AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, November 4, 2026, 7:00 P.M.
Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

Public may access the meeting via video conference software Zoom
https://us02web.zoom.us/j/88137644237
Meeting ID: 881 3764 4237
By Phone: 1 309-205-3325

Expected Meeting Procedures

- During public comments you may speak on any item not noted on the agenda for a public hearing.
- Please limit comments to 3 minutes per person and the Board may or may not choose to respond.
- Please limit your comments to a specific issue.
- Please turn OFF cellular phones.
- In accordance with the ADA, any accommodation request should be directed to the Township at 616-949-1500.

Article 1. Call to Order (Roll Call)

Article 2. Pledge of Allegiance

Article 3. Approval of Agenda

Article 4. Approval of the Minutes

a) Township Special Meeting and Closed Session 10/12/2026
b) Township Regular and Special Board Meeting-10/14/2026

Article 5. Presentations

Article 6. Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)

Article 7. Approval of Consent Agenda

a) Department Reports
   1) Zoning Report October 2026
   2) Financial Statements- September 2026
   3) Cascade Historical Society Minutes- 10/1/2026
   4) Investment Report- September 2026
b) Receive and File Communication

Article 8. Financial Actions

a. Request for Invoices to be paid 11/5/2026

Article 9. Unfinished Business

None

Article 10. New Business

a.) **RBA & Resolution Consider Adoption of Annual Exemption Option from PA 152-**Consider approval of Resolution 032-2026 to exempt Cascade Township from the requirements of PA 152 ***(Roll Call).***

b.) **Adoption of FY 2027 Budget- Public Hearing and Resolution 031-2026** Consider Resolution 031-2026 to adopt the FY 2027 Cascade Charter Township General and Special Funds Budget ***(Roll Call).***

Article 11. Discussion

Article 12. Public Comments – Any comments, agenda item or not. (Limit comments to 3 minutes)

Article 13. Manager Comments

Article 14. Board Member Comments

Article 15. Adjournment

Draft: 10/19/2026
Approved:

MINUTES
CASCADE CHARTER TOWNSHIP
SPECIAL BOARD MEETING

Monday, October 12, 2026, 11:00 A.M.
Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

Article 1. Supervisor Lesperance called the meeting to order at 11:00 am. Present: Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordhoek, Noordyke. Absent: None. Also Present: Township Manager Smith and HR Director Murawski.

Article 2. **Pledge of Allegiance**

Article 3. **Approval of Agenda**
Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve the agenda as presented. Motion carried unanimously.

Article 4. **Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
None

Article 5. **New Business**

a. Motion by Trustee Shipley, seconded by Trustee Rissi at 11:02 am to move to Closed Session- Pursuant to MCL 15.268(1)(a) to consider the periodic personnel evaluation of the Township Manager, at the Township Manager's request. Motion carried unanimously upon roll call vote.

Motion by Trustee Noordyke, seconded by Trustee Shipley at 11:49 am to return to Open Session. Motion carried unanimously upon roll call vote.

Motion by Supervisor Lesperance, seconded by Clerk Slater to proceed as directed in Closed Session. Motion carried 4-3 by roll call vote. In favor: Shipley, Korstange, Slater, Lesperance. Opposed: Noordhoek, Noordyke, Rissi.

Article 6. **Public Comments**
None

Article 7. **Adjournment**
Motion by Trustee Rissi, seconded by Trustee Shipley, to adjourn at 11:53 a.m. Motion carried unanimously.

Approved by:

_____
Grace Lesperance, Supervisor

_____
Susan B. Slater, Clerk

DRAFT

PERFORMANCE APPRAISAL

Employee Name: Jade Smith	Date of Hire: 9/11/2023	Date of Review: 10/12/2026
Position: Township Manager		

Township Manager Performance Evaluation

Section I - Evaluation

For each performance factor, rate the Township Manager on a scale from one (1) to five (5), according to how well he met your expectations for that factor:

☐	☐	☐	☐	☐
1	2	3	4	5
Does Not Meet Expectations		Meets Expectations		Exceeds Expectations

There are three reference points on the scale, defined as follows:

Exceeds Expectations (5): The Township Manager's performance clearly exceeds expectations in this area, even for someone fully qualified to do the job of Cascade Township Manager. The Township Manager's performance and contributions produce a positive impact on the performance of others and the operation of Cascade Charter Township.

Meets Expectations (3): The Township Manager's performance meets your expectations of someone qualified to do the job of Cascade Township Manager. This does not mean they do a perfect job on everything. For the most part, they did the job the way it should be done and do not need to improve for their performance to be fully acceptable.

Does Not Meet Expectations: (1): The Township Manager's performance does not meet your expectations of someone fully qualified to do the job of Cascade Township Manager and needs to improve significantly to satisfy you in this area.

1. Essential Function: Leadership • Coordinate the recruitment, selection, orientation and training of Department Heads. • Develop and implement strategies to achieve Township annual and long-term goals. • Lead and manage performance of the Management Team (Dept. Heads). • Regularly coach and annually evaluate direct reports to maximize performance.	Rating 5
Comments: • **Has congealed the numerus township departments into an effective, one body of dedicated public employees'** • **Jade has done very well at constantly being "ahead of the game" in terms of upcoming projects & trends** • **Jade is excellent at knowing what staff we need, shifting positions and hiring. This is one of his strongest skills. He has high expectations for staff but allows them to do their jobs and act independently. Excellent leadership skills.** • **Jade provides exceptional leadership to the Township's Management Team, effectively coordinating Department Heads and maintaining focus on both annual priorities and long-term goals. He has demonstrated strong judgment in making difficult personnel decisions, including changes in key leadership positions, while also successfully recruiting and developing talented staff hires that have strengthened the Township's organization and overall performance.** • **Jade has assembled a strong, cohesive management team and gives his department heads room to lead while holding them accountable for results. The quality of the Township's day-to-day operation reflects the team he has built.** • **Jade has developed a good team of department heads.**	
2. Essential Function: Management • Develop and administer the Township's annual operating budget. • Ensure that all Township contracts, franchises and agreements are executed. • Ensure that all Township policies, ordinances and laws are enforced. • Oversee the personnel administration activities of the Township. • Prepare long-term budgets for capital expenditures and dedicated millage funds.	**Rating** **4.58**
Comments: • **Has held departments responsible for their budget limits and taught department leaders to advise of unforeseen issues.** • **Jade is "on top of" these matters and looks ahead to the future if policies need updating. Doesn't let the enormity of a project overwhelm him.** • **Excellent management skills. Hired a great Finance Director after seeing the need and realizing that he could not fill that role while doing all the other manager duties. Management issues that are standard practice run smoothly and without problems, which allows us then to go to the next level of implementing policies and projects beyond basic Township management. Could not be more pleased with Jade's leadership and management skills.** • **Jade demonstrates exceptional management and fiscal stewardship through thoughtful budgeting, long-term financial planning, and effective administration of Township operations. He has maintained strong financial discipline while ensuring the Township continues to provide the resources,**	

programs, and community events residents value, and he has strengthened Township operations through initiatives such as the development and implementation of a vendor policy.

- Budget, contracts and ordinances are handled competently and on time. There are additional areas where the Township could be more fiscally responsible, which I recognize is difficult with differing Board views on spending. I would encourage Jade to keep bringing those trade-offs to the Board early so fiscal discipline becomes a shared decision.

3. Essential Function: Community and Governmental Relations	Rating
• Develop and maintain effective relationships with leaders of other state and local governmental agencies. • Respond to inquiries and handle all Township public relations regarding residents, public officials and agencies. • Serve on Township committees requested by the Board. • Work collaboratively with the Township Board, Supervisor, Clerk and Treasurer.	4.67

Comments:

- Responsive to the residents' needs and requests. Works with and is aware of neighboring communities plans that affect our township
- This is one of Jades strengths – he is an effective collaborator.
- Excellent at this. Understands his audience, whether it be other governmental units, residents, board members, and always acts with the Township's best interests in mind and very professionally.
- Jade has built and maintained strong working relationships with neighboring communities, including Ada and Caledonia Townships, fostering collaboration on issues of mutual importance. He has also handled public relations exceptionally well, particularly in communicating with residents, the media, and public officials regarding sensitive and highly debated issues such as the zoning referendum and PFAS-related water concerns, providing clear, professional, and timely information while maintaining public trust.
- Jade has done an excellent job building relationships with local and state agencies and works collaboratively with the Board. I would like to see a stronger working relationship with Forest Hills Public Schools, a significant partner for the Township.
- I believe Jade has done a great job of balancing many board members differing opinions while making forward progress.

4. Essential Function: Other	Rating
• Perform duties consistent with the Township's policies and procedures. • Perform other duties as directed by the Township Board.	4.83

Comments:

- Always consults with the TWP board supervisor and keeps the board-as-a-whole, advised of issues.
- Very responsive to Board; also proactive in foreseeing potential conflict and addressing it.

- **No issues here. Excellent.**
- **Jade consistently fulfills the responsibilities of his position in accordance with Township policies and procedures and is responsive to the direction and priorities established by the Township Board. He demonstrates flexibility and a willingness to take on additional responsibilities and address emerging issues as needed to support the Township and community.**
- **Jade performs his duties in accordance with Township policies and is responsive to Board direction. When asked to take on work outside the normal course of business, he does so without hesitation and follows through.**
- **He listens to the board and acts in a timely manner.**

5. Attendance / Reliability:	**Rating**
	4.67

Comments:

- **Above and beyond expectations.**
- **Always available and responsive, even off hours (although I try really hard not to bug him then). He also ensures that the proper staff is available as needed, and that the Township is represented properly at different events, including afterhours.**
- **Jade is dependable and consistently fulfills the attendance and availability expectations of the position. He is reliable in meeting his responsibilities and remains accessible when needed to address Township business and priorities.**
- **Jade is consistently present and prepared, and he remains accessible to the Board and staff even while on vacation. That level of availability exceeds expectations and gives the Board confidence that Township matters are always being attended to.**
- **Always available. He understands his role well and never makes me feel as if I am intruding.**
- **While he does seem to vacation an envious amount he is always accessible.**

6. Communication Skills: • Demonstrate a strong ability to listen empathically and facilitate resolution of conflicts. • Effectively communicate with good use of both written and verbal skills.	**Rating** **4.83**

Comments:

- **Jade is excellent at listening to residents' concerns and providing info to help resolve.**
- **Yes. All Jade does pretty much is problem solve and listen to conflicts/problems. Jade is especially good at dealing with different personalities, especially from the Board. The issue here is Board members' communications/expectations of our Manager. Jade has handled this incredibly well.**

- **Jade communicates effectively with the Township Board and does a good job keeping the Board informed of important developments, ongoing projects, and progress toward Township priorities. His written and verbal communication is clear and professional, and he is responsive to questions and feedback from the Board and community.**
- **Jade communicates clearly in both written and verbal settings and explains complex issues in a way that is easy to follow. He listens carefully when Board members disagree and works toward resolution rather than letting differences linger.**

7. Leadership Skills: • Create vision, set goals and develop action plans. • Build effective working relationships with others. • Adjust to changing conditions and situations quickly.	**Rating** **4.83**

Comments:

- **Jade is effective at hiring competent staff.**
- **I would give Jade a 10 if I could on this. He completely understands the vision of Township leadership and residents, and gets everyone on staff behind it. He is a fantastic bridge between the Board's and residents' goals and staff's ability to implement them. He can multitask easily and naturally thinks about goals and action plans. Cannot say enough positive things about Jade's leadership skills. (It is night and day compared to previous leadership.)**
- **Jade provides effective leadership by establishing clear goals and priorities and developing action plans to move the Township forward. He adapts those plans as circumstances change or new challenges arise, while maintaining strong working relationships with staff, the Board, and community partners.**
- **Jade works with a Board that holds a wide range of opinions and approaches, and he does an excellent job working with every member individually and with the Board as a whole. He sets clear direction, develops practical plans, and adjusts quickly as priorities change.**
- **I believe he is a strong leader.**

8. Management Skills: • Make decisions and solve problems. • Prioritize responsibilities, organize tasks and follow them through to completion. • Plan and manage multiple projects simultaneously.	**Rating** **4.83**

Comments:

- **Delegates responsibilities as appropriate and follows-up on results of those tasks.**
- **He is adept at managing & prioritizing the many, many tasks of managing a township the size of cascade.**
- **Again, I would give Jade a 10 if I could on this. His leadership and management skills are fantastic.**
- **Jade demonstrates exceptional management skills in overseeing the Township's numerous ongoing projects while continuing to effectively manage**

day-to-day operations and priorities. He makes sound decisions, solves problems effectively, and consistently prioritizes, organizes, and follows through on multiple projects, even when unexpected challenges or obstacles arise, keeping projects moving forward to successful completion. • Jade makes sound, timely decisions and manages many concurrent projects while keeping them organized and moving to completion. He keeps the Board informed without having to be asked and follows through on his commitments. • Projects do take a while to get to completion, but they appear to be done thoroughly. When necessary, decisions are made swiftly.	
9. Contact with the Public / "Customer Service": • Be approachable, confident, energetic and personable. • Demonstrate integrity through accountability, honoring commitments and communicating honestly with others.	**Rating** **5**
Comments: • Always open to the public and focused on residents' issues and history of their concerns. • Jade is professional, courteous, and responsive. He is also appropriately assertive and does not get pushed around by people with personal agendas. Under his leadership, the whole vibe of the Township as it relates to residents has changed. Multiple residents have noticed and expressed appreciation. Huge shift in customer service as a whole since Jade became Manager. • Jade consistently demonstrates exceptional customer service by being approachable, responsive, and accessible to the community. He responds promptly to public inquiries by phone and email, provides thoughtful answers to questions during Board meetings, and routinely takes the time to stay after meetings to speak directly with residents who have additional questions or concerns. He communicates honestly and professionally, follows through on commitments, and demonstrates a strong commitment to serving the community. • Jade is approachable, confident and personable with the Board, residents and officials alike. He communicates honestly, including when the message is unwelcome, and honors the commitments he makes. • Always willing to talk through concerns. Is early to meetings.	
10. Additional Responsibilities that will improve Employee's performance:	**Rating** **4.75**
Comments: • Superior performance in a dynamic, growing and demanding municipality that is subject to outside pressures and influence. • Jade has done well with progress on Goals for 2025. • We are very lucky to have Jade in Cascade. It is often a thankless job. I am so thankful for Jade and the team he has assembled. Could not be happier with his performance.	

- **Jade consistently demonstrates a high level of experience, knowledge, and professionalism in managing the Township's municipal operations. He effectively navigates complex issues, competing priorities, and challenging circumstances while keeping the Township moving forward and maintaining a strong focus on serving the community. The Township benefits greatly from his experience, sound judgment, and ability to effectively manage the many demands of the Township Manager position.**
- **For 2027, I would ask Jade to focus on two areas: a closer working relationship with Forest Hills Public Schools, and continuing to bring the Board clear options for improving the Township's fiscal discipline. Both build on an already strong year.**

Section II – Goal Review

Three (3) goals established for the 10/12/2026 Performance Appraisal.

Identify Specific Goals for the Employee for the Upcoming Year
1) **Data Center Ordinance –** In collaboration with the Data Center Sub Committee and Planning Department, create a Data Center Ordinance.
2) **Facilities Study:** Bring the study to completion with recommendations and move action items forward per Board direction.
3) **Prepare for Mileage Renewals** – Execute mileage renewal process (Pathways, Open Space and Public Safety) including timeline, public awareness, educational materials and board approval.
4) **Parks Master Plan –** In collaboration with the Parks & Facilities Director, create a timeline and start the process for the Parks Master Plan and bring recommendation to the Board.

Personnel Finance Chair Signature: _____ **Date:** 10-29-2026

Employee Signature: _____ **Date:** 10.29.26

MINUTES
CASCADE CHARTER TOWNSHIP
SPECIAL BOARD MEETING

Wednesday, October 14, 2026, 5:30 P.M.
Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

Article 1. Supervisor Lesperance called the meeting to order at 5:30 pm. Present: Clerk Slater, Treasurer Korstange, Trustees Shipley, Rissi, Noordhoek, Noordyke. Absent: None. Also Present: Building Official & Operations Manager Wilson, Parks and Facilities Director Zwick, Finance and Budget Director Nenciarini, Fire Chief Magers, Comm. Planning and Development Director Swallow Deputy Clerk Alberts, Bill LaDitka-Intersect Studio, Vaughn Miller-Wendel Companies.

Article 2. **Pledge of Allegiance**

Article 3. **Approval of Agenda**
Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve the agenda as presented. Motion carried unanimously.

Article 4. **Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
None.

Article 5. **New Business**
The Board reviewed the Facilities Needs Analysis by Intersect Studio.

Article 6. **Public Comments**
None.

Article 7. **Adjournment**
Motion by Clerk Slater, seconded by Trustee Rissi, to adjourn at 6:36 p.m. Motion carried unanimously.

Recording Secretary
Michelle Alberts, Deputy Clerk

Approved by:

_____
Grace Lesperance, Supervisor

_____
Susan B. Slater, Clerk

MINUTES
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, October 14, 2026, 7:00 P.M.
Wisner Center, 2870 Jacksmith Ave SE, Grand Rapids, MI 49546

Article 1. Supervisor Lesperance called the meeting to order at 7:00 pm.
Present: Supervisor Lesperance, Clerk Slater, Treasurer Korstange, Trustees Noordyke, Shipley, Rissi, Noordhoek. Absent: None.
Also Present: Building Official & Operations Manager Wilson, Engineer Thorne, Finance and Budget Director Nenciarini, Comm. Planning and Development Director Swallow, Attorney Homier-Foster Swift and Deputy Clerk Alberts.

Article 2. **Pledge of Allegiance**

Article 3. **Approval of Agenda**
Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve the agenda as presented. Motion carried unanimously.

Article 4. **Approval of the Minutes**
Motion by Trustee Shipley, seconded by Trustee Rissi, to approve the Special Meeting and Regular Meeting minutes from September 23, 2026, as presented. Motion carried unanimously.

Article 5. **Presentations**
Dale Robertson, CEO of Grand Rapids Public Museum, presented to the Board on the upcoming John Ball Zoo and Grand Rapids Public Museum Millage Renewal.

Article 6. **Public Comments - Anything on the Agenda not scheduled for a public hearing. (Limit comments to 3 minutes)**
John Slagter-1763 Watermark Dr
Lori Baas-1825 Watermark Dr
Jill McCullough-2172 Watermark Dr
Connor DiLorenzo-1648 Watermark Dr
Kory Kiefer-2202 Watermark Dr
Alan Rowland-Written public comment (attached)
Robert DeJong-on behalf of John Slagter- Written public comment (attached)
Kevin Einfeld-BDR, Inc.-50 Crahen Ave- Written public comment (attached)

Article 7. Approval of Consent Agenda

Motion by Trustee Shipley, seconded by Treasurer Korstange, to approve the Consent Agenda. Motion carried unanimously.

Article 8. Financial Actions

a) Motion by Trustee Rissi, seconded by Treasurer Korstange, to approve Invoices to be paid on 10/15/2026. Motion carried unanimously.

Article 9. Unfinished Business

None

Article 10. New Business

a.) **RBA Watermark PUD**-Motion by Clerk Slater, seconded by Trustee Shipley, to deny the request to amend Ordinance #10 of 1997, the Forest Hills Golf Course/Watermark Condominiums Planned Unit Development (PUD-15), to delete Section IX, paragraph 8-prohibition of speed bumps on the private road (Case #26-3924); based on the Planning Commission's recommendations. Motion passed, 6-1 by voice vote.

b.) **RBA SLU Dayenu Dr SE-** Motion by Trustee Shipley, seconded by Trustee Rissi to approve the Special Land Use Permit for a Shared Dock and Access Drive serving 5200, 5234, 5260, and 5292 Dayenu Drive SE, pursuant to Section 4.10 Keyhole Development and Section 14.8 Special Land Uses of the Zoning Ordinance (Case #26-3926). Motion passed unanimously.

c.) RBA Budget 2027 Introduction-Motion by Trustee Noordyke, seconded by Trustee Rissi to move the proposed FY Budget to Public Hearing at the November 4, 2026, regular Board Meeting for adoption. Motion passed unanimously.

d.) RBA Award Construction Contract for the Extension of Municipal Water to Cascade Recreation Park- Motion by Trustee Shipley, seconded by Trustee Noordyke to approve of the construction contract award to McDonald Plumbing for the extension of municipal water service to Cascade Recreation Park. Motion passed unanimously.

e.) **RBA Award Consulting Services Proposal to Oversee the Extension of Municipal Water to Cascade Recreation Park**- Motion by Trustee Shipley, seconded by Trustee Noordyke to approve of the consulting contract award to Prein & Newhof for the extension of municipal water service to Cascade Recreation Park for the not-to-exceed amount of $40,800, plus 10% contingency. Motion passed unanimously.

f.) **RBA Road Resurfacing in Burton Park**- Motion by Trustee Shipley, seconded by Trustee Rissi to approve the issuance of the work order to enter into an agreement with the Kent County Road Commission for completing the proposed road resurfacing within Burton Park. Motion passed unanimously.

Article 11. Discussion

None

Article 12. Public Comments – Any comments, agenda item or not. (Limit comments to 3 minutes)

Ken Van Der Kolk- 7200 Leyton

Article 13. Manager Comments
None

Article 14. Board Member Comments
Trustee Shipley thanked everyone for coming.
Trustee Rissi thanked everyone for coming.
Clerk Slater thanked staff.
Treasurer Korstange thanked staff.
Supervisor Lesperance thanked staff and noted her meeting with Congresswoman Hillary Scholten regarding PFAS funding and other local issues.

Article 15. Adjournment
Motion to adjourn by Clerk Slater, seconded by Trustee Rissi at 8:52 pm.
Motion carried unanimously.

Recording Secretary
Michelle Alberts, Deputy Clerk

Approved by:

_____
Grace Lesperance, Supervisor

_____
Susan B. Slater, Clerk

DRAFT

Outlook

Fw: Watermark

From Dan Swallow <dswallow@cascadetwp.com>
Date Mon 10/12/2026 2:03 PM
To Sue Slater <sslater@cascadetwp.com>; Michelle Alberts <malberts@cascadetwp.com>
Cc Jade Smith <Jsmith@cascadetwp.com>

Michelle and Sue -

I am forwarding this to you, as it was addressed to the "Township Board."

Dan Swallow

Planning Director

From: Alan Rowland <arowland@cascadetwp.com>
Sent: Monday, October 12, 2026 1:56 PM
To: Grace Lesperance <glesperance@cascadetwp.com>
Cc: Jade Smith <Jsmith@cascadetwp.com>; Dan Swallow <dswallow@cascadetwp.com>
Subject: Watermark

Dear Township Board,

I am Alan Rowland the Chairman of the Cascade Planning Commission and am writing you this email because I will be out of town for this week's township meeting due to work obligations.

This email is to inform you of why I and the other members of the planning commission voted No to the Watermark petition to change the PUD that would allow them to put speed bumps in their neighborhood. The other members and I did not feel that the Watermark Board showed enough justification to have the speed bump provision removed.

The Watermark Board stated that other neighborhoods do not have this provision and while I agree with them, I don't feel that is enough of a justification for the revision. The Watermark neighborhood has an 18mph speed limit while the other neighborhoods have a 25mph speed limit.

The Watermark Board referenced an accident involving a vehicle that hit a tree and flipped over however nowhere in the report did it say anything about excessive speed. They reference another report by the state that if you read closely says that speed bumps may not reduce speeds.

The Watermark Board discussed a speed study. This speed study was done by one of the board members purchasing a speed gun and radaring vehicle speed's as they drove past his house, which is not an official unbiased speed study. Also with this speed study keep in mind they have an 18mph speed limit not the standard 25mph that all other neighborhoods have.

There was an over whelming number of Watermark residences that showed up to appose these speed bumps and most of the residents that are in favor of the speed bumps are on the board.

The Watermark board DID NOT NOTIFY the residence that they where applying to have the PUD revised, nor did they notify the residence that they wanted to install speed bumps. When asked why the board did not put this to a vote with their residence they said they were elected and therefore have the authority to do this without a vote. In my opinion the Watermark Board has purposely not been transparent about this endeavor.

While I understand some of the other members of the Planning Commission voting yes to make all the neighborhoods have the same and consistent PUD I don't think that is a compelling enough reason to change, that combined with the strong opposition of the residents against, and the Watermark Borads failure to prove to me there is a speeding problem is why I and the other members voted No.

In todays environment board members should always prioritize transparency and representing what their constituents want even if it conflicts with their own wants and I DON'T believe either of these where done by the Watermark Board.

Thank you for your time.

Respectfully

Alan Rowland

Chairman Planning Commission

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

MICHIGAN
ILLINOIS
NEW YORK
OHIO
WASHINGTON, D.C.
CALIFORNIA
CANADA
MEXICO
POLAND
UKRAINE
QATAR

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October 12, 2026

Via Email

Cascade Charter Township Board
5920 Tahoe Drive SE
Grand Rapids, Michigan 49546

Re: Proposed Amendment to Watermark PUD Removing Prohibition on Speed Bumps

Dear Township Supervisor and Members of the Cascade Township Board:

On behalf of John Slagter, I respectfully submit this letter in response to the memorandum prepared by Michael D. Homier concerning the request of the Watermark Condominium Association to amend the Planned Unit Development ("PUD") and remove the existing prohibition against speed bumps on the private roads within the development.

I appreciate counsel's thoughtful analysis and agree that the Township possesses authority to consider the requested amendment through the procedures established by the Michigan Zoning Enabling Act. I respectfully disagree, however, with the conclusion that the amendment may be considered without first obtaining the level of co-owner approval required by the governing condominium documents.

The issue before the Board is not whether the Association has sufficient authority to file an application. Rather, the issue is whether the proposed amendment would remove an existing restriction affecting the rights of all co-owners without complying with the amendment procedures established by the Master Deed.

Michigan Courts Enforce Express Approval Requirements Contained in Condominium Documents

The Watermark memorandum focuses principally on the Association's general authority to administer and manage the common elements. That authority, however, does not resolve whether

the Association may pursue a course of action that effectively removes a restriction benefiting all co-owners without first satisfying the approval requirements contained in the governing documents.

Michigan courts have enforced such requirements according to their terms. In *Tuscany Grove Ass'n v Peraino*, 311 Mich App 389; 875 NW2d 234 (2015), the Michigan Court of Appeals held that a condominium association lacked authority to proceed with litigation because it failed to obtain the supermajority owner approval expressly required by its bylaws before incurring litigation expenses. The Court enforced the voting requirement as written and rejected the association's attempt to proceed without complying with the governing documents.

The significance of *Tuscany Grove* is not that it involved a PUD amendment. It did not. Rather, the significance of the decision is that the Court recognized that an association's general authority to manage condominium affairs does not permit it to disregard specific procedural protections adopted for the benefit of co-owners. Where the governing documents require supermajority approval before action may be taken, the association must obtain that approval.

The same principle applies here. If the Watermark Master Deed defines the PUD as part of the "Condominium Documents," and if elimination of the speed-bump prohibition constitutes a material alteration of co-owner rights, then Article IX, § 9.2(b) requires approval by at least two-thirds of the co-owners and mortgagees before the restriction may be removed. Whether one ultimately agrees with that interpretation is the central question. What *Tuscany Grove* demonstrates is that the required voting provision cannot simply be bypassed by relying on the Association's otherwise broad management powers.

Removal of the Speed-Bump Prohibition Is a Material Change

Article IX, Section 9.2 distinguishes between non-material amendments and amendments that "materially alter or change the rights" of co-owners.

The proposed amendment would remove a restriction that presently prohibits speed bumps throughout the development. That change is material because it alters the legal rights presently enjoyed by every owner regarding use of the private roadway system.

The existing restriction guarantees that the roads may not be modified by the installation of speed bumps. Eliminating that protection authorizes a category of roadway alteration that is presently prohibited.

Whether one favors or opposes speed bumps as a policy matter is not the relevant inquiry. The relevant question is whether removal of the prohibition materially changes the rights associated

with the use of the common roadway system. Because the amendment would eliminate an existing restriction and authorize future physical alterations to the roads that presently cannot occur, the answer is yes.

Accordingly, the change falls within Article IX, Section 9.2(b), which requires approval by at least two-thirds of the co-owners and mortgagees for amendments materially affecting co-owner rights.

Township Approval Cannot Supersede Private Property Restrictions

The memorandum correctly recognizes that the Township is being asked to amend a municipal land-use restriction. However, it does not follow that municipal approval may substitute for compliance with the condominium documents.

Michigan law recognizes that governmental approvals and private property restrictions operate independently. Private restrictions remain enforceable even where a municipality has approved a particular land use. *Bloomfield Estates Improvement Ass'n, Inc v City of Birmingham*, 479 Mich 206; 737 NW2d 670 (2007).

Thus, the fact that the Township may possess authority to remove the zoning prohibition does not answer whether the Association **has obtained the approvals** required by the private governing documents before seeking that result.

It is true, of course, that the Township is not required to resolve every private dispute. However, where the existence of required owner approval is directly at issue and where the amendment seeks removal of a restriction benefiting all owners, it is both reasonable and prudent for the Township to require evidence that the amendment has been authorized in the manner required by the governing documents.

The Association's Ability to Apply Is Not the Same as Authority to Eliminate the Restriction

I do not dispute that the Association may act as the administrative representative of the co-owners with respect to common elements and may communicate with the Township regarding matters involving the private roads. But there is an important distinction between authority to submit an application and authority to alter rights protected by the condominium documents.

The former concerns who may appear before the Township. The latter concerns whether co-owner approval is required before a restriction affecting all owners may be removed.

The governing documents expressly address that question through Article IX, Section 9.2(b). The amendment procedures serve to protect owners against unilateral changes affecting significant

property rights. Those procedures should not be rendered meaningless by characterizing a substantive amendment as merely a request for governmental action.

Conclusion

For these reasons, I respectfully disagree with the conclusion reached in the memorandum submitted on behalf of the Association.

The stronger reading of the governing documents is that:

1. The PUD constitutes a "Condominium Document" because it directly affects the rights and obligations of co-owners.
2. Removal of the prohibition on speed bumps constitutes a material change in those rights.
3. Article IX, Section 9.2(b) therefore requires approval by at least two-thirds of the co-owners and mortgagees.
4. Township approval of a PUD amendment cannot substitute for compliance with the amendment procedures established by the governing condominium documents.

Accordingly, I respectfully urge this Board to require proof of compliance with Article IX, Section 9.2(b) before recommending approval of the requested amendment.

Sincerely,

Miller, Canfield, Paddock and Stone, P.L.C.

By: _____
Robert L. DeJong

RLD/mag

Cc: John Slagter

51877356.4/088888.02051

BDR

October 11, 2026

Grace Lesperance, Supervisor
Cascade Charter Township
5920 Tahoe Dr. SE
Grand Rapids, MI 49546-7123

Dear Grace,

I recently learned that the Watermark HOA Board has applied for a modification to the PUD to allow the installation of speedbumps on Watermark Drive. As the original developer of Watermark, I thought it might be helpful to provide some background on the speedbump ban in the PUD.

Watermark is unique in Cascade Township by virtue of the intertwining of residences with a private, 18-hole golf course and country club. We designed the streets with this in mind, knowing that residents, golfers, golf carts, bikes, and cars would need to safely navigate shared terrain. We specifically incorporated traffic calming measures of a narrow drive that includes multiple curves and corners and with trees on both sides planted right next to the street. The 18-mile-an-hour speed limit signs in country club style are a nod to the 18 holes and a visual reminder to drive slowly. This “speed limit” was not based on any safety study or industry standards, nor intended as an enforceable limit that must be strictly followed.

We also included a pedestrian sidewalk that runs the entire length of Watermark Drive and gate infrastructure at both the Cascade and Spaulding entrances. Gates were later installed after more than two-thirds of the property owners voted in favor of them, as is required by the Master Deed for this development.

We implemented these traffic calming and safety measures to make speedbumps unnecessary because speedbumps do not fit this type of high-end development. They are unsightly and undermine the design aesthetically, and function of a thoughtfully-designed, beautiful neighborhood. I am convinced they will suppress property values. One of the purposes of a PUD is to protect special characteristics of a development; they need not be the same from one development to the next. The ban on speedbumps in the Watermark PUD was meant to protect

BDR

its unique character and make it impossible for some future activist HOA board to denigrate the development by installing them.

The Cascade Planning Commission wisely recommended against modifying the PUD. I would suggest that the Township Board follow this recommendation.

Sincerely,

Kevin Einfeld, President
BDR, Inc.
50 Crahen Ave. NE, Suite 200
Grand Rapids, MI 49525

CASCADE CHARTER TOWNSHIP

5920 Tahoe Drive SE • Grand Rapids, MI 49546

Cascade Planning Department

Code Enforcement Monthly Report

Month of October 2026

New Cases	Closed Cases	Total Open Cases
5	6	8

Current Open Enforcement Cases

Enforcements by Status 10/29/2026 1/1

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN260033	4964 STARR ST SE	ZONING	04/16/2026	
EN260036	1591 LARAWAY LAKE DR SE	CASCADE TWP ORDINANC	04/28/2026	
EN260100	6590 MAHESH DR SE	CASCADE TWP ORDINANC	09/15/2026	
EN260095	6872 KILMER DR SE	ZONING	09/23/2026	
EN260103	5007 28TH ST SE	CASCADE TWP ORDINANC	10/15/2026	
EN260104	7589 TANNON TRAIL SE	ZONING	10/19/2026	
EN260105	7747 ASPENWOOD DR SE	ZONING	10/26/2026	

Total # for In Progress: 7

MONITOR

Enforcement #	Address	Category	Filed	Closed
EN260098	6520 WENDELL ST SE	CASCADE TWP ORDINANC	10/07/2026	

Total # for Monitor: 1

Total # of Enforcements: 8

New Enforcement Cases Filed in October 2026

Enforcements by Status

10/29/2026
1/1

IN PROGRESS

Enforcement #	Address	Category	Filed	Closed
EN260103	5007 28TH ST SE	CASCADE TWP ORDINANC	10/15/2026	
EN260104	7589 TANNON TRAIL SE	ZONING	10/19/2026	
EN260105	7747 ASPENWOOD DR SE	ZONING	10/26/2026	

Total # for In Progress: 3

MONITOR

Enforcement #	Address	Category	Filed	Closed
EN260098	6520 WENDELL ST SE	CASCADE TWP ORDINANC	10/07/2026	

Total # for Monitor: 1

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN260102	7530 DOUBLOON DR SE	CASCADE TWP ORDINANC	10/13/2026	10/27/2026

Total # for Resolved: 1

Total # of Enforcements: 5

Enforcement Cases Closed in October 2026

Enforcements by Status

10/29/2026
1/1

RESOLVED

Enforcement #	Address	Category	Filed	Closed
EN260067	7255 KILMER DR SE	ZONING	07/14/2026	10/07/2026
EN260088	2880 THORNHILLS AVE SE	CASCADE TWP ORDINANC	09/04/2026	10/14/2026
EN260092	2829 THORNAPPLE RIVER DR SE	ZONING	09/11/2026	10/28/2026
EN260096	7135 CASCADE RD SE	CASCADE TWP ORDINANC	09/28/2026	10/08/2026
EN260097	4118 MARACAIBO SHRS AVE SE	CASCADE TWP ORDINANC	09/30/2026	10/08/2026
EN260102	7530 DOUBLOON DR SE	CASCADE TWP ORDINANC	10/13/2026	10/27/2026

Total # for Resolved: 6

Total # of Enforcements: 6

October 2026 Inspection Summary

Enforcement List - Inspection Summary

Enforcement #	Address	Status	Filed	Closed
EN260092	2829 THORNAPPLE RIVER DR SE	Resolved	09/11/26	10/28/26

Complaint: Multiple inground temporary signs in right of way.

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	09/10/26	09/11/26	Harry Hill
General Code	Complied	10/29/26	10/28/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260100	6590 MAHESH DR SE	In Progress	09/15/26	

Complaint: Unfinished Fence. Sitting building materials

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	09/15/26	09/15/26	Harry Hill
General Code	Scheduled	10/29/26		Harry Hill
General Code	Scheduled	11/09/26		Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260096	7135 CASCADE RD SE	Resolved	09/28/26	10/08/26

Complaint: Long Grass

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	09/29/26	09/29/26	Harry Hill
General Code	Complied	10/08/26	10/08/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260097	4118 MARACAIBO SHRS AVE SE	Resolved	09/30/26	10/08/26

Complaint: Abandoned Vehicle

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	10/01/26	10/01/26	Harry Hill
General Code	Complied	10/08/26	10/08/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260098	6520 WENDELL ST SE	Monitor	10/07/26	

Complaint: Selling items outside house as a garage sale multiple times a week

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	No Violation	10/09/26	10/09/26	Harry Hill
General Code	No Violation	10/13/26	10/13/26	Harry Hill
General Code	Completed	10/15/26	10/20/26	Harry Hill

October 2026 Inspection Summary

Enforcement List - Inspection Summary

10/29/2026
2/2

Enforcement #	Address	Status	Filed	Closed
EN260102	7530 DOUBLOON DR SE	Resolved	10/13/26	10/27/26

Complaint: Commercial Vehicle Parked in driveway

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	10/13/26	10/13/26	Harry Hill
General Code	Complied	10/27/26	10/27/26	Harry Hill

Enforcement #	Address	Status	Filed	Closed
EN260103	5007 28TH ST SE	In Progress	10/15/26	

Complaint: Long Grass and Weeds

Inspection Type	Status	Scheduled	Completed	Code Officer
General Code	Violations	10/09/26	10/09/26	Harry Hill
General Code	Scheduled	10/30/26		Harry Hill

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 09/30/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,865,745.00	2,071,332.00	2,067,911.56	0.00	3,420.44	99.83
101-000-401-405	STREETLIGHT	96,500.00	110,000.00	93,857.57	0.00	16,142.43	85.33
101-000-401-410	PERSONAL PROPERTY TAX	103,185.00	0.00	0.00	0.00	0.00	0.00
101-000-401-420	DELINQUENT TAXES	5,000.00	5,000.00	2,876.75	218.82	2,123.25	57.54
101-000-401-437	ABATEMENT TAXES	16,175.00	16,175.00	15,862.93	0.00	312.07	98.07
101-000-401-445	INTEREST & PENALTIES ON TAXES	3,500.00	3,500.00	4,654.27	797.66	(1,154.27)	132.98
101-000-401-447	TAX ADMINISTRATION FEES	815,998.00	880,570.00	836,277.04	429,296.04	44,292.96	94.97
101-000-477-460	CABLE REVENUE	330,800.00	310,000.00	196,756.90	0.00	113,243.10	63.47
101-000-477-465	CABLE - PEG FEES	66,800.00	66,800.00	38,103.37	0.00	28,696.63	57.04
101-000-478-100	HOTEL LICENSE	5,000.00	4,000.00	9,500.00	1,000.00	(5,500.00)	237.50
101-000-479-000	OTHER PERMITS	1,200.00	1,200.00	1,461.45	0.00	(261.45)	121.79
101-000-493-000	DOG LICENSES	100.00	100.00	5.60	0.00	94.40	5.60
101-000-495-000	LIQUOR LICENSE	43,000.00	43,000.00	41,480.45	35,706.55	1,519.55	96.47
101-000-539-576	STATE SHARED REV.-SALES TAX	2,152,450.00	2,152,450.00	1,324,443.00	0.00	828,007.00	61.53
101-000-539-581	METRO ACT	23,900.00	23,900.00	34,203.56	0.00	(10,303.56)	143.11
101-000-569-000	STATE GRANT- OTHERS	0.00	0.00	6,981.57	0.00	(6,981.57)	100.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION AUTHOR	94,243.00	94,243.00	64,540.44	0.00	29,702.56	68.48
101-000-600-608	PLANNING AND ZONING FEES	283,000.00	30,000.00	19,019.24	300.00	10,980.76	63.40
101-000-600-610	SUMMER TAX COLLECTION FEE	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	2,000.00	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-600-626	PASSPORT APPLICATION FEE	12,500.00	12,500.00	7,430.95	700.00	5,069.05	59.45
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	35,000.00	25,000.00	33,993.20	5,486.40	(8,993.20)	135.97
101-000-665-000	INTEREST ON INVESTMENTS	225,000.00	265,000.00	212,931.79	0.00	52,068.21	80.35
101-000-667-002	DAM LEASE PAYMENTS	70,000.00	70,000.00	40,000.00	0.00	30,000.00	57.14
101-000-667-003	RENTAL OF FACILITIES	800.00	800.00	(595.00)	0.00	1,395.00	(74.38)
101-000-667-004	CELLULAR TOWERS	115,000.00	130,000.00	110,629.80	20,852.81	19,370.20	85.10
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	0.00	0.00	675.00	0.00	(675.00)	100.00
101-000-673-000	SALE OF ASSETS	0.00	0.00	5,102.00	0.00	(5,102.00)	100.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-000-674-100	DONATIONS	0.00	0.00	25,150.00	150.00	(25,150.00)	100.00
101-000-674-200	PARK DONATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-674-300	DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
101-000-675-675	MISCELLANEOUS INCOME	6,000.00	6,000.00	13,091.82	66.74	(7,091.82)	218.20
101-000-675-680	MISC INCOME - TRANSIT TICKETS	500.00	500.00	0.00	0.00	500.00	0.00
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-676-100	REIMBURSEMENTS/REFUNDS	600.00	600.00	427.97	0.00	172.03	71.33
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION	125,000.00	125,000.00	75,367.65	7,504.30	49,632.35	60.29
101-000-680-000	COST ALLOCATION PLAN	471,430.00	1,102,500.00	0.00	0.00	1,102,500.00	0.00
101-000-681-000	PARK INCOME	6,000.00	20,000.00	31,845.00	1,870.00	(11,845.00)	159.23
101-000-699-246	TRF FROM IRF FUND	179,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,228,926.00	7,643,670.00	5,319,985.88	503,949.32	2,323,684.12	69.60
Revenues		7,228,926.00	7,643,670.00	5,319,985.88	503,949.32	2,323,684.12	69.60
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	95,465.00	102,147.00	76,610.52	8,512.28	25,536.48	75.00

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 101 TOWNSHIP BOARD							
101-101-723-000	TOWNSHIP DUES	24,856.00	24,856.00	10,683.97	205.00	14,172.03	42.98
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND DUE	400.00	400.00	195.00	0.00	205.00	48.75
101-101-724-000	EDUCATION	6,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-101-860-000	TOWNSHIP BOARD MILEAGE	2,500.00	1,000.00	166.83	0.00	833.17	16.68
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	2,500.00	2,500.00	368.00	368.00	2,132.00	14.72
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	3,300.00	3,300.00	1,230.64	90.83	2,069.36	37.29
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-101-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	Total Dept 101 - TOWNSHIP BOARD	161,521.00	164,703.00	89,254.96	9,176.11	75,448.04	54.19
Department: 172 TOWNSHIP MANAGER							
101-172-702-000	WAGES- FULL TIME	259,890.00	268,960.00	195,195.55	16,023.74	73,764.45	72.57
101-172-704-000	WAGES- PART TIME	87,924.00	98,822.00	64,777.62	5,184.66	34,044.38	65.55
101-172-705-000	WAGES - OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-172-723-000	MEMBERSHIP AND DUES	2,000.00	2,000.00	200.00	0.00	1,800.00	10.00
101-172-724-000	EDUCATION	0.00	0.00	760.00	0.00	(760.00)	100.00
101-172-726-000	TRAINING SUPPLIES	4,000.00	4,000.00	330.00	0.00	3,670.00	8.25
101-172-924-100	CELL PHONES/DATA	1,000.00	1,000.00	379.28	35.32	620.72	37.93
	Total Dept 172 - TOWNSHIP MANAGER	355,814.00	375,782.00	261,642.45	21,243.72	114,139.55	69.63
Department: 201 FINANCE							
101-201-702-000	WAGES- FULL TIME	203,387.00	215,459.00	156,901.92	16,560.10	58,557.08	72.82
101-201-723-000	MEMBERSHIP AND DUES	600.00	600.00	0.00	0.00	600.00	0.00
101-201-726-000	TRAINING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-201-860-000	MILEAGE	0.00	200.00	0.00	0.00	200.00	0.00
101-201-924-100	CELL PHONES/DATA	800.00	800.00	369.99	35.34	430.01	46.25
101-201-939-000	SERVICE CONTRACTS	0.00	17,600.00	14,054.50	0.00	3,545.50	79.86
	Total Dept 201 - FINANCE	208,787.00	238,659.00	171,326.41	16,595.44	67,332.59	71.79
Department: 215 CLERK							
101-215-702-000	WAGES- FULL TIME	63,699.00	57,762.00	1,364.26	0.00	56,397.74	2.36
101-215-703-000	CLERK SALARY	39,561.00	44,677.00	33,507.72	3,723.08	11,169.28	75.00
101-215-704-000	WAGES- CLERK	5,000.00	0.00	54,882.04	5,851.45	(54,882.04)	100.00
101-215-707-000	WAGES - PER DIEM	0.00	0.00	831.30	0.00	(831.30)	100.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	600.00	600.00	506.00	0.00	94.00	84.33
101-215-724-000	EDUCATION	3,000.00	3,000.00	2,070.19	0.00	929.81	69.01
101-215-860-000	CLERK MILEAGE	300.00	800.00	647.70	31.31	152.30	80.96
101-215-925-000	CELL PHONE/ DATA	700.00	1,000.00	117.88	47.74	882.12	11.79
101-215-939-000	SERVICE CONTRACTS	3,500.00	3,000.00	6,891.17	0.00	(3,891.17)	229.71
	Total Dept 215 - CLERK	116,360.00	110,839.00	100,818.26	9,653.58	10,020.74	90.96
Department: 225 ADMINISTRATIVE							
101-225-704-000	WAGES- PART TIME	0.00	0.00	172.40	86.20	(172.40)	100.00
101-225-723-000	MEMBERSHIP AND DUES	3,190.00	3,190.00	1,499.00	0.00	1,691.00	46.99
101-225-724-000	EDUCATION	10,000.00	10,000.00	425.00	0.00	9,575.00	4.25
101-225-727-000	OFFICE SUPPLIES	14,000.00	14,000.00	4,510.27	359.27	9,489.73	32.22
101-225-730-000	POSTAGE	7,000.00	16,000.00	14,765.15	31.85	1,234.85	92.28
101-225-752-000	SUPPLIES	0.00	0.00	642.46	0.00	(642.46)	100.00
101-225-752-101	KITCHEN SUPPLIES	5,400.00	3,000.00	1,475.44	74.04	1,524.56	49.18

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
101-225-756-000	ELECTION SUPPLIES	0.00	0.00	217.35	0.00	(217.35)	100.00
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,880.00	200.00	149.71	0.00	50.29	74.86
101-225-803-000	PRE-EMPLOYMENT HIRING	0.00	0.00	46.00	0.00	(46.00)	100.00
101-225-807-000	AUDIT FEES & SERVICES	30,000.00	25,000.00	19,250.00	0.00	5,750.00	77.00
101-225-810-000	LIABILITY INSURANCE	70,000.00	70,000.00	1,998.00	0.00	68,002.00	2.85
101-225-814-000	TAX/ASSESSING ADMIN COSTS	22,000.00	0.00	0.00	0.00	0.00	0.00
101-225-815-000	COMPUTER COSTS-ISP	5,500.00	0.00	3,328.69	439.63	(3,328.69)	100.00
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/ZOOM	4,100.00	0.00	2,463.20	307.90	(2,463.20)	100.00
101-225-815-100	COMPUTER COSTS-WEB SITE	6,000.00	3,600.00	7,479.00	425.00	(3,879.00)	207.75
101-225-826-000	LEGAL FEES	142,000.00	180,000.00	63,445.50	74.73	116,554.50	35.25
101-225-850-000	COMMUNICATIONS	0.00	0.00	11.51	11.51	(11.51)	100.00
101-225-860-000	ADMINISTRATIVE MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-225-880-000	COMMUNITY PROMOTION	0.00	0.00	2,027.31	0.00	(2,027.31)	100.00
101-225-881-000	FOURTH OF JULY	55,000.00	65,000.00	38,139.82	0.00	26,860.18	58.68
101-225-881-200	HALLOWEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-881-400	HERITAGE DAY FESTIVAL	15,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101-225-885-000	NEWSLETTER	35,000.00	35,000.00	27,023.27	0.00	7,976.73	77.21
101-225-900-000	PRINTING/PUBLISHING	24,000.00	24,000.00	9,943.11	644.25	14,056.89	41.43
101-225-901-000	PUBLICATIONS	1,000.00	1,000.00	59.00	0.00	941.00	5.90
101-225-924-100	CELL PHONES/DATA	7,340.00	7,340.00	777.88	197.62	6,562.12	10.60
101-225-939-000	SERVICE CONTRACTS	45,000.00	60,000.00	5,064.94	346.39	54,935.06	8.44
101-225-941-000	EQUIPMENT/MACHINE RENTAL/LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,600.00	4,000.00	2,527.54	0.00	1,472.46	63.19
101-225-955-000	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
101-225-955-952	REGIS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
101-225-955-954	NPDES PHASE II	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-225-955-955	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-225-956-000	RIGHT PLACE PROGRAM	9,000.00	9,000.00	18,000.00	0.00	(9,000.00)	200.00
101-225-964-100	PROPERTY TAX REFUNDS	2,500.00	2,500.00	820.17	601.11	1,679.83	32.81
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS/ IT	50,000.00	50,000.00	13,176.46	236.66	36,823.54	26.35
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	85,000.00	0.00	0.00	0.00	0.00	0.00
101-225-981-000	OFFICE EQUIPMENT	16,000.00	16,000.00	2,325.81	0.00	13,674.19	14.54
Total Dept 225 - ADMINISTRATIVE		770,510.00	720,830.00	241,763.99	3,836.16	479,066.01	33.54
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	0.00	0.00	19,831.17	2,457.25	(19,831.17)	100.00
101-228-939-000	SERVICE CONTRACTS	0.00	45,000.00	57,431.53	7,251.37	(12,431.53)	127.63
101-228-958-000	SOFTWARE/SUPPORT	0.00	125,000.00	64,069.15	0.00	60,930.85	51.26
101-228-967-200	SPECIAL PROJECTS - IT SERVICES	0.00	40,000.00	41,355.00	0.00	(1,355.00)	103.39
101-228-981-000	OFFICE EQUIPMENT	0.00	10,000.00	3,475.12	0.00	6,524.88	34.75
Total Dept 228 - INFORMATION TECHNOLOGY		0.00	220,000.00	186,161.97	9,708.62	33,838.03	84.62
Department: 250 BENEFITS/INSURANCE							
101-250-715-000	FICA-EMPLOYER	171,520.00	167,601.00	112,384.36	12,435.75	55,216.64	67.05
101-250-716-000	DEFINED CONTRIBUTION PLAN	190,112.00	199,667.00	97,172.60	12,618.63	102,494.40	48.67
101-250-717-000	WORKERS COMP INSURANCE	50,000.00	50,000.00	4,028.99	0.00	45,971.01	8.06
101-250-718-000	VISION INSURANCE BENEFITS	2,214.00	3,200.00	(929.79)	(277.29)	4,129.79	(29.06)
101-250-718-200	OTHER BENEFITS	0.00	38,400.00	38,400.00	0.00	0.00	100.00

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
101-250-719-000	HEALTH INSURANCE BENEFITS	416,799.00	433,206.00	193,388.89	(4,286.87)	239,817.11	44.64
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	19,203.00	20,856.00	11,257.12	1,351.75	9,598.88	53.98
101-250-721-000	DENTAL INSURANCE BENEFITS	17,574.00	30,000.00	10,776.41	(1,398.86)	19,223.59	35.92
101-250-722-000	PENSION PLAN BENEFITS	165,355.00	195,026.00	98,905.20	0.00	96,120.80	50.71
101-250-723-000	OTHER BENEFITS	0.00	0.00	1,686.54	0.00	(1,686.54)	100.00
Total Dept 250 - BENEFITS/INSURANCE		1,032,777.00	1,137,956.00	567,070.32	20,443.11	570,885.68	49.83
Department: 253 TREASURER							
101-253-702-000	WAGES- FULL TIME	158,949.00	171,791.00	122,691.88	15,103.98	49,099.12	71.42
101-253-703-000	TREASURER SALARY	39,561.00	44,677.00	33,507.72	3,723.08	11,169.28	75.00
101-253-705-000	WAGES - OVERTIME	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-253-723-000	MEMBERSHIPS AND DUES	1,000.00	1,000.00	299.00	0.00	701.00	29.90
101-253-724-000	EDUCATION	3,500.00	3,500.00	3,201.25	0.00	298.75	91.46
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	5,300.00	5,300.00	1,452.00	0.00	3,848.00	27.40
101-253-730-000	POSTAGE	9,000.00	0.00	4,544.10	0.00	(4,544.10)	100.00
101-253-860-000	MILEAGE	1,800.00	1,800.00	370.44	0.00	1,429.56	20.58
101-253-900-000	PRINTING & PUBLISHING	0.00	0.00	3,003.16	0.00	(3,003.16)	100.00
101-253-924-100	CELL PHONES/DATA	0.00	0.00	469.60	46.61	(469.60)	100.00
101-253-939-000	SERVICE CONTRACTS	9,000.00	12,500.00	8,719.50	0.00	3,780.50	69.76
Total Dept 253 - TREASURER		230,110.00	241,568.00	178,258.65	18,873.67	63,309.35	73.79
Department: 257 ASSESSING							
101-257-702-000	WAGES- FULL TIME	197,128.00	0.00	0.00	0.00	0.00	0.00
101-257-704-000	WAGES- PART TIME	10,981.00	0.00	0.00	0.00	0.00	0.00
101-257-707-000	WAGES - PER DIEM	3,700.00	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,835.00	0.00	0.00	0.00	0.00	0.00
101-257-724-000	EDUCATION	9,285.00	0.00	225.00	0.00	(225.00)	100.00
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	1,500.00	0.00	110.70	0.00	(110.70)	100.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	90,000.00	275,580.00	180,000.00	0.00	95,580.00	65.32
101-257-808-000	BOARD OF REVIEW EXPENSES	3,500.00	3,500.00	3,059.05	0.00	440.95	87.40
101-257-826-000	LEGAL FEES	63,000.00	50,000.00	18,625.78	0.00	31,374.22	37.25
101-257-860-000	ASSESSING MILEAGE	2,900.00	0.00	0.00	0.00	0.00	0.00
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,150.00	1,500.00	3,604.26	0.00	(2,104.26)	240.28
101-257-924-100	CELL PHONES/DATA	2,700.00	0.00	160.32	20.04	(160.32)	100.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	11,514.00	18,000.00	8,258.38	0.00	9,741.62	45.88
101-257-981-000	OFFICE EQUIPMENT	4,200.00	0.00	18.79	0.00	(18.79)	100.00
Total Dept 257 - ASSESSING		403,393.00	348,580.00	214,062.28	20.04	134,517.72	61.41
Department: 262 ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	0.00	0.00	960.00	0.00	(960.00)	100.00
101-262-704-000	WAGES- PART TIME	40,000.00	20,000.00	9,299.22	2,524.91	10,700.78	46.50
101-262-707-000	WAGES - PER DIEM	0.00	10,000.00	16,679.64	532.50	(6,679.64)	166.80
101-262-752-200	ELECTION MAILINGS & POSTAGE	20,000.00	5,000.00	3,978.68	0.00	1,021.32	79.57
101-262-756-000	ELECTION SUPPLIES	12,000.00	20,000.00	3,265.49	1,363.06	16,734.51	16.33
101-262-860-000	MILEAGE	0.00	0.00	347.40	76.84	(347.40)	100.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	6,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-262-939-000	SERVICE CONTRACTS	14,250.00	18,000.00	19,510.11	6,829.57	(1,510.11)	108.39
Total Dept 262 - ELECTIONS		92,250.00	75,000.00	54,040.54	11,326.88	20,959.46	72.05

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 265 BUILDING AND GROUNDS							
101-265-702-000	WAGES- FULL TIME	356,239.00	361,005.00	293,113.95	31,944.39	67,891.05	81.19
101-265-702-250	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	94.34	0.00	(94.34)	100.00
101-265-704-000	WAGES- PART TIME	32,080.00	114,426.00	47,046.01	4,827.15	67,379.99	41.11
101-265-705-000	WAGES - OVERTIME	10,000.00	10,000.00	5,239.52	747.26	4,760.48	52.40
101-265-724-000	EDUCATION	3,000.00	3,750.00	742.50	196.00	3,007.50	19.80
101-265-752-101	KITCHEN SUPPLIES	0.00	1,000.00	841.77	0.00	158.23	84.18
101-265-768-000	BLDG & GROUNDS UNIFORMS	2,500.00	3,500.00	2,247.57	0.00	1,252.43	64.22
101-265-787-101	CLEANING & PAPER SUPPLIES	0.00	0.00	243.46	0.00	(243.46)	100.00
101-265-802-200	JANITORIAL & MAINTENANCE	31,000.00	31,950.00	4,424.02	0.00	27,525.98	13.85
101-265-860-000	MILEAGE	100.00	500.00	94.24	94.24	405.76	18.85
101-265-863-000	VEHICLE MAINT	40,000.00	41,250.00	28,299.55	6,342.09	12,950.45	68.60
101-265-864-000	FUEL	26,000.00	26,800.00	19,631.54	3,119.52	7,168.46	73.25
101-265-921-000	COMPLEX ELECTRICITY	20,000.00	30,000.00	19,640.98	1,956.68	10,359.02	65.47
101-265-923-000	COMPLEX HEATING	9,000.00	9,000.00	4,126.12	56.29	4,873.88	45.85
101-265-924-000	COMPLEX PHONES	10,000.00	18,000.00	1,040.69	0.00	16,959.31	5.78
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,700.00	3,000.00	1,092.19	61.13	1,907.81	36.41
101-265-927-000	COMPLEX WATER-SEWER	6,000.00	6,200.00	3,825.48	144.36	2,374.52	61.70
101-265-931-000	COMPLEX MAINTENANCE	60,000.00	61,800.00	22,000.34	500.11	39,799.66	35.60
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	20,000.00	20,600.00	962.50	0.00	19,637.50	4.67
101-265-939-000	SERVICE CONTRACTS	75,000.00	48,000.00	26,493.09	3,887.00	21,506.91	55.19
101-265-981-000	OFFICE EQUIPMENT	3,000.00	3,000.00	336.38	0.00	2,663.62	11.21
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	5,000.00	5,150.00	6,637.93	0.00	(1,487.93)	128.89
	Total Dept 265 - BUILDING AND GROUNDS	711,619.00	798,931.00	488,174.17	53,876.22	310,756.83	61.10
Department: 270 HUMAN RESOURCES							
101-270-702-000	WAGES- FULL TIME	117,189.00	130,098.00	94,272.69	10,170.54	35,825.31	72.46
101-270-723-000	MEMBERSHIP AND DUES	2,154.00	3,254.00	0.00	0.00	3,254.00	0.00
101-270-724-000	EDUCATION	3,430.00	3,430.00	0.00	0.00	3,430.00	0.00
101-270-726-000	TRAINING SUPPLIES	10,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-270-727-000	SUPPLIES	1,000.00	1,000.00	210.73	186.58	789.27	21.07
101-270-803-000	HIRING EXPENDITURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-270-860-000	MILEAGE	300.00	300.00	0.00	0.00	300.00	0.00
101-270-924-100	CELL PHONES/DATA	660.00	850.00	447.30	34.33	402.70	52.62
101-270-939-000	SERVICE CONTRACTS	7,360.00	12,500.00	6,878.25	0.00	5,621.75	55.03
101-270-957-000	PHYSICAL EXAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 270 - HUMAN RESOURCES	145,093.00	169,432.00	101,808.97	10,391.45	67,623.03	60.09
Department: 276 CEMETERY							
101-276-921-000	CEMETERY ELECTRICITY	900.00	900.00	447.31	64.26	452.69	49.70
101-276-932-000	CEMETERY MAINT	22,500.00	22,500.00	1,339.17	80.00	21,160.83	5.95
	Total Dept 276 - CEMETERY	23,400.00	23,400.00	1,786.48	144.26	21,613.52	7.63
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	130,000.00	130,000.00	53,293.09	2,024.16	76,706.91	40.99
101-443-939-000	CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 443 - YARD WASTE REMOVAL	130,000.00	140,000.00	53,293.09	2,024.16	86,706.91	38.07
Department: 445 DRAIN							
101-445-816-000	DRAIN MAINTENANCE	10,000.00	14,000.00	113,178.00	0.00	(99,178.00)	808.41

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 445 DRAIN							
101-445-821-000	DRAIN ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	500.00	0.00
101-445-823-000	LGROW MEMBERSHIP DUES	500.00	500.00	0.00	0.00	500.00	0.00
	Total Dept 445 - DRAIN	15,000.00	19,000.00	113,178.00	0.00	(94,178.00)	595.67
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	1,500.00	4,000.00	0.00	0.00	4,000.00	0.00
101-446-821-000	ROAD OVERLAYS	680,000.00	550,000.00	0.00	0.00	550,000.00	0.00
101-446-821-500	ROAD ENGINEERING STUDIES	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	Total Dept 446 - ROADS	686,500.00	564,000.00	0.00	0.00	564,000.00	0.00
Department: 447 ENGINEERS/ ENGINEERING							
101-447-702-000	WAGES- FULL TIME	128,371.00	133,979.00	96,823.53	10,373.94	37,155.47	72.27
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	500.00	500.00	23.30	0.00	476.70	4.66
101-447-724-000	ENGINEERING EDUCATION	1,500.00	1,500.00	95.00	0.00	1,405.00	6.33
101-447-752-000	ENGINEERING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-447-794-701	TREE INSTALLATION / MAINT	90,000.00	90,000.00	7,997.58	7,997.58	82,002.42	8.89
101-447-801-000	CONTRACT SERVICES	252,608.00	0.00	44,799.89	4,883.25	(44,799.89)	100.00
101-447-818-000	CONTRACTED SERVICES	0.00	50,000.00	0.00	0.00	50,000.00	0.00
101-447-860-000	ENGINEERING MILEAGE	500.00	500.00	169.65	0.00	330.35	33.93
101-447-862-500	ENGINEERING EXPENSE ACCOUNT	500.00	0.00	0.00	0.00	0.00	0.00
101-447-939-000	SERVICE CONTRACTS	2,500.00	2,500.00	2,095.00	0.00	405.00	83.80
101-447-981-000	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 447 - ENGINEERS/ ENGINEERING	478,479.00	280,979.00	152,003.95	23,254.77	128,975.05	54.10
Department: 448 STREET LIGHTS							
101-448-926-000	STREETLIGHTING	175,000.00	218,000.00	95,700.75	12,466.76	122,299.25	43.90
	Total Dept 448 - STREET LIGHTS	175,000.00	218,000.00	95,700.75	12,466.76	122,299.25	43.90
Department: 652 TRANSPORTATION							
101-652-861-200	TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 652 - TRANSPORTATION	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 701 PLANNING							
101-701-702-000	WAGES- FULL TIME	204,870.00	238,749.00	116,958.44	20,106.54	121,790.56	48.99
101-701-704-000	WAGES- PART TIME	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-701-706-000	PLANNING/ ZONING PER DIEM	680.00	11,000.00	3,876.38	0.00	7,123.62	35.24
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,650.00	1,650.00	1,206.30	0.00	443.70	73.11
101-701-724-000	EDUCATION	7,200.00	7,200.00	1,237.24	445.00	5,962.76	17.18
101-701-727-000	PLANNING OFFICE SUPPLIES	750.00	750.00	271.42	219.69	478.58	36.19
101-701-801-000	CONTRACT SERVICES	100,000.00	0.00	70,214.50	12,299.00	(70,214.50)	100.00
101-701-809-000	PLANNING/ ZONING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-701-860-000	COMM DEV MILEAGE	300.00	300.00	92.08	0.00	207.92	30.69
101-701-900-000	PRINTING & PUBLISHING	12,000.00	12,000.00	4,455.50	0.00	7,544.50	37.13
101-701-901-000	DIGITAL IMAGING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-701-925-000	CELL PHONE/ DATA	1,800.00	1,800.00	680.82	132.43	1,119.18	37.82
101-701-958-000	SOFTWARE/SUPPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBANISM	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
	Total Dept 701 - PLANNING	377,250.00	346,449.00	198,992.68	33,202.66	147,456.32	57.44

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 756 PARKS							
101-756-702-000	WAGES- FULL TIME	205,291.00	178,257.00	82,591.10	8,693.80	95,665.90	46.33
101-756-704-000	WAGES	20,000.00	15,742.00	13,575.57	1,456.80	2,166.43	86.24
101-756-752-000	SUPPLIES	0.00	0.00	403.13	2.79	(403.13)	100.00
101-756-756-000	PARK OPERATING SUPPLIES	36,500.00	37,600.00	26,765.32	5,090.15	10,834.68	71.18
101-756-787-101	CLEANING & PAPER SUPPLIES	7,500.00	11,000.00	145.25	64.46	10,854.75	1.32
101-756-794-700	PLANTS/PLANT MAINTENANCE	9,500.00	9,500.00	2,181.09	57.60	7,318.91	22.96
101-756-850-000	COMMUNICATIONS	1,200.00	1,200.00	2,637.94	253.79	(1,437.94)	219.83
101-756-880-000	COMMUNITY PROMOTION	5,000.00	15,000.00	23,484.14	2,228.92	(8,484.14)	156.56
101-756-921-000	PARK ELECTRICITY	6,000.00	6,500.00	4,966.19	790.27	1,533.81	76.40
101-756-927-000	PARK WATER-SEWER	2,500.00	3,000.00	2,566.73	1,725.34	433.27	85.56
101-756-935-000	PARK MAINTENANCE	75,000.00	78,000.00	38,679.25	1,192.56	39,320.75	49.59
101-756-939-000	SERVICE CONTRACTS	83,850.00	20,000.00	56,767.64	6,988.00	(36,767.64)	283.84
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0.00	10,000.00	0.00	0.00	10,000.00	0.00
101-756-967-001	SPECIAL PROJECTS - RECREATION PARK P	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-756-981-000	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENANCE	3,000.00	20,000.00	502.19	0.00	19,497.81	2.51
	Total Dept 756 - PARKS	481,841.00	432,299.00	255,265.54	28,544.48	177,033.46	59.05
Department: 803 HISTORICAL							
101-803-880-000	COMMUNITY PROMOTION	7,000.00	7,000.00	1,739.99	0.00	5,260.01	24.86
101-803-921-000	MUSEUM - ELECTRICITY	780.00	900.00	844.51	91.96	55.49	93.83
101-803-923-000	MUSEUM - HEATING/UTILITY	1,000.00	1,500.00	856.15	60.57	643.85	57.08
101-803-927-000	MUSEUM WATER-SEWER	800.00	1,500.00	818.46	592.21	681.54	54.56
101-803-961-000	MUSEUM MAINTENANCE	20,000.00	20,000.00	2,181.43	60.00	17,818.57	10.91
	Total Dept 803 - HISTORICAL	29,580.00	30,900.00	6,440.54	804.74	24,459.46	20.84
Department: 901 CAPITAL OUTLAY							
101-901-970-000	CAPITAL OUTLAY - FFE	50,000.00	151,000.00	0.00	0.00	151,000.00	0.00
101-901-971-400	GREENSPACE/ FARMLAND PRESERVATION	100,000.00	0.00	0.00	0.00	0.00	0.00
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-901-983-000	PARK CAPITAL OUTLAY	179,000.00	0.00	8,250.00	0.00	(8,250.00)	100.00
	Total Dept 901 - CAPITAL OUTLAY	429,000.00	251,000.00	8,250.00	0.00	242,750.00	3.29
Department: 965 CONTINGENCIES							
101-965-998-000	PERSONNEL CONTINGENCIES	0.00	173,363.00	0.00	0.00	173,363.00	0.00
	Total Dept 965 - CONTINGENCIES	0.00	173,363.00	0.00	0.00	173,363.00	0.00
Department: 966 TRANSFERS OUT							
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	3,750.00	5,000.00	0.00	0.00	5,000.00	0.00
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00
101-966-995-280	TRANS OUT TO GREENSPACE/FARMLAND PRE	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	43,750.00	145,000.00	30,000.00	10,000.00	115,000.00	20.69
Department: 990 DEBT SERVICE							
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYMENT	205,000.00	215,000.00	215,000.00	0.00	0.00	100.00
101-990-993-001	BOND PAYING AGENT FEES	500.00	0.00	500.00	500.00	(500.00)	100.00
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	209,100.00	202,000.00	102,500.00	0.00	99,500.00	50.74
	Total Dept 990 - DEBT SERVICE	414,600.00	417,000.00	318,000.00	500.00	99,000.00	76.26

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 09/30/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Expenditures		7,517,634.00	7,643,670.00	3,887,294.00	296,086.83	3,756,376.00	50.86
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,228,926.00	7,643,670.00	5,319,985.88	503,949.32	2,323,684.12	69.60
TOTAL EXPENDITURES		7,517,634.00	7,643,670.00	3,887,294.00	296,086.83	3,756,376.00	50.86
NET OF REVENUES & EXPENDITURES:		(288,708.00)	0.00	1,432,691.88	207,862.49	(1,432,691.88)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 151 CEMETERY TRUST FUND							
Account Category: Revenues							
Department: 000							
151-000-600-636	CEMETERY-CARE FEE	5,000.00	5,000.00	40.00	0.00	4,960.00	0.80
151-000-665-000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	2,073.19	0.00	2,926.81	41.46
151-000-699-101	TRANSFER FROM GENERAL FUND	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 000		11,750.00	11,750.00	2,113.19	0.00	9,636.81	17.98
Revenues		11,750.00	11,750.00	2,113.19	0.00	9,636.81	17.98
Account Category: Expenditures							
Department: 276 CEMETERY							
151-276-752-151	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	12,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 276 - CEMETERY		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
Expenditures		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		11,750.00	11,750.00	2,113.19	0.00	9,636.81	17.98
TOTAL EXPENDITURES		13,000.00	51,000.00	0.00	0.00	51,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,250.00)	(39,250.00)	2,113.19	0.00	(41,363.19)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Revenues							
Department: 000							
206-000-401-402	TAX LEVY	3,651,805.00	4,054,057.00	4,040,235.11	0.00	13,821.89	99.66
206-000-401-410	PERSONAL PROPERTY TAX	201,983.00	0.00	0.00	0.00	0.00	0.00
206-000-401-412	DELINQUENT TAXES-LEVY	5,200.00	5,200.00	8,175.17	385.97	(2,975.17)	157.21
206-000-401-437	ABATEMENT TAXES-LEVY	21,896.00	32,718.00	31,050.10	0.00	1,667.90	94.90
206-000-401-445	PENALTIES & INTEREST ON TAXES	700.00	700.00	1,130.31	0.00	(430.31)	161.47
206-000-528-000	OTHER FEDERAL GRANTS	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00
206-000-569-000	STATE GRANT- OTHERS	0.00	0.00	10,449.80	0.00	(10,449.80)	100.00
206-000-573-000	COMMUNITY STABILIZATION SHARE TAX	49,268.00	49,268.00	0.00	0.00	49,268.00	0.00
206-000-665-000	INTEREST REVENUE	100,000.00	100,000.00	37,283.27	0.00	62,716.73	37.28
206-000-673-000	SALE OF ASSETS	263,600.00	0.00	11,645.00	0.00	(11,645.00)	100.00
206-000-674-100	DONATIONS	0.00	0.00	2,155.00	0.00	(2,155.00)	100.00
206-000-675-675	MISCELLANEOUS INCOME	0.00	0.00	434.00	0.00	(434.00)	100.00
206-000-676-100	REIMBURSEMENTS/REFUNDS	0.00	0.00	850.00	0.00	(850.00)	100.00
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT. /F	20,000.00	30,000.00	0.00	0.00	30,000.00	0.00
206-000-699-000	TRANSFER IN	41,454.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,419,906.00	4,335,943.00	4,143,407.76	385.97	192,535.24	95.56
Revenues		4,419,906.00	4,335,943.00	4,143,407.76	385.97	192,535.24	95.56
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
206-250-715-000	FICA-EMPLOYER	158,205.00	161,682.00	123,736.09	12,986.30	37,945.91	76.53
206-250-716-000	DEFINED CONTRIBUTION PLAN	175,130.00	174,224.00	142,608.25	15,176.18	31,615.75	81.85
206-250-717-000	WORKERS COMP INSURANCE	80,000.00	80,000.00	21,287.53	0.00	58,712.47	26.61
206-250-718-000	VISION INSURANCE BENEFITS	2,770.00	3,360.00	3,548.66	0.00	(188.66)	105.61
206-250-718-200	OTHER BENEFITS	0.00	35,000.00	35,280.00	0.00	(280.00)	100.80
206-250-719-000	HEALTH INSURANCE BENEFITS	311,234.00	418,187.00	276,481.99	0.00	141,705.01	66.11
206-250-719-100	OPT-OUT INSURANCE	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
206-250-720-000	LIFE & DISABILITY INSURANCE	21,239.00	25,027.00	15,552.98	1,730.59	9,474.02	62.14
206-250-720-100	FIRE CASUALTY INSURANCE	12,000.00	12,000.00	5,849.50	0.00	6,150.50	48.75
206-250-721-000	DENTAL INSURANCE BENEFITS	24,092.00	33,000.00	24,640.61	0.00	8,359.39	74.67
206-250-722-000	PENSION PLAN BENEFITS	190,992.00	232,948.00	115,096.45	33.76	117,851.55	49.41
Total Dept 250 - BENEFITS/INSURANCE		975,662.00	1,175,428.00	767,082.06	29,926.83	408,345.94	65.26
Department: 336 FIRE DEPARTMENT							
206-336-702-000	WAGES- FULL TIME	1,948,815.00	2,013,485.00	1,512,365.19	164,045.08	501,119.81	75.11
206-336-702-713	OVERTIME	0.00	0.00	960.39	0.00	(960.39)	100.00
206-336-704-000	WAGES- PART TIME	0.00	0.00	7,684.88	727.06	(7,684.88)	100.00
206-336-705-000	OVERTIME	100,000.00	100,000.00	82,265.02	5,736.39	17,734.98	82.27
206-336-707-000	WAGES - PER DIEM	108,000.00	100,000.00	82,961.97	7,191.61	17,038.03	82.96
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,000.00	4,000.00	2,332.13	0.00	1,667.87	58.30
206-336-725-000	FIRE TUITION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
206-336-726-000	FIRE TRAINING	34,225.00	37,000.00	27,873.91	0.00	9,126.09	75.33
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	6,940.00	7,000.00	5,316.03	1,034.14	1,683.97	75.94
206-336-727-000	FIRE OFFICE SUPPLIES	8,410.00	8,890.00	3,135.56	684.57	5,754.44	35.27
206-336-738-000	FIRE MAINT SUPPLIES	3,000.00	3,000.00	2,191.56	437.12	808.44	73.05
206-336-745-000	FIRE FUELS	38,000.00	35,000.00	26,484.87	3,789.26	8,515.13	75.67
206-336-752-000	SUPPLIES	2,500.00	2,500.00	1,186.75	0.00	1,313.25	47.47
206-336-752-100	MEDICAL SUPPLIES	8,000.00	8,000.00	6,223.94	0.00	1,776.06	77.80

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 206 FIRE FUND							
Account Category: Expenditures							
Department: 336 FIRE DEPARTMENT							
206-336-752-151	SUPPLIES	11,000.00	17,250.00	7,980.84	61.06	9,269.16	46.27
206-336-752-206	KITCHEN SUPPLIES	4,000.00	3,000.00	649.82	0.00	2,350.18	21.66
206-336-756-000	DEPARTMENT SUPPLIES	1,000.00	1,160.00	954.31	94.42	205.69	82.27
206-336-768-000	FIRE UNIFORMS	19,170.00	20,260.00	10,136.17	1,839.87	10,123.83	50.03
206-336-787-959	FIRE PROTECTIVE CLOTHING	95,000.00	85,000.00	1,189.45	0.00	83,810.55	1.40
206-336-790-000	FIRE PREVENTION - INVESTIGATION	2,725.00	3,050.00	1,425.64	656.09	1,624.36	46.74
206-336-791-000	TECH RESCUE	3,800.00	3,200.00	2,789.06	791.76	410.94	87.16
206-336-792-000	HEALTH-WELLNESS	3,800.00	2,000.00	360.97	0.00	1,639.03	18.05
206-336-802-000	CONTRACTUAL SERVICES	35,000.00	55,000.00	41,222.90	2,600.00	13,777.10	74.95
206-336-803-000	HIRING EXPENDITURES	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00
206-336-804-000	RESPIRATORY PROGRAM	4,620.00	7,350.00	1,436.01	1,436.01	5,913.99	19.54
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00
206-336-810-000	LIABILITY INSURANCE	30,000.00	30,000.00	732.00	0.00	29,268.00	2.44
206-336-850-000	COMMUNICATIONS	18,000.00	18,000.00	8,792.68	1,088.17	9,207.32	48.85
206-336-863-000	VEHICLE MAINT	85,000.00	87,550.00	70,576.86	12,282.56	16,973.14	80.61
206-336-887-000	FIRE PUBLIC RELATIONS	3,500.00	5,200.00	4,312.20	0.00	887.80	82.93
206-336-901-000	FIRE PUBLICATIONS	1,700.00	1,800.00	553.00	0.00	1,247.00	30.72
206-336-928-000	UTILITIES	50,000.00	50,000.00	36,710.04	5,363.51	13,289.96	73.42
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	13,000.00	4,000.00	97.00	0.00	3,903.00	2.43
206-336-936-000	FIRE STATION MAINT	32,500.00	32,500.00	20,070.84	2,117.21	12,429.16	61.76
206-336-936-002	FIRE STATION MAINT/BUTTRICK	20,000.00	20,000.00	13,031.40	199.00	6,968.60	65.16
206-336-937-000	FIRE RADIO MAINT	10,000.00	10,000.00	7,424.92	0.00	2,575.08	74.25
206-336-938-000	FIRE EQUIPMENT MAINT	9,000.00	9,500.00	9,566.76	0.00	(66.76)	100.70
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,500.00	1,200.00	891.00	99.00	309.00	74.25
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	1,500.00	1,500.00	300.00	0.00	1,200.00	20.00
206-336-957-000	FIRE PHYSICAL EXAMS	35,000.00	35,000.00	25,111.00	0.00	9,889.00	71.75
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	10,800.00	11,120.00	4,605.86	913.27	6,514.14	41.42
206-336-960-960	FIRE HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
206-336-964-100	PROPERTY TAX REFUNDS	150.00	150.00	903.84	893.10	(753.84)	602.56
206-336-981-000	OFFICE EQUIPMENT	7,500.00	9,175.00	2,021.32	0.00	7,153.68	22.03
	Total Dept 336 - FIRE DEPARTMENT	2,785,155.00	2,852,840.00	2,034,828.09	214,080.26	818,011.91	71.33
Department: 901 CAPITAL OUTLAY							
206-901-970-000	FIRE CAPITAL OUTLAY	1,030,000.00	172,000.00	94,085.67	16,963.28	77,914.33	54.70
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	41,454.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	1,071,454.00	172,000.00	94,085.67	16,963.28	77,914.33	54.70
Department: 966 TRANSFERS OUT							
206-966-995-259	TRANSFER TO HAZMAT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Expenditures	4,834,271.00	4,202,268.00	2,895,995.82	260,970.37	1,306,272.18	68.92
Fund 206 - FIRE FUND:							
TOTAL REVENUES		4,419,906.00	4,335,943.00	4,143,407.76	385.97	192,535.24	95.56
TOTAL EXPENDITURES		4,834,271.00	4,202,268.00	2,895,995.82	260,970.37	1,306,272.18	68.92
NET OF REVENUES & EXPENDITURES:		(414,365.00)	133,675.00	1,247,411.94	(260,584.40)	(1,113,736.94)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 207 POLICE FUND							
Account Category: Revenues							
Department: 000							
207-000-401-402	TAX LEVY	881,173.00	977,902.00	974,568.29	0.00	3,333.71	99.66
207-000-401-410	PERSONAL PROPERTY TAX	48,733.00	0.00	0.00	0.00	0.00	0.00
207-000-401-412	DELINQUENT TAXES-LEVY	2,500.00	2,500.00	1,999.70	103.34	500.30	79.99
207-000-401-437	ABATEMENT TAXES-LEVY	7,641.00	7,641.00	7,489.20	0.00	151.80	98.01
207-000-401-445	INTEREST & PENALTIES ON TAX	400.00	400.00	280.40	0.00	119.60	70.10
207-000-569-000	STATE GRANT- OTHERS	0.00	0.00	33,263.88	0.00	(33,263.88)	100.00
207-000-573-000	COMMUNITY STABILIZATION SHARE TAX	16,533.00	16,533.00	0.00	0.00	16,533.00	0.00
207-000-665-000	INTEREST REVENUE	54,500.00	54,500.00	120,379.89	0.00	(65,879.89)	220.88
207-000-675-675	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		1,016,480.00	1,064,476.00	1,137,981.36	103.34	(73,505.36)	106.91
Revenues		1,016,480.00	1,064,476.00	1,137,981.36	103.34	(73,505.36)	106.91
Account Category: Expenditures							
Department: 301 POLICE DEPARTMENT							
207-301-752-207	SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
207-301-801-000	SHERIFF PROTECTION	880,000.00	880,000.00	497,377.17	5,616.00	382,622.83	56.52
207-301-960-000	COST ALLOCATION PLAN	31,000.00	46,000.00	0.00	0.00	46,000.00	0.00
207-301-964-100	PROPERTY TAX REFUNDS	100.00	100.00	273.51	215.41	(173.51)	273.51
207-301-970-000	CAPITAL OUTLAY	0.00	340,000.00	110,031.00	13,646.00	229,969.00	32.36
Total Dept 301 - POLICE DEPARTMENT		916,100.00	1,271,100.00	607,681.68	19,477.41	663,418.32	47.81
Expenditures		916,100.00	1,271,100.00	607,681.68	19,477.41	663,418.32	47.81
Fund 207 - POLICE FUND:							
TOTAL REVENUES		1,016,480.00	1,064,476.00	1,137,981.36	103.34	(73,505.36)	106.91
TOTAL EXPENDITURES		916,100.00	1,271,100.00	607,681.68	19,477.41	663,418.32	47.81
NET OF REVENUES & EXPENDITURES:		100,380.00	(206,624.00)	530,299.68	(19,374.07)	(736,923.68)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 208 OPEN SPACE FUND							
Account Category: Revenues							
Department: 000							
208-000-401-402	TAX LEVY	441,348.00	489,802.00	488,132.58	0.00	1,669.42	99.66
208-000-401-410	PERSONAL PROPERTY TAX	24,409.00	0.00	0.00	0.00	0.00	0.00
208-000-401-412	DELINQUENT TAXES-LEVY	1,200.00	1,200.00	1,001.58	51.76	198.42	83.47
208-000-401-437	ABATEMENT TAXES-LEVY	3,828.00	3,828.00	3,751.23	0.00	76.77	97.99
208-000-401-445	INTEREST & PENALTIES ON TAXES	200.00	200.00	140.45	0.00	59.55	70.23
208-000-569-000	STATE GRANT- OTHERS	0.00	0.00	1,262.68	0.00	(1,262.68)	100.00
208-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	24,528.00	23,000.00	17,317.11	0.00	5,682.89	75.29
208-000-665-000	INTEREST ON INVESTMENTS	34,000.00	28,000.00	8,496.31	0.00	19,503.69	30.34
208-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	15,429.06	0.00	(15,429.06)	100.00
Total Dept 000		529,513.00	546,030.00	535,531.00	51.76	10,499.00	98.08
Revenues		529,513.00	546,030.00	535,531.00	51.76	10,499.00	98.08
Account Category: Expenditures							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	ELECTRICITY	4,000.00	4,000.00	2,259.28	293.41	1,740.72	56.48
208-751-923-000	HEATING/UTILITY	3,600.00	3,600.00	5,177.39	181.71	(1,577.39)	143.82
208-751-927-000	WATER-SEWER	1,500.00	1,500.00	713.24	233.79	786.76	47.55
208-751-935-000	PARK MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
208-751-960-000	COST ALLOCATION PLAN	65,000.00	45,000.00	0.00	0.00	45,000.00	0.00
208-751-964-100	TAX REFUNDS	50.00	50.00	114.92	107.90	(64.92)	229.84
Total Dept 751 - OPEN SPACE PRESERVATION		99,150.00	79,150.00	8,264.83	816.81	70,885.17	10.44
Department: 901 CAPITAL OUTLAY							
208-901-970-000	CAPITAL OUTLAY - FFE	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 901 - CAPITAL OUTLAY		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Department: 990 DEBT SERVICE							
208-990-991-201	BOND PRINCIPAL REFINANCE	305,000.00	307,000.00	307,000.00	0.00	0.00	100.00
208-990-993-201	BOND INTEREST REFINANCE	21,253.00	16,000.00	9,147.10	0.00	6,852.90	57.17
Total Dept 990 - DEBT SERVICE		326,253.00	323,000.00	316,147.10	0.00	6,852.90	97.88
Expenditures		575,403.00	552,150.00	324,411.93	816.81	227,738.07	58.75
Fund 208 - OPEN SPACE FUND:							
TOTAL REVENUES		529,513.00	546,030.00	535,531.00	51.76	10,499.00	98.08
TOTAL EXPENDITURES		575,403.00	552,150.00	324,411.93	816.81	227,738.07	58.75
NET OF REVENUES & EXPENDITURES:		(45,890.00)	(6,120.00)	211,119.07	(765.05)	(217,239.07)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 211 DAM MAJOR REPAIR FUND							
Account Category: Revenues							
Department: 000							
211-000-665-000	INTEREST REVENUE	16,000.00	30,000.00	21,651.33	0.00	8,348.67	72.17
211-000-677-000	CONTRIBUTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000.00	40,000.00	30,000.00	10,000.00	10,000.00	75.00
	Total Dept 000	61,000.00	75,000.00	51,651.33	10,000.00	23,348.67	68.87
	Revenues	61,000.00	75,000.00	51,651.33	10,000.00	23,348.67	68.87
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
	Total Dept 901 - CAPITAL OUTLAY	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
	Expenditures	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		61,000.00	75,000.00	51,651.33	10,000.00	23,348.67	68.87
TOTAL EXPENDITURES		85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
NET OF REVENUES & EXPENDITURES:		(24,000.00)	(10,000.00)	51,651.33	10,000.00	(61,651.33)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 216 PATHWAYS FUND							
Account Category: Revenues							
Department: 000							
216-000-401-402	TAX LEVY	674,872.00	749,136.00	746,583.47	0.00	2,552.53	99.66
216-000-401-410	PERSONAL PROPERTY TAX	37,322.00	0.00	0.00	0.00	0.00	0.00
216-000-401-412	DELINQUENT TAX LEVY	1,800.00	1,800.00	1,531.78	79.14	268.22	85.10
216-000-401-437	ABATEMENT TAXES-LEVY	5,851.00	5,851.00	5,737.02	0.00	113.98	98.05
216-000-401-445	PENALTIES & INTEREST ON TAX	300.00	300.00	214.92	0.00	85.08	71.64
216-000-569-000	STATE GRANT- OTHERS	36,000.00	0.00	1,930.88	0.00	(1,930.88)	100.00
216-000-573-000	COMMUNITY STABILIZATION SHARE TAX	37,477.00	37,477.00	26,477.77	0.00	10,999.23	70.65
216-000-665-000	INTEREST REVENUE	30,000.00	50,000.00	52,581.65	0.00	(2,581.65)	105.16
Total Dept 000		823,622.00	844,564.00	835,057.49	79.14	9,506.51	98.87
Revenues		823,622.00	844,564.00	835,057.49	79.14	9,506.51	98.87
Account Category: Expenditures							
Department: 758 PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
216-758-821-100	ENGINEERING	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
216-758-931-000	MAINT & REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-931-200	PATHWAY MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00
216-758-960-000	COST ALLOCATION PLAN	0.00	50,000.00	0.00	0.00	50,000.00	0.00
216-758-964-100	PROPERTY TAX REFUNDS	50.00	50.00	169.68	165.02	(119.68)	339.36
Total Dept 758 - PATHWAYS		96,050.00	143,050.00	169.68	165.02	142,880.32	0.12
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	36,000.00	950,000.00	6,097.18	0.00	943,902.82	0.64
Total Dept 901 - CAPITAL OUTLAY		36,000.00	950,000.00	6,097.18	0.00	943,902.82	0.64
Expenditures		132,050.00	1,093,050.00	6,266.86	165.02	1,086,783.14	0.57
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		823,622.00	844,564.00	835,057.49	79.14	9,506.51	98.87
TOTAL EXPENDITURES		132,050.00	1,093,050.00	6,266.86	165.02	1,086,783.14	0.57
NET OF REVENUES & EXPENDITURES:		691,572.00	(248,486.00)	828,790.63	(85.88)	(1,077,276.63)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 218 HAZMAT FUND							
Account Category: Revenues							
Department: 000							
218-000-581-000	LOCAL CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
218-000-665-000	HAZMAT INTEREST	350.00	350.00	599.36	0.00	(249.36)	171.25
218-000-699-000	TRANSFER IN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		6,350.00	6,350.00	599.36	0.00	5,750.64	9.44
Revenues		6,350.00	6,350.00	599.36	0.00	5,750.64	9.44
Account Category: Expenditures							
Department: 344 HAZMAT							
218-344-726-000	HAZMAT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-752-000	SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
218-344-789-000	HAZMAT TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
218-344-958-000	HAZMAT EQUIPMENT	6,000.00	6,000.00	3,714.04	2,298.42	2,285.96	61.90
218-344-960-000	COST ALLOCATION PLAN	3,000.00	500.00	0.00	0.00	500.00	0.00
Total Dept 344 - HAZMAT		13,750.00	11,250.00	3,714.04	2,298.42	7,535.96	33.01
Expenditures		13,750.00	11,250.00	3,714.04	2,298.42	7,535.96	33.01
Fund 218 - HAZMAT FUND:							
TOTAL REVENUES		6,350.00	6,350.00	599.36	0.00	5,750.64	9.44
TOTAL EXPENDITURES		13,750.00	11,250.00	3,714.04	2,298.42	7,535.96	33.01
NET OF REVENUES & EXPENDITURES:		(7,400.00)	(4,900.00)	(3,114.68)	(2,298.42)	(1,785.32)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
220-000-452-013	S/A REVENUE - LARAWAY LAKE	11,575.00	11,575.00	0.00	0.00	11,575.00	0.00
220-000-665-000	INTEREST ON INVESTMENTS	750.00	750.00	355.72	0.00	394.28	47.43
Total Dept 000		12,325.00	12,325.00	355.72	0.00	11,969.28	2.89
Revenues		12,325.00	12,325.00	355.72	0.00	11,969.28	2.89
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	11,825.00	14,000.00	10,052.36	0.00	3,947.64	71.80
220-444-960-000	COST ALLOCATION PLAN	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		12,325.00	14,500.00	10,052.36	0.00	4,447.64	69.33
Expenditures		12,325.00	14,500.00	10,052.36	0.00	4,447.64	69.33
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:							
TOTAL REVENUES		12,325.00	12,325.00	355.72	0.00	11,969.28	2.89
TOTAL EXPENDITURES		12,325.00	14,500.00	10,052.36	0.00	4,447.64	69.33
NET OF REVENUES & EXPENDITURES:		0.00	(2,175.00)	(9,696.64)	0.00	7,521.64	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND							
Account Category: Revenues							
Department: 000							
230-000-401-445	INTEREST & PENALTIES ON TAXES	0.00	0.00	15.00	0.00	(15.00)	100.00
230-000-452-014	S/A REVENUE- TRD - RIVER	90,900.00	90,900.00	0.00	0.00	90,900.00	0.00
230-000-665-000	INTEREST ON INVESTMENTS	7,000.00	12,000.00	5,086.91	0.00	6,913.09	42.39
Total Dept 000		97,900.00	102,900.00	5,101.91	0.00	97,798.09	4.96
Revenues		97,900.00	102,900.00	5,101.91	0.00	97,798.09	4.96
Account Category: Expenditures							
Department: 444 S/A IMPROVEMENT FUNDS							
230-444-802-000	CONTRACTUAL SERVICES	47,000.00	80,000.00	32,895.00	0.00	47,105.00	41.12
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	40,900.00	40,900.00	6,522.08	0.00	34,377.92	15.95
230-444-960-000	COST ALLOCATION PLAN	10,000.00	500.00	0.00	0.00	500.00	0.00
Total Dept 444 - S/A IMPROVEMENT FUNDS		97,900.00	121,400.00	39,417.08	0.00	81,982.92	32.47
Expenditures		97,900.00	121,400.00	39,417.08	0.00	81,982.92	32.47
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:							
TOTAL REVENUES		97,900.00	102,900.00	5,101.91	0.00	97,798.09	4.96
TOTAL EXPENDITURES		97,900.00	121,400.00	39,417.08	0.00	81,982.92	32.47
NET OF REVENUES & EXPENDITURES:		0.00	(18,500.00)	(34,315.17)	0.00	15,815.17	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Account Category: Revenues							
Department: 000							
243-000-401-401	TAXES - CASCADE TOWNSHIP	86,883.00	82,032.00	0.00	0.00	82,032.00	0.00
243-000-401-402	TAX - GRCC	0.00	0.00	11,180.68	3,323.74	(11,180.68)	100.00
243-000-401-403	TAXES-KENT COUNTY	0.00	0.00	29,038.20	8,035.99	(29,038.20)	100.00
243-000-401-406	KDL TAXES- KDL	0.00	0.00	2,139.43	0.00	(2,139.43)	100.00
243-000-401-407	TAXES-SCHOOLS	0.00	0.00	40,142.85	40,142.85	(40,142.85)	100.00
243-000-665-000	INTEREST REVENUE	1,500.00	3,500.00	3,175.05	0.00	324.95	90.72
	Total Dept 000	88,383.00	85,532.00	85,676.21	51,502.58	(144.21)	100.17
	Revenues	88,383.00	85,532.00	85,676.21	51,502.58	(144.21)	100.17
Account Category: Expenditures							
Department: 571 BDR- REMEDIATION							
243-571-832-000	STATE EDUCATION TAX	15.00	7,000.00	0.00	0.00	7,000.00	0.00
	Total Dept 571 - BDR- REMEDIATION	15.00	7,000.00	0.00	0.00	7,000.00	0.00
Department: 966 TRANSFERS OUT							
243-966-955-243	TRANSFER TO GF	3,117.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 966 - TRANSFERS OUT	3,117.00	0.00	0.00	0.00	0.00	0.00
Department: 990 DEBT SERVICE							
243-990-992-007	LOAN PRINCIPAL	0.00	30,620.00	0.00	0.00	30,620.00	0.00
	Total Dept 990 - DEBT SERVICE	0.00	30,620.00	0.00	0.00	30,620.00	0.00
	Expenditures	3,132.00	37,620.00	0.00	0.00	37,620.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		88,383.00	85,532.00	85,676.21	51,502.58	(144.21)	100.17
TOTAL EXPENDITURES		3,132.00	37,620.00	0.00	0.00	37,620.00	0.00
NET OF REVENUES & EXPENDITURES:		85,251.00	47,912.00	85,676.21	51,502.58	(37,764.21)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 246 IRF							
Account Category: Revenues							
Department: 000							
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	19,104.00	19,104.00	0.00	0.00	19,104.00	0.00
246-000-452-012	S/A REVENUE - TRD	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
246-000-630-000	HOOKUP FEES	200,000.00	200,000.00	3,956.00	1,100.00	196,044.00	1.98
246-000-665-000	INTEREST ON INVESTMENTS	120,000.00	120,000.00	36,354.55	0.00	83,645.45	30.30
246-000-669-000	INT & P S/A-ORDINANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
	Total Dept 000	357,404.00	357,404.00	40,310.55	1,100.00	317,093.45	11.28
	Revenues	357,404.00	357,404.00	40,310.55	1,100.00	317,093.45	11.28
Account Category: Expenditures							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	15,000.00	15,000.00	16,025.75	0.00	(1,025.75)	106.84
246-225-826-000	ADMIN LEGAL FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
246-225-960-000	COST ALLOCATION PLAN	0.00	50,000.00	0.00	0.00	50,000.00	0.00
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
246-225-967-100	WHOLE HOUSE FILTER PROJECT	80,000.00	60,000.00	0.00	0.00	60,000.00	0.00
246-225-970-000	CAPITAL OUTLAY	0.00	1,650,000.00	60,096.71	22,566.60	1,589,903.29	3.64
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 225 - ADMINISTRATIVE	150,000.00	1,830,000.00	76,122.46	22,566.60	1,753,877.54	4.16
Department: 901 CAPITAL OUTLAY							
246-901-974-000	CAPITAL OUTLAY - LANDIMP	1,500,000.00	0.00	2,425.45	0.00	(2,425.45)	100.00
	Total Dept 901 - CAPITAL OUTLAY	1,500,000.00	0.00	2,425.45	0.00	(2,425.45)	100.00
Department: 966 TRANSFERS OUT							
246-966-995-101	TRANSFER TO GENERAL FUND	179,000.00	0.00	0.00	0.00	0.00	0.00
246-966-995-206	TRANSFER OUT TO FIRE	41,454.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 966 - TRANSFERS OUT	220,454.00	0.00	0.00	0.00	0.00	0.00
	Expenditures	1,870,454.00	1,830,000.00	78,547.91	22,566.60	1,751,452.09	4.29
Fund 246 - IRF:							
TOTAL REVENUES		357,404.00	357,404.00	40,310.55	1,100.00	317,093.45	11.28
TOTAL EXPENDITURES		1,870,454.00	1,830,000.00	78,547.91	22,566.60	1,751,452.09	4.29
NET OF REVENUES & EXPENDITURES:		(1,513,050.00)	(1,472,596.00)	(38,237.36)	(21,466.60)	(1,434,358.64)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Revenues							
Department: 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	500,696.00	523,112.00	523,766.38	689.11	(654.38)	100.13
248-000-401-402	TAXES - G.R.C.C.	199,563.00	220,831.00	240,698.65	240,714.22	(19,867.65)	109.00
248-000-401-403	TAXES-KENT COUNTY	680,949.00	774,471.00	788,955.32	545,609.55	(14,484.32)	101.87
248-000-401-406	KDL TAXES-DDA	140,115.00	144,652.00	142,432.71	0.00	2,219.29	98.47
248-000-665-000	INTEREST REVENUE	132,441.00	132,441.00	18,755.32	0.00	113,685.68	14.16
248-000-675-675	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
248-000-677-300	DDACONTRIB & DONATION- METRO CRUISE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
248-000-696-000	BOND/LOAN PROCEEDS	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00
Total Dept 000		1,664,764.00	16,806,507.00	1,714,608.38	787,012.88	15,091,898.62	10.20
Revenues		1,664,764.00	16,806,507.00	1,714,608.38	787,012.88	15,091,898.62	10.20
Account Category: Expenditures							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-702-000	WAGES- FULL TIME	0.00	78,078.00	53,404.00	6,143.84	24,674.00	68.40
248-190-703-000	WAGES	88,000.00	0.00	2,953.76	0.00	(2,953.76)	100.00
248-190-723-000	DDA - MEMBERSHIP AND DUES	2,000.00	2,000.00	650.00	0.00	1,350.00	32.50
248-190-724-000	DDA - EDUCATION	2,000.00	2,000.00	375.00	75.00	1,625.00	18.75
248-190-801-000	CONTRACT SERVICES	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00
248-190-821-000	ENGINEERING	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
248-190-826-265	LEGAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
248-190-861-100	TRANSPORTATION SERVICES	60,000.00	60,000.00	19,456.50	2,869.50	40,543.50	32.43
248-190-900-000	PRINTING & PUBLISHING	0.00	0.00	644.25	0.00	(644.25)	100.00
248-190-921-000	ELECTRICITY	26,000.00	26,000.00	13,957.81	1,665.52	12,042.19	53.68
248-190-922-000	STREETLIGHTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
248-190-924-100	CELL PHONES/DATA	900.00	900.00	322.10	38.85	577.90	35.79
248-190-927-000	WATER-SEWER	8,500.00	8,500.00	5,976.07	1,685.02	2,523.93	70.31
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	68,000.00	68,000.00	29,646.18	80.00	38,353.82	43.60
248-190-960-000	COST ALLOCATION PLAN	434,564.00	475,000.00	0.00	0.00	475,000.00	0.00
248-190-964-100	DDA PROPERTY TAX REFUNDS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DECOR	15,000.00	15,000.00	3,540.26	25.35	11,459.74	23.60
248-190-967-001	SPECIAL PROJECTS-TACTICAL URBANISM	20,000.00	0.00	0.00	0.00	0.00	0.00
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTINGS	110,000.00	110,000.00	27,187.15	0.00	82,812.85	24.72
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PROMOT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	15,000.00	35,000.00	12,835.44	335.44	22,164.56	36.67
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT GRANT	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
248-190-981-000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 190 - DDA OPERATIONS/CONSTRUCTION		1,278,464.00	1,307,978.00	170,948.52	12,918.52	1,137,029.48	13.07
Department: 250 BENEFITS/INSURANCE							
248-250-715-000	FICA-EMPLOYER	12,000.00	5,973.00	4,305.53	469.39	1,667.47	72.08
248-250-716-000	DEFINED CONTRIBUTION PLAN	0.00	7,808.00	5,635.84	614.38	2,172.16	72.18
248-250-718-000	VISION INSURANCE BENEFITS	0.00	160.00	0.00	0.00	160.00	0.00
248-250-718-200	OTHER BENEFITS	0.00	0.00	1,600.00	0.00	(1,600.00)	100.00
248-250-719-000	HEALTH INSURANCE BENEFITS	0.00	21,660.00	0.00	0.00	21,660.00	0.00
248-250-720-000	LIFE & DISABILITY INSURANCE	0.00	1,043.00	0.00	0.00	1,043.00	0.00
248-250-721-000	DENTAL INSURANCE BENEFITS	0.00	1,500.00	(20.79)	0.00	1,520.79	(1.39)
Total Dept 250 - BENEFITS/INSURANCE		12,000.00	38,144.00	11,520.58	1,083.77	26,623.42	30.20

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 248 DDA							
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
248-901-970-000	CAPITAL OUTLAY - FFE	230,000.00	0.00	0.00	0.00	0.00	0.00
248-901-971-000	LAND ACQUISITION	2,010,000.00	0.00	0.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	50,000.00	15,050,000.00	355,245.23	84,725.25	14,694,754.77	2.36
Total Dept 901 - CAPITAL OUTLAY		2,290,000.00	15,050,000.00	355,245.23	84,725.25	14,694,754.77	2.36
Department: 990 DEBT SERVICE							
248-990-992-007	LOAN PRINCIPAL	80,000.00	85,000.00	85,000.00	85,000.00	0.00	100.00
248-990-994-001	INTEREST AND FEES	14,300.00	11,700.00	11,700.00	5,850.00	0.00	100.00
Total Dept 990 - DEBT SERVICE		94,300.00	96,700.00	96,700.00	90,850.00	0.00	100.00
Expenditures		3,674,764.00	16,492,822.00	634,414.33	189,577.54	15,858,407.67	3.85
Fund 248 - DDA:							
TOTAL REVENUES		1,664,764.00	16,806,507.00	1,714,608.38	787,012.88	15,091,898.62	10.20
TOTAL EXPENDITURES		3,674,764.00	16,492,822.00	634,414.33	189,577.54	15,858,407.67	3.85
NET OF REVENUES & EXPENDITURES:		(2,010,000.00)	313,685.00	1,080,194.05	597,435.34	(766,509.05)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Revenues							
Department: 000							
249-000-607-100	BUILDING PERMITS	0.00	0.00	193,716.00	91,883.00	(193,716.00)	100.00
249-000-607-200	ELECTRICAL PERMITS	0.00	0.00	62,768.00	32,530.00	(62,768.00)	100.00
249-000-607-300	PLUMBING PERMITS	0.00	0.00	42,778.00	24,091.00	(42,778.00)	100.00
249-000-607-400	MECHANICAL PERMITS	0.00	0.00	83,307.50	43,901.00	(83,307.50)	100.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS	320,000.00	320,000.00	151,936.00	0.00	168,064.00	47.48
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	90,000.00	90,000.00	62,723.00	0.00	27,277.00	69.69
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	110,000.00	110,000.00	62,544.50	0.00	47,455.50	56.86
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	28,286.00	0.00	21,714.00	56.57
249-000-607-490	CASCADE TWP CONTRACTOR REG	9,000.00	9,000.00	8,385.00	1,095.00	615.00	93.17
249-000-607-500	LOWELL TWP BUILDING PERMITS	80,000.00	80,000.00	33,284.00	0.00	46,716.00	41.61
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	28,000.00	28,000.00	9,380.00	0.00	18,620.00	33.50
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	23,000.00	23,000.00	12,110.00	0.00	10,890.00	52.65
249-000-607-503	LOWELL TWP PLUMBING PERMITS	20,000.00	20,000.00	6,621.00	0.00	13,379.00	33.11
249-000-607-510	VERGENNES TWP BUILDING PERMITS	70,000.00	80,000.00	38,467.00	0.00	41,533.00	48.08
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	20,000.00	20,000.00	10,898.00	0.00	9,102.00	54.49
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	24,000.00	24,000.00	14,830.00	0.00	9,170.00	61.79
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	16,000.00	16,000.00	7,927.00	0.00	8,073.00	49.54
249-000-607-520	ADA TWP BUILDING PERMITS	280,000.00	320,000.00	85,835.00	0.00	234,165.00	26.82
249-000-607-521	ADA TWP PLUMBING PERMITS	50,000.00	50,000.00	17,441.00	0.00	32,559.00	34.88
249-000-607-523	ADA TWP ELECTRICAL PERMITS	65,000.00	75,000.00	33,565.00	0.00	41,435.00	44.75
249-000-607-524	ADA TWP MECHANICAL PERMITS	65,000.00	75,000.00	46,042.75	0.00	28,957.25	61.39
249-000-607-531	GR TWP BUILDING PERMITS	200,000.00	200,000.00	87,376.00	0.00	112,624.00	43.69
249-000-607-532	GR TWP ELECTRICAL PERMITS	65,000.00	65,000.00	49,686.00	0.00	15,314.00	76.44
249-000-607-533	GR TWP MECHANICAL PERMITS	85,000.00	85,000.00	65,738.00	0.00	19,262.00	77.34
249-000-607-534	GR TWP PLUMBING PERMITS	50,000.00	50,000.00	24,416.00	0.00	25,584.00	48.83
249-000-607-536	EAST GR BUILDING PERMITS	150,000.00	250,000.00	152,886.00	0.00	97,114.00	61.15
249-000-607-537	EAST GR ELECTRICAL PERMITS	60,000.00	80,000.00	36,929.00	0.00	43,071.00	46.16
249-000-607-538	EAST GR MECHANICAL PERMITS	60,000.00	80,000.00	36,038.50	0.00	43,961.50	45.05
249-000-607-539	EAST GR PLUMBING PERMITS	35,000.00	55,000.00	24,095.00	0.00	30,905.00	43.81
249-000-607-541	EAST GR-RENTAL INSP	4,500.00	4,500.00	3,780.00	0.00	720.00	84.00
249-000-607-550	PLAINFIELD BUILDING PERMITS	310,000.00	310,000.00	165,907.00	0.00	144,093.00	53.52
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	100,000.00	100,000.00	52,926.00	0.00	47,074.00	52.93
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	130,000.00	130,000.00	75,993.25	0.00	54,006.75	58.46
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	80,000.00	80,000.00	35,696.00	0.00	44,304.00	44.62
249-000-665-000	INTEREST REVENUE	150,000.00	150,000.00	51,871.34	0.00	98,128.66	34.58
249-000-675-675	MISCELLANEOUS INCOME	1,500.00	1,500.00	450.00	50.00	1,050.00	30.00
Total Dept 000		2,801,000.00	3,031,000.00	1,876,632.84	193,550.00	1,154,367.16	61.91
Revenues		2,801,000.00	3,031,000.00	1,876,632.84	193,550.00	1,154,367.16	61.91
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-715-000	FICA-EMPLOYER	98,636.00	103,657.00	69,568.63	7,637.32	34,088.37	67.11
249-250-716-000	DEFINED CONTRIBUTION PLAN	121,282.00	132,720.00	91,603.86	9,347.97	41,116.14	69.02
249-250-717-000	WORKERS COMP INSURANCE	25,000.00	25,000.00	3,413.99	0.00	21,586.01	13.66
249-250-718-000	VISION INSURANCE BENEFITS	1,915.00	2,080.00	1,544.32	0.00	535.68	74.25
249-250-718-200	OTHER BENEFITS	0.00	25,000.00	23,600.00	0.00	1,400.00	94.40
249-250-719-000	HEALTH INSURANCE BENEFITS	302,065.00	281,584.00	167,669.42	0.00	113,914.58	59.55

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 250 BENEFITS/INSURANCE							
249-250-719-100	OPT-OUT INSURANCE	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
249-250-720-000	LIFE & DISABILITY INSURANCE	15,484.00	13,556.00	6,649.92	476.88	6,906.08	49.06
249-250-721-000	DENTAL INSURANCE BENEFITS	33,740.00	19,500.00	14,068.24	0.00	5,431.76	72.14
249-250-722-000	PENSION PLAN BENEFITS	95,117.00	113,765.00	57,068.16	0.00	56,696.84	50.16
	Total Dept 250 - BENEFITS/INSURANCE	693,239.00	716,862.00	436,186.54	17,462.17	280,675.46	60.85
Department: 371 BUILDING DEPARTMENT							
249-371-702-000	WAGES- FULL TIME	1,226,412.00	1,301,238.00	869,457.11	91,729.72	431,780.89	66.82
249-371-704-000	WAGES- PART TIME	62,954.00	53,761.00	56,396.92	6,557.20	(2,635.92)	104.90
249-371-707-000	WAGES - PER DIEM	0.00	0.00	16,900.00	5,050.00	(16,900.00)	100.00
249-371-723-000	MEMBERSHIPS AND DUES	6,000.00	6,000.00	2,085.00	450.00	3,915.00	34.75
249-371-724-000	EDUCATION	10,000.00	10,000.00	2,733.78	0.00	7,266.22	27.34
249-371-727-000	OFFICE SUPPLIES	10,000.00	10,000.00	2,472.57	114.87	7,527.43	24.73
249-371-752-101	KITCHEN SUPPLIES	700.00	700.00	431.36	12.94	268.64	61.62
249-371-757-000	BOOKS	7,500.00	7,500.00	16.19	0.00	7,483.81	0.22
249-371-787-101	CLEANING & PAPER SUPPLIES	800.00	800.00	66.07	0.00	733.93	8.26
249-371-787-200	CREDIT CARD FEES	42,000.00	42,000.00	11,111.47	0.00	30,888.53	26.46
249-371-807-000	AUDIT FEES & SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-810-000	LIABILITY INSURANCE	45,000.00	35,000.00	0.00	0.00	35,000.00	0.00
249-371-860-000	MILEAGE	80,000.00	80,000.00	53,363.08	6,187.92	26,636.92	66.70
249-371-862-500	DEPT HEAD, SUPV EXPENSES	750.00	0.00	0.00	0.00	0.00	0.00
249-371-923-000	HEATING/UTILITY	9,000.00	11,000.00	9,620.10	961.31	1,379.90	87.46
249-371-924-000	PHONES	6,000.00	8,000.00	(620.94)	0.00	8,620.94	(7.76)
249-371-924-100	CELL PHONES/DATA	10,000.00	10,000.00	6,724.81	1,365.05	3,275.19	67.25
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	12,000.00	0.00	0.00	0.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	98,398.00	64,000.00	45,020.71	4,185.19	18,979.29	70.34
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	300.00	0.00	700.00	30.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	0.00	0.00	0.00
249-371-960-000	COST ALLOCATION PLAN	311,338.00	370,000.00	0.00	0.00	370,000.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITURE UP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	33,000.00	0.00	0.00	0.00	0.00	0.00
249-371-981-000	OFFICE EQUIPMENT	12,000.00	12,000.00	5,068.14	0.00	6,931.86	42.23
	Total Dept 371 - BUILDING DEPARTMENT	2,001,602.00	2,038,999.00	1,081,146.37	116,614.20	957,852.63	53.02
Department: 964 PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	30,200.00	30,200.00	17,522.80	5,243.80	12,677.20	58.02
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,000.00	28,000.00	16,223.00	1,798.60	11,777.00	57.94
249-964-964-300	PERMITS DUE TO GR TWP	80,000.00	80,000.00	50,716.60	6,640.60	29,283.40	63.40
249-964-964-400	PERMITS DUE TO ADA TWP	92,000.00	104,000.00	43,461.55	7,203.20	60,538.45	41.79
249-964-964-500	PERMITS DUE TO EAST GR	61,000.00	93,000.00	54,406.50	4,416.80	38,593.50	58.50
249-964-964-600	PERMITS DUE PLAINFIELD	124,000.00	124,000.00	72,215.85	6,111.40	51,784.15	58.24
249-964-964-800	PERMITS DUE CASCADE TWP	125,000.00	125,000.00	68,602.20	7,504.30	56,397.80	54.88
	Total Dept 964 - PAYMENTS TO OTHER TOWNSHIPS	538,200.00	584,200.00	323,148.50	38,918.70	261,051.50	55.31
Department: 965 CONTINGENCIES							
249-965-998-000	PERSONNEL CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 965 - CONTINGENCIES	100,000.00	0.00	0.00	0.00	0.00	0.00
Department: 966 TRANSFERS OUT							

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 249 BUILDING FUND							
Account Category: Expenditures							
Department: 966 TRANSFERS OUT							
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000.00	30,000.00	0.00	0.00	30,000.00	0.00
	Total Dept 966 - TRANSFERS OUT	20,000.00	30,000.00	0.00	0.00	30,000.00	0.00
	Expenditures	3,353,041.00	3,370,061.00	1,840,481.41	172,995.07	1,529,579.59	54.61
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		2,801,000.00	3,031,000.00	1,876,632.84	193,550.00	1,154,367.16	61.91
TOTAL EXPENDITURES		3,353,041.00	3,370,061.00	1,840,481.41	172,995.07	1,529,579.59	54.61
NET OF REVENUES & EXPENDITURES:		(552,041.00)	(339,061.00)	36,151.43	20,554.93	(375,212.43)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY FUND							
Account Category: Revenues							
Department: 000							
271-000-401-402	TAX LEVY	293,207.00	325,445.00	324,336.75	0.00	1,108.25	99.66
271-000-401-410	PERSONAL PROPERTY TAX	16,209.00	0.00	0.00	0.00	0.00	0.00
271-000-401-412	DELINQUENT TAX LEVY	700.00	0.00	664.54	34.17	(664.54)	100.00
271-000-401-437	ABATEMENT TAXES-LEVY	2,626.00	2,626.00	2,491.32	0.00	134.68	94.87
271-000-401-445	PENALTIES & INTEREST ON TAX	0.00	0.00	93.04	0.00	(93.04)	100.00
271-000-569-000	STATE GRANT- OTHERS	0.00	0.00	838.52	0.00	(838.52)	100.00
271-000-573-000	LOCAL COMMUNITY STABILIZATION SHARE	17,405.00	17,405.00	11,498.74	0.00	5,906.26	66.07
271-000-587-587	KENT DISTRICT LIBRARY PAYMENT	43,826.00	43,826.00	32,869.50	0.00	10,956.50	75.00
271-000-665-000	INTEREST REVENUE	53,000.00	53,000.00	9,595.87	0.00	43,404.13	18.11
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		446,973.00	462,302.00	382,388.28	34.17	79,913.72	82.71
Revenues		446,973.00	462,302.00	382,388.28	34.17	79,913.72	82.71
Account Category: Expenditures							
Department: 790 LIBRARY							
271-790-752-000	SUPPLIES	0.00	0.00	69.25	0.00	(69.25)	100.00
271-790-802-200	JANITORIAL & MAINTENANCE	65,000.00	65,000.00	50,250.62	5,596.70	14,749.38	77.31
271-790-810-000	LIABILITY INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
271-790-921-000	LIBRARY ELECTRICITY	60,000.00	60,000.00	37,549.99	6,028.05	22,450.01	62.58
271-790-923-000	LIBRARY HEATING	12,000.00	12,000.00	8,727.88	99.35	3,272.12	72.73
271-790-924-000	LIBRARY PHONES	2,000.00	2,000.00	579.16	10.02	1,420.84	28.96
271-790-927-000	LIBRARY WATER-SEWER	8,000.00	8,000.00	7,234.03	0.00	765.97	90.43
271-790-931-000	LIBRARY MAINTENANCE	110,000.00	65,000.00	54,493.40	1,779.63	10,506.60	83.84
271-790-931-100	LIBRARY MAINTENANCE	0.00	0.00	2,365.00	0.00	(2,365.00)	100.00
271-790-960-000	COST ALLOCATION PLAN	56,245.00	65,000.00	0.00	0.00	65,000.00	0.00
271-790-964-100	PROPERTY TAX REFUNDS	0.00	0.00	85.68	71.66	(85.68)	100.00
Total Dept 790 - LIBRARY		358,245.00	322,000.00	161,355.01	13,585.41	160,644.99	50.11
Department: 901 CAPITAL OUTLAY							
271-901-970-000	CAPITAL OUTLAY - FFE	2,412,000.00	0.00	80,036.00	0.00	(80,036.00)	100.00
Total Dept 901 - CAPITAL OUTLAY		2,412,000.00	0.00	80,036.00	0.00	(80,036.00)	100.00
Expenditures		2,770,245.00	322,000.00	241,391.01	13,585.41	80,608.99	74.97
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		446,973.00	462,302.00	382,388.28	34.17	79,913.72	82.71
TOTAL EXPENDITURES		2,770,245.00	322,000.00	241,391.01	13,585.41	80,608.99	74.97
NET OF REVENUES & EXPENDITURES:		(2,323,272.00)	140,302.00	140,997.27	(13,551.24)	(695.27)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 280 GREENSPACE/FARMLAND PRESERVATION							
Account Category: Revenues							
Department: 000							
280-000-699-101	TRANSFER FROM GENERAL FUND	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 000		0.00	100,000.00	0.00	0.00	100,000.00	0.00
Revenues		0.00	100,000.00	0.00	0.00	100,000.00	0.00
Fund 280 - GREENSPACE/FARMLAND PRESERVATION:							
TOTAL REVENUES		0.00	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	100,000.00	0.00	0.00	100,000.00	

MONTHLY FINANCIAL STATEMENT FOR CASCADE CHARTER TOWNSHIP

Balance As Of 09/30/2026

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

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 282 CARES ACT							
Account Category: Revenues							
Department: 000							
282-000-528-007	ARPA	2,039,351.00	0.00	0.00	0.00	0.00	0.00
282-000-665-000	INTEREST ON INVESTMENTS	5,000.00	0.00	31,138.32	0.00	(31,138.32)	100.00
Total Dept 000		2,044,351.00	0.00	31,138.32	0.00	(31,138.32)	100.00
Revenues		2,044,351.00	0.00	31,138.32	0.00	(31,138.32)	100.00
Account Category: Expenditures							
Department: 901 CAPITAL OUTLAY							
282-901-974-000	CAPITAL OUTLAY	2,044,351.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		2,044,351.00	0.00	0.00	0.00	0.00	0.00
Expenditures		2,044,351.00	0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT:							
TOTAL REVENUES		2,044,351.00	0.00	31,138.32	0.00	(31,138.32)	100.00
TOTAL EXPENDITURES		2,044,351.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	31,138.32	0.00	(31,138.32)	

GL Number	Description	2025 Amended Budget	2026 Amended Budget	YTD Balance 09/30/2026 Norm (Abnorm)	Activity For 09/30/2026 Incr (Decr)	Available Balance 09/30/2026 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 000							
284-000-685-000	OPIOID SETTLEMENT REVENUE	4,000.00	4,000.00	4,565.83	0.00	(565.83)	114.15
	Total Dept 000	4,000.00	4,000.00	4,565.83	0.00	(565.83)	114.15
	Revenues	4,000.00	4,000.00	4,565.83	0.00	(565.83)	114.15
Account Category: Expenditures							
Department: 631 SUBSTANCE ABUSE							
284-631-801-000	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	Total Dept 631 - SUBSTANCE ABUSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
	Expenditures	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		4,000.00	4,000.00	4,565.83	0.00	(565.83)	114.15
TOTAL EXPENDITURES		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	4,565.83	0.00	(4,565.83)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		21,614,647.00	35,489,753.00	16,167,105.41	1,547,769.16	19,322,647.59	45.55
TOTAL EXPENDITURES - ALL FUNDS		27,917,420.00	37,101,891.00	10,569,668.43	978,539.48	26,532,222.57	28.49
NET OF REVENUES & EXPENDITURES:		(6,302,773.00)	(1,612,138.00)	5,597,436.98	569,229.68	(7,209,574.98)	

Cascade Historical Society Meeting Minutes
10 am, Thursday, October 1, 2026

Present: Vic Gillis, Ron Redman, Michael Cronk, Sue Lockhart, Owen Gorsush, Roger Buys, Steve DeKoster, Karen Parent and Jodi Kilmer Rogers.

President Vic Gillis called the meeting to order at about 10:10am.

The minutes of the September meeting were read and accepted.

Treasurer's Report
Ron informed us that we took in $60.00 for the sale of an afghan.
Expenses were $35.00 to renew the yearly Michigan Non-Profit Membership and $2060.00 for our new display, the Tree Exhibit.
Currently there is $33,184.83 in the checkbook, and $2,202.50 in the investment account. All funds totaling $35,387.33

Cataloguing and Digital Archives – Michael Cronk
Michael is working to finish Henry Holt's history. He is also reviewing the history of the house/cabin built 1940(?), that is located at Tassel Park.
In the first 9 months of this year, 2,139 people logged on to our website.

Liaison Report/Displays
The museum was open on Sunday, September 13th from 2:00pm to 4:00pm. Vic Gillis and Karen Parent volunteered to staff the museum. 3 visitors

Chairperson's Report – Vic Gillis
Vic was interested in posting a story regarding the original location of the Cascade Cemetery on 28th Street.
He also informed us that since 2020, 55 historical museums closed in the US, including the Philadelphia museum, after 200 years.
Cascade Township will be hosting the Tree Lighting ceremony on December 4th, from 5:30pm to 7:00pm in front of the Cascade Township Historical Museum.
Vic will meet with the township about losing the museum's storage spot in the library basement. It was suggested that maybe we could store items at the Stone House basement, but it doesn't have one.

Member Comments

Owen Gorsush would like to create a social media website for the Cascade Historical Society. It would not be a public site. He will do some research and present it at a later date.

Jan Schichtel has been posting Cascade history on Facebook from time to time.

Jodi Kilmer Rogers is looking for photos and more information on the Kilmer properties.

The meeting was adjourned.

Thank you Karen Parent for recording the minutes.

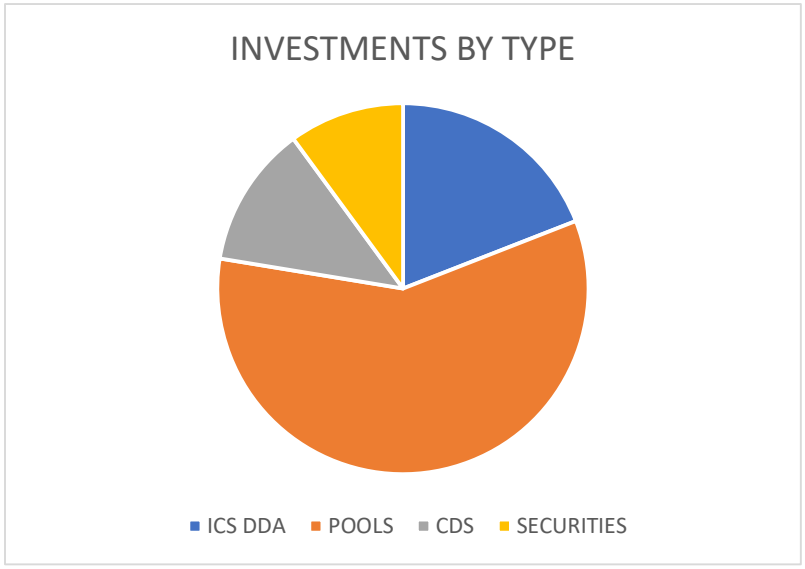
The next meeting is Thursday, November 5, 2026, at 10am at the museum.

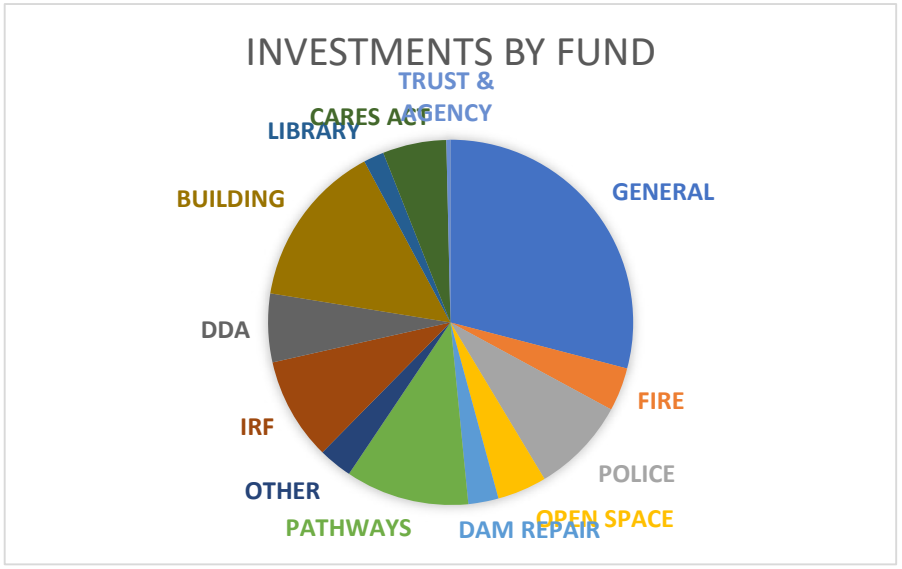
CASCADE CHARTER TOWNSHIP
QUARTERLY INVESTMENT REPORT
PERIOD ENDING SEPTEMBER 30, 2026

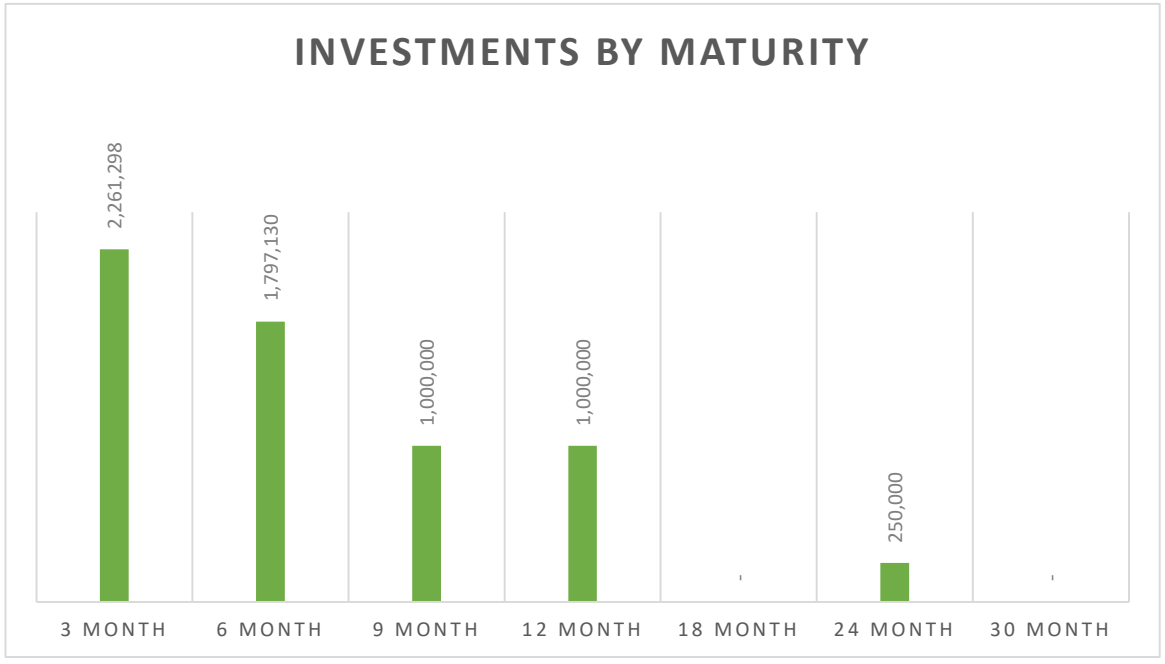
DESCRIPTION	INSTITUTION	FUNDS	TOTAL	INTEREST	MATURITY
CHECKING/SAVING ACCOUNTS					
	FLAGSTAR	MULTIPLE FUNDS	6,269,341.61	2.51%	
GOVERNMENT INVESTMENT POOLS		**MULTIPLE FUNDS**	**19,249,251.70**	**3.87%**	
	KENT COUNTY POOL		246,019.18	3.27%	
	MI CLASS		19,003,232.52	3.88%	
BANK CDS		**MULTIPLE FUNDS**	**4,058,427.40**	**3.93%**	**0-12 MONTHS**
	GRAND RIVER (CDARS)	PATHWAYS (216)	261,297.51	4.15%	10/1/2026
	LMCU	DAM REPAIR (211)	250,000.00	4.30%	10/11/2026
	MSUFCU	POLICE (207)	250,000.00	3.55%	10/14/2026
	FNB MI	BUILDING (249)	250,000.00	3.90%	10/15/2026
	WMCU	POLICE (207)	250,000.00	3.65%	11/6/2026
	CONSUMERS CU	GENERAL (101)	297,129.89	4.15%	1/17/2027
	MACATAWA	GENERAL (101)	250,000.00	4.25%	1/20/2027
	MERCANTILE	DDA (248)	1,000,000.00	3.85%	3/25/2027
	ADVENTURE CU	GENERAL (101)	250,000.00	3.80%	3/26/2027
	FLAGSTAR (CRADS)	POLICE (207)	1,000,000.00	3.91%	4/1/2027
SECURITIES	**FIFTH THIRD SECURITIES**	**MULTIPLE FUNDS**	**3,306,001.08**	**3.72%**	**0-24 MONTH**
	US TREASURY CASH RESERVES	IRF (246)	1,056,001.08	3.46%	
	FFCB	BUILDING (249)	1,000,000.00	3.55%	11/30/2026
	US TREAS NOTES	BUILDING (249)	1,000,000.00	4.02%	8/15/2027
	FNB MI CD	BUILDING (249)	250,000.00	4.25%	4/4/2028

NOTE: TOTAL INTEREST IS WEIGHTED AVERAGE.

CASCADE CHARTER TOWNSHIP
QUARTERLY INVESTMENT REPORT
PERIOD ENDING SEPTEMBER 30, 2026







*THIS GRAPH DOES NOT INCLUDE $ 26,574,594 IN LIQUID FUNDS.

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 000							
101-000-231-220	DEPENDENT LIFE W/H (C) GF	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002262628013		15.60	None
101-000-231-221	ADDITIONAL LIFE W/H (D) GF	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002262628013		225.00	None
101-000-493-000	DOG LICENSES	KENT COUNTY ANIMAL SHEL	KENT COUNTY DOG LICENSES QT	AS25-1899-Q3		(6.40)	None
					Total Department 000	234.20	
Department: 101 TOWNSHIP BOARD							
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	KATHRYN MURAWSKI	REIMBURSE BOARD WORK SESSIO	REIMBURSEMENT		31.20	None
					Total Department 101 TOWNSHIP BOARD	31.20	
Department: 201 FINANCE							
101-201-860-000	MILEAGE	BRUNO IVOS	REIMBURSE 31 MILES - B IVOS	REIMBURSEMENT		23.56	None
101-201-860-000	MILEAGE	LANGENBACH, MARK	REIMBURSE 116 MILES - M LAN	REIMBURSEMENT		88.16	None
					Total Department 201 FINANCE	111.72	
Department: 225 ADMINISTRATIVE							
101-225-727-000	OFFICE SUPPLIES	CASCADE PRINTING & GRAP	BUSINESS CARDS-LANGENBACH/I	70291		179.44	None
101-225-727-000	OFFICE SUPPLIES	SMART BUSINESS SOURCE	NOTARY STAMPS / EMBOSSER -	OE-QT-10609-1		128.37	None
101-225-730-000	POSTAGE	PITNEY BOWES INC	RED INK 45ML	1030312431		161.01	None
101-225-752-000	SUPPLIES	STAPLES	CREDIT MEMO - TAX REFUND	Multiple		(62.60)	None
101-225-752-101	KITCHEN SUPPLIES	STAPLES	CREDIT MEMO - PAPER TOWEL	3560857586		(0.17)	None
101-225-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-00001 / GENER	954442		5,702.01	None
101-225-885-000	NEWSLETTER	CASCADE PRINTING & GRAP	CASCADE CONNECTIONS - MAILI	70288		4,144.26	None
101-225-939-000	SERVICE CONTRACTS	KONICA MINOLTA BUSINESS	171-1800000000365 BIZHUB C5	Multiple		448.69	None
					Total Department 225 ADMINISTRATIVE	10,701.01	
Department: 228 INFORMATION TECHNOLOGY							
101-228-850-000	COMMUNICATIONS	COMCAST	ACCT 932769807: OCTOBER 202	284656988	10/15/2026	2,105.55	81219
101-228-939-000	ANNUAL IT SERVICES	BUSINESS SOLUTIONS, LLC	IT SERVICES ANNUAL CONTRACT	71161		4,471.00	None
101-228-981-000	OFFICE EQUIPMENT	DELL MARKETING LP	(2) DELL PRO 16 BTX BASE	10894177403		2,703.64	None
					Total Department 228 INFORMATION TECHNOLOGY	9,280.19	
Department: 250 BENEFITS/INSURANCE							
101-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST# 5143 - VISION INSURA	4490996		204.79	None
101-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	NOVEMBER 2026		27,419.45	None
101-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002262628013		1,126.60	None
101-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	NOVEMBER 2026		2,051.11	None
					Total Department 250 BENEFITS/INSURANCE	30,801.95	
Department: 253 TREASURER							
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	BRUNO IVOS	MBA 702: FINANCIAL MANAGEME	REIMBURSEMENT		1,452.00	None
					Total Department 253 TREASURER	1,452.00	
Department: 257 ASSESSING							
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	ASSESSMENT ADMINISTRATI	ASSESSING SERVICES - NOVEM	INV-000348		22,965.00	None
101-257-826-000	LEGAL FEES	FOSTER, SWIFT, COLLINS	MATTER# 87192-00042 / JSA F	Multiple		2,632.42	None
					Total Department 257 ASSESSING	25,597.42	
Department: 262 ELECTIONS							
101-262-752-200	ELECTION MAILINGS & POSTAGE	KENT COMMUNICATIONS, IN	SERVICES & POSTAGE 9/28 - 1	8898-175262C		7.40	None
101-262-756-000	ELECTION SUPPLIES	KENT COMMUNICATIONS, IN	PURPLE BALLOT RET ENVELOPE	363716		785.00	None
					Total Department 262 ELECTIONS	792.40	
Department: 265 BUILDING AND GROUNDS							

INVOICE DISTRIBUTION REPORT FOR CASCADE CHARTER TOWNSHIP

ALL DATES, POSTED AND UNPOSTED
OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 265 BUILDING AND GROUNDS							
101-265-724-000	EDUCATION	MICHIGAN DEPARTMENT OF	COMMERCIAL CERT RENEWAL - S	002230434		75.00	None
101-265-802-200	JANITORIAL & MAINTENANCE	STAPLES	PAPER PROD., LINERS-BAGS, H	6076384016		921.77	None
101-265-863-000	VEHICLE MAINT	NAPA AUTO PARTS	BLUE DEF 2.5 GAL	290091		39.98	None
101-265-863-000	VEHICLE MAINT	RHD TIRE INC.	QTY 4 LT265/70R17 121/118S	Multiple		2,320.00	None
101-265-921-000	1000 1205 2419 6569 THORNBROO	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS	MULTIPLE		61.89	None
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	ACCT #8259 / OCT 18 BILLING	OCT 18 BILLING		0.00	None
101-265-924-000	COMPLEX PHONES- B&G	COMCAST	ACCT 932769807: OCTOBER 202	284656988	10/15/2026	0.00	81219
101-265-931-000	COMPLEX MAINTENANCE	B&V MECHANICAL INC.	CLAIM CREDIT RE INV 87061	CREDIT		(122.00)	None
101-265-931-000	COMPLEX MAINTENANCE	INTO GUTTERS CORP	LIGHT BRONZE GUTTERS - R. M	4100		1,381.60	None
101-265-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	HEAT MAINTENANCE AT TOWNSHI	114303		505.21	None
				Total Department 265 BUILDING AND GROUNDS		5,183.45	
Department: 270 HUMAN RESOURCES							
101-270-939-000	SERVICE CONTRACTS	GLOBAL COMPLIANCE NETWO	UNLIMITED PACKAGE - HR	16912		750.00	None
				Total Department 270 HUMAN RESOURCES		750.00	
Department: 276 CEMETERY							
101-276-921-000	1030 5108 4178 5601 WHITNEYVILLE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS	MULTIPLE		64.68	None
101-276-932-000	CEMETERY MAINT	THE HOME DEPOT CREDIT S	ACCT 3356: CONCRETE	Multiple		230.05	None
				Total Department 276 CEMETERY		294.73	
Department: 443 YARD WASTE REMOVAL							
101-443-820-000	SPRING/ FALL CLEANUP	ARROWASTE	DISPOSAL HOURLY RATE & FEE,	3382152		26,919.63	None
				Total Department 443 YARD WASTE REMOVAL		26,919.63	
Department: 445 DRAIN							
101-445-816-000	ABBEYDALE ESTATES	KENT COUNTY DRAIN COMMI	2026 DRAIN DISTRICT AT LARG	2026-054		14,270.00	None
				Total Department 445 DRAIN		14,270.00	
Department: 446 ROADS							
101-446-818-000	DUST CONTROL LAYER	KENT COUNTY ROAD COMMIS	2026 DUST LAYER	001429		3,412.97	None
				Total Department 446 ROADS		3,412.97	
Department: 447 ENGINEERS/ ENGINEERING							
101-447-801-000	CONTRACT SERVICES	GRAND RAPIDS CITY TREAS	CUST VC04587-17113-FINAL-GA	90024		252.50	None
101-447-801-000	CONTRACT SERVICES	SPALDING DEDECKER	PROJ. #CC23006.IT / GARDEN	00110024		8,867.14	None
				Total Department 447 ENGINEERS/ ENGINEERING		9,119.64	
Department: 448 STREET LIGHTS							
101-448-926-000	1000 1196 5082 2870 JACK SMITH	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS	MULTIPLE		364.66	None
				Total Department 448 STREET LIGHTS		364.66	
Department: 701 PLANNING							
101-701-724-000	EDUCATION	CRIBBS, ROBERT	REIMBURSE 142 MILES, LODING	REIMBURSEMENT		306.70	None
101-701-727-000	PLANNING OFFICE SUPPLIES	CASCADE PRINTING & GRAP	BUSINESS CARDS-HILL, HARRIS	69567		110.70	None
101-701-801-000	CONTRACT SERVICES	MCKENNA ASSOCIATES, INC	PROJ: 24-002 / CASCADE TWP	24-002-23		8,109.00	None
101-701-860-000	COMM DEV MILEAGE	CRIBBS, ROBERT	REIMBURSE 142 MILES, LODING	REIMBURSEMENT		107.92	None
101-701-900-000	PRINTING & PUBLISHING	MLIVE MEDIA GROUP	PUBLIC NOTICES KEYHOLE ZONI	4391134		187.50	None
				Total Department 701 PLANNING		8,821.82	
Department: 756 PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	STAPLES	CHAIR	6076529586		199.99	None
101-756-756-000	PARK OPERATING SUPPLIES	GODWIN HARDWARE & PLUMB	TRIPOD SPRINKLER - DAN ZWIC	00045830		125.98	None

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 101 GENERAL FUND							
Department: 756 PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	CE FAST, LLC DBA FASTSI	BUBBLE CUT LOGO-8" W - SYDN	467-162013		34.25	None
101-756-756-000	PARK OPERATING SUPPLIES	GRAINGER	PALLET JACK 490Z06 QTY 1	9126545608		510.27	None
101-756-787-101	CLEANING & PAPER SUPPLIES	STAPLES	CREDIT MEMO - TISSUES	Multiple		(792.49)	None
101-756-794-700	PLANTS/PLANT MAINTENANCE-TAHOE	THE HOME DEPOT CREDIT S	LIBRARY, TAHOE, WISNER FLOW	1022979		186.70	None
101-756-794-700	PLANTS/PLANT MAINTENANCE - MUSEUM	HEIBEL, JEANINE M	REIMBURSE - BULBS/PLANTS -	REIMBURSEMENT		164.06	None
101-756-880-000	COMMUNITY PROMOTION	THE HOME DEPOT CREDIT S	ACCT 3356: 40G WHEELED TOUG	12809		29.98	None
101-756-880-000	COMMUNITY PROMOTION	AMERICAN SOCIETY OF COM	LICENSE FEES 2026	MULTIPLE	10/15/2026	510.15	81204
101-756-921-000	1030 5108 4186 2900 THORNAPPLE RI	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS	MULTIPLE		481.26	None
101-756-939-000	SERVICE CONTRACTS	B&V MECHANICAL INC.	BURTON GARAGE - OCTOBER BIL	Multiple		2,773.37	None
101-756-939-000	SERVICE CONTRACTS	HUMATIX, LLC.	INJURY PREVENTION, HEALTH A	Multiple		600.00	None
101-756-939-000	SERVICE CONTRACTS	KERKSTRA PORTABLE RESTR	PORTABLE RESTROOM RENTALS	Multiple		865.00	None
101-756-939-000	SERVICE CONTRACTS	HARBOR HOUSE PUBLISHERS	ADVERTISEMENT IN MI TRAILS	2027		451.25	None
101-756-939-000	SERVICE CONTRACTS	PREIN & NEWHOF	WATER TESTING - DF RESTROOM	Multiple		60.00	None
				Total Department 756 PARKS		6,199.77	
Department: 803 HISTORICAL							
101-803-921-000	1030 5108 4194 2839 THORNAPPLE R	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS	MULTIPLE		50.45	None
101-803-961-000	MUSEUM MAINTENANCE	B&V MECHANICAL INC.	MUSEUM MAINTENANCE	114240		43.75	None
				Total Department 803 HISTORICAL		94.20	
				Total Fund 101 GENERAL FUND		154,432.96	
Fund: 206 FIRE FUND							
Department: 000							
206-000-123-000	PREPAID EXPENSE	MI ASSOCIATION OF FIRE	MAFC MEMBERSHIP RENEWAL - E	10657		125.00	None
				Total Department 000		125.00	
Department: 250 BENEFITS/INSURANCE							
206-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST# 5143 - VISION INSURA	4490996		388.54	None
206-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	NOVEMBER 2026		31,943.18	None
206-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002262628013		1,730.59	None
206-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	NOVEMBER 2026		3,351.59	None
				Total Department 250 BENEFITS/INSURANCE		37,413.90	
Department: 336 FIRE DEPARTMENT							
206-336-723-000	FIRE MEMBERSHIP AND DUES	KENT COUNTY EMERGENCY	QTRLY ASSESSMENT / OCT 1 -	6497		289.51	None
206-336-726-000	FIRE TRAINING	PLUMMERS DISPOSAL SERVI	RESTROOM RENTAL 9/24-9/28	INV/2026/10064		149.00	None
206-336-727-000	FIRE OFFICE SUPPLIES	STAPLES	FD-OFFICE SUPPLIES-HOLZHEI	Multiple		169.89	None
206-336-738-000	FIRE MAINT SUPPLIES	STAPLES	FIRE - TRASH BAGS	Multiple		719.38	None
206-336-745-000	FIRE FUELS	AUTOZONE	BLUE DEF - DIESEL EXHAUST F	Multiple		58.17	None
206-336-768-000	FIRE UNIFORMS	LEMKULL, MICHAEL	REIMBURSE UNIFORM EXP - SHO	REIMBURSEMENT		77.99	None
206-336-787-959	FIRE PROTECTIVE CLOTHING	THE HOME DEPOT CREDIT S	ACCT 3356: XLG BOX QTY 10 F	4190417		79.80	None
206-336-791-000	TECH RESCUE	SHERRILL, INC.	FD RESCUE SUPPLIES - JOHN M	Multiple		1,078.19	None
206-336-802-000	CONTRACTUAL SERVICES	HUMATIX, LLC.	YEAR 2 OF 3 CONTRACT WITH A	HUMAT10064		2,600.00	None
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	ACCT #8259 / OCT 18 BILLING	OCT 18 BILLING		55.37	None
206-336-850-000	COMMUNICATIONS- PHONES	COMCAST	ACCT 932769807: OCTOBER 202	284656988	10/15/2026	0.00	81219
206-336-863-000	VEHICLE MAINT	NAPA AUTO PARTS	GP LITHIUM GRS, GRS GUN, 2.	287636		76.96	None
206-336-863-000	VEHICLE MAINT	KLEYN MOBILE REPAIR, LL	ENGINE 5 - FAULTY WIRING RE	62825		344.38	None
206-336-863-000	VEHICLE MAINT	KTD, INC	REFLECTIVE WHITE STRIPE - P	Multiple		2,381.00	None
206-336-863-000	VEHICLE MAINT	WONDERLAND TIRE COMPANY	4 TIRES, MOUNT AND BALANCE,	0010080441		751.24	None
206-336-863-000	VEHICLE MAINT	AUTOZONE	A202 BATT PROTECT-E404 BATT	05023412183		20.04	None
206-336-928-000	1001 0083 1708 2865 THORNHILLS SE	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS	MULTIPLE		2,769.94	None

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 206 FIRE FUND							
Department: 336 FIRE DEPARTMENT							
206-336-936-002	FIRE STATION MAINT/BUTTRICK	THE HOME DEPOT CREDIT S	FAN, VACUUM, SAFETY GLASSES	7011721		222.93	None
206-336-938-000	FIRE EQUIPMENT MAINT	WEST SHORE SERVICES, IN	ANNUAL INSPECTION & MAINTEN	35272		1,200.00	None
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	NAPA AUTO PARTS	NFD OIL DRY - PART 8822 QTY	291433		239.90	None
				Total Department 336 FIRE DEPARTMENT		13,283.69	
				Total Fund 206 FIRE FUND		50,822.59	
Fund: 207 POLICE FUND							
Department: 301 POLICE DEPARTMENT							
207-301-938-207	POLICE EQUIPMENT MAINT.	WEST SHORE SERVICES, IN	ANNUAL INSPECTION & MAINTEN	35272		1,200.00	None
207-301-970-000	CAPITAL OUTLAY	WEST SHORE SERVICES, IN	KENT COUNTY UPGRADE-6 TWO W	Multiple		136,410.00	None
				Total Department 301 POLICE DEPARTMENT		137,610.00	
				Total Fund 207 POLICE FUND		137,610.00	
Fund: 208 OPEN SPACE FUND							
Department: 751 OPEN SPACE PRESERVATION							
208-751-921-000	1000 4177 2151 6803 BURTON ST	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS	MULTIPLE		249.72	None
				Total Department 751 OPEN SPACE PRESERVATION		249.72	
Department: 990 DEBT SERVICE							
208-990-993-201	BOND INTEREST REFINANCE	CHASE BANK	ACCT#452008288001 - COMMERC	0000000932	10/15/2026	6,169.20	81218
				Total Department 990 DEBT SERVICE		6,169.20	
				Total Fund 208 OPEN SPACE FUND		6,418.92	
Fund: 216 PATHWAYS FUND							
Department: 000							
216-000-211-000	CONTRACT PAYABLE-RETAINAGE	BRENER EXCAVATING, INC.	2026 PATHWAYS IMPROVEMENT P	878930 APP 2		(18,312.80)	None
				Total Department 000		(18,312.80)	
Department: 901 CAPITAL OUTLAY							
216-901-974-000	CAPITAL OUTLAY - LANDIMP	SPALDING DEDECKER	PROJ. #CC23008.OT / BURTON	00110284		66,000.00	None
216-901-974-000	TOTAL BID TAB PLUS ADDITIONAL APP	BRENER EXCAVATING, INC.	2026 PATHWAYS IMPROVEMENT P	878930 APP 2		366,255.95	None
				Total Department 901 CAPITAL OUTLAY		432,255.95	
				Total Fund 216 PATHWAYS FUND		413,943.15	
Fund: 246 IRF							
Department: 225 ADMINISTRATIVE							
246-225-821-000	ADMIN ENGINEERING COSTS	PREIN & NEWHOF	PROF SRVC-CASCADE PK WATER	99074		2,644.25	None
				Total Department 225 ADMINISTRATIVE		2,644.25	
				Total Fund 246 IRF		2,644.25	
Fund: 248 DDA							
Department: 190 DDA OPERATIONS/CONSTRUCTION							
248-190-921-000	1000 1190 1541 6800 CASCADE R	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS	MULTIPLE		1,660.48	None
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DEC	CASCADE PRINTING & GRAP	VETERAN BANNERS - SET OF 8	70099		649.28	None
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTING	SAVATREE, INC.	ARBORKELP TREATMENT PLUS -	002368777		240.00	None
				Total Department 190 DDA OPERATIONS/CONSTRUCTION		2,549.76	
Department: 901 CAPITAL OUTLAY							
248-901-970-000	RETROFIT UPGRADE KIT (MEDIUM)	HILLARD ELECTRIC	REPLACEMENT OF NONFUNCTIONI	4880	10/23/2026	14,850.00	11489

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 248 DDA							
Department: 901 CAPITAL OUTLAY							
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ#250126.0/TASSEL PARK I	68751		88,714.50	None
248-901-974-000	CAPITAL OUTLAY - LANDIMP	TROYER GROUP	PROJ#250126.0 / TASSELL PAR	68359	10/16/2026	55,477.50	11473
					Total Department 901 CAPITAL OUTLAY	159,042.00	
					Total Fund 248 DDA	161,591.76	
Fund: 249 BUILDING FUND							
Department: 250 BENEFITS/INSURANCE							
249-250-718-000	VISION INSURANCE BENEFITS	NATIONAL VISION ADMINIS	CUST# 5143 - VISION INSURA	4490996		204.59	None
249-250-719-000	HEALTH INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	NOVEMBER 2026		20,879.86	None
249-250-720-000	LIFE INSURANCE BENEFITS (A)	MUTUAL OF OMAHA INSURAN	GRP ID# G00AC5D 0001 - INSU	002262628013		866.55	None
249-250-721-000	DENTAL INSURANCE BENEFITS	WEST MICHIGAN HEALTH IN	PRIORITY HEALTH, ADN DENTAL	NOVEMBER 2026		1,966.41	None
					Total Department 250 BENEFITS/INSURANCE	23,917.41	
Department: 371 BUILDING DEPARTMENT							
249-371-787-200	CREDIT CARD FEES	BS&A SOFTWARE	BS&A INTEGRATED PAYMENTS AB	172302		4,329.59	None
249-371-860-000	MILEAGE WILSON	BRIAN WILSON	REIMBURSE 681 MILES - B. WI	REIMBURSEMENT		517.56	None
249-371-860-000	MILEAGE - D. ROWLADER	ROWLADER, DENNIS	REIMBURSE 276 MILES - D. RO	REIMBURSEMENT		209.76	None
249-371-860-000	MILEAGE - HEATH SWINSON	SWINSON, HEATH	REIMBURSE 186 MILES - H. SW	REIMBURSEMENT		141.36	None
249-371-860-000	MILEAGE	DEMAAGD, TOM	REIMBURSE 658 MILES - T. DE	REIMBURSEMENT		500.08	None
249-371-860-000	MILEAGE	ZENOBIA, BLAKE	REIMBURSE 520 MILES - B. ZE	REIMBURSEMENT		395.20	None
249-371-860-000	MILEAGE- HUYSER	HUYSER, DANIEL A.	REIMBURSE 628 MILES - D. HU	REIMBURSEMENT		477.28	None
249-371-860-000	MILEAGE	DOUGLAS WEEKS	REIMBURSE 131 MILES - D. WE	REIMBURSEMENT		99.56	None
249-371-860-000	MILEAGE	PAUL WESTHOUSE	REIMBURSE 766 MILES - P. WE	REIMBURSEMENT		582.16	None
249-371-860-000	MILEAGE - MILITO	VINCENT MILITO	REIMBURSE 652 MILES - VINCE	REIMBURSEMENT		495.52	None
249-371-860-000	MILEAGE - J. VANTIL	JEFFREY C. VANTIL	REIMBURSE 595 MILES - J. VA	REIMBURSEMENT		452.20	None
249-371-860-000	MILEAGE - M. BONNEY	MICHAEL BONNEY	REIMBURSE 545 MILES - M. BO	REIMBURSEMENT		414.20	None
249-371-860-000	MILEAGE - CRAIG SMITH	CRAIG SMITH	REIMBURSE 770 MILES - C. SM	REIMBURSEMENT		585.20	None
249-371-860-000	MILEAGE	GITCHEL, JEREMIAH	REIMBURSE 221 MILES - J. GI	REIMBURSEMENT		167.96	None
249-371-924-000	BUILDING PHONES	COMCAST	ACCT #8259 / OCT 18 BILLING	OCT 18 BILLING		0.00	None
249-371-924-000	BUILDING PHONES	COMCAST	ACCT 932769807: OCTOBER 202	284656988	10/15/2026	0.00	81219
249-371-939-000	SERVICE CONTRACTS	RICOH USA INC	CONTRACT BILLING 10/09 - 11	5074000735		602.22	None
249-371-939-000	SERVICE CONTRACTS	BS&A SOFTWARE	PERMIT APP SUBMISSION - 7/7	171444		5,934.00	None
249-371-939-000	SERVICE CONTRACTS	FIRST CHOICE COFFEE SER	COFFEE SUPPLIES BLDG DEPT	DT-1684066		151.45	None
					Total Department 371 BUILDING DEPARTMENT	16,055.30	
					Total Fund 249 BUILDING FUND	39,972.71	
Fund: 271 LIBRARY FUND							
Department: 790 LIBRARY							
271-790-802-200	JANITORIAL & MAINTENANCE	STAPLES	CREDIT MEMO - TISSUES	Multiple		(792.51)	None
271-790-921-000	1000 0028 4784 2870 JACK SMITH	CONSUMERS ENERGY	CONSUMER ENERGRY BILLS	MULTIPLE		4,592.75	None
271-790-924-000	LIBRARY PHONES	COMCAST	ACCT #8259 / OCT 18 BILLING	OCT 18 BILLING		0.00	None
271-790-924-000	LIBRARY PHONES	COMCAST	ACCT 932769807: OCTOBER 202	284656988	10/15/2026	0.00	81219
271-790-931-000	LIBRARY MAINTENANCE	THE HOME DEPOT CREDIT S	LIBRARY, TAHOE, WISNER FLOW	1022979		88.82	None
					Total Department 790 LIBRARY	3,889.06	
					Total Fund 271 LIBRARY FUND	3,889.06	
Fund: 701 TRUST AND AGENCY							
Department: 000							
701-000-222-175	DOG LICENSE	KENT COUNTY ANIMAL SHEL	KENT COUNTY DOG LICENSES QT	AS25-1899-Q3		190.00	None

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 701 TRUST AND AGENCY							
Department: 000							
					Total Department 000	190.00	
					Total Fund 701 TRUST AND AGENCY	190.00	

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
--- TOTALS BY FUND ---							
		101	GENERAL FUND			154,432.96	
		206	FIRE FUND			50,822.59	
		207	POLICE FUND			137,610.00	
		208	OPEN SPACE FUND			6,418.92	
		216	PATHWAYS FUND			413,943.15	
		246	IRF			2,644.25	
		248	DDA			161,591.76	
		249	BUILDING FUND			39,972.71	
		271	LIBRARY FUND			3,889.06	
		701	TRUST AND AGENCY			190.00	
		Total For All Funds:				971,515.40	

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. Payments that have been processed in advance of the Board meeting are noted with a Check Date and Check Number.

Lorna Nenciarini

Lorna Nenciarini
Finance & Budget Director

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

REQUEST FOR BOARD ACTION

MEETING DATE: November 4, 2026

Adoption of Annual Exemption Option from PA 152

PRESENTER: Jade Smith, Township Manager

INDIVIDUAL PRESENT: N/A

EXECUTIVE SUMMARY: PA 152 in Michigan is the Publicly Funded Health Insurance Contribution Act of 2011, a law that limits how much public employers can pay toward employee medical benefit plans. It applies to cities, counties, townships, villages, and other local government units.

A municipality might exempt itself from PA 152 to retain full control over its health benefit contribution levels, avoid statutory caps, and gain budgetary flexibility**,** while still meeting its obligations under the act. The exemption is a deliberate choice made each year, and it is not permanent. Every year the Township Board is asked to exempt the Township from the requirements of PA 152, which is required under Sec. 8 of the Act:

> *15.568 Exemption from act; extension; exceptions. Sec. 8. (1) By a 2/3 vote of its governing body each year, prior to the beginning of the medical benefit plan coverage year, a local unit of government may exempt itself from the requirements of this act for the next succeeding medical benefit plan coverage year. (2) A 2/3 vote of the governing body of the local unit of government prior to the beginning of each succeeding medical benefit plan coverage year is required to extend an exemption under this section.*

BUDGET IMPLICATIONS: There will not be any budget amendments required as this is a yearly request for exemption and has already been provided for in the proposed 2027 budget.

DIRECTOR'S RECOMMENDATION: Approval.

MANAGER'S RECOMMENDATION: Approval.

ACTION: Approve the resolution to exempt Cascade Township from the requirements of PA 152.

ATTACHMENTS: Resolution to Adopt the Annual Exemption Option

CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

RESOLUTION NO. 032-2026

A RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT.

At a meeting of the Board of Trustees of the Cascade Charter Township, Kent County, Michigan, held at the Wisner Center at the Cascade Library, on November 4, 2026 at 7:00 p.m.

PRESENT:

ABSENT:

The following Resolution was offered for adoption by Member _____ and was seconded by Member _____.

WHEREAS, 2011 Public Act 152 (the "Act") was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

1) Section 3 - "Hard Caps" Option - limits a public employer's total annual health care costs for employees based on coverage levels, as defined in the Act;
2) Section 4 - "80%/20%" Option - limits a public employer's share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
3) Section 8 - "Exemption" Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the Charter Township of Cascade Board of Trustees has decided to adopt the annual Exemption option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the Cascade Charter Township Board of Trustees elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the annual Exemption option for the medical benefit plan coverage year January 1, 2027 through December 31, 2027.

Upon roll call vote being as follows:

YEAS: _____

NAYS: _____

ABSENT/ABSTAIN: _____

The Supervisor declared Resolution 032-2026 adopted.

_____
Susan B. Slater
Cascade Charter Township Clerk

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on November 4, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Date: _____, 2026

_____
Susan B. Slater
Cascade Charter Township Clerk

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

M E M O

TO: Board of Trustees

DATE: October 9, 2026

RE: FY 2027 Proposed Budget

I am pleased to present the proposed FY 2027 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**: All FY 2027 projects identified in the 2027-2032 Capital Improvements Plan are included in the draft budget.
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.

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

	2026 Original Budget	2027 Budget Request	Percent Change
General Fund Revenues			
Taxes	3,086,577	3,217,630	4.2%
Licenses & Permits	425,100	397,200	-6.6%
State and Federal Grants	2,270,593	2,353,675	3.7%
Charges for Services	114,000	161,500	41.7%
Interest & Rents	485,800	695,800	43.2%
Other Revenue	1,261,600	1,351,500	7.1%
Total Budgeted Revenues	7,643,670	8,177,305	7.0%
General Fund Expenditures			
Personnel Services	3,565,870	3,774,490	5.9%
Supplies	113,850	102,250	-10.2%
Other Services & Charges	3,053,950	3,114,165	2.0%
Capital Outlay	348,000	624,000	79.3%
Transfer Out	145,000	145,000	0.0%
Debt Service	417,000	417,400	0.1%
Total Budgeted Expenditures	7,643,670	8,177,305	7.0%

Items of Note – General Fund

Revenues

- *Property Tax:* The Township's FY 2026 "Taxes" category is projected to increase by 4.2% when compared to the 2026 adopted budget. Three large factors influence this number: taxable values, millage rates; and property tax administration fees.
    - Between new construction and the inflationary increase allowed by Proposal A, the Township's taxable value has risen by 4.875%, to just over $2.425 billion.
    - Millage rates were set at the Board's June 10th 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 0.9436 mills, or a 0.1564 mill reduction. Based on the Township's Taxable Value, this seemingly small mill reduction equates to roughly $380,000 less in property tax income.
    - Because Property Tax Administration Fees (PTAF) are percentage-based, the amount collected increases as overall tax collections for all units 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, Kent District 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 5.8%, comparing FY 2026 to FY 2027. This is 29% of the Taxes category.

Licenses and Permits: This category has a small ($28,000) decrease, which translates to a negative 6.6% change in the category. This category includes Cable TV franchise fees. This revenue continues its multi-year decline, as fewer households choose traditional cable subscriptions.

- *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. The FY 2027 budget for State Shared Revenue has been conservatively set at the amount received in FY 2025.

- *Charges for Services:* This category includes planning and zoning fees, sewer and water hookup fees, passport processing, and cemetery fees. Planning and zoning fees were set near the FY 2025 actual collection level, which is a $20,000 increase from the $30,000 budget in FY 2026. Cemetery opening/closing revenue is projected to double from the $25,000 budget in FY 2026, due in part to past conservative budgeting, and the addition of headstone base-pouring services.

- *Interest/Rents*: This category is always a challenge to forecast. The FY 2027 draft budget shows a 60 % increase (from $265,000 to $425,000) in the Interest Earnings line. This does not mean that a 60 percent increase in revenue is expected. Rather, it is an acknowledgement that conservative past budgeting, plus an increase in interest rates, coupled with a healthy bank balance, required a reset. Income from Parks rentals has been increased from $6,000 in FY 2025 to $20,000 in FY 2026, to $40,000 in FY 2027, reflecting additional usage based on improved athletic fields. This category also houses the revenue received from the dam lease payments, and rental of land for the cellular towers at the site of the former Township Hall.

- *Other Revenue*: The overwhelming majority of this category is the Cost Allocation Plan (CAP), also known as indirect cost recovery. The CAP measures the amount of benefit that other Funds receive from General Fund effort. The CAP concept was first introduced during the development of the FY 2024 budget. Because the model for charging indirect costs was new to the Township, a very conservative budget number had been used. That number is being brought closer to actual for FY 2027.

There is no use of Fund Balance in the FY 2027 General Fund budget.

Expenditures

- *Personnel:* A few General Fund departments have requested personnel changes. Those requests, and the all-in cost of wages and benefits, are as follows:
    - Clerk: Part-time Clerk Generalist $34,382
    - Parks/Building & Grounds: Full-time Maintenance Tech $85,759
    - Administration: Intern $29,000
    - Engineering: Engineering Assistant $150,000

Total Requests	$299,141

These requests have been included in the draft budget. Without the requests, the Personnel category would have stayed flat from FY 2026 to FY 2027. In addition to those changes, this category also reflects:

- Planned step increases for the majority of Township staff, in accordance with the Compensation Plan that was adopted in May of 2025;
- An across-the-board wage adjustment, again in accordance with the Compensation Plan;
- Health insurance costs are budgeted at "Hard Cap" amounts based on single/double/family coverage per position. This is in lieu of budgeting every position as a family premium, which the FY 2026 budget used. While the all-family method is more conservative, meaning that the budget would never be short, the resulting budget was quite padded, with an almost $100,000 cushion. This level of cushion is unnecessary, when other priorities require funding.
- The FY 2026 budget included $173,363 for personnel contingencies. This is strictly a placeholder amount for possible restructuring or bolstering of staff to address Township needs. The draft FY 2027 budget eliminates this lump sum.
- Annually, the rising cost of the MERS Defined Benefit pension plan Unfunded Accrued Liability ("UAL") payment is highlighted, and for good reason: the payment increased 85 percent from FY 2022 to FY 2026. It appears that the Township has somewhat of a reprieve in FY 2027, as the required contribution is only increasing 5 percent, or $27,000. The UAL represents the difference between the value of the benefits that have been promised to staff over the years, and the value of the Township's contributions (that are converted into investments). Because the annual UAL amount is dependent upon investment returns (higher returns = less Township UAL), annual contributions aren't able to be forecasted with certainty, though rising payments are expected through 2039. MERS' annual UAL contribution calculation assumes a 7% interest rate, which is the highest interest rate of all of the Township's debt. It should be noted that this pension plan has been closed to new participants for quite a few years; all but 5 current staff are covered by the MERS defined contribution plan, which has no UAL.

- *Supplies:* This small category is falling by $11,600, or 10.2 percent, in a category that is just over $100,000. A small increase in Parks and Building and Grounds supplies is offset by a small decrease in Elections supplies.

- *Other Services and Charges:* This category contains a significant number of accounts, and is a significant driver of the budget. Multiple adjustments account for the net 4.7 percent increase. Notable items include a $50,000 increase in the Capital Improvement Plan's "Roads" project (from $550,000 to $600,000), where the Township partners 50-50 with the Kent County Road Commission. Community Promotion, which is the line that covers concerts, movies, and events, is included here. This line consolidated 3 separate accounts, and increased the category by $15,000, reflecting increased programming.. The $90,000 tree installation program is housed in this area, and it continues in FY 2027. A $60,000 budget for transportation, through Hope Network, has been included in the General Fund, as the nature of the service points toward a General Fund, rather than

DDA Fund, expenditure. A new Contractual Services line, in the Township Board department, allocates $75,000 for public relations and advocacy assistance.

- *Capital Outlay:* Capital projects that are contained in the recently-approved Capital Improvement Plan are included in the FY 2027 budget numbers, as are small purchases that don't meet the threshold for inclusion in the CIP. The one-time nature of capital outlay can lead to large swings in amounts from one year to the next, which is the case from FY 2026 to FY 2027. That same one-time nature makes capital items a perfect fit for the use of fund balance as a funding source; which is the funding vehicle suggested for the Fire Department BLS ambulance.

- *Transfers Out:* FY 2026 and FY 2027 maintain the status quo for transfers. A $100,000 Transfer Out to the Greenspace/Farmland Preservation Fund is included, as is a contractually-required transfer to the Dam Major Repair Funds.

- *Debt Service:* The General Fund budget includes debt service for the recent construction of Fire Station 1.

Special Revenue Funds:

	2026 Original Budget	2027 Budget Request	Percent Change
Special Revenue Funds Revenue			
Taxes	8,539,983	8,907,540	4.3%
Licenses & Permits	2,879,500	3,063,500	6.4%
State and Federal Grants	207,683	15,794,066	7504.9%
Charges for Services	205,000	30,000	-85.4%
Interest & Rents	745,841	815,250	9.3%
Other Revenue	15,089,326	13,053,326	-13.5%
Transfer In	178,750	180,500	1.0%
Total Budgeted Revenues	27,846,083	41,844,182	50.3%
Special Revenue Funds Expenditures			
Personnel Services	5,576,996	5,902,517	5.8%
Supplies	229,060	208,210	-9.1%
Other Services & Charges	4,601,670	4,441,900	-3.5%
Capital Outlay	18,443,175	29,045,558	57.5%
Transfer Out	157,000	166,000	5.7%
Debt Service	450,320	1,328,620	195.0%
Total Budgeted Expenditures	29,458,221	41,092,805	39.5%

Items of note – Special Revenue Funds

Revenue

- *Property Tax Revenue:* All Funds that receive tax dollars have been updated to the current millage rates (keeping the Headlee reduction in mind) and taxable value. The 4.3 percent change in Special Revenue Funds differs from the 4.2 percent change in the General Fund due to the varied nature of the taxes received: Special Revenue Funds receive no Property Tax Administration Fees, but they do capture other units' levies (DDA Fund), and the General Fund receives no Special Assessments.

- *Licenses and Permits:* This category houses the Building Inspection Fund's revenue. Revenue is tracked by municipality. The 6.4 percent increase is more a function of the value of the construction increasing, rather than a function of increased activity.

- *State and Federal Grants:* This category is dominated by the $12,150,383 PFAS grant that was recently received. It also includes the $3,500,000 MEDC grant for the pedestrian overpass over I-96.

- *Charges for Services:* This is a two-line category. A $5,000 budget was cleared to zero for FY 2027, reflecting the discontinuation of collection of a $10 cemetery fee. A too-high utility Hookup Fee budget was reduced from $200,000 to $30,000.

- *Interest and Rents:* This category is exclusively earnings on investments. Individual Fund changes are due to the interplay of forecasted higher interest rates, and the cash balances in each Fund.

- *Transfer In:* The six lines that comprise this category are Board-directed annual amounts. The Greenspace Preservation Fund (#280) has a $100,000 Transfer budgeted from the General Fund. A $40,000 Transfer from the General Fund to the Dam Major Repair Fund is also included.

Expenditures

- *Personnel*: The comments regarding General Fund personnel cost drivers hold true for all non-General Funds that have staff, which are the Fire, Building, and DDA Funds. The Fire Fund increased the budgets for Paid On-Call and Overtime by $25,000 each (from $100,000 to $125,000), to better reflect historic use.

- *Supplies:* The 9.1 percent reduction in this category is primarily due to an increase in Fire fuels ($35,000 in FY 2026, to $60,000 in FY 2027), and a $35,000 reduction in Fire uniforms, because prior grants funded replacements.

- *Other Services and Charges:* This category encompasses a large number of line items, covering both one-time or expiring items (e.g. the FY 2026 $50,000 Cemetery Fund maintenance item for fencing, and a FY 2026 $175,000 whole-house filter project in the IRF Fund) and ongoing expenditures such as the Sheriff contract, Cost Allocation Plan charges, and DDA operating expenses, which were significantly reworked to accommodate a new bond payment.

- *Capital Outlay:* Similar to the General Fund, all capital projects that are included in the 2027-2032 Capital Improvement Plan have been included in the FY 2027 budget. The category is dominated by three projects: Tassell Park ($11,000,000); the pedestrian overpass over I-96 ($3,500,000), and the new PFAS watermain project ($12,150,383).
- *Transfer Out:* The slight increase in this category can be traced back to the Building Fund, for permits that originate within Cascade Township itself.

Fees

It is a somewhat common practice to include the municipality's schedule of fees in a budget document. A new consolidated schedule will be included in the November 4th budget presentation.

Next Steps

- All of the documents that make up a legal budget, including a draft Resolution, are attached to this letter. A brief review of these documents, focusing on the colorful Budget Presentation, will occur at the October 24th regular Board meeting. Final Board comments and feedback will be solicited. The Board will be asked to move the budget to the final adoption stage.

- The November 4th Board meeting will include a Public Hearing on the FY 2027 Budget and Millage Rates. After the Public Hearing, the Board will be asked to formally adopt the FY 2027 Budget and authorize Millage Rates.

- Staff takes administrative action to implement the budget in BS&A and begin planning for FY 2027 activities. Finance staff recognizes the change in seasons from "Budget" to "Audit".

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

RESOLUTION TO ADOPT THE FY 2027 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 November 4, 2026 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 2027 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

WHEREAS, on June 10, 2026, the Township Board passed a resolution to approve the levy of the 2026 millage rates, which fund the FY 2027 budgets; and

WHEREAS, for the purpose of the FY 2027 budgets the 2026 millage rates are adopted by resolution as follows:

Operating Millage:	0.9436
Voted Police Millage:	0.2038
Voted Fire Millage:	0.4932
Voted Fire Millage:	1.3538
Voted Police Millage:	0.2417
Voted Pathway Millage:	0.3412
Voted Open Space Millage:	0.2231

Voted Library Milage: 0.1482

Total 3.9486

WHEREAS, on November 4, 2026 at 7:00 pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2027 budgets.

NOW, THEREFORE, BE IT RESOLVED THAT, the Cascade Charter Township Board adopts the 2027 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 November 4, 2026, 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

Cascade Charter Township
General Fund Operating Budget
Fiscal Year 2027

	2025 Actual	2026 Projected	2027 Recommended
Revenue By Source:			
Taxes	2,922,105	3,068,215	3,217,630
Licenses & Permits	661,605	418,800	397,200
State and Federal Grants	2,379,505	2,291,693	2,353,675
Charges for Services	117,652	114,000	161,500
Interest & Rents	658,511	496,800	695,800
Other Revenue	1,100,999	1,276,100	1,351,500
Transfer In	80,000	-	-
Total Revenues	**7,920,377**	**7,665,608**	**8,177,305**
Expenditures by Function:			
General Government	3,548,106	4,455,497	4,701,896
Public Works	1,263,244	1,301,379	1,418,834
Community & Economic Development	331,863	341,200	415,940
Culture & Recreation	335,279	454,499	493,235
Capital Outlay	237,477	251,000	585,000
Transfers Out	48,442	145,000	145,000
Debt Service	414,600	417,000	417,400
Total Expenditures	**6,179,011**	**7,365,575**	**8,177,305**
Net of Revenue/Expenditures	1,741,366	300,033	-
Beginning Fund Balance	7,250,451	8,991,817	9,291,850
Ending Fund Balance	8,991,817	9,291,850	9,291,850
Fund Balance as a Percent of Expenditures	145.5%	126.2%	113.6%
Expenditures by Type:			
Personnel	3,002,425	3,383,915	3,774,490
Operating	2,449,605	3,135,160	3,216,415
Transfers Out	48,442	145,000	145,000
Capital & Debt Service	678,539	701,500	1,041,400
	6,179,011	**7,365,575**	**8,177,305**

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As Of 12/31/2027

GL Number	Description	2025 Activity	2026 Projected	2027 Requested
Fund: 101 GENERAL FUND				
000		7,920,377	7,665,608	8,177,305
101	TOWNSHIP BOARD	135,208	132,203	198,286
172	TOWNSHIP MANAGER	340,948	375,782	399,797
201	FINANCE	201,034	238,659	240,056
215	CLERK	108,323	110,839	142,882
225	ADMINISTRATIVE	460,607	572,890	486,290
228	INFORMATION TECHNOLOGY	0	222,000	335,500
250	BENEFITS/INSURANCE	877,926	994,750	1,160,817
253	TREASURER	217,342	301,568	231,594
257	ASSESSING	401,877	331,080	346,500
262	ELECTIONS	83,365	69,000	88,224
265	BUILDING AND GROUNDS	591,284	763,931	893,013
270	HUMAN RESOURCES	130,192	169,432	178,937
276	CEMETERY	2,948	23,400	19,200
443	YARD WASTE REMOVAL	115,805	140,000	140,000
445	DRAIN	10,246	155,000	16,000
446	ROADS	514,682	564,000	604,000
447	ENGINEERS/ ENGINEERING	460,921	200,979	439,634
448	STREET LIGHTS	158,642	218,000	200,000
652	TRANSPORTATION	0	0	60,000
701	PLANNING	331,863	341,200	355,940
756	PARKS	324,067	439,599	464,735
803	HISTORICAL	11,212	14,900	28,500
901	CAPITAL OUTLAY	237,477	251,000	585,000
965	CONTINGENCIES	0	173,363	0
966	TRANSFERS OUT	48,442	145,000	145,000
990	DEBT SERVICE	414,600	417,000	417,400
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		7,920,377	7,665,608	8,177,305
TOTAL APPROPRIATIONS		6,179,011	7,365,575	8,177,305
NET OF REVENUES & APPROPRIATIONS:		1,741,366	300,033	0
BEG. FUND BALANCE - ALL FUNDS		7,250,451	8,991,822	9,291,855
END FUND BALANCE - ALL FUNDS		8,991,817	9,291,855	9,291,855

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As Of 12/31/2027

GL Number	Description	2025 Activity	2026 Projected	2027 Requested
Fund: 151 CEMETERY TRUST FUND				
000		11,974	4,750	8,500
276	CEMETERY	324	50,000	1,000
Fund 151 - CEMETERY TRUST FUND:				
TOTAL ESTIMATED REVENUES		11,974	4,750	8,500
TOTAL APPROPRIATIONS		324	50,000	1,000
NET OF REVENUES & APPROPRIATIONS:		11,650	(45,250)	7,500
BEG. FUND BALANCE		155,953	167,603	122,353
END FUND BALANCE		167,603	122,353	129,853
Fund: 206 FIRE FUND				
000		4,434,233	4,288,848	4,380,259
250	BENEFITS/INSURANCE	990,446	1,165,241	1,190,774
336	FIRE DEPARTMENT	2,825,012	2,777,840	3,065,175
901	CAPITAL OUTLAY	1,063,841	172,000	0
966	TRANSFERS OUT	2,000	2,000	2,000
Fund 206 - FIRE FUND:				
TOTAL ESTIMATED REVENUES		4,434,233	4,288,848	4,380,259
TOTAL APPROPRIATIONS		4,881,299	4,117,081	4,257,949
NET OF REVENUES & APPROPRIATIONS:		(447,066)	171,767	122,310
BEG. FUND BALANCE		682,396	235,331	407,098
END FUND BALANCE		235,330	407,098	529,408
Fund: 207 POLICE FUND				
000		1,068,503	1,154,976	1,192,337
301	POLICE DEPARTMENT	894,573	1,266,100	950,100
Fund 207 - POLICE FUND:				
TOTAL ESTIMATED REVENUES		1,068,503	1,154,976	1,192,337
TOTAL APPROPRIATIONS		894,573	1,266,100	950,100
NET OF REVENUES & APPROPRIATIONS:		173,930	(111,124)	242,237
BEG. FUND BALANCE		2,137,704	2,311,634	2,200,510
END FUND BALANCE		2,311,634	2,200,510	2,442,747
Fund: 208 OPEN SPACE FUND				
000		543,801	546,030	564,637
751	OPEN SPACE PRESERVATION	39,025	79,150	81,550
901	CAPITAL OUTLAY	0	150,000	140,000
990	DEBT SERVICE	326,253	323,000	325,000
Fund 208 - OPEN SPACE FUND:				
TOTAL ESTIMATED REVENUES		543,801	546,030	564,637
TOTAL APPROPRIATIONS		365,278	552,150	546,550
NET OF REVENUES & APPROPRIATIONS:		178,523	(6,120)	18,087
BEG. FUND BALANCE		1,029,213	1,207,734	1,201,614
END FUND BALANCE		1,207,736	1,201,614	1,219,701
Fund: 211 DAM MAJOR REPAIR FUND				
000		76,796	75,000	75,000
901	CAPITAL OUTLAY	0	85,000	85,000
Fund 211 - DAM MAJOR REPAIR FUND:				
TOTAL ESTIMATED REVENUES		76,796	75,000	75,000
TOTAL APPROPRIATIONS		0	85,000	85,000
NET OF REVENUES & APPROPRIATIONS:		76,796	(10,000)	(10,000)
BEG. FUND BALANCE		754,872	831,668	821,668
END FUND BALANCE		831,668	821,668	811,668
Fund: 216 PATHWAYS FUND				
000		866,234	866,564	4,398,028
758	PATHWAYS	173	50,050	143,050
901	CAPITAL OUTLAY	15,773	1,043,000	4,325,000
Fund 216 - PATHWAYS FUND:				
TOTAL ESTIMATED REVENUES		866,234	866,564	4,398,028
TOTAL APPROPRIATIONS		15,946	1,093,050	4,468,050
NET OF REVENUES & APPROPRIATIONS:		850,288	(226,486)	(70,022)
BEG. FUND BALANCE		386,275	1,236,563	1,010,077
END FUND BALANCE		1,236,563	1,010,077	940,055
Fund: 218 HAZMAT FUND				
000		8,583	6,800	7,000
344	HAZMAT	2,671	11,250	11,250

GL Number	Description	2025 Activity	2026 Projected	2027 Requested
Fund: 218 HAZMAT FUND				
Fund 218 - HAZMAT FUND:				
TOTAL ESTIMATED REVENUES		8,583	6,800	7,000
TOTAL APPROPRIATIONS		2,671	11,250	11,250
NET OF REVENUES & APPROPRIATIONS:		5,912	(4,450)	(4,250)
BEG. FUND BALANCE		42,938	48,850	44,400
END FUND BALANCE		48,850	44,400	40,150
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND				
000		18,305	12,325	12,325
444	S/A IMPROVEMENT FUNDS	8,025	14,500	16,000
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:				
TOTAL ESTIMATED REVENUES		18,305	12,325	12,325
TOTAL APPROPRIATIONS		8,025	14,500	16,000
NET OF REVENUES & APPROPRIATIONS:		10,280	(2,175)	(3,675)
BEG. FUND BALANCE		13,811	24,092	21,917
END FUND BALANCE		24,091	21,917	18,242
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND				
000		145,387	102,900	102,900
444	S/A IMPROVEMENT FUNDS	57,033	55,500	222,900
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:				
TOTAL ESTIMATED REVENUES		145,387	102,900	102,900
TOTAL APPROPRIATIONS		57,033	55,500	222,900
NET OF REVENUES & APPROPRIATIONS:		88,354	47,400	(120,000)
BEG. FUND BALANCE		278,550	366,905	414,305
END FUND BALANCE		366,904	414,305	294,305
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND				
000		71,280	87,032	88,139
571	BDR- REMEDIATION	0	7,000	7,000
990	DEBT SERVICE	0	30,620	36,620
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:				
TOTAL ESTIMATED REVENUES		71,280	87,032	88,139
TOTAL APPROPRIATIONS		0	37,620	43,620
NET OF REVENUES & APPROPRIATIONS:		71,280	49,412	44,519
BEG. FUND BALANCE		146,062	217,343	266,755
END FUND BALANCE		217,342	266,755	311,274
Fund: 246 IRF				
000		368,274	102,404	12,407,883
225	ADMINISTRATIVE	87,983	150,500	115,000
901	CAPITAL OUTLAY	1,033,946	0	13,365,383
966	TRANSFERS OUT	121,454	0	0
Fund 246 - IRF:				
TOTAL ESTIMATED REVENUES		368,274	102,404	12,407,883
TOTAL APPROPRIATIONS		1,243,383	150,500	13,480,383
NET OF REVENUES & APPROPRIATIONS:		(875,109)	(48,096)	(1,072,500)
BEG. FUND BALANCE		3,612,227	2,737,118	2,689,022
END FUND BALANCE		2,737,118	2,689,022	1,616,522
Fund: 248 DDA				
000		1,701,287	1,806,507	14,866,315
190	DDA OPERATIONS/CONSTRUCTION	716,464	1,137,978	1,083,457
250	BENEFITS/INSURANCE	5,514	38,144	27,282
901	CAPITAL OUTLAY	2,287,622	460,000	11,000,000
990	DEBT SERVICE	94,300	96,700	967,000
Fund 248 - DDA:				
TOTAL ESTIMATED REVENUES		1,701,287	1,806,507	14,866,315
TOTAL APPROPRIATIONS		3,103,900	1,732,822	13,077,739
NET OF REVENUES & APPROPRIATIONS:		(1,402,613)	73,685	1,788,576
BEG. FUND BALANCE		2,391,560	988,949	1,062,634
END FUND BALANCE		988,947	1,062,634	2,851,210
Fund: 249 BUILDING FUND				
000		2,684,963	3,031,000	3,215,000
250	BENEFITS/INSURANCE	637,332	716,862	807,096
371	BUILDING DEPARTMENT	1,918,056	2,038,999	2,076,168
901	CAPITAL OUTLAY	0	0	25,000

GL Number	Description	2025 Activity	2026 Projected	2027 Requested
Fund: 249 BUILDING FUND				
964	PAYMENTS TO OTHER TOWNSHIPS	497,366	584,200	606,000
966	TRANSFERS OUT	20,000	30,000	30,000
Fund 249 - BUILDING FUND:				
TOTAL ESTIMATED REVENUES		2,684,963	3,031,000	3,215,000
TOTAL APPROPRIATIONS		3,072,754	3,370,061	3,544,264
NET OF REVENUES & APPROPRIATIONS:		(387,791)	(339,061)	(329,264)
BEG. FUND BALANCE		4,845,988	4,458,195	4,119,134
END FUND BALANCE		4,458,197	4,119,134	3,789,870
Fund: 271 LIBRARY FUND				
000		684,675	629,302	421,859
790	LIBRARY	273,275	323,000	334,000
901	CAPITAL OUTLAY	2,392,207	81,000	50,000
Fund 271 - LIBRARY FUND:				
TOTAL ESTIMATED REVENUES		684,675	629,302	421,859
TOTAL APPROPRIATIONS		2,665,482	404,000	384,000
NET OF REVENUES & APPROPRIATIONS:		(1,980,807)	225,302	37,859
BEG. FUND BALANCE		2,431,868	1,063	226,365
FUND BALANCE ADJUSTMENTS		(450,000)		
END FUND BALANCE		1,061	226,365	264,224
Fund: 280 GREENSPACE/FARMLAND PRESERVATION				
000		0	100,000	100,000
Fund 280 - GREENSPACE/FARMLAND PRESERVATION:				
TOTAL ESTIMATED REVENUES		0	100,000	100,000
TOTAL APPROPRIATIONS				
NET OF REVENUES & APPROPRIATIONS:		0	100,000	100,000
BEG. FUND BALANCE		0	0	100,000
END FUND BALANCE		0	100,000	200,000
Fund: 282 CARES ACT				
000		634,183	0	0
901	CAPITAL OUTLAY	533,120	0	0
Fund 282 - CARES ACT:				
TOTAL ESTIMATED REVENUES		634,183	0	0
TOTAL APPROPRIATIONS		533,120	0	0
NET OF REVENUES & APPROPRIATIONS:		101,063	0	0
BEG. FUND BALANCE		215,567	316,630	316,630
END FUND BALANCE		316,630	316,630	316,630
Fund: 284 OPIOID SETTLEMENT FUND				
000		4,465	4,000	4,000
631	SUBSTANCE ABUSE	0	4,000	4,000
Fund 284 - OPIOID SETTLEMENT FUND:				
TOTAL ESTIMATED REVENUES		4,465	4,000	4,000
TOTAL APPROPRIATIONS		0	4,000	4,000
NET OF REVENUES & APPROPRIATIONS:		4,465	0	0
BEG. FUND BALANCE		20,591	25,056	25,056
END FUND BALANCE		25,056	25,056	25,056

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As Of 12/31/2027

GL Number Description	2025 Activity	2026 Projected	2027 Requested
Report Totals:			
TOTAL ESTIMATED REVENUES - ALL FUNDS	12,688,760	12,818,438	41,844,182
TOTAL APPROPRIATIONS - ALL FUNDS	16,310,668	12,943,634	41,092,805
NET OF REVENUES & APPROPRIATIONS:	(3,621,908)	(125,196)	751,377
BEG. FUND BALANCE - ALL FUNDS	18,930,009	14,858,103	14,732,907
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(450,000)		
END FUND BALANCE - ALL FUNDS	14,858,101	14,732,907	15,484,284

2026-2027 Fees

Effective January 1, 2027 - December 31, 2027

For additional questions please contact the Township Office
(616) 949-1500 Monday – Thursday 7 am- 4pm. Friday 8am-12pm

General Fees	
Copies (black & white)	$0.25
Copies (color)	$0.50
Copies (receiving fax)	$0.25 per page
Returned Check (NSF)	$25.00
Township Zoning Map	$15.00
Master Plan	$35.00
Ordinance Books (Regulatory or Zoning)	$75.00 Each + Postage if Mailed
Planning & Zoning Department	
Site Plan Review	
Site Plan Review	$2,500.00 + ($1,500.00 Escrow)
Site Plan Review Administrative / Private Roads	$1,000.00 + ($500.00 - $1,500.00 Escrow)
Site Condo or Subdivision (SPR Included)	$1,500.00 + $50/Lot + ($5,000.00 Escrow)
Special Land Use (a.k.a. Special Use Permit) - SLU may also require Site Plan Review	$1,100.00 for Special Land Use Review $500.00 for PC Waivers (Landmark Building, Lighting, Parking etc.)
Site Plan Approval Extension or Renewal	$225.00
Planned Unit Development (PUD)	
PUD - New (SPR included)	$3,800.00 + ($5,000.00 Escrow)
PUD – Minor Amendment	$1,200.00
PUD – Text Amendment	$1,000.00
PUD – Site Plan, Use, Other Amendments	$2,500.00 + ($1,500 Escrow)
Land Division / Lot Splits	
Lot Splits	$300.00 first split + $150.00 each additional division
Lot Line Adjustment	$150.00
Zoning Reviews	
Zoning Review – Res (Fences, Livestock, Bees)	$85.00
Zoning Review – Com/Ind Site Work	$125.00
Zoning Verification	
Zoning Verification Letter (Non-PUD)	$85.00
Zoning Verification Letter (PUD)	$225.00
Detailed Zoning/Compliance Report	$300.00
Variances	
Residential Dimensional Variance	$750.00
Dimensional Variance (Com-Ind)	$1,200.00

Administrative Appeal (Planning Director decision, land division, etc)	$1,000.00
Other Planning and Zoning Fees	
Storm Water Permit	$75.00 Permit Fee + ($1,500.00 Escrow Fee)
Sign Permit	$85.00
Limited Excavation Vehicles & Equipment	$50.00 Annual License
Barn Storage	$50.00 Annual License
Short Term Rental Application (3 Year)	$200.00
Short Term Rental Renewal Application (3 Year)	$150.00
Hotel Licenses	
New License Application	$1,100.00 Traditional Hotel/Motel $1,200.00 Extended Stay
Renewal Application	$500.00 Traditional Hotel/Motel $600.00 Extended Stay
Remediation Plan Review	$1,400.00
Transfer Application	$100.00
Additional Inspections	$175.00 Property Maintenance Inspection $250.00 Fire Safety Inspection $150.00 Safety & Security Inspection

General Fees	
Qualified Voter File Reports	Email: No charge
Printed	.25 per page
Labels	$5.00 per page
Precinct Maps	$5.00

Cemetery Fees (upon adoption of new ordinance)	
Resident- 4'x8' plot 1 (One) Full burial OR 4 (Four) Cremains (must be named at time of purchase)	$500.00 per plot $1.00 for Veterans
Former Resident *or* Family of Resident	$1,000.00 per plot
Non-Resident	$2,000.00 per plot
Grave Opening & Closing *Casket burial- No Holidays/No Sundays/ No Holiday Weekends.* Winter/Saturday or after 3pm	$500.00 (M-F 9am-4pm) $700.00 (After 3pm, Saturday, Winter)
Grave Opening & Closing Regular Hours *Cremation burial- No Holidays/No Sundays* *No Holiday Weekends.*	$250.00 (M-F 9am-4pm)

Winter/Saturday or after 3pm	$500.00 (After 3pm, Saturday, Winter)
Columbarium Niche (Sold to Residents & their family only) *Holds two cremains* Veteran Niche with Spouse	$700.00 per niche $350.00 per niche
Columbarium Niche Opening & Closing **Opening & Closing Regular Hours** *No Sundays/No Holidays/No Holiday Weekends.* After 3pm or Saturday	$200.00 (M-F 9am-3pm) $400.00 (After 3pm, Saturday)
Headstone Foundations *Headstone Setting (upon special request)* *(payments and orders must be received by Township prior to setting)*	.60 per square inch *(including 3-inch border)* FEE TBD

Planning & Zoning Department- All permits are non-refundable.

Site Plan Review	Escrow	Fee
Site Plan Review	$500.00	$1,500
Site Plan Review	$500.00	$1,200
Special Use Permit	Escrow	Fee
Type 1		$500
Type 2		$1,100
Planned Unit Development	Escrow	Fee
New Planned Unit Development (SPR included)	$5,000	$3,800
Text Amendment		$1,000
Minor Amendment		$1,200
Other Amendment		$2,500
Site Condominium	$5,000	$1,500 + 25 per lot
Variance	Escrow	Fee
Residential Dimensional Variance		$500
Dimensional Variance		$1,200
Planning Director Appeal		$1,000
Zoning Ordinance Amendment	Escrow	Fee

Text Amendment		$3,800
Map Amendment		$2,700
Lot Split	Escrow	Fee
Land Division (per split)		$150.00
Lot line Adjustment		$75
Lot Split	Escrow	Fee
Land Division (per split)		$150.00
Land Division (per split)		$150.00
Lot line Adjustment		$75

Building Department

*The following building permit fee schedule was adopted by Cascade Charter Township on October 13th, 2021 and takes **effect on Jan 1, 2022** by virtue of sections 6 and 22 of Act 230 1972 as amended.*

Building permits calculated with BVD cost table (all applicable): **$140 base fee plus $3.50 per thousand** • The total cost of the improvement is based on the *International Code Council BVD square foot cost table, periodically updated by Building Official.* • Plan review fees for structures regulated by the residential code are included. • Pre-manufactured unit fees are based on 50% of the normal on-site construction permit fee.	
Standard Fee Building Permits **not** calculated with BVD cost table:	
Residential:	
Interior remodel (includes 2 inspections)	$175
Deck	$175
Inground pool (includes 2 inspections)	$175
Above ground or storable pool	$85
Demolition	$85
Roofing	$85
Egress Window	$85
Commercial:	
Sign	$85
Demolition	$70 plus (.02 per square foot)
Additional inspections(each)	**$70**
Other permits	**$70 base fee plus $70 per inspection**
Commercial Plan Review:	
Plan review and admin base fee (comm only)	$70 plus

$0 to $1,250,000	0.0015 x calculated value
$1,250,000 to $5,000,000	$1875 plus 0.0005 x value over $1,250,000
$5,000,000 plus	$3\750 plus 0.0004 x value over $5,000,000
Commercial Remodel (when BVD table not applicable) • Calculated using stated value as documented by applicant and approved by building official • Includes total cost of construction activity excluding landscaping, parking or similar	

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As Of 12/31/2027

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Estimated Revenues						
Department: 000						
101-000-401-401	GENERAL PROPERTY TAXES	1,961,678	2,071,332	2,067,912	2,067,912	2,151,291
101-000-401-405	STREETLIGHT	97,149	110,000	93,858	93,858	110,000
101-000-401-420	DELINQUENT TAXES	6,959	5,000	2,877	5,000	5,000
101-000-401-437	ABATEMENT TAXES	16,714	16,175	15,863	16,175	16,175
101-000-401-445	INTEREST & PENALTIES ON TAXES	5,152	3,500	4,654	4,700	3,500
101-000-401-447	TAX ADMINISTRATION FEES	834,453	880,570	836,277	880,570	931,664
101-000-477-460	CABLE REVENUE	276,998	310,000	196,757	310,000	290,000
101-000-477-465	CABLE - PEG FEES	55,293	66,800	38,103	55,000	55,000
101-000-478-100	HOTEL LICENSE	11,275	4,000	10,500	9,500	8,000
101-000-479-000	OTHER PERMITS	3,431	1,200	1,461	1,200	1,200
101-000-480-000	SOIL EROSION PERMITS	75	0	0	0	0
101-000-493-000	DOG LICENSES	42	100	6	100	0
101-000-495-000	LIQUOR LICENSE	43,654	43,000	41,480	43,000	43,000
101-000-528-000	OTHER FEDERAL GRANTS	10,000	0	0	0	0
101-000-539-576	STATE SHARED REV.-SALES TAX	2,224,432	2,152,450	1,324,443	2,152,450	2,224,432
101-000-539-581	METRO ACT	31,771	23,900	34,204	34,000	35,000
101-000-569-000	STATE GRANT- OTHERS	3,607	0	10,980	11,000	0
101-000-573-000	LOCAL COMMUNITY STABILIZATION AU	109,695	94,243	64,540	94,243	94,243
101-000-600-608	PLANNING AND ZONING FEES	44,625	30,000	19,019	20,000	50,000
101-000-600-610	SUMMER TAX COLLECTION FEE	26,664	26,500	0	26,500	26,500
101-000-600-611	SEWER & WATER IMPLEMENTATION	0	20,000	0	20,000	20,000
101-000-600-614	PA 198 TAX APPLICATION FEE	1,000	0	1,000	0	0
101-000-600-626	PASSPORT APPLICATION FEE	10,939	12,500	7,536	12,500	15,000
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	34,424	25,000	34,113	35,000	50,000
101-000-607-555	INSPECTION FEES	270,837	0	0	0	0
101-000-665-000	INTEREST ON INVESTMENTS	401,043	265,000	212,932	265,000	425,000
101-000-667-002	DAM LEASE PAYMENTS	70,000	70,000	40,000	70,000	70,000
101-000-667-003	RENTAL OF FACILITIES	(1,005)	800	(595)	800	800
101-000-667-004	CELLULAR TOWERS	167,978	130,000	110,630	130,000	160,000
101-000-667-014	CELL TOWER - KEPS ANTENA LEASE	900	0	675	0	0
101-000-673-000	SALE OF ASSETS	32,800	0	5,102	5,000	0
101-000-674-000	4TH OF JULY SPONSORS	0	20,000	0	0	0
101-000-674-100	DONATIONS	0	0	25,150	25,000	20,000
101-000-674-200	PARK DONATIONS	200	2,000	0	0	2,000
101-000-674-300	DONATIONS	13,163	0	5,000	5,000	0
101-000-675-675	MISCELLANEOUS INCOME	5,461	6,000	13,092	13,000	6,000
101-000-675-680	MISC INCOME - TRANSIT TICKETS	0	500	0	0	0
101-000-676-000	REIMBURSEMENT LOCAL/STATE ELECTI	46,325	5,000	0	0	0
101-000-676-100	REIMBURSEMENTS/REFUNDS	75	600	428	600	0
101-000-676-200	INSURANCE	16,271	0	0	0	0
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECT	106,706	125,000	75,368	125,000	134,000
101-000-680-000	COST ALLOCATION PLAN	879,998	1,102,500	0	1,102,500	1,189,500
101-000-681-000	PARK INCOME	19,595	20,000	31,845	31,000	40,000
101-000-699-246	TRF FROM IRF FUND	80,000	0	0	0	0
Total Department 000:		7,920,377	7,643,670	5,325,210	7,665,608	8,177,305
Estimated Revenues		7,920,377	7,643,670	5,325,210	7,665,608	8,177,305
Account Category: Appropriations						

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 101 TOWNSHIP BOARD						
101-101-703-000	TRUSTEE SALARIES	98,555	102,147	85,123	102,147	106,030
101-101-723-000	TOWNSHIP DUES	25,971	24,856	10,684	24,856	24,856
101-101-723-001	ELECTED OFFICIAL MEMBERSHIPS AND	230	400	195	400	400
101-101-724-000	EDUCATION	0	4,000	0	0	4,000
101-101-802-000	CONTRACTUAL SERVICES	0	0	0	0	60,000
101-101-860-000	TOWNSHIP BOARD MILEAGE	110	1,000	167	300	500
101-101-862-500	TOWNSHIP BOARD EXPENSE ACCOUNT	633	2,500	368	2,500	2,500
101-101-924-100	TOWNSHIP BOARD CELL PHONES/DATA	1,819	3,300	1,231	2,000	0
101-101-967-000	SPECIAL PROJECTS - STRATEGIC PLA	7,863	25,000	0	0	0
101-101-981-000	OFFICE EQUIPMENT	27	1,500	0	0	0
	Total Department 101:	135,208	164,703	97,768	132,203	198,286
Department: 172 TOWNSHIP MANAGER						
101-172-702-000	WAGES- FULL TIME	254,984	268,960	203,207	268,960	295,005
101-172-704-000	WAGES- PART TIME	85,259	98,822	67,598	98,822	101,792
101-172-705-000	WAGES - OVERTIME	0	1,000	0	1,000	0
101-172-723-000	MEMBERSHIP AND DUES	0	2,000	200	2,000	1,000
101-172-724-000	EDUCATION	0	0	760	0	0
101-172-726-000	TRAINING SUPPLIES	0	4,000	330	4,000	2,000
101-172-924-100	CELL PHONES/DATA	705	1,000	379	1,000	0
	Total Department 172:	340,948	375,782	272,474	375,782	399,797
Department: 201 FINANCE						
101-201-702-000	WAGES- FULL TIME	200,019	215,459	165,182	215,459	216,656
101-201-723-000	MEMBERSHIP AND DUES	140	600	0	600	600
101-201-724-000	EDUCATION	0	0	0	0	5,000
101-201-726-000	TRAINING SUPPLIES	140	4,000	0	4,000	0
101-201-860-000	MILEAGE	98	200	0	200	200
101-201-924-100	CELL PHONES/DATA	637	800	370	800	0
101-201-939-000	SERVICE CONTRACTS	0	17,600	14,055	17,600	17,600
	Total Department 201:	201,034	238,659	179,607	238,659	240,056
Department: 215 CLERK						
101-215-702-000	WAGES- FULL TIME	60,855	57,762	1,364	57,762	78,207
101-215-703-000	CLERK SALARY	37,094	44,677	37,231	44,677	46,375
101-215-704-000	WAGES- CLERK	418	0	57,747	0	0
101-215-707-000	WAGES - PER DIEM	218	0	831	0	0
101-215-723-000	CLERK MEMBERSHIPS AND DUES	675	600	506	600	800
101-215-724-000	EDUCATION	3,832	3,000	2,070	3,000	3,500
101-215-860-000	CLERK MILEAGE	1,425	800	648	800	1,000
101-215-925-000	CELL PHONE/ DATA	920	1,000	118	1,000	0
101-215-939-000	SERVICE CONTRACTS	2,886	3,000	6,891	3,000	13,000
	Total Department 215:	108,323	110,839	107,406	110,839	142,882
Department: 225 ADMINISTRATIVE						
101-225-704-000	WAGES- PART TIME	0	0	172	0	29,000
101-225-723-000	MEMBERSHIP AND DUES	329	3,190	1,499	3,190	3,190
101-225-724-000	EDUCATION	2,702	10,000	425	4,000	10,000
101-225-727-000	OFFICE SUPPLIES	7,555	14,000	4,510	6,000	8,000
101-225-730-000	POSTAGE	0	16,000	20,434	24,000	16,000

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 225 ADMINISTRATIVE						
101-225-752-000	SUPPLIES	732	0	642	0	0
101-225-752-101	KITCHEN SUPPLIES	2,531	3,000	1,475	2,500	3,000
101-225-756-000	ELECTION SUPPLIES	0	0	217	0	0
101-225-794-700	PLANTS/PLANT MAINTENANCE	1,251	200	150	200	0
101-225-803-000	PRE-EMPLOYMENT HIRING	0	0	46	0	0
101-225-807-000	AUDIT FEES & SERVICES	18,100	25,000	19,250	25,000	24,000
101-225-810-000	LIABILITY INSURANCE	51,164	70,000	1,998	70,000	60,000
101-225-814-000	TAX/ASSESSING ADMIN COSTS	1,857	0	0	0	0
101-225-815-000	COMPUTER COSTS-ISP	2,766	0	3,329	0	0
101-225-815-050	COMPUTER SOFTARE/CAMERA MONITOR/	4,217	0	2,463	0	0
101-225-815-100	COMPUTER COSTS-WEB SITE	2,742	3,600	7,479	10,000	3,600
101-225-821-000	ENGINEERING COSTS	2,655	0	0	0	0
101-225-826-000	LEGAL FEES	118,542	180,000	63,446	120,000	135,000
101-225-850-000	COMMUNICATIONS	144	0	12	0	0
101-225-860-000	ADMINISTRATIVE MILEAGE	62	1,000	0	1,000	0
101-225-880-000	COMMUNITY PROMOTION	0	0	2,027	0	0
101-225-881-000	FOURTH OF JULY	36,820	65,000	38,140	40,000	0
101-225-881-200	HALLOWEEN	570	2,000	0	2,000	0
101-225-881-400	HERITAGE DAY FESTIVAL	0	20,000	0	0	0
101-225-885-000	NEWSLETTER	33,388	35,000	27,023	35,000	45,000
101-225-900-000	PRINTING/PUBLISHING	2,340	24,000	9,943	24,000	20,000
101-225-901-000	PUBLICATIONS	0	1,000	59	1,000	0
101-225-924-100	CELL PHONES/DATA	3,112	7,340	778	1,500	0
101-225-939-000	SERVICE CONTRACTS	42,038	60,000	5,065	60,000	15,000
101-225-941-000	EQUIPMENT/MACHINE RENTAL/LEASE	1,959	2,000	0	2,000	2,000
101-225-952-100	KENT COUNTY AERIAL PHOTO	2,945	4,000	2,528	4,000	4,000
101-225-955-000	CABLE EQUIPMENT GRANTS	0	35,000	0	35,000	35,000
101-225-955-952	REGIS	41,061	45,000	0	45,000	45,000
101-225-955-954	NPDES PHASE II	12,492	12,000	0	12,000	12,000
101-225-955-955	COMMUNITY MEDIA CENTER	0	5,000	0	5,000	5,000
101-225-956-000	RIGHT PLACE PROGRAM	0	9,000	18,000	9,000	9,000
101-225-964-100	PROPERTY TAX REFUNDS	1,752	2,500	820	2,500	2,500
101-225-967-000	SPECIAL PROJECTS - COMMUNCATIONS	933	50,000	13,176	25,000	0
101-225-967-100	WHOLE HOUSE FILTER PROJECT	1,679	0	0	0	0
101-225-967-200	SPECIAL PROJECTS - IT SERVICES	48,331	0	0	0	0
101-225-981-000	OFFICE EQUIPMENT	13,838	16,000	2,326	4,000	0
Total Department 225:		460,607	720,830	247,432	572,890	486,290
Department: 228 INFORMATION TECHNOLOGY						
101-228-850-000	COMMUNICATIONS	0	0	19,831	20,000	88,500
101-228-939-000	SERVICE CONTRACTS	0	45,000	57,432	70,000	60,000
101-228-958-000	SOFTWARE/SUPPORT	0	125,000	64,069	80,000	142,000
101-228-967-200	SPECIAL PROJECTS - IT SERVICES	0	40,000	41,355	42,000	10,000
101-228-981-000	OFFICE EQUIPMENT	0	10,000	3,475	10,000	35,000
Total Department 228:		0	220,000	186,162	222,000	335,500
Department: 250 BENEFITS/INSURANCE						
101-250-715-000	FICA-EMPLOYER	158,056	167,601	119,346	167,601	186,882
101-250-716-000	DEFINED CONTRIBUTION PLAN	154,366	199,667	104,271	199,667	236,310

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 250 BENEFITS/INSURANCE						
101-250-717-000	WORKERS COMP INSURANCE	32,203	50,000	4,029	50,000	40,000
101-250-718-000	VISION INSURANCE BENEFITS	(1,142)	3,200	(1,070)	3,200	4,000
101-250-718-200	OTHER BENEFITS	44,800	38,400	38,400	38,400	40,000
101-250-719-000	HEALTH INSURANCE BENEFITS	283,981	433,206	218,759	300,000	381,051
101-250-720-000	LIFE & DIS INSURANCE BENEFITS	16,473	20,856	11,257	20,856	25,574
101-250-721-000	DENTAL INSURANCE BENEFITS	17,598	30,000	12,127	20,000	30,000
101-250-722-000	PENSION PLAN BENEFITS	165,660	195,026	98,905	195,026	217,000
101-250-723-000	OTHER BENEFITS	5,931	0	1,687	0	0
Total Department 250:		877,926	1,137,956	607,711	994,750	1,160,817
Department: 253 TREASURER						
101-253-702-000	WAGES- FULL TIME	155,561	171,791	131,426	171,791	168,519
101-253-703-000	TREASURER SALARY	40,677	44,677	37,231	44,677	46,375
101-253-705-000	WAGES - OVERTIME	0	1,000	0	1,000	0
101-253-723-000	MEMBERSHIPS AND DUES	399	1,000	299	1,000	1,000
101-253-724-000	EDUCATION	5,441	3,500	3,201	3,500	3,500
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0	5,300	1,452	5,300	0
101-253-730-000	POSTAGE	4,483	0	4,544	0	0
101-253-860-000	MILEAGE	1,004	1,800	370	1,800	1,200
101-253-900-000	PRINTING & PUBLISHING	0	0	3,003	60,000	0
101-253-924-100	CELL PHONES/DATA	882	0	470	0	0
101-253-939-000	SERVICE CONTRACTS	8,895	12,500	8,720	12,500	11,000
Total Department 253:		217,342	241,568	190,716	301,568	231,594
Department: 257 ASSESSING						
101-257-702-000	WAGES- FULL TIME	196,456	0	0	0	0
101-257-704-000	WAGES- PART TIME	10,884	0	0	0	0
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	240	0	0	0	0
101-257-724-000	EDUCATION	1,378	0	225	0	0
101-257-727-000	ASSESSING PUBLICATION/SUPPLIES	702	0	111	0	0
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	89,583	275,580	202,965	275,580	280,000
101-257-808-000	BOARD OF REVIEW EXPENSES	2,548	3,500	3,059	3,500	3,500
101-257-826-000	LEGAL FEES	64,628	50,000	18,626	30,000	40,000
101-257-860-000	ASSESSING MILEAGE	245	0	0	0	0
101-257-900-000	ASSESSING PRINTING AND PUBLISHIN	8,548	1,500	3,604	4,000	5,000
101-257-924-100	CELL PHONES/DATA	1,890	0	160	0	0
101-257-939-000	ASSESSING SERVICE CONTRACTS	24,775	18,000	8,258	18,000	18,000
101-257-981-000	OFFICE EQUIPMENT	0	0	19	0	0
Total Department 257:		401,877	348,580	237,027	331,080	346,500
Department: 262 ELECTIONS						
101-262-703-000	ELECTION SALARIES/PT HELP	501	0	960	0	0
101-262-704-000	WAGES- PART TIME	32,267	20,000	11,401	20,000	29,224
101-262-707-000	WAGES - PER DIEM	0	10,000	17,572	17,000	20,000
101-262-752-200	ELECTION MAILINGS & POSTAGE	19,237	5,000	3,979	5,000	7,000
101-262-756-000	ELECTION SUPPLIES	11,535	20,000	3,265	5,000	10,000
101-262-788-000	ELECTION MISC. EXPENSES	546	0	0	0	0
101-262-860-000	MILEAGE	0	0	347	0	0
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER RE	5,289	2,000	0	2,000	2,000

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 262 ELECTIONS						
101-262-939-000	SERVICE CONTRACTS	13,990	18,000	19,510	20,000	20,000
	Total Department 262:	83,365	75,000	57,034	69,000	88,224
Department: 265 BUILDING AND GROUNDS						
101-265-702-000	WAGES- FULL TIME	350,203	361,005	309,391	361,005	511,913
101-265-702-250	BLDG & GROUNDS EXPENSE ACCOUNT	94	0	94	0	0
101-265-702-713	OVERTIME	2,148	0	0	0	0
101-265-704-000	WAGES- PART TIME	31,571	114,426	48,448	114,426	93,600
101-265-705-000	WAGES - OVERTIME	4,585	10,000	5,429	10,000	10,000
101-265-707-000	WAGES - PER DIEM	6,320	0	0	0	0
101-265-724-000	EDUCATION	3,667	3,750	743	2,000	3,750
101-265-752-101	KITCHEN SUPPLIES	358	1,000	842	1,000	1,000
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,420	3,500	2,248	3,000	3,500
101-265-787-101	CLEANING & PAPER SUPPLIES	1,643	0	243	0	0
101-265-802-200	JANITORIAL & MAINTENANCE	3,460	31,950	4,424	31,950	34,000
101-265-860-000	MILEAGE	223	500	94	500	500
101-265-863-000	VEHICLE MAINT	24,618	41,250	28,300	41,250	41,250
101-265-864-000	FUEL	20,742	26,800	19,632	26,800	30,000
101-265-921-000	COMPLEX ELECTRICITY	20,552	30,000	21,286	30,000	30,000
101-265-923-000	COMPLEX HEATING	5,484	9,000	4,126	9,000	9,000
101-265-924-000	COMPLEX PHONES	14,752	18,000	1,041	2,500	0
101-265-924-100	BLDG & GROUNDS CELL PHONES/ DATA	2,464	3,000	1,092	3,000	0
101-265-927-000	COMPLEX WATER-SEWER	5,093	6,200	3,825	6,200	6,200
101-265-931-000	COMPLEX MAINTENANCE	39,413	61,800	22,000	61,800	61,800
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	9,004	20,600	963	1,500	1,000
101-265-939-000	SERVICE CONTRACTS	32,486	48,000	27,343	48,000	48,000
101-265-970-000	CAPITAL OUTLAY	7,180	0	0	0	0
101-265-981-000	OFFICE EQUIPMENT	619	3,000	336	3,000	0
101-265-981-500	TOOLS/ SMALL EQUIPMENT MAINTENAN	3,185	5,150	6,638	7,000	7,500
	Total Department 265:	591,284	798,931	508,538	763,931	893,013
Department: 270 HUMAN RESOURCES						
101-270-702-000	WAGES- FULL TIME	115,543	130,098	99,358	130,098	140,453
101-270-723-000	MEMBERSHIP AND DUES	415	3,254	0	3,254	3,254
101-270-724-000	EDUCATION	4,827	3,430	0	3,430	3,430
101-270-726-000	TRAINING SUPPLIES	1,257	15,000	0	15,000	15,000
101-270-727-000	SUPPLIES	334	1,000	211	1,000	1,000
101-270-803-000	HIRING EXPENDITURES	294	2,000	0	2,000	2,000
101-270-860-000	MILEAGE	84	300	0	300	300
101-270-924-100	CELL PHONES/DATA	740	850	447	850	0
101-270-939-000	SERVICE CONTRACTS	6,698	12,500	6,878	12,500	12,500
101-270-957-000	PHYSICAL EXAMS	0	1,000	0	1,000	1,000
	Total Department 270:	130,192	169,432	106,894	169,432	178,937
Department: 276 CEMETERY						
101-276-921-000	CEMETERY ELECTRICITY	810	900	512	900	1,200
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	5	0	0	0	0
101-276-932-000	CEMETERY MAINT	2,133	22,500	1,411	22,500	18,000
	Total Department 276:	2,948	23,400	1,923	23,400	19,200

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 443 YARD WASTE REMOVAL						
101-443-820-000	SPRING/ FALL CLEANUP	115,805	130,000	53,293	130,000	130,000
101-443-939-000	CONTRACTED SERVICES	0	10,000	0	10,000	10,000
Total Department 443:		115,805	140,000	53,293	140,000	140,000
Department: 445 DRAIN						
101-445-816-000	DRAIN MAINTENANCE	9,746	14,000	113,178	150,000	15,000
101-445-821-000	DRAIN ENGINEERING	0	4,000	0	4,000	0
101-445-822-000	ILLICIT DISCHARGE PLAN	0	500	0	500	500
101-445-823-000	LGROW MEMBERSHIP DUES	500	500	0	500	500
Total Department 445:		10,246	19,000	113,178	155,000	16,000
Department: 446 ROADS						
101-446-818-000	DUST CONTROL LAYER	2,768	4,000	0	4,000	4,000
101-446-821-000	ROAD OVERLAYS	511,914	550,000	0	550,000	600,000
101-446-821-500	ROAD ENGINEERING STUDIES	0	10,000	0	10,000	0
Total Department 446:		514,682	564,000	0	564,000	604,000
Department: 447 ENGINEERS/ ENGINEERING						
101-447-702-000	WAGES- FULL TIME	126,902	133,979	102,112	133,979	294,634
101-447-723-000	ENGINEERING MEMBERSHIP & DUES	0	500	23	500	500
101-447-724-000	ENGINEERING EDUCATION	0	1,500	95	1,500	1,500
101-447-752-000	ENGINEERING SUPPLIES	16	1,000	0	1,000	0
101-447-794-701	TREE INSTALLATION / MAINT	27,928	90,000	7,998	10,000	90,000
101-447-801-000	CONTRACT SERVICES	305,876	0	44,800	50,000	50,000
101-447-818-000	CONTRACTED SERVICES	0	50,000	0	0	0
101-447-860-000	ENGINEERING MILEAGE	321	500	170	500	500
101-447-939-000	SERVICE CONTRACTS	(2,152)	2,500	2,095	2,500	2,500
101-447-981-000	OFFICE EQUIPMENT	2,030	1,000	0	1,000	0
Total Department 447:		460,921	280,979	157,293	200,979	439,634
Department: 448 STREET LIGHTS						
101-448-926-000	STREETLIGHTING	158,642	218,000	95,701	218,000	200,000
Total Department 448:		158,642	218,000	95,701	218,000	200,000
Department: 652 TRANSPORTATION						
101-652-861-200	TRANSPORTATION SERVICES	0	0	0	0	60,000
Total Department 652:		0	0	0	0	60,000
Department: 701 PLANNING						
101-701-702-000	WAGES- FULL TIME	197,733	238,749	127,012	193,000	275,655
101-701-702-001	WAGES - DEPARTMENT HEAD	(749)	0	0	0	0
101-701-704-000	WAGES- PART TIME	0	25,000	0	25,000	0
101-701-706-000	PLANNING/ ZONING PER DIEM	2,295	11,000	3,876	11,000	11,000
101-701-707-000	WAGES - PER DIEM	1,662	0	0	0	0
101-701-723-000	COMM DEV MEMBERSHIPS AND DUES	1,268	1,650	1,206	1,650	4,185
101-701-724-000	EDUCATION	4,551	7,200	1,237	3,500	8,100
101-701-727-000	PLANNING OFFICE SUPPLIES	362	750	271	750	750
101-701-801-000	CONTRACT SERVICES	98,210	0	70,215	75,000	27,500
101-701-809-000	PLANNING/ ZONING SUPPLIES	1,820	3,000	0	0	1,800
101-701-860-000	COMM DEV MILEAGE	0	300	92	300	1,500

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 701 PLANNING						
101-701-900-000	PRINTING & PUBLISHING	7,613	12,000	4,456	5,000	8,000
101-701-901-000	DIGITAL IMAGING	0	10,000	0	10,000	0
101-701-925-000	CELL PHONE/ DATA	1,792	1,800	681	1,000	0
101-701-958-000	SOFTWARE/SUPPORT	356	15,000	0	15,000	17,450
101-701-967-000	SPECIAL PROJECTS - TACTICAL URBA	14,950	20,000	0	0	0
	Total Department 701:	331,863	346,449	209,046	341,200	355,940
Department: 756 PARKS						
101-756-702-000	WAGES- FULL TIME	104,466	178,257	86,938	178,257	123,235
101-756-704-000	WAGES	13,909	15,742	14,395	15,742	16,000
101-756-723-000	MEMBERSHIP AND DUES	375	0	0	0	0
101-756-752-000	SUPPLIES	1,923	0	403	0	0
101-756-756-000	PARK OPERATING SUPPLIES	28,324	37,600	26,765	37,600	52,000
101-756-787-101	CLEANING & PAPER SUPPLIES	304	11,000	145	11,000	0
101-756-794-700	PLANTS/PLANT MAINTENANCE	1,821	9,500	2,221	9,500	5,000
101-756-850-000	COMMUNICATIONS	711	1,200	2,638	3,500	0
101-756-880-000	COMMUNITY PROMOTION	11,299	15,000	23,484	30,000	97,000
101-756-921-000	PARK ELECTRICITY	6,413	6,500	5,502	6,500	7,500
101-756-927-000	PARK WATER-SEWER	2,575	3,000	2,567	3,000	3,000
101-756-935-000	PARK MAINTENANCE	65,327	78,000	38,679	78,000	78,000
101-756-939-000	SERVICE CONTRACTS	67,268	20,000	56,768	20,000	70,000
101-756-967-000	SPECIAL PROJECTS - MILLAGE PREP	0	10,000	0	0	0
101-756-967-001	SPECIAL PROJECTS - RECREATION PA	17,158	25,000	0	25,000	0
101-756-981-000	OFFICE EQUIPMENT	0	1,500	0	1,500	0
101-756-981-500	TOOLS/ SMALL EQUIPMENT MAINTENAN	2,194	20,000	502	20,000	13,000
	Total Department 756:	324,067	432,299	261,007	439,599	464,735
Department: 803 HISTORICAL						
101-803-880-000	COMMUNITY PROMOTION	0	7,000	1,740	3,000	3,500
101-803-921-000	MUSEUM - ELECTRICITY	1,152	900	909	900	2,000
101-803-923-000	MUSEUM - HEATING/UTILITY	1,111	1,500	856	1,500	1,500
101-803-927-000	MUSEUM WATER-SEWER	1,270	1,500	818	1,500	1,500
101-803-961-000	MUSEUM MAINTENANCE	7,679	20,000	2,181	8,000	20,000
	Total Department 803:	11,212	30,900	6,504	14,900	28,500
Department: 901 CAPITAL OUTLAY						
101-901-970-000	CAPITAL OUTLAY - FFE	112,371	151,000	0	151,000	465,000
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0	0	0	0	120,000
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	45,166	100,000	0	100,000	0
101-901-983-000	PARK CAPITAL OUTLAY	79,940	0	8,250	0	0
	Total Department 901:	237,477	251,000	8,250	251,000	585,000
Department: 965 CONTINGENCIES						
101-965-998-000	PERSONNEL CONTINGENCIES	0	173,363	0	173,363	0
	Total Department 965:	0	173,363	0	173,363	0
Department: 966 TRANSFERS OUT						
101-966-995-004	TRANSFER TO CEMETERY TRUST FUN	3,442	5,000	0	5,000	5,000
101-966-995-005	TRANSFER TO DAM MAJOR REPAIR	40,000	40,000	30,000	40,000	40,000
101-966-995-271	TRANSFER TO LIBRARY FUND	5,000	0	0	0	0

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 101 GENERAL FUND						
Account Category: Appropriations						
Department: 966 TRANSFERS OUT						
101-966-995-280	TRANS OUT TO GREENSPACE/FARMLAND	0	100,000	0	100,000	100,000
	Total Department 966:	48,442	145,000	30,000	145,000	145,000
Department: 990 DEBT SERVICE						
101-990-991-008	FIRE ST. #1 BOND PRINCIPAL PAYME	205,000	215,000	215,000	215,000	225,000
101-990-993-001	BOND PAYING AGENT FEES	500	0	500	0	500
101-990-994-001	BOND INTEREST & FEES (#1,2&4)	209,100	202,000	102,500	202,000	191,900
	Total Department 990:	414,600	417,000	318,000	417,000	417,400
	Appropriations	6,179,011	7,643,670	4,052,964	7,365,575	8,177,305
Fund 101 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		7,920,377	7,643,670	5,325,210	7,665,608	8,177,305
TOTAL APPROPRIATIONS		6,179,011	7,643,670	4,052,964	7,365,575	8,177,305
NET OF REVENUES & APPROPRIATIONS:		1,741,366	0	1,272,246	300,033	0
BEG. FUND BALANCE		7,250,451	8,991,822	8,991,822	8,991,822	9,291,855
END FUND BALANCE		8,991,817	8,991,822	10,264,068	9,291,855	9,291,855

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 151 CEMETERY TRUST FUND						
Account Category: Estimated Revenues						
Department: 000						
151-000-600-636	CEMETERY-CARE FEE	3,840	5,000	40	0	0
151-000-665-000	INTEREST ON INVESTMENTS	4,692	5,000	2,073	3,000	5,000
151-000-699-101	TRANSFER FROM GENERAL FUND	3,442	1,750	0	1,750	3,500
	Total Department 000:	11,974	11,750	2,113	4,750	8,500
	Estimated Revenues	11,974	11,750	2,113	4,750	8,500
Account Category: Appropriations						
Department: 276 CEMETERY						
151-276-752-151	SUPPLIES	0	1,000	0	0	1,000
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	324	50,000	0	50,000	0
	Total Department 276:	324	51,000	0	50,000	1,000
	Appropriations	324	51,000	0	50,000	1,000
Fund 151 - CEMETERY TRUST FUND:						
TOTAL ESTIMATED REVENUES		11,974	11,750	2,113	4,750	8,500
TOTAL APPROPRIATIONS		324	51,000	0	50,000	1,000
NET OF REVENUES & APPROPRIATIONS:		11,650	(39,250)	2,113	(45,250)	7,500
BEG. FUND BALANCE		155,953	167,603	167,603	167,603	122,353
END FUND BALANCE		167,603	128,353	169,716	122,353	129,853

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 206 FIRE FUND						
Account Category: Estimated Revenues						
Department: 000						
206-000-401-402	TAX LEVY	3,839,587	4,054,057	4,040,235	4,054,057	4,210,573
206-000-401-412	DELINQUENT TAXES-LEVY	13,208	5,200	8,175	8,200	7,000
206-000-401-437	ABATEMENT TAXES-LEVY	32,718	32,718	31,050	32,718	32,718
206-000-401-445	PENALTIES & INTEREST ON TAXES	732	700	1,130	700	700
206-000-528-000	OTHER FEDERAL GRANTS	0	64,000	0	0	0
206-000-569-000	STATE GRANT- OTHERS	66,682	0	10,450	0	0
206-000-573-000	COMMUNITY STABILIZATION SHARE TA	80,201	49,268	0	49,268	49,268
206-000-665-000	INTEREST REVENUE	70,856	100,000	37,283	100,000	50,000
206-000-673-000	SALE OF ASSETS	263,600	0	11,645	11,750	0
206-000-674-100	DONATIONS	2,600	0	2,155	2,155	0
206-000-675-675	MISCELLANEOUS INCOME	675	0	434	0	0
206-000-676-100	REIMBURSEMENTS/REFUNDS	1,920	0	850	0	0
206-000-679-400	REIMBURSEMENT FROM BUILDING DEPT	0	30,000	0	30,000	30,000
206-000-699-000	TRANSFER IN	61,454	0	0	0	0
Total Department 000:		4,434,233	4,335,943	4,143,407	4,288,848	4,380,259
Estimated Revenues		4,434,233	4,335,943	4,143,407	4,288,848	4,380,259
Account Category: Appropriations						
Department: 250 BENEFITS/INSURANCE						
206-250-715-000	FICA-EMPLOYER	155,181	161,682	130,122	161,682	165,832
206-250-716-000	DEFINED CONTRIBUTION PLAN	175,060	174,224	150,344	174,224	171,004
206-250-717-000	WORKERS COMP INSURANCE	67,068	80,000	21,288	80,000	75,000
206-250-718-000	VISION INSURANCE BENEFITS	4,356	3,360	3,549	3,360	3,680
206-250-718-200	OTHER BENEFITS	34,080	35,000	35,280	35,000	33,600
206-250-719-000	HEALTH INSURANCE BENEFITS	299,258	418,187	308,425	405,000	398,984
206-250-719-100	OPT-OUT INSURANCE	8,000	0	3,000	3,000	4,000
206-250-720-000	LIFE & DISABILITY INSURANCE	18,465	25,027	15,553	25,027	25,574
206-250-720-100	FIRE CASUALTY INSURANCE	11,489	12,000	5,850	12,000	12,000
206-250-721-000	DENTAL INSURANCE BENEFITS	25,719	33,000	27,992	33,000	41,100
206-250-722-000	PENSION PLAN BENEFITS	191,770	232,948	115,096	232,948	260,000
Total Department 250:		990,446	1,175,428	816,499	1,165,241	1,190,774
Department: 336 FIRE DEPARTMENT						
206-336-702-000	WAGES- FULL TIME	1,960,980	2,013,485	1,595,120	2,013,485	2,167,740
206-336-702-713	OVERTIME	9,715	0	960	0	0
206-336-704-000	WAGES- PART TIME	8,173	0	7,685	0	0
206-336-705-000	OVERTIME	87,805	100,000	86,569	100,000	125,000
206-336-707-000	WAGES - PER DIEM	120,823	100,000	83,352	100,000	125,000
206-336-723-000	FIRE MEMBERSHIP AND DUES	4,672	4,000	2,332	4,000	4,000
206-336-725-000	FIRE TUITION	0	7,000	0	7,000	7,000
206-336-726-000	FIRE TRAINING	24,517	37,000	27,874	37,000	37,000
206-336-726-500	FIRE TRAINING / FIRE INSPECTIONS	4,611	7,000	5,316	7,000	6,500
206-336-727-000	FIRE OFFICE SUPPLIES	4,354	8,890	3,136	8,890	8,900
206-336-738-000	FIRE MAINT SUPPLIES	2,654	3,000	2,192	3,000	3,000
206-336-745-000	FIRE FUELS	32,904	35,000	26,485	35,000	60,000
206-336-752-000	SUPPLIES	1,434	2,500	1,187	2,500	2,500
206-336-752-100	MEDICAL SUPPLIES	8,827	8,000	6,224	8,000	8,000
206-336-752-151	SUPPLIES	8,753	17,250	7,981	17,250	14,100

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 206 FIRE FUND						
Account Category: Appropriations						
Department: 336 FIRE DEPARTMENT						
206-336-752-206	KITCHEN SUPPLIES	1,439	3,000	650	3,000	3,000
206-336-756-000	DEPARTMENT SUPPLIES	1,303	1,160	954	1,160	2,000
206-336-768-000	FIRE UNIFORMS	17,638	20,260	10,136	20,260	20,560
206-336-787-959	FIRE PROTECTIVE CLOTHING	94,548	85,000	1,189	10,000	45,000
206-336-790-000	FIRE PREVENTION - INVESTIGATION	1,946	3,050	1,426	3,050	3,300
206-336-791-000	TECH RESCUE	1,867	3,200	2,789	3,200	4,100
206-336-792-000	HEALTH-WELLNESS	2,347	2,000	361	2,000	1,700
206-336-802-000	CONTRACTUAL SERVICES	70,148	55,000	41,223	55,000	53,000
206-336-803-000	HIRING EXPENDITURES	1,726	1,000	0	1,000	1,000
206-336-804-000	RESPIRATORY PROGRAM	9,260	7,350	1,436	7,350	7,000
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,700	0	0	0	0
206-336-810-000	LIABILITY INSURANCE	34,269	30,000	732	30,000	30,000
206-336-850-000	COMMUNICATIONS	23,812	18,000	8,793	18,000	0
206-336-863-000	VEHICLE MAINT	92,580	87,550	70,577	87,550	100,000
206-336-887-000	FIRE PUBLIC RELATIONS	3,459	5,200	4,312	5,200	4,700
206-336-901-000	FIRE PUBLICATIONS	1,217	1,800	553	1,800	1,800
206-336-928-000	UTILITIES	50,911	50,000	40,269	50,000	60,000
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	4,406	4,000	97	4,000	4,000
206-336-936-000	FIRE STATION MAINT	32,689	32,500	20,071	32,500	33,500
206-336-936-002	FIRE STATION MAINT/BUTTRICK	22,101	20,000	13,362	20,000	27,000
206-336-937-000	FIRE RADIO MAINT	9,415	10,000	7,425	10,000	15,000
206-336-938-000	FIRE EQUIPMENT MAINT	12,713	9,500	9,567	9,500	22,500
206-336-939-000	FIRE COPIER/LEASE/SERVICE	1,188	1,200	891	1,200	1,200
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	16	1,500	300	1,500	250
206-336-957-000	FIRE PHYSICAL EXAMS	32,788	35,000	25,111	35,000	35,000
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,719	11,120	4,606	11,120	11,500
206-336-960-960	FIRE HAZMAT	62	2,000	0	2,000	0
206-336-964-100	PROPERTY TAX REFUNDS	534	150	904	150	150
206-336-981-000	OFFICE EQUIPMENT	9,989	9,175	2,021	9,175	9,175
	Total Department 336:	2,825,012	2,852,840	2,126,168	2,777,840	3,065,175
Department: 901 CAPITAL OUTLAY						
206-901-970-000	FIRE CAPITAL OUTLAY	1,024,851	172,000	94,086	172,000	0
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	38,990	0	0	0	0
	Total Department 901:	1,063,841	172,000	94,086	172,000	0
Department: 966 TRANSFERS OUT						
206-966-995-259	TRANSFER TO HAZMAT	2,000	2,000	0	2,000	2,000
	Total Department 966:	2,000	2,000	0	2,000	2,000
	Appropriations	4,881,299	4,202,268	3,036,753	4,117,081	4,257,949
Fund 206 - FIRE FUND:						
TOTAL ESTIMATED REVENUES		4,434,233	4,335,943	4,143,407	4,288,848	4,380,259
TOTAL APPROPRIATIONS		4,881,299	4,202,268	3,036,753	4,117,081	4,257,949
NET OF REVENUES & APPROPRIATIONS:		(447,066)	133,675	1,106,654	171,767	122,310
BEG. FUND BALANCE		682,396	235,331	235,331	235,331	407,098
END FUND BALANCE		235,330	369,006	1,341,985	407,098	529,408

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 207 POLICE FUND						
Account Category: Estimated Revenues						
Department: 000						
207-000-401-402	TAX LEVY	926,480	977,902	974,568	977,902	1,015,663
207-000-401-412	DELINQUENT TAXES-LEVY	3,255	2,500	2,000	2,500	2,500
207-000-401-437	ABATEMENT TAXES-LEVY	7,894	7,641	7,489	7,641	7,641
207-000-401-445	INTEREST & PENALTIES ON TAX	184	400	280	400	0
207-000-569-000	STATE GRANT- OTHERS	601	0	33,264	0	0
207-000-573-000	COMMUNITY STABILIZATION SHARE TA	22,936	16,533	0	16,533	16,533
207-000-665-000	INTEREST REVENUE	107,153	54,500	120,380	150,000	150,000
207-000-675-675	MISCELLANEOUS INCOME	0	5,000	0	0	0
Total Department 000:		1,068,503	1,064,476	1,137,981	1,154,976	1,192,337
Estimated Revenues		1,068,503	1,064,476	1,137,981	1,154,976	1,192,337
Account Category: Appropriations						
Department: 301 POLICE DEPARTMENT						
207-301-752-207	SUPPLIES	0	5,000	0	0	0
207-301-801-000	SHERIFF PROTECTION	844,646	880,000	497,377	880,000	900,000
207-301-938-207	POLICE EQUIPMENT MAINT.	3,040	0	0	0	0
207-301-960-000	COST ALLOCATION PLAN	45,411	46,000	0	46,000	50,000
207-301-964-100	PROPERTY TAX REFUNDS	1,476	100	274	100	100
207-301-970-000	CAPITAL OUTLAY	0	340,000	117,879	340,000	0
Total Department 301:		894,573	1,271,100	615,530	1,266,100	950,100
Appropriations		894,573	1,271,100	615,530	1,266,100	950,100
Fund 207 - POLICE FUND:						
TOTAL ESTIMATED REVENUES		1,068,503	1,064,476	1,137,981	1,154,976	1,192,337
TOTAL APPROPRIATIONS		894,573	1,271,100	615,530	1,266,100	950,100
NET OF REVENUES & APPROPRIATIONS:		173,930	(206,624)	522,451	(111,124)	242,237
BEG. FUND BALANCE		2,137,704	2,311,634	2,311,634	2,311,634	2,200,510
END FUND BALANCE		2,311,634	2,105,010	2,834,085	2,200,510	2,442,747

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 208 OPEN SPACE FUND						
Account Category: Estimated Revenues						
Department: 000						
208-000-401-402	TAX LEVY	464,041	489,802	488,133	489,802	508,609
208-000-401-412	DELINQUENT TAXES-LEVY	1,630	1,200	1,002	1,200	1,200
208-000-401-437	ABATEMENT TAXES-LEVY	3,954	3,828	3,751	3,828	3,828
208-000-401-445	INTEREST & PENALTIES ON TAXES	92	200	140	200	0
208-000-569-000	STATE GRANT- OTHERS	555	0	1,263	0	0
208-000-573-000	LOCAL COMMUNITY STABILIZATION SH	30,205	23,000	17,317	23,000	23,000
208-000-665-000	INTEREST ON INVESTMENTS	26,006	28,000	8,496	28,000	28,000
208-000-665-408	INTEREST ON HOMEYER FUND	17,318	0	15,429	0	0
	Total Department 000:	543,801	546,030	535,531	546,030	564,637
	Estimated Revenues	543,801	546,030	535,531	546,030	564,637
Account Category: Appropriations						
Department: 751 OPEN SPACE PRESERVATION						
208-751-921-000	ELECTRICITY	3,184	4,000	2,561	4,000	4,000
208-751-923-000	HEATING/UTILITY	4,198	3,600	5,177	3,600	6,000
208-751-927-000	WATER-SEWER	977	1,500	713	1,500	1,500
208-751-935-000	PARK MAINTENANCE	0	25,000	0	25,000	25,000
208-751-960-000	COST ALLOCATION PLAN	30,440	45,000	0	45,000	45,000
208-751-964-100	TAX REFUNDS	226	50	115	50	50
	Total Department 751:	39,025	79,150	8,566	79,150	81,550
Department: 901 CAPITAL OUTLAY						
208-901-970-000	CAPITAL OUTLAY - FFE	0	150,000	0	150,000	0
208-901-972-000	LAND IMPROVEMENTS	0	0	0	0	140,000
	Total Department 901:	0	150,000	0	150,000	140,000
Department: 990 DEBT SERVICE						
208-990-991-201	BOND PRINCIPAL REFINANCE	305,000	307,000	307,000	307,000	315,000
208-990-993-201	BOND INTEREST REFINANCE	21,253	16,000	9,147	16,000	10,000
	Total Department 990:	326,253	323,000	316,147	323,000	325,000
	Appropriations	365,278	552,150	324,713	552,150	546,550
Fund 208 - OPEN SPACE FUND:						
TOTAL ESTIMATED REVENUES		543,801	546,030	535,531	546,030	564,637
TOTAL APPROPRIATIONS		365,278	552,150	324,713	552,150	546,550
NET OF REVENUES & APPROPRIATIONS:		178,523	(6,120)	210,818	(6,120)	18,087
BEG. FUND BALANCE		1,029,213	1,207,734	1,207,734	1,207,734	1,201,614
END FUND BALANCE		1,207,736	1,201,614	1,418,552	1,201,614	1,219,701

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 211 DAM MAJOR REPAIR FUND						
Account Category: Estimated Revenues						
Department: 000						
211-000-665-000	INTEREST REVENUE	31,796	30,000	21,651	30,000	30,000
211-000-677-000	CONTRIBUTIONS	5,000	5,000	0	5,000	5,000
211-000-699-101	TRANSFER FROM GENERAL FUND	40,000	40,000	30,000	40,000	40,000
	Total Department 000:	76,796	75,000	51,651	75,000	75,000
	Estimated Revenues	76,796	75,000	51,651	75,000	75,000
Account Category: Appropriations						
Department: 901 CAPITAL OUTLAY						
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	0	85,000	0	85,000	85,000
	Total Department 901:	0	85,000	0	85,000	85,000
	Appropriations	0	85,000	0	85,000	85,000
Fund 211 - DAM MAJOR REPAIR FUND:						
TOTAL ESTIMATED REVENUES		76,796	75,000	51,651	75,000	75,000
TOTAL APPROPRIATIONS		0	85,000	0	85,000	85,000
NET OF REVENUES & APPROPRIATIONS:		76,796	(10,000)	51,651	(10,000)	(10,000)
BEG. FUND BALANCE		754,872	831,668	831,668	831,668	821,668
END FUND BALANCE		831,668	821,668	883,319	821,668	811,668

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 216 PATHWAYS FUND						
Account Category: Estimated Revenues						
Department: 000						
216-000-401-402	TAX LEVY	709,570	749,136	746,583	749,136	777,900
216-000-401-412	DELINQUENT TAX LEVY	2,493	1,800	1,532	1,800	1,800
216-000-401-437	ABATEMENT TAXES-LEVY	6,046	5,851	5,737	5,851	5,851
216-000-401-445	PENALTIES & INTEREST ON TAX	141	300	215	300	0
216-000-569-000	STATE GRANT- OTHERS	848	0	1,931	2,000	3,500,000
216-000-573-000	COMMUNITY STABILIZATION SHARE TA	46,170	37,477	26,478	37,477	37,477
216-000-665-000	INTEREST REVENUE	100,966	50,000	52,582	70,000	75,000
	Total Department 000:	866,234	844,564	835,058	866,564	4,398,028
	Estimated Revenues	866,234	844,564	835,058	866,564	4,398,028
Account Category: Appropriations						
Department: 758 PATHWAYS						
216-758-728-000	OPERATING SUPPLIES	0	13,000	0	0	13,000
216-758-821-100	ENGINEERING	0	30,000	0	0	30,000
216-758-931-000	MAINT & REPAIR	0	50,000	0	0	50,000
216-758-960-000	COST ALLOCATION PLAN	0	50,000	0	50,000	50,000
216-758-964-100	PROPERTY TAX REFUNDS	173	50	170	50	50
	Total Department 758:	173	143,050	170	50,050	143,050
Department: 901 CAPITAL OUTLAY						
216-901-974-000	CAPITAL OUTLAY - LANDIMP	15,773	950,000	6,097	1,043,000	4,325,000
	Total Department 901:	15,773	950,000	6,097	1,043,000	4,325,000
	Appropriations	15,946	1,093,050	6,267	1,093,050	4,468,050
Fund 216 - PATHWAYS FUND:						
TOTAL ESTIMATED REVENUES		866,234	844,564	835,058	866,564	4,398,028
TOTAL APPROPRIATIONS		15,946	1,093,050	6,267	1,093,050	4,468,050
NET OF REVENUES & APPROPRIATIONS:		850,288	(248,486)	828,791	(226,486)	(70,022)
BEG. FUND BALANCE		386,275	1,236,563	1,236,563	1,236,563	1,010,077
END FUND BALANCE		1,236,563	988,077	2,065,354	1,010,077	940,055

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 218 HAZMAT FUND						
Account Category: Estimated Revenues						
Department: 000						
218-000-581-000	LOCAL CONTRIBUTIONS	5,369	4,000	0	4,000	4,000
218-000-665-000	HAZMAT INTEREST	1,214	350	599	800	1,000
218-000-699-000	TRANSFER IN	2,000	2,000	0	2,000	2,000
	Total Department 000:	8,583	6,350	599	6,800	7,000
	Estimated Revenues	8,583	6,350	599	6,800	7,000
Account Category: Appropriations						
Department: 344 HAZMAT						
218-344-726-000	HAZMAT SUPPLIES	0	2,000	0	2,000	2,000
218-344-752-000	SUPPLIES	0	750	0	750	750
218-344-789-000	HAZMAT TRAINING	0	2,000	0	2,000	2,000
218-344-958-000	HAZMAT EQUIPMENT	2,171	6,000	3,714	6,000	6,000
218-344-960-000	COST ALLOCATION PLAN	500	500	0	500	500
	Total Department 344:	2,671	11,250	3,714	11,250	11,250
	Appropriations	2,671	11,250	3,714	11,250	11,250
Fund 218 - HAZMAT FUND:						
TOTAL ESTIMATED REVENUES		8,583	6,350	599	6,800	7,000
TOTAL APPROPRIATIONS		2,671	11,250	3,714	11,250	11,250
NET OF REVENUES & APPROPRIATIONS:		5,912	(4,900)	(3,115)	(4,450)	(4,250)
BEG. FUND BALANCE		42,938	48,850	48,850	48,850	44,400
END FUND BALANCE		48,850	43,950	45,735	44,400	40,150

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 220 LARAWAY LAKE IMPROVEMENT FUND						
Account Category: Estimated Revenues						
Department: 000						
220-000-452-013	S/A REVENUE - LARAWAY LAKE	17,614	11,575	0	11,575	11,575
220-000-665-000	INTEREST ON INVESTMENTS	691	750	356	750	750
	Total Department 000:	18,305	12,325	356	12,325	12,325
	Estimated Revenues	18,305	12,325	356	12,325	12,325
Account Category: Appropriations						
Department: 444 S/A IMPROVEMENT FUNDS						
220-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	7,525	14,000	10,052	14,000	14,000
220-444-960-000	COST ALLOCATION PLAN	500	500	0	500	2,000
	Total Department 444:	8,025	14,500	10,052	14,500	16,000
	Appropriations	8,025	14,500	10,052	14,500	16,000
Fund 220 - LARAWAY LAKE IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		18,305	12,325	356	12,325	12,325
TOTAL APPROPRIATIONS		8,025	14,500	10,052	14,500	16,000
NET OF REVENUES & APPROPRIATIONS:		10,280	(2,175)	(9,696)	(2,175)	(3,675)
BEG. FUND BALANCE		13,811	24,092	24,092	24,092	21,917
END FUND BALANCE		24,091	21,917	14,396	21,917	18,242

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 230 THORNAPPLE RIVER IMPROVEMENT FUND						
Account Category: Estimated Revenues						
Department: 000						
230-000-401-445	INTEREST & PENALTIES ON TAXES	0	0	15	0	0
230-000-452-014	S/A REVENUE- TRD - RIVER	134,409	90,900	0	90,900	90,900
230-000-665-000	INTEREST ON INVESTMENTS	10,978	12,000	5,087	12,000	12,000
	Total Department 000:	145,387	102,900	5,102	102,900	102,900
	Estimated Revenues	145,387	102,900	5,102	102,900	102,900
Account Category: Appropriations						
Department: 444 S/A IMPROVEMENT FUNDS						
230-444-802-000	CONTRACTUAL SERVICES	41,321	80,000	32,895	40,000	180,000
230-444-816-000	INSECT&WEED CONTROL/DRAIN MAINT	14,712	40,900	6,522	15,000	40,900
230-444-960-000	COST ALLOCATION PLAN	1,000	500	0	500	2,000
	Total Department 444:	57,033	121,400	39,417	55,500	222,900
	Appropriations	57,033	121,400	39,417	55,500	222,900
Fund 230 - THORNAPPLE RIVER IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		145,387	102,900	5,102	102,900	102,900
TOTAL APPROPRIATIONS		57,033	121,400	39,417	55,500	222,900
NET OF REVENUES & APPROPRIATIONS:		88,354	(18,500)	(34,315)	47,400	(120,000)
BEG. FUND BALANCE		278,550	366,905	366,905	366,905	414,305
END FUND BALANCE		366,904	348,405	332,590	414,305	294,305

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND						
Account Category: Estimated Revenues						
Department: 000						
243-000-401-401	TAXES - CASCADE TOWNSHIP	0	82,032	0	82,032	84,639
243-000-401-402	TAX - GRCC	8,392	0	11,181	0	0
243-000-401-403	TAXES-KENT COUNTY	55,018	0	29,038	0	0
243-000-401-406	KDL TAXES- KDL	2,310	0	2,139	0	0
243-000-401-407	TAXES-SCHOOLS	0	0	40,143	0	0
243-000-665-000	INTEREST REVENUE	5,560	3,500	3,175	5,000	3,500
	Total Department 000:	71,280	85,532	85,676	87,032	88,139
	Estimated Revenues	71,280	85,532	85,676	87,032	88,139
Account Category: Appropriations						
Department: 571 BDR- REMEDIATION						
243-571-832-000	STATE EDUCATION TAX	0	7,000	0	7,000	7,000
	Total Department 571:	0	7,000	0	7,000	7,000
Department: 990 DEBT SERVICE						
243-990-992-007	LOAN PRINCIPAL	0	30,620	0	30,620	30,620
243-990-994-001	BOND INTEREST	0	0	0	0	6,000
	Total Department 990:	0	30,620	0	30,620	36,620
	Appropriations	0	37,620	0	37,620	43,620
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:						
TOTAL ESTIMATED REVENUES		71,280	85,532	85,676	87,032	88,139
TOTAL APPROPRIATIONS		0	37,620	0	37,620	43,620
NET OF REVENUES & APPROPRIATIONS:		71,280	47,912	85,676	49,412	44,519
BEG. FUND BALANCE		146,062	217,343	217,343	217,343	266,755
END FUND BALANCE		217,342	265,255	303,019	266,755	311,274

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 246 IRF						
Account Category: Estimated Revenues						
Department: 000						
246-000-452-010	S/A REVENUE - KRAFT WATER & 60TH	7,303	19,104	0	19,104	7,500
246-000-452-012	S/A REVENUE - TRD	24,558	12,000	0	12,000	20,000
246-000-543-000	STATE GRANT	0	0	0	0	12,150,383
246-000-581-000	LOCAL CONTRIBUTIONS	125,083	0	0	0	0
246-000-630-000	HOOKUP FEES	7,261	200,000	3,956	5,000	30,000
246-000-665-000	INTEREST ON INVESTMENTS	204,069	120,000	36,355	60,000	200,000
246-000-669-000	INT & P S/A-ORDINANCE	0	6,300	0	6,300	0
	Total Department 000:	368,274	357,404	40,311	102,404	12,407,883
	Estimated Revenues	368,274	357,404	40,311	102,404	12,407,883
Account Category: Appropriations						
Department: 225 ADMINISTRATIVE						
246-225-821-000	ADMIN ENGINEERING COSTS	71,638	15,000	16,026	20,000	15,000
246-225-826-000	ADMIN LEGAL FEES	0	30,000	0	0	30,000
246-225-960-000	COST ALLOCATION PLAN	0	50,000	0	50,000	50,000
246-225-964-000	ADMIN 10%/HOOKUP TO GENERAL	0	20,000	0	500	20,000
246-225-967-100	WHOLE HOUSE FILTER PROJECT	16,345	60,000	0	0	0
246-225-970-000	CAPITAL OUTLAY	0	1,650,000	60,097	80,000	0
246-225-980-000	ADMIN MISCELLANEOUS EXPENSE	0	5,000	0	0	0
	Total Department 225:	87,983	1,830,000	76,123	150,500	115,000
Department: 901 CAPITAL OUTLAY						
246-901-974-000	CAPITAL OUTLAY - LANDIMP	1,033,946	0	2,425	0	13,365,383
	Total Department 901:	1,033,946	0	2,425	0	13,365,383
Department: 966 TRANSFERS OUT						
246-966-995-101	TRANSFER TO GENERAL FUND	80,000	0	0	0	0
246-966-995-206	TRANSFER OUT TO FIRE	41,454	0	0	0	0
	Total Department 966:	121,454	0	0	0	0
	Appropriations	1,243,383	1,830,000	78,548	150,500	13,480,383
Fund 246 - IRF:						
TOTAL ESTIMATED REVENUES		368,274	357,404	40,311	102,404	12,407,883
TOTAL APPROPRIATIONS		1,243,383	1,830,000	78,548	150,500	13,480,383
NET OF REVENUES & APPROPRIATIONS:		(875,109)	(1,472,596)	(38,237)	(48,096)	(1,072,500)
BEG. FUND BALANCE		3,612,227	2,737,118	2,737,118	2,737,118	2,689,022
END FUND BALANCE		2,737,118	1,264,522	2,698,881	2,689,022	1,616,522

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 248 DDA						
Account Category: Estimated Revenues						
Department: 000						
248-000-401-401	TAXES - CASCADE TOWNSHIP	498,551	523,112	523,766	523,112	572,292
248-000-401-402	TAXES - G.R.C.C.	219,921	220,831	240,699	220,831	240,636
248-000-401-403	TAXES-KENT COUNTY	739,160	774,471	788,955	774,471	806,393
248-000-401-406	KDL TAXES-DDA	137,225	144,652	142,433	144,652	156,994
248-000-665-000	INTEREST REVENUE	106,400	132,441	18,755	132,441	90,000
248-000-675-675	MISCELLANEOUS INCOME	30	7,000	0	7,000	0
248-000-677-300	DDACONTRIB & DONATION- METRO CRU	0	4,000	0	4,000	0
248-000-696-000	BOND/LOAN PROCEEDS	0	15,000,000	0	0	13,000,000
	Total Department 000:	1,701,287	16,806,507	1,714,608	1,806,507	14,866,315
	Estimated Revenues	1,701,287	16,806,507	1,714,608	1,806,507	14,866,315
Account Category: Appropriations						
Department: 190 DDA OPERATIONS/CONSTRUCTION						
248-190-702-000	WAGES- FULL TIME	0	78,078	56,476	78,078	83,457
248-190-703-000	WAGES	39,775	0	2,954	0	0
248-190-723-000	DDA - MEMBERSHIP AND DUES	0	2,000	650	2,000	1,000
248-190-724-000	DDA - EDUCATION	4,956	2,000	375	2,000	1,500
248-190-752-000	SUPPLIES	0	0	526	0	0
248-190-801-000	CONTRACT SERVICES	77,303	175,000	0	175,000	0
248-190-821-000	ENGINEERING	2,650	75,000	0	75,000	0
248-190-826-265	LEGAL	0	2,500	0	2,500	2,500
248-190-861-100	TRANSPORTATION SERVICES	32,820	60,000	19,457	40,000	0
248-190-900-000	PRINTING & PUBLISHING	0	0	644	0	2,500
248-190-921-000	ELECTRICITY	19,430	26,000	15,608	26,000	30,000
248-190-922-000	STREETLIGHTS	0	30,000	0	30,000	0
248-190-924-100	CELL PHONES/DATA	0	900	322	900	0
248-190-927-000	WATER-SEWER	8,316	8,500	5,976	8,500	10,000
248-190-931-000	MAINT & REPAIR/IMPROVEMENTS	4,811	68,000	29,646	68,000	50,000
248-190-960-000	COST ALLOCATION PLAN	434,564	475,000	0	475,000	500,000
248-190-964-100	DDA PROPERTY TAX REFUNDS	0	25,000	0	25,000	0
248-190-967-000	SPECIAL PROJECTS-DDA LIGHTING/DE	41,089	15,000	3,540	15,000	40,000
248-190-967-002	SPECIAL PROJECTS-FLOWERS/PLANTIN	27,813	110,000	27,187	50,000	60,000
248-190-967-003	SPECIAL PROJECTS-PR/MARKETING/PR	0	20,000	409	5,000	2,500
248-190-967-004	SPECIAL PROJECTS-SPECIAL EVENTS	22,937	35,000	12,835	35,000	25,000
248-190-967-006	SPECIAL PROJECTS - DEVELOPMENT G	0	100,000	0	25,000	275,000
	Total Department 190:	716,464	1,307,978	176,605	1,137,978	1,083,457
Department: 250 BENEFITS/INSURANCE						
248-250-715-000	FICA-EMPLOYER	2,971	5,973	4,540	5,973	6,384
248-250-716-000	DEFINED CONTRIBUTION PLAN	2,559	7,808	5,943	7,808	8,346
248-250-718-000	VISION INSURANCE BENEFITS	0	160	0	160	160
248-250-718-200	OTHER BENEFITS	0	0	1,600	0	1,600
248-250-719-000	HEALTH INSURANCE BENEFITS	0	21,660	0	21,660	8,180
248-250-720-000	LIFE & DISABILITY INSURANCE	0	1,043	0	1,043	1,112
248-250-721-000	DENTAL INSURANCE BENEFITS	(16)	1,500	(21)	1,500	1,500
	Total Department 250:	5,514	38,144	12,062	38,144	27,282
Department: 901 CAPITAL OUTLAY						
248-901-970-000	CAPITAL OUTLAY - FFE	9,979	0	60,000	60,000	0

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 248 DDA						
Account Category: Appropriations						
Department: 901 CAPITAL OUTLAY						
248-901-971-000	LAND ACQUISITION	2,010,605	0	0	0	0
248-901-974-000	CAPITAL OUTLAY - LANDIMP	267,038	15,050,000	355,245	400,000	11,000,000
	Total Department 901:	2,287,622	15,050,000	415,245	460,000	11,000,000
Department: 990 DEBT SERVICE						
248-990-992-007	LOAN PRINCIPAL	80,000	85,000	85,000	85,000	958,000
248-990-994-001	INTEREST AND FEES	14,300	11,700	11,700	11,700	9,000
	Total Department 990:	94,300	96,700	96,700	96,700	967,000
	Appropriations	3,103,900	16,492,822	700,612	1,732,822	13,077,739
Fund 248 - DDA:						
TOTAL ESTIMATED REVENUES		1,701,287	16,806,507	1,714,608	1,806,507	14,866,315
TOTAL APPROPRIATIONS		3,103,900	16,492,822	700,612	1,732,822	13,077,739
NET OF REVENUES & APPROPRIATIONS:		(1,402,613)	313,685	1,013,996	73,685	1,788,576
BEG. FUND BALANCE		2,391,560	988,949	988,949	988,949	1,062,634
END FUND BALANCE		988,947	1,302,634	2,002,945	1,062,634	2,851,210

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 249 BUILDING FUND						
Account Category: Estimated Revenues						
Department: 000						
249-000-600-644	NSF FEES	100	0	0	0	0
249-000-607-100	BUILDING PERMITS	(11,238)	0	209,844	0	0
249-000-607-200	ELECTRICAL PERMITS	(1,377)	0	67,180	0	0
249-000-607-300	PLUMBING PERMITS	(228)	0	47,069	0	0
249-000-607-400	MECHANICAL PERMITS	(1,224)	0	87,118	0	0
249-000-607-484	CASCADE TWP BLDG RES PERMITS	256,913	320,000	151,936	320,000	400,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	97,096	90,000	62,723	90,000	100,000
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	117,481	110,000	62,545	110,000	100,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	62,210	50,000	28,286	50,000	70,000
249-000-607-490	CASCADE TWP CONTRACTOR REG	14,775	9,000	8,535	9,000	9,000
249-000-607-500	LOWELL TWP BUILDING PERMITS	56,853	80,000	33,284	80,000	80,000
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	23,496	28,000	9,380	28,000	20,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	24,707	23,000	12,110	23,000	20,000
249-000-607-503	LOWELL TWP PLUMBING PERMITS	13,783	20,000	6,621	20,000	20,000
249-000-607-510	VERGENNES TWP BUILDING PERMITS	75,423	80,000	38,467	80,000	80,000
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	21,935	20,000	10,898	20,000	20,000
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	22,260	24,000	14,830	24,000	20,000
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	14,447	16,000	7,927	16,000	20,000
249-000-607-520	ADA TWP BUILDING PERMITS	176,776	320,000	85,835	320,000	320,000
249-000-607-521	ADA TWP PLUMBING PERMITS	37,872	50,000	17,441	50,000	50,000
249-000-607-523	ADA TWP ELECTRICAL PERMITS	62,148	75,000	33,565	75,000	70,000
249-000-607-524	ADA TWP MECHANICAL PERMITS	88,711	75,000	46,043	75,000	70,000
249-000-607-531	GR TWP BUILDING PERMITS	344,481	200,000	87,376	200,000	250,000
249-000-607-532	GR TWP ELECTRICAL PERMITS	61,942	65,000	49,686	65,000	80,000
249-000-607-533	GR TWP MECHANICAL PERMITS	86,901	85,000	65,738	85,000	80,000
249-000-607-534	GR TWP PLUMBING PERMITS	45,240	50,000	24,416	50,000	50,000
249-000-607-536	EAST GR BUILDING PERMITS	80,824	250,000	152,886	250,000	250,000
249-000-607-537	EAST GR ELECTRICAL PERMITS	54,590	80,000	36,929	80,000	80,000
249-000-607-538	EAST GR MECHANICAL PERMITS	65,683	80,000	36,039	80,000	80,000
249-000-607-539	EAST GR PLUMBING PERMITS	40,041	55,000	24,095	55,000	50,000
249-000-607-541	EAST GR-RENTAL INSP	0	4,500	3,780	4,500	4,500
249-000-607-550	PLAINFIELD BUILDING PERMITS	269,791	310,000	165,907	310,000	400,000
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	107,338	100,000	52,926	100,000	100,000
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	116,233	130,000	75,993	130,000	100,000
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	61,825	80,000	35,696	80,000	70,000
249-000-665-000	INTEREST REVENUE	196,805	150,000	51,871	150,000	150,000
249-000-675-675	MISCELLANEOUS INCOME	350	1,500	450	1,500	1,500
Total Department 000:		2,684,963	3,031,000	1,905,425	3,031,000	3,215,000
Estimated Revenues		2,684,963	3,031,000	1,905,425	3,031,000	3,215,000
Account Category: Appropriations						
Department: 250 BENEFITS/INSURANCE						
249-250-715-000	FICA-EMPLOYER	101,223	103,657	73,242	103,657	105,277
249-250-716-000	DEFINED CONTRIBUTION PLAN	134,371	132,720	96,177	132,720	137,617
249-250-717-000	WORKERS COMP INSURANCE	10,718	25,000	3,414	25,000	13,000
249-250-718-000	VISION INSURANCE BENEFITS	2,783	2,080	1,544	2,080	2,720
249-250-718-200	OTHER BENEFITS	25,120	25,000	23,600	25,000	24,000
249-250-719-000	HEALTH INSURANCE BENEFITS	237,264	281,584	191,594	281,584	331,304

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 249 BUILDING FUND						
Account Category: Appropriations						
Department: 250 BENEFITS/INSURANCE						
249-250-719-100	OPT-OUT INSURANCE	2,000	0	1,000	0	2,000
249-250-720-000	LIFE & DISABILITY INSURANCE	11,145	13,556	6,650	13,556	18,903
249-250-721-000	DENTAL INSURANCE BENEFITS	17,591	19,500	16,318	19,500	22,275
249-250-722-000	PENSION PLAN BENEFITS	95,117	113,765	57,068	113,765	150,000
	Total Department 250:	637,332	716,862	470,607	716,862	807,096
Department: 371 BUILDING DEPARTMENT						
249-371-702-000	WAGES- FULL TIME	1,240,907	1,301,238	913,327	1,301,238	1,376,168
249-371-702-001	WAGES - DEPARTMENT HEAD	(1,001)	0	0	0	0
249-371-704-000	WAGES- PART TIME	47,923	53,761	59,840	53,761	0
249-371-707-000	WAGES - PER DIEM	1,472	0	19,350	0	0
249-371-723-000	MEMBERSHIPS AND DUES	2,950	6,000	2,085	6,000	6,000
249-371-724-000	EDUCATION	8,519	10,000	2,734	10,000	10,000
249-371-727-000	OFFICE SUPPLIES	5,769	10,000	2,473	10,000	10,000
249-371-752-101	KITCHEN SUPPLIES	199	700	431	700	700
249-371-757-000	BOOKS	5,722	7,500	16	7,500	7,500
249-371-787-101	CLEANING & PAPER SUPPLIES	379	800	66	800	800
249-371-787-200	CREDIT CARD FEES	35,629	42,000	11,111	42,000	45,000
249-371-807-000	AUDIT FEES & SERVICES	900	1,000	0	1,000	1,000
249-371-810-000	LIABILITY INSURANCE	33,420	35,000	0	35,000	35,000
249-371-860-000	MILEAGE	76,549	80,000	53,363	80,000	85,000
249-371-862-500	DEPT HEAD, SUPV EXPENSES	233	0	0	0	0
249-371-923-000	HEATING/UTILITY	11,498	11,000	10,411	11,000	11,000
249-371-924-000	PHONES	6,251	8,000	(621)	8,000	0
249-371-924-100	CELL PHONES/DATA	9,656	10,000	6,725	10,000	0
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	7,319	0	0	0	0
249-371-939-000	SERVICE CONTRACTS	76,252	64,000	45,021	64,000	21,000
249-371-941-000	POSTAGE & MACHINE LEASE	0	1,000	300	1,000	1,000
249-371-960-000	COST ALLOCATION PLAN	311,338	370,000	0	370,000	415,000
249-371-967-000	BLDG - SPECIAL PROJECTS-FURNITUR	0	15,000	0	15,000	25,000
249-371-967-200	SPECIAL PROJECTS - IT SERVICES	30,939	0	0	0	0
249-371-981-000	OFFICE EQUIPMENT	5,233	12,000	5,068	12,000	26,000
	Total Department 371:	1,918,056	2,038,999	1,131,700	2,038,999	2,076,168
Department: 901 CAPITAL OUTLAY						
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	0	0	0	0	25,000
	Total Department 901:	0	0	0	0	25,000
Department: 964 PAYMENTS TO OTHER TOWNSHIPS						
249-964-964-100	PERMITS DUE TO LOWELL TWP	23,768	30,200	17,523	30,200	28,000
249-964-964-200	PERMITS DUE TO VERGENNES TWP	26,813	28,000	16,223	28,000	28,000
249-964-964-300	PERMITS DUE TO GR TWP	106,763	80,000	50,717	80,000	90,000
249-964-964-400	PERMITS DUE TO ADA TWP	73,101	104,000	43,462	104,000	102,000
249-964-964-500	PERMITS DUE TO EAST GR	48,340	93,000	54,407	93,000	90,000
249-964-964-600	PERMITS DUE PLAINFIELD	111,875	124,000	72,216	124,000	134,000
249-964-964-800	PERMITS DUE CASCADE TWP	106,706	125,000	68,602	125,000	134,000
	Total Department 964:	497,366	584,200	323,150	584,200	606,000
Department: 966 TRANSFERS OUT						
249-966-955-206	TRANSFER TO FIRE FUND FROM BLDG	20,000	30,000	0	30,000	30,000

GL Number Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 249 BUILDING FUND					
Account Category: Appropriations					
Department: 966 TRANSFERS OUT					
Total Department 966:	20,000	30,000	0	30,000	30,000
Appropriations	3,072,754	3,370,061	1,925,457	3,370,061	3,544,264
Fund 249 - BUILDING FUND:					
TOTAL ESTIMATED REVENUES	2,684,963	3,031,000	1,905,425	3,031,000	3,215,000
TOTAL APPROPRIATIONS	3,072,754	3,370,061	1,925,457	3,370,061	3,544,264
NET OF REVENUES & APPROPRIATIONS:	(387,791)	(339,061)	(20,032)	(339,061)	(329,264)
BEG. FUND BALANCE	4,845,988	4,458,195	4,458,195	4,458,195	4,119,134
END FUND BALANCE	4,458,197	4,119,134	4,438,163	4,119,134	3,789,870

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 271 LIBRARY FUND						
Account Category: Estimated Revenues						
Department: 000						
271-000-401-402	TAX LEVY	308,276	325,445	324,337	325,445	338,002
271-000-401-412	DELINQUENT TAX LEVY	1,081	0	665	0	0
271-000-401-437	ABATEMENT TAXES-LEVY	2,626	2,626	2,491	2,626	2,626
271-000-401-445	PENALTIES & INTEREST ON TAX	61	0	93	0	0
271-000-569-000	STATE GRANT- OTHERS	225,362	0	839	225,000	0
271-000-573-000	LOCAL COMMUNITY STABILIZATION SH	19,776	17,405	11,499	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	47,147	53,000	9,596	15,000	20,000
271-000-674-100	FRIENDS OF THE LIBRARY DONATIONS	31,520	20,000	0	0	0
271-000-699-101	TRANSFER FROM GENERAL FUND	5,000	0	0	0	0
	Total Department 000:	684,675	462,302	382,390	629,302	421,859
	Estimated Revenues	684,675	462,302	382,390	629,302	421,859
Account Category: Appropriations						
Department: 790 LIBRARY						
271-790-727-000	LIBRARY SUPPLIES	360	0	0	0	0
271-790-752-000	SUPPLIES	0	0	69	0	0
271-790-802-200	JANITORIAL & MAINTENANCE	67,163	65,000	50,251	65,000	65,000
271-790-810-000	LIABILITY INSURANCE	20,052	45,000	0	45,000	45,000
271-790-921-000	LIBRARY ELECTRICITY	55,112	60,000	43,656	60,000	60,000
271-790-923-000	LIBRARY HEATING	12,716	12,000	8,728	12,000	14,000
271-790-924-000	LIBRARY PHONES	137	2,000	579	2,000	0
271-790-927-000	LIBRARY WATER-SEWER	8,765	8,000	7,234	9,000	10,000
271-790-931-000	LIBRARY MAINTENANCE	52,310	65,000	54,493	65,000	65,000
271-790-931-100	LIBRARY MAINTENANCE	0	0	2,365	0	0
271-790-960-000	COST ALLOCATION PLAN	56,245	65,000	0	65,000	75,000
271-790-964-100	PROPERTY TAX REFUNDS	415	0	86	0	0
	Total Department 790:	273,275	322,000	167,461	323,000	334,000
Department: 901 CAPITAL OUTLAY						
271-901-970-000	CAPITAL OUTLAY - FFE	2,386,550	0	80,036	81,000	50,000
271-901-974-271	LIBRARY FRIENDSHIP PARK	5,657	0	0	0	0
	Total Department 901:	2,392,207	0	80,036	81,000	50,000
	Appropriations	2,665,482	322,000	247,497	404,000	384,000
Fund 271 - LIBRARY FUND:						
TOTAL ESTIMATED REVENUES		684,675	462,302	382,390	629,302	421,859
TOTAL APPROPRIATIONS		2,665,482	322,000	247,497	404,000	384,000
NET OF REVENUES & APPROPRIATIONS:		(1,980,807)	140,302	134,893	225,302	37,859
BEG. FUND BALANCE		2,431,868	1,063	1,063	1,063	226,365
FUND BALANCE ADJUSTMENTS		(450,000)		0		
END FUND BALANCE		1,061	141,365	135,956	226,365	264,224

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 280 GREENSPACE/FARMLAND PRESERVATION						
Account Category: Estimated Revenues						
Department: 000						
280-000-699-101	TRANSFER FROM GENERAL FUND	0	100,000	0	100,000	100,000
	Total Department 000:	0	100,000	0	100,000	100,000
	Estimated Revenues	0	100,000	0	100,000	100,000
Fund 280 - GREENSPACE/FARMLAND PRESERVATION:						
TOTAL ESTIMATED REVENUES		0	100,000	0	100,000	100,000
TOTAL APPROPRIATIONS						
NET OF REVENUES & APPROPRIATIONS:		0	100,000	0	100,000	100,000
BEG. FUND BALANCE		0	0	0	0	100,000
END FUND BALANCE		0	100,000	0	100,000	200,000

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 282 CARES ACT						
Account Category: Estimated Revenues						
Department: 000						
282-000-581-000	LOCAL CONTRIBUTIONS	539,420	0	0	0	0
282-000-665-000	INTEREST ON INVESTMENTS	94,763	0	31,138	0	0
	Total Department 000:	634,183	0	31,138	0	0
	Estimated Revenues	634,183	0	31,138	0	0
Account Category: Appropriations						
Department: 901 CAPITAL OUTLAY						
282-901-974-000	CAPITAL OUTLAY	533,120	0	0	0	0
	Total Department 901:	533,120	0	0	0	0
	Appropriations	533,120	0	0	0	0
Fund 282 - CARES ACT:						
TOTAL ESTIMATED REVENUES		634,183	0	31,138	0	0
TOTAL APPROPRIATIONS		533,120	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		101,063	0	31,138	0	0
BEG. FUND BALANCE		215,567	316,630	316,630	316,630	316,630
END FUND BALANCE		316,630	316,630	347,768	316,630	316,630

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Fund: 284 OPIOID SETTLEMENT FUND						
Account Category: Estimated Revenues						
Department: 000						
284-000-685-000	OPIOID SETTLEMENT REVENUE	4,465	4,000	4,566	4,000	4,000
	Total Department 000:	4,465	4,000	4,566	4,000	4,000
	Estimated Revenues	4,465	4,000	4,566	4,000	4,000
Account Category: Appropriations						
Department: 631 SUBSTANCE ABUSE						
284-631-801-000	CONTRACT SERVICES	0	4,000	0	4,000	4,000
	Total Department 631:	0	4,000	0	4,000	4,000
	Appropriations	0	4,000	0	4,000	4,000
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL ESTIMATED REVENUES		4,465	4,000	4,566	4,000	4,000
TOTAL APPROPRIATIONS		0	4,000	0	4,000	4,000
NET OF REVENUES & APPROPRIATIONS:		4,465	0	4,566	0	0
BEG. FUND BALANCE		20,591	25,056	25,056	25,056	25,056
END FUND BALANCE		25,056	25,056	29,622	25,056	25,056

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

Calculations As Of 12/31/2027

GL Number	Description	2025 Activity	2026 Amended Budget	2026 Activity	2026 Projected	2027 Requested
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		21,243,320	35,489,753	16,201,122	20,484,046	50,021,487
TOTAL APPROPRIATIONS - ALL FUNDS		23,022,799	37,101,891	11,041,524	20,309,209	49,270,110
NET OF REVENUES & APPROPRIATIONS:		(1,779,479)	(1,612,138)	5,159,598	174,837	751,377
BEG. FUND BALANCE - ALL FUNDS		26,396,027	24,166,555	24,166,555	24,166,555	24,341,392
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(450,000)		0		
END FUND BALANCE - ALL FUNDS		24,166,548	22,554,417	29,326,153	24,341,392	25,092,769

CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN

RESOLUTION NO. 031-2026

RESOLUTION TO ADOPT THE FY 2027 CASCADE CHARTER TOWNSHIP GENERAL AND SPECIAL FUNDS BUDGET

At a meeting of the Board of Trustees of the Cascade Charter Township, Kent County, Michigan, held at the Wisner Center at the Cascade Library, on November 4, 2026 at 7:00 p.m.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

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 2027 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

WHEREAS, on June 10, 2026, the Township Board passed a resolution to approve the levy of the 2026 millage rates, which fund the FY 2027 budgets; and

WHEREAS, for the purpose of the FY 2027 budgets the 2026 millage rates are adopted by resolution as follows:

Operating Millage:	0.9436
Voted Police Millage:	0.2038
Voted Fire Millage:	0.4932
Voted Fire Millage:	1.3538
Voted Police Millage:	0.2417
Voted Pathway Millage:	0.3412
Voted Open Space Millage:	0.2231
Voted Library Milage:	0.1482
Total	**3.9486**

WHEREAS, on November 4, 2026 at 7:00 pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2027 budgets.

NOW, THEREFORE, BE IT RESOLVED THAT, the Cascade Charter Township Board adopts the 2027 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution at ***the departmental level***.

Upon roll call vote being as follows:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

The Supervisor declared Resolution 031-2026 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 November 4, 2026, 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