AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, October 9, 2024
7:00 P.M.
Wisner Center
2870 Jacksmith Drive SE,
Grand Rapids, MI 49546

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

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

Expected Meeting Procedures

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

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

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

Article 3. **Approval of Agenda**

Article 4. **Presentations**

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

Article 6. **Approval of Consent Agenda**

a. Receive and File Minutes
1. Township Board Meeting–9/25/24 Regular & Work Session

b. Receive and File Reports

c. Receive and File Communication

Article 7. **Financial Actions**

a. Request for Invoices to be paid on 10/10/2024

Article 8. **Unfinished Business**

Article 9. **New Business**
074-2024 Public Hearing for the Proposed FY 2025 General Fund and Special Revenue Fund Budgets

075-2024 Board Review of Proposed FY 2025 General Fund and Special Revenue Fund Budgets

Article 10. **Discussion**

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

Article 12. **Closed Session-Personnel Evaluation pursuant to MCL 15.268 Sec8(1)(a)**

Article 13. **Manager Comments**

Article 14. **Board Member Comments**

Article 15. **Adjournment**

MINUTES OF THE
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, September 25, 2024
Wisner Center
2870 Jacksmith Dr SE
Grand Rapids, MI 49546
And Virtual Zoom Meeting
7:00 P.M.
HYBRID FORMAT

Article 1. Supervisor Lesperance called the meeting to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Shipley, McDonald, Koessel and Noordhoek
Absent: None
Also Present: Finance and Budget Director Nenciarini, Chief Magers, Engineer Aric Thorne, Community Planning and Development Director Hendrick, Danielle Bouchard-Planner, McKenna Associates, Manager Smith, Deputy Clerk Jager and those listed in the Supplement

Article 2. Supervisor Lesperance led the Pledge of Allegiance.

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

Article 4. **Presentations**
Community Planning and Development Update – Director Hendrick & Planner Bouchard

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

Article 6. **Approval of Consent Agenda**

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

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

c. Receive and File Communication

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

Article 7. **Financial Actions**

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

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

Article 8. Unfinished Business

None

Article 9. New Business

072-2024 Consider Resolution for Addition of Blendon Twp to the Grand Valley Metro Council *(Roll Call)* Motion by Trustee McDonald, seconded by Clerk Slater to approve. Motion carried unanimously by roll call vote.

073-2024 Consider Approval of Engineering Services Proposal for Burton Street Pedestrian Bridge Motion by Trustee Koessel, seconded by Trustee Shipley to approve. Motion carried unanimously.

Article 10. Discussion

None

Article 11. Public Comments

1. Matthew DeLange-candidate for judgeship; mentioned his endorsements and expertise in family law.
2. Dan O'Hara-candidate for judgeship 63rd District Court; reviewed his experience as a trial attorney.

Article 12. Manager Comments

1. Heritage Festival was a successful community event.
2. October 17, 1:00 pm OHM will present village design concepts to the Board and DDA.
3. 2025 Budget work session took place this evening. October 9 meeting will include a public hearing for the proposed budget.
4. Dan Zwick-new Parks and Facilities Director will be introduced at the next Board meeting.
5. Tuffy building status involved working with utility companies to cap off utilities. Demolition is expected to start in October.

Article 13. Board Member Comments

1. Trustee Shipley thanked those in attendance.

Article 14. Adjournment

Motion by Clerk Slater, seconded by Trustee McDonald to adjourn. Motion carried unanimously. Meeting adjourned at 7:48 pm.

Jennifer Jager
Deputy Clerk

DRAFT

Approved by:

_____
Grace Lesperance, Supervisor

_____
Susan B. Slater, Clerk

DRAFT

MINUTES OF THE
CASCADE CHARTER TOWNSHIP
WORK SESSION

Wednesday, September 25, 2024
5920 Tahoe Dr SE
Grand Rapids, MI 49546
5:30 P.M.

Article 1. Supervisor Lesperance called the work session to order.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees McDonald, Shipley, Koessel and Noordhoek, Manager Smith, Planning and Development Director Hendrick, Finance and Budget Director Nenciarini
Absent: None

Article 2. **Approval of Agenda**
Motion by Trustee Shipley, seconded by Trustee McDonald to approve. Motion carried unanimously.

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

Article 4. **New Business**
Discussion of 2025 Budget Discussion ensued.

Article 5. **Adjournment**
Motion by Clerk Slater, seconded by Trustee Shipley to adjourn. Motion carried unanimously. Meeting adjourned at 6:49 pm.

Jennifer Jager
Deputy Clerk

Approved by:

_____
Grace Lesperance, Supervisor

_____
Susan B. Slater, Clerk

DRAFT

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

EXP CHECK RUN DATES 10/10/2024 - 10/10/2024
POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 000					
101-000-123-000	PREPAID EXPENSE	DBA DAY SMART RECREATION	09/13/2024	INV 01293274	1,280.83
101-000-231-220	DEPENDENT LIFE W/H (C) GF	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	7.80
101-000-231-220	DEPENDENT LIFE W/H (C) FIRE	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	11.70
101-000-231-220	DEPENDENT LIFE W/H (C) BLDG	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	0.00
101-000-231-221	ADDITIONAL LIFE W/H (D) GF	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	28.00
101-000-231-221	ADDITIONAL LIFE W/H (D) FIRE	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	53.00
101-000-231-221	ADDITIONAL LIFE W/H (D) BLDG	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	0.00
101-000-231-221	ADDITIONAL LIFE W/H (E) GF	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	0.00
101-000-231-221	ADDITIONAL LIFE W/H (E) FIR	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	114.80
101-000-231-221	ADDITIONAL LIFE W/H (E) BLDG	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	0.00
				Total Department 000	1,496.13
Department: 101 TOWNSHIP BOARD					
101-101-860-000	TOWNSHIP BOARD MILEAGE	SLATER, SUE	09/30/2024	SEPTEMBER 2024	35.64
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	SLATER, SUE	09/30/2024	SEPTEMBER 2024	50.00
				Total Department 101 TOWNSHIP BOARD	85.64
Department: 225 ADMINISTRATIVE					
101-225-726-000	EMPLOYEE TRAINING	THE EMPLOYERS ASSOCIATION	09/26/2024	69077	2,335.00
101-225-727-000	OFFICE SUPPLIES	STAPLES	09/20/2024	6012222442	55.05
101-225-727-000	OFFICE SUPPLIES	STAPLES	09/24/2024	6012470392	24.36
101-225-727-000	OFFICE SUPPLIES	STAPLES	09/24/2024	6012470394	73.94
101-225-727-000	OFFICE SUPPLIES	STAPLES	09/28/2024	6012978354	55.74
101-225-752-101	KITCHEN SUPPLIES	STAPLES	09/24/2024	6012470394	28.26
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	09/27/2024	6113	59.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	EASTERN FLORAL & GIFTS	10/01/2024	6191	110.00
101-225-803-000	PRE-EMPLOYMENT HIRING	COREWELL HEALTH	09/23/2024	829272	111.00
101-225-803-000	PRE-EMPLOYMENT HIRING	COREWELL HEALTH	09/23/2024	832768	111.00
101-225-821-000	PROFESSIONAL SERVICES	FLEIS & VANDENBRINK	10/01/2014	71125	3,245.00
101-225-900-000	PRINTING/PUBLISHING	MICHIGAN ASSOCIATION OF	09/18/2024	42563	75.00
				Total Department 225 ADMINISTRATIVE	6,283.35
Department: 250 BENEFITS/INSURANCE					
101-250-718-000	VISION INSURANCE BENEFITS	FIDELITY SECURITY LIFE INS	08/22/2024	166439917	152.76
101-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	269.00
101-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	40.90
101-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	691.60
101-250-720-000	LIFE STD BENEFTIS (G)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	274.03
				Total Department 250 BENEFITS/INSURANCE	1,428.29
Department: 257 ASSESSING					
101-257-724-000	EDUCATION	MID-MICHIGAN ASSOC OF ASSE	10/02/2024	MMAAO MTG	30.00
101-257-860-000	ASSESSING MILEAGE	SEIF, CHELSEY B	09/24/2024	MILEAGE	40.20
101-257-939-000	ASSESSING SERVICE CONTRACTS	MARSHALL & SWIFT/BOECKH, L	09/24/2024	121037 -2024	681.20
				Total Department 257 ASSESSING	751.40
Department: 262 ELECTIONS					
101-262-752-200	ELECTION MAILINGS & POSTAGE	KENT COMMUNICATIONS, INC.	09/27/2024	339503	378.40
101-262-756-000	ELECTION SUPPLIES	MILLER CONSULTATIONS & ELE	09/20/2024	24-13513	900.00
101-262-756-000	ELECTION SUPPLIES	KENT COMMUNICATIONS, INC.	09/30/2024	339940	373.96
				Total Department 262 ELECTIONS	1,652.36

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 265 BUILDING AND GROUNDS					
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE HARDWARE	09/12/2024	221706	17.99
101-265-802-200	JANITORIAL & MAINTENANCE	KINGSLAND'S ACE HARDWARE	09/19/2024	221760	19.99
101-265-864-000	FUEL	WEX BANK	09/30/2024	100133987	1,170.70
101-265-923-000	COMPLEX HEATING DTE ENERGY	DTE ENERGY	09/26/2024	VARIOUS	0.00
101-265-923-000	COMPLEX HEATING- 5920 TAHOE DR SE	DTE ENERGY	09/26/2024	VARIOUS	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	10/01/2024	OCT. 3 - NOV. 2 202	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	09/18/2024	OCT.1- OCT 31, 2024	0.00
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	09/18/2024	XFINITY	0.00
101-265-931-000	COMPLEX MAINTENANCE	STATE OF MICHIGAN	09/03/2024	BLR495558	75.00
101-265-931-000	COMPLEX MAINTENANCE	ULINE	09/23/2024	183438884	264.15
101-265-939-000	GOOSE HARRASSMENT AND ROUND UP	GOOSE CONTROL OF WEST MICH	10/01/2014	241001	400.00
101-265-939-000	SERVICE CONTRACTS	CORPORATE CLEANING & FACIL	10/01/2024	4785	1,706.00
		Total Department 265 BUILDING AND GROUNDS			3,653.83
Department: 443 YARD WASTE REMOVAL					
101-443-820-000	SPRING/ FALL CLEANUP	CASCADE PRINTING & GRAPHIC	09/06/2024	65495	572.88
		Total Department 443 YARD WASTE REMOVAL			572.88
Department: 445 DRAIN					
101-445-816-000	DRAIN MAINTENANCE	KENT COUNTY DRAIN COMMISSI	09/24/2024	2024-051	7,657.09
		Total Department 445 DRAIN			7,657.09
Department: 446 ROADS					
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMMISSIO	08/31/2024	28917	2,089.93
101-446-821-000	ROAD OVERLAYS	KENT COUNTY ROAD COMMISSIO	08/31/2024	28922	153,902.99
		Total Department 446 ROADS			155,992.92
Department: 447 ENGINEERS/ ENGINEERING					
101-447-801-000	CONTRACT SERVICES	SPAULDING DEDECKER	09/06/2024	00100061	3,943.00
		Total Department 447 ENGINEERS/ ENGINEERING			3,943.00
Department: 448 STREET LIGHTS					
101-448-926-000	STREETLIGHTING	KENT COUNTY ROAD COMMISSIO	08/31/2024	414914	8.79
		Total Department 448 STREET LIGHTS			8.79
Department: 756 PARKS					
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	09/05/2024	221659	107.04
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	09/06/2024	221664	10.06
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	09/23/2024	221772	4.49
101-756-756-000	PARK OPERATING SUPPLIES	KINGSLAND'S ACE HARDWARE	09/30/2024	221816	26.98
101-756-935-000	PARK MAINTENANCE	KINGSLAND'S ACE HARDWARE	09/09/2024	221681	27.31
101-756-935-000	PARK MAINTENANCE	PREIN & NEWHOF	09/30/2024	118271	20.00
101-756-939-000	SERVICE CONTRACTS	DBA DAY SMART RECREATION	09/13/2024	INV 01293274	1,280.83
101-756-967-001	MASTER PLAN FOR CASCADE REC	TROYER GROUP	09/06/2024	59659	140.00
		Total Department 756 PARKS			1,616.71
Department: 803 HISTORICAL					
101-803-923-000	MUSEUM HEATING DTE ENERGY	DTE ENERGY	09/26/2024	VARIOUS	38.08
		Total Department 803 HISTORICAL			38.08
Department: 901 CAPITAL OUTLAY					
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	SPAULDING DEDECKER	09/06/2024	00100062	19,652.56

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 101 GENERAL FUND					
Department: 901 CAPITAL OUTLAY					
101-901-975-000	LOWER ROOF SECTION	LANGERAK ROOF SYSTEMS INC	09/25/2024	20818	21,990.00
101-901-975-000	UPPER ROOF SECTION	LANGERAK ROOF SYSTEMS INC	09/25/2024	20818	6,635.00
			Total Department 901 CAPITAL OUTLAY		48,277.56
Department: 966 TRANSFERS OUT					
101-966-995-006	TRANSFER TO FIRE FUND	CASCADE CHARTER TOWNSHIP	10/10/2024	OCTOBER 2024	33,333.34
			Total Department 966 TRANSFERS OUT		33,333.34
Department: 990 DEBT SERVICE					
101-990-994-001	BOND INTEREST & FEES	THE HUNTINGTON NATIONAL BA	09/16/2024	CASCDCTCI22	106,600.00
			Total Department 990 DEBT SERVICE		106,600.00
			Total Fund 101 GENERAL FUND		373,391.37
Fund: 206 FIRE FUND					
Department: 000					
206-000-123-000	PREPAID EXPENSE	TOYNE,INC.	09/20/2024	8411	483,567.28
			Total Department 000		483,567.28
Department: 250 BENEFITS/INSURANCE					
206-250-718-000	VISION INSURANCE BENEFITS	FIDELITY SECURITY LIFE INS	08/22/2024	166439917	238.38
206-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	324.25
206-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	49.32
206-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	814.89
206-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	329.27
			Total Department 250 BENEFITS/INSURANCE		1,756.11
Department: 336 FIRE DEPARTMENT					
206-336-726-000	FIRE TRAINING	GORDON FOOD SERVICE STORE	10/01/2014	764463806	148.28
206-336-726-000	FIRE TRAINING	KINGSLAND'S ACE HARDWARE	09/12/2024	221701	13.11
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	09/18/2024	6012100813	12.92
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	09/19/2024	6012160390	32.68
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	09/28/2024	6012978353	14.93
206-336-745-000	FIRE FUELS	WEX BANK	09/30/2024	100133987	3,115.39
206-336-768-000	FIRE UNIFORMS	NYE UNIFORM COMPANY	09/24/2024	895940	207.98
206-336-768-000	FIRE UNIFORMS	SHELDON CLEANERS	10/01/2024	SBB2862	36.50
206-336-787-959	FIRE PROTECTIVE CLOTHING	PHOENIX SAFETY OUTFITTERS	09/20/2024	SI-149647	173.80
206-336-787-959	SHIPPING & HANDLING	PHOENIX SAFETY OUTFITTERS	09/20/2024	SI-149647	35.00
206-336-787-959	FIRE PROTECTIVE CLOTHING	DINGES FIRE CO.	09/19/2024	58473	628.78
206-336-787-959	FIRE PROTECTIVE CLOTHING	DINGES FIRE CO.	09/20/2024	58525	371.25
206-336-790-000	FIRE PREVENTION - INVESTIGATION	KINGSLAND'S ACE HARDWARE	09/13/2024	221718	16.18
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	09/30/2024	CASFD10023	1,666.50
206-336-803-000	HIRING EXPENDITURES	COREWELL HEALTH	09/16/2024	832309	111.00
206-336-803-000	HIRING EXPENDITURES	COREWELL HEALTH	09/23/2024	829272	0.00
206-336-803-000	HIRING EXPENDITURES	COREWELL HEALTH	09/23/2024	832768	0.00
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	10/01/2024	OCT. 3 - NOV. 2 202	96.90
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	09/18/2024	OCT.1- OCT 31, 2024	48.32
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	09/18/2024	XFINITY	42.59
206-336-863-000	MEDIC ONE TIRES	CASCADE AUTOMOTIVE SERVICE	09/10/2024	71821	1,414.76
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LLC.	09/18/2024	49368	959.88
206-336-863-000	VEHICLE MAINT	BUD'S WRECKER SERVICE	09/18/2024	231118	450.00

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 206 FIRE FUND					
Department: 336 FIRE DEPARTMENT					
206-336-863-000	E-2 RADIATOR AND FAN	KLEYN MOBILE REPAIR, LLC.	09/27/2024	49566	2,591.75
206-336-880-000	COMMUNITY PROMOTION	CASCADE PRINTING & GRAPHIC	09/10/2024	65516	295.31
206-336-928-000	UTILITIES	DTE ENERGY	09/26/2024	VARIOUS	109.74
206-336-928-000	2990 BUTTRICK STATION #2	DTE ENERGY	09/26/2024	VARIOUS	60.00
206-336-936-002	FIRE STATION MAINT/BUTTRICK	KINGSLAND'S ACE HARDWARE	09/23/2024	221777	17.99
206-336-936-002	FIRE STATION MAINT/BUTTRICK	KINGSLAND'S ACE HARDWARE	09/30/2024	221813	5.39
206-336-936-002	2 STORAGE UNITS	THERMO KING MICHIGAN INC	09/27/2024	56136	6,400.00
206-336-938-000	ANNUAL MAINTENANCE	RESCUE RESOURCES LLC	09/18/2024	23-1778	1,645.00
206-336-938-000	FIRE EQUIPMENT MAINT	STRYKER SALES CORPORATION	09/17/2024	9207209563	485.37
206-336-939-000	FIRE COPIER/LEASE/SERVICE	KONICA MINOLTA BUSINESS SO	09/26/2024	295972664	99.00
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	KINGSLAND'S ACE HARDWARE	09/12/2024	221700	38.67
			Total Department 336 FIRE DEPARTMENT		21,344.97
			Total Fund 206 FIRE FUND		506,668.36
Fund: 207 POLICE FUND					
Department: 301 POLICE DEPARTMENT					
207-301-801-000	TOWNSHIP LAW- EAST PRECINCT - AUG	COUNTY OF KENT	09/19/2024	24091301744	63,650.06
			Total Department 301 POLICE DEPARTMENT		63,650.06
			Total Fund 207 POLICE FUND		63,650.06
Fund: 208 OPEN SPACE FUND					
Department: 751 OPEN SPACE PRESERVATION					
208-751-923-000	HEATING/UTILITY -6803 BURTON ST S	DTE ENERGY	09/26/2024	VARIOUS	0.00
208-751-923-000	HEATING/UTILITY-2894 THORNAPPLE R	DTE ENERGY	09/26/2024	VARIOUS	38.08
			Total Department 751 OPEN SPACE PRESERVATION		38.08
			Total Fund 208 OPEN SPACE FUND		38.08
Fund: 216 PATHWAYS FUND					
Department: 000					
216-000-211-000	CONTRACT PAYABLE-RETAINAGE	MICHIGAN PAVING AND MATERI	08/30/2024	APPL 6	(7,493.77)
			Total Department 000		(7,493.77)
Department: 901 CAPITAL OUTLAY					
216-901-974-000	CAPITAL OUTLAY - LANDIMP	MICHIGAN PAVING AND MATERI	08/30/2024	APPL 6	161,624.64
216-901-974-000	CAPITAL OUTLAY - LANDIMP	MICHIGAN PAVING AND MATERI	09/23/2024	APPL. #7	8,311.71
			Total Department 901 CAPITAL OUTLAY		169,936.35
			Total Fund 216 PATHWAYS FUND		162,442.58
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-801-000	CONTRACT SERVICES	OHM ADVISORS	09/13/2024	79904	13,500.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	KINGSLAND'S ACE HARDWARE	09/14/2024	221720	16.19
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	DECKER AGENCY	03/20/2024	5058	500.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	KERKSTRA PORTABLE RESTROOM	09/19/2024	256138	225.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	GENTER, JENNIFER	09/24/2024	REIMBURSEMENT	235.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	KINGSLAND'S ACE HARDWARE	09/12/2024	221703	26.98
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	KINGSLAND'S ACE HARDWARE	09/12/2024	221704	17.09
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	KINGSLAND'S ACE HARDWARE	09/13/2024	221714	853.20

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 248 DDA					
Department: 190 DDA OPERATIONS/CONSTRUCTION					
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	KINGSLAND'S ACE HARDWARE	09/13/2024	221715	94.80
		Total Department 190 DDA OPERATIONS/CONSTRUCTION			15,468.26
				Total Fund 248 DDA	15,468.26
Fund: 249 BUILDING FUND					
Department: 000					
249-000-237-000	DUE TO I.R.F.- S&W CONNECTIONS	CASCADE CHARTER TOWNSHIP	09/20/2024	P#3368	4,524.00
				Total Department 000	4,524.00
Department: 250 BENEFITS/INSURANCE					
249-250-718-000	VISION INSURANCE BENEFITS	FIDELITY SECURITY LIFE INS	08/22/2024	166439917	141.60
249-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	167.26
249-250-720-000	LIFE AD&D BENEFITS (B)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	25.42
249-250-720-000	LIFE LTD BENEFITS (F)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	468.00
249-250-720-000	LIFE STD BENEFITS (G)	MUTUAL OF OMAHA INSURANCE	08/19/2024	001751290027	186.49
		Total Department 250 BENEFITS/INSURANCE			988.77
Department: 371 BUILDING DEPARTMENT					
249-371-724-000	EDUCATION -	THOMAS HANSON	09/27/2024	REIMBURSMENT	998.79
249-371-860-000	MILEAGE - TOM HANSON	THOMAS HANSON	09/27/2024	REIMBURSMENT	227.80
249-371-860-000	MILEAGE - D. WEEKS	DOUGLAS WEEKS	09/27/2024	SEPTEMBER	26.80
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	09/27/2024	SEPTEMBER	322.94
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	09/27/2024	SEPTEMBER	273.36
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	09/27/2024	SEPTEMBER	318.92
249-371-860-000	MILEAGE MILITO-	VINCENT MILITO	09/27/2024	SEPTEMBER	404.01
249-371-860-000	MILEAGE - TODD PELL	PELL, TODD	09/27/2024	SEPTEMBER	112.56
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	09/27/2024	SEPTEMBER	282.74
249-371-860-000	MILEAGE- P. WESTHOUSE	PAUL WESTHOUSE	09/27/2024	SEPTEMBER	300.16
249-371-860-000	MILEAGE - BENOIT	BENOIT, BILL	09/27/2024	SEPTEMBER	465.65
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	09/27/2024	SEPTEMBER	316.91
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	09/27/2024	SEPTEMBER	233.83
249-371-860-000	MILEAGE - H. SWINSON	SWINSON, HEATH	09/27/2024	SEPTEMBER	33.50
249-371-924-000	BUILDING PHONES	COMCAST	10/01/2024	OCT. 3 - NOV. 2 202	0.00
249-371-924-000	BUILDING PHONES	COMCAST	09/18/2024	OCT.1- OCT 31, 2024	0.00
249-371-924-000	BUILDING PHONES	COMCAST	09/18/2024	XFINITY	0.00
		Total Department 371 BUILDING DEPARTMENT			4,317.97
				Total Fund 249 BUILDING FUND	9,830.74
Fund: 271 LIBRARY FUND					
Department: 790 LIBRARY					
271-790-802-200	JANITORIAL & MAINTENANCE	CORPORATE CLEANING & FACIL	10/01/2024	4785	5,119.00
271-790-923-000	LIBRARY HEATING DTE ENERGY	DTE ENERGY	09/26/2024	VARIOUS	314.65
271-790-924-000	LIBRARY PHONES	COMCAST	10/01/2024	OCT. 3 - NOV. 2 202	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	09/18/2024	OCT.1- OCT 31, 2024	0.00
271-790-924-000	LIBRARY PHONES	COMCAST	09/18/2024	XFINITY	0.00
				Total Department 790 LIBRARY	5,433.65
Department: 901 CAPITAL OUTLAY					
271-901-970-000	CAPITAL OUTLAY - FFE	CAPITAL CONSULTANTS, INC.	09/10/2024	77261	23,231.25

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
Fund: 271 LIBRARY FUND					
Department: 901 CAPITAL OUTLAY					
				Total Department 901 CAPITAL OUTLAY	23,231.25
				Total Fund 271 LIBRARY FUND	28,664.90
Fund: 703 CURRENT TAX COLLECTION FUND					
Department: 000					
703-000-275-000	DUE TO TAXPAYERS 41-19-08-100-041	DEVOS DOUGLAS & MARIA	10/02/2024	10/02/2024	4,101.94
				Total Department 000	4,101.94
				Total Fund 703 CURRENT TAX COLLECTION FUND	4,101.94

GL Number	Invoice Line Desc	Vendor Name	Invoice Date	Invoice Number	Amount
--- TOTALS BY FUND ---					
		101	GENERAL FUND		373,391.37
		206	FIRE FUND		506,668.36
		207	POLICE FUND		63,650.06
		208	OPEN SPACE FUND		38.08
		216	PATHWAYS FUND		162,442.58
		248	DDA		15,468.26
		249	BUILDING FUND		9,830.74
		271	LIBRARY FUND		28,664.90
		703	CURRENT TAX COLLECTION FUND		4,101.94
		Total For All Funds:			1,164,256.29

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

Lorna Nenciarini

Finance & Budget Director

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

M E M O

TO: Board of Trustees

DATE: October 3, 2024

RE: Proposed FY 2025 Budget

I am pleased to present the proposed FY 2025 budget for your consideration. Financially, the upcoming year is planned to maintain a stable level of service and operations, *and* continue the implementation of several Board priorities.

This budget reflects our commitment to maintaining financial stability while continuing to invest in our team, projects, and strategic goals. Through careful planning and collaboration, we've identified key areas where we can allocate resources effectively to support our initiatives and drive growth.

Key highlights of the balanced budget include:

1. **Capital Improvements**: We're allocating funds to new projects that align with our strategic vision, ensuring long term sustainability.
2. **Operational Efficiency**: We've identified areas where we can optimize costs without compromising quality or service, allowing us to best serve the community.
3. **Employee Development**: A portion of the budget is dedicated to professional development and training opportunities, recognizing that our greatest asset is our team. It also includes the addition of staff in areas of high priority, Parks & Recreation as well as the Downtown Development Authority.
4. **Sustainability Initiatives**: We're committed to enhancing our sustainability efforts, which not only benefits the environment but also positions us favorably in the market. The efforts to preserve Cascade are represented in various areas.

As we move forward, I encourage open dialogue and collaboration. Your insights and feedback are invaluable as we implement this budget and strive toward our collective goals.

General Fund

	2024 Original Budget	2025 Budget Request	Percent Change
General Fund Revenues			
Taxes	2,664,640	2,906,103	9.1%
Licenses & Permits	441,900	446,900	1.1%
State and Federal Grants	2,445,593	2,270,593	-7.2%
Charges for Services	127,000	116,000	-8.7%
Interest & Rents	368,600	416,800	13.1%
Other Revenue	596,164	630,530	5.8%
Transfer In	476,866	-	
Total Budgeted Revenues	7,120,763	6,786,926	-4.7%
General Fund Expenditures			
Personnel Services	3,105,940	3,431,142	10.5%
Supplies	167,050	131,150	-21.5%
Other Services & Charges	2,202,349	2,535,084	15.1%
Capital Outlay	896,900	333,700	-62.8%
Transfer Out	441,750	41,750	-90.5%
Debt Service	417,200	414,100	-0.7%
Total Budgeted Expenditures	7,231,189	6,886,926	-4.8%

Items of Note – General Fund

Revenues

- *Property Tax:* The Township's FY 2025 "Taxes" category is projected to increase by 9.1% when compared to the 2024 adopted budget. Three large factors influence this number: millage rates; taxable values; and property tax administration fees.
    - Millage rates were set at the Board's July 28 meeting, when the L-4029 was adopted. In 1979, voters approved a maximum General Fund operating levy of 1.1000 mills. Due to multiple Headlee reductions, the maximum has been reduced to 0.9549 mills.
    - Between new construction and the inflationary increase allowed by Proposal A, the Township's taxable value has risen by 7.58%, to just under $2.2 billion.
    - Because Property Tax Administration Fees (PTAF) are percentage-based, the amount collected increases as overall tax collections rise. The Township devotes many resources toward the administration of property tax, from developing and defending property valuations (Assessing) to creating and printing bills and collecting payments (Treasurer). All taxing units (local and intermediate schools, the County, the Library, etc) benefit from the Township's activities, which State law requires the Township to provide almost free of charge. To compensate for this inequity, the State allows a one percent PTAF to be added to individual tax bills. PTAF is rising by 16%, comparing FY 2024 to FY 2025. This is 28.5% of the Taxes category.

Licenses and Permits: This category has a relatively flat 1.1% change from FY 2024 to FY 2025. This is the category that contains the new Hotel License fee. Because FY 2025 will contain the second year of the program, a conservative renewal revenue of

$5,000 has been included.

- *State and Federal Grants:* The bulk of this category is comprised of State Shared Revenue from sales tax, and Local Community Stabilization Act (quasi personal property tax) revenue. In FY 2024, this category included two items that are not being repeated in FY 2025: a $100,000 transfer from the ARPA Fund, and a $75,000 reimbursement for presidential election activity.
- *Charges for Services:* Because this is a relatively small category, the somewhat alarming 8.7% drop in revenue for FY 2025 only equates to an $11,000 budget difference. This category includes planning and zoning fees (increasing by $10,000); a decrease in sewer & water hookup fees (a $20,000 decrease); and a $1,000 decrease in yard waste tag fees.
- *Interest/Rents*: This category is always a challenge to forecast. A modest increase in interest earnings is forecast. This shouldn't be interpreted that an interest rate increase is expected; rather, it is a recognition that the FY 2024 budget was appropriately conservative, which allows for small incremental increases. This category also houses the revenue received from the dam lease payments, and rental of land for the cellular tower at the site of the former Township Hall.
- *Other Revenue AND Transfer In*: Because the two categories have a shared story, they are being jointly presented here. During the development of the FY 2024 budget, the concept of collecting indirect costs was presented, and the General Fund, as recipient of the interfund revenue, budgeted $476,866 in the Transfer In category. After considering best practices, and discussing the concept with the Township's auditor, for FY 2025, the revenue was relocated from the Transfer In category, to the Other Revenue category. Because the model for charging indirect costs has not yet been tested, a very conservative number has been included for FY 2025.

Expenditures

- *Personnel:* The overall General Fund personnel cost increase of 10.5% includes:
    - An across-the-board wage adjustment;
    - A separate pool of dollars for merit increases, based upon year-end 2024 evaluations;
    - A separate pool of dollars for potential wage adjustments as a result of a job description/compensation study that is just getting underway;
    - An updated method of assigning health insurance costs to positions. The full "Hard Cap" amount has been budgeted per position, instead of examining each position to determine if the current occupant has single, double, or family coverage.
    - Position changes and additions that provide the staffing needed to focus on the Township Board's areas of concern. A Parks Coordinator and 2 Facilities (formerly Buildings & Ground) positions will provide the resources necessary to support the Township's growing parks system.
- *Supplies:* Reflecting an "off" election year, there is a $35,000 decrease in election supplies (ballots).
- *Other Services and Charges:* This category contains a significant number of accounts. This category houses the $500,000 Roads program (increased from $400,000 in FY 2024), where the Township partners 50-50 with the Kent County Road Commission. This ongoing project is included in the FY 2025-2030 Capital Improvement Program. This category also includes a $40,000 increase in budgeted liability insurance costs,

which serves to bring the budget in line with actual expenditures. The legal fee budget has also been increased, to reflect actual expenditures. New in FY 2025, individual departments' (Assessor, Planning, Township Manager) legal fees will be charged to the departments that incur the costs, in order to reflect the true costs of doing business in each department. Similarly, the service contract line has been increased by $45,000, to reflect recent trends.

- *Capital Outlay:* The one-time nature of capital outlay leads to large swings in amounts from one year to the next. Capital projects that are contained in the recently-approved Capital Improvement Plan are included in the FY 2025 draft budget.
- *Transfers Out:* Following the strategy discussed during development of the Fire millage request, the $400,000 Transfer Out from the General Fund to the Fire Fund has been discontinued as of FY 2025. The 2 transfers that remain are $1,750 to the Cemetery Perpetual Care Fund (#151), and $40,000 to the Dam Major Repair Fund (#211).
- *Debt Service:* The General Fund budget includes debt service for the recent construction of Fire Station 1.

Special Revenue Funds:

	2024 Original Budget	2025 Budget Request	Percent Change
Special Revenue Funds Revenue			
Taxes	6,431,879	8,067,688	25.4%
Licenses & Permits	2,479,500	2,649,500	6.9%
State and Federal Grants	644,016	2,248,562	249.1%
Charges for Services	205,000	205,000	0.0%
Interest & Rents	688,200	715,841	4.0%
Other Revenue	85,326	89,326	4.7%
Transfer In	550,750	68,750	-87.5%
Total Budgeted Revenues	11,084,671	14,044,667	26.7%
Special Revenue Funds Expenditures			
Personnel Services	4,682,826	5,315,082	13.5%
Supplies	164,720	202,155	22.7%
Other Services & Charges	3,145,244	3,495,473	11.1%
Capital Outlay	4,490,340	5,434,851	21.0%
Transfer Out	1,161,360	1,061,764	-8.6%
Debt Service	420,992	420,553	-0.1%
Total Budgeted Expenditures	14,065,482	15,929,878	13.3%

Items of note – Special Revenue Funds

- *Property Tax Revenue:* All Funds that receive tax dollars have been updated to the current millage rates (keeping the Headlee effect in mind) and taxable value.
    - The Fire Fund implements the strategy developed during the millage renewal process: the recently-authorized 1.37 mills, and the 0.4992 (formerly 0.5013 mills) mills that expires in 2033 have been included in the budget; the 0.2242 mills from the levy that expires at the end of FY 2027 has not been included.
    - The Library Fund anticipates the approval of the 0.15 mills that is on the November 2024 ballot. If this millage proposal were to fail, the Library Fund

budget would need to be significantly reduced, as approximately 2/3 of its revenue ($312,000 of $450,000) would be lost.
    - Special Assessment revenue for the Laraway Lake and Thornapple River Improvement Districts have been adjusted to reflect early payoffs; individual amounts charged to property owners are unchanged.

- *Licenses and Permits:* This category houses the Building Inspection Fund's revenue. Revenue is tracked by municipality; the interplay of some units' permits being up, and others leveling off or decreasing, results in a 6.9% category increase.
- *State and Federal Grants:* The bulk of this category is contained in the ARPA/CARES Act Fund 282. The full amount of available ARPA revenue, with a matching expenditure, has been budgeted for FY 2025. Any unused funds will be re-budgeted for FY 2026. Funds must be expended by December of 2026.
- *Interest and Rents:* Small changes to Interest lines across 15 Funds, plus the elimination of a budget for the lease of the Tuffy building, make up the 4% increase.
- *Transfer In AND Transfer Out:* Similar to the process used in the General Fund, many Transfers In and Out have been reclassified.
- *Personnel*: The comments regarding General Fund personnel cost drivers hold true for the Fire and Building Funds, which are the non-General Funds that include personnel costs.
- *Supplies:* This category contains the next-most challenging item to budget, after Interest : fuel for the Fire Department. The FY 2025 budget was set at the FY 2023 spending level, which resulted in a $13,000 increase in the fuels budget. Also included are small hand tools and items that will be housed on the new fire engine that should be delivered early in the new year.
- *Other Services and Charges:* This category includes the dollars that the Building Inspection Fund returns to the local units; higher revenue results in a higher expense. The Sheriff contract is housed in this category, as are the utility costs for the new, larger, Fire Station 1. Vehicle maintenance is also recorded in this category.
- *Capital Outlay:* Similar to the General Fund, all capital projects that are included in the 2025-2030 Capital Improvement Plan have been included in the FY 2025 budget, *with one exception*: because the DDA Fund's $15 million project is a placeholder for a concept, and because the issuance of a bond requires extensive accounting work, a $15 million expenditure has not been included in the budget. There will be multiple opportunities to craft an appropriate budget, while the DDA Board, then the Township Board, considers the DDA Village Plan and potential projects. This category also includes the ARPA/CARES Act expenditures.

Next Steps

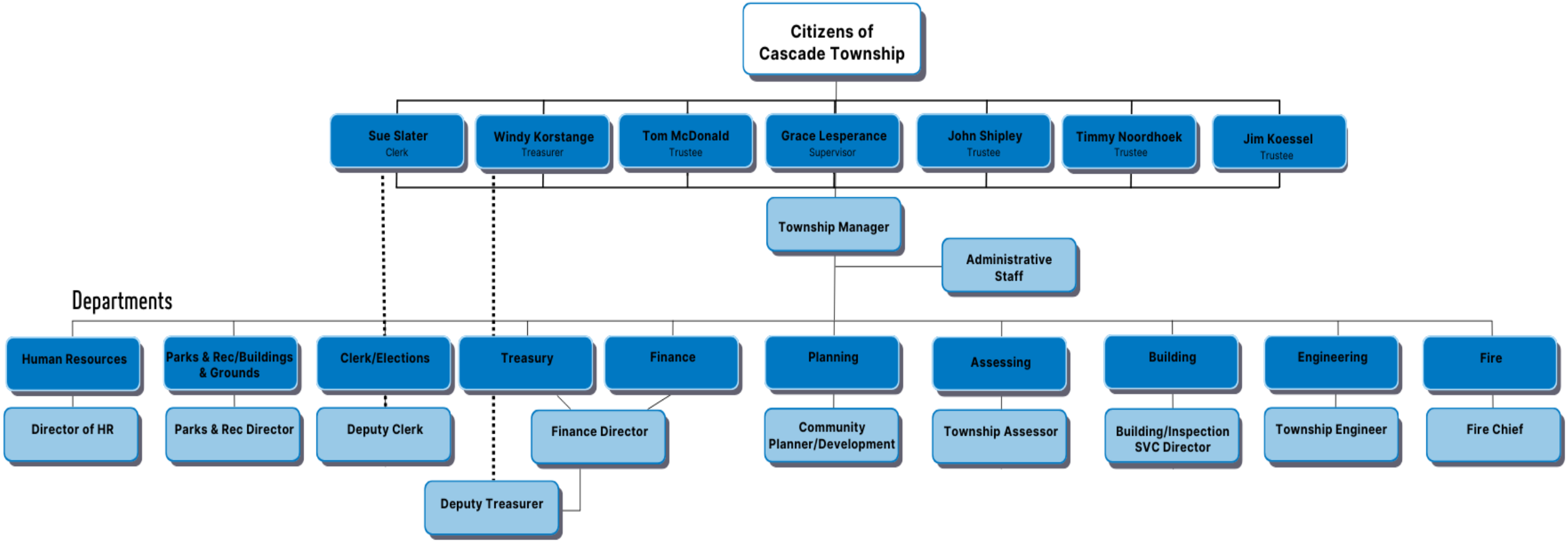
Per direction given at the budget work session, a public hearing has been scheduled for the October 9 Board meeting. All of the documents that make up a legal budget, including a draft Resolution, are in the packet. After a brief review of the budget, feedback and comments will be heard from both the public and the Board of Trustees. No formal action is requested at this meeting.

The formal adoption of the FY 2025 budget and millage rates is scheduled for the October 23 Board meeting. No additional presentation is scheduled for this meeting, just the explanation of and overview of presented resolutions.

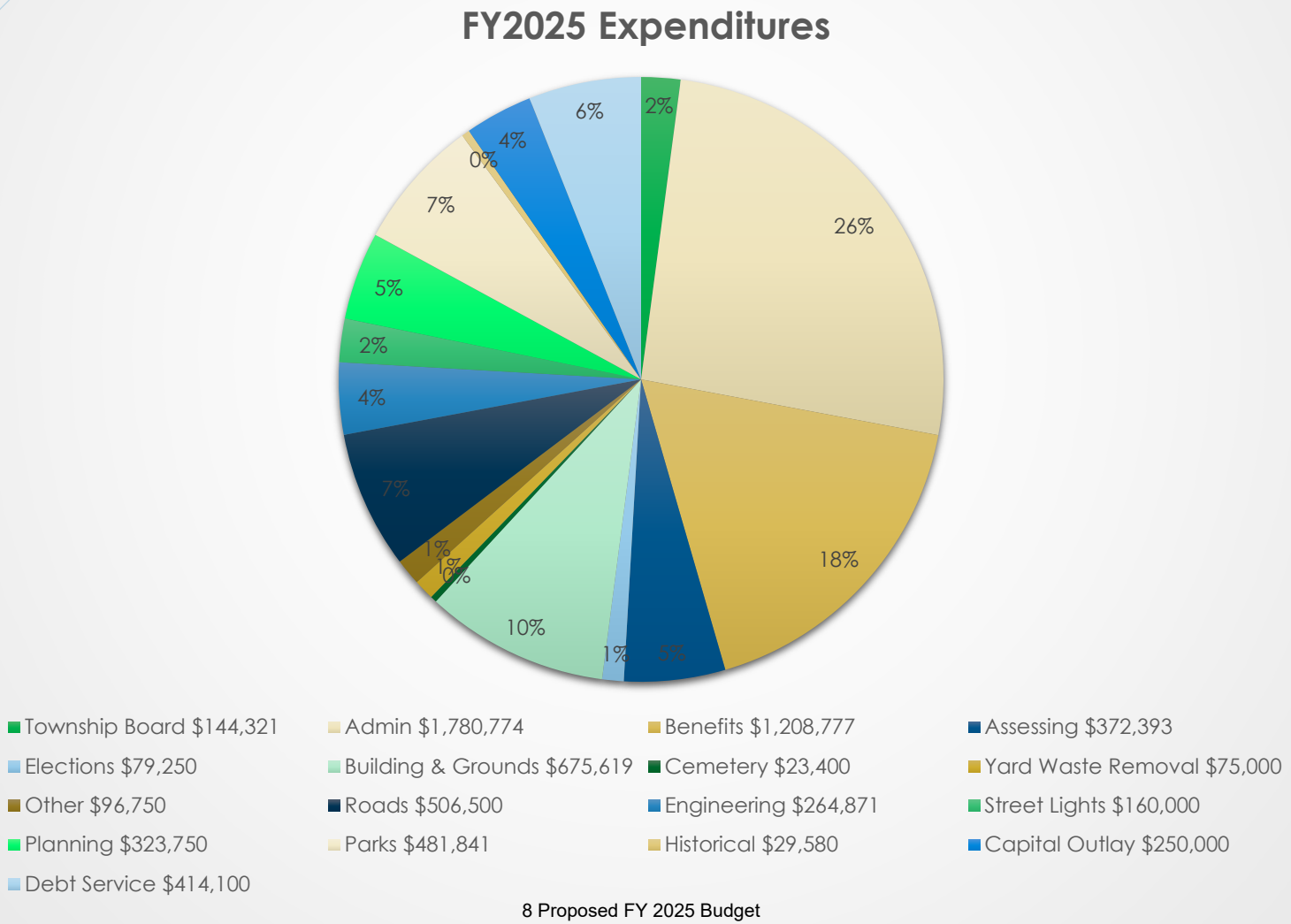
Cascade Township

2025 Budget Presentation

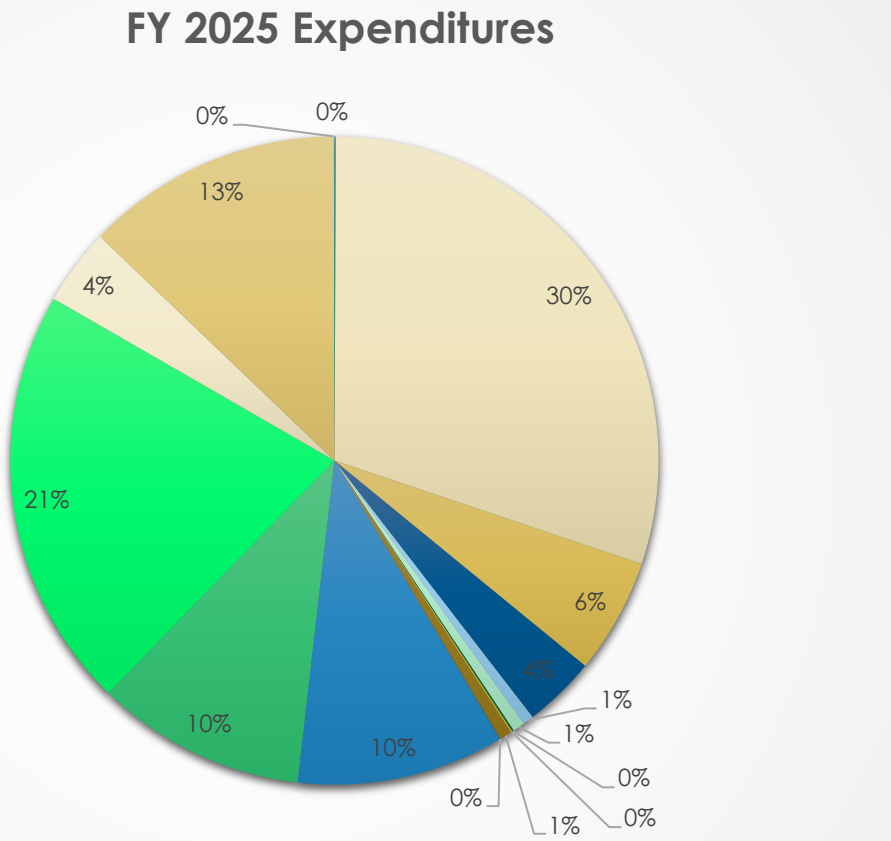
ORGANIZATIONAL CHART — **CASCADE TOWNSHIP**



Proposed FY 2025 General Fund



Proposed FY 2025 All Other Funds



2025 Highlights and Forecast

Administrative/Manager's Office

- Overhead allocation applied as it was in 2024 - formula used to allocate dedicated funds back to the GF. This covers administrative costs and shared costs that the GF incurs.
- Engineering services has own budget but is also represented within other applicable budgets for specific projects
- Training line item will be higher this year as there are several new employees already hired and others to be hired in 2025
- Greenspace Preservation funding continues to be funded - $100,000
- Overall personnel costs increased 10.5% due to benefit costs, COL, merit contingency and compensation study contingency.

2025 Highlights and Forecast

Building Fund

- Overall revenue is up – varies by municipality
  - Each unit receives 20% of their revenue. Cascade deposits ours into the General Fund. This Fund also participates in the allocation of indirect costs.
  - Fund balance must stay in the Building Fund.

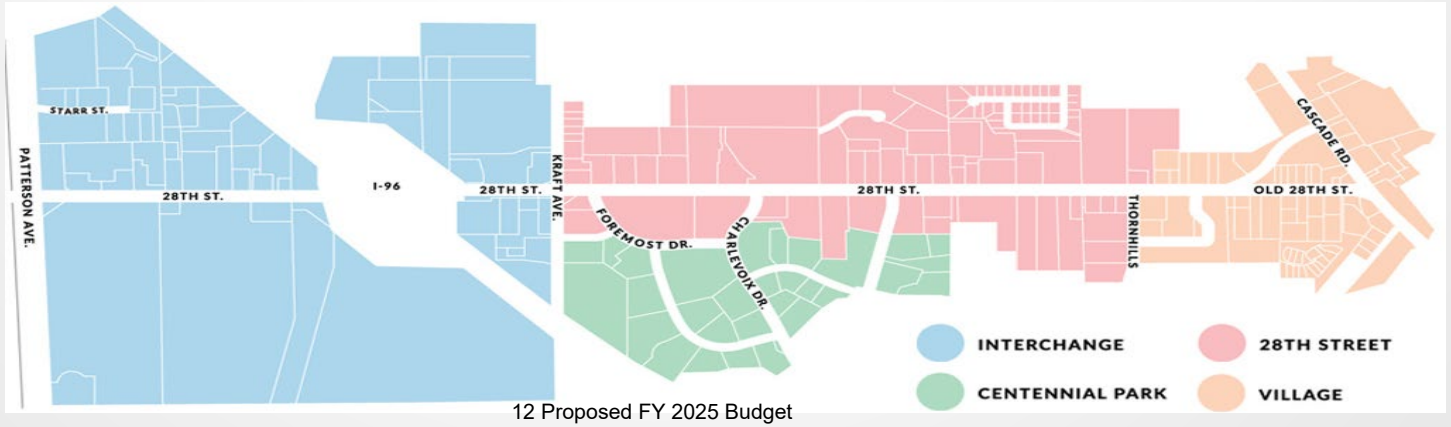
IRF Fund

- $1.5 million dedicated to land acquisition and preservation, per Board-approved 2025-2030 Capital Improvements Plan

2025 Highlights and Forecast

Economic Development/DDA

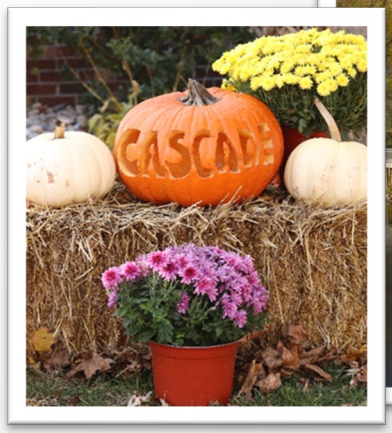
- The 'Street Lights' line item will be carried over from 2024 to address frequent outages and issues
- Capital funding for:
  - Village improvements is included in the 2025-2030 Capital Improvements Plan
  - Timing on this will be determined by project scope as it is rolled out in the coming months.
- DDA Manager has been included to support the emphasis not only on the village but the overall district's needs.

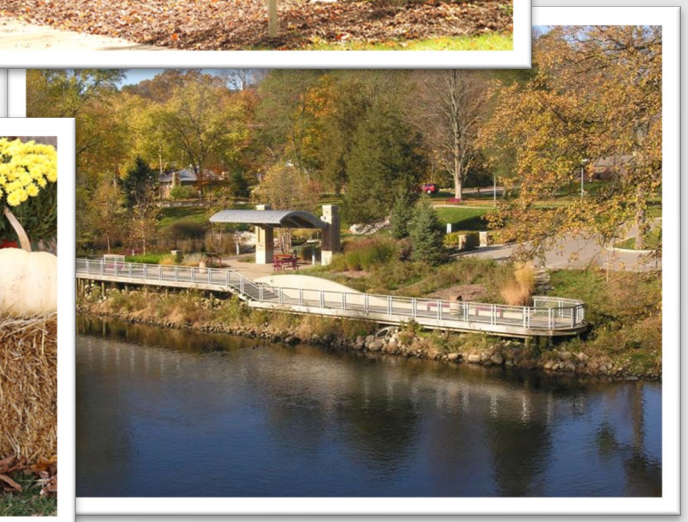


2025 Highlights and Forecast

Parks & Facilities

- The Parks & Facilities activities are funded by multiple budgets:
  - Parks
  - Building and Grounds
  - Pathways Millage
  - Open Space Fund
  - DDA
  - Historical Society (from the General Fund)
  - Cemetery Maintenance Fund





2025 Highlights and Forecast

Parks & Facilities

- Parks and Recreation Director has been renamed to Parks and Facilities Director.
  - The department will have a dedicated emphasis on Parks and activities in them as well as on Facilities, to address current and ongoing facility needs.
- Addition of 2 FTE to address facility and programming needs

2025 Highlights and Forecast

Planning

- A 'Professional Services' line item continued for completion of zoning amendments

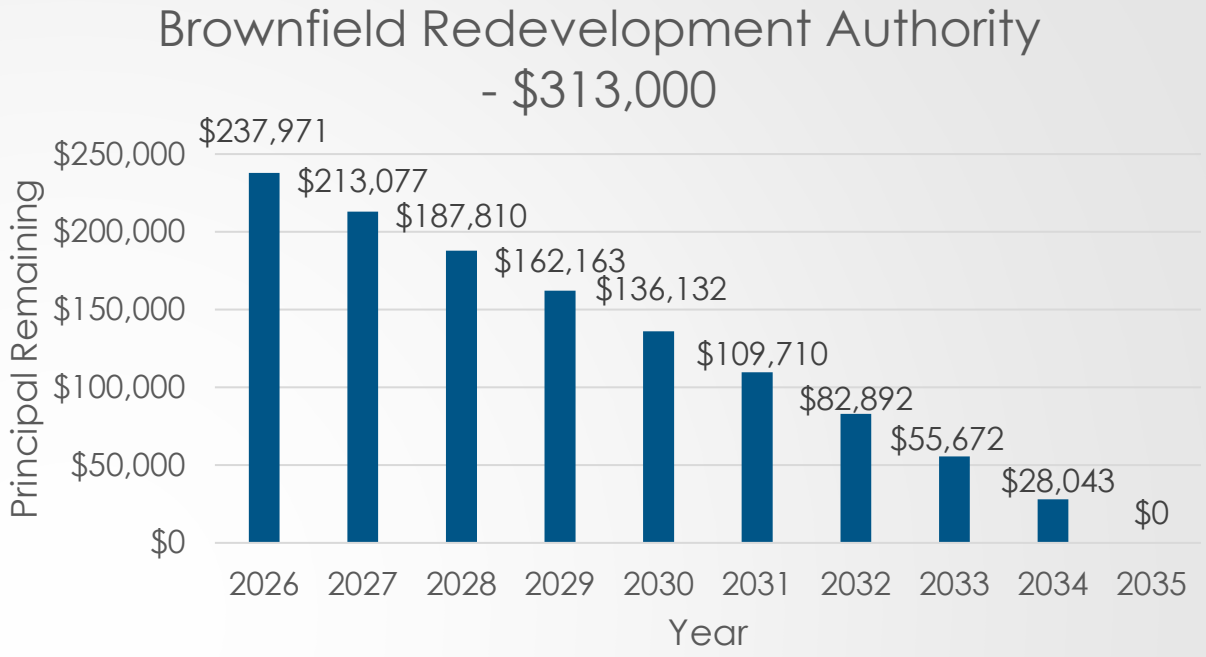
Engineering

- Tree Installation and Maintenance ($90,000) is continued in 2025 in the Engineering Department (moved from Planning)

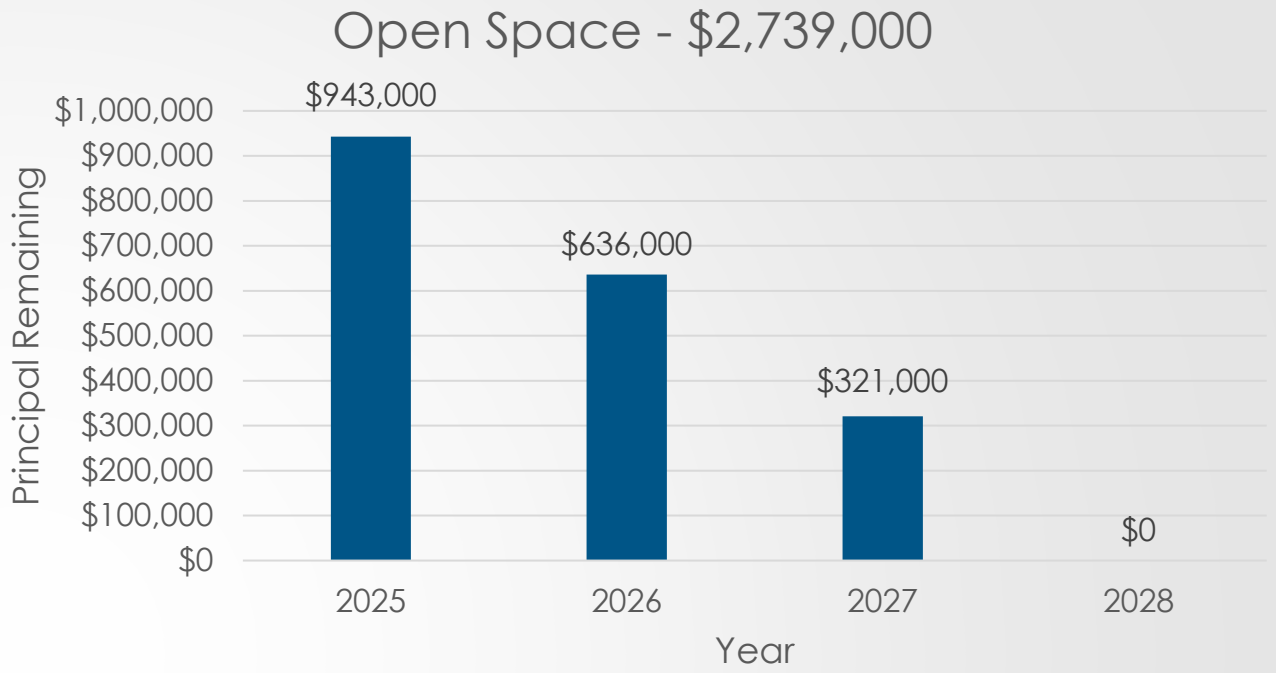
Personnel

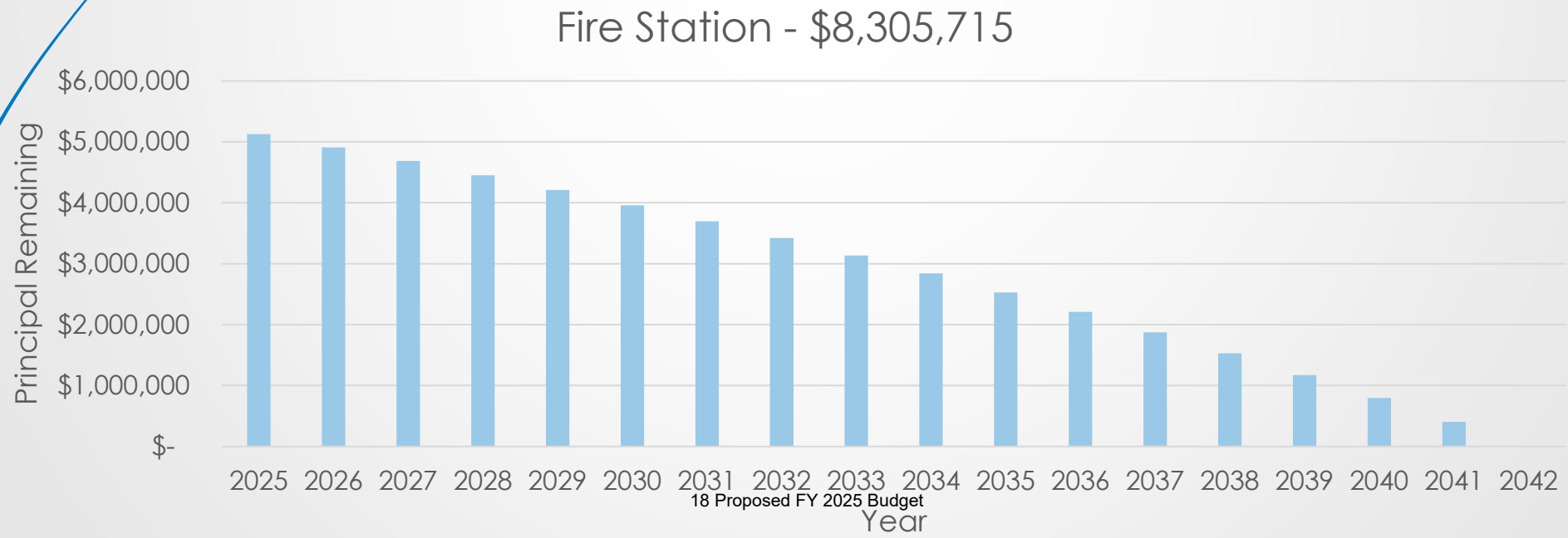
- Change in Parks and Facilities Director title
- Reclass B&G Manager to Parks Coordinator
- Communications Specialist position changed from 1.0 to .5 FTE
- 2 additional staff (boots on the ground) for Parks and Facilities

Debt Service



Debt Service

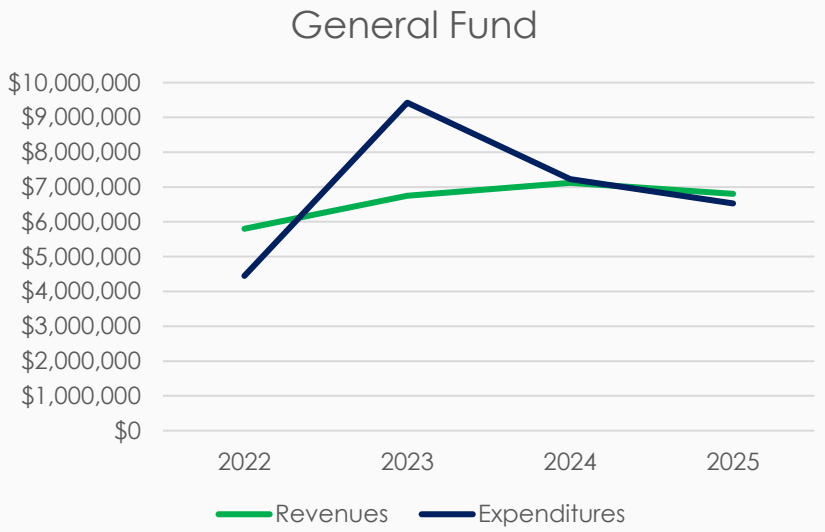


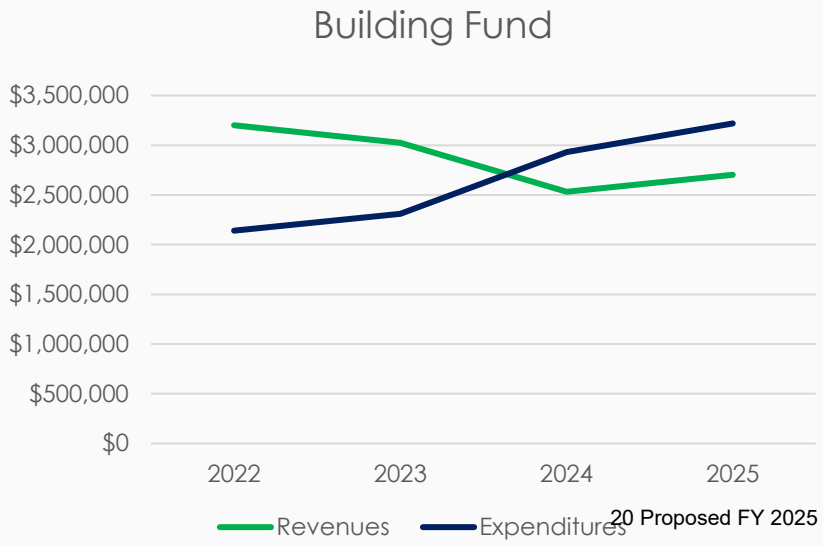


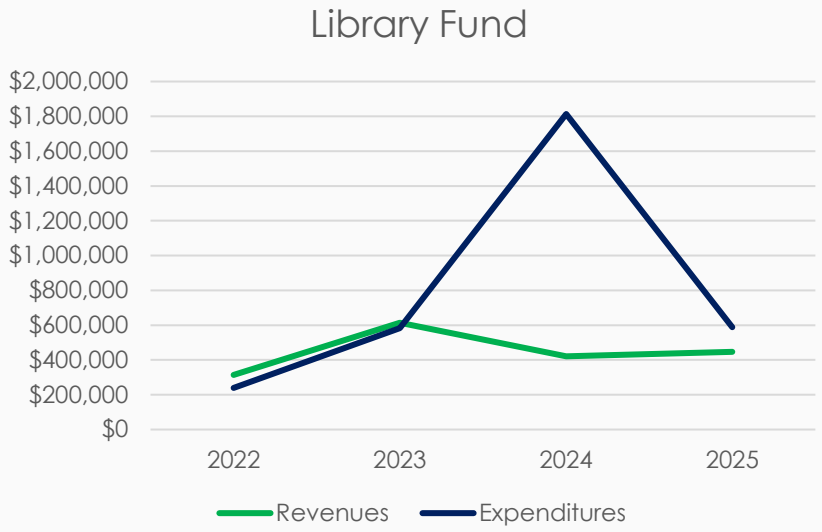
2025 Notable Fund Balances

Fund	Beginning Balance	Ending Balance	Percent of 2025 Expenditure Budget
101-General	$6,328,296	$6,228,296	90%
206-Fire	$972,477	$294,512	6%
207-Police	$2,147,804	$2,248,184	245%
208-Open Space	$1,064,241	$1,018,351	177%
216-Pathways	$26,012	$717,584	747%
248-DDA	$2,473,788	$1,736,547	104%
249-Building	$5,078,746	$4,526,705	135%
271-Library	$972,223	$810,951	133%

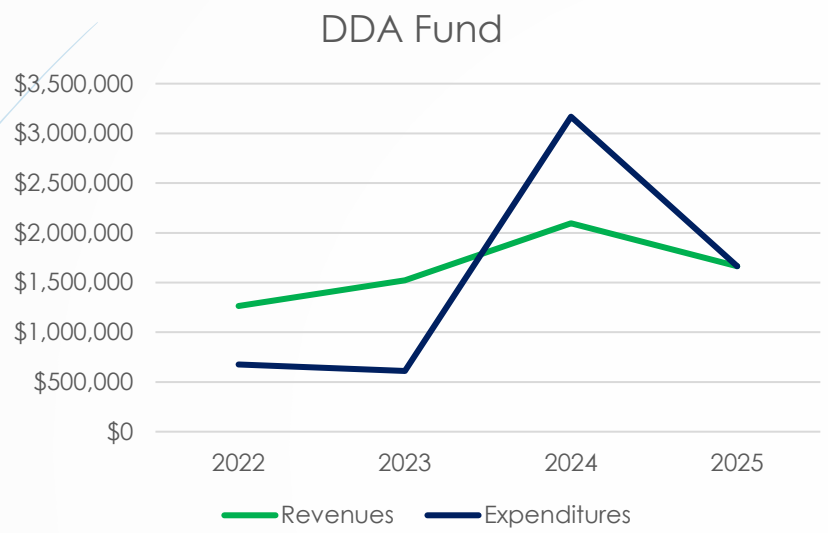
Historical Revenue and Expenditures

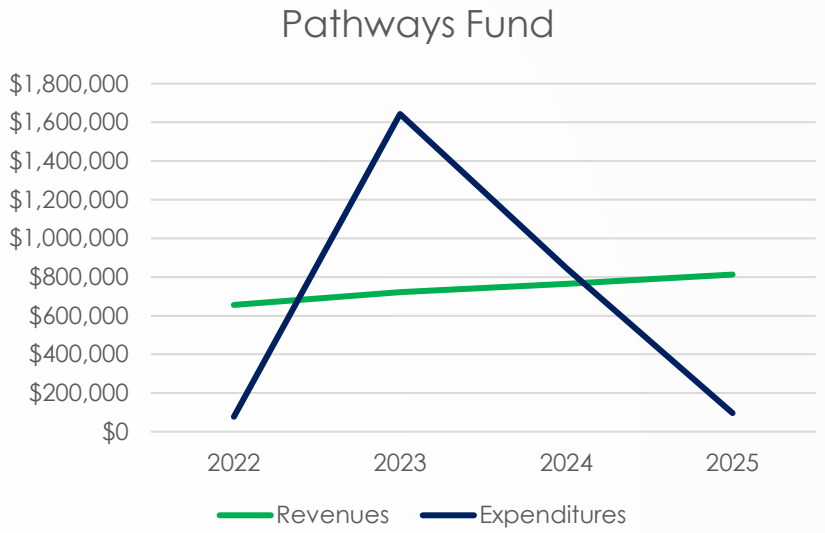


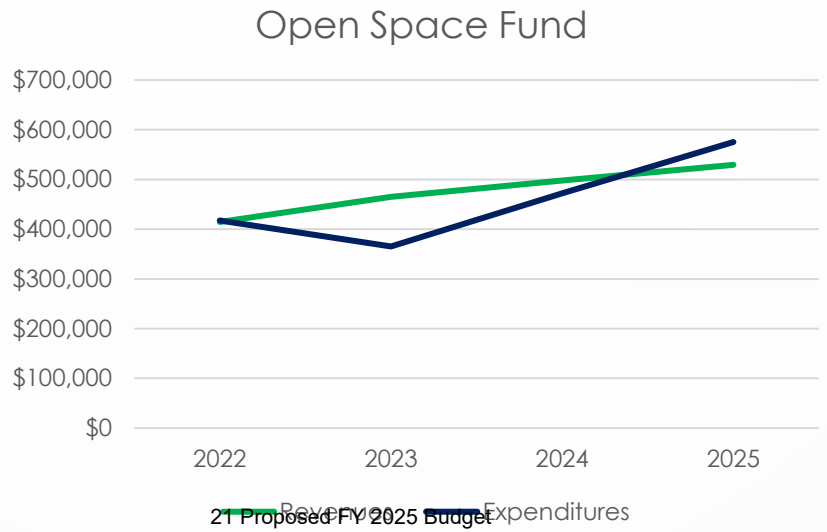




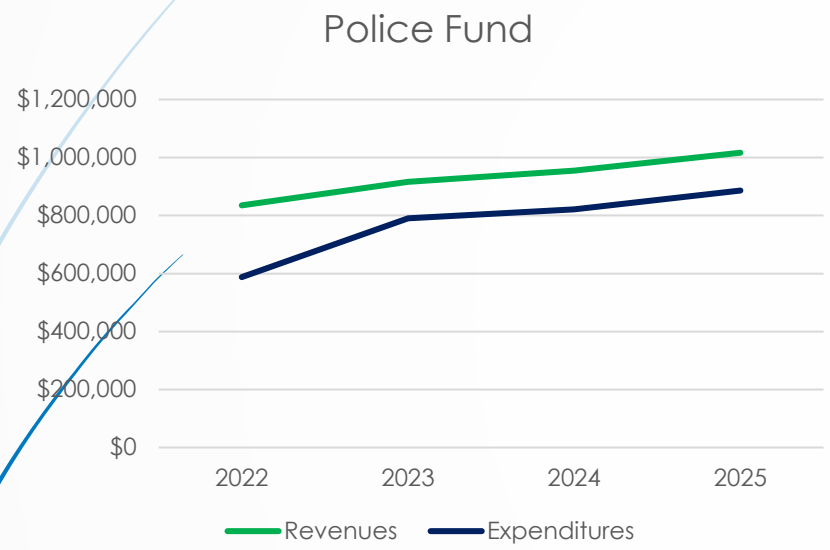
Historical Revenue and Expenditures

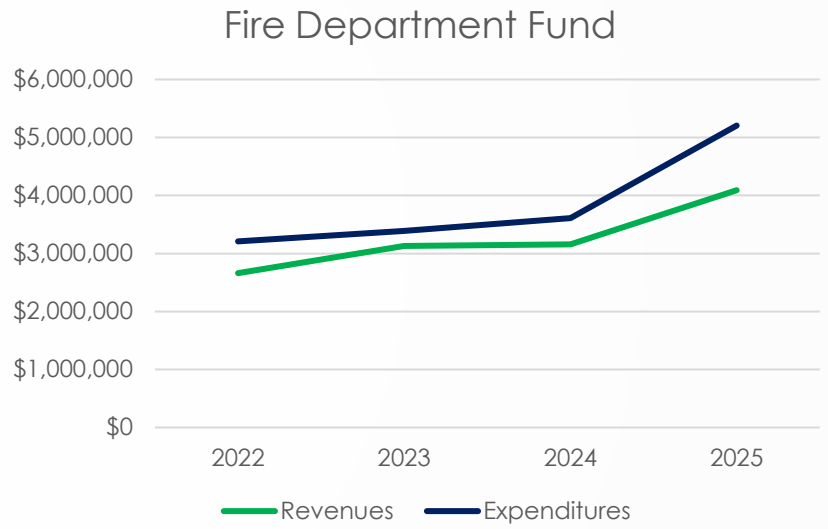






Historical Revenue and Expenditures





Millage Rates and Dates

Purpose	Rate	Expiration	
Police	0.2063	12/31/2027	
Police	0.2447	12/31/2033	
Fire	0.2233	12/31/2027	not levying
Fire	0.4992	12/31/2033	
Fire	1.37	12/31/1943	
Parks	0.2259	12/31/2027	
Pathways	0.3454	12/31/2027	
Operating	0.9549	permanent	
Library	0.15 ?	12/31/2033	Nov 5 vote

Cascade Township In Action

Cascade Township in Action

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

RESOLUTION TO ADOPT THE FY 2025 CASCADE CHARTER TOWNSHIP GENERAL AND SPECIAL FUNDS BUDGET

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Cascade Library – Wisner Center, 2870 Jacksmith Dr. SE, Grand Rapids MI on October 23, 2024 at 7:00 p.m.

PRESENT:

ABSENT:

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 2025 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

WHEREAS, on June 26, 2024, the Township Board passed a resolution to place a 0.15 mill (0.1479 mill renewal and .0021 mill new) request on the November 5, 2024 ballot to fund Library and Wisner Center operations and maintenance; and

WHEREAS, on August 28, 2024, the Township Board passed a resolution to approve the levy of the 2024 millage rate, which is utilized to fund the FY 2025 budget; and

WHEREAS, for the purpose of the FY 2025 budgets the 2024 millage rates have been adopted by resolution as follows:

Operating Millage:	0.9549
Voted Police Millage:	0.2063
Voted Fire Millage:	0.4992
Voted Fire Millage:	1.3700

DRAFT

Voted Police Millage:	0.2447
Voted Pathway Millage:	0.3454
Voted Open Space Millage:	0.2259
Voted Library Milage:	0.1500 (if approved by voters on November 5, 2024)
Total	**3.9964**

WHEREAS, on October 9, 2024 at 7:00 pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2025 budgets.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT, the Cascade Charter Township Board adopts the 2025 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution at ***the departmental level***.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED

_____

Susan B. Slater, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on October 23, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting was kept and will be or have been made available as required by said Act.

Dated:_____

_____

Susan B. Slater, Township Clerk

DRAFT

Cascade Charter Township
General Fund Operating Budget
Fiscal Year 2025

	2023 Actual	2024 Projected	2025 Recommended
Revenue By Source:			
Taxes	2,572,264	2,685,501	2,906,103
Licenses & Permits	434,456	414,981	446,900
State and Federal Grants	2,661,375	2,261,545	2,270,593
Charges for Services	94,351	108,952	116,000
Interest & Rents	569,942	464,945	416,800
Other Revenue	226,430	233,243	630,530
Transfer In	194,754	-	-
Total Revenues	**6,753,572**	**6,169,167**	**6,786,926**
Expenditures by Function:			
Legislative	160,358	172,885	144,321
General Government	2,803,234	3,348,111	4,116,813
Public Works	918,967	937,672	1,084,771
Community & Economic Development	218,725	230,544	323,750
Culture & Recreation	190,563	206,687	511,421
Capital Outlay	492,147	260,669	250,000
Transfers Out	4,225,683	61,201	41,750
Debt Service	414,114	417,868	414,100
Total Expenditures	**9,423,791**	**5,635,637**	**6,886,926**
Net of Revenue/Expenditures	(2,670,219)	533,530	(100,000)
Beginning Fund Balance	8,464,985	5,794,766	6,328,296
Ending Fund Balance	5,794,766	6,328,296	6,228,296
Fund Balance as a Percent of Expenditures	61.5%	112.3%	90.4%
Expenditures by Type:			
Personnel	2,342,518	2,706,327	3,431,142
Operating	1,857,568	2,111,369	2,666,234
Transfers Out	4,225,683	61,201	41,750
Capital & Debt Service	998,022	756,740	747,800
	9,423,791	**5,635,637**	**6,886,926**

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As Of 12/31/2025

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
TAXES						
101-000-401-401	GENERAL PROPERTY TAXES	1,606,368	1,731,870	1,754,514	1,754,514	1,865,745
101-000-401-405	STREETLIGHT	72,032	84,000	81,918	81,918	96,500
101-000-401-410	PERSONAL PROPERTY TAX	91,153	104,095	102,459	102,459	103,185
101-000-401-420	DELINQUENT TAXES	11,238	5,000	1,390	1,857	5,000
101-000-401-437	ABATEMENT TAXES	15,048	16,175	16,175	21,606	16,175
101-000-401-445	INTEREST & PENALTIES ON TAXES	9,016	3,500	2,356	3,147	3,500
101-000-401-447	TAX ADMINISTRATION FEES	767,409	720,000	691,942	720,000	815,998
TAXES		2,572,264	2,664,640	2,650,754	2,685,501	2,906,103
LICENSE AND PERMITS						
101-000-477-460	CABLE REVENUE	324,841	330,800	175,783	304,566	330,800
101-000-477-465	CABLE - PEG FEES	65,763	66,800	19,627	66,800	66,800
101-000-478-100	HOTEL LICENSE	0	0	0	0	5,000
101-000-479-000	OTHER PERMITS	965	1,200	415	554	1,200
101-000-493-000	DOG LICENSES	62	100	46	61	100
101-000-495-000	LIQUOR LICENSE	42,825	43,000	44,923	43,000	43,000
LICENSE AND PERMITS		434,456	441,900	240,794	414,981	446,900
FEDERAL GRANTS						
101-000-528-007	ARPA	350,000	100,000	0	0	0
FEDERAL GRANTS		350,000	100,000	0	0	0
STATE GRANTS						
101-000-539-576	STATE SHARED REV.-SALES TAX	2,191,861	2,152,450	1,057,618	2,152,450	2,152,450
101-000-539-579	PRESIDENTIAL ELECTION REIMBUR	0	75,000	0	0	0
101-000-539-581	METRO ACT	27,028	23,900	19,874	26,547	23,900
101-000-573-000	LOCAL COMMUNITY STABILIZATION	92,486	94,243	61,798	82,548	94,243
STATE GRANTS		2,311,375	2,345,593	1,139,290	2,261,545	2,270,593
CHARGES FOR SERVICES						
101-000-600-608	PLANNING AND ZONING FEES	11,270	20,000	35,462	43,662	30,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,191	26,500	0	0	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000	40,000	0	20,000	20,000
101-000-600-614	PA 198 TAX APPLICATION FEE	0	2,000	1,000	1,336	2,000
101-000-600-626	PASSPORT APPLICATION FEE	13,345	12,500	3,065	3,954	12,500
101-000-600-634	CEMETERY-OPENINGS AND CLOSING	23,545	25,000	35,135	40,000	25,000
101-000-600-647	YARD WASTE TAG FEE	0	1,000	0	0	0
CHARGES FOR SERVICES		94,351	127,000	74,662	108,952	116,000
INTEREST AND RENTS						
101-000-665-000	INTEREST ON INVESTMENTS	325,761	175,000	192,515	257,155	225,000
101-000-667-002	DAM LEASE PAYMENTS	89,273	70,000	52,590	70,000	70,000
101-000-667-003	RENTAL OF FACILITIES	500	800	665	888	800
101-000-667-004	CELLULAR TOWERS	131,533	115,000	101,403	130,000	115,000
101-000-667-014	CELL TOWER - KEPS ANTENA LEAS	900	1,800	675	902	0
101-000-669-100	INVESTMENT GAIN/LOSSES	16,435	0	0	0	0
101-000-681-000	PARK INCOME	5,540	6,000	6,135	6,000	6,000
INTEREST AND RENTS		569,942	368,600	353,983	464,945	416,800
OTHER REVENUE						
101-000-673-000	SALE OF ASSETS	0	2,500	0	0	0

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
OTHER REVENUE						
101-000-674-000	4TH OF JULY SPONSORS	14,200	20,000	0	0	20,000
101-000-674-100	HALLOWEEN DONATIONS	2,470	0	0	0	0
101-000-674-200	PARK DONATIONS	2,350	2,000	9,320	9,120	2,000
101-000-674-300	DONATIONS	0	0	54,000	54,000	0
101-000-675-675	MISCELLANEOUS INCOME	6,884	6,000	24,892	22,892	6,000
101-000-675-680	MISC INCOME - TRANSIT TICKETS	210	500	0	0	500
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELE	28,910	5,000	23,636	7,529	5,000
101-000-676-100	REIMBURSEMENTS/REFUNDS	468	600	10,899	14,559	600
101-000-676-300	REIMBURSEMENT - ELECTION DROP	0	0	107	143	0
101-000-679-000	INTERFUND REIMBURSE/BLDG INSP	170,938	125,000	73,126	125,000	125,000
101-000-680-000	COST ALLOCATION PLAN	0	0	0	0	471,430
101-000-699-248	TRANSFER FROM DDA FUND	0	434,564	0	0	0
OTHER REVENUE		226,430	596,164	195,980	233,243	630,530
TRANSFER IN						
101-000-677-000	DDA CONTRIBUTION	102,000	0	0	0	0
101-000-679-100	REIMBURSEMENT FROM PATHWAYS	53,000	0	0	0	0
101-000-679-200	REIMBURSEMENT FROM LIBRARY	39,754	0	0	0	0
101-000-699-207	TRANSFER FROM POLICE	0	30,666	0	0	0
101-000-699-208	TRANSFER FROM OPEN SPACE	0	65,000	0	0	0
101-000-699-220	TRANSFER FROM LARAWAY LAKE IM	0	500	0	0	0
101-000-699-230	TRANSFER FROM TRIF	0	10,000	0	0	0
101-000-699-243	TRANSFER FROM BDR	0	3,117	0	0	0
101-000-699-249	TRANSFER FROM BUILDING INSPEC	0	311,338	0	0	0
101-000-699-271	TRANSFER FROM LIBRARY	0	56,245	0	0	0
TRANSFER IN		194,754	476,866	0	0	0
Total Department :		6,753,572	7,120,763	4,655,463	6,169,167	6,786,926
TOWNSHIP BOARD						
PERSONNEL SERVICES						
101-101-703-000	TRUSTEE SALARIES	0	0	0	0	78,265
101-101-704-000	WAGES- TRUSTEES (4)	45,424	47,877	31,915	42,630	0
101-101-704-001	WAGES - TOWNSHIP SUPERVISOR	25,236	26,595	17,730	23,683	0
101-101-704-002	WAGES - TOWNSHIP CLERK	20,188	21,276	14,184	18,947	0
101-101-704-003	WAGES - TOWNSHIP TREASURER	16,859	21,276	14,184	18,947	0
PERSONNEL SERVICES		107,707	117,024	78,013	104,207	78,265
OTHER SERVICES AND CHARGES						
101-101-723-000	TOWNSHIP DUES	22,332	24,856	13,395	17,892	24,856
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS	50	400	235	314	400
101-101-724-000	EDUCATION	2,136	6,000	0	0	6,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	1,035	2,500	239	319	2,500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUN	1,775	2,500	181	242	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DA	3,912	3,300	2,502	3,342	3,300
101-101-967-000	SPECIAL PROJECTS - STRATEGIC	20,179	18,000	33,235	44,394	25,000
OTHER SERVICES AND CHARGES		51,419	57,556	49,787	66,503	64,556
CAPITAL OUTLAY						
101-101-981-000	OFFICE EQUIPMENT	1,232	5,300	1,628	2,175	1,500
CAPITAL OUTLAY		1,232	5,300	1,628	2,175	1,500

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
TOWNSHIP BOARD						
Total Department TOWNSHIP BOARD:		(160,358)	(179,880)	(129,428)	(172,885)	(144,321)
TOWNSHIP MANAGER						
PERSONNEL SERVICES						
101-172-702-000	WAGES- FULL TIME	0	0	0	0	234,890
101-172-704-000	WAGES- PART TIME	0	0	0	0	60,924
101-172-705-000	WAGES - OVERTIME	0	0	0	0	1,000
PERSONNEL SERVICES		0	0	0	0	296,814
OTHER SERVICES AND CHARGES						
101-172-723-000	MEMBERSHIP AND DUES	0	0	0	0	2,000
101-172-726-000	TRAINING SUPPLIES	0	0	0	0	4,000
101-172-924-100	CELL PHONES/DATA	0	0	0	0	1,000
OTHER SERVICES AND CHARGES		0	0	0	0	7,000
Total Department TOWNSHIP MANAGER:		0	0	0	0	(303,814)
FINANCE						
PERSONNEL SERVICES						
101-201-702-000	WAGES- FULL TIME	0	0	0	0	184,887
PERSONNEL SERVICES		0	0	0	0	184,887
OTHER SERVICES AND CHARGES						
101-201-723-000	MEMBERSHIP AND DUES	0	0	0	0	600
101-201-726-000	TRAINING SUPPLIES	0	0	0	0	4,000
101-201-924-100	CELL PHONES/DATA	0	0	0	0	800
OTHER SERVICES AND CHARGES		0	0	0	0	5,400
Total Department FINANCE:		0	0	0	0	(190,287)
CLERK						
PERSONNEL SERVICES						
101-215-702-000	WAGES- FULL TIME	0	0	0	0	63,699
101-215-703-000	CLERK SALARY	0	0	0	0	22,361
101-215-704-000	WAGES- CLERK	0	0	0	0	5,000
PERSONNEL SERVICES		0	0	0	0	91,060
OTHER SERVICES AND CHARGES						
101-215-723-000	CLERK MEMBERSHIPS AND DUES	0	0	0	0	600
101-215-724-000	EDUCATION	0	0	0	0	3,000
101-215-860-000	CLERK MILEAGE	0	0	0	0	300
101-215-925-000	CELL PHONE/ DATA	0	0	0	0	700
OTHER SERVICES AND CHARGES		0	0	0	0	4,600
Total Department CLERK:		0	0	0	0	(95,660)
ADMINISTRATIVE						
PERSONNEL SERVICES						
101-225-702-000	WAGES- FULL TIME	403,006	581,380	411,280	549,374	0
101-225-702-001	WAGES - DEPARTMENT HEAD	159,329	165,075	124,632	166,479	0
101-225-702-713	OVERTIME	0	3,000	0	0	0
101-225-704-000	WAGES- PART TIME	49,759	53,702	32,219	43,037	0
101-225-707-000	WAGES - PER DIEM	5,862	10,000	9,286	12,404	0

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
ADMINISTRATIVE						
PERSONNEL SERVICES						
	PERSONNEL SERVICES	617,956	813,157	577,417	771,294	0
OTHER SERVICES AND CHARGES						
101-225-723-000	MEMBERSHIP AND DUES	3,516	5,344	1,929	2,576	3,190
101-225-724-000	EDUCATION	6,556	22,450	5,403	7,217	10,000
101-225-726-000	EMPLOYEE TRAINING	1,345	5,000	4,245	5,671	0
101-225-787-000	MISCELLANEOUS	14,187	0	0	0	0
101-225-787-200	CREDIT CARD FEES	0	0	91	121	0
101-225-794-700	PLANTS/PLANT MAINTENANCE	0	1,880	1,393	1,861	1,880
101-225-803-000	PRE-EMPLOYMENT HIRING	0	0	572	764	0
101-225-807-000	AUDIT FEES & SERVICES	15,768	20,000	18,120	24,204	30,000
101-225-810-000	LIABILITY INSURANCE	63,468	30,000	0	70,000	70,000
101-225-814-000	TAX/ASSESSING ADMIN COSTS	11,401	22,000	1,841	2,459	22,000
101-225-815-000	COMPUTER COSTS-ISP	4,221	5,500	5,051	6,746	5,500
101-225-815-050	COMPUTER SOFTARE/CAMERA MONIT	0	4,100	2,975	3,974	4,100
101-225-815-100	COMPUTER COSTS-WEB SITE	0	6,000	518	692	6,000
101-225-816-000	INSECT/WEED CONTROL	34,760	59,500	0	60,000	59,500
101-225-821-000	ENGINEERING COSTS	2,946	15,000	0	0	0
101-225-826-000	LEGAL FEES	144,209	100,000	128,014	170,997	180,000
101-225-860-000	ADMINISTRATIVE MILEAGE	1,320	2,000	889	1,187	1,000
101-225-862-500	EXPENSE ACCOUNT	93	100	163	217	0
101-225-881-000	FOURTH OF JULY	64,198	55,000	42,326	42,326	55,000
101-225-881-200	HALLOWEEN	2,266	2,000	0	0	2,000
101-225-881-400	HERITAGE DAY FESTIVAL	6,895	15,000	(1,548)	0	15,000
101-225-885-000	NEWSLETTER	24,170	25,000	19,606	26,188	35,000
101-225-900-000	PRINTING/PUBLISHING	20,988	24,000	10,679	14,265	24,000
101-225-901-000	PUBLICATIONS	455	1,000	380	508	1,000
101-225-924-100	CELL PHONES/DATA	6,662	8,000	4,150	5,543	7,340
101-225-939-000	SERVICE CONTRACTS	35,143	2,600	68,207	80,000	45,000
101-225-941-000	POSTAGE MACHINE LEASE	1,959	2,000	490	654	2,000
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,528	2,600	2,945	3,934	2,600
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000	35,000	0	35,000	35,000
101-225-955-952	REGIS	41,012	45,000	0	45,000	45,000
101-225-955-954	NPDES PHASE II	11,942	12,000	0	12,000	12,000
101-225-955-955	COMMUNITY MEDIA CENTER	5,000	5,000	0	5,000	5,000
101-225-956-000	RIGHT PLACE PROGRAM	9,000	9,000	9,000	9,000	9,000
101-225-957-000	GENERAL FUND PHYSICAL EXAMS	333	1,000	222	297	0
101-225-964-100	PROPERTY TAX REFUNDS	828	2,500	4,914	6,564	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNCATI	52,537	50,000	628	50,000	50,000
101-225-967-001	SPECIAL PROJECTS - BSA CLOUD	0	40,000	0	40,000	0
101-225-967-100	WHOLE HOUSE FILTER PROJECT	0	50,000	0	0	0
101-225-967-200	SPECIAL PROJECTS - IT SERVICE	0	67,000	0	0	100,000
	OTHER SERVICES AND CHARGES	624,706	752,574	333,203	734,965	840,610
SUPPLIES						
101-225-727-000	OFFICE SUPPLIES	11,321	15,000	5,808	7,758	14,000
101-225-730-000	POSTAGE	11,173	16,000	8,104	10,825	16,000
101-225-752-000	SUPPLIES	0	0	913	1,220	0
101-225-752-101	KITCHEN SUPPLIES	0	5,400	1,317	1,759	5,400
	SUPPLIES	22,494	36,400	16,142	21,562	35,400

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
ADMINISTRATIVE						
CAPITAL OUTLAY						
101-225-981-000	OFFICE EQUIPMENT	13,279	16,000	8,961	11,970	16,000
	CAPITAL OUTLAY	13,279	16,000	8,961	11,970	16,000
	Total Department ADMINISTRATIVE:	(1,278,435)	(1,618,131)	(935,723)	(1,539,791)	(892,010)
BENEFITS/INSURANCE						
PERSONNEL SERVICES						
101-250-718-300	OTHER BENEFITS- PTO BUYBACK P	8,897	15,000	0	0	0
	PERSONNEL SERVICES	8,897	15,000	0	0	0
EMPLOYEE BENEFITS						
101-250-715-000	FICA-EMPLOYER	124,110	166,161	108,409	144,809	171,520
101-250-716-000	DEFINED CONTRIBUTION PLAN	96,134	178,456	79,263	105,877	190,112
101-250-717-000	WORKERS COMP INSURANCE	43,544	50,000	6,172	8,244	50,000
101-250-718-000	VISION INSURANCE BENEFITS	2,020	2,412	1,434	1,915	2,214
101-250-718-200	OTHER BENEFITS	39,000	46,500	40,000	53,431	0
101-250-719-000	HEALTH INSURANCE BENEFITS	198,782	263,500	203,972	272,458	416,799
101-250-719-100	OPT-OUT INSURANCE	0	10,000	0	0	0
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	13,416	21,850	9,876	13,192	19,203
101-250-721-000	DENTAL INSURANCE BENEFITS	14,914	19,285	13,922	18,597	17,574
101-250-722-000	PENSION PLAN BENEFITS	132,465	181,245	102,029	150,000	165,355
	EMPLOYEE BENEFITS	664,385	939,409	565,077	768,523	1,032,777
OTHER SERVICES AND CHARGES						
101-250-723-000	OTHER BENEFITS	1,620	0	0	0	0
	OTHER SERVICES AND CHARGES	1,620	0	0	0	0
	Total Department BENEFITS/INSURANCE:	(674,902)	(954,409)	(565,077)	(768,523)	(1,032,777)
TREASURER						
PERSONNEL SERVICES						
101-253-702-000	WAGES- FULL TIME	0	0	0	0	148,949
101-253-703-000	TREASURER SALARY	0	0	0	0	22,361
101-253-705-000	WAGES - OVERTIME	0	0	0	0	2,000
	PERSONNEL SERVICES	0	0	0	0	173,310
OTHER SERVICES AND CHARGES						
101-253-723-000	MEMBERSHIPS AND DUES	0	0	0	0	1,000
101-253-724-000	EDUCATION	0	0	0	0	3,500
101-253-725-000	EDUCATION/TUITION REIMBURSEME	0	0	0	0	5,300
101-253-860-000	MILEAGE	0	0	0	0	1,800
	OTHER SERVICES AND CHARGES	0	0	0	0	11,600
	Total Department TREASURER:	0	0	0	0	(184,910)
ASSESSING						
PERSONNEL SERVICES						
101-257-702-000	WAGES- FULL TIME	140,014	149,115	108,715	145,218	281,128
101-257-702-001	WAGES- DEPARTMENT HEAD	109,009	118,371	86,756	115,885	0
101-257-704-000	WAGES- PART TIME	0	0	0	0	23,981
101-257-707-000	WAGES - PER DIEM	12,103	25,780	10,800	14,426	3,700
	PERSONNEL SERVICES	261,126	293,266	206,271	275,529	308,809

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
ASSESSING						
OTHER SERVICES AND CHARGES						
101-257-723-000	ASSESSING MEMBERSHIPS AND DUE	1,112	1,835	670	895	1,835
101-257-724-000	EDUCATION	6,440	12,050	8,476	11,322	9,285
101-257-808-000	BOARD OF REVIEW EXPENSES	2,234	3,700	2,072	2,768	3,500
101-257-826-000	LEGAL FEES	0	0	0	0	25,000
101-257-860-000	ASSESSING MILEAGE	408	2,900	442	590	2,900
101-257-862-500	ASSESSING EXPENSE ACCOUNT	0	100	0	0	0
101-257-900-000	ASSESSING PRINTING AND PUBLIS	802	1,150	960	1,283	1,150
101-257-924-100	CELL PHONES/DATA	2,179	2,700	1,422	1,899	2,700
101-257-939-000	ASSESSING SERVICE CONTRACTS	12,468	13,454	4,964	13,000	11,514
	OTHER SERVICES AND CHARGES	25,643	37,889	19,006	31,757	57,884
SUPPLIES						
101-257-727-000	ASSESSING PUBLICATION/SUPPLIE	816	1,500	297	397	1,500
	SUPPLIES	816	1,500	297	397	1,500
CAPITAL OUTLAY						
101-257-981-000	OFFICE EQUIPMENT	1,885	5,400	3,488	4,659	4,200
	CAPITAL OUTLAY	1,885	5,400	3,488	4,659	4,200
	Total Department ASSESSING:	(289,470)	(338,055)	(229,062)	(312,342)	(372,393)
ELECTIONS						
PERSONNEL SERVICES						
101-262-703-000	ELECTION SALARIES/PT HELP	0	0	2,858	3,817	0
101-262-704-000	WAGES- PART TIME	0	0	0	0	40,000
101-262-707-000	WAGES - PER DIEM	42,736	40,000	59,255	79,151	0
	PERSONNEL SERVICES	42,736	40,000	62,113	82,968	40,000
OTHER SERVICES AND CHARGES						
101-262-788-000	ELECTION MISC. EXPENSES	9,631	0	34	45	0
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER	0	2,000	2,063	2,756	2,000
101-262-939-000	SERVICE CONTRACTS	0	7,250	7,275	9,718	7,250
	OTHER SERVICES AND CHARGES	9,631	9,250	9,372	12,519	9,250
SUPPLIES						
101-262-752-200	ELECTION MAILINGS & POSTAGE	0	20,000	16,116	21,527	5,000
101-262-756-000	ELECTION SUPPLIES	16,583	60,900	16,488	50,000	25,000
	SUPPLIES	16,583	80,900	32,604	71,527	30,000
	Total Department ELECTIONS:	(68,950)	(130,150)	(104,089)	(167,014)	(79,250)
BUILDING AND GROUNDS						
PERSONNEL SERVICES						
101-265-702-000	WAGES- FULL TIME	244,543	295,332	173,779	232,128	306,239
101-265-702-713	OVERTIME	5,232	10,000	5,793	7,738	0
101-265-704-000	WAGES- PART TIME	0	0	0	0	46,080
101-265-705-000	WAGES - OVERTIME	0	0	0	0	10,000
101-265-707-000	WAGES - PER DIEM	28,546	43,200	38,299	51,159	0
	PERSONNEL SERVICES	278,321	348,532	217,871	291,025	362,319
OTHER SERVICES AND CHARGES						
101-265-724-000	EDUCATION	0	3,000	1,843	2,461	3,000

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
BUILDING AND GROUNDS						
OTHER SERVICES AND CHARGES						
101-265-802-200	JANITORIAL & MAINTENANCE	18,790	31,000	23,211	31,004	31,000
101-265-860-000	MILEAGE	0	100	0	0	100
101-265-863-000	VEHICLE MAINT	36,214	40,000	5,220	40,000	40,000
101-265-864-000	FUEL	17,927	26,000	11,137	20,000	26,000
101-265-921-000	COMPLEX ELECTRICITY	19,531	20,000	16,730	22,347	20,000
101-265-923-000	COMPLEX HEATING	6,426	9,000	4,826	6,446	9,000
101-265-924-000	COMPLEX PHONES	11,916	10,000	11,591	15,482	10,000
101-265-924-100	BLDG & GROUNDS CELL PHONES/ D	2,844	2,700	1,688	2,255	2,700
101-265-927-000	COMPLEX WATER-SEWER	6,071	6,000	2,590	6,000	6,000
101-265-931-000	COMPLEX MAINTENANCE	71,243	60,000	22,823	60,000	60,000
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	16,887	20,000	21,840	29,173	20,000
101-265-939-000	SERVICE CONTRACTS	4,284	75,000	21,127	28,221	75,000
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTE	0	5,000	1,863	2,488	5,000
	OTHER SERVICES AND CHARGES	212,133	307,800	146,489	265,877	307,800
SUPPLIES						
101-265-752-101	KITCHEN SUPPLIES	40	0	144	192	0
101-265-768-000	BLDG & GROUNDS UNIFORMS	842	2,500	0	0	2,500
101-265-787-101	CLEANING & PAPER SUPPLIES	141	0	2,466	3,294	0
	SUPPLIES	1,023	2,500	2,610	3,486	2,500
CAPITAL OUTLAY						
101-265-981-000	OFFICE EQUIPMENT	0	3,000	40	53	3,000
	CAPITAL OUTLAY	0	3,000	40	53	3,000
	Total Department BUILDING AND GROUNDS:	(491,477)	(661,832)	(367,010)	(560,441)	(675,619)
HUMAN RESOURCES						
PERSONNEL SERVICES						
101-270-702-000	WAGES- FULL TIME	0	0	0	0	92,189
	PERSONNEL SERVICES	0	0	0	0	92,189
OTHER SERVICES AND CHARGES						
101-270-723-000	MEMBERSHIP AND DUES	0	0	0	0	2,154
101-270-724-000	EDUCATION	0	0	0	0	3,430
101-270-726-000	TRAINING SUPPLIES	0	0	0	0	10,000
101-270-803-000	HIRING EXPENDITURES	0	0	0	0	2,000
101-270-860-000	MILEAGE	0	0	0	0	300
101-270-924-100	CELL PHONES/DATA	0	0	0	0	660
101-270-939-000	SERVICE CONTRACTS	0	0	0	0	1,360
101-270-957-000	PHYSICAL EXAMS	0	0	0	0	1,000
	OTHER SERVICES AND CHARGES	0	0	0	0	20,904
SUPPLIES						
101-270-727-000	SUPPLIES	0	0	0	0	1,000
	SUPPLIES	0	0	0	0	1,000
	Total Department HUMAN RESOURCES:	0	0	0	0	(114,093)
CEMETERY						
OTHER SERVICES AND CHARGES						

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
CEMETERY						
OTHER SERVICES AND CHARGES						
101-276-820-000	BACKHOE SERVICES	0	2,500	0	0	0
101-276-921-000	CEMETERY ELECTRICITY	947	900	875	1,169	900
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	0	0	18	24	0
101-276-932-000	CEMETERY MAINT	23,837	22,500	9,954	25,000	22,500
	OTHER SERVICES AND CHARGES	24,784	25,900	10,847	26,193	23,400
	Total Department CEMETERY:	(24,784)	(25,900)	(10,847)	(26,193)	(23,400)
YARD WASTE REMOVAL						
OTHER SERVICES AND CHARGES						
101-443-820-000	SPRING/ FALL CLEANUP	110,706	65,000	40,873	65,000	65,000
101-443-939-000	CONTRACTED SERVICES	6,101	10,000	0	0	10,000
	OTHER SERVICES AND CHARGES	116,807	75,000	40,873	65,000	75,000
	Total Department YARD WASTE REMOVAL:	(116,807)	(75,000)	(40,873)	(65,000)	(75,000)
S/A IMPROVEMENT FUNDS						
OTHER SERVICES AND CHARGES						
101-444-802-000	CONTRACTUAL SERVICES	0	0	94,056	125,637	0
	OTHER SERVICES AND CHARGES	0	0	94,056	125,637	0
	Total Department S/A IMPROVEMENT FUNDS:	0	0	(94,056)	(125,637)	0
DRAIN						
OTHER SERVICES AND CHARGES						
101-445-816-000	DRAIN MAINTENANCE	11,330	10,000	119	10,000	10,000
101-445-821-000	DRAIN ENGINEERING	0	4,000	0	0	4,000
101-445-822-000	ILLICIT DISCHARGE PLAN	200	500	500	668	500
101-445-823-000	LGROW MEMBERSHIP DUES	900	500	0	0	500
	OTHER SERVICES AND CHARGES	12,430	15,000	619	10,668	15,000
	Total Department DRAIN:	(12,430)	(15,000)	(619)	(10,668)	(15,000)
ROADS						
OTHER SERVICES AND CHARGES						
101-446-821-000	ROAD OVERLAYS	405,596	400,000	42,420	400,000	500,000
	OTHER SERVICES AND CHARGES	405,596	400,000	42,420	400,000	500,000
CAPITAL OUTLAY						
101-446-818-000	DUST CONTROL LAYER	2,748	1,500	17	22	1,500
101-446-821-500	ROAD ENGINEERING STUDIES	8,167	5,000	24	33	5,000
	CAPITAL OUTLAY	10,915	6,500	41	55	6,500
	Total Department ROADS:	(416,511)	(406,500)	(42,461)	(400,055)	(506,500)
ENGINEERS/ ENGINEERING						
PERSONNEL SERVICES						
101-447-702-000	WAGES- FULL TIME	106,973	111,676	82,609	110,347	117,371
	PERSONNEL SERVICES	106,973	111,676	82,609	110,347	117,371
OTHER SERVICES AND CHARGES						
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	0	500	80	107	500
101-447-724-000	ENGINEERING EDUCATION	0	1,500	290	387	1,500

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
ENGINEERS/ ENGINEERING						
OTHER SERVICES AND CHARGES						
101-447-787-000	MISCELLANEOUS	573	0	0	0	0
101-447-794-701	TREE INSTALLATION / MAINT	0	0	0	0	90,000
101-447-860-000	ENGINEERING MILEAGE	282	500	137	183	500
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	100	500	0	0	500
101-447-939-000	SERVICE CONTRACTS	1,887	2,500	0	0	2,500
	OTHER SERVICES AND CHARGES	2,842	5,500	507	677	95,500
SUPPLIES						
101-447-752-000	ENGINEERING SUPPLIES	495	1,000	93	124	1,000
	SUPPLIES	495	1,000	93	124	1,000
CAPITAL OUTLAY						
101-447-818-000	CONTRACTED SERVICES	64,273	50,000	19,429	50,000	50,000
101-447-981-000	OFFICE EQUIPMENT	0	1,000	0	0	1,000
	CAPITAL OUTLAY	64,273	51,000	19,429	50,000	51,000
	Total Department ENGINEERS/ ENGINEERING:	(174,583)	(169,176)	(102,638)	(161,148)	(264,871)
STREET LIGHTS						
OTHER SERVICES AND CHARGES						
101-448-926-000	STREETLIGHTING	145,564	136,000	111,525	148,971	160,000
	OTHER SERVICES AND CHARGES	145,564	136,000	111,525	148,971	160,000
CAPITAL OUTLAY						
101-448-927-100	TRAFFIC SIGNALS	8	0	0	0	0
	CAPITAL OUTLAY	8	0	0	0	0
	Total Department STREET LIGHTS:	(145,572)	(136,000)	(111,525)	(148,971)	(160,000)
TRANSPORTATION						
OTHER SERVICES AND CHARGES						
101-652-861-200	TRANSPORTATION SERVICES	27,779	0	37,725	0	40,000
101-652-861-300	TRANSPORTATION SERVICE-GO BUS	501	0	0	0	0
	OTHER SERVICES AND CHARGES	28,280	0	37,725	0	40,000
	Total Department TRANSPORTATION:	(28,280)	0	(37,725)	0	(40,000)
PLANNING						
PERSONNEL SERVICES						
101-701-702-000	WAGES- FULL TIME	101,831	191,195	76,256	101,860	219,870
101-701-702-001	WAGES - DEPARTMENT HEAD	80,192	89,716	57,115	76,293	0
101-701-704-000	WAGES- PART TIME	0	0	0	0	12,500
101-701-704-500	PLANNING INTERN	0	12,500	8,230	10,993	0
101-701-706-000	PLANNING/ ZONING PER DIEM	11,050	19,680	12,535	16,744	19,680
101-701-707-000	WAGES - PER DIEM	1,440	0	383	512	0
	PERSONNEL SERVICES	194,513	313,091	154,519	206,402	252,050
OTHER SERVICES AND CHARGES						
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,540	1,650	1,424	1,902	1,650
101-701-724-000	EDUCATION	3,717	5,000	2,785	3,720	7,200
101-701-787-000	MISCELLANEOUS	0	0	(33)	(44)	0
101-701-794-701	TREE INSTALLATION / MAINT	0	90,000	0	0	0

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
PLANNING						
OTHER SERVICES AND CHARGES						
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,977	3,000	1,960	2,618	3,000
101-701-860-000	COMM DEV MILEAGE	195	1,000	69	92	300
101-701-862-500	COMM DEV EXPENSE ACCOUNT	97	0	0	0	0
101-701-900-000	PRINTING & PUBLISHING	14,384	12,000	4,438	5,929	12,000
101-701-901-000	DIGITAL IMAGING	0	6,000	0	0	10,000
101-701-925-000	CELL PHONE/ DATA	1,948	1,800	1,833	2,448	1,800
101-701-967-000	SPECIAL PROJECTS - TACTICAL U	0	20,000	80	107	20,000
101-701-967-001	CONCEPTUAL PLAN	0	25,000	0	0	0
	OTHER SERVICES AND CHARGES	23,858	165,450	12,556	16,772	55,950
SUPPLIES						
101-701-727-000	PLANNING OFFICE SUPPLIES	354	750	283	379	750
101-701-752-000	SUPPLIES	0	0	66	88	0
101-701-958-000	SOFTWARE/SUPPORT	0	0	0	0	15,000
	SUPPLIES	354	750	349	467	15,750
CAPITAL OUTLAY						
101-701-981-000	OFFICE EQUIPMENT	0	6,600	5,168	6,903	0
	CAPITAL OUTLAY	0	6,600	5,168	6,903	0
	Total Department PLANNING:	(218,725)	(485,891)	(172,592)	(230,544)	(323,750)
PARKS						
PERSONNEL SERVICES						
101-756-702-000	WAGES- FULL TIME	59,904	94,785	67,944	90,758	205,291
101-756-704-000	WAGES	0	0	0	0	20,000
101-756-707-500	PARKS VOLUNTEER COORDINATOR	0	20,000	3,948	5,274	0
	PERSONNEL SERVICES	59,904	114,785	71,892	96,032	225,291
OTHER SERVICES AND CHARGES						
101-756-794-700	PLANTS/PLANT MAINTENANCE	0	9,500	1,457	1,946	9,500
101-756-850-000	COMMUNICATIONS	0	0	0	0	1,200
101-756-880-000	COMMUNITY PROMOTION	0	5,000	184	246	5,000
101-756-921-000	PARK ELECTRICITY	5,788	6,000	3,944	5,268	6,000
101-756-927-000	PARK WATER-SEWER	2,687	2,500	2,009	2,684	2,500
101-756-935-000	PARK MAINTENANCE	75,905	32,500	39,670	52,990	75,000
101-756-939-000	SERVICE CONTRACTS	27	83,850	2,927	3,910	83,850
101-756-967-000	SPECIAL PROJECTS - MILLAGE PR	0	25,000	0	0	0
101-756-967-001	SPECIAL PROJECTS - RECREATION	1,427	25,000	5,130	6,852	25,000
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTE	0	3,000	62	83	3,000
	OTHER SERVICES AND CHARGES	85,834	192,350	55,383	73,979	211,050
SUPPLIES						
101-756-752-000	SUPPLIES	0	0	69	92	0
101-756-756-000	PARK OPERATING SUPPLIES	8,626	36,500	17,519	23,401	36,500
101-756-787-101	CLEANING & PAPER SUPPLIES	0	7,500	3,637	4,859	7,500
	SUPPLIES	8,626	44,000	21,225	28,352	44,000
CAPITAL OUTLAY						
101-756-981-000	OFFICE EQUIPMENT	169	1,500	1,788	2,388	1,500
	CAPITAL OUTLAY	169	1,500	1,788	2,388	1,500

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
PARKS						
Total Department PARKS:		(154,533)	(352,635)	(150,288)	(200,751)	(481,841)
HISTORICAL						
OTHER SERVICES AND CHARGES						
101-803-880-000	COMMUNITY PROMOTION	7,000	7,000	0	0	7,000
101-803-921-000	MUSEUM - ELECTRICITY	814	780	530	708	780
101-803-923-000	MUSEUM - HEATING/UTILITY	1,019	1,000	692	925	1,000
101-803-927-000	MUSEUM WATER-SEWER	918	800	689	920	800
101-803-961-000	MUSEUM MAINTENANCE	26,279	12,500	2,533	3,383	20,000
OTHER SERVICES AND CHARGES		36,030	22,080	4,444	5,936	29,580
Total Department HISTORICAL:		(36,030)	(22,080)	(4,444)	(5,936)	(29,580)
CAPITAL OUTLAY						
CAPITAL OUTLAY						
101-901-970-000	CAPITAL OUTLAY - FFE	108,771	346,600	174,540	233,144	50,000
101-901-971-000	CAPITAL OUTLAY - LAND	0	50,000	0	0	0
101-901-971-400	GREENSPACE/ FARMLAND PRESERVA	0	100,000	1,500	2,004	100,000
101-901-974-000	CAPITAL OUTLAY - LANDIMP	383,376	100,000	1,862	2,487	0
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0	205,000	17,244	23,034	100,000
CAPITAL OUTLAY		492,147	801,600	195,146	260,669	250,000
Total Department CAPITAL OUTLAY:		(492,147)	(801,600)	(195,146)	(260,669)	(250,000)
CONTINGENCIES						
PERSONNEL SERVICES						
101-965-998-000	PERSONNEL CONTINGENCIES	0	0	0	0	176,000
PERSONNEL SERVICES		0	0	0	0	176,000
Total Department CONTINGENCIES:		0	0	0	0	(176,000)
TRANSFERS OUT						
TRANSFERS OUT						
101-966-955-403	TRANSFER FROM GF TO CIP	3,784,183	0	(284,183)	(379,602)	0
101-966-995-004	TRANSFER TO CEMETERY TRUST FU	1,500	1,750	0	0	1,750
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	30,000	40,073	40,000
101-966-995-006	TRANSFER TO FIRE FUND	400,000	400,000	300,000	400,730	0
TRANSFERS OUT		4,225,683	441,750	45,817	61,201	41,750
Total Department TRANSFERS OUT:		(4,225,683)	(441,750)	(45,817)	(61,201)	(41,750)
DEBT SERVICE						
DEBT SERVICES						
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PA	160,000	200,000	200,000	200,000	205,000
101-990-993-001	BOND PAYING AGENT FEES	0	0	500	668	0
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	254,114	217,200	110,600	217,200	209,100
DEBT SERVICES		414,114	417,200	311,100	417,868	414,100
Total Department DEBT SERVICE:		(414,114)	(417,200)	(311,100)	(417,868)	(414,100)
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		6,753,572	7,120,763	4,655,463	6,169,167	6,786,926
TOTAL APPROPRIATIONS		9,423,791	7,231,189	3,650,520	5,635,637	6,886,926

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
GENERAL FUND						
NET OF REVENUES & APPROPRIATIONS:		(2,670,219)	(110,426)	1,004,943	533,530	(100,000)
BEG. FUND BALANCE - ALL FUNDS		8,122,314	5,794,766	5,794,766	5,794,766	6,328,296
FUND BALANCE ADJUSTMENTS - ALL FUNDS		342,665		0		
END FUND BALANCE - ALL FUNDS		5,794,760	5,684,340	6,799,709	6,328,296	6,228,296

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As Of 12/31/2025

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
CEMETERY TRUST FUND						
151-000-600-636	CEMETERY-CARE FEE	4,880	5,000	3,630	4,849	5,000
151-000-665-000	INTEREST ON INVESTMENTS	3,092	1,300	3,792	5,065	5,000
151-000-699-101	TRANSFER FROM GENERAL FUND	1,500	1,750	0	1,750	1,750
Total Department :		9,472	8,050	7,422	11,664	11,750
CEMETERY						
151-276-752-151	SUPPLIES	0	1,000	0	0	1,000
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	546	2,000	9	12	12,000
Total Department CEMETERY:		(546)	(3,000)	(9)	(12)	(13,000)
Fund 151 - CEMETERY TRUST FUND:						
TOTAL ESTIMATED REVENUES		9,472	8,050	7,422	11,664	11,750
TOTAL APPROPRIATIONS		546	3,000	9	12	13,000
NET OF REVENUES & APPROPRIATIONS:		8,926	5,050	7,413	11,652	(1,250)
BEG. FUND BALANCE		133,510	142,436	142,436	142,436	154,088
END FUND BALANCE		142,436	147,486	149,849	154,088	152,838
FIRE FUND						
206-000-401-402	TAX LEVY	2,174,508	2,344,396	2,356,518	2,356,518	3,651,805
206-000-401-410	PERSONAL PROPERTY TAX	123,391	140,915	138,697	138,697	201,983
206-000-401-412	DELINQUENT TAXES-LEVY	15,213	5,200	881	5,000	5,200
206-000-401-437	ABATEMENT TAXES-LEVY	20,370	21,896	21,895	21,895	21,896
206-000-401-445	PENALTIES & INTEREST ON TAXES	1,297	700	301	1,000	700
206-000-528-000	OTHER FEDERAL GRANTS	56,823	0	60,293	60,293	64,000
206-000-539-206	CVTRS- PUBLIC SAFETY	648	0	432	289	0
206-000-573-000	COMMUNITY STABILIZATION SHARE	38,653	48,073	49,268	49,268	49,268
206-000-665-000	INTEREST REVENUE	115,336	96,000	64,525	86,191	100,000
206-000-675-675	MISCELLANEOUS INCOME	2,440	0	1,702	2,273	0
206-000-676-100	REIMBURSEMENTS/REFUNDS	6,116	0	9,564	6,000	0
206-000-679-400	REIMBURSEMENT FROM BUILDING D	176,000	102,000	0	175,000	20,000
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	300,010	400,000	0
Total Department :		3,130,795	3,159,180	3,004,086	3,302,424	4,114,852
BENEFITS/INSURANCE						
206-250-715-000	FICA-EMPLOYER	139,739	159,447	111,951	149,540	158,205
206-250-716-000	DEFINED CONTRIBUTION PLAN	153,167	173,679	120,861	161,442	175,130
206-250-717-000	WORKERS COMP INSURANCE	76,233	95,000	34,379	40,000	80,000
206-250-718-000	VISION INSURANCE BENEFITS	2,472	2,770	1,830	2,444	2,770
206-250-718-200	OTHER BENEFITS	33,000	34,500	35,200	35,200	0
206-250-718-300	OTHER BENEFITS- PTO BUYBACK P	33,291	18,000	0	0	0
206-250-719-000	HEALTH INSURANCE BENEFITS	186,593	209,684	192,200	228,734	319,234
206-250-719-100	OPT-OUT INSURANCE	11,000	18,000	6,000	8,015	0
206-250-720-000	LIFE & DISABILITY INSURANCE	18,382	21,239	11,580	18,000	21,239
206-250-720-100	FIRE CASUALTY INSURANCE	11,227	12,000	5,660	12,000	12,000
206-250-721-000	DENTAL INSURANCE BENEFITS	22,887	23,300	19,122	25,543	24,092
206-250-722-000	PENSION PLAN BENEFITS	133,303	181,245	128,445	152,605	190,992
Total Department BENEFITS/INSURANCE:		(821,294)	(948,864)	(667,228)	(833,523)	(983,662)
FIRE DEPARTMENT						
206-336-702-000	WAGES- FULL TIME	1,645,496	1,668,090	1,325,666	1,770,780	1,772,815
206-336-702-001	WAGES- DEPARTMENT HEAD	0	120,963	0	0	0

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
FIRE FUND						
FIRE DEPARTMENT						
206-336-702-713	OVERTIME	127,376	100,000	55,162	73,683	0
206-336-704-000	WAGES- PART TIME	0	0	170	227	100,000
206-336-705-000	OVERTIME	0	0	0	0	100,000
206-336-707-000	WAGES - PER DIEM	96,629	195,220	73,888	98,697	0
206-336-723-000	FIRE MEMBERSHIP AND DUES	2,261	4,000	1,429	1,909	4,000
206-336-725-000	FIRE TUITION	2,366	7,000	975	1,302	7,000
206-336-726-000	FIRE TRAINING	24,529	39,445	22,042	29,443	34,225
206-336-726-500	FIRE TRAINING / FIRE INSPECTI	7,904	5,850	4,616	6,166	6,940
206-336-727-000	FIRE OFFICE SUPPLIES	8,076	8,000	6,326	8,449	8,410
206-336-738-000	FIRE MAINT SUPPLIES	2,660	2,000	922	1,231	3,000
206-336-738-001	TEMP FIRE STATION MAINT SUPPL	300	0	0	0	0
206-336-745-000	FIRE FUELS	37,436	25,000	21,768	29,077	38,000
206-336-752-000	SUPPLIES	1,917	2,500	867	1,159	2,500
206-336-752-100	MEDICAL SUPPLIES	7,113	7,000	6,195	8,275	8,000
206-336-752-151	SUPPLIES	0	0	0	0	11,000
206-336-752-206	KITCHEN SUPPLIES	0	2,000	712	951	4,000
206-336-756-000	DEPARTMENT SUPPLIES	0	0	0	0	1,000
206-336-768-000	FIRE UNIFORMS	18,326	16,470	15,182	16,470	19,170
206-336-787-000	MISCELLANEOUS	5,034	0	17	23	0
206-336-787-206	CLEANING & PAPER SUPPLIES	0	2,000	1,467	1,960	0
206-336-787-959	FIRE PROTECTIVE CLOTHING	32,811	45,000	27,598	36,864	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGATI	790	1,400	1,094	1,461	2,725
206-336-791-000	TECH RESCUE	1,864	2,100	1,955	2,611	3,800
206-336-792-000	HEALTH-WELLNESS	4,750	5,000	1,220	1,630	3,800
206-336-802-000	CONTRACTUAL SERVICES	24,493	35,000	25,754	34,402	35,000
206-336-803-000	HIRING EXPENDITURES	3,950	2,000	548	732	2,000
206-336-804-000	RESPIRATORY PROGRAM	10,998	4,620	3,792	5,065	4,620
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,957	3,000	3,398	3,398	3,000
206-336-810-000	LIABILITY INSURANCE	63,468	30,000	0	30,000	30,000
206-336-850-000	COMMUNICATIONS	10,779	18,000	11,264	15,046	18,000
206-336-860-000	FIRE MILEAGE	0	0	8	10	0
206-336-863-000	VEHICLE MAINT	88,415	70,100	64,732	80,000	85,000
206-336-887-000	FIRE PUBLIC RELATIONS	6,534	6,300	2,232	2,982	3,500
206-336-901-000	FIRE PUBLICATIONS	1,447	1,500	1,555	2,077	1,700
206-336-924-000	FIRE PHONES	947	0	20	27	0
206-336-924-100	CELL PHONES/DATA-MODEMS	0	0	630	841	0
206-336-928-000	UTILITIES	35,462	30,000	33,021	44,108	50,000
206-336-928-001	LEASE TEMP FIRE STATION #1	95,851	0	0	0	0
206-336-932-000	FIRE OFF EQUIP & COMPUTER REP	8,719	10,000	8,040	10,740	13,000
206-336-936-000	FIRE STATION MAINT	7,944	22,500	15,148	20,234	32,500
206-336-936-002	FIRE STATION MAINT/BUTTRICK	28,770	31,353	13,529	18,072	20,000
206-336-937-000	FIRE RADIO MAINT	987	10,000	6,365	8,502	10,000
206-336-938-000	FIRE EQUIPMENT MAINT	13,869	16,000	10,026	13,392	9,000
206-336-939-000	FIRE COPIER/LEASE/SERVICE	99	1,188	1,076	1,437	1,500
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	626	1,500	450	601	1,500
206-336-957-000	FIRE PHYSICAL EXAMS	48,568	30,000	22,420	29,947	35,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,465	7,000	3,471	4,637	10,800
206-336-960-960	FIRE HAZMAT	1,453	2,000	0	0	2,000
206-336-964-100	PROPERTY TAX REFUNDS	(90)	150	1,844	2,464	150
206-336-981-000	OFFICE EQUIPMENT	16,888	14,340	8,519	11,379	7,500

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
FIRE FUND						
FIRE DEPARTMENT						
Total Department FIRE DEPARTMENT:		(2,504,237)	(2,605,589)	(1,807,113)	(2,432,461)	(2,551,155)
CAPITAL OUTLAY						
206-901-970-000	FIRE CAPITAL OUTLAY	60,351	0	36,101	12,976	1,080,000
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0	52,000	5,131	0	0
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	0	0	9,470	0	0
Total Department CAPITAL OUTLAY:		(60,351)	(52,000)	(50,702)	(12,976)	(1,080,000)
CONTINGENCIES						
206-965-998-000	PERSONNEL CONTINGENCIES	0	0	0	0	176,000
Total Department CONTINGENCIES:		0	0	0	0	(176,000)
TRANSFERS OUT						
206-966-995-259	TRANSFER TO HAZMAT	2,000	2,000	0	0	2,000
Total Department TRANSFERS OUT:		(2,000)	(2,000)	0	0	(2,000)
Fund 206 - FIRE FUND:						
TOTAL ESTIMATED REVENUES		3,130,795	3,159,180	3,004,086	3,302,424	4,114,852
TOTAL APPROPRIATIONS		3,387,882	3,608,453	2,525,043	3,278,960	4,792,817
NET OF REVENUES & APPROPRIATIONS:		(257,087)	(449,273)	479,043	23,464	(677,965)
BEG. FUND BALANCE		1,206,101	949,013	949,013	949,013	972,477
END FUND BALANCE		949,014	499,740	1,428,056	972,477	294,512
POLICE FUND						
207-000-401-402	TAX LEVY	758,766	818,815	822,277	822,277	881,173
207-000-401-410	PERSONAL PROPERTY TAX	43,056	49,171	48,397	48,397	48,733
207-000-401-412	DELINQUENT TAXES-LEVY	5,308	2,500	307	307	2,500
207-000-401-437	ABATEMENT TAXES-LEVY	7,108	7,641	7,640	7,640	7,641
207-000-401-445	INTEREST & PENALTIES ON TAX	453	400	105	140	400
207-000-573-000	COMMUNITY STABILIZATION SHARE	16,225	16,533	16,417	16,417	16,533
207-000-665-000	INTEREST REVENUE	85,181	54,500	21,802	29,123	54,500
207-000-675-675	MISCELLANEOUS INCOME	0	5,000	8,754	8,754	5,000
Total Department :		916,097	954,560	925,699	933,055	1,016,480
POLICE DEPARTMENT						
207-301-752-207	SUPPLIES	0	5,000	0	0	5,000
207-301-801-000	SHERIFF PROTECTION	789,477	785,000	473,577	820,000	880,000
207-301-938-207	POLICE EQUIPMENT MAINT.	1,280	0	0	0	0
207-301-964-100	PROPERTY TAX REFUNDS	(31)	100	644	860	100
Total Department POLICE DEPARTMENT:		(790,726)	(790,100)	(474,221)	(820,860)	(885,100)
TRANSFERS OUT						
207-966-955-207	TRANSFER TO GF - FROM POLICE	0	30,666	0	0	31,000
Total Department TRANSFERS OUT:		0	(30,666)	0	0	(31,000)
Fund 207 - POLICE FUND:						
TOTAL ESTIMATED REVENUES		916,097	954,560	925,699	933,055	1,016,480
TOTAL APPROPRIATIONS		790,726	820,766	474,221	820,860	916,100
NET OF REVENUES & APPROPRIATIONS:		125,371	133,794	451,478	112,195	100,380
BEG. FUND BALANCE		1,910,237	2,035,609	2,035,609	2,035,609	2,147,804

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
POLICE FUND						
END FUND BALANCE		2,035,608	2,169,403	2,487,087	2,147,804	2,248,184
OPEN SPACE FUND						
208-000-401-402	TAX LEVY	380,117	409,818	411,936	411,936	441,348
208-000-401-410	PERSONAL PROPERTY TAX	21,570	24,635	24,246	24,246	24,409
208-000-401-412	DELINQUENT TAXES-LEVY	2,659	1,200	154	206	1,200
208-000-401-437	ABATEMENT TAXES-LEVY	3,561	3,828	3,828	3,828	3,828
208-000-401-445	INTEREST & PENALTIES ON TAXES	227	200	53	70	200
208-000-573-000	LOCAL COMMUNITY STABILIZATION	24,071	24,528	15,574	15,574	24,528
208-000-665-000	INTEREST ON INVESTMENTS	14,184	13,000	10,689	14,278	34,000
208-000-665-408	INTEREST ON HOMEYER FUND	18,709	21,000	14,988	15,000	0
Total Department :		465,098	498,209	481,468	485,138	529,513
OPEN SPACE PRESERVATION						
208-751-921-000	ELECTRICITY	3,227	3,200	2,048	2,735	4,000
208-751-923-000	HEATING/UTILITY	3,173	3,600	2,346	3,134	3,600
208-751-927-000	WATER-SEWER	1,042	1,000	53	71	1,500
208-751-935-000	PARK MAINTENANCE	32,759	25,000	988	1,320	25,000
208-751-964-100	TAX REFUNDS	(16)	50	322	431	50
Total Department OPEN SPACE PRESERVATION:		(40,185)	(32,850)	(5,757)	(7,691)	(34,150)
CAPITAL OUTLAY						
208-901-970-000	CAPITAL OUTLAY - FFE	0	50,000	0	0	150,000
Total Department CAPITAL OUTLAY:		0	(50,000)	0	0	(150,000)
CONTINGENCIES						
208-965-999-101	TRANSFER TO BLDG AUTHORITY	325,152	0	0	0	0
Total Department CONTINGENCIES:		(325,152)	0	0	0	0
TRANSFERS OUT						
208-966-955-208	TRANSFER TO GF - FROM OPEN S	0	65,000	0	0	65,000
Total Department TRANSFERS OUT:		0	(65,000)	0	0	(65,000)
DEBT SERVICE						
208-990-934-400	TRANSFERS OUT	(325,152)	0	0	0	0
208-990-934-500	PRINCIPAL PAYMENT	293,000	0	0	0	0
208-990-934-501	INTEREST EXPENSE	32,152	0	0	0	0
208-990-991-201	BOND PRINCIPAL REFINANCE	0	297,000	297,000	297,000	305,000
208-990-993-201	BOND INTEREST REFINANCE	0	27,092	14,987	27,000	21,253
Total Department DEBT SERVICE:		0	(324,092)	(311,987)	(324,000)	(326,253)
Fund 208 - OPEN SPACE FUND:						
TOTAL ESTIMATED REVENUES		465,098	498,209	481,468	485,138	529,513
TOTAL APPROPRIATIONS		365,337	471,942	317,744	331,691	575,403
NET OF REVENUES & APPROPRIATIONS:		99,761	26,267	163,724	153,447	(45,890)
BEG. FUND BALANCE		811,033	910,794	910,794	910,794	1,064,241
END FUND BALANCE		910,794	937,061	1,074,518	1,064,241	1,018,351
DAM MAJOR REPAIR FUND						
211-000-665-000	INTEREST REVENUE	24,504	16,000	13,134	13,134	16,000
211-000-667-002	DAM LEASE PAYMENTS	1,243	0	0	0	0
211-000-677-000	CONTRIBUTIONS	0	5,000	5,000	5,000	5,000

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
DAM MAJOR REPAIR FUND						
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	30,000	40,000	40,000
Total Department :		65,747	61,000	48,134	58,134	61,000
CAPITAL OUTLAY						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0	85,000	0	0	85,000
Total Department CAPITAL OUTLAY:		0	(85,000)	0	0	(85,000)
Fund 211 - DAM MAJOR REPAIR FUND:						
TOTAL ESTIMATED REVENUES		65,747	61,000	48,134	58,134	61,000
TOTAL APPROPRIATIONS		0	85,000	0	0	85,000
NET OF REVENUES & APPROPRIATIONS:		65,747	(24,000)	48,134	58,134	(24,000)
BEG. FUND BALANCE		612,362	678,108	678,108	678,108	736,242
END FUND BALANCE		678,109	654,108	726,242	736,242	712,242
PATHWAYS FUND						
216-000-401-402	TAX LEVY	581,034	626,430	629,666	629,666	674,872
216-000-401-410	PERSONAL PROPERTY TAX	32,969	37,652	37,059	37,059	37,322
216-000-401-412	DELINQUENT TAX LEVY	4,065	1,800	235	314	1,800
216-000-401-437	ABATEMENT TAXES-LEVY	5,443	5,851	5,850	5,850	5,851
216-000-401-445	PENALTIES & INTEREST ON TAX	347	300	80	108	300
216-000-573-000	COMMUNITY STABILIZATION SHARE	36,778	37,477	23,799	37,477	37,477
216-000-665-000	INTEREST REVENUE	61,687	55,000	21,136	28,233	30,000
216-000-676-200	INSURANCE	0	0	24,004	24,004	0
Total Department :		722,323	764,510	741,829	762,711	787,622
MICHIGAN STRATEGIC GRANT						
216-575-539-000	MICHIGAN STRATEGIC GRANT	0	0	1,750,000	0	0
Total Department MICHIGAN STRATEGIC GRANT:		0	0	1,750,000	0	0
PATHWAYS						
216-758-728-000	OPERATING SUPPLIES	140	13,000	8,372	11,183	13,000
216-758-821-100	ENGINEERING	89,841	30,000	55,375	73,968	30,000
216-758-931-000	MAINT & REPAIR	633,102	50,000	2,975	3,974	50,000
216-758-931-200	PATHWAY MAINTENANCE	53,000	3,000	44,462	59,391	3,000
216-758-964-100	PROPERTY TAX REFUNDS	(24)	50	493	658	50
Total Department PATHWAYS:		(776,059)	(96,050)	(111,677)	(149,174)	(96,050)
CAPITAL OUTLAY						
216-901-974-000	CAPITAL OUTLAY - LANDIMP	867,003	750,000	579,515	774,096	0
Total Department CAPITAL OUTLAY:		(867,003)	(750,000)	(579,515)	(774,096)	0
Fund 216 - PATHWAYS FUND:						
TOTAL ESTIMATED REVENUES		722,323	764,510	2,491,829	762,711	787,622
TOTAL APPROPRIATIONS		1,643,062	846,050	691,192	923,270	96,050
NET OF REVENUES & APPROPRIATIONS:		(920,739)	(81,540)	1,800,637	(160,559)	691,572
BEG. FUND BALANCE		1,107,310	186,571	186,571	186,571	26,012
END FUND BALANCE		186,571	105,031	1,987,208	26,012	717,584
HAZMAT FUND						
218-000-581-000	LOCAL CONTRIBUTIONS	4,000	4,000	4,000	4,000	4,000

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
HAZMAT FUND						
218-000-665-000	HAZMAT INTEREST	780	350	904	1,208	350
218-000-673-000	SALE OF ASSETS	0	0	13,325	13,325	0
218-000-699-000	TRANSFER IN	2,000	2,000	0	0	2,000
Total Department :		6,780	6,350	18,229	18,533	6,350
HAZMAT						
218-344-726-000	HAZMAT SUPPLIES	687	2,000	490	655	2,000
218-344-752-000	SUPPLIES	0	750	0	0	750
218-344-789-000	HAZMAT TRAINING	0	2,000	0	0	2,000
218-344-958-000	HAZMAT EQUIPMENT	8,270	6,000	19,284	19,284	6,000
Total Department HAZMAT:		(8,957)	(10,750)	(19,774)	(19,939)	(10,750)
TRANSFERS OUT						
218-966-955-218	TRANSFER TO GF	0	20,930	0	0	3,000
Total Department TRANSFERS OUT:		0	(20,930)	0	0	(3,000)
Fund 218 - HAZMAT FUND:						
TOTAL ESTIMATED REVENUES		6,780	6,350	18,229	18,533	6,350
TOTAL APPROPRIATIONS		8,957	31,680	19,774	19,939	13,750
NET OF REVENUES & APPROPRIATIONS:		(2,177)	(25,330)	(1,545)	(1,406)	(7,400)
BEG. FUND BALANCE		45,208	43,032	43,032	43,032	41,626
END FUND BALANCE		43,031	17,702	41,487	41,626	34,226
LARAWAY LAKE IMPROVEMENT FUND						
220-000-401-445	INTEREST & PENALTIES ON TAXES	0	0	5	0	0
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,072	11,575	11,082	11,082	11,575
220-000-665-000	INTEREST ON INVESTMENTS	658	750	532	532	750
Total Department :		11,730	12,325	11,619	11,614	12,325
S/A IMPROVEMENT FUNDS						
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAI	13,050	11,575	6,750	11,575	11,825
Total Department S/A IMPROVEMENT FUNDS:		(13,050)	(11,575)	(6,750)	(11,575)	(11,825)
TRANSFERS OUT						
220-966-955-220	TRANSFER TO GF	0	500	0	500	500
Total Department TRANSFERS OUT:		0	(500)	0	(500)	(500)
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		11,730	12,325	11,619	11,614	12,325
TOTAL APPROPRIATIONS		13,050	12,075	6,750	12,075	12,325
NET OF REVENUES & APPROPRIATIONS:		(1,320)	250	4,869	(461)	0
BEG. FUND BALANCE		12,226	10,906	10,906	10,906	10,445
END FUND BALANCE		10,906	11,156	15,775	10,445	10,445
THORNAPPLE RIVER IMPROVEMENT FUND						
230-000-401-445	INTEREST & PENALTIES ON TAXES	0	0	3	0	0
230-000-452-014	S/A REVENUE- TRD - RIVER	91,500	90,900	101,709	101,709	90,900
230-000-665-000	INTEREST ON INVESTMENTS	7,382	7,000	7,472	9,000	7,000
Total Department :		98,882	97,900	109,184	110,709	97,900
S/A IMPROVEMENT FUNDS						

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
THORNAPPLE RIVER IMPROVEMENT FUND						
S/A IMPROVEMENT FUNDS						
230-444-802-000	CONTRACTUAL SERVICES	17,131	50,000	25	25	47,000
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAI	20,816	40,900	27,784	40,900	40,900
Total Department S/A IMPROVEMENT FUNDS:		(37,947)	(90,900)	(27,809)	(40,925)	(87,900)
TRANSFERS OUT						
230-966-955-230	TRANSFER TO GF FROM TRIF	0	10,000	0	10,000	10,000
Total Department TRANSFERS OUT:		0	(10,000)	0	(10,000)	(10,000)
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		98,882	97,900	109,184	110,709	97,900
TOTAL APPROPRIATIONS		37,947	100,900	27,809	50,925	97,900
NET OF REVENUES & APPROPRIATIONS:		60,935	(3,000)	81,375	59,784	0
BEG. FUND BALANCE		120,542	181,477	181,477	181,477	241,261
END FUND BALANCE		181,477	178,477	262,852	241,261	241,261
BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
243-000-401-401	TAXES - CASCADE TOWNSHIP	10	85,000	7,161	85,000	86,883
243-000-401-402	TAX - GRCC	24,935	0	1,359	1,359	0
243-000-401-403	TAXES-KENT COUNTY	2,657	0	90,003	90,003	0
243-000-401-406	KDL TAXES- KDL	9,202	0	2,296	2,296	0
243-000-665-000	INTEREST REVENUE	61	500	1,271	1,500	1,500
Total Department :		36,865	85,500	102,090	180,158	88,383
BDR- REMEDIATION						
243-571-832-000	STATE EDUCATION TAX	9	15	0	0	15
Total Department BDR- REMEDIATION:		(9)	(15)	0	0	(15)
TRANSFERS OUT						
243-966-955-243	TRANSFER TO GF	0	3,117	0	0	3,117
Total Department TRANSFERS OUT:		0	(3,117)	0	0	(3,117)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL ESTIMATED REVENUES		36,865	85,500	102,090	180,158	88,383
TOTAL APPROPRIATIONS		9	3,132	0	0	3,132
NET OF REVENUES & APPROPRIATIONS:		36,856	82,368	102,090	180,158	85,251
BEG. FUND BALANCE		10,906	47,762	47,762	47,762	227,920
END FUND BALANCE		47,762	130,130	149,852	227,920	313,171
IRF						
246-000-452-010	S/A REVENUE - KRAFT WATER & 6	5,890	19,104	11,214	11,214	19,104
246-000-452-011	S/A REVENUE - OAK TERRACE	2,328	5,820	0	0	0
246-000-452-012	S/A REVENUE - TRD	11,325	12,000	20,004	20,004	12,000
246-000-581-000	LOCAL CONTRIBUTIONS	0	0	216,458	0	0
246-000-630-000	HOOKUP FEES	364,482	200,000	76,270	76,270	200,000
246-000-665-000	INTEREST ON INVESTMENTS	117,411	120,000	104,708	120,000	120,000
246-000-669-000	INT & P S/A-ORDINANCE	6,177	6,300	0	0	6,300
246-000-669-100	INVESTMENT GAIN/LOSSES	(1,990)	0	0	0	0
Total Department :		505,623	363,224	428,654	227,488	357,404
ADMINISTRATIVE						

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
IRF						
ADMINISTRATIVE						
246-225-821-000	ADMIN ENGINEERING COSTS	9,011	15,000	18,990	20,000	15,000
246-225-826-000	ADMIN LEGAL FEES	34,056	30,000	0	30,000	30,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000	40,000	0	20,000	20,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	56,068	80,000	24,952	80,000	80,000
246-225-970-000	CAPITAL OUTLAY	0	0	0	0	1,500,000
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	0	5,000	0	0	5,000
Total Department ADMINISTRATIVE:		(119,135)	(170,000)	(43,942)	(150,000)	(1,650,000)
Fund 246 - IRF:						
TOTAL ESTIMATED REVENUES		505,623	363,224	428,654	227,488	357,404
TOTAL APPROPRIATIONS		119,135	170,000	43,942	150,000	1,650,000
NET OF REVENUES & APPROPRIATIONS:		386,488	193,224	384,712	77,488	(1,292,596)
BEG. FUND BALANCE		2,546,397	2,937,929	2,937,929	2,937,929	3,015,417
FUND BALANCE ADJUSTMENTS		5,045		0		
END FUND BALANCE		2,937,930	3,131,153	3,322,641	3,015,417	1,722,821
DDA						
248-000-401-401	TAXES - CASCADE TOWNSHIP	326,437	389,115	389,112	389,112	500,696
248-000-401-402	TAXES - G.R.C.C.	190,779	203,000	212,374	212,374	199,563
248-000-401-403	TAXES-KENT COUNTY	634,240	685,000	706,439	706,439	680,949
248-000-401-406	KDL TAXES-DDA	117,543	140,115	124,745	140,115	140,115
248-000-528-007	ARPA	0	500,000	0	0	0
248-000-665-000	INTEREST REVENUE	174,306	88,500	87,934	141,804	132,441
248-000-667-001	RENT-TUFFY	62,774	79,000	0	0	0
248-000-675-675	MISCELLANEOUS INCOME	12,601	7,000	1,861	1,861	7,000
248-000-677-300	DDACONTRIB & DONATION- METRO	3,300	4,000	0	0	4,000
Total Department :		1,521,980	2,095,730	1,522,465	1,591,705	1,664,764
DDA OPERATIONS/CONSTRUCTION						
248-190-703-000	WAGES - ELECTED OFFICIALS	0	0	0	0	100,000
248-190-723-000	DDA - MEMBERSHIP AND DUES	0	2,000	763	1,019	2,000
248-190-724-000	DDA - EDUCATION	0	2,000	461	616	2,000
248-190-787-000	MISCELLANEOUS	2,867	0	0	0	0
248-190-801-000	CONTRACT SERVICES	34,528	175,000	105,053	140,327	175,000
248-190-802-300	DDA ADMINISTRATIVE	102,000	0	0	0	0
248-190-821-000	ENGINEERING	42,549	75,000	99,943	100,000	75,000
248-190-826-265	LEGAL	0	2,500	0	0	2,500
248-190-860-000	DDA - MILEAGE	73	400	0	0	0
248-190-861-100	TRANSPORTATION SERVICES	221,145	60,000	37,695	50,352	60,000
248-190-921-000	ELECTRICITY	16,786	26,000	9,646	12,885	26,000
248-190-922-000	STREETLIGHTS	41,196	30,000	4,813	6,429	30,000
248-190-924-100	CELL PHONES/DATA	628	900	0	0	900
248-190-927-000	WATER-SEWER	6,797	8,500	3,963	5,293	8,500
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	19,088	60,000	12,203	16,300	68,000
248-190-931-300	DDA REPAIR & MAINT- METRO CRU	2,631	8,000	9,040	12,075	0
248-190-964-100	DDA PROPERTY TAX REFUNDS	0	25,000	57,427	76,709	25,000
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING	12,683	15,000	1,755	2,344	15,000
248-190-967-001	SPECIAL PROJECTS-TACTICAL URB	0	20,000	0	0	20,000
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLAN	11,273	110,000	3,719	4,967	110,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING	0	20,000	2,004	2,677	20,000

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
DDA						
DDA OPERATIONS/CONSTRUCTION						
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVEN	1,982	15,000	5,271	7,041	15,000
248-190-967-006	SPECIAL PROJECTS - DEVELOPMEN	0	0	0	0	100,000
248-190-981-000	OFFICE EQUIPMENT	0	1,000	0	0	1,000
Total Department DDA OPERATIONS/CONSTRUCTIO		(516,226)	(656,300)	(353,756)	(439,034)	(855,900)
CAPITAL OUTLAY						
248-901-970-000	CAPITAL OUTLAY - FFE	0	230,000	0	0	230,000
248-901-971-000	LAND ACQUISITION	0	0	677,362	677,362	0
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0	1,750,000	0	1,000,000	50,000
Total Department CAPITAL OUTLAY:		0	(1,980,000)	(677,362)	(1,677,362)	(280,000)
TRANSFERS OUT						
248-966-955-248	TRANSFER TO GF - FROM DDA	0	434,564	0	434,564	434,564
Total Department TRANSFERS OUT:		0	(434,564)	0	(434,564)	(434,564)
DEBT SERVICE						
248-990-992-007	LOAN PRINCIPAL	75,023	80,000	80,024	80,000	80,000
248-990-994-001	INTEREST AND FEES	19,314	16,900	16,876	16,900	14,300
Total Department DEBT SERVICE:		(94,337)	(96,900)	(96,900)	(96,900)	(94,300)
Fund 248 - DDA:						
TOTAL ESTIMATED REVENUES		1,521,980	2,095,730	1,522,465	1,591,705	1,664,764
TOTAL APPROPRIATIONS		610,563	3,167,764	1,128,018	2,647,860	1,664,764
NET OF REVENUES & APPROPRIATIONS:		911,417	(1,072,034)	394,447	(1,056,155)	0
BEG. FUND BALANCE		2,624,396	3,529,943	3,529,943	3,529,943	2,473,788
FUND BALANCE ADJUSTMENTS		(5,868)		0		
END FUND BALANCE		3,529,945	2,457,909	3,924,390	2,473,788	2,473,788
BUILDING FUND						
249-000-600-644	NSF FEES	25	0	25	33	0
249-000-607-100	BUILDING PERMITS	(1,181)	0	285,634	160,369	0
249-000-607-200	ELECTRICAL PERMITS	(688)	0	43,125	51,833	0
249-000-607-300	PLUMBING PERMITS	173	0	28,688	33,398	0
249-000-607-400	MECHANICAL PERMITS	(676)	0	56,204	68,370	0
249-000-607-483	CASCADE TWP BLDG COM PERMITS	260	0	0	0	0
249-000-607-484	CASCADE TWP BLDG RES PERMITS	537,668	360,000	202,818	270,917	320,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMIT	127,285	100,000	53,189	71,048	90,000
249-000-607-486	CASCADE TWP MECHANICAL PERMIT	123,879	110,000	80,998	108,194	110,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	65,757	55,000	28,624	38,235	50,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	10,800	9,000	7,500	9,898	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	74,124	60,000	68,739	91,819	80,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	27,091	28,000	21,761	29,068	28,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,395	23,000	18,435	24,625	23,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	13,895	15,000	12,552	16,767	20,000
249-000-607-510	VERGENNES TWP BUILDING PERMIT	71,703	70,000	55,132	73,643	70,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERM	21,615	20,000	13,426	17,934	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERM	19,479	18,000	17,048	22,772	24,000
249-000-607-516	VERGENNES TWP PLUMBING PERMIT	14,989	16,000	7,115	9,504	16,000
249-000-607-520	ADA TWP BUILDING PERMITS	293,794	280,000	184,225	246,082	280,000
249-000-607-521	ADA TWP PLUMBING PERMITS	29,784	50,000	25,751	34,397	50,000

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
BUILDING FUND						
249-000-607-523	ADA TWP ELECTRICAL PERMITS	61,790	65,000	45,650	60,978	65,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	87,935	65,000	60,856	81,290	65,000
249-000-607-531	GR TWP BUILDING PERMITS	323,977	220,000	124,625	166,470	200,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	96,561	65,000	40,445	54,025	65,000
249-000-607-533	GR TWP MECHANICAL PERMITS	103,631	85,000	63,659	85,034	85,000
249-000-607-534	GR TWP PLUMBING PERMITS	46,127	48,000	35,424	47,318	50,000
249-000-607-536	EAST GR BUILDING PERMITS	67,553	80,000	57,551	76,875	150,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	45,101	40,000	30,655	40,948	60,000
249-000-607-538	EAST GR MECHANICAL PERMITS	58,958	50,000	38,516	51,449	60,000
249-000-607-539	EAST GR PLUMBING PERMITS	28,402	28,000	20,609	27,529	35,000
249-000-607-541	EAST GR-RENTAL INSP	0	4,500	7,700	10,285	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	362,509	260,000	215,199	287,456	310,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERM	100,579	85,000	75,090	100,303	100,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	132,683	110,000	93,970	125,521	130,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	62,910	60,000	52,271	69,822	80,000
249-000-665-000	INTEREST REVENUE	147,610	51,000	116,380	155,457	150,000
249-000-669-100	INVESTMENT GAIN/LOSSES	18,790	0	0	0	0
249-000-675-675	MISCELLANEOUS INCOME	1,520	1,500	370	494	1,500
249-000-676-100	REIMBURSEMENT- SECURITY DEPOS	0	0	1,362	1,820	0
Total Department :		3,199,807	2,532,000	2,291,321	2,821,980	2,801,000
BENEFITS/INSURANCE						
249-250-715-000	FICA-EMPLOYER	72,994	86,422	56,446	75,398	98,636
249-250-716-000	DEFINED CONTRIBUTION PLAN	95,054	106,037	82,622	110,363	121,282
249-250-717-000	WORKERS COMP INSURANCE	20,947	25,000	5,269	25,000	25,000
249-250-718-000	VISION INSURANCE BENEFITS	1,701	1,857	1,172	1,566	1,915
249-250-718-200	OTHER BENEFITS	18,000	19,500	20,800	20,800	0
249-250-718-300	OTHER BENEFITS- PTO BUYBACK P	7,239	0	0	0	0
249-250-719-000	HEALTH INSURANCE BENEFITS	155,262	180,360	142,284	190,059	302,065
249-250-719-100	OPT-OUT INSURANCE	3,000	4,000	1,000	1,336	0
249-250-720-000	LIFE & DISABILITY INSURANCE	10,438	11,385	6,937	9,267	15,484
249-250-721-000	DENTAL INSURANCE BENEFITS	14,433	15,146	11,349	15,160	33,740
249-250-722-000	PENSION PLAN BENEFITS	26,202	40,278	63,643	75,566	95,117
Total Department BENEFITS/INSURANCE:		(425,270)	(489,985)	(391,522)	(524,515)	(693,239)
BUILDING DEPARTMENT						
249-371-702-000	WAGES- FULL TIME	850,932	992,471	638,396	852,747	1,226,412
249-371-702-001	WAGES - DEPARTMENT HEAD	114,772	122,233	89,324	119,316	0
249-371-703-000	DIRECTOR OF INSPECTIONS	160	0	0	0	0
249-371-704-000	WAGES- PART TIME	7,274	15,000	9,084	12,134	62,954
249-371-707-000	WAGES - PER DIEM	25,473	30,000	12,900	17,231	0
249-371-723-000	MEMBERSHIPS AND DUES	2,575	6,000	4,105	5,483	6,000
249-371-724-000	EDUCATION	6,247	10,000	2,502	3,341	10,000
249-371-727-000	OFFICE SUPPLIES	8,178	10,000	2,202	2,942	10,000
249-371-752-101	KITCHEN SUPPLIES	0	700	280	374	700
249-371-757-000	BOOKS	541	5,000	1,582	2,113	7,500
249-371-787-000	MISCELLANEOUS	515	0	0	0	0
249-371-787-101	CLEANING & PAPER SUPPLIES	0	800	68	91	800
249-371-787-200	CREDIT CARD FEES	41,310	38,000	24,094	32,184	42,000
249-371-807-000	AUDIT FEES & SERVICES	986	1,000	1,133	1,513	1,000
249-371-810-000	LIABILITY INSURANCE	43,133	15,000	0	45,000	45,000

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
BUILDING FUND						
BUILDING DEPARTMENT						
249-371-860-000	MILEAGE	81,952	74,000	54,120	72,292	80,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	317	750	57	76	750
249-371-923-000	HEATING/UTILITY	10,519	9,000	7,635	10,198	9,000
249-371-924-000	PHONES	4,790	6,000	5,059	6,757	6,000
249-371-924-100	CELL PHONES/DATA	11,651	10,000	6,492	8,672	10,000
249-371-932-000	OFFICE EQUIP & COMPUTER REPAI	7,969	12,000	7,800	10,419	12,000
249-371-939-000	SERVICE CONTRACTS	30,338	98,398	113,392	151,465	98,398
249-371-941-000	POSTAGE & MACHINE LEASE	600	1,000	450	601	1,000
249-371-957-000	BLDG PHYSICAL EXAMS	0	750	0	0	750
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNI	15,496	30,000	6,025	8,048	15,000
249-371-967-200	SPECIAL PROJECTS - IT SERVICE	0	33,000	0	0	33,000
249-371-981-000	OFFICE EQUIPMENT	15,927	12,000	6,240	8,336	12,000
Total Department BUILDING DEPARTMENT:		(1,281,655)	(1,533,102)	(992,940)	(1,371,333)	(1,690,264)
TRANSFERS IN						
249-955-699-249	TRANSFER FIRE INSPECTOR SHARE	(176,000)	0	0	0	0
Total Department TRANSFERS IN:		(176,000)	0	0	0	0
PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	27,701	27,000	24,297	32,456	30,200
249-964-964-200	PERMITS DUE TO VERGENNES TWP	24,812	24,800	18,544	24,771	26,000
249-964-964-300	PERMITS DUE TO GR TWP	114,059	83,600	52,718	70,419	80,000
249-964-964-400	PERMITS DUE TO ADA TWP	94,725	92,000	63,354	84,626	92,000
249-964-964-500	PERMITS DUE TO EAST GR	40,003	39,600	29,579	39,511	61,000
249-964-964-600	PERMITS DUE PLAINFIELD	132,481	103,000	87,306	116,620	124,000
249-964-964-800	PERMITS DUE CASCADE TWP	170,938	125,000	73,126	97,679	125,000
Total Department PAYMENTS TO OTHER TOWNSHIP		(604,719)	(495,000)	(348,924)	(466,082)	(538,200)
CONTINGENCIES						
249-965-998-000	PERSONNEL CONTINGENCIES	0	0	0	0	100,000
Total Department CONTINGENCIES:		0	0	0	0	(100,000)
TRANSFERS OUT						
249-966-955-206	TRANSFER TO FIRE FUND FROM B	0	102,000	0	0	20,000
249-966-955-249	TRANSFER TO GF FROM BLDG	0	311,338	0	0	311,338
Total Department TRANSFERS OUT:		0	(413,338)	0	0	(331,338)
Fund 249 - BUILDING FUND:						
TOTAL ESTIMATED REVENUES		3,023,807	2,532,000	2,291,321	2,821,980	2,801,000
TOTAL APPROPRIATIONS		2,311,644	2,931,425	1,733,386	2,361,930	3,353,041
NET OF REVENUES & APPROPRIATIONS:		712,163	(399,425)	557,935	460,050	(552,041)
BEG. FUND BALANCE		3,916,119	4,618,696	4,618,696	4,618,696	5,078,746
FUND BALANCE ADJUSTMENTS		(9,585)		0		
END FUND BALANCE		4,618,697	4,219,271	5,176,631	5,078,746	4,526,705
LIBRARY FUND						
271-000-401-402	TAX LEVY	247,919	267,530	268,660	268,660	293,207
271-000-401-410	PERSONAL PROPERTY TAX	14,059	16,057	15,804	15,804	16,209
271-000-401-412	DELINQUENT TAX LEVY	1,733	700	100	100	700
271-000-401-437	ABATEMENT TAXES-LEVY	2,321	2,495	2,495	2,495	2,626
271-000-401-445	PENALTIES & INTEREST ON TAX	148	120	34	34	0

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
LIBRARY FUND						
271-000-573-000	LOCAL COMMUNITY STABILIZATION	17,081	17,405	10,665	17,405	17,405
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826	43,826	32,870	43,826	43,826
271-000-665-000	INTEREST REVENUE	85,517	53,000	40,979	54,739	53,000
271-000-674-100	FRIENDS OF THE LIBRARY DONATI	201,000	20,000	0	0	20,000
271-000-675-675	MISCELLANEOUS INCOME	0	0	2,786	2,786	0
Total Department :		613,604	421,133	374,393	405,849	446,973
LIBRARY						
271-790-727-000	LIBRARY SUPPLIES	0	2,000	0	0	0
271-790-787-000	MISCELLANEOUS	325	0	0	0	0
271-790-802-200	JANITORIAL & MAINTENANCE	48,220	45,000	39,756	53,105	65,000
271-790-810-000	LIABILITY INSURANCE	41,491	25,000	0	45,000	45,000
271-790-921-000	LIBRARY ELECTRICITY	55,135	52,000	44,896	59,971	60,000
271-790-923-000	LIBRARY HEATING	9,691	12,000	6,147	8,211	12,000
271-790-924-000	LIBRARY PHONES	1,398	2,000	362	484	2,000
271-790-927-000	LIBRARY WATER-SEWER	8,923	8,000	3,892	5,199	8,000
271-790-931-000	LIBRARY MAINTENANCE	45,342	110,000	39,235	52,409	110,000
271-790-931-100	LIBRARY MAINTENANCE	39,754	0	0	0	0
271-790-964-100	PROPERTY TAX REFUNDS	(10)	50	210	281	0
271-790-981-000	OFFICE EQUIPMENT	0	1,000	0	0	0
Total Department LIBRARY:		(250,269)	(257,050)	(134,498)	(224,660)	(302,000)
CAPITAL OUTLAY						
271-901-970-000	CAPITAL OUTLAY - FFE	0	1,500,000	57,881	1,500,000	250,000
271-901-974-271	LIBRARY FRIENDSHIP PARK	331,819	0	1,346,721	0	0
Total Department CAPITAL OUTLAY:		(331,819)	(1,500,000)	(1,404,602)	(1,500,000)	(250,000)
TRANSFERS OUT						
271-966-955-271	TRANSFER TO GF - FROM LIBRARY	0	56,245	0	56,245	56,245
Total Department TRANSFERS OUT:		0	(56,245)	0	(56,245)	(56,245)
Fund 271 - LIBRARY FUND:						
TOTAL ESTIMATED REVENUES		613,604	421,133	374,393	405,849	446,973
TOTAL APPROPRIATIONS		582,088	1,813,295	1,539,100	1,780,905	608,245
NET OF REVENUES & APPROPRIATIONS:		31,516	(1,392,162)	(1,164,707)	(1,375,056)	(161,272)
BEG. FUND BALANCE		2,315,761	2,347,279	2,347,279	2,347,279	972,223
END FUND BALANCE		2,347,277	955,117	1,182,572	972,223	810,951
CARES ACT						
282-000-528-007	ARPA	0	0	0	0	2,039,351
282-000-665-000	INTEREST ON INVESTMENTS	44,039	5,000	101,830	150,000	5,000
Total Department :		44,039	5,000	101,830	150,000	2,044,351
CAPITAL OUTLAY						
282-901-974-000	CAPTIAL OUTLAY	0	0	6,300	6,300	2,044,351
Total Department CAPITAL OUTLAY:		0	0	(6,300)	(6,300)	(2,044,351)
Fund 282 - CARES ACT:						
TOTAL ESTIMATED REVENUES		44,039	5,000	101,830	150,000	2,044,351
TOTAL APPROPRIATIONS		0	0	6,300	6,300	2,044,351

GL Number	Description	2023 Activity	2024 Amended Budget	2024 Activity	2024 PROJECTED	2025 REQUESTED
CARES ACT						
NET OF REVENUES & APPROPRIATIONS:		44,039	5,000	95,530	143,700	0
BEG. FUND BALANCE		32,147	76,186	76,186	76,186	219,886
END FUND BALANCE		76,186	81,186	171,716	219,886	219,886
OPIOID SETTLEMENT FUND						
284-000-685-000	OPIOID SETTLEMENT REVENUE	8,754	0	(8,754)	0	4,000
Total Department :		8,754	0	(8,754)	0	4,000
SUBSTANCE ABUSE						
284-631-801-000	CONTRACT SERVICES	0	0	0	0	4,000
Total Department SUBSTANCE ABUSE:		0	0	0	0	(4,000)
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL ESTIMATED REVENUES		8,754	0	(8,754)	0	4,000
TOTAL APPROPRIATIONS		0	0	0	0	4,000
NET OF REVENUES & APPROPRIATIONS:		8,754	0	(8,754)	0	0
BEG. FUND BALANCE		0	8,754	8,754	8,754	8,754
END FUND BALANCE		8,754	8,754	0	8,754	8,754
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		11,181,596	11,064,671	11,909,669	11,071,162	14,044,667
TOTAL APPROPRIATIONS - ALL FUNDS		9,870,946	14,065,482	8,513,288	12,384,727	15,929,878
NET OF REVENUES & APPROPRIATIONS:		1,310,650	(3,000,811)	3,396,381	(1,313,565)	(1,885,211)
BEG. FUND BALANCE - ALL FUNDS		17,404,254	18,704,493	18,704,493	18,704,493	17,390,928
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(10,408)		0		
END FUND BALANCE - ALL FUNDS		18,704,496	15,703,682	22,100,874	17,390,928	15,505,717