00	39,220.95	4,844.02	779.05	98.05
101-756-981-000	OFFICE EQUIPMENT	4,699.56	5,000.00	567.06	0.00	4,432.94	11.34
<b>Total Dept 756 - PARKS</b>		<b>61,978.73</b>	<b>60,900.00</b>	<b>50,224.95</b>	<b>4,947.35</b>	<b>10,675.05</b>	<b>82.47</b>
<b>Dept 803 - HISTORICAL</b>							
101-803-758-000	COMMUNITY PROMOTION	5,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-803-921-000	MUSEUM - ELECTRICITY	715.24	720.00	633.79	0.00	86.21	88.03
101-803-923-000	MUSEUM - HEATING/UTILITY	836.73	1,080.00	821.47	38.31	258.53	76.06
101-803-927-000	MUSEUM WATER-SEWER	1,106.45	260.00	759.67	0.00	(499.67)	292.18
101-803-961-000	MUSEUM MAINTENANCE	1,424.64	2,400.00	1,600.45	309.00	799.55	66.69
<b>Total Dept 803 - HISTORICAL</b>		<b>9,083.06</b>	<b>10,460.00</b>	<b>9,815.38</b>	<b>347.31</b>	<b>644.62</b>	<b>93.84</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>							
101-850-715-000	FICA-EMPLOYER	78,083.12	93,149.00	79,597.72	6,713.56	13,551.28	85.45
101-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	61,503.81	461.60	(61,503.81)	100.00
101-850-717-000	WORKERS COMP INSURANCE	21,244.50	22,630.00	30,050.75	0.00	(7,420.75)	132.79
101-850-718-000	VISION INSURANCE BENEFITS	1,810.29	2,186.00	1,827.70	120.86	358.30	83.61
101-850-719-000	HEALTH INSURANCE BENEFITS	123,897.04	132,877.00	139,676.72	11,244.04	(6,799.72)	105.12
101-850-719-100	OPT-OUT INSURANCE	3,500.00	4,500.00	3,000.00	0.00	1,500.00	66.67
101-850-719-200	MI CLAIMS TAX- HEALTH	0.00	850.00	0.00	0.00	850.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,505.28	8,399.00	8,652.69	1,402.62	(253.69)	103.02
101-850-721-000	DENTAL INSURANCE BENEFITS	12,646.01	15,260.00	15,462.05	2,909.66	(202.05)	101.32
101-850-721-200	MI CLAIMS TAX - DENTAL	108.04	250.00	90.03	0.74	159.97	36.01
101-850-722-000	PENSION PLAN BENEFITS	112,719.44	129,488.00	127,406.01	19,487.23	2,081.99	98.39
101-850-723-000	OTHER BENEFITS	3,000.00	1,500.00	1,500.00	1,500.00	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	11/30/2018	MONTH 11/30/18	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
<b>Total Dept 850 - BENEFITS/INSURANCE</b>		<b>364,513.72</b>	<b>411,089.00</b>	<b>468,767.48</b>	<b>43,840.31</b>	<b>(57,678.48)</b>	<b>114.03</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
101-901-970-000	CAPITAL OUTLAY - FFE	68,371.80	125,000.00	110,564.89	(6,601.65)	14,435.11	88.45
101-901-971-000	CAPITAL OUTLAY - LAND	922.34	0.00	616.60	0.00	(616.60)	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	254,892.62	540,000.00	69,545.63	5,773.00	470,454.37	12.88
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	59,784.14	100,000.00	167,282.35	5,498.95	(67,282.35)	167.28
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>383,970.90</b>	<b>765,000.00</b>	<b>348,009.47</b>	<b>4,670.30</b>	<b>416,990.53</b>	<b>45.49</b>
<b>Dept 965 - TRANSFERS OUT</b>							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,775.00	1,500.00	0.00	0.00	1,500.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000.00	40,000.00	45,000.00	0.00	(5,000.00)	112.50
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	400,000.00	366,666.63	33,333.33	33,333.37	91.67
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>432,775.00</b>	<b>441,500.00</b>	<b>411,666.63</b>	<b>33,333.33</b>	<b>29,833.37</b>	<b>93.24</b>
<b>TOTAL EXPENDITURES</b>		<b>3,939,983.47</b>	<b>4,915,901.00</b>	<b>5,172,436.03</b>	<b>705,021.68</b>	<b>(256,535.03)</b>	<b>105.22</b>
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>4,820,622.01</b>	<b>4,729,274.00</b>	<b>4,280,115.17</b>	<b>137,621.81</b>	<b>449,158.83</b>	<b>90.50</b>
<b>TOTAL EXPENDITURES</b>		<b>3,939,983.47</b>	<b>4,915,901.00</b>	<b>5,172,436.03</b>	<b>705,021.68</b>	<b>(256,535.03)</b>	<b>105.22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>880,638.54</b>	<b>(186,627.00)</b>	<b>(892,320.86)</b>	<b>(567,399.87)</b>	<b>705,693.86</b>	<b>478.13</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 101 - GENERAL FUND</b>			
101-000-001-001	CASH DRAWER-PETTY CASH	175.00	
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,050,157.47	
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	106.60	
101-000-001-190	CHEMICAL -CASH OPER		656.87
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00	
101-000-001-500	GF CASH - K.C. POOL	931,211.90	
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	983,163.58	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,389.49	
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03	
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	262,944.89	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76	
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00	
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00	
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00	
101-000-015-019	M/M - FLAGSTAR BANK	2,317.53	
101-000-017-400	COAMERICA MUNI BONDS	1,000,000.00	
101-000-040-000	ACCOUNTS RECEIVABLE	23,486.78	
101-000-081-000	DUE FROM STATE	242,018.00	
101-000-084-000	DUE FROM OTHER FUNDS		2,202.90
101-000-204-000	ACCRUED PAYROLL		18,365.79
101-000-231-220	DEPENDENT LIFE W/H	199.82	
101-000-231-221	ADDITIONAL LIFE W/H	1,654.87	
101-000-231-222	SHORT TERM DISABILITY W/H		165.41
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		6,961,328.97
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018		2,500,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,294,768.40
101-000-401-405	STREETLIGHT		64,956.12
101-000-401-410	PERSONAL PROPERTY TAX		91,103.84
101-000-401-420	DELINQUENT TAXES		4,259.56
101-000-401-437	ABATEMENT TAXES		10,357.38
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX		94,078.79
101-000-401-445	INTEREST & PENALTIES ON TAXES		12,527.20
101-000-401-447	TAX ADMINISTRATION FEES		516,047.87
101-000-450-460	CABLE REVENUE		269,152.95
101-000-450-465	CABLE - PEG FEES		56,553.17
101-000-450-490	DOG LICENSES		65.60
101-000-450-498	OTHER PERMITS		405.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-451-000	LIQUOR LICENSE		35,933.15
101-000-539-010	DEQ-SAW GRANT 2017		15,231.15
101-000-539-576	STATE SHARED REV.-SALES TAX		1,231,893.00
101-000-539-579	ELECTION REIMBURSEMENTS		7,370.00
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZATON		15,341.96
101-000-600-608	PLANNING AND ZONING FEES		31,293.98
101-000-600-610	SUMMER TAX COLLECTION FEE		25,762.80
101-000-600-611	SEWER & WATER IMPLEMENTATION		86.32
101-000-600-614	PA 198 TAX APPLICATION FEE		3,000.00
101-000-600-626	PASSPORT APPLICATION FEE		28,160.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		21,225.00
101-000-600-647	YARD WASTE TAG FEE		1,470.00
101-000-600-648	SALE OF PRINTED MATERIAL		2.00
101-000-665-000	INTEREST ON INVESTMENTS		88,909.90
101-000-665-001	INTEREST TIMMONS FUND		206.53
101-000-665-002	DAM LEASE PAYMENTS		75,318.94
101-000-665-003	RENTAL OF FACILITIES		7,830.00
101-000-665-004	CELLULAR TOWERS		138,301.01
101-000-665-301	INTEREST ON COMM PAPER		11,025.00
101-000-671-653	PARK INCOME		365.00
101-000-671-671	MISCELLANEOUS INCOME		15,665.40
101-000-671-675	DONATIONS		4,000.00
101-000-671-680	MISC INCOME - TRANSIT TICKETS		867.00
101-000-671-683	REIMBURSEMENTS/REFUNDS		1,982.79
101-000-674-000	4TH OF JULY SPONSORS		20,200.00
101-000-674-200	HALLOWEEN SPONSORS		2,155.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		93,268.36
101-101-703-000	TRUSTEE SALARIES	33,000.00	
101-101-723-000	TOWNSHIP DUES	16,565.26	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	34.91	
101-101-924-100	TRUSTEE CELL PHONES	781.81	
101-171-703-000	SUPERVISOR SALARY	18,333.37	
101-171-706-000	MANAGERS SALARY	105,692.40	
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,241.00	
101-171-724-000	EDUCATION	2,299.03	
101-171-860-000	SUPERVISOR MILEAGE	2,382.65	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	4.48	
101-171-862-550	MANAGER EXPENSE ACCOUNT	160.55	
101-171-925-000	SUPERVISOR CELL PHONE	1,485.63	
101-171-981-000	OFFICE EQUIPMENT	110.55	
101-215-703-000	CLERK SALARY	14,666.63	
101-215-704-050	HR DIRECTOR	64,262.64	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-215-723-000	CLERK MEMBERSHIPS AND DUES	239.00	
101-215-724-000	EDUCATION	1,143.26	
101-215-860-000	CLERK MILEAGE	318.99	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	45.04	
101-215-925-000	CLERK CELL PHONE	905.27	
101-215-981-000	OFFICE EQUIPMENT	2,754.54	
101-253-703-000	TREASURER SALARY	14,666.63	
101-253-707-000	DEPUTY TREASURER	57,004.82	
101-253-707-060	ACCOUNT CLERK II	45,734.41	
101-253-707-100	ADDITIONAL HELP/OVERTIME	3,102.94	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585.00	
101-253-860-000	TREASURER MILEAGE	241.94	
101-253-924-100	TREASURER'S CELL PHONES	177.58	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,273.00	
101-253-981-000	OFFICE EQUIPMENT	2,160.76	
101-257-703-000	ASSESSOR	83,221.68	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,817.48	
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	62,340.00	
101-257-708-500	RESIDENTIAL APPRAISER	45,715.68	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,440.00	
101-257-724-000	EDUCATION	8,734.27	
101-257-727-000	ASSESSING OFFICE SUPPLIES	340.25	
101-257-860-000	ASSESSING MILEAGE	1,414.12	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	54.87	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	125.74	
101-257-924-100	CELL PHONES/DATA	177.58	
101-257-939-000	ASSESSING SERVICE CONTRACTS	4,489.20	
101-257-981-000	OFFICE EQUIPMENT	728.20	
101-262-703-000	ELECTION SALARIES/PT HELP	20,002.00	
101-262-703-100	WAGES & SALARIES- EK	1,188.00	
101-262-756-000	ELECTION SUPPLIES	10,545.70	
101-262-788-000	ELECTION MISC EXPENSES	8,145.63	
101-262-801-000	ELECTION CONTRACT INSPECTOR	820.00	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,730.88	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	60,991.35	
101-265-707-200	BLDG & GROUNDS LABORER I	32,928.01	
101-265-707-250	BLDG & GROUNDS LABORER I	36,031.88	
101-265-707-300	BLDG & GROUNDS LABORER I	34,568.07	
101-265-707-400	BLDG & GROUNDS LABORER I	33,103.81	
101-265-709-000	WAGES/SALARIES OVERTIME	7,829.55	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,398.46	
101-265-802-200	JANITORIAL CONTRACT	4,893.00	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-265-863-000	VEHICLE MAINT	26,557.72	
101-265-864-000	FUEL	17,280.67	
101-265-921-000	COMPLEX ELECTRICITY	22,296.47	
101-265-923-000	COMPLEX HEATING	6,486.74	
101-265-924-000	COMPLEX PHONES	15,973.68	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,301.52	
101-265-927-000	COMPLEX WATER-SEWER	6,531.85	
101-265-931-000	COMPLEX MAINTENANCE	52,196.79	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,336.25	
101-265-961-000	MUSEUM MAINTENANCE	111.24	
101-265-981-000	OFFICE EQUIPMENT	2,297.28	
101-276-921-000	CEMETERY ELECTRICITY	778.30	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	75.00	
101-276-932-000	CEMETERY MAINT	4,707.16	
101-295-704-000	SR ACCOUNTANT	62,817.65	
101-295-707-000	FRONT DESK CLERK (PT)	38,304.39	
101-295-709-000	WAGES/SALARIES OVERTIME	1,235.78	
101-295-723-000	MEMBERSHIP AND DUES	310.00	
101-295-724-000	EDUCATION	1,078.65	
101-295-726-000	EMPLOYEE TRAINING	2,745.00	
101-295-727-000	OFFICE SUPPLIES	13,506.52	
101-295-730-000	POSTAGE	21,545.88	
101-295-787-000	MISCELLANEOUS	12,417.99	
101-295-788-000	ORDINANCE VIOLATIONS		474.60
101-295-807-000	AUDIT FEES & SERVICES	15,400.00	
101-295-810-000	LIABILITY INSURNACE	15,225.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	10,577.34	
101-295-815-000	COMPUTER COSTS-ISP	3,160.50	
101-295-815-100	COMPUTER COSTS-WEB SITE	4,074.00	
101-295-816-000	INSECT/WEED CONTROL	69,691.09	
101-295-821-000	ENGINEERING COSTS	29,096.92	
101-295-826-000	LEGAL FEES	78,443.99	
101-295-860-000	ADMINISTRATIVE MILEAGE	7.09	
101-295-881-000	FOURTH OF JULY	48,379.00	
101-295-881-200	HALLOWEEN	2,245.74	
101-295-881-300	KDL MUSIC PROGRAMING	3,500.00	
101-295-882-000	SENIOR CITIZENS	1,666.25	
101-295-885-000	NEWSLETTER	12,642.34	
101-295-900-000	PRINTING/PUBLISHING	4,231.16	
101-295-924-100	CELL PHONES/DATA	440.98	
101-295-939-000	SERVICE CONTRACTS	12,624.52	
101-295-941-000	POSTAGE MACHINE LEASE	2,064.51	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-950-000	PROPERTY TAX REFUNDS	435.39	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	
101-295-952-000	REGIS	38,564.32	
101-295-952-100	KENT COUNTY AERIAL PHOTO	2,647.31	
101-295-954-000	NPDES PHASE II	2,855.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM	7,500.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	313.94	
101-295-967-000	SPECIAL PROJECTS	83,073.61	
101-295-981-000	OFFICE EQUIPMENT	3,898.24	
101-445-816-000	DRAIN MAINTENANCE	1,136.37	
101-445-818-000	STORM WATER GRANT MATCH/KCDC	1,692.35	
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICE	15,231.15	
101-445-821-000	DRAIN ENGINEERING	9,159.00	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	LGROW MEMBERSHIP DUES	400.00	
101-446-818-000	DUST CONTROL LAYER	2,272.62	
101-446-821-000	ROAD OVERLAYS	1,414,619.49	
101-446-821-500	ROAD ENGINEERING STUDIES	165.00	
101-447-818-000	CONTRACTED SERVICES	27,886.75	
101-448-926-000	STREETLIGHTING	107,491.20	
101-448-927-100	TRAFFIC SIGNALS	1,010.77	
101-652-859-000	TRANSPORTATION SERVICES	29,237.33	
101-652-861-000	BUS SERVICE 33RD & 36TH	126,099.75	
101-652-861-100	BUS SERVICE 28TH ST	131,498.09	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	81,566.16	
101-721-704-500	PLANNING INTERN	5,928.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	61,639.68	
101-721-705-550	COMMUNITY STANDARDS OFFICER	46,296.10	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,113.00	
101-721-724-000	EDUCATION	2,215.38	
101-721-727-000	COMM DEV SUPPLIES	151.79	
101-721-768-000	COMM DEV UNIFORMS	232.85	
101-721-787-000	MISCELLANEOUS	874.20	
101-721-860-000	COMM DEV MILEAGE	3,302.22	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	239.09	
101-721-900-000	PRINTING & PUBLISHING	16,371.58	
101-721-901-000	DIGITAL IMAGING	18,502.95	
101-721-925-000	COMM DEV CELL/DATA	1,451.76	
101-721-967-000	SPECIAL PROJECTS	58,002.16	
101-721-981-000	OFFICE EQUIPMENT	339.66	
101-756-756-000	PARK OPERATING SUPPLIES	3,191.80	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-756-921-000	PARK ELECTRICITY	4,397.84	
101-756-924-000	PARK PHONES	722.20	
101-756-927-000	PARK WATER-SEWER	2,125.10	
101-756-935-000	PARK MAINTENANCE	39,220.95	
101-756-981-000	OFFICE EQUIPMENT	567.06	
101-803-758-000	COMMUNITY PROMOTION	6,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	633.79	
101-803-923-000	MUSEUM - HEATING/UTILITY	821.47	
101-803-927-000	MUSEUM WATER-SEWER	759.67	
101-803-961-000	MUSEUM MAINTENANCE	1,600.45	
101-850-715-000	FICA-EMPLOYER	79,597.72	
101-850-716-000	DEFINED CONTRIBUTION PLAN	61,503.81	
101-850-717-000	WORKERS COMP INSURANCE	30,050.75	
101-850-718-000	VISION INSURANCE BENEFITS	1,827.70	
101-850-719-000	HEALTH INSURANCE BENEFITS	139,676.72	
101-850-719-100	OPT-OUT INSURANCE	3,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	8,652.69	
101-850-721-000	DENTAL INSURANCE BENEFITS	15,462.05	
101-850-721-200	MI CLAIMS TAX - DENTAL	90.03	
101-850-722-000	PENSION PLAN BENEFITS	127,406.01	
101-850-723-000	OTHER BENEFITS	1,500.00	
101-901-970-000	CAPITAL OUTLAY - FFE	110,564.89	
101-901-971-000	CAPITAL OUTLAY - LAND	616.60	
101-901-974-000	CAPITAL OUTLAY - LANDIMP	69,545.63	
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	167,282.35	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	45,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	366,666.63	
<b>Total Fund 101 - GENERAL FUND</b>		<b>14,273,877.71</b>	<b>14,273,877.71</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 101 - GENERAL FUND</b>		
<b>*** Assets ***</b>		
101-000-001-001	CASH DRAWER-PETTY CASH	175.00
101-000-001-110	FLAGSTAR BANK - CASH GENERAL FUND	1,050,157.47
101-000-001-111	GENL CASH RECEIVING & WIRE - FLAGSTAR	106.60
101-000-001-190	CHEMICAL -CASH OPER	(656.87)
101-000-001-301	COMERICAL PAPER- GENERAL FUND	981,700.00
101-000-001-500	GF CASH - K.C. POOL	931,211.90
101-000-001-510	MI CLASS CASH - POOL ACCOUNTS	983,163.58
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	312,389.49
101-000-003-005	CD - COAMERICA M 8/17, 8/18	1,028,848.86
101-000-003-022	CD- MERCANTILE BANK OF MI 7/26/2018	524,560.03
101-000-003-025	CD - MACATAWA BANK M 11/21/2018	262,944.89
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2019	255,959.76
101-000-003-033	CD - PRIVATE BANK M3/15/2020	500,000.00
101-000-003-036	HORIZON BANK CD M3/9/2019	500,000.00
101-000-003-038	GRAND RIVER BANK CD ACCT 2917 M6/19/2019	500,000.00
101-000-015-019	M/M - FLAGSTAR BANK	2,317.53
101-000-017-400	COAMERICA MUNI BONDS	1,000,000.00
101-000-040-000	ACCOUNTS RECEIVABLE	23,486.78
101-000-081-000	DUE FROM STATE	242,018.00
101-000-084-000	DUE FROM OTHER FUNDS	(2,202.90)
	<b>Total Assets</b>	<b>9,096,180.12</b>
<b>*** Liabilities ***</b>		
101-000-204-000	ACCRUED PAYROLL	18,365.79
101-000-231-220	DEPENDENT LIFE W/H	(199.82)
101-000-231-221	ADDITIONAL LIFE W/H	(1,654.87)
101-000-231-222	SHORT TERM DISABILITY W/H	165.41
101-000-231-224	LONG TERM CARE W/H	(72.50)
	<b>Total Liabilities</b>	<b>16,604.01</b>
<b>*** Fund Balance ***</b>		
101-000-390-000	FUND BALANCE - UNASSIGNED	6,961,328.97
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-004	FUND BAL - COMMIT FUTURE FACIL IMP 2018	2,500,000.00
	<b>Total Fund Balance</b>	<b>9,960,871.97</b>
	<b>Beginning Fund Balance</b>	<b>9,960,871.97</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(881,295.86)</b>
	<b>Ending Fund Balance</b>	<b>9,079,576.11</b>
	<b>Total Liabilities And Fund Balance</b>	<b>9,096,180.12</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 151 - CEMETERY TRUST FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
151-000-600-636	CEMETERY-CARE FEE	3,725.00	4,000.00	4,805.00	390.00	(805.00)	120.13
151-000-665-000	INTEREST ON INVESTMENTS	485.08	350.00	451.31	44.73	(101.31)	128.95
151-000-699-101	TRANSFER FROM GENERAL FUND	2,775.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>6,985.08</b>	<b>5,850.00</b>	<b>5,256.31</b>	<b>434.73</b>	<b>593.69</b>	<b>89.85</b>
<b>TOTAL REVENUES</b>		<b>6,985.08</b>	<b>5,850.00</b>	<b>5,256.31</b>	<b>434.73</b>	<b>593.69</b>	<b>89.85</b>
<b>Expenditures</b>							
<b>Dept 276 - CEMETERY</b>							
151-276-787-000	MISCELLANEOUS	512.64	500.00	1,073.27	0.00	(573.27)	214.65
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0.00	2,000.00	3,364.00	1,144.00	(1,364.00)	168.20
<b>Total Dept 276 - CEMETERY</b>		<b>512.64</b>	<b>2,500.00</b>	<b>4,437.27</b>	<b>1,144.00</b>	<b>(1,937.27)</b>	<b>177.49</b>
<b>TOTAL EXPENDITURES</b>		<b>512.64</b>	<b>2,500.00</b>	<b>4,437.27</b>	<b>1,144.00</b>	<b>(1,937.27)</b>	<b>177.49</b>
<b>Fund 151 - CEMETERY TRUST FUND:</b>							
<b>TOTAL REVENUES</b>		<b>6,985.08</b>	<b>5,850.00</b>	<b>5,256.31</b>	<b>434.73</b>	<b>593.69</b>	<b>89.85</b>
<b>TOTAL EXPENDITURES</b>		<b>512.64</b>	<b>2,500.00</b>	<b>4,437.27</b>	<b>1,144.00</b>	<b>(1,937.27)</b>	<b>177.49</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>6,472.44</b>	<b>3,350.00</b>	<b>819.04</b>	<b>(709.27)</b>	<b>2,530.96</b>	<b>24.45</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 151 - CEMETERY TRUST FUND</b>			
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	106,147.79	
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)		40.00
151-000-040-000	ACCOUNTS RECEIVABLE		40.00
151-000-390-000	FUND BALANCE - UNASSIGNED		100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		4,805.00
151-000-665-000	INTEREST ON INVESTMENTS		451.31
151-276-787-000	MISCELLANEOUS	1,073.27	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	3,364.00	
<b>Total Fund 151 - CEMETERY TRUST FUND</b>		<b>110,585.06</b>	<b>110,585.06</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 151 - CEMETERY TRUST FUND</b>		
<b>*** Assets ***</b>		
151-000-015-005	MONEY MARKET LAKE MICH CR UN 12/15	106,147.79
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	(40.00)
151-000-040-000	ACCOUNTS RECEIVABLE	(40.00)
	<b>Total Assets</b>	<u>106,067.79</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
151-000-390-000	FUND BALANCE - UNASSIGNED	100,248.75
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	<b>Total Fund Balance</b>	<u>105,248.75</u>
	<b>Beginning Fund Balance</b>	<b>105,248.75</b>
	<b>Net of Revenues VS Expenditures</b>	<b>819.04</b>
	<b>Ending Fund Balance</b>	<u><b>106,067.79</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>106,067.79</b></u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
<b>Fund 206 - FIRE FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
206-000-401-402	TAX LEVY	1,694,987.29	1,755,000.00	1,752,668.85	0.00	2,331.15	99.87
206-000-401-410	PERSONAL PROPERTY TAX	129,582.27	130,000.00	123,326.56	0.00	6,673.44	94.87
206-000-401-412	DELINQUENT TAXES-LEVY	4,946.86	10,000.00	4,694.02	0.00	5,305.98	46.94
206-000-401-437	ABATEMENT TAXES-LEVY	8,773.03	14,250.00	14,020.27	0.00	229.73	98.39
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	45,835.77	48,005.00	51,815.63	0.00	(3,810.63)	107.94
206-000-401-445	PENALTIES & INTEREST ON TAXES	328.63	350.00	348.25	0.00	1.75	99.50
206-000-655-661	DISTRICT COURT FINES	33.00	500.00	0.00	0.00	500.00	0.00
206-000-665-000	INTEREST REVENUE	27,013.40	42,000.00	56,198.93	9,737.94	(14,198.93)	133.81
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983	3,750.00	3,750.00	3,750.00	0.00	0.00	100.00
206-000-671-671	MISCELLANEOUS INCOME	89.00	250.00	60.00	0.00	190.00	24.00
206-000-671-675	DONATIONS	0.00	500.00	0.00	0.00	500.00	0.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	21.80	250.00	4,914.58	100.00	(4,664.58)	1,965.83
206-000-673-000	SALE OF ASSETS	7,041.00	2,000.00	0.00	0.00	2,000.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	366,666.63	33,333.33	33,333.37	91.67
<b>Total Dept 000</b>		<b>2,322,402.05</b>	<b>2,406,855.00</b>	<b>2,378,463.72</b>	<b>43,171.27</b>	<b>28,391.28</b>	<b>98.82</b>
<b>TOTAL REVENUES</b>		<b>2,322,402.05</b>	<b>2,406,855.00</b>	<b>2,378,463.72</b>	<b>43,171.27</b>	<b>28,391.28</b>	<b>98.82</b>
<b>Expenditures</b>							
<b>Dept 336 - FIRE DEPARTMENT</b>							
206-336-703-000	FIREFIGHTERS SALARY	695,867.08	735,348.00	813,001.68	69,662.72	(77,653.68)	110.56
206-336-705-000	FIRE CHIEF	46,618.17	87,500.00	80,769.12	6,730.76	6,730.88	92.31
206-336-707-000	LIEUTENANT-RR	80,608.00	73,919.00	69,959.06	5,857.56	3,959.94	94.64
206-336-708-000	LIEUTENANT-TS	67,395.56	66,474.00	63,923.08	4,889.01	2,550.92	96.16
206-336-708-200	LIEUTENANT-DV	78,326.58	73,919.00	69,963.30	5,855.45	3,955.70	94.65
206-336-708-400	FIRE INSPECTOR	65,673.20	68,129.00	62,880.00	5,240.00	5,249.00	92.30
206-336-709-000	WAGES/SALARIES OVERTIME	78,726.17	45,000.00	73,587.28	5,703.73	(28,587.28)	163.53
206-336-710-000	FIRE PAID ON CALL	129,265.96	178,064.00	78,586.90	5,742.53	99,477.10	44.13
206-336-723-000	FIRE MEMBERSHIP AND DUES	970.00	1,200.00	1,256.00	(486.14)	(56.00)	104.67
206-336-724-000	FIRE EDUCATION	3,882.22	8,000.00	6,327.85	1,866.54	1,672.15	79.10
206-336-725-000	FIRE TUITION	4,454.16	4,500.00	3,076.00	796.50	1,424.00	68.36
206-336-726-000	FIRE TRAINING	2,600.15	10,000.00	7,254.83	134.83	2,745.17	72.55
206-336-727-000	FIRE OFFICE SUPPLIES	3,379.52	3,000.00	1,989.25	185.75	1,010.75	66.31
206-336-738-000	FIRE MAINT SUPPLIES	821.70	1,500.00	2,136.24	236.81	(636.24)	142.42
206-336-745-000	FIRE FUELS	14,342.31	20,000.00	16,840.02	1,962.16	3,159.98	84.20
206-336-768-000	FIRE UNIFORMS	7,390.75	24,000.00	19,938.51	978.15	4,061.49	83.08
206-336-787-000	MISCELLANEOUS	1,806.10	2,200.00	3,882.12	17.49	(1,682.12)	176.46
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,559.04	6,900.00	10,851.46	4,483.14	(3,951.46)	157.27
206-336-802-100	FIRE DISPATCH SERVICE	31,267.00	0.00	0.00	0.00	0.00	0.00
206-336-803-000	FIRE FIGHTER HIRING	1,595.00	2,000.00	1,603.00	0.00	397.00	80.15
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730.00	2,775.00	2,325.00	0.00	450.00	83.78
206-336-810-000	LIABILITY INSURANCE	14,555.10	13,930.00	16,150.00	0.00	(2,220.00)	115.94
206-336-826-000	FIRE LEGAL FEES	0.00	1,000.00	608.00	0.00	392.00	60.80
206-336-860-000	FIRE MILEAGE	0.00	300.00	0.00	0.00	300.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,661.56	1,500.00	1,140.67	0.00	359.33	76.04
206-336-901-000	FIRE PUBLICATIONS	1,451.68	2,500.00	2,491.08	0.00	8.92	99.64
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,422.61	9,000.00	6,308.29	0.00	2,691.71	70.09
206-336-923-002	FIRE HEATING/BUTTRICK	2,353.71	4,320.00	2,122.42	133.97	2,197.58	49.13
206-336-924-000	FIRE PHONES	3,455.39	7,000.00	4,815.68	404.60	2,184.32	68.80
206-336-924-002	FIRE PHONES/BUTTRICK	2,132.78	3,000.00	2,556.67	301.56	443.33	85.22
206-336-924-100	CELL PHONES/DATA-MODEMS	7,354.85	4,500.00	5,068.47	709.69	(568.47)	112.63
206-336-927-002	FIRE WATER/BUTTRICK	1,533.93	1,750.00	748.57	0.00	1,001.43	42.78
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,378.00	4,000.00	2,666.45	0.00	1,333.55	66.66
206-336-936-000	FIRE STATION MAINT	30,395.46	16,000.00	14,108.43	1,939.12	1,891.57	88.18
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,949.11	17,000.00	15,659.10	2,592.72	1,340.90	92.11
206-336-937-000	FIRE RADIO MAINT	530.56	12,000.00	5,782.83	1,380.37	6,217.17	48.19
206-336-938-000	FIRE EQUIPMENT MAINT	41,477.47	48,000.00	58,598.90	9,941.79	(10,598.90)	122.08
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,680.74	1,500.00	2,445.63	221.76	(945.63)	163.04
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600.00	900.00	750.00	0.00	150.00	83.33
206-336-950-000	PROPERTY TAX REFUNDS	65.76	200.00	0.00	0.00	200.00	0.00
206-336-957-000	FIRE PHYSICAL EXAMS	13,347.52	18,000.00	15,109.42	0.00	2,890.58	83.94
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,280.28	13,000.00	7,885.93	63.29	5,114.07	60.66
206-336-959-000	FIRE PROTECTIVE CLOTHING	3,521.23	25,000.00	29,542.69	0.00	(4,542.69)	118.17
206-336-960-960	FIRE HAZMAT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-981-000	OFFICE EQUIPMENT	13,155.72	22,600.00	18,870.20	1,560.00	3,729.80	83.50
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>1,516,582.13</b>	<b>1,643,428.00</b>	<b>1,603,580.13</b>	<b>139,105.86</b>	<b>39,847.87</b>	<b>97.58</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>							
206-850-715-000	FICA-EMPLOYER	90,820.31	101,619.00	95,791.67	7,945.73	5,827.33	94.27

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**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AUDITED BALANCE	AMENDED BUDGET	11/30/2018	MONTH 11/30/18	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
206-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	131,543.65	1,696.27	(131,543.65)	100.00
206-850-717-000	WORKERS COMP INSURANCE	52,856.32	55,976.00	74,766.12	0.00	(18,790.12)	133.57
206-850-718-000	VISION INSURANCE BENEFITS	2,310.08	2,610.00	2,288.58	229.30	321.42	87.69
206-850-719-000	HEALTH INSURANCE BENEFITS	119,993.41	137,618.00	143,809.13	17,096.62	(6,191.13)	104.50
206-850-719-100	OPT-OUT INSURANCE	3,000.00	5,500.00	5,213.10	(86.90)	286.90	94.78
206-850-719-200	MI CLAIMS TAX- HEALTH	0.00	1,400.00	0.00	0.00	1,400.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,651.04	10,018.00	9,866.22	1,890.32	151.78	98.48
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	6,200.00	18,649.00	0.00	(12,449.00)	300.79
206-850-721-000	DENTAL INSURANCE BENEFITS	20,026.69	22,274.00	19,714.41	3,655.27	2,559.59	88.51
206-850-721-200	MI CLAIMS TAX - DENTAL	174.94	350.00	143.86	1.08	206.14	41.10
206-850-722-000	PENSION PLAN BENEFITS	117,168.54	137,135.00	139,294.69	21,192.94	(2,159.69)	101.57
<b>Total Dept 850 - BENEFITS/INSURANCE</b>		<b>420,572.33</b>	<b>480,700.00</b>	<b>641,080.43</b>	<b>53,620.63</b>	<b>(160,380.43)</b>	<b>133.36</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
206-901-970-000	CAPITAL OUTLAY - FFE	388,130.97	130,000.00	77,461.30	12,969.90	52,538.70	59.59
206-901-974-000	CAPITAL OUTLAY - LAND IMP	70,999.93	0.00	6,269.84	0.00	(6,269.84)	100.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	29,901.85	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>489,032.75</b>	<b>130,000.00</b>	<b>83,731.14</b>	<b>12,969.90</b>	<b>46,268.86</b>	<b>64.41</b>
<b>TOTAL EXPENDITURES</b>		<b>2,426,187.21</b>	<b>2,254,128.00</b>	<b>2,328,391.70</b>	<b>205,696.39</b>	<b>(74,263.70)</b>	<b>103.29</b>
<b>Fund 206 - FIRE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>2,322,402.05</b>	<b>2,406,855.00</b>	<b>2,378,463.72</b>	<b>43,171.27</b>	<b>28,391.28</b>	<b>98.82</b>
<b>TOTAL EXPENDITURES</b>		<b>2,426,187.21</b>	<b>2,254,128.00</b>	<b>2,328,391.70</b>	<b>205,696.39</b>	<b>(74,263.70)</b>	<b>103.29</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(103,785.16)</b>	<b>152,727.00</b>	<b>50,072.02</b>	<b>(162,525.12)</b>	<b>102,654.98</b>	<b>32.79</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 206 - FIRE FUND</b>			
206-000-001-001	CASH DRAWER-PETTY CASH	80.00	
206-000-001-100	CASH -CHEM		50,934.04
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	892,523.25	
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	198,285.09	
206-000-003-000	53RD -CASH	0.05	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-025	CD - MACATAWA BANK 7/26/2018	304,197.50	
206-000-003-031	WELLS FARGO CD P2E9L2	500,000.00	
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29	
206-000-003-035	ADVENTURE CR UNION	255,688.63	
206-000-003-039	LEVEL ONE BANK CD M11/21/2020	266,244.86	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00	
206-000-204-000	ACCRUED PAYROLL		22,089.10
206-000-231-205	COBRA	5,086.32	
206-000-390-000	FUND BALANCE - UNASSIGNED		2,551,922.83
206-000-401-402	TAX LEVY		1,752,668.85
206-000-401-410	PERSONAL PROPERTY TAX		123,326.56
206-000-401-412	DELINQUENT TAXES-LEVY		4,694.02
206-000-401-437	ABATEMENT TAXES-LEVY		14,020.27
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX		51,815.63
206-000-401-445	PENALTIES & INTEREST ON TAXES		348.25
206-000-665-000	INTEREST REVENUE		56,198.93
206-000-665-210	INT ON INVESTMENT COAMERICA PIR148983		3,750.00
206-000-671-671	MISCELLANEOUS INCOME		60.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		4,914.58
206-000-699-000	TRANSFER FROM GENERAL FUND		366,666.63
206-336-703-000	FIREFIGHTERS SALARY	813,001.68	
206-336-705-000	FIRE CHIEF	80,769.12	
206-336-707-000	LIEUTENANT-RR	69,959.06	
206-336-708-000	LIEUTENANT-TS	63,923.08	
206-336-708-200	LIEUTENANT-DV	69,963.30	
206-336-708-400	FIRE INSPECTOR	62,880.00	
206-336-709-000	WAGES/SALARIES OVERTIME	73,587.28	
206-336-710-000	FIRE PAID ON CALL	78,586.90	
206-336-723-000	FIRE MEMBERSHIP AND DUES	1,256.00	
206-336-724-000	FIRE EDUCATION	6,327.85	
206-336-725-000	FIRE TUITION	3,076.00	
206-336-726-000	FIRE TRAINING	7,254.83	
206-336-727-000	FIRE OFFICE SUPPLIES	1,989.25	
206-336-738-000	FIRE MAINT SUPPLIES	2,136.24	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-745-000	FIRE FUELS	16,840.02	
206-336-768-000	FIRE UNIFORMS	19,938.51	
206-336-787-000	MISCELLANEOUS	3,882.12	
206-336-802-000	FIRE CONTRACTUAL SERVICE	10,851.46	
206-336-803-000	FIRE FIGHTER HIRING	1,603.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,325.00	
206-336-810-000	LIABILITY INSURNACE	16,150.00	
206-336-826-000	FIRE LEGAL FEES	608.00	
206-336-887-000	FIRE PUBLIC RELATIONS	1,140.67	
206-336-901-000	FIRE PUBLICATIONS	2,491.08	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	6,308.29	
206-336-923-002	FIRE HEATING/BUTTRICK	2,122.42	
206-336-924-000	FIRE PHONES	4,815.68	
206-336-924-002	FIRE PHONES/BUTTRICK	2,556.67	
206-336-924-100	CELL PHONES/DATA-MODEMS	5,068.47	
206-336-927-002	FIRE WATER/BUTTRICK	748.57	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,666.45	
206-336-936-000	FIRE STATION MAINT	14,108.43	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	15,659.10	
206-336-937-000	FIRE RADIO MAINT	5,782.83	
206-336-938-000	FIRE EQUIPMENT MAINT	58,598.90	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	2,445.63	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	750.00	
206-336-957-000	FIRE PHYSICAL EXAMS	15,109.42	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,885.93	
206-336-959-000	FIRE PROTECTIVE CLOTHING	29,542.69	
206-336-981-000	OFFICE EQUIPMENT	18,870.20	
206-850-715-000	FICA-EMPLOYER	95,791.67	
206-850-716-000	DEFINED CONTRIBUTION PLAN	131,543.65	
206-850-717-000	WORKERS COMP INSURANCE	74,766.12	
206-850-718-000	VISION INSURANCE BENEFITS	2,288.58	
206-850-719-000	HEALTH INSURANCE BENEFITS	143,809.13	
206-850-719-100	OPT-OUT INSURANCE	5,213.10	
206-850-720-000	LIFE & DISABILITY INSURANCE	9,866.22	
206-850-720-100	FIRE CASUALTY INSURANCE	18,649.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	19,714.41	
206-850-721-200	MI CLAIMS TAX - DENTAL	143.86	
206-850-722-000	PENSION PLAN BENEFITS	139,294.69	
206-901-970-000	CAPITAL OUTLAY - FFE	77,461.30	
206-901-974-000	CAPITAL OUTLAY - LAND IMP	6,269.84	
<b>Total Fund 206 - FIRE FUND</b>		<b>5,003,409.69</b>	<b>5,003,409.69</b>

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**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 206 - FIRE FUND</b>		
<b>*** Assets ***</b>		
206-000-001-001	CASH DRAWER-PETTY CASH	80.00
206-000-001-100	CASH -CHEM	(50,934.04)
206-000-001-510	MI CLASS CASH - POOL ACCOUNTS	892,523.25
206-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	198,285.09
206-000-003-000	53RD -CASH	0.05
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-025	CD - MACATAWA BANK 7/26/2018	304,197.50
206-000-003-031	WELLS FARGO CD P2E9L2	500,000.00
206-000-003-032	COMMUNITY CHOICE CR UN M 2/16/19	252,902.29
206-000-003-035	ADVENTURE CR UNION	255,688.63
206-000-003-039	LEVEL ONE BANK CD M11/21/2020	266,244.86
206-000-015-005	MONEY MARKET LAKE MICH CR UN	5.00
	<b>Total Assets</b>	<b><u>2,618,997.63</u></b>
<b>*** Liabilities ***</b>		
206-000-204-000	ACCRUED PAYROLL	22,089.10
206-000-231-205	COBRA	(5,086.32)
	<b>Total Liabilities</b>	<b><u>17,002.78</u></b>
<b>*** Fund Balance ***</b>		
206-000-390-000	FUND BALANCE - UNASSIGNED	2,551,922.83
	<b>Total Fund Balance</b>	<b><u>2,551,922.83</u></b>
	<b>Beginning Fund Balance</b>	<b>2,551,922.83</b>
	<b>Net of Revenues VS Expenditures</b>	<b>50,072.02</b>
	<b>Ending Fund Balance</b>	<b><u>2,601,994.85</u></b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>2,618,997.63</u></b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	11/30/2018 NORM (ABNORM)	MONTH 11/30/18 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 207 - POLICE FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
207-000-401-402	TAX LEVY	591,648.28	611,900.00	611,783.55	0.00	116.45	99.98
207-000-401-410	PERSONAL PROPERTY TAX	45,231.83	45,100.00	43,048.16	0.00	2,051.84	95.45
207-000-401-412	DELINQUENT TAXES-LEVY	1,726.51	3,000.00	1,638.31	0.00	1,361.69	54.61
207-000-401-437	ABATEMENT TAXES-LEVY	3,062.30	4,900.00	4,893.96	0.00	6.04	99.88
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,681.33	16,757.00	9,813.21	0.00	6,943.79	58.56
207-000-401-445	INTEREST & PENALTIES ON TAX	114.70	120.00	121.47	0.00	(1.47)	101.23
207-000-665-000	INTEREST REVENUE	12,075.51	8,750.00	11,564.29	8,988.22	(2,814.29)	132.16
<b>Total Dept 000</b>		<b>662,540.46</b>	<b>690,527.00</b>	<b>682,862.95</b>	<b>8,988.22</b>	<b>7,664.05</b>	<b>98.89</b>
<b>TOTAL REVENUES</b>		<b>662,540.46</b>	<b>690,527.00</b>	<b>682,862.95</b>	<b>8,988.22</b>	<b>7,664.05</b>	<b>98.89</b>
<b>Expenditures</b>							
<b>Dept 301 - POLICE DEPARTMENT</b>							
207-301-787-000	MISCELLANEOUS	5,354.00	7,500.00	5,626.14	0.00	1,873.86	75.02
207-301-801-000	SHERIFF PROTECTION	637,774.83	645,322.00	469,749.57	0.00	175,572.43	72.79
207-301-950-000	PROPERTY TAX REFUNDS	22.95	150.00	0.00	0.00	150.00	0.00
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>643,151.78</b>	<b>652,972.00</b>	<b>475,375.71</b>	<b>0.00</b>	<b>177,596.29</b>	<b>72.80</b>
<b>Dept 965 - TRANSFERS OUT</b>							
207-965-999-000	TRANSFER TO OTHER FUND	0.00	31,499.00	0.00	0.00	31,499.00	0.00
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>0.00</b>	<b>31,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,499.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>643,151.78</b>	<b>684,471.00</b>	<b>475,375.71</b>	<b>0.00</b>	<b>209,095.29</b>	<b>69.45</b>
<b>Fund 207 - POLICE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>662,540.46</b>	<b>690,527.00</b>	<b>682,862.95</b>	<b>8,988.22</b>	<b>7,664.05</b>	<b>98.89</b>
<b>TOTAL EXPENDITURES</b>		<b>643,151.78</b>	<b>684,471.00</b>	<b>475,375.71</b>	<b>0.00</b>	<b>209,095.29</b>	<b>69.45</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>19,388.68</b>	<b>6,056.00</b>	<b>207,487.24</b>	<b>8,988.22</b>	<b>(201,431.24)</b>	<b>3,426.14</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 207 - POLICE FUND</b>			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	264,005.12	
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00	
207-000-003-033	CD - PRIVATE BANK	759,534.49	
207-000-015-019	POLICE M/M FLAGSTAR BANK	237,121.63	
207-000-390-000	FUND BALANCE - UNASSIGNED		1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		611,783.55
207-000-401-410	PERSONAL PROPERTY TAX		43,048.16
207-000-401-412	DELINQUENT TAXES-LEVY		1,638.31
207-000-401-437	ABATEMENT TAXES-LEVY		4,893.96
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX		9,813.21
207-000-401-445	INTEREST & PENALTIES ON TAX		121.47
207-000-665-000	INTEREST REVENUE		11,564.29
207-301-787-000	MISCELLANEOUS	5,626.14	
207-301-801-000	SHERIFF PROTECTION	469,749.57	
<b>Total Fund 207 - POLICE FUND</b>		<b>1,986,037.00</b>	<b>1,986,037.00</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 207 - POLICE FUND</b>		
<b>*** Assets ***</b>		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-027	CD - NORTHPOINTE BANK 5/09/2020	264,005.12
207-000-003-029	CD - FIRST COMMUNITY BANK M3/10/2020	250,000.00
207-000-003-033	CD - PRIVATE BANK	759,534.49
207-000-015-019	POLICE M/M FLAGSTAR BANK	237,121.63
	<b>Total Assets</b>	<b>1,510,661.29</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
207-000-390-000	FUND BALANCE - UNASSIGNED	1,073,174.05
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	<b>Total Fund Balance</b>	<b>1,303,174.05</b>
	<b>Beginning Fund Balance</b>	<b>1,303,174.05</b>
	<b>Net of Revenues VS Expenditures</b>	<b>207,487.24</b>
	<b>Ending Fund Balance</b>	<b>1,510,661.29</b>
	<b>Total Liabilities And Fund Balance</b>	<b>1,510,661.29</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 208 - HAZMAT FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
208-000-607-500	HAZMAT - CASCADE TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
208-000-665-000	HAZMAT INTEREST	124.17	200.00	89.24	8.07	110.76	44.62
<b>Total Dept 000</b>		<b>124.17</b>	<b>6,200.00</b>	<b>89.24</b>	<b>8.07</b>	<b>6,110.76</b>	<b>1.44</b>
<b>TOTAL REVENUES</b>		<b>124.17</b>	<b>6,200.00</b>	<b>89.24</b>	<b>8.07</b>	<b>6,110.76</b>	<b>1.44</b>
<b>Expenditures</b>							
<b>Dept 344 - HAZMAT</b>							
208-344-726-000	HAZMAT SUPPLIES	381.01	500.00	0.00	0.00	500.00	0.00
208-344-787-000	MISCELLANEOUS	1,885.43	1,500.00	0.00	0.00	1,500.00	0.00
208-344-789-000	HAZMAT TRAINING	0.00	3,000.00	1,266.93	0.00	1,733.07	42.23
208-344-958-000	HAZMAT EQUIPMENT	486.05	3,000.00	4,981.50	0.00	(1,981.50)	166.05
<b>Total Dept 344 - HAZMAT</b>		<b>2,752.49</b>	<b>8,000.00</b>	<b>6,248.43</b>	<b>0.00</b>	<b>1,751.57</b>	<b>78.11</b>
<b>TOTAL EXPENDITURES</b>		<b>2,752.49</b>	<b>8,000.00</b>	<b>6,248.43</b>	<b>0.00</b>	<b>1,751.57</b>	<b>78.11</b>
<b>Fund 208 - HAZMAT FUND:</b>							
<b>TOTAL REVENUES</b>		<b>124.17</b>	<b>6,200.00</b>	<b>89.24</b>	<b>8.07</b>	<b>6,110.76</b>	<b>1.44</b>
<b>TOTAL EXPENDITURES</b>		<b>2,752.49</b>	<b>8,000.00</b>	<b>6,248.43</b>	<b>0.00</b>	<b>1,751.57</b>	<b>78.11</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(2,628.32)</b>	<b>(1,800.00)</b>	<b>(6,159.19)</b>	<b>8.07</b>	<b>4,359.19</b>	<b>342.18</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 208 - HAZMAT FUND</b>			
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,239.62	
208-000-214-000	DUE TO GENERAL FUND	221.00	
208-000-390-000	FUND BALANCE - UNASSIGNED		33,619.81
208-000-665-000	HAZMAT INTEREST		89.24
208-344-789-000	HAZMAT TRAINING	1,266.93	
208-344-958-000	HAZMAT EQUIPMENT	4,981.50	
<b>Total Fund 208 - HAZMAT FUND</b>		<b>33,709.05</b>	<b>33,709.05</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 208 - HAZMAT FUND</b>		
<b>*** Assets ***</b>		
208-000-015-005	MM LAKE MICH CR UN 112010265771	27,239.62
	<b>Total Assets</b>	<u>27,239.62</u>
<b>*** Liabilities ***</b>		
208-000-214-000	DUE TO GENERAL FUND	(221.00)
	<b>Total Liabilities</b>	<u>(221.00)</u>
<b>*** Fund Balance ***</b>		
208-000-390-000	FUND BALANCE - UNASSIGNED	33,619.81
	<b>Total Fund Balance</b>	<u>33,619.81</u>
	<b>Beginning Fund Balance</b>	<b>33,619.81</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(6,159.19)</b>
	<b>Ending Fund Balance</b>	<u><b>27,460.62</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>27,239.62</b></u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	11/30/2018 NORM (ABNORM)	MONTH 11/30/18 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 209 - CCT OPEN SPACE</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
209-000-401-402	TAX LEVY	296,385.47	306,700.00	306,473.11	0.00	226.89	99.93
209-000-401-410	PERSONAL PROPERTY TAX	22,659.64	22,600.00	21,565.64	0.00	1,034.36	95.42
209-000-401-412	DELINQUENT TAXES-LEVY	864.85	1,500.00	820.82	0.00	679.18	54.72
209-000-401-437	ABATEMENT TAXES-LEVY	1,534.07	2,500.00	2,451.67	0.00	48.33	98.07
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	21,252.18	8,395.00	24,035.25	0.00	(15,640.25)	286.30
209-000-401-445	INTEREST & PENALTIES ON TAXES	57.39	75.00	60.67	0.00	14.33	80.89
209-000-665-000	INTEREST ON INVESTMENTS	462.96	4,000.00	4,167.61	3,784.19	(167.61)	104.19
209-000-665-408	INTEREST ON HOMEYER FUND	1,773.70	1,800.00	5,252.57	692.10	(3,452.57)	291.81
209-000-671-674	DONATIONS - HOMEYER	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
209-000-671-675	DONATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
209-000-689-000	BOND SALE PROCEEDS	3,050.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>348,040.26</b>	<b>348,570.00</b>	<b>365,827.34</b>	<b>4,476.29</b>	<b>(17,257.34)</b>	<b>104.95</b>
<b>TOTAL REVENUES</b>		<b>348,040.26</b>	<b>348,570.00</b>	<b>365,827.34</b>	<b>4,476.29</b>	<b>(17,257.34)</b>	<b>104.95</b>
<b>Expenditures</b>							
<b>Dept 751 - OPEN SPACE PRESERVATION</b>							
209-751-921-000	ELECTRICITY	1,623.99	2,000.00	1,550.92	0.00	449.08	77.55
209-751-923-000	HEATING/UTILITY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-751-927-000	WATER-SEWER	342.33	500.00	247.97	0.00	252.03	49.59
209-751-935-000	PARK MAINTENANCE	27,534.60	20,000.00	1,156.42	0.00	18,843.58	5.78
209-751-950-000	TAX REFUNDS	11.50	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 751 - OPEN SPACE PRESERVATION</b>		<b>29,512.42</b>	<b>24,100.00</b>	<b>2,955.31</b>	<b>0.00</b>	<b>21,144.69</b>	<b>12.26</b>
<b>Dept 905 - DEBT SERVICE</b>							
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	0.00	0.00	750.00	0.00	(750.00)	100.00
<b>Total Dept 905 - DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>(750.00)</b>	<b>100.00</b>
<b>Dept 990 - DEBT SERVICE</b>							
209-990-991-201	BOND PRINCIPAL REFINANCE	0.00	29,000.00	29,000.00	0.00	0.00	100.00
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000.00	225,000.00	225,000.00	0.00	0.00	100.00
209-990-992-201	BOND INTEREST REFINANCE	0.00	58,907.00	58,906.97	0.00	0.03	100.00
209-990-996-001	INTEREST AND FEES BA 2009	133,057.40	12,818.00	12,818.13	0.00	(0.13)	100.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>348,057.40</b>	<b>325,725.00</b>	<b>325,725.10</b>	<b>0.00</b>	<b>(0.10)</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>377,569.82</b>	<b>349,825.00</b>	<b>329,430.41</b>	<b>0.00</b>	<b>20,394.59</b>	<b>94.17</b>
<b>Fund 209 - CCT OPEN SPACE:</b>							
<b>TOTAL REVENUES</b>		<b>348,040.26</b>	<b>348,570.00</b>	<b>365,827.34</b>	<b>4,476.29</b>	<b>(17,257.34)</b>	<b>104.95</b>
<b>TOTAL EXPENDITURES</b>		<b>377,569.82</b>	<b>349,825.00</b>	<b>329,430.41</b>	<b>0.00</b>	<b>20,394.59</b>	<b>94.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(29,529.56)</b>	<b>(1,255.00)</b>	<b>36,396.93</b>	<b>4,476.29</b>	<b>(37,651.93)</b>	<b>2,900.15</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 209 - CCT OPEN SPACE</b>			
209-000-001-100	CASH -CHEM	383,248.45	
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	362,664.69	
209-000-390-000	FUND BALANCE - UNASSIGNED		353,104.09
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15		356,412.12
209-000-401-402	TAX LEVY		306,473.11
209-000-401-410	PERSONAL PROPERTY TAX		21,565.64
209-000-401-412	DELINQUENT TAXES-LEVY		820.82
209-000-401-437	ABATEMENT TAXES-LEVY		2,451.67
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX		24,035.25
209-000-401-445	INTEREST & PENALTIES ON TAXES		60.67
209-000-665-000	INTEREST ON INVESTMENTS		4,167.61
209-000-665-408	INTEREST ON HOMEYER FUND		5,252.57
209-000-671-674	DONATIONS - HOMEYER		1,000.00
209-751-921-000	ELECTRICITY	1,550.92	
209-751-927-000	WATER-SEWER	247.97	
209-751-935-000	PARK MAINTENANCE	1,156.42	
209-905-993-001	DEBIT SERVICE PAYING AGENT FEES	750.00	
209-990-991-201	BOND PRINICIPAL REFINANCE	29,000.00	
209-990-992-001	BOND PRINICIPAL PAYMENT	225,000.00	
209-990-992-201	BOND INTEREST REFINANCE	58,906.97	
209-990-996-001	INTEREST AND FEES BA 2009	12,818.13	
<b>Total Fund 209 - CCT OPEN SPACE</b>		<b>1,075,343.55</b>	<b>1,075,343.55</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 209 - CCT OPEN SPACE</b>		
<b>*** Assets ***</b>		
209-000-001-100	CASH -CHEM	383,248.45
209-000-001-550	MI CLASS CASH - POOL ACCT/HOMEYER	362,664.69
	<b>Total Assets</b>	<u><b>745,913.14</b></u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u><b>0.00</b></u>
<b>*** Fund Balance ***</b>		
209-000-390-000	FUND BALANCE - UNASSIGNED	353,104.09
209-000-391-004	FUND BALANCE - COMMITTTED HOMEYER 12/15	356,412.12
	<b>Total Fund Balance</b>	<u><b>709,516.21</b></u>
	<b>Beginning Fund Balance</b>	<b>709,516.21</b>
	<b>Net of Revenues VS Expenditures</b>	<b>36,396.93</b>
	<b>Ending Fund Balance</b>	<u><b>745,913.14</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>745,913.14</b></u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
211-000-665-000	INTEREST REVENUE	11,581.26	11,000.00	11,378.90	635.08	(378.90)	103.44
211-000-675-000	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	30,000.00	40,000.00	40,000.00	0.00	0.00	100.00
<b>Total Dept 000</b>		<b>46,581.26</b>	<b>56,000.00</b>	<b>56,378.90</b>	<b>635.08</b>	<b>(378.90)</b>	<b>100.68</b>
<b>TOTAL REVENUES</b>		<b>46,581.26</b>	<b>56,000.00</b>	<b>56,378.90</b>	<b>635.08</b>	<b>(378.90)</b>	<b>100.68</b>
<b>Expenditures</b>							
<b>Dept 901 - CAPITAL OUTLAY</b>							
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	270,000.00	0.00	0.00	270,000.00	0.00
211-901-990-000	INSPECTION REPORTS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>
<b>Fund 211 - DAM MAJOR REPAIR FUND:</b>							
<b>TOTAL REVENUES</b>		<b>46,581.26</b>	<b>56,000.00</b>	<b>56,378.90</b>	<b>635.08</b>	<b>(378.90)</b>	<b>100.68</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>46,581.26</b>	<b>(219,000.00)</b>	<b>56,378.90</b>	<b>635.08</b>	<b>(275,378.90)</b>	<b>25.74</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>			
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	334,460.22	
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95	
211-000-390-000	FUND BALANCE - UNASSIGNED		357,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		11,378.90
211-000-675-000	CONTRIBUTIONS		5,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		40,000.00
<b>Total Fund 211 - DAM MAJOR REPAIR FUND</b>		<b>663,432.17</b>	<b>663,432.17</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 211 - DAM MAJOR REPAIR FUND</b>		
<b>*** Assets ***</b>		
211-000-001-510	MI CLASS CASH - POOL ACCOUNTS	334,460.22
211-000-003-014	CD - LAKE MICH CR UN 3/10/2020	328,971.95
	<b>Total Assets</b>	<b>663,432.17</b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>		
211-000-390-000	FUND BALANCE - UNASSIGNED	357,053.27
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	<b>Total Fund Balance</b>	<b>607,053.27</b>
	<b>Beginning Fund Balance</b>	<b>607,053.27</b>
	<b>Net of Revenues VS Expenditures</b>	<b>56,378.90</b>
	<b>Ending Fund Balance</b>	<b>663,432.17</b>
	<b>Total Liabilities And Fund Balance</b>	<b>663,432.17</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 216 - PATHWAYS FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
216-000-401-402	TAX LEVY	513,547.16	531,250.00	531,024.49	0.00	225.51	99.96
216-000-401-410	PERSONAL PROPERTY TAX	39,260.94	39,150.00	37,365.37	0.00	1,784.63	95.44
216-000-401-412	DELINQUENT TAX LEVY	1,498.60	3,000.00	1,422.07	0.00	1,577.93	47.40
216-000-401-437	ABATEMENT TAXES-LEVY	2,658.07	4,250.00	4,247.95	0.00	2.05	99.95
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	36,821.72	14,545.00	41,623.17	0.00	(27,078.17)	286.17
216-000-401-445	PENALTIES & INTEREST ON TAX	99.61	100.00	105.60	0.00	(5.60)	105.60
216-000-665-000	INTEREST REVENUE	3,972.92	18,600.00	18,408.07	17,666.66	191.93	98.97
216-000-671-000	INSURANCE REIMBURSEMENT	0.00	0.00	6,970.00	6,970.00	(6,970.00)	100.00
<b>Total Dept 000</b>		<b>597,859.02</b>	<b>610,895.00</b>	<b>641,166.72</b>	<b>24,636.66</b>	<b>(30,271.72)</b>	<b>104.96</b>
<b>TOTAL REVENUES</b>		<b>597,859.02</b>	<b>610,895.00</b>	<b>641,166.72</b>	<b>24,636.66</b>	<b>(30,271.72)</b>	<b>104.96</b>
<b>Expenditures</b>							
<b>Dept 758 - PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	13,149.97	8,000.00	5,272.98	0.00	2,727.02	65.91
216-758-821-100	ENGINEERING	21,687.40	30,000.00	13,058.00	8,015.25	16,942.00	43.53
216-758-931-000	MAINT & REPAIR	77,392.97	75,000.00	(2,905.54)	369.60	77,905.54	(3.87)
216-758-950-000	PROPERTY TAX REFUNDS	19.92	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 758 - PATHWAYS</b>		<b>112,250.26</b>	<b>113,100.00</b>	<b>15,425.44</b>	<b>8,384.85</b>	<b>97,674.56</b>	<b>13.64</b>
<b>Dept 990 - DEBT SERVICE</b>							
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000.00	0.00	0.00	0.00	0.00	0.00
216-990-996-207	BOND INTEREST- 2012 REFINANCE	5,423.02	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>292,423.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>404,673.28</b>	<b>113,100.00</b>	<b>15,425.44</b>	<b>8,384.85</b>	<b>97,674.56</b>	<b>13.64</b>
<b>Fund 216 - PATHWAYS FUND:</b>							
<b>TOTAL REVENUES</b>		<b>597,859.02</b>	<b>610,895.00</b>	<b>641,166.72</b>	<b>24,636.66</b>	<b>(30,271.72)</b>	<b>104.96</b>
<b>TOTAL EXPENDITURES</b>		<b>404,673.28</b>	<b>113,100.00</b>	<b>15,425.44</b>	<b>8,384.85</b>	<b>97,674.56</b>	<b>13.64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>193,185.74</b>	<b>497,795.00</b>	<b>625,741.28</b>	<b>16,251.81</b>	<b>(127,946.28)</b>	<b>125.70</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 216 - PATHWAYS FUND</b>			
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	541,910.74	
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00	
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	229,343.30	
216-000-390-000	FUND BALANCE - UNASSIGNED		1,148,512.76
216-000-401-402	TAX LEVY		531,024.49
216-000-401-410	PERSONAL PROPERTY TAX		37,365.37
216-000-401-412	DELINQUENT TAX LEVY		1,422.07
216-000-401-437	ABATEMENT TAXES-LEVY		4,247.95
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX		41,623.17
216-000-401-445	PENALTIES & INTEREST ON TAX		105.60
216-000-665-000	INTEREST REVENUE		18,408.07
216-000-671-000	INSURANCE REIMBURSEMENT		6,970.00
216-758-728-000	OPERATING SUPPLIES	5,272.98	
216-758-821-100	ENGINEERING	13,058.00	
216-758-931-000	MAINT & REPAIR		2,905.54
<b>Total Fund 216 - PATHWAYS FUND</b>		<b>1,792,585.02</b>	<b>1,792,585.02</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 216 - PATHWAYS FUND</b>		
<b>*** Assets ***</b>		
216-000-003-016	CD- ADVENTURE CREDIT UNION M4/09/2020	541,910.74
216-000-003-033	CD - PRIVATE BANK/CIBC M 10/17/20	503,000.00
216-000-003-038	GRAND RIVER BANK M 10/4/2019	500,000.00
216-000-015-025	PATHWAYS M/M MACATAWA BANK	229,343.30
	<b>Total Assets</b>	<b><u>1,774,254.04</u></b>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<b><u>0.00</u></b>
<b>*** Fund Balance ***</b>		
216-000-390-000	FUND BALANCE - UNASSIGNED	1,148,512.76
	<b>Total Fund Balance</b>	<b><u>1,148,512.76</u></b>
	<b>Beginning Fund Balance</b>	<b>1,148,512.76</b>
	<b>Net of Revenues VS Expenditures</b>	<b>625,741.28</b>
	<b>Ending Fund Balance</b>	<b><u>1,774,254.04</u></b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>1,774,254.04</u></b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	11/30/2018 NORM (ABNORM)	MONTH 11/30/18 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 246 - IRF</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
246-000-630-000	HOOKUP FEES	362,654.00	200,000.00	454,627.00	21,160.00	(254,627.00)	227.31
246-000-665-000	INTEREST ON INVESTMENTS	3,629.15	2,000.00	24,514.43	1,541.74	(22,514.43)	1,225.72
246-000-669-000	INT & P S/A-ORDINANCE	3,944.82	4,500.00	3,765.59	0.00	734.41	83.68
246-000-669-006	INT & P S/A-KRAFT #28S	253.75	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	(1,117.56)	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	10,240.16	15,000.00	17,125.28	0.00	(2,125.28)	114.17
246-000-672-008	S/A REVENUE-INACTIVE	19,500.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	(4,656.48)	4,000.00	11,641.22	0.00	(7,641.22)	291.03
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	940.00	0.00	0.00	940.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	0.00	205.00	0.00	0.00	205.00	0.00
<b>Total Dept 000</b>		<b>394,447.84</b>	<b>238,645.00</b>	<b>511,673.52</b>	<b>22,701.74</b>	<b>(273,028.52)</b>	<b>214.41</b>
<b>TOTAL REVENUES</b>		<b>394,447.84</b>	<b>238,645.00</b>	<b>511,673.52</b>	<b>22,701.74</b>	<b>(273,028.52)</b>	<b>214.41</b>
<b>Expenditures</b>							
<b>Dept 295 - ADMINISTRATIVE</b>							
246-295-821-000	ADMIN ENGINEERING COSTS	78,729.40	30,000.00	16,151.27	482.50	13,848.73	53.84
246-295-826-000	ADMIN LEGAL FEES	0.00	2,500.00	3,780.00	330.00	(1,280.00)	151.20
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	36,265.00	20,000.00	0.00	0.00	20,000.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	0.00	1,000.00	55.00	0.00	945.00	5.50
<b>Total Dept 295 - ADMINISTRATIVE</b>		<b>114,994.40</b>	<b>53,500.00</b>	<b>19,986.27</b>	<b>812.50</b>	<b>33,513.73</b>	<b>37.36</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	595,141.82	120,000.00	246,772.62	141.00	(126,772.62)	205.64
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>595,141.82</b>	<b>120,000.00</b>	<b>246,772.62</b>	<b>141.00</b>	<b>(126,772.62)</b>	<b>205.64</b>
<b>Dept 990 - DEBT SERVICE</b>							
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,288.98	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>79,288.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>789,425.20</b>	<b>173,500.00</b>	<b>266,758.89</b>	<b>953.50</b>	<b>(93,258.89)</b>	<b>153.75</b>
<b>Fund 246 - IRF:</b>							
<b>TOTAL REVENUES</b>		<b>394,447.84</b>	<b>238,645.00</b>	<b>511,673.52</b>	<b>22,701.74</b>	<b>(273,028.52)</b>	<b>214.41</b>
<b>TOTAL EXPENDITURES</b>		<b>789,425.20</b>	<b>173,500.00</b>	<b>266,758.89</b>	<b>953.50</b>	<b>(93,258.89)</b>	<b>153.75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(394,977.36)</b>	<b>65,145.00</b>	<b>244,914.63</b>	<b>21,748.24</b>	<b>(179,769.63)</b>	<b>375.95</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 246 - IRF</b>			
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	624,891.55	
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	422,320.39	
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80	
246-000-015-004	MONEY MARKET - CHEMICAL BANK		105,812.40
246-000-030-001	S/A ORDINANCE RECEIVABLE		12,777.98
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	20,954.22	
246-000-030-012	TRD SEWER	243,926.06	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,158,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,171,023.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	1,836.63	
246-000-084-000	DUE FROM OTHER FUNDS		0.15
246-000-339-000	DEFERRED REVENUE-ORDINANCE		276,469.09
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,158,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,171,023.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE		20,954.22
246-000-339-012	DEFERRED REVENUE TRD SEWER		243,926.06
246-000-390-000	FUND BALANCE - UNASSIGNED		1,201,241.89
246-000-630-000	HOOKUP FEES		454,627.00
246-000-665-000	INTEREST ON INVESTMENTS		24,514.43
246-000-669-000	INT & P S/A-ORDINANCE		3,765.59
246-000-672-000	S/A REVENUE-ORDINANCE		17,125.28
246-000-672-011	S/A REVENUE - OAK TERRACE		11,641.22
246-295-821-000	ADMIN ENGINEERING COSTS	16,151.27	
246-295-826-000	ADMIN LEGAL FEES	3,780.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	55.00	
246-901-974-000	CAPITAL OUTLAY - LANDIMP	246,772.62	
<b>Total Fund 246 - IRF</b>		<b>5,702,367.13</b>	<b>5,702,367.13</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 246 - IRF</b>		
<b>*** Assets ***</b>		
246-000-001-510	MI CLASS CASH - POOL ACCOUNTS	624,891.55
246-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	422,320.39
246-000-003-018	CD - CHEMICAL BANK 1/5/2020	514,640.80
246-000-015-004	MONEY MARKET - CHEMICAL BANK	(105,812.40)
246-000-030-001	S/A ORDINANCE RECEIVABLE	(12,777.98)
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-011	S/A RECEIVABLE- OAK TERRACE	20,954.22
246-000-030-012	TRD SEWER	243,926.06
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,158,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,171,023.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	2,697.16
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	1,836.63
246-000-084-000	DUE FROM OTHER FUNDS	(0.15)
	<b>Total Assets</b>	<b>5,317,017.71</b>
<b>*** Liabilities ***</b>		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	276,469.09
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,158,488.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,171,023.30
246-000-339-011	DEFERRED REVENUE- OAK TERRACE	20,954.22
246-000-339-012	DEFERRED REVENUE TRD SEWER	243,926.06
	<b>Total Liabilities</b>	<b>3,870,861.19</b>
<b>*** Fund Balance ***</b>		
246-000-390-000	FUND BALANCE - UNASSIGNED	1,201,241.89
	<b>Total Fund Balance</b>	<b>1,201,241.89</b>
	<b>Beginning Fund Balance</b>	<b>1,201,241.89</b>
	<b>Net of Revenues VS Expenditures</b>	<b>244,914.63</b>
	<b>Ending Fund Balance</b>	<b>1,446,156.52</b>
	<b>Total Liabilities And Fund Balance</b>	<b>5,317,017.71</b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 248 - DDA</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,381.34	210,630.00	208,805.87	0.00	1,824.13	99.13
248-000-401-402	TAXES - G.R.C.C.	106,138.39	110,000.00	122,845.58	0.00	(12,845.58)	111.68
248-000-401-403	TAXES-KENT COUNTY	349,495.94	375,000.00	401,765.77	0.00	(26,765.77)	107.14
248-000-401-406	KDL TAXES-DDA	67,690.43	76,500.00	75,834.62	0.00	665.38	99.13
248-000-665-000	INTEREST REVENUE	6,413.77	4,000.00	10,117.89	1,731.32	(6,117.89)	252.95
248-000-675-000	DDA CONTRIBUTIONS - MISC	6,500.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU	6,823.25	6,000.00	3,450.00	0.00	2,550.00	57.50
<b>Total Dept 000</b>		<b>729,443.12</b>	<b>782,130.00</b>	<b>822,819.73</b>	<b>1,731.32</b>	<b>(40,689.73)</b>	<b>105.20</b>
<b>TOTAL REVENUES</b>		<b>729,443.12</b>	<b>782,130.00</b>	<b>822,819.73</b>	<b>1,731.32</b>	<b>(40,689.73)</b>	<b>105.20</b>
<b>Expenditures</b>							
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,600.00	900.00	915.00	0.00	(15.00)	101.67
248-170-724-000	DDA - EDUCATION	872.85	2,000.00	1,033.79	170.32	966.21	51.69
248-170-787-000	MISCELLANEOUS	15,178.20	5,000.00	3,319.61	505.00	1,680.39	66.39
248-170-821-000	ENGINEERING	1,415.75	15,000.00	6,564.75	863.00	8,435.25	43.77
248-170-826-265	LEGAL	0.00	2,500.00	650.00	0.00	1,850.00	26.00
248-170-860-000	DDA - MILEAGE	144.17	400.00	152.08	2.50	247.92	38.02
248-170-861-100	BUS SERVICE 28TH ST	96,064.05	104,000.00	80,334.22	7,176.89	23,665.78	77.24
248-170-921-000	ELECTRICITY	20,963.85	25,000.00	18,776.22	0.00	6,223.78	75.10
248-170-922-000	STREETLIGHTS	281.78	5,000.00	0.00	0.00	5,000.00	0.00
248-170-924-100	CELL PHONES	777.08	900.00	628.69	66.22	271.31	69.85
248-170-927-000	WATER-SEWER	6,815.33	5,500.00	4,959.90	1,633.67	540.10	90.18
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	17,630.50	72,800.00	22,208.19	1,840.73	50,591.81	30.51
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,143.85	10,000.00	3,633.18	0.00	6,366.82	36.33
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065.23	10,000.00	0.00	0.00	10,000.00	0.00
248-170-967-000	SPECIAL PROJECTS	57,501.76	60,000.00	39,151.18	539.70	20,848.82	65.25
248-170-981-000	OFFICE EQUIPMENT	0.00	500.00	199.52	0.00	300.48	39.90
<b>Total Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>		<b>234,454.40</b>	<b>319,500.00</b>	<b>182,526.33</b>	<b>12,798.03</b>	<b>136,973.67</b>	<b>57.13</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	(2,245.00)	0.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,245.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 965 - TRANSFERS OUT</b>							
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	98,077.00	0.00	0.00	98,077.00	0.00
<b>Total Dept 965 - TRANSFERS OUT</b>		<b>94,340.00</b>	<b>98,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,077.00</b>	<b>0.00</b>
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000.00	97,000.00	97,000.00	0.00	0.00	100.00
248-990-996-003	MUN BOND 2010 /INT & FEES	13,229.00	10,362.00	10,362.00	0.00	0.00	100.00
<b>Total Dept 990 - DEBT SERVICE</b>		<b>107,229.00</b>	<b>107,362.00</b>	<b>107,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>436,023.40</b>	<b>524,939.00</b>	<b>289,888.33</b>	<b>10,553.03</b>	<b>235,050.67</b>	<b>55.22</b>
<b>Fund 248 - DDA:</b>							
<b>TOTAL REVENUES</b>		<b>729,443.12</b>	<b>782,130.00</b>	<b>822,819.73</b>	<b>1,731.32</b>	<b>(40,689.73)</b>	<b>105.20</b>
<b>TOTAL EXPENDITURES</b>		<b>436,023.40</b>	<b>524,939.00</b>	<b>289,888.33</b>	<b>10,553.03</b>	<b>235,050.67</b>	<b>55.22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>293,419.72</b>	<b>257,191.00</b>	<b>532,931.40</b>	<b>(8,821.71)</b>	<b>(275,740.40)</b>	<b>207.21</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 248 - DDA</b>			
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	623,473.21	
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	409,745.44	
248-000-003-035	ADVENTURE CR UNION	204,550.90	
248-000-015-004	MONEY MARKET - CHEMICAL BANK		9,635.32
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-390-000	FUND BALANCE - UNASSIGNED		695,207.83
248-000-401-401	TAXES - CASCADE TOWNSHIP		208,805.87
248-000-401-402	TAXES - G.R.C.C.		122,845.58
248-000-401-403	TAXES-KENT COUNTY		401,765.77
248-000-401-406	KDL TAXES-DDA		75,834.62
248-000-665-000	INTEREST REVENUE		10,117.89
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		3,450.00
248-170-723-000	DDA - MEMBERSHIP AND DUES	915.00	
248-170-724-000	DDA - EDUCATION	1,033.79	
248-170-787-000	MISCELLANEOUS	3,319.61	
248-170-821-000	ENGINEERING	6,564.75	
248-170-826-265	LEGAL	650.00	
248-170-860-000	DDA - MILEAGE	152.08	
248-170-861-100	BUS SERVICE 28TH ST	80,334.22	
248-170-921-000	ELECTRICITY	18,776.22	
248-170-924-100	CELL PHONES	628.69	
248-170-927-000	WATER-SEWER	4,959.90	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	22,208.19	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	3,633.18	
248-170-967-000	SPECIAL PROJECTS	39,151.18	
248-170-981-000	OFFICE EQUIPMENT	199.52	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	97,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	10,362.00	
<b>Total Fund 248 - DDA</b>		<b>1,527,662.88</b>	<b>1,527,662.88</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 248 - DDA</b>		
<b>*** Assets ***</b>		
248-000-001-510	MI CLASS CASH - POOL ACCOUNTS	623,473.21
248-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	409,745.44
248-000-003-035	ADVENTURE CR UNION	204,550.90
248-000-015-004	MONEY MARKET - CHEMICAL BANK	(9,635.32)
248-000-015-010	OPTION 1 CR UN-MM	5.00
	<b>Total Assets</b>	<u><b>1,228,139.23</b></u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u><b>0.00</b></u>
<b>*** Fund Balance ***</b>		
248-000-390-000	FUND BALANCE - UNASSIGNED	695,207.83
	<b>Total Fund Balance</b>	<u><b>695,207.83</b></u>
	<b>Beginning Fund Balance</b>	<b>695,207.83</b>
	<b>Net of Revenues VS Expenditures</b>	<b>532,931.40</b>
	<b>Ending Fund Balance</b>	<u><b>1,228,139.23</b></u>
	<b>Total Liabilities And Fund Balance</b>	<u><b>1,228,139.23</b></u>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017 AUDITED BALANCE	2018 AMENDED BUDGET	YTD BALANCE 11/30/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/18 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 249 - BUILDING FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	180,886.00	150,000.00	184,322.00	17,909.00	(34,322.00)	122.88
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,979.00	90,000.00	97,304.00	5,932.00	(7,304.00)	108.12
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	84,775.00	80,000.00	88,636.00	14,428.00	(8,636.00)	110.80
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	92,525.25	100,000.00	95,755.80	6,240.00	4,244.20	95.76
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,053.00	55,000.00	47,245.00	2,471.00	7,755.00	85.90
249-000-607-488	CASCADE TWP PLAN REVIEWS	150,046.00	90,000.00	132,682.00	13,439.00	(42,682.00)	147.42
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,755.00	8,000.00	6,500.00	555.00	1,500.00	81.25
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,881.00	30,000.00	52,292.00	3,932.00	(22,292.00)	174.31
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	13,678.00	15,000.00	14,212.00	298.00	788.00	94.75
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	13,105.00	15,000.00	14,910.25	1,355.00	89.75	99.40
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,496.00	8,000.00	8,865.00	830.00	(865.00)	110.81
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,338.00	10,000.00	9,629.00	407.00	371.00	96.29
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,360.00	14,000.00	11,390.00	515.00	2,610.00	81.36
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,143.00	14,000.00	8,265.00	659.00	5,735.00	59.04
249-000-607-520	ADA TWP BUILDING PERMITS	135,722.00	120,000.00	162,591.00	10,080.00	(42,591.00)	135.49
249-000-607-521	ADA TWP PLUMBING PERMITS	27,593.00	35,000.00	47,569.00	1,575.00	(12,569.00)	135.91
249-000-607-523	ADA TWP ELECTRICAL PERMITS	46,849.00	50,000.00	67,122.00	2,097.00	(17,122.00)	134.24
249-000-607-524	ADA TWP MECHANICAL PERMITS	52,430.25	55,000.00	82,083.00	11,156.00	(27,083.00)	149.24
249-000-607-531	GR TWP BUILDING PERMITS	219,211.00	110,000.00	186,057.00	4,908.00	(76,057.00)	169.14
249-000-607-532	GR TWP ELECTRICAL PERMITS	88,488.00	55,000.00	48,592.00	8,675.00	6,408.00	88.35
249-000-607-533	GR TWP MECHANICAL PERMITS	84,623.85	65,000.00	70,088.80	10,993.30	(5,088.80)	107.83
249-000-607-534	GR TWP PLUMBING PERMITS	43,359.00	40,000.00	36,031.00	1,917.00	3,969.00	90.08
249-000-607-536	EAST GR BUILDING PERMITS	66,181.00	55,000.00	138,235.00	36,270.00	(83,235.00)	251.34
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,330.00	35,000.00	29,983.00	2,453.00	5,017.00	85.67
249-000-607-538	EAST GR MECHANICAL PERMITS	39,759.50	40,000.00	41,518.25	2,555.00	(1,518.25)	103.80
249-000-607-539	EAST GR PLUMBING PERMITS	24,684.00	25,000.00	22,302.00	1,275.00	2,698.00	89.21
249-000-607-541	EAST GR-RENTAL INSP	2,550.00	4,000.00	3,050.00	0.00	950.00	76.25
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	82,020.00	70,000.00	88,157.00	5,947.00	(18,157.00)	125.94
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	104,640.90	90,000.00	108,734.75	9,247.50	(18,734.75)	120.82
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	53,987.00	50,000.00	51,316.00	2,369.00	(1,316.00)	102.63
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	0.00	2,000.00	7,341.00	2,791.00	(5,341.00)	367.05
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	26,249.00	20,000.00	7,039.00	0.00	12,961.00	35.20
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	16,113.00	10,000.00	3,078.00	0.00	6,922.00	30.78
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	10,417.50	8,000.00	4,260.00	0.00	3,740.00	53.25
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	8,133.00	7,000.00	2,556.00	0.00	4,444.00	36.51
249-000-665-000	INTEREST REVENUE	14,817.40	25,400.00	27,643.31	18,442.89	(2,243.31)	108.83
249-000-671-671	MISCELLANEOUS INCOME	1,670.00	1,000.00	1,675.00	50.00	(675.00)	167.50
249-000-673-000	SALE OF ASSETS	0.00	0.00	75.00	0.00	(75.00)	100.00
<b>Total Dept 000</b>		<b>1,939,848.65</b>	<b>1,651,400.00</b>	<b>2,009,105.16</b>	<b>201,771.69</b>	<b>(357,705.16)</b>	<b>121.66</b>
<b>TOTAL REVENUES</b>		<b>1,939,848.65</b>	<b>1,651,400.00</b>	<b>2,009,105.16</b>	<b>201,771.69</b>	<b>(357,705.16)</b>	<b>121.66</b>
<b>Expenditures</b>							
<b>Dept 371 - BUILDING DEPARTMENT</b>							
249-371-703-000	DIRECTOR OF INSPECTIONS	87,160.33	90,066.00	83,136.96	6,928.08	6,929.04	92.31
249-371-706-000	BLDG WAGES/SALARY- KD	64,117.17	65,689.00	60,635.52	5,052.96	5,053.48	92.31
249-371-706-302	BLDG INSPECTOR - JB	63,758.31	65,008.00	60,007.68	5,000.64	5,000.32	92.31
249-371-706-303	BLDG INSPECTOR - WB	66,825.77	68,791.00	63,499.20	5,291.60	5,291.80	92.31
249-371-706-304	BLDG INSPECTOR - DH	67,837.98	69,169.00	63,847.68	5,320.64	5,321.32	92.31
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758.31	65,009.00	60,007.68	5,000.64	5,001.32	92.31
249-371-706-306	BLDG INSPECTOR / PT - SB	61,801.57	64,830.00	59,842.56	4,986.88	4,987.44	92.31
249-371-706-309	BLDG INSPECTOR - DHU	58,560.72	60,359.00	55,715.04	4,642.92	4,643.96	92.31
249-371-706-400	BUILDING CLERICAL I	39,285.20	40,040.00	36,960.08	3,080.00	3,079.92	92.31
249-371-706-401	BUILDING CLERICAL II- JC	10,300.05	17,858.00	9,741.00	1,496.00	8,117.00	54.55
249-371-706-402	BUILDING CLERICAL II - JK	27,753.75	39,494.00	36,480.00	3,040.00	3,014.00	92.37
249-371-706-500	BLDG ADDITIONAL HELP	10,727.50	22,000.00	29,771.00	6,580.00	(7,771.00)	135.32
249-371-707-000	INSPECTOR-JS	0.00	55,000.00	8,615.40	4,307.70	46,384.60	15.66
249-371-723-000	MEMBERSHIPS AND DUES	1,000.00	4,000.00	3,122.50	0.00	877.50	78.06
249-371-724-000	EDUCATION	2,810.38	6,000.00	5,523.76	1,774.23	476.24	92.06
249-371-727-000	SUPPLIES	3,341.38	8,000.00	9,317.44	501.04	(1,317.44)	116.47
249-371-757-000	BOOKS	3,259.87	8,000.00	455.50	0.00	7,544.50	5.69
249-371-768-000	DEPARTMENT UNIFORMS	3,823.49	4,200.00	2,876.57	42.38	1,323.43	68.49
249-371-787-000	MISCELLANEOUS	219.31	1,500.00	1,573.01	0.00	(73.01)	104.87
249-371-787-200	CREDIT CARD FEES	13,307.68	14,000.00	14,065.38	6,948.88	(65.38)	100.47
249-371-807-000	AUDIT FEES & SERVICES	910.00	1,000.00	775.00	0.00	225.00	77.50
249-371-810-000	LIABILITY INSURANCE	7,277.55	6,700.00	7,613.00	0.00	(913.00)	113.63
249-371-821-000	BLDG ENGINEERING	471.50	2,000.00	515.00	515.00	1,485.00	25.75
249-371-860-000	MILEAGE	55,551.84	58,000.00	51,549.56	5,251.69	6,450.44	88.88
249-371-862-500	DEPT HEAD, SUPV EXPENSES	417.58	500.00	232.21	78.02	267.79	46.44

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**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	11/30/2018		MONTH 11/30/18		BALANCE		
				NORM	ABNORM	INCR	DECR	NORM	ABNORM	
249-371-893-000	FACILITIES USE	0.00	0.00	0.00			(78.78)	0.00		0.00
249-371-900-000	PRINTING & PUBLISHING	0.00	0.00	101.24			(126.58)	(101.24)		100.00
249-371-924-000	PHONES	925.01	1,500.00	921.92			(2,711.72)	578.08		61.46
249-371-924-100	CELL PHONES	6,803.87	7,500.00	6,216.47			626.69	1,283.53		82.89
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,088.56	17,600.00	6,662.57			0.00	10,937.43		37.86
249-371-939-000	SERVICE CONTRACTS	11,020.09	13,100.00	15,684.26			2,680.22	(2,584.26)		119.73
249-371-940-000	BUILDING RENTAL-LEASE	10,522.78	65,000.00	67,959.16			5,747.93	(2,959.16)		104.55
249-371-941-000	POSTAGE & MACHINE LEASE	600.00	1,000.00	750.00			0.00	250.00		75.00
249-371-957-000	BLDG PHYSICAL EXAMS	402.76	750.00	0.00			0.00	750.00		0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	35,524.60	24,000.00	20,604.89			0.00	3,395.11		85.85
249-371-981-000	OFFICE EQUIPMENT	4,834.82	8,000.00	5,637.96			13.64	2,362.04		70.47
<b>Total Dept 371 - BUILDING DEPARTMENT</b>		<b>788,999.73</b>	<b>975,663.00</b>	<b>850,417.20</b>			<b>81,990.70</b>	<b>125,245.80</b>		<b>87.16</b>
<b>Dept 850 - BENEFITS/INSURANCE</b>										
249-850-715-000	FICA-EMPLOYER	44,745.85	55,347.00	45,458.91			4,440.97	9,888.09		82.13
249-850-716-000	DEFINED CONTRIBUTION PLAN	0.00	0.00	94,476.62			0.00	(94,476.62)		100.00
249-850-717-000	WORKERS COMP INSURANCE	10,877.18	11,512.00	15,386.13			0.00	(3,874.13)		133.65
249-850-718-000	VISION INSURANCE BENEFITS	1,214.40	1,422.00	1,068.32			97.12	353.68		75.13
249-850-719-000	HEALTH INSURANCE BENEFITS	89,872.53	114,353.00	91,975.08			7,526.98	22,377.92		80.43
249-850-719-100	OPT-OUT INSURANCE	3,000.00	3,000.00	2,500.00			0.00	500.00		83.33
249-850-719-200	MI CLAIMS TAX- HEALTH	0.00	200.00	0.00			0.00	200.00		0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	5,069.08	6,031.00	5,423.25			904.00	607.75		89.92
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327.42	10,078.00	7,280.18			1,210.48	2,797.82		72.24
249-850-721-200	MI CLAIMS TAX - DENTAL	63.80	200.00	50.92			0.37	149.08		25.46
249-850-722-000	PENSION PLAN BENEFITS	70,760.07	82,036.00	96,543.47			13,843.80	(14,507.47)		117.68
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	2,327.00			0.00	(2,327.00)		100.00
<b>Total Dept 850 - BENEFITS/INSURANCE</b>		<b>232,930.33</b>	<b>284,179.00</b>	<b>362,489.88</b>			<b>28,023.72</b>	<b>(78,310.88)</b>		<b>127.56</b>
<b>Dept 901 - CAPITAL OUTLAY</b>										
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,901.78	0.00	6,269.84			0.00	(6,269.84)		100.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>100,901.78</b>	<b>0.00</b>	<b>6,269.84</b>			<b>0.00</b>	<b>(6,269.84)</b>		<b>100.00</b>
<b>Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>										
249-964-964-100	PERMITS DUE TO LOWELL TWP	13,192.80	13,600.00	16,802.45			1,105.20	(3,202.45)		123.55
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,208.80	7,600.00	5,695.40			673.60	1,904.60		74.94
249-964-964-300	PERMITS DUE TO GR TWP	87,191.57	54,000.00	62,852.10			4,505.60	(8,852.10)		116.39
249-964-964-400	PERMITS DUE TO ADA TWP	52,556.85	52,000.00	66,831.20			4,857.80	(14,831.20)		128.52
249-964-964-500	PERMITS DUE TO EAST GR	32,557.90	31,000.00	37,848.05			2,971.65	(6,848.05)		122.09
249-964-964-600	PERMITS DUE PLAINFIELD	48,118.58	42,000.00	46,188.85			4,862.45	(4,188.85)		109.97
249-964-964-700	PERMITS DUE CITY OF LOWELL	12,234.30	9,000.00	5,962.00			0.00	3,038.00		66.24
249-964-964-800	PERMITS DUE CASCADE TWP	96,749.85	95,000.00	93,268.36			8,042.60	1,731.64		98.18
<b>Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS</b>		<b>348,810.65</b>	<b>304,200.00</b>	<b>335,448.41</b>			<b>27,018.90</b>	<b>(31,248.41)</b>		<b>110.27</b>
<b>TOTAL EXPENDITURES</b>		<b>1,471,642.49</b>	<b>1,564,042.00</b>	<b>1,554,625.33</b>			<b>137,033.32</b>	<b>9,416.67</b>		<b>99.40</b>
<b>Fund 249 - BUILDING FUND:</b>										
<b>TOTAL REVENUES</b>		<b>1,939,848.65</b>	<b>1,651,400.00</b>	<b>2,009,105.16</b>			<b>201,771.69</b>	<b>(357,705.16)</b>		<b>121.66</b>
<b>TOTAL EXPENDITURES</b>		<b>1,471,642.49</b>	<b>1,564,042.00</b>	<b>1,554,625.33</b>			<b>137,033.32</b>	<b>9,416.67</b>		<b>99.40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>468,206.16</b>	<b>87,358.00</b>	<b>454,479.83</b>			<b>64,738.37</b>	<b>(367,121.83)</b>		<b>520.25</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 249 - BUILDING FUND</b>			
249-000-001-100	CASH - CHEM		104,916.78
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	47,761.74	
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	603,629.35	
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97	
249-000-003-007	CD - 53RD BANK M 12/2019	257,604.00	
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI M2/11/2020	529,133.59	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87	
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00	
249-000-204-000	ACCRUED PAYROLL		12,086.09
249-000-390-000	FUND BALANCE - UNASSIGNED		1,898,286.57
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018		1,000,000.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS		184,322.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		97,304.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		88,636.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		95,755.80
249-000-607-487	CASCADE TWP PLUMBING PERMITS		47,245.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		132,682.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,500.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		52,292.00
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		14,212.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		14,910.25
249-000-607-503	LOWELL TWP PLUMBING PERMITS		8,865.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		9,629.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		11,390.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		8,265.00
249-000-607-520	ADA TWP BUILDING PERMITS		162,591.00
249-000-607-521	ADA TWP PLUMBING PERMITS		47,569.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		67,122.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		82,083.00
249-000-607-531	GR TWP BUILDING PERMITS		186,057.00
249-000-607-532	GR TWP ELECTRICAL PERMITS		48,592.00
249-000-607-533	GR TWP MECHANICAL PERMITS		70,088.80
249-000-607-534	GR TWP PLUMBING PERMITS		36,031.00
249-000-607-536	EAST GR BUILDING PERMITS		138,235.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		29,983.00
249-000-607-538	EAST GR MECHANICAL PERMITS		41,518.25
249-000-607-539	EAST GR PLUMBING PERMITS		22,302.00
249-000-607-541	EAST GR-RENTAL INSP		3,050.00

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**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		88,157.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		108,734.75
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		51,316.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		7,341.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		7,039.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		3,078.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		4,260.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		2,556.00
249-000-665-000	INTEREST REVENUE		27,643.31
249-000-671-671	MISCELLANEOUS INCOME		1,675.00
249-000-673-000	SALE OF ASSETS		75.00
249-371-703-000	DIRECTOR OF INSPECTIONS	83,136.96	
249-371-706-000	BLDG WAGES/SALARY- KD	60,635.52	
249-371-706-302	BLDG INSPECTOR - JB	60,007.68	
249-371-706-303	BLDG INSPECTOR - WB	63,499.20	
249-371-706-304	BLDG INSPECTOR - DH	63,847.68	
249-371-706-305	BLDG INSPECTOR - JV/VM	60,007.68	
249-371-706-306	BLDG INSPECTOR / PT - SB	59,842.56	
249-371-706-309	BLDG INSPECTOR - DHU	55,715.04	
249-371-706-400	BUILDING CLERICAL I	36,960.08	
249-371-706-401	BUILDING CLERICAL II- JC	9,741.00	
249-371-706-402	BUILDING CLERICAL II - JK	36,480.00	
249-371-706-500	BLDG ADDITIONAL HELP	29,771.00	
249-371-707-000	INSPECTOR-JS	8,615.40	
249-371-723-000	MEMBERSHIPS AND DUES	3,122.50	
249-371-724-000	EDUCATION	5,523.76	
249-371-727-000	SUPPLIES	9,317.44	
249-371-757-000	BOOKS	455.50	
249-371-768-000	DEPARTMENT UNIFORMS	2,876.57	
249-371-787-000	MISCELLANEOUS	1,573.01	
249-371-787-200	CREDIT CARD FEES	14,065.38	
249-371-807-000	AUDIT FEES & SERVICES	775.00	
249-371-810-000	LIABILITY INSURNACE	7,613.00	
249-371-821-000	BLDG ENGINEERING	515.00	
249-371-860-000	MILEAGE	51,549.56	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	232.21	
249-371-900-000	PRINTING & PUBLISHING	101.24	
249-371-924-000	PHONES	921.92	
249-371-924-100	CELL PHONES	6,216.47	
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	6,662.57	
249-371-939-000	SERVICE CONTRACTS	15,684.26	
249-371-940-000	BUILDING RENTAL-LEASE	67,959.16	

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	20,604.89	
249-371-981-000	OFFICE EQUIPMENT	5,637.96	
249-850-715-000	FICA-EMPLOYER	45,458.91	
249-850-716-000	DEFINED CONTRIBUTION PLAN	94,476.62	
249-850-717-000	WORKERS COMP INSURANCE	15,386.13	
249-850-718-000	VISION INSURANCE BENEFITS	1,068.32	
249-850-719-000	HEALTH INSURANCE BENEFITS	91,975.08	
249-850-719-100	OPT-OUT INSURANCE	2,500.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	5,423.25	
249-850-721-000	DENTAL INSURANCE BENEFITS	7,280.18	
249-850-721-200	MI CLAIMS TAX - DENTAL	50.92	
249-850-722-000	PENSION PLAN BENEFITS	96,543.47	
249-850-960-000	BLDG UNEMPLOYMENT COSTS	2,327.00	
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	6,269.84	
249-964-964-100	PERMITS DUE TO LOWELL TWP	16,802.45	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	5,695.40	
249-964-964-300	PERMITS DUE TO GR TWP	62,852.10	
249-964-964-400	PERMITS DUE TO ADA TWP	66,831.20	
249-964-964-500	PERMITS DUE TO EAST GR	37,848.05	
249-964-964-600	PERMITS DUE PLAINFIELD	46,188.85	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,962.00	
249-964-964-800	PERMITS DUE CASCADE TWP	93,268.36	
<b>Total Fund 249 - BUILDING FUND</b>		<b>5,024,394.60</b>	<b>5,024,394.60</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 249 - BUILDING FUND</b>		
<b>*** Assets ***</b>		
249-000-001-100	CASH - CHEM	(104,916.78)
249-000-001-111	-CASH-RECEIVING - FLAGSTAR	47,761.74
249-000-002-001	CASH/SAVINGS- FLAGSTAR BANK	603,629.35
249-000-003-001	CD - INDEPENDENT BANK M 6/19/2019	310,211.97
249-000-003-007	CD - 53RD BANK M 12/2019	257,604.00
249-000-003-018	CD - CHEMICAL BANK M 4/2019	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI M2/11/2020	529,133.59
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	616,117.75
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2020	305,310.87
249-000-003-037	CHEMICAL BANK CD M10/28/2019	500,000.00
	<b>Total Assets</b>	<b><u>3,364,852.49</u></b>
<b>*** Liabilities ***</b>		
249-000-204-000	ACCRUED PAYROLL	12,086.09
	<b>Total Liabilities</b>	<b><u>12,086.09</u></b>
<b>*** Fund Balance ***</b>		
249-000-390-000	FUND BALANCE - UNASSIGNED	1,898,286.57
249-000-391-001	FUND BAL- COMMITTED FUTURE FAC IMP 2018	1,000,000.00
	<b>Total Fund Balance</b>	<b><u>2,898,286.57</u></b>
	<b>Beginning Fund Balance</b>	<b>2,898,286.57</b>
	<b>Net of Revenues VS Expenditures</b>	<b>454,479.83</b>
	<b>Ending Fund Balance</b>	<b><u>3,352,766.40</u></b>
	<b>Total Liabilities And Fund Balance</b>	<b><u>3,364,852.49</u></b>

**REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

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

GL NUMBER	DESCRIPTION	2017	2018	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AUDITED BALANCE	AMENDED BUDGET	11/30/2018 NORM (ABNORM)	MONTH 11/30/18 INCR (DECR)	BALANCE NORM (ABNORM)	
<b>Fund 270 - LIBRARY FUND</b>							
<b>Revenues</b>							
<b>Dept 000</b>							
270-000-401-402	TAX LEVY	193,444.69	200,100.00	200,023.02	0.00	76.98	99.96
270-000-401-410	PERSONAL PROPERTY TAX	14,778.73	15,000.00	14,065.30	0.00	934.70	93.77
270-000-401-412	DELINQUENT TAX LEVY	564.05	1,000.00	535.35	0.00	464.65	53.54
270-000-401-437	ABATEMENT TAXES-LEVY	1,000.40	1,600.00	1,598.88	0.00	1.12	99.93
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	13,860.12	5,475.00	15,667.95	0.00	(10,192.95)	286.17
270-000-401-445	PENALTIES & INTEREST ON TAX	37.48	50.00	39.60	0.00	10.40	79.20
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.52	32,869.00	32,869.52	8,217.38	(0.52)	100.00
270-000-665-000	INTEREST REVENUE	29,189.28	40,600.00	39,123.18	1,029.04	1,476.82	96.36
<b>Total Dept 000</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>303,922.80</b>	<b>9,246.42</b>	<b>(7,228.80)</b>	<b>102.44</b>
<b>TOTAL REVENUES</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>303,922.80</b>	<b>9,246.42</b>	<b>(7,228.80)</b>	<b>102.44</b>
<b>Expenditures</b>							
<b>Dept 790 - LIBRARY</b>							
270-790-727-000	LIBRARY SUPPLIES	3,868.36	6,600.00	4,535.37	399.61	2,064.63	68.72
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	900.00	882.00	0.00	18.00	98.00
270-790-787-000	MISCELLANEOUS	63.25	1,000.00	0.00	0.00	1,000.00	0.00
270-790-802-200	LIBRARY JANITORIAL CONTRACT	34,728.60	28,000.00	29,756.00	0.00	(1,756.00)	106.27
270-790-810-000	LIABILITY INSURANCE	12,129.25	12,736.00	12,688.00	0.00	48.00	99.62
270-790-921-000	LIBRARY ELECTRICITY	51,807.35	55,000.00	49,942.50	0.00	5,057.50	90.80
270-790-923-000	LIBRARY HEATING	7,063.83	12,000.00	9,111.86	903.63	2,888.14	75.93
270-790-924-000	LIBRARY PHONES	690.87	800.00	692.31	62.84	107.69	86.54
270-790-927-000	LIBRARY WATER-SEWER	8,165.49	6,500.00	6,316.52	2,171.90	183.48	97.18
270-790-931-000	LIBRARY MAINTENANCE	64,953.16	65,000.00	88,272.80	12,148.76	(23,272.80)	135.80
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	0.00	0.00	16,336.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	7.50	50.00	0.00	0.00	50.00	0.00
270-790-981-000	OFFICE EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 790 - LIBRARY</b>		<b>200,695.66</b>	<b>205,922.00</b>	<b>202,197.36</b>	<b>15,686.74</b>	<b>3,724.64</b>	<b>98.19</b>
<b>Dept 901 - CAPITAL OUTLAY</b>							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	40,000.00	15,369.00	0.00	24,631.00	38.42
270-901-980-650	LIBRARY CIP	34,970.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901 - CAPITAL OUTLAY</b>		<b>34,970.00</b>	<b>40,000.00</b>	<b>15,369.00</b>	<b>0.00</b>	<b>24,631.00</b>	<b>38.42</b>
<b>TOTAL EXPENDITURES</b>		<b>235,665.66</b>	<b>245,922.00</b>	<b>217,566.36</b>	<b>15,686.74</b>	<b>28,355.64</b>	<b>88.47</b>
<b>Fund 270 - LIBRARY FUND:</b>							
<b>TOTAL REVENUES</b>		<b>285,744.27</b>	<b>296,694.00</b>	<b>303,922.80</b>	<b>9,246.42</b>	<b>(7,228.80)</b>	<b>102.44</b>
<b>TOTAL EXPENDITURES</b>		<b>235,665.66</b>	<b>245,922.00</b>	<b>217,566.36</b>	<b>15,686.74</b>	<b>28,355.64</b>	<b>88.47</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>50,078.61</b>	<b>50,772.00</b>	<b>86,356.44</b>	<b>(6,440.32)</b>	<b>(35,584.44)</b>	<b>170.09</b>
<b>TOTAL REVENUES - ALL FUNDS</b>							
		<b>12,154,638.19</b>	<b>11,823,040.00</b>	<b>12,057,681.56</b>	<b>455,423.30</b>	<b>(234,641.56)</b>	<b>101.98</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>							
		<b>10,727,587.44</b>	<b>11,111,328.00</b>	<b>10,660,583.90</b>	<b>1,084,473.51</b>	<b>450,744.10</b>	<b>95.94</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>1,427,050.75</b>	<b>711,712.00</b>	<b>1,397,097.66</b>	<b>(629,050.21)</b>	<b>(685,385.66)</b>	<b>196.30</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 270 - LIBRARY FUND</b>			
270-000-001-510	CASH - MI CLASS	450,944.01	
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	258,829.54	
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06	
270-000-015-023	LIBRARY M/M UNITED BANK	429,577.64	
270-000-390-000	FUND BALANCE - UNASSIGNED		1,629,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-401-402	TAX LEVY		200,023.02
270-000-401-410	PERSONAL PROPERTY TAX		14,065.30
270-000-401-412	DELINQUENT TAX LEVY		535.35
270-000-401-437	ABATEMENT TAXES-LEVY		1,598.88
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX		15,667.95
270-000-401-445	PENALTIES & INTEREST ON TAX		39.60
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		32,869.52
270-000-665-000	INTEREST REVENUE		39,123.18
270-790-727-000	LIBRARY SUPPLIES	4,535.37	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	29,756.00	
270-790-810-000	LIABILITY INSURNACE	12,688.00	
270-790-921-000	LIBRARY ELECTRICITY	49,942.50	
270-790-923-000	LIBRARY HEATING	9,111.86	
270-790-924-000	LIBRARY PHONES	692.31	
270-790-927-000	LIBRARY WATER-SEWER	6,316.52	
270-790-931-000	LIBRARY MAINTENANCE	88,272.80	
270-901-970-000	CAPITAL OUTLAY - FFE	15,369.00	
<b>Total Fund 270 - LIBRARY FUND</b>		<b>2,333,229.44</b>	<b>2,333,229.44</b>

**BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP**  
**Period Ending 11/30/2018**

GL Number	Description	Balance
<b>Fund 270 - LIBRARY FUND</b>		
<b>*** Assets ***</b>		
270-000-001-510	CASH - MI CLASS	450,944.01
270-000-003-014	CD - LAKE MICH CR UN #40 M3/27/2020	428,459.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2018	258,829.54
270-000-003-027	CD - NORTHPOINTE BANK MM 4/7/2020	547,852.06
270-000-015-023	LIBRARY M/M UNITED BANK	429,577.64
	<b>Total Assets</b>	<u>2,115,663.08</u>
<b>*** Liabilities ***</b>		
	<b>Total Liabilities</b>	<u>0.00</u>
<b>*** Fund Balance ***</b>		
270-000-390-000	FUND BALANCE - UNASSIGNED	1,629,306.64
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
	<b>Total Fund Balance</b>	<u>2,029,306.64</u>
	<b>Beginning Fund Balance</b>	2,029,306.64
	<b>Net of Revenues VS Expenditures</b>	86,356.44
	<b>Ending Fund Balance</b>	<u>2,115,663.08</u>
	<b>Total Liabilities And Fund Balance</b>	<u>2,115,663.08</u>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 701 - TRUST AND AGENCY</b>			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,241.15	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,914.79	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-004	MONEY MARKET - CHEMICAL BANK	90,878.48	
701-000-214-000	DUE TO GENERAL FUND		4.63
701-000-230-004	T&A INTERST DUE GF		285.01
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-173	PATHWAYS-WOLVERINE BLDG GROUP- 6010 28TH		1,800.00
701-000-250-174	PAYHWAYS - WOOD BUILDERS HOME 8/2017		500.00
701-000-250-175	PATHWAYS - CASCADE TRAILS SENIOR LIVING		3,000.00
701-000-250-176	PATHWAYS- KANAAN COMMUNICATIONS		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,559.25
701-000-252-200	GROOTERS 52ND ST PROJ S/W 4/2017	5,916.25	
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		8,468.75
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		4,201.08
701-000-252-232	FORD AIRPORT VIEWING PARK		32.00
701-000-252-236	LACKS TRIM DIV S/W 1/2016		4,518.05
701-000-252-237	LEISURE LIVING MGT 5/2018	836.30	
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-221	UNIVERSAL SIGN SYSEMS 17-3397 7/2017		48.34
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		26.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015	500.00	
701-000-253-360	WOLVERING BLDG GROUP 16-3318 6/2016		500.00
701-000-253-373	ROBERT GROOTER 17-3386 5/2017		500.00
701-000-253-375	WATERFALL SHOPPES LLC 17-3389 6/2017		500.00
701-000-253-376	TOWN CENTER INN & SUITES 17-3391 6/2017		500.00
701-000-253-377	JAMNBEAN/FREEDOM REINS FARM 17-3392 7/17		500.00
701-000-253-378	PARADIGM DESIGN INC 17-3395 7/17		500.00
701-000-253-379	2771 ORANGE AVE LLC 17-3401 8/2017		500.00
701-000-253-382	RJP CONSULTING INC 17-3407 9/2017		500.00
701-000-253-385	INNOVATIVE DESIGN PC 17-3419 10/2017		500.00
701-000-253-386	LACK ENTERPRISES INC 17-3421 10/2017		500.00
701-000-253-387	NEDERVELD 17-3423 10/2017		500.00
701-000-253-388	BENITEAU RESIDENTIAL LLC 17-3424 11/2017		500.00
701-000-253-389	ALPHA LIMA VENTURES LLC 17-3425 11/2017		500.00
701-000-253-390	QUAIL RIDGE GOLF COURSE 17-3428 12/2017		500.00

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
701-000-253-391	THORNAPPLE EVANGELICAL 17- 3429 12/17		500.00
701-000-253-392	THORNAPPLE RIVER NURSERY 18-3433 1/18		500.00
701-000-253-394	THE EAGLE PROPERTIES 18-3438 2/2018		500.00
701-000-253-395	KAMMINGA & ROODVOETS 18-3444 2/2018		500.00
701-000-253-397			500.00
701-000-253-398	SIBSCO LLC 18-3456 5/2018		500.00
701-000-253-399	GREEN CASTLE PROPERTIES 18-3458 5/2018		500.00
701-000-253-401	THORNAPPLE ENTERPRISES 18-3464 5/2018		500.00
701-000-253-404	NEDERVELD 18-3471 6/2018		500.00
701-000-253-405	NEWCO DESIGN BUILD LLC 18:3477		500.00
701-000-253-407	LANTERS 18:3488		500.00
701-000-253-408	PARADIGM DESIGN INC 18-3492 9/2018		500.00
701-000-253-409	LACKS TRIM SYSTEMS 18:3501 11/2018		500.00
701-000-253-410	APPLIED IMAGING 18:3503		500.00
701-000-253-411	BUFFUM HOMES LLC 18:3507		500.00
701-000-255-000	CUSTOMER DEPOSIT AND INTEREST PAYABLE		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,906.42
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		875.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-168	RON DYKSTRA 2769 TRD		500.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,235.47
701-000-665-000	INTEREST ON INVESTMENTS		14.05
<b>Total Fund 701 - TRUST AND AGENCY</b>		<b>148,686.97</b>	<b>148,686.97</b>

**TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP  
PERIOD ENDING 11/30/2018**

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
<b>Fund 703 - CURRENT TAX COLLECTION FUND</b>			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	4.35	
703-000-001-103	CASH- CHEM /TAX WIRE		40.64
703-000-001-110	FLAGSTAR BANK - CASH	17,805.44	
703-000-001-111	CASH RECEIVING & WIRE - FLAGSTAR	3,094.77	
703-000-001-112	CASH DELINQUENT - FLAGSTAR		206.13
703-000-214-155	CCT - ADMIN		86.43
703-000-222-110	KENT COUNTY - OPERATING		1,656.39
703-000-222-111	KENT COUNTY - INTEREST		119.38
703-000-222-175	KENT COUNTY - DOG LICENSE		943.60
703-000-225-110	FHPS - OPERATING		40.28
703-000-225-111	FHPS - INTEREST		41.03
703-000-225-120	FHPS - DEBT		1,160.16
703-000-225-130	FHPS - RECREATION		167.69
703-000-225-411	CALEDONIA - INTEREST		2.53
703-000-225-420	CALEDONIA - DEBT		84.36
703-000-226-110	LOWELL - OPERATING		237.82
703-000-226-111	LOWELL - INTEREST		10.31
703-000-226-120	LOWELL - DEBT		93.10
703-000-226-130	LOWELL BLDG/SITE		13.05
703-000-228-001	SET & OPERATING TAX (COUNTY)		2,321.90
703-000-230-001	TAX INT- DUE TO OTHER UNIT GOVT		8,368.05
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		664.93
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-012	DELQ TAX INT- DUE OTHER UNIT GOVT		13.18
703-000-230-013	WIRE ACCT INT - DUE TO OTHER GOVT		1,367.96
703-000-230-043	WIRE- ONLINE SERVICE FEES	32.49	
703-000-230-044	TAX NSF FEES		111.89
703-000-234-110	KENT ISD - TAXES		2,185.08
703-000-234-111	KENT ISD - TAXES INTEREST		65.56
703-000-235-110	GRCC - TAXES		685.56
703-000-235-111	GRCC - TAXES INTEREST		20.56
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		378.48
<b>Total Fund 703 - CURRENT TAX COLLECTION FUND</b>		<b>21,087.05</b>	<b>21,087.05</b>
<b>Total - All Funds:</b>		<b>39,696,407.32</b>	<b>39,696,407.32</b>



# TRANSMITTAL – PAY APP

Mr. Ben Swayze  
Cascade Charter Township  
2865 Thornhills Avenue, SE  
Grand Rapids, MI 49546-7192

December 5, 2018

Re: 2018 Thornapple River Drive Demolition  
Executed Contract Documents

Project No. 180466

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: Michael L. Berrevoets, PE/jc2

PAY APP NO.	PERIOD ENDING	DESCRIPTION
1	11/15/2018	Application for Payment No. 1

### COMMENTS

The noted Application and Recommendation for Payment has been reviewed. It is found to be in compliance with the work completed to date. An executed copy is attached. Please forward one copy, with payment, to the Contractor; ensure you keep a copy for your files.

By email  
cc: Mr. Ken Callow - Melching Demolition & Dismantling, Inc.

APPLICATION AND RECOMMENDATION FOR PAYMENT  
 PAGE 1 OF 2

TO: Cascade Charter Township  
 In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)  
 1515 Arboretum Drive, SE  
 Grand Rapids, MI 49546

FROM (Contractor): Melching Demo & Dismantling  
 2406 Roberts Street  
 Muskegon, MI 49444

Application No: 1  
 Period From: August 1, 2018  
 To: November 15, 2018

Project: 2800 Thornapple River Drive Demolition  
 FTCH Project Number: 180466

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract. Schedule of Values sheet is attached as Page 3 of 3.

1.	Original Contract Price		\$22,451.00
2.	Net change by Change Orders		\$0.00
3.	Current Contract Price (1 plus 2)		\$22,061.00
4.	Gross Amount Due (From Unit Price Schedule		\$22,061.00
5.	Retainage (To be held until Spring 2019)	\$1,000.00	
		Total Retainage	\$1,000.00
6.	Amount Eligible to Date (4 minus 5)		\$21,061.00
7.	Less Previous Payments		\$0.00
8.	Amount Due This Application (6 minus 7)		<u>\$21,061.00</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order	N/A	N/A
Net Change by Change Orders	N/A	

APPLICATION AND RECOMMENDATION FOR PAYMENT  
PAGE 2 OF 2

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of its knowledge (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dated December 5, 2018

Melching, Inc  
Contractor

By   
(Signature)

Brandon Murphy, Vice President  
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:


To: Cascade Charter Township

In accordance with the Contract, the undersigned recommends payment to Contractor.

AMOUNT RECOMMENDED: ..... \$21,061.00  
(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc.

Dated December 5, 2018

By   
(Signature)

Mike Berrevoets, PE, Project Manager  
Name and Title of Signatory

This Recommendation is not negotiable. The AMOUNT RECOMMENDED is payable only to Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

This recommendation for payment is based on a review of the Work performed as compared to the amount of the application. This recommendation does not imply that Engineer is reviewing construction lien documents nor does it imply that Engineer is acting as a guarantor of the property. Any review of construction lien documents by Engineer is for information purposes only.

Item No.	Item Description	Unit	Total Estimated Quantity	Melching Bid Amount		Work Completed	
				Unit Price	Bid Price	Placed Quantity	Amount
1	Mobilization (10% Maximum of Section Bid)	LS	1	1,800.00	\$1,800.00	1	\$1,800.00
2	Soil Erosion and Sedimentation Control	LS	1	780.00	\$780.00	0.5	\$390.00
3	Remove House	LS	1	10,494.00	\$10,494.00	1	\$10,494.00
4	Abandon Residential Well	LS	1	600.00	\$600.00	1	\$600.00
5	Abandon Residential Septic System	LS	1	600.00	\$600.00	1	\$600.00
6	Remove Unused Fuel Oil Tank	LS	1	240.00	\$240.00	1	\$240.00
7	Remove Driveway, Walkway and Steps	LS	1	900.00	\$900.00	1	\$900.00
8	Remove Retaining Walls	LS	1	600.00	\$600.00	1	\$600.00
9	Site Grading	LS	1	1,440.00	\$1,440.00	1	\$1,440.00
10	Lawn Restoration	LS	1	3,672.00	\$3,672.00	1	\$3,672.00
11	Split Rail Fence	LS	1	1,325.00	\$1,325.00	1	\$1,325.00
				<b>Project Bid Amount</b>	<b>\$22,451.00</b>	<b>Amount Due</b>	<b>\$22,061.00</b>

Note: Item 2 is paid 50% on install of SESC measures and 50% on removal of SESC items when vegetation is satisfactory.



Z:\2018\180466\WORK\Casts\PayApp1.xlsx

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## MEMORANDUM

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**To:** Cascade Charter Township Board  
**From:** Steve Peterson, Community Development Director  
**Subject:** Consider Pay Application #1 from Blackstar re: Pathway bridge repairs  
**Meeting Date:** December 12, 2018

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Attached you will find the first Pay Application from Blackstar for the construction of the pathway bridge repairs. We have inspected all the work that has been done to this point and are recommending the payment of \$43,798.50.

The original contract amount is \$71,785 so this will leave \$27,986.50 that will still be owed to them once the project is completed in January.

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## MEMORANDUM

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**To:** Cascade Charter Township Board  
**From:** Steve Peterson, Community Development Director  
**Subject:** Consider pay application #1 for Burton Park maintenance building.  
**Meeting Date:** December 12, 2018

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At the September 12, 2018 you approved the budget of up to \$200,000 for the improvements at the maintenance building to accommodate a new drive and associated drainage improvements. You then selected Flier Brothers to perform the work for \$150,887.

They are now requesting payment of \$69,141 for the work performed up until now. This amount does include \$8,817 of additional work (additional excavating, sand and geofabric) to deal with unstable clay soils we found under the drive and parking lot. Our engineer has inspected the work and is recommending payment. This will leave \$90,563 still owed to the contractor once the project is completed next year.



## **CASCADE CHARTER TOWNSHIP**

**2865 Thornhills SE Grand Rapids, Michigan 49546-7192**

Date: November 20, 2018

To: Rob Beahan, Township Supervisor

CC: Township Board Members

From: Oxana Sourine, Deputy Treasurer

Subject: Special Assessment Resolution for the year 2018

---

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

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

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

WHEREAS, The Charter Township of Cascade has instituted certain light districts and wishes to warrant the costs to the 2018 Tax Roll;

WHEREAS, The Charter Township of Cascade wishes to warrant to the Tax Roll certain water and sewer special assessments, and delinquent sewer and water usage for 2018;

BE IT THEREFORE RESOLVED, The streetlight roll of \$72,772.92, the sewer and water assessments of \$17,082.81, and the delinquent sewer and water usage of \$1,946.84 be warranted to the 2018 Tax Roll.

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

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

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

ABSENT:

Resolution declared adopted on December 12, 2018.

\_\_\_\_\_  
Susan B. Slater, Clerk  
Cascade Charter Township

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a regular Board meeting of the Cascade Charter Township Board, held on Dec. 12, 2018.

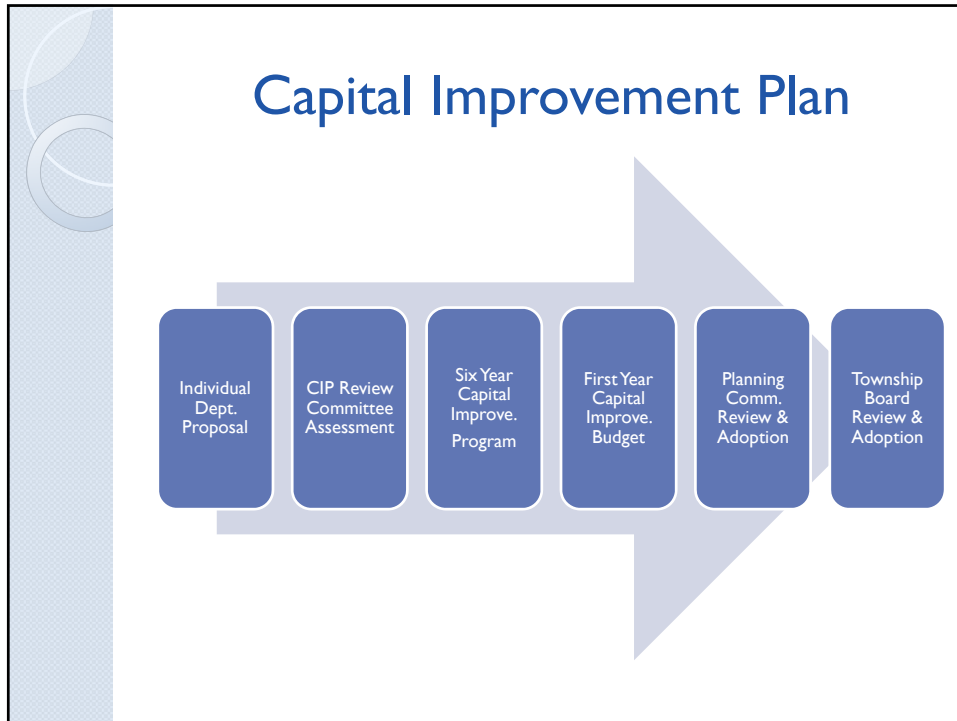
# Cascade Charter Township

Capital Improvement Plan  
2019 - 2024



## Capital Improvement Plan

- Capital Improvements Plan (CIP) outlines a schedule of potential capital expenditures for the next 6 years
  - CIP is a **PLANNING** document, not a **BUDGET** document
  - In order for a CIP project to be completed, it must be budgeted for and approved by the Township Board.
- To be included, must be consistent with:
  - Master Plan
  - State/Federal Requirement
  - Township Approved Policy
- Typically should be at least \$10,000



- ## Capital Improvement Plan
- **Six-Year Capital Improvement Plan**
    - Mid-range planning document
    - Describes all proposals submitted by departments
    - Assessment & prioritization of each project
    - Adopted by Planning Commission
    - Approved by Township Board
  - **First-Year Capital Improvements Budget**
    - Short-range budget document
    - Recommends capital needs to be funded
    - Identifies expected revenue sources
    - Submitted by Township Manager to Township Board for adoption

## Capital Improvement Plan

- The Benefits of a Capital Improvement Plan
  - Focuses attention on community goals, needs and capabilities
  - Optimizes use of the taxpayer's dollar
  - Guides future growth and development
  - Encourages the most efficient government
  - Improves the basis for intergovernmental and regional cooperation
  - Maintains a sound and stable financial program
  - Enhances federal and state grant opportunities

## Capital Improvement Plan

- Project Prioritization
  - **Essential** – Urgent, high priority project that should be done if at all possible
  - **Desirable** – High priority project that should be done as funding becomes available
  - **Acceptable** – Worthwhile project to be considered if funding is available
  - **Deferrable** – Low priority project which can be postponed

## Capital Improvement Plan

- **Funding Sources**
  - **Millage Funding**
    - General, Fire, Police, Pathways, Open Space, Library
  - **General Obligation & Revenue Bonds**
    - G.O. Bonds – Taxing power pledged to retire debt
    - Revenue Bonds – User charges and other income to pay debt – backed by “Full faith and credit”
  - **Tax Increment Financing**
    - DDA funding – tax collections above “base” taxable value

## Capital Improvement Plan

- **Funding Sources (Con’t)**
  - **Federal & State Funds**
    - Grants (DNR Trust Fund, etc...)
    - Entitlements (Revenue Sharing)
  - **Special Assessments**
    - Oak Terrace Water, Kraft Ave. Water/Sewer, etc...
  - **Developer Contributions**
    - Dedicated Infrastructure
    - Payments for Improvements
  - **Utility System Funding**
    - Township approved improvement
    - Paid for through utility bills
  - **Other Funds**
    - Capital leases, dedicated revenues, sale of assets, community partners, etc...

## Capital Improvement Plan

The total capital need over the next six years includes 51 projects, totaling \$21,925,000

Project Type	Number of Projects	Six - Year Plan FY2019-2024
GF - Administration	4	\$3,565,000
GF - Building & Grounds	6	\$590,000
GF - Cemeteries	3	\$1,000,000
GF - Parks	2	\$60,000
GF - Community Development	4	\$1,345,000
Fire Fund	8	\$1,520,000
Dam Repair Fund	4	\$195,000
Pathways Fund	8	\$4,400,000
Utility Fund	2	\$1,350,000
DDA Fund	8	\$7,000,000
Building Fund	0	\$0
Library Fund	2	\$900,000
<b>TOTALS</b>	<b>51</b>	<b>\$21,925,000</b>

## Capital Improvement Plan

General Fund - Administration (101)							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Local Road Maintenance	1,200,000	400,000	400,000	400,000	400,000	400,000	3,200,000*
Schoolhouse Creek Rehab. Project	325,000						325,000
Administrative Copier				15,000			15,000
Township Server(s) Replacement				25,000			25,000
<b>Totals</b>	<b>1,525,000</b>	<b>400,000</b>	<b>400,000</b>	<b>440,000</b>	<b>400,000</b>	<b>400,000</b>	<b>3,565,500</b>

## Capital Improvement Plan

General Fund - Cemetery (101)							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
30 <sup>th</sup> Street Cemetery Expansion	900,000						900,000
Whitneyville Cemetery Improvements	50,000						50,000
Snow Cemetery Improvements		50,000					50,000
<b>Totals</b>	<b>950,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

## Capital Improvement Plan

General Fund - Buildings & Grounds (101)							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Rec. Park Facility Improvements		130,000					130,000
F-250 Crew Cab Replacement (3)				60,000	60,000	60,000	180,000
John Deere Tractor Replacement	60,000						60,000
Toolcat Vehicle Replacement (2)	65,000	65,000					130,000
Mower Replacement (3)	20,000		20,000		20,000		60,000
Bucket Truck Purchase	30,000						30,000
<b>Totals</b>	<b>175,000</b>	<b>195,000</b>	<b>20,000</b>	<b>60,000</b>	<b>80,000</b>	<b>60,000</b>	<b>590,000</b>

## Capital Improvement Plan

General Fund - Parks (101)							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Tassel Park Fishing Pier				30,000			30,000
McGraw Park Fishing Pier				30,000			30,000
<b>Totals</b>	0	0	0	60,000	0	0	60,000

## Capital Improvement Plan

General Fund - Community Development (101)							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
36 <sup>th</sup> Street Interchange Streetscape/Signage		275,000					275,000
Bus Stop Installations		30,000	30,000	30,000	30,000	30,000	150,000
Entryway Sign & Landscape Program			80,000	80,000	80,000	80,000	320,000
Railroad Right-of-Way Acquisition			300,000		300,000		600,000*
<b>Totals</b>	0	305,000	410,000	110,000	410,000	110,000	1,345,000

## Capital Improvement Plan

Fire Department Fund - 206							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Department Training Facility						500,000	500,000
Bullex Satellite Attack Fire Package		10,000					10,000
Genesis Rescue System		40,000					40,000
Chief Vehicle Replacement			60,000				60,000
Snow Plow/Grass Truck Replacement				60,000			60,000
Water Rescue Boat Replacement	35,000						35,000
Medic 11 Suburban Replacement			65,000				65,000
Engine #6 Replacement						750,000	750,000
<b>Totals</b>	35,000	50,000	125,000	60,000	0	1,250,000	1,520,000

## Capital Improvement Plan

Cascade Dam Repair Fund (211)							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Headgate Replacement	25,000						25,000
Quad Blocks & Hydraulic System Repair	20,000						20,000
Tainter Gate Seals (2&3)		25,000		25,000			50,000
Concrete Repairs			50,000			50,000	100,000
<b>Totals</b>	45,000	25,000	50,000	25,000	0	50,000	195,000

## Capital Improvement Plan

Pathway Fund (216)							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Pathway Extension - Cascade Rd (36 <sup>th</sup> to Whitneyville)	600,000						600,000
Pathway Extension - Thornapple River Dr. (Berger to Thornhills)		300,000					300,000
Pathway Extension - Cascade Rd (DBA)		280,000					280,000
Pathway Extension - Cascade Road (Hall to Watermark)		615,000					615,000
Pathway Extension - Burton Street			2,200,000				2,200,000
Pathway Extension - Thornapple Elem.						120,000	120,000
Pathway Extension - Pine Ridge Elem. (I)						150,000	150,000
Pathway Extension - Pine Ridge Elem. (II)						135,000	135,000
<b>Totals</b>	600,000	1,195,000	2,200,000	0	0	405,000	4,400,000

## Capital Improvement Plan

Utility Revolving Fund (246)							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Burton St. Highway Crossing - Watermain			350,000				350,000
Water/Sewer Extension - 52 <sup>nd</sup> Street				1,000,000			1,000,000
<b>Totals</b>	0	0	350,000	1,000,000	0	0	1,350,000

## Capital Improvement Plan

Downtown Development Authority Fund (248)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Purchase of Riverfront Properties	TBD	TBD	TBD	TBD	TBD	TBD	3,000,000**
Centennial Park – Orchard Vista Walks	650,000						650,000
Centennial Park – Median Islands	350,000						350,000
Pathway Extension – Cascade Rd (DDA)		400,000					400,000
Cascade Office Park Property Purchase			400,000				400,000
Community Gathering Space - Amphitheater			1,400,000				1,400,000
Village Area Gateway Improvements						500,000	500,000
28th Street Mid-Block Crossing				300,000			300,000
<b>Totals</b>	1,000,000	400,000	1,800,000	300,000	0	500,000	7,000,000

## Capital Improvement Plan

Building Department Fund (249)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
<b>Totals</b>	0	0	0	0	0	0	0

# Capital Improvement Plan

Library Fund (270)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Library Refresh Project		500,000					500,000
Trail Loop & Children's/Sound Garden			400,000				400,000
<b>Totals</b>	0	500,000	400,000	0	0	0	900,000

# Questions?

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**RESOLUTION \_\_ of 2018**

**RESOLUTION TO ADOPT THE CASCADE CHARTER TOWNSHIP 2019-2024  
CAPITAL IMPROVEMENT PLAN**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 12th, 2018 at 7:00 o'clock p.m., Eastern Standard Time

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

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

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

**WHEREAS**, a Capital Improvement Plan is a tool that can be used to implement the Township Master Plan; and,

**WHEREAS**, the Capital Improvement Plan is a budgeting process used to determine public improvements needs over a 6-year period; and,

**WHEREAS**, the Capital Improvement Plan will assist the Township in making decisions for improvements to its roads, parks, utilities and public buildings; and,

**WHEREAS**, the Capital Improvement Plan represents sound planning and management techniques that improve the efficiency and economy of local government; and,

**WHEREAS**, the Cascade Township Planning Commission unanimously adopted the 2019-2024 Capital Improvement Plan for Cascade Charter Township at their regular meeting on December 3<sup>rd</sup>, 2018 and have forwarded it to the Township Board for adoption.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT**, the Cascade Charter Township Board adopts the 2019-2024 Capital Improvement Plan for Cascade Charter Township.

YEAS: Board members \_\_\_\_\_

NAYS: Board members \_\_\_\_\_

ABSTAIN: Board members \_\_\_\_\_

ABSENT: Board members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

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

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 12, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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

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

Planning Commission  
Cascade Charter Township  
Kent County Michigan

RESOLUTION 2 OF 2018

RESOLUTION OF SUPPORT TO ADOPT THE CASCADE CHARTER TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2019-2024

Whereas, a Capital Improvement Plan is a tool that can be used to implement the Township Master Plan.

Whereas, the Capital Improvement Plan is a budgeting process used to determine public improvement needs over a 6-year period.

Whereas, the Capital Improvement Plan will assist the Township in making decisions for Improvements to its roads, parks, utilities and public buildings.

Whereas, the Capital Improvement Plan represents sound planning and management techniques that improve the efficiency and economy of local government.

Now Therefore Be It Resolved, that the Cascade Charter Township Planning Commission adopts the 2019-2024 Capital Improvement Plan for Cascade Charter Township and that it be forwarded to the Township Board for their adoption as well.

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

YEAS: Lewis, Kreiter, Rissi, Pennington, Johnson, Noordyke, Katsma

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

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

**RESOLUTION DECLARED ADOPTED.**



\_\_\_\_\_  
Scott Rissi  
Planning Commission, Vice-Chairperson



**Cascade Charter Township  
Kent County, Michigan**

**2019 – 2024  
Capital Improvements Plan**

Planning Commission  
Cascade Charter Township  
Kent County Michigan

RESOLUTION \_\_\_ OF 2018

RESOLUTION OF SUPPORT TO ADOPT THE CASCADE CHARTER TOWNSHIP  
CAPITAL IMPROVEMENT PLAN 2019-2024

Whereas, a Capital Improvement Plan is a tool that can be used to implement the Township Master Plan.

Whereas, the Capital Improvement Plan is a budgeting process used to determine public improvement needs over a 6-year period.

Whereas, the Capital Improvement Plan will assist the Township in making decisions for Improvements to its roads, parks, utilities and public buildings.

Whereas, the Capital Improvement Plan represents sound planning and management techniques that improve the efficiency and economy of local government.

Now Therefore Be It Resolved, that the Cascade Charter Township Planning Commission adopts the 2019-2024 Capital Improvement Plan for Cascade Charter Township and that it be forwarded to the Township Board for their adoption as well.

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

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

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

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

**RESOLUTION DECLARED ADOPTED.**

---

John Sperla  
Planning Commission, Chairperson

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## Chapter 1 - Executive Summary

### Overview

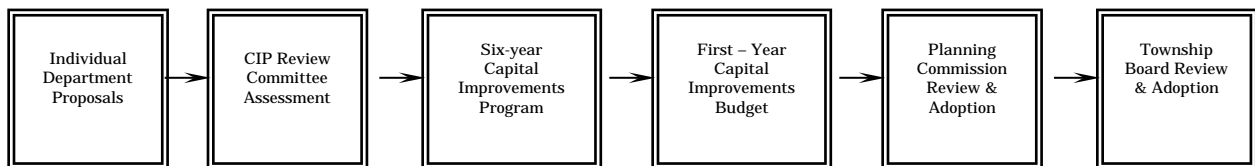
The capital improvements program (CIP) outlines a schedule of public service expenditures over the ensuing six-year period (Fiscal Years 2019-2024). The CIP does not address all of the capital expenditures for the Township, but provides for large, physical improvements which are permanent, including the basic facilities, equipment, services and installations needed for the functioning of the community. These include utilities, municipal facilities and other miscellaneous projects.

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

Preparation of the capital improvements program is done under the authority of the Township Planning Act (PA 168 of 1959, as amended). A significant amount of informational language is included to help citizens, staff and elected officials understand the complexity of the program and guide its future development. Subsequent CIP documents will be reviewed by the Planning Commission with the goal that the CIP will help implement the Township's Master Plan.

The capital improvements program proposes project funding relative to the anticipated availability of fiscal resources and the choice of specific improvements to be achieved throughout the six-year plan.

### The Capital Improvements Program



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

- √ First – year Capital Improvements Budget
  - § Short – range budget document.
  - § Recommends which of these capital needs should be funded.
  - § Identifies the expected revenue sources.
  - § Submitted by the Township Manager to Township Board for adoption.

## **Organization**

The Capital Improvements Program is divided into three major sections.

- √ The first section provides general information about the Township’s programming. It contains:
  - § Introduction
  - § Program Summary
  - § Program Policies
  - § Program Funding
- √ The 2019 Recommended Capital Improvements Budget provides information on projects for the first fiscal year of the plan. It contains:
  - § Project Type
  - § Project Name
  - § Total Project Cost
  - § 2019 Funding Requirements
  - § Funding Source
- √ The 2019-2024 Capital Improvements Plan lists individual capital projects on separate pages within each section, divided by project types. Each project page contains:
  - § A brief description of the project.
  - § Proposed scheduling.
  - § A narrative assessment and justification.
  - § A statement regarding the project’s anticipated impact on operating expenses.
  - § Cost and funding source information.
  - § Project priority ranking
  - § Anticipated year of implementation

## Project Prioritization

Staff assessed all capital needs and gave each project a priority rating. The rating figure indicates whether a project is:

- ✓ **Essential:** urgent, high priority project that should be done if at all possible.
- ✓ **Desirable:** high priority project that should be done as funding becomes available.
- ✓ **Acceptable:** worthwhile project to be considered if funding is available.
- ✓ **Deferrable:** low priority project which can be postponed.

## The Totals

- ✓ The total capital need over the next six years includes 51 projects, totaling \$21,925,000.

<u>Project Type</u>	<u>Number of Projects</u>	<u>Six - Year Plan FY 2019-2024</u>
<b>GF - Administration</b>	6	\$3,565,000
<b>GF - Building &amp; Grounds</b>	6	\$590,000
<b>GF - Cemeteries</b>	3	\$1,000,000
<b>GF - Parks</b>	2	\$60,000
<b>GF - Community Dev.</b>	4	\$1,345,000
<b>Fire Fund</b>	8	\$1,520,000
<b>Dam Repair Fund</b>	4	\$195,000
<b>Pathways Fund</b>	8	\$4,400,000
<b>Utility Fund</b>	2	\$1,350,000
<b>DDA Fund</b>	8	\$7,000,000
<b>Building Fund</b>	0	\$0
<b>Library Fund</b>	2	\$900,000
<b><i>TOTALS</i></b>	<b><i>51</i></b>	<b><i>\$21,925,000</i></b>

## Projects

There are 51 projects totaling \$21,925,000 that are submitted as part of this initial Capital Improvements Program. Here are the 14 first-year projects, totaling \$4,325,000, ranked by their priority.

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - 7 Projects \$2,000,000)</b>		
Local Road Maintenance Program	\$1,200,000	General Fund
John Deere Tractor Replacement	\$60,000	General Fund
Toolcat Replacement	\$60,000	General Fund; DDA Fund
Water Rescue Boat Replacement	\$35,000	Fire Fund
Dam Headgate Replacement	\$25,000	Cascade Dam Fund
Quad Block & Hydraulic System Rep.	\$20,000	Cascade Dam Fund
Pathway Extension (Cas - 36 to Whit)	\$600,000	Pathway Fund
<b>Desirable (Total - 7 Projects \$2,325,000)</b>		
Schoolhouse Creek Rehab. Project	\$325,000	General Fund
30 <sup>th</sup> Street Cemetery Expansion	\$900,000	General Fund, Cemetery Fund
Whitneyville Cemetery Improvement	\$50,000	General Fund, Cemetery Fund
Mower Replacement	\$20,000	General Fund
Bucket Truck Purchase	\$30,000	General Fund; DDA Fund
Centennial Park - Orch. Vista Walks	\$650,000	DDA Fund
Centennial Park - Median Islands	\$350,000	DDA Fund
<b>Acceptable (Total - 0 Projects \$0)</b>		
<b>Deferrable (Total - Projects \$0)</b>		

## Timing

The proposed expenditures are distributed as follows:

## Department Highlights

<b>General Fund - Administration (101)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
Local Road Maintenance	1,200,000	400,000	400,000	400,000	400,000	400,000	3,200,000*
Schoolhouse Creek Rehab. Project	325,000						325,000
Administrative Copier				15,000			15,000
Township Server(s) Replacement				25,000			25,000
<b>Totals</b>	<b>1,525,000</b>	<b>400,000</b>	<b>400,000</b>	<b>440,000</b>	<b>400,000</b>	<b>400,000</b>	<b>3,565,500</b>

\*Project anticipated to be financed over a period of years

<b>General Fund - Buildings &amp; Grounds (101)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
Rec. Park Facility Improvements		130,000					130,000
F-250 Crew Cab Replacement (3)				60,000	60,000	60,000	180,000
John Deere Tractor Replacement	60,000						60,000
Toolcat Vehicle Replacement (2)	65,000	65,000					130,000
Mower Replacement (3)	20,000		20,000		20,000		60,000
Bucket Truck Purchase	30,000						30,000
<b>Totals</b>	<b>175,000</b>	<b>195,000</b>	<b>20,000</b>	<b>60,000</b>	<b>80,000</b>	<b>60,000</b>	<b>590,000</b>

\*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2019-2024

<b>General Fund - Cemetery (101)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
30 <sup>th</sup> Street Cemetery Expansion	900,000						900,000
Whitneyville Cemetery Improvements	50,000						50,000
Snow Cemetery Improvements		50,000					50,000
<b>Totals</b>	<b>950,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

\*Project anticipated to be financed over a period of years

<b>General Fund - Parks (101)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
Tassel Park Fishing Pier				30,000			30,000
McGraw Park Fishing Pier				30,000			30,000
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

\*Project anticipated to be financed over a period of years

<b>General Fund - Community Development (101)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
36 <sup>th</sup> Street Interchange Streetscape/Signage		275,000					275,000
Bus Stop Installations		30,000	30,000	30,000	30,000	30,000	150,000
Entryway Sign & Landscape Program			80,000	80,000	80,000	80,000	320,000
Railroad Right-of-Way Acquisition			300,000		300,000		600,000*
<b>Totals</b>	<b>0</b>	<b>305,000</b>	<b>410,000</b>	<b>110,000</b>	<b>410,000</b>	<b>110,000</b>	<b>1,345,000</b>

\*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2019-2024

<b>Fire Department Fund - 206</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
Department Training Facility						500,000	500,000
Bullex Satellite Attack Fire Package		10,000					10,000
Genesis Rescue System		40,000					40,000
Chief Vehicle Replacement			60,000				60,000
Snow Plow/Grass Truck Replacement				60,000			60,000
Water Rescue Boat Replacement	35,000						35,000
Medic 11 Suburban Replacement			65,000				65,000
Engine #6 Replacement						750,000	750,000
<b>Totals</b>	<b>35,000</b>	<b>50,000</b>	<b>125,000</b>	<b>60,000</b>	<b>0</b>	<b>1,250,000</b>	<b>1,520,000</b>

\*Project anticipated to be financed over a period of years

<b>Cascade Dam Repair Fund (211)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
Headgate Replacement	25,000						25,000
Quad Blocks & Hydraulic System Repair	20,000						20,000
Tainter Gate Seals (2&3)		25,000		25,000			50,000
Concrete Repairs			50,000			50,000	100,000
<b>Totals</b>	<b>45,000</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>50,000</b>	<b>195,000</b>

\*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2019-2024

<b>Pathway Fund (216)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
Pathway Extension – Cascade Rd (36 <sup>th</sup> to Whitneyville)	600,000						600,000
Pathway Extension – Thornapple River Dr. (Berger to Thornhills)		300,000					300,000
Pathway Extension – Cascade Rd (DDA)		280,000					280,000
Pathway Extension – Cascade Road (Hall to Watermark)		615,000					615,000
Pathway Extension – Burton Street			2,200,000				2,200,000
Pathway Extension – Thornapple Elem.						120,000	120,000
Pathway Extension – Pine Ridge Elem. (I)						150,000	150,000
Pathway Extension – Pine Ridge Elem. (II)						135,000	135,000
<b>Totals</b>	<b>600,000</b>	<b>1,195,000</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>405,000</b>	<b>4,400,000</b>

\*Project anticipated to be financed over a period of years

<b>Utility Revolving Fund (246)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
Burton St. Highway Crossing - Watermain			350,000				350,000
Water/Sewer Extension – 52 <sup>nd</sup> Street				1,000,000			1,000,000
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>

\*Project anticipated to be financed over a period of years

\*Project anticipated to be financed over a period of years

\*\* Not all funding to come from DDA

Cascade Charter Township Capital Improvements Program 2019-2024

<b>Downtown Development Authority Fund (248)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
Purchase of Riverfront Properties	TBD	TBD	TBD	TBD	TBD	TBD	3,000,000**
Centennial Park – Orchard Vista Walks	650,000						650,000
Centennial Park – Median Islands	350,000						350,000
Pathway Extension – Cascade Rd (DDA)		400,000					400,000
Cascade Office Park Property Purchase			400,000				400,000
Community Gathering Space - Amphitheater			1,400,000				1,400,000
Village Area Gateway Improvements						500,000	500,000
28th Street Mid-Block Crossing				300,000			300,000
<b>Totals</b>	<b>1,000,000</b>	<b>400,000</b>	<b>1,800,000</b>	<b>300,000</b>	<b>0</b>	<b>500,000</b>	<b>7,000,000</b>

\*Project anticipated to be financed over a period of years

\*\* Not all funding to come from DDA

<b>Building Department Fund (249)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

\*Project anticipated to be financed over a period of years

<b>Library Fund (270)</b>							
	<b>Project Costs</b>						
<b>Project Title:</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>TOTAL</b>
Library Refresh Project		500,000					500,000
Trail Loop & Children's/Sound Garden			400,000				400,000
<b>Totals</b>	<b>0</b>	<b>500,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900,000</b>

\*Project anticipated to be financed over a period of years

## **Chapter 2 - Introduction**

Several factors influence infrastructure management, including the type of project being considered and the financing options available to fund the project. Whether to develop a new neighborhood park or to extend sewer or water lines to an existing neighborhood is a difficult decision when a choice has to be made between them. The Township may not have enough money available for all the projects it would like to do. The challenges to retain and/or expand Township services in the midst of shrinking resources and increasing costs has put pressure on Township government to make its limited capital resources work more efficiently. Administration, elected and appointed officials, and staff have taken several steps to make its capital expenditures more closely reflect its long-range objectives. One such stride is the continuing commitment to ensure that the most needed projects are funded and that the results are those that are called out in the adopted plans and policies. The capital improvements plan accomplishes this.

### **Capital Improvements Projects**

Projects generally considered capital improvements are large, expensive and permanent in nature. They often place a continuing financial burden on the Township (planning and design, maintenance, operations, energy requirements, legal responsibilities, etc.). The capital improvements program addresses all of the capital expenditures for the Township that are valued over \$10,000. It represents the large projects in the near future.

The Capital Improvements Budget (CIB) shows projects scheduled to be funded in the upcoming fiscal year. Voting to accept the Capital Improvements Budget does ***not*** mean that Township Board approves all the projects that it contains. Acceptance acknowledges only that they agree with the Township Manager that these projects represent a reasonable interpretation of the upcoming needs for the Township.

### **The Relationship between the Capital Improvements Budget and the Annual Budget**

As indicated above, the capital improvements budget includes projects that anticipate funding in the first fiscal year. The annual budget itemizes the money needed for all municipal purposes during the next fiscal year. This includes the day-to-day operational expenses of the Township, such as salaries and supplies. The projects included in the capital improvements budget are directly included in the annual budget, and all funding sources required to pay for the projects are confirmed. Approving a particular project still takes place by appropriating money as individual requests come before Township Board throughout the fiscal year.

## **The Relationship between the Capital Improvements Program and the Township Planning Process**

Ideally, comprehensive land use planning influences capital improvements programming. The long-range master plan should yield the perspective on which the mid-range CIP is based. Each type of land use has different degrees of need for capital facilities. For example, a use that requires extensive parking and paving places a burden on the storm water system designed to handle the drainage from the site. The Township will need differing water system improvements and firefighting equipment if a land use plan recommends certain densities of residential development or commercial use for a certain location. These and other possible changes in the Township land use policies necessitate a linkage with the capital improvements program.

On the other hand, a capital improvements program may show that some land should not be zoned for a particular use because it is too expensive to provide the necessary infrastructure. For example, zoning land for industrial use without nearby sewer and water lines makes little sense. Many communities have over zoned the amount of land for industrial use, hoping for increases in tax base. However, often it is too expensive to install the needed services and no prospective manufacturing firm would be willing to pay for installation. Thus, a capital improvements program may help revise the zoning map.

The best strategy is to coordinate the capital improvements program with the master plan and zoning ordinances, to ensure that adequate utility and transportation services will be available in areas targeted for growth or redevelopment. Different zoning districts will need different services and infrastructure.

Many people view the long-range nature of the master plan as one of its greatest strengths. Because it is long-range, typically 20 years in the future, it provides a steady course for the community for a significant period. It contains a vision not subject to short-term obstacles. However, that strength can also be its weakness. The long-range character of the plan also has an air of unreality, which may provide little guidance for decision makers who must invest in the expansion of a water system in the next five years. Over the past few years, the correlation between the master plan components and the CIP has become stronger. In fact, recent changes to the Township Planning Act now allows for the development of a CIP and many legal and planning experts suggest the development of a CIP as a means to insure the township's master plan is legally enforceable, should it be challenged in court. Before the development of the CIP, the Township has begun to take incremental steps towards capital improvements planning. The Cascade Charter Township Park and Recreation Plan, the DDA Tax Increment Financing Plan, the Village Design Plan and the Complete Streets Plan all provide implementation recommendations that link the future vision of the community to relatively short-term actions.

The first recommended program policy in the CIP recognize the importance of the link between the Capital Improvements Plan and implementation of the master plan. In bringing most, if not all, of the decision makers together into the planning process, and by using the CIP process to reinforce the desired future land use patterns, the Township's physical future can be better shaped.

### **Legal Basis for Capital Improvements Programming**

The State of Michigan provides for the development and use of a capital improvements program in the Township Planning Act (Section 10, Act 263 of the Public Acts of 2001). The Act briefly states that, "a township may adopt a capital improvement plan." The Act does not specifically outline a procedure, however many land use planning publications provide a recommended process.

### **The Benefits of Capital Improvements Programming**

All communities need to develop a capital improvements plan. With time, public facilities need major repair, replacement or expansion. Maintaining and upgrading a community's capital stock requires significant financial investment. This investment must be weighed against other community needs and analyzed in light of community goals. Cascade Charter Township, like many communities, is under pressure to make efficient use of capital resources and must make difficult choices. There are more needs than can be satisfied at once, and the selection of one investment over another may shape the development of the community for years to come.

Capital improvements programming is a valuable tool to ensure that choices are made wisely. The Township's development goals are implemented, in part, by the careful provision of capital facilities. The benefits of this systematic approach to planning capital projects include the following:

***Focuses attention on community goals, needs, and capabilities.***

Through capital improvements, programming, capital projects can be brought into line with the Township's objectives, anticipated growth, and financial capabilities. Considered individually, a new park, water system improvements, and street widening may be great ideas. However, each project may look quite different when, in the course of the CIP process, it is forced to compete directly with other projects for limited funds.

***Optimizes use of the taxpayer's dollar.***

The capital improvements plan helps the Township Board and Township Manager make sound annual budget decisions. Careful planning of capital improvements helps prevent costly mistakes. In addition, capital planning allows the Township to save money in several other ways. For example, investors in municipal bonds tend to look more favorably on communities that have a CIP; if bond financing is selected for a capital improvement project, the Township may realize significant savings on interest. The CIP can also provide an opportunity, assuming funds are available, to purchase land at a lower cost in advance of construction.

***Guides future growth and development***

The location and capacity of capital improvements shape the growth of the Township. The Township Board can use the CIP to develop well thought out policies to guide future land use and economic development. The process can also ease political decision making by providing a rationale for approving or rejecting requests for immediate capital expenditures.

***Encourages the most efficient government***

Interdepartmental coordination of capital improvements programming can reduce scheduling conflicts and ensure that no single function receives more than its fair share of resources. In addition, the CIP can be used to promote innovative management techniques and improve governmental efficiency and effectiveness.

***Improves the basis for intergovernmental and regional cooperation.***

Capital improvements programming offers public officials of all governmental units (Cascade Charter Township, City of Grand Rapids, Kent County Road Commission, Gerald R. Ford International Airport, Kent County, Kent District Library, Caledonia Public Schools, Forest Hills Public Schools, Lowell Public Schools and the Downtown Development Authority), an opportunity to plan the location, timing, and financing of improvements in the interest of the community as a whole.

***Maintains a sound and stable financial program.***

Having to make large or frequent unplanned expenditures can endanger the financial well-being of the Township. Sharp changes in the tax structure or bonded indebtedness may be avoided when construction projects are planned and scheduled at intervals over a number of years. When there is ample time for planning, the most economical means of financing each project can be selected in advance. Furthermore, a CIP can help the

Township avoid commitments and debts that would prevent the initiation of other important projects later.

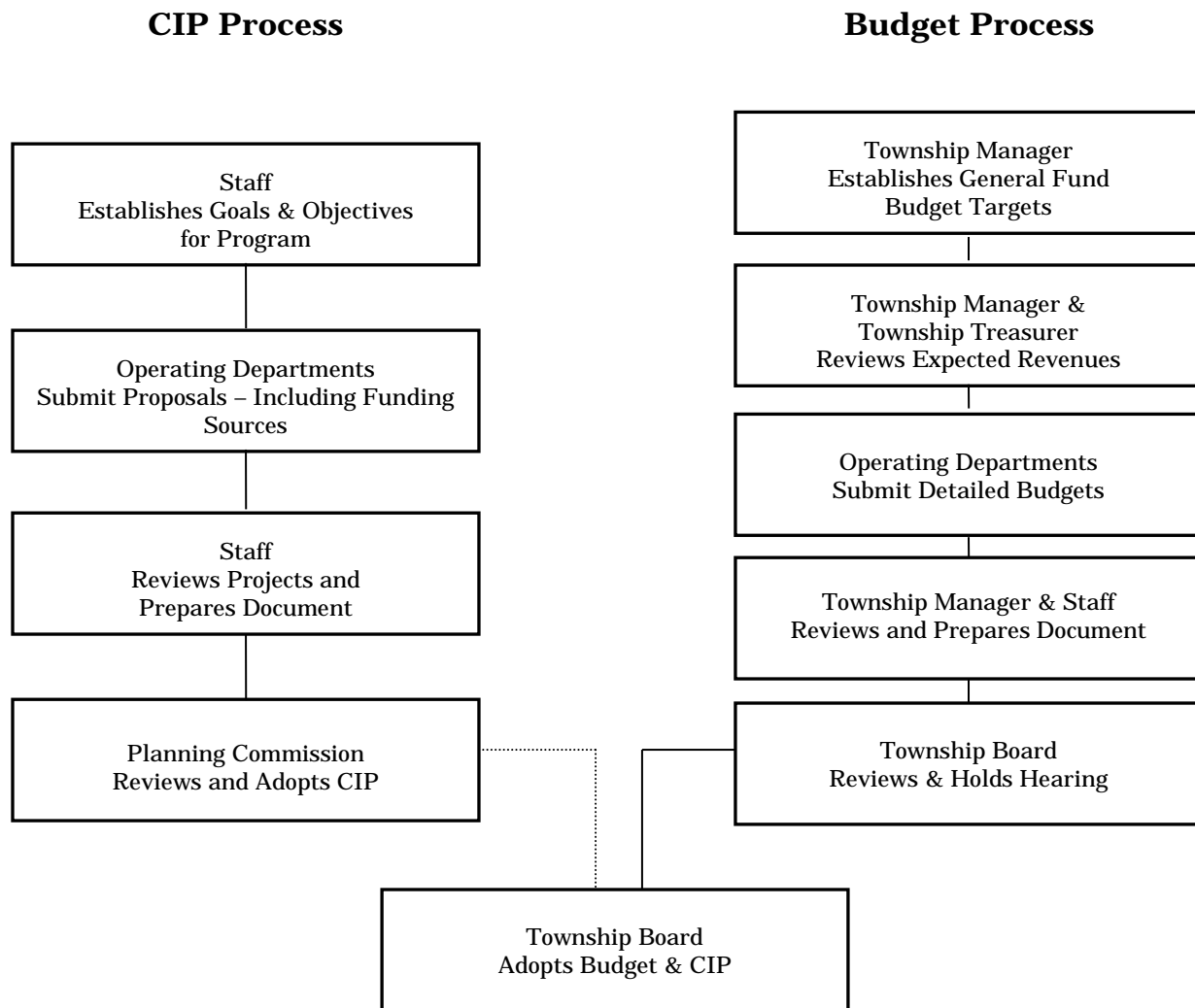
***Enhances opportunities for participation in federal or state grant-in-aid programs***

Preparing a CIP improves the Township's chance of obtaining aid through federal and state programs that provide funds for planning, construction and financing of capital improvements. There has been little activity in the federal and state grant field recently. Nevertheless, there are cyclical patterns to federal and state programs. The CIP is considered a "public works shelf that contains projects which can be started quickly by having construction, or bid, documents ready should any grants become available.

## Chapter 3 - Program Summary

### The Capital Improvements Plan Process

The capital improvements plan is a distinct element of the annual budget process that flows through the Township government in somewhat separate channels. The CIP process occurs earlier in the annual cycle than the annual budget. This initial CIP was developed through the Manager's office. The Township Manager and staff will coordinate all operating expenditures. The entire process takes several months to complete.



Cascade Charter Township used a traditional needs driven approach to develop its initial CIP. The process for developing the CIP involved the following steps

### **Step 1: Organize the Process**

Staff began meeting in August to establish the administrative and policy framework within which the CIP process would operate. Before this first step, the Township Manager met with department heads to get their input on upcoming capital purchases and to explain the CIP development process.

### **Step 2: Develop Criteria**

The second task of staff was to review different criteria for capital improvement projects. Literature from planning organizations and other communities with long established capital improvements planning programs were compared. Based upon the review staff adopted program priorities which are explained in further detail, later on in this section.

### **Step 3: Develop Project Requests**

In September, the Township Manager issued a memorandum to all department heads, requesting that they submit proposed capital improvement projects to the Manager's Office. Forms accompanied the memorandum and deadline dates. The department heads that develop project requests were given guidance by the Manager throughout August and September. The project request form is a useful tool for ensuring that proposed projects are well thought out and based on realistic assessment of need.

Because the Township may not have sufficient funding capacity to meet all the capital needs, priorities are set, based on the criteria established earlier in the process. Departments that submit proposals typically will rank their own projects. Priority rankings do not necessarily correspond to funding sequence. For example, a park improvement project ranked lower than a fire equipment purchase may have better access to funds. The fire equipment could require more funds and have to wait for grants or a voter-approved millage. A project's desirability depends on a number of factors – not only what it is, but also on how it's done, where it may be located, how much it costs and its funding potential.

### **Step 4: Present Departmental Projects**

The objective now is to pull together a CIP that was sensitive to the policies that have been adopted and contained projects that related to the master plan objectives.

## **Step 5: Screen, Evaluate and Prioritize Projects**

The most difficult task for staff normally occurs in late September and early October when it evaluated and prioritized the projects submitted for approval. This is a critical component of the CIP process. Project selection must correspond to the amount of money assumed available for capital spending. Within the limited budget, is a new park vehicle or a water line extension of greater importance? Shrinking funds and rising costs incurred in maintaining and rehabilitating deteriorating infrastructure make the process of selecting the most vital capital projects even more crucial and difficult. The merits of each project must be judged against the policies and criteria of the CIP process and the goals of each component of the master plan. Does the project conform in terms of location, size, service provided, relation to its service area, effect on land use patterns, and relation to public policy and community goals? More than merely a technical process, prioritization involves value preferences, policy choices and political actions. Throughout the examination of the proposed projects, staff attempted to overcome some inherent problems in the CIP process:

- a) Government projects are difficult to evaluate because of their diversity and the fact that many, essentially, are not comparable. Individual CIP project requests reflect the need to serve different constituencies and diverse community values. Staff must attempt to reconcile and balance conflicting community values and judgments.
- b) Staff must continually approach the decisions required in this process rationally and analytically regardless of political forces. While conflicting interests within the political process are acknowledged, staff must attempt to develop a program that provides the most benefit to the entire community.
- c) It is inevitable that the number of projects requested exceeds available funding. In the endeavor to provide better service to the community, departments often propose capital projects that, unfortunately, go un-funded. This process should not discourage departments from continuing to submit proposals, but should develop into a mechanism to help in the effort to uncover alternate sources of funding and see that higher-priority projects get implemented.

The initial review (evaluation of project impact) takes place without regard to funding availability and focuses on policies and the objectivity and judgment based on input from Township staff. In the future, staff will review the following impacts of projects:

- § Fiscal consequences.
- § Health and safety effects.

- § Community economic effects.
- § Environmental, aesthetic, and social effects.
- § Disruption and inconvenience caused during construction.
- § Distributional effects (who benefits, who pays).
- § Feasibility
- § Implications of deferring the project
- § Amount of uncertainty and risk.
- § Effects on inter-jurisdictional relationships.

Next, the projects are placed into the appropriate funding priority group in relation to their necessity or urgency. Although many communities have developed detailed weighted ranking systems, staff has consciously avoided this type of system. The staff has established the following classification system to prioritize proposed projects:

***Priority A - Essential***

Urgent, high-priority projects that should be done if possible. These include projects that are required to complete a major public improvement; projects that would address an emergency, or remedy a condition dangerous to public health, welfare, and safety, projects that would provide facilities for a critically needed community program; projects needed to correct an inequitable distribution of public improvements in the past and projects vital to the economic stability of the City. A special effort is made to find sufficient funding for all of the projects in this group.

***Priority B - Desirable***

High-priority projects that should be done as funding becomes available. These include projects that would benefit the community, and projects whose validity of planning and validity of timing have been established.

***Priority C - Acceptable***

Worthwhile projects to be considered if funding is available. These are projects that are adequately planned, but not absolutely required, and should be deferred to a subsequent year if budget reductions are necessary.

***Priority D - Deferrable***

Low-priority projects which are desirable but not essential and can be postponed without detriment to present services.

In addition, projects may be eliminated from consideration if it is determined that they pose a serious question of community need, adequate planning, or proper timing. This step is also conducted without consideration of project cost or funding.

### **Step 6: Select Projects**

In the end, the availability of funds each year, as approved by the Township Board upon the recommendation of the Township Manager, determines the number of projects that are funded.

As with the measurement of project impacts in Step 5, placing projects in priority groupings relies on the judgment of staff, and is not a completely objective process. The criteria used are not subject to precise measurement. This judgment is not arbitrary and is done within the context of the plans, policies and the goals of the master plan.

The Township Board ultimately approves the assumptions, criteria, policies, and recommendations of the staff by accepting the CIP. Depending on the policy, modifications are expected throughout the process. This is considered an essential part of the procedure, placing the burden on those who dissent to assess the policies underlying the recommendations and to advocate their differences, resulting in the necessary evolution of the entire capital planning process.

### **Step 7: Prepare and Adopt the CIP and CIB**

In Step 2 of the process, broad criteria are established to help staff plan capital improvement projects. As the process continues, and increasingly detailed information emerges, projects may be added, altered, or abandoned. Eventually, staff arrives at a final list of projects that is submitted to the Township Manager and the Planning Commission for review.

The Township Manager and Planning Commission evaluate the CIP package in light of additional information, and makes final programming decisions before sending the CIP on to Township Board. The Board accepts the CIP after its review. Acceptance is ***not*** a commitment to finance the approved projects, but is a statement of policy regarding the Township's approach to meeting its future capital needs.

## **Chapter 4 - Program Funding**

Because capital improvement projects involve the outlay of substantial funds, numerous sources are necessary to provide financing over the life of the project. Most capital funding sources are earmarked for specific purposes and cannot be transferred from one capital program to another. For instance, funds raised by the Pedestrian Pathway millage must be used for the purpose that was stated when the millage was approved by the electors. The CIP has to be prepared with some assumptions as to the amount of money to be available. The following is a summary of the funding sources for projects included in the capital improvements program.

### **General Obligation (G.O.) and Revenue Bonds**

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

#### ***General Obligation Bonds***

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

#### ***Revenue Bonds***

Revenue bonds are sold for projects, such as water and sewer systems, that produce revenues. Revenue bonds depend on user charges and other project-related income to cover their costs. Unlike G.O. bonds, revenue bonds are not included in the Township's state-imposed debt limits because they are backed by the full faith and credit of the Township. Revenue Bonds are authorized by a variety of state statutes.

### **Tax Increment Financing (TIF)**

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that results from a redevelopment project to pay for project-related public improvements. For purposes of financing activities within the Cascade Village district,

the Downtown Development Authority adopted a 30-year TIF plan in 2011. TIF is authorized by Public Act 281 of 1986, the Local Development Finance Authority Act and Public Act 450 of 1980, the Tax Increment Financing Act.

### **Millages**

The property tax is one of the most important sources of Township revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to the taxable value of a property to determine the property tax. Millages are voter-approved taxes which are specifically earmarked for a particular purpose. The Township is authorized to utilize millages under Public Act 90 of 1976, the Charter Township Act.

### **Federal and State Funds**

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

### **Special Assessments**

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

### **Developer Contributions**

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

## Chapter 5 - 2019 Recommended Capital Improvements Budget

The 2019 recommended Capital Improvements Budget is listed in the table below. There are a total of 14 projects at a cost of \$2,325,000. 7 projects are listed as Essential, 7 as Desirable and 0 as Acceptable or Deferrable. Detail sheets for the individual projects listed can be found in the following section

*Table - 2019 Capital Improvement Budget*

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - 7 Projects \$2,000,000)</b>		
Local Road Maintenance Program	\$1,200,000	General Fund
John Deere Tractor Replacement	\$60,000	General Fund
Toolcat Replacement	\$60,000	General Fund; DDA Fund
Water Rescue Boat Replacement	\$35,000	Fire Fund
Dam Headgate Replacement	\$25,000	Cascade Dam Fund
Quad Block & Hydraulic System Rep.	\$20,000	Cascade Dam Fund
Pathway Extension (Cas - 36 to Whit)	\$600,000	Pathway Fund
<b>Desirable (Total - 7 Projects \$2,325,000)</b>		
Schoolhouse Creek Rehab. Project	\$325,000	General Fund
30 <sup>th</sup> Street Cemetery Expansion	\$900,000	General Fund, Cemetery Fund
Whitneyville Cemetery Improvement	\$50,000	General Fund, Cemetery Fund
Mower Replacement	\$20,000	General Fund
Bucket Truck Purchase	\$30,000	General Fund; DDA Fund
Centennial Park - Orch. Vista Walks	\$650,000	DDA Fund
Centennial Park - Median Islands	\$350,000	DDA Fund
<b>Acceptable (Total - 0 Projects \$0)</b>		
<b>Deferrable (Total - Projects \$0)</b>		

## **Capital Improvement Projects**

What follows is specific details on each project submitted for the Capital Improvement project. Each department begins with a summary sheet that includes a table with the projects listed individually with the cost by year and a second table with the project listed individually under the corresponding priority ranking. After the Department Summary Sheet, each project has a two page project form that contains all of the details of the project that were considered when compiling the Capital Improvements Plan.

# FY19 – FY24 CIP – General Fund Administrative

General Fund –Administration (101)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Local Road Maintenance	1,200,000	400,000	400,000	400,000	400,000	400,000	3,200,000*
Schoolhouse Creek Rehab. Project	325,000						325,000
Administrative Copier				15,000			15,000
Township Server(s) Replacement				25,000			25,000
<b>Totals</b>	1,525,000	400,000	400,000	440,000	400,000	400,000	3,565,500

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$3,225,000)</b>		
Local Road Maintenance Program	\$3,200,000	General Fund
Township Hall Server(s) Replacement	\$25,000	General Fund
<b>Desirable (Total -Project \$340,000)</b>		
Schoolhouse Creek Rehabilitation Project	\$325,000	General Fund
Administrative Copier	\$15,000	General Fund
<b>Acceptable (Total -Projects \$0)</b>		
<b>Deferrable (Total - 0 Projects \$0)</b>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Local Road Maintenance Program

B. **Location of Project:** Various Local Roads

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Cascade Township traditionally participates in local road maintenance by dedicating funds for preventative maintenance and reconstruction. These funds are matched by the KCRC to complete the projects. The Township approves program projects each spring. Additional funding will be needed in coming years to deal with more intensive projects.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other: Contribution to KCRC	<b>\$3,200,000</b>
<b>Total Estimated Cost</b>	<b>\$3,200,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund	\$1,200,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>	\$1,200,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

\* If funding of this project goes beyond 2023, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** \_\_\_\_\_ Essential \_\_\_\_\_  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** \_\_\_\_\_ 2019 - 2024 \_\_\_\_\_

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_ X (Kent County Road Commission) \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** \_\_\_\_\_ Ben Swayze – Township Manager \_\_\_\_\_

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Schoolhouse Creek Rehabilitation Project

B. **Location of Project:** Schoolhouse Creek

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*The Township have been working with the property owners along Schoolhouse Creek to rehabilitate the creek to reduce sediment load, reduce erosion and increase floodplain connectivity. The Township is currently in the process of negotiating easements with property owners.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$325,000</i>
Equipment & furnishings	
Professional services	
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$325,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

<b>Method \ Year</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
General Fund	\$325,000					
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>	\$325,000					

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 09-01-2018

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Township Hall Copier

B. **Location of Project:** Township Hall - Work Room

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
	Vehicle		Develop / Improve
X	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Township Hall copier serves as the main source of document reproduction for the Township organization. It is scheduled to be replaced every four years to ensure the highest possible efficiency and reduction in maintenance costs. Current copier is 1 year old.*

3. **Alternatives to Proposed Project?**

*Continue to operate with current machines and incur escalating maintenance costs and downtime.*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$15,000
Professional services	
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$15,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund				\$15,000		
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>				\$15,000		

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: X
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Administrative

1. **Description of Project:**

A. **Project Title:** Township Hall Server Replacement

B. **Location of Project:** Township Hall - IT Room

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
	Vehicle		Develop / Improve
X	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*There are two Township Servers scheduled for replacement – the Exchange Server and the Application Server. The Exchange server hosts our user and email system while the Application server hosts all of our programs and files. Both of these servers are replaced every 4 years to minimize downtime and maintenance costs and keep up with technology.*

3. **Alternatives to Proposed Project?**

*Continue to operate with current machines and incur escalating maintenance costs and downtime and risk compatibility issues with updated PC machines on the network.*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$25,000
Professional services	
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$25,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund				\$25,000		
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>				\$25,000		

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: X
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

# FY19 – FY24 CIP – General Fund Cemetery

General Fund – Cemetery (101)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
30 <sup>th</sup> Street Cemetery Expansion	900,000						900,000
Whitneyville Cemetery Improvements	50,000						50,000
Snow Cemetery Improvements		50,000					50,000
<b>Totals</b>	950,000	50,000	0	0	0	0	1,000,000

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$0)</b>		
<b>Desirable (Total -Project \$1,000,000)</b>		
30 <sup>th</sup> Street Cemetery Expansion	\$900,000	General, Cemetery Fund
Whitneyville Cemetery Expansion	\$50,000	General, Cemetery Fund
Snow Cemetery Expansion	\$50,000	General; Cemetery Fund
<b>Acceptable (Total -Projects \$0)</b>		
<b>Deferrable (Total - 0 Projects \$0)</b>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** 30<sup>th</sup> Street Cemetery Expansion

B. **Location of Project:** 30<sup>th</sup> Street Cemetery

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*The 30<sup>th</sup> Street Cemetery is quickly filling up, and in the near future there will be a need to expand the cemetery if we are going to continue to provide burial space for Cascade residents. The Township owns enough land to potentially double the amount of space in the cemetery. In FY 18 a conceptual plan and cost estimate for the project was developed.*

3. **Alternatives to Proposed Project?**

*Alternatives to the project involve discontinuing the availability of burial space once the currently developed space is filled up.*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$800,000</i>
Equipment & furnishings	
Professional services	<i>\$100,000</i>
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$900,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	\$12,000
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$12,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$10,000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund	\$900,000					
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>	<b>\$900,000</b>					

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X – Possible Design/Build
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** Whitneyville Cemetery Improvements

B. **Location of Project:** Whitneyville Cemetery

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Though not as popular as the 30<sup>th</sup> Street Cemetery, there are several burials a year in Whitneyville and it is well visited by family members of the deceased. Improvements to landscaping, hardscaping and roads will keep the cemetery in top shape for all to enjoy.*

3. **Alternatives to Proposed Project?**

*Continue general maintenance of the cemetery only*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$50,000</i>
Professional services	
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$50,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500 \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund	\$50,000					
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>	\$50,000					

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable \_\_\_\_\_  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019 \_\_\_\_\_

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Ben Swayze – Township Manager \_\_\_\_\_

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 09-01-2016

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** Snow Cemetery Improvements

B. **Location of Project:** Snow Cemetery

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Though not as popular as the 30<sup>th</sup> Street Cemetery, there are several burials a year in Snow Cemetery and it is well visited by family members of the deceased. Improvements to landscaping, hardscaping and roads will keep the cemetery in top shape for all to enjoy.*

3. **Alternatives to Proposed Project?**

*Continue general maintenance of the cemetery only*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$50,000</i>
Professional services	
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$50,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund		\$50,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>		\$50,000				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

# FY19 – FY24 CIP – General Fund Building & Grounds

General Fund - Buildings & Grounds (101)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Rec. Park Facility Improvements		130,000					130,000
F-250 Crew Cab Replacement (3)				60,000	60,000	60,000	180,000
John Deere Tractor Replacement	60,000						60,000
Toolcat Vehicle Replacement (2)	30,000	30,000					60,000
Mower Replacement (3)	20,000		20,000		20,000		60,000
Bucket Truck Purchase	30,000						30,000
<b>Totals</b>	140,000	160,000	20,000	60,000	80,000	60,000	520,000

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$300,000)</b>		
F-250 Crew Cab Replacement (3)	\$180,000	General Fund
John Deere Tractor Replacement	\$60,000	General Fund
Toolcat Vehicle Replacement (2)	\$60,000	General Fund; DDA Fund
<b>Desirable (Total -Project \$220,000)</b>		
Rec. Park Facility Improvements	\$130,000	General Fund
Mower Replacement (3)	\$60,000	General Fund
Bucket Truck Purchase	\$30,000	General Fund; DDA Fund
<b>Acceptable (Total -Projects \$0)</b>		
<b>Deferrable (Total - 0 Projects \$0)</b>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 09-01-2018

Department: Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** Rec Park Facility Improvements

B. **Location of Project:** Cascade Recreation Park

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land		New Purchase
X	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*The Buildings and Grounds Department currently operates out of several facilities, including the facility located at the Recreation Park. This facility, which is currently used for park maintenance activities and storage, is in need of general maintenance (roof, siding, etc...) and is undersized.*

3. **Alternatives to Proposed Project?**

*Continue to use current building, additional maintenance costs*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$110,000
Equipment & furnishings	
Professional services	\$20,000
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$130,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: **\$1,000** \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund		\$130,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>		\$130,000				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** \_\_\_\_\_ Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** \_\_\_\_\_ 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: **X - Potential Design/Build** \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** \_\_\_\_\_ **Ben Swayze - Township Manager**

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: October 9, 2018

Department: Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** Ford F250 Crew Cab Replacement

B. **Location of Project:** \_\_\_\_\_

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land		New Purchase
	Building	X	Replace
X	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short-term benefits, other planning documents project may be included in, etc.)

*The basic Buildings and Grounds vehicle is an F250 Crew Cab, of which we have 3. These are placed on a 10-year replacement plan. One replacement scheduled each for 2022, 2023 and 2024*

3. **Alternatives to Proposed Project?**

*Keep existing and incur additional maintenance costs*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$60,000 (x3)
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$180,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,000 (x3)
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$6,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund				\$60,000	\$60,000	\$60,000
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>				\$60,000	\$60,000	\$60,000

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2022, 2023, 2024

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: X – (Through State Purchasing)
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** S Peterson – Community Development Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: October 9, 2018

Department: Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** John Deer Tractor Replacement

B. **Location of Project:** Buildings & Grounds Facility

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land		New Purchase
	Building	X	Replace
	Vehicle		Develop / Improve
X	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short-term benefits, other planning documents project may be included in, etc.)

*John Deere tractor is used primarily to dig graves at the cemeteries.*

3. **Alternatives to Proposed Project?**

*Keep existing tractor; contract out grave digging*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$60,000
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$60,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$10,000
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$10,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000 (same)
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund	\$60,000					
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>	<b>\$60,000</b>					

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: X – (Through State Purchasing)
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** S Peterson – Community Development Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: October 9, 2018

Department: Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** Toolcat Replacement

B. **Location of Project:** Buildings & Grounds Facility

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
X	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short-term benefits, other planning documents project may be included in, etc.)

*The Toolcats are a multi-use vehicle, however, they are primarily utilized for snow maintenance in the winter. These were originally considered a 15 year piece of equipment, but use has dictated a 10 year replacement cycle.*

3. **Alternatives to Proposed Project?**

*Keep existing, incur additional maintenance costs.*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$65,000 (x2)
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$130,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$5,000 (x2)
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$10,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000 (same)
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund	\$35,000	\$35,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund	\$30,000	\$30,000				
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>	<b>\$65,000</b>	<b>\$65,000</b>				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019, 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: X – (Through State Purchasing)
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** S Peterson – Community Development Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: October 9, 2018

Department: Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** Large Mower Replacement

B. **Location of Project:** Building & Grounds Facility

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
	Vehicle		Develop / Improve
X	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short-term benefits, other planning documents project may be included in, etc.)

*The Buildings and Grounds crew uses a variety of large-scale mowers to maintain the parks and public areas. Mowers are replaced every 5-8 years based on usage.*

3. **Alternatives to Proposed Project?**

*Keep existing and incur additional maintenance costs*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$20,000 (x3)
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$60,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$1,000 (x3)
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$3,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000 (same)
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund	\$20,000		\$20,000		\$20,000	
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>	<b>\$20,000</b>		<b>\$20,000</b>		<b>\$20,000</b>	

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019, 2021, 2023

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: X – (Through State Purchasing)
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** S Peterson – Community Development Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: September 28, 2018

Department: Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** Bucket Truck

B. **Location of Project:** Buildings & Grounds Facility

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
	Land	X	New Purchase
	Building		Replace
X	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*A bucket truck would allow the B&G crew to safely and effectively maintain the streetlights in the DDA as well as hang any holiday decorations. This truck could be used throughout the Township to help the crew with tree trimming in the parks and along the pathways.*

3. **Alternatives to Proposed Project?**

*Continue current methods; hire additional staff*

4. **Estimated Cost of Project:**

Vehicle purchase	\$30,000
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$30,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund	\$15,000					
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund	\$15,000					
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>	<b>\$30,000</b>					

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: X
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** S. Korhorn – ED/DDA Director

## FY19 – FY24 CIP – General Fund Parks

General Fund – Parks (101)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Tassel Park Fishing Pier				30,000			30,000
McGraw Park Fishing Pier				30,000			30,000
<b>Totals</b>	0	0	0	60,000	0	0	60,000

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$0)</b>		
<b>Desirable (Total -Project \$0)</b>		
<b>Acceptable (Total -Projects \$60,000)</b>		
Tassel Park Fishing Pier	\$30,000	General Fund
McGraw Park Fishing Pier	\$30,000	General Fund
<b>Deferrable (Total - Projects \$0)</b>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: September 1, 2016

Department: General Fund - Parks

1. **Description of Project:**

A. **Project Title:** Tassel Park Fishing Pier

B. **Location of Project:** Tassel Park

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

From the 2014 – 2019 Parks and Recreation Plan. Will improve access to the Thornapple River and provide fishing opportunities. Will be a floating dock with pilings.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$30,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$30,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund				\$30,000		
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>				<b>\$30,000</b>		

\* If funding of this project goes beyond 2023, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** S. Peterson - Community Develop. Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: September 1, 2016

Department: General Fund - Parks

1. **Description of Project:**

A. **Project Title:** McGraw Park Fishing Pier

B. **Location of Project:** McGraw Park

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

From the 2014 – 2019 Parks and Recreation Plan. Will improve access to the Grand River and provide fishing opportunities. Will be a floating dock.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$30,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$30,000</b>



# FY19 – FY24 CIP – General Fund Community Development

General Fund – Community Development (101)							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
36 <sup>th</sup> Street Interchange Streetscape/Signage		275,000					275,000
Bus Stop Installations		30,000	30,000	30,000	30,000	30,000	150,000
Entryway Sign & Landscape Program			80,000	80,000	80,000	80,000	320,000
Railroad Right-of-Way Acquisition			300,000		300,000		600,000*
<b>Totals</b>	<b>0</b>	<b>305,000</b>	<b>410,000</b>	<b>110,000</b>	<b>410,000</b>	<b>110,000</b>	<b>1,345,000</b>

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$0)</b>		
<b>Desirable (Total -Project \$425,000)</b>		
36 <sup>th</sup> Street Interchange Streetscape/Sign	\$275,000	General Fund
Bus Stop Installations	\$150,000	General Fund, DDA
<b>Acceptable (Total -Projects \$920,000)</b>		
Entryway Sign & Landscape Program	\$320,000	General Fund, DDA
Railroad ROW Acquisition	\$600,000	Grant Funds, Donations
<b>Deferrable (Total - 0 Projects \$0)</b>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: August 30, 2016

Department: General Fund – Community Development

5. **Description of Project:**

A. **Project Title:** 36<sup>th</sup> Street Interchange Streetscape/Signage

B. **Location of Project:** 36<sup>th</sup> Street Interchange

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*36<sup>th</sup> Street currently serves as a major entryway into our community, but does little to identify Cascade or provide a welcoming atmosphere. This would be part of an ongoing project to implement expanded entryway identification and landscaping at all major entrances to the Township. This project would be quite a bit larger than other projects, and would include major landscaping and hardscaping improvements.*

3. **Alternatives to Proposed Project?**

*None – leave intersection as is.*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$250,000
Equipment & furnishings	
Professional services	\$25,000
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$275,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$2,000
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: \$500

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund		\$275,000				
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Grant Funds)						
<b>Totals</b>		\$275,000				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Steve Peterson – Community Dev. Dir.

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: August 30, 2016

Department: General Fund - Community Development

1. **Description of Project:**

A. **Project Title:** Bus Stop Installation

B. **Location of Project:** High Usage Areas Along Bus Routes

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*The Township has committed to a 3-year pilot program to bring bus service to Cascade Township along 28<sup>th</sup> Street. The bus shelter program would build bus shelters in strategic locations along the route. The first shelter was built at the MDOT Park and Ride location by Meijer, and the second was built at the Mary Free Bed YMCA by The Rapid. With a permanent bus route solution to be made in 2019, we should consider installation of Township funded stops beginning in 2020.*

3. **Alternatives to Proposed Project?**

*None - no shelters at stops*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$150,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$150,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$2,000
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: \$500

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund		XX	XX	XX	XX	XX
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Rapid or Donations)		XX	XX	XX	XX	XX
<b>Totals</b>		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

\* If funding of this project goes beyond 2023, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
(Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020 - 2024

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Sandra Korhorn – ED/DDA Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: August 30, 2016

Department: General Fund – Community Development

5. **Description of Project:**

A. **Project Title:** Cascade Entryway Sign & Landscape Program

B. **Location of Project:** Various Interchanges and Facilities

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle	X	Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*An entryway sign program consistent with the DDA design guidelines and other planned entryway signs in the Township. The signs would be at strategic intersections and facilities in the Township. Estimated at one per year.*

3. **Alternatives to Proposed Project?**

*None*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$320,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$320,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: \$500

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund			\$80,000	\$80,000	\$80,000	\$80,000
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund			If in DDA	If in DDA	If in DDA	If in DDA
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Specify)						
<b>Totals</b>			<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2021 - 2024

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: XX
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Sandra Korhorn – ED/DDA Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: August 30, 2016

Department: General Fund - Community Development

1. **Description of Project:**

A. **Project Title:** Railroad Right-of-Way Acquisition

B. **Location of Project:** Patterson Ave to Kraft Ave

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land	X	New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Purchase the railroad right of way to protect for future use.*

3. **Alternatives to Proposed Project?**

*none*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	\$600,000
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$600,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: 5,000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund			\$300,000		\$300,000	
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Grant, Donations)						
<b>Totals</b>			<b>\$300,000</b>		<b>\$300,000</b>	

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2021, 2023

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: XX
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Steve Peterson – Community Dev. Dir.

# FY19 – FY24 CIP – Fire Department Fund

Fire Department Fund - 206							
Project Title:	Project Costs						TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Department Training Facility						500,000	500,000
Bullex Satellite Attack Fire Package		10,000					10,000
Genesis Rescue System		40,000					40,000
Chief Vehicle Replacement			60,000				60,000
Snow Plow/Grass Truck Replacement				60,000			60,000
Water Rescue Boat Replacement	35,000						35,000
Medic 11 Suburban Replacement			65,000				65,000
Engine #6 Replacement						750,000	750,000
<b>Totals</b>	35,000	50,000	125,000	60,000	0	1,250,000	1,520,000

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$970,000)</b>		
Chief Vehicle Replacement	\$60,000	Fire Fund
Snow Plow/Grass Truck Replacement	\$60,000	Fire Fund
Water Rescue Boat Replacement	\$35,000	Fire Fund
Medic 11 Suburban Replacement	\$65,000	Fire Fund
Engine #6 Replacement	\$750,000	Fire Fund
<b>Desirable (Total -Project \$550,000)</b>		
Department Training Facility	\$500,000	Fire Fund; FEMA Grant
Genesis Rescue System	\$40,000	Fire Fund
BullEx Satellite Attack Fire Package	\$10,000	Fire Fund
<b>Acceptable (Total -Projects \$0)</b>		
<b>Deferrable (Total - Projects \$0)</b>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: September 21, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Training Facility

B. **Location of Project:** Station 2

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land	X	New Purchase
X	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*This would be to install a training facility at station 2. This would be a valuable tool for our department as well as our neighboring departments. This would allow us to hold more realistic trainings and more hands on training. We use buildings in the township but those are far and few that we can train in and we are limited in what types of training we can perform.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$500,000.00
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$500,000.00</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	Possible other departments using facility
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000.00
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \$1,000.00

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund						XX
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						XX
Special Millage						
Other ( <u>Donations</u> )						XX
Other ( <u>Partners</u> )						XX
<b>Totals</b>						<b>\$500,000</b>

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
(Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2024

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Chief - R. Rowland

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: September 9, 2016

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Bullex Satellite Attack fire package

B. **Location of Project:** Fire Department Training

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land	x	New Purchase
	Building		Replace
	Vehicle		Develop / Improve
x	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Earlier this year we purchased the Bullex Fire Simulator and have used it many times for our department training. Staff has found this a valuable tool. We would like to expand on the basic unit and add one that shows a bigger fire, where it shows it extends to other rooms and floors.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$10,000
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$10,000</b>



Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: September 9, 2017

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Genesis Rescue System

B. **Location of Project:** Fire Department (Rescue 7)

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land		New Purchase
	Building	x	Replace
	Vehicle		Develop / Improve
x	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*This set of tools on Rescue 7 are 10 years old. We will move them to one of the Engines as a back-up set of rescue tools.*

3. **Alternatives to Proposed Project?**

*None*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$40,000
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$40,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	Zero

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: None
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund		\$40,000				
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ( )						
<b>Totals</b>		<b>\$40,000</b>				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: X
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Chief R. Rowland

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: October 13, 2017

Department: Fire Department

5. **Description of Project:**

A. **Project Title:** Chief Vehicle

B. **Location of Project:** Fire Department

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
X	Vehicle		Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*This will be a replacement for the Chief Vehicle and the old one becomes the Inspectors vehicle.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	\$55,000.00
Land Acquisition	
Construction	
Equipment & furnishings	\$5,000.00
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$60,000.00</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,000
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$2,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500 \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund			\$60,000			
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>			<b>\$60,000</b>			

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** \_\_\_\_\_ Essential \_\_\_\_\_  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** \_\_\_\_\_ 2021 \_\_\_\_\_

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_ Yes \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** \_\_\_\_\_ Chief R.Rowland \_\_\_\_\_

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date:                     October 13, 2017                    

Department:                                     Fire Department                                    

1. **Description of Project:**

A. **Project Title:**                     Plow Truck / Grass Truck                    

B. **Location of Project:**                     Fire Department                    

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land		New Purchase
	Building	X	Replace
X	Vehicle		Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*This is to replace the grass truck. Grass Truck is replaced every 5-10 years, and the previous truck becomes the plow truck.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	\$50,000.00
Land Acquisition	
Construction	
Equipment & furnishings	10,000.00
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$60,000.00</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,000
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$2,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500 \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund				\$60,000		
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>				<b>\$60,000</b>		

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** \_\_\_\_\_ Essential \_\_\_\_\_  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** \_\_\_\_\_ 1 \_\_\_\_\_

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_ Yes \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** \_\_\_\_\_ Chief R. Rowland \_\_\_\_\_

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: October 13, 2017

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Water Rescue Boat Replacement

B. **Location of Project:** Fire Department

C. **Project Type:** (check appropriate item in each column)

<u>(Check here)</u>		<u>(Check here)</u>	
	Land		New Purchase
	Building	X	Replace
X	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*This will a replacement for our Boat unit used for responses to Water / Ice emergencies. We currently utilize a 2002 Zodiac which is well past it's useful life (though it has a fairly new motor.) We will replace with a Recue One flat-bottom boat which will be more useful for our bodies of water in the Township.*

3. **Alternatives to Proposed Project?**

*None*

4. **Estimated Cost of Project:**

Vehicle purchase	\$30,000.00
Land Acquisition	
Construction	
Equipment & furnishings	\$5,000
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$35,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$8,000
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$8,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$250
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund	\$35,000					
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>	<b>\$35,000</b>					

\* If funding of this project goes beyond 2023, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Chief A. Magers

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: October 13, 2017

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Medic 11 – Suburban Replacement

B. **Location of Project:** Fire Department

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
X	Vehicle		Develop / Improve
	Equipment		Construct / Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*This will a replacement for our medical unit used for responses to medical emergencies. This will cover a new vehicle and emergency equipment. Vehicle is replaced every 10 years, and becomes Inspector Vehicle for 5 years once retired.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	\$65,000.00
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$65,000.00</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,000
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$2,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund				\$65,000		
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>				<b>\$65,000</b>		

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Chief R.Rowland

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: October 13, 2018

Department: Fire Department

5. **Description of Project:**

A. **Project Title:** Engine 5 Replacement

B. **Location of Project:** Fire Department

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building	X	Replace
X	Vehicle		Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*This will be a replacement for Engine 5. Engine 5 was originally purchased in 2010, so will be 14 years old at the time of replacement. Replacement schedule for engines is typically 15-20 years, however we are attempting to space the purchases out further as the last three engines were replaced within 6 years. Replacement can be deferred if needed.*

3. **Alternatives to Proposed Project?**

*Deferred replacement.*

4. **Estimated Cost of Project:**

Vehicle purchase	\$750,000
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$750,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$25,000
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>\$25,000</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$5,000 (same)
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund						\$750,000
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (_____)						
<b>Totals</b>						<b>\$750,000</b>

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2024

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: Yes
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Chief A. Magers

# FY19 – FY24 CIP – Cascade Dam Fund

Cascade Dam Repair Fund (211)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Headgate Replacement	25,000						25,000
Quad Blocks & Hydraulic System Repair	20,000						20,000
Tainter Gate Seals (2&3)		25,000		25,000			50,000
Concrete Repairs			50,000			50,000	100,000
<b>Totals</b>	45,000	25,000	50,000	25,000	0	50,000	195,000

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$195,000)</b>		
Headgate Replacement	\$25,000	Dam Fund; Eagle Creek
Quad Blocks & Hydraulic System Repair	\$20,000	Dam Fund; Eagle Creek
Tainter Gate Seals (2&3)	\$50,000	Dam Fund; Eagle Creek
Concrete Repairs	\$100,000	Dam Fund; Eagle Creek
<b>Desirable (Total -Project \$0)</b>		
<b>Acceptable (Total -Projects \$0)</b>		
<b>Deferrable (Total - 0 Projects \$0)</b>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 10-01-2018

Department: Cascade Dam Fund

1. **Description of Project:**

A. **Project Title:** Headgate Replacement

B. **Location of Project:** Cascade Dam

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
X	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Replacement of the Dam Headgate as identified by dam operator Eagle Creek Renewable Energy*

3. **Alternatives to Proposed Project?**

*None - Required by FERC*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$25,000</i>
Professional services	
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$25,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	0
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ( <u>Dam Fund</u> )	\$25,000					
<b>Totals</b>	<b>\$25,000</b>					

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): To be completed by Eagle Creek Renewable Energy

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 10-01-2018

Department: Cascade Dam Fund

1. **Description of Project:**

A. **Project Title:** Quad Blocks & Hydraulic System Repair

B. **Location of Project:** Cascade Dam

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
X	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Repair of the Quad Blocks & Hydraulic System as identified by dam operator Eagle Creek Renewable Energy*

3. **Alternatives to Proposed Project?**

*None - Required by FERC*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$20,000</i>
Professional services	
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$20,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	0
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ( <u>Dam Fund</u> )	\$20,000					
<b>Totals</b>	<b>\$20,000</b>					

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): To be completed by Eagle Creek Renewable Energy

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 10-01-2018

Department: Cascade Dam Fund

1. **Description of Project:**

A. **Project Title:** Tainter Gate Seals (2 & 3)

B. **Location of Project:** Cascade Dam

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
X	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Replacement of the Tainter Gate Seals (2 & 3) as identified by dam operator Eagle Creek Renewable Energy*

3. **Alternatives to Proposed Project?**

*None - Required by FERC*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$50,000</i>
Professional services	
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$50,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	0
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ( <u>Dam Fund</u> )		\$25,000		\$25,000		
<b>Totals</b>		<b>\$25,000</b>		<b>\$25,000</b>		

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020, 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): To be completed by Eagle Creek Renewable Energy

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 10-01-2018

Department: Cascade Dam Fund

1. **Description of Project:**

A. **Project Title:** Concrete Repairs

B. **Location of Project:** Cascade Dam

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
X	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*Concrete repairs as identified by dam operator Eagle Creek Renewable Energy*

3. **Alternatives to Proposed Project?**

*None - Required by FERC*

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$100,000</i>
Professional services	
Other (Specify)	
<b>Total Estimated Cost</b>	<b>\$100,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	0
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	<b>0</b>

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other ( <u>Dam Fund</u> )			\$50,000		\$50,000	
<b>Totals</b>			<b>\$50,000</b>		<b>\$50,000</b>	

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Essential  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2021, 2023

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): To be completed by Eagle Creek Renewable Energy

11. **Request Sheet Completed By:** Ben Swayze – Township Manager

## FY19 – FY24 CIP – Pathway Fund

Pathway Fund (216)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Pathway Extension – Cascade Rd (36 <sup>th</sup> to Whitneyville)	600,000						600,000
Pathway Extension – Thornapple River Dr. (Berger to Thornhills)		300,000					300,000
Pathway Extension – Cascade Rd (DDA)		280,000					280,000
Pathway Extension – Cascade Road (Hall to Watermark)		615,000					615,000
Pathway Extension – Burton Street			2,200,000				2,200,000
Pathway Extension – Thornapple Elem.						120,000	120,000
Pathway Extension – Pine Ridge Elem. (I)						150,000	150,000
Pathway Extension – Pine Ridge Elem. (II)						135,000	135,000
<b>Totals</b>	600,000	1,195,000	2,200,000	0	0	405,000	4,400,000

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$3,995,000)</b>		
Pathway Extension – Cascade Rd (36 <sup>th</sup> to Whitneyville)	\$600,000	Path Fund
Pathway Extension – Thornapple River Dr (Berger to Thornhills)	\$300,000	Path Fund
Pathway Extension – Cascade Road (DDA)	\$280,000	Path Fund; DDA
Pathway Extension – Cascade Road (Hall to Watermark)	\$615,000	Path Fund
Pathway Extension – Burton Street	\$2,200,000	Path Fund, TEA (State)
<b>Desirable (Total -Project \$405,000)</b>		
Pathway Extension – Thornapple Elem	\$120,000	SRTS (State Grant)
Pathway Extension – Pine Ridge Elem. (I)	\$150,000	SRTS (State Grant)
Pathway Extension – Pine Ridge Elem. (II)	\$135,000	SRTS (State Grant)
<b>Acceptable (Total -Projects \$0)</b>		

# FY19 – FY24 CIP – Pathway Fund

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Deferrable (Total - 0 Projects \$0)</b>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension – Cascade Road
- B. **Location of Project:** Cascade Road – 36<sup>th</sup> Street to Whitneyville
- C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 4500 feet of new pathway. Would connect large residential neighborhoods to the existing pathway system and Cascade Parks. Was approved to be constructed as part of the November 2018 millage renewal.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<b>\$600,000</b>
Equipment & furnishings	
Professional services	
Other: (Specify)	
<b>Total Estimated Cost</b>	<b>\$600,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs:     \$1000
- B. Estimated annual cost of new staff (if any):
- C. Estimated annual cost of materials & supplies:

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund	\$600,000					
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: (Specify)						
Totals	<b>\$600,000</b>					

\* If funding of this project goes beyond 2023, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**                                     Essential                                      
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:**                                     2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out:                                     X
- B. Township Personnel:
- C. Other (specify):

11. **Request Sheet Completed By:**                                     S Peterson – Community Development Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 10-01-2018

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Thornapple River Drive

B. **Location of Project:** TRD – Berger to Thornhills

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Pathway will allow residents from the Berger Plat to access the further pathway system without utilizing TRD roadway. Was approved to be constructed as part of the November 2018 millage renewal.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<b>\$300,000</b>
Equipment & furnishings	
Professional services	
Other: (Specify)	
<b>Total Estimated Cost</b>	<b>\$300,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund		\$300,000				
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: (Specify)						
Totals		\$300,000				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** S Peterson – Community Development Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 08-12-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Cascade Rd (Non-DDA Portion)

B. **Location of Project:** Cascade Road – Villa Apts. To Burton Street

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Both the DDA Development Plan and the Village Area Complete Streets Plan call for the pathway system to be built on the south side of Cascade Road to facilitate pedestrian traffic in and out of the Village area and reduce the amount of times pedestrians need to cross Cascade Road when utilizing the pathway coming into the Village area. This section is pathway that would be outside of the DDA boundaries. Project was included in the November 2018 millage renewal.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$280,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$280,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund		\$280,000				
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund						
Totals		\$280,000				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:**

Sandra Korhorn – DDA Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Cascade (Hall to Watermark)

B. **Location of Project:** Cascade Road – Hall to Watermark

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 3600 feet of new pathway. Would connect large residential neighborhoods to the existing pathway system and Cascade Parks.

Approved as part of the November 2018 millage renewal.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<b>\$615,000</b>
Equipment & furnishings	
Professional services	
Other: (Specify)	
<b>Total Estimated Cost</b>	<b>\$615,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs:     \$1000
- B. Estimated annual cost of new staff (if any):
- C. Estimated annual cost of materials & supplies:

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund		\$615,00				
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: (Specify)						
Totals		\$615,000				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

    Essential    

9. **Recommended Year(s) for Implementation:**

    2020    

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out:                                     X
- B. Township Personnel:
- C. Other (specify):

11. **Request Sheet Completed By:**

    S. Peterson – Community Development Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension - Burton Street

B. **Location of Project:** Burton Road - Spaulding to Patterson

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 1300 feet of new pathway as well as a pedestrian crossing over I-96.. Would connect Cascade Pathway system to Kentwood system and provide pedestrian route to Grand Rapids. Project should be coordinated with the KCRC and MDOT on bridge and road improvements. Project subject to further consideration during Pathways millage discussion. Approved as part of the November 2018 millage renewal.

3. **Alternatives to Proposed Project?**

Wait until Bridge Replacement (not currently scheduled) to coordinate pedestrian crossing.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<b>\$2,200,000</b>
Equipment & furnishings	
Professional services	
Other: (Specify)	
<b>Total Estimated Cost</b>	<b>\$2,200,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$2500
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund			\$725,000			
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant			\$1,475,000			
Special Millage						
Other: (Specify)						
Totals			\$2,200,000			

\* If funding of this project goes beyond 2024 please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:**

S. Peterson – Community Development Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension – Thornapple Elementary
- B. **Location of Project:** Bridgewater – T.R.D. to Thornapple Elem.
- C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 1600 feet of new pathway. Would connect pathway system to Thornapple Elementary Drive. Project should be coordinated with the KCRC and FHPS, could be eligible for Safe Routes to Schools.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<b>\$120,000</b>
Equipment & furnishings	
Professional services	
Other: (Specify)	
<b>Total Estimated Cost</b>	<b>\$120,000</b>



Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension - Pine Ridge Elementary (I)
- B. **Location of Project:** Leyton/Redford - Cascade Road to Pine Ridge
- C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 2000 feet of new pathway. Would connect pathway system to Pine Ridge Elementary. Project should be coordinated with the KCRC and FHPS, could be eligible for Safe Routes to Schools.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<b>\$150,000</b>
Equipment & furnishings	
Professional services	
Other: (Specify)	
<b>Total Estimated Cost</b>	<b>\$150,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs:     \$1000
- B. Estimated annual cost of new staff (if any):
- C. Estimated annual cost of materials & supplies:

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						\$150,000
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						XX
Special Millage						
Other:						
Totals						\$150,000

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**     Desirable      
(Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:**     2024

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out:                                     X
- B. Township Personnel:
- C. Other (specify):

11. **Request Sheet Completed By:**     S Peterson – Community Development Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension - Pine Ridge Elementary (II)
- B. **Location of Project:** Hayward/Leyton/Redford - 30th to Pine Ridge
- C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 1800 feet of new pathway. Would connect pathway system to Pine Ridge Elementary. Project should be coordinated with the KCRC and FHPS, could be eligible for Safe Routes to Schools.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<b>\$135,000</b>
Equipment & furnishings	
Professional services	
Other: (Specify)	
<b>Total Estimated Cost</b>	<b>\$135,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs:     \$1000
- B. Estimated annual cost of new staff (if any):
- C. Estimated annual cost of materials & supplies:

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						\$135,000
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						XX
Special Millage						
Other:						
Totals						\$135,000

\* If funding of this project goes beyond 2023, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**     Desirable      
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:**     2024

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out:                                     X
- B. Township Personnel:
- C. Other (specify):

11. **Request Sheet Completed By:**     S Peterson – Community Development Director

# FY19 – FY24 CIP – Infrastructure Revolving Fund

Utility Revolving Fund (246)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Burton St. Highway Crossing - Watermain			350,000				350,000
Water/Sewer Extension – 52 <sup>nd</sup> Street				1,000,000			1,000,000
<b>Totals</b>	0	0	350,000	1,000,000	0	0	1,350,000

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$0)</b>		
<hr/>		
<b>Desirable (Total -Project \$350,000)</b>		
Burton St. Highway Crossing – Watermain	\$350,000	Utility System Funded
<hr/>		
<b>Acceptable (Total -Projects \$1,000,000)</b>		
Water/Sewer Extension – 52 <sup>nd</sup> Street	\$1,000,000	Utility Fund, S.A.D.
<hr/>		
<b>Deferrable (Total – 0 Projects \$0)</b>		
<hr/>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 8-14-2015

Department: Infrastructure Revolving Fund

1. **Description of Project:**

A. **Project Title:** Burton Street Highway Crossing - Water Main

B. **Location of Project:** Burton Street - I-96 Crossing

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
X	Other (specify below)		Other Specify below)

**Other :** (specify here):

*Utility Infrastructure*

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Approximately 1700' of 12" water main, bore/jack installation. Connection is needed for system looing and to improve pressure and reliability. Eligible for system funding. Should also be done in connection with the Burton Street pedestrian bridge.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<b>\$350,000</b>
Equipment & furnishings	
Professional services	
Other: (Specify)	
<b>Total Estimated Cost</b>	<b>\$350,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: System Funded			\$350,000			
Totals			<b>\$350,000</b>			

\* If funding of this project goes beyond 2024 please attach a proposed schedule to this page

8. **Department Ranking for this Project:** \_\_\_\_\_ Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** \_\_\_\_\_ 2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_ X \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** \_\_\_\_\_ S. Peterson – Community Development Director \_\_\_\_\_

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 8-14-2015

Department: Infrastructure Revolving Fund

1. **Description of Project:**

A. **Project Title:** Water/Sewer Extension - 52<sup>nd</sup> Street East of Kraft

B. **Location of Project:** 52<sup>nd</sup> Street - East of Kraft

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
X	Other (specify below)		Other Specify below)

**Other :** (specify here):

*Utility Infrastructure*

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The extension of water and sewer utilities along 52<sup>nd</sup> Street to create more land for potential industrial development. Project intended to stimulate economic development in the area. Project would NOT include necessary pump stations, which could be installed as development dictated.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<b>\$1,000,000</b>
Equipment & furnishings	
Professional services	
Other: (Specify)	
<b>Total Estimated Cost</b>	<b>\$1,000,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify): Tap Fees	Variable – but could be substantial
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund				XX		
Water Fund				XX		
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment				XX		
Federal Grant						
State Grant						
Special Millage						
Other: <i>Developer</i>				XX		
Totals				\$1,000,000		

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

## FY19 – FY24 CIP – DDA Fund

Downtown Development Authority Fund (248)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Purchase of Riverfront Properties	TBD	TBD	TBD	TBD	TBD	TBD	3,000,000**
Centennial Park – Orchard Vista Walks	650,000						650,000
Centennial Park – Median Islands	350,000						350,000
Pathway Extension – Cascade Rd (DDA)		400,000					400,000
Cascade Office Park Property Purchase			400,000				400,000
Community Gathering Space - Amphitheater			1,400,000				1,400,000
Village Area Gateway Improvements						500,000	500,000
28th Street Mid-Block Crossing				300,000			300,000
<b>Totals</b>	1,000,000	400,000	1,800,000	300,000	0	500,000	7,000,000

\*Project anticipated to be financed over a period of years

\*\* Not all funding to come from DDA

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$3,000,000)</b>		
Purchase of Riverfront Property	\$3,000,000	DDA Fund; General Fund, Grants
<b>Desirable (Total -Project \$3,200,000)</b>		
Centennial Park – Orchard Vista Walks	\$650,000	DDA Fund
Centennial Park – Median Islands	\$350,000	DDA Fund
Pathway Extension – Cascade Rd (DDA)	\$400,000	DDA Fund
28 <sup>th</sup> Street Mid-Block Crossing	\$300,000	DDA Fund
Community Gathering Space - Amphitheater	\$1,400,000	DDA Fund
<b>Acceptable (Total -Projects \$500,000)</b>		
Village Area Gateway Improvements	\$500,000	DDA Fund
Cascade Office Park – Property Purchase	\$400,000	DDA Fund
<b>Deferrable (Total - Projects \$0)</b>		

# FY19 – FY24 CIP – DDA Fund

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<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
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\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

**Date:** September 8, 2015

**Department:** Downtown Development Authority/General Fund

**1. Description of Project:**

**A. Project Title:** Purchase of Riverfront Properties

**B. Location of Project:** Cascade Rd/Thornapple River Drive

**C. Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land	X	New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

**2. Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

In the DDA plan, Master Plan and Strategic plan, it discusses the acquisition of land and the development of riverfront properties. This ranks very high in the joint DDA/Planning Commission meeting in 2015. 12 out of 14 people ranked this as an "A", Essential priority.

**3. Alternatives to Proposed Project?**

**4. Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	\$3,000,000
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<b><i>\$3,000,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: TBD
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: TBD

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund	TBD	TBD	TBD	TBD	TBD	TBD
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA/Private	TBD	TBD	TBD	TBD	TBD	TBD
Totals	TBD	TBD	TBD	TBD	TBD	TBD

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

As properties become available

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): X (Township Staff, Varnum, Real Estate Prof.)

11. **Request Sheet Completed By:**

Sandra Korhorn – DDA Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 9/24/2018

Department: DDA/Economic Development

1. **Description of Project:**

A. **Project Title:** Centennial Park Improvements

B. **Location of Project:** Orchard Vista Sidewalks

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
x	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	x	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

*Sidewalks and streetlight on the outside loop of Orchard Vista Dr.*

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*The existing sidewalks in Centennial Business Park are heavily used on a daily basis. The sidewalk & streetlight improvements on Orchard Vista would connect this part of the business park to the rest of the park. The workers and residents in this area would have a safe place to walk out of the street. This has been in the DDA plan for a number of years and is one of the few sidewalk connections left to complete.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$650,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$650,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: Basic
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

<b>Method \ Year</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Bond)	650,000					
<b>Totals</b>	\$650,000					

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X – Design/Build
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** S. Korhorn – ED/DDA Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 9/24/2018

Department: DDA/Economic Development

1. **Description of Project:**

A. **Project Title:** Centennial Park Improvements - Median Islands

B. **Location of Project:** Centennial Park

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
x	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	x	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

*Median islands at 28<sup>th</sup> & Foremost, Charlevoix and Lucerne. 4 additional median islands inside the park - 2 on Charlevoix at Tahoe and 2 on Foremost at Orchard Vista.*

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*The road improvements in the park are in the Centennial Park master plan. This is a beautification project to help update the park and provide gateway features. The median island at Foremost & 28<sup>th</sup> Street would also prevent left turns onto 28<sup>th</sup> St., improving safety at that intersection.*

*The most logical time to complete these improvements is at the same time the KCRC will be reconstructing the roads in the park. This will provide cost saving measures for all involved as well as less construction work spread out over multiple years.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$350,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$350,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Bonds )	\$350,000					
<b>Totals</b>	<b>\$350,000</b>					

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** \_\_\_\_\_ Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** \_\_\_\_\_ 2019

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_ X – Design/Build
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** \_\_\_\_\_ S. Korhorn – ED/DDA Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

**Date:** 08-12-2015

**Department:** Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Cascade Rd (Part I)

B. **Location of Project:** Cascade Road – 28<sup>th</sup> Street to Villa Apts.

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Both the DDA Development Plan and the Village Area Complete Streets Plan call for the pathway system to be built on the south side of Cascade Road to facilitate pedestrian traffic in and out of the Village area and reduce the amount of times pedestrians need to cross Cascade Road when utilizing the pathway coming into the Village area. This section is pathway that would be in the DDA boundaries. Coincides with pathway approved with the November 2018 millage renewal.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$400,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$400,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund		\$400,000				
Totals		<b>\$400,000</b>				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

**Date:** 9/24/2018

**Department:** DDA/Economic Development

1. **Description of Project:**

A. **Project Title:** Purchase of Property

B. **Location of Project:** Cascade Office Park

C. **Project Type:** (check appropriate item in each column)

<b>(Check here)</b>		<b>(Check here)</b>	
x	Land	x	New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment		Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

*The DDA plan discusses the goal of acquiring property for development and redevelopment purposes if and when such properties meet the goals of the DDA development areas.*

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	\$400,000
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$400,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund			\$400,000			
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Bond)						
<b>Totals</b>			<b>\$400,000</b>			

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** \_\_\_\_\_ Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** \_\_\_\_\_ 2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_ X (Varnum, Real Estate Consultant)

11. **Request Sheet Completed By:** \_\_\_\_\_ S. Korhorn – ED/DDA Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

**Date:** 9/24/2018

**Department:** DDA/Economic Development

1. **Description of Project:**

A. **Project Title:** Community Gathering Space - Amphitheater Area

B. **Location of Project:** Library Property - Jacksmith/28<sup>th</sup> St.

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle	x	Develop / Improve
	Equipment	x	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This project ranked as a high priority at a joint DDA/Planning Commission meeting. It is a planned project in the DDA TIF Plan. 12 out of 14 members ranked it as an A or B. In meetings/events, residents also rank a gathering space as a high priority.

The amphitheater area would be Phase 1 of the project.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$1,400,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$1,400,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \_\_\_\_\_
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

<b>Method \ Year</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Bond)			\$1,400,000			
<b>Totals</b>						

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** \_\_\_\_\_ Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** \_\_\_\_\_ 2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: \_\_\_\_\_ X – Design/Build
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** \_\_\_\_\_ S. Korhorn – ED/DDA Director

## Cascade Charter Township 2019-2024 CIP Project Request Form

**Date:** 08-12-2015

**Department:** Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** Village Area Gateway Improvements

B. **Location of Project:** Cascade Road near Thornapple River Bridge

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Both the DDA Development Plan and the Village Area Complete Streets Plan call for an enhanced gateway feature into the DDA area. Preliminary conceptual design work on this has been done, but there are several issues that need to be resolved prior to construction. Because of the complexities of those issues, this project has been delayed several years.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$500,000</i>
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<i>\$500,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

A.	Estimated annual maintenance & repair costs:	<u>\$1,000</u>
B.	Estimated annual cost of new staff (if any):	<u>None</u>
C.	Estimated annual cost of materials & supplies:	<u>\$500</u>

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund						\$500,000
Totals						\$500,000

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Acceptable  
(Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2024

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

Cascade Charter Township  
2019-2024 CIP Project Request Form

**Date:** 08-12-2015

**Department:** Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** 28<sup>th</sup> Street Mid-Block Crossing

B. **Location of Project:** 28<sup>th</sup> Street between Kraft and Charlevoix

C. **Project Type:** (check appropriate item in each column)

<small>(Check here)</small>		<small>(Check here)</small>	
X	Land		New Purchase
	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct / Repair / Renovate
	Other (specify below)		Other Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

Currently there is no crossing point on 28<sup>th</sup> Street between Kraft and Charlevoix, where many individuals (including guests of the Crowne Plaza) are crossing to get to the restaurants on the north side of 28<sup>th</sup> Street. A mid-block crossing would provide safe passage for these pedestrians.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$300,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b><i>\$300,000</i></b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund				\$300,000		
Totals				<b>\$300,000</b>		

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2022

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

## FY19 – FY24 CIP – Library Fund

Library Fund (270)							
Project Costs							
Project Title:	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Library Refresh Project		500,000					500,000
Trail Loop & Children's/Sound Garden			400,000				400,000
<b>Totals</b>	0	500,000	400,000	0	0	0	900,000

\*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
<b>Essential (Total - Projects \$0)</b>		
<b>Desirable (Total -Project \$900,000)</b>		
Library Refresh Project	\$500,000	Library Fund; KDL
Trail Loop & Children's/Sound Garden	\$400,000	Library Fund; DDA
<b>Acceptable (Total -Projects \$0)</b>		
<b>Deferrable (Total - Projects \$0)</b>		

\* Reflects Total Cost of Project

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 10-01-2018

Department: Cascade Library

1. **Description of Project:**

A. **Project Title:** Trail Loop & Children's Sound Garden

B. **Location of Project:** Library Property - Jacksmith/28<sup>th</sup> St.

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
X	Land		New Purchase
	Building		Replace
	Vehicle	x	Develop / Improve
	Equipment	x	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

This project ranked as a high priority at a joint DDA/Planning Commission meeting. It is a planned project in the DDA TIF Plan. 12 out of 14 members ranked it as an A or B. In meetings/events, residents also rank a gathering space as a high priority.

This is projected to be done as part of the DDA amphitheater project, but could also be a separate project

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$400,000
Equipment & furnishings	
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$400,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

<b>Method \ Year</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund			XX			
Special Assessment						
GO/Revenue Bonds						
Grant Funding			XX			
Special Millage						
Other (Library Fund)			XX			
<b>Totals</b>			<b>\$400,000</b>			

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2021

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X – Design/Build
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** B. Swayze – Township Manager

Cascade Charter Township  
2019-2024 CIP Project Request Form

Date: 10-01-2018

Department: Cascade Library

1. **Description of Project:**

A. **Project Title:** Library Refresh Project

B. **Location of Project:** Cascade Library

C. **Project Type:** (check appropriate item in each column)

(Check here)		(Check here)	
	Land		New Purchase
X	Building		Replace
	Vehicle		Develop / Improve
	Equipment	X	Construct /Repair / Renovate
	Other (specify below)		Other (Specify below)

**Other :** (specify here):

2. **Justification for Project:** (Describe need for project, long term or short term benefits, other planning documents project may be included in, etc.)

The Cascade Library is now 20 + years old and in need of a "refresh." KDL is funding an architectural study to determine needs. Included items may be carpet, wall coverings, furniture and lighting, among others. It is anticipated study will be completed in 2019.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$500,000
Professional services	
Other (specify)	
<b>Total Estimated Cost</b>	<b>\$500,000</b>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
<b>Total Revenue:</b>	

6. **Effect on Future Operating Costs:**

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): \_\_\_\_\_
- C. Estimated annual cost of materials & supplies: \_\_\_\_\_

*(If this project replaces a vehicle or equipment, you may attach a sheet comparing operating cost of existing item with the proposed item to illustrate potential cost savings.)*

7. **Proposed Method of Financing This Project\*:**

Method \ Year	2019	2020	2021	2022	2023	2024
General Fund						
Fire Fund						
Pathway Fund						
Open Space Fund						
Infrastructure Fund						
DDA Fund						
Special Assessment						
GO/Revenue Bonds						
Grant Funding						
Special Millage						
Other (Library Fund)		XX				
<b>Totals</b>		<b>\$500,000</b>				

\* If funding of this project goes beyond 2024, please attach a proposed schedule to this page

8. **Department Ranking for this Project:** Desirable  
 (Essential, Desirable, Acceptable, Deferrable)

9. **Recommended Year(s) for Implementation:** 2020

10. **Proposed Method of Implementation:** (check appropriate method)

- A. Contract Out: X – Design/Build
- B. Township Personnel: \_\_\_\_\_
- C. Other (specify): \_\_\_\_\_

11. **Request Sheet Completed By:** B. Swayze – Township Manager



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** December 12, 2018  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** Resolution of General Fund Support to the Fire Fund

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## **FACTS:**

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

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

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

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

## **ANALYSIS & CONCLUSIONS:**

The prepared FY 2019 budget indicates that *“severe economic conditions...which would cause a budget deficit without such suspension”* do not exist. The FY 2019 budget has been prepared with a proposed budget surplus after the appropriation has been made, before the effect of Capital Improvements is considered.

During their budget review meeting, the Finance and Personnel Committee has recommended the Township Board make the annual contribution to the Fire Fund of \$400,000.

## **FINANCIAL CONSIDERATIONS:**

Approval of the proposed resolution will appropriate \$400,000 of general fund support to the fire fund. The proposed FY 2019 budget has been prepared with this appropriation.

## **RECOMMENDED ACTION:**

To approve the Resolution of General Fund Support to the Fire Fund.

**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**RESOLUTION \_\_ of 2018**

**RESOLUTION OF GENERAL FUND SUPPORT TO THE FIRE FUND**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 12, 2018 at 7:00 o'clock p.m., Eastern Standard Time

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

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

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

**WHEREAS**, in August 2004 the Township Board approved a resolution to place a fire protection services ballot proposal on the August 3, 2004 primary election for 0.5800 mills; and,

**WHEREAS**, in that resolution the Township Board agreed that should the ballot proposal be approved by the electors it would commit annually during the time the approved millage is levied a minimum of \$400,000 from the Township General Fund for fire protection services; and,

**WHEREAS**, the Township Board indicated that the annual commitment may only be suspended by formal resolution of the Township Board upon a finding that severe economic conditions exist which would cause a budget deficit without such suspension; and,

**WHEREAS**, the fire protection services ballot proposal was approved by the electors of Cascade Charter Township.

**NOW, THEREFORE, BE IT HEREBY RESOLVED THAT**, the Cascade Charter Township Board finds that severe economic conditions which would cause a budget deficit without suspension of the payment *do not* exist; and,

**FURTHERMORE, BE IT RESOLVED THAT**, The Cascade Township Board will make the aforementioned \$400,000 general fund contribution to the Fire Fund in the FY 2019 Budget..

YEAS: Board members \_\_\_\_\_

NAYS: Board members \_\_\_\_\_

ABSTAIN: Board members \_\_\_\_\_

ABSENT: Board members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

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

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 12, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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

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



## Cascade Charter Township Fiscal Year 2019 Budget Budget Overview

### **General Fund Overview**

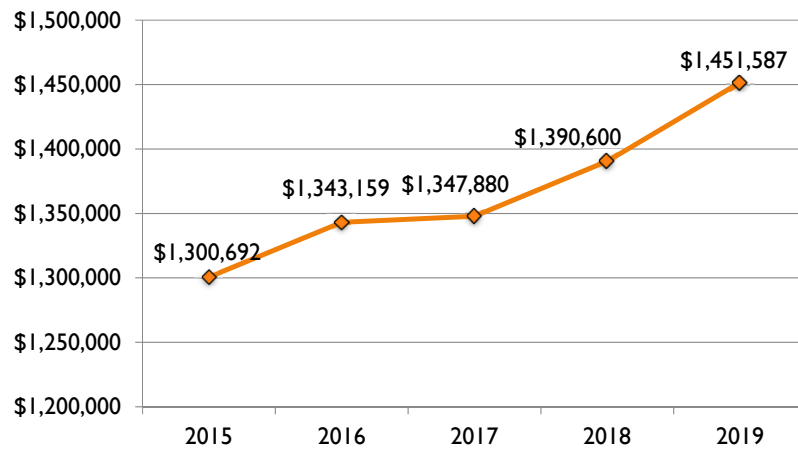
- The General Fund covers the following departments
  - Township Board, Supervisor/Manager, Clerk, Treasurer, Assessing, Elections, Buildings & Grounds, Cemetery, Administrative, Drains, Roads, Yard Waste Removal, Street Lights, Transportation, Planning, Parks, Historical, Benefits/Insurance, Capital Outlay, Debt Service
  - Assist in other funds through transfers
- General Fund entails all activities that are generally funded through tax dollars.
  - Many departments have associated fee revenues as well.

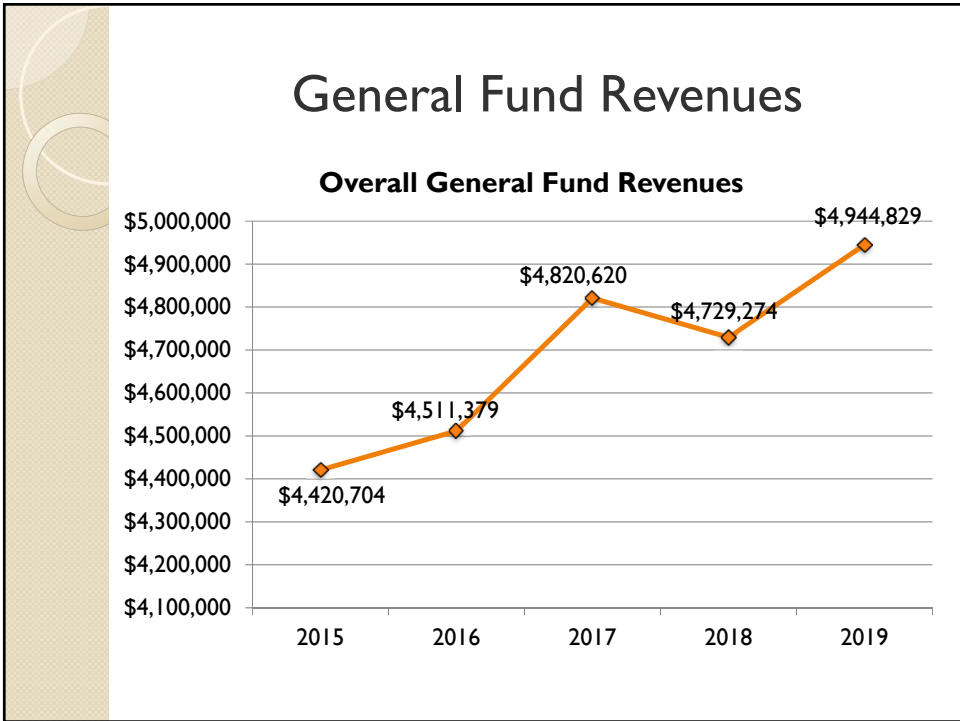
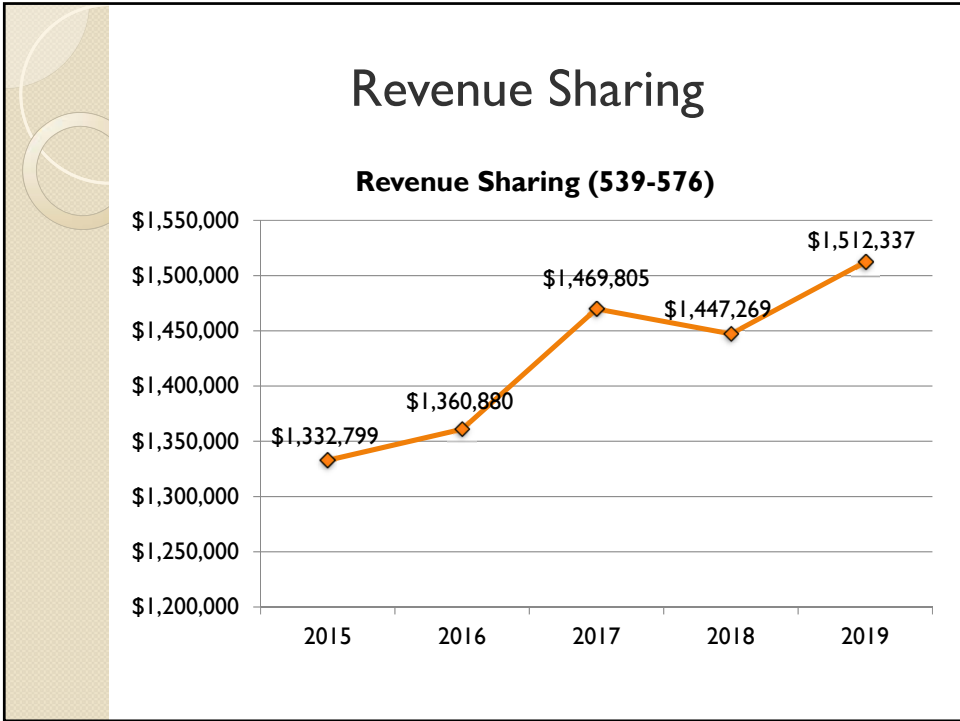
## General Fund Revenues

- Millage Rate - \$1 per \$1000 of value
  - Millage rate (Reduced by Headlee) – 0.9674
  - Headlee Rate Cap – 0.9674 (FY 18 = 0.9716)
  - Original Authorized Millage – 1.100
- FY 2018 Values (Real & Personal)
  - FY18 Ad Valorum (SEV) - \$1,795,259,475
  - FY18 Ad Valorum (TV) - \$1,574,907,940
    - Difference of \$220,351,535
    - Represents \$213,168 of potential tax revenue
  - Headlee Rollback Represents \$6,615 Revenue Loss

## Real & Personal Property Revenues

Tax Revenue (401.401 & 401.410)



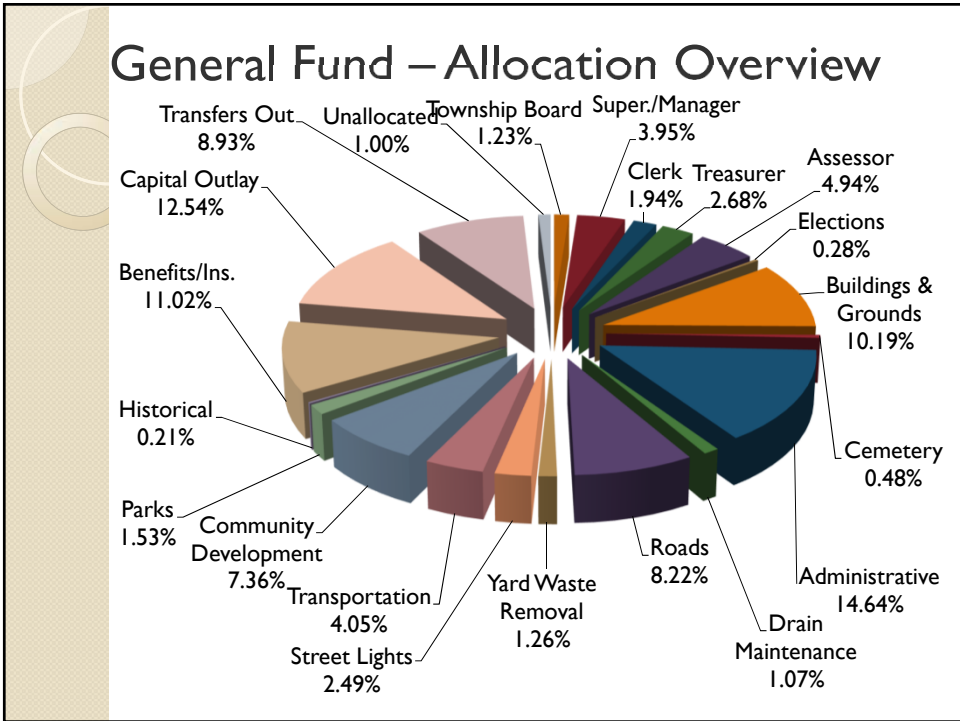
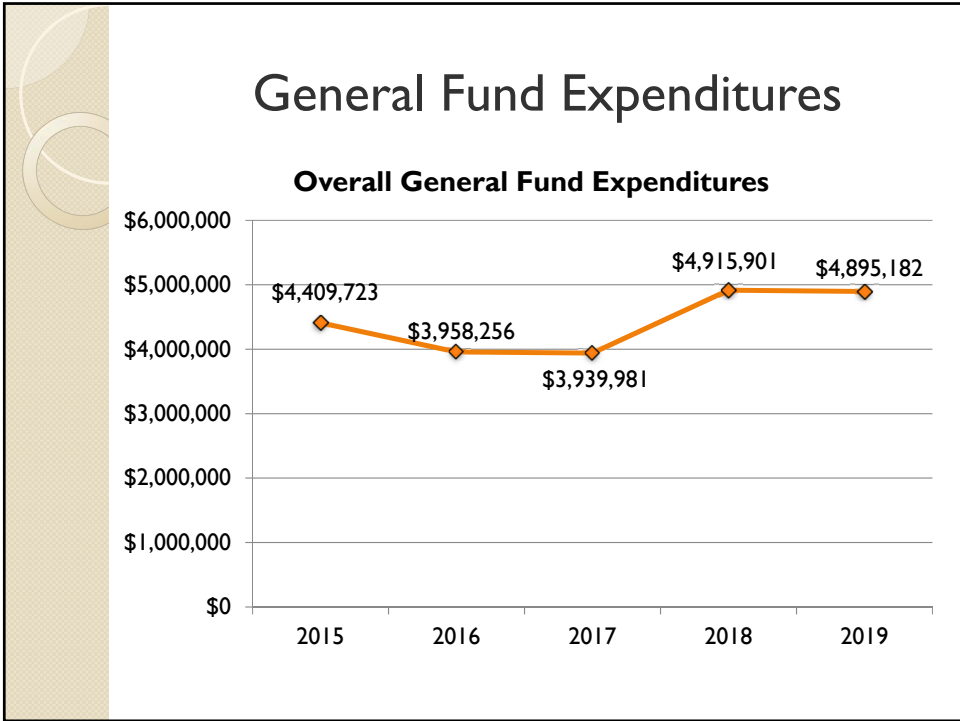


## General Fund – Revenues

- **FY 2019 - Line Items of Note:**
  - **General Property Taxes(401-402)**
    - Real Property Tax Revenues up 4.48%
  - **Personal Property Tax (401-410)**
    - Personal Property Tax Revenues up 3.17%
    - PPT Reform Continues (Industrial PPT)
    - Local Governments Reimbursed at 2013 Tax Roll Levels
      - Community Stabilization Share - \$35,134 Estimate for FY 2019
      - Tier III Payment - \$40,000 Estimate (Reforms Coming)
  - **State Shared Revenue (539-576)**
    - Based on SoM Treasury Estimate
    - Constitutional Estimates up approximately 2.5%
    - Approximately \$45,000 in CVTRS Program (flat)
    - Additional Amount Allocated - \$0.81198 Per Resident
      - \$13,843 (only 4 payments guaranteed)

## General Fund – Revenues (Con't)

- **FY 2019 - Line Items of Note:**
  - **DEQ SAW Grant 2016 (539-010)**
    - Grant Closed November 2018
  - **Interest on Investments (665-000)**
    - Interest Rates Continue to Rise; CLASS; Flagstar
  - **Dam Lease Payments (665-002)**
    - Steady payment beginning in 2019 - 2028
  - **TRF From Police (101-000-699-100)**
    - Cover ½ Community Development Assistant
    - Will be adjusted once final compensation is calculated
  - **TRF From DDA (699-248)**
    - Cover ½ Econ/DDA Director, 1 Full B&G Emp.
    - Will be adjusted once final compensation is calculated



## General Fund Expenditures

- Major Items / Changes for 2019
  - Township Board (Department 101)
    - All salaries for Trustees (4)
    - Township Dues (723-000)
      - Pays for all dues of Township (GVMC, Chamber, Etc...)
    - Office Equipment (981-000)
      - iPad Replacement Program (Every 4 years)
  - Supervisor/Manager (Department 171)
    - Salaries for Township Manager and Township Supervisor
    - Assignable Salary (703.200)
      - Merit Based Raises not yet Assigned (Early December)
      - Will be \$0 in Final Budget
    - Education (724.000)
      - Conferences & Seminars for Township Manager & Supervisor
    - Special Project (967.000)
      - Strategic Plan Update

## General Fund Expenditures

- Major Items / Changes for 2019
  - Clerk (Department 215)
    - Salaries for Clerk, Deputy Clerk
    - HR Director position split from Deputy Clerk
      - Budgeted in Administrative Department
  - Treasurer (Department 253)
    - Salaries for Treasurer, Deputy Treasurer/Account Clerk I, Account Clerk II
      - Deputy Treasurer/Account Clerk I Split 90%/10%
  - Assessing (Department 257)
    - Salaries for Assessor, Deputy Assessor and Residential Appraiser
    - Implementation of Pivot Point Field Sketch Program (727-000, 981-000)

## General Fund Expenditures

- Major Items / Changes for 2019
  - Elections (Department 262)
    - Staffing & Supplies for One Local Election
      - May 2019 – Lowell Schools Election
      - Reimbursable
  - Buildings & Grounds (Department 265)
    - Additional Help (707.100)
      - Bringing Mowing in-house was successful, continue Summer Help Program
      - 3 Long-Term Seasonal (April – October)
      - 2 Traditional Seasonal (May- August)
      - May dedicate a part-time employee as “Cemetery Sexton”
    - DDA continues to fund One FT Position
    - Complex Phones (924.000)
      - Dedicated Fiber Connection (Building Department)

## General Fund Expenditures

- Major Items / Changes for 2019
  - Cemetery (Department 276)
    - Backhoe Services (820-000)
      - Emergency Services; Winter Services
    - Engineering (821-000)
      - Whitneyville & Snow Improvements
  - Administrative (Department 295)
    - HR Director Position (702-050)
      - New Position (Split from Deputy Clerk)
    - Front Desk Clerk (704-050)
      - Eliminate PT/FT Spilt (One FT Dedicated to TH Front Desk)
    - Insect/Weed Control (816-000)
      - Year 2 of 3 year Commitment (anticipated 1000 acres of spray)
    - Special Projects (967-000)
      - Communications Consultant & Expenses
      - Remaining Facilities Study

## General Fund Expenditures

- Major Items / Changes for 2019
  - Drain (Department 445)
    - SAW Grant Service (818-000; 010)
      - SAW Grant Completed November 2018
    - Drain Maintenance (821-000)
      - Laraway Lake Project, Thornapple Hills Drain Clean-out
  - Roads (Department 446)
    - Road Overlays (821.000)
      - Continue increase in yearly work due to PASER ratings and types of work needed.
      - Township Board to Consider Expanded FY2019 Program – Will come directly from Fund Balance (TBD)

## General Fund Expenditures

- Major Items / Changes for 2019
  - Yard Waste Removal (Department 447)
    - Contracted Services (818.000)
      - Includes Spring/Fall Dumpsters, Spring/Fall Leaf Collection and Household Hazardous Waste day
    - Spring/Fall Clean-Up Day
      - Additional cost for electronic recycling (began in FY 2017)
  - Streetlights (Department 448)
    - 40% of the cost of non-DDA streetlights are reimbursed through the Streetlight SAD

## General Fund Expenditures

- Major Items / Changes for 2019
  - Transportation (Department 652)
    - Transportation Services (859.000)
      - Savings from Go!Bus Availability around \$30,000
    - Go!Bus Tix (859.100)
      - Township subsidizes \$0.50
    - Bus Service 33rd & 36th (861-000)
      - General Fund Covers 100%
    - Bus Service 28th St (861-100)
      - First Year of Post-Pilot Program
      - 50% of contract cost
    - Negotiating new cost sharing model
      - Revenue Service vs. Full Bus Cost

## General Fund Expenditures

- Major Items / Changes for 2019
  - Community Development (Department 721)
    - Front Desk Clerk (704-000)
      - New position
    - Planning Intern (704.500)
      - 4th Year - 18Week Summer Program
      - Function last year was park patrolling, ordinance enforcement
    - Community Standards Officer (705.550)
      - Became Full-Time in September 2017
    - Special Projects (967-000)
      - Finish Master Plan (Split w/ FY 2018)
      - Signage Planning/Park Planning?
  - Parks (Department 756)
    - Park Maintenance (935-000)
      - General Maintenance
      - Pickle Ball Court Improvements
    - Small Equipment/Furniture (981-000)
      - Replacement of blowers, weedwhips, etc...

## General Fund Expenditures

- Major Items / Changes for 2019
  - Historical (Department 803)
    - Projects, Promotions & Programs (758-000)
      - Continuation of \$6,000 contribution to Historical Society

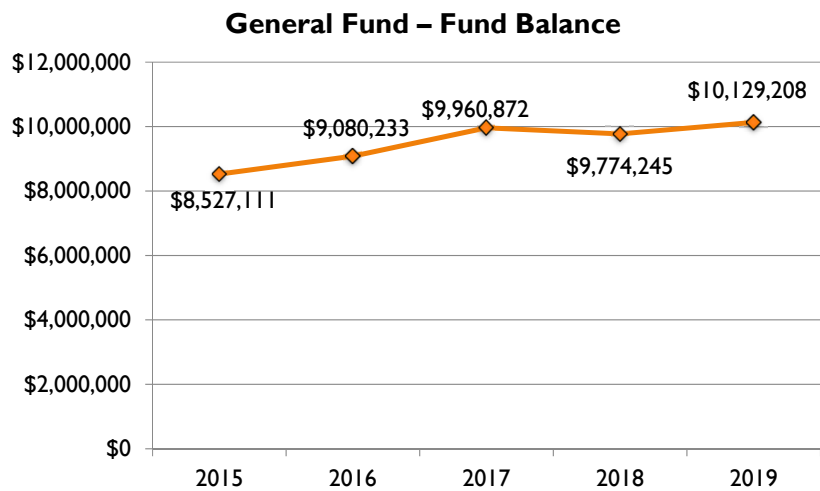
## General Fund Expenditures

- Major Items / Changes for 2019
  - Capital Outlay – FFE (970-000)
    - John Deere Tractor Replacement (\$60,000)
    - Toolcat Replacement (\$30,000)
    - Lawnmower Replacement (\$20,000)
    - Bucket Truck (\$30,000)
  - Capital Outlay – Landimp (974-000)
    - 30th Street Cemetery Expansion (\$450,000)
    - FY 2019 Project
  - Capital Outlay – Bldgimp (975-000)
    - Finish Burton Park Facility (\$30,000)

## General Fund Expenditures

- Major Items / Changes for 2018
  - Transfers Out (Department 965)
    - Transfer to Fire Fund (999-006)
      - Economic Conditions are Steady – Transfer Recommended
  - Debt Service (Department 990)
    - No outstanding debt in general fund

## General Fund – Fund Balance

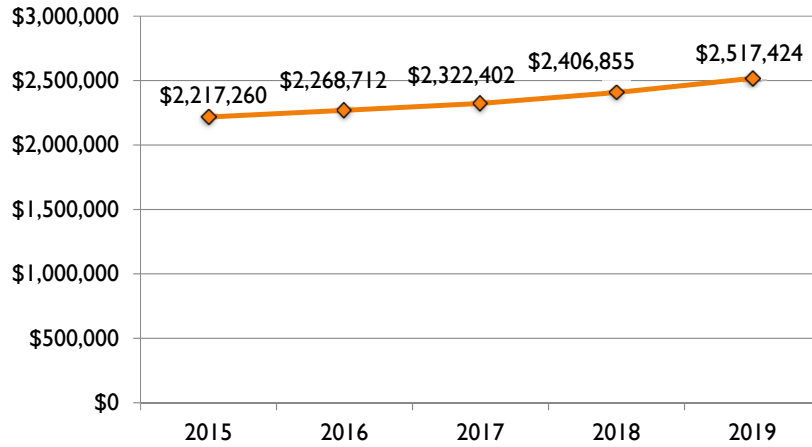


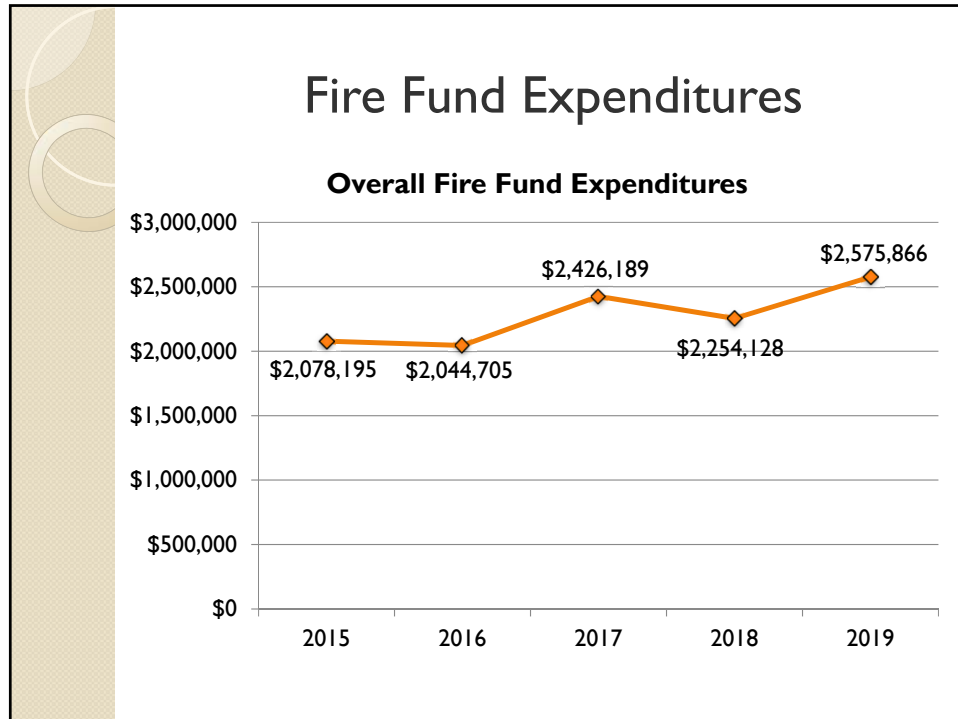
## Fire Fund Revenues

- Millage Rate - \$1 per \$1000 of value
  - Millage rate (Reduced by Headlee) – 1.3095
    - .5058 (Expires 5/3/34)
    - .5775 (Expires 8/3/24)
    - .2262 (Expires 8/5/28)
  - Headlee Rate Cap – 1.3095 (Was - 1.3152)
  - Original Authorized Millage – 1.3152
- FY 2018 Values (Real & Personal)
  - FY18 Ad Valorum (SEV) - \$1,795,259,475
  - FY18 Ad Valorum (TV) - \$1,574,907,940
- Difference of \$220,351,535
  - Represents \$288,550 of potential tax revenue
- Headlee Rollback Represents \$8,977 Revenue Loss

## Fire Fund Revenues

Overall Fire Fund Revenues





## Fire Fund – Expenditures

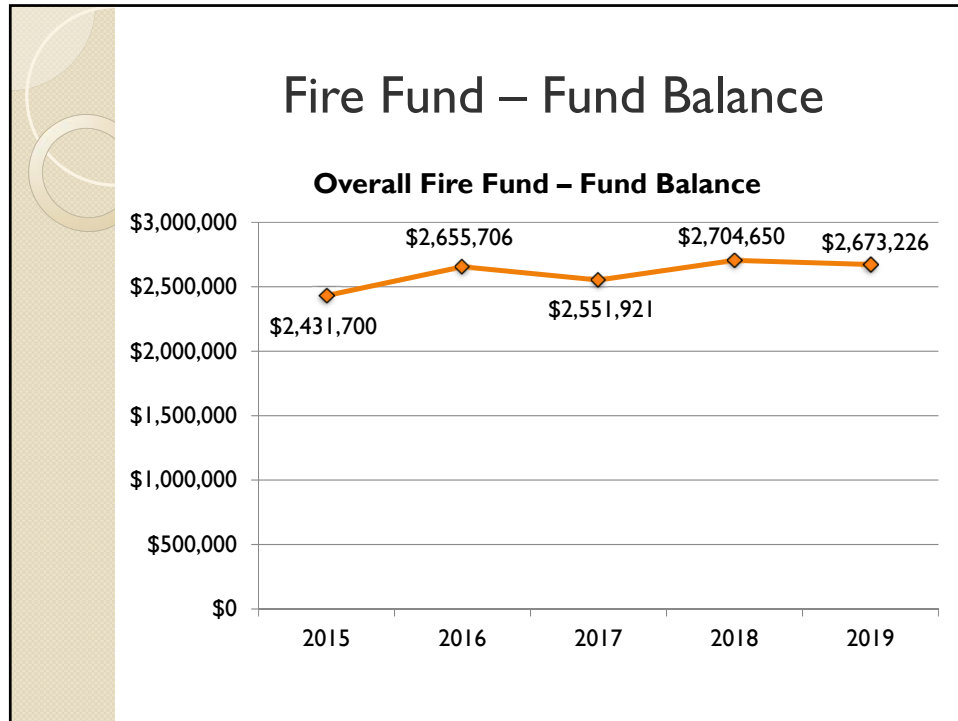
- Major Items / Changes for 2019
  - Fire Department (Department 336)
    - Firefighters Salary (703-000)
      - Added 3 new firefighters (still needs to be adjusted in 2018 budget)
      - Promoted 3 firefighters to Lieutenant
      - Administrative Assistant (Full-Time)
    - Assignable Salary (703-200)
      - Merit based raises (will be \$0 in final budget)
    - Overtime & Paid On Call (709-000; 710-000)
      - Rely more on OT, less on POC until roster redeveloped.
      - Revising POC Compensation Program / Requirements
        - To Be Presented to PSAC

## Fire Fund – Expenditures

- Major Items / Changes for 2019
  - Fire Department (Department 336)
    - Fire Training (725-000)
      - Additional Opportunities
    - Fire Uniforms (768-000)
      - All “Class “A” Uniforms Purchased
    - Fire Protective Clothing (959-000)
      - Develop spare sets to maintain compliance
    - Small Equipment / Furniture (981-000)
      - Computer Replacements
      - Furniture Replacement

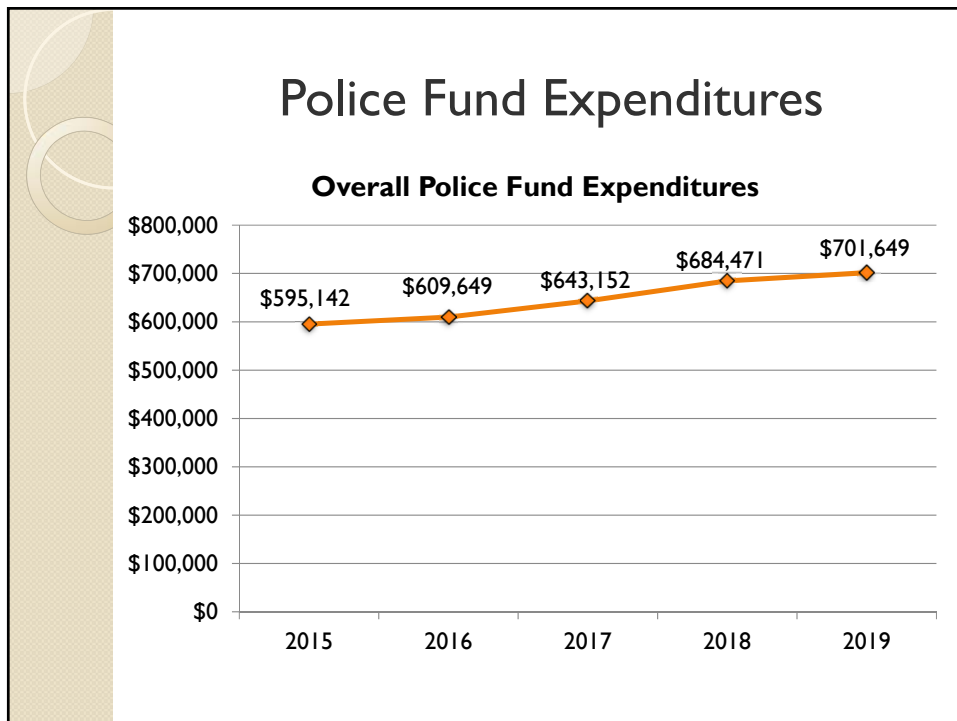
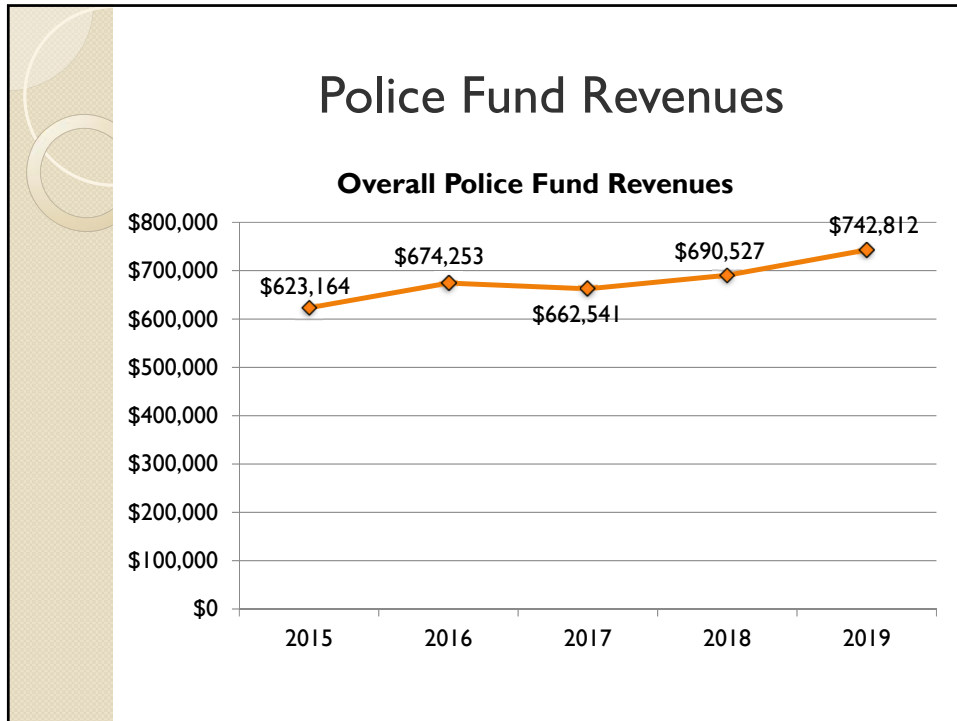
## Fire Fund – Expenditures

- Major Items / Changes for 2019
  - Fire Department (Department 336)
    - Capital Outlay – FFE (970-000)
      - Rescue Boat Replacement (\$30,000)
      - Will apply for a grant
    - Fire Fund Deficit (\$58,442)
      - Expected from staffing increase (small deficits through 2024 when next millage is up for renewal)
      - Expected Fund Balance YE 2018 - \$2.7 million+



## Police Fund Revenues

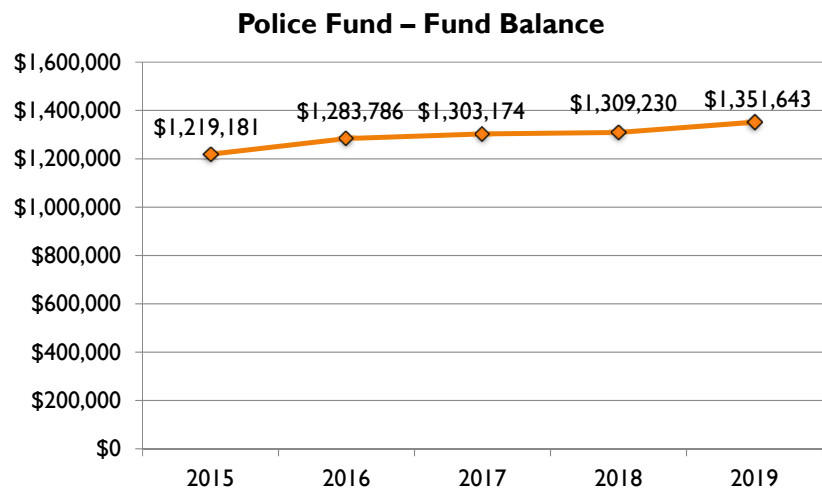
- **Millage Rate - \$1 per \$1000 of value**
  - Millage rate (Reduced by Headlee) – 0.4571
    - .2480 (Expires 8/7/34)
    - .2091 (Expires 8/5/28)
  - Headlee Rate Cap – 0.4571 (Was - 0.4591)
  - Original Authorized Millage – 0.4591
- **FY 2018 Values (Real & Personal)**
  - FY18 Ad Valorum (SEV) - \$1,795,259,475
  - FY18 Ad Valorum (TV) - \$1,574,907,940
- **Difference of \$220,351,535**
  - Represents \$100,723 of potential tax revenue
- **Headlee Rollback Represents \$3,150 Revenue Loss**



## Police Fund – Expenditures

- Major Items / Changes for 2019
  - Sheriff Protection(801-000)
    - Budget Estimate from KCSD – Based on FY18 monthly payment levels +3%
  - Transfer to Other Fund (999-000)
    - Funds 50% of Community Standards Officer
    - Adjusted to Final Total Compensation

## Police Fund – Fund Balance

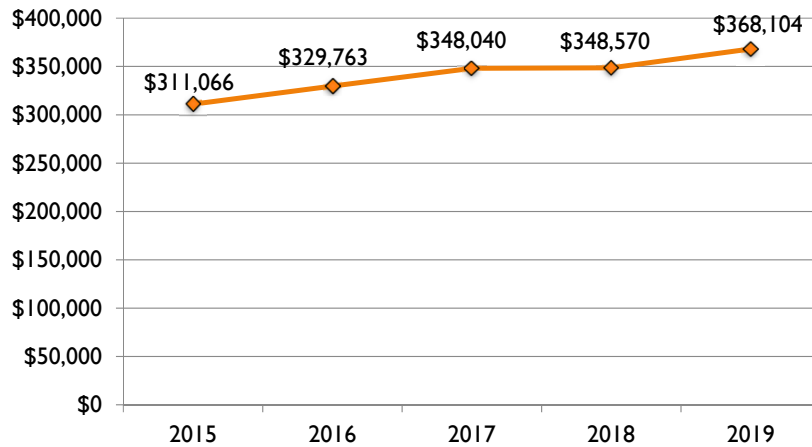


## CCT Open Space Fund Revenues

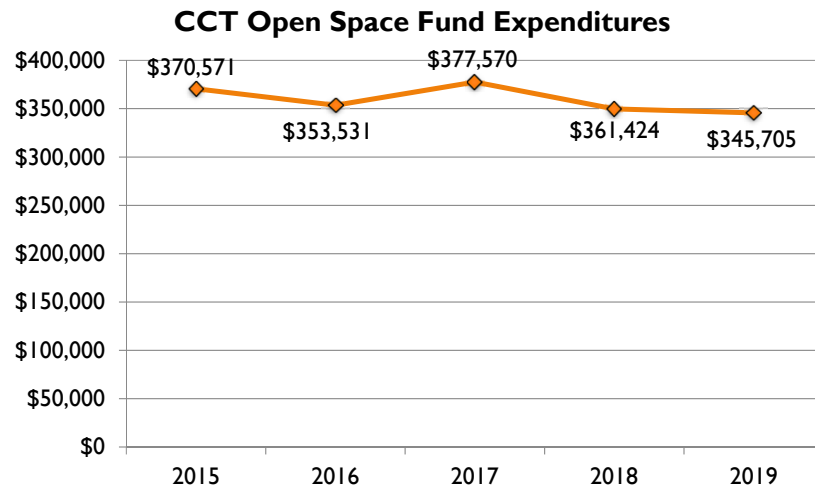
- Millage Rate - \$1 per \$1000 of value
  - Millage rate (Reduced by Headlee) – 0.2290
    - (Expires 11/3/28)
  - Headlee Rate Cap – 0.2290 (Was - 0.2300)
  - Original Authorized Millage – 0.2300
- FY 2018 Values (Real & Personal)
  - FY18 Ad Valorum (SEV) - \$1,795,259,475
  - FY18 Ad Valorum (TV) - \$1,574,907,940
- Difference of \$220,351,535
  - Represents \$50,461 of potential tax revenue
- Headlee Rollback Represents \$1,575 Revenue Loss

## CCT Open Space Fund Revenues

Overall CCT Open Space Fund Revenues

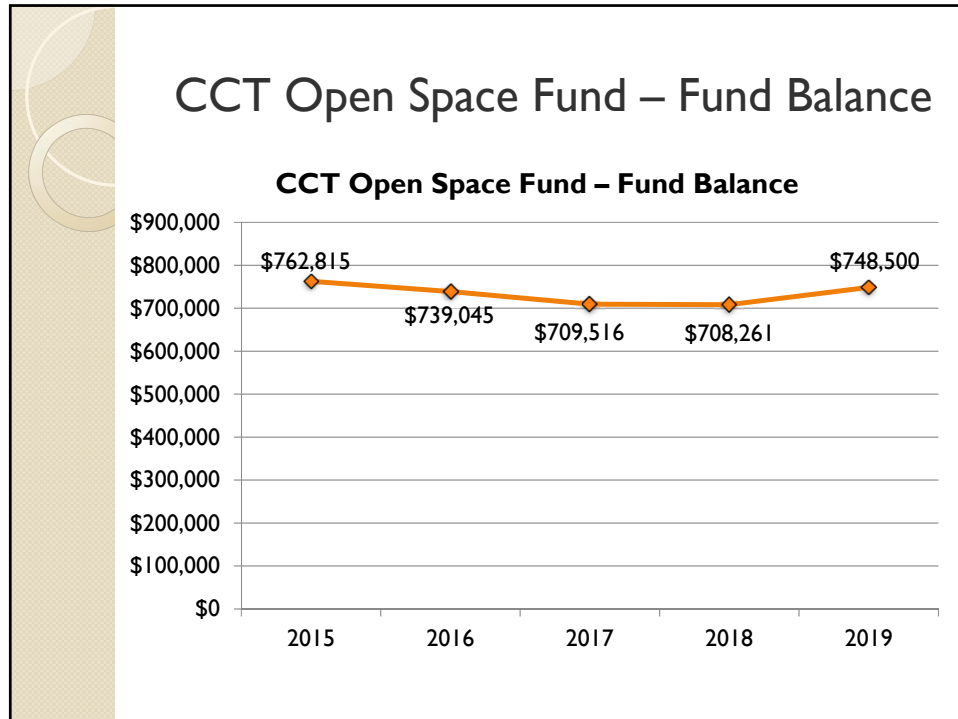


## CCT Open Space Fund Expenditures



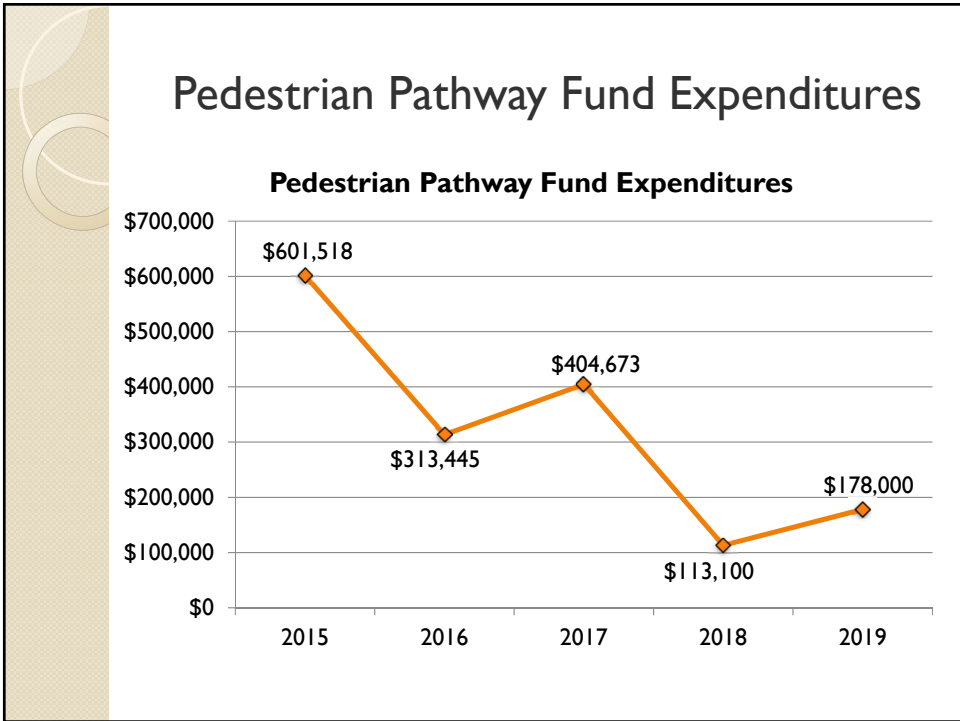
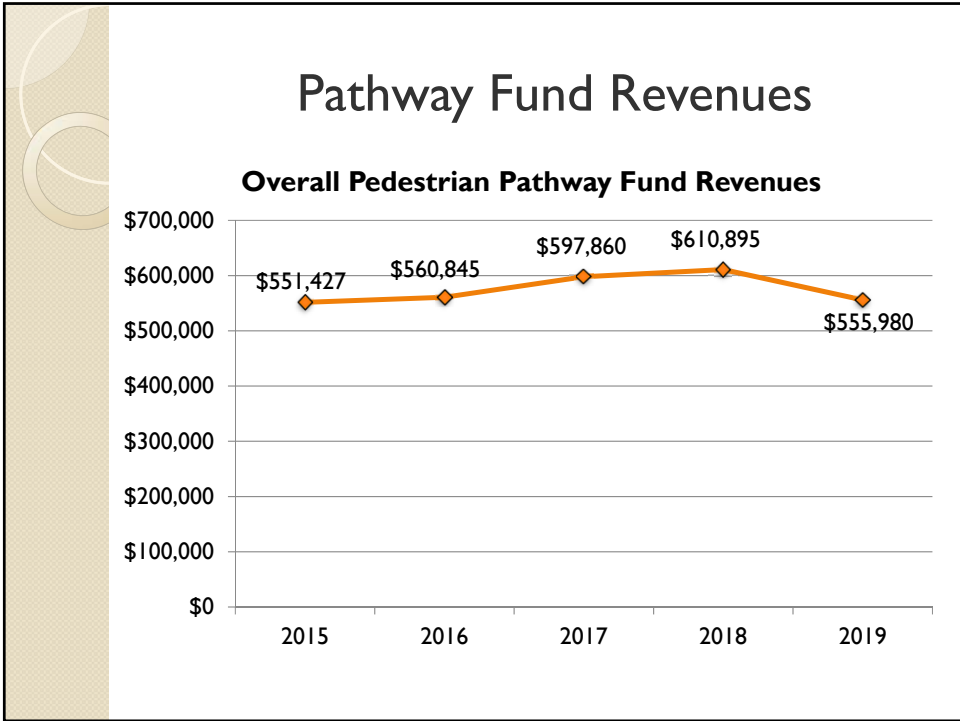
## CCT Open Space Fund – Expenditures

- Major Items / Changes for 2019
  - Debt Service
    - Refinanced in FY2018 (Advanced Refunding)
    - Refinanced Bond – Small Principle, Small Interest
    - Current Bond – Large Principle, Small Interest
      - Combined payments are less then FY 2017 Payment



### Pedestrian Pathway Fund Revenues

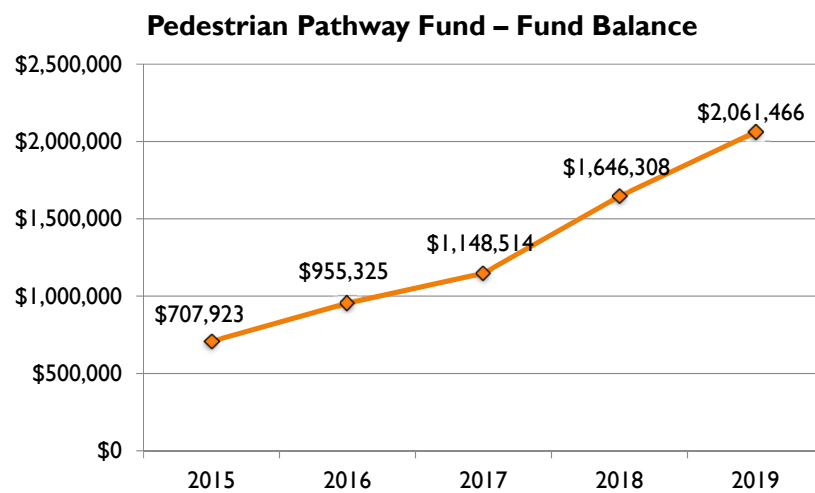
- **Millage Rate - \$1 per \$1000 of value**
  - Millage rate to remain steady – 0.3500
    - (Expires 11/6/28)
  - Headlee Rate Cap – 0.3500 (Was – 0.3985)
  - Original Authorized Millage – 0.3500 (Was 0.40)
- **FY 2018 Values (Real & Personal)**
  - FY18 Ad Valorum (SEV) - \$1,795,259,475
  - FY18 Ad Valorum (TV) - \$1,574,907,940
- **Difference of \$220,351,535**
  - Represents \$77,123 of potential tax revenue



## Pedestrian Pathway Fund – Expenditures

- Major Items / Changes for 2018
  - Maintenance & Repair (931-000)
    - Will Slowly increase to \$125,000 over 5 years
  - Bond Paid Off in FY2017
  - Will begin preparations for construction
    - 2019 – 2021
  - Bonding Costs/Debt Service will begin in late FY19 or early FY20

## Pedestrian Pathway Fund – Fund Balance

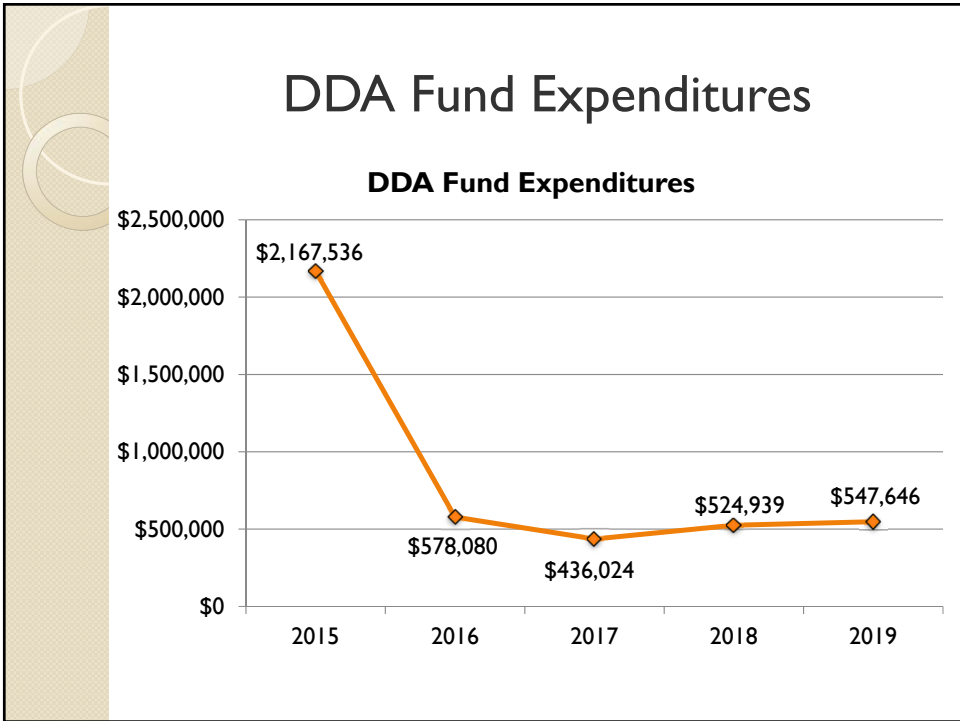
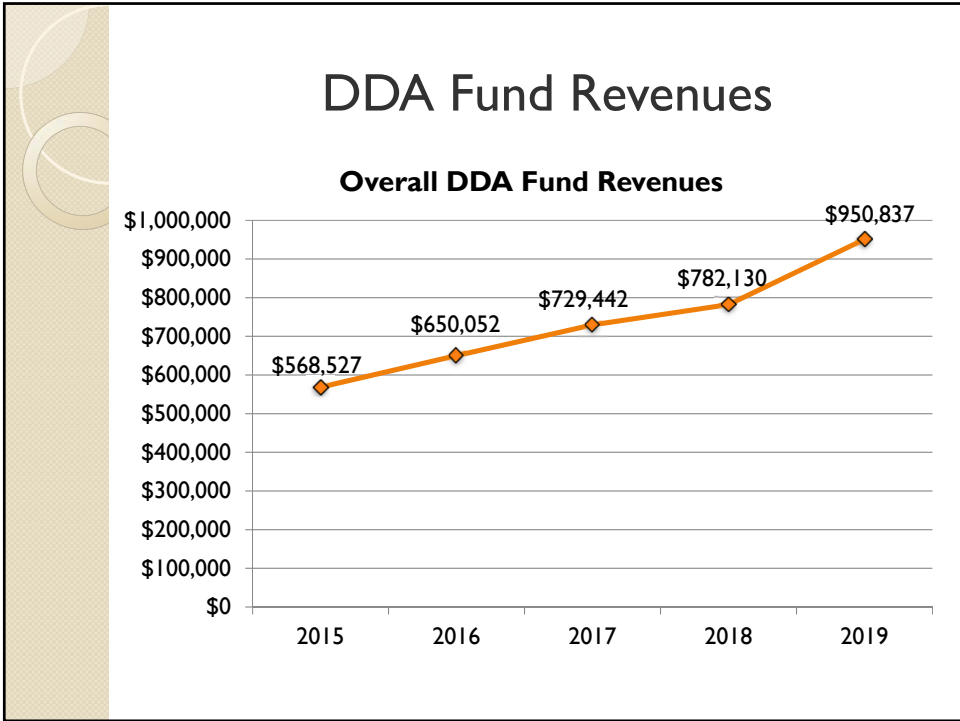


## Infrastructure Revolving Fund

- Major Items / Changes for 2019
  - Hook-Up Fees (630-000)
    - Budget at \$200,000 but could be significantly higher in FY19
    - Effected by large projects (Edward Rose multi-family project \$1,000,000 in tap fees)
  - No major projects in 2019
  - Looking at Water/Sewer Master Planning

## DDA Fund Revenues

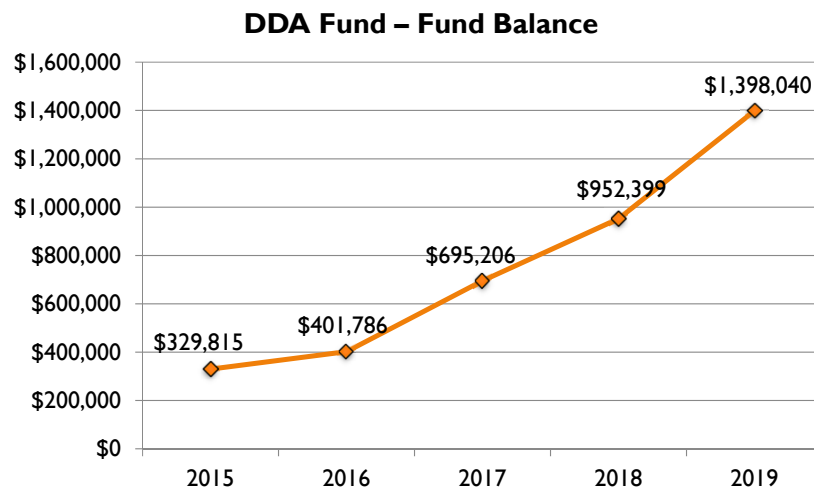
- Revenues come from the capture of incremental taxes from:
  - GRCC, KC (Operating, Jail, Senior), KDL, CCT
    - Cascade – up 14.84%
    - GRCC – up 18.18%
    - Kent County – up 24%
    - KDL – up 16.28%
  - Total Millage = 12.5519 mills
    - Budget Does Not Include 0.25 “Early 5” Millage
    - Additional \$17,465
  - TV = \$69,860,582

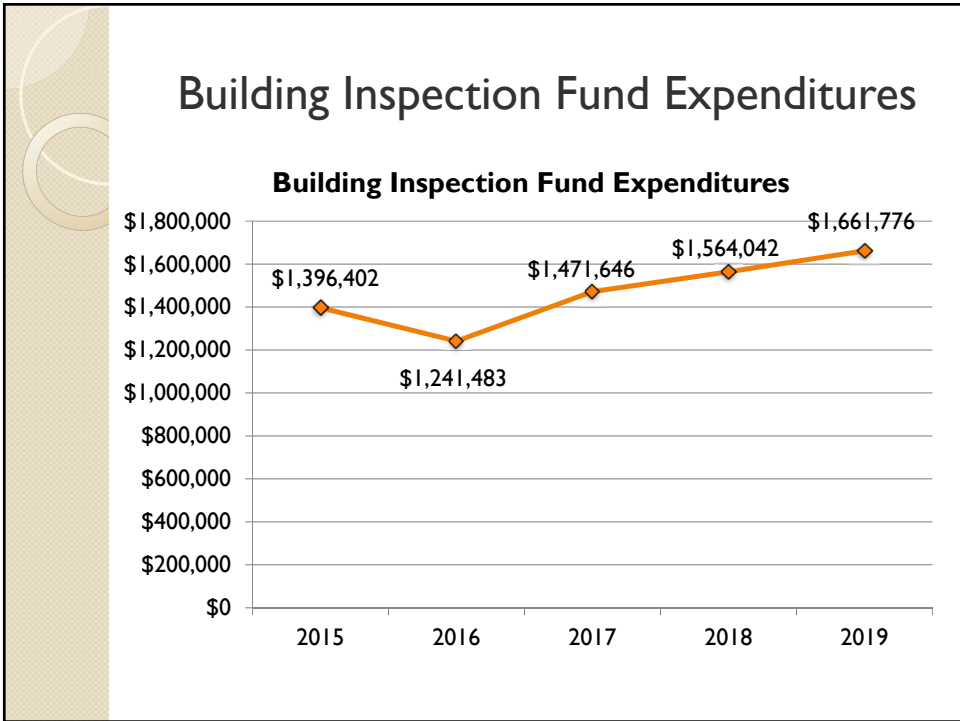
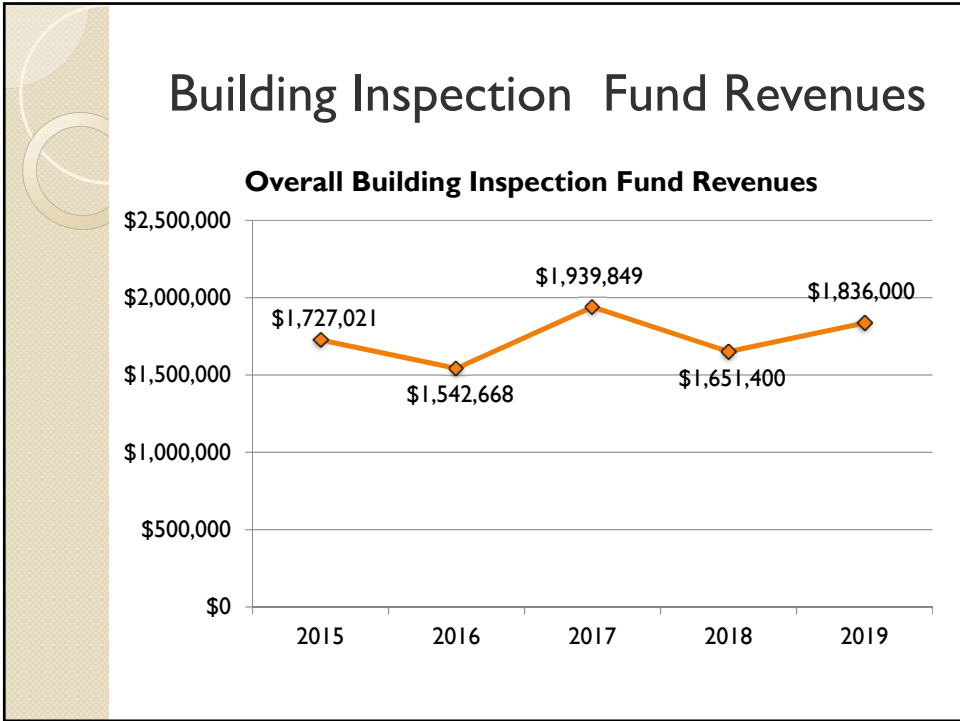


## DDA Fund – Expenditures

- FY 2019 - Line Items of Note:
  - Bus Service 28th St (861-100)
    - First Year of Post-Pilot Program
    - 50% of contract cost
    - Negotiating new cost sharing model
      - Revenue Service vs. Full Bus Cost
  - Maintenance / Repair(950-000)
    - Stamped Concrete Sealing (carry-over from FY18) (\$30,000)
  - Special Projects (967-000)
    - DDA Lighting/Decorations
    - Special Events
    - PR Services
    - Marketing/Branding Materials
  - Transfer to General Fund (999-101)
    - ½ of DDA Director (to be adjusted when final compensation set)
    - 1 Full B&G Employee (to be adjusted when final compensation set)

## DDA Fund – Fund Balance





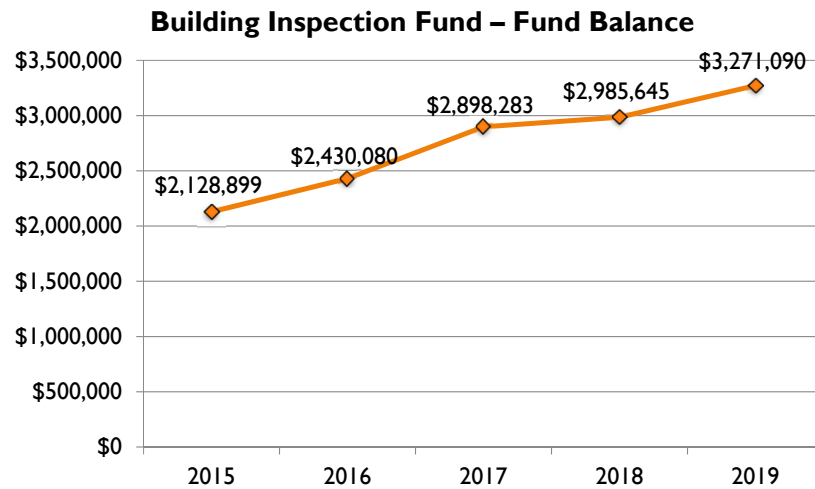
## Building Fund – Revenues

- **FY 2019 - Line Items of Note:**
  - All Revenue lines are estimated by Building Official based on historical trends minus major projects
    - General trend has been positive for 5+ years
      - FY2018 will probably be higher than current budget
    - However, we know major projects are coming
      - Garden Place Apartment (...and possibly commercial)

## Building Inspection Fund – Expenditures

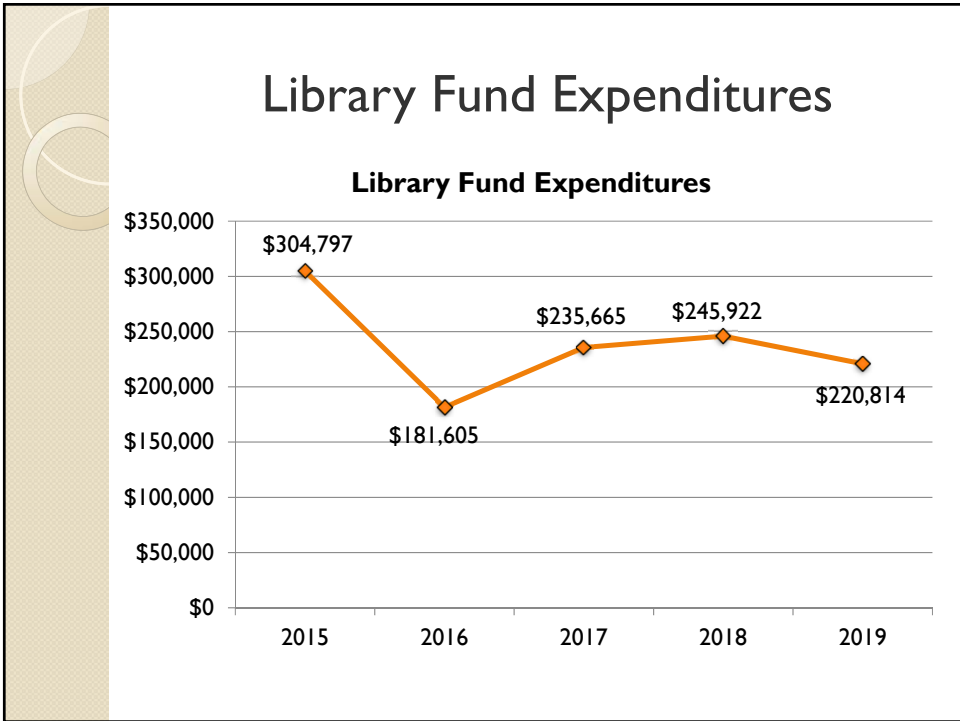
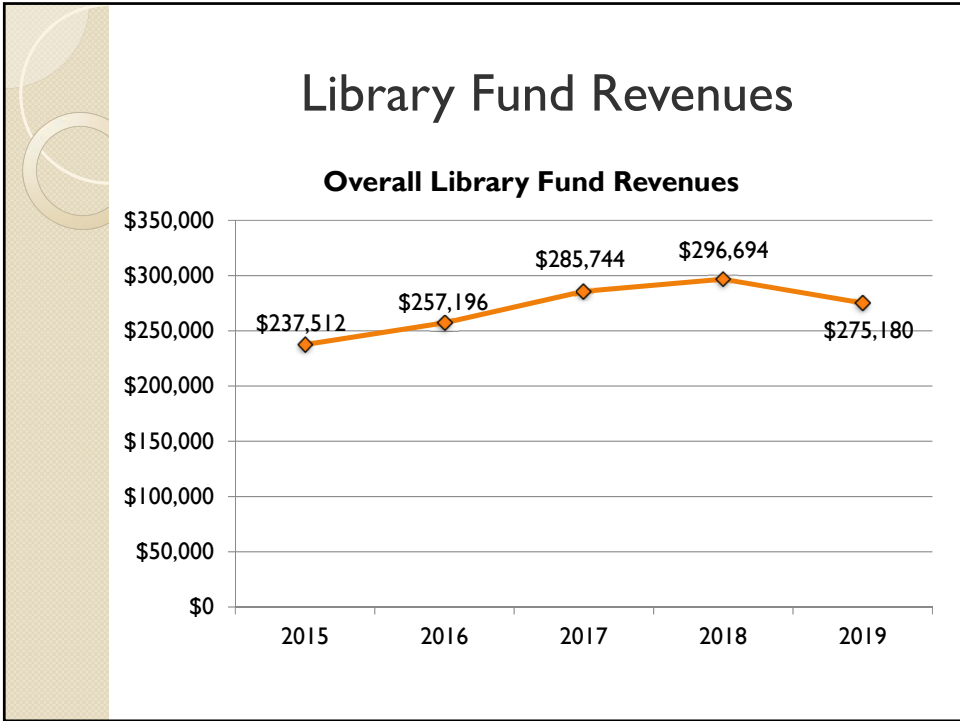
- **Major Items / Changes for 2019**
  - **Facilities Use (893-000)**
    - Lease and Utilities for New Facility
  - **Payments to Other Townships (964-100+)**
    - Equals 20% of estimated revenues

## Building Inspection Fund – Fund Balance



## Library Fund Revenues

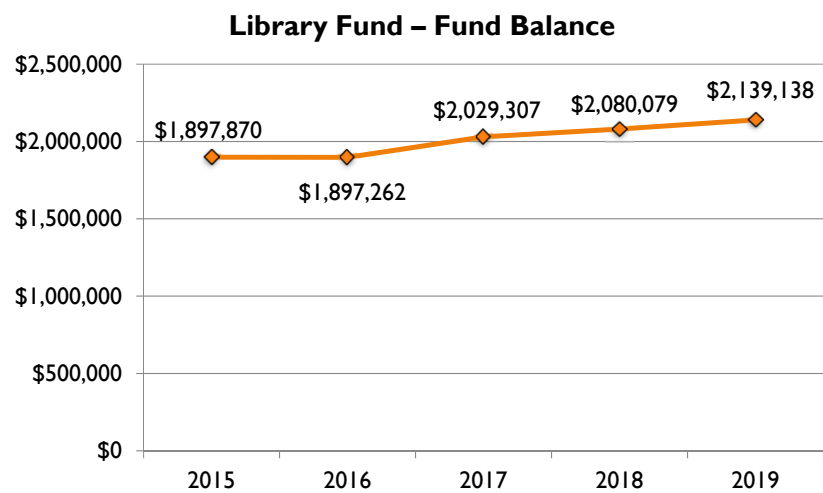
- Millage Rate - \$1 per \$1000 of value
  - Millage rate (Reduced by Headlee) – 0.1493  
(Expires 8/5/24)
- Headlee Rate Cap – 0.1493 (Was - 0.1500)
- Original Authorized Millage – 0.1500
  
- FY 2018 Values (Real & Personal)
  - FY18 Ad Valorum (SEV) - \$1,795,259,475
  - FY18 Ad Valorum (TV) - \$1,574,907,940
- Difference of \$220,351,535
  - Represents \$32,898 of potential tax revenue
- Headlee Rollback Represents \$1,103 Revenue Loss



## Library Fund – Expenditures

- Major Items / Changes for 2019
  - Basic Maintenance and Utilities
  - Library Janitorial Contract (802-200)
    - Costs continue to escalate, may bring work in-house
  - KDL/Friends of the Library funding a “Facility Refresh” Study
    - Furniture, Lighting, Carpet, Painting, Etc...
    - Funding FY 2020 Improvements

## Library Fund – Fund Balance



Questions?



**CASCADE CHARTER TOWNSHIP  
KENT COUNTY, MICHIGAN**

**RESOLUTION \_\_ of 2018**

**RESOLUTION TO ADOPT THE FY 2019 CASCADE CHARTER TOWNSHIP  
GENERAL AND SPECIAL FUNDS BUDGET**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 12, 2018 at 7:00 o'clock p.m., Eastern Standard Time

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

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

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

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

**WHEREAS**, the Cascade Charter Township Board has reviewed the proposed 2019 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

**WHEREAS**, on August 22, 2018 the Township Board passed a resolution to approve the levy of the 2018 millage rate, which is utilized to fund the FY 2019 budget; and

**WHEREAS**, on November 14, 2018 the Township Board passed a resolution to amend the levy of the 2018 millage rate to incorporate the Pathway millage renewal approved by the Cascade residents; and,

**WHEREAS**, for the purpose of the FY 2018 budgets the millage rates have been adopted by resolution as follows:

· Operating Millage:	0.9674
· Voted Fire Millage:	1.3105
· Voted Police Millage:	0.4580
· Voted Pathway Millage:	0.3500
· Voted Open Space Millage:	0.2290
· <u>Voted Library Millage:</u>	<u>0.1493</u>
<b><i>Total</i></b>	<b><i>3.4642</i></b>

**WHEREAS**, on December 12, 2018 at 7:00pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2019 budget.

**NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT**, the Cascade Charter Township Board adopts the 2019 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution as “Attachment – A” at *the departmental level*.

YEAS: Board members \_\_\_\_\_

NAYS: Board members \_\_\_\_\_

ABSTAIN: Board members \_\_\_\_\_

ABSENT: Board members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED

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

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 12, 2018, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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

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

11/05/2018

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP  
 CASCADE CHARTER TOWNSHIP  
 2019 RECOMMENDED BUDGET REPORT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE	2019 REQUESTED % CHANGE
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,252,152	1,295,100	1,295,100	1,353,060	57,960	4.48
101-000-401-405	STREETLIGHT	62,185	66,000	66,000	73,200	7,200	10.91
101-000-401-410	PERSONAL PROPERTY TAX	95,728	95,500	95,500	98,527	3,027	3.17
101-000-401-420	DELINQUENT TAXES	9,001	10,000	10,000	8,000	(2,000)	(20.00)
101-000-401-437	ABATEMENT TAXES	6,481	10,400	10,400	11,003	603	5.80
101-000-401-441	COMMUNITY STABILIZATION SHARE TAX	83,216	35,450	94,079	80,134	44,684	126.05
101-000-401-445	INTEREST & PENALTIES ON TAXES	10,267	11,000	12,600	12,000	1,000	9.09
101-000-401-447	TAX ADMINISTRATION FEES	606,384	560,000	560,000	600,000	40,000	7.14
101-000-450-460	CABLE REVENUE	381,007	352,000	352,000	352,400	400	0.11
101-000-450-465	CABLE - PEG FEES	58,466	76,000	76,000	74,000	(2,000)	(2.63)
101-000-450-490	DOG LICENSES	74	150	150	150		
101-000-450-498	OTHER PERMITS	560	750	750	750		
101-000-451-000	LIQUOR LICENSE	23,928	23,000	23,000	23,000		
101-000-539-010	DEQ-SAW GRANT 2017	42,770	72,843	72,843		(72,843)	(100.00)
101-000-539-576	STATE SHARED REV.-SALES TAX	1,469,805	1,447,269	1,447,269	1,512,337	65,068	4.50
101-000-539-581	PA 48 (METRO AUTHORITY) NOW STABILIZA	15,565	15,400	15,400	14,800	(600)	(3.90)
101-000-600-608	PLANNING AND ZONING FEES	33,728	25,000	30,000	25,000		
101-000-600-610	SUMMER TAX COLLECTION FEE	26,012	26,000	26,000	26,000		
101-000-600-611	SEWER & WATER IMPLEMENTATION	36,568	21,000	40,000	21,000		
101-000-600-614	PA 198 TAX APPLICATION FEE	2,776	2,000	2,000	2,000		
101-000-600-626	PASSPORT APPLICATION FEE	22,275	20,000	27,000	34,000	14,000	70.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	21,545	15,800	19,000	19,000	3,200	20.25
101-000-600-644	NSF FEES		100	100	100		
101-000-600-647	YARD WASTE TAG FEE	1,382	2,000	1,500	1,500	(500)	(25.00)
101-000-600-648	SALE OF PRINTED MATERIAL	103	100	100	100		
101-000-665-000	INTEREST ON INVESTMENTS	62,840	73,000	73,000	100,000	27,000	36.99
101-000-665-001	INTEREST TIMMONS FUND	235	250	250	250		
101-000-665-002	DAM LEASE PAYMENTS	68,667	68,000	68,000	70,000	2,000	2.94
101-000-665-003	RENTAL OF FACILITIES	1,670	1,200	1,200	1,200		
101-000-665-004	CELLULAR TOWERS	147,028	101,850	151,850	104,906	3,056	3.00
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	4,166	11,050			(11,050)	(100.00)
101-000-665-210	INT ON INVEST-GF COAMERICA 983 QRT JP	7,311	4,150	4,150	50,000	45,850	1,104.82
101-000-671-653	PARK INCOME	7,675	7,000	7,000	7,000		
101-000-671-671	MISCELLANEOUS INCOME	21,322	4,000	15,000	4,000		
101-000-671-680	MISC INCOME - TRANSIT TICKETS	1,341	1,500	1,500	1,500		
101-000-671-683	REIMBURSEMENTS/REFUNDS	15	1,000	2,172	1,000		

101-000-673-000	SALE OF ASSETS	50	500			(500)	(100.00)
101-000-674-000	4TH OF JULY SPONSORS	13,550	15,000	20,200	20,000	5,000	33.33
101-000-674-200	HALLOWEEN SPONSORS	1,730	2,000	2,000	2,000		
101-000-676-000	ELECTION REIMBURSEMENT	13,616	15,000			(15,000)	(100.00)
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION I	96,750	95,000	95,000	95,000		
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336	16,336	16,336	16,336		
101-000-699-100	TRANSFER FROM		31,499	31,499	31,499		
101-000-699-248	TRF FROM DDA	94,340	98,077	98,077	98,077		
NET OF REVENUES/APPROPRIATIONS - 000 -		4,820,620	4,729,274	4,864,025	4,944,829	215,555	4.56

Dept 101 - TOWNSHIP BOARD

101-101-703-000	TRUSTEE SALARIES	23,843	36,000	36,000	36,756	756	2.10
101-101-723-000	TOWNSHIP DUES	16,332	16,900	16,900	17,950	1,050	6.21
101-101-724-000	EDUCATION		1,700	1,700	1,700		
101-101-860-000	TRUSTEE MILEAGE		250	250	250		
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	18	500	500	500		
101-101-924-100	TRUSTEE CELL PHONES	705	900	900	1,000	100	11.11
101-101-981-000	OFFICE EQUIPMENT		1,500	1,500	2,500	1,000	66.67
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(40,898)	(57,750)	(57,750)	(60,656)	2,906	5.03

Dept 171 - SUPERVISOR

101-171-703-000	SUPERVISOR SALARY	15,000	20,000	20,000	20,420	420	2.10
101-171-703-200	ASSIGNABLE SALARY				29,967	29,967	
101-171-706-000	MANAGERS SALARY	108,595	114,500	114,500	116,905	2,405	2.10
101-171-723-000	SUPERVISOR MEMBERSHIPS AND DUES	1,557	2,085	2,085	2,100	15	0.72
101-171-724-000	EDUCATION	3,333	4,600	4,600	4,600		
101-171-725-100	TUITION REIMBURSEMENT		2,500		2,500		
101-171-860-000	SUPERVISOR MILEAGE	3,544	3,600	3,600	3,600		
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	189	500	500	500		
101-171-862-550	MANAGER EXPENSE ACCOUNT	274	650	650	650		
101-171-901-000	SUPERVISOR PUBLICATIONS	124	500	500	500		
101-171-925-000	SUPERVISOR CELL PHONE	1,940	1,800	1,800	1,940	140	7.78
101-171-967-000	SPECIAL PROJECTS		15,000		10,000	(5,000)	(33.33)
101-171-981-000	OFFICE EQUIPMENT	15	1,000	1,000	1,500	500	50.00
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(134,571)	(166,735)	(149,235)	(195,182)	28,447	17.06

Dept 215 - CLERK

101-215-703-000	CLERK SALARY	11,701	16,000	16,000	16,336	336	2.10
101-215-704-000	DEPUTY CLERK	6,733	6,962	6,962	71,080	64,118	920.97
101-215-704-050	HR DIRECTOR	60,640	62,656	62,656		(62,656)	(100.00)
101-215-704-100	ADDITIONAL HELP/OVERTIME		1,000	1,000	1,000		
101-215-723-000	CLERK MEMBERSHIPS AND DUES	509	550		320	(230)	(41.82)
101-215-724-000	EDUCATION	844	3,000	3,000	2,600	(400)	(13.33)
101-215-860-000	CLERK MILEAGE	560	1,000	1,000	1,000		
101-215-862-500	CLERK'S EXPENSE ACCOUNT		300	300	300		
101-215-925-000	CLERK CELL PHONE	703	1,400	1,400	1,100	(300)	(21.43)

101-215-981-000	OFFICE EQUIPMENT		2,300	2,755	2,000	(300)	(13.04)
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(81,690)	(95,168)	(95,073)	(95,736)	568	0.60
Dept 253 - TREASURER							
101-253-703-000	TREASURER SALARY	11,701	16,000	16,000	16,336	336	2.10
101-253-707-000	DEPUTY TREASURER	53,289	55,583	55,583	56,751	1,168	2.10
101-253-707-050	ACCOUNT CLERK I	5,916	6,176	6,176	6,306	130	2.10
101-253-707-060	ACCOUNT CLERK II	47,954	49,553	49,553	43,000	(6,553)	(13.22)
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,257	2,500	2,500	2,500		
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	585	600	600	600		
101-253-724-000	EDUCATION	755	2,500	2,500	2,500		
101-253-860-000	TREASURER MILEAGE	186	500	500	500		
101-253-862-500	TREASURER'S EXPENSE ACCOUNT		200	200	200		
101-253-924-100	TREASURER'S CELL PHONES	176	300	300	250	(50)	(16.67)
101-253-939-000	TREASURER SERVICE CONTRACTS	2,576	2,500		2,350	(150)	(6.00)
101-253-981-000	OFFICE EQUIPMENT	2,403	3,300	3,300	1,500	(1,800)	(54.55)
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(126,798)	(139,712)	(137,212)	(132,793)	(6,919)	(4.95)
Dept 257 - ASSESSING							
101-257-703-000	ASSESSOR	87,249	90,157	90,157	92,051	1,894	2.10
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,285	3,370		3,370		
101-257-708-000	SR RESIDENTIAL APPRAISER JM/JG	65,049	67,535	67,535	68,954	1,419	2.10
101-257-708-500	RESIDENTIAL APPRAISER	47,702	49,526	49,526	50,566	1,040	2.10
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,509	1,945	1,945	1,655	(290)	(14.91)
101-257-724-000	EDUCATION	3,944	8,525	8,525	9,780	1,255	14.72
101-257-727-000	ASSESSING OFFICE SUPPLIES	304	1,800	1,800	6,800	5,000	277.78
101-257-860-000	ASSESSING MILEAGE	1,875	2,900	2,900	2,900		
101-257-862-500	ASSESSING EXPENSE ACCOUNT	19	100	100	100		
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,902	5,200	1,000	1,000	(4,200)	(80.77)
101-257-924-100	CELL PHONES/DATA	176	300	300	500	200	66.67
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,292	3,525	3,525	3,525		
101-257-981-000	OFFICE EQUIPMENT	1,227	700	700	3,100	2,400	342.86
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING		(216,533)	(235,583)	(228,013)	(244,301)	8,718	3.70
Dept 262 - ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	5,610	27,000	27,000	10,000	(17,000)	(62.96)
101-262-703-100	WAGES & SALARIES- EK		2,000	2,000	2,000		
101-262-756-000	ELECTION SUPPLIES	544	1,500	15,000	1,000	(500)	(33.33)
101-262-788-000	ELECTION MISC EXPENSES	1,630	2,500	7,500	1,000	(1,500)	(60.00)
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR		6,000	6,000		(6,000)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(7,784)	(39,000)	(57,500)	(14,000)	(25,000)	(64.10)
Dept 265 - BUILDING AND GROUNDS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	46,914	50,589		51,652	1,063	2.10
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	47,916	60,000	60,000	65,920	5,920	9.87
101-265-707-200	BLDG & GROUNDS LABORER I	33,693	40,000	40,000	36,422	(3,578)	(8.95)

101-265-707-250	BLDG & GROUNDS LABORER I	35,324	35,674	36,338	41,102	5,428	15.22
101-265-707-300	BLDG & GROUNDS LABORER I	33,706	36,347	36,338	37,102	755	2.08
101-265-707-400	BLDG & GROUNDS LABORER I	33,851	35,674	35,672	36,422	748	2.10
101-265-709-000	WAGES/SALARIES OVERTIME	7,085	10,000	10,000	10,000		
101-265-724-000	EDUCATION	715	1,250	1,250	1,250		
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,624	3,200	3,200	3,200		
101-265-802-200	JANITORIAL CONTRACT	5,544	8,300	8,300	8,700	400	4.82
101-265-863-000	VEHICLE MAINT	24,328	35,000	35,000	35,000		
101-265-864-000	FUEL	12,561	18,000	18,000	20,000	2,000	11.11
101-265-921-000	COMPLEX ELECTRICITY	27,565	30,000	30,000	30,000		
101-265-923-000	COMPLEX HEATING	5,520	12,000	12,000	12,000		
101-265-924-000	COMPLEX PHONES	7,503	8,000	15,000	21,900	13,900	173.75
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,952	2,400	2,400	2,300	(100)	(4.17)
101-265-927-000	COMPLEX WATER-SEWER	7,468	7,500	7,500	7,500		
101-265-931-000	COMPLEX MAINTENANCE	31,798	60,000	60,000	60,000		
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,645	12,250	12,250	12,750	500	4.08
101-265-939-000	SERVICE CONTRACTS	110	800	800	800		
101-265-961-000	MUSEUM MAINTENANCE	20					
101-265-981-000	OFFICE EQUIPMENT	2,566	2,800	2,800	10,000	7,200	257.14
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		(378,408)	(469,784)	(426,848)	(504,020)	34,236	7.29
Dept 276 - CEMETERY							
101-276-820-000	BACKHOE SERVICES		5,000	5,000	5,000		
101-276-821-000	ENGINEERING COSTS	15,510	15,000	5,000	2,500	(12,500)	(83.33)
101-276-921-000	CEMETERY ELECTRICITY	841	1,000	1,000	1,000		
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	9,880	10,000	10,000	5,000	(5,000)	(50.00)
101-276-932-000	CEMETERY MAINT	3,920	4,000	4,000	10,000	6,000	150.00
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(30,151)	(35,000)	(25,000)	(23,500)	(11,500)	(32.86)
Dept 295 - ADMINISTRATIVE							
101-295-702-050	HR DIRECTOR SALARY				55,000	55,000	
101-295-704-000	SR ACCOUNTANT	63,275	65,103	65,103	61,260	(3,843)	(5.90)
101-295-704-050	FRONT DESK CLERK (FT)	8,706	13,892	13,892	34,200	20,308	146.18
101-295-707-000	FRONT DESK CLERK (PT)	30,350	23,438	23,438		(23,438)	(100.00)
101-295-708-000	ADMIN ADDITIONAL HELP		5,000	5,000	5,000		
101-295-709-000	WAGES/SALARIES OVERTIME	2,158	2,000	2,000	2,000		
101-295-723-000	MEMBERSHIP AND DUES	365	500	500	775	275	55.00
101-295-724-000	EDUCATION	2,183	3,500	3,000	4,900	1,400	40.00
101-295-725-100	TUITION REIMBURSEMENT		1,500	1,500	1,500		
101-295-726-000	EMPLOYEE TRAINING	683	3,000	3,000	10,000	7,000	233.33
101-295-727-000	OFFICE SUPPLIES	8,689	10,000	15,000	15,000	5,000	50.00
101-295-730-000	POSTAGE	12,034	19,000	22,000	19,000		
101-295-787-000	MISCELLANEOUS	8,339	10,700	10,700	12,200	1,500	14.02
101-295-787-300	BANK FEES		250			(250)	(100.00)
101-295-807-000	AUDIT FEES & SERVICES	14,560	14,800	14,800	15,040	240	1.62
101-295-810-000	LIABILITY INSURNACE	16,065	16,860	15,225	15,987	(873)	(5.18)

101-295-814-000	TAX/ASSESSING ADMIN COSTS	18,959	22,000	22,000	22,000		
101-295-815-000	COMPUTER COSTS-ISP	2,744	3,500	3,500	3,500		
101-295-815-100	COMPUTER COSTS-WEB SITE	3,983	5,850	5,850	6,000	150	2.56
101-295-816-000	INSECT/WEEED CONTROL	36,247	36,000	78,300	81,600	45,600	126.67
101-295-821-000	ENGINEERING COSTS	30,263	35,000	35,000	35,000		
101-295-826-000	LEGAL FEES	81,460	35,000	70,000	35,000		
101-295-860-000	ADMINISTRATIVE MILEAGE		500	500	500		
101-295-881-000	FOURTH OF JULY	49,942	50,000	50,000	50,000		
101-295-881-200	HALLOWEEN	1,287	2,500	2,500	2,500		
101-295-881-300	KDL MUSIC PROGRAMING	3,500	3,500	3,500	3,500		
101-295-882-000	SENIOR CITIZENS	1,615	1,800	1,800	2,000	200	11.11
101-295-885-000	NEWSLETTER	23,459	20,000	20,000	20,000		
101-295-900-000	PRINTING/PUBLISHING	5,993	7,500	7,500	12,000	4,500	60.00
101-295-901-000	PUBLICATIONS	375					
101-295-924-100	CELL PHONES/DATA	176	600	600	250	(350)	(58.33)
101-295-939-000	SERVICE CONTRACTS	16,832	14,200	14,200	17,000	2,800	19.72
101-295-941-000	POSTAGE MACHINE LEASE	2,038	2,700	2,700	2,700		
101-295-950-000	PROPERTY TAX REFUNDS	539	1,000	1,000	1,000		
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000	35,000	35,000	35,000		
101-295-952-000	REGIS	38,231	40,000	40,000	40,000		
101-295-952-100	KENT COUNTY AERIAL PHOTO	10,200	4,000	3,000	3,000	(1,000)	(25.00)
101-295-954-000	NPDES PHASE II	2,855	2,900	2,900	2,900		
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000		
101-295-956-000	RIGHT PLACE PROGRAM	7,500	7,500	7,500	7,500		
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	203	2,000	2,000	2,000		
101-295-967-000	SPECIAL PROJECTS	38,373	70,000	70,000	78,000	8,000	11.43
101-295-981-000	OFFICE EQUIPMENT	1,171	2,500	4,000	4,400	1,900	76.00
NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE		(585,352)	(600,093)	(683,508)	(724,212)	124,119	20.68

Dept 445 - DRAIN

101-445-816-000	DRAIN MAINTENANCE	24,833	37,000	12,000	37,000		
101-445-818-000	STORM WATER GRANT MATCH/KCDC	4,756	7,476	7,476		(7,476)	(100.00)
101-445-818-010	STORM WATER/SAW GRANT CONTR SERVICI	42,806	77,021	77,021		(77,021)	(100.00)
101-445-821-000	DRAIN ENGINEERING	17,139	15,000	15,000	15,000		
101-445-822-000	ILLICIT DISCHARGE PLAN	500	500	500	500		
101-445-823-000	LGROW MEMBERSHIP DUES	400	400	400	400		
NET OF REVENUES/APPROPRIATIONS - 445 - DRAIN		(90,434)	(137,397)	(112,397)	(52,900)	(84,497)	(61.50)

Dept 446 - ROADS

101-446-818-000	DUST CONTROL LAYER	2,083	3,300	2,500	3,300		
101-446-819-000	ROAD REPAIR	217,882	1,000			(1,000)	(100.00)
101-446-821-000	ROAD OVERLAYS	36,128	400,000		400,000		
101-446-821-500	ROAD ENGINEERING STUDIES		3,000	3,000	3,000		
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS		(256,093)	(407,300)	(5,500)	(406,300)	(1,000)	(0.25)

Dept 447 - YARD WASTE REMOVAL

101-447-787-000	MISCELLANEOUS	733	1,200	1,200	1,400	200	16.67
101-447-818-000	CONTRACTED SERVICES	34,526	34,000	34,000	34,000		
101-447-820-000	SPRING/FALL CLEAN-UP	22,237	27,000	27,000	26,000	(1,000)	(3.70)
NET OF REVENUES/APPROPRIATIONS - 447 - YARD WASTE REMOVAL		(57,496)	(62,200)	(62,200)	(61,400)	(800)	(1.29)
Dept 448 - STREET LIGHTS							
101-448-926-000	STREETLIGHTING	112,115	110,000	120,000	120,000	10,000	9.09
101-448-927-100	TRAFFIC SIGNALS	467	3,000	3,000	3,000		
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		(112,582)	(113,000)	(123,000)	(123,000)	10,000	8.85
Dept 652 - TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	41,564	47,000	47,000	44,000	(3,000)	(6.38)
101-652-859-100	TRANSPORTATION SERVICE-GO BUS TICKETS		2,000	2,000	2,000		
101-652-861-000	BUS SERVICE 33RD & 36TH	43,556	26,865	26,865	26,289	(576)	(2.14)
101-652-861-100	BUS SERVICE 28TH ST	252,800	250,995	250,995	127,894	(123,101)	(49.05)
NET OF REVENUES/APPROPRIATIONS - 652 - TRANSPORTATION		(337,920)	(326,860)	(326,860)	(200,183)	(126,677)	(38.76)
Dept 721 - PLANNING							
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	85,514	88,364	88,364	90,220	1,856	2.10
101-721-704-000	FRONT DESK CLERK (PT)				32,747	32,747	
101-721-704-500	PLANNING INTERN	5,392	10,000	10,000	12,500	2,500	25.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	64,623	66,777	66,777	68,180	1,403	2.10
101-721-705-550	COMMUNITY STANDARDS OFFICER	28,880	50,129	50,129	51,182	1,053	2.10
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380	9,000	9,000	9,000		
101-721-707-000	ZONING BOARD PER DIEM	1,585	3,000	3,000	3,000		
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME		1,000	1,000	1,000		
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	968	1,000	1,000	1,300	300	30.00
101-721-724-000	EDUCATION	5,458	7,000	7,000	7,000		
101-721-727-000	COMM DEV SUPPLIES	199	500	500	500		
101-721-768-000	COMM DEV UNIFORMS	238	500	500	500		
101-721-787-000	MISCELLANEOUS	2,319	3,000	500	500	(2,500)	(83.33)
101-721-860-000	COMM DEV MILEAGE	2,587	2,500	3,500	4,000	1,500	60.00
101-721-862-500	COMM DEV EXPENSE ACCOUNT	473	600	600	600		
101-721-900-000	PRINTING & PUBLISHING	14,860	9,000	9,000	12,000	3,000	33.33
101-721-901-000	DIGITAL IMAGING	4,579	6,000	20,000	6,000		
101-721-925-000	COMM DEV CELL/DATA	1,544	1,800	1,800	1,700	(100)	(5.56)
101-721-967-000	SPECIAL PROJECTS	3,018	80,000	80,000	60,000	(20,000)	(25.00)
101-721-981-000	OFFICE EQUIPMENT	1,333	1,200	1,200	2,200	1,000	83.33
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING		(230,950)	(341,370)	(353,870)	(364,129)	22,759	6.67
Dept 756 - PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	4,319	6,000	6,000	6,000		
101-756-921-000	PARK ELECTRICITY	5,072	5,800	5,800	5,800		
101-756-924-000	PARK PHONES	730	900	900	900		
101-756-927-000	PARK WATER-SEWER	3,173	3,200	3,200	3,200		
101-756-935-000	PARK MAINTENANCE	43,985	40,000	45,000	55,000	15,000	37.50

101-756-981-000	OFFICE EQUIPMENT	4,700	5,000	5,000	5,000		
NET OF REVENUES/APPROPRIATIONS - 756 - PARKS		(61,979)	(60,900)	(65,900)	(75,900)	15,000	24.63
Dept 803 - HISTORICAL							
101-803-758-000	COMMUNITY PROMOTION	5,000	6,000	6,000	6,000		
101-803-921-000	MUSEUM - ELECTRICITY	715	720	720	750	30	4.17
101-803-923-000	MUSEUM - HEATING/UTILITY	837	1,080	1,080	1,100	20	1.85
101-803-927-000	MUSEUM WATER-SEWER	1,106	260	260	300	40	15.38
101-803-961-000	MUSEUM MAINTENANCE	1,425	2,400	2,400	2,400		
NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL		(9,083)	(10,460)	(10,460)	(10,550)	90	0.86
Dept 850 - BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	78,083	93,149	93,149	99,393	6,244	6.70
101-850-717-000	WORKERS COMP INSURANCE	21,245	22,630	30,051	30,051	7,421	32.79
101-850-718-000	VISION INSURANCE BENEFITS	1,810	2,186	2,186	2,605	419	19.17
101-850-719-000	HEALTH INSURANCE BENEFITS	123,897	132,877	132,877	185,092	52,215	39.30
101-850-719-100	OPT-OUT INSURANCE	3,500	4,500	4,500	4,000	(500)	(11.11)
101-850-719-200	MI CLAIMS TAX- HEALTH		850	850	850		
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	7,505	8,399	8,399	10,058	1,659	19.75
101-850-721-000	DENTAL INSURANCE BENEFITS	12,646	15,260	15,260	20,396	5,136	33.66
101-850-721-200	MI CLAIMS TAX - DENTAL	108	250	250	250		
101-850-722-000	PENSION PLAN BENEFITS	112,719	129,488	129,488	171,725	42,237	32.62
101-850-723-000	OTHER BENEFITS	3,000	1,500	1,500	20,500	19,000	1,266.67
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		(364,513)	(411,089)	(418,510)	(544,920)	133,831	32.56
Dept 901 - CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	68,372	125,000	125,000	140,000	15,000	12.00
101-901-971-000	CAPITAL OUTLAY - LAND	922					
101-901-974-000	CAPITAL OUTLAY - LANDIMP	254,893	540,000	540,000	450,000	(90,000)	(16.67)
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	59,784	100,000	300,000	30,000	(70,000)	(70.00)
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(383,971)	(765,000)	(965,000)	(620,000)	(145,000)	(18.95)
Dept 965 - TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	2,775	1,500	1,500	1,500		
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	30,000	40,000	40,000	40,000		
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000		
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(432,775)	(441,500)	(441,500)	(441,500)		
ESTIMATED REVENUES - FUND 101		4,820,620	4,729,274	4,864,025	4,944,829	236,274	(126.60)
APPROPRIATIONS - FUND 101		3,939,981	4,915,901	4,745,336	4,895,182	236,274	(126.60)
NET OF REVENUES/APPROPRIATIONS - FUND 101		880,639	(186,627)	118,689	49,647	236,274	(126.60)
BEGINNING FUND BALANCE							
BEGINNING FUND BALANCE		9,080,233	9,960,872	9,960,872	10,079,561	118,689	1.19
ENDING FUND BALANCE		9,960,872	9,774,245	10,079,561	10,129,208	354,963	3.63

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<b>Dept 000</b>							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		1,500	1,500	1,500		
151-000-600-636	CEMETERY-CARE FEE	3,725	4,000	3,500	3,500	(500)	(12.50)
151-000-665-000	INTEREST ON INVESTMENTS	485	350	500	550	200	57.14
151-000-699-101	TRANSFER FROM GENERAL FUND	2,775					
NET OF REVENUES/APPROPRIATIONS - 000 -		6,985	5,850	5,500	5,550	(300)	(5.13)
<b>Dept 276 - CEMETERY</b>							
151-276-787-000	MISCELLANEOUS	513	500	1,000	500		
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS		2,000	2,000	2,000		
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(513)	(2,500)	(3,000)	(2,500)		
ESTIMATED REVENUES - FUND 151		6,985	5,850	5,500	5,550	(300)	(8.96)
APPROPRIATIONS - FUND 151		513	2,500	3,000	2,500	(300)	(8.96)
NET OF REVENUES/APPROPRIATIONS - FUND 151		6,472	3,350	2,500	3,050	(300)	(8.96)
<b>BEGINNING FUND BALANCE</b>							
ENDING FUND BALANCE		98,776	105,249	105,249	107,749	2,500	2.38
ENDING FUND BALANCE		105,248	108,599	107,749	110,799	2,200	2.03

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Dept 000							
206-000-401-402	TAX LEVY	1,694,987	1,755,000	1,755,000	1,831,552	76,552	4.36
206-000-401-410	PERSONAL PROPERTY TAX	129,582	130,000	130,000	134,070	4,070	3.13
206-000-401-412	DELINQUENT TAXES-LEVY	4,947	10,000	5,000	8,000	(2,000)	(20.00)
206-000-401-437	ABATEMENT TAXES-LEVY	8,773	14,250	14,250	14,894	644	4.52
206-000-401-441	COMMUNITY STABILIZATION SHARE TAX	45,836	48,005	51,816	47,558	(447)	(0.93)
206-000-401-445	PENALTIES & INTEREST ON TAXES	329	350	350	350		
206-000-655-661	DISTRICT COURT FINES	33	500	500	500		
206-000-665-000	INTEREST REVENUE	27,013	42,000	50,000	70,000	28,000	66.67
206-000-665-210	INT ON INVESTMENT COAMERICA PIR14898.	3,750	3,750	7,500	7,500	3,750	100.00
206-000-671-671	MISCELLANEOUS INCOME	89	250	250	250		
206-000-671-675	DONATIONS		500	500	500		
206-000-671-683	REIMBURSEMENTS/REFUNDS	22	250	4,815	250		
206-000-673-000	SALE OF ASSETS	7,041	2,000	2,000	2,000		
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000		
NET OF REVENUES/APPROPRIATIONS - 000 -		2,322,402	2,406,855	2,421,981	2,517,424	110,569	4.59
Dept 336 - FIRE DEPARTMENT							
206-336-703-000	FIREFIGHTERS SALARY	695,867	735,348	735,348	950,256	214,908	29.23
206-336-703-200	ASSIGNABLE SALARY				34,827	34,827	
206-336-705-000	FIRE CHIEF	46,618	87,500	87,500	89,338	1,838	2.10
206-336-707-000	LIEUTENANT-RR	80,608	73,919	73,919	77,748	3,829	5.18
206-336-708-000	LIEUTENANT-TS	67,396	66,474	66,474	73,274	6,800	10.23
206-336-708-200	LIEUTENANT-DV	78,327	73,919	73,919	77,719	3,800	5.14
206-336-708-400	FIRE INSPECTOR	65,673	68,129	68,129	69,560	1,431	2.10
206-336-709-000	WAGES/SALARIES OVERTIME	78,726	45,000	79,000	70,000	25,000	55.56
206-336-710-000	FIRE PAID ON CALL	129,266	178,064	90,000	120,000	(58,064)	(32.61)
206-336-723-000	FIRE MEMBERSHIP AND DUES	970	1,200	1,700	1,700	500	41.67
206-336-724-000	FIRE EDUCATION	3,882	8,000	8,000	10,000	2,000	25.00
206-336-725-000	FIRE TUITION	4,454	4,500	4,500	4,500		
206-336-726-000	FIRE TRAINING	2,600	10,000	10,000	12,000	2,000	20.00
206-336-727-000	FIRE OFFICE SUPPLIES	3,380	3,000	2,500	3,000		
206-336-738-000	FIRE MAINT SUPPLIES	822	1,500	1,700	1,700	200	13.33
206-336-745-000	FIRE FUELS	14,342	20,000	20,000	20,000		
206-336-768-000	FIRE UNIFORMS	7,391	24,000	24,000	10,000	(14,000)	(58.33)
206-336-787-000	MISCELLANEOUS	1,806	2,200	4,300	4,000	1,800	81.82
206-336-802-000	FIRE CONTRACTUAL SERVICE	3,559	6,900	12,600	12,600	5,700	82.61

206-336-802-100	FIRE DISPATCH SERVICE	31,267					
206-336-803-000	FIRE FIGHTER HIRING	1,595	2,000	1,603	2,000		
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,730	2,775	2,775	2,805	30	1.08
206-336-810-000	LIABILITY INSURANCE	14,555	13,930	16,150	15,987	2,057	14.77
206-336-826-000	FIRE LEGAL FEES		1,000	1,000	1,000		
206-336-860-000	FIRE MILEAGE		300	300	300		
206-336-887-000	FIRE PUBLIC RELATIONS	1,662	1,500	1,500	3,000	1,500	100.00
206-336-901-000	FIRE PUBLICATIONS	1,452	2,500	2,491	1,500	(1,000)	(40.00)
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,423	9,000	9,000	12,000	3,000	33.33
206-336-923-002	FIRE HEATING/BUTTRICK	2,354	4,320	4,320	4,320		
206-336-924-000	FIRE PHONES	3,455	7,000	6,000	7,000		
206-336-924-002	FIRE PHONES/BUTTRICK	2,133	3,000	3,000	3,000		
206-336-924-100	CELL PHONES/DATA-MODEMS	7,355	4,500	4,500	4,500		
206-336-927-002	FIRE WATER/BUTTRICK	1,534	1,750	1,750	2,500	750	42.86
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,378	4,000	4,000	4,000		
206-336-936-000	FIRE STATION MAINT	30,395	16,000	16,000	16,000		
206-336-936-002	FIRE STATION MAINT/BUTTRICK	36,949	17,000	17,000	25,000	8,000	47.06
206-336-937-000	FIRE RADIO MAINT	531	12,000	8,000	10,000	(2,000)	(16.67)
206-336-938-000	FIRE EQUIPMENT MAINT	41,477	48,000	54,000	48,000		
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,681	1,500	2,500	2,500	1,000	66.67
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	600	900	900	900		
206-336-950-000	PROPERTY TAX REFUNDS	66	200	200	200		
206-336-957-000	FIRE PHYSICAL EXAMS	13,348	18,000	15,109	16,000	(2,000)	(11.11)
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	8,280	13,000	10,000	13,000		
206-336-959-000	FIRE PROTECTIVE CLOTHING	3,521	25,000	30,000	40,000	15,000	60.00
206-336-960-960	FIRE HAZMAT		2,000	2,000	2,000		
206-336-981-000	OFFICE EQUIPMENT	13,156	22,600	22,600	25,000	2,400	10.62
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(1,516,584)	(1,643,428)	(1,600,287)	(1,904,734)	261,306	15.90
Dept 850 - BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	90,820	101,619	101,619	116,882	15,263	15.02
206-850-717-000	WORKERS COMP INSURANCE	52,856	55,976	74,776	74,776	18,800	33.59
206-850-718-000	VISION INSURANCE BENEFITS	2,310	2,610	2,610	3,010	400	15.33
206-850-719-000	HEALTH INSURANCE BENEFITS	119,393	137,618	137,618	172,310	34,692	25.21
206-850-719-100	OPT-OUT INSURANCE	3,000	5,500	5,500	6,000	500	9.09
206-850-719-200	MI CLAIMS TAX- HEALTH		1,400	1,400	1,400		
206-850-720-000	LIFE & DISABILITY INSURANCE	8,651	10,018	10,018	11,893	1,875	18.72
206-850-720-100	FIRE CASUALTY INSURANCE	6,171	6,200	18,649		(6,200)	(100.00)
206-850-721-000	DENTAL INSURANCE BENEFITS	20,027	22,274	22,274	23,160	886	3.98
206-850-721-200	MI CLAIMS TAX - DENTAL	175	350	350	350		
206-850-722-000	PENSION PLAN BENEFITS	117,169	137,135	137,135	205,351	68,216	49.74
206-850-723-000	OTHER BENEFITS				21,000	21,000	
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		(420,572)	(480,700)	(511,949)	(636,132)	155,432	32.33
Dept 901 - CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	388,131	130,000	130,000	35,000	(95,000)	(73.08)

206-901-974-000	CAPITAL OUTLAY - LAND IMP	71,000					
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	29,902					
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(489,033)	(130,000)	(130,000)	(35,000)	(95,000)	(73,081)
ESTIMATED REVENUES - FUND 206		2,322,402	2,406,855	2,421,981	2,517,424	(211,169)	(138.27)
APPROPRIATIONS - FUND 206		2,426,189	2,254,128	2,242,236	2,575,866	(211,169)	(138.27)
NET OF REVENUES/APPROPRIATIONS - FUND 206		(103,787)	152,727	179,745	(58,442)	(211,169)	(138.27)
BEGINNING FUND BALANCE		2,655,708	2,551,923	2,551,923	2,731,668	179,745	7.04
ENDING FUND BALANCE		2,551,921	2,704,650	2,731,668	2,673,226	(31,424)	(1.16)

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<b>Dept 000</b>							
207-000-401-402	TAX LEVY	591,648	611,900	611,900	639,306	27,406	4.48
207-000-401-410	PERSONAL PROPERTY TAX	45,232	45,100	45,100	46,555	1,455	3.23
207-000-401-412	DELINQUENT TAXES-LEVY	1,727	3,000	3,000	5,000	2,000	66.67
207-000-401-437	ABATEMENT TAXES-LEVY	3,062	4,900	4,900	5,200	300	6.12
207-000-401-441	COMMUNITY STABILIZATION SHARE TAX	8,681	16,757	16,757	16,601	(156)	(0.93)
207-000-401-445	INTEREST & PENALTIES ON TAX	115	120	120	150	30	25.00
207-000-665-000	INTEREST REVENUE	12,076	8,750	10,000	30,000	21,250	242.86
NET OF REVENUES/APPROPRIATIONS - 000 -		662,541	690,527	691,777	742,812	52,285	7.57
<b>Dept 301 - POLICE DEPARTMENT</b>							
207-301-787-000	MISCELLANEOUS	5,354	7,500	7,500	5,000	(2,500)	(33.33)
207-301-801-000	SHERIFF PROTECTION	637,775	645,322	645,322	665,000	19,678	3.05
207-301-950-000	PROPERTY TAX REFUNDS	23	150	150	150		
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		(643,152)	(652,972)	(652,972)	(670,150)	17,178	2.63
<b>Dept 965 - TRANSFERS OUT</b>							
207-965-999-000	TRANSFER TO OTHER FUND		31,499	31,499	31,499		
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT			(31,499)	(31,499)	(31,499)		
ESTIMATED REVENUES - FUND 207		662,541	690,527	691,777	742,812	35,107	579.71
APPROPRIATIONS - FUND 207		643,152	684,471	684,471	701,649	35,107	579.71
NET OF REVENUES/APPROPRIATIONS - FUND 207		19,389	6,056	7,306	41,163	35,107	579.71
<b>BEGINNING FUND BALANCE</b>							
BEGINNING FUND BALANCE		1,283,785	1,303,174	1,303,174	1,310,480	7,306	0.56
ENDING FUND BALANCE		1,303,174	1,309,230	1,310,480	1,351,643	42,413	3.24

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Dept 000							
208-000-607-500	HAZMAT - CASCADE TWP		2,000	2,000	2,000		
208-000-607-600	HAZMAT KENTWOOD		2,000	2,000	2,000		
208-000-607-700	HAZMAT - GAINES TWP		2,000	2,000	2,000		
208-000-665-000	HAZMAT INTEREST	124	200	200	200		
NET OF REVENUES/APPROPRIATIONS - 000 -		124	6,200	6,200	6,200		
Dept 344 - HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	381	500	500	500		
208-344-787-000	MISCELLANEOUS	1,885	1,500	1,500	1,500		
208-344-789-000	HAZMAT TRAINING		3,000	3,000	3,000		
208-344-958-000	HAZMAT EQUIPMENT	486	3,000	5,000	3,000		
NET OF REVENUES/APPROPRIATIONS - 344 - HAZMAT		(2,752)	(8,000)	(10,000)	(8,000)		
ESTIMATED REVENUES - FUND 208		124	6,200	6,200	6,200		
APPROPRIATIONS - FUND 208		2,752	8,000	10,000	8,000		
NET OF REVENUES/APPROPRIATIONS - FUND 208		(2,628)	(1,800)	(3,800)	(1,800)		
BEGINNING FUND BALANCE		36,248	33,620	33,620	29,820	(3,800)	(11.30)
ENDING FUND BALANCE		33,620	31,820	29,820	28,020	(3,800)	(11.94)

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<b>Dept 000</b>							
209-000-401-402	TAX LEVY	296,385	306,700	306,700	320,265	13,565	4.42
209-000-401-410	PERSONAL PROPERTY TAX	22,660	22,600	22,600	23,443	843	3.73
209-000-401-412	DELINQUENT TAXES-LEVY	865	1,500	1,500	2,000	500	33.33
209-000-401-437	ABATEMENT TAXES-LEVY	1,534	2,500	2,500	2,604	104	4.16
209-000-401-441	COMMUNITY STABILIZATION SHARE TAX	21,252	8,395	24,035	8,317	(78)	(0.93)
209-000-401-445	INTEREST & PENALTIES ON TAXES	57	75	75	75		
209-000-665-000	INTEREST ON INVESTMENTS	463	4,000	4,000	2,400	(1,600)	(40.00)
209-000-665-408	INTEREST ON HOMEYER FUND	1,774	1,800	4,000	8,000	6,200	344.44
209-000-671-675	DONATIONS		1,000	1,000	1,000		
209-000-689-000	BOND SALE PROCEEDS	3,050					
NET OF REVENUES/APPROPRIATIONS - 000 -		348,040	348,570	366,410	368,104	19,534	5.60
<b>Dept 751 - OPEN SPACE PRESERVATION</b>							
209-751-921-000	ELECTRICITY	1,624	2,000	2,000	2,000		
209-751-923-000	HEATING/UTILITY		1,500	1,500	1,500		
209-751-927-000	WATER-SEWER	342	500	500	500		
209-751-935-000	PARK MAINTENANCE	27,535	20,000	20,000	20,000		
209-751-950-000	TAX REFUNDS	12	100	100	100		
NET OF REVENUES/APPROPRIATIONS - 751 - OPEN SPACE PRESERVATI		(29,513)	(24,100)	(24,100)	(24,100)		
<b>Dept 990 - DEBT SERVICE</b>							
209-990-991-201	BOND PRINCIPAL REFINANCE		29,000	29,000	35,000	6,000	20.69
209-990-992-001	BOND PRINCIPAL PAYMENT	215,000	225,000	225,000	230,000	5,000	2.22
209-990-992-201	BOND INTEREST REFINANCE		58,907	58,907	52,235	(6,672)	(11.33)
209-990-996-001	INTEREST AND FEES BA 2009	133,057	12,818	12,818	4,370	(8,448)	(65.91)
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(348,057)	(325,725)	(325,725)	(321,605)	(4,120)	(1.26)
ESTIMATED REVENUES - FUND 209		348,040	348,570	366,410	368,104	23,654	(1,884.78)
APPROPRIATIONS - FUND 209		377,570	349,825	349,825	345,705	23,654	(1,884.78)
NET OF REVENUES/APPROPRIATIONS - FUND 209		(29,530)	(1,255)	16,585	22,399	23,654	(1,884.78)
<b>BEGINNING FUND BALANCE</b>							
ENDING FUND BALANCE		739,046	709,516	709,516	726,101	16,585	2.34
		709,516	708,261	726,101	748,500	40,239	5.68

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Dept 000							
211-000-665-000	INTEREST REVENUE	11,581	11,000	13,500	7,000	(4,000)	(36.36)
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000		
211-000-699-101	TRANSFERS FROM GENERAL FUND	30,000	40,000	40,000	40,000		
NET OF REVENUES/APPROPRIATIONS - 000 -		46,581	56,000	58,500	52,000	(4,000)	(7.14)
Dept 901 - CAPITAL OUTLAY							
211-901-974-000	CAPITAL OUTLAY - LANDIMP		270,000			(270,000)	(100.00)
211-901-980-000	EXPENSES/DAM MAJOR REPAIR			270,000			
211-901-990-000	INSPECTION REPORTS		5,000	5,000	5,000		
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY			(275,000)	(275,000)	(5,000)	(270,000)	(98.18)
ESTIMATED REVENUES - FUND 211		46,581	56,000	58,500	52,000	266,000	(121.46)
APPROPRIATIONS - FUND 211			275,000	275,000	5,000	266,000	(121.46)
NET OF REVENUES/APPROPRIATIONS - FUND 211		46,581	(219,000)	(216,500)	47,000	266,000	(121.46)
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		560,472	607,053	607,053	390,553	(216,500)	(35.66)
		607,053	388,053	390,553	437,553	49,500	12.76

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<b>Dept 000</b>							
216-000-401-402	TAX LEVY	513,547	531,250	531,250	489,539	(41,711)	(7.85)
216-000-401-410	PERSONAL PROPERTY TAX	39,261	39,150	39,150	35,648	(3,502)	(8.95)
216-000-401-412	DELINQUENT TAX LEVY	1,499	3,000	3,000	2,000	(1,000)	(33.33)
216-000-401-437	ABATEMENT TAXES-LEVY	2,658	4,250	4,250	3,981	(269)	(6.33)
216-000-401-441	COMMUNITY STABILIZATION SHARE TAX	36,822	14,545	41,623	12,712	(1,833)	(12.60)
216-000-401-445	PENALTIES & INTEREST ON TAX	100	100	100	100		
216-000-665-000	INTEREST REVENUE	3,973	18,600	18,600	12,000	(6,600)	(35.48)
NET OF REVENUES/APPROPRIATIONS - 000 -		597,860	610,895	637,973	555,980	(54,915)	(8.99)
<b>Dept 758 - PATHWAYS</b>							
216-758-728-000	OPERATING SUPPLIES	13,150	8,000	8,000	8,000		
216-758-821-100	ENGINEERING	21,687	30,000	20,000	15,000	(15,000)	(50.00)
216-758-931-000	MAINT & REPAIR	77,393	75,000	75,000	100,000	25,000	33.33
216-758-950-000	PROPERTY TAX REFUNDS	20	100			(100)	(100.00)
216-758-955-000	MISCELLANEOUS EXPENSE				55,000	55,000	
NET OF REVENUES/APPROPRIATIONS - 758 - PATHWAYS		(112,250)	(113,100)	(103,000)	(178,000)	64,900	57.38
<b>Dept 990 - DEBT SERVICE</b>							
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	287,000					
216-990-996-207	BOND INTEREST- 2012 REFINANCE	5,423					
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(292,423)					
<b>ESTIMATED REVENUES - FUND 216</b>							
ESTIMATED REVENUES - FUND 216		597,860	610,895	637,973	555,980	(119,815)	(24.07)
APPROPRIATIONS - FUND 216		404,673	113,100	103,000	178,000	(119,815)	(24.07)
NET OF REVENUES/APPROPRIATIONS - FUND 216		193,187	497,795	534,973	377,980	(119,815)	(24.07)
<b>BEGINNING FUND BALANCE</b>							
BEGINNING FUND BALANCE		955,327	1,148,513	1,148,513	1,683,486	534,973	46.58
ENDING FUND BALANCE		1,148,514	1,646,308	1,683,486	2,061,466	415,158	25.22

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<b>Dept 000</b>							
246-000-630-000	HOOKUP FEES	362,654	200,000	450,000	200,000		
246-000-665-000	INTEREST ON INVESTMENTS	3,629	2,000	26,000	15,000	13,000	650.00
246-000-669-000	INT & P S/A-ORDINANCE	3,945	4,500	4,500	4,500		
246-000-669-006	INT & P S/A-KRAFT #28S	254					
246-000-669-011	INT & P S/A OAK TERRACE	(1,118)					
246-000-672-000	S/A REVENUE-ORDINANCE	10,240	15,000	15,000	15,000		
246-000-672-008	S/A REVENUE-INACTIVE	19,500	12,000	12,000	12,000		
246-000-672-011	S/A REVENUE - OAK TERRACE	(4,656)	4,000	4,000	4,000		
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT		940			(940)	(100.00)
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R		205			(205)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 000 -		394,448	238,645	511,500	250,500	11,855	4.97
<b>Dept 295 - ADMINISTRATIVE</b>							
246-295-821-000	ADMIN ENGINEERING COSTS	78,729	30,000	30,000	30,000		
246-295-826-000	ADMIN LEGAL FEES		2,500	4,000	2,500		
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	36,265	20,000	45,000	20,000		
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE		1,000	1,000	1,000		
NET OF REVENUES/APPROPRIATIONS - 295 - ADMINISTRATIVE		(114,994)	(53,500)	(80,000)	(53,500)		
<b>Dept 901 - CAPITAL OUTLAY</b>							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	595,142	120,000	250,000		(120,000)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(595,142)	(120,000)	(250,000)		(120,000)	(100.00)
<b>Dept 990 - DEBT SERVICE</b>							
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	77,000					
246-990-996-201	BOND INTEREST -2012 REFINANCE	2,289					
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		(79,289)					
ESTIMATED REVENUES - FUND 246		394,448	238,645	511,500	250,500	131,855	202.40
APPROPRIATIONS - FUND 246		789,425	173,500	330,000	53,500	131,855	202.40
NET OF REVENUES/APPROPRIATIONS - FUND 246		(394,977)	65,145	181,500	197,000	131,855	202.40
<b>BEGINNING FUND BALANCE</b>							
BEGINNING FUND BALANCE		1,596,219	1,201,242	1,201,242	1,382,742	181,500	15.11
<b>ENDING FUND BALANCE</b>							
ENDING FUND BALANCE		1,201,242	1,266,387	1,382,742	1,579,742	313,355	24.74

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<b>Dept 000</b>							
248-000-401-401	TAXES - CASCADE TOWNSHIP	186,381	210,630	210,630	241,884	31,254	14.84
248-000-401-402	TAXES - G.R.C.C.	106,138	110,000	123,000	130,000	20,000	18.18
248-000-401-403	TAXES-KENT COUNTY	349,496	375,000	400,000	465,000	90,000	24.00
248-000-401-406	KDL TAXES-DDA	67,690	76,500	76,500	88,953	12,453	16.28
248-000-665-000	INTEREST REVENUE	6,414	4,000	12,000	20,000	16,000	400.00
248-000-675-000	DDA CONTRIBUTIONS - MISC	6,500					
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE	6,823	6,000	3,450	5,000	(1,000)	(16.67)
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>729,442</b>	<b>782,130</b>	<b>825,580</b>	<b>950,837</b>	<b>168,707</b>	<b>21.57</b>
<b>Dept 170 - DDA OPERATIONS/CONSTRUCTION</b>							
248-170-723-000	DDA - MEMBERSHIP AND DUES	1,600	900	900	915	15	1.67
248-170-724-000	DDA - EDUCATION	873	2,000	2,000	2,000		
248-170-787-000	MISCELLANEOUS	15,178	5,000	5,000	5,000		
248-170-821-000	ENGINEERING	1,416	15,000	15,000	15,000		
248-170-826-265	LEGAL		2,500	2,500	2,000	(500)	(20.00)
248-170-860-000	DDA - MILEAGE	144	400	400	400		
248-170-861-100	BUS SERVICE 28TH ST	96,064	104,000	104,000	127,894	23,894	22.98
248-170-921-000	ELECTRICITY	20,964	25,000	25,000	25,000		
248-170-922-000	STREETLIGHTS	282	5,000	5,000	5,000		
248-170-924-100	CELL PHONES	777	900	900	850	(50)	(5.56)
248-170-927-000	WATER-SEWER	6,815	5,500	6,500	6,500	1,000	18.18
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	17,631	72,800	72,800	77,800	5,000	6.87
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	5,144	10,000	10,000	12,000	2,000	20.00
248-170-950-000	DDA PROPERTY TAX REFUNDS	10,065	10,000	10,000	10,000		
248-170-967-000	SPECIAL PROJECTS	57,502	60,000	60,000	50,000	(10,000)	(16.67)
248-170-981-000	OFFICE EQUIPMENT		500	500	2,000	1,500	300.00
<b>NET OF REVENUES/APPROPRIATIONS - 170 - DDA OPERATIONS/CONST</b>		<b>(234,455)</b>	<b>(319,500)</b>	<b>(320,500)</b>	<b>(342,359)</b>	<b>22,859</b>	<b>7.15</b>
<b>Dept 965 - TRANSFERS OUT</b>							
248-965-999-101	TRANSFER TO GENERAL FUND	94,340	98,077	98,077	98,077		
<b>NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT</b>		<b>(94,340)</b>	<b>(98,077)</b>	<b>(98,077)</b>	<b>(98,077)</b>		
<b>Dept 990 - DEBT SERVICE</b>							
248-990-992-003	MUN BOND 2010 /PRINCIPAL	94,000	97,000	97,000	100,000	3,000	3.09
248-990-996-003	MUN BOND 2010 / INT & FEES	13,229	10,362	10,362	7,210	(3,152)	(30.42)
<b>NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE</b>		<b>(107,229)</b>	<b>(107,362)</b>	<b>(107,362)</b>	<b>(107,210)</b>	<b>(152)</b>	<b>(0.14)</b>

ESTIMATED REVENUES - FUND 248	729,442	782,130	825,580	950,837	146,000	56.77
APPROPRIATIONS - FUND 248	436,024	524,939	525,939	547,646	146,000	56.77
NET OF REVENUES/APPROPRIATIONS - FUND 248	293,418	257,191	299,641	403,191	146,000	56.77
BEGINNING FUND BALANCE	401,788	695,208	695,208	994,849	299,641	43.10
ENDING FUND BALANCE	695,206	952,399	994,849	1,398,040	445,641	46.79

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Dept 000							
249-000-607-483	CASCADE TWP BLDG COM PERMITS	180,886	150,000	150,000	150,000		
249-000-607-484	CASCADE TWP BLDG RES PERMITS	93,979	90,000	90,000	90,000		
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	84,775	80,000	80,000	80,000		
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	92,525	100,000	100,000	100,000		
249-000-607-487	CASCADE TWP PLUMBING PERMITS	46,053	55,000	55,000	55,000		
249-000-607-488	CASCADE TWP PLAN REVIEWS	150,046	90,000	90,000	110,000	20,000	22.22
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,755	8,000	8,000	8,000		
249-000-607-500	LOWELL TWP BUILDING PERMITS	30,881	30,000	50,000	55,000	25,000	83.33
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	13,678	15,000	15,000	24,000	9,000	60.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	13,105	15,000	15,000	20,000	5,000	33.33
249-000-607-503	LOWELL TWP PLUMBING PERMITS	8,496	8,000	8,000	14,000	6,000	75.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	11,338	10,000	10,000	12,000	2,000	20.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	14,360	14,000	14,000	14,000		
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,143	14,000	14,000	14,000		
249-000-607-520	ADA TWP BUILDING PERMITS	135,722	120,000	140,000	130,000	10,000	8.33
249-000-607-521	ADA TWP PLUMBING PERMITS	27,593	35,000	35,000	50,000	15,000	42.86
249-000-607-523	ADA TWP ELECTRICAL PERMITS	46,849	50,000	50,000	60,000	10,000	20.00
249-000-607-524	ADA TWP MECHANICAL PERMITS	52,430	55,000	55,000	70,000	15,000	27.27
249-000-607-531	GR TWP BUILDING PERMITS	219,211	110,000	200,000	120,000	10,000	9.09
249-000-607-532	GR TWP ELECTRICAL PERMITS	88,488	55,000	55,000	55,000		
249-000-607-533	GR TWP MECHANICAL PERMITS	84,624	65,000	65,000	65,000		
249-000-607-534	GR TWP PLUMBING PERMITS	43,359	40,000	40,000	40,000		
249-000-607-536	EAST GR BUILDING PERMITS	66,181	55,000	55,000	55,000		
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,330	35,000	35,000	35,000		
249-000-607-538	EAST GR MECHANICAL PERMITS	39,760	40,000	40,000	40,000		
249-000-607-539	EAST GR PLUMBING PERMITS	24,684	25,000	25,000	25,000		
249-000-607-541	EAST GR-RENTAL INSP	2,550	4,000	4,000	4,000		
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	82,020	70,000	70,000	90,000	20,000	28.57
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	104,641	90,000	90,000	110,000	20,000	22.22
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	53,987	50,000	50,000	60,000	10,000	20.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,000	2,000	20,000	18,000	900.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	26,249	20,000	7,039		(20,000)	(100.00)
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	16,113	10,000	3,078		(10,000)	(100.00)
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	10,418	8,000	4,260		(8,000)	(100.00)
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	8,133	7,000	2,556		(7,000)	(100.00)
249-000-665-000	INTEREST REVENUE	14,817	25,400	25,400	60,000	34,600	136.22

249-000-671-671	MISCELLANEOUS INCOME	1,670	1,000	1,000	1,000		
249-000-673-000	SALE OF ASSETS			75			
NET OF REVENUES/APPROPRIATIONS - 000 -		1,939,849	1,651,400	1,753,408	1,836,000	184,600	11.18
Dept 371 - BUILDING DEPARTMENT							
249-371-703-000	DIRECTOR OF INSPECTIONS	87,160	90,066	90,066	91,958	1,892	2.10
249-371-703-200	ASSIGNABLE SALARY				16,198	16,198	
249-371-706-000	BLDG WAGES/SALARY- KD	64,117	65,689	65,689	67,069	1,380	2.10
249-371-706-302	BLDG INSPECTOR - JB	63,758	65,008	65,008	66,374	1,366	2.10
249-371-706-303	BLDG INSPECTOR - WB	66,826	68,791	68,791	70,236	1,445	2.10
249-371-706-304	BLDG INSPECTOR - DH	67,838	69,169	69,169	70,622	1,453	2.10
249-371-706-305	BLDG INSPECTOR - JV/VM	63,758	65,009	65,009	66,375	1,366	2.10
249-371-706-306	BLDG INSPECTOR / PT - SB	61,802	64,830	64,830	66,192	1,362	2.10
249-371-706-309	BLDG INSPECTOR - DHU	58,561	60,359	60,359	61,627	1,268	2.10
249-371-706-400	BUILDING CLERICAL I	39,285	40,040	40,040	40,881	841	2.10
249-371-706-401	BUILDING CLERICAL II- JC	10,300	17,858	17,858	18,214	356	1.99
249-371-706-402	BUILDING CLERICAL II - JK	27,754	39,494	39,494	40,324	830	2.10
249-371-706-500	BLDG ADDITIONAL HELP	10,728	22,000	22,000	30,000	8,000	36.36
249-371-707-000	INSPECTOR-JS		55,000	15,000	59,208	4,208	7.65
249-371-723-000	MEMBERSHIPS AND DUES	1,000	4,000	4,000	4,000		
249-371-724-000	EDUCATION	2,810	6,000	6,000	6,000		
249-371-727-000	SUPPLIES	3,341	8,000	8,000	12,000	4,000	50.00
249-371-757-000	BOOKS	3,260	8,000	8,000	4,000	(4,000)	(50.00)
249-371-768-000	DEPARTMENT UNIFORMS	3,823	4,200	4,200	4,200		
249-371-787-000	MISCELLANEOUS	219	1,500	1,500	1,500		
249-371-787-200	CREDIT CARD FEES	13,308	14,000	14,000	14,000		
249-371-807-000	AUDIT FEES & SERVICES	910	1,000	1,000	935	(65)	(6.50)
249-371-810-000	LIABILITY INSURNACE	7,278	6,700	7,613	7,994	1,294	19.31
249-371-821-000	BLDG ENGINEERING	472	2,000	2,000	2,000		
249-371-860-000	MILEAGE	55,552	58,000	58,000	58,000		
249-371-862-500	DEPT HEAD, SUPV EXPENSES	418	500	500	500		
249-371-924-000	PHONES	925	1,500	1,500	2,000	500	33.33
249-371-924-100	CELL PHONES	6,804	7,500	7,500	8,250	750	10.00
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	4,089	17,600	17,600	9,000	(8,600)	(48.86)
249-371-939-000	SERVICE CONTRACTS	11,020	13,100	13,100	14,500	1,400	10.69
249-371-940-000	BUILDING RENTAL-LEASE	10,523	65,000	65,000	75,000	10,000	15.38
249-371-941-000	POSTAGE & MACHINE LEASE	600	1,000	1,000	1,000		
249-371-957-000	BLDG PHYSICAL EXAMS	403	750	750	750		
249-371-967-000	BLDG - SPECIAL PROJECTS	35,525	24,000	24,000	24,000		
249-371-981-000	OFFICE EQUIPMENT	4,835	8,000	8,000	8,000		
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPARTMENT		(789,002)	(975,663)	(936,576)	(1,022,907)	47,244	4.84
Dept 850 - BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	44,746	55,347	55,347	55,011	(336)	(0.61)
249-850-717-000	WORKERS COMP INSURANCE	10,877	11,512	15,386	15,386	3,874	33.65
249-850-718-000	VISION INSURANCE BENEFITS	1,214	1,422	1,422	1,275	(147)	(10.34)

249-850-719-000	HEALTH INSURANCE BENEFITS	89,873	114,353	114,353	100,472	(13,881)	(12.14)
249-850-719-100	OPT-OUT INSURANCE	3,000	3,000	3,000	3,000		
249-850-719-200	MI CLAIMS TAX- HEALTH		200	200	200		
249-850-720-000	LIFE & DISABILITY INSURANCE	5,069	6,031	6,031	6,143	112	1.86
249-850-721-000	DENTAL INSURANCE BENEFITS	7,327	10,078	10,078	8,125	(1,953)	(19.38)
249-850-721-200	MI CLAIMS TAX - DENTAL	64	200	200	200		
249-850-722-000	PENSION PLAN BENEFITS	70,760	82,036	82,036	111,457	29,421	35.86
249-850-723-000	OTHER BENEFITS				11,000	11,000	
NET OF REVENUES/APPROPRIATIONS - 850 - BENEFITS/INSURANCE		(232,930)	(284,179)	(288,053)	(312,269)	28,090	9.88
Dept 901 - CAPITAL OUTLAY							
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,902					
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(100,902)					
Dept 964 - PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	13,193	13,600	17,600	22,600	9,000	66.18
249-964-964-200	PERMITS DUE TO VERGENNES TWP	6,209	7,600	7,600	8,000	400	5.26
249-964-964-300	PERMITS DUE TO GR TWP	87,192	54,000	72,000	56,000	2,000	3.70
249-964-964-400	PERMITS DUE TO ADA TWP	52,557	52,000	56,000	62,000	10,000	19.23
249-964-964-500	PERMITS DUE TO EAST GR	32,558	31,000	31,000	31,000		
249-964-964-600	PERMITS DUE PLAINFIELD	48,119	42,000	42,000	52,000	10,000	23.81
249-964-964-700	PERMITS DUE CITY OF LOWELL	12,234	9,000	9,000		(9,000)	(100.00)
249-964-964-800	PERMITS DUE CASCADE TWP	96,750	95,000	95,000	95,000		
NET OF REVENUES/APPROPRIATIONS - 964 - PAYMENTS TO OTHER TO		(348,812)	(304,200)	(330,200)	(326,600)	22,400	7.36
ESTIMATED REVENUES - FUND 249		1,939,849	1,651,400	1,753,408	1,836,000	86,866	99.44
APPROPRIATIONS - FUND 249		1,471,646	1,564,042	1,554,829	1,661,776	86,866	99.44
NET OF REVENUES/APPROPRIATIONS - FUND 249		468,203	87,358	198,579	174,224	86,866	99.44
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		2,430,080	2,898,287	2,898,287	3,096,866	198,579	6.85
		2,898,283	2,985,645	3,096,866	3,271,090	285,445	9.56

11/05/2018

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP  
 CASCADE CHARTER TOWNSHIP  
 2019 RECOMMENDED BUDGET REPORT

GL NUMBER	DESCRIPTION	2017 ACTIVITY	2018 AMENDED BUDGET	2018 PROJECTED ACTIVITY	2019 REQUESTED BUDGET	2019 REQUESTED AMT CHANGE	2019 REQUESTED % CHANGE
<b>Dept 000</b>							
270-000-401-402	TAX LEVY	193,445	200,100	200,100	208,947	8,847	4.42
270-000-401-410	PERSONAL PROPERTY TAX	14,779	15,000	15,000	15,204	204	1.36
270-000-401-412	DELINQUENT TAX LEVY	564	1,000	1,000	1,000		
270-000-401-437	ABATEMENT TAXES-LEVY	1,000	1,600	1,600	1,698	98	6.13
270-000-401-441	COMMUNITY STABILIZATION SHARE TAX	13,860	5,475	15,668	5,412	(63)	(1.15)
270-000-401-445	PENALTIES & INTEREST ON TAX	37	50	50	50		
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,870	32,869	32,869	32,869		
270-000-665-000	INTEREST REVENUE	29,189	40,600	40,600	10,000	(30,600)	(75.37)
NET OF REVENUES/APPROPRIATIONS - 000 -		285,744	296,694	306,887	275,180	(21,514)	(7.25)
<b>Dept 790 - LIBRARY</b>							
270-790-727-000	LIBRARY SUPPLIES	3,868	6,600	6,600	6,600		
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882	900	900	900		
270-790-787-000	MISCELLANEOUS	63	1,000	1,000	1,000		
270-790-802-200	LIBRARY JANITORIAL CONTRACT	34,729	28,000	36,000	41,000	13,000	46.43
270-790-810-000	LIABILITY INSURNACE	12,129	12,736	12,736	13,088	352	2.76
270-790-921-000	LIBRARY ELECTRICITY	51,807	55,000	55,000	55,000		
270-790-923-000	LIBRARY HEATING	7,064	12,000	12,000	12,000		
270-790-924-000	LIBRARY PHONES	691	800	800	840	40	5.00
270-790-927-000	LIBRARY WATER-SEWER	8,165	6,500	8,000	8,000	1,500	23.08
270-790-931-000	LIBRARY MAINTENANCE	64,953	65,000	85,000	65,000		
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	16,336		
270-790-950-000	PROPERTY TAX REFUNDS	8	50	50	50		
270-790-981-000	OFFICE EQUIPMENT		1,000	1,000	1,000		
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(200,695)	(205,922)	(235,422)	(220,814)	14,892	7.23
<b>Dept 901 - CAPITAL OUTLAY</b>							
270-901-970-000	CAPITAL OUTLAY - FFE		40,000	16,000		(40,000)	(100.00)
270-901-980-650	LIBRARY CIP	34,970					
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(34,970)	(40,000)	(16,000)		(40,000)	(100.00)
ESTIMATED REVENUES - FUND 270		285,744	296,694	306,887	275,180	3,594	7.08
APPROPRIATIONS - FUND 270		235,665	245,922	251,422	220,814	3,594	7.08
NET OF REVENUES/APPROPRIATIONS - FUND 270		50,079	50,772	55,465	54,366	3,594	7.08

BEGINNING FUND BALANCE	1,979,228	2,029,307	2,029,307	2,084,772	55,465	2.73
ENDING FUND BALANCE	2,029,307	2,080,079	2,084,772	2,139,138	59,059	2.84

# Memo

**To:** Cascade Township Board

**From:** Roger Mc Carty, Assessor

**CC:**

**Date:** 11/27/2018

**Re:** Request to approve Resolution to Approve the Intent to Levy the 2019 Millage Rates

---

The Board approves this resolution each year announcing the millage rates that will be the basis for the 2019 property tax levy.

The resolution is approved after the approval of the budget.

**CASCADE CHARTER TOWNSHIP**  
**Kent County, Michigan**  
**Resolution / 2018**

**RESOLUTION OF INTENT TO LEVY THE 2019 MILLAGE RATES**

WHERE AS, The Township intends on complying with Section 16 of the Uniform Budgeting and Accounting Act by holding a public hearing on its proposed budget.

WHERE AS, the Township gave notice of the hearing, by publication, in the local newspaper of general circulation at least 6 days before the hearing. The notice included the time and place of the hearing and stated the place where a copy of the budget is available for public inspection. The date and time is December 12, 2018 at 7:00 in Wisner Center in the Cascade Public Library at 2870 Jacksmith Ave, SE, Grand Rapids, MI. As required, the notice included the following **“the property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing”**.

WHERE AS, the 2018 millage rates for Cascade Township are as follows:

Operating	.9674
Ex. Vote Fire	.2272
Ex. Vote Police	.2100
Ex. Vote Police	.2480
Ex Vote Fire	.5058
Ex. Vote Library	.1493
Pathway	.3500
Ex. Vote Fire	.5775
Open Space	.2290

These millage rates will be utilized as the basis for calculating the 2019 millage rates, as well as any millage reduction factors that may apply. The millage reduction factors will be determined in May, 2019.

NOW THEREFORE, BE IT RESOLVED that Cascade Township intends to levy the maximum allowable after all millage reduction factors have been applied for the 2019 tax year.

The foregoing resolution was offered by Board Member and supported by Board Member with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted.

---

Susan Slater  
Cascade Charter Township Clerk

#### CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Cascade Charter Township Board at a Regular Board Meeting held on December 12, 2018

---

Susan Slater  
Cascade Charter Township Clerk

# Memo

**To:** Cascade Township Board  
**From:** Roger Mc Carty, Assessor  
**CC:**  
**Date:** 11/27/2018  
**Re:** Request for approval of 2019 Poverty Exemption Guidelines

---

Attached is a resolution we approve each year for the updated Poverty Guidelines. The only change is the updated Federal household income guidelines as reported on STC Bulletin 16 of 2018.

We usually have only one or two applications each year.

If you have any questions, please contact me.

**CASCADE CHARTER TOWNSHIP**  
**Kent County, Michigan**  
**Resolution /2018**

**RESOLUTION TO ADOPT 2018 POVERTY EXEMPTION  
POLICY AND GUIDELINES**

At a regular meeting of the Township Board for the Township of Cascade, County of Kent, State of Michigan, held in the Cascade Library, Wisner Center in said Township on the 12<sup>th</sup> of December, 2018 at 7:00 p.m.

**MEMBERS PRESENT:**

**MEMBERS ABSENT:**

Resolution offered by: Supported by:

**WHEREAS**, on December 1, 2004 the Cascade Charter Township Board did establish “Policies and Guideline to Grant Poverty Exemption, and

**WHEREAS**, Resolution #55/2006 did approve the “Policy and Guidelines to Grant Poverty Exemptions” in accordance with the State Tax Commission Bulletin #5 dated January 23, 1995, and Bulletin #1 dated January 8, 2003 and

**WHEREAS**, The Board of Review and Assessor’s office recognized the need to adopt definite procedures and guidelines, approved by the Township Board, to be used as standards when considering appeals made based upon financial hardship.

**NOW, BE IT THEREFORE RESOLVED** that the Cascade Charter Township Board approves the “2019 Poverty Exemption Policy and Guidelines” as updated per the Federal Poverty Guidelines for the 2019 assessments which is attached.

The vote being as follows on the foregoing resolution:

**YEAS:**

**NAYS:**

**ABSENT:**

---

Susan Slater  
Cascade Charter Township Clerk

CERTIFICATION

I certify that the foregoing to be a true copy of a Resolution adopted by the Cascade Charter Township Board at a Regular Meeting held on December 12, 2018

Dated: December 12, 2018

---

Susan Slater  
Cascade Charter Township Clerk

**CASCADE TOWNSHIP POVERTY EXEMPTION GUIDELINES**

1. Purpose. The principal residence of persons who, in the judgment of the Board of Review, by reason of poverty, are unable to contribute toward the public charges is eligible for exemption in whole or in part from taxation.
2. Eligibility. To be eligible for the exemption:
  - a) The applicant must be an owner of, and occupy as a principal residence, the property for which the exemption is requested
  - b) Total annual household income shall not exceed the amounts set forth under the Federal poverty guidelines as defined and determined annually by the United States Office of Management and Budget; as follows:

Size of Family Unit	Poverty Guidelines
1	\$ 12,140
2	\$ 16,460
3	\$ 20,780
4	\$ 25,100
5	\$ 29,420
6	\$ 33,740
7	\$ 38,060
8	\$ 42,380
Each additional person add	\$ 4,320

- c) Total assets, except the homestead being claimed, essential household goods, and the first \$5,000 of the market value of a motor vehicle should not exceed:
      - (i) \$4,000 for the claimant:
      - (ii) \$6,000 for the household

Assets include, but are not limited to real estate other than the principal residence, motor vehicles, recreational vehicles and equipment, certificates of deposits, savings accounts, checking accounts, stocks, bonds, life insurance, and retirement funds. Assets do not include essential household goods such as furniture, appliances, dishes, and clothing.

The Board of Review will not reduce the value of the assets by the amounts of any indebtedness otherwise owed by the applicant.

If the applicant meets these eligibility requirements, the applicant will be entitled to a poverty exemption as long as the applicant complies with the remaining requirements and procedures as set forth in these guidelines.

3. Application. To apply for the poverty exemption, a person shall do all of the following on an annual basis:
  - a) File a Hardship Exemption Application with the Assessor or Board of Review. Applicants must obtain the application from the Assessor's Office. Handicapped or infirmed applicants may call the Assessor's Office to make necessary arrangements for assistance.
  - b) Submit copies of federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year.
  - c) Produce a valid driver's license or other form of identification.
  - d) Produce a deed, land contract, or other evidence of ownership of the property for which an exemption is requested, if such proof of ownership is requested by the Board of Review.
  - e) Provide evidence of other assets including investments, real property, and retirement accounts.
4. Deadline The application must be submitted after January 1, but before the day prior to the last day of the Board of Review.
5. Appearance Before the Board of Review. The applicant, or a representative of the applicant, will be required to appear before the Board of Review to respond to any questions that the Board of Review or Assessor may have concerning the exemption application.
  - a) An applicant may be called to appear before the Board on short notice.
  - b) An applicant may have to answer questions regarding the applicant's financial affairs, health, or the status of people living in the applicant's home before the Board at a meeting that is open to and will be attended by the public.
  - c) Applicants appearing before the Board may be administered an oath as follows:

“Do you \_\_\_\_\_ swear and affirm that the evidence

and testimony you will give in your own behalf before the Board of Review is the truth, the whole truth, and nothing but the truth, so help you.”

- d) The Assessor may tape record and will keep minutes of all proceedings before the Board of Review.
  - e) If called to appear before the Board, physically challenged or infirmed applicants may call the Assessor’s Office to make necessary arrangements for assistance.
  - f) The Board of Review may, in its discretion, review poverty exemption applicants without the applicant or the applicants’ representative being physically present.
6. Evaluation of Application. Applications for poverty exemptions will be evaluated based on information submitted to the Board of Review by the applicant, testimony taken from the applicant, and information gathered by the Board from any source.
- a) The Board of Review is not required to grant a poverty exemption for property owned by multiple owners as long as at least one owner is not eligible for the poverty exemption.
  - b) The Board of review may conduct an investigation to verify the information submitted or statements made to the Assessor or Board of Review in regard to the applicant’s poverty exemption claim.
  - c) The Board of Review may not deny a poverty exemption based upon mere speculation regarding the level of an applicant’s income or assets.
  - d) A poverty exemption, if granted, shall remain in effect for one year and an applicant’s eligibility for the poverty exemption shall be determined each year.
  - e) The Board of Review may not determine an applicant’s eligibility for the poverty exemption based on the number of years that the applicant has been granted a poverty exemption in the past, or the number of years that the applicant may be granted a poverty exemption in the future.
7. Special Circumstances Warranting Application of the Poverty Exemption. The Board of Review, may, in its discretion, grant a poverty exemption to a Taxpayer who does not meet the income and asset tests contained in these guidelines where one or more of the following has resulted in hardship to the taxpayer:

- a) Unforeseen prolonged cessation of income due to circumstances beyond The applicant's control;
  - b) Trauma or critical illness of the applicant or the applicant's immediate Family member which resulted in excessive financial liabilities for which the taxpayer does not receive reimbursement;
  - c) Catastrophic loss; or
  - d) Other extenuating circumstances which the Assessor and Board of Review agree are legitimate hardships over which the applicant has no control.
8. Amount of Exemption. The Assessor will determine the estimated property tax liability for the applicable tax year and the estimated state homestead credit for each applicant under the Homestead Property Tax Credit, Public Act 281 of 1967. The poverty exemption shall not exceed the amount of the tax liability minus the homestead credit refund.
9. Deviation from the Guidelines. The Board of Review shall follow these guidelines in granting or denying an exemption unless the Board of review determines there are substantial and compelling reasons why there should be a deviation from the guidelines and the substantial and compelling reasons are communicated in writing to the claimant.

CASCADE TOWNSHIP  FIRE DEPARTMENT

*Dedicated to Serving You*

December 7, 2018

MEMO: Staff report for rescue boat replacement

Members of the Board,

The fire department is requesting approval for the replacement of the rescue boat. The current boat was not scheduled for replacement this year but due to delamination and disrepair it was not recommended to try and fix a boat that has extended its life expectancy. The recommendation is to replace the boat with a model that is more suitable for the Thornapple River. This new boat will eliminate the need to maintain a reserve vehicle to store water equipment associated with the current boat. This vehicle and the current boat/motor/trailer would be auctioned to offset the cost of its replacement.

Attached you will find a quote from MILPRO Marine for a Rescue One Connector Boat in the amount of \$33,030.00. We are requesting that the board authorize funds not to exceed \$35,000.00 to fully outfit and place in service.

If authorized, the boat will be built and delivered before the spring flood waters arrive in March/April.

Only two companies in the United States manufacture connector boats. Rescue One, and One-Boat. They both have similar price points but MILPRO Marine is a local authorized dealer of Rescue One and can perform maintenance and service, while One-Boat is based out of Alabama and does not have any dealers out of that area.

Thank you for your time,



Adam Magers  
Fire Chief, Cascade

**MilPRO Marine LLC**  
 5088 Boyd Ave NE  
 Grand Rapids, MI 49525

Fax: 616-363-5225  
 Cell: 616-308-1602

**Bill Lamphiere**

[blamphiere@milpromarine.com](mailto:blamphiere@milpromarine.com)  
[www.milpromarine.com](http://www.milpromarine.com)

**Quotation**

11/9/2018

\*\*\*\*\*

Bill to Cascade Township Fire Department  
 Address 2865 Thornhills Ave SE / Ste 1  
 Grand Rapids, MI 49546

PO #  
 Ship Via Bill L  
 F.O.B.  
 Taxable No

Shipping Address Same

Prices Valid for 30 days

Phone # Doug Venema 616-949-1320  
 Fax #  
 e-mail [Dvenema@cascadetwp.com](mailto:Dvenema@cascadetwp.com)

QUANTITY		UNIT PRICE	TOTAL PRICE
1	Rescue One Connector Boat, 1673-X2 with StiffBack Double Hull design, full length SecureTrac system for securing any gear, anywhere inside, built in foam for redundant buoyancy, USCG navigation lights and ABYC and NMMA safety certified wiring harness, twin 1100gph bilge pumps, non skid tough interior coating, 2 Sea Tool Boxes	\$10,560.00	\$10,560.00
1	GEN2 1673-SS Transport Steel Trailer New space saver tongue design (24" shorter) 12" wide walkway w/anti-skid surface makes it easy to launch and load. LED running lights, radial tires, premium vault hybrid lube hubs, spare tire/wheel on side mount Tongue Jack	\$3,180.00	\$3,180.00
1	Diver Platform/Victim Hoist Deploys in seconds. Built of anodized aluminum, weighs 35lbs, supports 300lbs, removable and folds easily into boat for storage. New design allows it to double as a hoist to lift a victim from the water. Includes two hoist levers	\$2,460.00	\$2,460.00
1	GEN2 Light Rack, Folding New narrow design is heavier & stronger folds backwards out of the drivers way, includes side plates for additional work lights and internal wiring harness	\$1,190.00	\$1,190.00
1	LED 4 Pack mounted on GEN2 Light Rack	\$460.00	\$460.00
1	LED Light Bar Red mounted on GEN2 Light Rack	\$610.00	\$610.00
1	GEN2 Control Console	\$3,120.00	\$3,120.00

	Built of anodized aluminum, it includes composite dash and ABYC safety standards, Safe T steering system with wheel, adjustable drivers seat and engine controls		
1	Night Vision Light Package includes 8 high intensity, submersible LED lights which are flush mounted in the hull with 2 front, 2 back and 2 on each side. They surround the boat with light on all four sides	\$860.00	\$860.00
1	Interior Lights, 2 16' (full length) no glare soft Red LED Gunwhale rope interior lights	\$460.00	\$460.00
1	2 Power Pack 2 battery system	\$460.00	\$460.00
1	Mercury 40HP Jet Drive Motor, (60HP head)	\$7,870.00	\$7,870.00
1	Freight/delivery to customer from manufacturer	\$1,800.00	\$1,800.00
	TOTAL		\$33,030.00



# CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

**Date:** December 12th, 2018  
**To:** Supervisor Beahan and Township Board Members  
**From:** Ben Swayze, Township Manager  
**Subject:** 2019 Meeting Schedule

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## **FACTS:**

Attached is the 2019 meeting schedule for the Township Board and the other boards and commissions of the Township. There are no major changes to the 2019 meeting schedule, other than meeting dates that have been moved to accommodate the election date schedule or recognized holidays. Highlights include:

- Township Board to meet the 2<sup>nd</sup> and 4<sup>th</sup> Wednesday of each month
  - 2 Budget review meetings in October and November
- Planning Commission to meet the 1<sup>st</sup> and 3<sup>rd</sup> Monday of each month
- Zoning Board of Appeals to meet the 2<sup>nd</sup> Tuesday of each month
- Parks Committee to meet 4 times on the days indicated (3<sup>rd</sup> Tuesday of selected months)
- DDA to meet the 3<sup>rd</sup> Tuesday of each month.
- Historical Society to meet the 1<sup>st</sup> Thursday of each month
- Infrastructure Committee to meet the 1<sup>st</sup> Wednesday of each month
- Finance & Personnel Committee to meet the 2<sup>nd</sup> Wednesday of each month
- Public Safety Advisory Committee to meet the 3<sup>rd</sup> Wednesday of each month
- Governance Committee to meet the 4<sup>th</sup> Wednesday of each month

Any changes to the regular meeting schedule have been indicated by an asterisk. It should also be noted that the May DDA meeting and the second October Planning Commission meeting are being scheduled as joint meetings of the DDA, Planning Commission and Township Board. These meetings will be related to implementation of the Township Master Plan that will be completed in early 2019.

## **ANALYSIS & CONCLUSIONS:**

The schedule has been prepared based on the preexisting schedule with changes made to accommodate holidays, elections or times that are typically hard to schedule regular meetings (i.e. spring break). We post the entire schedule at the beginning of the year to comply with Open Meetings Act requirements. Any changes to the schedule during the year will be posted a minimum of 18 hours prior to the meeting at Township Hall.

## **FINANCIAL CONSIDERATIONS:**

None

## **RECOMMENDED ACTION:**

To approve the 2019 Cascade Charter Township Meeting schedule.

## CASCADE CHARTER TOWNSHIP 2019 MEETING SCHEDULE

	TOWNSHIP BOARD	TOWNSHIP BOARD 2019 BUDGET WORK SESSIONS <sup>1</sup>	TOWNSHIP BOARD	PLANNING COMMISSION	PLANNING COMMISSION	ZONING BD. OF APPEALS	PARKS	DDA	HISTORICAL COMMITTEE	INFRASTR. COMMITTEE	FINANCE & PERSONNEL COMMITTEE	PUBLIC SAFETY ADVISORY COMMITTEE	GOVERN. COMMITTEE
JANUARY	9		23	7	21	8	-	15	3	9*	16*	23*	30*
FEBRUARY	13		27	4	18	12	19	19	7	6	13	20	27
MARCH	13		27	4	18	12	-	19	7	6	13	20	27
APRIL	10		24	-	15	9	16	16	4	3	10	17	24
MAY	8		22	13*	20	14	-	21**	2	1	8	15	22
JUNE	12		26	3	17	11	-	18	6	5	12	19	26
JULY	10		24	1	15	9	-	16	-	3	10	17	24
AUGUST	14		28	12*	19	13	-	20	1	7	14	21	28
SEPTEMBER	11		25	9*	16	10	17	17	5	4	11	18	25
OCTOBER	9	30	23	7	21**	8	-	15	3	2	9	16	23
NOVEMBER	6*	13	20*	11*	18	12	19	19	7	6	13	20	27
DECEMBER	11		-	2	16	10	-	17	5	4	11	18	26*

\* Indicates a change in the regular meeting date  
 \*\* indicates joint meeting of DDA, Planning Commission and Township Board

**Township Board:** 2<sup>nd</sup> & 4<sup>th</sup> Wednesday of each month, or as indicated above

**Planning Commission:** 1<sup>st</sup> & 3<sup>rd</sup> Monday of each month, or as indicated above

**Zoning Board of Appeals:** 2<sup>nd</sup> Tuesday of each month, or as indicated above

**Parks Committee:** 3<sup>rd</sup> Tuesday of the month, or as indicated above.

**DDA:** 3<sup>rd</sup> Tuesday of the month, or as indicated above

**Infrastructure Committee:** 1<sup>st</sup> Wednesday of the month, or as indicated above

**Finance & Personnel Committee:** 2<sup>nd</sup> Wednesday of the month, or as indicated above

**Public Safety Advisory Committee:** 3<sup>rd</sup> Wednesday of the month, or as indicated above

**Governance Committee:** 4<sup>th</sup> Wednesday of the month, or as indicated above

**Historical Society:** 1<sup>st</sup> Thursday of each month, or as indicated above.

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.. Special meetings are on the call of the Chairperson.

.. All regular meetings which fall on an official legal holiday are usually held on the next business day or as rescheduled by the Chairperson.

.. All Parks Committee meetings are held at the Township Offices, located at 2865 Thornhills Avenue at 8:00 a.m.

.. All Planning Commission and Zoning Board of Appeals meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.

.. All DDA meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 5:30 p.m.

.. All Township Board meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.

.. All Township Board Committee meetings are held at Township Hall, located at 2865 Thornhills Ave. at 8:00am.

.. All Historical Society meetings are held at the Township Museum Building, located at 2839 Thornapple River Drive at 9:30 a.m.

.. Any meeting changes to the above schedule (time/date/location, etc) will be posted at the Township Hall at least 18 hours prior to the meeting.

<sup>1</sup> Township Board 2019 Budget Work Sessions are located at the Township offices, located at 2865 Thornhills Ave at 5:30 p.m.