

AGENDA
CASCADE CHARTER TOWNSHIP
REGULAR BOARD MEETING

Wednesday, December 16, 2015

7:00 P.M.

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

Expected Meeting Procedures

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

Article 1. Call to Order, Roll Call

Article 2. Pledge of Allegiance to the Flag

Article 3. Approval of Agenda

Article 4. Presentations/Public Comments (limit comments to 3 minutes)

Article 5. Approval of Consent Agenda

- a. Receive and File Various Meeting Minutes
 1. Regular Township Board Minutes for 11/18/15.
 2. Budget Workshop Board Minutes for 12/7/15.
 3. Zoning Board of Appeals Minutes for 11/10/15.
 4. Planning Commission Minutes for 11/16/15.
- b. Receive and File Reports
 1. Treasurer's Department Monthly Report for September, 2015.
 2. Building Department Monthly Report for November, 2015.
 3. Fire Department Monthly Reports for Sept/Oct., 2015.
- c. Education Requests
 1. Douglas Poolman – Michigan Fire Inspectors Society 2016 Winter Seminar – E. Lansing, MI – 1/21/16 – 1/22/16.
 2. Robert Norris – Instructor Training Certification – Alabama – 2/7/16.

Article 6. Financial Actions

- a. **Consider Approval of October/November, 2015 General/Special Funds.**
- b. **Consider Approval of October/November, 2015 Payables, Payroll and Transfers.**
- c. **Consider Pay Draw #5 for the Museum Gardens Project.**
- d. **Consider Change Order #4 and Pay Draw #4 for the Village Improvements.**
- e. **Consider Approval of Resolutions for Amendments to the 2015 Budget – 4th Qtr. (roll call)**

- Article 7. Unfinished Business**
- Article 8. New Business**
- 080-2015** **a. Public Hearing – Amend the Golfview P.U.D. to allow an addition to the Lacks Corporate HQ Building Located on the south side of Cascade Rd ¼ mile south of Hall St.**
- b. Consider Approval of Ordinance to Amend the Golfview P.U.D. to allow an addition to the Lacks Corporate HQ Building Located on the south side of Cascade Rd ¼ mile south of Hall St. (roll call)**
- 081-2015** **Consider Tentative Preliminary Approval of the Thornapple Pointe Subdivision.**
- 082-2016** **Consider Approval of Township Strategic Plan – 2016 Work Plan.**
- 083-2015** **Consider Approval of Adoption of the 2016 – 2021 Capital Improvements Plan.**
- 084-2015** **Consider Approval of Resolution of the General Fund Support to the Fire Fund. (roll call)**
- 085-2015** **a. Public Hearing - Proposed 2016 General/Special Budgets.**
- b. Consider Approval of Resolution to Adopt the FY2016 Cascade Charter Township General/Special Funds Budget. (roll call)**
- 086-2015** **Consider Approval of Resolution to Approve the Intent to Levy the 2016 Millage Rates. (roll call)**
- 087-2015** **Consider Approval of Water System Improvements – Cascade & Burton Pressure Reduction Valve Project.**
- 088-2015** **Consider Approval of the 2016 Meeting Schedule.**
- 089-2015** **Consider Approval of Appointments to Various Boards and Commissions.**
- Article 9. Public Comments on any other matters. (limit comments to 3 minutes)**
- Article 10. Manager Comments**
- Article 11. Board Member Comments**
- Article 12. Closed Session**
- a. Township Manager Performance Evaluation**
- Article 13. Adjournment**

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

Wednesday, November 18, 2015
7:00 P.M.

- Article 1.** Supervisor Beahan called the meeting to order at 7:00 p.m.
Present: Supervisor Beahan, Treasurer Peirce, Clerk Goodyke, Trustee Lewis, Koessel, McDonald and Goldberg.
Absent: None
Also Present: Manager Swayze, Assessor McCarty, DDA/Economic Development Director Korhorn and those listed on Supplement #1.
- Article 2.** Supervisor Beahan led the Pledge of Allegiance to the Flag.
- Article 3.** Motion was made by Trustee Lewis and supported by Clerk Goodyke to approve the agenda as presented. Motion carried unanimously.
- Article 4. Presentations/Public Comments (limit comments to 3 minutes)**
Librarian Cutler reminded the Board of the second concert in their Sunday Afternoon "Live" series.
- a. Presentation from Cobalt Community Research**
Mr. William SaintAmour was present to review the research on the following items:
- Support budget and strategic planning decisions
 - Identify which aspects of the business environment have the strongest relationship with businesses' overall satisfaction
 - Establish baseline measures
 - Explore what Cascade Township can provide to help attract and retain businesses.
- Article 5. Approval of Consent Agenda**
- a. Receive and File Various Meeting Minutes**
1. Regular Township Board Minutes for 11/04/15.
 2. Planning Commission Minutes for 10/19/15.
 3. Zoning Board of Appeals Minutes for 10/13/15.
- b. Receive and File Reports**
1. Kent County Sheriff Office East Precinct Quarterly Report.
 2. Building Department Monthly Report for October, 2015.
- c. Receive and File Communications**
1. Letter from the State of Michigan – re: Uniform Video Services Local Franchise Act
 2. Letter from Comcast – re: Changes in Channel Lineup and Rates.
- Motion was made by Trustee Lewis and supported by Trustee Goldberg to approve the Consent Agenda as presented. Motion carried unanimously.
- Article 6. Financial Actions**
- Article 7. Unfinished Business**
- Article 8. New Business**

073-2015

a. Public Hearing – Establish IFT District for Lacks Enterprises at 5555 60th St. & 5631 Kraft Ave.

Motion was made by Clerk Goodyke and supported by Trustee Koessel to move into public hearing. Motion carried unanimously.

No public comments.

Assessor McCarty reviewed the request.

A representative, Christopher Thorson from Lacks was present to address questions/concerns from the Board.

Motion was made by Treasurer Peirce and supported by Trustee Koessel to reconvene into Regular session. Motion carried unanimously.

b. Consider Resolution to Approve IFT District for New Facility for Lack Enterprises at 5555 60th & 5631 Kraft Ave.

Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve the Resolution for an IFT District for a New Facility for Lack Enterprises at 5555 60th and 5631 Kraft Ave.

Motion carried unanimously by roll call vote.

074-2015

a. Public Hearing – Issuance of IFT Certificate for Lacks Enterprises at 5555 60th & 5631 Kraft Ave.

Motion was made by Trustee Goldberg and supported by Clerk Goodyke to move into public hearing. Motion carried unanimously.

No public comments.

Motion was made by Trustee Goldberg and supported by Trustee Koessel to reconvene into regular session. Motion carried unanimously.

b. Consider Resolution to Approve the Issuance of IFT Certificate for Lacks Enterprises at 5555 60th & Kraft Ave.

Motion was made by Trustee Goldberg and supported by Clerk Goodyke to approve the Resolution to approve the Issuance of an IFT Certificate for Lacks Enterprises at 5555 60th & Kraft Ave.

Motion carried unanimously by roll call vote.

075-2015

Consider Approval of Resolution Authorizing Preparation of Plans and Costs for Public Water Extension on Thornapple River Dr.

DDA/Economic Development Director Korhorn reviewed the Resolution with the Board. Discussion followed. Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve the Resolution Authorizing Preparation of Plans and Costs for Public Water Extension on Thornapple River Dr.

Motion carried unanimously by roll call vote.

076-2015

Consider Approval of Resolutions for Tris4Health to close public streets for Triathlon on June 12, 2016.

DDA/Economic Development Director Korhorn reviewed the Resolution. Motion was made by Trustee Koessel and supported by Trustee Lewis to approve the Resolutions for Tris4Health to close public streets for Triathlon on June 12, 2016. Motion carried unanimously by roll call vote.

077-2015 Consider Approval of Resolution to Authorize Consumers Energy to Make Changes to the Cascade Township Lighting System.

Manager Swayze reviewed the changes to our contract with Consumers Energy. They want to convert three mercury vapor lights in the Township to high pressure sodium. Motion was made by Trustee Goldberg and supported by Clerk Goodyke to approve the Resolution to Authorize Consumers Energy to Make Changes to the Cascade Township Lighting System. Motion carried unanimously by roll call vote.

078-2015 Consider Approval of 28th Street/I-96 Interchange Township Sign.

Manager Swayze reviewed the project regarding the Township sign. Discussion followed. Motion was made by Trustee McDonald and supported by Trustee Lewis to table the item and go back to staff and the infrastructure committee try to nail down costs of the additional signs as well as seek alternative design for the sign that meets the established budget. Motion carried unanimously.

079-2015 Consider Approval of Resolution to warrant to the 2015 Tax Roll, the Street Lighting Roll, the Delinquent Sewer and Water Assessments, and the Delinquent Sewer and Water Usages.

Motion was made by Trustee Goldberg and supported by Trustee Koessel to approve the Resolution to warrant to the 2015 Tax Roll, the Street Lighting Roll, the Delinquent Sewer and Water Assessments, and the Delinquent Sewer and Water Usages. Motion carried unanimously by roll call vote.

Article 9. Public Comments on any other matters. (limit comments to 3 minutes)

Jeff DeJong, 2984 Thornapple River Dr. complimented the Board on the improvements at Cascade Rec Park and the road improvements. Also commented on the proposed size of the sign discussed earlier.

Article 10. Manager Comments

Manager Swayze offered the following comments:

- Thursday, November 19, 2015 the Road Commission will be down doing more paving on our village area project.
- Museum Garden project is coming along as well...
- We have our annual review of our rate setting tomorrow morning at the Utility Advisory Board. It looks like our rates for our Cascade residents will be going up somewhere between 1.5 and 2 percent.
- There is another set of data that comes along with the presentation from Cobalt Community Research.

Article 11. Board Member Comments

Trustee Koessel offered the following comments:

- A citizen inquired about the island in the middle of Cascade Road. Is there any way this could be illuminated. Supervisor Beahan stated that he has talked with the KCRC regarding the illumination of the island.
- Will the street names go on the mast arms? Supervisor Beahan stated that they would be on the arms and also illuminated.

Article 12. Adjournment

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

Meeting adjourned at 8:17 p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Ron Goodyke, Clerk

Robert S. Beahan, Supervisor

**MINUTES OF THE
CASCADE CHARTER TOWNSHIP
BUDGET WORKSHOP SESSION**

Wednesday, December 7, 2015

5:30 P.M.

Cascade Township Hall
2865 Thornhills, Dr., S.E.

- Article 1.** Supervisor Beahan called the meeting to order at 5:50 p.m.
Present: Supervisor Beahan, Clerk Goodyke, Treasurer Peirce, Trustee Lewis, Goldberg, McDonald and Koessel.
Absent: None
Also Present: Manager Swayze
- Article 2.** Supervisor Beahan led the Pledge of Allegiance.
- Article 3.** Motion was made by Trustee McDonald and supported by Trustee Lewis to approve the agenda as presented. Motion carried unanimously.
- Article 4.** **Discussion of Proposed Budget for 2016**
Manager Swayze reviewed the proposed budget for 2016 with a power point presentation. Discussion followed.
- Article 5.** **Adjournment**
Motion was made by Clerk Goodyke and supported by Trustee Goldberg to adjourn. Motion carried unanimously.

Meeting adjourned at 7:40p.m.

Respectfully submitted,

Denise M. Biegalle
Deputy Clerk

Approved by:

Ron Goodyke, Clerk

Robert S. Beahan, Supervisor

ZONING MINUTES
Cascade Charter Township
Zoning Board of Appeals
Tuesday, November 10, 2015
7:00 P.M.
Cascade Library Wisner Center
2870 Jackson Avenue SE

ARTICLE 1. Chairman Casey called the meeting to order at 7:00 P.M.
Members Present: Berra, Casey, McDonald, Milliken, Neal, Waalkes
Members Absent: All were present
Others Present: Community Development Director Steve Peterson and those listed on the sign in sheet.

ARTICLE 2. Chairman Casey led the Pledge of Allegiance to the flag.

ARTICLE 3. Approve the current Agenda.

Motion made to approve the Agenda as printed by Member McDonald. Support by Member Berra. Motion carried 6-0.

ARTICLE 4. Approve the Minutes of the October 13, 2015 Meeting.

Motion made by Member McDonald to approve the Minutes of the October 13, 2015 Meeting as written. Support by Member Berra. Motion carried 6-0.

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

No visitors present wished to speak to non-agenda items.

ARTICLE 6. Case #15:3278 Mark Bennett

Public Hearing

Property Address: 7690 Cascade Road

Requested Action: The Applicant is requesting a variance to construct an addition to the house that does not meet the minimum 50 foot front yard setbacks. They also are seeking a variance to have one additional accessory structure.

Community Development Director Peterson introduced the case. The reason for the variance is that there is a 50' front yard setback requirement on Cascade Road. The existing building does not meet the setback requirement and they would like to add an attached garage. The way we deal with non-conforming buildings is that we require that any additions meet the current setback requirements or they require a variance. Also included in the variance request is a proposed accessory building. A parcel this size is permitted one detached building. We define any structure as having a roof that is impervious to weather as a building.

In regards to the setbacks, the neighboring property to the north is closer to the right of way than the Applicant. A home across the street is also within the 50' front yard setback. The right of way has expanded since these homes were built in the 1930's. I don't feel that what they are proposing is out of line in terms of the setback variance as

the structure is behind the front of the house. There are others in the neighborhood that have the same set up.

I am recommending approval of the setback variance but not recommending approval of the additional building. There was an identical case on Briarcliff, a few years ago, and how we dealt with it was they made the area around the pool as a "trellis." They had some openings on the roof, so they could have shade and cover from the weather, but it didn't meet our definition of a building. It would cause a problem in other areas if we allowed for the garage building on the site. Recommending approval for the variance for the building addition for the garage and deny request for the additional building, although I think the building can be accommodated if it was made to be like a "trellis" with some openings in the roof.

Member McDonald asked if the building in front of the pool, the existing lean-to will be renovated. Director Peterson stated that is the case and they get one detached building, we define a structure, even if it doesn't have walls enclosing it but has a roof impervious to weather, is considered a building.

Chairman Casey asked the applicant to come forward with comments.

Mark Bennett 7690 Cascade Rd, owner of the property, the most important reason for the accessory building is to get out of the sun. We are looking for an open air structure so you can get out of the sun, nothing big just to get out of the heat. The attached garage needs to be changed if we can't get the other building approved. It is a large expense and big project. We have been in the house since the 1980's and would like to stay, however if this doesn't get approved we will rethink our options.

Member Casey suggests that he talk to Director Peterson, as we can only give you the minimal variance. Member McDonald understands the sun and heat issue and wonders if a pergola would be a good compromise. Mr. Bennett agrees.

Member McDonald made a motion to open the Public Hearing. Second by Member Berra. Motion passes 6-0.

Chairman Casey asked anyone with comments to come forward.

Member Berra made a motion to close the Public Hearing. Second by Member Waalkes. Motion passes 6-0.

Member McDonald moves to approve the variance to construct the addition to the house even though it does not meet the minimum 50 ft. yard setback, but based on the Findings of Facts from Staff, deny the request for the additional building because they have another option like the one Director Peterson suggested. Member Berra supports. Motion passes 6-0.

Public Hearing

Property Address: 5575 Executive Parkway SE

Requested Action: The Applicant is seeking a variance to allow a sign closer to the road than permitted.

Director Peterson introduced the case. If you look closely on the plan you will see that the sign for the new building is adjacent to the right of way. Meadowbrook Business Park is a P.U.D. and we default the sign regulations to the industrial zoning requirements, 5 feet tall 25 feet back from the right of way and 80 sq. feet maximum. Those are the setback requirements, this project did just receive Site Plan Approval from the Planning Commission that is the location of the sign that was on the Site Plan. We don't approve signs as part of Site Plan Approval, that is a separate permit process and this has caused confusion over the years with applicants. This might have been the case for this circumstance. I did write in the Staff Report based on the size of the lot it looks like the size will be limited to 52 Sq. Ft. 5 Ft. tall, they are not asking for any variances in regards to that, it is simply the location, it is a zero setback for the sign setback. If you look at Meadowbrook Business Park, the right of way in the industrial area is quite large, I think we are dealing with 100 Ft. of right of way, in the typical residential subdivision the right of way is 66 Ft. When I met with the contractor we were going over some other signs out in Meadowbrook, tonight they gave me an inventory of some others that they found in the neighborhood that are less than the 25 Ft. Meadowbrook is a mixed bag, there is signage that is closer than 25 Ft. The property right across has a sign that is closer, and I could not find a permit for that particular sign. There are some other signs that are not meeting our requirements, I caution that you do not take measurements from the curb as we take the measurements from the right of way. I generally agree there is a mixed bag of signs in Meadowbrook that are closer than 25 Ft. to the right of way. I would view any irregularity out in Meadowbrook, not as a result of regulations changing over the years, but simply staff not checking where signs were or not having a permit at all and just putting a sign out. I am concerned about permitting a sign especially with a zero setback. There is opportunity on this site to back that off from the right of way a little bit. They have a 25 ft. buffer yard from the right of way to the edge of their parking lot. They couldn't meet our setback requirement without putting the sign in the parking lot but there is ample room to move it away from the right of way even if you went to a 15 Ft. or 10 Ft. setback, which would be much more palatable in terms of any exceptions out there. I am recommending a denial of the variance as it is applied for, but I can see an exception being something less than 25 Ft.

Member McDonald asked if in the Meadowbrook P.U.D. there were any stipulations on signs or did the ordinance override those. Director Peterson states that it was a default to the Industrial Zoning District, which kicks you to the sign ordinance. The current sign ordinance was done in the late 90's, Meadowbrook was done in the 80's.

Member Waalkes says that the right up says that it is 2 Ft. off of the right of way and there is 25 Ft. between the parking lot and the right of way, so there is about 25 Ft. space to work with. They cannot get 25 Ft. off of the right of way without moving the parking lot back. Director Peterson states that the only other option is to put the sign way up in the corner behind the front of the parking lot.

Member McDonald stated for clarification that there is an extenuating circumstance in this case as they would have to move a parking lot in order to meet the setback

requirement. Director Peterson concurred. Member Berra asked if there is a safety issue if they have the sign on the property line. Director Peterson says it is not because of the larger right of way.

Chairman Casey asked the Applicant to come forward with comments.

Brandon Hartel, Wolverine Building Group Project Manager, we are looking for a variance for the sign setback. We took measurements of all the signs that are in the area. Our sign location is in the middle of the property, it is landscaped with flower beds and large Maple trees. With the sign located back further, it will not be visible from the street. It is ideal where it is located, he refers to the drawing. We received a letter from the Meadowbrook Business Park recommending approval on our behalf. We are asking for approval of the sign variance setback.

Todd Geglio, Advantage Label, would like to have the sign fit in and have conformity.

Member Berra asked the width of the sign. The applicant replies that it is approximately 8 Ft. Member Berra agrees that the sign fit in and try to meet as much of the ordinance as possible, yet not disadvantage one property to the others by not having the sign be visible.

Member McDonald appreciates that they have come to the Township to request the variance. He wondered if a 10 Ft. setback would be enough, as we are trying to find a way to provide a variance less than 25 Ft. with the exceptional conditions that would justify granting such a variance for future applicants. Member McDonald suggests either approving the 10 Ft. setback or table it.

The applicant would prefer to take the 10 Ft. setback option as they would like to complete the work before the weather sets in. Member Berra wants to reiterate that if the variance is approved at 10 Ft. the applicant has to work with that number. If they table it they can analyze it and come back with the exact number that they need.

Member McDonald made a motion to open the Public Hearing. Second by Member Berra. Motion passes 6-0.

Chairman Casey asked anyone with comments to come forward. No one wished to speak at the Public Hearing and Director Peterson stated that he had a letter from Meadowbrook Business Park.

Member McDonald made a motion to close the Public Hearing. Second by Member Berra. Motion passes 6-0.

Member McDonald made a motion to provide a variance to allow a sign closer to the road than permitted but no closer than 10 Ft. Second by Member Milliken. Motion passes 6-0.

ARTICLE 8. Any other business.

ARTICLE 9. Adjournment

**Motion by Member McDonald to adjourn the meeting. Support by Member Berra.
Motion Passed 6-0. Meeting adjourned at 7:53 PM.**

Respectfully submitted,

Ann Seykora/Julie Kutchins
Planning Administrative Assistant

MINUTES

Cascade Charter Township Planning Commission
Monday, November 16, 2015
7:00 P.M.

ARTICLE 1. Chairman Pennington called the meeting to order at 7:00 PM.
Members Present: Katsma, Lewis, Mead, Pennington, Rissi, Robinson, Waalkes, Williams
Members Absent: Sperla (Excused)
Others Present: Community Development Director, Steve Peterson, and others listed on the sign in sheet.

ARTICLE 2. Pledge of Allegiance to the flag.

ARTICLE 3. Approve the current Agenda.

Motion by Member Mead to approve the Agenda. Support by Member Rissi. Motion carried 8-0.

ARTICLE 4. Approve the Minutes of the November 02, 2015 meeting.

Motion by Member Lewis to approve the minutes of the November 02, 2015 meeting as written. Support by Member Rissi. Motion carried 8-0.

ARTICLE 5. Acknowledge visitors and those wishing to speak to non-agenda items (Comments are limited to five minutes per speaker.)

No one wished to speak on non-agenda items.

ARTICLE 6. Case #15-3279 Anchor Properties

Property Address: 5121 & 5161 28th Street

Requested Action: The Applicant is requesting site plan approval for a 790 sq. ft. addition to the rear of the building.

Director Peterson presented the case. This site was most recently a mattress store and prior to that it was Perkins restaurant. This is on the north side of 28th Street and just west of the highway. The addition is to square off the building. One of the setbacks is less than 50' and they did receive a variance for that. In addition to the change of use on the non-conforming site, there are other non-conformities with buffer yards around the perimeter of the site and building setbacks along the west and north property lines. The Zoning Board of Appeals has approved variances. They have improved the site plan by increasing the green scape and reducing some of the parking area. The parking calculations show they have 74 parking spaces and they need 68. They meet our parking requirements. They are turning the site into a restaurant that will be both a

Coney Island and a Pizza establishment. They will be two separate facilities. This expansion is over 5% so it must come before the Planning Commission.

The conditions that I am requesting for approval are the following:

- The agreement to share the directional sign
- Assurance that the service drive will remain open.
- Landscaping Bond of \$5,000.
- Storm Water Maintenance Agreement.

Member Lewis asked if there had been any car counts on the service road. Director Peterson stated that car counts have not been done at this site. This is why we are requiring the road to remain open. The other businesses have easements to use this service drive.

Member Williams asked if the drive behind is set for parking spaces. Director Peterson stated that there is still room for two-way traffic.

Chairman Pennington asked the Applicant to come forward with any comments.

Todd Stuve, Exxcel Engineering, came forward on behalf of the Applicant. Basically the whole sight is getting a face-lift and renovation from the building to the parking lot. We are making some significant improvements to the aesthetics of the building and the functionality of the parking lot. Most notably the changes to the front of the building. The issue of the access easement with the service drive and McDonalds, there is a reciprocal easement in place that covers the legalities of the access points. The parking along the north is for employee parking. We have added .1 acres of greenspace. There will be a doorway on the east and north of the building for one tenant and access doors on the south side for the additional tenant.

Chairman Pennington asked about the outdoor seating. The Applicant stated that there could be seasonal outdoor seating.

Member Lewis stated for clarification there would be a Coney Island restaurant on one side and a Pizza restaurant on the other side. Will they be stand alone? The Applicant stated that the restaurants will be stand alone with the Coney Island on the east side and the Pizza Restaurant to the west. We have reviews and approvals from the Fire Dept., the Township Engineer and the Kent County Drain Commission. There is significant county drain through the sight which required their approval. The conditions that were set by the Zoning Board and the recommendations by Director Peterson have been agreed upon as well.

Member Rissi made a motion for Case 15:3279 to make a favorable recommendation or approval of the site plan with the following conditions:

- **Submit a Landscaping Bond of \$5,000;**
- **The access drive is to remain open**
- **Allow for Drury Hotels to share directional sign**
- **Sign and record the Storm Water Maintenance Agreement.**

Support by Member Waalkes. Motion carried 8-0.

ARTICLE 7. Case #15-3282 Thornapple Pointe

Property Address: 7280 48th Street SE

Requested Action: The Applicant is requesting tentative preliminary approval of a new platd subdivision for 21 single family detached homes.

Director Peterson presented the case. This is important as this part of the procedure does grant the developer some rights. The process is tentative preliminary as we will make a recommendation to the Township Board and the Board will hold a meeting and then it will come back to the Planning Commission for further approvals for preliminary Plat approval. This is on 48th Street on the south side of the road just east of M-6 across from Thornapple Point Golf Course. There are 21 lots on public roads. Because these are public roads, the Road Commission allows more homes on a dead-end road than we do. We allow 19 homes on a dead-end street, and the Road Commission allows up to 75. Our Subdivision Ordinance allows for several different types of subdivision. They are choosing the 25% Open Space subdivision. We calculate density by removing all unusable land such as roads, steep slopes, etc. and then do the density calculations as to how many lots you are allowed. They are meeting our regulations and are not asking for any variances or exceptions. This area is zoned R-1, Master Plan Suburban Residential. This is our typical residential zoning. This area does not have utilities and will have private well and septic. While it is close to the river, it will not have access to the river. There are no Capital Improvement projects as a result of this project. The 25% Open Space Subdivision comes with a minimum of 40,000 sq. ft. lots. The lots range from 40,000 sq. ft. to 56,000 sq. ft. so their plan meets our lot size requirements and density. They will have to provide more information from the Road Commission and the Health Department for the next step of the process. We would ask them to enter into an agreement that if/when utilities are available that they would be a yes vote for a special assessment district for those utilities. Residential subdivisions must have a statement within their private deed restrictions with a recognition of the airport and the noise that is associated with it. The Plat procedure approval process would grant them one year approval of the layout of this subdivision if the Township Board were to approve your recommendation. I am recommending approval of their tentative preliminary Plat to the Township Board with five conditions:

- They meet the rest of the requirements for the final preliminary Plat approval.
- We will need a copy of the Private Deed Restriction Agreement that includes the airport recognition statement.

- We will need the Special Assessment Agreement.
- We do require subdivisions to have street lights and street trees and we will need a plan to show this will be completed.
- We also will need a block grading plan which shows that they put thought into how the lots will drain.

Member Mead asked if the subdivision developed with the end of the public roads with a stubbed out lot reserved for future road purposes. Are these actually going to the property line? Director Peterson stated that the right of way is stubbed out to the property line. The Road Commission may require some sort of temporary cul-de-sac. What we prohibit is for people to stop short of the property line and have a reserve strip that would not give access to the property line so you will not have a problem later on if someone else wants to connect. Member Mead wondered if since this is a Subdivision vs Site Condominium, is there a requirement for an Association Board with regard to the open space? Director Peterson replied that the township would not require that. The open space would traditionally stay with the developer or another entity. Our intention for the open space is that would not be developed or used for anything.

Member Williams asks who pays the taxes on the open space. Director Peterson states that there are no taxes because there is no value the property. Discussion continues, the result being that the township will ask the applicant to supply them with ownership to the open space area.

Member Rissi asks that on the west side, where they have the stub that ends at the lot line, wouldn't we require a cul-de-sac. Director Peterson states that it is a public road so it is the Road Commissions call.

Chairman Pennington asks if the applicant come forward with any comments.

Dave Hanco, Veenstra and Assoc. as far as the ownership of the open space, because this is a Plat, it gets recorded at the State and goes through a stringent review by the State. As far as the ownership of the property, we are open to look at different ways to do it, but will have it nailed down by the end of the project, it will probably be an Association. As far as the detention pond, we will be setting up a drainage district which will allow for the maintenance of the detention pond, set up through the Drain Commission. We have been talking to M-Dot regarding the property they own to the west. Sometimes with those extra pieces of property they are willing to sell, which is why we have it stubbed to the end of the property. If they are not willing to sell and they want to maintain that, then we would put in a permanent cul-de-sac. And the Road Commission would require us to put a temporary cul-de-sac on each one so they can turn the snowplows around. Member Mead asked if they ran perk tests. Mr. Hanco states that soil borings were taken across the property and were submitted to the Health

Department for their approval. Member Mead wants to know if, on the proposed lots, are there any wetlands or is it limited just to the open space. Mr. Hanco replies that they haven't done an official evaluation of the wetlands, but have used the wetland maps online with the DEQ. Usually those maps are very conservative and we don't see an issue with that. Member Waalkes curious about the contours for the water drainage. Mr. Hanco states that the detention pond is in the lowest contour area and the proposed street is along the ridge. Member Mead states that the contour has a 4 Ft. increase elevation noting that it will not flow uphill. Mr. Hanco says if it is a wetland area we will not do anything with it. If it is not, then we will do extensive excavation to the detention pond, use that to fill in low areas in the road. It is a lower outlet that's why we placed it in that area. Member Mead is concerned that the water will flow right on to the neighboring property and drain the pond. Director Peterson's answer is that we are approving a lot layout plan, they will have to have the drainage worked out by the time it comes back to the Planning Commission, and so we are not reviewing the detailed drainage plan yet. Mr. Hanco has gotten approval from the drain commission.

Member Waalkes made a motion to forward a positive recommendation to the Township Board for Case 15:3282 for tentative preliminary approval of a new platd subdivision for 21 single family detached homes with the five conditions as stated:

- **They meet the rest of the requirements for the final preliminary Plat approval.**
- **We will need a copy of the Private Deed Restriction Agreement that includes the airport recognition statement.**
- **We will need the Special Assessment Agreement.**
- **We do require subdivisions to have street lights and street trees and we will need a plan to show this will be completed.**
- **We also will need a block grading plan which shows that they put thought into how the lots will drain.**

Support by Member Robinson. Motion carried 8-0.

ARTICLE 8. Kent County Road Commission Five-Year Road Improvement Plan

Director Peterson presented the plan. The plan is put together by the Kent County Road Commission with input from Cascade Township. Discussion followed regarding the upgrades that were presented.

ARTICLE 9. Resolution of Support to Adopt the Cascade Charter Township Capital Improvement Plan 2016-2021

Ben Swayze, Township Manager presented. The Township Capital Improvement Plan is a great planning tool for the Township. The Plan is a projection of capital

expenditures for the next six years. In order for the Staff to recommend something to the Capital Improvement Plan it has to be consistent with one of three items: the Township Master Plan, be a part of a State or Federal Requirement or a Township approved policy. To be included it has to be a minimum of \$5,000 which is a change from our previous minimum of \$10,000 which was changed on the advice of our Auditors. We have a six step process:

1. Staff Department Heads submit proposals
2. CIP Review Committee Assessment
3. Infrastructure Committee
4. Develop a 6 year Capital Improvement Program and first year budget
5. Planning Commission for Review and Adoption
6. Township Board for Final Review and Adoption.

Each project has an assessment and a prioritization of each project given by the Planning Commission and Township Board. The benefit of this plan is the focus of attention on goals, needs and capabilities and optimizes the use of the taxpayers' dollars.

Funding can be from Millage, General Obligation or Revenue Bonds, Tax Increment Financing, Grants, Special Assessments, Sale of Assets, etc.

Our Capital Improvement Plan over the next six years includes 49 projects totaling just over \$24,000,000. Discussion followed regarding projects in the Plan, most notably the new Township Hall, cemetery expansion, Cascade Recreation Park, Township Entryway Signage, Bus Stops for the Rapid, Vehicle replacement for the Fire Department, Cascade Dam repair fund, Pathways, Township Water Pressure Project, Thornapple River Drive utility expansion, DDA Fund, and Riverfront land purchases.

Member Waalkes made a motion to approve the Capital Improvement Plan and to forward a positive recommendation to the Township Board. Support by Member Robinson. Roll Call Vote:

Rissi – Yes	Katsma – Yes	Pennington – Yes
Waalkes – Yes	Mead – Yes	Williams – Yes
Lewis – Yes	Robinson - Yes	

Motion passed 8-0.

ARTICLE 10. Any other business

There was no new business.

ARTICLE 11. Adjournment

Motion made by Member Rissi to Adjourn. Support by Member Mead. Motion carried 8-0. Meeting adjourned at 8:35 PM.

Respectfully submitted,
Aaron Mead, Secretary
Ann Seykora/Julie Kutchins – Planning Administrative Assistant

TREASURER'S DEPARTMENT

CASCADE CHARTER TOWNSHIP

TAX ACCOUNTS

SEPTEMBER 2015

BANK BALANCES

BANK AMOUNT

CHEMICAL BANK

TAX CHECKING \$343,969.06

CHEMICAL BANK

DELINQUENT TAX \$36,351.14

CHEMICAL BANK

TAX WIRE ACCT \$89.12

GRAND TOTAL \$380,409.32

TOWNSHIP BALANCES

REGISTER AMOUNT

CHEMICAL BANK

TAX CHECKING \$343,969.06

CHEMICAL BANK

DELINQUENT TAX \$36,351.14

CHEMICAL BANK

TAX WIRE ACCT \$89.12

GRAND TOTAL \$380,409.32

O Sourine 11/16/2015

Submitted by
OXANA SOURINE
DEPUTY TREASURER

Kenneth B. Peirce 11/18/2015

Reviewed by
KENNETH B. PEIRCE
TREASURER

CASCADE CHARTER TOWNSHIP
 TREASURER'S OFFICE REPORT
 September 15

FUND	INSTITUTION	DEMAND DEPOSIT		CDs			SECURITIES			TOTALS	
		\$	%	\$	%	DATE	\$	%	DATE	\$	%
101 GENERAL FUND	CHEMICAL	-	0.05								
	CHEMICAL	375,076.16	0.05								
	KENT CTY POOL	3,725,854.29	0.45								
	INDEPENDENT			300,000.00	1.35	9/27/2016					
	MERCANTILE			510,599.72	0.90	7/20/2018					
	FLAGSTAR			257,674.81	0.65	11/21/2016					
	HUNTINGTON			514,670.13	0.91	9/13/2017					
	UNITED BANK			500,000.00	0.80	4/11/2016					
	CONSUMERS CU			250,000.00	1.50	7/8/2016					
	MACATAWA			250,000.00	0.89	11/21/2016					
	BANK OF HOLLAND			266,373.53	0.75	5/27/2016					
	BANK OF HOLLAND			274,768.26	0.70	10/22/2015					
	FLAGSTAR			500,000.00	0.80	1/12/2017					
	COMERICA SECUR /WF						500,000.00	1.00	9/25/2017		
COMERICA SECUR.						500,000.00	1.25	6/26/2019			
TOTAL GENERAL FUND		4,100,930.45	0.41	3,624,086.25	0.91		1,000,000.00	1.13		8,725,016.70	0.70
151 CEMETERY	OLD NATIONAL BANK	90,937.80	0.01	-						90,937.80	0.01
206 FIRE FUND	CHEMICAL	325,989.24	0.05								
	LMCU	907,122.54	0.50								
	LMCU			523,615.60	1.15	4/25/2016					
	FNBA			531,427.81	1.50	7/24/2018					
	HUNTINGTON			256,789.85	0.60	11/21/2015					
	OPTION1			250,005.00	0.75	3/24/2017					
5/3 BANK			250,000.00	0.69	7/21/2016						
TOTAL FIRE FUND		1,233,111.78	0.38	1,811,848.06	1.06		-			3,044,959.84	0.78
207 POLICE FUND	FLAGSTAR	615,237.02	0.50								
	NORTHPOINTE BANK			250,000.00	1.20	11/8/2016					
	BANK OF HOLLAND			614,281.25	1.00	8/20/2016					
TOTAL POLICE FUND		615,237.02	0.50	864,281.25	1.06		-			1,479,518.27	0.83
208 HAZMAT FUND	LMCU	49,534.53	0.40							49,534.53	0.40
209 OPEN SPACE	CHEMICAL	147,213.95	0.05								
	OLD NATIONAL BANK	101,040.42	0.04								
	CWCU			250,001.00	0.75	10/15/2016					
TOTAL OPEN SPACE		248,254.37	0.05	250,001.00	0.75					498,255.37	0.40
211 DAM REPAIR	LMCU	201,916.03	0.50								
	LMCU			311,935.86	1.30	3/10/2017					
TOTAL DAM REPAIR		201,916.03	0.50	311,935.86	1.30		-			513,851.89	0.99
216 PATHWAY FUND	MACATAWA	764,472.82	0.25								
	OPTON1			512,672.69	0.75	10/8/2015					
TOTAL PATHWAY FUND		764,472.82	0.25	512,672.69	0.75		-			1,277,145.51	0.45
246 PUBLIC UTILITY	CHEMICAL BANK	314,368.31	0.05								
	LMCU	679,361.95	0.50								
	LMCU			262,812.23	1.00	12/22/2015					
	TALMER			500,000.00	0.95	6/29/2018					
TOTAL PUBLIC UTILITY		993,730.26	0.36	762,812.23	0.97		-			1,756,542.49	0.62
248 DDA FUND	LMCU	966,761.00	0.50								
	OLD NATIONAL BANK		0.04								
	CHEMICAL BANK	70,239.09	0.05								
	OPTION ONE			200,005.00	0.75	3/24/2017					
	BANK OF HOLLAND			265,466.16	0.75	5/26/2016					
	LMCU			262,812.23	1.00	12/22/2015					
TOTAL DDA FUND		1,037,000.09	0.47	728,283.39	0.84		-			1,765,283.48	0.62
249 BLDG. INSPECTION	CHEMICAL BANK	357,458.35	0.05								
	CHEMICAL BANK R.	47,181.00									
	CONSUMERS CU			300,025.00	0.70	3/10/2017					
	FNB OF AMERICA			100,879.52	1.40	12/18/2017					
	FNB OF AMERICA			200,000.00	1.35	9/18/2016					
	FNB OF MI			500,000.00	0.75	10/11/2015					
	FIRST COMMUNITY B.			250,000.00	1.00	5/1/2018					
	INDEPENDENT BANK			300,000.00	1.10	12/19/2016					
	CHEMICAL BANK	404,639.35	0.04	1,650,904.52	0.95						2,055,543.87
270 LIBRARY FUND	UNITED BANK	390,394.92	0.40								
	LMCU			832,967.83	1.30	3/20/2017					
	WMCB			250,000.00	0.85	6/1/2016					
	BANK OF HOLLAND			526,501.36	0.70	4/7/2016					
TOTAL LIBRARY FUND		390,394.92	0.40	1,609,469.19	1.03		-			1,999,864.11	0.91
408 HOMEYER O.SP.	LMCU	350,431.63	0.50								
TOTAL HOMEYER O.SP.	LMCU	350,431.63	0.50							350,431.63	0.50
701 T & A	OLD NATIONAL	112,852.72	0.01							112,852.72	0.01
701 JAMES TIMMONS	CHEMICAL BANK			12,400.00	1.60	3/21/2017				12,400.00	1.60
701 JACK SMITH INV.	CHEMICAL BANK			22,263.50	0.80	10/16/2015				22,263.50	0.80
701 HENRY KRAMER	CHEMICAL BANK			14,808.28	0.80	10/16/2015				14,808.28	0.80
TOTAL		10,593,443.77	0.37	12,175,766.22	0.96		1,000,000.00	1.13		23,769,209.99	0.71

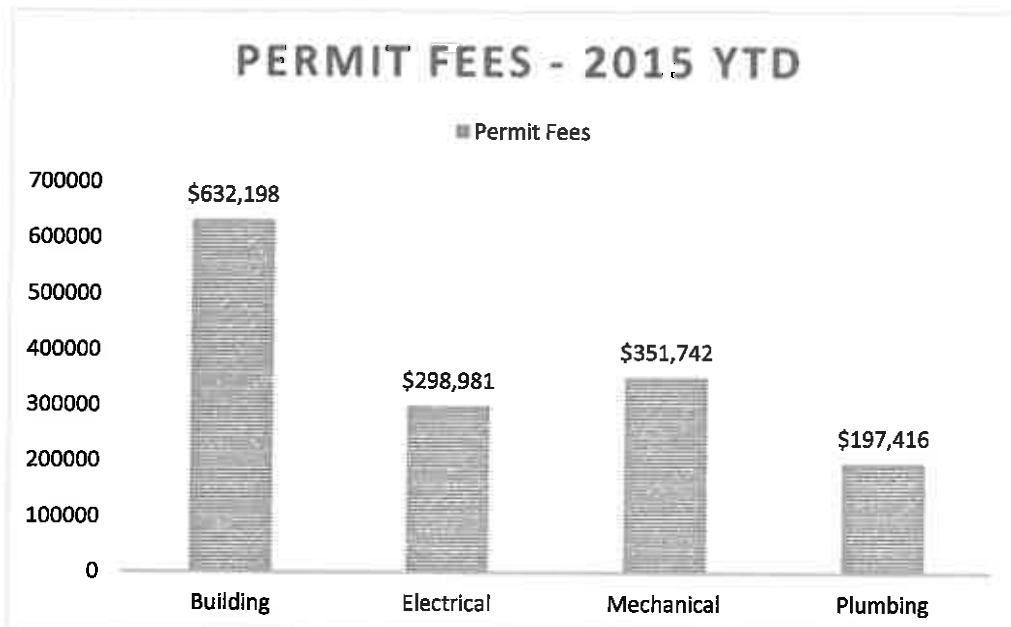
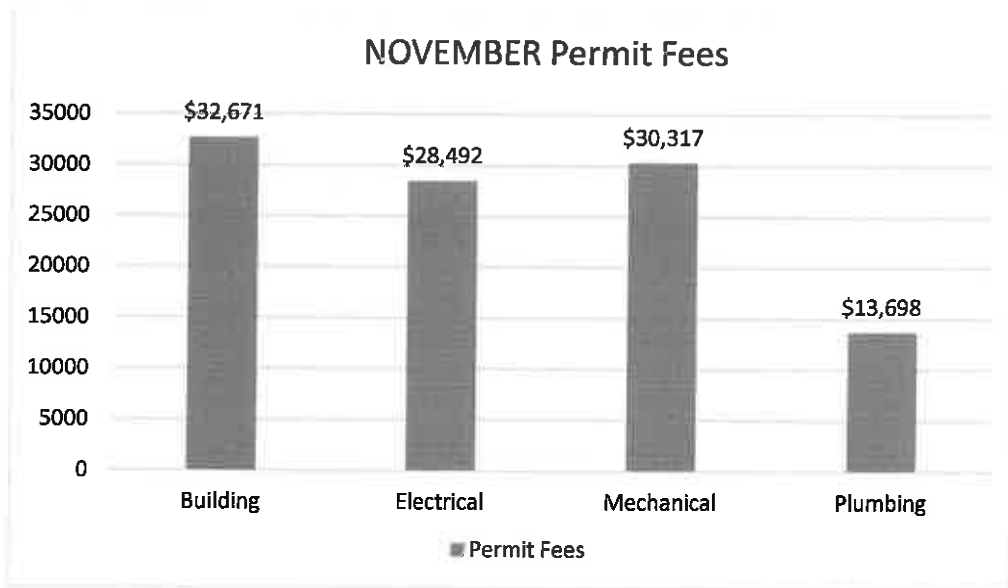
Submitted by Oxana Sourins Date 11.16.15
 Deputy Treasurer

Reviewed by Ken Peirce Date 11/18/2015
 Treasurer

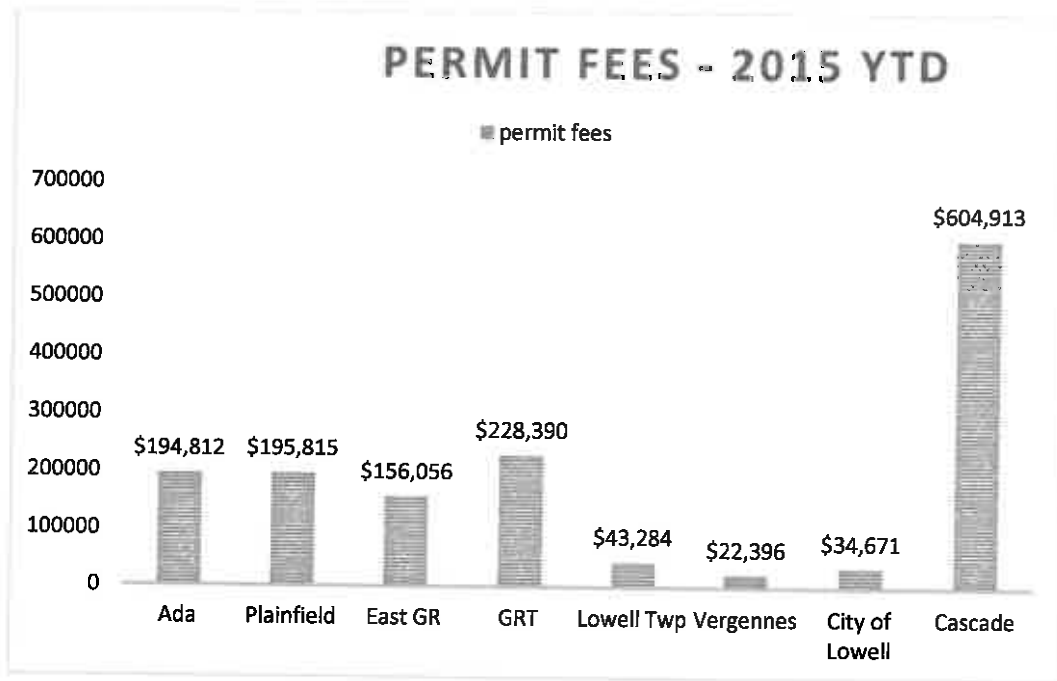
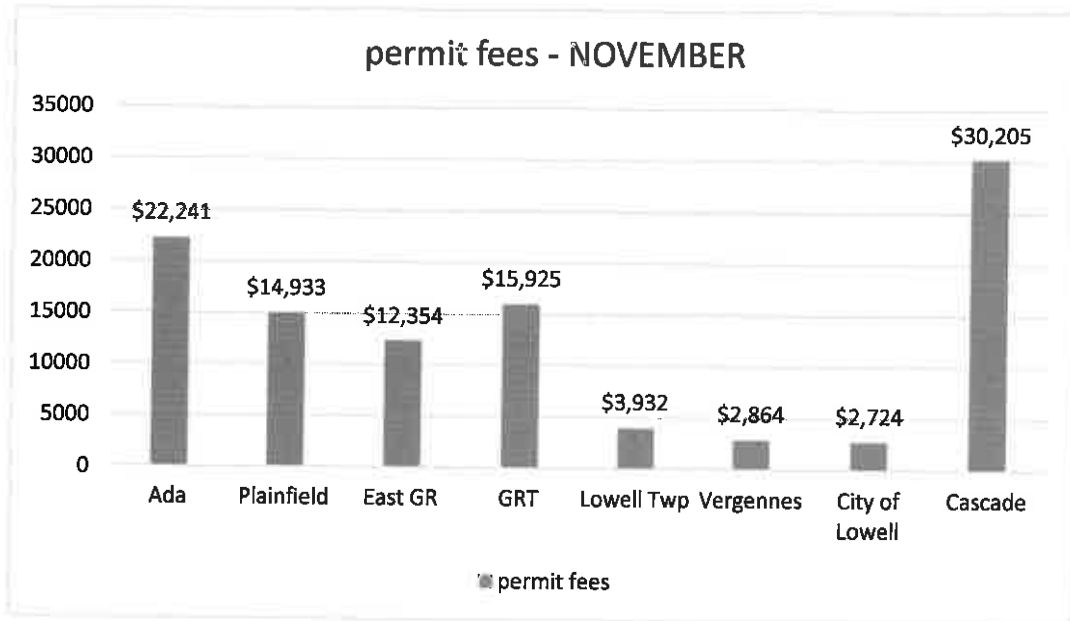
Cascade Inspection Services

NOVEMBER 2015

Permit Fees by Type



Permit Fees by Municipality



Township	#of Per	Building	#of Per	Electrical	# of Per	Mechanical	# of Per	Plumbing	Total Permits	Total Fees
PREV YTD TOTAL	1281	\$599,526.51	1624	\$270,489.00	2554	\$321,425.10	1145	\$183,718.00	6,604	\$1,375,158.61
NOVEMBER										
Cascade	23	\$8,819.00	43	\$11,509.00	62	\$7,025.25	26	\$2,852.00	154	\$30,205.25
Lowell Twp	6	\$1,403.00	7	\$938.00	10	\$1,220.00	2	\$371.00	25	\$3,932.00
Ada	22	\$10,789.00	20	\$3,243.00	51	\$5,790.00	19	\$2,419.00	112	\$22,241.00
Vergennes			6	\$772.00	9	\$920.00	4	\$1,172.00	19	\$2,864.00
GR Twp	22	\$6,887.00	21	\$3,176.00	39	\$4,125.00	15	\$1,737.00	97	\$15,925.00
EGR	13	\$4,058.00	21	\$3,628.00	30	\$3,320.00	12	\$1,348.00	76	\$12,354.00
Plainfield			31	\$4,364.00	63	\$7,141.70	22	\$3,427.00	116	\$14,932.70
City of Lowell	2	\$715.00	5	\$862.00	6	\$775.00	2	\$372.00	15	\$2,724.00
MONTH TOTAL	88	\$ 32,671.00	154	\$ 28,492.00	270	\$ 30,316.95	102	\$ 13,698.00	514	\$105,177.95
YTD 2015										
TOTAL-2014	1369	\$632,197.51	1778	\$298,981.00	2824	\$351,742.05	1247	\$197,416.00	7218	\$1,480,336.56
TOTAL-2013	1354	\$ 615,191.80	1780	\$297,971.00	2860	\$ 359,989.90	1257	\$ 196,553.00	7251	\$ 1,469,705.70
TOTAL-2012	1241	\$644,712.00	1667	\$288,442.06	2583	\$334,045.70	969	\$142,474.00	6460	\$1,409,673.76
TOTAL-2011	1,122	\$511,272.00	1,349	\$188,766.99	2,134	\$247,625.30	835	\$118,335.00	5,440	\$1,065,999.29
TOTAL-2010	949	\$410,550.75	990	\$148,549.50	1585	\$189,180.10	753	\$111,023.00	4277	\$859,303.35
TOTAL-2009	850	\$309,779.00	1330	\$162,994.00	1644	\$188,927.25	625	\$94,790.00	4449	\$756,490.25
TOTAL-2008	712	\$222,039.00	875	\$125,848.00	1313	\$149,101.75	554	\$74,397.00	3463	\$571,382.75
TOTAL-2007	848	\$582,100.75	1043	\$147,674.00	1348	\$164,271.30	697	\$91,695.00	3933	\$951,266.55
TOTAL-2006	1032	\$336,749.55	1069	\$137,857.00	1447	\$151,002.60	778	\$98,270.00	4326	\$723,879.15
TOTAL-2005	1181	\$481,673.30	1547	\$215,121.00	2147	\$243,076.90	1243	\$162,020.00	5173	\$940,523.41
TOTAL-2005	1032	\$419,355.30	1369	\$191,694.00	1874	\$211,234.15	1111	\$144,926.00	5386	\$967,209.45

CASCADE CONSOLIDATED FEES

YEAR 2015

MONTH	Building Comm.	Building Residential	Electrical	Mechanical	Plumbing	TOTAL
JANUARY	\$3,026.00	\$5,780.00	\$9,882.00	\$4,620.75	\$3,141.00	\$26,449.75
FEBRUARY	\$1,676.00	\$7,073.00	\$3,869.00	\$5,665.00	\$3,382.00	\$21,665.00
MARCH	\$8,756.00	\$6,037.00	\$6,335.00	\$7,675.00	\$5,775.00	\$34,578.00
APRIL	\$65,895.00	\$6,874.00	\$11,472.00	\$8,022.25	\$4,815.00	\$97,078.25
MAY	\$13,108.00	\$14,049.00	\$15,824.00	\$11,646.75	\$8,647.00	\$63,274.75
JUNE	\$9,838.00	\$10,008.00	\$7,272.00	\$12,003.25	\$6,269.00	\$45,390.25
JULY	\$17,768.00	\$12,508.00	\$6,160.00	\$8,553.00	\$6,005.00	\$50,994.00
AUGUST	\$20,704.00	\$6,568.00	\$8,657.00	\$18,337.50	\$5,503.00	\$59,969.50
SEPTEMBER	\$17,887.00	\$7,501.00	\$11,009.00	\$11,104.50	\$6,217.00	\$53,718.50
OCTOBER	\$91,926.00	\$10,097.00	\$4,114.00	\$11,453.00	\$3,980.00	\$121,570.00
NOVEMBER	\$4,630.00	\$4,189.00	\$11,509.00	\$7,025.25	\$2,852.00	\$30,205.25
DECEMBER						
YEAR END TOTAL	\$255,214.00	\$90,684.00	\$96,303.00	\$106,126.25	\$56,586.00	\$604,913.25
PERMIT # FOR MONTH	9	13	43	62	26	153
PREV PERMIT TOTAL	159	270	400	643	279	1751
PERMIT TOTAL FOR YR	168	283	443	705	305	1904
YEAR TO DATE	2015	\$604,913.25				
YEAR TO DATE	2014	\$475,024.35				
OVER	\$129,888.90					

CASCADE SINGLE FAMILY HOMES

Number of Permits	NOVEMBER	YTD 2015	2014	2013	2012	2011	2010
New Residential Homes	3	60	154	74	49	34	32
VALUE - RESIDENTIAL	\$ 1,500,000.00	\$ 26,037,103.00	\$ 39,466,458.00	\$ 30,714,184.00	\$16,148,000.00		

Cascade Twp -Permit Report by Category/ Fee

Printed: 12/08/2015

11/1/2015 12:00: to 11/30/2015 12:0

Permit	Applicant	Address	Issue Date	Project Value	Permit Fee	Work Description
Res. Single Family						
PB15001323	REDSTONE HOMES	2453 HIGHRIDGE HILLS LN	11/09/2015	350,000	653.00	RESIDENCE W/DECK
PB15001342	ENGELSMA HOMES L	8213 ASHWOOD DR SE	11/12/2015	700,000	1,264.00	RESIDENCE W/FINISHED BASEMI
PB15001382	D K HOMES	6315 CASCADE POINTE DR SE	11/18/2015	450,000	771.00	RESIDENCE W/FINISHED BASEMI
				1,500,000	2,688.00	

3 Permits Value Total

1,500,000 **2,688.00** **Fee Total**



Cascade Charter Township Fire Department Month End Report
September 2015

Site Plan Review:

We had one site plan review this month:

- Clean Rooms International, Inc. – 4939 Starr

Public Relations:

We participated in four (4) public relation programs this month:

- Bright Beginnings Program – Township Library
- September 11 Event – Forest Hills Central High School
- Tamarron Block Party
- Neighborhood Association gathering – Bloomington Hills

Meeting attendance:

- KCEMS Agency meeting
- KCEMS Executive Board meeting
- Department Head meeting
- KCEMS QI meeting
- KCEMS Dispatch Steering Committee meeting
- MABASMI meeting in Lansing
- Township budget meeting
- MABAS meeting
- Kent County Chiefs meeting
- MSDS/SDS meeting
- Haz Mat/SARA Title III Response Class

On Site Program:

We performed no on-sites this month.

Fires and Fire Investigations:

We had four (4) reported fires this month:

- Building fire on 28th Street. Fire in Wal-Mart. Started in toy section. The fire is suspicious and is being investigated by us and the Sheriff Department.
- Vehicle Fire on Wycliff. Fire out on our arrival, appears to have started from a faulty transmission line on vehicle.
- Vehicle fire on 289th Street. Fully involved vehicle on our arrival. Fire started in engine area of vehicle, cause is undetermined.
- Vehicle fire on 96 by M6. Vehicle fully involved. Fire started in engine area of vehicle with final cause undetermined.

New Hires:

We had no new hires this month.

Items Completed by Staff:

- Locking and unlocking township properties
- General repairs to apparatus and equipment
- Monthly trainings – Department and Shift
- Physical fitness
- Cleaned both stations
- Shift Trainings
- Maintenance of buildings
- Department training
- Equipment Maintenance
- Public Relations
- CPR class
- Hydrant Draining

Training:

This month's training covered the following topics.

- Department training:
 - Classroom portion of emergency driving.
 - Active Shooter, terrorism Awareness and Medical training

Types of Alarms:

➤ Fire Alarms	11
➤ Automatic Aid	3
➤ Aircraft Alerts	0
➤ Bomb Threat	0
➤ CO Alarm	0
➤ Dumpster Fire	1
➤ Check Welfare	0
➤ Service Calls	1
➤ Fires	1
➤ Grass Fire	0
➤ Hazardous Incident	1
➤ Illegal Burn	3
➤ Lock Out	2
➤ Lift Assist	0
➤ Lightning Strike (no fire)	0
➤ Med 1	36
➤ Med 2	15
➤ Med 3	30
➤ Medical Alarm	0
➤ Mechanical Failure	0
➤ Mutual Aid	1
➤ Gas Leak	0
➤ Odor of Smoke	1
➤ Personal Injury Accidents	5
➤ Property Damage Accidents	1
➤ Stand By	0
➤ Search	0
➤ Technical Rescue	0
➤ Tree Down	0
➤ Vehicle Fire	3

> Wires Down 1
 > Wash Downs 0
 > Water Leak 0
TOTAL 116

Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	City of Grand Rapids	Alto Fire	Airport Fire
AA received on fire at Wal-Mart	MA given on House Fire				MA received on Motor vehicle accident
AA received on possible house fire	AA given for house fire.				
	MA received on possible commercial building fire				
	MA Given on Station stand-by				
	AA given on house fire				

Mutual Aid=MA
Automatic Aid=AA

Summary:

We responded to 116 calls for assistance this month with an average turnout per incident of four (4) personnel. As of September 30, 2015, we responded to 1284 calls for the year compared to 1239 as of September 30, 2014. This is an increase of 45 responses from last year. We had 9 calls that overlapped during the month.



John C. Sigg
 Fire Chief



[Main Menu](#) [Help](#)

[Back](#) [Print](#)

Inspection Volume

11/3/2015 11:57:27 AM

Filters:

- Inspection Source: **Internal**
- Department Only
- Start Date: **1/1/2015 12:00:00 AM**
- End Date: **9/30/2015 11:59:59 PM**
- Inspector: **-all-**
- Occupancy Type: **-all-**
- IFC Occupant Class: **-all-**
- Occupancy Number: **-all-**
- Zip Code: **-all-**
- Address: **-all-**
- Street Name: **-all-**
- Inspection Type: **-all Fire Safety types-**
- Section Number: **-all-**

Volume by Inspector

Poolman, Doug	# of Inspections ¹	Violations Cited	Occupant Sq. Ft.
2-Year ^{FS}	31		0
Complaint ^{FS}	6		0
Hood ^{FS}	37		325,287
Initial ^{FS}	53		2,405
Liquor License ^{FS}	32		166,185
Re-inspect ^{FS}	61		4,800
2-Year (34)			
Complaint (6)			
Hood (1)			
Initial (23)			
Liquor License (1)			
Total 65³			
Total	220	156	498,677

Totals

	# of Inspections ¹	Violations Cited	Violations Cleared ²	Violations Remaining	Occupant Sq. Ft.
2-Year ^{FS}	31				0
Complaint ^{FS}	6				0
Hood ^{FS}	37				325,287
Initial ^{FS}	53				2,405
Liquor License ^{FS}	32				166,185
Re-inspect ^{FS}	61				4,800
Total⁵	220	156	162	-6	498,677

¹This is actually a count for the inspection type. A single inspection with two types will total as two not one.

²Cleared violations from re-inspections outside the date range ARE included if initial inspection falls within date range.

³One re-inspection can encompass multiple inspection types - this is why the re-inspection type-specific total is frequently greater than the # of inspections.

^{FS}Fire Safety Inspection.

⁵Filtering out portal inspections can cause violations cited to be less than violations cleared (violation cited count comes from both department and portal inspections, while violations cleared only come from department inspections).

Life EMS Ambulance September 2015 Report

Cascade Twp

Total Responses: 84
Total Transports: 61
% Transports: 73%

Suburban Response Interval

Priority 1 12:00
Priority 2 20:00
Priority 3 20:00

Rural Response Interval

Priority 1 15:00
Priority 2 20:00
Priority 3 20:00

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
2	2	6	9	5	5	2	0	0	0	0	0	0	0	0	31	84%	0:08:06

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	1	2	1	3	2	2	0	0	1	0	0	0	0	12	100%	0:12:12

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
3	0	0	3	8	7	2	3	0	2	2	1	0	0	2	33	97%	0:10:49

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	1	0	0	1	2	0	0	0	0	0	0	0	0	5	100%	0:10:17

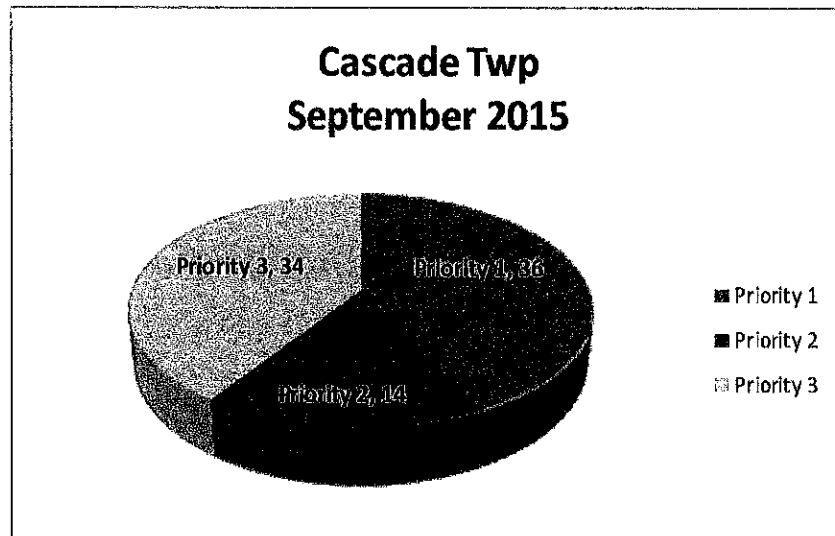
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	2	100%	0:14:10

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	100%	0:19:56

Response Priority	Total
Priority 1	36
Priority 2	14
Priority 3	34
Grand Total	84





Cascade Charter Township Fire Department Month End Report
October 2015

Site Plan Review:

We had no site plan reviews this month:

Public Relations:

We participated in nine (9) public relation programs this month:

- Ada/Cascade Clean-up Day
- FD Silent Night Parade in Grandville
- Pine Ridge School walk to Station 2
- Infant CPR/Safety class at Babies R Us
- Two (2) Safety Talks at Forest Hill Presbyterian Pre-school
- Basic Life Support CPR class
- Annual Township Halloween gathering

Meeting attendance:

- KCEMS Agency meeting
- KCEMS Governing Board meeting
- Department Head meeting
- KCEMS QI meeting
- KCEMS Dispatch Steering Committee meeting
- FDAC meeting
- Township budget meeting
- MABAS meeting
- Kent County Chiefs meeting
- MSDS/SDS meeting
- Wyoming Fire meeting
- Child Preparedness meeting / Red Cross

On Site Program:

We performed one on-site this month:

- Costco on October 21. We had a total of 87 blood pressures checked and 9 safety informational questions asked.

Fires and Fire Investigations:

We had two (2) reported fires this month:

- Possible building fire on Galbraith. Received Automatic Aid from Ada Fire. Cause was an issue with the heating system.
- Chimney Fire on Farhill. Automatic Aid given to Ada Fire. Fire contained to the chimney.

New Hires:

We had no new hires this month.

Items Completed by Staff:

- Locking and unlocking township properties
- General repairs to apparatus and equipment
- Monthly trainings – Department and Shift
- Physical fitness
- Cleaned both stations
- Shift Trainings
- Maintenance of buildings
- Department training
- Equipment Maintenance
- Public Relations
- CPR class
- Hydrant Draining

Training:

This month's training covered the following topics.

- Department training:
 - Annual Physical Ability Testing
 - New Air Pack training
 - Haz-Mat Refresher training

Types of Alarms:

➤ Fire Alarms	17
➤ Automatic Aid	1
➤ Aircraft Alerts	0
➤ Bomb Threat	0
➤ CO Alarm	4
➤ Dumpster Fire	0
➤ Check Welfare	0
➤ Service Calls	0
➤ Fires	0
➤ Grass Fire	0
➤ Hazardous Incident	2
➤ Illegal Burn	1
➤ Lock Out	1
➤ Lift Assist	1
➤ Lightning Strike (no fire)	0
➤ Med 1	55
➤ Med 2	23
➤ Med 3	28
➤ Medical Alarm	3
➤ Mechanical Failure	1
➤ Mutual Aid	1
➤ Gas Leak	2
➤ Odor of Smoke	3
➤ Personal Injury Accidents	6
➤ Property Damage Accidents	4
➤ Stand By	1
➤ Search	0

➤ Technical Rescue	0
➤ Tree Down	1
➤ Vehicle Fire	0
➤ Wires Down	3
➤ Wash Downs	0
➤ Water Leak	0
TOTAL	158

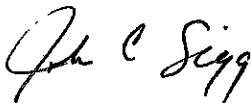
Mutual/Automatic Aid responses:

Ada Fire	Caledonia Fire	Kentwood Fire	City of Grand Rapids	Alto Fire	Airport Fire
AA given on Chimney fire on Farhill		MA given on a Fire Alarm on 36 th Street			
AA received on possible fire on Galbraith		MA given on a medical on Burton			
		MA given on PI accident at 28 th and Patterson			

Mutual Aid=MA
Automatic Aid=AA

Summary:

We responded to 158 calls for assistance this month with an average turnout per incident of four (4) personnel. As of October 31, 2015, we responded to 1442 calls for the year compared to 1390 as of October 31, 2014. This is an increase of 52 responses from last year. We had 18 calls that overlapped during the month.



John C. Sigg
Fire Chief

Life EMS Ambulance October 2015 Report

Cascade Twp

Total Responses: 116

Total Transports: 83

% Transports: 72%

Suburban Response Interval

Priority 1 12:00
Priority 2 20:00
Priority 3 20:00

Rural Response Interval

Priority 1 15:00
Priority 2 20:00
Priority 3 20:00

Fractile Response Interval

Cascade Twp Suburban Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
1	5	9	11	12	6	4	0	0	1	0	0	0	1	0	50	88%	0:09:42

Cascade Twp Suburban Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	1	6	3	6	1	1	0	0	1	0	0	0	0	19	100%	0:10:28

Cascade Twp Suburban Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	1	5	2	5	5	3	3	0	0	1	0	0	2	1	28	93%	0:11:50

Cascade Twp Rural Priority 1

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	1	1	2	2	0	1	0	0	0	0	0	7	86%	0:14:20

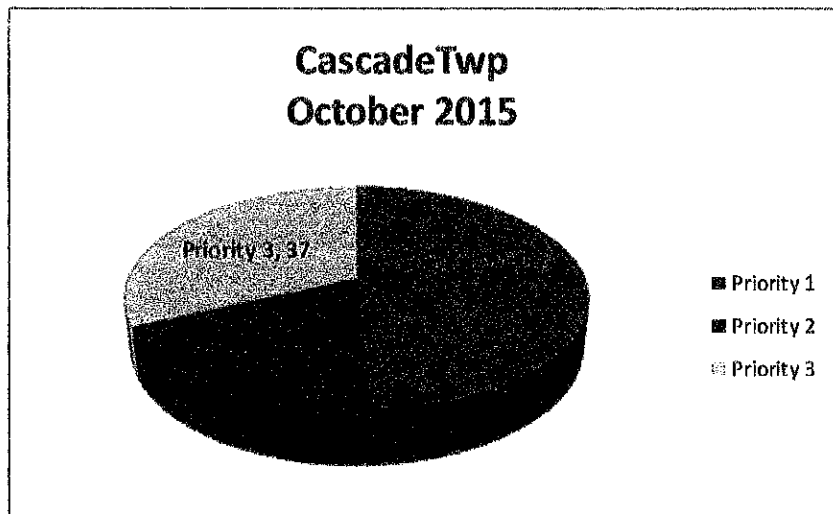
Cascade Twp Rural Priority 2

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	0	1	0	1	0	0	0	1	0	0	3	67%	0:17:40

Cascade Twp Rural Priority 3

0-2 Min	2-4 Min	4-6 Min	6-8 Min	8-10 Min	10-12 Min	12-14 Min	14-15 Min	15-16 Min	16-18 Min	18-20 Min	20-22 Min	22-24 Min	>24 Min	Requested Exceptions	TOTAL	Compliant	Average
0	0	0	0	0	1	1	0	1	5	1	0	0	0	0	9	100%	0:17:00

Response Priority	Total
Priority 1	57
Priority 2	22
Priority 3	37
Grand Total	116



FIRE DEPARTMENT MEMORANDUM



TO: BENJAMIN SWAYZE – TOWNSHIP MANAGER
FROM: JOHN SIGG – FIRE CHIEF *Joh*
SUBJECT: EDUCATION REQUEST INSPECTOR DOUGLAS POOLMAN – MICHIGAN FIRE
INSPECTOR'S SOCIETY 2016 WINTER SEMINAR
DATE: DECEMBER 8, 2015
CC: TOWNSHIP BOARD

Attached is an education request for Fire Inspector Douglas Poolman. This is for the Michigan Fire Inspector's seminar on January 21 and 22, 2016. This seminar will update Inspector Poolman on fire alarm systems, fire doors acceptance tests and special events management.

These are items Inspector Poolman deals with and has to keep up on current updates. This seminar will give Inspector Poolman Continuing Education credits toward his licensure for Fire Inspector. He also has a license in Fire Investigations and Plan Review.

I ask you approve this seminar for Inspector Poolman.



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

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

Conditions:

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

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

Name: DOUGLAS T. POOLMAN

Application Date: 11/24/15

Location of Seminar/Conference E. LANSING, Kellogg CENTER

Name of Proposed Seminar/Conference: MICHIGAN FIRE INSPECTOR'S SOCIETY
2016 WINTER EDUCATION SEMINAR

Description of Seminar/Conference: (may also be attached) SEM 1 ANNUAL SEMINAR
PROVIDING FOR REQUIRED CE CREDIT POINT TO MAINTAIN LICENSURE
FOR FIRE INSPECTOR, PLAN REVIEWER, AND FIRE INVESTIGATION.

SUBJECT INCLUDE UPDATES ON FIRE ALARM SYSTEMS, FIRE DOORS,
ACCEPTANCE TESTS & EVENT MANAGEMENT.

(over)

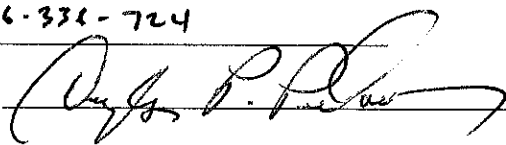
How will the Seminar/Conference benefit the employee and the township? _____

AGAIN THIS PROVIDES FOR REQUIRED CE POINTS TO MAINTAIN LICENSURE
OF MY FIRE INSPECTOR, PLAN REVIEWER, & SYSTEMS ACCEPTANCE LICENSURES

Cost of the Seminar/Conference: (Registration) \$ 170⁰⁰⁰

(Lodging) \$ 190 + LOCAL FEES (Travel) \$ 168 miles @ ? /mile

Account #: 206-331-724

Your Signature: 

Approvals:

Department Head:  Date: 12/8/15

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting



Michigan Fire Inspectors Society 2016 Winter Educational Seminar

Hotel Accommodations

A block of hotel rooms has been reserved with Kellogg Hotel & Conference Center. The hotel rate for a standard room is \$95 plus 6% sales tax AND 7% county fees. Rates are higher for deluxe and luxury rooms.

The cutoff date to reserve your hotel room is December 20, however, the hotel block will fill quickly and there is no guarantee that rooms will be available until December 20. Please be sure to reserve your room early.

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

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

Membership/Renewal

You can become a Michigan Fire Inspectors Society member or renew your membership at the same time you register for the conference.

Membership/Renewal
\$30 per year

Payment Options

Registration will be online with two payment options available for your convenience.

Online Registration Pay with Credit Card

Please visit our website at www.mAs.org. The conference information is posted on the main page, just click on the REGISTER HERE link. Fill out the registration form and choose the PayPal payment option (you do not need a PayPal account). Once registration is complete, you will receive a confirmation via email and you are done!

Online Registration Pay with Check

Please visit our website at www.mAs.org. The conference information is posted on the main page, just click on the REGISTER HERE link. Fill out the registration form and choose the check payment option. Once registration is complete, you will receive confirmation via email. Send a copy of the confirmation along with your check, payable to Keystone Event Management Concepts, to the address below and you are done!

Continuing Education Points

There will be 11 continuing education points for the entire program. In order to receive these points, attendance forms will be collected at the end of each session.

Please direct all questions and payments to:

Tammi Connell
Keystone Event Management Concepts
P.O. Box 187
DeWitt, MI 48820

email: mAs_conference@outlook.com
phone: 517.290.3435

www.mAs.org



Michigan Fire Inspectors Society 2016 Winter Educational Seminar

..... Thursday January 21..... Friday January 22.....

7:00 - 8:15 am	Conference Registration Coffee & Pastries	7:30 - 8:30 am	Coffee & Pastries
8:15 - 8:30 am	Open Ceremonies Pledge of Allegiance / Invocation / President's Welcome - Ted Jansen / Conference Updates	8:30 - 11:30 am	How to Witness a Fire Alarm Acceptance Test Paul Dove; Kevin Abbasse; Tom Parrish, Telgian
8:30 - 11:30 am	Wireless Fire Alarm Systems Tom Presnak, UL	9:50 am	Break
9:50 am	Break	11:30 am - 1:00 pm	Lunch on own
11:30 am - 1:00 pm	Lunch on own	1:00 - 3:00 pm	Special Events Management Art Shaw and Phil McCormack
1:00 - 4:00 pm	Overview of NFPA 80 and Fire Door Inspection Requirements Kristin Bigda, NFPA	3:00 pm	Adjourn
2:30 pm	Break		
4:00 pm	Adjourn		
4:15 - 6:30 pm	Get Acquainted Reception		

..... Registration Information.....

Conference Fees	Society Members	Early Bird	After Dec. 31
	Full Conference:	\$170	\$195
	Daily Rate:	\$110	\$135
	Non-Society Members		
	Full Conference:	\$205	\$230
	Daily Rate:	\$145	\$170

Payments and Refunds

Registration must be received by December 31, 2015, to take advantage of early bird rates. Seminar refunds will not be returned for cancellation after December 31, 2015.

FIRE DEPARTMENT MEMORANDUM



TO: BENJAMIN SWAYZE -- TOWNSHIP MANAGER
FROM: JOHN SIGG -- FIRE CHIEF *Joh*
SUBJECT: EDUCATION REQUEST FOR FF ROBERT NORRIS -- INSTRUCTOR TRAINING
CERTIFICATION
DATE: DECEMBER 7, 2015
CC: TOWNSHIP BOARD

Attached is an education request for FF Bob Norris to attend training in Anniston, Alabama. This program is through FEMA and this is a free training. All costs are covered which include travel, lodging and meals. By taking advantage of this free training, we are saving several hundred dollars. This is a week-long class which will give FF Norris an overview of task analysis, risk and hazard analysis, objectives and lesson planning as well as instructional delivery and after action reports.

FF Norris is one of the department instructors and this will allow him to learn better ways of delivering trainings to our department, neighboring departments and Hazardous Materials team.

I request you approve this training for FF Norris to allow him to use the education offered through FEMA at no cost to the department or Township.



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

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

Conditions:

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

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

Name: Robert Norris

Application Date: 12-4-15

Location of Seminar/Conference Anniston Alabama CDP

Name of Proposed Seminar/Conference: Instructor training Certification

Description of Seminar/Conference: (may also be attached) This will improve my understanding of Being an Instructor By giving me an overview of instruction on Adult learning, task analysis, risk and hazard Analysis, learning objectives and lesson plans (cont.)

(over)

How will the Seminar/Conference benefit the employee and the township?

Communication sk'ills, Instructional delivery and
Multi media, testing and evaluations, and
After Action Reviews, (AAR)

Cost of the Seminar/Conference: (Registration) \$ 0 Fems pays for these

(Lodging) \$ 0 (Travel) \$ 0 Expenses

Account #: _____

Your Signature: [Signature]

Approvals:

Department Head: [Signature] Date: 12/8/15

Township Manager: _____ Date: _____

Clerk's Signature: _____ Date: _____

(Showing Township Board approval)

Original to personnel file

1 copy to applicant

1 copy to Accounting

Center for
Domestic
Preparedness



FEMA

Program F (ITC)

Instructor Training Certification

Week Offered

Subscribe to the iCal Feed of Program F

The online application process is now available.

You'll need your FEMA SID and password to apply.

[Apply Online](#)

Things you should know before attending training

Register for or get help with your FEMA SID

Instructor Training Certification (ITC)

Target Audience/Disciplines

Emergency Management, Emergency Medical Services, Fire Service, Governmental Administrative, Hazardous Materials, Healthcare, Law Enforcement, Public Health, Public Safety Communications, Public Works

Overview

Instructor Training Certification (ITC) is a 5-day course that prepares emergency responders to deliver lectures and hands-on training in their local jurisdictions. The course is conducted in two phases: fundamental principles and applied principle. During the fundamental principles phase participants receive an overview of adult learning, task analysis, risk and hazard analysis, learning objectives and lesson plans, communication skills, instructional delivery and multimedia, testing and evaluations, and after action reviews. Then, during the applied principles phase, participants put these lessons into practice through a series of practice training sessions.

Below are some, but not all, of the critical skill sets learned during this training program:

- Developing and delivering instruction using multiple teaching and delivery strategies.
- Identifying learning resources applicable to a responder/receiver training environment.
- Assessing student needs and managing the learning environment.

Course Length

5.0 days

Course Code

PER-266

Additional Requirements

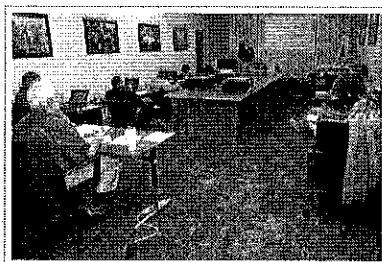
ITC is designed for emergency responders who have not attended a qualified instructor training certification course and who will provide CBRNE training in their jurisdictions. To be eligible to attend ITC, a candidate must have successfully completed a CBRNE-training course conducted by the CDP or

Continuing Education Credits

- The Center for Domestic Preparedness is authorized by IACET to offer 4.0 CEUs for this program.
- Police Officer Standards and Training (POST; approved per state): 40

any other National Domestic Preparedness Consortium (NDPC) member.

Related Photos



Print

Application Details

Robert Norris (0001087384)

7777 Thornapple River Dr, Caledonia, MI 49316

6164601683 (Cell) | ✉ robertjnorris@hotmail.com (mailto:robertjnorris@hotmail.com)

Male, US Citizen

DOB: 2/27/1970

My valid government-issued photo ID is from: Michigan

▲ If this is not correct you may be prohibited from entering a government facility.

Training Requested

F on one of these dates: 2/7/2016, 2/28/2016

Provided by Center for Domestic Preparedness (CDP)

Travelling via Flying from Gerald R. Ford International Airport

*Week Long Training
Funding Paid For By Fentz*

Sponsoring Agency

Cascade Fire Dept (Combination) | 2865 Thornhills, Grand Rapids, MI 49546

6169491320 | ✉ bnorris@cascadetwp.com (mailto:bnorris@cascadetwp.com)

Supervisor: John Sigg, Cheif, (616) 949-1320, ✉ john@cascadetwp.com

(mailto:john@cascadetwp.com)

Position/Job Title: Fire Investigator for 14 years

Status: Paid Full Time

Jurisdiction: Local Government

Discipline: Fire Service

Activities/Responsibilities: This will certify me to Teach on an area hazmat team.

Your State Approved Agency(ies):

- Michele Darling, darlingm1@michigan.gov (mailto:darlingm1@michigan.gov)
- Carol Wolfinger, wolfingerc1@michigan.gov (mailto:wolfingerc1@michigan.gov)

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
OCTOBER 2015

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$7,346,749.44				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$8,321,292.44				
FIRE FUND - 206 RESTRICTED	\$1,867,068.74				
FIRE FND - COMMITTED	\$ 858,000.00				
FIRE FUND BALANCE	\$2,725,068.74				
POLICE FUND - 207 RESTRICTED	\$1,159,836.75				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,389,836.75				
HAZMAT FUND - 208 RESTRICTED	\$49,534.53				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$310,830.32	2009	\$ 4,517,938.15	2028	5/1/2019
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				3.00
CCT OPEN SPACE FUND BALANCE	\$426,830.32				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$273,851.89				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$523,851.89				
PATHWAYS FUND - 216 RESTRICTED	\$581,440.92	2005/CAMEL	\$0.00	PD 10/22/2015	4.10
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2010	\$0.00	PD 10/22/2015	2.45
PATHWAYS FUND BALANCE	\$781,440.92	REF/2012	\$551,878.04	2017	1.60
		TOTAL	\$551,878.04		
IMPROVEMENT REVOLVING FUND	\$ 1,720,189.25	REF 2012	\$ 159,076.96	2017	1.60
		TOTAL	\$ 159,076.96		
DDA FUND - 248 RESTRICTED	\$ 1,415,618.19	REF/2010	\$535,337.00	2020	2.45
BUILDING INSP FUND - 249 RESTRICTED	\$2,154,626.28				
BUILDING INSP FUND BALANCE	\$2,154,626.28				
LIBRARY FUND - 270 RESTRICTED	\$1,385,800.87				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$1,980,800.87				
AUGUST HOMEYER/ - 408 RESTRICTED OPEN SPACE PRESERVATION FUND	\$350,431.63				
TOTAL ALL FUNDS	\$21,839,521.81	\$	5,764,230.15		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$86,280.88				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$91,280.88				
TRUST & AGENCY FUND -701	\$180,724.86				
TAX FUND - 703	\$144,624.75				
TOTAL TRUST & AGENCY	\$416,630.49				

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM. (ABNORM)	YTD BALANCE 10/31/2015 NORM. (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-401-401	101	GENERAL PROPERTY TAXES	1,177,262.00	1,177,262.00	1,141,588.74	1,177,011.12	250.88	0.00	0.00
101-000-401-404	101	HYDRANT	40,000.00	40,000.00	37,401.98	37,401.23	2,598.77	0.00	0.00
101-000-401-405	101	STREETLIGHT	70,000.00	70,000.00	68,084.24	68,405.79	1,594.21	0.00	0.00
101-000-401-410	101	PERSONAL PROPERTY TAX	123,430.00	123,430.00	111,843.98	113,750.35	9,679.85	0.00	0.00
101-000-401-420	101	DELINQUENT TAXES	5,000.00	5,000.00	7,063.55	12,604.60	(7,604.60)	2,619.57	0.00
101-000-401-437	101	ABATEMENT TAXES	12,340.00	12,340.00	7,138.94	12,243.82	96.18	0.00	0.00
101-000-401-445	101	INTEREST & PENALTIES ON TAXES	14,000.00	14,000.00	11,661.77	14,718.15	(718.15)	63.09	0.00
101-000-401-447	101	TAX ADMINISTRATION FEES	510,000.00	510,000.00	468,159.41	482,622.04	27,377.96	4,002.04	0.00
101-000-450-460	101	CABLE / FIBER OPTIC	325,000.00	325,000.00	158,909.45	169,341.87	155,658.13	0.00	0.00
101-000-450-465	101	CABLE - PEG FEES	36,000.00	36,000.00	23,149.35	27,644.84	8,355.16	0.00	0.00
101-000-450-490	101	DOG LICENSES	400.00	400.00	228.00	112.80	287.20	0.00	0.00
101-000-450-498	101	OTHER PERMITS	600.00	600.00	880.00	770.00	(170.00)	60.00	0.00
101-000-451-000	101	LIQUOR LICENSE	19,000.00	19,000.00	18,452.50	20,683.30	(1,683.30)	0.00	0.00
101-000-539-576	101	STATE SHARED REV.-SALES TAX	1,364,008.00	1,364,008.00	1,072,730.00	1,103,211.00	260,797.00	235,138.00	0.00
101-000-539-581	101	PA 48 (METRO AUTHORITY)	12,300.00	12,300.00	12,299.16	10,632.05	1,667.95	0.00	0.00
101-000-600-608	101	PLANNING AND ZONING FEES	20,000.00	20,000.00	19,504.30	23,895.00	(3,895.00)	569.80	0.00
101-000-600-610	101	SUMMER TAX COLLECTION FEE	25,400.00	25,400.00	0.00	25,533.20	(133.20)	25,533.20	0.00
101-000-600-611	101	SEWER & WATER IMPLEMENTATION	21,000.00	21,000.00	439.58	0.00	21,000.00	0.00	0.00
101-000-600-614	101	PA 198 TAX APPLICATION FEE	1,000.00	5,000.00	5,000.00	4,000.00	1,000.00	2,000.00	0.00
101-000-600-626	101	PASSPORT APPLICATION FEE	16,000.00	16,000.00	13,700.00	17,400.00	(1,400.00)	1,425.00	0.00
101-000-600-634	101	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	14,000.00	14,870.00	15,800.00	(1,800.00)	2,250.00	0.00
101-000-600-644	101	NSF FEES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-000-600-647	101	YARD WASTE TAG FEE	2,000.00	2,000.00	1,278.00	1,196.20	803.80	530.00	0.00
101-000-600-648	101	SALE OF PRINTED MATERIAL	0.00	0.00	225.00	143.68	(143.68)	5.00	0.00
101-000-656-000	101	ORDNANCE FINES	0.00	0.00	0.00	400.00	(400.00)	400.00	0.00
101-000-665-000	101	INTEREST ON INVESTMENTS	35,000.00	35,000.00	27,673.22	28,790.29	6,209.71	6,003.28	0.00
101-000-665-001	101	INTEREST TIMMONS FUND	200.00	200.00	148.02	148.02	51.98	16.75	0.00
101-000-665-002	101	DAM LEASE PAYMENTS	72,000.00	72,000.00	73,117.36	70,855.74	1,144.26	17,603.91	0.00
101-000-665-003	101	RENTAL OF FACILITIES	1,500.00	1,500.00	1,305.00	1,007.50	492.50	60.00	0.00
101-000-665-004	101	CELLULAR TOWERS	93,200.00	93,200.00	68,358.68	90,096.95	3,108.05	3,115.28	0.00
101-000-665-210	101	INTEREST ON INVEST-GF COAMERICA 983	0.00	3,125.00	0.00	4,872.77	(1,747.77)	1,747.77	0.00
101-000-671-653	101	PARK INCOME	6,000.00	6,000.00	8,040.00	6,395.00	(395.00)	150.00	0.00
101-000-671-671	101	MISCELLANEOUS INCOME	2,500.00	6,000.00	783.47	2,590.31	3,409.69	120.96	0.00
101-000-671-672	101	SALE OF VOTER REG INFO	0.00	0.00	44.61	0.00	0.00	0.00	0.00
101-000-671-675	101	DONATIONS	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
101-000-671-676	101	PARK DONATIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-000-671-683	101	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	661.68	(236,229.48)	237,229.48	(73,354.45)	0.00
101-000-673-000	101	SALE OF ASSETS	500.00	500.00	130.00	0.00	500.00	0.00	0.00
101-000-674-000	101	4TH OF JULY SPONSORS	20,000.00	20,000.00	16,200.00	14,650.00	5,350.00	0.00	0.00
101-000-674-200	101	HALLOWEEN SPONSORS	2,500.00	2,500.00	2,300.00	2,000.00	500.00	2,000.00	0.00
101-000-676-000	101	ELECTION REIMBURSEMENT	0.00	8,042.00	6,414.44	8,042.05	(0.05)	8,042.05	0.00
101-000-679-000	101	INTERFUND REIMBURSE/BLDG INSPECTIO	80,000.00	80,000.00	68,819.62	90,499.60	(10,499.60)	10,743.70	0.00
101-000-679-200	101	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00
101-000-699-246	101	TRF FROM IRF	1,000.00	1,000.00	1,129.28	0.00	1,000.00	0.00	0.00
101-000-699-248	101	TRF FROM DDA	94,340.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Total Dept 000			4,389,016.00	4,407,683.00	3,489,049.33	3,427,239.79	980,443.21	250,845.05	0.00
TOTAL Revenues			4,389,016.00	4,407,683.00	3,489,049.33	3,427,239.79	980,443.21	250,845.05	0.00
Expenditures									
Dept 101-TOWNSHIP BOARD									
101-101-703-000	101	TRUSTEE SALARIES	22,628.00	22,628.00	17,746.56	18,496.85	4,191.15	1,885.68	0.00
101-101-723-000	101	TOWNSHIP DUES	15,875.00	15,875.00	15,079.00	15,181.16	743.84	7,216.00	0.00
101-101-724-000	101	EDUCATION	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00
101-101-860-000	101	TRUSTEE MILEAGE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-101-862-500	101	TRUSTEE EXPENSE ACCOUNT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-101-924-100	101	TRUSTEE CELL PHONES	0.00	800.00	0.00	208.41	591.59	80.16	0.00
101-101-981-000	101	TRUSTEE SMALL EQUIP AND FURNITURE	5,000.00	5,000.00	0.00	4,185.03	814.97	0.00	0.00
Total Dept 101-TOWNSHIP BOARD			45,953.00	46,753.00	32,825.56	37,961.45	8,791.55	9,181.84	0.00
Dept 171-SUPERVISOR/MANAGER									
101-171-703-000	101	SUPERVISOR SALARY	11,105.00	11,105.00	8,932.70	6,259.20	4,851.80	925.43	0.00
101-171-706-000	101	MANAGERS SALARY	97,968.00	101,600.00	77,881.65	82,067.16	19,532.84	7,815.92	0.00
101-171-706-200	101	ASST TO THE MANAGER	0.00	0.00	36,906.24	0.00	0.00	0.00	0.00
101-171-723-000	101	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	1,965.00	960.00	997.80	967.20	812.80	0.00
101-171-724-000	101	EDUCATION	4,500.00	4,500.00	1,128.79	3,557.17	1,042.83	382.94	0.00
101-171-725-100	101	TUITION REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015
% Fiscal Year Completed: 83.29

Table with columns: GL NUMBER, FUND, DESCRIPTION, 2015 ORIGINAL BUDGET, 2015 AMENDED BUDGET, YTD BALANCE 10/31/2014 NORM (ABNORM), YTD BALANCE 10/31/2015 NORM (ABNORM), UNENCUMBERED AVAIL BALANCE, ACTIVITY FOR MONTH 10/31/2015 INCR (DECR), ENCUMBERED YEAR-TO-DATE. Rows include various departments such as 171-SUPERVISOR/MANAGER, 215-CLERK, 253-TREASURER, 257-ASSESSING, 262-ELECTIONS, and 265-BUILDING AND GROUNDS.

11/14/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 89.29

GL NUMBER	FUND	DESCRIPTION	2015	2015	YTD BALANCE	YTD BALANCE	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR	
			ORIGINAL BUDGET	AMENDED BUDGET	10/31/2014 NORM (ABNORM)	10/31/2015 NORM (ABNORM)		MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
101-265-802-200	101	JANITORIAL CONTRACT	8,200.00	8,200.00	4,158.00	4,158.00	2,656.00	462.00	1,986.00
101-265-863-000	101	BLDG & GRDS VEHICLE MAINT/FUEL	21,000.00	21,000.00	12,799.30	19,294.28	1,388.12	444.08	317.60
101-265-864-000	101	BLDG & GRDS EQUIP MAINT/FUEL	19,000.00	24,000.00	15,229.55	23,857.08	(2,595.26)	1,307.09	2,738.18
101-265-921-000	101	COMPLEX ELECTRICITY	28,000.00	28,000.00	22,686.91	21,992.26	6,007.74	0.00	0.00
101-265-923-000	101	COMPLEX HEATING	12,000.00	12,000.00	6,398.60	6,629.80	5,370.20	102.44	0.00
101-265-924-000	101	COMPLEX PHONES	7,800.00	7,800.00	6,390.87	7,038.62	761.38	523.17	0.00
101-265-924-100	101	BLDG AND GROUNDS CELL PHONES	2,000.00	2,500.00	1,415.18	2,466.02	33.98	189.91	0.00
101-265-927-000	101	COMPLEX WATER-SEWER	7,500.00	7,500.00	3,378.71	3,155.29	4,344.71	0.00	0.00
101-265-931-000	101	COMPLEX MAINTENANCE	40,000.00	40,000.00	18,419.05	19,564.45	12,616.88	3,671.86	7,818.67
101-265-932-000	101	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	10,500.00	10,410.00	11,801.16	(1,801.16)	150.00	0.00
101-265-939-000	101	SERVICE CONTRACTS	750.00	750.00	590.64	0.00	750.00	0.00	0.00
101-265-964-000	101	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	2,500.00	533.68	1,794.52	(309.53)	0.00	1,015.01
101-265-981-000	101	SMALL EQUIPMENT/FURNITURE	4,400.00	4,400.00	0.00	144.26	2,629.66	0.00	1,626.08
Total Dept 265-BUILDING AND GROUNDS			409,864.00	415,964.00	258,655.46	306,949.59	99,512.87	22,100.29	14,901.54
Dept 276-CEMETERY									
101-276-921-000	101	CEMETERY ELECTRICITY	1,000.00	1,000.00	684.45	1,857.05	(857.05)	0.00	0.00
101-276-991-000	101	MAINT & REPAIR/IMPROVEMENTS	19,500.00	19,500.00	849.98	5,697.22	13,802.78	1,111.55	0.00
101-276-992-000	101	CEMETERY MAINT	4,000.00	4,000.00	120.98	1,560.54	2,439.46	447.10	0.00
Total Dept 276-CEMETERY			24,500.00	24,500.00	1,655.41	8,614.81	15,885.19	1,558.65	0.00
Dept 295-ADMINISTRATIVE									
101-295-704-000	101	SR ACCOUNTANT	59,633.00	59,633.00	45,100.67	47,098.41	12,594.59	4,587.20	0.00
101-295-708-000	101	WAGES/SALARIES OVERTIME	1,000.00	1,000.00	329.29	844.04	655.96	0.00	0.00
101-295-723-000	101	MEMBERSHIP AND DUES	300.00	300.00	370.00	415.00	(115.00)	0.00	0.00
101-295-724-000	101	EDUCATION	1,700.00	1,700.00	1,287.76	1,541.73	158.27	632.58	0.00
101-295-725-100	101	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-295-725-000	101	EMPLOYEE TRAINING	3,000.00	3,000.00	48.87	0.00	3,000.00	0.00	0.00
101-295-727-000	101	OFFICE SUPPLIES	10,000.00	10,000.00	9,393.95	7,113.90	516.77	515.99	2,869.33
101-295-730-000	101	POSTAGE	15,000.00	15,000.00	11,199.64	14,054.75	945.25	0.00	0.00
101-295-787-000	101	OTHER EXPENSES	10,700.00	10,700.00	4,104.37	3,818.76	5,701.13	110.91	1,180.11
101-295-787-300	101	OTHER EXP - POSITIVE PAY FEE	0.00	1,000.00	0.00	50.00	950.00	0.00	0.00
101-295-807-000	101	AUDIT FEES & SERVICES	14,100.00	14,100.00	19,420.00	14,600.00	(500.00)	0.00	0.00
101-295-810-000	101	INSURANCE/CONTRACT SVCS	13,503.00	13,503.00	12,454.68	12,699.00	810.00	0.00	0.00
101-295-814-000	101	TAX/ASSESSING ADMIN COSTS	21,000.00	21,000.00	11,250.77	12,730.26	1,638.33	959.74	6,631.41
101-295-815-000	101	COMPUTER COSTS-ISP	3,000.00	3,000.00	1,100.00	1,170.00	290.00	260.00	1,540.00
101-295-815-100	101	COMPUTER COSTS-WEB SITE	5,850.00	5,850.00	3,890.50	3,938.00	1,912.00	0.00	0.00
101-295-816-000	101	INSECT/WEED CONTROL	33,800.00	49,420.00	22,320.00	40,620.00	8,800.00	0.00	0.00
101-295-821-000	101	ENGINEERING COSTS	25,000.00	25,000.00	28,029.63	100,472.20	(75,472.20)	18,060.11	0.00
101-295-821-295	101	ENGINEERING- TOWN HALL	0.00	30,000.00	0.00	19,654.18	10,845.82	19,654.18	0.00
101-295-826-000	101	LEGAL FEES	25,000.00	25,000.00	21,121.75	25,938.60	(938.60)	414.65	0.00
101-295-860-000	101	ADMINISTRATIVE MILEAGE	500.00	500.00	155.24	322.57	177.43	0.00	0.00
101-295-881-000	101	FOURTH OF JULY	50,000.00	50,000.00	42,892.21	45,168.19	4,831.81	0.00	0.00
101-295-881-200	101	HALLOWEEN	2,500.00	2,500.00	600.00	2,033.06	466.94	2,033.06	0.00
101-295-881-300	101	KDL MUSIC PROGRAMING	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
101-295-882-000	101	SENIOR CITIZENS	1,600.00	1,600.00	1,555.00	1,802.50	(202.50)	0.00	0.00
101-295-885-000	101	NEWSLETTER	23,000.00	23,000.00	17,776.71	16,885.31	(3,405.01)	0.00	0.00
101-295-900-000	101	PRINTING/PUBLISHING	2,500.00	7,500.00	434.13	3,097.69	4,402.31	892.75	0.00
101-295-924-100	101	CELL PHONES/DATA	0.00	200.00	0.00	16.03	183.97	16.03	0.00
101-295-939-000	101	SERVICE CONTRACTS	10,600.00	10,600.00	4,738.42	6,047.25	3,022.47	104.53	1,530.28
101-295-941-000	101	POSTAGE MACHINE LEASE	3,000.00	3,000.00	2,025.00	2,025.00	300.00	0.00	675.00
101-295-950-000	101	PROPERTY TAX REFUNDS	5,000.00	5,000.00	3,285.85	1,725.20	3,274.80	(901.78)	0.00
101-295-951-000	101	CABLE EQUIPMENT GRANTS	35,000.00	35,000.00	33,368.34	35,282.65	(282.65)	0.00	0.00
101-295-952-000	101	REGIS	37,900.00	37,900.00	36,766.00	56,847.00	(18,947.00)	18,949.00	0.00
101-295-952-100	101	KENT COUNTY AERIAL PHOTO	3,500.00	3,500.00	3,294.41	3,294.41	205.59	0.00	0.00
101-295-954-000	101	NPDES PHASE II	2,900.00	2,900.00	2,855.00	2,855.00	45.00	2,855.00	0.00
101-295-955-000	101	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-295-956-000	101	RIGHT PLACE PROGRAM CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
101-295-957-000	101	GENERAL FUND PHYSICAL EXAMS	1,200.00	1,200.00	640.05	1,575.00	(375.00)	268.00	0.00
101-295-967-000	101	SPECIAL PROJECTS	30,000.00	30,000.00	0.00	17,106.50	8,893.50	4,325.00	4,000.00
101-295-981-000	101	SMALL EQUIPMENT/FURNITURE	3,000.00	3,000.00	358.68	1,341.08	1,658.92	0.00	0.00
Total Dept 295-ADMINISTRATIVE			466,286.00	518,106.00	353,166.94	516,417.27	(25,957.10)	78,730.95	27,645.83
Dept 445-DRAIN									
101-445-816-000	101	DRAIN MAINTENANCE	12,000.00	12,000.00	1,039.70	2,132.95	9,847.05	0.00	0.00
101-445-817-000	101	DRAIN CONSTRUCTION	200,000.00	200,000.00	15,085.75	0.00	200,000.00	0.00	0.00
101-445-821-000	101	DRAIN ENGINEERING	25,000.00	47,000.00	806.00	35,958.52	11,041.48	1,616.00	0.00
101-445-822-000	101	ILICIT DISCHARGE PLAN	500.00	500.00	500.00	500.00	0.00	0.00	0.00
101-445-823-000	101	DRAIN/STORM WATER PERMIT	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Total Dept 445-DRAIN			237,900.00	259,900.00	17,831.45	99,011.47	220,888.53	2,016.00	0.00
Dept 446-ROADS									

11/14/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
101-446-818-000	101	DUST CONTROL LAYER	3,300.00	3,300.00	0.00	2,749.60	550.40	2,749.60	0.00
101-446-819-000	101	ROAD REPAIR	1,000.00	1,000.00	115.65	181.95	818.05	181.95	0.00
101-446-821-000	101	ROAD OVERLAYS	350,000.00	470,000.00	8,637.86	383,924.75	86,075.25	77,410.69	0.00
101-446-821-500	101	ROAD ENGINEERING STUDIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 446-ROADS			357,300.00	477,300.00	8,753.51	386,856.30	90,443.70	80,342.24	0.00
Dept 447-YARD WASTE REMOVAL									
101-447-787-000	101	YARD WASTE OTHER EXPENSES	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-447-818-000	101	CONTRACTED SERVICES	32,000.00	32,000.00	16,731.26	12,198.67	19,806.33	0.00	0.00
101-447-820-000	101	SPRING/FALL CLEAN-UP	22,000.00	22,000.00	0.00	15,288.68	6,711.12	0.00	0.00
Total Dept 447-YARD WASTE REMOVAL			54,600.00	54,600.00	16,731.26	27,487.35	27,117.45	0.00	0.00
Dept 448-STREET LIGHTS									
101-448-925-000	101	STREETLIGHTING	125,000.00	125,000.00	86,965.06	85,459.73	39,540.27	9,474.94	0.00
101-448-927-100	101	TRAFFIC SIGNALS	3,000.00	3,000.00	2,157.32	699.16	2,300.84	230.08	0.00
Total Dept 448-STREET LIGHTS			128,000.00	128,000.00	89,142.38	86,158.89	41,841.11	9,705.02	0.00
Dept 463-HYDRANTS									
101-463-944-000	101	HYDRANT RENTAL	0.00	0.00	39,760.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS			0.00	0.00	39,760.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION									
101-652-859-000	101	TRANSPORTATION SERVICES	75,000.00	75,000.00	54,368.00	55,316.75	3,000.00	5,785.00	16,689.25
101-652-861-000	101	BUS SERVICE 33RD & 36TH	28,416.00	28,416.00	24,546.98	28,434.74	351.96	2,386.71	4,629.30
Total Dept 652-TRANSPORTATION			103,416.00	103,416.00	78,914.98	78,751.49	3,351.96	8,171.71	21,318.55
Dept 721-PLANNING									
101-721-708-000	101	COMMUNITY DEVELOPMENT DIRECTOR	80,945.00	80,945.00	60,139.80	63,018.43	17,926.57	6,226.54	0.00
101-721-704-000	101	PLANNING ADMINISTRATIVE ASSISTANT	30,362.00	30,362.00	22,080.68	24,958.00	5,404.00	2,660.20	0.00
101-721-705-500	101	DDA ECONOMIC DEVELOPMENT DIRECTO	61,170.00	61,170.00	9,226.56	50,476.98	10,693.02	4,709.26	0.00
101-721-705-550	101	COMMUNITY STANDARDS OFFICER	15,508.00	15,508.00	0.00	11,900.68	3,607.32	1,207.04	0.00
101-721-706-000	101	PLANNING COMMISSION PER DIEM	7,380.00	7,380.00	0.00	0.00	7,380.00	0.00	0.00
101-721-707-000	101	ZONING BOARD PER DIEM	2,100.00	2,100.00	0.00	225.00	1,875.00	0.00	0.00
101-721-723-000	101	COMM DEV MEMBERSHIPS AND DUES	1,000.00	1,000.00	365.00	780.00	(255.00)	475.00	475.00
101-721-724-000	101	EDUCATION	3,000.00	3,000.00	1,069.30	939.29	2,060.71	589.29	0.00
101-721-727-000	101	COMM DEV SUPPLIES	500.00	500.00	0.00	6.35	493.65	0.00	0.00
101-721-768-000	101	COMM DEV UNIFORMS	400.00	400.00	0.00	268.22	131.78	0.00	0.00
101-721-787-000	101	PLANNING OTHER EXP/MINUTES	500.00	500.00	62.54	129.36	370.64	0.00	0.00
101-721-860-000	101	COMM DEV MILEAGE	1,200.00	1,200.00	275.92	161.18	1,038.82	39.10	0.00
101-721-862-500	101	COMM DEV EXPENSE ACCOUNT	350.00	350.00	29.76	146.76	203.24	32.07	0.00
101-721-900-000	101	PRINTING & PUBLISHING	10,000.00	10,000.00	8,208.24	4,986.70	5,013.30	944.50	0.00
101-721-901-000	101	DIGITAL IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-721-925-000	101	COMM DEV CELL/DATA	600.00	1,000.00	0.00	1,122.54	(122.54)	133.01	0.00
101-721-967-000	101	SPECIAL PROJECTS	20,000.00	20,000.00	17,520.95	8,331.50	11,668.50	6,890.00	0.00
101-721-981-000	101	COMM DEV SMALL EQUIP AND FURNITUR	3,900.00	3,900.00	0.00	2,365.10	1,534.90	0.00	0.00
Total Dept 721-PLANNING			240,915.00	241,315.00	118,978.75	169,816.09	71,023.91	23,906.01	473.00
Dept 756-PARKS									
101-756-756-000	101	PARK OPERATING SUPPLIES	3,500.00	3,500.00	1,756.22	3,064.69	(381.43)	198.58	816.74
101-756-821-000	101	PARK ELECTRICITY	5,800.00	5,800.00	4,601.24	3,630.99	2,169.01	0.00	0.00
101-756-824-000	101	PARK PHONES	1,000.00	1,000.00	727.04	609.87	390.13	58.49	0.00
101-756-827-000	101	PARK WATER-SEWER	3,200.00	3,200.00	2,139.87	2,096.08	1,103.92	0.00	0.00
101-756-835-000	101	PARK MAINTENANCE	66,300.00	66,300.00	14,057.53	30,032.26	22,205.78	1,166.34	14,061.96
101-756-981-000	101	SMALL EQUIPMENT/FURNITURE	300.00	300.00	799.99	0.00	300.00	0.00	0.00
Total Dept 756-PARKS			80,100.00	80,100.00	24,081.89	39,433.89	25,787.41	1,423.41	14,878.70
Dept 803-HISTORICAL									
101-803-757-000	101	HISTORICAL MISCELLANEOUS EXP	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-803-758-000	101	PROJECTS, PROMOTIONS & PROGRAM	2,500.00	5,000.00	2,000.00	5,000.00	0.00	0.00	0.00
101-803-921-000	101	MUSEUM - ELECTRICITY	500.00	500.00	925.18	475.07	24.93	0.00	0.00
101-803-923-000	101	MUSEUM - HEATING/UTILITY	1,500.00	1,500.00	884.24	726.33	773.67	0.00	0.00
101-803-927-000	101	MUSEUM WATER-SEWER	250.00	250.00	175.84	181.58	68.42	0.00	0.00
101-803-961-000	101	MUSEUM MAINTENANCE	2,400.00	2,400.00	1,900.47	1,210.34	1,051.90	344.17	138.36
Total Dept 803-HISTORICAL			7,400.00	9,900.00	5,285.23	7,593.32	2,168.32	344.17	138.36
Dept 850-BENEFITS/INSURANCE									
101-850-715-000	101	FICA-EMPLOYER	76,615.00	76,615.00	50,796.41	57,990.45	18,624.55	5,436.82	0.00
101-850-717-000	101	WORKERS COMP INSURANCE	17,370.00	17,370.00	16,542.25	18,650.24	(1,280.24)	0.00	0.00
101-850-718-000	101	VISION INSURANCE BENEFITS	1,973.00	1,973.00	1,517.38	1,491.87	481.13	147.01	0.00
101-850-719-000	101	HEALTH INSURANCE BENEFITS	110,762.00	110,762.00	103,999.03	102,873.09	7,888.91	8,221.28	0.00
101-850-719-100	101	CITY-OUT INSURANCE	3,000.00	3,500.00	2,000.00	2,000.00	1,500.00	0.00	0.00
101-850-719-200	101	MI CLAIMS TAX- HEALTH	850.00	850.00	(6.00)	0.00	850.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 88.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
101-850-720-000	101	LIFE & DIS INSURANCE BENEFITS	6,517.00	6,517.00	5,159.22	5,911.27	605.73	510.52	0.00
101-850-721-000	101	DENTAL INSURANCE BENEFITS	14,957.00	14,957.00	12,371.92	13,757.06	1,199.94	1,172.67	0.00
101-850-721-200	101	MI CLAIMS TAX - DENTAL	250.00	250.00	118.89	114.90	133.10	36.68	0.00
101-850-722-000	101	PENSION PLAN BENEFITS	87,213.00	394,965.00	441,152.42	378,661.05	16,303.95	6,685.10	0.00
101-850-723-000	101	OTHER BENEFITS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE			321,007.00	629,259.00	633,651.52	581,451.98	47,807.07	22,210.08	0.00
Dept 901-CAPITAL OUTLAY									
101-901-821-756	101	CAPITAL OUTLAY ENGINEERING - PARK IM	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
101-901-971-900	101	LAND ACQUISITION- THORNAPPLE RIVER DF	0.00	0.00	0.00	270,358.26	(270,358.26)	270,358.26	0.00
101-901-974-756	101	CAPITAL OUTLAY LAND IMPROV-PARKS	610,000.00	585,000.00	2,095.06	235,281.05	349,718.95	233,281.05	0.00
101-901-979-000	101	BUILDING AND GROUNDS CAP OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-901-979-756	101	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	33,000.00	0.00	26,227.00	6,773.00	0.00	0.00
101-901-980-100	101	GENERAL ADMIN. CAPITAL OUTLAY	173,600.00	143,600.00	9,599.92	7,200.45	136,399.55	2,197.49	0.00
101-901-980-295	101	CAPITAL OUTLAY OFFICE FURN & EQUIP A	0.00	0.00	9,418.13	0.00	0.00	0.00	0.00
101-901-981-756	101	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	56,374.98	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			826,600.00	796,600.00	77,488.09	539,066.76	257,533.24	505,836.80	0.00
Dept 965-TRANSFERS OUT									
101-965-999-004	101	TRANSFER TO CEMETERY TRUST FUN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-965-999-005	101	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	10,000.00	40,000.00	0.00	10,000.00	0.00
101-965-999-006	101	TRANSFER TO FIRE FUND	400,000.00	400,000.00	299,999.97	333,333.30	66,666.70	33,333.33	0.00
Total Dept 965-TRANSFERS OUT			441,500.00	441,500.00	309,999.97	373,333.30	68,166.70	43,333.33	0.00
TOTAL Expenditures			4,295,290.00	4,789,394.00	2,525,697.52	3,622,097.24	1,085,013.98	844,201.16	82,282.78
Fund 101 - GENERAL FUND:									
TOTAL REVENUES			4,389,016.00	4,407,683.00	3,489,049.33	3,427,239.79	980,443.21	250,845.05	0.00
TOTAL EXPENDITURES			4,295,290.00	4,789,394.00	2,525,697.52	3,622,097.24	1,085,013.98	844,201.16	82,282.78
NET OF REVENUES & EXPENDITURES			93,726.00	(381,711.00)	963,351.81	(194,857.45)	(104,570.77)	(593,356.11)	(82,282.78)
BEG. FUND BALANCE			8,516,149.89	8,516,149.89	7,648,944.60	8,516,149.89			
END FUND BALANCE			8,609,875.89	8,134,438.89	8,612,296.41	8,321,292.44			

11/14/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	804,871.50	
101-000-001-500	GF CASH - K.C. POOL	3,425,854.29	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	266,373.53	
101-000-003-019	CD- FLAGSTAR BANK	757,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00	
101-000-084-000	DUE FROM OTHER FUNDS	8,967.00	
101-000-231-220	DEPENDENT LIFE W/H	90.06	
101-000-231-221	ADDITIONAL LIFE W/H	1,409.13	
101-000-231-222	SHORT TERM DISABILITY W/H		217.67
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,177,011.12
101-000-401-404	HYDRANT		37,401.23
101-000-401-405	STREETLIGHT		68,405.79
101-000-401-410	PERSONAL PROPERTY TAX		113,750.35
101-000-401-420	DELINQUENT TAXES		12,604.60
101-000-401-437	ABATEMENT TAXES		12,243.82
101-000-401-445	INTEREST & PENALTIES ON TAXES		14,718.15
101-000-401-447	TAX ADMINISTRATION FEES		482,622.04
101-000-450-460	CABLE / FIBER OPTIC		169,341.87
101-000-450-465	CABLE - PEG FEES		27,644.84
101-000-450-490	DOG LICENSES		112.80
101-000-450-498	OTHER PERMITS		770.00
101-000-451-000	LIQUOR LICENSE		20,683.30
101-000-539-576	STATE SHARED REV.-SALES TAX		1,103,211.00
101-000-539-581	PA 48 (METRO AUTHORITY)		10,632.05
101-000-600-608	PLANNING AND ZONING FEES		23,895.00
101-000-600-610	SUMMER TAX COLLECTION FEE		25,533.20
101-000-600-614	PA 198 TAX APPLICATION FEE		4,000.00
101-000-600-626	PASSPORT APPLICATION FEE		17,400.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		15,800.00
101-000-600-647	YARD WASTE TAG FEE		1,196.20
101-000-600-648	SALE OF PRINTED MATERIAL		143.68
101-000-656-000	ORDIANCE FINES		400.00
101-000-665-000	INTEREST ON INVESTMENTS		28,790.29
101-000-665-001	INTEREST TIMMONS FUND		148.02
101-000-665-002	DAM LEASE PAYMENTS		70,855.74

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-003	RENTAL OF FACILITIES		1,007.50
101-000-665-004	CELLULAR TOWERS		90,096.95
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983		4,872.77
101-000-671-653	PARK INCOME		6,395.00
101-000-671-671	MISCELLANEOUS INCOME		2,590.31
101-000-671-675	DONATIONS		4,000.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	236,229.48	
101-000-674-000	4TH OF JULY SPONSORS		14,650.00
101-000-674-200	HALLOWEEN SPONSORS		2,000.00
101-000-676-000	ELECTION REIMBURSEMENT		8,042.05
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		90,499.60
101-101-703-000	TRUSTEE SALARIES	18,436.85	
101-101-723-000	TOWNSHIP DUES	15,131.16	
101-101-924-100	TRUSTEE CELL PHONES	208.41	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	4,185.03	
101-171-703-000	SUPERVISOR SALARY	6,253.20	
101-171-706-000	MANAGERS SALARY	82,067.16	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	997.80	
101-171-724-000	EDUCATION	3,457.17	
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,416.91	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	46.23	
101-171-862-550	MANAGER EXPENSE ACCOUNT	33.31	
101-171-925-000	MANAGER CELL PHONE	1,843.99	
101-171-967-000	SPECIAL PROJECTS	3,500.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,216.85	
101-215-703-000	CLERK SALARY	7,873.04	
101-215-704-050	HR DIRECTOR	51,260.37	
101-215-704-100	ADDITIONAL HELP/OVERTIME	68.31	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	220.00	
101-215-724-000	EDUCATION	1,430.41	
101-215-860-000	CLERK MILEAGE	480.13	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	12.00	
101-215-925-000	CLERK CELL PHONE	1,163.77	
101-253-703-000	TREASURER SALARY	7,108.88	
101-253-707-000	DEPUTY TREASURER	45,040.85	
101-253-707-060	ACCOUNT CLERK II	36,489.60	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,985.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	
101-253-724-000	EDUCATION	3,518.09	
101-253-860-000	TREASURER MILEAGE	251.85	
101-253-924-100	TREASURER'S CELL PHONES	32.06	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,199.00	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	918.95	
101-257-703-000	ASSESSOR	63,259.99	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,211.73	
101-257-708-000	SR RESIDENTIAL APPRAISER	45,419.85	
101-257-708-500	RESIDENTIAL APPRAISER	30,392.39	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	702.50	
101-257-724-000	EDUCATION	4,532.23	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-727-000	ASSESSING OFFICE SUPPLIES	360.50	
101-257-860-000	ASSESSING MILEAGE	1,073.59	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	92.47	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,188.60	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,249.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	377.48	
101-262-703-000	ELECTION SALARIES/PT HELP	3,927.86	
101-262-703-100	WAGES & SALARIES- EK	1,865.20	
101-262-756-000	ELECTION SUPPLIES	609.72	
101-262-788-000	ELECTION MISC EXPENSES	1,564.89	
101-265-707-000	BLDG & GROUNDS SUPERVISOR-JM 9/22	30,716.13	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	41,646.93	
101-265-707-200	BLDG & GROUNDS LABORER I	24,518.00	
101-265-707-250	BLDG & GROUNDS LABORER II-MECHANIC	27,611.33	
101-265-707-300	GARDNER/LABOR	27,381.39	
101-265-707-400	B&G LABORER II	25,116.01	
101-265-709-000	WAGES/SALARIES OVERTIME	6,651.08	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,412.98	
101-265-802-200	JANITORIAL CONTRACT	4,158.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINT/FUEL	19,294.28	
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	23,857.08	
101-265-921-000	COMPLEX ELECTRICITY	21,992.26	
101-265-923-000	COMPLEX HEATING	6,629.80	
101-265-924-000	COMPLEX PHONES	7,038.62	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,466.02	
101-265-927-000	COMPLEX WATER-SEWER	3,155.29	
101-265-931-000	COMPLEX MAINTENANCE	19,564.45	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,801.16	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	1,794.52	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	144.26	
101-276-921-000	CEMETERY ELECTRICITY	1,357.05	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	5,697.22	
101-276-932-000	CEMETERY MAINT	1,560.54	
101-295-704-000	SR ACCOUNTANT	47,038.41	
101-295-709-000	WAGES/SALARIES OVERTIME	344.04	
101-295-723-000	MEMBERSHIP AND DUES	415.00	
101-295-724-000	EDUCATION	1,541.73	
101-295-727-000	OFFICE SUPPLIES	7,113.90	
101-295-730-000	POSTAGE	14,054.75	
101-295-787-000	OTHER EXPENSES	3,818.76	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	50.00	
101-295-807-000	AUDIT FEES & SERVICES	14,600.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,693.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	12,730.26	
101-295-815-000	COMPUTER COSTS-ISP	1,170.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,938.00	
101-295-816-000	INSECT/WEED CONTROL	40,620.00	
101-295-821-000	ENGINEERING COSTS	100,472.20	
101-295-821-295	ENGINEERING- TOWN HALL	19,654.18	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-826-000	LEGAL FEES	25,938.60	
101-295-860-000	ADMINISTRATIVE MILEAGE	322.57	
101-295-881-000	FOURTH OF JULY	45,168.19	
101-295-881-200	HALLOWEEN	2,033.06	
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	
101-295-882-000	SENIOR CITIZENS	1,802.50	
101-295-885-000	NEWSLETTER	16,685.31	
101-295-900-000	PRINTING/PUBLISHING	3,097.69	
101-295-924-100	CELL PHONES/DATA	16.03	
101-295-939-000	SERVICE CONTRACTS	6,047.25	
101-295-941-000	POSTAGE MACHINE LEASE	2,025.00	
101-295-950-000	PROPERTY TAX REFUNDS	1,725.20	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,282.65	
101-295-952-000	REGIS	56,847.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.41	
101-295-954-000	NPDES PHASE II	2,855.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,575.00	
101-295-967-000	SPECIAL PROJECTS	17,106.50	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,341.08	
101-445-816-000	DRAIN MAINTENANCE	2,152.95	
101-445-821-000	DRAIN ENGINEERING	35,958.52	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	
101-446-818-000	DUST CONTROL LAYER	2,749.60	
101-446-819-000	ROAD REPAIR	181.95	
101-446-821-000	ROAD OVERLAYS	383,924.75	
101-447-818-000	CONTRACTED SERVICES	12,193.67	
101-447-820-000	SPRING/FALL CLEAN-UP	15,288.88	
101-448-926-000	STREETLIGHTING	85,459.73	
101-448-927-100	TRAFFIC SIGNALS	699.16	
101-652-859-000	TRANSPORTATION SERVICES	55,316.75	
101-652-861-000	BUS SERVICE 33RD & 36TH	23,434.74	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	63,018.43	
101-721-704-000	PLANNING ADMINISTRATIVE ASSISTANT	24,958.00	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	50,476.98	
101-721-705-550	COMMUNITY STANDARDS OFFICER	11,900.68	
101-721-707-000	ZONING BOARD PER DIEM	225.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	780.00	
101-721-724-000	EDUCATION	939.29	
101-721-727-000	COMM DEV SUPPLIES	6.35	
101-721-768-000	COMM DEV UNIFORMS	268.22	
101-721-787-000	PLANNING OTHER EXP/MINUTES	129.36	
101-721-860-000	COMM DEV MILEAGE	161.18	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	146.76	
101-721-900-000	PRINTING & PUBLISHING	4,986.70	
101-721-925-000	COMM DEV CELL/DATA	1,122.54	
101-721-967-000	SPECIAL PROJECTS	8,331.50	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	2,365.10	
101-756-756-000	PARK OPERATING SUPPLIES	3,064.69	
101-756-921-000	PARK ELECTRICITY	3,630.99	
101-756-924-000	PARK PHONES	609.87	
101-756-927-000	PARK WATER-SEWER	2,096.08	
101-756-935-000	PARK MAINTENANCE	30,032.26	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	475.07	
101-803-923-000	MUSEUM - HEATING/UTILITY	726.33	
101-803-927-000	MUSEUM WATER-SEWER	181.58	
101-803-961-000	MUSEUM MAINTENANCE	1,210.34	
101-850-715-000	FICA-EMPLOYER	57,990.45	
101-850-717-000	WORKERS COMP INSURANCE	18,650.24	
101-850-718-000	VISION INSURANCE BENEFITS	1,491.87	
101-850-719-000	HEALTH INSURANCE BENEFITS	102,873.09	
101-850-719-100	OPT-OUT INSURANCE	2,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,911.27	
101-850-721-000	DENTAL INSURANCE BENEFITS	13,757.06	
101-850-721-200	MI CLAIMS TAX - DENTAL	116.90	
101-850-722-000	PENSION PLAN BENEFITS	378,661.05	
101-901-971-300	LAND AQUITION- THORNAPPLE RIVER DR 2015	270,358.26	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	235,281.05	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	26,227.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	7,200.45	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	333,333.30	
Total Fund 101 - GENERAL FUND		12,179,836.83	12,179,836.83

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 10/31/2015

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	804,871.50
101-000-001-500	GF CASH - K.C. POOL	3,425,854.29
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	266,373.53
101-000-003-019	CD- FLAGSTAR BANK	757,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,000.00
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00
101-000-084-000	DUE FROM OTHER FUNDS	8,967.00
	Total Assets	8,319,938.42
*** Liabilities ***		
101-000-231-220	DEPENDENT LIFE W/H	(90.06)
101-000-231-221	ADDITIONAL LIFE W/H	(1,409.13)
101-000-231-222	SHORT TERM DISABILITY W/H	217.67
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	(1,354.02)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,516,149.89
	Beginning Fund Balance	8,516,149.89
	Net of Revenues VS Expenditures	(194,857.45)
	Ending Fund Balance	8,321,292.44
	Total Liabilities And Fund Balance	8,319,938.42

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 151 - CEMETERY TRUST FUND									
Revenues									
Dept 000									
151-000-600-634	151	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
151-000-600-636	151	CEMETERY-CARE FEE	4,400.00	14,400.00	120.00	14,470.00	(70.00)	450.00	0.00
151-000-665-000	151	INTEREST ON INVESTMENTS	200.00	200.00	120.31	28.65	171.35	0.74	0.00
Total Dept 000			6,100.00	16,100.00	240.31	14,498.65	1,601.35	450.74	0.00
TOTAL Revenues			6,100.00	16,100.00	240.31	14,498.65	1,601.35	450.74	0.00
Expenditures									
Dept 276-CEMETERY									
151-276-787-000	151	OTHER EXPENSES	250.00	250.00	0.00	48.59	201.47	0.00	0.00
151-276-991-000	151	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,000.00	677.24	2,125.22	(125.22)	0.00	0.00
151-276-992-000	151	MAINT/OFFICE EQUIP & COMPUTER REPA	0.00	0.00	540.32	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY			2,250.00	2,250.00	1,217.56	2,173.75	76.25	0.00	0.00
TOTAL Expenditures			2,250.00	2,250.00	1,217.56	2,173.75	76.25	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES			6,100.00	16,100.00	240.31	14,498.65	1,601.35	450.74	0.00
TOTAL EXPENDITURES			2,250.00	2,250.00	1,217.56	2,173.75	76.25	0.00	0.00
NET OF REVENUES & EXPENDITURES			3,850.00	13,850.00	(977.25)	12,324.90	1,525.10	450.74	0.00
BEG. FUND BALANCE			78,955.98	78,955.98	77,773.86	78,955.98			
END FUND BALANCE			82,805.98	92,805.98	76,796.61	91,280.88			

11/14/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 151 - CEMETERY TRUST FUND			
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	91,280.88	
151-000-390-000	FUND BALANCE - NONSPENDABLE		73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		14,470.00
151-000-665-000	INTEREST ON INVESTMENTS		28.65
151-276-787-000	OTHER EXPENSES	48.53	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,125.22	
Total Fund 151 - CEMETERY TRUST FUND		<u>93,454.63</u>	<u>93,454.63</u>

11/14/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	91,280.88
	Total Assets	<u>91,280.88</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>78,955.98</u>
	Beginning Fund Balance	78,955.98
	Net of Revenues VS Expenditures	12,324.90
	Ending Fund Balance	<u>91,280.88</u>
	Total Liabilities And Fund Balance	<u>91,280.88</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
206-000-401-402	206	TAX LEVY	1,593,600.00	1,593,600.00	1,545,319.77	1,593,267.54	332.46	0.00	0.00
206-000-401-410	206	PERSONAL PROPERTY TAX	167,100.00	167,100.00	151,398.42	153,978.67	19,121.33	0.00	0.00
206-000-401-412	206	DELINQUENT TAXES-LEVY	6,000.00	6,000.00	8,004.48	12,866.37	(6,866.37)	1,821.13	0.00
206-000-401-437	206	ABATEMENT TAXES-LEVY	16,700.00	16,700.00	9,663.67	16,573.87	126.13	0.00	0.00
206-000-401-445	206	PENALTIES & INTEREST ON TAXES	600.00	600.00	456.94	359.10	240.90	0.00	0.00
206-000-600-644	206	MSF FEES	0.00	0.00	0.00	5.00	(5.00)	5.00	0.00
206-000-655-661	206	DISTRICT COURT FINES	0.00	1,000.00	0.00	651.98	348.12	0.00	0.00
206-000-665-000	206	INTEREST REVENUE	15,000.00	15,000.00	25,431.11	9,325.64	5,674.36	446.16	0.00
206-000-671-671	206	MISCELLANEOUS INCOME	500.00	500.00	0.00	100.00	400.00	0.00	0.00
206-000-671-675	206	DONATIONS	500.00	500.00	1,000.00	780.00	(220.00)	0.00	0.00
206-000-671-683	206	REIMBURSEMENTS/REFUNDS	250.00	250.00	40.00	0.00	250.00	0.00	0.00
206-000-671-687	206	INSURANCE REIMBURSEMENT	0.00	23,769.00	18.12	23,769.51	(0.51)	0.00	0.00
206-000-673-000	206	SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-000-676-000	206	REIMBURSEMENT INSURANCE/ELECTION	0.00	0.00	0.00	1,845.41	(1,845.41)	0.00	0.00
206-000-899-000	206	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	299,999.97	933,333.30	66,666.70	33,333.33	0.00
Total Dept 000			2,201,250.00	2,226,019.00	2,041,332.48	2,146,806.29	79,212.71	35,605.62	0.00
TOTAL Revenues			2,201,250.00	2,226,019.00	2,041,332.48	2,146,806.29	79,212.71	35,605.62	0.00

Expenditures

Dept 336-FIRE DEPARTMENT

206-336-709-000	206	FIREFIGHTERS SALARY	663,205.00	663,205.00	517,503.93	527,702.21	135,502.79	51,135.35	0.00
206-336-705-000	206	FIRE CHIEF	83,114.00	83,114.00	65,175.81	67,130.91	15,983.09	6,393.42	0.00
206-336-707-000	206	LIEUTENANT-RR	68,911.00	68,911.00	54,784.14	54,437.50	14,473.50	5,800.00	0.00
206-336-708-000	206	LIEUTENANT TB/TS	60,258.00	60,258.00	12,691.77	47,569.85	12,688.15	4,612.56	0.00
206-336-708-200	206	LIEUTENANT-DV	68,911.00	68,911.00	54,934.91	55,650.00	13,261.00	5,300.00	0.00
206-336-708-400	206	FIRE INSPECTOR	63,514.00	63,514.00	50,492.41	51,807.20	12,206.80	4,886.40	0.00
206-336-709-000	206	WAGES/SALARIES OVERTIME	30,000.00	30,000.00	16,445.25	31,113.27	(1,113.27)	1,095.99	0.00
206-336-710-000	206	FIRE PAID ON CALL	170,155.00	170,155.00	148,130.08	123,545.44	46,609.56	16,593.74	0.00
206-336-723-000	206	FIRE MEMBERSHIP AND DUES	950.00	950.00	470.00	390.00	560.00	0.00	0.00
206-336-724-000	206	FIRE EDUCATION	5,000.00	5,000.00	3,605.00	5,262.44	(262.44)	264.45	0.00
206-336-725-000	206	FIRE TUITION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
206-336-726-000	206	FIRE TRAINING	5,000.00	5,000.00	687.35	814.96	4,185.04	0.00	0.00
206-336-727-000	206	FIRE OFFICE SUPPLIES	3,500.00	3,500.00	1,821.81	1,256.32	1,711.81	80.37	532.37
206-336-738-000	206	FIRE MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-336-745-000	206	FIRE FUELS	22,000.00	22,000.00	16,481.34	10,432.38	11,567.62	903.61	0.00
206-336-768-000	206	FIRE UNIFORMS	9,000.00	9,000.00	3,722.08	5,366.29	3,633.71	255.33	0.00
206-336-787-000	206	FIRE OTHER EXPENSES	2,000.00	2,000.00	1,951.08	1,980.72	19.28	291.42	0.00
206-336-802-000	206	FIRE CONTRACTUAL SERVICE	6,400.00	6,400.00	8,251.72	2,694.22	3,705.78	297.18	0.00
206-336-802-100	206	FIRE DISPATCH SERVICE	0.00	9,952.00	0.00	9,952.00	0.00	4,976.00	0.00
206-336-803-000	206	FIRE FIGHTER HIRING	1,500.00	1,500.00	1,320.00	0.00	1,500.00	0.00	0.00
206-336-807-000	206	FIRE AUDIT FEES & SERVICES	2,640.00	2,640.00	3,641.25	2,250.00	390.00	0.00	0.00
206-336-810-000	206	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	13,078.00	12,454.68	12,294.00	784.00	0.00	0.00
206-336-826-000	206	FIRE LEGAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-887-000	206	FIRE PUBLIC RELATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-901-000	206	FIRE PUBLICATIONS	2,000.00	2,000.00	957.53	462.95	1,537.05	84.00	0.00
206-336-921-002	206	FIRE ELECTRICITY/BUTTRICK	8,000.00	8,000.00	6,329.99	6,847.82	1,152.18	0.00	0.00
206-336-923-002	206	FIRE HEATING/BUTTRICK	4,500.00	4,500.00	3,499.01	2,949.77	1,550.23	29.56	0.00
206-336-924-000	206	FIRE PHONES	6,600.00	4,200.00	4,784.13	6,071.61	(1,871.61)	363.59	0.00
206-336-924-002	206	FIRE PHONES/BUTTRICK	2,500.00	2,500.00	2,396.27	1,942.48	557.57	58.49	0.00
206-336-924-100	206	CELL PHONES/DATA	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
206-336-927-002	206	FIRE WATER/BUTTRICK	1,750.00	1,750.00	1,017.46	697.55	1,052.45	0.00	0.00
206-336-932-000	206	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	3,000.00	2,000.00	2,100.00	900.00	0.00	0.00
206-336-936-000	206	FIRE STATION MAINT	15,000.00	15,000.00	13,510.74	11,767.63	1,901.65	574.44	1,330.72
206-336-936-002	206	FIRE STATION MAINT/BUTTRICK	14,000.00	14,000.00	12,287.07	10,932.95	1,018.77	838.65	2,048.28
206-336-937-000	206	FIRE RADIO MAINT	5,000.00	5,000.00	1,705.00	4,496.65	503.35	395.00	0.00
206-336-938-000	206	FIRE EQUIPMENT MAINT	48,000.00	48,000.00	35,833.11	44,707.16	(1,532.45)	1,139.59	4,825.29
206-336-939-000	206	FIRE COPIER/LEASE/SERVICE	750.00	750.00	375.75	647.19	102.81	55.07	0.00
206-336-941-000	206	FIRE POSTAGE & MACHINE LEASE	700.00	700.00	600.00	794.90	(94.90)	0.00	0.00
206-336-950-000	206	PROPERTY TAX REFUNDS	2,000.00	2,000.00	1,443.34	993.16	1,066.84	0.00	0.00
206-336-957-000	206	FIRE PHYSICAL EXAMS	11,000.00	11,000.00	9,058.32	11,406.18	(406.18)	1,488.00	0.00
206-336-958-000	206	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	7,000.00	2,119.37	3,252.39	3,409.62	198.47	337.99
206-336-959-000	206	FIRE PROTECTIVE CLOTHING	20,000.00	20,000.00	1,750.75	15,384.03	4,615.97	285.16	0.00
206-336-981-000	206	SMALL EQUIPMENT/FURNITURE	7,000.00	7,000.00	0.00	6,881.02	118.98	0.00	0.00
Total Dept 336-FIRE DEPARTMENT			1,444,936.00	1,455,488.00	1,073,632.45	1,149,425.10	302,988.25	107,845.78	9,074.65

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Dept 850-BENEFITS/INSURANCE									
206-850-715-000	206	FICA-EMPLOYER	92,417.00	92,417.00	65,504.45	70,290.53	22,126.47	6,929.74	0.00
206-850-717-000	206	WORKERS COMP INSURANCE	43,215.00	43,215.00	41,157.12	46,401.83	(3,186.83)	0.00	0.00
206-850-718-000	206	VISION INSURANCE BENEFITS	2,387.00	2,387.00	1,829.89	1,831.83	555.17	194.82	0.00
206-850-719-000	206	HEALTH INSURANCE BENEFITS	142,270.00	142,270.00	124,449.18	103,810.54	38,459.46	8,876.78	0.00
206-850-719-100	206	OPT-OUT INSURANCE	3,000.00	4,000.00	2,000.00	3,500.00	500.00	0.00	0.00
206-850-719-200	206	MI CLAIMS TAX- HEALTH	1,400.00	1,400.00	21.31	0.00	1,400.00	0.00	0.00
206-850-720-000	206	LIFE & DISABILITY INSURANCE	8,644.00	8,644.00	6,692.02	7,432.17	1,211.83	724.95	0.00
206-850-720-100	206	FIRE CASUALTY INSURANCE	6,200.00	6,200.00	5,957.00	6,171.00	29.00	0.00	0.00
206-850-721-000	206	DENTAL INSURANCE BENEFITS	23,622.00	23,622.00	20,552.85	21,581.50	2,040.50	744.69	0.00
206-850-721-200	206	MI CLAIMS TAX - DENTAL	350.00	350.00	196.34	166.69	183.31	30.75	0.00
206-850-722-000	206	PENSION PLAN BENEFITS	103,791.00	103,791.00	77,320.52	84,557.41	19,233.59	7,872.41	0.00
Total Dept 850-BENEFITS/INSURANCE			427,296.00	428,296.00	345,680.68	345,743.50	82,552.50	25,374.14	0.00
Dept 901-CAPITAL OUTLAY									
206-901-975-000	206	CAPITAL OUTLAY - BLDGIMP	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00
206-901-980-000	206	FIRE- OFFICE EQUIPMENT & FURNITURE	177,000.00	177,000.00	16,087.51	180,044.25	(3,494.25)	1,296.51	450.00
206-901-981-000	206	CAPITAL OUTLAY - VEHICLES	50,000.00	50,000.00	191,353.00	45,159.69	4,840.31	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			322,000.00	322,000.00	207,440.51	225,203.94	96,346.06	1,296.51	450.00
TOTAL Expenditures			2,194,282.00	2,205,784.00	1,626,753.64	1,714,372.54	481,886.81	134,516.43	9,524.65
Fund 206 - FIRE FUND:									
TOTAL REVENUES			2,201,250.00	2,226,019.00	2,041,332.48	2,146,806.29	79,212.71	35,605.62	0.00
TOTAL EXPENDITURES			2,194,282.00	2,205,784.00	1,626,753.64	1,714,372.54	481,886.81	134,516.43	9,524.65
NET OF REVENUES & EXPENDITURES			7,018.00	20,235.00	414,578.84	432,433.75	(402,674.10)	(98,910.81)	(9,524.65)
BEG. FUND BALANCE			2,292,634.99	2,292,634.99	2,373,353.08	2,292,634.99			
END FUND BALANCE			2,299,632.99	2,312,869.99	2,787,931.92	2,725,068.74			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	505,898.09	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	407,122.54	
206-000-390-000	FUND BALANCE - RESTRICTED		1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,593,267.54
206-000-401-410	PERSONAL PROPERTY TAX		153,978.67
206-000-401-412	DELINQUENT TAXES-LEVY		12,866.37
206-000-401-437	ABATEMENT TAXES-LEVY		16,573.87
206-000-401-445	PENALTIES & INTEREST ON TAXES		359.10
206-000-600-644	NSF FEES		5.00
206-000-655-661	DISTRICT COURT FINES		651.88
206-000-665-000	INTEREST REVENUE		9,325.64
206-000-671-671	MISCELLANEOUS INCOME		100.00
206-000-671-675	DONATIONS		730.00
206-000-671-687	INSURANCE REIMBURSEMENT		23,769.51
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION		1,845.41
206-000-699-000	TRANSFER FROM GENERAL FUND		333,333.30
206-336-703-000	FIREFIGHTERS SALARY	527,702.21	
206-336-705-000	FIRE CHIEF	67,130.91	
206-336-707-000	LIEUTENANT-RR	54,437.50	
206-336-708-000	LIEUTENANT TB/TS	47,569.85	
206-336-708-200	LIEUTENANT-DV	55,650.00	
206-336-708-400	FIRE INSPECTOR	51,307.20	
206-336-709-000	WAGES/SALARIES OVERTIME	31,113.27	
206-336-710-000	FIRE PAID ON CALL	123,545.44	
206-336-723-000	FIRE MEMBERSHIP AND DUES	390.00	
206-336-724-000	FIRE EDUCATION	5,262.44	
206-336-726-000	FIRE TRAINING	814.96	
206-336-727-000	FIRE OFFICE SUPPLIES	1,256.32	
206-336-745-000	FIRE FUELS	10,432.38	
206-336-768-000	FIRE UNIFORMS	5,366.29	
206-336-787-000	FIRE OTHER EXPENSES	1,980.72	
206-336-802-000	FIRE CONTRACTUAL SERVICE	2,694.22	
206-336-802-100	FIRE DISPATCH SERVICE	9,952.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,250.00	
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	12,294.00	
206-336-901-000	FIRE PUBLICATIONS	462.95	
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	6,847.82	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-923-002	FIRE HEATING/BUTTRICK	2,949.77	
206-336-924-000	FIRE PHONES	6,071.61	
206-336-924-002	FIRE PHONES/BUTTRICK	1,942.43	
206-336-927-002	FIRE WATER/BUTTRICK	697.55	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,100.00	
206-336-936-000	FIRE STATION MAINT	11,767.63	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	10,932.95	
206-336-937-000	FIRE RADIO MAINT	4,496.65	
206-336-938-000	FIRE EQUIPMENT MAINT	44,707.16	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	647.19	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	794.90	
206-336-950-000	PROPERTY TAX REFUNDS	933.16	
206-336-957-000	FIRE PHYSICAL EXAMS	11,406.18	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,252.39	
206-336-959-000	FIRE PROTECTIVE CLOTHING	15,384.03	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	6,881.02	
206-850-715-000	FICA-EMPLOYER	70,290.53	
206-850-717-000	WORKERS COMP INSURANCE	46,401.83	
206-850-718-000	VISION INSURANCE BENEFITS	1,831.83	
206-850-719-000	HEALTH INSURANCE BENEFITS	103,810.54	
206-850-719-100	OPT-OUT INSURANCE	3,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,432.17	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	21,581.50	
206-850-721-200	MI CLAIMS TAX - DENTAL	166.69	
206-850-722-000	PENSION PLAN BENEFITS	84,557.41	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	180,044.25	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	45,159.69	
Total Fund 206 - FIRE FUND		4,439,441.28	4,439,441.28

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 10/31/2015

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	505,898.09
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61
206-000-015-005	MONEY MARKET LAKE MICH CR UN	407,122.54
	Total Assets	2,725,068.74
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,292,634.99
	Beginning Fund Balance	2,292,634.99
	Net of Revenues VS Expenditures	432,433.75
	Ending Fund Balance	2,725,068.74
	Total Liabilities And Fund Balance	2,725,068.74

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 207 - POLICE FUND									
Revenues									
Dept 000									
207-000-401-402	207	TAX LEVY	556,300.00	556,300.00	539,403.25	556,140.95	159.65	0.00	0.00
207-000-401-410	207	PERSONAL PROPERTY TAX	58,350.00	58,350.00	52,845.82	53,748.08	4,601.92	0.00	0.00
207-000-401-412	207	DELINQUENT TAXES-LEVY	1,500.00	1,500.00	2,793.90	4,499.20	(2,999.20)	635.67	0.00
207-000-401-437	207	ABATEMENT TAXES-LEVY	5,850.00	5,850.00	3,873.18	5,785.31	64.69	0.00	0.00
207-000-401-445	207	INTEREST & PENALTIES ON TAX	200.00	200.00	159.41	125.26	74.74	0.00	0.00
207-000-665-000	207	INTEREST REVENUE	2,000.00	2,000.00	1,508.24	2,196.43	(196.43)	277.95	0.00
Total Dept 000			624,200.00	624,200.00	600,083.80	622,494.63	1,705.37	913.62	0.00
TOTAL Revenues			624,200.00	624,200.00	600,083.80	622,494.63	1,705.37	913.62	0.00
Expenditures									
Dept 301-POLICE DEPARTMENT									
207-301-787-000	207	OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
207-301-801-000	207	SHERIFF PROTECTION	585,665.00	643,022.00	477,644.44	423,490.80	219,531.20	90,317.24	0.00
207-301-950-000	207	PROPERTY TAX REFUNDS	500.00	500.00	503.84	325.73	174.27	0.00	0.00
Total Dept 301-POLICE DEPARTMENT			587,165.00	644,522.00	478,148.28	423,816.53	220,705.47	90,317.24	0.00
TOTAL Expenditures			587,165.00	644,522.00	478,148.28	423,816.53	220,705.47	90,317.24	0.00
Fund 207 - POLICE FUND:									
TOTAL REVENUES			624,200.00	624,200.00	600,083.80	622,494.63	1,705.37	913.62	0.00
TOTAL EXPENDITURES			587,165.00	644,522.00	478,148.28	423,816.53	220,705.47	90,317.24	0.00
NET OF REVENUES & EXPENDITURES			37,035.00	(20,322.00)	121,935.52	198,678.10	(219,000.10)	(89,403.62)	0.00
BEG. FUND BALANCE			1,191,158.65	1,191,158.65	1,190,465.77	1,191,158.65			
END FUND BALANCE			1,228,193.65	1,170,836.65	1,312,401.29	1,389,836.75			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-009	M/M BANK OF HOLLAND	277.95	
207-000-015-019	POLICE M/M FLAGSTAR BANK	525,277.50	
207-000-390-000	FUND BALANCE - RESTRICTED		961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		556,140.35
207-000-401-410	PERSONAL PROPERTY TAX		53,748.08
207-000-401-412	DELINQUENT TAXES-LEVY		4,499.20
207-000-401-437	ABATEMENT TAXES-LEVY		5,785.31
207-000-401-445	INTEREST & PENALTIES ON TAX		125.26
207-000-665-000	INTEREST REVENUE		2,196.43
207-301-801-000	SHERIFF PROTECTION	423,490.80	
207-301-950-000	PROPERTY TAX REFUNDS	325.73	
Total Fund 207 - POLICE FUND		<u>1,813,653.28</u>	<u>1,813,653.28</u>

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-009	M/M BANK OF HOLLAND	277.95
207-000-015-019	POLICE M/M FLAGSTAR BANK	525,277.50
	Total Assets	<u>1,389,836.75</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	<u>1,191,158.65</u>
	Beginning Fund Balance	1,191,158.65
	Net of Revenues VS Expenditures	198,678.10
	Ending Fund Balance	<u>1,389,836.75</u>
	Total Liabilities And Fund Balance	<u>1,389,836.75</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 208 - HAZMAT FUND									
Revenues									
Dept 000									
208-000-665-000	208	HAZMAT INTEREST	250.00	250.00	165.52	150.14	99.86	14.26	0.00
Total Dept 000			250.00	250.00	165.52	150.14	99.86	14.26	0.00
TOTAL Revenues			250.00	250.00	165.52	150.14	99.86	14.26	0.00
Expenditures									
Dept 344-HAZMAT									
208-344-726-000	208	HAZMAT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
208-344-787-000	208	HAZMAT EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	195.00	1,305.00	0.00	0.00
208-344-789-000	208	HAZMAT TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
208-344-958-000	208	HAZMAT EQUIPMENT	4,000.00	7,745.00	1,142.03	5,097.95	(675.10)	0.00	3,922.15
Total Dept 344-HAZMAT			9,000.00	12,745.00	1,142.03	5,292.95	4,129.90	0.00	3,922.15
TOTAL Expenditures			9,000.00	12,745.00	1,142.03	5,292.95	4,129.90	0.00	3,922.15
Fund 208 - HAZMAT FUND:									
TOTAL REVENUES			250.00	250.00	165.52	150.14	99.86	14.26	0.00
TOTAL EXPENDITURES			9,000.00	12,745.00	1,142.03	5,292.95	4,129.90	0.00	3,922.15
NET OF REVENUES & EXPENDITURES			(8,750.00)	(12,495.00)	(976.51)	(5,142.81)	(4,030.04)	14.26	(3,922.15)
BEG. FUND BALANCE			54,677.34	54,677.34	55,913.42	54,677.34			
END FUND BALANCE			45,927.34	42,182.34	54,936.91	49,534.53			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,534.53	
208-000-390-000	FUND BALANCE - RESTRICTED		54,677.34
208-000-665-000	HAZMAT INTEREST		150.14
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	195.00	
208-344-958-000	HAZMAT EQUIPMENT	5,097.95	
Total Fund 208 - HAZMAT FUND		54,827.48	54,827.48

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,534.53
	Total Assets	<u>49,534.53</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	54,677.34
	Total Fund Balance	<u>54,677.34</u>
	Beginning Fund Balance	54,677.34
	Net of Revenues VS Expenditures	(5,142.81)
	Ending Fund Balance	<u>49,534.53</u>
	Total Liabilities And Fund Balance	<u>49,534.53</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 88.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 209 - CCT OPEN SPACE									
Revenues									
Dept 000									
209-000-401-402	209	TAX LEVY	278,700.00	278,700.00	270,214.18	278,597.91	102.09	0.00	0.00
209-000-401-410	209	PERSONAL PROPERTY TAX	29,250.00	29,250.00	26,473.07	26,926.17	2,323.83	0.00	0.00
209-000-401-412	209	DELINQUENT TAXES-LEVY	1,000.00	1,000.00	1,399.54	2,140.64	(1,140.64)	318.55	0.00
209-000-401-437	209	ABATEMENT TAXES-LEVY	2,950.00	2,950.00	1,689.81	2,898.23	51.77	0.00	0.00
209-000-401-445	209	INTEREST & PENALTIES ON TAXES	100.00	100.00	79.81	62.81	37.19	0.00	0.00
209-000-665-000	209	INTEREST ON INVESTMENTS	400.00	400.00	6,102.95	175.91	224.09	9.37	0.00
209-000-671-675	209	DONATIONS	1,000.00	1,000.00	0.00	92.80	907.20	(167.20)	0.00
Total Dept 000			313,400.00	313,400.00	305,959.36	310,894.47	2,505.53	160.72	0.00
TOTAL Revenues			313,400.00	313,400.00	305,959.36	310,894.47	2,505.53	160.72	0.00
Expenditures									
Dept 751-OPEN SPACE PRESERVATION									
209-751-921-000	209	ELECTRICITY	2,000.00	2,000.00	1,085.10	916.50	1,083.50	0.00	0.00
209-751-923-000	209	HEATING/UTILITY	1,500.00	1,500.00	797.25	0.00	1,500.00	0.00	0.00
209-751-927-000	209	WATER-SEWER	500.00	500.00	178.26	191.21	308.79	0.00	0.00
209-751-935-000	209	PARK MAINTENANCE	14,000.00	14,000.00	2,781.71	1,942.56	11,906.08	190.47	151.41
209-751-950-000	209	TAX REFUNDS	200.00	200.00	252.41	163.19	36.81	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION			18,200.00	18,200.00	5,094.73	3,213.46	14,835.13	190.47	151.41
Dept 990-DEBT SERVICE									
209-990-992-001	209	BOND PRINCIPAL PAYMENT	205,000.00	205,000.00	195,000.00	205,000.00	0.00	0.00	0.00
209-990-996-001	209	INTEREST AND FEES BA 2009	146,447.00	146,447.00	152,105.01	146,446.26	0.74	71,310.63	0.00
Total Dept 990-DEBT SERVICE			351,447.00	351,447.00	347,105.01	351,446.26	0.74	71,310.63	0.00
TOTAL Expenditures			369,647.00	369,647.00	352,199.74	354,659.72	14,835.87	71,501.10	151.41
Fund 209 - CCT OPEN SPACE:									
TOTAL REVENUES			313,400.00	313,400.00	305,959.36	310,894.47	2,505.53	160.72	0.00
TOTAL EXPENDITURES			369,647.00	369,647.00	352,199.74	354,659.72	14,835.87	71,501.10	151.41
NET OF REVENUES & EXPENDITURES			(56,247.00)	(56,247.00)	(46,240.38)	(43,765.25)	(12,330.34)	(71,340.38)	(151.41)
BEG. FUND BALANCE			470,595.57	470,595.57	525,707.95	470,595.57			
END FUND BALANCE			414,348.57	414,348.57	479,467.57	426,830.32			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	176,829.32	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00	
209-000-390-000	FUND BALANCE - RESTRICTED		354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		278,597.91
209-000-401-410	PERSONAL PROPERTY TAX		26,926.17
209-000-401-412	DELINQUENT TAXES-LEVY		2,140.64
209-000-401-437	ABATEMENT TAXES-LEVY		2,898.23
209-000-401-445	INTEREST & PENALTIES ON TAXES		62.81
209-000-665-000	INTEREST ON INVESTMENTS		175.91
209-000-671-675	DONATIONS		92.80
209-751-921-000	ELECTRICITY	916.50	
209-751-927-000	WATER-SEWER	191.21	
209-751-935-000	PARK MAINTENANCE	1,942.56	
209-751-950-000	TAX REFUNDS	163.19	
209-990-992-001	BOND PRINCIPAL PAYMENT	205,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	146,446.26	
Total Fund 209 - CCT OPEN SPACE		781,490.04	781,490.04

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	176,829.32
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	250,001.00
	Total Assets	426,830.32
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	470,595.57
	Beginning Fund Balance	470,595.57
	Net of Revenues VS Expenditures	(43,765.25)
	Ending Fund Balance	426,830.32
	Total Liabilities And Fund Balance	426,830.32

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 211 - DAM MAJOR REPAIR FUND									
Revenues									
Dept 000									
211-000-665-000	211	INTEREST REVENUE	500.00	500.00	7,845.84	685.48	(185.48)	82.78	0.00
211-000-675-000	211	CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	15,000.00	(10,000.00)	10,000.00	0.00
211-000-699-101	211	TRANSFERS FROM GENERAL FUND	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	0.00	0.00
Total Dept 000			45,500.00	45,500.00	22,845.84	45,685.48	(185.48)	10,082.78	0.00
TOTAL Revenues			45,500.00	45,500.00	22,845.84	45,685.48	(185.48)	10,082.78	0.00
Expenditures									
Dept 901-CAPITAL OUTLAY									
211-901-980-000	211	EXPENSES/DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
211-901-990-000	211	INSPECTION REPORTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
TOTAL Expenditures			45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:									
TOTAL REVENUES			45,500.00	45,500.00	22,845.84	45,685.48	(185.48)	10,082.78	0.00
TOTAL EXPENDITURES			45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			500.00	500.00	22,845.84	45,685.48	(45,185.48)	10,082.78	0.00
BEG. FUND BALANCE			478,166.41	478,166.41	425,144.05	478,166.41			
END FUND BALANCE			478,666.41	478,666.41	447,989.89	523,851.89			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	211,916.03	
211-000-390-000	FUND BALANCE - RESTRICTED		228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		685.48
211-000-675-000	CONTRIBUTIONS		15,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		<u>523,851.89</u>	<u>523,851.89</u>

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	211,916.03
	Total Assets	<u>523,851.89</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	<u>478,166.41</u>
	Beginning Fund Balance	478,166.41
	Net of Revenues VS Expenditures	45,685.48
	Ending Fund Balance	<u>523,851.89</u>
	Total Liabilities And Fund Balance	<u>523,851.89</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2013 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 216 - PATHWAYS FUND									
Revenues									
Dept 000									
216-000-401-402	216	TAX LEVY	482,850.00	482,850.00	468,198.66	482,726.48	123.51	0.00	0.00
216-000-401-410	216	PERSONAL PROPERTY TAX	50,650.00	50,650.00	45,869.10	46,653.20	3,996.80	0.00	0.00
216-000-401-412	216	DELINQUENT TAX LEVY	1,500.00	1,500.00	2,424.82	3,898.29	(2,398.29)	551.75	0.00
216-000-401-437	216	ABATEMENT TAXES-LEVY	5,100.00	5,100.00	2,927.88	5,021.68	78.37	0.00	0.00
216-000-401-445	216	PENALTIES & INTEREST ON TAX	150.00	150.00	138.42	108.89	41.11	0.00	0.00
216-000-665-000	216	INTEREST REVENUE	13,500.00	13,500.00	1,349.27	12,818.20	681.80	11,811.90	0.00
216-000-671-671	216	MISCELLANEOUS INCOME	0.00	0.00	0.00	7,934.00	(7,934.00)	7,934.00	0.00
Total Dept 000			553,750.00	553,750.00	520,908.15	558,160.70	(5,410.70)	20,297.65	0.00
TOTAL Revenues			553,750.00	553,750.00	520,908.15	558,160.70	(5,410.70)	20,297.65	0.00
Expenditures									
Dept 758-PATHWAYS									
216-758-728-000	216	OPERATING SUPPLIES	8,000.00	8,000.00	3,626.34	158.58	7,841.42	153.19	0.00
216-758-821-100	216	ENGINEERING	17,500.00	17,500.00	7,687.90	2,357.50	15,142.50	165.00	0.00
216-758-931-000	216	MAINT & REPAIR	70,000.00	70,000.00	1,157.70	5,071.95	7,952.73	3.14	56,975.32
216-758-950-000	216	PROPERTY TAX REFUNDS	500.00	500.00	437.33	282.75	217.25	0.00	0.00
216-758-955-000	216	MISCELLANEOUS EXPENSE	500.00	500.00	78.00	12.80	487.20	0.00	0.00
Total Dept 758-PATHWAYS			96,500.00	96,500.00	12,986.67	7,888.58	31,641.10	321.33	56,975.32
Dept 990-DEBT SERVICE									
216-990-992-005	216	CAP IMP BOND 2005/PRINCIPAL	55,000.00	295,000.00	55,000.00	175,000.00	120,000.00	175,000.00	0.00
216-990-992-006	216	MUN NOTE 2010/PRINCIPAL	130,000.00	130,000.00	275,000.00	130,000.00	0.00	130,000.00	0.00
216-990-992-007	216	BOND PRINCIPAL-2012 REFINANCE	199,000.00	199,000.00	126,000.00	199,000.00	0.00	199,000.00	0.00
216-990-996-005	216	CAP IMP BOND 2005/INT & FEES	7,416.00	7,416.00	9,423.25	7,977.50	(561.50)	3,587.50	0.00
216-990-996-006	216	MUN NOTE 2010/ INT AND FEES	3,310.00	3,310.00	8,822.50	3,185.00	125.00	1,592.50	0.00
216-990-996-207	216	BOND INTEREST- 2012 REFINANCE	12,978.00	12,978.00	14,814.20	12,687.70	290.30	6,343.85	0.00
Total Dept 990-DEBT SERVICE			407,704.00	647,704.00	489,059.95	527,850.20	119,853.80	515,523.85	0.00
TOTAL Expenditures			504,204.00	744,204.00	502,046.62	585,733.78	151,494.90	515,845.18	56,975.32
Fund 216 - PATHWAYS FUND:									
TOTAL REVENUES			553,750.00	553,750.00	520,908.15	558,160.70	(5,410.70)	20,297.65	0.00
TOTAL EXPENDITURES			504,204.00	744,204.00	502,046.62	585,733.78	151,494.90	515,845.18	56,975.32
NET OF REVENUES & EXPENDITURES			49,546.00	(190,454.00)	18,861.53	23,426.92	(156,905.60)	(495,547.53)	(56,975.32)
BEG. FUND BALANCE			758,014.00	758,014.00	793,296.62	758,014.00			
END FUND BALANCE			807,560.00	567,560.00	812,160.15	781,440.92			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	257,113.39	
216-000-390-000	FUND BALANCE - RESTRICTED		558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		482,726.49
216-000-401-410	PERSONAL PROPERTY TAX		46,653.20
216-000-401-412	DELINQUENT TAX LEVY		3,898.29
216-000-401-437	ABATEMENT TAXES-LEVY		5,021.63
216-000-401-445	PENALTIES & INTEREST ON TAX		108.89
216-000-665-000	INTEREST REVENUE		12,818.20
216-000-671-671	MISCELLANEOUS INCOME		7,934.00
216-758-728-000	OPERATING SUPPLIES	158.58	
216-758-821-100	ENGINEERING	2,357.50	
216-758-931-000	MAINT & REPAIR	5,071.95	
216-758-950-000	PROPERTY TAX REFUNDS	282.75	
216-758-955-000	MISCELLANEOUS EXPENSE	12.80	
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	175,000.00	
216-990-992-006	MUN NOTE 2010/PRINCIPAL	130,000.00	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,977.50	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,185.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,687.70	
Total Fund 216 - PATHWAYS FUND		1,317,174.70	1,317,174.70

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-015-025	PATHWAYS M/M MACATAWA BANK	257,113.39
	Total Assets	<u>781,440.92</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>758,014.00</u>
	Beginning Fund Balance	758,014.00
	Net of Revenues VS Expenditures	23,426.92
	Ending Fund Balance	<u>781,440.92</u>
	Total Liabilities And Fund Balance	<u>781,440.92</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 246 - IRF									
Revenues									
Dept 000									
246-000-630-000	246	HOOKUP FEES	200,000.00	400,000.00	542,531.00	628,722.00	(228,722.00)	84,920.00	0.00
246-000-665-000	246	INTEREST ON INVESTMENTS	10,500.00	10,500.00	1,637.22	2,687.18	7,812.82	290.59	0.00
246-000-669-000	246	INT & P S/A-ORDINANCE	4,000.00	4,000.00	4,033.30	4,309.34	(309.34)	0.00	0.00
246-000-669-888	246	INT& P S/A FOREST SHORES	80.00	80.00	10.68	0.00	80.00	0.00	0.00
246-000-669-889	246	INT & P S/A ORDINANCE-MARACAIBO SHC	20.00	20.00	11.68	0.00	20.00	0.00	0.00
246-000-672-000	246	S/A REVENUE-ORDINANCE	15,000.00	15,000.00	23,175.28	0.00	15,000.00	0.00	0.00
246-000-672-008	246	S/A REVENUE-INACTIVE	12,000.00	12,000.00	40,200.00	0.00	12,000.00	0.00	0.00
246-000-672-888	246	FOREST SHORES SPECIAL ASSESSMENT	940.00	940.00	940.00	0.00	940.00	0.00	0.00
246-000-672-889	246	S/A REV ORDINANCE- MARACAIBO SHORE	205.00	205.00	166.92	0.00	205.00	0.00	0.00
246-000-680-200	246	DEVELOPER CONTRIBUTION-BURTON	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Total Dept 000			312,745.00	512,745.00	612,706.08	685,718.52	(122,973.52)	85,210.59	0.00
TOTAL Revenues			312,745.00	512,745.00	612,706.08	685,718.52	(122,973.52)	85,210.59	0.00
Expenditures									
Dept 295-ADMINISTRATIVE									
246-295-821-000	246	ADMIN ENGINEERING COSTS	30,000.00	30,000.00	27,206.59	12,915.30	17,084.50	165.00	0.00
246-295-826-000	246	ADMIN LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
246-295-964-000	246	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
246-295-964-100	246	ADMIN HOOK-UP REFUNDS	0.00	0.00	334.76	0.00	0.00	0.00	0.00
246-295-980-000	246	ADMIN MISCELLANEOUS EXPENSE	500.00	1,325.00	798.00	321.80	1,003.20	0.00	0.00
Total Dept 295-ADMINISTRATIVE			51,500.00	52,325.00	28,339.35	13,237.30	39,087.70	165.00	0.00
Dept 901-CAPITAL OUTLAY									
246-901-821-240	246	ENGINEERING- OAK TERRACE	0.00	0.00	5,543.95	0.00	0.00	0.00	0.00
246-901-821-243	246	ENGINEERING - NORTH CENTRAL PRESSUR	15,000.00	15,000.00	0.00	4,611.26	10,388.74	0.00	0.00
246-901-972-300	246	BURTON/CASCADE PV PROJCT	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00
246-901-973-241	246	OAK TERRACE ST PROJEC	0.00	0.00	39,550.03	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY			155,000.00	155,000.00	45,093.98	4,611.26	150,388.74	0.00	0.00
Dept 906-DEBT SERVICE									
246-906-996-001	246	INT & P S CHG/2002 REF	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE			0.00	0.00	250.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT									
246-965-999-101	246	TRANSFER TO GENERAL FUND	0.00	0.00	1,129.28	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT			0.00	0.00	1,129.28	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE									
246-990-992-001	246	BOND PRINCIPAL-2012 REFINANCE	74,000.00	74,000.00	76,000.00	74,000.00	0.00	74,000.00	0.00
246-990-996-001	246	INTEREST AND FEES	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
246-990-996-201	246	BOND INTEREST -2012 REFINANCE	5,299.00	5,299.00	6,124.80	5,173.30	125.70	2,586.65	0.00
Total Dept 990-DEBT SERVICE			79,299.00	79,299.00	85,824.80	79,173.30	125.70	76,586.65	0.00
TOTAL Expenditures			285,799.00	286,624.00	160,637.41	97,021.86	189,602.14	76,751.65	0.00
Fund 246 - IRF:									
TOTAL REVENUES			312,745.00	512,745.00	612,706.08	685,718.52	(122,973.52)	85,210.59	0.00
TOTAL EXPENDITURES			285,799.00	286,624.00	160,637.41	97,021.86	189,602.14	76,751.65	0.00
NET OF REVENUES & EXPENDITURES			26,946.00	226,121.00	452,068.67	538,696.66	(312,575.66)	8,458.94	0.00
BEG. FUND BALANCE			1,181,492.59	1,181,492.59	811,542.73	1,181,492.59			
END FUND BALANCE			1,208,438.59	1,407,613.59	1,263,611.40	1,720,189.25			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	322,536.66	
246-000-015-005	IRF MM LAKE MICH CR UN	679,361.95	
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	694.65	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80	
246-000-085-000	DUE FROM TAXES		24,756.33
246-000-339-000	DEFERRED REVENUE-ORDINANCE		326,995.28
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		1,181,492.59
246-000-630-000	HOOKUP FEES		628,722.00
246-000-665-000	INTEREST ON INVESTMENTS		2,687.18
246-000-669-000	INT & P S/A-ORDINANCE		4,309.34
246-295-821-000	ADMIN ENGINEERING COSTS	12,915.50	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	321.80	
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	4,611.26	
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,173.30	
Total Fund 246 - IRF		5,709,204.54	5,709,204.54

11/14/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 10/31/2015

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	322,536.66
246-000-015-005	IRF MM LAKE MICH CR UN	679,361.95
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	694.65
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	14,238.80
246-000-085-000	DUE FROM TAXES	(24,756.33)
	Total Assets	5,587,426.35
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	326,995.28
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,867,237.10
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,181,492.59
	Total Fund Balance	1,181,492.59
	Beginning Fund Balance	1,181,492.59
	Net of Revenues VS Expenditures	538,696.66
	Ending Fund Balance	1,720,189.25
	Total Liabilities And Fund Balance	5,587,426.35

11/14/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 248 - DDA									
Revenues									
Dept 000									
248-000-401-401	248	TAXES - CASCADE TOWNSHIP	148,138.00	148,138.00	155,384.61	148,135.13	1.87	0.00	0.00
248-000-401-402	248	TAXES - G.R.C.C.	75,100.00	75,100.00	74,088.46	84,927.95	(9,827.95)	0.00	0.00
248-000-401-403	248	TAXES-KENT COUNTY	236,300.00	236,300.00	223,490.22	259,772.96	(23,472.96)	0.00	0.00
248-000-401-406	248	KDL TAXES-DDA	53,800.00	53,800.00	36,341.49	53,800.44	(0.44)	0.00	0.00
248-000-665-000	248	INTEREST REVENUE	11,500.00	11,500.00	2,984.27	3,532.92	7,967.08	402.39	0.00
248-000-671-683	248	REIMBURSEMENTS/REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-000-675-300	248	DDA CONTRIB & DONATION- METRO CRUI	0.00	3,000.00	0.00	4,034.89	(1,034.89)	0.00	0.00
248-000-676-000	248	INSURANCE REIMBURSEMENT	1,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Dept 000			526,838.00	531,338.00	492,284.05	556,705.29	(25,367.29)	402.39	0.00
TOTAL Revenues			526,838.00	531,338.00	492,284.05	556,705.29	(25,367.29)	402.39	0.00
Expenditures									
Dept 170-DDA OPERATIONS/CONSTRUCTION									
248-170-787-000	248	OTHER EXPENSES	13,020.00	13,020.00	3,873.77	3,600.77	5,619.23	1,300.00	3,800.00
248-170-821-000	248	ENGINEERING	10,000.00	10,000.00	4,017.00	3,350.00	3,712.50	3,185.00	2,937.50
248-170-826-265	248	LEGAL	4,000.00	4,000.00	2,720.00	560.00	3,440.00	0.00	0.00
248-170-921-000	248	ELECTRICITY	25,000.00	25,000.00	18,804.85	18,514.23	6,485.77	0.00	0.00
248-170-922-000	248	STREETLIGHTS	19,000.00	19,000.00	0.00	13,024.00	4,200.00	8,674.00	1,776.00
248-170-924-100	248	CELL PHONES	0.00	600.00	0.00	48.09	551.91	16.08	0.00
248-170-927-000	248	WATER-SEWER	7,000.00	7,000.00	2,118.31	1,120.39	5,879.61	0.00	0.00
248-170-931-000	248	MAINT & REPAIR/IMPROVEMENTS	39,800.00	39,800.00	11,953.21	28,793.32	9,160.29	1,420.64	1,846.39
248-170-931-300	248	DDA REPAIR & MAINT- METRO CRUISE WI	0.00	8,000.00	0.00	8,817.14	(1,517.14)	0.00	700.00
248-170-950-000	248	DDA PROPERTY TAX REFUNDS	20,000.00	20,000.00	17,809.98	7,152.45	12,847.55	0.00	0.00
248-170-967-000	248	SPECIAL PROJECTS	30,000.00	30,000.00	3,184.73	1,000.00	29,000.00	0.00	0.00
248-170-980-266	248	SIDEWALK CONST - W 28TH ST	0.00	0.00	103,902.25	0.00	0.00	0.00	0.00
248-170-981-000	248	SMALL EQUIP AND FURNITURE	800.00	800.00	0.00	72.13	727.87	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION			168,620.00	177,220.00	168,384.12	86,052.52	80,107.59	14,595.67	11,059.89
Dept 901-CAPITAL OUTLAY									
248-901-821-051	248	ENGINEERING- MUSEUM GARDENS	15,000.00	15,000.00	0.00	30,168.11	(15,168.11)	1,084.00	0.00
248-901-821-052	248	ENGINEERING-OLD 28TH STREE REALIGNM	18,000.00	18,000.00	0.00	5,191.50	12,808.50	0.00	0.00
248-901-821-053	248	ENGINEER-MILLAGE AREA MID-BLOCK CR	15,000.00	15,000.00	0.00	677.00	14,323.00	0.00	0.00
248-901-821-054	248	ENGINEERING- ENHANCED INTERSECTION	154,000.00	154,000.00	0.00	124,638.91	29,361.09	14,676.00	0.00
248-901-974-051	248	MUSEUM GARDENS PROJECT	325,000.00	325,000.00	0.00	130,980.95	194,019.05	58,063.45	0.00
248-901-974-052	248	OLD 28TH ST REALIGNMENT	92,000.00	92,000.00	0.00	49,617.20	42,382.80	35,000.00	0.00
248-901-974-053	248	CAP OUT-VILLAGE AREA MID-BLOCK CROS	160,000.00	160,000.00	0.00	120,000.00	40,000.00	40,000.00	0.00
248-901-974-054	248	CAPITAL OUTLAY- ENHANCED INTERSECTI	925,000.00	925,000.00	0.00	415,627.06	509,372.94	184,377.06	0.00
Total Dept 901-CAPITAL OUTLAY			1,704,000.00	1,704,000.00	0.00	876,900.73	827,099.27	333,200.51	0.00
Dept 965-TRANSFERS OUT									
248-965-999-101	248	TRANSFER TO GENERAL FUND	94,340.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Total Dept 965-TRANSFERS OUT			94,340.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Dept 990-DEBT SERVICE									
248-990-992-003	248	MUN BOND 2010 /PRINCIPAL	89,000.00	89,000.00	86,000.00	89,000.00	0.00	0.00	0.00
248-990-996-003	248	MUN BOND 2010 /INT & FEES	17,958.00	17,958.00	19,720.50	17,957.50	0.50	0.00	0.00
Total Dept 990-DEBT SERVICE			106,958.00	106,958.00	105,720.50	106,957.50	0.50	0.00	0.00
TOTAL Expenditures			2,073,918.00	2,082,518.00	274,104.62	1,069,910.75	1,001,547.36	347,796.18	11,059.89
Fund 248 - DDA:									
TOTAL REVENUES			526,838.00	531,338.00	492,284.05	556,705.29	(25,367.29)	402.39	0.00
TOTAL EXPENDITURES			2,073,918.00	2,082,518.00	274,104.62	1,069,910.75	1,001,547.36	347,796.18	11,059.89
NET OF REVENUES & EXPENDITURES			(1,547,080.00)	(1,551,180.00)	218,179.43	(513,205.46)	(1,026,814.65)	(347,393.79)	(11,059.89)
BEG. FUND BALANCE			1,928,823.65	1,928,823.65	1,795,650.29	1,928,823.65			
END FUND BALANCE			381,743.65	377,643.65	2,013,829.72	1,415,618.19			

11/14/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	420,573.80	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	266,761.00	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-202-000	ACCOUNTS PAYABLE		12,453.00
248-000-390-000	FUND BALANCE - RESTRICTED		1,928,823.65
248-000-401-401	TAXES - CASCADE TOWNSHIP		148,136.13
248-000-401-402	TAXES - G.R.C.C.		84,927.95
248-000-401-403	TAXES-KENT COUNTY		259,772.96
248-000-401-406	KD1 TAXES-DDA		53,800.44
248-000-665-000	INTEREST REVENUE		3,532.92
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		4,034.89
248-000-676-000	INSURANCE REIMBURSEMENT		2,500.00
248-170-787-000	OTHER EXPENSES	3,600.77	
248-170-821-000	ENGINEERING	3,350.00	
248-170-826-265	LEGAL	560.00	
248-170-921-000	ELECTRICITY	18,514.23	
248-170-922-000	STREETLIGHTS	13,024.00	
248-170-924-100	CELL PHONES	48.09	
248-170-927-000	WATER-SEWER	1,120.39	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	28,793.32	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,817.14	
248-170-950-000	DDA PROPERTY TAX REFUNDS	7,152.45	
248-170-967-000	SPECIAL PROJECTS	1,000.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	72.13	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	30,168.11	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT	5,191.50	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	677.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	124,638.91	
248-901-974-051	MUSEUM GARDENS PROJECT	130,980.95	
248-901-974-052	OLD 28TH ST REALIGNMENT	49,617.20	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	120,000.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	415,627.06	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	17,957.50	
Total Fund 248 - DDA		2,497,981.94	2,497,981.94

11/14/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 10/31/2015

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	420,573.80
248-000-015-005	M/M LAKE MICH CR UN 0001026578	266,761.00
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	Total Assets	1,428,071.19
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	12,453.00
	Total Liabilities	12,453.00
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,928,823.65
	Total Fund Balance	1,928,823.65
	Beginning Fund Balance	1,928,823.65
	Net of Revenues VS Expenditures	(513,205.46)
	Ending Fund Balance	1,415,618.19
	Total Liabilities And Fund Balance	1,428,071.19

11/14/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 249 - BUILDING FUND									
Revenues									
Dept 000									
249-000-607-483	249	CASCADE TWP BLDG COM PERMITS	120,000.00	120,000.00	80,061.10	250,554.00	(130,554.00)	91,976.00	0.00
249-000-607-484	249	CASCADE TWP BLDG RES PERMITS	90,000.00	90,000.00	115,597.00	86,495.00	3,505.00	9,909.00	0.00
249-000-607-485	249	CASCADE TWP ELECTRICAL PERMITS	65,000.00	65,000.00	60,840.00	84,418.00	(19,418.00)	4,018.00	0.00
249-000-607-486	249	CASCADE TWP MECHANICAL PERMITS	75,000.00	75,000.00	61,999.50	98,781.00	(23,781.00)	11,508.00	0.00
249-000-607-487	249	CASCADE TWP PLUMBING PERMITS	50,000.00	50,000.00	46,915.00	53,411.00	(3,411.00)	8,847.00	0.00
249-000-607-488	249	CASCADE TWP PLAN REVIEWS	85,000.00	85,000.00	64,640.00	102,076.00	(17,076.00)	22,427.00	0.00
249-000-607-490	249	CASCADE TWP CONTRACTOR REG	8,000.00	8,000.00	8,890.00	6,800.00	1,700.00	645.00	0.00
249-000-607-500	249	LOWELL TWP BUILDING PERMITS	21,000.00	21,000.00	17,098.00	18,122.50	2,877.50	1,716.00	0.00
249-000-607-501	249	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,000.00	7,520.00	7,461.00	589.00	1,494.00	0.00
249-000-607-502	249	LOWELL TWP MECHANICAL PERMITS	8,000.00	8,000.00	6,765.00	8,475.00	(475.00)	580.00	0.00
249-000-607-503	249	LOWELL TWP PLUMBING PERMITS	6,000.00	6,000.00	4,861.00	5,108.00	892.00	876.00	0.00
249-000-607-511	249	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	8,000.00	8,844.00	7,098.00	902.00	722.00	0.00
249-000-607-512	249	VERGENNES TWP MECHANICAL PERMITS	7,000.00	7,000.00	8,990.00	6,700.00	300.00	860.00	0.00
249-000-607-516	249	VERGENNES TWP PLUMBING PERMITS	8,000.00	8,000.00	5,871.00	3,624.00	4,376.00	366.00	0.00
249-000-607-520	249	ADA TWP BUILDING PERMITS	70,000.00	70,000.00	63,655.00	73,066.76	(5,066.76)	10,817.00	0.00
249-000-607-521	249	ADA TWP PLUMBING PERMITS	25,000.00	25,000.00	16,206.00	23,097.00	23,097.00	3,885.00	0.00
249-000-607-523	249	ADA TWP ELECTRICAL PERMITS	30,000.00	30,000.00	28,419.00	33,534.00	(8,534.00)	4,506.00	0.00
249-000-607-524	249	ADA TWP MECHANICAL PERMITS	30,000.00	30,000.00	31,781.75	37,757.50	(7,757.50)	7,200.00	0.00
249-000-607-531	249	GR TWP BUILDING PERMITS	94,000.00	94,000.00	102,742.00	96,765.25	(2,765.25)	6,794.00	0.00
249-000-607-532	249	GR TWP ELECTRICAL PERMITS	46,000.00	46,000.00	41,249.00	39,493.00	6,307.00	3,302.00	0.00
249-000-607-533	249	GR TWP MECHANICAL PERMITS	54,000.00	54,000.00	52,057.70	47,702.75	6,297.25	3,640.00	0.00
249-000-607-534	249	GR TWP PLUMBING PERMITS	22,000.00	22,000.00	32,260.00	27,586.00	(5,586.00)	2,852.00	0.00
249-000-607-536	249	EAST GR BUILDING PERMITS	56,000.00	56,000.00	57,950.00	51,155.00	4,845.00	5,867.00	0.00
249-000-607-537	249	EAST GR ELECTRICAL PERMITS	32,000.00	32,000.00	31,290.00	30,636.00	1,364.00	2,733.00	0.00
249-000-607-538	249	EAST GR MECHANICAL PERMITS	40,000.00	40,000.00	35,936.75	35,938.75	4,061.25	4,105.00	0.00
249-000-607-539	249	EAST GR PLUMBING PERMITS	22,000.00	22,000.00	22,121.00	24,700.00	(2,700.00)	2,423.00	0.00
249-000-607-541	249	EAST GR-RENTAL INSP	4,000.00	4,000.00	3,250.00	2,450.00	1,550.00	0.00	0.00
249-000-607-551	249	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	62,000.00	58,052.00	58,249.00	3,751.00	7,372.00	0.00
249-000-607-552	249	PLAINFIELD MECHANICAL PERMITS	84,000.00	84,000.00	77,826.00	80,465.10	3,534.90	11,372.00	0.00
249-000-607-553	249	PLAINFIELD - PLUMBING PERMITS	42,000.00	42,000.00	41,430.00	41,413.00	587.00	5,490.00	0.00
249-000-607-555	249	PLAINFIELD INSPECTION FEES -NP	24,000.00	24,000.00	16,897.50	2,550.00	21,450.00	0.00	0.00
249-000-607-560	249	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,000.00	15,986.00	18,198.00	(198.00)	2,295.00	0.00
249-000-607-561	249	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	7,000.00	5,998.00	7,022.00	(22.00)	1,796.00	0.00
249-000-607-562	249	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	5,000.00	3,373.95	4,455.00	545.00	875.00	0.00
249-000-607-563	249	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	5,000.00	2,233.00	4,068.00	982.00	133.00	0.00
249-000-665-000	249	INTEREST REVENUE	11,700.00	11,700.00	1,162.69	132.60	11,567.40	12.94	0.00
249-000-671-671	249	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,200.14	1,815.50	(815.50)	110.00	0.00
249-000-673-000	249	SALE OF ASSETS	0.00	0.00	108.00	0.00	0.00	0.00	0.00
249-000-676-000	249	REIMBURSEMENT INSURANCE/ELECTION	0.00	0.00	0.00	(1,845.41)	1,845.41	0.00	0.00
Total Dept 000			1,343,700.00	1,343,700.00	1,260,258.08	1,481,028.30	(137,328.30)	237,763.84	0.00
TOTAL Revenues			1,343,700.00	1,343,700.00	1,260,258.08	1,481,028.30	(137,328.30)	237,763.84	0.00

Expenditures									
Dept 371-BUILDING DEPARTMENT									
249-371-703-000	249	DIRECTOR OF INSPECTIONS	79,734.00	79,734.00	59,769.19	56,494.51	23,239.49	6,193.98	0.00
249-371-706-000	249	BLDG WAGES/SALARY- KD	61,297.00	61,297.00	47,788.91	49,509.39	11,787.61	4,715.18	0.00
249-371-706-302	249	BLDG INSPECTOR - JB	60,960.00	60,960.00	49,269.45	49,287.02	11,722.98	4,689.24	0.00
249-371-706-303	249	BLDG INSPECTOR - WB	63,538.00	63,538.00	48,368.67	51,319.17	12,218.83	4,887.54	0.00
249-371-706-304	249	BLDG INSPECTOR - DH	66,083.00	66,083.00	52,534.44	58,374.86	12,708.14	5,083.32	0.00
249-371-706-305	249	BLDG INSPECTOR - JV/VM	60,960.00	60,960.00	36,672.51	49,237.02	11,722.98	4,689.24	0.00
249-371-706-306	249	BLDG INSPECTOR / PT - SB	39,370.00	48,000.00	28,044.90	36,171.00	11,829.00	4,538.46	0.00
249-371-706-309	249	BLDG INSPECTOR - DHU	54,037.00	54,037.00	30,053.88	43,645.35	10,391.65	4,156.70	0.00
249-371-706-400	249	BUILDING CLERICAL I	36,074.00	36,074.00	27,540.23	29,131.20	6,942.80	2,774.40	0.00
249-371-706-401	249	BUILDING CLERICAL II- JC	15,548.00	15,548.00	9,772.14	10,853.72	4,694.28	1,009.13	0.00
249-371-706-402	249	BUILDING CLERICAL PART-TIME KH	15,548.00	15,548.00	9,383.45	10,797.66	4,750.34	1,151.15	0.00
249-371-706-500	249	BLDG ADDITIONAL HELP	24,000.00	24,000.00	18,377.10	11,480.00	12,520.00	910.00	0.00
249-371-723-000	249	MEMBERSHIPS AND DUES	3,200.00	3,200.00	812.00	2,454.00	746.00	0.00	0.00
249-371-724-000	249	EDUCATION	6,000.00	6,000.00	2,549.48	1,958.79	4,041.27	0.00	0.00
249-371-727-000	249	SUPPLIES	8,500.00	8,500.00	1,815.63	2,606.13	1,623.94	848.37	4,269.93
249-371-756-000	249	DEPARTMENT SUPPLIES	0.00	0.00	2,883.28	0.00	0.00	0.00	0.00
249-371-757-000	249	SUPPLIES-ICC BOOKS	9,000.00	9,000.00	5,762.11	2,436.01	3,926.99	205.00	2,637.00
249-371-768-000	249	DEPARTMENT UNIFORMS	2,400.00	2,400.00	1,415.70	1,196.12	1,203.88	0.00	0.00
249-371-787-000	249	OTHER EXPENS. S	1,600.00	1,600.00	36.40	514.15	1,085.85	48.60	0.00
249-371-787-200	249	OTHER EXPENS. CREDIT CARD FEES	6,500.00	6,500.00	3,950.04	7,911.61	(1,411.61)	1,122.96	0.00
249-371-807-000	249	AUDIT FEES & SERVICES	880.00	880.00	1,213.75	750.00	130.00	0.00	0.00

11/14/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 88.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
249-371-810-000	249	INSURANCE	6,003.00	6,003.00	5,716.90	6,346.00	(343.00)	0.00	0.00
249-371-860-000	249	MILEAGE	50,000.00	50,000.00	43,916.32	46,730.01	3,269.99	4,860.52	0.00
249-371-862-500	249	DEPT HEAD, SUPV EXPENSES	500.00	500.00	77.00	167.01	332.99	0.00	0.00
249-371-900-000	249	PRINTING & PUBLISHING	2,000.00	2,000.00	528.00	0.00	2,000.00	0.00	0.00
249-371-924-000	249	PHONES	1,800.00	1,800.00	1,002.57	831.84	968.16	74.03	0.00
249-371-924-100	249	CELL PHONES	5,200.00	6,000.00	4,493.80	4,694.11	1,305.89	478.71	0.00
249-371-932-000	249	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	2,500.00	470.20	0.00	2,500.00	0.00	0.00
249-371-939-000	249	SERVICE CONTRACTS	9,000.00	9,000.00	5,976.25	6,418.52	(68.02)	44.85	2,649.50
249-371-941-000	249	POSTAGE & MACHINE LEASE	1,000.00	1,000.00	600.00	750.00	250.00	0.00	0.00
249-371-957-000	249	BLDG PHYSICAL EXAMS	750.00	750.00	513.87	0.00	750.00	0.00	0.00
249-371-967-000	249	BLDG - SPECIAL PROJECTS	18,000.00	18,000.00	72.82	13,520.29	(2,173.82)	959.56	6,853.53
249-371-981-000	249	SMALL EQUIPMENT/FURNITURE	7,300.00	7,300.00	831.48	4,857.63	2,442.37	49.99	0.00
Total Dept 371-BUILDING DEPARTMENT			719,282.00	728,712.00	495,706.57	555,993.06	157,108.98	52,880.33	16,209.96
Dept 850-BENEFITS/INSURANCE									
249-850-715-000	249	FICA-EMPLOYER	44,152.00	44,812.00	30,148.65	39,991.78	11,420.22	3,209.00	0.00
249-850-717-000	249	WORKERS COMP INSURANCE	8,894.00	8,894.00	8,469.63	9,548.98	(654.93)	0.00	0.00
249-850-718-000	249	VISION INSURANCE BENEFITS	1,165.00	1,165.00	679.79	1,012.00	153.00	101.20	0.00
249-850-719-000	249	HEALTH INSURANCE BENEFITS	81,681.00	81,681.00	61,078.34	75,314.28	6,366.72	6,808.09	0.00
249-850-719-100	249	OPT-OUT INSURANCE	1,500.00	1,500.00	500.00	1,000.00	500.00	0.00	0.00
249-850-719-200	249	MI CLAIMS TAX- HEALTH	0.00	200.00	(35.31)	0.00	200.00	0.00	0.00
249-850-720-000	249	LIFE & DISABILITY INSURANCE	3,748.00	4,248.00	2,419.86	3,679.28	568.72	334.48	0.00
249-850-721-000	249	DENTAL INSURANCE BENEFITS	11,148.00	11,648.00	6,638.21	7,992.56	3,715.44	717.16	0.00
249-850-721-200	249	MI CLAIMS TAX - DENTAL	0.00	200.00	77.45	71.69	128.31	23.09	0.00
249-850-722-000	249	PENSION PLAN BENEFITS	48,268.00	204,844.00	84,491.56	193,819.94	10,524.66	4,168.76	0.00
Total Dept 850-BENEFITS/INSURANCE			209,556.00	358,692.00	144,468.18	325,769.86	32,922.14	15,359.72	0.00
Dept 901-CAPITAL OUTLAY									
249-901-970-000	249	CAPITAL OUTLAY - FFE	124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00
Total Dept 901-CAPITAL OUTLAY			124,000.00	124,000.00	5,148.84	11,579.00	105,421.00	0.00	7,000.00
Dept 964-PAYMENTS TO OTHER TOWNSHIPS									
249-964-964-100	249	PERMITS DUE TO LOWELL TWP	8,600.00	8,600.00	6,226.20	7,109.10	1,490.90	701.00	0.00
249-964-964-200	249	PERMITS DUE TO VERGENNES TWP	4,600.00	4,600.00	3,830.00	3,079.80	1,520.20	679.20	0.00
249-964-964-300	249	PERMITS DUE TO GR TWP	45,600.00	45,600.00	40,989.54	39,129.40	6,470.60	3,320.00	0.00
249-964-964-400	249	PERMITS DUE TO ADA TWP	31,000.00	31,000.00	24,479.95	29,363.65	1,636.35	4,424.00	0.00
249-964-964-500	249	PERMITS DUE TO EAST GR	30,000.00	30,000.00	25,458.55	25,761.15	4,238.85	2,983.20	0.00
249-964-964-600	249	PERMITS DUE PLAINFIELD	37,600.00	37,600.00	31,340.20	31,269.02	6,330.98	3,627.25	0.00
249-964-964-700	249	PERMITS DUE CITY OF LOWELL	7,000.00	7,000.00	4,969.19	5,728.80	1,271.20	635.80	0.00
249-964-964-800	249	PERMITS DUE CASCADE TWP	80,000.00	80,000.00	66,819.82	90,499.60	(10,489.60)	10,743.70	0.00
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS			244,400.00	244,400.00	204,113.25	231,940.52	12,459.48	26,494.15	0.00
TOTAL Expenditures			1,288,238.00	1,455,804.00	849,436.84	1,124,682.44	307,911.60	94,684.20	23,209.96
Fund 249 - BUILDING FUND:									
TOTAL REVENUES			1,343,700.00	1,343,700.00	1,260,258.08	1,481,028.30	(137,328.30)	287,763.34	0.00
TOTAL EXPENDITURES			1,288,238.00	1,455,804.00	849,436.84	1,124,682.44	307,911.60	94,684.20	23,209.96
NET OF REVENUES & EXPENDITURES			55,462.00	(112,104.00)	410,821.24	356,345.86	(445,239.30)	149,079.14	(23,209.96)
BEG. FUND BALANCE			1,798,280.42	1,798,280.42	1,299,998.16	1,798,280.42			
END FUND BALANCE			1,853,742.42	1,686,176.42	1,710,819.40	2,154,626.28			

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	591,235.76	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-237-000	DUE TO IRF SW CONNECTIONS		87,514.00
249-000-390-000	FUND BALANCE - RESTRICTED		1,798,280.42
249-000-607-483	CASCADE TWP BLDG COM PERMITS		250,554.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		86,495.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		84,418.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		98,781.00
249-000-607-487	CASCADE TWP PLUMBING PERMITS		53,411.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		102,076.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,300.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		18,122.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		7,461.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		8,475.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		5,108.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		7,098.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		6,700.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		3,624.00
249-000-607-520	ADA TWP BUILDING PERMITS		75,066.76
249-000-607-521	ADA TWP PLUMBING PERMITS		23,097.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		33,534.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		37,757.50
249-000-607-531	GR TWP BUILDING PERMITS		96,765.25
249-000-607-532	GR TWP ELECTRICAL PERMITS		39,493.00
249-000-607-533	GR TWP MECHANICAL PERMITS		47,702.75
249-000-607-534	GR TWP PLUMBING PERMITS		27,586.00
249-000-607-536	EAST GR BUILDING PERMITS		51,155.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		30,636.00
249-000-607-538	EAST GR MECHANICAL PERMITS		35,938.75
249-000-607-539	EAST GR PLUMBING PERMITS		24,700.00
249-000-607-541	EAST GR-RENTAL INSP		2,450.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		58,249.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		80,465.10
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		41,413.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,550.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		18,198.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		7,022.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		4,455.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		4,068.00
249-000-665-000	INTEREST REVENUE		132.60
249-000-671-671	MISCELLANEOUS INCOME		1,815.50
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	1,845.41	
249-371-703-000	DIRECTOR OF INSPECTIONS	56,494.51	

11/14/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-000	BLDG WAGES/SALARY- KD	49,509.39	
249-371-706-302	BLDG INSPECTOR - JB	49,237.02	
249-371-706-303	BLDG INSPECTOR - WB	51,319.17	
249-371-706-304	BLDG INSPECTOR - DH	53,374.86	
249-371-706-305	BLDG INSPECTOR - JV/VM	49,237.02	
249-371-706-306	BLDG INSPECTOR / PT - SB	36,171.00	
249-371-706-309	BLDG INSPECTOR - DHU	43,645.35	
249-371-706-400	BUILDING CLERICAL I	29,131.20	
249-371-706-401	BUILDING CLERICAL II- JC	10,853.72	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	10,797.66	
249-371-706-500	BLDG ADDITIONAL HELP	11,480.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,454.00	
249-371-724-000	EDUCATION	1,958.73	
249-371-727-000	SUPPLIES	2,606.13	
249-371-757-000	SUPPLIES-ICC BOOKS	2,436.01	
249-371-768-000	DEPARTMENT UNIFORMS	1,196.12	
249-371-787-000	OTHER EXPENSES	514.15	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	7,911.61	
249-371-807-000	AUDIT FEES & SERVICES	750.00	
249-371-810-000	INSURANCE	6,346.00	
249-371-860-000	MILEAGE	46,730.01	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	167.01	
249-371-924-000	PHONES	831.84	
249-371-924-100	CELL PHONES	4,694.11	
249-371-939-000	SERVICE CONTRACTS	6,418.52	
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	13,520.29	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,857.63	
249-850-715-000	FICA-EMPLOYER	33,391.78	
249-850-717-000	WORKERS COMP INSURANCE	9,548.93	
249-850-718-000	VISION INSURANCE BENEFITS	1,012.00	
249-850-719-000	HEALTH INSURANCE BENEFITS	75,314.28	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,679.28	
249-850-721-000	DENTAL INSURANCE BENEFITS	7,932.56	
249-850-721-200	MI CLAIMS TAX - DENTAL	71.69	
249-850-722-000	PENSION PLAN BENEFITS	193,819.34	
249-901-970-000	CAPITAL OUTLAY - FFE	11,579.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	7,109.10	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	3,079.80	
249-964-964-300	PERMITS DUE TO GR TWP	39,129.40	
249-964-964-400	PERMITS DUE TO ADA TWP	29,363.65	
249-964-964-500	PERMITS DUE TO EAST GR	25,761.15	
249-964-964-600	PERMITS DUE PLAINFIELD	31,269.02	
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,728.80	
249-964-964-800	PERMITS DUE CASCADE TWP	90,499.60	
Total Fund 249 - BUILDING FUND		3,368,668.13	3,368,668.13

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 10/31/2015

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	591,235.76
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
	Total Assets	2,242,140.28
*** Liabilities ***		
249-000-237-000	DUE TO IRF SW CONNECTIONS	87,514.00
	Total Liabilities	87,514.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,798,280.42
	Total Fund Balance	1,798,280.42
	Beginning Fund Balance	1,798,280.42
	Net of Revenues VS Expenditures	356,345.86
	Ending Fund Balance	2,154,626.28
	Total Liabilities And Fund Balance	2,242,140.28

11/14/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 89.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 WCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 270 - LIBRARY FUND									
Revenues									
Dept 000									
270-000-401-402	270	TAX LEVY	182,000.00	182,000.00	456,096.22	181,045.69	154.31	(214.60)	0.00
270-000-401-410	270	PERSONAL PROPERTY TAX	19,100.00	19,100.00	44,683.99	17,560.70	1,539.30	0.00	0.00
270-000-401-412	270	DELINQUENT TAX LEVY	700.00	700.00	2,362.24	1,586.38	(886.38)	422.90	0.00
270-000-401-437	270	ABATEMENT TAXES-LEVY	1,905.00	1,905.00	2,852.22	1,890.12	14.88	0.00	0.00
270-000-401-445	270	PENALTIES & INTEREST ON TAX	100.00	100.00	134.82	42.00	58.00	0.00	0.00
270-000-587-587	270	KENT DISTRICT LIBRARY PAYMENT	32,869.00	32,869.00	16,434.75	24,652.14	8,216.86	0.00	0.00
270-000-665-000	270	INTEREST REVENUE	1,200.00	1,200.00	27,881.68	1,030.89	149.11	129.07	0.00
270-000-671-671	270	MISCELLANEOUS INCOME	0.00	0.00	430.75	0.00	0.00	0.00	0.00
270-000-673-000	270	SALE OF ASSETS	0.00	290.00	0.00	290.00	0.00	0.00	0.00
Total Dept 000			237,874.00	238,164.00	550,876.62	228,917.92	9,246.08	397.37	0.00
TOTAL Revenues			237,874.00	238,164.00	550,876.62	228,917.92	9,246.08	397.37	0.00
Expenditures									
Dept 790-LIBRARY									
270-790-727-000	270	LIBRARY SUPPLIES	6,600.00	6,600.00	3,863.20	4,528.77	1,071.23	0.00	1,000.00
270-790-729-000	270	LIB ELECTRONIC SUBSCRIPTIONS	900.00	900.00	840.00	882.00	18.00	0.00	0.00
270-790-757-000	270	LIBRARY OPERATIONAL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
270-790-787-000	270	LIBRARY OTHER EXPENSES	1,000.00	1,000.00	0.00	18.25	981.75	0.00	0.00
270-790-802-200	270	LIBRARY JANITORIAL CONTRACT	25,000.00	25,000.00	16,353.00	17,978.00	1,036.00	1,997.00	5,991.00
270-790-810-000	270	LIBRARY PROPERTY INSURANCE	10,719.00	10,719.00	10,208.74	10,577.00	142.00	0.00	0.00
270-790-921-000	270	LIBRARY ELECTRICITY	50,000.00	50,000.00	39,686.94	41,406.75	8,595.25	0.00	0.00
270-790-929-000	270	LIBRARY HEATING	16,000.00	16,000.00	13,382.02	8,790.07	7,209.93	220.35	0.00
270-790-924-000	270	LIBRARY PHONES	800.00	800.00	726.99	609.87	190.13	58.49	0.00
270-790-927-000	270	LIBRARY WATER-SEWER	6,500.00	6,500.00	3,925.14	3,418.29	3,081.71	0.00	0.00
270-790-931-000	270	LIBRARY MAINTENANCE	70,000.00	70,000.00	51,418.28	53,875.64	11,861.09	11,119.73	4,269.27
270-790-931-100	270	LIBRARY MAINT/ADDITIONAL	16,336.00	16,336.00	16,336.00	0.00	16,336.00	0.00	0.00
270-790-950-000	270	PROPERTY TAX REFUNDS	500.00	500.00	426.02	211.07	288.93	0.00	0.00
270-790-981-000	270	SMALL EQUIPMENT/FURNITURE	0.00	0.00	1,256.72	0.00	(1,626.09)	0.00	1,626.09
Total Dept 790-LIBRARY			204,555.00	204,555.00	158,423.05	142,290.71	49,383.93	13,395.57	12,880.36
Dept 901-CAPITAL OUTLAY									
270-901-980-650	270	LIBRARY CIP	95,000.00	106,660.00	0.00	76,746.87	22,447.18	0.00	7,465.95
Total Dept 901-CAPITAL OUTLAY			95,000.00	106,660.00	0.00	76,746.87	22,447.18	0.00	7,465.95
TOTAL Expenditures			299,555.00	311,215.00	158,423.05	219,037.58	71,831.11	13,395.57	20,346.31
Fund 270 - LIBRARY FUND:									
TOTAL REVENUES			237,874.00	238,164.00	550,876.62	228,917.92	9,246.08	397.37	0.00
TOTAL EXPENDITURES			299,555.00	311,215.00	158,423.05	219,037.58	71,831.11	13,395.57	20,346.31
NET OF REVENUES & EXPENDITURES			(61,681.00)	(73,051.00)	392,453.57	9,880.34	(62,585.03)	(13,058.20)	(20,346.31)
BEG. FUND BALANCE			1,970,920.53	1,970,920.53	1,600,484.40	1,970,920.53			
END FUND BALANCE			1,909,239.53	1,897,869.53	1,992,937.97	1,980,800.87			

11/14/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-023	LIBRARY M/M UNITED BANK	371,331.68	
270-000-390-000	FUND BALANCE - RESTRICTED		1,375,920.53
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		181,845.69
270-000-401-410	PERSONAL PROPERTY TAX		17,560.70
270-000-401-412	DELINQUENT TAX LEVY		1,586.38
270-000-401-437	ABATEMENT TAXES-LEVY		1,890.12
270-000-401-445	PENALTIES & INTEREST ON TAX		42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		1,050.89
270-000-673-000	SALE OF ASSETS		290.00
270-790-727-000	LIBRARY SUPPLIES	4,528.77	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-787-000	LIBRARY OTHER EXPENSES	18.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	17,973.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,577.00	
270-790-921-000	LIBRARY ELECTRICITY	41,406.75	
270-790-923-000	LIBRARY HEATING	8,790.07	
270-790-924-000	LIBRARY PHONES	609.87	
270-790-927-000	LIBRARY WATER-SEWER	3,418.29	
270-790-931-000	LIBRARY MAINTENANCE	53,875.64	
270-790-950-000	PROPERTY TAX REFUNDS	211.07	
270-901-980-650	LIBRARY CIP	76,746.87	
Total Fund 270 - LIBRARY FUND		2,199,838.45	2,199,838.45

11/14/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-023	LIBRARY M/M UNITED BANK	371,331.68
	Total Assets	1,980,800.87
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,375,920.53
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,970,920.53
	Beginning Fund Balance	1,970,920.53
	Net of Revenues VS Expenditures	9,880.34
	Ending Fund Balance	1,980,800.87
	Total Liabilities And Fund Balance	1,980,800.87

11/14/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015
 % Fiscal Year Completed: 83.29

GL NUMBER	FUND	DESCRIPTION	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	YTD BALANCE 10/31/2015 NORM (ABNORM)	UNENCUMBERED AVAIL BALANCE	ACTIVITY FOR MONTH 10/31/2015 INCR (DECR)	ENCUMBERED YEAR-TO-DATE
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND									
Revenues									
Dept 000									
408-000-665-000	408	INTEREST REVENUE	1,800.00	1,800.00	1,296.84	1,305.20	494.80	143.67	0.00
Total Dept 000			1,800.00	1,800.00	1,296.84	1,305.20	494.80	143.67	0.00
TOTAL Revenues			1,800.00	1,800.00	1,296.84	1,305.20	494.80	143.67	0.00
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:									
TOTAL REVENUES			1,800.00	1,800.00	1,296.84	1,305.20	494.80	143.67	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES			1,800.00	1,800.00	1,296.84	1,305.20	494.80	143.67	0.00
BEG. FUND BALANCE			349,126.43	349,126.43	346,891.37	349,126.43			
END FUND BALANCE			350,926.43	350,926.43	348,188.21	350,431.63			
TOTAL REVENUES - ALL FUNDS			10,556,423.00	10,814,649.00	9,898,006.46	10,030,605.38	784,043.62	642,227.80	0.00
TOTAL EXPENDITURES - ALL FUNDS			11,954,298.00	12,949,707.00	6,929,807.31	9,168,799.14	3,574,035.39	2,189,008.71	206,872.47
NET OF REVENUES & EXPENDITURES			(1,397,875.00)	(2,135,058.00)	2,968,199.15	861,806.24	(2,789,991.77)	(1,546,780.91)	(206,872.47)
BEG. FUND BALANCE - ALL FUNDS			21,068,996.45	21,068,996.45	18,945,168.30	21,068,996.45			
END FUND BALANCE - ALL FUNDS			19,671,121.45	18,933,938.45	21,913,367.45	21,930,802.69			

11/14/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	350,431.63	
408-000-390-000	FUND BALANCE - RESTRICTED		349,126.43
408-000-665-000	INTEREST REVENUE		1,305.20
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		<u>350,431.63</u>	<u>350,431.63</u>

11/14/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 10/31/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	350,431.63
	Total Assets	<u>350,431.63</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	349,126.43
	Total Fund Balance	<u>349,126.43</u>
	Beginning Fund Balance	349,126.43
	Net of Revenues VS Expenditures	1,305.20
	Ending Fund Balance	<u>350,431.63</u>
	Total Liabilities And Fund Balance	<u>350,431.63</u>

11/14/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,167.79	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,804.35	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-026	OLD NATIONAL BANK (FOUNDERS)	130,352.72	
701-000-230-004	T&A INTERST DUE GF		236.05
701-000-250-010	SABLE HOMES 2/2013		560.00
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-017	TRIANGLE ASSOC-FOX DELTA AUDI/PW 5/2015		1,000.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-171	AERO COMMUNICATIONS PW 10/2014		500.00
701-000-250-172	PATHWAYS- MANNA CONSTRUCTION 7/2015		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,879.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		15,000.00
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		15,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBURY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		269.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		252.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		263.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-331	RJV VENTURES - 15:3229 02/15		500.00
701-000-253-332	LAKE MI CREDIT UNION #15:3231 02/15		500.00
701-000-253-336	LACKS ENTERPRISE 15-3243 4/2015		500.00
701-000-253-338	ADVANTAGE LABEL & PACKAGING 15-3252 6/15		500.00
701-000-253-340	RECYCLING CONCEPT W MI INC 15-3261 8/15		500.00
701-000-253-341	GROOTERS LAND DEVELOPMENT 15-3262 8/2015		500.00
701-000-253-342	LACKS ENTERPRISE-CORP 15-3263 8/2015		500.00
701-000-253-343	CLEAN ROOMS INTL 15-3268 9/2015		500.00
701-000-253-344	RICHARD SIEGLE DVM/V 15-3269 9/2015		500.00
701-000-253-345	253345 RICHARD SIEGLE DVM/S 15-3270 9/15		500.00
701-000-253-346	ANCHOR PROPERTIES 15-3272 9/2015		500.00
701-000-253-347	6812 PORTOBELLO RD 15-3273 9/2015		500.00
701-000-253-348	LOBDELL ENTERPRISES 15-3279 10/2015		500.00
701-000-253-349	ADVANTAGE LABEL AND PACKAGING 15-3280		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,804.35
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		250.00

11/14/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 10/31/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-005	TOM GIUSTI 5/2014		500.00
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-166	LACKS ENT LANSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,167.79
Total Fund 701 - TRUST AND AGENCY			
		180,724.86	180,724.86

11/14/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 10/31/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM	108,032.14	
703-000-001-102	CASH-CHEM /DELQ TAX	36,351.14	
703-000-001-103	CASH- CHEM /TAX WIRE	89.12	
703-000-214-000	DUE TO OTHER FUNDS		20.00
703-000-214-111	CCT-INTEREST & PENALTY		1.25
703-000-214-112	CCT - OVER/SHORT	2.35	
703-000-214-155	CCT - ADMIN		1,398.18
703-000-222-110	KENT COUNTY - OPERATING		24,995.45
703-000-222-111	KENT COUNTY - INTEREST		1,208.74
703-000-222-175	KENT COUNTY - DOG LICENSE		477.80
703-000-222-210	KENT COUNTY - IFT OPERATING		36.47
703-000-225-110	FHPS - OPERATING		9,919.95
703-000-225-111	FHPS - INTEREST		596.41
703-000-225-120	FHPS - DEBT		17,140.48
703-000-225-130	FHPS - RECREATION		2,225.96
703-000-225-410	CALEDONIA - OPERATING		4,188.67
703-000-225-411	CALEDONIA - INTEREST		138.74
703-000-225-420	CALEDONIA - DEBT		2,672.10
703-000-225-520	CALEDONIA - IFT DEBT		29.82
703-000-226-110	LOWELL - OPERATING		310.94
703-000-226-111	LOWELL - INTEREST		56.14
703-000-226-120	LOWELL - DEBT		2,184.48
703-000-226-130	LOWELL BLDG/SITE		312.06
703-000-228-001	SET & OPERATING TAX (COUNTY)		34,992.19
703-000-228-201	IFT SET & OPER TAX (STATE)		109.32
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		543.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		88.61
703-000-230-044	TAX NSF FEES		62.89
703-000-234-110	KENT ISD - TAXES		27,973.68
703-000-234-111	KENT ISD - TAXES INTEREST		564.12
703-000-234-210	KENT ISD - IFT TAXES		40.83
703-000-235-110	GRCC - TAXES		10,432.43
703-000-235-111	GRCC - TAXES INTEREST		210.32
703-000-235-210	GRCC - IFT TAX		15.22
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		1,226.40
Total Fund 703 - CURRENT TAX COLLECTION FUND		144,624.75	144,624.75
Total - All Funds:		35,655,204.43	35,655,204.43

FINANCIAL REPORTS
GENERAL / SPECIAL FUNDS
NOVEMBER 2015

FUND NAME	FUND BALANCE	LIABILITIES LONG TERM DEBT	BOND FINAL PAYMENT	CALLABLE DATE	CURRENT INTEREST RATE
GENERAL FUND - 101 UNASSIGNED	\$7,292,302.15				
GENERAL FUND - 101 COMMITTED NONSPENDABLE	\$ 974,543.00				
GENERAL FUND BALANCE	\$8,266,845.15				
FIRE FUND - 206 RESTRICTED	\$1,779,582.98				
FIRE FND - COMMITTED	\$ 858,000.00				
FIRE FUND BALANCE	\$2,637,582.98				
POLICE FUND - 207 RESTRICTED	\$1,160,078.15				
POLICE FUND - 207 COMMITTED	\$230,000.00				
POLICE FUND BALANCE	\$1,390,078.15				
HAZMAT FUND - 208 RESTRICTED	\$49,470.40				
CCT OPEN SPACE FUND - 209 RESTRICTED	\$310,784.15	2009 \$	4,517,938.15	2028	5/1/2019
CCT OPEN SPACE FUND - 209 COMMITTED	\$116,000.00				3.00
CCT OPEN SPACE FUND BALANCE	\$426,784.15				
DAM MAJOR REPAIR FUND - 211 RESTRICTED	\$273,937.74				
DAM MAJOR REPAIR FUND - 211 COMMITTED	\$250,000.00				
DAM MAJOR REPAIR FUND BALANCE	\$523,937.74				
PATHWAYS FUND - 216 RESTRICTED	\$570,270.09	2005/CAMEL	\$0.00	PD 10/22/2015	4.10
PATHWAYS FUND - 216 COMMITTED	\$ 200,000.00	REF/2010	\$0.00	PD 10/22/2015	2.45
PATHWAYS FUND BALANCE	\$770,270.09	REF/2012	\$551,878.04	2017	1.60
		TOTAL	\$551,878.04		
IMPROVEMENT REVOLVING FUND	\$ 1,818,380.94	REF 2012 \$	159,076.96	2017	1.60
		TOTAL \$	159,076.96		
DDA FUND - 248 RESTRICTED	\$ 926,925.11	REF/2010	\$535,337.00	2020	2.45
BUILDING INSP FUND - 249 RESTRICTED	\$2,154,362.22				
BUILDING INSP FUND BALANCE	\$2,154,362.22				
LIBRARY FUND - 270 RESTRICTED	\$1,372,777.96				
LIBRARY FUND - 270 COMMITTED	\$ 595,000.00				
LIBRARY FUND BALANCE	\$1,967,777.96				
AUGUST HOMEYER/ - 408 RESTRICTED OPEN SPACE PRESERVATION FUND	\$350,580.15				
TOTAL ALL FUNDS	\$21,282,995.04	\$	5,764,230.15		
TRUST AND AGENCY FUNDS					
CEMETERY TRUST FUND - 151 UNSPENDABLE	\$86,133.65				
CEMETERY TRUST FUND - 151 (COMMITTED)	\$5,000.00				
TOTAL CEMETERY TRUST FUND	\$91,133.65				
TRUST & AGENCY FUND -701	\$175,531.72				
TAX FUND - 703	\$36,567.27				
TOTAL TRUST & AGENCY	\$303,232.64				

12/07/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401-401	GENERAL PROPERTY TAXES	1,177,262.00	1,177,011.12	0.00	250.88	0.00	99.98
101-000-401-404	HYDRANT	40,000.00	37,401.23	0.00	2,598.77	0.00	93.50
101-000-401-405	STREETLIGHT	70,000.00	68,405.79	0.00	1,594.21	0.00	97.72
101-000-401-410	PERSONAL PROPERTY TAX	123,430.00	113,750.35	0.00	9,679.65	0.00	92.16
101-000-401-420	DELINQUENT TAXES	5,000.00	12,604.60	0.00	(7,604.60)	0.00	252.09
101-000-401-437	ABATEMENT TAXES	12,340.00	12,243.82	0.00	96.18	0.00	99.22
101-000-401-445	INTEREST & PENALTIES ON TAXES	14,000.00	14,719.40	1.25	(719.40)	0.00	105.14
101-000-401-447	TAX ADMINISTRATION FEES	510,000.00	486,139.81	3,517.77	23,860.19	0.00	95.32
101-000-450-460	CABLE / FIBER OPTIC	325,000.00	252,257.75	82,915.88	72,742.25	0.00	77.62
101-000-450-465	CABLE - PEG FEES	36,000.00	45,912.82	18,267.98	(9,912.82)	0.00	127.54
101-000-450-480	SOIL EROSION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-450-490	DOG LICENSES	400.00	112.80	0.00	287.20	0.00	28.20
101-000-450-498	OTHER PERMITS	600.00	850.00	80.00	(250.00)	0.00	141.67
101-000-451-000	LIQUOR LICENSE	19,000.00	20,683.30	0.00	(1,683.30)	0.00	108.86
101-000-539-576	STATE SHARED REV.-SALES TAX	1,364,008.00	1,103,211.00	0.00	260,797.00	0.00	80.88
101-000-539-579	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-580	STATE SHARED REV-EVIP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-539-581	PA 48 (METRO AUTHORITY)	12,300.00	11,132.05	500.00	1,167.95	0.00	90.50
101-000-569-000	STATE GRANT- OTHERS	0.00	4,002.49	4,002.49	(4,002.49)	0.00	100.00
101-000-600-607	EAST GR ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-608	PLANNING AND ZONING FEES	20,000.00	27,073.16	3,178.16	(7,073.16)	0.00	135.37
101-000-600-609	LIQUOR LICENSE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-610	SUMMER TAX COLLECTION FEE	25,400.00	25,533.20	0.00	(133.20)	0.00	100.52
101-000-600-611	SEWER & WATER IMPLEMENTATION	21,000.00	0.00	0.00	21,000.00	0.00	0.00
101-000-600-614	PA 198 TAX APPLICATION FEE	5,000.00	4,000.00	0.00	1,000.00	0.00	80.00
101-000-600-626	PASSPORT APPLICATION FEE	16,000.00	19,150.00	1,675.00	(3,150.00)	0.00	119.69
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	14,000.00	16,575.00	775.00	(2,575.00)	0.00	118.39
101-000-600-636	CEMETERY-CARE FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-600-644	NSF FEES	200.00	0.00	0.00	200.00	0.00	0.00
101-000-600-647	YARD WASTE TAG FEE	2,000.00	2,177.20	981.00	(177.20)	0.00	108.86
101-000-600-648	SALE OF PRINTED MATERIAL	0.00	143.68	0.00	(143.68)	0.00	100.00
101-000-656-000	ORDINANCE FINES	0.00	400.00	0.00	(400.00)	0.00	100.00
101-000-665-000	INTEREST ON INVESTMENTS	35,000.00	30,357.98	1,567.69	4,642.02	0.00	86.74
101-000-665-001	INTEREST TIMMONS FUND	200.00	164.22	16.20	35.78	0.00	82.11
101-000-665-002	DAM LEASE PAYMENTS	72,000.00	70,855.74	0.00	1,144.26	0.00	98.41
101-000-665-003	RENTAL OF FACILITIES	1,500.00	1,262.50	255.00	237.50	0.00	84.17
101-000-665-004	CELLULAR TOWERS	93,200.00	92,919.83	2,822.88	280.17	0.00	99.70
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO	0.00	410.96	410.96	(410.96)	0.00	100.00
101-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-210	INTEREST ON INVEST-SF COAMERICA 983	3,125.00	4,872.77	0.00	(1,747.77)	0.00	155.93
101-000-671-653	PARK INCOME	6,000.00	6,455.00	60.00	(455.00)	0.00	107.58
101-000-671-671	MISCELLANEOUS INCOME	6,000.00	2,595.27	4.96	3,404.73	0.00	43.25
101-000-671-672	SALE OF VOTER REG INFO	0.00	0.00	0.00	0.00	0.00	0.00
101-000-671-675	DONATIONS	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-000-671-676	PARK DONATIONS	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	(246,553.13)	(10,323.65)	247,553.13	0.00	(24,653.31)
101-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF ASSETS	500.00	0.00	0.00	500.00	0.00	0.00
101-000-674-000	4TH OF JULY SPONSORS	20,000.00	14,850.00	0.00	5,350.00	0.00	73.25
101-000-674-200	HALLOWEEN SPONSORS	2,500.00	2,000.00	0.00	500.00	0.00	80.00
101-000-676-000	ELECTION REIMBURSEMENT	8,042.00	8,042.05	0.00	(0.05)	0.00	100.00
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND	80,000.00	114,813.60	24,314.00	(34,813.60)	0.00	143.52
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336.00	0.00	0.00	16,336.00	0.00	0.00
101-000-698-400	BONDY/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698-500	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-100	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-209	INTERFUND REIMB CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-246	TRF FROM IRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000-699-248	TRF FROM PDA	94,340.00	0.00	0.00	94,340.00	0.00	0.00
101-000-699-888	TRF FROM IRF-FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,407,683.00	3,562,337.36	135,022.57	845,345.64	0.00	80.82

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL Revenues		4,407,683.00	3,562,337.36	135,022.57	845,345.64	0.00	80.82
Expenditures							
Dept 101-TOWNSHIP BOARD							
101-101-703-000	TRUSTEE SALARIES	22,628.00	20,322.53	1,885.68	2,305.47	0.00	89.81
101-101-710-000	TRUSTEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-723-000	TOWNSHIP DUES	15,875.00	15,131.16	0.00	743.84	0.00	95.31
101-101-724-000	EDUCATION	1,700.00	0.00	0.00	1,700.00	0.00	0.00
101-101-860-000	TRUSTEE MILEAGE	250.00	0.00	0.00	250.00	0.00	0.00
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	500.00	78.98	78.98	421.02	0.00	15.80
101-101-924-100	TRUSTEE CELL PHONES	800.00	288.57	80.16	511.43	0.00	36.07
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	5,000.00	4,185.03	0.00	814.97	0.00	83.70
Total Dept 101-TOWNSHIP BOARD		46,753.00	40,006.27	2,044.82	6,746.73	0.00	85.57
Dept 171-SUPERVISOR/MANAGER							
101-171-703-000	SUPERVISOR SALARY	11,105.00	7,178.63	925.43	3,926.37	0.00	64.64
101-171-703-200	ASSIGNABLE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
101-171-706-000	MANAGERS SALARY	101,600.00	89,883.08	7,815.92	11,716.92	0.00	88.47
101-171-706-200	ASST TO THE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
101-171-710-000	SUPERVISOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-171-711-000	MANAGER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,965.00	997.80	0.00	967.20	0.00	50.78
101-171-724-000	EDUCATION	4,500.00	3,627.17	170.00	872.83	0.00	80.60
101-171-725-000	DEPARTMENT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
101-171-725-100	TUITION REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-171-860-000	SUP/MGR/DEPT MILEAGE	3,200.00	2,481.44	44.53	738.56	0.00	76.92
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	500.00	46.23	0.00	453.77	0.00	9.25
101-171-862-550	MANAGER EXPENSE ACCOUNT	650.00	33.31	0.00	616.69	0.00	5.12
101-171-863-000	MANAGER VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00
101-171-901-000	MANAGER PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
101-171-925-000	MANAGER CELL PHONE	1,800.00	1,988.75	144.76	(188.75)	0.00	110.49
101-171-967-000	SPECIAL PROJECTS	7,000.00	3,500.00	0.00	0.00	3,500.00	100.00
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,500.00	1,216.85	0.00	283.15	0.00	81.12
Total Dept 171-SUPERVISOR/MANAGER		136,820.00	110,933.26	9,100.64	22,386.74	3,500.00	83.64
Dept 215-CLERK							
101-215-703-000	CLERK SALARY	11,105.00	8,798.47	925.43	2,306.53	0.00	79.23
101-215-704-000	DEPUTY CLERK	6,347.00	0.00	0.00	6,347.00	0.00	0.00
101-215-704-050	HR DIRECTOR	57,118.00	56,142.31	4,881.94	975.69	0.00	98.29
101-215-704-100	ADDITIONAL HELP/OVERTIME	1,200.00	68.31	0.00	1,131.69	0.00	5.69
101-215-710-000	CLERK EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-215-723-000	CLERK MEMBERSHIPS AND DUES	550.00	220.00	0.00	330.00	0.00	40.00
101-215-724-000	EDUCATION	2,400.00	1,464.41	34.00	935.59	0.00	61.02
101-215-725-000	CLERK TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	CLERK MILEAGE	600.00	562.93	82.80	37.07	0.00	93.82
101-215-862-500	CLERK'S EXPENSE ACCOUNT	100.00	12.00	0.00	88.00	0.00	12.00
101-215-870-000	TRANSITION-CONSULTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-215-925-000	CLERK CELL PHONE	1,000.00	1,245.68	81.91	(245.68)	0.00	124.57
101-215-981-000	SMALL EQUIPMENT/FURNITURE	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 215-CLERK		80,920.00	68,514.11	6,006.08	12,405.89	0.00	84.67
Dept 253-TREASURER							
101-253-703-000	TREASURER SALARY	11,105.00	8,034.31	925.43	3,070.69	0.00	72.35
101-253-707-000	DEPUTY TREASURER	50,184.00	49,330.45	4,289.60	853.55	0.00	98.30
101-253-707-050	ACCOUNT CLERK I	5,576.00	0.00	0.00	5,576.00	0.00	0.00
101-253-707-060	ACCOUNT CLERK II	45,177.00	39,964.80	3,475.20	5,212.20	0.00	88.46
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,500.00	1,985.00	0.00	515.00	0.00	79.40
101-253-710-000	TREASURER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	600.00	485.00	0.00	115.00	0.00	80.83
101-253-724-000	EDUCATION	4,000.00	3,618.09	100.00	381.91	0.00	90.45
101-253-725-000	EDUCATION/TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	TREASURER MILEAGE	500.00	351.65	99.80	148.35	0.00	70.33
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	300.00	61.56	61.56	238.44	0.00	20.52

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
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101-253-900-000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
101-253-924-100	TREASURER'S CELL PHONES	200.00	48.09	16.03	151.91	0.00	24.05
101-253-939-000	TREASURER SERVICE CONTRACTS	2,300.00	2,199.00	0.00	101.00	0.00	95.61
101-253-981-000	SMALL EQUIPMENT/FURNITURE	2,000.00	918.95	0.00	331.07	749.98	83.45
Total Dept 253-TREASURER		124,442.00	106,996.90	8,967.62	16,695.12	749.98	86.58
Dept 257-ASSESSING							
101-257-703-000	ASSESSOR	82,588.00	69,612.91	6,352.92	12,975.09	0.00	84.29
101-257-704-000	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	3,370.00	2,211.73	0.00	1,158.27	0.00	65.63
101-257-708-000	SR RESIDENTIAL APPRAISER	56,294.00	49,745.55	4,325.70	6,488.45	0.00	88.46
101-257-708-500	RESIDENTIAL APPRAISER	46,282.00	33,754.15	3,361.76	12,527.85	0.00	72.93
101-257-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-257-710-000	ASSESSING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,040.00	1,202.50	500.00	837.50	0.00	58.95
101-257-724-000	EDUCATION	6,785.00	5,138.78	606.55	1,646.22	0.00	75.74
101-257-727-000	ASSESSING OFFICE SUPPLIES	750.00	360.50	0.00	389.50	0.00	48.07
101-257-787-000	BOARD OF REVIEW OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-801-000	ASSESSING CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-860-000	ASSESSING MILEAGE	2,900.00	1,358.22	284.63	1,541.78	0.00	46.84
101-257-862-500	ASSESSING EXPENSE ACCOUNT	100.00	92.47	0.00	7.53	0.00	92.47
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	5,200.00	1,263.60	75.00	3,936.40	0.00	24.30
101-257-924-100	CELL PHONES/DATA	200.00	0.00	0.00	200.00	0.00	0.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,450.00	3,249.20	0.00	770.00	(569.20)	77.68
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	900.00	377.48	0.00	522.52	0.00	41.94
Total Dept 257-ASSESSING		210,799.00	168,967.09	15,506.56	43,001.11	(569.20)	79.60
Dept 262-ELECTIONS							
101-262-703-000	ELECTION SALARIES/PT HELP	4,300.00	3,927.86	0.00	372.14	0.00	91.35
101-262-703-100	WAGES & SALARIES- EK	2,000.00	1,865.20	0.00	134.80	0.00	93.26
101-262-756-000	ELECTION SUPPLIES	1,000.00	609.72	0.00	390.28	0.00	60.97
101-262-788-000	ELECTION MISC EXPENSES	2,500.00	1,572.63	7.74	927.37	0.00	62.91
101-262-801-000	ELECTION CONTRACT INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
101-262-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 262-ELECTIONS		9,800.00	7,975.41	7.74	1,824.59	0.00	81.38
Dept 265-BUILDING AND GROUNDS							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	41,929.00	33,941.73	3,225.60	7,987.27	0.00	80.95
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	58,337.00	42,576.43	929.50	15,760.57	0.00	72.98
101-265-707-200	BLDG & GROUNDS LABORER I	31,090.00	26,910.00	2,392.00	4,180.00	0.00	86.56
101-265-707-250	BLDG & GROUNDS LABORER I	36,074.00	30,014.54	2,403.21	6,059.46	0.00	83.20
101-265-707-300	BLDG & GROUNDS LABORER I	36,074.00	29,653.79	2,272.40	6,420.21	0.00	82.20
101-265-707-400	BLDG & GROUNDS LABORER I	32,460.00	27,508.01	2,392.00	4,951.99	0.00	84.74
101-265-709-000	WAGES/SALARIES OVERTIME	5,000.00	7,142.05	490.97	(2,142.05)	0.00	142.84
101-265-710-000	BLDG & GROUNDS EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-723-000	BLDG & GRDS MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-724-000	EDUCATION	750.00	0.00	0.00	750.00	0.00	0.00
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-265-768-000	BLDG & GROUNDS UNIFORMS	3,000.00	1,521.98	109.00	1,478.02	0.00	50.73
101-265-801-000	B&G CONTRACT LAWN/SNOW	0.00	0.00	0.00	0.00	0.00	0.00
101-265-802-200	JANITORIAL CONTRACT	8,200.00	4,620.00	462.00	2,656.00	924.00	67.61
101-265-810-000	INSURANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	21,000.00	20,266.81	972.53	(1,070.41)	1,803.60	105.10
101-265-864-000	BLDG & GRDS VEHICLE FUEL	24,000.00	24,635.92	778.84	(2,227.11)	1,588.19	109.27
101-265-921-000	COMPLEX ELECTRICITY	28,000.00	23,970.92	1,978.66	4,029.08	0.00	85.61
101-265-923-000	COMPLEX HEATING	12,000.00	6,822.89	193.09	5,177.11	0.00	56.86
101-265-924-000	COMPLEX PHONES	7,800.00	7,705.29	666.67	94.71	0.00	98.79
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,500.00	2,655.77	189.75	(155.77)	0.00	106.23
101-265-927-000	COMPLEX WATER-SEWER	7,500.00	6,309.30	3,154.01	1,190.70	0.00	84.12
101-265-931-000	COMPLEX MAINTENANCE	40,000.00	22,076.50	2,512.05	10,955.63	6,967.87	72.61
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	10,500.00	11,801.16	0.00	(1,301.16)	0.00	112.39
101-265-939-000	SERVICE CONTRACTS	750.00	0.00	0.00	750.00	0.00	0.00
101-265-945-000	OUTDOOR WARNING SIRENS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-958-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00

12/07/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
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101-265-960-000	MUSEUM UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-961-000	MUSEUM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-962-000	MUSEUM WATER-SEWER	0.00	0.00	0.00	0.00	0.00	0.00
101-265-963-000	MUSEUM JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	2,500.00	1,794.52	0.00	(309.53)	1,015.01	112.38
101-265-981-000	SMALL EQUIPMENT/FURNITURE	4,400.00	1,294.25	1,149.99	1,479.67	1,626.08	66.37
Total Dept 265-BUILDING AND GROUNDS		415,364.00	333,221.86	26,272.27	68,217.39	13,924.75	83.58
Dept 276-CEMETERY							
101-276-820-000	BACKHOE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-276-821-000	ENGINEERING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-276-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-276-921-000	CEMETERY ELECTRICITY	1,000.00	1,521.49	164.44	(521.44)	0.00	152.15
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	19,500.00	5,697.22	0.00	13,802.78	0.00	29.22
101-276-932-000	CEMETERY MAINT	4,000.00	1,560.54	0.00	2,439.46	0.00	39.01
101-276-981-000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		24,500.00	8,779.25	164.44	15,720.75	0.00	35.83
Dept 295-ADMINISTRATIVE							
101-295-704-000	SR ACCOUNTANT	59,633.00	51,625.61	4,587.20	8,007.39	0.00	86.57
101-295-704-050	HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
101-295-707-000	ADMINISTRATIVE CLERK I	0.00	0.00	0.00	0.00	0.00	0.00
101-295-708-000	ADMIN ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00
101-295-709-000	WAGES/SALARIES OVERTIME	1,000.00	559.07	215.03	440.93	0.00	55.91
101-295-723-000	MEMBERSHIP AND DUES	300.00	415.00	0.00	(115.00)	0.00	138.33
101-295-724-000	EDUCATION	1,700.00	1,541.73	0.00	158.27	0.00	90.69
101-295-725-100	TUITION REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-295-726-000	EMPLOYEE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-295-727-000	OFFICE SUPPLIES	10,000.00	7,466.08	352.18	292.32	2,241.60	97.08
101-295-730-000	POSTAGE	15,000.00	14,074.74	19.99	925.26	0.00	93.83
101-295-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-295-787-000	OTHER EXPENSES	10,700.00	7,034.60	3,215.84	2,672.43	992.97	75.02
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	1,000.00	50.00	0.00	950.00	0.00	5.00
101-295-788-000	ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-807-000	AUDIT FEES & SERVICES	14,100.00	14,600.00	0.00	(500.00)	0.00	103.55
101-295-810-000	INSURANCE/CONTRACT SVCS	13,503.00	12,916.00	223.00	587.00	0.00	95.65
101-295-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-295-814-000	TAX/ASSESSING ADMIN COSTS	21,000.00	16,030.26	3,300.00	1,638.33	3,331.41	92.20
101-295-815-000	COMPUTER COSTS-ISP	3,000.00	1,375.00	205.00	290.00	1,335.00	90.33
101-295-815-100	COMPUTER COSTS-WEB SITE	5,850.00	3,938.00	0.00	1,912.00	0.00	67.32
101-295-815-300	COMPUTER COST - BSA ANNUAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
101-295-816-000	INSECT/WEED CONTROL	49,420.00	40,620.00	0.00	8,800.00	0.00	82.19
101-295-818-100	CONTRACT SERVICE- TEMP	0.00	0.00	0.00	0.00	0.00	0.00
101-295-821-000	ENGINEERING COSTS	25,000.00	102,667.60	2,195.40	(77,667.60)	0.00	410.67
101-295-821-295	ENGINEERING- TOWN HALL	30,000.00	19,654.18	0.00	10,345.82	0.00	65.51
101-295-822-000	BURTON ST S&W ENGINEERING DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
101-295-826-000	LEGAL FEES	25,000.00	28,275.50	2,336.90	(3,775.50)	0.00	113.10
101-295-827-000	LIB SPACE STUDY/BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-827-100	SPACE STUDY-ARCH DEV/PLANNING MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
101-295-860-000	ADMINISTRATIVE MILEAGE	500.00	414.30	91.73	85.70	0.00	82.86
101-295-881-000	FOURTH OF JULY	50,000.00	45,328.19	160.00	4,671.81	0.00	90.66
101-295-881-200	HALLOWEEN	2,500.00	2,033.06	0.00	466.94	0.00	81.32
101-295-881-300	KDL MUSIC PROGRAMING	0.00	3,000.00	0.00	(3,000.00)	0.00	100.00
101-295-882-000	SENIOR CITIZENS	1,600.00	1,802.50	0.00	(202.50)	0.00	112.66
101-295-885-000	NEWSLETTER	23,000.00	16,685.31	0.00	(3,405.01)	9,719.70	114.80
101-295-900-000	PRINTING/PUBLISHING	7,500.00	3,097.69	0.00	4,402.31	0.00	41.30
101-295-931-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-924-100	CELL PHONES/DATA	200.00	32.06	16.03	167.94	0.00	16.03
101-295-939-000	SERVICE CONTRACTS	10,600.00	12,296.25	6,249.00	(9,475.53)	7,779.28	189.39
101-295-941-000	POSTAGE MACHINE LEASE	3,000.00	2,025.00	0.00	300.00	675.00	90.00
101-295-950-000	PROPERTY TAX REFUNDS	5,000.00	2,114.65	389.45	2,885.35	0.00	42.29
101-295-951-000	CABLE EQUIPMENT GRANTS	35,000.00	35,282.65	0.00	(282.65)	0.00	100.81
101-295-952-000	REGIS	37,900.00	56,847.00	0.00	(18,947.00)	0.00	149.99
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,500.00	3,294.41	0.00	205.59	0.00	94.13
101-295-954-000	NPDES PHASE II	2,900.00	2,855.00	0.00	45.00	0.00	98.45

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101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,200.00	1,575.00	0.00	(375.00)	0.00	131.25
101-295-964-100	ADMIN HOOKUP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-295-967-000	SPECIAL PROJECTS	30,000.00	17,106.50	0.00	8,893.50	4,000.00	70.36
101-295-981-000	SMALL EQUIPMENT/FURNITURE	3,000.00	1,341.08	0.00	1,658.92	0.00	44.70
Total Dept 295-ADMINISTRATIVE		518,106.00	539,974.02	23,536.75	(51,942.93)	30,074.96	110.03
Dept 445-DRAIN							
101-445-816-000	DRAIN MAINTENANCE	12,000.00	2,517.95	365.00	9,117.05	365.00	24.02
101-445-817-000	DRAIN CONSTRUCTION	200,000.00	0.00	0.00	200,000.00	0.00	0.00
101-445-818-000	STORM WATER GRANT MATCH/KCDC	0.00	0.00	0.00	0.00	0.00	0.00
101-445-821-000	DRAIN ENGINEERING	47,000.00	35,958.52	0.00	11,041.48	0.00	76.51
101-445-822-000	ILLCIT DISCHARGE PLAN	500.00	500.00	0.00	0.00	0.00	100.00
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	400.00	0.00	0.00	0.00	100.00
Total Dept 445-DRAIN		259,900.00	39,376.47	365.00	220,158.53	365.00	15.29
Dept 446-ROADS							
101-446-818-000	DUST CONTROL LAYER	3,300.00	2,749.60	0.00	550.40	0.00	83.32
101-446-819-000	ROAD REPAIR	1,000.00	181.95	0.00	818.05	0.00	18.20
101-446-820-000	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
101-446-821-000	ROAD OVERLAYS	470,000.00	383,924.75	0.00	86,075.25	0.00	81.69
101-446-821-500	ROAD ENGINEERING STUDIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 446-ROADS		477,300.00	386,856.30	0.00	90,443.70	0.00	81.05
Dept 447-YARD WASTE REMOVAL							
101-447-787-000	YARD WASTE OTHER EXPENSES	600.00	0.00	0.00	600.00	0.00	0.00
101-447-818-000	CONTRACTED SERVICES	32,000.00	19,191.17	6,997.50	12,808.83	0.00	59.97
101-447-820-000	SPRING/FALL CLEAN-UP	22,000.00	17,288.88	2,000.00	4,711.12	0.00	78.59
Total Dept 447-YARD WASTE REMOVAL		54,600.00	36,480.05	8,997.50	18,119.95	0.00	66.81
Dept 448-STREET LIGHTS							
101-448-926-000	STREETLIGHTING	125,000.00	94,955.34	9,495.61	30,044.66	0.00	75.96
101-448-927-100	TRAFFIC SIGNALS	3,000.00	699.16	0.00	2,300.84	0.00	23.31
Total Dept 448-STREET LIGHTS		128,000.00	95,654.50	9,495.61	32,345.50	0.00	74.73
Dept 463-HYDRANTS							
101-463-944-000	HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 463-HYDRANTS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 652-TRANSPORTATION							
101-652-859-000	TRANSPORTATION SERVICES	75,000.00	61,865.50	6,548.75	3,000.00	10,134.50	96.00
101-652-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-652-861-000	BUS SERVICE 33RD & 36TH	28,416.00	23,434.74	0.00	351.96	4,629.30	98.76
101-652-861-100	BUS SERVICE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 652-TRANSPORTATION		103,416.00	85,300.24	6,548.75	3,351.96	14,763.80	96.76
Dept 721-PLANNING							
101-721-709-000	COMMUNITY DEVELOPMENT DIRECTOR	80,945.00	69,244.97	6,226.54	11,700.03	0.00	85.55
101-721-704-000	FRONT DESK CLERK (PT)	30,362.00	27,461.23	2,503.23	2,900.77	0.00	90.45
101-721-704-500	PLANNING INTERN	0.00	0.00	0.00	0.00	0.00	0.00
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	61,170.00	55,186.24	4,709.26	5,983.76	0.00	90.22
101-721-705-550	COMMUNITY STANDARDS OFFICER	15,508.00	12,810.68	910.00	2,697.32	0.00	82.61
101-721-706-000	PLANNING COMMISSION PER DIEM	7,380.00	0.00	0.00	7,380.00	0.00	0.00
101-721-707-000	ZONING BOARD PER DIEM	2,100.00	225.00	0.00	1,875.00	0.00	10.71
101-721-708-000	WAGES/SALARIES-PLANNING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-721-709-000	WAGES AND SALARIES PLANNING-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-721-710-000	PLANNING EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	1,000.00	780.00	0.00	(255.00)	475.00	125.50
101-721-724-000	EDUCATION	3,000.00	923.93	(15.36)	2,076.07	0.00	30.80
101-721-725-000	PLANNING TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-721-727-000	COMM DEV SUPPLIES	500.00	5.35	0.00	493.65	0.00	1.27
101-721-768-000	COMM DEV UNIFORMS	400.00	268.22	0.00	131.78	0.00	67.06
101-721-787-000	PLANNING OTHER EXP/MINUTES	500.00	129.36	0.00	370.64	0.00	25.87
101-721-818-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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101-721-860-000	COMM DEV MILEAGE	1,200.00	188.21	27.03	1,011.79	0.00	15.68
101-721-862-500	COMM DEV EXPENSE ACCOUNT	350.00	189.16	42.40	160.84	0.00	54.05
101-721-900-000	PRINTING & PUBLISHING	10,000.00	6,025.20	1,038.50	3,974.80	0.00	60.25
101-721-901-000	DIGITAL IMAGING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-721-925-000	COMM DEV CELL/DATA	1,000.00	1,255.47	132.93	(755.47)	0.00	125.55
101-721-950-000	PLANNING REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-721-967-000	SPECIAL PROJECTS	20,000.00	9,441.50	1,110.00	10,558.50	0.00	47.21
101-721-967-050	PARK REC PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	3,900.00	2,365.10	0.00	1,534.90	0.00	60.64
Total Dept 721-PLANNING		241,315.00	186,500.62	16,684.53	54,339.38	475.00	77.48
Dept 756-PARKS							
101-756-756-000	PARK OPERATING SUPPLIES	3,500.00	3,174.69	110.00	(381.43)	706.74	110.90
101-756-921-000	PARK ELECTRICITY	5,800.00	3,951.94	320.95	1,848.06	0.00	68.14
101-756-924-000	PARK PHONES	1,000.00	630.29	20.42	369.71	0.00	63.03
101-756-927-000	PARK WATER-SEWER	3,200.00	2,096.08	0.00	1,103.92	0.00	65.50
101-756-935-000	PARK MAINTENANCE	66,300.00	31,741.43	1,709.17	20,459.05	14,099.52	69.14
101-756-937-000	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-756-960-000	MUSEUM UTILITIES/UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-756-981-000	SMALL EQUIPMENT/FURNITURE	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 756-PARKS		80,100.00	41,594.43	2,160.54	23,699.31	14,806.26	70.41
Dept 803-HISTORICAL							
101-803-757-000	HISTORICAL MISCELLANEOUS EXP	250.00	0.00	0.00	250.00	0.00	0.00
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-803-759-000	SUPPLIES, POSTAGE & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
101-803-760-000	SURVEY PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
101-803-921-000	MUSEUM - ELECTRICITY	500.00	525.47	50.40	(25.47)	0.00	105.09
101-803-923-000	MUSEUM - HEATING/UTILITY	1,500.00	767.57	41.24	732.43	0.00	51.17
101-803-927-000	MUSEUM WATER-SEWER	250.00	181.58	0.00	68.42	0.00	72.63
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
101-803-961-000	MUSEUM MAINTENANCE	2,400.00	1,272.58	62.24	1,051.30	76.12	56.20
101-803-962-000	MUSEUM WATER&SEWER(CHG TO 927-000)	0.00	0.00	0.00	0.00	0.00	0.00
101-803-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 803-HISTORICAL		9,900.00	7,747.20	153.88	2,076.68	76.12	79.02
Dept 850-BENEFITS/INSURANCE							
101-850-715-000	FICA-EMPLOYER	76,615.00	63,357.06	5,366.61	13,257.94	0.00	82.70
101-850-717-000	WORKERS COMP INSURANCE	17,370.00	18,650.24	0.00	(1,280.24)	0.00	107.37
101-850-718-000	VISION INSURANCE BENEFITS	1,973.00	1,638.88	147.01	334.12	0.00	83.07
101-850-719-000	HEALTH INSURANCE BENEFITS	110,762.00	101,852.35	(1,020.74)	8,909.65	0.00	91.96
101-850-719-100	OPT-OUT INSURANCE	3,500.00	2,000.00	0.00	1,500.00	0.00	57.14
101-850-719-200	MI CLAIMS TAX- HEALTH	850.00	0.00	0.00	850.00	0.00	0.00
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,517.00	5,911.27	0.00	605.73	0.00	90.71
101-850-721-000	DENTAL INSURANCE BENEFITS	14,957.00	14,971.49	1,214.43	(14.49)	0.00	100.10
101-850-721-200	MI CLAIMS TAX - DENTAL	250.00	116.90	0.00	133.10	0.00	46.76
101-850-722-000	PENSION PLAN BENEFITS	394,965.00	385,456.88	6,795.83	9,508.12	0.00	97.59
101-850-723-000	OTHER BENEFITS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-850-810-000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
101-850-960-000	UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		629,259.00	593,955.07	12,503.14	35,303.93	0.00	94.39
Dept 901-CAPITAL OUTLAY							
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK IMPROV	25,000.00	2,083.50	2,083.50	22,916.50	0.00	8.33
101-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
101-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
101-901-971-300	LAND ACQUISITION- THORNAPPLE RIVER DR 2015	0.00	273,302.46	2,944.20	(273,302.46)	0.00	100.00
101-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	585,000.00	235,281.05	0.00	349,718.95	0.00	40.22
101-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00
101-901-976-350	CENT PARK SIDEWALK/STREETScape P#2	0.00	0.00	0.00	0.00	0.00	0.00
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	33,000.00	26,227.00	0.00	6,773.00	0.00	79.48
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	143,600.00	9,848.41	2,647.96	133,251.59	500.00	7.21
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00

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101-901-980-550	CCT OPEN SPACE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980-600	ELECTIONS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS	0.00	0.00	0.00	0.00	0.00	0.00
101-901-983-000	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		796,600.00	546,742.42	7,675.66	249,357.58	500.00	68.70
Dept 965-TRANSFERS OUT							
101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	40,000.00	0.00	0.00	0.00	100.00
101-965-999-006	TRANSFER TO FIRE FUND	400,000.00	366,666.63	33,333.33	33,333.37	0.00	91.67
101-965-999-011	TRANSFER TO BUILDING INSP FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-012	TRANSFER TO A.HOMEYER/OPEN SP	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-246	TRANSFER TO IRF	0.00	0.00	0.00	0.00	0.00	0.00
101-965-999-888	TRANSFER TO FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		441,500.00	406,666.63	33,333.33	34,833.37	0.00	92.11
Dept 990-DEBT SERVICE							
101-990-992-001	BOND PRINCIPAL(#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00
101-990-992-003	MUN NOTE/PARK PRINCIPAL (#3)	0.00	0.00	0.00	0.00	0.00	0.00
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	0.00	0.00	0.00	0.00	0.00	0.00
101-990-996-002	MUN NOTE/PARK INT & FEES (#3)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		4,789,394.00	3,811,642.10	189,544.86	899,085.23	78,666.67	81.23
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,407,683.00	3,562,337.36	135,022.57	845,345.64	0.00	80.82
TOTAL EXPENDITURES		4,789,394.00	3,811,642.10	189,544.86	899,085.23	78,666.67	81.23
NET OF REVENUES & EXPENDITURES		(381,711.00)	(249,304.74)	(54,522.29)	(53,739.59)	(78,666.67)	85.92

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 101 - GENERAL FUND			
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00	
101-000-001-190	CHEMICAL -CASH OPER	758,204.43	
101-000-001-500	GF CASH - K.C. POOL	3,427,389.27	
101-000-001-700	CASH - GIFT CARDS	255.64	
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00	
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	266,373.53	
101-000-003-019	CD- FLAGSTAR BANK	757,674.61	
101-000-003-020	CD - HUNTINGTON	514,670.13	
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72	
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00	
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00	
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00	
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,410.96	
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00	
101-000-231-220	DEPENDENT LIFE W/H	50.06	
101-000-231-221	ADDITIONAL LIFE W/H	883.87	
101-000-231-222	SHORT TERM DISABILITY W/H		411.57
101-000-231-224	LONG TERM CARE W/H	72.50	
101-000-390-000	FUND BALANCE - UNASSIGNED		7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012		499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012		475,000.00
101-000-401-401	GENERAL PROPERTY TAXES		1,177,011.12
101-000-401-404	HYDRANT		37,401.23
101-000-401-405	STREETLIGHT		68,405.79
101-000-401-410	PERSONAL PROPERTY TAX		113,750.35
101-000-401-420	DELINQUENT TAXES		12,604.60
101-000-401-437	ABATEMENT TAXES		12,243.82
101-000-401-445	INTEREST & PENALTIES ON TAXES		14,719.40
101-000-401-447	TAX ADMINISTRATION FEES		486,139.81
101-000-450-460	CABLE / FIBER OPTIC		252,257.75
101-000-450-465	CABLE - PEG FEES		45,912.82
101-000-450-490	DOG LICENSES		112.80
101-000-450-498	OTHER PERMITS		850.00
101-000-451-000	LIQUOR LICENSE		20,683.30
101-000-539-576	STATE SHARED REV.-SALES TAX		1,103,211.00
101-000-539-581	PA 48 (METRO AUTHORITY)		11,132.05
101-000-569-000	STATE GRANT- OTHERS		4,002.49
101-000-600-608	PLANNING AND ZONING FEES		27,073.16
101-000-600-610	SUMMER TAX COLLECTION FEE		25,533.20
101-000-600-614	PA 19B TAX APPLICATION FEE		4,000.00
101-000-600-626	PASSPORT APPLICATION FEE		19,150.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		16,575.00
101-000-600-647	YARD WASTE TAG FEE		2,177.20
101-000-600-648	SALE OF PRINTED MATERIAL		143.68
101-000-656-000	ORDIANCE FINES		400.00
101-000-665-000	INTEREST ON INVESTMENTS		30,357.98
101-000-665-001	INTEREST TIMMONS FUND		164.22
101-000-665-002	DAM LEASE PAYMENTS		70,855.74

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-000-665-003	RENTAL OF FACILITIES		1,262.50
101-000-665-004	CELLULAR TOWERS		92,919.83
101-000-665-031	INTEREST ON INVESTMENT- WELLS FARGO		410.96
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983		4,872.77
101-000-671-653	PARK INCOME		6,455.00
101-000-671-671	MISCELLANEOUS INCOME		2,595.27
101-000-671-675	DONATIONS		4,000.00
101-000-671-683	REIMBURSEMENTS/REFUNDS	246,553.13	
101-000-674-000	4TH OF JULY SPONSORS		14,650.00
101-000-674-200	HALLOWEEN SPONSORS		2,000.00
101-000-676-000	ELECTION REIMBURSEMENT		8,042.05
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTION FUND		114,813.60
101-101-703-000	TRUSTEE SALARIES	20,322.53	
101-101-723-000	TOWNSHIP DUES	15,131.16	
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	78.98	
101-101-924-100	TRUSTEE CELL PHONES	288.57	
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE	4,185.03	
101-171-703-000	SUPERVISOR SALARY	7,178.63	
101-171-706-000	MANAGERS SALARY	89,883.08	
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	997.80	
101-171-724-000	EDUCATION	3,627.17	
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,461.44	
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	46.23	
101-171-862-550	MANAGER EXPENSE ACCOUNT	33.31	
101-171-925-000	MANAGER CELL PHONE	1,988.75	
101-171-967-000	SPECIAL PROJECTS	3,500.00	
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,216.85	
101-215-703-000	CLERK SALARY	8,798.47	
101-215-704-050	HR DIRECTOR	56,142.31	
101-215-704-100	ADDITIONAL HELP/OVERTIME	68.31	
101-215-723-000	CLERK MEMBERSHIPS AND DUES	220.00	
101-215-724-000	EDUCATION	1,464.41	
101-215-860-000	CLERK MILEAGE	562.93	
101-215-862-500	CLERK'S EXPENSE ACCOUNT	12.00	
101-215-925-000	CLERK CELL PHONE	1,245.68	
101-253-703-000	TREASURER SALARY	8,034.31	
101-253-707-000	DEPUTY TREASURER	49,330.45	
101-253-707-060	ACCOUNT CLERK II	39,964.80	
101-253-707-100	ADDITIONAL HELP/OVERTIME	1,985.00	
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	485.00	
101-253-724-000	EDUCATION	3,618.09	
101-253-860-000	TREASURER MILEAGE	351.65	
101-253-862-500	TREASURER'S EXPENSE ACCOUNT	61.56	
101-253-924-100	TREASURER'S CELL PHONES	48.09	
101-253-939-000	TREASURER SERVICE CONTRACTS	2,199.00	
101-253-981-000	SMALL EQUIPMENT/FURNITURE	918.95	
101-257-703-000	ASSESSOR	69,612.91	
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	2,211.73	
101-257-708-000	SR RESIDENTIAL APPRAISER	49,745.55	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-257-708-500	RESIDENTIAL APPRAISER	33,754.15	
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	1,202.50	
101-257-724-000	EDUCATION	5,138.78	
101-257-727-000	ASSESSING OFFICE SUPPLIES	360.50	
101-257-860-000	ASSESSING MILEAGE	1,358.22	
101-257-862-500	ASSESSING EXPENSE ACCOUNT	92.47	
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	1,263.60	
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,249.20	
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITURE	377.48	
101-262-703-000	ELECTION SALARIES/PT HELP	3,927.86	
101-262-703-100	WAGES & SALARIES- EK	1,865.20	
101-262-756-000	ELECTION SUPPLIES	609.72	
101-262-788-000	ELECTION MISC EXPENSES	1,572.63	
101-265-707-000	BLDG & GROUNDS SUPERVISOR	33,941.73	
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	42,576.43	
101-265-707-200	BLDG & GROUNDS LABORER I	26,910.00	
101-265-707-250	BLDG & GROUNDS LABORER I	30,014.54	
101-265-707-300	BLDG & GROUNDS LABORER I	29,653.79	
101-265-707-400	BLDG & GROUNDS LABORER I	27,508.01	
101-265-709-000	WAGES/SALARIES OVERTIME	7,142.05	
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,521.98	
101-265-802-200	JANITORIAL CONTRACT	4,620.00	
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	20,266.81	
101-265-864-000	BLDG & GRDS VEHICLE FUEL	24,635.92	
101-265-921-000	COMPLEX ELECTRICITY	23,970.92	
101-265-923-000	COMPLEX HEATING	6,822.89	
101-265-924-000	COMPLEX PHONES	7,705.29	
101-265-924-100	BLDG AND GROUNDS CELL PHONES	2,655.77	
101-265-927-000	COMPLEX WATER-SEWER	6,309.30	
101-265-931-000	COMPLEX MAINTENANCE	22,076.50	
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	11,801.16	
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	1,794.52	
101-265-981-000	SMALL EQUIPMENT/FURNITURE	1,294.25	
101-276-921-000	CEMETERY ELECTRICITY	1,521.49	
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS	5,697.22	
101-276-932-000	CEMETERY MAINT	1,560.54	
101-295-704-000	SR ACCOUNTANT	51,625.61	
101-295-709-000	WAGES/SALARIES OVERTIME	559.07	
101-295-723-000	MEMBERSHIP AND DUES	415.00	
101-295-724-000	EDUCATION	1,541.73	
101-295-727-000	OFFICE SUPPLIES	7,466.08	
101-295-730-000	POSTAGE	14,074.74	
101-295-787-000	OTHER EXPENSES	7,034.60	
101-295-787-300	OTHER EXP - POSITIVE PAY FEE	50.00	
101-295-807-000	AUDIT FEES & SERVICES	14,600.00	
101-295-810-000	INSURANCE/CONTRACT SVCS	12,916.00	
101-295-814-000	TAX/ASSESSING ADMIN COSTS	16,030.26	
101-295-815-000	COMPUTER COSTS-ISP	1,375.00	
101-295-815-100	COMPUTER COSTS-WEB SITE	3,938.00	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-295-816-000	INSECT/WEED CONTROL	40,620.00	
101-295-821-000	ENGINEERING COSTS	102,667.60	
101-295-821-295	ENGINEERING- TOWN HALL	19,654.18	
101-295-826-000	LEGAL FEES	28,275.50	
101-295-860-000	ADMINISTRATIVE MILEAGE	414.30	
101-295-881-000	FOURTH OF JULY	45,328.19	
101-295-881-200	HALLOWEEN	2,033.06	
101-295-881-300	KDL MUSIC PROGRAMING	3,000.00	
101-295-882-000	SENIOR CITIZENS	1,802.50	
101-295-885-000	NEWSLETTER	16,685.31	
101-295-900-000	PRINTING/PUBLISHING	3,097.69	
101-295-924-100	CELL PHONES/DATA	32.06	
101-295-939-000	SERVICE CONTRACTS	12,296.25	
101-295-941-000	POSTAGE MACHINE LEASE	2,025.00	
101-295-950-000	PROPERTY TAX REFUNDS	2,114.65	
101-295-951-000	CABLE EQUIPMENT GRANTS	35,282.65	
101-295-952-000	REGIS	56,847.00	
101-295-952-100	KENT COUNTY AERIAL PHOTO	3,294.41	
101-295-954-000	NPDES PHASE II	2,855.00	
101-295-955-000	COMMUNITY MEDIA CENTER	5,000.00	
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)	5,000.00	
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	1,575.00	
101-295-967-000	SPECIAL PROJECTS	17,106.50	
101-295-981-000	SMALL EQUIPMENT/FURNITURE	1,341.08	
101-445-816-000	DRAIN MAINTENANCE	2,517.95	
101-445-821-000	DRAIN ENGINEERING	35,958.52	
101-445-822-000	ILLICIT DISCHARGE PLAN	500.00	
101-445-823-000	DRAIN/STORM WATER PERMIT	400.00	
101-446-818-000	DUST CONTROL LAYER	2,749.60	
101-446-819-000	ROAD REPAIR	181.95	
101-446-821-000	ROAD OVERLAYS	383,924.75	
101-447-818-000	CONTRACTED SERVICES	19,191.17	
101-447-820-000	SPRING/FALL CLEAN-UP	17,288.88	
101-448-926-000	STREETLIGHTING	94,955.34	
101-448-927-100	TRAFFIC SIGNALS	699.16	
101-652-859-000	TRANSPORTATION SERVICES	61,865.50	
101-652-861-000	BUS SERVICE 33RD & 36TH	23,434.74	
101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	69,244.97	
101-721-704-000	FRONT DESK CLERK (PT)	27,461.23	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	55,186.24	
101-721-705-550	COMMUNITY STANDARDS OFFICER	12,810.68	
101-721-707-000	ZONING BOARD PER DIEM	225.00	
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	780.00	
101-721-724-000	EDUCATION	923.93	
101-721-727-000	COMM DEV SUPPLIES	6.35	
101-721-768-000	COMM DEV UNIFORMS	268.22	
101-721-787-000	PLANNING OTHER EXP/MINUTES	129.36	
101-721-860-000	COMM DEV MILEAGE	188.21	
101-721-862-500	COMM DEV EXPENSE ACCOUNT	189.16	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
101-721-900-000	PRINTING & PUBLISHING	6,025.20	
101-721-925-000	COMM DEV CELL/DATA	1,255.47	
101-721-967-000	SPECIAL PROJECTS	9,441.50	
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE	2,365.10	
101-756-756-000	PARK OPERATING SUPPLIES	3,174.69	
101-756-921-000	PARK ELECTRICITY	3,951.94	
101-756-924-000	PARK PHONES	630.29	
101-756-927-000	PARK WATER-SEWER	2,096.08	
101-756-935-000	PARK MAINTENANCE	31,741.43	
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	5,000.00	
101-803-921-000	MUSEUM - ELECTRICITY	525.47	
101-803-923-000	MUSEUM - HEATING/UTILITY	767.57	
101-803-927-000	MUSEUM WATER-SEWER	181.58	
101-803-961-000	MUSEUM MAINTENANCE	1,272.58	
101-850-715-000	FICA-EMPLOYER	63,357.06	
101-850-717-000	WORKERS COMP INSURANCE	18,650.24	
101-850-718-000	VISION INSURANCE BENEFITS	1,638.88	
101-850-719-000	HEALTH INSURANCE BENEFITS	101,852.35	
101-850-719-100	OPT-OUT INSURANCE	2,000.00	
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	5,911.27	
101-850-721-000	DENTAL INSURANCE BENEFITS	14,971.49	
101-850-721-200	MI CLAIMS TAX - DENTAL	116.90	
101-850-722-000	PENSION PLAN BENEFITS	385,456.88	
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK IMPROV	2,083.50	
101-901-971-300	LAND AQUISION- THORNAPPLE RIVER DR 2015	273,302.46	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS	235,281.05	
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS	26,227.00	
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	9,848.41	
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	40,000.00	
101-965-999-006	TRANSFER TO FIRE FUND	366,666.63	
Total Fund 101 - GENERAL FUND		12,325,451.95	12,325,451.95

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 11/30/2015

GL Number	Description	Balance
Fund 101 - GENERAL FUND		
*** Assets ***		
101-000-001-103	CASH- CHEMICAL WIRE# 7505	1.00
101-000-001-190	CHEMICAL -CASH OPER	758,204.43
101-000-001-500	GF CASH - K.C. POOL	3,427,389.27
101-000-001-700	CASH - GIFT CARDS	255.64
101-000-003-001	CD - INDEPENDENT BANK 9019789418 M9/16	300,000.00
101-000-003-011	CD - BANK OF HOLLAND #800800 & 800842	266,373.53
101-000-003-019	CD- FLAGSTAR BANK	757,674.61
101-000-003-020	CD - HUNTINGTON	514,670.13
101-000-003-022	CD- MERCANTILE BANK OF MI 7/20/2018	510,599.72
101-000-003-023	CD - UNITED BANK M 4/11/16	500,000.00
101-000-003-025	CD - MACATAWA BANK M 11/21/2014	250,000.00
101-000-003-028	CONSUMER CREDIT UNION M 7/08/2016	250,000.00
101-000-003-031	WELLS FARGO CD (MONTHLY INT) M9/25/17	500,410.96
101-000-081-000	DUE FROM OTHER GOVERNMENT UNITS	230,671.00
	Total Assets	8,266,250.29
*** Liabilities ***		
101-000-231-220	DEPENDENT LIFE W/H	(50.06)
101-000-231-221	ADDITIONAL LIFE W/H	(883.87)
101-000-231-222	SHORT TERM DISABILITY W/H	411.57
101-000-231-224	LONG TERM CARE W/H	(72.50)
	Total Liabilities	(594.86)
*** Fund Balance ***		
101-000-390-000	FUND BALANCE - UNASSIGNED	7,541,606.89
101-000-391-001	FUND BALANCE - COMMITTED/PENSION 2012	499,543.00
101-000-391-003	FUND BALANCE - COMMITTED/ PP TAX 2012	475,000.00
	Total Fund Balance	8,516,149.89
	Beginning Fund Balance	8,516,149.89
	Net of Revenues VS Expenditures	(249,304.74)
	Ending Fund Balance	8,266,845.15
	Total Liabilities And Fund Balance	8,266,250.29

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
151-000-600-636	CEMETERY-CARE FEE	14,400.00	14,480.00	10.00	(80.00)	0.00	100.56
151-000-665-000	INTEREST ON INVESTMENTS	200.00	29.42	0.77	170.58	0.00	14.71
151-000-671-676	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00
151-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,100.00	14,509.42	10.77	1,590.58	0.00	90.12
TOTAL Revenues		16,100.00	14,509.42	10.77	1,590.58	0.00	90.12
Expenditures							
Dept 276-CEMETERY							
151-276-787-000	OTHER EXPENSES	250.00	206.53	158.00	43.47	0.00	82.61
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,000.00	2,125.22	0.00	(125.22)	0.00	106.26
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276-CEMETERY		2,250.00	2,331.75	158.00	(81.75)	0.00	103.63
TOTAL Expenditures		2,250.00	2,331.75	158.00	(81.75)	0.00	103.63
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		16,100.00	14,509.42	10.77	1,590.58	0.00	90.12
TOTAL EXPENDITURES		2,250.00	2,331.75	158.00	(81.75)	0.00	103.63
NET OF REVENUES & EXPENDITURES		13,850.00	12,177.67	(147.23)	1,672.33	0.00	87.93

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 151 - CEMETERY TRUST FUND			
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	91,133.65	
151-000-390-000	FUND BALANCE - NONSPENDABLE		73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11		5,000.00
151-000-600-636	CEMETERY-CARE FEE		14,480.00
151-000-665-000	INTEREST ON INVESTMENTS		29.42
151-276-787-000	OTHER EXPENSES	206.53	
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	2,125.22	
Total Fund 151 - CEMETERY TRUST FUND		93,465.40	93,465.40

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 151 - CEMETERY TRUST FUND		
*** Assets ***		
151-000-015-026	OLD NATIONAL BANK (FOUNDERS)	91,133.65
	Total Assets	<u>91,133.65</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
151-000-390-000	FUND BALANCE - NONSPENDABLE	73,955.98
151-000-391-001	FUND BALANCE-COMMITTED WHITNEYVILLE M 11	5,000.00
	Total Fund Balance	<u>78,955.98</u>
	Beginning Fund Balance	78,955.98
	Net of Revenues VS Expenditures	12,177.67
	Ending Fund Balance	<u>91,133.65</u>
	Total Liabilities And Fund Balance	<u>91,133.65</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-401-402	TAX LEVY	1,593,600.00	1,593,267.54	0.00	332.46	0.00	99.98
206-000-401-410	PERSONAL PROPERTY TAX	167,100.00	153,978.67	0.00	13,121.33	0.00	92.15
206-000-401-412	DELINQUENT TAXES-LEVY	6,000.00	12,866.37	0.00	(6,856.37)	0.00	214.44
206-000-401-437	ABATEMENT TAXES-LEVY	16,700.00	16,573.87	0.00	126.13	0.00	99.24
206-000-401-445	PENALTIES & INTEREST ON TAXES	600.00	359.10	0.00	240.90	0.00	59.85
206-000-520-521	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
206-000-520-522	FIRE EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
206-000-600-644	NSF FEES	0.00	5.00	0.00	(5.00)	0.00	100.00
206-000-655-661	DISTRICT COURT FINES	1,000.00	651.88	0.00	348.12	0.00	65.19
206-000-665-000	INTEREST REVENUE	15,000.00	9,595.11	269.47	5,404.89	0.00	63.97
206-000-665-200	INTEREST ON INVESTMENT 3075 PB	0.00	0.00	0.00	0.00	0.00	0.00
206-000-665-201	INTEREST ON INVESTMENT 2610DG	0.00	0.00	0.00	0.00	0.00	0.00
206-000-665-300	INTEREST ON INVESTMENT GNR 066	0.00	0.00	0.00	0.00	0.00	0.00
206-000-671-671	MISCELLANEOUS INCOME	500.00	100.00	0.00	400.00	0.00	20.00
206-000-671-675	DONATIONS	500.00	730.00	0.00	(230.00)	0.00	146.00
206-000-671-683	REIMBURSEMENTS/REFUNDS	250.00	20.00	20.00	230.00	0.00	8.00
206-000-671-687	INSURANCE REIMBURSEMENT	23,769.00	23,769.51	0.00	(0.51)	0.00	100.00
206-000-673-000	SALE OF ASSETS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	0.00	1,845.41	0.00	(1,845.41)	0.00	100.00
206-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-698-200	VEHICLE LOAN PROCEEDS (MEDIC)	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000.00	366,666.63	33,333.33	33,333.37	0.00	91.67
Total Dept 000		2,226,019.00	2,180,429.09	33,622.80	45,589.91	0.00	97.95
TOTAL Revenues							
		2,226,019.00	2,180,429.09	33,622.80	45,589.91	0.00	97.95
Expenditures							
Dept 336-FIRE DEPARTMENT							
206-336-703-000	FIREFIGHTERS SALARY	663,205.00	578,584.31	50,882.10	84,620.69	0.00	87.24
206-336-705-000	FIRE CHIEF	83,114.00	73,524.33	6,393.42	9,589.67	0.00	88.46
206-336-707-000	LIEUTENANT-RR	68,911.00	59,737.50	5,300.00	9,173.50	0.00	86.69
206-336-708-000	LIEUTENANT-TS	60,258.00	52,195.93	4,626.08	8,062.07	0.00	86.62
206-336-708-200	LIEUTENANT-DV	68,911.00	60,950.00	5,300.00	7,961.00	0.00	88.45
206-336-708-400	FIRE INSPECTOR	63,514.00	56,193.60	4,886.40	7,320.40	0.00	88.47
206-336-709-000	WAGES/SALARIES OVERTIME	30,000.00	33,140.16	2,026.89	(3,140.16)	0.00	110.47
206-336-710-000	FIRE PAID ON CALL	170,155.00	140,027.63	16,482.19	30,127.37	0.00	82.29
206-336-723-000	FIRE MEMBERSHIP AND DUES	950.00	390.00	0.00	560.00	0.00	41.05
206-336-723-100	FIRE PROPERTY/CON /VEHICLE INS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-724-000	FIRE EDUCATION	5,000.00	5,262.44	0.00	(262.44)	0.00	105.25
206-336-725-000	FIRE TUITION	3,000.00	0.00	0.00	3,000.00	0.00	0.00
206-336-726-000	FIRE TRAINING	5,000.00	814.96	0.00	4,185.04	0.00	16.30
206-336-727-000	FIRE OFFICE SUPPLIES	3,500.00	1,322.09	65.77	1,711.31	466.60	51.11
206-336-738-000	FIRE MAINT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
206-336-745-000	FIRE FUELS	22,000.00	11,727.56	1,295.18	10,272.44	0.00	53.31
206-336-768-000	FIRE UNIFORMS	9,000.00	5,800.74	434.45	3,199.26	0.00	64.45
206-336-787-000	FIRE OTHER EXPENSES	2,000.00	1,980.72	0.00	(193.69)	212.97	109.68
206-336-802-000	FIRE CONTRACTUAL SERVICE	6,400.00	2,694.22	0.00	3,705.78	0.00	42.10
206-336-802-100	FIRE DISPATCH SERVICE	9,952.00	9,952.00	0.00	0.00	0.00	100.00
206-336-803-000	FIRE FIGHTER HIRING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,640.00	2,250.00	0.00	390.00	0.00	85.23
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	13,078.00	12,294.00	0.00	784.00	0.00	94.01
206-336-826-000	FIRE LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-860-000	FIRE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-862-000	FIRE CONTRACTUAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
206-336-887-000	FIRE PUBLIC RELATIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
206-336-887-100	FIRE PUB RELATIONS-HALLOWEEN	0.00	0.00	0.00	0.00	0.00	0.00
206-336-901-000	FIRE PUBLICATIONS	2,000.00	462.95	0.00	1,537.05	0.00	23.15
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	8,000.00	7,413.43	565.61	585.57	0.00	92.67
206-336-923-002	FIRE HEATING/BUTTRICK	4,500.00	3,002.55	52.78	1,497.45	0.00	66.72

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
206-336-924-000	FIRE PHONES	4,200.00	6,361.55	289.94	(2,161.55)	0.00	151.47
206-336-924-002	FIRE PHONES/BUTTRICK	2,500.00	2,100.03	157.60	399.97	0.00	84.00
206-336-924-100	CELL PHONES/DATA	3,000.00	0.00	0.00	3,000.00	0.00	0.00
206-336-927-002	FIRE WATER/BUTTRICK	1,750.00	697.55	0.00	1,052.45	0.00	39.86
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	3,000.00	2,100.00	0.00	900.00	0.00	70.00
206-336-936-000	FIRE STATION MAINT	15,000.00	12,300.22	532.59	1,648.61	1,051.17	89.01
206-336-936-002	FIRE STATION MAINT/BUTTRICK	14,000.00	12,127.74	1,194.79	878.40	993.86	93.73
206-336-937-000	FIRE RADIO MAINT	5,000.00	4,496.65	0.00	503.35	0.00	89.93
206-336-937-522	FIRE RADIO MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00
206-336-938-000	FIRE EQUIPMENT MAINT	48,000.00	48,642.23	3,935.07	(3,702.81)	3,060.58	107.71
206-336-938-522	FIRE EQUIP MAINT-AFG	0.00	0.00	0.00	0.00	0.00	0.00
206-336-939-000	FIRE COPIER/LEASE/SERVICE	750.00	710.69	63.50	39.31	0.00	94.76
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700.00	794.90	0.00	(94.90)	0.00	113.56
206-336-950-000	PROPERTY TAX REFUNDS	2,000.00	958.61	25.45	1,041.39	0.00	47.93
206-336-957-000	FIRE PHYSICAL EXAMS	11,000.00	11,406.18	0.00	(406.18)	0.00	103.69
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	7,000.00	3,532.33	279.94	653.48	2,814.19	90.66
206-336-959-000	FIRE PROTECTIVE CLOTHING	20,000.00	15,384.03	0.00	4,615.97	0.00	76.92
206-336-960-960	FIRE HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,000.00	7,250.99	369.97	(250.99)	0.00	103.59
Total Dept 336-FIRE DEPARTMENT		1,455,488.00	1,248,584.82	105,159.72	198,303.81	8,599.37	86.38
Dept 850-BENEFITS/INSURANCE							
206-850-715-000	FICA-EMPLOYER	92,417.00	77,164.21	6,873.68	15,252.79	0.00	83.50
206-850-717-000	WORKERS COMP INSURANCE	43,215.00	46,401.83	0.00	(3,186.83)	0.00	107.37
206-850-718-000	VISION INSURANCE BENEFITS	2,387.00	2,026.65	194.82	360.35	0.00	84.90
206-850-719-000	HEALTH INSURANCE BENEFITS	142,270.00	102,262.22	(1,548.32)	40,007.78	0.00	71.88
206-850-719-100	OPT-OUT INSURANCE	4,000.00	3,500.00	0.00	500.00	0.00	87.50
206-850-719-200	MI CLAIMS TAX- HEALTH	1,400.00	0.00	0.00	1,400.00	0.00	0.00
206-850-720-000	LIFE & DISABILITY INSURANCE	8,644.00	7,432.17	0.00	1,211.83	0.00	85.98
206-850-720-100	FIRE CASUALTY INSURANCE	6,200.00	6,171.00	0.00	29.00	0.00	99.53
206-850-721-000	DENTAL INSURANCE BENEFITS	23,622.00	23,608.63	2,027.13	13.37	0.00	99.94
206-850-721-200	MI CLAIMS TAX - DENTAL	350.00	166.69	0.00	183.31	0.00	47.63
206-850-722-000	PENSION PLAN BENEFITS	103,791.00	92,498.93	7,941.52	11,292.07	0.00	89.12
206-850-723-000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
206-850-960-000	FIRE UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		428,296.00	361,232.33	15,488.83	67,063.67	0.00	84.34
Dept 901-CAPITAL OUTLAY							
206-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
206-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
206-901-974-000	CAPITAL OUTLAY - LAND IMP	0.00	0.00	0.00	0.00	0.00	0.00
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	95,000.00	0.00	0.00	95,000.00	0.00	0.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	177,000.00	180,504.26	460.01	(3,504.26)	0.00	101.98
206-901-981-000	CAPITAL OUTLAY - VEHICLES	50,000.00	45,159.69	0.00	4,840.31	0.00	90.32
Total Dept 901-CAPITAL OUTLAY		322,000.00	225,663.95	460.01	96,336.05	0.00	70.08
Dept 965-TRANSFERS OUT							
206-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 970-CAPITAL OUTLAY							
206-970-970-000	FIRE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE							
206-990-992-001	BOND PRINCIPAL REF/2003	0.00	0.00	0.00	0.00	0.00	0.00
206-990-992-002	2005 LOAN PRINCIPAL-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00
206-990-996-001	BOND INTEREST/FEES REF 2003	0.00	0.00	0.00	0.00	0.00	0.00
206-990-996-002	2005 LOAN INTEREST-TANKER# 4	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		2,205,784.00	1,835,481.10	121,108.56	361,703.53	8,599.37	83.60
Fund 206 - FIRE FUND:							
TOTAL REVENUES		2,226,019.00	2,180,429.09	33,622.80	45,589.91	0.00	97.95

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL EXPENDITURES		2,205,784.00	1,835,481.10	121,108.56	361,703.53	8,599.37	83.60
NET OF REVENUES & EXPENDITURES		20,235.00	344,947.99	(87,485.76)	(316,113.62)	(8,599.37)	1,662.21

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 206 - FIRE FUND			
206-000-001-100	CASH -CHEM	418,157.76	
206-000-001-700	CASH - GIFT CARDS	200.00	
206-000-003-000	CASH	0.05	
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00	
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60	
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00	
206-000-003-016	CD-OPTION ONE CR UN	250,000.00	
206-000-003-020	CD - HUNTINGTON	256,799.85	
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	531,427.61	
206-000-015-005	MONEY MARKET LAKE MICH CR UN	407,377.11	
206-000-390-000	FUND BALANCE - RESTRICTED		1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12		198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012		660,000.00
206-000-401-402	TAX LEVY		1,593,267.54
206-000-401-410	PERSONAL PROPERTY TAX		153,978.67
206-000-401-412	DELINQUENT TAXES-LEVY		12,866.37
206-000-401-437	ABATEMENT TAXES-LEVY		16,573.87
206-000-401-445	PENALTIES & INTEREST ON TAXES		359.10
206-000-600-644	NSF FEES		5.00
206-000-655-661	DISTRICT COURT FINES		651.88
206-000-665-000	INTEREST REVENUE		9,595.11
206-000-671-671	MISCELLANEOUS INCOME		100.00
206-000-671-675	DONATIONS		730.00
206-000-671-683	REIMBURSEMENTS/REFUNDS		20.00
206-000-671-687	INSURANCE REIMBURSEMENT		23,769.51
206-000-676-000	REIMBURSEMENT INSURANCE/ELECTION		1,845.41
206-000-699-000	TRANSFER FROM GENERAL FUND		366,666.63
206-336-703-000	FIREFIGHTERS SALARY	578,584.31	
206-336-705-000	FIRE CHIEF	73,524.33	
206-336-707-000	LIEUTENANT-RR	59,737.50	
206-336-708-000	LIEUTENANT-TS	52,195.93	
206-336-708-200	LIEUTENANT-DV	60,950.00	
206-336-708-400	FIRE INSPECTOR	56,193.60	
206-336-709-000	WAGES/SALARIES OVERTIME	33,140.16	
206-336-710-000	FIRE PAID ON CALL	140,027.63	
206-336-723-000	FIRE MEMBERSHIP AND DUES	390.00	
206-336-724-000	FIRE EDUCATION	5,262.44	
206-336-726-000	FIRE TRAINING	814.96	
206-336-727-000	FIRE OFFICE SUPPLIES	1,322.09	
206-336-745-000	FIRE FUELS	11,727.56	
206-336-768-000	FIRE UNIFORMS	5,800.74	
206-336-787-000	FIRE OTHER EXPENSES	1,980.72	
206-336-802-000	FIRE CONTRACTUAL SERVICE	2,694.22	
206-336-802-100	FIRE DISPATCH SERVICE	9,952.00	
206-336-807-000	FIRE AUDIT FEES & SERVICES	2,250.00	
206-336-810-000	FIRE PROPERTY/CON/VEHICLE INS	12,294.00	
206-336-901-000	FIRE PUBLICATIONS	462.95	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,413.43	
206-336-923-002	FIRE HEATING/BUTTRICK	3,002.55	
206-336-924-000	FIRE PHONES	6,361.55	
206-336-924-002	FIRE PHONES/BUTTRICK	2,100.03	
206-336-927-002	FIRE WATER/BUTTRICK	697.55	
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,100.00	
206-336-936-000	FIRE STATION MAINT	12,300.22	
206-336-936-002	FIRE STATION MAINT/BUTTRICK	12,127.74	
206-336-937-000	FIRE RADIO MAINT	4,496.65	
206-336-938-000	FIRE EQUIPMENT MAINT	48,642.23	
206-336-939-000	FIRE COPIER/LEASE/SERVICE	710.69	
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	794.90	
206-336-950-000	PROPERTY TAX REFUNDS	958.61	
206-336-957-000	FIRE PHYSICAL EXAMS	11,406.18	
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,532.33	
206-336-959-000	FIRE PROTECTIVE CLOTHING	15,384.03	
206-336-981-000	SMALL EQUIPMENT/FURNITURE	7,250.99	
206-850-715-000	FICA-EMPLOYER	77,164.21	
206-850-717-000	WORKERS COMP INSURANCE	46,401.83	
206-850-718-000	VISION INSURANCE BENEFITS	2,026.65	
206-850-719-000	HEALTH INSURANCE BENEFITS	102,262.22	
206-850-719-100	OPT-OUT INSURANCE	3,500.00	
206-850-720-000	LIFE & DISABILITY INSURANCE	7,432.17	
206-850-720-100	FIRE CASUALTY INSURANCE	6,171.00	
206-850-721-000	DENTAL INSURANCE BENEFITS	23,608.63	
206-850-721-200	MI CLAIMS TAX - DENTAL	166.69	
206-850-722-000	PENSION PLAN BENEFITS	92,498.93	
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	180,504.26	
206-901-981-000	CAPITAL OUTLAY - VEHICLES	45,159.69	
Total Fund 206 - FIRE FUND		4,473,064.08	4,473,064.08

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 11/30/2015

GL Number	Description	Balance
Fund 206 - FIRE FUND		
*** Assets ***		
206-000-001-100	CASH -CHEM	418,157.76
206-000-001-700	CASH - GIFT CARDS	200.00
206-000-003-000	CASH	0.05
206-000-003-007	CD - 53RD BANK M 11/19/2015	250,000.00
206-000-003-014	CD - LAKE MICH CR UN-49 M-3/25/2014	523,615.60
206-000-003-015	CD - COMMUNITY WEST CR UN	5.00
206-000-003-016	CD-OPTION ONE CR UN	250,000.00
206-000-003-020	CD - HUNTINGTON	256,799.85
206-000-003-024	FIRST NATL BANK OF AMERICA #303659 7/15	591,427.61
206-000-015-005	MONEY MARKET LAKE MICH CR UN	407,377.11
	Total Assets	2,637,582.98
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
206-000-390-000	FUND BALANCE - RESTRICTED	1,434,634.99
206-000-391-003	FUND BALANCE - COMMITTED RESCUE VEH 12	198,000.00
206-000-391-004	FUND BALANCE - COMMITTED/ PP TAX 2012	660,000.00
	Total Fund Balance	2,292,634.99
	Beginning Fund Balance	2,292,634.99
	Net of Revenues VS Expenditures	344,947.99
	Ending Fund Balance	2,637,582.98
	Total Liabilities And Fund Balance	2,637,582.98

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 207 - POLICE FUND							
Revenues							
Dept 000							
207-000-401-402	TAX LEVY	556,300.00	556,140.35	0.00	159.65	0.00	99.97
207-000-401-410	PERSONAL PROPERTY TAX	58,350.00	53,748.08	0.00	4,601.92	0.00	92.11
207-000-401-412	DELINQUENT TAXES-LEVY	1,500.00	4,499.20	0.00	(2,999.20)	0.00	299.95
207-000-401-437	ABATEMENT TAXES-LEVY	5,850.00	5,785.31	0.00	64.69	0.00	98.89
207-000-401-445	INTEREST & PENALTIES ON TAX	200.00	125.26	0.00	74.74	0.00	62.63
207-000-665-000	INTEREST REVENUE	2,000.00	2,446.72	250.29	(446.72)	0.00	122.34
207-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
207-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
207-000-677-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		624,200.00	622,744.92	250.29	1,455.08	0.00	99.77
TOTAL Revenues		624,200.00	622,744.92	250.29	1,455.08	0.00	99.77
Expenditures							
Dept 301-POLICE DEPARTMENT							
207-301-787-000	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
207-301-801-000	SHERIFF PROTECTION	643,022.00	423,490.80	0.00	219,531.20	0.00	65.86
207-301-801-200	PRECINCT OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
207-301-801-300	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
207-301-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
207-301-950-000	PROPERTY TAX REFUNDS	500.00	334.62	8.89	165.38	0.00	66.92
Total Dept 301-POLICE DEPARTMENT		644,522.00	423,825.42	8.89	220,696.58	0.00	65.76
Dept 965-TRANSFERS OUT							
207-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		644,522.00	423,825.42	8.89	220,696.58	0.00	65.76
Fund 207 - POLICE FUND:							
TOTAL REVENUES		624,200.00	622,744.92	250.29	1,455.08	0.00	99.77
TOTAL EXPENDITURES		644,522.00	423,825.42	8.89	220,696.58	0.00	65.76
NET OF REVENUES & EXPENDITURES		(20,322.00)	198,919.50	241.40	(219,241.50)	0.00	978.84

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 207 - POLICE FUND			
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05	
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25	
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00	
207-000-015-009	M/M BANK OF HOLLAND	277.95	
207-000-015-019	POLICE M/M FLAGSTAR BANK	525,518.90	
207-000-390-000	FUND BALANCE - RESTRICTED		961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012		230,000.00
207-000-401-402	TAX LEVY		556,140.35
207-000-401-410	PERSONAL PROPERTY TAX		53,748.08
207-000-401-412	DELINQUENT TAXES-LEVY		4,499.20
207-000-401-437	ABATEMENT TAXES-LEVY		5,785.31
207-000-401-445	INTEREST & PENALTIES ON TAX		125.26
207-000-665-000	INTEREST REVENUE		2,446.72
207-301-801-000	SHERIFF PROTECTION	423,490.80	
207-301-950-000	PROPERTY TAX REFUNDS	334.62	
Total Fund 207 - POLICE FUND		1,813,903.57	1,813,903.57

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 207 - POLICE FUND		
*** Assets ***		
207-000-003-000	CASH-POLICE FUND - 53RD SECURITIES	0.05
207-000-003-011	CD - THE BANK OF HOLLAND 8/20/2016	614,281.25
207-000-003-027	CD - NORTHPOINTE BANK 11/08/2016	250,000.00
207-000-015-009	M/M BANK OF HOLLAND	277.95
207-000-015-019	POLICE M/M FLAGSTAR BANK	525,518.90
	Total Assets	1,390,078.15
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
207-000-390-000	FUND BALANCE - RESTRICTED	961,158.65
207-000-391-001	FUND BALANCE - COMMITTED/ PP TAX 2012	230,000.00
	Total Fund Balance	1,191,158.65
	Beginning Fund Balance	1,191,158.65
	Net of Revenues VS Expenditures	198,919.50
	Ending Fund Balance	1,390,078.15
	Total Liabilities And Fund Balance	1,390,078.15

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 208 - HAZMAT FUND							
Revenues							
Dept 000							
208-000-607-500	HAZMAT - CASCADE TWP	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-600	HAZMAT KENTWOOD	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607-700	HAZMAT - GAINES TWP	0.00	0.00	0.00	0.00	0.00	0.00
208-000-665-000	HAZMAT INTEREST	250.00	164.82	14.68	85.18	0.00	65.93
208-000-671-000	HAZMAT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		250.00	164.82	14.68	85.18	0.00	65.93
TOTAL Revenues		250.00	164.82	14.68	85.18	0.00	65.93
Expenditures							
Dept 344-HAZMAT							
208-344-726-000	HAZMAT SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
208-344-728-000	HAZMAT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	1,500.00	273.81	78.81	1,226.19	0.00	18.25
208-344-789-000	HAZMAT TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
208-344-958-000	HAZMAT EQUIPMENT	7,745.00	5,097.95	0.00	(675.10)	3,322.15	108.72
Total Dept 344-HAZMAT		12,745.00	5,371.76	78.81	4,051.09	3,322.15	68.21
TOTAL Expenditures		12,745.00	5,371.76	78.81	4,051.09	3,322.15	68.21
Fund 208 - HAZMAT FUND:							
TOTAL REVENUES		250.00	164.82	14.68	85.18	0.00	65.93
TOTAL EXPENDITURES		12,745.00	5,371.76	78.81	4,051.09	3,322.15	68.21
NET OF REVENUES & EXPENDITURES		(12,495.00)	(5,206.94)	(64.13)	(3,965.91)	(3,322.15)	68.26

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 208 - HAZMAT FUND			
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,470.40	
208-000-390-000	FUND BALANCE - RESTRICTED		54,677.34
208-000-665-000	HAZMAT INTEREST		164.82
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	273.81	
208-344-958-000	HAZMAT EQUIPMENT	5,097.95	
Total Fund 208 - HAZMAT FUND		54,842.16	54,842.16

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 208 - HAZMAT FUND		
*** Assets ***		
208-000-015-005	MM LAKE MICH CR UN 112010265771	49,470.40
	Total Assets	<u>49,470.40</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
208-000-390-000	FUND BALANCE - RESTRICTED	54,677.34
	Total Fund Balance	<u>54,677.34</u>
	Beginning Fund Balance	54,677.34
	Net of Revenues VS Expenditures	(5,206.94)
	Ending Fund Balance	<u>49,470.40</u>
	Total Liabilities And Fund Balance	<u>49,470.40</u>

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 209 - CCT OPEN SPACE							
Revenues							
Dept 000							
209-000-401-402	TAX LEVY	278,700.00	278,597.91	0.00	102.09	0.00	99.96
209-000-401-410	PERSONAL PROPERTY TAX	29,250.00	26,926.17	0.00	2,323.83	0.00	92.06
209-000-401-412	DELINQUENT TAXES-LEVY	1,000.00	2,140.64	0.00	(1,140.64)	0.00	214.06
209-000-401-437	ABATEMENT TAXES-LEVY	2,950.00	2,898.23	0.00	51.77	0.00	98.25
209-000-401-445	INTEREST & PENALTIES ON TAXES	100.00	62.81	0.00	37.19	0.00	62.81
209-000-539-100	CCT OPEN SPACE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
209-000-665-000	INTEREST ON INVESTMENTS	400.00	1,512.89	1,336.98	(1,112.09)	0.00	378.22
209-000-665-408	INTEREST ON HOMEYER FUND	0.00	0.00	0.00	0.00	0.00	0.00
209-000-671-675	DONATIONS	1,000.00	92.80	0.00	0.00	0.00	0.00
209-000-671-683	REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	907.20	0.00	9.28
209-000-673-000	CCT OPEN SPACE - SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-689-000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
209-000-699-408	INTERFUND REIMB- HOMEYER OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		313,400.00	312,231.45	1,336.98	1,168.55	0.00	99.63
TOTAL Revenues		313,400.00	312,231.45	1,336.98	1,168.55	0.00	99.63
Expenditures							
Dept 751-OPEN SPACE PRESERVATION							
209-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
209-751-801-000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-751-821-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
209-751-821-100	ENGINEERING DESIGN -BOLT	0.00	0.00	0.00	0.00	0.00	0.00
209-751-825-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
209-751-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
209-751-921-000	ELECTRICITY	2,000.00	994.26	77.76	1,005.74	0.00	49.71
209-751-923-000	HEATING/UTILITY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
209-751-927-000	WATER-SEWER	500.00	191.21	0.00	308.79	0.00	38.24
209-751-935-000	PARK MAINTENANCE	14,000.00	3,243.50	1,300.94	10,706.03	50.47	23.53
209-751-950-000	TAX REFUNDS	200.00	167.64	4.45	32.36	0.00	83.82
209-751-971-000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-100	LAND AQUISITION-BOLT PARK	0.00	0.00	0.00	0.00	0.00	0.00
209-751-971-200	LAND AQUISITION - FASE	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-100	CONSTRUCTION - PEACE PARK(BOLT)	0.00	0.00	0.00	0.00	0.00	0.00
209-751-980-250	CONSTRUCTION - BURTON PARK	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		18,200.00	4,596.61	1,383.15	13,552.92	50.47	25.53
Dept 901-CAPITAL OUTLAY							
209-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
209-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
209-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00
209-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT							
209-965-998-000	BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
209-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
209-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE							
209-990-992-001	BOND PRINCIPAL PAYMENT	205,000.00	205,000.00	0.00	0.00	0.00	100.00
209-990-996-001	INTEREST AND FEES BA 2009	146,447.00	146,446.26	0.00	0.74	0.00	100.00
Total Dept 990-DEBT SERVICE		351,447.00	351,446.26	0.00	0.74	0.00	100.00
TOTAL Expenditures		369,647.00	356,042.87	1,383.15	13,553.66	50.47	96.33
Fund 209 - CCT OPEN SPACE:							

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL REVENUES		313,400.00	312,231.45	1,336.98	1,168.55	0.00	99.63
TOTAL EXPENDITURES		369,647.00	356,042.87	1,383.15	13,553.66	50.47	96.33
NET OF REVENUES & EXPENDITURES		(56,247.00)	(43,811.42)	(46.17)	(12,385.11)	(50.47)	77.98

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 209 - CCT OPEN SPACE			
209-000-001-100	CASH -CHEM	175,453.94	
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	251,330.21	
209-000-390-000	FUND BALANCE - RESTRICTED		354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012		116,000.00
209-000-401-402	TAX LEVY		278,597.91
209-000-401-410	PERSONAL PROPERTY TAX		26,926.17
209-000-401-412	DELINQUENT TAXES-LEVY		2,140.64
209-000-401-437	ABATEMENT TAXES-LEVY		2,898.23
209-000-401-445	INTEREST & PENALTIES ON TAXES		62.81
209-000-665-000	INTEREST ON INVESTMENTS		1,512.89
209-000-671-675	DONATIONS		92.80
209-751-921-000	ELECTRICITY	994.26	
209-751-927-000	WATER-SEWER	191.21	
209-751-935-000	PARK MAINTENANCE	3,243.50	
209-751-950-000	TAX REFUNDS	167.64	
209-990-992-001	BOND PRINCIPAL PAYMENT	205,000.00	
209-990-996-001	INTEREST AND FEES BA 2009	146,446.26	
Total Fund 209 - CCT OPEN SPACE		782,827.02	782,827.02

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 209 - CCT OPEN SPACE		
*** Assets ***		
209-000-001-100	CASH -CHEM	175,453.94
209-000-003-015	CD - COMMUNITY WEST CR UN/M 10/15/16	251,330.21
	Total Assets	426,784.15
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390-000	FUND BALANCE - RESTRICTED	354,595.57
209-000-391-001	FUND BALANCE - COMMITTED/PP TAX 2012	116,000.00
	Total Fund Balance	470,595.57
	Beginning Fund Balance	470,595.57
	Net of Revenues VS Expenditures	(43,811.42)
	Ending Fund Balance	426,784.15
	Total Liabilities And Fund Balance	426,784.15

12/07/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 211 - DAM MAJOR REPAIR FUND							
Revenues							
Dept 000							
211-000-665-000	INTEREST REVENUE	500.00	771.33	85.85	(271.33)	0.00	154.27
211-000-675-000	CONTRIBUTIONS	5,000.00	15,000.00	0.00	(10,000.00)	0.00	300.00
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000.00	30,000.00	0.00	10,000.00	0.00	75.00
Total Dept 000		45,500.00	45,771.33	85.85	(271.33)	0.00	100.60
TOTAL Revenues		45,500.00	45,771.33	85.85	(271.33)	0.00	100.60
Expenditures							
Dept 901-CAPITAL OUTLAY							
211-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
211-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
211-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00
211-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00
211-901-980-000	EXPENSES/DAM MAJOR REPAIR	40,000.00	0.00	0.00	40,000.00	0.00	0.00
211-901-990-000	INSPECTION REPORTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		45,000.00	0.00	0.00	45,000.00	0.00	0.00
TOTAL Expenditures		45,000.00	0.00	0.00	45,000.00	0.00	0.00
Fund 211 - DAM MAJOR REPAIR FUND:							
TOTAL REVENUES		45,500.00	45,771.33	85.85	(271.33)	0.00	100.60
TOTAL EXPENDITURES		45,000.00	0.00	0.00	45,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	45,771.33	85.85	(45,271.33)	0.00	9,154.27

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 211 - DAM MAJOR REPAIR FUND			
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86	
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	212,001.88	
211-000-390-000	FUND BALANCE - RESTRICTED		228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12		250,000.00
211-000-665-000	INTEREST REVENUE		771.33
211-000-675-000	CONTRIBUTIONS		15,000.00
211-000-699-101	TRANSFERS FROM GENERAL FUND		30,000.00
Total Fund 211 - DAM MAJOR REPAIR FUND		523,937.74	523,937.74

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 11/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 211 - DAM MAJOR REPAIR FUND		
*** Assets ***		
211-000-003-014	CD - LAKE MICH CR UN #40 3/10/2017	311,935.86
211-000-015-005	MM LAKE MICH CR UN- DAM REPAIR 1026577-0	212,001.88
	Total Assets	523,937.74
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
211-000-390-000	FUND BALANCE - RESTRICTED	228,166.41
211-000-391-001	FUND BALANCE-COMMITTED/FUTURE REPAIRS12	250,000.00
	Total Fund Balance	478,166.41
	Beginning Fund Balance	478,166.41
	Net of Revenues VS Expenditures	45,771.33
	Ending Fund Balance	523,937.74
	Total Liabilities And Fund Balance	523,937.74

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 216 - PATHWAYS FUND							
Revenues							
Dept 000							
216-000-401-402	TAX LEVY	482,850.00	482,726.49	0.00	123.51	0.00	99.97
216-000-401-410	PERSONAL PROPERTY TAX	50,650.00	46,653.20	0.00	3,996.80	0.00	92.11
216-000-401-412	DELINQUENT TAX LEVY	1,500.00	3,898.29	0.00	(2,398.29)	0.00	259.89
216-000-401-437	ABATEMENT TAXES-LEVY	5,100.00	5,021.63	0.00	78.37	0.00	98.46
216-000-401-445	PENALTIES & INTEREST ON TAX	150.00	108.89	0.00	41.11	0.00	72.59
216-000-665-000	INTEREST REVENUE	13,500.00	12,955.08	136.88	544.92	0.00	95.96
216-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00
216-000-665-200	INTEREST ON INVESTMENT FHR	0.00	0.00	0.00	0.00	0.00	0.00
216-000-665-201	INTEREST ON INVESTMENT FHR2	0.00	0.00	0.00	0.00	0.00	0.00
216-000-671-671	MISCELLANEOUS INCOME	0.00	7,934.00	0.00	(7,934.00)	0.00	100.00
216-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
216-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
216-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		553,750.00	559,297.58	136.88	(5,547.56)	0.00	101.00
TOTAL Revenues		553,750.00	559,297.58	136.88	(5,547.58)	0.00	101.00
Expenditures							
Dept 758-PATHWAYS							
216-758-728-000	OPERATING SUPPLIES	8,000.00	4,028.58	3,870.00	3,971.42	0.00	50.36
216-758-757-000	MISCELLANEOUS SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
216-758-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
216-758-811-000	MUN NOTE DISCOUNT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
216-758-811-100	CAP IMP BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
216-758-821-100	ENGINEERING	17,500.00	2,687.50	330.00	14,812.50	0.00	15.36
216-758-826-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
216-758-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
216-758-923-000	HEATING/UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
216-758-931-000	MAINT & REPAIR	70,000.00	5,071.95	0.00	7,735.00	57,193.05	88.95
216-758-950-000	PROPERTY TAX REFUNDS	500.00	290.46	7.71	209.54	0.00	58.09
216-758-955-000	MISCELLANEOUS EXPENSE	500.00	12.80	0.00	487.20	0.00	2.56
216-758-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
216-758-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
216-758-977-000	BIKE LANE - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
216-758-978-000	BIKE LANE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
216-758-981-000	SMALL EQUIP AND FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
216-758-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00
216-758-996-000	INTEREST & FISCAL CHG	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 758-PATHWAYS		96,500.00	12,091.29	4,207.71	27,215.66	57,193.05	71.80
Dept 901-CAPITAL OUTLAY							
216-901-970-000	CAPITAL OUTLAY - FFE	0.00	6,975.00	6,975.00	(6,975.00)	0.00	100.00
216-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
216-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00
216-901-974-500	CONST - PATHWAYS/BURTON	0.00	0.00	0.00	0.00	0.00	0.00
216-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		0.00	6,975.00	6,975.00	(6,975.00)	0.00	100.00
Dept 965-TRANSFERS OUT							
216-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 970-CAPITAL OUTLAY							
216-970-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 970-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE							
216-990-992-001	MUN NOTE 1999/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-002	MUN NOTE 2000/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
216-990-992-003	MUN NOTE 2002A/PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-004	BOND/LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	295,000.00	175,000.00	0.00	120,000.00	0.00	59.32
216-990-992-006	MUN NOTE 2010/PRINCIPAL	130,000.00	130,000.00	0.00	0.00	0.00	100.00
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	199,000.00	0.00	0.00	0.00	100.00
216-990-996-001	MUN NOTE 1999/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-002	MUN NOTE 2000/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-003	MUN NOTE 2002A/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-004	CAP IMP BOND 2002/INT & FEES	0.00	0.00	0.00	0.00	0.00	0.00
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,416.00	7,977.50	0.00	(561.50)	0.00	107.57
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,310.00	3,185.00	0.00	125.00	0.00	96.22
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,978.00	12,812.70	125.00	165.30	0.00	98.73
Total Dept 990-DEBT SERVICE		647,704.00	527,975.20	125.00	119,728.80	0.00	81.51
TOTAL Expenditures		744,204.00	547,041.49	11,307.71	139,969.46	57,193.05	81.19
Fund 216 - PATHWAYS FUND:							
TOTAL REVENUES		553,750.00	559,297.58	136.88	(5,547.58)	0.00	101.00
TOTAL EXPENDITURES		744,204.00	547,041.49	11,307.71	139,969.46	57,193.05	81.19
NET OF REVENUES & EXPENDITURES		(190,454.00)	12,256.09	(11,170.83)	(145,517.04)	(57,193.05)	23.59

12/07/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 216 - PATHWAYS FUND			
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53	
216-000-015-025	PATHWAYS M/M MACATAWA BANK	245,942.56	
216-000-390-000	FUND BALANCE - RESTRICTED		558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012		200,000.00
216-000-401-402	TAX LEVY		482,726.49
216-000-401-410	PERSONAL PROPERTY TAX		46,653.20
216-000-401-412	DELINQUENT TAX LEVY		3,898.29
216-000-401-437	ABATEMENT TAXES-LEVY		5,021.63
216-000-401-445	PENALTIES & INTEREST ON TAX		108.89
216-000-665-000	INTEREST REVENUE		12,955.08
216-000-671-671	MISCELLANEOUS INCOME		7,934.00
216-758-728-000	OPERATING SUPPLIES	4,028.58	
216-758-821-100	ENGINEERING	2,687.50	
216-758-931-000	MAINT & REPAIR	5,071.95	
216-758-950-000	PROPERTY TAX REFUNDS	290.46	
216-758-955-000	MISCELLANEOUS EXPENSE	12.80	
216-901-970-000	CAPITAL OUTLAY - FFE	6,975.00	
216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	175,000.00	
216-990-992-006	MUN NOTE 2010/PRINCIPAL	130,000.00	
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	199,000.00	
216-990-996-005	CAP IMP BOND 2005/INT & FEES	7,977.50	
216-990-996-006	MUN NOTE 2010/ INT AND FEES	3,185.00	
216-990-996-207	BOND INTEREST- 2012 REFINANCE	12,812.70	
Total Fund 216 - PATHWAYS FUND		1,317,311.58	1,317,311.58

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 216 - PATHWAYS FUND		
*** Assets ***		
216-000-003-016	CD-OPTION ONE CR UN M 10/08/2018	524,327.53
216-000-015-025	PATHWAYS M/M MACATAWA BANK	245,942.56
	Total Assets	<u>770,270.09</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
216-000-390-000	FUND BALANCE - RESTRICTED	558,014.00
216-000-391-001	FUND BALANCE - COMMITTED - PP TAX 2012	200,000.00
	Total Fund Balance	<u>758,014.00</u>
	Beginning Fund Balance	758,014.00
	Net of Revenues VS Expenditures	12,256.09
	Ending Fund Balance	<u>770,270.09</u>
	Total Liabilities And Fund Balance	<u>770,270.09</u>

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 246 - IRF							
Revenues							
Dept 000							
246-000-630-000	HOOKUP FEES	400,000.00	727,644.00	98,922.00	(327,644.00)	0.00	181.91
246-000-665-000	INTEREST ON INVESTMENTS	10,500.00	2,989.37	302.19	7,510.63	0.00	28.47
246-000-669-000	INT & P S/A-ORDINANCE	4,000.00	4,309.34	0.00	(309.34)	0.00	107.73
246-000-669-003	INT & P S/A-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-005	INT & P S/A-OAKBLUFF	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-006	INT & P S/A-KRAFT #285	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-011	INT & P S/A OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00
246-000-669-888	INT & P S/A FOREST SHORES	80.00	0.00	0.00	80.00	0.00	0.00
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SHORES	20.00	0.00	0.00	20.00	0.00	0.00
246-000-671-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-000	S/A REVENUE-ORDINANCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
246-000-672-003	S/A REVENUE-CARAVELLE	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-005	S/A REVENUE-OAKBLUFF SAD #27W	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-006	S/A REVENUE-KRAFT #285	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-008	S/A REVENUE-INACTIVE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
246-000-672-010	S/A REVENUE - KRAFT 2013	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-011	S/A REVENUE - OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940.00	0.00	0.00	940.00	0.00	0.00
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHORE 25R	205.00	0.00	0.00	205.00	0.00	0.00
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON	70,000.00	0.00	0.00	70,000.00	0.00	0.00
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERAL	0.00	0.00	0.00	0.00	0.00	0.00
246-000-680-260	CONTRIBUTIONS CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00
246-000-690-000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
246-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-888	TRANSFER FROM FOREST SHORES	0.00	0.00	0.00	0.00	0.00	0.00
246-000-699-889	TRANSFER FROM MARACAIBO SHORES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		512,745.00	734,942.71	99,224.19	(222,197.71)	0.00	143.33
TOTAL Revenues		512,745.00	734,942.71	99,224.19	(222,197.71)	0.00	143.33
Expenditures							
Dept 295-ADMINISTRATIVE							
246-295-821-000	ADMIN ENGINEERING COSTS	30,000.00	13,823.00	907.50	16,177.00	0.00	46.08
246-295-826-000	ADMIN LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
246-295-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
246-295-901-000	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
246-295-939-000	ADMIN SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL	20,000.00	0.00	0.00	20,000.00	0.00	0.00
246-295-964-100	ADMIN HOOK-UP REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
246-295-974-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	1,325.00	321.80	0.00	1,003.20	0.00	24.29
Total Dept 295-ADMINISTRATIVE		52,325.00	14,144.80	907.50	38,180.20	0.00	27.03
Dept 440-BURTON ST							
246-440-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00
246-440-822-000	BURTON ST S&W ENG DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
246-440-823-000	BURTON ST S&W ENG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
246-440-826-000	BURTON ST S&W LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
246-440-980-000	BURTON STREET S&W CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 440-BURTON ST		0.00	0.00	0.00	0.00	0.00	0.00
Dept 441-CAS TRANS W MAIN CONSTRUCTION							
246-441-980-000	CAS TRANS W MAIN CONST COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441-CAS TRANS W MAIN CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 448-STREET LIGHTS							
246-448-980-000	TAMMARRON/FHPS WATER CONST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448-STREET LIGHTS		0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 449-28TH STREET FORCEMAIN							
246-449-980-000	28TH ST FORCEMAIN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449-28TH STREET FORCEMAIN		0.00	0.00	0.00	0.00	0.00	0.00
Dept 450-CASCADE LAKES CENTER TURN LANE							
246-450-980-260	CONSTRUCTION CASCADE LAKES CTL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 450-CASCADE LAKES CENTER TURN LANE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 455							
246-455-821-000	ENGINEERING/ROAD OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00
246-455-890-000		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 455		0.00	0.00	0.00	0.00	0.00	0.00
Dept 901-CAPITAL OUTLAY							
246-901-821-240	ENGINEERING- OAK TERRACE	0.00	0.00	0.00	0.00	0.00	0.00
246-901-821-241	ENGINEERING- OAK TERRACE ST	0.00	0.00	0.00	0.00	0.00	0.00
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	15,000.00	4,611.26	0.00	10,388.74	0.00	30.74
246-901-821-250	ENG CONST-TAMMARRON/LARAWAY IM	0.00	0.00	0.00	0.00	0.00	0.00
246-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
246-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
246-901-972-240	KRAFT SEWER	0.00	0.00	0.00	0.00	0.00	0.00
246-901-972-300	BURTON/CASCADE PV PROJECT	140,000.00	0.00	0.00	140,000.00	0.00	0.00
246-901-973-240	KRAFT WATER	0.00	0.00	0.00	0.00	0.00	0.00
246-901-973-241	OAK TERRACE ST PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
246-901-973-243	NORTH CENTRAL PRESSURE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
246-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00
246-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		155,000.00	4,611.26	0.00	150,388.74	0.00	2.98
Dept 906-DEBT SERVICE							
246-906-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00
246-906-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-001	INT & FIS CHG/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-003	INT & FIS CHG/ 1996A	0.00	0.00	0.00	0.00	0.00	0.00
246-906-996-004	INT & FIS CHG/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT							
246-965-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
246-965-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE							
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	0.00	0.00	0.00	0.00	0.00	0.00
246-990-991-004	PRINCIPAL PAY/CAP IMP 2002	0.00	0.00	0.00	0.00	0.00	0.00
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	74,000.00	0.00	0.00	0.00	100.00
246-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
246-990-996-004	LOAN/BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,299.00	5,298.30	125.00	0.70	0.00	99.99
Total Dept 990-DEBT SERVICE		79,299.00	79,298.30	125.00	0.70	0.00	100.00
TOTAL Expenditures		286,624.00	98,054.36	1,032.50	188,569.64	0.00	34.21
Fund 246 - IRF:							
TOTAL REVENUES		512,745.00	734,942.71	99,224.19	(222,197.71)	0.00	143.33
TOTAL EXPENDITURES		286,624.00	98,054.36	1,032.50	188,569.64	0.00	34.21
NET OF REVENUES & EXPENDITURES		226,121.00	636,888.35	98,191.69	(410,767.35)	0.00	281.66

12/07/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 246 - IRF			
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23	
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00	
246-000-015-004	MONEY MARKET - CHEMICAL BANK	415,061.11	
246-000-015-005	IRF MM LAKE MICH CR UN	679,649.87	
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96	
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61	
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52	
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30	
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	694.65	
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	19,618.12	
246-000-085-000	DUE FROM TAXES		24,756.33
246-000-339-000	DEFERRED REVENUE-ORDINANCE		326,995.28
246-000-339-001	DEFERRED REV-INACTIVE-SEWER		1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER		2,286,073.30
246-000-390-000	FUND BALANCE - RESTRICTED		1,181,492.59
246-000-630-000	HOOKUP FEES		727,644.00
246-000-665-000	INTEREST ON INVESTMENTS		2,989.37
246-000-669-000	INT & P S/A-ORDINANCE		4,309.34
246-295-821-000	ADMIN ENGINEERING COSTS	13,823.00	
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	321.80	
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ	4,611.26	
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	74,000.00	
246-990-996-201	BOND INTEREST -2012 REFINANCE	5,298.30	
Total Fund 246 - IRF		5,808,428.73	5,808,428.73

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 11/30/2015

GL Number	Description	Balance
Fund 246 - IRF		
*** Assets ***		
246-000-003-014	IRF CD - LAKE MICH CR UN #45	262,812.23
246-000-003-030	CD - TALMER BANK & TRUST M6/30/18	500,000.00
246-000-015-004	MONEY MARKET - CHEMICAL BANK	415,061.11
246-000-015-005	IRF MM LAKE MICH CR UN	679,649.87
246-000-030-001	S/A ORDINANCE RECEIVABLE	46,896.96
246-000-030-010	S/A RECEIVABLE- KRAFT & 60TH IMPRV 2014	274,829.61
246-000-030-099	S/A RECEIVABLE-INACTIVE-SEWER	1,234,488.52
246-000-030-100	S/A RECEIVABLE-INACTIVE-WATER	2,276,323.30
246-000-040-001	ACCOUNTS RECEIVABLE-ORDINANCE	694.65
246-000-040-006	ACCOUNTS RECEIVABLE-DELQ USAGE	19,618.12
246-000-085-000	DUE FROM TAXES	(24,756.33)
	Total Assets	5,685,618.04
*** Liabilities ***		
246-000-339-000	DEFERRED REVENUE-ORDINANCE	326,995.28
246-000-339-001	DEFERRED REV-INACTIVE-SEWER	1,254,168.52
246-000-339-002	DEFERRED REV-INACTIVE-WATER	2,286,073.30
	Total Liabilities	3,867,237.10
*** Fund Balance ***		
246-000-390-000	FUND BALANCE - RESTRICTED	1,181,492.59
	Total Fund Balance	1,181,492.59
	Beginning Fund Balance	1,181,492.59
	Net of Revenues VS Expenditures	636,888.35
	Ending Fund Balance	1,818,380.94
	Total Liabilities And Fund Balance	5,685,618.04

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 248 - DDA							
Revenues							
Dept 000							
248-000-401-401	TAXES - CASCADE TOWNSHIP	148,138.00	148,136.13	0.00	1.87	0.00	100.00
248-000-401-402	TAXES - G. R. C. C.	75,100.00	84,927.95	0.00	(9,827.95)	0.00	113.09
248-000-401-403	TAXES-KENT COUNTY	236,300.00	259,772.96	0.00	(23,472.96)	0.00	109.93
248-000-401-404	HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00
248-000-401-405	TAXES - STREETLIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-401-406	KDL TAXES-DDA	53,800.00	53,800.44	0.00	(.44)	0.00	100.00
248-000-665-000	INTEREST REVENUE	11,500.00	3,774.17	241.25	7,725.83	0.00	32.82
248-000-665-150	USB FINANCIAL - INT FNR	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665-300	INTEREST ON INVESTMENT GNR	0.00	0.00	0.00	0.00	0.00	0.00
248-000-669-004	INT & PENALTY CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-000-671-683	REIMBURSEMENTS/REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-000-672-000	S/A REVENUE-CENT PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-000-675-300	DDA CONTRIB & DONATION- METRO CRUISE WU	3,000.00	4,034.89	0.00	(1,034.89)	0.00	134.50
248-000-676-000	INSURANCE REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	0.00	100.00
248-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-699-000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		531,338.00	556,946.54	241.25	(25,608.54)	0.00	104.82
TOTAL Revenues		531,338.00	556,946.54	241.25	(25,608.54)	0.00	104.82
Expenditures							
Dept 170-DDA OPERATIONS/CONSTRUCTION							
248-170-723-000	DDA - MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
248-170-724-000	DDA - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
248-170-787-000	OTHER EXPENSES	13,020.00	7,495.77	3,895.00	5,524.23	0.00	57.57
248-170-821-000	ENGINEERING	10,000.00	3,350.00	0.00	3,712.50	2,937.50	62.88
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00
248-170-821-350	ENGINEERING - CENT PARK P#2	0.00	0.00	0.00	0.00	0.00	0.00
248-170-826-265	LEGAL	4,000.00	560.00	0.00	3,440.00	0.00	14.00
248-170-827-000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
248-170-860-000	DDA - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
248-170-861-100	BUS SERVICE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00
248-170-921-000	ELECTRICITY	25,000.00	20,275.36	1,761.13	4,724.64	0.00	81.10
248-170-922-000	STREETLIGHTS	19,000.00	13,024.00	0.00	4,200.00	1,776.00	77.89
248-170-924-100	CELL PHONES	600.00	64.12	16.03	535.88	0.00	10.69
248-170-927-000	WATER-SEWER	7,000.00	2,384.16	1,263.77	4,615.84	0.00	34.06
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	39,800.00	30,044.53	1,251.21	8,120.08	1,635.39	79.60
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,000.00	8,817.14	0.00	(1,517.14)	700.00	118.96
248-170-950-000	DDA PROPERTY TAX REFUNDS	20,000.00	7,152.45	0.00	12,847.55	0.00	35.76
248-170-967-000	SPECIAL PROJECTS	30,000.00	1,000.00	0.00	29,000.00	0.00	3.33
248-170-976-100	STREETSCAPE DESIGN (28TH ST)	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-200	DDA LIGHTS/WALK CONSTRUCTION ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-300	STREETSCAPE DESIGN-CENTENNIAL PK	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-350	CENT PARK SIDEWALK/STREETSCAPE P#2	0.00	0.00	0.00	0.00	0.00	0.00
248-170-976-400	STREETSCAPE DESIGN - 28TH ST MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-000	VAR CONSTRUCTION/DAM MAJOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-100	SIDEWALK CONSTRUCTION S/SIDE (28TH)	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-200	SIDEWALK CONSTRUCTION CASCADE RD	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-300	SIDEWALK CONST - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-170-980-400	SIDEWALK CONST - 28TH ST MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-000	SMALL EQUIP AND FURNITURE	800.00	72.13	0.00	727.87	0.00	9.02
248-170-981-100	SIDEWALK ENGINEERING S/SIDE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-300	CONST ENGINEERING - CENTENNIAL PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-350	CENT PARK- SIDEWALK ENGINEERING P#2	0.00	0.00	0.00	0.00	0.00	0.00
248-170-981-400	CONST ENGINEERING - 28TH ST MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00
248-170-982-100	SIDEWALK EASEMENTS S/SIDE 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00
248-170-982-200	SIDEWALK EASEMENTS-CASCADE RD	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 170-DDA OPERATIONS/CONSTRUCTION		177,220.00	94,239.66	8,187.14	75,931.45	7,048.89	57.15

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 901-CAPITAL OUTLAY							
248-901-821-051	ENGINEERING- MUSEUM GARDENS	15,000.00	38,793.59	8,625.48	(23,793.59)	0.00	258.62
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT	18,000.00	5,604.00	412.50	12,396.00	0.00	31.13
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	15,000.00	677.00	0.00	14,323.00	0.00	4.51
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	154,000.00	136,606.91	11,968.00	17,393.09	0.00	88.71
248-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
248-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
248-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00
248-901-974-051	MUSEUM GARDENS PROJECT	325,000.00	222,816.14	91,835.19	102,183.86	0.00	68.56
248-901-974-052	OLD 28TH ST REALIGNMENT	92,000.00	74,617.20	25,000.00	17,382.80	0.00	81.11
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	160,000.00	140,000.00	20,000.00	20,000.00	0.00	87.50
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	925,000.00	738,533.08	322,906.02	186,466.92	0.00	79.84
248-901-974-170	CAPITAL OUTLAY LAND IMPROV-	0.00	0.00	0.00	0.00	0.00	0.00
248-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00
248-901-979-000	DDA -BUILDING AND GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
248-901-980-266	SIDEWALK CONST - W 28TH ST	0.00	0.00	0.00	0.00	0.00	0.00
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK II	0.00	0.00	0.00	0.00	0.00	0.00
248-901-981-300	CONST ENGINEERING - CENTENNIAL PARK II	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		1,704,000.00	1,357,647.92	480,747.19	346,352.08	0.00	79.67
Dept 965-TRANSFERS OUT							
248-965-999-101	TRANSFER TO GENERAL FUND	94,340.00	0.00	0.00	94,340.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		94,340.00	0.00	0.00	94,340.00	0.00	0.00
Dept 990-DEBT SERVICE							
248-990-992-002	BOND PRINCIPAL/2000	0.00	0.00	0.00	0.00	0.00	0.00
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	89,000.00	0.00	0.00	0.00	100.00
248-990-996-002	BOND INTEREST & FEES/2000	0.00	0.00	0.00	0.00	0.00	0.00
248-990-996-003	MUN BOND 2010 / INT & FEES	17,958.00	17,957.50	0.00	0.50	0.00	100.00
Total Dept 990-DEBT SERVICE		106,958.00	106,957.50	0.00	0.50	0.00	100.00
TOTAL Expenditures		2,082,518.00	1,558,845.08	488,934.33	516,624.03	7,048.89	75.19
Fund 248 - DDA:							
TOTAL REVENUES		531,338.00	556,946.54	241.25	(25,608.54)	0.00	104.82
TOTAL EXPENDITURES		2,082,518.00	1,558,845.08	488,934.33	516,624.03	7,048.89	75.19
NET OF REVENUES & EXPENDITURES		(1,551,180.00)	(1,001,898.54)	(488,693.08)	(542,232.57)	(7,048.89)	65.04

12/07/2015

TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 248 - DDA			
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16	
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23	
248-000-003-016	CD-OPTION ONE CR UN	200,000.00	
248-000-015-004	MONEY MARKET - CHEMICAL BANK	91,652.83	
248-000-015-005	M/M LAKE MICH CR UN 0001026578	106,988.89	
248-000-015-010	OPTION 1 CR UN-MM	5.00	
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00	
248-000-202-000	ACCOUNTS PAYABLE		12,453.00
248-000-390-000	FUND BALANCE - RESTRICTED		1,928,823.65
248-000-401-401	TAXES - CASCADE TOWNSHIP		148,136.13
248-000-401-402	TAXES - G.R.C.C.		84,927.95
248-000-401-403	TAXES-KENT COUNTY		259,772.96
248-000-401-406	KDL TAXES-DDA		53,800.44
248-000-665-000	INTEREST REVENUE		3,774.17
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU		4,034.89
248-000-676-000	INSURANCE REIMBURSEMENT		2,500.00
248-170-787-000	OTHER EXPENSES	7,495.77	
248-170-821-000	ENGINEERING	3,350.00	
248-170-826-265	LEGAL	560.00	
248-170-921-000	ELECTRICITY	20,275.36	
248-170-922-000	STREETLIGHTS	13,024.00	
248-170-924-100	CELL PHONES	64.12	
248-170-927-000	WATER-SEWER	2,384.16	
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	30,044.53	
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU	8,817.14	
248-170-950-000	DDA PROPERTY TAX REFUNDS	7,152.45	
248-170-967-000	SPECIAL PROJECTS	1,000.00	
248-170-981-000	SMALL EQUIP AND FURNITURE	72.13	
248-901-821-051	ENGINEERING- MUSEUM GARDENS	38,793.59	
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT	5,604.00	
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING	677.00	
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS	136,606.91	
248-901-974-051	MUSEUM GARDENS PROJECT	222,816.14	
248-901-974-052	OLD 28TH ST REALIGNMENT	74,617.20	
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	140,000.00	
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION	738,533.08	
248-990-992-003	MUN BOND 2010 /PRINCIPAL	89,000.00	
248-990-996-003	MUN BOND 2010 / INT & FEES	17,957.50	
Total Fund 248 - DDA		2,498,223.19	2,498,223.19

12/07/2015

BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2015

GL Number	Description	Balance
Fund 248 - DDA		
*** Assets ***		
248-000-003-011	CD - THE BANK OF HOLLAND	265,466.16
248-000-003-014	DDA CD - LAKE MICH CR UN #41 122215	262,812.23
248-000-003-016	CD-OPTION ONE CR UN	200,000.00
248-000-015-004	MONEY MARKET - CHEMICAL BANK	91,652.83
248-000-015-005	M/M LAKE MICH CR UN 0001026578	106,988.89
248-000-015-010	OPTION 1 CR UN-MM	5.00
248-000-040-000	ACCOUNTS RECEIVABLE	12,453.00
	Total Assets	<u>939,378.11</u>
*** Liabilities ***		
248-000-202-000	ACCOUNTS PAYABLE	12,453.00
	Total Liabilities	<u>12,453.00</u>
*** Fund Balance ***		
248-000-390-000	FUND BALANCE - RESTRICTED	1,928,823.65
	Total Fund Balance	<u>1,928,823.65</u>
	Beginning Fund Balance	1,928,823.65
	Net of Revenues VS Expenditures	(1,001,898.54)
	Ending Fund Balance	<u>926,925.11</u>
	Total Liabilities And Fund Balance	<u>939,378.11</u>

12/07/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
Dept 000							
249-000-600-644	NSF FEES	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-483	CASCADE TWP BLDG COM PERMITS	120,000.00	255,214.00	4,580.00	(135,214.00)	0.00	212.68
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,000.00	90,684.00	4,189.00	(684.00)	0.00	100.76
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	65,000.00	96,193.00	11,610.00	(31,193.00)	0.00	147.99
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	75,000.00	105,726.25	6,945.25	(30,726.25)	0.00	140.97
249-000-607-487	CASCADE TWP PLUMBING PERMITS	50,000.00	56,586.00	2,985.00	(6,586.00)	0.00	113.17
249-000-607-488	CASCADE TWP PLAN REVIEWS	85,000.00	108,170.00	5,633.00	(23,170.00)	0.00	127.26
249-000-607-490	CASCADE TWP CONTRACTOR REG	8,000.00	6,675.00	345.00	1,325.00	0.00	83.44
249-000-607-500	LOWELL TWP BUILDING PERMITS	21,000.00	19,525.50	1,403.00	1,474.50	0.00	92.98
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	8,000.00	8,399.00	938.00	(399.00)	0.00	104.99
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,000.00	9,880.00	1,220.00	(1,880.00)	0.00	123.50
249-000-607-503	LOWELL TWP PLUMBING PERMITS	6,000.00	5,479.00	371.00	521.00	0.00	91.32
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	8,000.00	9,631.00	2,533.00	(1,631.00)	0.00	120.39
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	7,000.00	7,955.00	1,255.00	(955.00)	0.00	113.64
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	8,000.00	4,796.00	1,172.00	3,204.00	0.00	59.95
249-000-607-517	VERGENNES TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-520	ADA TWP BUILDING PERMITS	70,000.00	87,925.76	10,789.00	(17,925.76)	0.00	125.61
249-000-607-521	ADA TWP PLUMBING PERMITS	25,000.00	25,779.00	2,419.00	(779.00)	0.00	103.12
249-000-607-522	ADA TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	30,000.00	37,009.00	3,243.00	(7,009.00)	0.00	123.36
249-000-607-524	ADA TWP MECHANICAL PERMITS	30,000.00	43,817.50	5,680.00	(13,817.50)	0.00	146.06
249-000-607-531	GR TWP BUILDING PERMITS	94,000.00	103,752.25	6,887.00	(9,752.25)	0.00	110.37
249-000-607-532	GR TWP ELECTRICAL PERMITS	46,000.00	43,127.00	3,231.00	2,873.00	0.00	93.75
249-000-607-533	GR TWP MECHANICAL PERMITS	54,000.00	51,827.75	4,125.00	2,172.25	0.00	95.98
249-000-607-534	GR TWP PLUMBING PERMITS	22,000.00	29,448.00	1,737.00	(7,448.00)	0.00	133.85
249-000-607-535	GR TWP SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-536	EAST GR BUILDING PERMITS	56,000.00	56,108.00	4,058.00	(108.00)	0.00	100.19
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,000.00	34,561.00	3,628.00	(2,561.00)	0.00	108.00
249-000-607-538	EAST GR MECHANICAL PERMITS	40,000.00	39,103.75	3,165.00	896.25	0.00	97.76
249-000-607-539	EAST GR PLUMBING PERMITS	22,000.00	26,140.00	1,440.00	(4,140.00)	0.00	118.82
249-000-607-540	EAST GR SPECIAL BILLING	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-541	EAST GR-RENTAL INSP	4,000.00	2,450.00	0.00	1,550.00	0.00	61.25
249-000-607-550	PLAINFIELD BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	62,000.00	63,103.00	4,647.00	(1,102.00)	0.00	101.78
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	84,000.00	87,581.80	7,036.70	(3,518.20)	0.00	104.26
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	42,000.00	44,840.00	3,427.00	(2,840.00)	0.00	106.76
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	24,000.00	2,550.00	0.00	21,450.00	0.00	10.63
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	18,000.00	18,913.00	715.00	(913.00)	0.00	105.07
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	7,000.00	6,123.00	(399.00)	877.00	0.00	87.47
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS	5,000.00	4,690.00	295.00	310.00	0.00	93.80
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	5,000.00	4,440.00	372.00	560.00	0.00	88.80
249-000-665-000	INTEREST REVENUE	11,700.00	148.43	15.83	11,551.57	0.00	1.27
249-000-671-671	MISCELLANEOUS INCOME	1,000.00	1,865.50	0.00	(865.50)	0.00	186.55
249-000-671-677	SALE OF ICC BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-673-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	0.00	(1,845.41)	0.00	1,845.41	0.00	100.00
249-000-677-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
249-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,343,700.00	1,598,372.08	111,130.78	(254,672.08)	0.00	118.95
TOTAL Revenues		1,343,700.00	1,598,372.08	111,130.78	(254,672.08)	0.00	118.95
Expenditures							
Dept 371-BUILDING DEPARTMENT							
249-371-703-000	DIRECTOR OF INSPECTIONS	79,734.00	62,627.89	6,133.38	17,106.11	0.00	78.55
249-371-705-000	WAGES/SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-100	BUILDING CLERICAL I	0.00	0.00	0.00	0.00	0.00	0.00
249-371-705-200	BUILDING CLERICAL II	0.00	0.00	0.00	0.00	0.00	0.00
249-371-706-000	BLDG WAGES/SALARY- KD	61,297.00	54,224.57	4,715.18	7,072.43	0.00	88.46

12/07/2015

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-371-706-302	BLDG INSPECTOR - JB	60,960.00	53,926.26	4,689.24	7,033.74	0.00	88.46
249-371-706-303	BLDG INSPECTOR - WB	63,538.00	56,206.71	4,887.54	7,331.29	0.00	88.46
249-371-706-304	BLDG INSPECTOR - DH	66,083.00	58,458.18	5,083.32	7,624.82	0.00	88.46
249-371-706-305	BLDG INSPECTOR - JV/VM	60,960.00	53,926.26	4,689.24	7,033.74	0.00	88.46
249-371-706-306	BLDG INSPECTOR / PT - \$B	48,000.00	40,709.46	4,538.46	7,290.54	0.00	84.81
249-371-706-307	BLDG INSPECTOR - JH	0.00	0.00	0.00	0.00	0.00	0.00
249-371-706-309	BLDG INSPECTOR - DHU	54,037.00	47,802.05	4,156.70	6,234.95	0.00	88.46
249-371-706-400	BUILDING CLERICAL I	36,074.00	31,905.60	2,774.40	4,168.40	0.00	88.44
249-371-706-401	BUILDING CLERICAL II- JC	15,548.00	11,896.48	1,042.76	3,651.52	0.00	76.51
249-371-706-402	BUILDING CLERICAL PART-TIME KH	15,548.00	11,776.89	979.23	3,771.11	0.00	75.75
249-371-706-500	BLDG ADDITIONAL HELP	24,000.00	13,440.00	1,960.00	10,560.00	0.00	56.00
249-371-707-000	INSPECTOR-JS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-708-000	INSPECTOR-BW	0.00	0.00	0.00	0.00	0.00	0.00
249-371-709-000	WAGES/SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
249-371-710-000	INSPECTOR-DH	0.00	0.00	0.00	0.00	0.00	0.00
249-371-711-000	INSPECTOR-DC	0.00	0.00	0.00	0.00	0.00	0.00
249-371-712-000	P.T. INSPECTOR-RS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-713-000	BLDG ADDITIONAL HELP	0.00	0.00	0.00	0.00	0.00	0.00
249-371-723-000	MEMBERSHIPS AND DUES	3,200.00	2,754.00	300.00	446.00	0.00	86.06
249-371-724-000	EDUCATION	6,000.00	1,958.73	0.00	4,041.27	0.00	32.65
249-371-727-000	SUPPLIES	8,500.00	2,644.71	38.58	1,585.36	4,269.93	81.35
249-371-756-000	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-757-000	SUPPLIES-ICC BOOKS	9,000.00	2,436.01	0.00	3,926.99	2,637.00	56.37
249-371-768-000	DEPARTMENT UNIFORMS	2,400.00	1,496.12	300.00	903.88	0.00	62.34
249-371-787-000	OTHER EXPENSES	1,600.00	514.15	0.00	1,085.85	0.00	32.13
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	6,500.00	9,123.96	1,212.35	(2,623.96)	0.00	140.37
249-371-807-000	AUDIT FEES & SERVICES	880.00	750.00	0.00	130.00	0.00	85.23
249-371-810-000	INSURANCE	6,003.00	6,346.00	0.00	(343.00)	0.00	105.71
249-371-826-000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-827-100	SPACE STUDY-ARCH DEV/PLANNING MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE	50,000.00	51,550.82	4,820.81	(1,550.82)	0.00	103.10
249-371-861-500	INSPECTOR-DC MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-600	INSPECTOR-KD MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-700	INSPECTOR-JS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-800	INSPECTOR-BW MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-900	INSPECTOR-TB MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-990	INSPECTOR-DH MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-861-995	P.T. INSPECTOR-RS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	500.00	286.15	119.14	213.85	0.00	57.23
249-371-863-000	DEPARTMENT VEHICLE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-891-000	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-892-000	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-893-000	FACILITIES USE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-900-000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
249-371-924-000	PHONES	1,800.00	879.49	47.65	920.51	0.00	48.86
249-371-924-100	CELL PHONES	6,000.00	5,172.54	478.43	827.46	0.00	86.21
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	2,500.00	0.00	0.00	2,500.00	0.00	0.00
249-371-939-000	SERVICE CONTRACTS	9,000.00	9,814.65	3,396.13	(6,772.02)	5,957.37	175.24
249-371-939-100	SERVICE CONTRACTS - PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-941-000	POSTAGE & MACHINE LEASE	1,000.00	750.00	0.00	250.00	0.00	75.00
249-371-950-000	DEPARTMENT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-957-000	BLDG PHYSICAL EXAMS	750.00	0.00	0.00	750.00	0.00	0.00
249-371-964-100	ADMIN HOOKUP REFUNDS/PERMITS DUE LOWELL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-200	DECORATIONS/PERMITS DUE VERGENNES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-300	PERMITS DUE TO GR TWP	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-400	PERMITS DUE TO ADA TWP	0.00	0.00	0.00	0.00	0.00	0.00
249-371-964-500	PERMITS DUE TO EAST GR	0.00	0.00	0.00	0.00	0.00	0.00
249-371-967-000	BLDG - SPECIAL PROJECTS	18,000.00	24,514.33	10,994.04	(16,421.97)	9,907.64	191.23
249-371-980-200	LARAWAY LK MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-981-000	SMALL EQUIPMENT/FURNITURE	7,300.00	4,857.63	0.00	2,442.37	0.00	66.54
Total Dept 371-BUILDING DEPARTMENT		728,712.00	622,749.64	67,356.58	83,190.42	22,771.94	88.58
Dept 850-BENEFITS/INSURANCE							
249-850-715-000	FICA-EMPLOYER	44,812.00	36,766.30	3,374.52	8,045.70	0.00	82.05
249-850-717-000	WORKERS COMP INSURANCE	8,894.00	9,548.93	0.00	(654.93)	0.00	107.36

REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
249-850-718-000	VISION INSURANCE BENEFITS	1,165.00	1,113.20	101.20	51.80	0.00	95.55
249-850-719-000	HEALTH INSURANCE BENEFITS	81,681.00	74,463.70	(850.55)	7,217.30	0.00	91.16
249-850-719-100	OPT-OUT INSURANCE	1,500.00	1,000.00	0.00	500.00	0.00	66.67
249-850-719-200	MI CLAIMS TAX- HEALTH	200.00	0.00	0.00	200.00	0.00	0.00
249-850-720-000	LIFE & DISABILITY INSURANCE	4,248.00	3,679.28	0.00	568.72	0.00	86.61
249-850-721-000	DENTAL INSURANCE BENEFITS	11,648.00	8,649.72	717.16	2,998.28	0.00	74.26
249-850-721-200	MI CLAIMS TAX - DENTAL	200.00	71.69	0.00	128.31	0.00	35.85
249-850-722-000	PENSION PLAN BENEFITS	204,344.00	197,986.10	4,166.76	6,357.90	0.00	96.89
249-850-960-000	BLDG UNEMPLOYMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 850-BENEFITS/INSURANCE		358,692.00	333,278.92	7,509.06	25,413.08	0.00	92.92
Dept 901-CAPITAL OUTLAY							
249-901-970-000	CAPITAL OUTLAY - FFE	124,000.00	11,579.00	0.00	105,421.00	7,000.00	14.98
249-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
249-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00
249-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901-CAPITAL OUTLAY		124,000.00	11,579.00	0.00	105,421.00	7,000.00	14.98
Dept 964-PAYMENTS TO OTHER TOWNSHIPS							
249-964-964-100	PERMITS DUE TO LOWELL TWP	8,600.00	7,870.30	761.20	729.70	0.00	91.52
249-964-964-200	PERMITS DUE TO VERGENNES TWP	4,600.00	3,888.60	808.80	711.40	0.00	84.53
249-964-964-300	PERMITS DUE TO GR TWP	45,600.00	42,443.00	3,313.60	3,157.00	0.00	93.08
249-964-964-400	PERMITS DUE TO ADA TWP	31,000.00	34,443.05	5,079.40	(3,443.05)	0.00	111.11
249-964-964-500	PERMITS DUE TO EAST GR	30,000.00	28,740.35	2,979.20	1,259.65	0.00	95.80
249-964-964-600	PERMITS DUE PLAINFIELD	37,600.00	36,124.42	4,855.40	1,475.58	0.00	96.08
249-964-964-700	PERMITS DUE CITY OF LOWELL	7,000.00	6,359.40	630.60	640.60	0.00	90.85
249-964-964-800	PERMITS DUE CASCADE TWP	80,000.00	114,813.60	24,314.00	(34,813.60)	0.00	143.52
Total Dept 964-PAYMENTS TO OTHER TOWNSHIPS		244,400.00	274,682.72	42,742.20	(30,282.72)	0.00	112.39
Dept 965-TRANSFERS OUT							
249-965-999-100	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 990-DEBT SERVICE							
249-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
249-990-996-001	INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,455,804.00	1,242,290.28	117,607.84	183,741.78	29,771.94	87.38
Fund 249 - BUILDING FUND:							
TOTAL REVENUES		1,343,700.00	1,598,372.08	111,130.78	(254,672.08)	0.00	118.95
TOTAL EXPENDITURES		1,455,804.00	1,242,290.28	117,607.84	183,741.78	29,771.94	87.38
NET OF REVENUES & EXPENDITURES		(112,104.00)	356,081.80	(6,477.06)	(438,413.86)	(29,771.94)	291.08

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 249 - BUILDING FUND			
249-000-001-100	CASH - CHEM	503,457.70	
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00	
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00	
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52	
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00	
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00	
249-000-390-000	FUND BALANCE - RESTRICTED		1,798,280.42
249-000-607-483	CASCADE TWP BLDG COM PERMITS		255,214.00
249-000-607-484	CASCADE TWP BLDG RES PERMITS		90,684.00
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS		96,193.00
249-000-607-486	CASCADE TWP MECHANICAL PERMITS		105,726.25
249-000-607-487	CASCADE TWP PLUMBING PERMITS		56,586.00
249-000-607-488	CASCADE TWP PLAN REVIEWS		108,170.00
249-000-607-490	CASCADE TWP CONTRACTOR REG		6,675.00
249-000-607-500	LOWELL TWP BUILDING PERMITS		19,525.50
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS		8,399.00
249-000-607-502	LOWELL TWP MECHANICAL PERMITS		9,880.00
249-000-607-503	LOWELL TWP PLUMBING PERMITS		5,479.00
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS		9,631.00
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS		7,955.00
249-000-607-516	VERGENNES TWP PLUMBING PERMITS		4,796.00
249-000-607-520	ADA TWP BUILDING PERMITS		87,925.76
249-000-607-521	ADA TWP PLUMBING PERMITS		25,779.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS		37,009.00
249-000-607-524	ADA TWP MECHANICAL PERMITS		43,817.50
249-000-607-531	GR TWP BUILDING PERMITS		103,752.25
249-000-607-532	GR TWP ELECTRICAL PERMITS		43,127.00
249-000-607-533	GR TWP MECHANICAL PERMITS		51,827.75
249-000-607-534	GR TWP PLUMBING PERMITS		29,448.00
249-000-607-536	EAST GR BUILDING PERMITS		56,108.00
249-000-607-537	EAST GR ELECTRICAL PERMITS		34,561.00
249-000-607-538	EAST GR MECHANICAL PERMITS		39,103.75
249-000-607-539	EAST GR PLUMBING PERMITS		26,140.00
249-000-607-541	EAST GR-RENTAL INSP		2,450.00
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS		63,103.00
249-000-607-552	PLAINFIELD MECHANICAL PERMITS		87,581.80
249-000-607-553	PLAINFIELD - PLUMBING PERMITS		44,840.00
249-000-607-555	PLAINFIELD INSPECTION FEES -NP		2,550.00
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS		18,913.00
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS		6,123.00
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMITS		4,690.00
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS		4,440.00
249-000-665-000	INTEREST REVENUE		148.43
249-000-671-671	MISCELLANEOUS INCOME		1,865.50
249-000-676-000	REIMBURSEMENT INSURANCE/ELECTION	1,845.41	
249-371-703-000	DIRECTOR OF INSPECTIONS	62,627.89	
249-371-706-000	BLDG WAGES/SALARY- KD	54,224.57	

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
249-371-706-302	BLDG INSPECTOR - JB	53,926.26	
249-371-706-303	BLDG INSPECTOR - WB	56,206.71	
249-371-706-304	BLDG INSPECTOR - DH	58,458.18	
249-371-706-305	BLDG INSPECTOR - JV/VM	53,926.26	
249-371-706-306	BLDG INSPECTOR / PT - SB	40,709.46	
249-371-706-309	BLDG INSPECTOR - DHU	47,802.05	
249-371-706-400	BUILDING CLERICAL I	31,905.60	
249-371-706-401	BUILDING CLERICAL II- JC	11,896.48	
249-371-706-402	BUILDING CLERICAL PART-TIME KH	11,776.89	
249-371-706-500	BLDG ADDITIONAL HELP	13,440.00	
249-371-723-000	MEMBERSHIPS AND DUES	2,754.00	
249-371-724-000	EDUCATION	1,958.73	
249-371-727-000	SUPPLIES	2,644.71	
249-371-757-000	SUPPLIES-ICC BOOKS	2,436.01	
249-371-768-000	DEPARTMENT UNIFORMS	1,496.12	
249-371-787-000	OTHER EXPENSES	514.15	
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	9,123.96	
249-371-807-000	AUDIT FEES & SERVICES	750.00	
249-371-810-000	INSURANCE	6,346.00	
249-371-860-000	MILEAGE	51,550.82	
249-371-862-500	DEPT HEAD, SUPV EXPENSES	286.15	
249-371-924-000	PHONES	879.49	
249-371-924-100	CELL PHONES	5,172.54	
249-371-939-000	SERVICE CONTRACTS	9,814.65	
249-371-941-000	POSTAGE & MACHINE LEASE	750.00	
249-371-967-000	BLDG - SPECIAL PROJECTS	24,514.33	
249-371-981-000	SMALL EQUIPMENT/FURNITURE	4,857.63	
249-850-715-000	FICA-EMPLOYER	36,766.30	
249-850-717-000	WORKERS COMP INSURANCE	9,548.93	
249-850-718-000	VISION INSURANCE BENEFITS	1,113.20	
249-850-719-000	HEALTH INSURANCE BENEFITS	74,463.70	
249-850-719-100	OPT-OUT INSURANCE	1,000.00	
249-850-720-000	LIFE & DISABILITY INSURANCE	3,679.28	
249-850-721-000	DENTAL INSURANCE BENEFITS	8,649.72	
249-850-721-200	MI CLAIMS TAX - DENTAL	71.69	
249-850-722-000	PENSION PLAN BENEFITS	197,986.10	
249-901-970-000	CAPITAL OUTLAY - FFE	11,579.00	
249-964-964-100	PERMITS DUE TO LOWELL TWP	7,870.30	
249-964-964-200	PERMITS DUE TO VERGENNES TWP	3,888.60	
249-964-964-300	PERMITS DUE TO GR TWP	42,443.00	
249-964-964-400	PERMITS DUE TO ADA TWP	34,443.05	
249-964-964-500	PERMITS DUE TO EAST GR	28,740.35	
249-964-964-600	PERMITS DUE PLAINFIELD	36,124.42	
249-964-964-700	PERMITS DUE CITY OF LOWELL	6,359.40	
249-964-964-800	PERMITS DUE CASCADE TWP	114,813.60	
Total Fund 249 - BUILDING FUND		3,398,497.91	3,398,497.91

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 11/30/2015

GL Number	Description	Balance
Fund 249 - BUILDING FUND		
*** Assets ***		
249-000-001-100	CASH - CHEM	503,457.70
249-000-003-001	CD - INDEPENDENT BANK M 12/19/16	300,000.00
249-000-003-021	FIRST NATIONAL BANK OF MI/ M 10/11/2015	500,000.00
249-000-003-024	FIRST NATIONAL BANK OF AMERICA	300,879.52
249-000-003-028	CONSUMER CREDIT UNION M 3/10/2017	300,025.00
249-000-003-029	CD - FIRST COMMUNITY BANK M5/27/2018	250,000.00
	Total Assets	2,154,362.22
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
249-000-390-000	FUND BALANCE - RESTRICTED	1,798,280.42
	Total Fund Balance	1,798,280.42
	Beginning Fund Balance	1,798,280.42
	Net of Revenues VS Expenditures	356,081.80
	Ending Fund Balance	2,154,362.22
	Total Liabilities And Fund Balance	2,154,362.22

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 270 - LIBRARY FUND							
Revenues							
Dept 000							
270-000-401-402	TAX LEVY	182,000.00	181,845.69	0.00	154.31	0.00	99.92
270-000-401-410	PERSONAL PROPERTY TAX	19,100.00	17,560.70	0.00	1,539.30	0.00	91.94
270-000-401-412	DELINQUENT TAX LEVY	700.00	1,586.38	0.00	(886.38)	0.00	226.63
270-000-401-437	ABATEMENT TAXES-LEVY	1,905.00	1,890.12	0.00	14.88	0.00	99.22
270-000-401-445	PENALTIES & INTEREST ON TAX	100.00	42.00	0.00	58.00	0.00	42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	32,869.00	24,652.14	0.00	8,216.86	0.00	75.00
270-000-665-000	INTEREST REVENUE	1,200.00	1,179.28	128.39	20.72	0.00	98.27
270-000-665-100	INTEREST ON INVESTMENT FNR	0.00	0.00	0.00	0.00	0.00	0.00
270-000-671-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
270-000-671-675	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
270-000-673-000	SALE OF ASSETS	290.00	290.00	0.00	0.00	0.00	100.00
270-000-676-000	REIMBURSEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
270-000-698-000	BOND/LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
270-000-698-100		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		238,164.00	229,046.31	128.39	9,117.69	0.00	96.17
TOTAL Revenues		238,164.00	229,046.31	128.39	9,117.69	0.00	96.17
Expenditures							
Dept 790-LIBRARY							
270-790-727-000	LIBRARY SUPPLIES	6,600.00	5,287.22	758.45	1,071.23	241.55	83.77
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	900.00	882.00	0.00	18.00	0.00	98.00
270-790-757-000	LIBRARY OPERATIONAL EXPENSES	200.00	0.00	0.00	200.00	0.00	0.00
270-790-787-000	LIBRARY OTHER EXPENSES	1,000.00	18.25	0.00	981.75	0.00	1.83
270-790-802-200	LIBRARY JANITORIAL CONTRACT	25,000.00	19,970.00	1,997.00	1,036.00	3,994.00	95.86
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,719.00	10,577.00	0.00	142.00	0.00	98.68
270-790-811-000	LIBRARY PROPERTY/CON INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
270-790-827-000	LIB SPACE STUDY/BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
270-790-827-100	SPACE STUDY-ARCH DEV	0.00	0.00	0.00	0.00	0.00	0.00
270-790-880-000	LIBRARY PROMOTIONS/PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
270-790-921-000	LIBRARY ELECTRICITY	50,000.00	44,830.35	3,423.60	5,169.65	0.00	89.66
270-790-923-000	LIBRARY HEATING	16,000.00	9,022.99	232.92	6,977.01	0.00	56.39
270-790-924-000	LIBRARY PHONES	800.00	630.29	20.42	169.71	0.00	78.79
270-790-927-000	LIBRARY WATER-SEWER	6,500.00	5,920.11	2,501.82	579.89	0.00	91.08
270-790-931-000	LIBRARY MAINTENANCE	70,000.00	58,089.82	4,214.18	9,388.19	2,521.99	86.59
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336.00	0.00	0.00	16,336.00	0.00	0.00
270-790-950-000	PROPERTY TAX REFUNDS	500.00	213.98	2.91	286.02	0.00	42.80
270-790-981-000	SMALL EQUIPMENT/FURNITURE	0.00	0.00	0.00	(1,626.00)	1,626.09	0.00
270-790-990-000	INSPECTION REPORTS-DAM	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 790-LIBRARY		204,555.00	155,442.01	13,151.30	40,729.36	8,383.63	80.09
Dept 901-CAPITAL OUTLAY							
270-901-970-000	CAPITAL OUTLAY - FFE	0.00	0.00	0.00	0.00	0.00	0.00
270-901-971-000	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
270-901-974-000	CAPITAL OUTLAY - LANDIMP	0.00	0.00	0.00	0.00	0.00	0.00
270-901-975-000	CAPITAL OUTLAY - BLDGIMP	0.00	0.00	0.00	0.00	0.00	0.00
270-901-980-650	LIBRARY CIP	106,660.00	76,746.87	0.00	(5,828.82)	35,741.95	105.46
Total Dept 901-CAPITAL OUTLAY		106,660.00	76,746.87	0.00	(5,828.82)	35,741.95	105.46
Dept 990-DEBT SERVICE							
270-990-992-001	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
270-990-992-002	BOND/NOTE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
270-990-996-001	BOND INTEREST & FEES	0.00	0.00	0.00	0.00	0.00	0.00
270-990-999-000	TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990-DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		311,215.00	232,188.88	13,151.30	34,900.54	44,125.58	88.79
Fund 270 - LIBRARY FUND:							

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
TOTAL REVENUES		238,164.00	229,046.31	128.39	9,117.69	0.00	96.17
TOTAL EXPENDITURES		311,215.00	232,188.88	13,151.30	34,900.54	44,125.58	88.79
NET OF REVENUES & EXPENDITURES		(73,051.00)	(3,142.57)	(13,022.51)	(25,782.85)	(44,125.58)	64.71

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 270 - LIBRARY FUND			
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36	
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83	
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00	
270-000-015-023	LIBRARY M/M UNITED BANK	358,308.77	
270-000-390-000	FUND BALANCE - RESTRICTED		1,375,920.53
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11		400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012		195,000.00
270-000-401-402	TAX LEVY		181,845.69
270-000-401-410	PERSONAL PROPERTY TAX		17,560.70
270-000-401-412	DELINQUENT TAX LEVY		1,586.38
270-000-401-437	ABATEMENT TAXES-LEVY		1,890.12
270-000-401-445	PENALTIES & INTEREST ON TAX		42.00
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT		24,652.14
270-000-665-000	INTEREST REVENUE		1,179.28
270-000-673-000	SALE OF ASSETS		290.00
270-790-727-000	LIBRARY SUPPLIES	5,287.22	
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	882.00	
270-790-787-000	LIBRARY OTHER EXPENSES	18.25	
270-790-802-200	LIBRARY JANITORIAL CONTRACT	19,970.00	
270-790-810-000	LIBRARY PROPERTY INSURANCE	10,577.00	
270-790-921-000	LIBRARY ELECTRICITY	44,830.35	
270-790-923-000	LIBRARY HEATING	9,022.99	
270-790-924-000	LIBRARY PHONES	630.29	
270-790-927-000	LIBRARY WATER-SEWER	5,920.11	
270-790-931-000	LIBRARY MAINTENANCE	58,089.82	
270-790-950-000	PROPERTY TAX REFUNDS	213.98	
270-901-980-650	LIBRARY CIP	76,746.87	
Total Fund 270 - LIBRARY FUND		2,199,966.84	2,199,966.84

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
 Period Ending 11/30/2015

GL Number	Description	Balance
Fund 270 - LIBRARY FUND		
*** Assets ***		
270-000-003-011	CD - THE BANK OF HOLLAND #964 4/17/16	526,501.36
270-000-003-014	CD - LAKE MICH CR UN #41 M3/20/2017	832,967.83
270-000-003-026	CD - WEST MI COMMUNITY BANK M 6/1/2016	250,000.00
270-000-015-023	LIBRARY M/M UNITED BANK	358,308.77
	Total Assets	1,967,777.96
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
270-000-390-000	FUND BALANCE - RESTRICTED	1,375,920.53
270-000-391-001	FUND BALANCE - COMMITTED/MAJOR REPAIRS11	400,000.00
270-000-391-003	FUND BALANCE - COMMITTED/PP TAX 2012	195,000.00
	Total Fund Balance	1,970,920.53
	Beginning Fund Balance	1,970,920.53
	Net of Revenues VS Expenditures	(3,142.57)
	Ending Fund Balance	1,967,777.96
	Total Liabilities And Fund Balance	1,967,777.96

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REVENUE AND EXPENDITURE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	2015 AMENDED BUDGET	YTD BALANCE 11/30/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/2015 INCR (DECR)	UNENCUMBERED AVAIL BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND							
Revenues							
Dept 000							
408-000-665-000	INTEREST REVENUE	1,800.00	1,453.72	148.52	346.28	0.00	80.76
408-000-671-675	DONATIONS/HOMEYER	0.00	0.00	0.00	0.00	0.00	0.00
408-000-671-676	DONATIONS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
408-000-699-000	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,800.00	1,453.72	148.52	346.28	0.00	80.76
TOTAL Revenues		1,800.00	1,453.72	148.52	346.28	0.00	80.76
Expenditures							
Dept 751-OPEN SPACE PRESERVATION							
408-751-787-000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
408-751-802-000	OPEN SP. LAND INVENTORY STUDY	0.00	0.00	0.00	0.00	0.00	0.00
408-751-971-000	ACQUISITION OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751-OPEN SPACE PRESERVATION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 965-TRANSFERS OUT							
408-965-999-209	TRANSFER TO CCT OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 965-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND:							
TOTAL REVENUES		1,800.00	1,453.72	148.52	346.28	0.00	80.76
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,800.00	1,453.72	148.52	346.28	0.00	80.76
TOTAL REVENUES - ALL FUNDS		10,814,649.00	10,418,247.33	381,353.95	396,401.67	0.00	96.33
TOTAL EXPENDITURES - ALL FUNDS		12,949,707.00	10,113,115.09	944,315.95	2,607,813.79	228,778.12	78.10
NET OF REVENUES & EXPENDITURES		(2,135,058.00)	305,132.24	(562,962.00)	(2,211,412.12)	(228,778.12)	14.29

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
PERIOD ENDING 11/30/2015

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BALANCE DEBIT</u>	<u>BALANCE CREDIT</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND			
408-000-015-005	MONEY MARKET LAKE MICH CR UN	350,580.15	
408-000-390-000	FUND BALANCE - RESTRICTED		349,126.43
408-000-665-000	INTEREST REVENUE		1,453.72
Total Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		350,580.15	350,580.15

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BALANCE SHEET FOR CASCADE CHARTER TOWNSHIP
Period Ending 11/30/2015

<u>GL Number</u>	<u>Description</u>	<u>Balance</u>
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND		
*** Assets ***		
408-000-015-005	MONEY MARKET LAKE MICH CR UN	350,580.15
	Total Assets	<u>350,580.15</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
408-000-390-000	FUND BALANCE - RESTRICTED	349,126.43
	Total Fund Balance	<u>349,126.43</u>
	Beginning Fund Balance	349,126.43
	Net of Revenues VS Expenditures	1,453.72
	Ending Fund Balance	<u>350,580.15</u>
	Total Liabilities And Fund Balance	<u>350,580.15</u>

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 701 - TRUST AND AGENCY			
701-000-003-002	CD-HENRY KRAMER BOND M 10/16/2015	15,167.91	
701-000-003-004	CD-JACK SMITH/INVEST M 10/16/2015	22,804.54	
701-000-003-018	CD - CHEMICAL BANK JAMES TIMMONS	12,400.00	
701-000-015-026	OLD NATIONAL BANK (FOUNDERS)	124,659.27	
701-000-230-004	T&A INTERST DUE GF		240.10
701-000-250-016	YMCA PATHWAY BOND 11/2014		13,760.00
701-000-250-080	CASCADE POINTE-PATHWAY BOND		9,554.62
701-000-250-172	PATHWAYS- MANNA CONSTRUCTION 7/2015		500.00
701-000-252-050	WALMART S/W INSP GR 3/2013		826.83
701-000-252-166	REDWOOD LIVING/WHITE WATER S/W 4/2014		3,413.30
701-000-252-167	RIDGES OF CASCADE S/W 4/2014		948.12
701-000-252-168	STONESHIRE PHASE II S/W 4/2014		1,879.25
701-000-252-227	CASCADE MARKETPLACE 5/08		8,858.33
701-000-252-230	FORD AIRPORT PK LOT S/W		14,312.50
701-000-252-231	DRURY DEVELOPMENT S/W 9/2015		15,000.00
701-000-252-751	GLENWOOD HILLS S/W BOND		23,211.72
701-000-253-273	TURNBERRY 11-3042 7/2011		570.50
701-000-253-299	CAPITAL TELECOM LLC 12-3107 8/2012		500.00
701-000-253-306	5570 28TH ST SE 13-3120 1/2013		500.00
701-000-253-310	EAST IMPORTS EXPANSION 13-3168 12/13		500.00
701-000-253-323	TRADEMARK INC 14-3217 10/2014		500.00
701-000-253-325	CASCADE ONE LLC 14-3219 10/2014		500.00
701-000-253-326	FIREHOUSE SUBS 14-3220 10/2014		269.00
701-000-253-327	DARLEE LLC 14-3223 11/2014		252.00
701-000-253-328	MIEDEMA METAL BUILDING SYSTEM 11/14		263.00
701-000-253-329	VANECK ENTERPRISE 14-3228 11/14		500.00
701-000-253-331	RIV VENTURES - 15:3229 02/15		500.00
701-000-253-332	LAKE MI CREDIT UNION #15:3231 02/15		500.00
701-000-253-336	LACKS ENTERPRISE 15-3243 4/2015		500.00
701-000-253-338	ADVANTAGE LABEL & PACKAGING 15-3252 6/15		500.00
701-000-253-340	RECYCLING CONCEPT W MI INC 15-3261 8/15	500.00	
701-000-253-341	GROOTERS LAND DEVELOPMENT 15-3262 8/2015		500.00
701-000-253-342	LACKS ENTERPRISE-CORP 15-3263 8/2015		500.00
701-000-253-345	253345 RICHARD SIEGLE DVM/S 15-3270 9/15		500.00
701-000-253-348	LOBDELL ENTERPRISES 15-3279 10/2015		500.00
701-000-253-349	ADVANTAGE LABEL AND PACKAGING 15-3280		500.00
701-000-253-350	BUFFUM BUILDERS LLC 15-3282 10/2015		500.00
701-000-253-351	ROADHOUSE 6817 CASCADE RD 15-3288 10/15		500.00
701-000-255-741	JAMES TIMMONS TRUST		12,400.00
701-000-255-742	JACKS SMITH (IRF) M 10/16/2015		22,804.54
701-000-255-743	CUSTOMER DEPOSITS- SOLICITATION BONDS		300.00
701-000-283-004	REDWOOD LIVING PERFORMANCE BOND 13-3139		10,000.00
701-000-283-165	ADVANTAGE LABEL AND PACKAGING 7/2015		7,500.00
701-000-283-166	LACKS ENT LANSCAPING BOND 15-3258 10/15		5,000.00
701-000-283-740	HENRY KRAMER PERFORMANCE BOND		15,167.91
Total Fund 701 - TRUST AND AGENCY		175,531.72	175,531.72

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TRIAL BALANCE REPORT FOR CASCADE CHARTER TOWNSHIP
 PERIOD ENDING 11/30/2015

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 703 - CURRENT TAX COLLECTION FUND			
703-000-001-001	CASH (CASH DRAWER)	150.00	
703-000-001-100	CASH -CHEM		2,045.81
703-000-001-102	CASH-CHEM /DELQ TAX	36,351.14	
703-000-001-103	CASH- CHEM /TAX WIRE	66.13	
703-000-214-000	DUE TO OTHER FUNDS		20.00
703-000-214-112	CCT - OVER/SHORT		4.83
703-000-214-135	CCT- SPECIAL ASSESSMENTS		16.04
703-000-214-155	CCT - ADMIN		315.05
703-000-222-110	KENT COUNTY - OPERATING		5,939.55
703-000-222-111	KENT COUNTY - INTEREST		402.03
703-000-222-175	KENT COUNTY - DOG LICENSE		589.80
703-000-225-110	FHPS - OPERATING		1,225.13
703-000-225-111	FHPS - INTEREST		153.92
703-000-225-120	FHPS - DEBT		3,780.44
703-000-225-130	FHPS - RECREATION		490.95
703-000-225-410	CALEDONIA - OPERATING		1,193.70
703-000-225-411	CALEDONIA - INTEREST		77.99
703-000-225-420	CALEDONIA - DEBT		1,405.73
703-000-226-110	LOWELL - OPERATING		6.16
703-000-226-111	LOWELL - INTEREST		0.67
703-000-226-120	LOWELL - DEBT		14.27
703-000-226-130	LOWELL BLDG/SITE		2.04
703-000-228-001	SET & OPERATING TAX (COUNTY)		8,325.94
703-000-230-002	DELQ TAX - DUE TO OTHER UNIT OF GOVT		543.33
703-000-230-003	WIRE ACCT-DUE TO OTHER UNIT GOVT		1.00
703-000-230-043	WIRE- ONLINE SERVICE FEES		65.62
703-000-230-044	TAX NSF FEES		87.89
703-000-234-110	KENT ISD - TAXES		6,647.26
703-000-234-111	KENT ISD - TAXES INTEREST		187.35
703-000-235-110	GRCC - TAXES		2,479.01
703-000-235-111	GRCC - TAXES INTEREST		69.86
703-000-274-000	UNDISTRIBUTED TAX COLLECTION		450.77
703-000-275-000	DUE TO TAXPAYERS		25.13
Total Fund 703 - CURRENT TAX COLLECTION FUND		36,567.27	36,567.27
Total - All Funds:		35,852,599.31	35,852,599.31

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CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 10/01/2015 - 10/31/2015
 OCTOBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
101 - GENERAL FUND								
10/01/2015	GENS	62938*#	00042611198	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE OCT	231-220	000	27.30
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG OCT	231-220	000	3.90
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF OCT	231-220	000	11.70
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG OCT	231-221	000	50.00
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE OCT	231-221	000	371.60
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF OCT	231-221	000	118.00
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE FIRE OCT	231-221	000	20.50
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF OCT	231-222	000	47.01
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE OCT	231-222	000	138.13
					CHECK GENS 62938 TOTAL FOR FUND 101:			788.14
10/15/2015	GENS	2998(A)*#	APPL# 2	KAMMINGA AND ROODVOETS INC	REIMBURSEMENTS/REFUNDS APPL# 2	671-683	000	73,354.45
10/15/2015	GENS	62977	REIMB-SKUTT ROOM	FRITZ, JILL	RENTAL OF FACILITIES- REIMB SKUTT ROOM	665-003	000	20.00
10/29/2015	GENS	63051	REIMB-WISNER RENTA	DELONGPRE, GWYNNE	RENTAL OF FACILITIES-DELONGPRE REIMB WI	665-003	000	25.00
10/29/2015	GENS	63052*#	3145750	FIRST BANKCARD	REIMBURSEMENTS/REFUNDS NON TWP MEA	671-683	000	6.00
10/29/2015	GENS	63063*#	000437934488	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H FIRE NOV	231-220	000	27.30
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H GF NOV	231-220	000	11.70
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	DEPENDENT LIFE W/H BLDG NOV	231-220	000	3.90
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H FIRE NOV	231-221	000	371.60
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H VLIFE NOV	231-221	000	20.50
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H BLDG NOV	231-221	000	50.00
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	ADDITIONAL LIFE W/H GF NOV	231-221	000	118.00
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H GF NOV	231-222	000	47.01
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	SHORT TERM DISABILITY W/H FIRE NOV	231-222	000	138.13
					CHECK GENS 63063 TOTAL FOR FUND 101:			788.14
					Total for department 000:			74,981.73
Department: 101 TOWNSHIP BOARD								
10/01/2015	GENS	62930	137980	GR AREA CHAMBER OF COMMERCE	TOWNSHIP DUES GR AREA CHAMBER OF CON	723-000	101	465.00
10/15/2015	GENS	63013*#	9753222985	VERIZON WIRELESS	TRUSTEE CELL PHONES TABLETS	924-100	101	80.16
10/29/2015	GENS	63054#	10012015	GRAND VALLEY METRO COUNCIL	GVMC DUES	723-000	101	4,626.00
10/29/2015	GENS	63054	1816	GRAND VALLEY METRO COUNCIL	GVMC TRANSPORTATION DUES	723-000	101	2,590.00
					CHECK GENS 63054 TOTAL FOR FUND 101:			7,216.00
					Total for department 101:			7,761.16
Department: 171 SUPERVISOR/MANAGER								
10/15/2015	GENS	62960	MILG 9/3-9/22 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE- BEAHAN 58 MILES	860-000	171	33.35
10/15/2015	GENS	62960	MILG 9/3-9/22 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE- BEAHAN	925-000	171	50.00
					CHECK GENS 62960 TOTAL FOR FUND 101:			83.35
10/15/2015	GENS	63013*#	9753222985	VERIZON WIRELESS	MANAGERS CELL PHONE TABLETS	925-000	171	32.07
10/15/2015	GENS	63013	9753038185	VERIZON WIRELESS	MANAGERS CELL PHONE SEPT	925-000	171	62.74
					CHECK GENS 63013 TOTAL FOR FUND 101:			94.81
10/29/2015	GENS	63052*#	9/26-9/30 TRANSPORT	FIRST BANKCARD	ED- SWAYZE TRANSPORTATION ICMA CONF	724-000	171	5.25
10/29/2015	GENS	63052	9/26/2015HUDSON NE	FIRST BANKCARD	EDUCATION- SWAYZE ICMA MEAL	724-000	171	6.46
10/29/2015	GENS	63052	BAGGAGE FEES	FIRST BANKCARD	EDUCATION- SWAYZW BAGGAGE FEE AMERIC	724-000	171	50.00

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10/29/2015	GENS	63052	2817	FIRST BANKCARD	EDUCATION-SWAYZE ICMA MEAL	724-000	171	6.02
10/29/2015	GENS	63052	3145750	FIRST BANKCARD	EDUCATION- SWAYZE ICMA MEAL	724-000	171	33.92
10/29/2015	GENS	63052	0259	FIRST BANKCARD	EDUCATION SWAYZE ICMA MEAL	724-000	171	7.75
10/29/2015	GENS	63052	1549956	FIRST BANKCARD	EDUCATION SWAYZE ICMA MEAL	724-000	171	23.54
10/29/2015	GENS	63052	1732908-86016148	FIRST BANKCARD	ED- SWAYZE/BEAHAN REGISTR THE RIGHT PL	724-000	171	250.00
					CHECK GENS 63052 TOTAL FOR FUND 101:			382.94
10/29/2015	GENS	63056	SWAYZE, BEN 2015	ICMA	SUP/MGR MEMBERSHIPS AND DUES ICMA	723-000	171	812.80
10/29/2015	GENS	63071	MILG 9/1-9/30 & PARK	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	7.50
10/29/2015	GENS	63071	MILG 9/1-9/30 & PARK	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 586 MILE	860-000	171	336.95
10/29/2015	GENS	63071	8/01-8/30/2015	SWAYZE, BENJAMIN	SUP/MGR/DEPT MILEAGE SWAYZE 328 MILES	860-000	171	188.60
					CHECK GENS 63071 TOTAL FOR FUND 101:			533.05
					Total for department 171:			1,906.95
Department: 215 CLERK								
10/01/2015	GENS	62929	MILG 8/31-9/30	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 50 MILES	860-000	215	28.75
10/15/2015	GENS	63013**	9753222985	VERIZON WIRELESS	CLERK CELL PHONE TABLETS	925-000	215	32.07
10/15/2015	GENS	63013	9753038185	VERIZON WIRELESS	CLERK CELL PHONE SEPT	925-000	215	49.88
					CHECK GENS 63013 TOTAL FOR FUND 101:			81.95
10/29/2015	GENS	63052**	028373	FIRST BANKCARD	EDUCATION- BIEGALLE MERS PARKING	724-000	215	12.00
10/29/2015	GENS	63052	027965	FIRST BANKCARD	EDUCATION BIEGALLE PARKING MERS	724-000	215	12.00
					CHECK GENS 63052 TOTAL FOR FUND 101:			24.00
					Total for department 215:			134.70
Department: 253 TREASURER								
10/15/2015	GENS	63003	MILG 7/2-8/31	SOURINE, OXANA	TREASURER MILEAGE- SOURINE 90 MILES	860-000	253	51.75
10/15/2015	GENS	63013**	9753222985	VERIZON WIRELESS	TREASURER'S CELL PHONES/TABLET	924-100	253	16.03
					Total for department 253:			67.78
Department: 257 ASSESSING								
10/01/2015	GENS	62931	MILG 9/11-9/25	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 41 MILES	860-000	257	23.58
10/01/2015	GENS	62936	MILG 9/8-9/30 & CONF	ROGER MC CARTY	EDUCATION MCCARTY IAAO & MMAO	724-000	257	414.68
10/01/2015	GENS	62936	MILG 9/8-9/30 & CONF	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 86 REG MILES	860-000	257	49.45
10/01/2015	GENS	62936	MILG 9/8-9/30 & CONF	ROGER MC CARTY	ASSESSING EXPENSE ACCOUNT APPRAISAL BC	862-500	257	40.00
					CHECK GENS 62936 TOTAL FOR FUND 101:			504.13
10/01/2015	GENS	62937	MILG 9/1-28 & CONF	JEFF MILLER	ED- MILLER IAAO CONF AND PARKING	724-000	257	344.30
10/01/2015	GENS	62937	MILG 9/1-28 & CONF	JEFF MILLER	ASSESSING MILEAGE MILLER 60 MILES	860-000	257	34.50
					CHECK GENS 62937 TOTAL FOR FUND 101:			378.80
10/15/2015	GENS	62983	HOLZHEI,SHAWN 2015	INTERNATIONAL ASSOCIATION OF	ASSESSING MEMBERSH AND DUES- IAAO HOI	723-000	257	87.50
10/29/2015	GENS	63052**	HOLZHEI,SHAWN	FIRST BANKCARD	EDUCATION HOLZHEI LODGING 10/6-10/8	724-000	257	214.52
10/29/2015	GENS	63052	MCCARTY,ROGER	FIRST BANKCARD	EDUCATION MCCARTY LODGING 10/6-10/8	724-000	257	222.64
10/29/2015	GENS	63052	SUBSCRIPTION	FIRST BANKCARD	ASSESSING OFFICE SUPPLIES REALTY SUBSCRI	727-000	257	225.00
					CHECK GENS 63052 TOTAL FOR FUND 101:			662.16
					Total for department 257:			1,656.17
Department: 262 ELECTIONS								

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/15/2015	GENS	62992	34602	MICHIGAN ELECTION RESOURCES	ITEM 705 VOTER ID CARDS	756-000	262	165.00
10/15/2015	GENS	62992	34602	MICHIGAN ELECTION RESOURCES	ITEM 790 VOTER MASTER FILE CARD	756-000	262	125.00
10/15/2015	GENS	62992	34602	MICHIGAN ELECTION RESOURCES	SHIPPING ON INVOICE 34602	756-000	262	17.52
					CHECK GENS 62992 TOTAL FOR FUND 101:			307.52
10/15/2015	GENS	63013*#	9753233065	VERIZON WIRELESS	ELECTION MISC EXPENSES TELEPHONES	788-000	262	7.74
					Total for department 262:			315.26
Department: 265 BUILDING AND GROUNDS								
10/01/2015	GENS	62920	61695708474592	9/15 AT&T	COMPLEX PHONES VM 9/16-10/15	924-000	265	175.11
10/01/2015	GENS	62923*#	100000285161	9/2015 CONSUMERS ENERGY	COMPLEX ELECTRICITY SEPT	921-000	265	2,327.11
10/01/2015	GENS	62923	100012052419	9/2015 CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK ST	921-000	265	22.76
10/01/2015	GENS	62923	100012762959	9/2015 CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G SEPT	921-000	265	357.34
					CHECK GENS 62923 TOTAL FOR FUND 101:			2,707.21
10/01/2015	GENS	62924*#	01720517386011	9/21 COMCAST	COMPLEX PHONES- INTERNET/CABLE OCT	924-000	265	201.73
10/01/2015	GENS	62925*#	457268600022	9/2015 DTE ENERGY	COMPLEX HEATING SEPT	923-000	265	87.66
10/01/2015	GENS	62925	457268600048	9/2015 DTE ENERGY	COMPLEX HEATING B&G SEPT	923-000	265	14.78
					CHECK GENS 62925 TOTAL FOR FUND 101:			102.44
10/01/2015	GENS	62927	P5422823	FIRST BANKCARD	BLDG & GROUNDS UNIFORMS MACDONALD	768-000	265	94.00
10/01/2015	GENS	62940*#	58772554	PAETEC	COMPLEX PHONES B&G 9/18-10/17	924-000	265	50.08
10/01/2015	GENS	62940	58772554	PAETEC	COMPLEX PHONES ADMIN 9/18-10/17	924-000	265	126.96
					CHECK GENS 62940 TOTAL FOR FUND 101:			177.04
10/01/2015	GENS	62942*#	0240-005859741	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE OCT	931-000	265	61.93
10/01/2015	GENS	62942	0240-005859741	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE OCT	931-000	265	490.58
					CHECK GENS 62942 TOTAL FOR FUND 101:			552.51
10/02/2015	GENS	2989(A)*#	1527301	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	37.62
10/02/2015	GENS	2989(A)	1527301	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	277.32
					CHECK GENS 2989(A) TOTAL FOR FUND 101:			314.94
10/15/2015	GENS	2994(A)*#	77716	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL SEPT	802-200	265	462.00
10/15/2015	GENS	2997(A)*#	190975	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/MOTOR OIL	864-000	265	116.80
10/15/2015	GENS	2997(A)	192866	NAPA AUTO PARTS	BLDG & GRDS EQUIP MAINT/OIL FILTER	864-000	265	57.96
					CHECK GENS 2997(A) TOTAL FOR FUND 101:			174.76
10/15/2015	GENS	3002(A)*#	120745	RAPID FIRE PROTECTION INC	BLDG & GRDS EQUIP MAINT/FIRE EXTINGUISHER	864-000	265	25.00
10/15/2015	GENS	3002(A)	120853	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	931-000	265	99.90
					CHECK GENS 3002(A) TOTAL FOR FUND 101:			124.90
10/15/2015	GENS	3003(A)	20146130	IT RIGHT	OFFICE EQ/COMPUTER REPAIR-BATTERY BACKUP	932-000	265	150.00
10/15/2015	GENS	3009(A)*#	CLIP39999	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS-COMPLEX # 4	931-000	265	95.00
10/15/2015	GENS	62959	02009146	B & B TRUCK EQUIPMENT INC	BLDG & GRDS EQUIP MAINT/WHEEL & AXLE	864-000	265	194.85

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/15/2015	GENS	62970*#	301-02736 9/2015	CINTAS CORP #301	RUG CLEANING SERVICE COMPLEX BLDG SEP1931-000	931-000	265	96.64
10/15/2015	GENS	62994*#	454806	MINER SUPPLY COMPANY	COMPLEX MAINTENANCE- SUPPLIES	931-000	265	284.27
10/15/2015	GENS	63013*#	9753222985	VERIZON WIRELESS	BLDG AND GROUNDS TABLETS	924-100	265	16.03
10/15/2015	GENS	63013	9753038185	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES SEPT	924-100	265	173.88
					CHECK GENS 63013 TOTAL FOR FUND 101:			189.91
10/15/2015	GENS	63016*#	42507626	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL SEPT	863-000	265	202.73
10/22/2015	GENS	3018(A)*#	77927	ENVIRO-CLEAN	WET EXTRACT ALL CARPET	931-000	265	544.00
10/22/2015	GENS	3018(A)	77927	ENVIRO-CLEAN	STRIP & REFINISH RR FLOORS	931-000	265	403.00
10/22/2015	GENS	3018(A)	77927	ENVIRO-CLEAN	EXTRACT ALL CHAIRS	931-000	265	272.00
					CHECK GENS 3018(A) TOTAL FOR FUND 101:			1,219.00
10/22/2015	GENS	3019(A)*#	1528801	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	106.84
10/22/2015	GENS	3019(A)	1528801	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	206.08
					CHECK GENS 3019(A) TOTAL FOR FUND 101:			312.92
10/22/2015	GENS	3022(A)*#	192101	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/EDGER BLADE: 863-000	265		96.84
10/22/2015	GENS	3022(A)	191830	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/SHEEL SPACERS 864-000	265		9.88
10/22/2015	GENS	3022(A)	191853	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/MOWER REPAIR 864-000	265		173.31
10/22/2015	GENS	3022(A)	191936	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/AIR FILTERS 864-000	265		87.41
10/22/2015	GENS	3022(A)	192030	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQ MAINT/CHAIN AND SHARPE 864-000	265		92.36
10/22/2015	GENS	3022(A)	192033	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/ECHO CARB KIT 864-000	265		19.78
10/22/2015	GENS	3022(A)	192042	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/ECHO BLEN MIX 864-000	265		43.17
10/22/2015	GENS	3022(A)	191799	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/ NUTS 864-000	265		3.17
10/22/2015	GENS	3022(A)	191878	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE GLOVES 931-000	265		5.39
10/22/2015	GENS	3022(A)	191780	KINGSLAND'S ACE HARDWARE	COMPLEX MAINTENANCE VENT COVER 931-000	265		7.19
					CHECK GENS 3022(A) TOTAL FOR FUND 101:			538.50
10/22/2015	GENS	3024(A)*#	183944	QUALITY AIR	MAINTENANCE LINC SERVICE HVAC 931-000	265		1,115.00
10/22/2015	GENS	3024(A)	184284	QUALITY AIR	MONTHLY MAINTENANCE 10/15-11/14 931-000	265		48.90
10/22/2015	GENS	3024(A)	184284	QUALITY AIR	MONTHLY MAINTENANCE 10/15-11/14 931-000	265		141.38
10/22/2015	GENS	3024(A)	184284	QUALITY AIR	MONTHLY MAINTENANCE 10/15-11/14 931-000	265		76.19
					CHECK GENS 3024(A) TOTAL FOR FUND 101:			1,381.47
10/22/2015	GENS	63035	CLOTH ALLOW 10/22/1 MCCARTY, RYAN		BLDG & GR UNIFORMS- MCCARTY,R WORKBC 768-000		265	79.97
10/29/2015	GENS	3029(A)*#	184048	QUALITY AIR	AIR FLOW CHECK TO RESTROOM 931-000	265		451.00
10/29/2015	GENS	63046	61695708474592	AT&T	COMPLEX PHONES VM OCT 924-000	265		174.99
10/29/2015	GENS	63050*#	38711468	COMCAST	COMPLEX PHONES OCT 924-000	265		142.92
10/29/2015	GENS	63050	38711468	COMCAST	COMPLEX PHONES B&G OCT 924-000	265		27.25
					CHECK GENS 63050 TOTAL FOR FUND 101:			170.17
10/29/2015	GENS	63066*#	58854469	PAETEC	COMPLEX PHONES B&G 924-000	265		50.78
10/29/2015	GENS	63066	58854469	PAETEC	COMPLEX PHONES ADMIN 924-000	265		127.23
					CHECK GENS 63066 TOTAL FOR FUND 101:			178.01
10/29/2015	GENS	63069*#	14093	SUPERIOR PEST CONTROL INC	PEST CONTROL - TWP HALL 931-000	265		32.00
					Total for department 265:			10,838.07

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Department: 276 CEMETERY								
10/01/2015	GENS	62923**	100012548051 9/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHINEYVILLE	921-000	276	200.51
10/01/2015	GENS	62923	100012957591 9/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH SEPT	921-000	276	27.30
CHECK GENS 62923 TOTAL FOR FUND 101:								227.81
10/15/2015	GENS	2996(A)*#	337798	FISHBECK THOMPSON CARR & HUBER MAINT & REPAIR/IMPROV-	CEMETERY EASME	931-000	276	330.00
10/15/2015	GENS	3002(A)*#	120750	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	932-000	276	20.00
10/22/2015	GENS	6302B	38162	CEN TEC CAST METAL PRODUCTS	CEMETERY MAINT BRONZE MARERS AND STA	932-000	276	427.10
10/29/2015	GENS	3028(A)#	337793	FISHBECK THOMPSON CARR & HUBER MAINT & REPAIR/IMPROV-	CEMETERY STUDY	931-000	276	781.55
Total for department 276:								1,786.46
Department: 295 ADMINISTRATIVE								
10/01/2015	GENS	62944**	62.8	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	48.82
10/01/2015	GENS	62944	477020-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES- TONER	727-000	295	132.40
CHECK GENS 62944 TOTAL FOR FUND 101:								181.22
10/15/2015	GENS	2995(A)*#	372043	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	85.55
10/15/2015	GENS	2996(A)*#	337798	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS REC PARK NO TRESPASSI	821-000	295	745.00	
10/15/2015	GENS	2996(A)	337798	FISHBECK THOMPSON CARR & HUBER ENGINEER COSTS 2800 & 2804 BOUNDARY SL	821-000	295	54.00	
10/15/2015	GENS	2996(A)	337798	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS HUD RESILIENCY GRANT	821-000	295	1,070.00	
10/15/2015	GENS	2996(A)	337791	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS SITE PLANS SEPT	821-000	295	4,954.50	
10/15/2015	GENS	2996(A)	337792	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS- REC PARK IMPROVEME	821-000	295	7,957.11	
10/15/2015	GENS	2996(A)	337797	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS 2014 UTILITY IMP MUSE	821-000	295	90.00	
10/15/2015	GENS	2996(A)	337799	FISHBECK THOMPSON CARR & HUBER ENGINEERING COSTS- GFIA UTILITY INSP	821-000	295	3,189.50	
CHECK GENS 2996(A) TOTAL FOR FUND 101:								18,060.11
10/15/2015	GENS	3004(A)	454773	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS BEATON	957-000	295	103.00
10/15/2015	GENS	3004(A)	454320	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS- HIGGINS	957-000	295	62.00
CHECK GENS 3004(A) TOTAL FOR FUND 101:								165.00
10/15/2015	GENS	62990	138866	LAW WEATHERS RICHARDSON	LEGAL FEES - 2800 & 2804 THORNAPPLE RIV	826-000	295	2,616.20
10/15/2015	GENS	62990	138861	LAW WEATHERS RICHARDSON	LEGAL FEES- ORDINANCE ENFORCEMENT SEP	826-000	295	828.25
10/15/2015	GENS	62990	138860	LAW WEATHERS RICHARDSON	LEGAL FEES- GENERAL SEPT	826-000	295	261.00
10/15/2015	GENS	62990	138864	LAW WEATHERS RICHARDSON	LEGAL FEES- TALAMORE	826-000	295	270.00
10/15/2015	GENS	62990	138863	LAW WEATHERS RICHARDSON	LEGAL FEES- GENERAL LABOR	826-000	295	139.20
CHECK GENS 62990 TOTAL FOR FUND 101:								4,114.65
10/15/2015	GENS	62996#	1000015084 SEPT 2015	MLIVE MEDIA GROUP	PRINTING/PUBLISHING B&G ADV	900-000	295	892.75
10/15/2015	GENS	62999	MERS CONF 10/8-9	MILDRED PINDER	EDUC- PINDER MERS CONF PARKING 10/8-9	724-000	295	26.00
10/15/2015	GENS	62999	CONF 10/4-10/7	MILDRED PINDER	EDUCATION- PINDER MEALS MGFOA CONF	724-000	295	30.70
10/15/2015	GENS	62999	CONF 10/4-10/7	MILDRED PINDER	EDUCATION- PINDER FERRY MACKINAW ISLA	724-000	295	10.00
10/15/2015	GENS	62999	CONF 10/4-10/7	MILDRED PINDER	EDUCATION- PINDER LODGING MISSION POIN	724-000	295	291.60
10/15/2015	GENS	62999	CONF 10/4-10/7	MILDRED PINDER	EDUCATION- PINDER MILAGE MACKINAW CIT	724-000	295	274.28
10/15/2015	GENS	62999	REIMB- IPAD KEYBOAR	MILDRED PINDER	OFFICE SUPPLIES- IPAD KEYBOARD COVER	727-000	295	99.99
CHECK GENS 62999 TOTAL FOR FUND 101:								732.57
10/15/2015	GENS	63000	5502816202	PITNEY BOWES INC	RED INK CARTRIDGE FOR POSTAGE MACHINE	727-000	295	87.54

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10/15/2015	GENS	63006*#	477357-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	38.03
10/15/2015	GENS	63013*#	9753222985	VERIZON WIRELESS	CELL PHONES/DATA TABLETS	924-100	295	16.03
10/22/2015	GENS	3014(A)	730819	APPLIED IMAGING	SERVICE CONTRACTS- COPIER/PRINTER TREA	939-000	295	72.65
10/22/2015	GENS	3014(A)	730819	APPLIED IMAGING	SERVICE CONTRACTS-COPIER/PRINTER COPIE	939-000	295	31.88
					CHECK GENS 3014(A) TOTAL FOR FUND 101:			104.53
10/22/2015	GENS	3020(A)	90354-1	FUNNY BUSINESS AGENCY INC	CLOWNS FOR HALLOWEEN EVENT	881-200	295	600.00
10/22/2015	GENS	3023(A)	51638	MUNICIPAL WEB SERVICES	WEBSITE HOSTING AUG	815-000	295	130.00
10/22/2015	GENS	3023(A)	51721	MUNICIPAL WEB SERVICES	WEBSITE HOSTING SEPT	815-000	295	130.00
					CHECK GENS 3023(A) TOTAL FOR FUND 101:			260.00
10/22/2015	GENS	3025(A)	455333	SHMG OCCUPATIONAL HEALTH	GENERAL FUND PHYSICAL EXAMS BEATON	957-000	295	103.00
10/22/2015	GENS	63018	0000245718	290 SIGN SYSTEMS	OTHER EXPENSES- S-INSERTS	787-000	295	25.36
10/22/2015	GENS	63038	51721	MUNIWEB	WEBSITE UPDATE	967-000	295	4,325.00
10/22/2015	GENS	63040*#	478449-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	23.10
10/22/2015	GENS	63040	478178-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	78.16
					CHECK GENS 63040 TOTAL FOR FUND 101:			101.26
10/22/2015	GENS	63041		HALLOWEEN SUPPLIES DOUG VENEMA	HALLOWEEN SUPPLIES PAID WITH PERSONAL	881-200	295	833.06
10/22/2015	GENS	63042		HALLOWEEN CANDY DOUG VENEMA	HALLOWEEN- CANDY	881-200	295	600.00
10/29/2015	GENS	3028(A)#	336965	FISHBECK THOMPSON CARR & HUBER ENGINEERING-	TOWN HALL SEPT	821-295	295	19,654.18
10/29/2015	GENS	63052*#	109140271	FIRST BANKCARD	TAX/ASSESSING ADMIN COSTS- ADVANTAGE	814-000	295	121.99
10/29/2015	GENS	63054#	1753	GRAND VALLEY METRO COUNCIL	GVMC REGIS DUES	952-000	295	18,949.00
10/29/2015	GENS	63054	1725	GRAND VALLEY METRO COUNCIL	GVMC NPDES PERMIT	954-000	295	2,855.00
					CHECK GENS 63054 TOTAL FOR FUND 101:			21,804.00
10/29/2015	GENS	63059	177781	KENT COMMUNICATIONS INC.	POSTAGE - LETTER TO PP ACCOUNTS	814-000	295	495.00
10/29/2015	GENS	63059	177696	KENT COMMUNICATIONS INC.	POSTAGE - PERSONAL PROPERTY STMT MAILI	814-000	295	336.00
10/29/2015	GENS	63059	177696	KENT COMMUNICATIONS INC.	POSTAGE - PERSONAL PROPERTY STMT MAILI	814-000	295	0.75
					CHECK GENS 63059 TOTAL FOR FUND 101:			831.75
10/29/2015	GENS	63065	540374	OFFICE MAX	OFFICE SUPPLIES- PAPER	727-000	295	129.95
10/29/2015	GENS	63070*#	478958-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	295	21.23
10/29/2015	GENS	63070	478958-0	SUPPLYGEEKS.BIZ	B&G OFFICE SUPPLIES	727-000	295	37.99
					CHECK GENS 63070 TOTAL FOR FUND 101:			59.22
					Total for department 295:			73,926.75

Department: 445 DRAIN

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10/15/2015	GENS	2996(A)*#	336913	FISHBECK THOMPSON CARR & HUBER DRAIN ENGINEERING-	SENTINEL POINTE DRAI	821-000	445	1,616.00
10/29/2015	GENS	63054#	1725	GRAND VALLEY METRO COUNCIL	GVMC LGROW DUES	823-000	445	400.00
Department: 446 ROADS								2,016.00
10/01/2015	GENS	62934#	27319	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- BURGER PLAT/CAPSEAL	821-000	446	657.35
10/01/2015	GENS	62934	27313	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- THORNAPPLE ELEM/MILL&	821-000	446	4,090.70
10/01/2015	GENS	62934	27327	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS INTL PARKWAY	821-000	446	365.36
CHECK GENS 62934 TOTAL FOR FUND 101:								5,113.41
10/15/2015	GENS	2998(A)*#	APPL# 2	KAMMINGA AND ROODVOETS INC	ROAD OVERLAYS APPL# 2	821-000	446	337.67
10/29/2015	GENS	63058	711682	KENT COUNTY ROAD COMMISSION	DUST CONTROL LAYER- DUST LAYAER	818-000	446	2,749.60
10/29/2015	GENS	63058	409497	KENT COUNTY ROAD COMMISSION	ROAD REPAIR- GENERAL	819-000	446	181.95
10/29/2015	GENS	63058	27344	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- BURGER PLAT CAPESEAL	821-000	446	75,777.22
10/29/2015	GENS	63058	27338	KENT COUNTY ROAD COMMISSION	ROAD OVERLAYS- THORNAPPLE ELEM	821-000	446	1,295.80
CHECK GENS 63058 TOTAL FOR FUND 101:								80,004.57
Department: 448 STREET LIGHTS								85,455.65
10/01/2015	GENS	62923*#	100011965082 9/2015	CONSUMERS ENERGY	STREETLIGHTING 2870 JACKSMITH AVE SEPT	926-000	448	110.07
10/01/2015	GENS	62934#	409442	KENT COUNTY ROAD COMMISSION	TRAFFIC SIGNALS AUG	927-100	448	10.67
10/15/2015	GENS	62969	100000373306 9/2015	CONSUMERS ENERGY	STREETLIGHTING SEPT	926-000	448	** VOIDED **
Void Reason: RECEIVED CORRECTED INVOICE 10/16/2015								
10/15/2015	GENS	62978	16AR000495	G R CITY TREASURER	TRAFFIC SIGNALS MAINT JULY-SEPT	927-100	448	156.12
10/22/2015	GENS	63027	100000373306 SEPT C	CONSUMERS ENERGY	STREETLIGHTING SEPT REPLACES CHK 62969	926-000	448	9,474.94
10/29/2015	GENS	63061	SE 381297	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNALS 1/1-3/31/2015	927-100	448	36.98
10/29/2015	GENS	63061	SE 381492	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNALS 4/1-6/30/2015	927-100	448	36.98
CHECK GENS 63061 TOTAL FOR FUND 101:								73.96
Department: 652 TRANSPORTATION								9,825.76
10/01/2015	GENS	62933	085091	INTERURBAN TRANSIT PARTNERSHIP	RAPID CONTRACT LINEHAUL SERVICE SEPT	861-000	652	2,338.67
10/15/2015	GENS	62981	071437	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION SE	859-000	652	5,785.00
10/15/2015	GENS	62984	085312	INTERURBAN TRANSIT PARTNERSHIP	RAPID CONTRACT LINEHAUL SERVICE OCT	861-000	652	2,386.71
Department: 721 PLANNING								10,510.38
10/01/2015	GENS	62926	MILG 8/4-8/27	FAST, STEPHANIE	PLANNING MILEAGE- FAST 80 MILES	860-000	721	46.00
10/01/2015	GENS	62928	38252	FLAGS UNLIMITED LTD	8 FOOT POLE	967-000	721	303.00
10/01/2015	GENS	62928	38252	FLAGS UNLIMITED LTD	GOLD BALL	967-000	721	120.00
10/01/2015	GENS	62928	38252	FLAGS UNLIMITED LTD	CAP	967-000	721	108.00
10/01/2015	GENS	62928	38252	FLAGS UNLIMITED LTD	NEWVERFURL	967-000	721	152.40

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10/01/2015	GENS	62928	38252	FLAGS UNLIMITED LTD	3 X 5 FLAGS	967-000	721	332.10
10/01/2015	GENS	62928	38252	FLAGS UNLIMITED LTD	OUTRIGGER BRACKET	967-000	721	426.00
				CHECK GENS 62928 TOTAL FOR FUND 101:				1,441.50
10/02/2015	GENS	62954	MILG 9/03-9/28	FAST, STEPHANIE	PLANNING MILEAGE- FAST 68 MILES	860-000	721	39.10
10/15/2015	GENS	2992(A)*#	201417-02	CORNELISSE DESIGN ASSOC INC	GATEWAY SIGN DESIGNS	967-000	721	4,470.00
10/15/2015	GENS	62996#	1000015084 SEPT 2015	MLIVE MEDIA GROUP	PRINTING & PUBLISHING SEPT ADV	900-000	721	944.50
10/15/2015	GENS	63013*#	9753222985	VERIZON WIRELESS	PLANNING - CELL PHONE/TABLETS	925-000	721	32.07
10/15/2015	GENS	63013	9753038185	VERIZON WIRELESS	PLANNING - CELL PHONE SEPT	925-000	721	100.94
				CHECK GENS 63013 TOTAL FOR FUND 101:				133.01
10/29/2015	GENS	63045	103794-15104	AMERICAN PLANNING ASSOCIATION	COMM DEV MEMBERSHIPS - PETERSON APA	723-000	721	475.00
10/29/2015	GENS	63052*#	002429	FIRST BANKCARD	EDUCATION- PETERSON PARKING 10/09	724-000	721	40.00
10/29/2015	GENS	63052	2170	FIRST BANKCARD	EDUCATION PETERSON PLAN CONF LODGING	724-000	721	348.04
				CHECK GENS 63052 TOTAL FOR FUND 101:				388.04
10/29/2015	GENS	63060	10083	KOENES AUTO BODY	6 FLAG BRACKETS FOR CASCADE RD BRIDGE	967-000	721	2,420.00
10/29/2015	GENS	63067	CONF 10/7 & PLAN MT STEVEN A PETERSON		EDUCATION PETERSON ST PLANNING CONF	724-000	721	201.25
10/29/2015	GENS	63067	CONF 10/7 & PLAN MT STEVEN A PETERSON		COMM DEV EXPENSE ACCOUNT- PLANNING	862-500	721	32.07
				CHECK GENS 63067 TOTAL FOR FUND 101:				233.32
				Total for department 721:				10,590.47
Department: 756 PARKS								
10/01/2015	GENS	62923*#	100012592265 9/2015	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE SEPT	921-000	756	210.33
10/01/2015	GENS	62923	100014570673 9/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE SEPT	921-000	756	128.51
10/01/2015	GENS	62923	100014570889 9/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE SEPT	921-000	756	52.25
				CHECK GENS 62923 TOTAL FOR FUND 101:				391.09
10/01/2015	GENS	62940*#	58772554	PAETEC	PARK PHONES 9/18-10/17	924-000	756	37.54
10/01/2015	GENS	62942*#	0240-005859741	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE OCT	935-000	756	379.75
10/01/2015	GENS	62943	12827	SUPERIOR PEST CONTROL INC	KESLER PAVILION	935-000	756	1,950.00
10/01/2015	GENS	62943	12827	SUPERIOR PEST CONTROL INC	TASSELL PARK PAVILION	935-000	756	225.00
				CHECK GENS 62943 TOTAL FOR FUND 101:				2,175.00
10/15/2015	GENS	3002(A)*#	120744	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	935-000	756	97.00
10/15/2015	GENS	3002(A)	120743	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	935-000	756	65.00
				CHECK GENS 3002(A) TOTAL FOR FUND 101:				162.00
10/15/2015	GENS	3009(A)*#	CLIP40199	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS TASSELL APPL# 4	935-000	756	200.00
10/15/2015	GENS	62976	110455A	FOLD-A-GOAL	PARK OPERATING SUPPLIES REPLACEMENT NE	756-000	756	178.79
10/15/2015	GENS	62994*#	454097	MINER SUPPLY COMPANY	PARK MAINTENANCE- SUPPLIES	935-000	756	390.31

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10/22/2015	GENS	3022(A)*#	191903	KINGSLAND'S ACE HARDWARE	PARK OPERATING SUPPLIES WRENCH	756-000	756	19.79
10/22/2015	GENS	3022(A)	60897	KINGSLAND'S ACE HARDWARE	DAMAGE WAIVER	935-000	756	15.00
10/22/2015	GENS	3022(A)	60897	KINGSLAND'S ACE HARDWARE	DISCOUNT ON INV 60897	935-000	756	(16.50)
10/22/2015	GENS	3022(A)	60897	KINGSLAND'S ACE HARDWARE	CHIPPER RENTAL	935-000	756	150.00
10/22/2015	GENS	3022(A)	60897	KINGSLAND'S ACE HARDWARE	SECURITY DEPOSIT	935-000	756	50.00
10/22/2015	GENS	3022(A)	60919	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE CREDIT ON CHIPPER REI	935-000	756	(50.00)
				CHECK GENS 3022(A) TOTAL FOR FUND 101:				168.29
10/22/2015	GENS	3024(A)*#	184284	QUALITY AIR	MONTHLY MAINTENANCE 10/15-11/14	935-000	756	11.33
10/22/2015	GENS	3027(A)	8699	THORNAPPLE RIVER NURSERY, INC.	PARK MAINTENANCE TOPSOIL	935-000	756	100.00
10/29/2015	GENS	63050*#	38711468	COMCAST	PARK PHONES OCT	924-000	756	20.42
10/29/2015	GENS	63053	38270	FLAGS UNLIMITED LTD	PARK MAINTENANCE 5X8 USA FLAG	935-000	756	66.00
10/29/2015	GENS	63055*#	8022373	THE HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE U-POST	935-000	756	88.20
10/29/2015	GENS	63066*#	58854469	PAETEC	PARK PHONES	924-000	756	38.07
				Total for department 756:				4,406.79
Department: 803 HISTORICAL								
10/01/2015	GENS	62923*#	100012592398 9/2015	CONSUMERS ENERGY	MUSEUM - ELECTRICITY SEPT	921-000	803	67.55
10/01/2015	GENS	62925*#	457268600030 9/2015	DTE ENERGY	MUSEUM - HEATING/UTILITY SEPT	923-000	803	34.72
10/15/2015	GENS	3002(A)*#	120742	RAPID FIRE PROTECTION INC	MUSEUM MAINTENANCE- FIRE EXTINGUISHE	961-000	803	20.00
10/22/2015	GENS	3022(A)*#	192099	KINGSLAND'S ACE HARDWARE	MUSEUM MAINTENANCE- SHOP TOWEL	961-000	803	8.05
10/22/2015	GENS	3024(A)*#	184284	QUALITY AIR	MONTHLY MAINTENANCE 10/15-11/14	961-000	803	31.12
10/29/2015	GENS	63062	123679	MIDSTATE SECURITY CO.	ANNUAL MONITORING MUSEUM	961-000	803	240.00
10/29/2015	GENS	63069*#	14091	SUPERIOR PEST CONTROL INC	PEST CONTROL - MUSEUM	961-000	803	45.00
				Total for department 803:				446.44
Department: 850 BENEFITS/INSURANCE								
10/01/2015	GENS	62919*	WEV 80042290601 201	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 10/2015-10/20:	717-000	850	18,650.24
10/01/2015	GENS	62938*#	00042611198	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD OCT	720-000	850	21.70
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD OCT	720-000	850	379.23
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF OCT	720-000	850	142.75
				CHECK GENS 62938 TOTAL FOR FUND 101:				543.68
10/15/2015	GENS	62974*	7018803	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS OCT	718-000	850	147.01
10/22/2015	GENS	63036*	57548480001 NOV 201	METLIFE	DENTAL INSURANCE BENEFITS NOV	721-000	850	1,281.53
10/22/2015	GENS	63036	57548480001 NOV 201	METLIFE	MI CLAIMS TAX - DENTAL NOV	721-200	850	36.68

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CHECK GENS 63036 TOTAL FOR FUND 101:								1,318.21
10/29/2015	GENS	63063*#	000437934488	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF NOV	720-000	850	142.75
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS ADD NOV	720-000	850	21.70
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LTD NOV	720-000	850	346.07
CHECK GENS 63063 TOTAL FOR FUND 101:								510.52
10/29/2015	GENS	63068*	152870042409	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS NOV	719-000	850	9,242.02
Total for department 850:								30,411.68
Department: 901 CAPITAL OUTLAY								
10/02/2015	GENS	62955	F# 71635	FIRST AMERICAN TITLE INSURANCE CO	LAND ACQUISITION-2800 THORNAPPLE RIVER C	971-300	901	193,912.86
10/02/2015	GENS	62956	F# 716989	FIRST AMERICAN TITLE INSURANCE CO	LAND ACQUISITION-2804 THORNAPPLE RIVER C	971-300	901	74,245.40
10/15/2015	GENS	62971	876292	COLDSRING	GENL CAP OUTLAY-PARTIAL PYMT COLUMBAI	980-100	901	2,197.49
10/15/2015	GENS	62975	APPL# 1	FLIER BROTHERS INDEPENDENT	CAPITAL OUTLAY LAND IMPROV-PARKS	974-756	901	233,281.05
10/29/2015	GENS	3028(A)#	338090	FISHBECK THOMPSON CARR & HUBER	LAND ACQUISITION- THORNAPPLE RIVER DR 20	971-300	901	2,200.00
Total for department 901:								505,836.80
Department: 965 TRANSFERS OUT								
10/15/2015	GENS	62967	OCT 2015 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND OCT	999-006	965	33,333.33
10/29/2015	GENS	63048	4TH QRT 2015 ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO DAM MAJOR REPAIR 4TH QRT I	999-005	965	10,000.00
Total for department 965:								43,333.33
Total for fund 101 GENERAL FUND								876,208.33
151 - CEMETERY TRUST FUND								
10/01/2015	GENS	2985(A)	8663	THORNAPPLE RIVER NURSERY, INC.	MAINT & REPAIR/IMPROVEMENTS TOPSOIL	931-000	276	120.00
Total for department 276:								120.00
Total for fund 151 CEMETERY TRUST FUND								120.00
206 - FIRE FUND								
10/01/2015	GENS	62921	44009	CASCADE AUTOMOTIVE SERVICE	REAPIRS TO CHIEFS VEHICLE	938-000	336	2,514.42
10/01/2015	GENS	62923*#	100012762959 9/2015	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK SEPT	921-002	336	714.67
10/01/2015	GENS	62924*#	01720517386011 9/21	COMCAST	FIRE PHONES- INTERNET/CABLE OCT	924-000	336	119.75
10/01/2015	GENS	62924	01720575391010 9/21	COMCAST	FIRE PHONES/BUTTRICK- XFINITY OCT	924-002	336	42.28
10/01/2015	GENS	62924	01720206159018 9/21	COMCAST	FIRE PHONES/BUTTRICK- INTERNET OCT	924-002	336	94.90
CHECK GENS 62924 TOTAL FOR FUND 206:								256.93
10/01/2015	GENS	62925*#	457268600048 9/2015	DTE ENERGY	FIRE HEATING/BUTTRICK SEPT	923-002	336	29.56
10/01/2015	GENS	62932	6580026	THE HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT MAINT TOOL	938-000	336	41.34

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10/01/2015	GENS	62939	524016	NYE UNIFORM COMPANY	FIRE UNIFORMS - DEERING	768-000	336	131.97
10/01/2015	GENS	62940*#	58772554	PAETEC	FIRE PHONES 9/18-10/17	924-000	336	62.57
10/01/2015	GENS	62940	58772554	PAETEC	FIRE PHONES/BUTTRICK 9/18-10/17	924-002	336	37.54
					CHECK GENS 62940 TOTAL FOR FUND 206:			100.11
10/01/2015	GENS	62941	MFIS CONF 9/14-9/17	DOUGLAS P. POOLMAN	FIRE ED- POOLMAN MFIS REGISTRATION	724-000	336	325.00
10/01/2015	GENS	62941	MFIS CONF 9/14-9/17	DOUGLAS P. POOLMAN	FIRE ED- POOLMAN MFIS MILEAGE	724-000	336	96.60
10/01/2015	GENS	62941	MFIS CONF 9/14-9/17	DOUGLAS P. POOLMAN	FIRE ED- POOLMAN MFIS CONF - LODGING	724-000	336	380.00
					CHECK GENS 62941 TOTAL FOR FUND 206:			801.60
10/01/2015	GENS	62942*#	0240-005859741	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE OCT	936-002	336	123.84
10/01/2015	GENS	62944*#	62.8	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	13.98
10/01/2015	GENS	62951	33790	TECH MASTER INC	ANNUAL INSPECTIONS OF LARGE APPARATUS	938-000	336	1,133.64
10/01/2015	GENS	62951	33792	TECH MASTER INC	ANNUAL INSPECTIONS OF LARGE APPARATUS	938-000	336	2,290.14
10/01/2015	GENS	62951	33812	TECH MASTER INC	ANNUAL INSPECTIONS OF LARGE APPARATUS	938-000	336	101.73
10/01/2015	GENS	62951	33816	TECH MASTER INC	ANNUAL INSPECTIONS OF LARGE APPARATUS	938-000	336	2,440.70
10/01/2015	GENS	62951	33780	TECH MASTER INC	ANNUAL INSPECTIONS OF LARGE APPARATUS	938-000	336	578.06
					CHECK GENS 62951 TOTAL FOR FUND 206:			6,544.27
10/01/2015	GENS	62952#	113974	TIME EMERGENCY EQUIPMENT	REPLACEMENT AND NEW TURN OUT GEAR	959-000	336	8,795.69
10/02/2015	GENS	2989(A)*#	1527301	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(25.92)
10/02/2015	GENS	2989(A)	1527301	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	357.49
					CHECK GENS 2989(A) TOTAL FOR FUND 206:			331.57
10/15/2015	GENS	2991(A)	383-323021	BATTERIES PLUS - 383	FIRE EQUIPMENT MAINT- 12V BATTERIES	938-000	336	37.99
10/15/2015	GENS	2995(A)*#	372042	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE SERVICE	787-000	336	167.91
10/15/2015	GENS	2995(A)	368755	FIRST CHOICE COFFEE SERVICE	FIRE OTHER EXPENSES- COFFEE	787-000	336	100.50
					CHECK GENS 2995(A) TOTAL FOR FUND 206:			268.41
10/15/2015	GENS	2997(A)*#	190476	NAPA AUTO PARTS	FIRE STATION MAINT - OIL DRY	936-000	336	49.74
10/15/2015	GENS	3002(A)*#	120746	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	936-000	336	97.00
10/15/2015	GENS	3002(A)	120747	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	936-002	336	30.00
10/15/2015	GENS	3002(A)	120748	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	938-000	336	86.15
10/15/2015	GENS	3002(A)	120854	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	938-000	336	89.30
					CHECK GENS 3002(A) TOTAL FOR FUND 206:			302.45
10/15/2015	GENS	3009(A)*#	CLIP39990	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS BUTTRICK APPL# 4	936-002	336	160.00
10/15/2015	GENS	62965	44242	CASCADE AUTOMOTIVE SERVICE	REPAIRS TO UTILITY 9 TUNE UP	938-000	336	474.47
10/15/2015	GENS	62970*#	301-02736 9/2015	CINTAS CORP #301	RUG CLEANING SERVICE SEPT	936-000	336	95.72
10/15/2015	GENS	62985	2015_2CTF	KENT COUNTY SHERIFF'S DEPT	FIRE DISPATCH SERVICE	802-100	336	4,976.00

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10/15/2015	GENS	62989	AR128447	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SERVICE SEPT	939-000	336	55.07
10/15/2015	GENS	62997	98830108I	MOORE MEDICAL, LLC	FIRE SUPPLEMENTAL EQUIPMENT- GLOVES	958-000	336	198.47
10/15/2015	GENS	62998	526790	NYE UNIFORM COMPANY	FIRE UNIFORMS- RASHID	768-000	336	87.98
10/15/2015	GENS	63002	455173	SHMG OCCUPATIONAL HEALTH	FIRE PHYSICAL EXAMS- COLIN RODRIGUEZ	957-000	336	524.00
10/15/2015	GENS	63002	455173	SHMG OCCUPATIONAL HEALTH	FIRE PHYSICAL EXAMS- REID KLEIN	957-000	336	445.00
10/15/2015	GENS	63002	454804	SHMG OCCUPATIONAL HEALTH	FIRE PHYSICAL EXAMS- HUGGLER	957-000	336	469.00
CHECK GENS 63002 TOTAL FOR FUND 206:								1,438.00
10/15/2015	GENS	63006*#	477357-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	65.40
10/15/2015	GENS	63008	25404-00	TELE-RAD INC	MOBILE COMPUTER MOUNT REPLACEMENT	938-000	336	295.00
10/15/2015	GENS	63009	114237	TIME EMERGENCY EQUIPMENT	FIRE PROTECTIVE CLOTHING- CLEANER	959-000	336	173.21
10/15/2015	GENS	63011	28051788	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
10/15/2015	GENS	63011	28057913	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
10/15/2015	GENS	63011	28062986	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
10/15/2015	GENS	63011	2806893	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
10/15/2015	GENS	63011	28073226	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANIN	936-000	336	38.95
CHECK GENS 63011 TOTAL FOR FUND 206:								194.75
10/15/2015	GENS	63013*#	9753233065	VERIZON WIRELESS	FIRE PHONES MODEMS	924-000	336	118.60
10/15/2015	GENS	63013	9753222985	VERIZON WIRELESS	FIRE PHONES TABLETS	924-000	336	16.03
10/15/2015	GENS	63013	9753038185	VERIZON WIRELESS	FIRE PHONES SEPT	924-000	336	110.94
CHECK GENS 63013 TOTAL FOR FUND 206:								245.57
10/15/2015	GENS	63014	REIMB TRAINING07267	JAMES WALKER	FIRE ED- WALKER/MODERN FIRE ATTACK	724-000	336	95.00
10/15/2015	GENS	63016*#	42507626	WEX BANK	FIRE FUELS SEPT	745-000	336	193.60
10/22/2015	GENS	3015(A)	SEPT 2015 CLEANING	BEST CLEANERS	FIRE UNIFORMS CLEANING SEPT	768-000	336	167.35
10/22/2015	GENS	3019(A)*#	1528801	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	404.22
10/22/2015	GENS	3019(A)	1528801	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(25.78)
CHECK GENS 3019(A) TOTAL FOR FUND 206:								378.44
10/22/2015	GENS	3022(A)*#	191801	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT LAUNDRY SOAP	936-000	336	41.28
10/22/2015	GENS	3022(A)	192059	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK KITCHEN SUPPLIE	936-002	336	20.72
10/22/2015	GENS	3022(A)	192092	KINGSLAND'S ACE HARDWARE	FIRE STA MAINT/BUTTRICK LAUNDRY SUPPLIE	936-002	336	29.47
10/22/2015	GENS	3022(A)	191912	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	27.35
10/22/2015	GENS	3022(A)	191913	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SUPPLIES	938-000	336	1.43
10/22/2015	GENS	3022(A)	191942	KINGSLAND'S ACE HARDWARE	FIRE EQ MAINT SUPPLIES	938-000	336	24.26
CHECK GENS 3022(A) TOTAL FOR FUND 206:								144.51
10/22/2015	GENS	3024(A)*#	184284	QUALITY AIR	MONTHLY MAINTENANCE 10/15-11/14	936-000	336	79.95
10/22/2015	GENS	3024(A)	184284	QUALITY AIR	MONTHLY MAINTENANCE 10/15-11/14	936-002	336	124.60
CHECK GENS 3024(A) TOTAL FOR FUND 206:								204.55
10/22/2015	GENS	63025	44304	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT-BRAKE WORK 2001	938-000	336	103.58

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10/22/2015	GENS	63031	12100-16319 10/08	GRAND RAPIDS PRESS	FIRE PUBLICATIONS GRAND RAPIDS PRESS-24 901-000	901-000	336	84.00
10/22/2015	GENS	63040**	478178-0	SUPPLYGEEKS.BIZ	FIRE OFFICE SUPPLIES	727-000	336	14.97
10/29/2015	GENS	63050**	38711468	COMCAST	FIRE PHONES OCT	924-000	336	54.45
10/29/2015	GENS	63050	38711468	COMCAST	FIRE PHONES/BUTTRICK OCT	924-002	336	20.42
				CHECK GENS 63050 TOTAL FOR FUND 206:				74.87
10/29/2015	GENS	63052**	PW-G	FIRST BANKCARD	FEDERAL LICENSE RENEWAL	937-000	336	100.00
10/29/2015	GENS	63052	IG-U	FIRST BANKCARD	FEDERAL LICENSE RENEWAL	937-000	336	295.00
				CHECK GENS 63052 TOTAL FOR FUND 206:				395.00
10/29/2015	GENS	63057	4647	KENT COUNTY EMERGENCY	QUARTERLY ASSESSMENT MEDICAL CONTROL	802-000	336	297.18
10/29/2015	GENS	63064	11659111-01	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 2	936-002	336	33.65
10/29/2015	GENS	63064	11659111-00	NICHOLS PAPER & SUPPLY CO	CLEANING SUPPLIES FOR STATION 2	936-002	336	392.21
				CHECK GENS 63064 TOTAL FOR FUND 206:				425.86
10/29/2015	GENS	63066**	58854469	PAETEC	FIRE PHONES	924-000	336	63.57
10/29/2015	GENS	63066	58854469	PAETEC	FIRE PHONES/BUTTRICK	924-002	336	38.07
				CHECK GENS 63066 TOTAL FOR FUND 206:				101.64
10/29/2015	GENS	63069**	14093	SUPERIOR PEST CONTROL INC	PEST CONTROL- STA 1	936-000	336	16.00
10/29/2015	GENS	63069	14092	SUPERIOR PEST CONTROL INC	PEST CONTROL - STATION 2	936-002	336	48.00
				CHECK GENS 63069 TOTAL FOR FUND 206:				64.00
10/29/2015	GENS	63072	113239	TIME EMERGENCY EQUIPMENT	FIRE PROTECTIVE CLOTHING- FRONT PANEL	959-000	336	111.95
10/29/2015	GENS	63073	EMS CONF 10/9-10/15	JAMES WALKER	FIRE EDUCATION WALKER EMS CONF LODGIN	724-000	336	169.45
					Total for department 336:			32,544.13
Department: 850 BENEFITS/INSURANCE								
10/01/2015	GENS	62919*	WEV 80042290601 201	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 10/2015-10/20: 717-000	717-000	850	46,401.83
10/01/2015	GENS	62938**	00042611198	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD OCT	720-000	850	455.05
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF OCT	720-000	850	205.50
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D OCT	720-000	850	31.24
				CHECK GENS 62938 TOTAL FOR FUND 206:				691.79
10/15/2015	GENS	62974*	7018803	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS OCT	718-000	850	194.82
10/22/2015	GENS	63036*	57548480001 NOV 201	METLIFE	DENTAL INSURANCE BENEFITS NOV	721-000	850	1,074.37
10/22/2015	GENS	63036	57548480001 NOV 201	METLIFE	MI CLAIMS TAX - DENTAL NOV	721-200	850	30.75
				CHECK GENS 63036 TOTAL FOR FUND 206:				1,105.12
10/29/2015	GENS	63063**	000437934488	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF NOV	720-000	850	205.50
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D NOV	720-000	850	31.24
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD NOV	720-000	850	488.21
				CHECK GENS 63063 TOTAL FOR FUND 206:				724.95

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10/29/2015	GENS	63068*	152870042409	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS NOV	719-000	850	11,469.76	
Department: 901 CAPITAL OUTLAY								Total for department 850:	60,588.27
10/01/2015	GENS	2980(A)	146770-1	5 ALARM	AIR PACKS	980-000	901	149,628.75	
10/01/2015	GENS	62935	105841	MARK'S BODY SHOP	EMERGENCY EQUIPMENT NEW MEDIC 11	981-000	901	5,532.10	
10/01/2015	GENS	62952#	114036	TIME EMERGENCY EQUIPMENT	CAPITAL OUTLAY - VEH SAFETY BIG EASY KIT	981-000	901	191.09	
10/15/2015	GENS	2990(A)	151641-1	5 ALARM	FILL ADAPTORS FOR AIR PACKS	980-000	901	98.00	
10/15/2015	GENS	2990(A)	151641-1	5 ALARM	SHIPPING ON INV 151641-1	980-000	901	17.72	
10/15/2015	GENS	2990(A)	151641-1	5 ALARM	AIR MASK BAGS	980-000	901	880.00	
10/15/2015	GENS	2990(A)	151641-2	5 ALARM	MOUNTING BRACKETS FOR APPARATUS	980-000	901	286.00	
10/15/2015	GENS	2990(A)	151641-2	5 ALARM	SHIPPING ON INV 151641-2	980-000	901	14.79	
CHECK GENS 2990(A) TOTAL FOR FUND 206:								1,296.51	
Total for department 901:								156,648.45	
Total for fund 206 FIRE FUND								249,780.85	
207 - POLICE FUND									
10/15/2015	GENS	2999(A)	F15536	KENT COUNTY TREASURER	SHERIFF PROTECTION AUG	801-000	301	43,985.04	
10/22/2015	GENS	3021(A)	F15597	KENT COUNTY TREASURER	SHERIFF PROTECTION SEPT	801-000	301	46,332.20	
Total for department 301:								90,317.24	
Total for fund 207 POLICE FUND								90,317.24	
209 - CCT OPEN SPACE FUND									
10/22/2015	GENS	63021	22230	BARFUSS CREATIVE SERVICES	DONATION- VINYL ALUMALITE FOR EAGLE PR 671-675	000		** VOIDED **	
Void Reason: PAID BY JOHN BARFUSS NOT COMPANY									
10/29/2015	GENS	63047	SIGNAGE PEACE PARK	BARFUSS, JOHN	DONATIONS-SIGNAGE FOR PEAC PARK-EAGLE 671-675	000		167.20	
Total for department 000:								167.20	
Department: 751 OPEN SPACE PRESERVATION									
10/01/2015	GENS	62923*#	100041772151 9/2015	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON SEPT	921-000	751	52.68	
10/01/2015	GENS	62923	100061096465 9/2015	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON SEPT	921-000	751	22.62	
CHECK GENS 62923 TOTAL FOR FUND 209:								75.30	
10/15/2015	GENS	3002(A)*#	120749	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	935-000	751	30.00	
10/15/2015	GENS	62987	84438	KERKSTRA PORTABLE RESTROOM SER	PARK MAINT- PEACE PARK PORTABLE RESTRC	935-000	751	110.00	
10/22/2015	GENS	3024(A)*#	184284	QUALITY AIR	MONTHLY MAINTENANCE 10/15-11/14	935-000	751	50.47	
Total for department 751:								265.77	
Department: 990 DEBT SERVICE									
10/22/2015	GENS	63020*	CASCADTWP9BA 11/1!	THE BANK OF NEW YORK MELLON TRI	INTEREST AND FEES BA 2009	996-001	990	71,310.63	
Total for department 990:								71,310.63	
Total for fund 209 CCT OPEN SPACE								71,743.60	

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216 - PATHWAYS FUND								
10/15/2015	GENS	2996(A)*#	337798	FISHBECK THOMPSON CARR & HUBER ENGINEERING	PATHWAY REPAIRS AND EROS	821-100	758	165.00
10/22/2015	GENS	3022(A)*#	191947	KINGSLAND'S ACE HARDWARE	OPERATING SUPPLIES HORNET SPRAY	728-000	758	8.98
10/22/2015	GENS	3022(A)	192067	KINGSLAND'S ACE HARDWARE	OPERATING SUPPLIES	728-000	758	144.21
10/22/2015	GENS	3022(A)	191817	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR SAFETY MARKERS	931-000	758	3.14
CHECK GENS 3022(A) TOTAL FOR FUND 216:								156.33
Total for department 758:								321.33
Department: 990 DEBT SERVICE								
10/22/2015	GENS	63020*	CASCADTP05CI FINAL	THE BANK OF NEW YORK MELLON TRI CAP IMP BOND 2005/PRINCIPAL FINAL		992-005	990	175,000.00
10/22/2015	GENS	63020	CASCADECIR12 11/15	THE BANK OF NEW YORK MELLON TRI BOND PRINCIPAL- 2012 REFINANCE		992-007	990	199,000.00
10/22/2015	GENS	63020	CASCADTP05CI FINAL	THE BANK OF NEW YORK MELLON TRI CAP IMP BOND 2005/INT & FEES FINAL		996-005	990	3,587.50
10/22/2015	GENS	63020	CASCADECIR12 11/15	THE BANK OF NEW YORK MELLON TRI BOND INTEREST- 2012 REFINANCE		996-207	990	6,343.85
CHECK GENS 63020 TOTAL FOR FUND 216:								383,931.35
10/22/2015	GENS	63029	009999796113	CHEMICAL BANK	MUN NOTE 2010/PRINCIPAL	992-006	990	130,000.00
10/22/2015	GENS	63029	009999796113	CHEMICAL BANK	MUN NOTE 2010/ INT AND FEES	996-006	990	1,592.50
CHECK GENS 63029 TOTAL FOR FUND 216:								131,592.50
Total for department 990:								515,523.85
Total for fund 216 PATHWAYS FUND								515,845.18
246 - IRF FUND								
10/15/2015	GENS	2996(A)*#	337798	FISHBECK THOMPSON CARR & HUBER ADMIN ENGINEERING COSTS THORNAPPL UTI		821-000	295	165.00
Total for department 295:								165.00
Department: 990 DEBT SERVICE								
10/22/2015	GENS	63020*	CASCADECIR12 11/15	THE BANK OF NEW YORK MELLON TRI BOND PRINCIPAL-2012 REFINANCE		992-001	990	74,000.00
10/22/2015	GENS	63020	CASCADECIR12 11/15	THE BANK OF NEW YORK MELLON TRI BOND INTEREST -2012 REFINANCE		996-201	990	2,586.65
CHECK GENS 63020 TOTAL FOR FUND 246:								76,586.65
Total for department 990:								76,586.65
Total for fund 246 IRF								76,751.65
248 - DDA FUND								
10/01/2015	GENS	62923*#	100011901541 9/2015	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE RD SEPT	921-000	170	236.28
10/01/2015	GENS	62923	100011901814 9/2015	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE RD SEPT	921-000	170	82.62
10/01/2015	GENS	62923	100012017115 9/2015	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH SEPT	921-000	170	215.44
10/01/2015	GENS	62923	100012017305 9/2015	CONSUMERS ENERGY	ELECTRICITY 6610 28TH ST SEPT	921-000	170	195.54
10/01/2015	GENS	62923	100012213862 9/2015	CONSUMERS ENERGY	ELECTRICITY 6658 28TH ST SEPT	921-000	170	23.62
10/01/2015	GENS	62923	100041058650 9/2015	CONSUMERS ENERGY	ELECTRICITY 6116 28TH SEPT	921-000	170	94.32
10/01/2015	GENS	62923	100041059278 9/2015	CONSUMERS ENERGY	ELECTRICITY 5905 28TH SEPT	921-000	170	108.31
10/01/2015	GENS	62923	100041059393 9/2015	CONSUMERS ENERGY	ELECTRICITY 6282 28TH ST SEPT	921-000	170	190.20
10/01/2015	GENS	62923	100041081355 9/2015	CONSUMERS ENERGY	ELECTRICITY 5613 28TH SEPT	921-000	170	116.74
10/01/2015	GENS	62923	1000854379084 9/2015	CONSUMERS ENERGY	ELECTRICITY 5196 28TH ST SE	921-000	170	155.61
10/01/2015	GENS	62923	100054393572 9/2015	CONSUMERS ENERGY	ELECTRICITY 5434 28TH SEPT	921-000	170	78.90
10/01/2015	GENS	62923	100063460503 9/2015	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST SEPT	921-000	170	164.51
10/01/2015	GENS	62923	100066874924 9/2015	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE SEPT	921-000	170	207.02
CHECK GENS 62923 TOTAL FOR FUND 248:								1,869.11
10/15/2015	GENS	2996(A)*#	337798	FISHBECK THOMPSON CARR & HUBER ENGINEERING PANERA BREAD		821-000	170	82.50
10/15/2015	GENS	2996(A)	337798	FISHBECK THOMPSON CARR & HUBER ENGINEERING DRURY INN ADDTL WATER MA		821-000	170	165.00
CHECK GENS 2996(A) TOTAL FOR FUND 248:								247.50

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10/15/2015	GENS	3009(A)*#	CLIP39931	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS 28TH ST ISLAND	931-000	170	55.00
10/15/2015	GENS	3009(A)	CLIP40147	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS OLD 28TH APPL# 4	931-000	170	156.00
					CHECK GENS 3009(A) TOTAL FOR FUND 248:			211.00
10/15/2015	GENS	62986*#	S104094654.001	KENDALL ELECTRIC INC	LED TRUNNION BRONZE 01981310453	931-000	170	594.45
10/15/2015	GENS	63013*#	9753222985	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	170	16.03
10/15/2015	GENS	63015	038228	WESCO DISRIBUTION	MAINT& REP/IMPROV- LAMP POLES DAMAGI	931-000	170	563.00
10/22/2015	GENS	3017(A)	201503-01	CORNELISSE DESIGN ASSOC INC	ENGINEERING- PATTERSON AND 28TH ST SIGI	821-000	170	2,937.50
10/22/2015	GENS	3022(A)*#	191810	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROVEMENTS- SUPPLIES	931-000	170	12.29
10/22/2015	GENS	63019	1118164	AAA LAWN CARE	HOLIDAY LIGHTING OF MUSEUM BUILDING	787-000	170	1,300.00
10/22/2015	GENS	63034	35185	KOOI INDUSTRIAL PAINTING	PAINT & WASH STREETLIGHTS - VILLAGE/SEP1	922-000	170	8,674.00
10/29/2015	GENS	63055*#	6025049	THE HOME DEPOT CREDIT SERVICES	MAINT & REPAIR/IMPROV- RED STAKE FLAGS	931-000	170	39.90
					Total for department 170:			16,464.78
Department: 901 CAPITAL OUTLAY								
10/15/2015	GENS	2992(A)*#	201404-11	CORNELISSE DESIGN ASSOC INC	MUSEUM GARDENS PROJECT AUG-SEPT	974-051	901	504.60
10/15/2015	GENS	2996(A)*#	337796	FISHBECK THOMPSON CARR & HUBER ENGINEERING-	MUSEUM GARDENS	821-051	901	1,084.00
10/15/2015	GENS	2996(A)	337795	FISHBECK THOMPSON CARR & HUBER ENGINEERING-	ENHANCED INTERSECTIONS	821-054	901	14,676.00
					CHECK GENS 2996(A) TOTAL FOR FUND 248:			15,760.00
10/15/2015	GENS	2998(A)*#	APPL# 2	KAMMINGA AND ROODVOETS INC	OLD 28TH ST REALIGNMENT APPL# 2	974-052	901	35,000.00
10/15/2015	GENS	2998(A)	APPL# 2	KAMMINGA AND ROODVOETS INC	CAP OUT-VILLAGE AREA MID-BLOCK CROSSIN	974-053	901	40,000.00
10/15/2015	GENS	2998(A)	APPL# 2	KAMMINGA AND ROODVOETS INC	CAPITAL OUTLAY- ENHANCED INTERSECTION	974-054	901	183,636.06
					CHECK GENS 2998(A) TOTAL FOR FUND 248:			258,636.06
10/15/2015	GENS	62964	122127	BUIST ELECTRIC INC	C.O- ENHANCED INTERSECTION CUT STR-LIGF	974-054	901	591.00
10/22/2015	GENS	3016(A)	PYMT 6	CORNELISSE DESIGN ASSOC INC	MUSEUM GARDENS PROJECT PYMT 6	974-051	901	57,558.85 **
10/22/2015	GENS	63024	122806	BUIST ELECTRIC INC	CAPITAL OUT- ENHANCED INTER STAKE PAINT	974-054	901	150.00
10/26/2015	GENS	63044	APPL# 3	APEX CONTRACTORS, INC.	MUSEUM GARDENS PROJECT- APEX APPL# 3	974-051	901	57,558.85
					Total for department 901:			390,759.36
					Total for fund 248 DDA			407,224.14
249 - BUILDING FUND								
10/01/2015	GENS	62922	P# 2529	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5300 44TH ST	237-000	000	7,920.00
10/01/2015	GENS	62922	P# 2528	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5960 LOOKOUT RIDGE	237-000	000	22,000.00
					CHECK GENS 62922 TOTAL FOR FUND 249:			29,920.00

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10/15/2015	GENS	62968	P# 2531	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6130 MCALLISTER CT	237-000	000	2,200.00
10/15/2015	GENS	62968	P# 2532	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2790 CASCADE SPRINGS	237-000	000	1,100.00
10/15/2015	GENS	62968	P# 2533	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2459 HIGH RIDGE HILLS LN	237-000	000	2,200.00
					CHECK GENS 62968 TOTAL FOR FUND 249:			5,500.00
10/22/2015	GENS	63026	P# 2530	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5005 KRAFT	237-000	000	46,200.00
10/29/2015	GENS	63049	P# 2537	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2525 CASCADE SPRINGS	237-000	000	1,100.00
10/29/2015	GENS	63049	P# 2535	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2456 HIGHRIDGE HILLS LN	237-000	000	2,200.00
					CHECK GENS 63049 TOTAL FOR FUND 249:			3,300.00
					Total for department 000:			84,920.00
Department: 371 BUILDING DEPARTMENT								
10/01/2015	GENS	62940*#	58772554	PAETEC	PHONES BLDG 9/18-10/17	924-000	371	29.12
10/15/2015	GENS	62958	MI15002059	ARC	SUPPLIES- PLOTTER BOND	727-000	371	115.53
10/15/2015	GENS	62961	MILG 9/21-10/2	BENOIT, BILL	MILEAGE - BENOIT 644 MILES	860-000	371	370.30
10/15/2015	GENS	62962	MILG 9/21-10/2	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 289 MILES	860-000	371	166.18
10/15/2015	GENS	62972	MILG 9/21-10/2	KEN DAVIS	MILEAGE DAVIS 481 MILES	860-000	371	276.58
10/15/2015	GENS	62980	MILG 9/21-10/2	DANIEL L HEYER	MILEAGE HEYER 513 MILES	860-000	371	294.98
10/15/2015	GENS	62982	MILG 9/21-10/2	HUYSER, DANIEL A.	MILEAGE- HUYSER 597 MILES	860-000	371	343.28
10/15/2015	GENS	62988	9001774808	KONICA MINOLTA BUSINESS SOLUTIO	C454 PRINTER./COPIER 8/28-9/27	939-000	371	44.85
10/15/2015	GENS	62993	MILG 9/21-10/02	VINCENT MILITO	MILEAGE MILITO- 632 MILES	860-000	371	363.40
10/15/2015	GENS	63001	MILG 9/21-10/2	RON SABIN	MILEAGE SABIN 432 MILES	860-000	371	248.40
10/15/2015	GENS	63004	MILG 9/24-9/28	JIM SPAAK	MILEAGE SPAAK- 119 MILES	860-000	371	68.43
10/15/2015	GENS	63013*#	9753222985	VERIZON WIRELESS	CELL PHONES TABLETS	924-100	371	128.26
10/15/2015	GENS	63013	9753038185	VERIZON WIRELESS	CELL PHONES SEPT	924-100	371	350.45
					CHECK GENS 63013 TOTAL FOR FUND 249:			478.71
10/15/2015	GENS	63017	MILG 9/21-10/2	BRIAN WILSON	MILEAGE WILSON 558 MILES	860-000	371	320.85
10/22/2015	GENS	3026(A)	80691	TAMERAN GRAPHICS SYSTEMS INC	CONVERSION SERVICES	967-000	371	819.75
10/22/2015	GENS	63022	MILG 10/5-10/16	BENOIT, BILL	MILEAGE - BENOIT 662 MILES	860-000	371	380.65
10/22/2015	GENS	63023	MILG 10/5-10/16	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 623 MILES	860-000	371	358.23

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10/22/2015	GENS	63030	MILG 10/5-10/16	KEN DAVIS	MILEAGE DAVIS 590 MILES	860-000	371	339.25
10/22/2015	GENS	63032	MILG 10/5-10/16	DANIEL L HEYER	MILEAGE HEYER 515 MILES	860-000	371	296.13
10/22/2015	GENS	63033	MILG 10/5-10/16	HUYSER, DANIEL A.	MILEAGE- HUYSER 560 MILES	860-000	371	322.00
10/22/2015	GENS	63037	MILG 10/5-10/16	VINCENT MILITO	MILEAGE MILITO- 581 MILES	860-000	371	334.08
10/22/2015	GENS	63039	MILG 10/5-10/16	RON SABIN	MILEAGE SABIN 412 MILES	860-000	371	236.90
10/22/2015	GENS	63040*#	478449-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	28.00
10/22/2015	GENS	63043	MILG 10/5-10/16/15	BRIAN WILSON	MILEAGE WILSON 245 MILES	860-000	371	140.88
10/29/2015	GENS	63050*#	38711468	COMCAST	PHONES OCT	924-000	371	47.65
10/29/2015	GENS	63052*#	11728	FIRST BANKCARD	SUPPLIES- SHOE COVERS	727-000	371	188.65
10/29/2015	GENS	63052	2015 IRC	FIRST BANKCARD	CODE BOOKS - IRC	757-000	371	205.00
10/29/2015	GENS	63052	5570564	FIRST BANKCARD	OTHER EXPENSES- LED FLASHLIGHTS	787-000	371	48.60
10/29/2015	GENS	63052	860119856277	FIRST BANKCARD	BLDG - SPECIAL PROJECTS SHIPPING	967-000	371	39.81
10/29/2015	GENS	63052	660543352747	FIRST BANKCARD	SMALL EQUIP/FURNITURE IPHONE 6 OTTERB	981-000	371	49.99
					CHECK GENS 63052 TOTAL FOR FUND 249:			532.05
10/29/2015	GENS	63066*#	58854469	PAETEC	PHONES BLDG	924-000	371	26.38
10/29/2015	GENS	63070*#	478958-0	SUPPLYGEEKS.BIZ	OFFICE SUPPLIES	727-000	371	16.19
					Total for department 371:			6,998.75
Department: 850 BENEFITS/INSURANCE								
10/01/2015	GENS	62919*	WEV 80042290601 201	ACCIDENT FUND OF MICHIGAN	WORKERS COMP INSURANCE 10/2015-10/20:	717-000	850	9,548.93
10/01/2015	GENS	62938*#	00042611198	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD OCT	720-000	850	224.75
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	LIFE & DIS INSURANCE BENEFITS LIF OCT	720-000	850	95.25
10/01/2015	GENS	62938	00042611198	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D OCT	720-000	850	14.48
					CHECK GENS 62938 TOTAL FOR FUND 249:			334.48
10/15/2015	GENS	62974*	7018803	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS OCT	718-000	850	101.20
10/22/2015	GENS	63036*	57548480001 NOV 201	METLIFE	DENTAL INSURANCE BENEFITS NOV	721-000	850	804.76
10/22/2015	GENS	63036	57548480001 NOV 201	METLIFE	MI CLAIMS TAX - DENTAL NOV	721-200	850	23.03
					CHECK GENS 63036 TOTAL FOR FUND 249:			827.79
10/29/2015	GENS	63063*#	000437934488	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE LTD NOV	720-000	850	224.75
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE AD&D NOV	720-000	850	14.48
10/29/2015	GENS	63063	000437934488	MUTUAL OF OMAHA INSURANCE	LIFE & DISABILITY INSURANCE BENEFITS LIF	720-000	850	95.25
					CHECK GENS 63063 TOTAL FOR FUND 249:			334.48
10/29/2015	GENS	63068*	152870042409	PRIORITY HEALTH	HEALTH INSURANCE BENEFITS NOV	719-000	850	7,658.67
					Total for department 850:			18,805.55
Department: 964 PAYMENTS TO OTHER TOWNSHIPS								

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10/15/2015	GENS	2993(A)	SEPT 2015 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR SEPT	964-500	964	2,363.20
10/15/2015	GENS	3000(A)	SEPT 2015 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP SEPT	964-100	964	701.00
10/15/2015	GENS	3001(A)	SEPT 2015 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD SEPT	964-600	964	3,627.25
10/15/2015	GENS	62957	SEPT 2015 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP SEPT	964-400	964	4,424.00
10/15/2015	GENS	62966	SEPT 2015 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP SEPT	964-800	964	10,743.70
10/15/2015	GENS	62979	SEPT 2015 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP SEPT	964-300	964	3,320.00
10/15/2015	GENS	62991	SEPT 2015 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL SEPT	964-700	964	635.80
10/15/2015	GENS	63012	SEPT 2015 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP SEPT	964-200	964	679.20
					Total for department 964:			26,494.15
					Total for fund 249 BUILDING FUND			137,218.45
270 - LIBRARY FUND								
10/01/2015	GENS	2981(A)	183830	QUALITY AIR	LIBRARY MAINTENANCE AHU1	931-000	790	145.00
10/01/2015	GENS	62923*#	100000284784 9/2015	CONSUMERS ENERGY	LIBRARY ELECTRICITY SEPT	921-000	790	5,495.41
10/01/2015	GENS	62925*#	45727190013 9/2015	DTE ENERGY	LIBRARY HEATING SEPT	923-000	790	220.35
10/01/2015	GENS	62940*#	58772554	PAETEC	LIBRARY PHONES 9/18-10/17	924-000	790	37.54
10/01/2015	GENS	62942*#	0240-005859741	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE OCT	931-000	790	343.02
10/15/2015	GENS	2994(A)*#	77716	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) SEPT	802-200	790	180.00
10/15/2015	GENS	2994(A)	77716	ENVIRO-CLEAN	CLEANING LIBRARY SEPT	802-200	790	1,487.00
10/15/2015	GENS	2994(A)	77716	ENVIRO-CLEAN	CLEANING WISNER SEPT	802-200	790	330.00
					CHECK GENS 2994(A) TOTAL FOR FUND 270:			1,997.00
10/15/2015	GENS	3002(A)*#	120741	RAPID FIRE PROTECTION INC	FIRE EXTINGUISHER CHARGE	931-000	790	55.95
10/15/2015	GENS	3009(A)*#	CLIP40000	THORNAPPLE RIVER NURSERY, INC.	FETILIZER APPLICATIONS LIBRARY APPL# 4	931-000	790	638.00
10/15/2015	GENS	62963	52875	BRIGADE FIRE PROTECTION	ANUAL TEST OF SPRINKLER SYSTEM	931-000	790	325.00
10/15/2015	GENS	62970*#	301-02737 SEPT	CINTAS CORP #301	RUG CLEANING SERVICE	931-000	790	14.45
10/15/2015	GENS	62970	301-02737 SEPT	CINTAS CORP #301	RUG CLEANING SERVICE	931-000	790	85.55
					CHECK GENS 62970 TOTAL FOR FUND 270:			100.00
10/15/2015	GENS	62973	49428	ELEVATOR SERVICE INC	REPAIRS	931-000	790	2,100.00
10/15/2015	GENS	62973	49428	ELEVATOR SERVICE INC	MATERIALS, MUFFLER, SEALS ,PERMIT	931-000	790	713.00

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CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
 CHECK DATE FROM 10/01/2015 - 10/31/2015
 OCTOBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/15/2015	GENS	62973	49428	ELEVATOR SERVICE INC	MILEAGE	931-000	790	20.00
10/15/2015	GENS	62973	49428	ELEVATOR SERVICE INC	ROUTINE MAINTENANCE EXAM	931-000	790	99.00
10/15/2015	GENS	62973	49428	ELEVATOR SERVICE INC	FINAL ACCEPTANCE ON MUFFLER REPAIR	931-000	790	159.00
10/15/2015	GENS	62973	49472	ELEVATOR SERVICE INC	INSTALL MOTOR STARTER KIT	931-000	790	770.00
					CHECK GENS 62973 TOTAL FOR FUND 270:			3,861.00
10/15/2015	GENS	62986*#	5104123319.001	KENDALL ELECTRIC INC	LIBRARY MAINTENANCE- LOW POWER BALLA	931-000	790	200.80
10/15/2015	GENS	62994*#	454085	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE- KITCHEN SUPPLIES	931-000	790	328.13
10/15/2015	GENS	62994	454807	MINER SUPPLY COMPANY	LIBRARY MAINTENANCE- SUPPLIES	931-000	790	188.85
					CHECK GENS 62994 TOTAL FOR FUND 270:			516.98
10/15/2015	GENS	63005	1225695	STATE OF MICHIGAN	LIBRARY MAINTENANCE- ELEVATOR MAINT	931-000	790	180.00
10/22/2015	GENS	3018(A)*#	77944	ENVIRO-CLEAN	EXTRACT ALL CHAIRS IN WISNER	931-000	790	417.00
10/22/2015	GENS	3018(A)	77944	ENVIRO-CLEAN	WET EXTRACT CARPET WISNER	931-000	790	2,459.25
					CHECK GENS 3018(A) TOTAL FOR FUND 270:			2,876.25
10/22/2015	GENS	3022(A)*#	191874	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE PHIL FLAT	931-000	790	6.29
10/22/2015	GENS	3022(A)	191888	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE WATERPROOF BOX C	931-000	790	10.33
10/22/2015	GENS	3022(A)	192001	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE WALL SCRAPER	931-000	790	4.49
					CHECK GENS 3022(A) TOTAL FOR FUND 270:			21.11
10/22/2015	GENS	3024(A)*#	184284	QUALITY AIR	MONTHLY MAINTENANCE 10/15-11/14	931-000	790	785.64
10/29/2015	GENS	3029(A)*#	184859	QUALITY AIR	REPLACE HUMIDIFIER DRAIN VALVE #29 & #3	931-000	790	1,349.00
10/29/2015	GENS	63050*#	38711468	COMCAST	LIBRARY PHONES OCT	924-000	790	20.42
10/29/2015	GENS	63066*#	58854469	PAETEC	LIBRARY PHONES	924-000	790	38.07
10/29/2015	GENS	63069*#	14090	SUPERIOR PEST CONTROL INC	PEST CONTROL - LIBRARY	931-000	790	65.00
					Total for department 790:			19,271.54
					Total for fund 270 LIBRARY FUND			19,271.54
703 - CURRENT & DELQ TAX COLLECTION FUND								
10/01/2015	GENS	2982(A)	CALD DQ15-4	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - DELQ. INTEREST	230-002	000	18.09
10/01/2015	GENS	2982(A)	CALD DQ15-4	CALEDONIA COMMUNITY SCHOOLS	DELQ TAX - CALEDONIA DEBT	230-002	000	477.66
					CHECK GENS 2982(A) TOTAL FOR FUND 703:			495.75
10/01/2015	GENS	2983(A)	FHPS DQ15-4	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS OPER	230-002	000	78.00
10/01/2015	GENS	2983(A)	FHPS DQ15-4	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS REC	230-002	000	1,181.34
10/01/2015	GENS	2983(A)	FHPS DQ15-4	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS DEBT	230-002	000	9,211.26
10/01/2015	GENS	2983(A)	FHPS DQ15-4	FOREST HILLS PUBLIC SCHOOLS	DELQ TAX - FHPS INTEREST	230-002	000	866.87
					CHECK GENS 2983(A) TOTAL FOR FUND 703:			11,337.47
10/01/2015	GENS	2984(A)	GRCC DQ15-4	GRAND RAPIDS COMMUNITY COLLEGI	DELQ TAX - GRCC INTEREST	230-002	000	225.95
10/01/2015	GENS	2984(A)	GRCC DQ15-4	GRAND RAPIDS COMMUNITY COLLEGI	DELQ TAX - GRCC	230-002	000	2,123.86
					CHECK GENS 2984(A) TOTAL FOR FUND 703:			2,349.81
10/01/2015	GENS	2986(A)	KC DQ15-4	KENT COUNTY TREASURER	DELQ TAX - KC JAIL	230-002	000	1,034.20

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CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
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10/01/2015	GENS	2986(A)	KC DQ15-4	KENT COUNTY TREASURER	DELQ TAX - KC SENIOR	230-002	000	654.71
10/01/2015	GENS	2986(A)	KC DQ15-4	KENT COUNTY TREASURER	DELQ TAX - KC OPERATING	230-002	000	5,088.64
10/01/2015	GENS	2986(A)	KC DQ15-4	KENT COUNTY TREASURER	DELQ TAX - KC VETERAN	230-002	000	65.38
10/01/2015	GENS	2986(A)	KC DQ15-4	KENT COUNTY TREASURER	DELQ TAX - KC INTEREST	230-002	000	640.99
					CHECK GENS 2986(A) TOTAL FOR FUND 703:			7,483.92
10/01/2015	GENS	2987(A)	SET DQ15-4	KENT COUNTY TREASURER-SET	DELQ TAX - SET INTEREST	230-002	000	2.88
10/01/2015	GENS	2987(A)	SET DQ15-4	KENT COUNTY TREASURER-SET	DELQ TAX -SET	230-002	000	24.00
					CHECK GENS 2987(A) TOTAL FOR FUND 703:			26.88
10/01/2015	GENS	2988(A)	KISD DQ15-4	KENT INTERMEDIATE SCHOOLS	DELQ TAX - KISD	230-002	000	5,576.05
10/01/2015	GENS	2988(A)	KISD DQ15-4	KENT INTERMEDIATE SCHOOLS	DELQ TAX - INTEREST	230-002	000	593.25
					CHECK GENS 2988(A) TOTAL FOR FUND 703:			6,169.30
10/01/2015	GENS	62945	FIRE DQ15-4	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE	230-002	000	1,723.31
10/01/2015	GENS	62945	FIRE DQ15-4	CASCADE CHARTER TOWNSHIP	DELQ TAX - FIRE INTERST	230-002	000	97.82
					CHECK GENS 62945 TOTAL FOR FUND 703:			1,821.13
10/01/2015	GENS	62946	GF DQ15-4	CASCADE CHARTER TWP	DELQ TAX - ADMIN	230-002	000	317.50
10/01/2015	GENS	62946	GF DQ15-4	CASCADE CHARTER TWP	DELQ TAX - INTEREST	230-002	000	87.30
10/01/2015	GENS	62946	GF DQ15-4	CASCADE CHARTER TWP	DELQ TAX - PENALTIES	230-002	000	940.66
10/01/2015	GENS	62946	GF DQ15-4	CASCADE CHARTER TWP	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	1,273.09
10/01/2015	GENS	62946	GF DQ15-4	CASCADE CHARTER TWP	DELQ TAX OVER AND SHORT	230-032	000	1.12
					CHECK GENS 62946 TOTAL FOR FUND 703:			2,619.67
10/01/2015	GENS	62947	LIB DQ15-4	LIBRARY FUND	DELQ TAX - LIBRARY	230-002	000	197.14
10/01/2015	GENS	62947	LIB DQ15-4	LIBRARY FUND	DELQ TAX - LIBRARY INTEREST	230-002	000	11.16
					CHECK GENS 62947 TOTAL FOR FUND 703:			208.30
10/01/2015	GENS	62948	OS DQ15-4	CASCADE CHARTER TOWNSHIP	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	301.43
10/01/2015	GENS	62948	OS DQ15-4	CASCADE CHARTER TOWNSHIP	DELQ TAX - DUE TO OTHER UNIT OF GOVT	230-002	000	17.12
					CHECK GENS 62948 TOTAL FOR FUND 703:			318.55
10/01/2015	GENS	62949	PATH DQ15-4	PATHWAYS FUND	DELQ TAX - PATHWAY INTEREST	230-002	000	29.64
10/01/2015	GENS	62949	PATH DQ15-4	PATHWAYS FUND	DELQ TAX - PATHWAYS	230-002	000	522.11
					CHECK GENS 62949 TOTAL FOR FUND 703:			551.75
10/01/2015	GENS	62950	POL DQ15-4	POLICE FUND	DELQ TAX - POLICE INTEREST	230-002	000	34.13
10/01/2015	GENS	62950	POL DQ15-4	POLICE FUND	DELQ TAX - POLICE	230-002	000	601.54
					CHECK GENS 62950 TOTAL FOR FUND 703:			635.67
10/01/2015	GENS	62953	KDL DQ15-4	KENT DISTRICT LIBRARY	DELQ TAX - KDL INTEREST	230-002	000	95.17
10/01/2015	GENS	62953	KDL DQ15-4	KENT DISTRICT LIBRARY	DELQ TAX - KDL	230-002	000	1,676.22
					CHECK GENS 62953 TOTAL FOR FUND 703:			1,771.39
10/15/2015	GENS	3005(A)	CAL 1511	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	24,944.89
10/15/2015	GENS	3005(A)	CAL 1511	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	314.89
					CHECK GENS 3005(A) TOTAL FOR FUND 703:			25,259.78
10/15/2015	GENS	3006(A)	CALD 1511	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	202.82
10/15/2015	GENS	3006(A)	CALD 1511	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	17,216.65
10/15/2015	GENS	3006(A)	CALD 1511	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	1,986.49
					CHECK GENS 3006(A) TOTAL FOR FUND 703:			19,405.96
10/15/2015	GENS	3007(A)	FHPS 1511	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	30,036.91

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10/15/2015	GENS	3007(A)	FHPS 1511	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	451.22
10/15/2015	GENS	3007(A)	FHPS 1511	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	240.89
10/15/2015	GENS	3007(A)	FHPS 1511	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	58.56
10/15/2015	GENS	3007(A)	FHPS 1511	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	40,900.14
10/15/2015	GENS	3007(A)	FHPS 1511	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	5,311.47
10/15/2015	GENS	3007(A)	FHPS 1511	FOREST HILLS PUBLIC SCHOOLS	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(1.65)
CHECK GENS 3007(A) TOTAL FOR FUND 703:								76,997.54
10/15/2015	GENS	3008(A)	GRCC 1511	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	28,138.82
10/15/2015	GENS	3008(A)	GRCC 1511	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	316.55
10/15/2015	GENS	3008(A)	GRCC 1511	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	1,013.95
10/15/2015	GENS	3008(A)	GRCC 1511	GRAND RAPIDS COMMUNITY COLLEGE	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(0.40)
CHECK GENS 3008(A) TOTAL FOR FUND 703:								29,468.92
10/15/2015	GENS	3010(A)	KC 1511	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	67,418.96
10/15/2015	GENS	3010(A)	KC 1511	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	758.52
10/15/2015	GENS	3010(A)	KC 1511	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	2,429.37
10/15/2015	GENS	3010(A)	KC 1511	KENT COUNTY TREASURER	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(0.96)
CHECK GENS 3010(A) TOTAL FOR FUND 703:								70,605.89
10/15/2015	GENS	3011(A)	SET 1511	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	267.31
10/15/2015	GENS	3011(A)	SET 1511	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	12.50
10/15/2015	GENS	3011(A)	SET 1511	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	703.10
10/15/2015	GENS	3011(A)	SET 1511	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	1,251.18
10/15/2015	GENS	3011(A)	SET 1511	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	63,740.82
10/15/2015	GENS	3011(A)	SET 1511	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	24,881.34
10/15/2015	GENS	3011(A)	SET 1511	KENT COUNTY TREASURER-SET	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(1.35)
CHECK GENS 3011(A) TOTAL FOR FUND 703:								90,854.90
10/15/2015	GENS	3012(A)	KISD 1511	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	75,452.00
10/15/2015	GENS	3012(A)	KISD 1511	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	848.88
10/15/2015	GENS	3012(A)	KISD 1511	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	2,718.82
10/15/2015	GENS	3012(A)	KISD 1511	KENT INTERMEDIATE SCHOOLS	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(1.08)
CHECK GENS 3012(A) TOTAL FOR FUND 703:								79,018.62
10/15/2015	GENS	3013(A)	LOW 1511	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	1,011.32
10/15/2015	GENS	3013(A)	LOW 1511	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	18.46
10/15/2015	GENS	3013(A)	LOW 1511	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	729.86
10/15/2015	GENS	3013(A)	LOW 1511	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	104.26
CHECK GENS 3013(A) TOTAL FOR FUND 703:								1,863.90
10/15/2015	GENS	62995	STC150553	TEAM FINANCIAL GROUP	DUE TO STC 154-15-0553	275-000	000	2,484.04
10/15/2015	GENS	62995	STC150553	TEAM FINANCIAL GROUP	MTT & STC REFUNDS INTEREST	275-002	000	5.49
CHECK GENS 62995 TOTAL FOR FUND 703:								2,489.53
10/15/2015	GENS	63007	GF 1511	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	63.09
10/15/2015	GENS	63007	GF 1511	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(12.06)
10/15/2015	GENS	63007	GF 1511	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	4,002.04
10/15/2015	GENS	63007	GF 1511	CASCADE CHARTER TWP	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(0.05)
CHECK GENS 63007 TOTAL FOR FUND 703:								4,053.02
10/15/2015	GENS	63010	MI 1511	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	6,308.81
10/15/2015	GENS	63010	MI 1511	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	4,731.61
CHECK GENS 63010 TOTAL FOR FUND 703:								11,040.42
Total for department 000:								446,848.07
Total for fund 703 CURRENT TAX COLLECTION FUND								446,848.07
TOTAL - ALL FUNDS								2,891,329.05
**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND								REFUND ACH PAYMENT CORNELISSE DESIGN # 3016
#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT								**
								-57558.85
								2,833,770.20

Transactions Log for Payroll Deductions
MONTH ENDING: OCTOBER 2015

Direct Deposit

Date Submitted	<u>10.6.15</u>	Transaction#	<u>964243</u>	Amount	<u>60,342.41</u>
Date Submitted	<u>10.20.15</u>	Transaction#	<u>971690</u>	Amount	<u>51,227.95</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>10.6.15</u>	Transaction#	<u>G67A2</u>	Amount	<u>1578.61</u>
Date Submitted	<u>10.20.15</u>	Transaction#	<u>G6D1G</u>	Amount	<u>1576.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>10.6.15</u>	Transaction#	<u>63170753</u>	Amount	<u>30,002.62</u>
Date Submitted	<u>10.20.15</u>	Transaction#	<u>34075529</u>	Amount	<u>24,764.09</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>10.6.15</u>	Transaction#	<u>964248</u>	Amount	<u>3738.16</u>
Date Submitted	<u>10.20.15</u>	Transaction#	<u>971702</u>	Amount	<u>2486.16</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>10.6.15</u>	Transaction#	<u>964246</u>	Amount	<u>462.00</u>
Date Submitted	<u>10.20.15</u>	Transaction#	<u>971693</u>	Amount	<u>462.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>10.22.15</u>	Transaction#	<u>49873</u>	Amount	<u>26,975.05</u>
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Monthly Check Register - Gross

Date Submitted	<u>10.20.15</u>	Amount	<u>314,886.95</u>
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Clerk's Office

Date 11.5.15

12/07/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2015 - 11/30/2015
NOVEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
101 - GENERAL FUND									
11/05/2015	GENS	3034(A)*#	APPL# 3	KAMMINGA AND ROODVOETS INC	REIMB/REFUNDS DDA VILLAGE IMPROV # 3	671-683	000	10,323.52	
Department: 101 TOWNSHIP BOARD								Total for department 000:	10,323.52
11/12/2015	GENS	63141*#	9754864763	VERIZON WIRELESS	TRUSTEE CELL PHONES DATA OCT	924-100	101	80.16	
11/25/2015	GENS	63192*#	2216	FIRST BANKCARD	TRUSTEE EXPENSE ACCOUNT BD SPECIAL MTG	862-500	101	78.98	
Department: 171 SUPERVISOR/MANAGER								Total for department 101:	159.14
11/05/2015	GENS	63078	MILG 10/8-29 & CELL	ROBERT S BEAHAN	SUP/MGR/DEPT MILEAGE BEAHAN 67 MILES	860-000	171	38.53	
11/05/2015	GENS	63078	MILG 10/8-29 & CELL	ROBERT S BEAHAN	MANAGER CELL PHONE BEAHAN CELL ALLOW	925-000	171	50.00	
CHECK GENS 63078 TOTAL FOR FUND 101:								88.53	
11/12/2015	GENS	63141*#	9754680252	VERIZON WIRELESS	MANAGERS CELL PHONE OCT	925-000	171	62.69	
11/12/2015	GENS	63141	9754864763	VERIZON WIRELESS	MANAGERS CELL PHONE DATA OCT	925-000	171	32.07	
CHECK GENS 63141 TOTAL FOR FUND 101:								94.76	
11/25/2015	GENS	63192*#	87096282	FIRST BANKCARD	ED-REGISTRATION BEAHAN & SWAYZE	724-000	171	170.00	
11/25/2015	GENS	63192	PARKING 11/06/2015	FIRST BANKCARD	SUP/MGR/DEPT MILEAGE SWAYZE PARKING	860-000	171	6.00	
CHECK GENS 63192 TOTAL FOR FUND 101:								176.00	
Department: 215 CLERK								Total for department 171:	359.29
11/05/2015	GENS	63092	MILG 10/1-10/27	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 60 MILES	860-000	215	34.50	
11/12/2015	GENS	63141*#	9754680252	VERIZON WIRELESS	CLERK CELL PHONE OCT	925-000	215	49.84	
11/12/2015	GENS	63141	9754864763	VERIZON WIRELESS	CLERK CELL PHONE TABLETS OCT	925-000	215	32.07	
CHECK GENS 63141 TOTAL FOR FUND 101:								81.91	
11/25/2015	GENS	63192*#	10/9/10/16 PARKING	FIRST BANKCARD	EDUCATION- MERS CONF	724-000	215	34.00	
11/25/2015	GENS	63193	MILG 11/2-11/24	RONALD H GOODYKE	CLERK MILEAGE GOODYKE 84 MILES	860-000	215	48.30	
Department: 253 TREASURER								Total for department 215:	198.71
11/05/2015	GENS	63112	REIMB-TREAS11/04/15	SOURINE, OXANA	TREAS EXP ACCT- SUPPLIES FOR TAX SEASON	862-500	253	61.56	
11/12/2015	GENS	63136	MILG 9/17-10/30 & PK	SOURINE, OXANA	TREAS MILEAGE SOURINE 84 MILES & PARKING	860-000	253	99.80	
11/12/2015	GENS	63141*#	9754864763	VERIZON WIRELESS	TREASURER'S CELL PHONES DATA OCT	924-100	253	16.03	
11/25/2015	GENS	63194	2015 ANNUAL MTG	KENT COUNTY TREASURERS ASSOC	ED- KC ANN MTG SOURINE, AMOS, PEIREC, VE	724-000	253	100.00	
Department: 257 ASSESSING								Total for department 253:	277.39
11/05/2015	GENS	63096	MOLG 5/10/27 & CONF	HOLZHEI, SHAWN	EDUCATION HOLZHEI ASSESS CONF 364 MILES	724-000	257	209.30	
11/05/2015	GENS	63096	MOLG 5/10/27 & CONF	HOLZHEI, SHAWN	EDUCATION HOLZHEI ASSES CONF MEALS	724-000	257	48.03	
11/05/2015	GENS	63096	MOLG 5/10/27 & CONF	HOLZHEI, SHAWN	ASSESSING MILEAGE HOLZHEI 106 MILES	860-000	257	60.95	
CHECK GENS 63096 TOTAL FOR FUND 101:								318.28	
11/05/2015	GENS	63099	16-00011199	INTERNATIONAL ASSOCIATION OF	ASSESSING MEMBERS AND DUES-MCCARTY-IAA 0	723-000	257	175.00	

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11/05/2015	GENS	63105	MILG 10/1-30 & CONF	ROGER MC CARTY	EDUCATION MCCARTY ASSES CONF 355 MILES	724-000	257	204.13
11/05/2015	GENS	63105	MILG 10/1-30 & CONF	ROGER MC CARTY	EDUCATION MCCARTY ASSES CONF MEALS	724-000	257	131.31
11/05/2015	GENS	63105	MILG 10/1-30 & CONF	ROGER MC CARTY	ASSESSING MILEAGE MCCARTY 258 REG MILES	860-000	257	148.35
				CHECK GENS 63105 TOTAL FOR FUND 101:				483.79
11/05/2015	GENS	63107	MILG 10/08-10/30	JEFF MILLER	ED- MILLER 17 MILES ARMAR MTG & PARKING	724-000	257	13.78
11/05/2015	GENS	63107	MILG 10/08-10/30	JEFF MILLER	ASSESSING MILEAGE MILLER 131 REG MILE	860-000	257	75.33
				CHECK GENS 63107 TOTAL FOR FUND 101:				89.11
11/12/2015	GENS	63133	MAA-194 (11-15)	MAA-MICHIGAN ASSESSORS ASSOCIA	ASSESSING PRINTING AND PUBLISHING-WEB AD	900-000	257	75.00
11/12/2015	GENS	63137	MCCARTY,ROGER MMAO STATE OF MICHIGAN		ASSESSING MEMBERSH & DUES- MCCARTY MMAO	723-000	257	175.00
11/12/2015	GENS	63137	MCCARTY,ROGER PP2015 STATE OF MICHIGAN		ASSESSING MEMBERSH AND DUES-MCCARTY- PP	723-000	257	150.00
				CHECK GENS 63137 TOTAL FOR FUND 101:				325.00
				Total for department 257:				1,466.18
Department: 262 ELECTIONS								
11/12/2015	GENS	63141*#	9754874889	VERIZON WIRELESS	ELECTION MISC EXPENSES TELEPHONE OCT	788-000	262	7.74
				Total for department 262:				7.74
Department: 265 BUILDING AND GROUNDS								
11/05/2015	GENS	3032(A)*#	78224	ENVIRO-CLEAN	CLEANING TOWNSHIP HALL OCT	802-200	265	462.00
11/05/2015	GENS	3033(A)*#	1530401	FUEL MANAGEMENT SYSTEM	BLDG & GRDS VEHICLE MAINT/FUEL	863-000	265	45.91
11/05/2015	GENS	3033(A)	1530401	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	184.34
				CHECK GENS 3033(A) TOTAL FOR FUND 101:				230.25
11/05/2015	GENS	63085*#	100000285161 10/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY OCT	921-000	265	1,657.77
11/05/2015	GENS	63085	100012052419 10/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY 6569 THORNBROOK OCT	921-000	265	22.62
11/05/2015	GENS	63085	100012762959 10/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY B&G OCT	921-000	265	282.80
11/05/2015	GENS	63085	109019008525 10/2015	CONSUMERS ENERGY	COMPLEX ELECTRICITY 2800 THORNAPPLE OCT	921-000	265	15.47
				CHECK GENS 63085 TOTAL FOR FUND 101:				1,978.66
11/05/2015	GENS	63086*#	01720517386011 11/15	COMCAST	COMPLEX PHONES INTERNET	924-000	265	321.48
11/05/2015	GENS	63090*#	457268600022 10/2015	DTE ENERGY	COMPLEX HEATING OCT	923-000	265	166.71
11/05/2015	GENS	63090	457268600048 10/2015	DTE ENERGY	COMPLEX HEATING B&G OCT	923-000	265	26.38
				CHECK GENS 63090 TOTAL FOR FUND 101:				193.09
11/05/2015	GENS	63095	CLOTH ALLOW 10/30/15	HIGGINS, JOSH	B&G UNIFORMS- HIGGINS CLOTH ALLOW 10/30	768-000	265	109.00
11/05/2015	GENS	63110*#	0240-005900323	REPUBLIC SERVICES	COMPLEX MAINTENANCE RECYCLE NOV	931-000	265	486.80
11/05/2015	GENS	63110	0240-005900323	REPUBLIC SERVICES	COMPLEX MAINTENANCE B&G RECYCLE NOV	931-000	265	61.45
				CHECK GENS 63110 TOTAL FOR FUND 101:				548.25
11/12/2015	GENS	63124*#	301-02736 10/2015	CINTAS CORP #301	RUG CLEANING SERVICE COMPLEX/BLDG	931-000	265	24.16
11/12/2015	GENS	63124	301-02736 10/2015	CINTAS CORP #301	RUG CLEANING SERVICE COMPLEX BLDG	931-000	265	96.64
11/12/2015	GENS	63124	301-02736 10/2015	CINTAS CORP #301	COMPLEX MAINTENANCE LOST RUG	931-000	265	45.00
				CHECK GENS 63124 TOTAL FOR FUND 101:				165.80
11/12/2015	GENS	63126*#	WS2042252 7/17-10/20	GRAND RAPIDS CITY TREASURER	COMPLEX WATER-SEWER JULY-OCT	927-000	265	3,154.01
11/12/2015	GENS	63141*#	9754680252	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES OCT	924-100	265	173.72
11/12/2015	GENS	63141	9754864763	VERIZON WIRELESS	BLDG AND GROUNDS CELL PHONES DATA OCT	924-100	265	16.03
				CHECK GENS 63141 TOTAL FOR FUND 101:				189.75

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11/12/2015	GENS	63142*#	42850172	WEX BANK	BLDG & GRDS VEHICLE MAINT/FUEL OCT	863-000	265	349.88
11/12/2015	GENS	63142	42850172	WEX BANK	BLDG & GRDS EQUIP MAINT/FUEL OCT	864-000	265	67.07
				CHECK GENS 63142 TOTAL FOR FUND 101:				416.95
11/19/2015	GENS	3053(A)*#	1531901	FUEL MANAGEMENT SYSTEM	BLDG & GRDS EQUIP MAINT/FUEL	864-000	265	195.68
11/19/2015	GENS	3054(A)*#	192407	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/EXT CORDS	863-000	265	30.60
11/19/2015	GENS	3054(A)	192406	KINGSLAND'S ACE HARDWARE	BLDG & GRDS VEHICLE MAINT/EXT CORDS	863-000	265	53.98
11/19/2015	GENS	3054(A)	192119	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FASTENERS	864-000	265	0.44
11/19/2015	GENS	3054(A)	192262	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/FASTENERS	864-000	265	0.81
11/19/2015	GENS	3054(A)	192301	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/WASHERS	864-000	265	1.30
11/19/2015	GENS	3054(A)	192325	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/TOOLS	864-000	265	137.42
11/19/2015	GENS	3054(A)	192359	KINGSLAND'S ACE HARDWARE	BLDG & GRDS EQUIP MAINT/SUPPLIES	864-000	265	6.54
				CHECK GENS 3054(A) TOTAL FOR FUND 101:				231.09
11/19/2015	GENS	3056(A)*#	185255	QUALITY AIR	MONTHLY MAINTENANCE NOV	931-000	265	141.38
11/19/2015	GENS	3056(A)	185255	QUALITY AIR	MONTHLY MAINTENANCE NOV	931-000	265	48.90
11/19/2015	GENS	3056(A)	185255	QUALITY AIR	MONTHLY MAINTENANCE NOV	931-000	265	76.19
11/19/2015	GENS	3056(A)	179518	QUALITY AIR	MONTHLY MAINTENANCE JUNE 2015	931-000	265	141.38
11/19/2015	GENS	3056(A)	179518	QUALITY AIR	MONTHLY MAINTENANCE JUNE 2015	931-000	265	48.90
11/19/2015	GENS	3056(A)	179518	QUALITY AIR	MONTHLY MAINTENANCE JUNE 2015	931-000	265	76.19
11/19/2015	GENS	3056(A)	185000	QUALITY AIR	COMPLEX MAINTENANCE BROILER WORK	931-000	265	145.00
				CHECK GENS 3056(A) TOTAL FOR FUND 101:				677.94
11/19/2015	GENS	3062(A)*#	CLIP40390	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS-COMPLEX #5	931-000	265	95.00
11/19/2015	GENS	63176	11706598	SPARTAN DISTRIBUTORS INC	BLDG & GRDS EQUIP MAINT/TIRES	864-000	265	185.24
11/25/2015	GENS	3067(A)*#	204049	NAPA AUTO PARTS	BLDG & GRDS VEHICLE MAINT/SHOP PARTS	863-000	265	178.16
11/25/2015	GENS	3068(A)	192345	KINGSLAND'S ACE HARDWARE	9 HP SUBARU LITTLE WONDER BLOW	981-000	265	1,149.99
11/25/2015	GENS	3069(A)*#	180993	QUALITY AIR	REPLACED CONDENSER AND MOTOR	931-000	265	923.00
11/25/2015	GENS	63185	61695708474592 11/15	AT&T	COMPLEX PHONES ATT 11/16-12/15	924-000	265	175.02
11/25/2015	GENS	63191*#	39305764	COMCAST	COMPLEX PHONES	924-000	265	142.92
11/25/2015	GENS	63191	39305764	COMCAST	COMPLEX PHONES B&G	924-000	265	27.25
				CHECK GENS 63191 TOTAL FOR FUND 101:				170.17
11/25/2015	GENS	63192*#	73915	FIRST BANKCARD	INSTALL PART 11203	863-000	265	314.00
11/25/2015	GENS	63195	456414	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCTS	931-000	265	102.06
					Total for department 265:			12,166.59
Department: 276 CEMETERY								
11/05/2015	GENS	63085*#	100012548051 10/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 5601 WHITNEYVILLE	921-000	276	137.60
11/05/2015	GENS	63085	100012957591 10/2015	CONSUMERS ENERGY	CEMETERY ELECTRICITY 7200 30TH OCT	921-000	276	26.84
				CHECK GENS 63085 TOTAL FOR FUND 101:				164.44
					Total for department 276:			164.44
Department: 295 ADMINISTRATIVE								
11/05/2015	GENS	3035(A)*#	K-3769	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR 2015	950-000	295	389.45
11/05/2015	GENS	63074	0000246246	290 SIGN SYSTEMS	NAME PLATE MILLIKIN, FAST	787-000	295	34.72

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11/05/2015	GENS	63074	0000246246	290 SIGN SYSTEMS	FREIGHT	787-000	295	8.00
				CHECK GENS 63074 TOTAL FOR FUND 101:				42.72
11/05/2015	GENS	63075	01-89765-04	A&B RENTAL	FOURTH OF JULY SUPPLIES	881-000	295	160.00
11/05/2015	GENS	63087	99078411	CAPITAL ONE COMMERCIAL	OTHER EXPENSES- KITCHEN SUPPLIES	787-000	295	118.70
11/05/2015	GENS	63088	00011825653858 2015	COSTCO MEMBERSHIP	OTHER EXPENSES COSTCO MEMBERSHIP	787-000	295	110.00
11/05/2015	GENS	63102	MILG 10/1-10/23 & PK	KORHORN, SANDRA	ADM MILEAGE-KORHORN 127 MILES & PARKING	860-000	295	91.73
11/05/2015	GENS	63113*#	479679-0	SUPPLYGEEKS.BIZ	GENERAL FUND	727-000	295	104.75
11/05/2015	GENS	63113	479855-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLY	727-000	295	21.32
				CHECK GENS 63113 TOTAL FOR FUND 101:				126.07
11/12/2015	GENS	3047(A)	377004	FIRST CHOICE COFFEE SERVICE	COFFEE SERVICE TOWNSHIP HALL	787-000	295	144.42
11/12/2015	GENS	3048(A)*#	339455	FISHBECK THOMPSON CARR & HUBER	ENGINEERING COSTS- SITE PLANS OCT	821-000	295	2,195.40
11/12/2015	GENS	63129	190110	HUB INTERNATIONAL MIDWEST EAST	INSURANCE/CONTRACT SVCS BOND-PEIRCE 2016	810-000	295	223.00
11/12/2015	GENS	63132#	139405	LAW WEATHERS RICHARDSON	LEGAL FEES TALAMORE	826-000	295	90.00
11/12/2015	GENS	63132	139403	LAW WEATHERS RICHARDSON	LEGAL FEES ZONING OCT	826-000	295	34.80
11/12/2015	GENS	63132	139402	LAW WEATHERS RICHARDSON	LEGAL FEES ORDINANCE ENFORCEMENT OCT	826-000	295	1,683.10
11/12/2015	GENS	63132	139401	LAW WEATHERS RICHARDSON	LEGAL FEES GENERAL OCT	826-000	295	529.00
				CHECK GENS 63132 TOTAL FOR FUND 101:				2,336.90
11/12/2015	GENS	63138*#	480258-0	SUPPLYGEEKS.BIZ	GENERAL OFFICE SUPPLIES	727-000	295	32.91
11/12/2015	GENS	63141*#	9754864763	VERIZON WIRELESS	CELL PHONES/DATA OCT	924-100	295	16.03
11/19/2015	GENS	3055(A)	51735	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	815-000	295	205.00
11/19/2015	GENS	63150*#	103750	BS&A SOFTWARE	SERVICE CONTRACTS- ANNUAL AP SUPPORT	939-000	295	929.00
11/19/2015	GENS	63150	103750	BS&A SOFTWARE	SERVICE CONTRACTS- ANNUAL CASH RECEIPT	939-000	295	929.00
11/19/2015	GENS	63150	103750	BS&A SOFTWARE	SERVICE CONTRACTS- ANNUAL GL SUPPORT	939-000	295	1,109.00
11/19/2015	GENS	63150	103750	BS&A SOFTWARE	SERVICE CONTRACTS- ANNUAL PO SUPPORT	939-000	295	929.00
11/19/2015	GENS	63150	103750	BS&A SOFTWARE	SERVICE CONTRACTS- ANNUAL PR SUPPORT	939-000	295	1,373.00
11/19/2015	GENS	63150	103750	BS&A SOFTWARE	SERVICE CONTRACTS- ANNUAL S.A. SUPPORT	939-000	295	980.00
				CHECK GENS 63150 TOTAL FOR FUND 101:				6,249.00
11/19/2015	GENS	63161	11/2/2015 TREE	H.A. IRISH TREE SERVICE	REMOVAL OF 4 TREES	787-000	295	2,800.00
11/19/2015	GENS	63164	2015 TAX BILLS	KENT COMMUNICATIONS INC.	PRINTING AND MAILING SERVICES	814-000	295	3,300.00
11/19/2015	GENS	63177*#	480517-0	SUPPLYGEEKS.BIZ	GENERAL FUND OFFICE SUPPLIES	727-000	295	27.75
11/25/2015	GENS	63192*#	7261	FIRST BANKCARD	OFFICE SUPPLIES- STICKY EASEL	727-000	295	35.50
11/25/2015	GENS	63192	834	FIRST BANKCARD	POSTAGE- FLAT RATE SHIPPING ADA POST OFF	730-000	295	19.99
				CHECK GENS 63192 TOTAL FOR FUND 101:				55.49
11/25/2015	GENS	63196	049934	OFFICE MAX	OFFICE SUPPLIES 10 - REAM CASE PAPER	727-000	295	129.95
					Total for department 295:			18,754.52

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Department: 445 DRAIN									
11/05/2015	GENS	63100	2015-045	KENT COUNTY DRAIN COMMISSION	DRAIN MAINTENANCE ABBEYDALE ESTATES	816-000	445	365.00	
								Total for department 445:	365.00
Department: 447 YARD WASTE REMOVAL									
11/19/2015	GENS	63170	5974	PHOENIX RESOURCES	FALL CLEAN UP	820-000	447	2,000.00	
11/25/2015	GENS	3070(A)	8772	THORNAPPLE RIVER NURSERY, INC.	YARD WASTE BAGS	818-000	447	6,997.50	
								Total for department 447:	8,997.50
Department: 448 STREET LIGHTS									
11/05/2015	GENS	63085*#	100011965082 10/2015	CONSUMERS ENERGY	STREETLIGHTING 2870 JACK SMITH/THORN OCT	926-000	448	96.63	
11/12/2015	GENS	63123	100000373306 10/2015	CONSUMERS ENERGY	STREETLIGHTING OCT	926-000	448	9,398.98	
								Total for department 448:	9,495.61
Department: 652 TRANSPORTATION									
11/05/2015	GENS	63097	071815	HOPE NETWORK	SENIOR AND DISABLED TRANSPORTATION OCT	859-000	652	6,548.75	
								Total for department 652:	6,548.75
Department: 721 PLANNING									
11/12/2015	GENS	63125	MILG 10/5-10/26	FAST, STEPHANIE	PLANNING MILEAGE- FAST 47 MILES	860-000	721	27.03	
11/12/2015	GENS	63134	1000015084 10/2015	MLIVE MEDIA GROUP	PRINTING & PUBLISHING OCT 2015 ADV	900-000	721	1,038.50	
11/12/2015	GENS	63141*#	9754680252	VERIZON WIRELESS	COMM DEV CELL/DATA OCT	925-000	721	100.86	
11/12/2015	GENS	63141	9754864763	VERIZON WIRELESS	COMM DEV CELL/DATA OCT	925-000	721	32.07	
								CHECK GENS 63141 TOTAL FOR FUND 101:	132.93
11/19/2015	GENS	3052(A)*#	339462	FISHBECK THOMPSON CARR & HUBER	SPECIAL PROJECTS- GATEWAY SIGN	967-000	721	1,110.00	
11/25/2015	GENS	63192*#	SALES TAX CREDIT	FIRST BANKCARD	EDUCATION- PETERSON SALES TAX CR MARRIOT	724-000	721	(10.36)	
11/25/2015	GENS	63192	COMM DEVELOP MTG	FIRST BANKCARD	COMM DEV EXPENSE ACCOUNT- STAFF MTG	862-500	721	42.40	
								CHECK GENS 63192 TOTAL FOR FUND 101:	27.04
								Total for department 721:	2,335.50
Department: 756 PARKS									
11/05/2015	GENS	63085*#	100012592265 10/2015	CONSUMERS ENERGY	PARK ELECTRICITY 2900 THORNAPPLE RIV	921-000	756	156.38	
11/05/2015	GENS	63085	100014570673 10/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3804 THORNAPPLE OCT	921-000	756	118.52	
11/05/2015	GENS	63085	100014570889 10/2015	CONSUMERS ENERGY	PARK ELECTRICITY 3820 THORNAPPLE OCT	921-000	756	46.05	
								CHECK GENS 63085 TOTAL FOR FUND 101:	320.95
11/05/2015	GENS	63110*#	0240-005900323	REPUBLIC SERVICES	PARK MAINTENANCE RECYCLE NOV	935-000	756	376.83	
11/19/2015	GENS	3054(A)*#	192281	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE- ANTIFREEZE	935-000	756	8.97	
11/19/2015	GENS	3054(A)	192222	KINGSLAND'S ACE HARDWARE	PARK MAINTENANCE SMALL TOOLS	935-000	756	23.91	
								CHECK GENS 3054(A) TOTAL FOR FUND 101:	32.88
11/19/2015	GENS	3056(A)*#	185255	QUALITY AIR	MONTHLY MAINTENANCE NOV	935-000	756	11.33	
11/19/2015	GENS	3056(A)	179518	QUALITY AIR	MONTHLY MAINTENANCE JUNE 2015	935-000	756	11.33	
								CHECK GENS 3056(A) TOTAL FOR FUND 101:	22.66
11/19/2015	GENS	3062(A)*#	CLIP40618	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS TASSELL	935-000	756	200.00	

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11/19/2015	GENS	63151	50089	CANFIELD PLUMBING & HEATING	PARK MAINTENANCE- LEAK CASCADE TWP PARK	935-000	756	189.00	
11/19/2015	GENS	63158	2482/3	FRUIT BASKET FLOWERLAND	PARK MAINTENANCE- PLANTS	935-000	756	626.85	
11/19/2015	GENS	63160	161994	GODWIN HARDWARE & PLUMBING	PARK MAINTENANCE- SUPPLIES FOR DISC GOLF	935-000	756	51.95	
11/19/2015	GENS	63165	85673	KERKSTRA PORTABLE RESTROOM SER	PORTABLE TOILETS FOR PEACE AND MCGRAW PA	756-000	756	110.00	
11/25/2015	GENS	63191*#	39305764	COMCAST	PARK PHONES	924-000	756	20.42	
11/25/2015	GENS	63198	23635	SCOTT'S SIGNS	SIGNS	935-000	756	209.00	
Department: 803 HISTORICAL								Total for department 756:	2,160.54
11/05/2015	GENS	63085*#	100012592398 10/2015	CONSUMERS ENERGY	MUSEUM - ELECTRICITY OCT	921-000	803	50.40	
11/19/2015	GENS	3056(A)*#	185255	QUALITY AIR	MONTHLY MAINTENANCE NOV	961-000	803	31.12	
11/19/2015	GENS	3056(A)	179518	QUALITY AIR	MONTHLY MAINTENANCE JUNE 2015	961-000	803	31.12	
CHECK GENS 3056(A) TOTAL FOR FUND 101:								62.24	
11/19/2015	GENS	63156	457268600030 10/2015	DTE ENERGY	MUSEUM - HEATING/UTILITY OCT 2015	923-000	803	41.24	
Department: 850 BENEFITS/INSURANCE								Total for department 803:	153.88
11/05/2015	GENS	63091*	7455734	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOV	718-000	850	147.01	
11/19/2015	GENS	63155*	BINDER CHERK	DELTA DENTAL	DENTAL INSURANCE BENEFITS JAN 2016	721-000	850	1,323.29	
Department: 901 CAPITAL OUTLAY								Total for department 850:	1,470.30
11/12/2015	GENS	3048(A)*#	339456	FISHBECK THOMPSON CARR & HUBER	CAPITAL OUTLAY ENGINEERING - PARK IMPROV	821-756	901	2,083.50	
11/12/2015	GENS	3048(A)	339463	FISHBECK THOMPSON CARR & HUBER	LAND AQUITION- THORNAPPLE RIVER DR 2015	971-300	901	961.00	
CHECK GENS 3048(A) TOTAL FOR FUND 101:								3,044.50	
11/12/2015	GENS	3049(A)	20146362	I T RIGHT	LOCAL BACKUP DEVICE	980-100	901	2,497.96	
11/12/2015	GENS	3049(A)	20146362	I T RIGHT	LOCAL BACKUP DEVICE APC BACKUP PRO 1000	980-100	901	150.00	
CHECK GENS 3049(A) TOTAL FOR FUND 101:								2,647.96	
11/12/2015	GENS	63132#	139404	LAW WEATHERS RICHARDSON	LAND AQUITION- THORNAPPLE RIVER DR 2015	971-300	901	1,983.20	
Department: 965 TRANSFERS OUT								Total for department 901:	7,675.66
11/19/2015	GENS	63152	NOV 2015 GF ALLOC	CASCADE CHARTER TOWNSHIP	TRANSFER TO FIRE FUND NOV GF ALLOC	999-006	965	33,333.33	
Total for department 965:								33,333.33	
Total for fund 101 GENERAL FUND								116,413.59	
151 - CEMETERY TRUST									
11/19/2015	GENS	63157	273447	EAST BELTLINE TOWING & SER INC	OTHER EXPENSES- F-450 DUMP TRUCK TOW	787-000	276	158.00	
Total for department 276:								158.00	
Total for fund 151 CEMETERY TRUST FUND								158.00	
206 - FIRE FUND									

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11/05/2015	GENS	3033(A)*#	1530401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	807.24
11/05/2015	GENS	3033(A)	1530401	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(37.22)
				CHECK GENS 3033(A) TOTAL FOR FUND 206:				769.75
11/05/2015	GENS	3035(A)*#	K-3769	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR 2015	950-000	336	25.45
11/05/2015	GENS	3037(A)	206256	OVERHEAD DOOR CO OF GR, INC	REAPIRS TO OVERHEAD DOOR 4 STATION 2	936-002	336	645.22
11/05/2015	GENS	63079	179594	BELLEROC TIRE SERVICES	REPAIR FLAT TIRES ENGINE 6	938-000	336	430.75
11/05/2015	GENS	63082	47364	CASCADE PRINTING & GRAPHICS	MEDICAL FORMS FOR EMERGENCY RESPONSES	958-000	336	279.94
11/05/2015	GENS	63085*#	100012762959 10/2015	CONSUMERS ENERGY	FIRE ELECTRICITY/BUTTRICK OCT	921-002	336	565.61
11/05/2015	GENS	63086*#	01720206159018 11/15	COMCAST	FIRE PHONES/BUTTRICK NOV	924-002	336	94.90
11/05/2015	GENS	63086	01720575391010 11/15	COMCAST	FIRE PHONES/BUTTRICK XFINITY NOV	924-002	336	42.28
				CHECK GENS 63086 TOTAL FOR FUND 206:				137.18
11/05/2015	GENS	63090*#	457268600048 10/2015	DTE ENERGY	FIRE HEATING/BUTTRICK OCT	923-002	336	52.78
11/05/2015	GENS	63104	105848	MARK'S BODY SHOP	MOBILE COMPUTER MOUNT AND INSTALL	938-000	336	846.90
11/05/2015	GENS	63110*#	0240-005900323	REPUBLIC SERVICES	FIRE STATION MAINT/BUTTRICK RECYCLE NOV	936-002	336	122.88
11/05/2015	GENS	63113*#	479679-0	SUPPLYGEEKS.BIZ	FIRE FUND	727-000	336	15.99
11/05/2015	GENS	63113	479855-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLY	727-000	336	30.46
				CHECK GENS 63113 TOTAL FOR FUND 206:				46.45
11/05/2015	GENS	63115	33791	TECH MASTER INC	ANNUAL INSPECTION ENGINE 6	938-000	336	101.59
11/05/2015	GENS	63115	33856	TECH MASTER INC	REAPIRS TO ENGINE 5 EXHAUST	938-000	336	146.97
11/05/2015	GENS	63115	33780-33816CR	TECH MASTER INC	FIRE EQUIP MAINT CR ON INVS 33780-33816	938-000	336	(704.42)
				CHECK GENS 63115 TOTAL FOR FUND 206:				44.07
11/12/2015	GENS	63121	44450	CASCADE AUTOMOTIVE SERVICE	FIRE EQUIPMENT MAINT- OIL LUBE UTILITY 9	938-000	336	42.71
11/12/2015	GENS	63124*#	301-02736 10/2015	CINTAS CORP #301	RUG CLEANING SERVICE	936-000	336	23.93
11/12/2015	GENS	63124	301-02736 10/2015	CINTAS CORP #301	RUG CLEANING SERVICE	936-000	336	95.72
				CHECK GENS 63124 TOTAL FOR FUND 206:				119.65
11/12/2015	GENS	63131	AR130737	KRAFT BUSINESS SYSTEM	FIRE COPIER/LEASE/SHARP/MX-5363N OCT	939-000	336	63.50
11/12/2015	GENS	63135	3721	RIVERHOUSE	FD HATS FOR STAFF	768-000	336	300.00
11/12/2015	GENS	63139	33991	TECH MASTER INC	RESCUE 7 ENGINE COMPUTER REPAIRS	938-000	336	2,172.16
11/12/2015	GENS	63140	28084390	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
11/12/2015	GENS	63140	28089426	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
11/12/2015	GENS	63140	28094412	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
11/12/2015	GENS	63140	28079296	VALLEY CITY LINEN INC	FIRE STATION MAINT-RUG & TOWEL CLEANING	936-000	336	38.95
				CHECK GENS 63140 TOTAL FOR FUND 206:				155.80

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11/12/2015	GENS	63141*#	9754680252	VERIZON WIRELESS	FIRE PHONES OCT	924-000	336	100.86
11/12/2015	GENS	63141	9754874889	VERIZON WIRELESS	FIRE PHONES MODEMS	924-000	336	118.60
11/12/2015	GENS	63141	9754864763	VERIZON WIRELESS	FIRE PHONES DATA OCT	924-000	336	16.03
11/12/2015	GENS	63141	9754680252	VERIZON WIRELESS	SMALL EQUIPMENT/CELL PHONE SIGG, POOLMAN	981-000	336	299.98
				CHECK GENS 63141 TOTAL FOR FUND 206:				535.47
11/12/2015	GENS	63142*#	42850172	WEX BANK	FIRE FUELS OCT	745-000	336	278.07
11/19/2015	GENS	3051(A)	OCT 2015 CLEANINT	BEST CLEANERS	FIRE UNIFORMS OCT 2015 CLEANING	768-000	336	79.45
11/19/2015	GENS	3053(A)*#	1531901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	264.34
11/19/2015	GENS	3053(A)	1531901	FUEL MANAGEMENT SYSTEM	FIRE FUELS	745-000	336	(16.93)
				CHECK GENS 3053(A) TOTAL FOR FUND 206:				247.36
11/19/2015	GENS	3054(A)*#	192333	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT- ADAPTERS	936-000	336	4.12
11/19/2015	GENS	3054(A)	192331	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT KITCHEN SUPPLIES	936-000	336	22.08
11/19/2015	GENS	3054(A)	192372	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT- KITCHEN SUPPLIES	936-000	336	26.60
11/19/2015	GENS	3054(A)	192318	KINGSLAND'S ACE HARDWARE	FIRE STATION MAINT RUST-O- SIAL BLUE	936-000	336	26.95
11/19/2015	GENS	3054(A)	192291	KINGSLAND'S ACE HARDWARE	FIRE EQUIP MAINT HAZARDOUS GAS RECYCLE	938-000	336	68.21
11/19/2015	GENS	3054(A)	192361	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT SMALL ENGINE PARTS	938-000	336	31.29
11/19/2015	GENS	3054(A)	192300	KINGSLAND'S ACE HARDWARE	FIRE EQUIPMENT MAINT-SMALL ENGINE REPAIR	938-000	336	39.50
				CHECK GENS 3054(A) TOTAL FOR FUND 206:				218.75
11/19/2015	GENS	3056(A)*#	185255	QUALITY AIR	MONTHLY MAINTENANCE NOV	936-000	336	79.95
11/19/2015	GENS	3056(A)	179518	QUALITY AIR	MONTHLY MAINTENANCE JUNE 2015	936-000	336	79.95
11/19/2015	GENS	3056(A)	185255	QUALITY AIR	MONTHLY MAINTENANCE NOV	936-002	336	124.60
11/19/2015	GENS	3056(A)	179518	QUALITY AIR	MONTHLY MAINTENANCE JUNE 2015	936-002	336	124.60
				CHECK GENS 3056(A) TOTAL FOR FUND 206:				409.10
11/19/2015	GENS	3062(A)*#	CLIP40382	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS BUTTRICK	936-002	336	160.00
11/19/2015	GENS	63169	515633	NYE UNIFORM COMPANY	FIRE UNIFORMS MARSMAN	768-000	336	55.00
11/19/2015	GENS	63172	15728	RESCUE RESPONSE GEAR INC	ROPE DESCENDER	938-000	336	229.50
11/19/2015	GENS	63172	15728	RESCUE RESPONSE GEAR INC	SHIPPING INV 15728	938-000	336	10.00
				CHECK GENS 63172 TOTAL FOR FUND 206:				239.50
11/19/2015	GENS	63177*#	480517-0	SUPPLYGEEKS.BIZ	FIRE FUND OFFICE SUPPLIES	727-000	336	19.32
11/25/2015	GENS	3067(A)*#	199212	NAPA AUTO PARTS	FIRE STATION MAINT GUAGE	936-000	336	17.49
11/25/2015	GENS	3067(A)	199212	NAPA AUTO PARTS	FIRE STATION MAINT/BUTTRICK GUAGE	936-002	336	17.49
11/25/2015	GENS	3067(A)	204816	NAPA AUTO PARTS	FIRE EQUIPMENT MAINT- LAMP	938-000	336	19.98
				CHECK GENS 3067(A) TOTAL FOR FUND 206:				54.96
11/25/2015	GENS	63191*#	39305764	COMCAST	FIRE PHONES	924-000	336	54.45
11/25/2015	GENS	63191	39305764	COMCAST	FIRE PHONES/BUTTRICK	924-002	336	20.42
				CHECK GENS 63191 TOTAL FOR FUND 206:				74.87
11/25/2015	GENS	63192*#	CASCAIN28251	FIRST BANKCARD	SMALL EQUIPMENT/CELL PHONE OTTERBOX	981-000	336	69.99
				Total for department 336:				9,262.64
Department: 850 BENEFITS/INSURANCE								
11/05/2015	GENS	63091*	7455734	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOV	718-000	850	194.82
11/19/2015	GENS	63155*	BINDER CHERK	DELTA DENTAL	DENTAL INSURANCE BENEFITS JAN 2016	721-000	850	2,229.01
				Total for department 850:				2,423.83
Department: 901 CAPITAL OUTLAY								

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11/19/2015	GENS	3050(A)	151641-3	5 ALARM	MSA SPECTACLE KITS FOR AIR MASKS	980-000	901	450.00
11/19/2015	GENS	3050(A)	151641-3	5 ALARM	SHIPPING ON INV 151641-3	980-000	901	10.01
					CHECK GENS 3050(A) TOTAL FOR FUND 206:			460.01
					Total for department 901:			460.01
					Total for fund 206 FIRE FUND			12,146.48
207 - POLICE FUND								
11/05/2015	GENS	3035(A)*#	K-3769	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR 2015	950-000	301	8.89
					Total for department 301:			8.89
					Total for fund 207 POLICE FUND			8.89
208 - HAZMAT FUND								
11/12/2015	GENS	63130	TRI COM REIMB 11/10	CITY OF KENTWOOD	HAZMAT EQUIPMENT REPAIRS- REIMB DETECTOR	787-000	344	78.81
					Total for department 344:			78.81
					Total for fund 208 HAZMAT FUND			78.81
209 - CCT OPEN SPACE FUND								
11/05/2015	GENS	3035(A)*#	K-3769	KENT COUNTY TREASURER - TAX	TAX REFUNDS JULY BOR 2015	950-000	751	4.45
11/05/2015	GENS	63085*#	100041772151 10/2015	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON OCT	921-000	751	55.14
11/05/2015	GENS	63085	100061096465 10/2015	CONSUMERS ENERGY	ELECTRICITY 6803 BURTON OCT	921-000	751	22.62
					CHECK GENS 63085 TOTAL FOR FUND 209:			77.76
11/19/2015	GENS	3056(A)*#	185255	QUALITY AIR	MONTHLY MAINTENANCE NOV	935-000	751	50.47
11/19/2015	GENS	3056(A)	179518	QUALITY AIR	MONTHLY MAINTENANCE JUNE 2015	935-000	751	50.47
					CHECK GENS 3056(A) TOTAL FOR FUND 209:			100.94
11/25/2015	GENS	3069(A)*#	185001	QUALITY AIR	CIRCULATING PUMP	935-000	751	775.00
11/25/2015	GENS	3069(A)	184861	QUALITY AIR	INSTALL BALL VALVE AND REPAIR PUMP	935-000	751	425.00
					CHECK GENS 3069(A) TOTAL FOR FUND 209:			1,200.00
					Total for department 751:			1,383.15
					Total for fund 209 CCT OPEN SPACE			1,383.15
216 - PATHWAYS FUND								
11/05/2015	GENS	3035(A)*#	K-3769	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JULY BOR 2015	950-000	758	7.71
11/12/2015	GENS	3048(A)*#	339463	FISHBECK THOMPSON CARR & HUBER	ENGINEERING PATHWAY REPAIRS	821-100	758	330.00
11/19/2015	GENS	63146	45258	ASTRO WOOD STAKE INC	OPERATING SUPPLIES 48" PLOW LATH	728-000	758	160.00
11/19/2015	GENS	63147	1193	BEHRENS LIMITED LTD	MUTT MITT, 2PLY 800 PER CASE #MM800	728-000	758	3,510.00
11/25/2015	GENS	63184	45220	ASTRO WOOD STAKE INC	48" PLOW LATH 50/BUNDLE	728-000	758	200.00
					Total for department 758:			4,207.71
Department: 901 CAPITAL OUTLAY								
11/25/2015	GENS	63187	02-207243	CARLETON EQUIPMENT CO.	CAPITAL OUTLAY - FFE 2015 SWEEPER	970-000	901	6,975.00
					Total for department 901:			6,975.00
Department: 990 DEBT SERVICE								

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11/12/2015	GENS	63120*	2522-1903663	THE BANK OF NEW YORK MELLON TRUST	BOND INT- 2012 REFINANCE PAY AGENT FEE Total for department 990: Total for fund 216 PATHWAYS FUND	996-207	990	125.00 125.00 11,307.71
246 - IRF FUND								
11/12/2015	GENS	63127	2121159- 2015	GRAND RAPIDS CITY TREASURER	ACCOUNTS RECEIVABLE-DELQ USAGE 2015 Total for department 000:	040-006	000	5,379.32 5,379.32
Department: 295 ADMINISTRATIVE								
11/12/2015	GENS	3048(A)*#	339463	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEER COSTS THORNAPPLE RIV UTIL	821-000	295	660.00
11/12/2015	GENS	3048(A)	339463	FISHBECK THOMPSON CARR & HUBER	ADMIN ENGINEERING COSTS PETER ENGLS	821-000	295	247.50
				CHECK GENS 3048(A) TOTAL FOR FUND 246:				907.50
					Total for department 295:			907.50
Department: 990 DEBT SERVICE								
11/12/2015	GENS	63120*	2522-1903663	THE BANK OF NEW YORK MELLON TRUST	BOND INT -2012 REFINANCE PAY AGENT FEE Total for department 990: Total for fund 246 IRF	996-201	990	125.00 125.00 6,411.82
248 - DDA FUND								
11/05/2015	GENS	63085*#	100011901541 10/2015	CONSUMERS ENERGY	ELECTRICITY 6800 CASCADE RD OCT	921-000	170	173.66
11/05/2015	GENS	63085	100011901814 10/2015	CONSUMERS ENERGY	ELECTRICITY 6811 CASCADE RD OCT	921-000	170	30.27
11/05/2015	GENS	63085	100012017115 10/2015	CONSUMERS ENERGY	ELECTRICITY 6753 OLD 28TH OCT	921-000	170	190.58
11/05/2015	GENS	63085	100012017305 10/2015	CONSUMERS ENERGY	ELECTRICITY 6610 28TH OCT	921-000	170	181.63
11/05/2015	GENS	63085	100012213862 10/2015	CONSUMERS ENERGY	ELECTRICITY 6658 28TH OCT	921-000	170	23.52
11/05/2015	GENS	63085	100041058650 10/2015	CONSUMERS ENERGY	ELECTRICITY 6116 28TH OCT	921-000	170	96.63
11/05/2015	GENS	63085	100041059278 10/2015	CONSUMERS ENERGY	ELECTRICITY 5905 28TH OCT	921-000	170	111.86
11/05/2015	GENS	63085	100041059393 10/2015	CONSUMERS ENERGY	ELECTRICITY 6282 28TH OCT	921-000	170	192.84
11/05/2015	GENS	63085	100041081355 10/2015	CONSUMERS ENERGY	ELECTRICITY 5613 28TH OCT	921-000	170	109.94
11/05/2015	GENS	63085	100054379084 10/2015	CONSUMERS ENERGY	ELECTRICITY 5196 28TH OCT	921-000	170	204.02
11/05/2015	GENS	63085	100054393572 10/2015	CONSUMERS ENERGY	ELECTRICITY 5434 28TH OCT	921-000	170	81.64
11/05/2015	GENS	63085	100063460503 10/2015	CONSUMERS ENERGY	ELECTRICITY 5770 FOREMOST OCT	921-000	170	159.86
11/05/2015	GENS	63085	100066874924 10/2015	CONSUMERS ENERGY	ELECTRICITY 2990 LUCERNE DR OCT	921-000	170	204.68
				CHECK GENS 63085 TOTAL FOR FUND 248:				1,761.13
11/05/2015	GENS	63118	068269	WESCO DISRIBUTION	MAINT & REPAIR/IMPROV STREETLIGHTS	931-000	170	870.00
11/12/2015	GENS	63126*#	WS2042969 7/21-10/22	GRAND RAPIDS CITY TREASURER	DDA WATER-SEWER JULY - OCT	927-000	170	1,263.77
11/12/2015	GENS	63128	TREE SERVICE 7/2015	H.A. IRISH TREE SERVICE	TREE REMOVAL - CHARLEVOIX DR.	787-000	170	3,800.00
11/12/2015	GENS	63141*#	9754864763	VERIZON WIRELESS	CELL PHONES DATA OCT	924-100	170	16.03
11/18/2015	GENS	63143	KORHORN,SANDRA 11/15	MEDA	OTHER EXP- KORHORN REGISTRATION MEDA	787-000	170	95.00
11/19/2015	GENS	3054(A)*#	192382	KINGSLAND'S ACE HARDWARE	MAINT & REPAIR/IMPROV- SWIVEL BOLT SNAP	931-000	170	17.96
11/19/2015	GENS	3062(A)*#	CLIP40346	THORNAPPLE RIVER NURSERY, INC.	FETILIZER APPLICATIONS 28TH ST ISLAND# 5	931-000	170	55.00
11/19/2015	GENS	3062(A)	CLIP40565	THORNAPPLE RIVER NURSERY, INC.	FERTILIZER APPLICATIONS OLD 28TH	931-000	170	156.00
				CHECK GENS 3062(A) TOTAL FOR FUND 248:				211.00
11/19/2015	GENS	63180	085624	WESCO DISRIBUTION	MAINT & REPAIR/IMPROV- MAJ75-1313 Total for department 170:	931-000	170	152.25 8,187.14

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11/05/2015	GENS	3030(A)	201404-12	CORNELISSE DESIGN ASSOC INC	ENGINEERING- MUSEUM GARDENS OCT	821-051	901	1,566.85
11/05/2015	GENS	3030(A)	OLD 28TH/CAS-APR-OCT	CORNELISSE DESIGN ASSOC INC	ENGINEER-OLD 28TH STREE REALIGNMENT OCT	821-052	901	412.50
				CHECK GENS 3030(A) TOTAL FOR FUND 248:				1,979.35
11/05/2015	GENS	3034(A)*#	APPL# 3	KAMMINGA AND ROODVOETS INC	OLD 28TH ST REALIGNMENT APPL# 3	974-052	901	25,000.00
11/05/2015	GENS	3034(A)	APPL# 3	KAMMINGA AND ROODVOETS INC	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING	974-053	901	20,000.00
11/05/2015	GENS	3034(A)	APPL# 3	KAMMINGA AND ROODVOETS INC	CAPITAL OUTLAY- ENHANCED INTERSECTION #3	974-054	901	322,906.02
				CHECK GENS 3034(A) TOTAL FOR FUND 248:				367,906.02
11/05/2015	GENS	63077	APPL# 4	APEX CONTRACTORS, INC.	MUSEUM GARDENS PROJECT APPL# 4	974-051	901	91,835.19
11/19/2015	GENS	3052(A)*#	339461	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- MUSEUM GARDENS	821-051	901	7,058.63
11/19/2015	GENS	3052(A)	339460	FISHBECK THOMPSON CARR & HUBER	ENGINEERING- ENHANCED INTERSECTIONS	821-054	901	11,968.00
				CHECK GENS 3052(A) TOTAL FOR FUND 248:				19,026.63
				Total for department 901:				480,747.19
				Total for fund 248 DDA				488,934.33
249 - BUILDING FUND								
11/05/2015	GENS	63084	P# 2538	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5675 KRAFT AVE (LACKS)	237-000	000	87,514.00
11/05/2015	GENS	63084	P# 2539	CASCADE CHARTER TOWNSHIP	S/W CONNECT 6315 CASCADE PT	237-000	000	2,200.00
				CHECK GENS 63084 TOTAL FOR FUND 249:				89,714.00
11/12/2015	GENS	63122	P# 2540	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2453 HIGHRIDGE HILLS LN	237-000	000	2,200.00
11/12/2015	GENS	63122	P# 2536	CASCADE CHARTER TOWNSHIP	S/W CONNECT 4939 STARR ST	237-000	000	3,300.00
				CHECK GENS 63122 TOTAL FOR FUND 249:				5,500.00
11/19/2015	GENS	63153	P# 2541	CASCADE CHARTER TOWNSHIP	S/W CONNECT 8213 ASHWOOD	237-000	000	1,100.00
11/19/2015	GENS	63153	P# 2542	CASCADE CHARTER TOWNSHIP	S/W CONNECT 2784 ORANGE	237-000	000	1,222.00
				CHECK GENS 63153 TOTAL FOR FUND 249:				2,322.00
11/25/2015	GENS	63190	P# 2543	CASCADE CHARTER TOWNSHIP	S/W CONNECT 5050 KENDRICK ST	237-000	000	1,386.00
				Total for department 000:				98,922.00
Department: 371 BUILDING DEPARTMENT								
11/05/2015	GENS	63080	MILG 10/19-10/30	BENOIT, BILL	MILEAGE - BENOIT 662 MILES	860-000	371	380.65
11/05/2015	GENS	63081	MILG 10/19-10/30	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE, J 521 MILES	860-000	371	299.58
11/05/2015	GENS	63089	MILG 10/19-10/30	KEN DAVIS	MILEAGE DAVIS 537 MILES	860-000	371	308.78
11/05/2015	GENS	63094	MILG 10/19-10/30	DANIEL L HEYER	MILEAGE HEYER 588 MILES	860-000	371	338.10
11/05/2015	GENS	63098	MILG 10/19-10/30	HUYSER, DANIEL A.	MILEAGE- HUYSER 522 MILES	860-000	371	300.15
11/05/2015	GENS	63101	9001859618	KONICA MINOLTA BUSINESS SOLUTIONS	C454 PRINTER/COPIER 9/28-10/27	939-000	371	44.13
11/05/2015	GENS	63106	MILG 10/19-10/30	VINCENT MILITO	MILEAGE MILITO- 504 MILES	860-000	371	289.80
11/05/2015	GENS	63111	MILG 10/19-10/30	RON SABIN	DEPARTMENT UNIFORMS SABIN CLOTH ALLOW	768-000	371	300.00
11/05/2015	GENS	63111	MILG 10/19-10/30	RON SABIN	MILEAGE SABIN 463 MILES	860-000	371	266.23
				CHECK GENS 63111 TOTAL FOR FUND 249:				566.23

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11/05/2015	GENS	63113*#	479679-0	SUPPLYGEEKS.BIZ	BLDGSUPPLIES	727-000	371	21.84
11/05/2015	GENS	63119	MILG 10/19-10/30	BRIAN WILSON	MILEAGE WILSON 309 MILES	860-000	371	177.68
11/12/2015	GENS	63138*#	480258-0	SUPPLYGEEKS.BIZ	BLDG OFFICE SUPPLIES	727-000	371	16.74
11/12/2015	GENS	63141*#	9754680252	VERIZON WIRELESS	CELL PHONES OCT	924-100	371	350.17
11/12/2015	GENS	63141	9754864763	VERIZON WIRELESS	CELL PHONES TABLETS OCT	924-100	371	128.26
				CHECK GENS 63141 TOTAL FOR FUND 249:				478.43
11/19/2015	GENS	3057(A)	80757	TAMERAN GRAPHICS SYSTEMS INC	BLDG - SPECIAL PROJECTS- CONVERSION SERV	967-000	371	2,752.04
11/19/2015	GENS	63145	001/15012	ALCOGARE LLC	BLDG - SPECIAL PROJECTS- LARGE SCANS	967-000	371	7,698.80
11/19/2015	GENS	63148	MILG 11/2-11/13	BENOIT, BILL	MILEAGE - BENOIT 587 MILES	860-000	371	337.53
11/19/2015	GENS	63149	MILG 11/2-11/13	BIEGALLE, JEFFREY	MILEAGE- BIEGALLE,J 632 MILES	860-000	371	363.40
11/19/2015	GENS	63150*#	103750	BS&A SOFTWARE	SERVICE CONTRACTS PERMIT APPL QRTLTY	939-000	371	1,220.00
11/19/2015	GENS	63150	103750	BS&A SOFTWARE	SERVICE CONTRACTS- ANNUAL BLD SUPPORT	939-000	371	2,132.00
				CHECK GENS 63150 TOTAL FOR FUND 249:				3,352.00
11/19/2015	GENS	63154	MILG 11/2-11/13	KEN DAVIS	MILEAGE DAVIS 560 MILES	860-000	371	322.00
11/19/2015	GENS	63162	MILG 11/2-11/13	DANIEL L HEYER	MILEAGE HEYER 528 MILES	860-000	371	303.60
11/19/2015	GENS	63163	MILG 11/2-11/6	HUYSER, DANIEL A.	MILEAGE- HUYSER 270 MILES	860-000	371	202.95
11/19/2015	GENS	63166	MILG 11/2-11/13	VINCENT MILITO	MILEAGE MILITO- 381 MILES	860-000	371	219.08
11/19/2015	GENS	63171	MILG 11/9-11/13	REITSMA, RON	MILEAGE REITSMA - 331 MILES	860-000	371	190.33
11/19/2015	GENS	63173	MILG 11/2-11/13	RON SABIN	MILEAGE SABIN 420 MILES	860-000	371	241.50
11/19/2015	GENS	63175	MILG 11/13/2015	JIM SPAAK	MILEAGE SPAAK- 22 MILES	860-000	371	12.65
11/19/2015	GENS	63181	MILG 11/2-11/12	BRIAN WILSON	MILEAGE WILSON 464 MILES	860-000	371	266.80
11/25/2015	GENS	63182	002	ALCOGARE LLC	BUILDING DEPT LARGE SCANS	967-000	371	543.20
11/25/2015	GENS	63191*#	39305764	COMCAST	PHONES	924-000	371	47.65
11/25/2015	GENS	63192*#	35	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES- BLDG MTG	862-500	371	41.00
11/25/2015	GENS	63192	INSPECTING MTG	FIRST BANKCARD	DEPT HEAD, SUPV EXPENSES-INSPECTION MTG	862-500	371	78.14
				CHECK GENS 63192 TOTAL FOR FUND 249:				119.14
11/25/2015	GENS	63197	HEYER,DANIEL 2016	PLBG INSPECTORS' ASSOC OF MI	MEMBERSHIPS AND DUES HEYER 2016 PIAM	723-000	371	100.00
11/25/2015	GENS	63197	BIEGALLE,JEFF 2016	PLBG INSPECTORS' ASSOC OF MI	MEMBERSHIPS AND DUES BIEGALLE 2016 PIAM	723-000	371	100.00
11/25/2015	GENS	63197	MILITO,VINCE 2016	PLBG INSPECTORS' ASSOC OF MI	MEMBERSHIPS AND DUES MILITO 2016 PIAM	723-000	371	100.00

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					CHECK GENS 63197 TOTAL FOR FUND 249:			300.00
Department: 850 BENEFITS/INSURANCE					Total for department 371:			20,494.78
11/05/2015	GENS	63091*	7455734	FIDELITY SECURITY LIFE INS	VISION INSURANCE BENEFITS NOV	718-000	850	101.20
11/19/2015	GENS	63155*	BINDER CHERK	DELTA DENTAL	DENTAL INSURANCE BENEFITS JAN 2016	721-000	850	804.76
Department: 964 PAYMENTS TO OTHER TOWNSHIPS					Total for department 850:			905.96
11/05/2015	GENS	3031(A)	OCT 2015 PERMITS	EAST GRAND RAPIDS/CITY OF	PERMITS DUE TO EAST GR OCT	964-500	964	2,979.20
11/05/2015	GENS	3036(A)	OCT 2015 PERMITS	LOWELL TOWNSHIP	PERMITS DUE TO LOWELL TWP OCT	964-100	964	761.20
11/05/2015	GENS	3038(A)	OCT 2015 PERMITS	PLAINFIELD CHARTER TOWNSHIP	PERMITS DUE PLAINFIELD OCT	964-600	964	4,855.40
11/05/2015	GENS	63076	OCT 2015 PERMITS	ADA TOWNSHIP	PERMITS DUE TO ADA TWP OCT	964-400	964	5,079.40
11/05/2015	GENS	63083	OCT 2015 PERMITS	CASCADE CHARTER TOWNSHIP	PERMITS DUE CASCADE TWP OCT	964-800	964	24,314.00
11/05/2015	GENS	63093	OCT 2015 PERMITS	GRAND RAPIDS CHARTER TOWNSHIP	PERMITS DUE TO GR TWP OCT	964-300	964	3,313.60
11/05/2015	GENS	63103	OCT 2015 PERMITS	LOWELL MI, CITY OF	PERMITS DUE CITY OF LOWELL OCT	964-700	964	630.60
11/05/2015	GENS	63117	OCT 2015 PERMITS	VERGENNES TOWNSHIP	PERMITS DUE TO VERGENNES TWP OCT	964-200	964	808.80
					Total for department 964:			42,742.20
					Total for fund 249 BUILDING FUND			163,064.94
270 - LIBRARY FUND								
11/05/2015	GENS	3032(A)*#	78224	ENVIRO-CLEAN	CLEANING LIBRARY OCT	802-200	790	1,487.00
11/05/2015	GENS	3032(A)	78224	ENVIRO-CLEAN	CLEANING WISNER OCT	802-200	790	330.00
11/05/2015	GENS	3032(A)	78224	ENVIRO-CLEAN	CLEANING LIBRARY (WEEKEND) OCT	802-200	790	180.00
					CHECK GENS 3032(A) TOTAL FOR FUND 270:			1,997.00
11/05/2015	GENS	3035(A)*#	K-3769	KENT COUNTY TREASURER - TAX	PROPERTY TAX REFUNDS JUL BOR 2015	950-000	790	2.91
11/05/2015	GENS	63085*#	100000284784 10/2015	CONSUMERS ENERGY	LIBRARY ELECTRICITY OCT	921-000	790	3,423.60
11/05/2015	GENS	63090*#	457271900013 10/2015	DTE ENERGY	LIBRARY HEATING OCT	923-000	790	232.92
11/05/2015	GENS	63110*#	0240-005900323	REPUBLIC SERVICES	LIBRARY MAINTENANCE RECYCLE NOV	931-000	790	340.37
11/12/2015	GENS	63124*#	301-02737 10/2015	CINTAS CORP #301	LIBRARY MAINTENANCE- RUG CLEANING OCT	931-000	790	125.00
11/12/2015	GENS	63126*#	WX2039827 7/17-10/20	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER JULY-OCT	927-000	790	926.21
11/12/2015	GENS	63126	WE2039828 7/17-10/20	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER IRRIGATION JULY-OCT	927-000	790	1,528.80
11/12/2015	GENS	63126	WS2039826 8/7-11/3	GRAND RAPIDS CITY TREASURER	LIBRARY WATER-SEWER FIRE PROTECTION	927-000	790	46.81
					CHECK GENS 63126 TOTAL FOR FUND 270:			2,501.82
11/19/2015	GENS	3054(A)*#	192188	KINGSLAND'S ACE HARDWARE	LIBRARY MAINTENANCE PROPANE CYLINDERS	931-000	790	3.59
11/19/2015	GENS	3054(A)	192190	KINGSLAND'S ACE HARDWARE	LIBRARY MAINT-PROPANE TRIGGER TORCH HEAD	931-000	790	34.19

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CHECK GENS 3054(A) TOTAL FOR FUND 270:								37.78
11/19/2015	GENS	3056(A)*#	185255	QUALITY AIR	MONTHLY MAINTENANCE NOV	931-000	790	785.64
11/19/2015	GENS	3056(A)	179518	QUALITY AIR	MONTHLY MAINTENANCE JUNE 2015	931-000	790	785.64
11/19/2015	GENS	3056(A)	185107	QUALITY AIR	LABOR	931-000	790	485.00
11/19/2015	GENS	3056(A)	185107	QUALITY AIR	VEHICLE CHARGE	931-000	790	48.00
CHECK GENS 3056(A) TOTAL FOR FUND 270:								2,104.28
11/19/2015	GENS	3062(A)*#	CLIP40391	THORNAPPLE RIVER NURSERY, INC.	FETILIZER APPLICATIONS LIBRARY #5	931-000	790	170.00
11/19/2015	GENS	3062(A)	CLIP40391	THORNAPPLE RIVER NURSERY, INC.	FETILIZER APPLICATIONS LIBRARY #5	931-000	790	468.00
CHECK GENS 3062(A) TOTAL FOR FUND 270:								638.00
11/19/2015	GENS	63167	455846	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	700.32
11/19/2015	GENS	63167	455846-1	MINER SUPPLY COMPANY	CLEANING SUPPLIES/PAPER PRODUCT	727-000	790	58.13
CHECK GENS 63167 TOTAL FOR FUND 270:								758.45
11/25/2015	GENS	3069(A)*#	180994	QUALITY AIR	RESET OVERLOAD SWITCH	931-000	790	217.75
11/25/2015	GENS	63186	49840	CANFIELD PLUMBING & HEATING	SERVICE CALL	931-000	790	75.00
11/25/2015	GENS	63186	49840	CANFIELD PLUMBING & HEATING	ADDITIONAL LABOR	931-000	790	120.00
11/25/2015	GENS	63186	49840	CANFIELD PLUMBING & HEATING	1 1/6 HP BRASS PUMP C/F #BGPL36B	931-000	790	556.00
CHECK GENS 63186 TOTAL FOR FUND 270:								751.00
11/25/2015	GENS	63191*#	39305764	COMCAST	LIBRARY PHONES	924-000	790	20.42
Total for department 790:								13,151.30
Total for fund 270 LIBRARY FUND								13,151.30
701 - TRUST AND AGENCY FUND								
11/19/2015	GENS	3052(A)*#	339464	FISHBECK THOMPSON CARR & HUBER	FORD AIRPORT PK LOT S/W	252-230	000	687.50
11/19/2015	GENS	63144	REFUND- PERMITS	AERO COMMUNICATION INC	AERO COMMUNICATIONS PW 10/2014 REFUND	250-171	000	500.00
11/19/2015	GENS	63159	REFUND- PERMIT	GIUSTI, THOMAS	TOM GIUSTI 5/2014 REFUND	283-005	000	500.00
11/19/2015	GENS	63174	REFUND- PERMITS	SABLE DEVELOPING INC	SABLE HOMES 2/2013 3335 BUTTRICK REFUND	250-010	000	320.00
11/19/2015	GENS	63174	REFUND- PERMITS	SABLE DEVELOPING INC	SABLE HOMES 2/2013 3323 BUTTRICK REFUND	250-010	000	240.00
CHECK GENS 63174 TOTAL FOR FUND 701:								560.00
11/19/2015	GENS	63179	REFUND- PERMITS	TRIANGLE ASSOCIATES	TRIANGLE ASSOC-FOX DELTA AUDI/PW REFUND	250-017	000	1,000.00
11/25/2015	GENS	63183	REFUND ZONE ORDINANCE ANCHOR PROPERTIES		ANCHOR PROPERTIES 15-3272 9/2015 REFUND	253-346	000	212.84
11/25/2015	GENS	63188	REFUND 15-3269	CASCADE HOSPITAL FOR ANIMALS	RICHARD SIEGLE DVM/V15-3269 9/2015 REFUN	253-344	000	99.00
11/25/2015	GENS	63189	REFUND 15-3252	CASCADE CHARTER TOWNSHIP	RECYCLING CONCEPT W MI INC 15-3261 8/15	253-340	000	500.00
11/25/2015	GENS	63189	REFUND 15-3261	CASCADE CHARTER TOWNSHIP	RECYCLING CONCEPT W MI INC 15-3261 8/15	253-340	000	500.00
11/25/2015	GENS	63189	REFUND 15-3268	CASCADE CHARTER TOWNSHIP	CLEAN ROOMS INTL 15-3268 UNREFUNDABLE	253-343	000	500.00
11/25/2015	GENS	63189	REFUND 15-3269	CASCADE CHARTER TOWNSHIP	RICHARD SIEGLE DVM/V 15-3269 9/2015	253-344	000	401.00
11/25/2015	GENS	63189	REFUND 15-3272	CASCADE CHARTER TOWNSHIP	ANCHOR PROPERTIES 15-3272 9/2015 UNREFUN	253-346	000	287.16
11/25/2015	GENS	63189	REFUND 15-3273	CASCADE CHARTER TOWNSHIP	6812 PORTOBELLO RD 15-3273 9/2015	253-347	000	500.00
CHECK GENS 63189 TOTAL FOR FUND 701:								2,688.16
Total for department 000:								6,247.50
Total for fund 701 TRUST AND AGENCY								6,247.50

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703 - CURRENT TAX COLLECTION FUND								
11/05/2015	GENS	3039(A)	CAL 1512	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	4,188.67
11/05/2015	GENS	3039(A)	CAL 1512	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	84.70
				CHECK GENS 3039(A) TOTAL FOR FUND 703:				4,273.37
11/05/2015	GENS	3040(A)	CALD 1512	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	54.04
11/05/2015	GENS	3040(A)	CALD 1512	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	2,672.10
11/05/2015	GENS	3040(A)	CALD 1512	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - IFT DEBT	225-520	000	29.82
				CHECK GENS 3040(A) TOTAL FOR FUND 703:				2,755.96
11/05/2015	GENS	3041(A)	FHPS 1512	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	9,919.95
11/05/2015	GENS	3041(A)	FHPS 1512	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	345.91
11/05/2015	GENS	3041(A)	FHPS 1512	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	205.57
11/05/2015	GENS	3041(A)	FHPS 1512	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	44.93
11/05/2015	GENS	3041(A)	FHPS 1512	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	17,140.48
11/05/2015	GENS	3041(A)	FHPS 1512	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	2,225.96
11/05/2015	GENS	3041(A)	FHPS 1512	FOREST HILLS PUBLIC SCHOOLS	MTT #14-002017 INTEREST	275-002	000	(5.54)
				CHECK GENS 3041(A) TOTAL FOR FUND 703:				29,877.26
11/05/2015	GENS	3042(A)	GRCC 1512	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	10,432.43
11/05/2015	GENS	3042(A)	GRCC 1512	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	210.32
11/05/2015	GENS	3042(A)	GRCC 1512	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - IFT TAX	235-210	000	15.22
11/05/2015	GENS	3042(A)	GRCC 1512	GRAND RAPIDS COMMUNITY COLLEGE	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(0.74)
				CHECK GENS 3042(A) TOTAL FOR FUND 703:				10,657.23
11/05/2015	GENS	3043(A)	KC 1512	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	24,995.45
11/05/2015	GENS	3043(A)	KC 1512	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	504.09
11/05/2015	GENS	3043(A)	KC 1512	KENT COUNTY TREASURER	KENT COUNTY - IFT OPERATING	222-210	000	36.47
11/05/2015	GENS	3043(A)	KC 1512	KENT COUNTY TREASURER	MTT #14-002017 REFUNDS	275-002	000	(1.77)
				CHECK GENS 3043(A) TOTAL FOR FUND 703:				25,534.24
11/05/2015	GENS	3044(A)	SET 1512	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	90.69
11/05/2015	GENS	3044(A)	SET 1512	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	539.06
11/05/2015	GENS	3044(A)	SET 1512	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	74.90
11/05/2015	GENS	3044(A)	SET 1512	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	4,534.87
11/05/2015	GENS	3044(A)	SET 1512	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	26,712.52
11/05/2015	GENS	3044(A)	SET 1512	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	3,744.80
11/05/2015	GENS	3044(A)	SET 1512	KENT COUNTY TREASURER-SET	MTT #14-002017 REFUNDS INTEREST	275-002	000	(2.19)
				CHECK GENS 3044(A) TOTAL FOR FUND 703:				35,694.35
11/05/2015	GENS	3045(A)	KISD 1514	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	27,973.68
11/05/2015	GENS	3045(A)	KISD 1514	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	564.12
11/05/2015	GENS	3045(A)	KISD 1514	KENT INTERMEDIATE SCHOOLS	KENT ISD - IFT TAXES	234-210	000	40.83
11/05/2015	GENS	3045(A)	KISD 1514	KENT INTERMEDIATE SCHOOLS	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(1.52)
				CHECK GENS 3045(A) TOTAL FOR FUND 703:				28,576.65
11/05/2015	GENS	3046(A)	LOW 1512	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	310.94
11/05/2015	GENS	3046(A)	LOW 1512	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	56.14
11/05/2015	GENS	3046(A)	LOW 1512	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	2,184.48
11/05/2015	GENS	3046(A)	LOW 1512	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	312.06
				CHECK GENS 3046(A) TOTAL FOR FUND 703:				2,863.62
11/05/2015	GENS	63108	RFD08353059	RICH GLORIA ET AL	DUE TO 41-19-08-353-059	275-000	000	6.63
11/05/2015	GENS	63109	MTT14002017	INDEPENDENT BANK CORP	DUE TO MTT #14-002017	275-000	000	1,219.77
11/05/2015	GENS	63109	MTT14002017	INDEPENDENT BANK CORP	MTT & STC REFUNDS INTEREST	275-002	000	12.65
				CHECK GENS 63109 TOTAL FOR FUND 703:				1,232.42
11/05/2015	GENS	63114	GF 1512	CASCADE CHARTER TWP	CCT-INTEREST & PENALTY	214-111	000	1.25

12/07/2015 CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2015 - 11/30/2015
NOVEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
11/05/2015	GENS	63114	GF 1512	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(3.49)
11/05/2015	GENS	63114	GF 1512	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	1,398.18
11/05/2015	GENS	63114	GF 1512	CASCADE CHARTER TWP	DUE TO TAXPAYERS - MTT & STC REFUNDS	275-002	000	(0.13)
				CHECK GENS 63114 TOTAL FOR FUND 703:				1,395.81
11/05/2015	GENS	63116	MI 1512	STATE OF MICHIGAN	IFT SET & OPER TAX CALED OPER	228-201	000	46.85
11/05/2015	GENS	63116	MI 1512	STATE OF MICHIGAN	IFT SET & OPER TAX CALED SET	228-201	000	62.47
				CHECK GENS 63116 TOTAL FOR FUND 703:				109.32
11/19/2015	GENS	3058(A)	CAL 1513	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - OPERATING	225-410	000	38,337.23
11/19/2015	GENS	3058(A)	CAL 1513	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST OPER	225-411	000	1,150.11
				CHECK GENS 3058(A) TOTAL FOR FUND 703:				39,487.34
11/19/2015	GENS	3059(A)	CALD 1513	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - INTEREST	225-411	000	451.44
11/19/2015	GENS	3059(A)	CALD 1513	CALEDONIA COMMUNITY SCHOOLS	CALEDONIA - DEBT	225-420	000	15,047.75
				CHECK GENS 3059(A) TOTAL FOR FUND 703:				15,499.19
11/19/2015	GENS	3060(A)	FHPS 1513	FOREST HILLS PUBLIC SCHOOLS	FHPS - OPERATING	225-110	000	737.47
11/19/2015	GENS	3060(A)	FHPS 1513	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST DEBT	225-111	000	455.74
11/19/2015	GENS	3060(A)	FHPS 1513	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST OPER	225-111	000	91.19
11/19/2015	GENS	3060(A)	FHPS 1513	FOREST HILLS PUBLIC SCHOOLS	FHPS - INTEREST REC	225-111	000	59.18
11/19/2015	GENS	3060(A)	FHPS 1513	FOREST HILLS PUBLIC SCHOOLS	FHPS - DEBT	225-120	000	15,316.58
11/19/2015	GENS	3060(A)	FHPS 1513	FOREST HILLS PUBLIC SCHOOLS	FHPS - RECREATION	225-130	000	1,989.11
				CHECK GENS 3060(A) TOTAL FOR FUND 703:				18,649.27
11/19/2015	GENS	3061(A)	GRCC 1513	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES	235-110	000	14,873.42
11/19/2015	GENS	3061(A)	GRCC 1513	GRAND RAPIDS COMMUNITY COLLEGE	GRCC - TAXES INTEREST	235-111	000	444.48
				CHECK GENS 3061(A) TOTAL FOR FUND 703:				15,317.90
11/19/2015	GENS	3063(A)	KC 1513	KENT COUNTY TREASURER	KENT COUNTY - OPERATING	222-110	000	35,635.69
11/19/2015	GENS	3063(A)	KC 1513	KENT COUNTY TREASURER	KENT COUNTY - INTEREST	222-111	000	1,064.93
				CHECK GENS 3063(A) TOTAL FOR FUND 703:				36,700.62
11/19/2015	GENS	3064(A)	SET 1513	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST CALEDONIA	222-111	000	773.89
11/19/2015	GENS	3064(A)	SET 1513	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST FHPS	222-111	000	710.31
11/19/2015	GENS	3064(A)	SET 1513	KENT COUNTY TREASURER-SET	KENT COUNTY - INTEREST LOWELL	222-111	000	8.61
11/19/2015	GENS	3064(A)	SET 1513	KENT COUNTY TREASURER-SET	CALEDONIA SET & OPERATING TAX (COUNTY)	228-001	000	25,796.15
11/19/2015	GENS	3064(A)	SET 1513	KENT COUNTY TREASURER-SET	FHPS SET & OPERATING TAX (COUNTY)	228-001	000	23,870.11
11/19/2015	GENS	3064(A)	SET 1513	KENT COUNTY TREASURER-SET	LOWELL SET & OPERATING TAX (COUNTY)	228-001	000	286.88
				CHECK GENS 3064(A) TOTAL FOR FUND 703:				51,445.95
11/19/2015	GENS	3065(A)	KISD 1513	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES	234-110	000	39,881.72
11/19/2015	GENS	3065(A)	KISD 1513	KENT INTERMEDIATE SCHOOLS	KENT ISD - TAXES INTEREST	234-111	000	1,191.78
				CHECK GENS 3065(A) TOTAL FOR FUND 703:				41,073.50
11/19/2015	GENS	3066(A)	LOW 1513	LOWELL AREA SCHOOLS	LOWELL - OPERATING	226-110	000	2.21
11/19/2015	GENS	3066(A)	LOW 1513	LOWELL AREA SCHOOLS	LOWELL - INTEREST	226-111	000	5.80
11/19/2015	GENS	3066(A)	LOW 1513	LOWELL AREA SCHOOLS	LOWELL - DEBT	226-120	000	167.35
11/19/2015	GENS	3066(A)	LOW 1513	LOWELL AREA SCHOOLS	LOWELL BLDG/SITE	226-130	000	23.91
				CHECK GENS 3066(A) TOTAL FOR FUND 703:				199.27
11/19/2015	GENS	63168	MTT14003075	BETTEN INVESTMENTS LLC	MTT #14-003075 REFUND	275-000	000	10,288.47
11/19/2015	GENS	63178	GF 1513	CASCADE CHARTER TWP	CCT - OVER/SHORT	214-112	000	(0.55)
11/19/2015	GENS	63178	GF 1513	CASCADE CHARTER TWP	CCT - ADMIN	214-155	000	2,119.59
				CHECK GENS 63178 TOTAL FOR FUND 703:				2,119.04
					Total for department 000:			373,757.41
					Total for fund 703 CURRENT TAX COLLECTION FUND			373,757.41
				TOTAL - ALL FUNDS				1,193,063.93

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

12/07/2015

CHECK DISBURSEMENT REPORT FOR CASCADE CHARTER TOWNSHIP
CHECK DATE FROM 11/01/2015 - 11/30/2015
NOVEMBER 2015 PAYABLES, PAYROLL, AND TRANSFERS

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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#* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Transactions Log for Payroll Deductions
MONTH ENDING: NOVEMBER 2015

Direct Deposit

Date Submitted	<u>11.03.15</u>	Transaction#	<u>979487</u>	Amount	<u>62,500.65</u>
Date Submitted	<u>11.16.15</u>	Transaction#	<u>986846</u>	Amount	<u>50,351.23</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

Deferred Comp

Date Submitted	<u>11.4.15</u>	Transaction#	<u>G6KKS</u>	Amount	<u>1583.84</u>
Date Submitted	_____	Transaction#	_____	Amount	_____
Date Submitted	_____	Transaction#	_____	Amount	_____

Payroll Taxes

Date Submitted	<u>11.03.15</u>	Transaction#	<u>22889420</u>	Amount	<u>30,028.14</u>
Date Submitted	<u>11.16.15</u>	Transaction#	<u>62434242</u>	Amount	<u>24,516.26</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

HSA

Date Submitted	<u>11.03.15</u>	Transaction#	<u>979503</u>	Amount	<u>2386.16</u>
Date Submitted	<u>11.16.15</u>	Transaction#	<u>986909</u>	Amount	<u>3648.66</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

ICMA RC

Date Submitted	<u>11.03.15</u>	Transaction#	<u>979489</u>	Amount	<u>462.00</u>
Date Submitted	<u>11.16.15</u>	Transaction#	<u>986903</u>	Amount	<u>462.00</u>
Date Submitted	_____	Transaction#	_____	Amount	_____

MERS

Date Submitted	<u>11.17.15</u>	Transaction#	<u>52380-2</u>	Amount	<u>27,245.43</u>
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Monthly Check Register - Gross

Date Submitted	<u>11.16.15</u>	Amount	<u>315,068.16</u>
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Clerk's Office

Date 11.17.15

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board
From: Sandra Korhorn, DDA/Economic Development Director *SKK*
Subject: Consider Pay Draw #5 for the Museum Gardens project
Meeting Date: December 16, 2015

Attached is the contractor's application for payment #5 for the Museum Gardens improvement project. The pay application, pay estimate report and account balance are attached.

The amount due is \$40,063.50. The work completed and recommended for payment in this pay request has been reviewed and approved by Pat Cornelisse of Cornelisse Design Associates.

The pay application covers most of the paving, Twig bench installation, electrical, grading and some brick work.

Staff recommends approval of Pay Draw #5 in the amount of \$40,063.50 for the Museum Gardens project.

Attachments: Cornelisse Design letter
Pay Draw #5



**Cornelisse
Design Associates, Inc.**
LANDSCAPE ARCHITECTURE

December 7, 2015

TO: Sandra Korhorn, Cascade Township
RE: Pay Application #5 Approval
Cascade Township Gateway Park Improvements


Dear Sandra:

We have reviewed the Pay Application #5 from Apex Contractors. This pay application covers completion of most of the paving, TWIG benches, electrical, grading as well as some of the brick work. The project is close to 90% complete.

We recommend payment of the application.

Sincerely yours,

Patricia Cornelisse, ASLA, LLA
Cornelisse Design Associates, Inc.

site planning 
land planning
park planning & design

818 Sarasota SE / Grand Rapids, MI 49546 / phone 616.949.8893 / fax 616.949.8166

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Cascade Charter Township
 2865 Thornhills SE
 Grand Rapids, MI 49546
 FROM: APEX Contractors, Inc.
 4101 27th Street, Dorr, MI 49323

PROJECT: Cascade Gateway Park Improvement APPLICATION NO: 5
 PERIOD TO: 11/30/15

OWNER
 ARCHITECT
 CONTRACTOR

VIA: Cornelisse Design Associates, Inc.
 818 Sarasota SE
 Grand Rapids, MI 49546

ARCHITECT: Pat Cornelisse
 PROJECT NO: 201404
 PO NO: 44562
 CONTRACT DATE: March 5, 2015

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner			
TOTAL		\$ 43,484.00	\$ (14,767.00)
APPROVED THIS MONTH			
Number	Date Approved		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
TOTALS		\$ 43,484.00	\$ (14,767.00)
Net change by Change Orders			\$ 28,717.00


Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM..... \$ 289,293.11
- 2. Net change by change Orders..... \$ 28,717.00
- 3. CONTRACT SUM TO DATE (LINE 1+2)..... \$ 318,010.11
- 4. TOTAL COMPLETED & STORED TO DATE..... \$289,233.38
 (Column G on G703)
- 5. RETAINAGE:
 - a. 10% of Completed Work \$28,923.34
 - b. 10% of Stored Material \$ -
 - Total Retainage(line 5a+5b) \$ 28,923.34
- 6. TOTAL EARNED LESS RETAINAGE \$260,310.04
 (LINE 4 LESS LINE 5 TOTAL)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 220,246.54
- 8. CURRENT PAYMENT DUE..... \$40,063.50
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 57,700.07
 (Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's Knowledge information and belief the Work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: APEX Contractors, Inc.

By: 

State of: Michigan County of: Allegan
 Subscribed and sworn to before me this 1st day of December, 2015
 Notary Public: 
 My Commission expires: April 5, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the Quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By:  Date: 12.7.15

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
 In tabulations below, amounts are stated to the nearest dollar,
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5
 APPLICATION DATE : 12/1/15
 PERIOD TO: 11/30/15
 ARCHITECT'S PROJECT NO: 201404

A	B	C	D	E	F	G	H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN D OR E	TOTAL COMPLETED AND STORED TO DATE (D+E+F+)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Demolition work	\$ 10,203.28	\$ 10,203.28	\$ -		\$ 10,203.28	\$ -	\$ 1,020.33
2	Earthwork	\$ 18,200.00	\$ 15,500.00	\$ 2,000.00		\$ 17,500.00	\$ 700.00	\$ 1,750.00
3	Drainage	\$ 30,073.10	\$ 30,073.10	\$ -		\$ 30,073.10	\$ -	\$ 3,007.31
4	Paving, precast straight curb	\$ 64,015.73	\$ 37,000.00	\$ 24,415.00		\$ 61,415.00	\$ 2,600.73	\$ 6,141.50
5	Masonry Retaining Walls	\$ 46,600.00	\$ 44,000.00	\$ 2,600.00		\$ 46,600.00	\$ -	\$ 4,660.00
6	Site Furnishings	\$ 16,285.00	\$ 2,700.00	\$ 9,500.00		\$ 12,200.00	\$ 4,085.00	\$ 1,220.00
7	Site Musical Instruments	\$ 28,025.00	\$ 28,025.00	\$ -		\$ 28,025.00	\$ -	\$ 2,802.50
8	Site Electrical	\$ 38,500.00	\$ 30,500.00	\$ 4,000.00		\$ 34,500.00	\$ 4,000.00	\$ 3,450.00
9	Landscape Work	\$ 8,819.50		\$ 2,000.00		\$ 2,000.00	\$ 6,819.50	\$ 200.00
10	Irrigation System	\$ 9,700.00	\$ 1,000.00	\$ -		\$ 1,000.00	\$ 8,700.00	\$ 100.00
11	Miscellaneous Items	\$ 18,871.50	\$ 17,000.00	\$ -		\$ 17,000.00	\$ 1,871.50	\$ 1,700.00
12	Change Order 1	\$ 825.00	\$ 825.00	\$ -		\$ 825.00	\$ -	\$ 82.50
13	Change Order 2	\$ 8,517.00	\$ 8,517.00	\$ -		\$ 8,517.00	\$ -	\$ 851.70
14	Change Order 3	\$ 18,151.00	\$ 18,151.00	\$ -		\$ 18,151.00	\$ -	\$ 1,815.10
15	Change Order 4	\$ 1,224.00	\$ 1,224.00	\$ -		\$ 1,224.00	\$ -	\$ 122.40
16						\$ -	\$ -	\$ -
17						\$ -	\$ -	\$ -
18						\$ -	\$ -	\$ -
19						\$ -	\$ -	\$ -
20						\$ -	\$ -	\$ -
21						\$ -	\$ -	\$ -
22						\$ -	\$ -	\$ -
		\$ 318,010.11	\$ 244,718.38	\$ 44,515.00	\$ 0.00	\$ 289,233.38	\$ 28,776.73	\$ 28,923.34

TOWNSHIP BOARD MEMORANDUM

To: Cascade Charter Township Board

From: Sandra Korhorn, DDA/Economic Development Director *SKK*

Subject: Consider Change Order #4 and Pay Draw #4 for the Village Improvements

Meeting Date: December 16, 2015

Attached is the contractor's application for payment #4 for the Cascade Village Improvements project. This project consists of DDA intersection improvements, a mid-block crossing, sewer and storm improvements as well as some work for the Kent County Road Commission. The pay application, pay estimate report and account balance are attached.

The amount due is \$503,856.47. The work completed and recommended for payment in this pay request has been reviewed and approved by FTCH.

There is also a Change Order included with this packet. This change order mainly deals with the added mill and paving work on Cascade Rd. The original contract price for the project was \$1,702,192.73 and the contract price with all approved change orders is \$1,790,888.68.

Staff recommends approval of Change Order #4 and Pay Draw #4 for the Village Improvements project.

Attachments: Township Engineer letter
Change Order #4
Pay Draw #4



TRANSMITTAL

Ms. Sandra Korhorn
Cascade Charter Township
2865 Thornhills Avenue, SE
Grand Rapids, MI 49546-7192

December 9, 2015

Re: Cascade Charter Township
2015 DDA Village Improvements

Project No. G140224

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: Michael L. Berrevoets, PE/jlk

COPIES	DATE	DESCRIPTION
1	12/08/2015	Change Order No. 4 with Attachments
1	12/08/2015	Pay Application No. 4 with Attachments

COMMENTS

Please sign Change Order No. 4 and return it to us. We will forward it to the Contractor for distribution.

We have reviewed the Contractor's Application and Recommendation for Payment No. 4 for the period ending December 4, 2015, and find it in compliance with the work completed to date. Please forward one copy, with payment, to the Contractor and keep a copy for your files.

By email

APPLICATION AND RECOMMENDATION FOR PAYMENT
 PAGE 1 OF 3

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

FROM (Contractor): Kamminga & Roodvoets, Inc.
 3435 Broadmoor, SE
 Grand Rapids, MI 49512

Application No: 4
 Period From: October 24, 2015
 To: December 4, 2015

Project: 2015 DDA Village Improvements
 FTCH Project Number: G140224

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract.

1.	Original Contract Price	\$1,702,192.73
2.	Net change by Change Orders	\$88,695.95
3.	Current Contract Price (1 plus 2)	\$1,790,888.68
4.	Gross Amount Due (From Unit Price Schedule)	\$1,740,929.52
5.	Retainage (Per Agreement) 10% of Work Completed to 50% of Contract Amount: \$85,109.64 Reduced by 75% (project substantially complete)	
	Total Retainage	\$21,277.41
6.	Amount Eligible to Date (4 minus 5)	\$1,719,652.11
7.	Less Previous Payments	\$1,215,795.64
8.	Amount Due This Application (6 minus 7)	<u>\$503,856.47</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order No. 1	\$38,402.45	
Change Order No. 2	\$22,385.16	
Change Order No. 3	\$0.00	
Change Order No. 4	\$27,908.34	
Net Change by Change Orders	\$88,695.95	

CONTRACTOR'S CERTIFICATION:

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

Dated 12/9, 2015

Kenneth & Koopvoets Inc.
Contractor
By [Signature]
(Signature)
DAVID SHAW V.P.
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: Cascade Charter Township

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

AMOUNT RECOMMENDED: \$503,856.47
(Attach explanation if amount recommended differs from the amount applied for.)

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

Dated Dec 9, 2015

By [Signature]
(Signature)
Mike Berrevoets, PE, Project Manager
Name and Title of Signatory

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

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

APPLICATION AND RECOMMENDATION FOR PAYMENT
PAGE 3 OF 3

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

FROM (Contractor): Kamminga & Roodvoets, Inc.
3435 Broadmoor, SE
Grand Rapids, MI 49512

Application No: 4
Period From: October 24, 2015
To: December 4, 2015

Project: 2015 DDA Village Improvements
FTCH Project Number: G140224

See attached Construction Pay Estimate Report and Amount Balance Report.

Gross Amount Due	\$1,740,929.52
Less Retainage	\$21,277.41
Amount Due to Date	\$1,719,652.11
Less Previous Payments Recommended	\$1,215,795.64
Amount Due This Application	<u>\$503,856.47</u>



Construction Pay Estimate Report

Fishbeck, Thompson, Carr and Huber, Inc.

12/8/2015 4:27 PM

FieldManager 5.1a

Contract: _G140224, Cascade 2015 DDA Village Improvements

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
12/08/2015	4	Michael L Berrevoets	Semi-Monthly	No		
Prime Contractor Kammaing & Roodvoets, Inc.				Managing Office Fishbeck, Thompson, Carr & Huber, Inc.		
Comments						
Pay Application #4. Project Substantially complete.						

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Brick Pavers - Material Purchased	8127010	0076	G140224	0001	0420	SA	004	110.000	\$627.00
_ Cold Milling for KCRC paving	3037011	0078	G140224	0001	0422	SA	004	4,550.000	\$13,650.00
_ Cold Milling for KCRC paving	3037011	0078	G140224	0003	0424	SA	004	4,550.000	\$13,650.00
_ Irrigation System extra work	1077060	0079	G140224	0001	0425	SA	004	1,264.380	\$1,264.38
_ Sawcutting	4017051	0077	G140224	0001	0421	SA	004	1.000	\$325.00
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	G140224	0001	0310	00	000	63.000	\$2,211.30
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	G140224	0002	0305	00	000	12.000	\$421.20
Aggregate Base, 6-inch	_3603026	0026	G140224	0001	0175	00	000	1,227.420	\$11,875.29
Bituminous Paving, 2C	_3603029	0029	G140224	0001	0205	00	000	16.980	\$1,381.49
Bituminous Paving, 5E10	_3603030	0030	G140224	0001	0215	00	000	16.500	\$1,796.85
Brick Pavers, Place Salvaged	_3603040	0040	G140224	0001	0295	00	000	4,061.640	\$21,018.99
Brick Pavers, Place Salvaged	_3603040	0040	G140224	0002	0290	00	000	50.000	\$258.75
Cash Allowances - Testing	_3603002	0002	G140224	0001	0010	00	000	2,118.160	\$2,118.16
Concrete Curb and Gutter	_3603031	0031	G140224	0001	0230	00	000	23.000	\$569.25
Electrical Street Lighting	_3603051	0051	G140224	0001	0365	00	000	0.400	\$18,450.00
Irrigation System Improvements	_3603049	0049	G140224	0001	0355	00	000	0.250	\$1,821.38
Landscaping Planting and Tree Trimming	_3603048	0048	G140224	0001	0350	00	000	0.250	\$1,268.44
Lawn Restoration	_3603047	0047	G140224	0001	0345	00	000	1.000	\$12,600.00
Maintaining Traffic	_3603003	0003	G140224	0001	0015	00	000	0.200	\$21,996.00
Pavement Marking, 4-inch	_3603043	0043	G140224	0001	0315	00	000	5,210.000	\$1,547.37
Pavement Marking, Cold Plastic, "ONLY" Symbol	_3603046	0046	G140224	0001	0340	00	000	6.000	\$776.25
Pavement Marking, Cold Plastic, "ONLY" Symbol	_3603046	0046	G140224	0003	0335	00	000	1.000	\$129.38
Pavement Marking, Cold Plastic, 18" Stop Bar	_3603044	0044	G140224	0001	0320	00	000	324.000	\$2,370.71



Construction Pay Estimate Report

Fishbeck, Thompson, Carr and Huber, Inc.

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FieldManager 5.1a

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
Pavement Marking, Cold Plastic, Arrow Symbol	_3603045	0045	G140224	0001	0330	00	000	13.000	\$1,828.13
Pavement Marking, Cold Plastic, Arrow Symbol	_3603045	0045	G140224	0003	0325	00	000	2.000	\$281.25
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0001	0100	00	000	1,096.000	\$2,101.03
Remove Concrete Curb and Gutter	_3603009	0009	G140224	0001	0065	00	000	23.000	\$165.60
Remove Pavement Markings	_3603004	0004	G140224	0001	0020	00	000	0.500	\$2,250.00
Roadway Grading	_3603024	0024	G140224	0001	0150	00	000	0.100	\$3,294.00
Soil Erosion and Sedimentation Control	_3603005	0005	G140224	0001	0025	00	000	0.100	\$900.00
Traffic Signal Installation, Cascade and 28th	_3603056	0056	G140224	0001	0390	00	000	0.700	\$135,040.50
Traffic Signal Installation, Cascade and Thornapple	_3603057	0057	G140224	0001	0395	00	000	0.700	\$154,386.54
Traffic Signal Removal, Cascade and 28th	_3603052	0052	G140224	0001	0370	00	000	1.000	\$2,812.50
Traffic Signal Removal, Cascade and Thornapple	_3603053	0053	G140224	0001	0375	00	000	1.000	\$2,812.50
Traffic Signal Staging, Cascade and 28th	_3603054	0054	G140224	0001	0380	00	000	0.300	\$1,518.75
Traffic Signal Staging, Cascade and Thornapple	_3603055	0055	G140224	0001	0385	00	000	0.100	\$506.25

Total Estimated Item Payment: \$440,024.24

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
G140224, Cascade 2015 DDA Village Improvements	0004	\$440,024.24	\$0.00	\$440,024.24
Voucher Total:				\$440,024.24



Construction Pay Estimate Report

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Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Summary

Current Voucher Total:	\$440,024.24	Earnings to date:	\$1,740,929.52
-Current Retainage:	(\$63,832.23)	- Retainage to date:	\$21,277.41
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$503,856.47	Net Earnings to date:	\$1,719,652.11
		- Payments to date:	\$1,215,795.64
		Net Earnings this period:	\$503,856.47

Estimate Certification

Mr. Michael Berrevoets, PE (Project Engineer) and/or

Dec 9, 2015

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 4

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Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Contract: _G140224, Cascade 2015 DDA Village Improvements

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Brick Pavers - Material Purchased	8127010	0076	G140224	0001	110.000	110.000	110.000	110.000	100%	5.70000	\$627.00
_ Cold Milling for KCRC paving	3037011	0078	G140224	0001	4,550.000	4,550.000	4,550.000	4,550.000	100%	3.00000	\$13,650.00
_ Cold Milling for KCRC paving	3037011	0078	G140224	0002	0.000		0.000			3.00000	
_ Cold Milling for KCRC paving	3037011	0078	G140224	0003	4,550.000	4,550.000	4,550.000	4,550.000	100%	3.00000	\$13,650.00
_ Curb Stop Box Adjust	8237050	0074	G140224	0001	1.000		1.000	1.000	100%	225.00000	\$225.00
_ Gate Valve Box Adjust	8237050	0062	G140224	0003	1.000		1.000	1.000	100%	483.95000	\$483.95
_ Irrigation Meter Vault	8237051	0069	G140224	0001	1.000		1.000	1.000	100%	4,151.55000	\$4,151.55
_ Irrigation System extra work	1077060	0079	G140224	0001	1,264.380	1,264.380	1,264.380	1,264.380	100%	1.00000	\$1,264.38
_ Remove Pavement, Special	2047011	0059	G140224	0002	473.700		473.700	473.700	100%	18.93000	\$8,967.14
_ Remove Pavement, Special	2047011	0059	G140224	0003	66.700		66.700	66.700	100%	18.93000	\$1,262.63
_ Remove Pavement, Special, Intersection	2047011	0073	G140224	0001	447.960		447.960	447.960	100%	9.50000	\$4,255.62
_ Sanitary Forcemain, 16-inch, DI, Fitting Special	8507050	0060	G140224	0002	4.000		4.000	4.000	100%	1,985.00000	\$7,940.00
_ Sanitary Sewer Lateral	8507051	0066	G140224	0002	1.000		1.000	1.000	100%	650.00000	\$650.00
_ Sanitary Sewer, 12-inch, PVC D2680	8507001	0067	G140224	0002	292.500		292.500	292.500	100%	109.00000	\$31,882.50
_ Sawcutting	4017051	0077	G140224	0001	1.000	1.000	1.000	1.000	100%	325.00000	\$325.00
_ Storm Sewer Lateral, 6 inch	4027050	0070	G140224	0001	1.000		1.000	1.000	100%	450.00000	\$450.00
6-inch Header Curb	_3603041	0041	G140224	0001	125.500		125.500	125.500	100%	31.50000	\$3,953.25
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	G140224	0001	437.000	63.000	437.000	437.000	100%	35.10000	\$15,338.70
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	G140224	0002	12.000	12.000	12.000	12.000	100%	35.10000	\$421.20
Aggregate Base, 3 inch	3020008	0063	G140224	0001	938.400		938.400	938.400	100%	7.00000	\$6,568.80
Aggregate Base, 6-inch	_3603026	0026	G140224	0001	3,481.400	1,227.420	3,481.400	3,481.400	100%	9.67500	\$33,682.55
Aggregate Base, 6-inch	_3603026	0026	G140224	0002	731.300		731.300	731.300	100%	9.67500	\$7,075.33
Aggregate Base, 6-inch	_3603026	0026	G140224	0003	30.000		30.000	30.000	100%	9.67500	\$290.25

Contract: _G140224

Estimate: 4

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Construction Pay Estimate Amount Balance Report

Estimate 4

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FieldManager 5.1a

Fishbeck, Thompson, Carr and Huber, Inc.

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Bituminous Paving, 2C	_360302	0C29	G140224	0001	371.980	16.980	371.980	371.980	100%	81.36000	\$30,264.28
Bituminous Paving, 2C	_360302	0C29	G140224	0002	215.700		215.700	215.700	100%	81.36000	\$17,549.35
Bituminous Paving, 2C	_360302	0C29	G140224	0003	10.000		10.000	10.000	100%	81.36000	\$813.60
Bituminous Paving, 5E10	_360303	0C30	G140224	0001	151.500	16.500	151.500	151.500	100%	108.90000	\$16,498.35
Bituminous Paving, 5E10	_360303	0C30	G140224	0002	41.600		41.600	41.600	100%	108.90000	\$4,530.24
Bituminous Paving, 5E10	_360303	0C30	G140224	0003	40.000		40.000	40.000	100%	108.90000	\$4,356.00
Brick Pavers, Place Salvaged	_360304	0C40	G140224	0001	6,550.440	4,061.640	6,550.440	6,550.440	100%	5.17500	\$33,898.54
Brick Pavers, Place Salvaged	_360304	0C40	G140224	0002	50.000	50.000	50.000	50.000	100%	5.17500	\$258.75
Cash Allowances - Testing	_360300	0C02	G140224	0001	17,340.510	2,118.160	17,340.510	17,340.510	100%	1.00000	\$17,340.51
Catch Basin, 4-foot Diameter	_360302	0C23	G140224	0001	5.000		5.000	5.000	100%	2,925.00000	\$14,625.00
Cold-Milling Bituminous Surface-TRD	_360300	0C07	G140224	0003	550.000		550.000	550.000	100%	9.00000	\$4,950.00
Concrete Curb and Gutter	_360303	10C31	G140224	0001	1,964.000	23.000	1,964.000	1,964.000	100%	24.75000	\$48,609.01
Concrete Curb and Gutter	_360303	10C31	G140224	0002	251.000		251.000	251.000	100%	24.75000	\$6,212.25
Concrete Curb and Gutter	_360303	10C31	G140224	0003	100.000		100.000	100.000	100%	24.75000	\$2,475.00
Concrete Header, 24-inch Wide	_360303	70C37	G140224	0001	1,234.000		1,234.000	1,234.000	100%	33.75000	\$41,647.50
Concrete Joint, Cp, (Dowel Bar Assemblies)	_360303	0C36	G140224	0001	1,057.000		1,057.000	1,057.000	100%	14.35500	\$15,173.24
Concrete Pavement, 9-inch	_360303	0C35	G140224	0001	2,329.110		2,329.110	2,329.110	100%	84.60000	\$197,042.71
Concrete Sidewalk, 4-inch	_360303	0C38	G140224	0001	2,677.800		2,677.800	2,677.800	100%	4.50000	\$12,050.10
Concrete Sidewalk, 4-inch	_360303	0C38	G140224	0002	1,650.000		1,650.000	1,650.000	100%	4.50000	\$7,425.00
Concrete Sidewalk, 6-inch	_360303	0C39	G140224	0001	806.750		806.750	806.750	100%	7.33500	\$5,917.52
Core and Boot 6" Sewer into Sewer or Manhole	_120108	0C71	G140224	0002	1.000		1.000	1.000	100%	676.77000	\$676.77
Decorative Concrete Pavement Test Panels	_360303	0C32	G140224	0001	6.000		6.000	6.000	100%	495.00000	\$2,970.00
Decorative Concrete Paving, 9-inch, Colored	_360303	40C34	G140224	0001	0.000		0.000			94.50000	



Construction Pay Estimate Amount Balance Report

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Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Decorative Concrete Paving, 9-inch, Colored and Stamped	_360303	0033	G140224	0001	5,921.000		5,921.000	5,921.000	100%	12.15000	\$71,940.15
Dr Structure Cover, Type B	4030010	0068	G140224	0003	1.000		1.000	1.000	100%	252.00000	\$252.00
Dr Structure, 24 inch dia	4030200	0065	G140224	0001	1.000		1.000	1.000	100%	1,886.00000	\$1,886.00
Electrical Street Lighting	_3603051	0051	G140224	0001	1.000	0.400	0.900	0.900	90%	46,125.00000	\$41,512.50
Flagpole Removal, Storage and Installation	_360305C	0050	G140224	0001	1.000		1.000	1.000	100%	3,600.00000	\$3,600.00
Flowable Fill	_3603012	0012	G140224	0002	26.000		26.000	26.000	100%	225.00000	\$5,850.00
Irrigation System Improvements	_360304E	0049	G140224	0001	1.000	0.250	1.000	1.000	100%	7,285.50000	\$7,285.51
Landscaping Planting and Tree Trimming	_360304E	0048	G140224	0001	1.000	0.250	1.000	1.000	100%	5,073.75000	\$5,073.75
Lawn Restoration	_3603047	0047	G140224	0001	1.000	1.000	1.000	1.000	100%	12,600.00000	\$12,600.00
Maintaining Traffic	_360300E	0003	G140224	0001	1.000	0.200	1.000	1.000	100%	109,980.00000	\$109,980.00
Miscellaneous Work Allowance	_360305E	0058	G140224	0001	4,000.000		0.000			1.00000	
Mobilization (5% Maximum of Total Bid)	_3603001	0001	G140224	0001	1.000		1.000	1.000	100%	84,600.00000	\$84,600.00
Pavement Marking, 4-inch	_360304E	0043	G140224	0001	5,210.000	5,210.000	5,210.000	5,210.000	100%	0.29700	\$1,547.37
Pavement Marking, Cold Plastic, "ONLY" Symbol	_360304E	0046	G140224	0001	6.000	6.000	6.000	6.000	100%	129.37500	\$776.25
Pavement Marking, Cold Plastic, "ONLY" Symbol	_360304E	0046	G140224	0003	1.000	1.000	1.000	1.000	100%	129.37500	\$129.38
Pavement Marking, Cold Plastic, 18" Stop Bar	_3603044	0044	G140224	0001	324.000	324.000	324.000	324.000	100%	7.31700	\$2,370.71
Pavement Marking, Cold Plastic, Arrow Symbol	_360304E	0045	G140224	0001	13.000	13.000	13.000	13.000	100%	140.62500	\$1,828.13
Pavement Marking, Cold Plastic, Arrow Symbol	_360304E	0045	G140224	0003	2.000	2.000	2.000	2.000	100%	140.62500	\$281.25
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0001	6,272.400	1,096.000	6,272.400	6,272.400	100%	1.91700	\$12,024.19
Remove and Salvage Brick Pavers	_3603014	0014	G140224	0002	50.000		50.000	50.000	100%	1.91700	\$95.85
Remove Concrete Curb and Gutter	_360300E	0009	G140224	0001	1,969.100	23.000	1,969.100	1,969.100	100%	7.20000	\$14,177.52



Construction Pay Estimate Amount Balance Report

Estimate: 4

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FieldManager 5.1a

Fishbeck, Thompson, Carr and Huber, Inc.

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Remove Concrete Curb and Gutter	_360300E	0009	G140224	0002	285.900		285.900	285.900	100%	7.20000	\$2,058.48
Remove Concrete Curb and Gutter	_360300E	0009	G140224	0003	60.000		60.000	60.000	100%	7.20000	\$432.00
Remove Concrete Sidewalk	_360300E	0008	G140224	0001	314.000		314.000	314.000	100%	6.75000	\$2,119.51
Remove Concrete Sidewalk	_360300E	0008	G140224	0002	96.500		96.500	96.500	100%	6.75000	\$651.38
Remove Pavement	_360300E	0006	G140224	0001	4,329.710		4,329.710	4,329.710	100%	13.95000	\$60,399.45
Remove Pavement	_360300E	0006	G140224	0002	755.000		755.000	755.000	100%	13.95000	\$10,532.25
Remove Pavement	_360300E	0006	G140224	0003	66.700		66.700	66.700	100%	13.95000	\$930.47
Remove Pavement Markings	_3603004	0004	G140224	0001	1.000	0.500	1.000	1.000	100%	4,500.00000	\$4,500.00
Remove Structure	_3603011	0011	G140224	0001	9.000		9.000	9.000	100%	225.00000	\$2,025.00
Remove Tree 6 to 18-inch Diameter	_360301C	0010	G140224	0001	4.000		4.000	4.000	100%	405.00000	\$1,620.00
Remove, Salvage and Reinstall Sign	_360301E	0013	G140224	0001	4.000		4.000	4.000	100%	180.00000	\$720.00
Roadway Grading	_3603024	0024	G140224	0001	1.000	0.100	1.000	1.000	100%	32,940.00000	\$32,940.00
Sanitary Force Main, Maintain Service	_360301E	0019	G140224	0002	1.000		1.000	1.000	100%	9,000.00000	\$9,000.00
Sanitary Force Main, 16-inch, DI, Special Lining	_360301E	0018	G140224	0002	522.000		522.000	522.000	100%	225.00000	\$117,450.00
Sanitary Manhole, 4-foot Diameter	_3603017	0017	G140224	0002	4.000		4.000	4.000	100%	3,375.00000	\$13,500.00
Sanitary Service Lead, 6-inch	_2015941	0072	G140224	0002	12.500		12.500	12.500	100%	158.30000	\$1,978.75
Sanitary Sewer, 15-inch, PVC D2680	_360301E	0016	G140224	0002	88.000		88.000	88.000	100%	117.00000	\$10,296.00
Sanitary Sewer, 8-inch, PVC D2680	_360301E	0015	G140224	0002	8.500		8.500	8.500	100%	225.00000	\$1,912.50
Soil Erosion and Sedimentation Control	_360300E	0005	G140224	0001	1.000	0.100	1.000	1.000	100%	9,000.00000	\$9,000.00
Storm Manhole, 4-foot Diameter	_3603022	0022	G140224	0001	2.000		2.000	2.000	100%	2,880.00000	\$5,760.00
Storm Sewer, 12-inch, C-76, Class IV	_360302C	0020	G140224	0001	147.500		147.500	147.500	100%	89.10000	\$13,142.25



Construction Pay Estimate Amount Balance Report

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Fishbeck, Thompson, Carr and Huber, Inc.

FieldManager 5.1a

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Storm Sewer, 15-inch, C-76, Class IV	_1300342	0061	G140224	0001	30.000		30.000	30.000	100%	105.00000	\$3,150.00
Storm Sewer, 18-inch, C-76, Class IV	_3603021	0021	G140224	0001	0.000		0.000			121.50000	
Storm Sewer, 8-inch	_3604061	0064	G140224	0001	88.000		88.000	88.000	100%	66.00000	\$5,808.00
Structure Casting, Adjust	_3603027	0027	G140224	0001	19.000		19.000	19.000	100%	423.00000	\$8,037.00
Structure Casting, Adjust	_3603027	0027	G140224	0002	1.000		1.000	1.000	100%	423.00000	\$423.00
Structure Casting, Adjust, Type B	_360302E	0028	G140224	0001	0.000		0.000			675.00000	
Subbase	_360302E	0025	G140224	0001	239.600		239.600	239.600	100%	17.10000	\$4,097.16
Subbase	_360302E	0025	G140224	0002	347.500		347.500	347.500	100%	17.10000	\$5,942.25
Subbase	_360302E	0025	G140224	0003	15.000		15.000	15.000	100%	17.10000	\$256.50
Traffic Signal Installation, Cascade and 28th	_360305E	0056	G140224	0001	1.000	0.700	0.900	0.900	90%	192,915.00000	\$173,623.50
Traffic Signal Installation, Cascade and Thornapple	_3603057	0057	G140224	0001	1.000	0.700	0.900	0.900	90%	220,552.20000	\$198,496.98
Traffic Signal Removal, Cascade and 28th	_360305E	0052	G140224	0001	1.000	1.000	1.000	1.000	100%	2,812.50000	\$2,812.50
Traffic Signal Removal, Cascade and Thornapple	_360305E	0053	G140224	0001	1.000	1.000	1.000	1.000	100%	2,812.50000	\$2,812.50
Traffic Signal Staging, Cascade and 28th	_3603054	0054	G140224	0001	1.000	0.300	1.000	1.000	100%	5,062.50000	\$5,062.51
Traffic Signal Staging, Cascade and Thornapple	_360305E	0055	G140224	0001	1.000	0.100	1.000	1.000	100%	5,062.50000	\$5,062.50
Valley Gutter, Conc 3 foot wide	8020060	0075	G140224	0001	94.000		94.000	94.000	100%	44.34000	\$4,167.96

Percentage of Contract Completed(curr): 97%
 (total paid to date / total of all authorized work)

Total Amount Paid This Estimate: \$440,024.24

Total Amount Paid To Date: \$1,740,929.53

CHANGE ORDER
 PAGE 1 OF 1

CONTRACT FOR:	2015 DDA Village Improvements
OWNER:	Cascade Charter Township 2865 Thornhills Avenue, SE Grand Rapids, MI 49546-7192
CONTRACTOR:	Kamminga & Roodvoets, Inc. 3435 Broadmoor, SE Grand Rapids, MI 49512
ENGINEER:	Fishbeck, Thompson, Carr & Huber, Inc. 1515 Arboretum Drive, SE Grand Rapids, MI 49546
ATTACHMENTS:	Contract Modification No. 4 from Field Manager
Contractor shall indicate approval of Change Order through signing of this document and returning to Engineer. Engineer will forward to Owner, who shall indicate approval of Change Order through signing of this document and returning to Engineer. Upon receipt of fully executed (all signatures) Change Order, Engineer will distribute to all parties.	
YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:	
Added cold milling of pavement from 28th to Thornapple Rive Drive, and adjustment of other items.	

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$1,702,192.73

Contract Price prior to this Change Order:

\$1,762,980.34

Net increase (decrease) of this Change Order:

\$27,908.34

CHANGE IN CONTRACT TIMES:

Original Contract time:

Substantial Completion: 11/06/2015

Ready for final payment: 11/13/2015

Contract Time prior to this Change Order:

Substantial Completion: 11/06/2015

Ready for final payment: 11/13/2015

Net 0 of this Change Order:

0 Days

Contract Price with all approved Change Orders:

\$1,790,888.68

Contract Time with all approved Change Orders:

Substantial Completion: 11/06/2015

Ready for final payment: 11/13/2015

RECOMMENDED

By: Michael L. Berrevoets
 Engineer

Michael L. Berrevoets, PE
 Project Manager

Name and Title of Signatory

Date: December 9, 2015

APPROVED

By: [Signature]
 Contractor

DAVID SHAW V.P.

Name and Title of Signatory

Date: 12/9/15

APPROVED

By: _____
 Owner

Name and Title of Signatory

Date: _____

END OF CHANGE ORDER



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

12/8/2015 4:23 PM

FieldManager 5.1a

Contract: _G140224, Cascade 2015 DDA Village Improvements

Cont. Mod. Number 4	Revision Number	Cont. Mod. Date 12/8/2015	Electronic File Created No	Net Change \$27,908.34	Awarded Contract Amount \$1,702,192.73
Route		Managing Office Fishbeck, Thompson, Carr & Huber, Inc		District 0	Entered By Michael L Berrevoets
Contract Location Cascade Charter Township					

Short Description

Change Order for Pay Application #4

Description of Changes

Adding cold milling for the mill and fill KCRC work. Partial balancing of contract items before final balancing change order.

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Cash Allowances - Testing	_3603002	0002	0010	G140224	0001	Original	-3,701.040	DLR	1.00000	\$-3,701.04
Reason: All of testing allowance not needed.										
Remove Pavement	_360300€	0006	0040	G140224	0001	Original	-205.290	SYD	13.95000	\$-2,863.80
Reason: As measured Quantity										
Remove Concrete Sidewalk	_360300€	0008	0055	G140224	0001	Original	-16.000	SYD	6.75000	\$-108.00
Reason: As Measured Quantity.										
Remove Concrete Curb and Gutter	_360300€	0009	0065	G140224	0001	Original	23.000	LFT	7.20000	\$165.60
Reason: Curb at 28th Street and Cascade.										
Remove and Salvage Brick Pavers	_3603014	0014	0100	G140224	0001	Original	772.400	SFT	1.91700	\$1,480.69
Reason: As measured Quantity										
Aggregate Base, 6-inch	_360302€	0026	0175	G140224	0001	Original	1,227.420	SYD	9.67500	\$11,875.29
Reason: As measured Quantity. Overage primarily due to unknown underlying concrete pavement that was removed.										



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

12/8/2015 4:23 PM
FieldManager 5.1a

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Structure Casting, Adjust	_3603027	0027	0185	G140224	0001	Original	-1.000	EA	423.00000	\$-423.00
Reason: As measured Quantity										
Bituminous Paving, 2C	_3603029	0029	0205	G140224	0001	Original	16.980	TON	81.36000	\$1,381.49
Reason: As Measured Quantity Placed.										
Bituminous Paving, 5E10	_3603030	0030	0215	G140224	0001	Original	16.500	TON	108.90000	\$1,796.85
Reason: As Measured Quantity Placed.										
Bituminous Paving, 5E10	_3603030	0030	0225	G140224	0002	Original	-13.400	TON	108.90000	\$-1,459.26
Reason: As measured Quantity										
Concrete Curb and Gutter	_3603031	0031	0230	G140224	0001	Original	23.000	LFT	24.75000	\$569.25
Reason: Curb at 28th Street and Cascade										
Decorative Concrete Paving, 9-inch, Colo	_3603033	0033	0250	G140224	0001	Original	-69.000	SFT	12.15000	\$-838.35
Reason: As measured Quantity										
Concrete Pavement, 9-inch	_3603035	0035	0260	G140224	0001	Original	-20.890	SYD	84.60000	\$-1,767.29
Reason: As Measured Quantity.										
Concrete Joint, Cp, (Dowel Bar Assemblie	_3603036	0036	0265	G140224	0001	Original	-13.000	LFT	14.35500	\$-186.62
Reason: As Measured Quantity										
Concrete Header, 24-inch Wide	_3603037	0037	0270	G140224	0001	Original	-86.000	LFT	33.75000	\$-2,902.50
Reason: As Measured Quantity. (Replaced portion with 3' valley gutter)										



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

12/8/2015 4:23 PM
FieldManager 5.1a

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Brick Pavers, Place Salvaged	_360304C	0040	0295	G140224	0001	Original	1,650.440	SFT	5.17500	\$8,541.03
Reason: As Measured Quantity Placed.										
ADA Sidewalk Ramp Tactile Warning Plate	_3603042	0042	0310	G140224	0001	Original	-11.000	SFT	35.10000	\$-386.10
Reason: As Measured Quantity										
Pavement Marking, 4-inch	_3603043	0043	0315	G140224	0001	Original	-1,690.000	LFT	0.29700	\$-501.93
Reason: As measured Quantity										
Pavement Marking, Cold Plastic, 18" Stop	_3603044	0044	0320	G140224	0001	Original	-26.000	LFT	7.31700	\$-190.24
Reason: As Measured Quantity										
Pavement Marking, Cold Plastic, Arrow Sy	_3603045	0045	0330	G140224	0001	Original	-5.000	EA	140.62500	\$-703.13
Reason: As Measured Quantity										
Pavement Marking, Cold Plastic, "ONLY" S	_3603046	0046	0340	G140224	0001	Original	-2.000	EA	129.37500	\$-258.75
Reason: As measured Quantity										
Miscellaneous Work Allowance	_360305E	0058	0400	G140224	0001	Original	-10,000.000	DLR	1.00000	\$-10,000.00
Reason: Miscellaneous Work Allowance Item was not used. New pay items used for extra items. Holding \$4,000 until final balancing change order.										
_ Remove Pavement, Special	2047011	0059	0401	G140224	0002	Extra	-26.300	Syd	18.93000	\$-497.86
Reason: As Measured Quantity										



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

12/8/2015 4:23 PM
FieldManager 5.1a

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Remove Pavement, Special	2047011	0059	0402	G140224	0003	Extra	-33.300	Syd	18.93000	-\$630.37

Reason: As Measured Quantity

Total Dollar Value: **-\$1,608.04**

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Brick Pavers - Material Purchased	8127010	0076	0420	G140224	0001	Extra	110.000	Sft	5.70000	\$627.00

Reason: Additional pavers required that were not able to be salvaged. Per contract, if any additional pavers were needed the contracotr was to purchase and get reimbursed.

_ Sawcutting	4017051	0077	0421	G140224	0001	Extra	1.000	LS	325.00000	\$325.00
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Reason: Sawcutting of Curb and Gutter to be removed on 28th and sawcutting along Barber shop to transition the grade.

_ Cold Milling for KCRC paving	3037011	0078	0422	G140224	0001	Extra	4,550.000	Syd	3.00000	\$13,650.00
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Reason: Part of the KCRC pavement milling and resurfacing from 28th Street to Thornapple River Drive. Amount is split 50/50 between Cascade DDA and KCRC. Unit price included Cold Milling Asphalt pavement and temporary traffic control performed by K&R during the milling and paving operations.

_ Cold Milling for KCRC paving	3037011	0078	0423	G140224	0002	Extra	0.000	Syd	3.00000	\$0.00
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Reason: Part of the KCRC pavement milling and resurfacing from 28th Street to Thornapple River Drive. Amount is split 50/50 between Cascade DDA and KCRC. Unit price included Cold Milling Asphalt pavement and temporary traffic control performed by K&R during the milling and paving operations.

_ Cold Milling for KCRC paving	3037011	0078	0424	G140224	0003	Extra	4,550.000	Syd	3.00000	\$13,650.00
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Reason: Part of the KCRC pavement milling and resurfacing from 28th Street to Thornapple River Drive. Amount is split 50/50 between Cascade DDA and KCRC. Unit price included Cold Milling Asphalt pavement and temporary traffic control performed by K&R during the milling and paving operations.



Contract Modification

Fishbeck, Thompson, Carr and Huber, Inc.

12/8/2015 4:23 PM

FieldManager 5.1a

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Irrigation System extra work	1077060	0079	0425	G140224	0001	Extra	1,264.380	Dir	1.00000	\$1,264.38

Reason: Additional irrigation work required due to additional sanitary sewer work on Old 28th Street that was added after contract awarded.

Total Dollar Value: \$29,516.38

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
G140224	Cascade 2015 DDA Village Improvements	0	CNST			
	0001 DDA					\$16,845.83
	0002 Sewer					\$-1,957.12
	0003 KCRC					\$13,019.63
Total:						\$27,908.34

Total Net Change Amount: \$27,908.34

Prime Contractor: Kamminga & Roodvoets, Inc.	Cascade Charter Township
_____ Signature	_____ Signature
_____ Date	_____ Date
Prepared by Project Engineer: Mr. Michael Berrevoets, PE	
_____ Signature	
_____ Date	



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 16, 2015
To: Supervisor Beahan & Township Board
From: Ben Swayze, Township Manager
Subject: FY 2015 Budget Amendments – 4th Quarter

I have conducted the 4th quarter budget review meetings with the Township department head staff, and am submitting to you the recommended 4th quarter budget amendments.

This memo serves as a narrative of the amendments, while the budget and account details are provided in the attached spreadsheets. Formal resolutions are being prepared and will be forwarded to Board Members prior to the meeting on 12/16.

General Fund

Department: Revenues

There are ten adjustments in this department:

- Increase the ***Delinquent Taxes (101-000-401-420)*** line by \$7,600 to account for higher than anticipated delinquent tax collections.
- Increase the ***Cable PEG Fees (101-000-450-465)*** line by \$24,000 to reflect higher PEG fee collections due to new Comcast franchise agreement.
- Increase the ***Planning and Zoning Fees (101-000-600-608)*** line by \$8,000 to reflect more planning and zoning applications than anticipated.
- Increase the ***Passport Application Fees (101-000-600-626)*** line by \$4,000 to reflect higher than anticipated passport applications.
- Increase the ***Cemetery – Openings and Closings (101-000-600-634)*** line by \$3,000 to reflect higher than anticipated burials.
- Increase the ***Water/Sewer Implementation (101-000-600-611)*** line by \$49,000 to reflect higher than anticipated water and sewer connections.
- Increase the ***Interest on Investment – Wells Fargo (101-000-665-031)*** line by \$1,235 to reflect interest revenues from new investment vehicle.
- Increase the ***Interest on Investment – GF Coamerica 9 (101-000-600-626)*** line by \$1,235 to reflect additional interest from this investment.
- Decrease the ***Park Donations (101-000-671-676)*** line by \$150,000 to reflect that we did not received the planned Cascade Community Foundation grant.
- Increase the ***Interfund Reimburse/Bldg Inspection Fund (101-000-679-000)*** line by \$35,000 to reflect higher than anticipated building permits.

Department: Buildings & Grounds

There are three adjustments in this department:

- Increase the **Overtime (101-265-709-000)** line by \$2,500 to reflect additional overtime work this summer with new summer crew.
- Increase the **B&G Equip Maint/Fuel (101-265-864-000)** line by \$3,000 to reflect additional maintenance activities on Mowers and heavy equipment in 2015
- Increase the **Office Equip/Computer Repair (101-265-932-000)** line by \$1,500 to reflect the purchase of additional firewall protection software (in-lieu of equipment replacement)

Department: Cemetery

There is one adjustment in this department:

- Increase the **Cemetery Electricity (101-276-921-000)** line by \$750 to reflect additional cost for cemetery electricity.

Department: Administrative

There are three adjustments in this department:

- Increase the **Engineering Fees (101-295-821-000)** line by \$25,000 to reflect increase in workload for 2015
- Increase the **Legal Fees (101-295-826-000)** line by \$10,000 to reflect increase in work for 2015 (TRD house purchase, Tax Tribunal, etc...)
- Increase the **REGIS (101-295-952-000)** line by \$18,947 to reflect partial payment of 2016 in 2015 (new GVMC billing arrangements)

Department: Drain

There is one adjustment to this department:

- Decrease the **Drain Construction (101-445-817-000)** line by \$200,000 to reflect drain projects being moved to the FY2016 budget.

Department: Capital Outlay

There are four adjustments to this department:

- Increase the **Land Acquisition (101-901-971-300)** line by \$278,000 to reflect the purchase of property on Thornapple River Drive, including associated studies.
- Decrease the **Capital Outlay Land Improv – Parks (101-901-974-756)** line by \$100,000 to reflect the reduction in scope of the project.
- Increase the **Parks Improvements – Engineering (101-901-821-756) line** by \$15,000 to reflect the engineering costs of the park improvement project.
- Decrease the **General Admin. Capital Outlay (101-901-980-100)** line by \$63,600 to reflect the HVAC work at Township Hall being delayed or eliminated.

Fire Department Fund

Department: Revenues

There are two adjustments to this department:

- Increase the ***Delinquent Taxes (206-000-401-412)*** line by \$6,900 to reflect more delinquent tax revenues than anticipated.
- Increase the ***Reimbursement Insurance (206-000-676-000)*** line by \$1,845 to reflect insurance reimbursement received for COBRA.

Department: Fire Department

There is one adjustment to this department:

- Increase the ***Wages/Salaries Overtime (206-336-709-000)*** line by \$10,000 to reflect higher overtime costs due to less POC firefighters being available to fill shifts.

Police Department Fund

Department: Revenues

There is one adjustment to this department:

- Increase the ***Delinquent Taxes (207-000-401-412)*** line by \$3,000 to reflect more delinquent tax revenues than anticipated.

HazMat Fund

Department: Hazmat

There is one adjustment to this department:

- Increase the ***Hazmat Equipment (208-344-958-000)*** line by \$1,000 to reflect additional supplies purchased for statewide HazMat training exercise.

Open Space Fund

Department: Revenues

There are two adjustments to this department:

- Increase the ***Delinquent Tax (209-000-401-412)*** line by \$1,150 to reflect more delinquent tax revenues than anticipated.
- Increase the ***Interfund Reimb – Homeyer Open Space (209-000-699-408)*** line by \$350,725 to reflect the closure of the Homeyer Fund and the transfer of the funds to the CCT Open Space Fund.

Department: Open Space Preservation

There is one adjustment to this department:

- Increase the ***Park Maintenance (209-751-935-000)*** line by \$6,000 to reflect additional cost for extending the invasive species eradication program to Burton Park.

Pathways Fund

Department: Revenues

There are two adjustments to this department:

- Increase the ***Delinquent Taxes (216-000-401-412)*** line by \$2,400 to reflect more delinquent tax revenue than anticipated.
- Increase the ***Miscellaneous Income (216-000-401-412)*** line by \$7,934 to reflect a payment from Consumers Energy for damage done to the pathway.

Department: Debt Service

There is one adjustment to this department:

- Increase the ***Cap Imp Bond 2005/Int & Fees (216-990-996-005)*** line by \$803 to reflect additional fee for calling bond in 2015.

Infrastructure Revolving Fund

Department: Revenues

There are two adjustments to this department:

- Increase the ***Hookup Fees (246-000-630-000)*** line by \$300,000 to reflect an increase in utility system connections due to ongoing development projects.
- Decrease the ***Developer Contribution – Burton (246-000-671-671)*** line by \$70,000 to reflect that these connection fees were captured before the project requiring contribution was initiated.

Department: Administrative

There is one adjustment to this department:

- Increase the ***Admin 10%/Hookup To General (246-295-964-000)*** line by \$50,000 to reflect an increase in utility system connections due to ongoing development projects.

Department: Capital Outlay

There is one adjustment to this department:

- Decrease the ***Burton/Cascade PV Project (246-901-972-300)*** line by \$140,000 to reflect that the project has been moved to FY2016.

Downtown Development Authority Fund

Department: Revenues

There are two adjustments to this department:

- Increase the ***Taxes – G.R.C.C. (248-000-401-402)*** line by \$9,800 to reflect higher than anticipated tax capture.
- Increase the ***Taxes – Kent County (248-000-401-403)*** line by \$23,000 to reflect higher than anticipated tax capture.
- Increase the ***Donation – Metro Cruise (248-000-675-300)*** line by \$1,034 to reflect sponsorships and donations collected for the Metro Cruise Warm-Up event.
- Increase the ***Insurance Reimbursement (248-000-676-000)*** line by \$3,513 to reflect insurance reimbursement proceeds that were received for damaged light poles in the DDA.

Department: DDA Operations

There are two adjustments to this department:

- Increase the ***Metro Cruise WU (248-170-931-300)*** line by \$1,034 to reflect the cost of the Metro Cruise WU event that was approved by the DDA and Township Board, including the DDA contribution and other donations/sponsorships.
- Decrease the ***Special Projects (248-170-981-000)*** line by \$15,000 to reflect planning projects that were moved to FY 2016.

Department: Capital Outlay

There are four adjustments to this department:

- Increase the ***Engineering – Museum Garden (248-901-821-051)*** line by \$25,000 to reflect additional work and scope of service for the Museum Garden Project.
- Increase the ***Old 28th Street Alignment (248-901-974-052)*** line by \$25,300 to reflect additional cost for this project that was approved by the DDA/Township Board by accepting the bid.
- Increase the ***Village Area Mid-Block Crossing (248-901-974-053)*** line by \$38,000 to reflect additional cost for this project that was approved by the DDA/Township Board by accepting the bid.
- Increase the ***Enhanced Intersections (248-901-974-054)*** line by \$253,000 to reflect additional cost for this project that was approved by the DDA/Township Board by accepting the bid.

Building Department Fund

Department: Building Department

There are ten adjustments in this department:

- Increase the following 9 line items to reflect higher than anticipated permit revenues:
 - **Cascade Twp Bldg Com Permits (249-000-607-483)** - \$135,000
 - **Cascade Twp Electrical Permits (249-000-607-485)** - \$32,000
 - **Cascade Twp Mechanical Permits (249-000-607-486)** - \$31,000
 - **Cascade Twp Plumbing Permits (249-000-607-487)** - \$6,600
 - **Cascade Twp Plan Reviews (249-000-607-488)** - \$23,000
 - **Lowell Twp Mechanical Permits (249-000-607-502)** - \$1,800
 - **Ada Twp Building Permits (249-000-607-520)** - \$18,000
 - **Ada Twp Mechanical Permits (249-000-607-523)** - \$14,000
 - **GR Twp Plumbing Permits (249-000-607-534)** - \$7,400

- Decrease the **Plainfield Inspection Fees (249-000-607-555)** line by \$21,500 due to lower than anticipated inspection fees due to Plainfield replacing their retiring Building Inspector rather than utilizing our department.

Department: Building Department

There are two adjustments in this department:

- Increase the **Other Expenses – Credit Card Fees (249-371-787-000)** line by \$2,000 to reflect increased utilization of the online permitting program.
- Increase the **Bldg – Special Projects (249-000-607-555)** line by \$17,000 to reflect the continuation of digitization of records project

Department: Capital Outlay

There is one adjustment in this department:

- Decrease the **Capital Outlay – FFE (249-901-970-000)** line by \$100,000 to reflect the elimination of the DH Vehicle project and the postponement of the roof & HVAC project.

Department: Capital Outlay

There are five adjustments in this department:

- Increase the following line items to reflect higher payments to customer communities due to higher than anticipated permit activity:
 - **Permits Due to GR Twp (249-964-964-300)** - \$5,000
 - **Permits Due to Ada Twp (249-964-964-400)** - \$5,000
 - **Permits Due to East GR (249-964-964-500)** - \$5,000
 - **Permits Due to Plainfield (249-964-964-600)** - \$5,000
 - **Permits Due to Cascade Twp (249-964-964-800)** - \$35,000

Library Fund

Department: Revenues

There is one adjustment in this department:

- Increase the ***Delinquent Tax Levy (270-000-401-412)*** line by \$875 to reflect higher than anticipated delinquent tax revenues.

Department: Library

There is one adjustment in this department:

- Increase the ***Small Equipment/Furniture*** line by \$1,700 to reflect partial cost (1/3) of the new snow plow for Township Hall/Fire Station/Library.

Department: Capital Outlay

There is one adjustment in this department:

- Increase the ***Library CIP (270-901-980-650)*** line by \$6,000 to reflect the additional cost of the Wisner Center A/V Upgrade for the annotation system that was approved by the Township Board.

Homeyer Open Space Fund

Department: Transfers Out

There is one adjustment in this department:

- Increase the ***Transfer to CCT Open Space (408-965-999-209)*** line by \$350,725 to reflect the closure of the Homeyer Fund and the transfer of the funds to the CCT Open Space Fund.

General Fund - 101

Department: Revenues (000)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-000-401-420	Delinquent Taxes	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 12,600.00	More Delinquent Taxes Than Anticipated
101-000-450-465	Cable PEG Fees	\$ 36,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 60,000.00	Additional PEG Fees From New Comcast Agreement
101-000-600-608	Planning and Zoning Fees	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 28,000.00	More Applications Than Anticipated
101-000-600-614	PA 198 Tax Application Fee	\$ 1,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 5,000.00	Additional Applications
101-000-600-626	Passport Application Fees	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 20,000.00	More Applications Than Anticipated
101-000-600-634	Cemetery-Opening and Closings	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 17,000.00	More Burials Than Anticipated
101-000-600-611	Water/Sewer Implimentation	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 49,000.00	\$ 70,000.00	Higher Than Anticipated Hook-Up Fees
101-000-665-031	Interest on Investment - Wells Fargo	\$ -	\$ -	\$ -	\$ -	\$ 1,235.00	\$ 1,235.00	Revenue Account for New Investment Vehicle
101-000-665-210	Interst of Invest - GF Coamerica 9	\$ -	\$ -	\$ 3,125.00	\$ -	\$ 1,745.00	\$ 4,870.00	New Line Item for Investment
101-000-671-676	Park Donations	\$ 150,000.00	\$ -	\$ -	\$ -	\$ (150,000.00)	\$ -	Donation From CCF Not Received
101-000-671-671	Miscellaneous Income	\$ 2,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 6,000.00	Insurance Reimbursement, Accident Fund Dividend
101-000-676-000	Election Reimbursement	\$ -	\$ -	\$ 8,042.00	\$ -	\$ -	\$ 8,042.00	Reimbursement from State of Michigan
101-000-679-000	Interfund Reimburse/Bldg Inspection Fund	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 115,000.00	More Permits Than Anticipated

Department: Township Board (101)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-101-924-100	Cell Phone / Data	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	Data Plan for Township Trustee Tablets

Department: Supervisor/Manager (171)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-171-706-000	Manager's Salary	\$ 97,968.00	\$ -	\$ 3,632.00	\$ -	\$ -	\$ 101,600.00	Salary Assigned by Township Board
101-171-925-000	Cell Phone / Data	\$ 1,400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 1,800.00	Manager/Supervisor Data Plan
101-171-981-000	Small Equipment/Furniture	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,500.00	Additional Office Chair

Department: Clerk (215)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-215-925-000	Clerk Cell Phone	\$ 600.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 1,000.00	Clerk/Deputy Clerk Data Plan

Department: Treasurer (253)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-253-724-000	Education	\$ 3,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,000.00	State Treasures Conference In Grand Rapids
101-253-924-100	Cell Phone / Data	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	Treasurer Data Plan

Department: Assessing (257)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-257-900-000	Assessing Printing and Publishing	\$ 1,200.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 5,200.00	Employment Posting; IFT postings
101-257-924-100	Cell Phone / Data	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	Assessing Department Data Plan

Department: Elections (262)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-262-703-000	Election Salaries / PT Help	\$ 2,800.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 4,300.00	Unanticipated Election in May 2015
101-262-788-000	Election Misc Expenses	\$ 1,500.00		\$ 1,000.00	\$ -	\$ -	\$ 2,500.00	Unanticipated Election in May 2015

Department: Buildings & Grounds (265)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-265-709-000	Overtime	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 7,500.00	Additional Overtime for Summer Work
101-265-864-000	Bldg & Grds Equip Maint/Fuel	\$ 19,000.00	\$ -	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 27,000.00	Increased maintenance activities on Mowing Equipment
101-265-924-100	Building and Grounds Cell Phones	\$ 2,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 2,500.00	B&G Data Plan
101-265-932-000	Office Equip/Computer Repair	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 12,000.00	Additional Firewall Software

Department: Cemetery (276)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-276-921-000	Cemetery Electricity	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 750.00	\$ 1,750.00	Light in Cemetery

Department: Administrative (295)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-295-787-300	Other Exp - Positive Pay Fee	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	Implimented Positive Pay
101-295-816-000	Insect/Weed Control	\$ 33,800.00	\$ -	\$ 15,620.00	\$ -	\$ -	\$ 49,420.00	Extra Gypsy Moth Acreage (Approved by Board)
101-295-821-000	Engineering Fees	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 50,000.00	Extra Work for 2015
101-295-821-XXX	Engineering Costs	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Township Hall Feasibility Study (transfer from Cap. Out.)
101-295-826-000	Legal Fees	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 35,000.00	Additional Legal Work
101-295-881-300	KDL Music Programming	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	KDL Music Programming (Board Approved)
101-295-900-000	Printing/Publishing	\$ 2,500.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 7,500.00	Employment Advertisements
101-295-924-100	Cell Phone / Data	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	Admin Data Plan
101-295-952-000	REGIS	\$ 37,900.00	\$ -	\$ -	\$ -	\$ 18,947.00	\$ 56,847.00	3 Bills in FY15 (one in FY12)

Department: Drain (445)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-445-817-000	Drain Construction	\$ 200,000.00	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ -	Project Forwarded to FY2016
101-445-821-000	Drain Engineering	\$ 25,000.00	\$ -	\$ 22,000.00	\$ -	\$ -	\$ 47,000.00	Add'l Scope for Schoolhouse/Thornapple Hill Projects (Bd Approved)

Department: Roads (446)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
101-446-821-000	Road Overlays	\$ 350,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 470,000.00	Increase in local roads contribution (Board Approved)

<u>Line Item</u>	<u>Department:</u> Yard Waste Removal (447) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
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<u>Line Item</u>	<u>Department:</u> Streetlights (448) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
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<u>Line Item</u>	<u>Department:</u> Planning (721) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
101-721-925-000	Cell Phone / Data	\$ 600.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 1,000.00	CDD / CSO Cell & Data Plan

<u>Line Item</u>	<u>Department:</u> Parks (756) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
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<u>Line Item</u>	<u>Department:</u> Historical (803) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
101-803-758-000	Projects, Promotions & Program	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00	Additional Contribution (Board Approved)

<u>Line Item</u>	<u>Department:</u> Benefits/Insurance (803) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
101-850-719-100	Opt-Out Insurance	\$ 3,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 3,500.00	Additional Opt Out
101-850-722-000	Pension Plan Benefits	\$ 87,213.00	\$ -	\$ 307,752.00	\$ -	\$ -	\$ 394,965.00	Unfunded Liability Pay Down (Board Approval)

<u>Line Item</u>	<u>Department:</u> Capital Outlay (901) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
101-901-971-300	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 278,000.00	\$ 278,000.00	Purchase of TRD Properties
101-901-974-756	Capital Outlay Land Improv - Parks	\$ 610,000.00	\$ -	\$ (25,000.00)	\$ -	\$ (100,000.00)	\$ 485,000.00	Playground Project Eliminated (No Grant Funding)
101-901-XXX-XXX	Parks Improvements - Engineering	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 15,000.00	\$ 40,000.00	Separate Line Item for Engineering
101-901-980-100	General Admin. Capital Outlay	\$ 173,600.00	\$ -	\$ (30,000.00)	\$ -	\$ (63,600.00)	\$ 80,000.00	Roof/HVAC Project Delayed or Eliminated

<u>Line Item</u>	<u>Department:</u> Transfers Out (803) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
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Total Revenues:	\$ 4,389,016.00	\$ -	\$ 14,667.00	\$ -	\$ (113,255.00)	\$ 4,290,428.00
Total Expenditures:	\$ 4,295,290.00	\$ -	\$ 496,304.00	\$ -	\$ (8,903.00)	\$ 4,782,691.00
Net Revenues of Expenditures:	\$ 93,726.00	\$ -	\$ (481,637.00)	\$ -	\$ (104,352.00)	\$ (492,263.00)

CCT Open Space Fund - 209

<u>Line Item</u>	<u>Department:</u> Revenues (000) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
209-000-401-412	Delinquent Tax	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 2,150.00	More Delinquent Taxes Than Anticipated
209-000-699-408	Interfund Reimb - Homeyer Open Space	\$ -	\$ -	\$ -	\$ -	\$ 350,730.00	\$ 350,730.00	Transfer of Homeyer Funds

<u>Line Item</u>	<u>Department:</u> Open Space Preservation (751) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
209-751-935-000	Park Maintenance	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 20,000.00	Invasive Species Work At Burton Park

<u>Line Item</u>	<u>Department:</u> Debt Service (990) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
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Total Revenues:	\$	-	\$	-	\$	-	\$	351,880.00	\$	351,880.00
Total Expenditures:	\$	-	\$	-	\$	-	\$	6,000.00	\$	6,000.00
Net Revenues of Expenditures:	\$	-	\$	-	\$	-	\$	345,880.00	\$	345,880.00

Fire Fund - 151

<u>Line Item</u>	<u>Department:</u> Revenues (000) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
206-000-401-412	Delinquent Taxes	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,900.00	\$ 12,900.00	More Delinquent Taxes Than Anticipated
206-000-655-661	District Court Fines	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	Cost Recovery from Courts
206-000-671-687	Insurance Reimbursement	\$ -	\$ -	\$ 23,769.00	\$ -	\$ -	\$ 23,769.00	Reimbursement From Medic 11 Fire
206-000-676-000	Reimbursement Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,845.00	\$ 1,845.00	Insurance Reimbursement

<u>Line Item</u>	<u>Department:</u> Fire Department (336) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
206-336-709-000	Wages/Salaries Overtime	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 40,000.00	Lower POC to Fill Vacant Schedule
206-336-802-100	Fire Dispatch Service	\$ -	\$ -	\$ 9,952.00	\$ -	\$ -	\$ 9,952.00	Cost of Cost Sharinf for Fire Dispatch Approved by Board
206-336-924-000	Fire Phones	\$ 6,600.00	\$ -	\$ (2,400.00)	\$ -	\$ -	\$ 4,200.00	Transfer Cell/Data to another line item
206-336-924-100	Cell Phones / Data	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	Keep Cell & Data Line Item Seperate

<u>Line Item</u>	<u>Department:</u> Benefits/Insurance (850) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
206-850-719-100	Opt-Out Insurance	\$ 3,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,000.00	1 Additional Opt-Out

<u>Line Item</u>	<u>Department:</u> Capital Outlay (901) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
206-901-980-000	Fire - Office Equipment & Furniture	\$ 177,000.00	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 180,600.00	Additional Items for new Air Packs

<u>Line Item</u>	<u>Department:</u> Debt Service (990) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
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Total Revenues:	\$ 2,201,250.00	\$ -	\$ 24,769.00	\$ -	\$ 8,745.00	\$ 2,234,764.00
Total Expenditures:	\$ 2,194,232.00	\$ -	\$ 11,552.00	\$ -	\$ 13,600.00	\$ 2,219,384.00
Net Revenues of Expenditures:	\$ 7,018.00	\$ -	\$ 13,217.00	\$ -	\$ (4,855.00)	\$ 15,380.00

Police Fund - 207

<u>Line Item</u>	<u>Department:</u> Revenues (000) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
207-000-401-412	Delinquent Taxes	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 4,500.00	More Delinquent Taxes Than Anticipated

<u>Line Item</u>	<u>Department:</u> Police (301) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
207-301-801-000	Sheriff Protection	\$ 585,665.00	\$ -	\$ 57,357.00	\$ -	\$ -	\$ 643,022.00	Based on FY2015 KCSD Budget

Total Revenues:	\$ 624,200.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 627,200.00
Total Expenditures:	\$ 587,165.00	\$ -	\$ 57,357.00	\$ -	\$ -	\$ 644,522.00
Net Revenues of Expenditures:	\$ 37,035.00	\$ -	\$ (57,357.00)	\$ -	\$ 3,000.00	\$ (17,322.00)

Hazmat Fund - (208)

<u>Line Item</u>	Department: Revenues (000) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
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<u>Line Item</u>	Department: Hazmat (344) <u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
208-344-958-000	Hazmat Equipment	\$ 4,000.00	\$ -	\$ 3,745.00	\$ -	\$ 1,000.00	\$ 8,745.00	Supplies Purchased for DHS Exercise

Total Revenues:	\$	250.00	\$	-	\$	-	\$	-	\$	-	\$	250.00
Total Expenditures:	\$	9,000.00	\$	-	\$	3,745.00	\$	-	\$	1,000.00	\$	13,745.00
Net Revenues of Expenditures:	\$	(8,750.00)	\$	-	\$	(3,745.00)	\$	-	\$	(1,000.00)	\$	(13,495.00)

Pathways Fund - 216

Department: Revenues (000)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
216-000-401-412	Delinquent Taxes	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 3,900.00	More Delinquent Taxes Than Anticipated
216-000-401-412	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 7,934.00	\$ 7,934.00	Consumers Payment For Pathway Damage

Department: Pathways (758)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

Department: Capital Outlay (970)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	

Department: Debt Service (990)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	Notes
<u>Line Item</u>	<u>Description</u>	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	
216-990-992-005	Cap Imp Bond 2005/Principal	\$ 55,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 175,000.00	Pay Off Callable Bond
216-990-996-005	Cap Imp Bond 2005/Int & Fees	\$ 7,416.00	\$ -	\$ -	\$ -	\$ 803.00	\$ 8,219.00	Additional Fee For Calling Bonds

Total Revenues:	\$ 553,750.00	\$ -	\$ -	\$ -	\$ 10,334.00	\$ 564,084.00
Total Expenditures:	\$ 504,204.00	\$ -	\$ 120,000.00	\$ -	\$ 803.00	\$ 625,007.00
Net Revenues of Expenditures:	\$ 49,546.00	\$ -	\$ (120,000.00)	\$ -	\$ 9,531.00	\$ (60,923.00)

Infrastructure Revolving Fund - 246

<u>Line Item</u>	<u>Department:</u> Revenues (000)	<u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
246-000-630-000		Hookup Fees	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 300,000.00	\$ 700,000.00	Increase in connections due to development projects
246-000-671-671		Developer Contribution - Burton	\$ 70,000.00	\$ -	\$ -	\$ -	\$ (70,000.00)	\$ -	Rolled into Hook-Up Fees

<u>Line Item</u>	<u>Department:</u> Administrative (295)	<u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
246-295-964-000		Admin 10%/Hookup To General	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 70,000.00	Increase in Connections Due To Development Projects
246-295-980-000		Admin Misc Expense	\$ 500.00	\$ -	\$ 825.00	\$ -	\$ -	\$ 1,325.00	Clear Out Uncollectable Delinquent Usage

<u>Line Item</u>	<u>Department:</u> Capital Outlay (901)	<u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
246-901-972-300		Burton/Cascade PV Project	\$ 140,000.00	\$ -	\$ -	\$ -	\$ (140,000.00)	\$ -	Project Forwarded to FY2016

<u>Line Item</u>	<u>Department:</u> Transfers Out (965)	<u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
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<u>Line Item</u>	<u>Department:</u> Debt Service (990)	<u>Description</u>	<u>2015 Adopted Budgets</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>4th Quarter Amendments</u>	<u>2015 Amended Budget</u>	<u>Notes</u>
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Total Revenues:	\$ 312,745.00	\$ -	\$ 200,000.00	\$ -	\$ 230,000.00	\$ 742,745.00
Total Expenditures:	\$ 285,799.00	\$ -	\$ 825.00	\$ -	\$ (140,000.00)	\$ 146,624.00
Net Revenues of Expenditures:	\$ 26,946.00	\$ -	\$ 199,175.00	\$ -	\$ 370,000.00	\$ 596,121.00

Downtown Development Authority Fund - 248

Line Item	Department: Revenues (000)	Description	2015 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2015 Amended Budget	Notes
248-000-401-402		Taxes - G.R.C.C.	\$ 75,100.00	\$ -	\$ -	\$ -	\$ 9,800.00	\$ 84,900.00	Receipts Higher Than Anticipated
248-000-401-403		Taxes - Kent County	\$ 236,300.00	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 259,300.00	Receipts Higher Than Anticipated
248-000-675-300		Donation - Metro Cruise	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 1,034.00	\$ 4,034.00	Sponsorships For Metro Cruise
248-000-676-000		Insurance Reimbursement	\$ 1,000.00	\$ -	\$ 1,500.00	\$ -	\$ 3,513.00	\$ 6,013.00	Insurance Reimbursement for Light Pole Damage

Line Item	Department: DDA Operations (171)	Description	2015 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2015 Amended Budget	Notes
248-170-924-100		Cell Phone / Data	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	Cell Phone / Data Plan
248-170-931-300		Metro Cruise WU	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 1,034.00	\$ 9,034.00	Budget For Metro Cruise WU (Board Approved)
248-170-981-000		Special Projects	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)	\$ (15,000.00)	Planning Project Moved to 2016

Line Item	Department: Capital Outlay (901)	Description	2015 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2015 Amended Budget	Notes
248-901-821-051		Engineering - Museum Garden	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 40,000.00	Underestimated Budget; Additional Work
248-901-974-052		Old 28th St Alignment	\$ 92,000.00	\$ -	\$ -	\$ -	\$ 25,300.00	\$ 117,300.00	Bid Results Higer Than Budgeted (Board Approved)
248-901-974-053		Village Area Mid-Block Crossing	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 38,000.00	\$ 198,000.00	Bid Results Higer Than Budgeted (Board Approved)
248-901-974-054		Enhanced Intersections	\$ 925,000.00	\$ -	\$ -	\$ -	\$ 253,000.00	\$ 1,178,000.00	Bid Results Higer Than Budgeted (Board Approved)

Line Item	Department: Transfers Out (965)	Description	2015 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2015 Amended Budget	Notes
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Line Item	Department: Debt Service (990)	Description	2015 Adopted Budgets	1st Quarter Amendments	2nd Quarter Amendments	3rd Quarter Amendments	4th Quarter Amendments	2015 Amended Budget	Notes
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Total Revenues:	\$ 526,838.00	\$ -	\$ 4,500.00	\$ -	\$ 4,547.00	\$ 535,885.00
Total Expenditures:	\$ 2,073,918.00	\$ -	\$ 8,600.00	\$ -	\$ 327,334.00	\$ 2,409,852.00
Net Revenues of Expenditures:	\$ (1,547,080.00)	\$ -	\$ (4,100.00)	\$ -	\$ (322,787.00)	\$ (1,873,967.00)

Building Fund - 249

Department: Revenues (000)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
Line Item	Description	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
249-000-607-483	Cascade Twp Bldg Com Permits	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 135,000.00	\$ 255,000.00	Higher Permits Than Anticiated
249-000-607-485	Cascade Twp Electrical Permits	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 97,000.00	Higher Permits Than Anticiated
249-000-607-486	Cascade Twp Mechanical Permits	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 106,000.00	Higher Permits Than Anticiated
249-000-607-487	Cascade Twp Plumbing Permits	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 6,600.00	\$ 56,600.00	Higher Permits Than Anticiated
249-000-607-488	Cascade Twp Plan Reviews	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 108,000.00	Higher Permits Than Anticiated
249-000-607-502	Lowell Twp Mechanical Permits	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 9,800.00	Higher Permits Than Anticiated
249-000-607-520	Ada Twp Building Permits	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 88,000.00	Higher Permits Than Anticiated
249-000-607-523	Ada Twp Mechanical Permits	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 44,000.00	Higher Permits Than Anticiated
249-000-607-534	GR Twp Plumbing Permits	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 7,400.00	\$ 29,400.00	Higher Permits Than Anticiated
249-000-607-555	Plainfield Inspection Fees	\$ 24,000.00	\$ -	\$ -	\$ -	\$ (21,500.00)	\$ 2,500.00	Plainfield Replaced Their Building Official

Department: Building Department (371)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
Line Item	Description	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
249-371-706-306	Bldg Inspector / PT - SB	\$ 39,370.00	\$ -	\$ 8,630.00	\$ -	\$ -	\$ 48,000.00	Full-Time Beginning August 24 (Approved by Personnel Committee)
249-371-787-200	Other Expenses - Credit Card Fees	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 8,500.00	Increased On-Line Permitting Usage
249-371-924-100	Cell Phones	\$ 5,200.00	\$ -	\$ 800.00	\$ -	\$ -	\$ 6,000.00	Cell Phone & Data Plan
249-371-967-000	Bldg - Special Projects	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 35,000.00	Increased File Conversion Project

Department: Benefits/Insurance (850)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
Line Item	Description	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
249-850-715-000	FICA Employer	\$ 44,152.00	\$ -	\$ 660.00	\$ -	\$ -	\$ 44,812.00	PT Inspector to FT
249-850-719-200	MI Claims Tax - Health	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	Claims Tax
249-850-720-000	Life & Disability Insurance	\$ 3,748.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 4,248.00	PT Inspector to FT
249-850-721-000	Dental Insurance Benefits	\$ 11,148.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 11,648.00	PT Inspector to FT
249-850-721-200	MI Claims Tax - Dental	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	Claims Tax
249-850-722-000	Pension Plan Benefits	\$ 48,268.00	\$ -	\$ 156,076.00	\$ -	\$ -	\$ 204,344.00	Unfuded Liability Paydown (Board Approved); PT Inspector to FT

Department: Capital Outlay (901)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
Line Item	Description	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
249-901-970-000	Capital Outlay - FFE	\$ 124,000.00	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 24,000.00	DH Vehicle Project Eliminated; Roof & HVAC Potponed

Department: Payments To Other Townships (964)		2015 Adopted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2015 Amended	
Line Item	Description	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
249-964-964-300	Permits Due To GR Twp	\$ 45,600.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 50,600.00	Higher Than Anticipated Permits
249-964-964-400	Permits Due To Ada Twp	\$ 31,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 36,000.00	Higher Than Anticipated Permits
249-964-964-500	Permits Due To East GR	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 35,000.00	Higher Than Anticipated Permits
249-964-964-600	Permits Due To Plainfield	\$ 37,600.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 42,600.00	Higher Than Anticipated Permits
249-964-964-800	Permits Due To Cascade Twp	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 115,000.00	Higher Than Anticipated Permits

Total Revenues:	\$ 1,343,700.00	\$	-	\$	-	\$	247,300.00	\$ 1,591,000.00
Total Expenditures:	\$ 1,288,238.00	\$	-	\$	167,566.00	\$	(26,000.00)	\$ 1,429,804.00
Net Revenues of Expenditures:	\$ 55,462.00	\$	-	\$	(167,566.00)	\$	273,300.00	\$ 161,196.00

Library Fund - 270

<u>Line Item</u>	<u>Department:</u> Revenues (000) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
270-000-401-412	Delinquent Tax Levy	\$ 700.00	\$ -	\$ -	\$ -	\$ 875.00	\$ 1,575.00	More Delinquent Taxes Than Anticipated
270-000-673-000	Sale of Assets	\$ -	\$ -	\$ 290.00	\$ -	\$ -	\$ 290.00	Sale of Equipment

<u>Line Item</u>	<u>Department:</u> Library (790) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
270-790-981-000	Small Equipment/Furniture	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	Library Portion (1/3) of New Snow Plow

<u>Line Item</u>	<u>Department:</u> Capital Outlay (901) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
270-901-980-650	Library CIP	\$ 95,000.00	\$ -	\$ 11,660.00		\$ 6,000.00	\$ 112,660.00	Wisner A/V Upgrade (Board Approved)

<u>Line Item</u>	<u>Department:</u> Debt Service (990) <u>Description</u>	<u>2015 Adopted</u> <u>Budgets</u>	<u>1st Quarter</u> <u>Amendments</u>	<u>2nd Quarter</u> <u>Amendments</u>	<u>3rd Quarter</u> <u>Amendments</u>	<u>4th Quarter</u> <u>Amendments</u>	<u>2015 Amended</u> <u>Budget</u>	<u>Notes</u>
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Total Revenues:	\$	237,874.00	\$	-	\$	290.00	\$	-	\$	-	\$	238,164.00
Total Expenditures:	\$	299,555.00	\$	-	\$	11,660.00	\$	-	\$	6,000.00	\$	317,215.00
Net Revenues of Expenditures:	\$	(61,681.00)	\$	-	\$	(11,370.00)	\$	-	\$	(6,000.00)	\$	(79,051.00)

Homeyer Open Space Fund - 408

Department: Revenues (000)	<u>2015 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2015 Amended</u>	
Line Item	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
Description							

Department: Transfers Out (965)	<u>2015 Adopted</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>2015 Amended</u>	
Line Item	<u>Budgets</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Amendments</u>	<u>Budget</u>	<u>Notes</u>
Description							
408-965-999-209	\$ -	\$ -	\$ -	\$ -	\$ 350,730.00	\$ 350,730.00	Closing Fund, Transferring to CCT Open Space (Board Approved)

Total Revenues:	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ 350,730.00	\$ 350,730.00	
Net Revenues of Expenditures:	\$ 1,800.00	\$ -	\$ -	\$ -	\$ (350,730.00)	\$ (348,930.00)	

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION CORRECTION
RESOLUTION# __/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 General Fund Budget as follows:

SEE EXHIBIT A

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

ABSENT:

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

EXHIBIT-A FOR GENERAL FUND BUDGET
 RESOLUTION # 16/2015
 BOARD AMENDED - AUGUST 26, 2015

REVENUE INCREASE:

101-000-401-420	DELINQUENT TAXES	7600
101-000-450-465	CABLE PEG FEES	24000
101-000-600-608	PLANNING AND ZONING FEES	8000
101-000-600-611	WATER/SEWER IMPLEMENTATION	\$49,000
101-000-600-626	PASSPORT APPLICATION FEES	\$4,000
101-000-600-634	CEMTERY OPENING AND CLOSING	\$3,000
101-000-665-031	INTEREST ON INVESTMNT- WELLS FARGO	\$1,235
101-000-665-210	INTEREST ON INVESTMNT- GF COAMERICA 9	\$1,745
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECION FUND	\$35,000

	TOTAL INCREASE TO REVENUE	\$133,580
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REVENUE DECREASE

101-000-671-676	PARK DONATIONS	\$150,000
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	TOTAL DECREASE TO REVENUE	\$150,000
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	NET DECREASE TO REVENUE	(\$16,420)
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EXPENDITURES INCREASE:

101-265-709-000	OVERTIME	\$2,500
101-265-864-000	BLDG & GRDS EQUIP MAINT/FUEL	\$3,000
101-265-932-000	OFFICE EQUIP/COMPTER REPAIR	\$1,500
101-276-921-000	CEMETERY ELECTRICITY	\$750
101-295-821-000	ENGINEERING COST	\$25,000
101-295-826-000	LEGAL FEES	\$10,000
101-295-952-000	REGIS	\$18,947
101-901-821-756	PARKS IMPROVEMENTS- ENGINEERING	\$15,000
101-901-971-300	LAND AQUISITION	\$278,000

	TOTAL INCREASE TO EXPENDITURES	\$354,697
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EXPENDITURES DECREASE

101-445-817-000	DRAIN CONSTRUCTION	\$200,000
101-901-974-756	CAPITAL OUTLAY LAND IMPROV- PARKS	\$100,000
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	\$63,600

	DECREASE TO EXPENDITURES	\$363,600
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	NET DECREASE TO EXPENDITURES	\$6,903
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	NET DECREASE TO FUND BALANCE	(\$7,517)
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	REVENUE UNDER EXPENDITURES FOR THE YEAR	\$392,228
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BUDGET SUMMARY 2015
 GENERAL FUND - 101
 RESOLUTION# ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

2015 REVENUES

TAXES:	
Tax Revenue from	
Property Owners	1177262
Personal Property	123430
Hydrant Levy	\$40,000
Street Light Levy	\$70,000
Delinquent Taxes	\$12,600
Abatement Taxes	\$12,340
Penalties & Interest on Taxes	\$14,000
Tax Administration Fee	\$510,000
TOTAL	\$1,959,632

LICENSES & PERMITS:

Cable & Telecommunications	\$418,200
Cable Peg Fees	\$60,000
Dog Licenses	\$400
Other Permits	\$800
Liquor Licenses	\$19,000
TOTAL	\$498,200

STATE SHARED REVENUES:

SALES TAX	\$1,364,008
PA 48 (METRO AUTHORITY)	\$12,300
TOTAL	\$1,376,308

CHARGES FOR SERVICES:

East GR Zoning Fees	
Planning/Zoning Fees	\$28,000
Summer Tax Collection Fees	\$25,400
PA 198 Tax Application	\$5,000
Passport Application Fee	\$20,000
Yard Waste Tag Fees	\$2,000
Sewer & Water Implement.	\$70,000
Grave Openings	\$17,000
NSF Fees	\$200
Sale of Printed Materials	\$0
TOTAL	\$167,600

INTEREST & RENTALS:

General Fund/Interest on Investments	\$41,105
Timmons Park Fund	\$200
Dam Lease	\$72,000
Rentals	\$1,500
TOTAL	\$114,805

OTHER REVENUE:

Sale of Assets	\$500
Contributions(Halloween & July 4th)	\$22,500
Election Reimbursements	\$8,042
Interfund Reimbursements	\$131,336
Park Income	\$6,000
Donations	\$4,000
Park Donations	\$0
Miscellaneous Income	\$6,000
Refunds & Rebates	\$1,000
Sale of Voters Registration Info	\$0
TOTAL	\$179,378

OTHER FINANCING

TRF FROM FOREST SHORES	
TRF FROM DDA FUND	\$94,340.00
TRF FROM IRF	\$1,000.00
TOTAL	\$95,340.00

TOTAL REVENUES: \$4,391,263

TOTAL AVAIL/APPROPRIATE: \$4,391,263

REVENUE UNDER EXPENSES (\$202,224)

FUND BALANCE 1/1/2015	\$8,516,152
PLUS REVENUE	\$4,391,263
LESS EXPENSES	\$4,783,491
FUND BALANCE 12/31/2015	<u>\$8,123,924</u>

FUND BALANCE - COMMITTED PENSION 2012	\$499,543
FUND BALANCE - COMMITTED PP TAX 2012	\$475,000
UNDESIGNATED FUND BALANCE PROJECTION FOR 12/31/2015	<u>\$7,149,381</u>
FUND BALANCE PROJECTION FOR 12/31/2015	<u>\$8,123,924</u>

2015 EXPENDITURES

LEGISLATIVE:	
Township Board	\$46,753

GENERAL GOVERNMENT:

Supervisor & Manager	\$138,820
Elections	\$9,800
Assessor/Board of Review	\$210,799
Clerk	\$80,920
Treasurer	\$124,442
Bldg. & Grounds	\$422,364
Cemetery	\$25,250
Other Admin.	\$575,053
Planning	\$241,315
TOTAL	\$1,826,763

PUBLIC WORKS:

Drains	\$59,900
Highways/Roads	\$477,300
Yard Waste Removal	\$54,600
Streetlighting	\$128,000
Hydrant Rental	\$0
Transporation	\$103,416
TOTAL	\$823,216

RECREATION & CULTURE:

Park & Recreation	\$80,100
Historical	\$9,900
TOTAL	\$90,000

OTHER TOWNSHIP:

Insurance & Benefits	\$629,259
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CAPITAL OUTLAY:

Capital - Bldg & Grds	\$10,000
Capital - Land Aquisition	\$278,000
Capital - General	\$60,000
Capital - Parks	\$558,000

TOTAL \$926,000

DEBT SERVICE:

Principal	\$0
Interest & Fees	\$0
TOTAL	\$0

TOTAL EXPENDITURES

BEFORE TRANSFERS: \$4,341,991

OTHER FINANCING

OPERATING TRANSFERS OUT:

Transfer/Cemetery Trust	\$1,500
Transfer/Dam Major Repair	\$40,000
Transfer/Fire Fund	\$400,000
Transfer/A. Homeyer/Open Space	\$0

TOTAL \$441,500

TOTAL APPROPRIATED: \$4,783,491

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION
RESOLUTION# __/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 Fire Fund Budget as follows:

SEE EXHIBIT A

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

FIRE FUND
EXHIBIT A FOR RESOLUTION # ___/2015
BOARD AMENDED - DECEMBER 16, 2015

REVENUE INCREASES

206-000-401-412	DELINQUENT TAXES	6,900.00
206-000-676-000	REIMBURSEMENT INSURANCE	1,845.00

INCREASE TO REVENUE 8,745.00

EXPENDITURES INCREASE:

206-336-709-000	WAGES/SALARIES OVERTIME	10,000.00
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE	3,600.00

INCREASE TO EXPENDITURES 13,600.00

EXPENDITURES DECREASE:

DECREASE TO EXPENDITURES 0.00

NET INCREASE TO EXPENDITURES 13,600.00

DECREASE TO FUND BALANCE (4,855.00)

REVENUE OVER EXPENDITURES FOR YEAR 15,380

BUDGET SUMMARY 2015
 FIRE FUND - 206
 RESOLUTION# ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

2015 REVENUES

2015 EXPENDITURES

TAXES:

Tax Revenue from Property Owners	\$ 1,606,500	\$1,893,784
Personal Property Tax Abatement Taxes	\$ 167,100	
Penalties & Interest on Taxes	\$ 16,700	
	\$ 600	
TOTAL	\$ 1,790,900	

GRANTS

INTEREST REVENUE: \$ 15,000

FINES AND FORFEITURES \$ 1,000

OTHER REVENUE: \$ 27,864

OTHER FINANCING

OPERATING TRANSFERS IN TRANSFER FROM GENERAL FUND \$ 400,000

HAZMAT EXPENSE

\$ -

CAPITAL OUTLAY

\$ 325,600

DEBT SERVICE:

Principal Payments

Interest Payments

TOTAL

\$ -

TOTAL REVENUES: \$ 2,234,764

TOTAL AVAILABLE TO APPROPRIATE \$ 2,234,764

TOTAL APPROPRIATED:

\$2,219,384

REVENUE UNDER EXPENSES \$ 15,380

FUND BALANCE 1/1/2015	\$ 2,292,635
PLUS REVENUE	\$ 2,234,764
LESS EXPENSES	\$ 2,219,384
FUND BALANCE PROJECTED FOR 12/31/2015	<u>\$ 2,308,015</u>
FUND BALANCE COMMITTED - RESCUE VEH 2012	\$ 198,000
FUND BALANCE COMMITTED - PP TAX 2012	\$ 660,000
FUND BALANCE - RESTRICTED	\$ 1,450,015
FUND BALANCE PROJECTION FOR 12/31/2015	<u>\$ 2,308,015</u>

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION
RESOLUTION# __/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 Police Fund Budget as follows:

INCREASE TO EXPENDITURES

207-000-401-412 DELINQUENT TAXES \$ 3,000

DECREASE TO FUND BALANCE \$ 3,000

REVENUE UNDER EXPENDITURES FOR THE YEAR: \$17,322

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on August 26 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

BU207J

BUDGET SUMMARY 2015
 POLICE FUND - 207
 RESOLUTION# ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

2015 REVENUES

2015 EXPENDITURES

TAXES:

Tax Revenue from	\$560,800
Property Owners	
Personl Property Taxes	\$58,350
Abatement Taxes	\$5,850
Penalties & Interest on Taxes	\$200
TOTAL	\$625,200

OTHER EXPENDITURES	\$ 1,500
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SHERIFF PROTECTION	\$ 643,022
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INTEREST REVENUE:

INTEREST REVENUE	\$2,000
TOTAL	\$2,000

OTHER REVENUE:

DONATIONS

TOTAL REVENUES:	\$627,200
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TOTAL AVAILABLE TO APPROPRIATE	\$627,200
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TOTAL APPROPRIATED:	\$ 644,522
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REVENUES UNDER EXPENDITURES	(\$17,322)
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FUND BALANCE 1/1/2015	\$1,190,466
PLUS REVENUES	\$627,200
LESS EXPENDITURES	\$644,522
FUND BALANCE PROJECTION FOR 12/31/2013	\$1,173,144
FUND BALANCE - COMMITTED PP TAX 2012	\$230,000
FUND BALANCE - RESTRICTED	\$943,144
FUND BALANCE PROJECTION FOR 12/31/2013	\$1,173,144

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION
RESOLUTION # ___/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 Hazmat Fund Budget as follows:

INCREASE EXPENDITURES		
208-344-958-000	HAZMAT EQUIPMENT	\$ 1,000
DECREASE TO FUND BALANCE		\$ 1,000
REVENUE UNDER EXPENDITURES FOR YEAR:		\$13,495

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

BU208

BUDGET SUMMARY 2015
 HAZMAT FUND - 208
 RESOLUTION ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

2015 REVENUES

HAZMAT - KENTWOOD
 HAZMAT - GAINES TWP
 HAZMAT - CASCADE TWP

TOTAL \$ 0

INTEREST REVENUE: \$ 250

OTHER REVENUE

HAZMAT REIMBURSEMENTS

TOTAL REVENUES: \$ 250

TOTAL AVAILABLE TO APPROPRIATE \$ 250

EXPENSES OVER REVENUE \$ (13,495)

2015 EXPENDITURES

PUBLIC SAFETY/HAZMAT

SUPPLIES \$ 500

EQUIPMENT REPAIRS \$ 1,500

TRAINING \$ 3,000

EQUIPMENT \$ 8,745

TOTAL \$ 13,745

TOTAL APPROPRIATED: \$ 13,745

FUND BALANCE 1/1/2015	\$	54,677.00
PLUS REVENUE	\$	250.00
LESS EXPENSES	\$	13,745.00
FUND BALANCE PROJCTION FOR 12/31/2012	\$	41,182.00

**RESOLUTION # ___/2015
2015 BUDGET RESOLUTION
CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 CCT Open Space Fund Budget as follows:

INCREASE TO REVENUE		
209-000-401-412	DELINQUENT TAXES	\$ 1,150
209-000-699-408	INTERFUND TRANSFER-HOMEYER OPEN SPACE	<u>\$ 350,730</u>
INCREASE TO REVENUE		\$ 351,880
INCREASE TO EXPENDITURES		
209-751-935-000	PARK MAINTENANCE	\$ 6,000
INCREASE TO FUND BALANCE		\$ 345,880
REVENUE OVER EXPENDITURES FOR THE YEAR:		\$ 289,633

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:
NAYS:
ABSENT:

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

BUDGET SUMMARY 2015
 CCT OPEN SPACE FUND - 209
 BOARD AMENDED -DECEMBER 16, 2015

2015 REVENUES

TAXES:

Tax Revenue from		
Property Owners	\$	278,700
Personal Property	\$	29,250
Delinquent Taxes	\$	2,150
Abatement Taxes	\$	2,950
Penalties & Interest on Taxes	\$	100
TOTAL	\$	313,150

GRANTS

INTEREST REVENUE: \$ 400

OTHER REVENUE:

Sale of Assets		
Donations	\$	1,000
TOTAL	\$	1,000

OTHER FINANCING

TRANSFER FROM A HOMEYER	\$	350,730
	\$	350,730

TOTAL REVENUES: \$ 665,280

TOTAL AVAILABLE TO APPROPRIATE \$ 665,280

REVENUE UNDER EXPENDITURES \$ 289,633

FUND BALANCE 1/1/2015	\$	470,595.00
PLUS REVENUE	\$	665,280.00
LESS EXPENDITURES	\$	375,647.00
FUND BALANCE PROJECTION FOR 12/31/2015	\$	760,228.00

2015 EXPENDITURES

OTHER EXPENSE \$ 24,200

LAND ACQUISTION AND CONSTR

DEBT SERVICE

CAPITAL IMPROV BOND PRINCIPAL	\$	205,000
CAPITAL IMPROV BOND INTEREST	\$	146,447
	\$	351,447

TOTAL EXPENDITURES \$ 375,647

BEFORE TRANSFERS: \$ 375,647

OTHER FINANCING

OPERATING TRANSFERS OUT:

TOTAL APPROPRIATED: \$ 375,647

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION
RESOLUTION# ___/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 Pathways Fund Budget as follows:

INCREASE TO REVENUE

216-000-401-412	DELINQUENT TAXES	\$ 2,400
216-000-671-671	MISCELLANEOUS INCOME	\$ 7,934

INCREASE TO FUND BALANCE \$ 10,334

INCREASE TO EXPENDITURES		
216-990-996-005	CAP IMP BOND 2005/INT & FEES	\$ 803

INCREASE TO FUND BALANCE \$ 9,531

REVENUE UNDER EXPENDITURES FOR THE YEAR: \$ 60,923

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS: Beahan, Goodyke, Goldberg, Koessel, McDonald

NAYS:

ABSENT: Lewis, Peirce

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

BUDGET SUMMARY 2015
 PATHWAYS FUND - 216
 RESOLUTION# ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

2015 REVENUES

TAXES:
 Tax Revenue from
 Property Owners \$482,850
 Personal Property Tax \$50,650
 Abatement Taxes \$5,100
 Delinquent Property Tax \$3,900
 Penalties & Interest on Taxes \$150
 TOTAL \$542,650

INTEREST REVENUE: \$13,500

OTHER REVENUE
 MISCELLANEOUS INCOME \$7,934

OTHER FINANCING SOURCE:
 BOND REVENUE- REFINANCING

TOTAL REVENUES: \$564,084

TOTAL AVAILABLE TO APPROPRIATE \$564,084

REVENUE UNDER EXPENDITURES (\$60,923)

FUND BALANCE 1/1/2015 \$758,014
 PLUS REVENUE \$564,084
 LESS EXPENDITURES \$625,007
 FUND BALANCE PROJECTION FOR 12/31/2015 \$697,091
 FUND BALANCE COMMITTED - PP TAX 2012 \$200,000
 FUND BALANCE RESTRICTED \$497,091
 FUND BALANCE PROJECTION FOR 12/31/2015 \$697,091

2015 EXPENDITURES

RECREATION & CULTURAL:
 PATHWAYS 96,500

CAPITAL OUTLAY

DEBT SERVICE:
 PRINCIPAL 504,000
 INTEREST & FISCAL CHARGES 24,507
 TOTAL 528,507

OTHER FINANCING SOURCE:

0

TOTAL APPROPRIATED: 625,007

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION
RESOLUTION# __/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 Improvement Revolving Fund Budget as follows:

INCREASE TO REVENUE		
246-000-630-000	HOOKUP FEES	\$300,000
DECREASE TO REVENUE		
246-000-671-671		\$ 70,000
NET INCREASE TO REVENUE		\$230,000
DECREASE TO EXPENDITURES		
246-901-972-300	BURTON/CASCADE PV PROJECT	\$140,000
INCREASE TO FUND BALANCE		\$ 370,000
REVENUE OVER EXPENDITURES FOR THE YEAR		\$ 596,121

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

ABSENT:

Resolution declared adopted December 16, 2015

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

BU246

BUDGET SUMMARY
 IMPROVEMENT REVOLVING FUND - 246
 RESOLUTION# ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

<u>2015 REVENUES</u>		<u>2015 EXPENDITURES</u>	
HOOKUP FEES	\$700,000	ADMINISTRATIVE	\$52,325
INTEREST ON INVESTMENTS	\$10,500	DEBT SERVICE	
INT & PENALTIES ON SP ASSESSMENTS	\$4,100	PRINCIPAL PAYMENTS	\$74,000
SP ASSESSMENT REVENUE	\$28,145	INTEREST PAYMENTS	\$5,299
MISCELLANEOUS INCOME		CAPITAL OUTLAY:	
OTHER REVENUE		NORTH CENTRAL PRESSURE	\$15,000
SP ASSESSMENT INACTIVE		BURTON/CASCADE PV PROJECT	\$0
<u>OTHER FINANCING</u>			
	_____	OTHER FINANCING	
		OPERATING TRANSFER OUT:	
		TRANSFER/GENERAL FUND	
 TOTAL REVENUES:	 \$742,745	 TOTAL APPROPRIATED:	 \$146,624
 TOTAL AVAILABLE TO APPROPRIATE	 \$742,745		
 REVENUE OVER EXPENDITURES	 \$596,121		
 FUND BALANCE 1/1/2015	 \$1,181,493		
PLUS REVENUE	\$742,745		
LESS EXPENDITURES	\$146,624		
FUND BALANCE PROJECTION FOR 12/31/2015	\$1,777,614		

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION
RESOLUTION# ___/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 DDA Fund Budget as follows:

SEE EXHIBIT A

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

EXHIBIT-A FOR DDA FUND BUDGET
 RESOLUTION # ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

REVENUE INCREASE:

248-000-401-402	DELINQUENT TAXES	\$9,800
248-000-401-403	TAXES - KENT COUNTY	\$23,000
248-000-675-300	DONATIONS - METRO CRUISE	1034
248-000-676-000	INSURANCE REMIBURSEMENT	<u>\$3,513</u>
	TOTAL INCREASE TO REVENUE	<u>\$37,347</u>

REVENUE DECREASE

	TOTAL DECREASE TO REVENUE	<u>\$0</u>
	NET INCREASE TO REVENUE	\$37,347

EXPENDITURES INCREASE:

248-170-931-300	METRO CRUISE WU	\$1,034
248-901-921-051	ENGINEERING - MUSEUM GARDEN	\$25,000
248-901-974-052	OLD 28TH T ALIGNMENT	\$25,300
248-901-974-053	VILLAGE AREA MID-BLOCK CROSSING	\$38,000
248-901-974-054	ENHANCED INTERSECTION	\$253,000
	TOTAL INCREASE TO EXPENDITURES	\$342,334

EXPENDITURES DECREASE

248-170-981-000	SPECIAL PROJECTS	\$15,000
	DECREASE TO EXPENDITURES	\$15,000
	NET INCREASE TO EXPENDITURES	\$327,334
	NET DECREASE TO FUND BALANCE	(\$289,987)
	REVENUE OVER EXPENDITURES FOR THE YEAR	\$87,657

BUDGET SUMMARY 2015
 DDA FUND - 248
 RESOLUTION# ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

2015 REVENUES

TAXES:	
G.R.C.C.	\$84,900
KENT COUNTY	\$259,300
KENT DISTRICT LIBRARY	\$53,800
CASCADE TOWNSHIP	\$148,138
	<hr/>
TOTAL	\$546,138

INTEREST REVENUE: \$11,500

OTHER REVENUE:	
REIMBURSEMENT/REFUNDS	\$1,000
INSURANCE REIMBURSEMENT	\$6,013
DONATION - METRO CRUISE WU	\$4,034
	<hr/>
TOTAL	\$11,047

OTHER FINANCING

TOTAL REVENUES: \$568,685

TOTAL AVAILABLE TO APPROPRIATE \$568,685

REVENUE UNDER EXPENDITURES (\$1,841,167)

FUND BALANCE 1/1/2015	\$1,928,824
PLUS REVENUE	\$568,685
LESS EXPENDITURES	\$2,409,852
BALANCE PROJECTION FOR 12/31/2015	\$87,657

2015 EXPENDITURES

DDA OPERATION MAINTENANCE:	
OTHER EXPENSES	\$13,020
ENGINEERING	\$10,000
LEGAL	\$4,000
ELECTRICITY	\$25,000
STREETLIGHTS	\$19,000
CELL PHONE/DATA	\$600
WATER	\$7,000
MAINT & REPAIR	\$39,800
SMALL EQUIP & FURNITURE	\$800
SPECIAL PROJECT	\$15,000
DDA PROPERTY TAX REFUND	\$20,000
METRO CRUISE WU	\$9,034

TOTAL

\$163,254

DDA CONSTRUCTION & LAND ACQUISITIOI	\$2,045,300
DEBT SERVICE	
PRINCIPAL PAYMENTS	\$89,000
INTEREST & FEES	\$17,958

TOTAL

\$108,958

BEFORE TRANSFERS \$2,315,512

OTHER FINANCING
 TRANSFER / GENERAL FUND \$94,340

TOTAL APPROPRIATED: \$2,409,852

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION
RESOLUTION# ___/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 Building Inspection Fund Budget as follows:

SEE EXHIBIT A

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

EXHIBIT A FOR BUILDING INSPECTION FUND
 RESOLUTION # ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

REVENUE INCREASE:

249-000-607-483	CASCADE TWP BLDG COM PERMITS	\$135,000
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	\$32,000
249-000-607-486	CASCADE MECHANICAL PERMITS	\$31,000
249-000-607-487	CASCADE TWP PLUMBING PERMITS	\$6,600
249-000-607-488	CASCADE TWP PLAN REVIEWS	\$23,000
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	\$1,800
249-000-607-520	ADA TWP BUILDING PERMITS	\$18,000
24-900-067-523	ADA TWP MECHANICAL PERMITS	\$14,000
249-000-607-534	GR TWP PLUMBING PERMITS	\$7,400

	REVENUE INCREASE	\$268,800
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REVENUE DECREASE

24-900-067-555	PLAINFIELD INSPECTION FEES	\$21,500
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	REVENUE DECREASE	\$21,500
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	NET INCREASE IN REVENUE	\$247,300
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EXPENDITURE INCREASE

249-371-787-200	OTHER EXPENSES - CREDIT CARD FEES	\$2,000
249-371-967-000	BLDG - SPECIAL PROJECTS	\$17,000
249-964-964-300	PERMITS DUE TO GR TWP	\$5,000
249-964-964-000	PERMITS DUE TO ADA TWP	\$5,000
249-964-964-500	PERMITS DUE TO EAST GR	\$5,000
249-964-964-600	PERMITS DUE TO PLAINFIELD	\$5,000
249-964-964-800	PERMITS DUE TO CASCADE TWP	\$35,000

	EXPENDITURE INCREASE	\$74,000
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EXPENDITURE DECREASE

249-901-970-000	CAPITAL OUTLAY - FFE	\$100,000
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	EXPENDITURE DECREASE	\$100,000
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	NET EXPENDITURE DECREASE	\$26,000
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	NET INCREASE TO FUND BALANCE	\$273,300
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	REVENUE OVER EXPENSES FOR THE YEAR	\$161,196
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BUDGET SUMMARY 2015
 BUILDING INSP DEPT FUND - 249
 RESOLUTION# ___/2015
 BOARD AMENDED - DECEMBER 16, 2015

2015 REVENUES

FEES/PERMITS

Cascade Permits	\$720,600
Lowell Township Permits	\$44,800
Vergennes Township Permits	\$23,000
Ada Township Permits	\$187,000
Grand Rapids Township Permits	\$223,400
East Grand Rapids Permits	\$154,000
Plainfield Township Permits	\$190,500
Lowell, City of	\$35,000
	<u>\$1,578,300</u>

INTEREST REVENUE:

\$11,700

OTHER REVENUE:

Miscellaneous income	\$1,000
<u>NSF Fees</u>	<u>\$1,000</u>

TOTAL REVENUES: \$1,591,000

TOTAL AVAILABLE TO APPROPRIATE \$1,591,000

REVENUE OVER EXPENSES \$161,196

FUND BALANCE 1/1/2015	\$1,798,280
PLUS REVENUE	\$1,591,000
LESS EXPENSES	<u>\$1,429,804</u>
FUND BALANCE PROJECTION FOR 12/31/2015	<u>\$1,959,476</u>

2015 EXPENDITURES

PUBLIC SAFETY:

Inspections	\$1,106,404
Reimbursement to General Fund for Services	\$0
TOTAL	\$1,106,404

Payments to Other Townships	\$184,400
Payments to Cascade Township	<u>\$115,000</u>
	<u>\$299,400</u>

CAPITAL OUTLAY \$24,000

TOTAL APPROPRIATED: \$1,429,804

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION
RESOLUTION# ___/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 Library Fund Budget as follows:

INCREASE TO REVENUE		
270-000-401-412	DELINQUENT TAXES	\$ 875
INCREASE TO EXPENDITURES		
270-790-981-000	SMALL EQUIPMENT/FURNITURE	\$ 1,700
270-790-980-650	LIBRARY CIP	\$ 6,000
TOTAL INCREASE TO EXPENDITURES		<u>\$ 7,700</u>
DECREASE TO FUND BALANCE		\$ 6,825
REVENUE UNDER EXPENDITURES FOR THE YEAR:		\$ 79,876

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

BU270

BUDGET SUMMARY 2015
 LIBRARY FUND - 270
 RESOLUTION# ___/2015
 BOARD AMENDED DECEMBER 16, 2015

2015 REVENUES

TAXES:

Tax Revenue from	
Property Owners	\$ 182,000
Personal Property Tax	\$ 19,100
Delinquent Tax	\$ 1,575
Abatement Taxes	\$ 1,905
Penalties & Interest on Taxes	\$ 100
TOTAL	\$ 204,680

INTERGOVERNMENTAL SOURCES

Kent District Library Payments	\$ 32,869
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INTEREST REVENUE:

\$ 1,200

OTHER REVENUE:

DONATIONS	
MISCELLANEOUS INCOME	
SALE OF ASSETS	\$ 290
	\$ 290

OTHER FINANCING SOURCES:

\$

TOTAL REVENUES:	\$ 239,039
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TOTAL AVAILABLE TO APPROPRIATE	\$ 239,039
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REVENUE UNDER EXPENDITURES	\$ (79,876)
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2015 EXPENDITURES

RECREATION & CULTURAL:
LIBRARY

\$ 189,919

DEBT SERVICE:
PRINCIPAL
INTEREST & FISCAL CHARGES

TOTAL	\$	-
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CAPITAL OUTLAY

\$ 112,660

TRANSFERS:

\$ 16,336

\$ -

\$ -

TOTAL	\$ 16,336
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TOTAL APPROPRIATED:	\$ 318,915
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TOTAL BEGINNING FUND BALANCE 1/01/2015	\$ 1,970,921
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PLUS REVENUE	\$ 239,039
--------------	------------

LESS EXPENDITURES	\$ 318,915
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FUND BALANCE PROJECTION 12/31/2015	<u>\$ 1,891,045</u>
------------------------------------	---------------------

COMMITTED - MAJOR REPAIR 2011	<u>\$ 400,000</u>
-------------------------------	-------------------

COMMITTED FUNE - PP TAX 2012	\$ 195,000
------------------------------	------------

NET RESTRICTED FUND BALANCE PROJECTION 12/31/2015	\$ 1,296,045
---	--------------

FUND BALANCE PROJECTION 12/31/2015	<u>\$ 1,891,045</u>
------------------------------------	---------------------

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN
BOARD MEETING DECEMBER 16, 2015
2015 BUDGET RESOLUTION
RESOLUTION# ___/2015**

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

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

NOW, THEREFORE, BE IT RESOLVED THAT: The Cascade Charter Township Board amends the 2015 August Homeyer/Open Space Preservation Fund Budget as follows:

INCREASE TO EXPENDITURES:		
408-965-999-209	TRANSFER TO CCT OPEN SPACE	\$350,730
NET DECREASE TO FUND BALANCE		\$350,730
REVENUE OVER EXPENSES FOR YEAR:		\$ 196

The foregoing Resolution was offered by Board _____,
supported by Board _____, with the vote being as follows:

YEAS:
NAYS:
ABSENT:

Resolution declared adopted December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted at a Regular Meeting of the Cascade Charter Township Board, held on December 16, 2015.

Ronald H. Goodyke
Cascade Charter Township Clerk

BUDGET SUMMARY 2015
 AUGUST HOMEYER/OPEN SPACE PRESERVATION FUND 408
 RESOLUTION __/2015
 BOARD ADOPTED - DECEMBER 16, 2015

2011 REVENUES

2011 EXPENDITURES

INTEREST REVENUE	\$1,800	OTHER EXPENSES	\$0
DONATIONS	\$0	OPEN SP. LAND INVENTORY STUDY	
TRANSFER IN	\$0	ACQUISITION OF LAND	
		OTHER FINANCING	
		OPERATING TRANSFER OUT:	
		TRANSFER TO CCT OPEN SPACE	\$350,730
TOTAL REVENUES:	\$1,800	TOTAL APPROPRIATED:	\$350,730
REVENUE OVER EXPENSE	(\$348,930)		
FUND BALANCE 1/1/2015	349,126		
PLUS REVENUE	\$1,800		
LESS EXPENSES	\$350,730		
FUND BALANCE PROJECTION FOR 12/31/2015	\$196		

STAFF REPORT

TO: Cascade Charter Township Board
FROM: Steve Peterson, Community Development Director
REPORT DATE: December 7, 2015
MEETING DATE: December 16, 2015
CASE: #15-3260 / Lacks Corporate HQ expansion

GENERAL INFORMATION

- A. **Applicant:** Lacks Enterprises
- B. **Status of Applicant:** Owner
- C. **General Location:** South side of Cascade Rd ¼ mile south of Hall St.
- D. **Requested Action:** Amend the Golfview P.U.D. to allow an addition to the Lacks Corporate HQ building.
- E. **Existing Zoning on Subject Parcels:** Golfview P.U.D.
- F. **Zoning on Adjoining Parcels:**
N – R1
S – Golfview PUD
E – Watermark PUD
W – Golfview PUD
- G. **Parcel Size:** Approximately 4.3 acres
- H. **Existing Land Use on Subject Parcel:** Lacks Corporate Head Quarters
- I. **Adjacent Area Land Uses:**
North - Residential
East - Office
South - Office
West - Office

STAFF ANALYSIS

- A. The applicant is requesting Final approval to amend the Golfview PUD in order to add onto the existing office building at 5460 Cascade rd.
- B. The project would consist of an approximate 24,000 sq ft addition. This includes room in a basement as well as a connection to the existing building.
- C. According to the applicant, the addition would be done to modernize and update the corporate HQ, any additional employees would be minimal.
- D. The property is part of the larger Golfview PUD that has restrictions on the size of the buildings. When originally developed the Golfview PUD limited the Lacks HQ building to no more than 20,000 sq ft. This amendment would increase that number to 44,670 sq ft which accommodates use of the basement and connector as well.
- E. The Golfview PUD has a complicated history of give and take and has now been completely developed. Some of the concerns relative to the size of the buildings had to do with the amount of traffic that would be generated by the new development. The thought was to have a mix of uses that would allow for traffic to be distributed at different times as well as limit the “9-5 office traffic” by limiting the amount of office that could be developed.
- F. The PUD also tried to adhere to the Cascade Rd corridor study from the mid 90’s. Staff has met with Lacks on several occasions over the years as they have considered this project and believes that this is their best effort relative to the cascade rd corridor study. The plan does include some additional berming, landscaping and façade treatments of the existing building.
- G. The original approved plan for Golfview did include an additional 10,000 sq ft building just to the west of the proposed site. This building was eliminated as part of a trade off with the original developer when he could not remove the billboard as originally required.
- H. Since the development of Golfview PUD, Cascade Rd has been improved to include a center turn lane at the entrance
- I. The current Master Plan designation for this property is Mixed Use. This designation is a reflection of the uses that are already there. This project does not change that and would not be inconsistent with the master plan.
- J. The Planning Commission did not require, and staff did not recommend, a traffic study for this project due to the relative small scope of the project.
- K. They are negotiating access to Arboretum drive. This was discussed at length with the planning commission who felt that it would be a nice feature but that it was not critical since they already had access to it indirectly. The Planning Commission did ask for the Fire Dept to clarify where or not the additional access to arboretum was required or not. The Fire Dept confirmed that the additional access to Arboretum was not required.
- L. The Township engineer has reviewed and approved the plan.

M. The Planning Commission held a public hearing on October 19 and recommended approval of the amendments with the following conditions:

1. Have the fire chief review the plan to address the need for the secondary drive to Arboretum Dr
2. Sign and record the storm water agreement prior to construction.
3. Provide a copy of the Cascade rd perspective plans.

N. The applicant has reviewed the proposed PUD amendments and has agreed to the language.

Standards

Section 16.03 of the Zoning Ordinance requires that a Planned Unit Development must demonstrate that:

Standard	Staff Comment
Granting of the Planned Unit Development rezoning will result in a recognizable and substantial benefit to the ultimate users of the project and to the community, where such benefit would otherwise be unfeasible or unlikely to be achieved.	The property is already zoned PUD. the changes they are asking for are taking into account the cascade rd corridor study and intent of the original PUD.
In relation to underlying zoning, the proposed type and density of use shall not result in a material increase in the need for public services, facilities and utilities, and shall not place a material burden upon the subject or surrounding land or property owners and occupants or the natural environment	The increase in space is to modernize the existing facility and would not result in a material increase in the need for public services. The size of the addition is also consistent with the original scope of the PUD project.
The proposed development shall be compatible with the General Development Plan of the Township, and shall be consistent with the intent and spirit of this Chapter	The project is consistent with the master plan
In relation to underlying zoning, the proposed development shall not result in an unreasonable negative economic impact upon surrounding properties	The underlying zoning/use of industrial was incompatible with the area. The change to the office PUD was to improve the impact to the surrounding area. This amendment would not result in an unreasonable negative economic impact
The proposed development shall contain at least as much green area and usable open space as would otherwise be required by this Ordinance with respect to the most dominant use in the development	The area along Cascade Rd is being improved with some additional landscaping and berming. This is also in line with the cascade rd corridor study.

<p>The proposed development shall be under single ownership or control such that there is a single person or entity having responsibility for completing the project in conformity with this Ordinance. This provision shall not prohibit a transfer of ownership or control, upon due notice to the Planning Director of the Township</p>	<p>Although there are several other owners in the Golfview PUD. This project does not directly impact them, or change a part of the project involving their portion of the project.</p>
--	---

Staff Recommendation

Staff recommends approval of the P.U.D amendments with the following condition:

1. Sign and record the storm water maintenance agreement.
2. Record the PUD Amendment

ATTACHMENTS:

- APPLICATION
- SITE PLAN
- TOWNSHIP ENGINEER REPORT
- CASCADE RD PERSPECTIVE PLANS
- PUD ORDINANCE AMENDMENT

CASCADE CHARTER TOWNSHIP
Ordinance # ___ of 2015
AN ORDINANCE TO AMEND ORDINANCE #9 OF 1999, THE
GOLF VIEW OFFICE PARK
PLANNED UNIT DEVELOPMENT PROJECT

CASCADE CHARTER TOWNSHIP ORDAINS:

Section 1. Amendment to the Golf View Office Park

Section VI Permitted Uses.A This section will be amended to read as follows:

EXISTING (amended by Ord ___ of 2015)

- A. One (1) 44,670 square foot corporate office building. As shown on the approved site plan _____.

Section VIII.A Specific Development Regulations This section will be amended to read as follows to incorporate the addition to the Lacks Corporate headquarters building.

- **Existing (existing Lack’s Corporate headquarters building)**
 - a. Maximum Building Square Footage – 44,670 square feet.
 - b. Maximum Building Height - 30 feet
 - c. Parking - The total amount of parking for the Existing phase shall be a maximum of 121 parking spaces.
 - d. Setback Requirements –
 - 1) Front 50 feet
 - 2) Rear 25 feet
 - 3) Side 25 feet
 - e. The buildings must be constructed using a sloped or pitched roof as shown on the approved elevation plan dated 8-14-15.
 - f. No access directly to Cascade Road from the building. Access to be gained from either Galbraith and/or Arboretum Dr.
 - g. Landscaping to be developed as shown on the approved landscape plan dated 8-17-15.
 - h. Site to be developed in accordance with the approved site plan dated 9-25-15. Owner to sign and record the storm water maintenance agreement prior to commencing construction.
 - i. One (1) freestanding ground mounted development identification sign along Galbraith Avenue. Such sign shall contain no more than 60 square feet. The sign shall be setback a minimum of 25 feet from the right-of-way. The sign is limited to no more than 7 feet tall with the allowance for a decorative feature up to 8’6”.
 - j. Wall signage or marquee, not to exceed fifty (50) square feet in total sign area.
 - k. One directional sign shall be allowed. The total size of the directional sign shall be no larger than 10 square feet. The directional shall be limited to no more than 4 feet high and may be placed up to the right-of-way line.

Section 2. Effective Date

This PUD Ordinance amendment shall become effective upon publication in the Grand Rapids Press, a newspaper of general circulation within Cascade Charter Township.

Section 3. Effect

The Cascade Charter Township Zoning Ordinance, as amended, and the remainder of Ordinance #2 of 1988, as amended, except as otherwise expressly amended herein, shall remain in full force and effect.

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

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ORDINANCE DECLARED ADOPTED.

Ron Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of an Ordinance adopted at a Regular Meeting of the Cascade Charter Township Board on the ___th day of December 2015.

Ron Goodyke
Cascade Charter Township Clerk



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

PLANNING & ZONING APPLICATION

APPLICANT: Name: INTEGRATED ARCHITECTURE
 Address: 4090 LAKE DR. SE
 City & Zip Code: GRAND RAPIDS, MI 49546
 Telephone: 616-574-0220
 Email Address: mcorby@intarch.com / svyn@intarch.com

OWNER: * (if different from Applicant)
 Name: LACKS ENTERPRISES, INC
 Address: 5160 CASCADE RD, SE
 City & Zip Code: GRAND RAPIDS, MI 49546
 Telephone: 616-949-6570
 Email Address: p.knight@lacksenterprises.com

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)

<input type="checkbox"/> Administrative Appeal	<input type="checkbox"/> Administrative Site Plan Review
<input type="checkbox"/> Deferred Parking	<input type="checkbox"/> P.U.D. - Rezoning *
<input type="checkbox"/> P.U.D. - Site Condominium *	<input type="checkbox"/> Rezoning
<input type="checkbox"/> Site Plan Review *	<input type="checkbox"/> Sign Variance
<input type="checkbox"/> Special Use Permit	<input type="checkbox"/> Subdivision Plat Review *
<input type="checkbox"/> Zoning Variance	<input type="checkbox"/> Other: <u>P.U.D. AMENDMENT</u>

** Requires an initial submission of 5 copies of the completed site plan*

BRIEFLY DESCRIBE YOUR REQUEST:**

ADDITION TO EXISTING OFFICE BUILDING
SEE ATTACHED

(**Use Attachments if Necessary)
 -SEE OTHER SIDE-

Assessing
949-6176

Building
949-3765

Buildings & Grounds
682-4836

Clerk
949-1508

Fire
949-1320

Manager
949-1500

Planning
949-0224

Treasurer
949-6944

LEGAL DESCRIPTION OF PROPERTY:**

SEE ATTACHED

(**Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19-06-276-024

ADDRESS OF PROPERTY: 5460 CASCADE RD, SE GRAND RAPIDS MI 49516

PRESENT USE OF THE PROPERTY: CORPORATE OFFICE BUILDING

**NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR
EQUITABLE INTEREST IN THE PROPERTY:**

Name(s)	Address(es)
<u>N/A</u>	<u></u>
<u>N/A</u>	<u></u>

SIGNATURES

I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.

I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plat restrictions, deed restrictions, covenants, etc.)

PATRICK KNIGHT

Owner – Print or Type Name
(*If different from Applicant)

P. Knight

Owner's Signature & Date
(*If different from Applicant)

MICHAEL CORBY

Applicant – Print or Type Name

[Signature]

Applicant's Signature & Date

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET – THANK YOU

Rev. 7/24/14

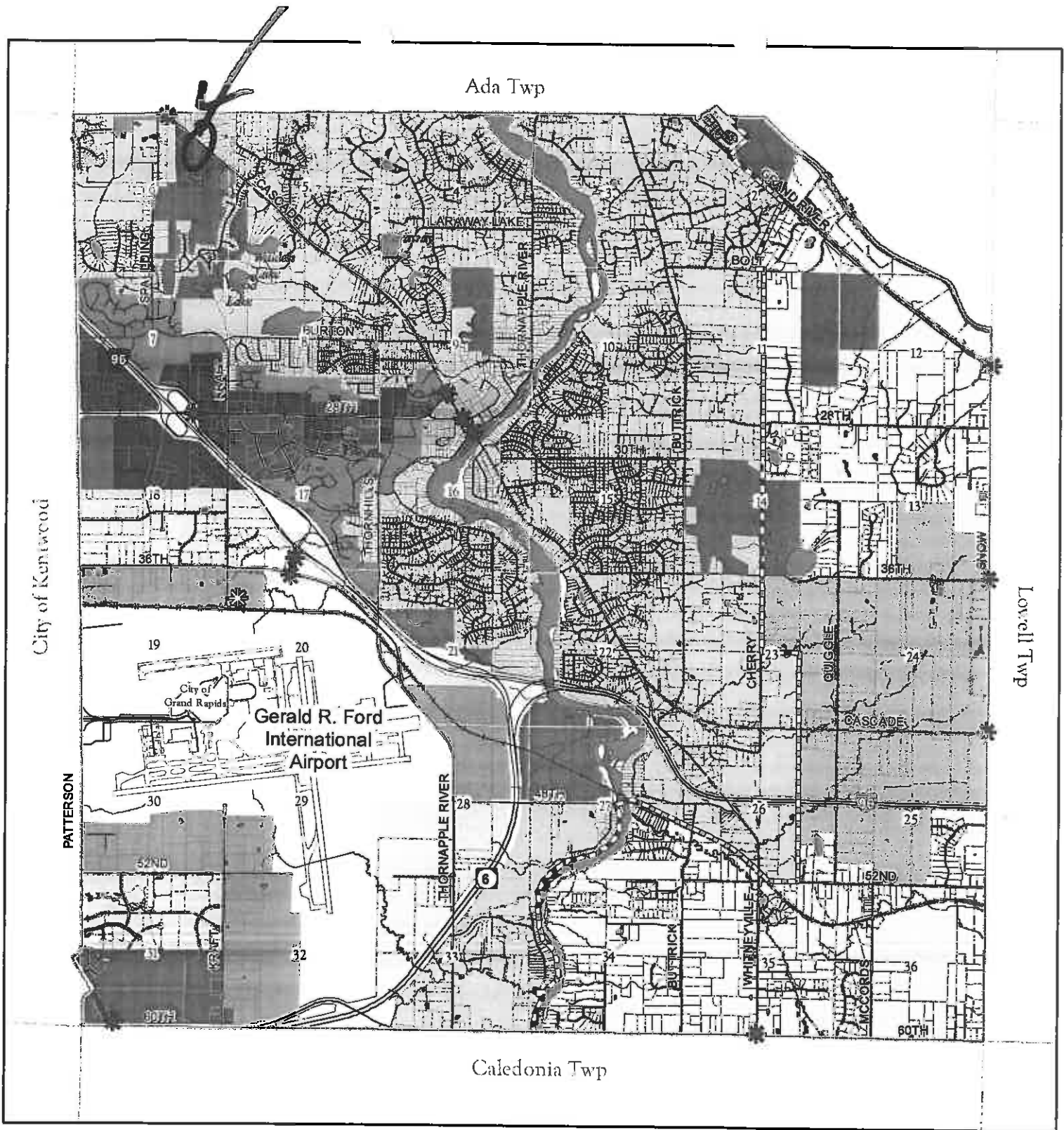
FIRE DEPARTMENT MEMORANDUM



TO: STEVE PETERSON – COMMUNITY DEVELOPMENT DIRECTOR
FROM: JOHN SIGG – FIRE CHIEF
SUBJECT: SITE PLAN REVIEW FOR LACKS CORPORATE OFFICE
DATE: SEPTEMBER 8, 2015
CC: DOUG POOLMAN – FIRE INSPECTOR

Listed below are items from the site plan review:

- Fire Lanes will be determined by the Fire and Building code Officials.
- Access to the site at all times during construction.
- Hydrants and spacing will be determined by the fire code official and the City of Grand Rapids water department. On plan hydrants are difficult to find, 300 feet spacing along access roads.
- Fire Department Connection (FDC) will be a 5” Stortz fitting with a 30 degree elbow.
- Address posted and visible from the roadway.
- Supra box installed for 24 hour access by Fire Department staff in case of an emergency.
- Access will need to be for fire trucks from Galbraith to Arboretum thru the new parking lot. Appears there are parking spaces on the plan.



Cascade Charter Township

Kent County, Michigan

Map 15 Future Land Use

Legend

- Gateway Feature
- Park 'n' Ride
- Rail Station
- Utility Service Area

- Farmland Preservation
- Rural Residential
- Suburban Residential
- Community Residential
- Village Commercial
- General Commercial
- Highway Commercial
- Mixed Use
- Heavy Industrial
- Light Industrial
- Community y/ Golf Course



WILLIAMS & WORKS
 © 2009. ALL RIGHTS RESERVED.
 This map does not constitute a legal document. It is intended to serve as a guide to the future land use plan only. It is not intended to be used for any other purpose. Any application for a change in land use or other action should be made through the appropriate public process. The information on this map is subject to change without notice.

Williams & Works
 414.224.1801
 141 Centre Avenue NW, Grand Rapids, MI 49503

April 22, 2009

category. The Township hopes that the highway commercial area is served by mass transit in the future.



MIXED USE

Description and Desired Uses: The mixed use land use is intended to provide for offices, light industrial, townhome and other types of attached residential development, and retail/commercial uses. The intent is to allow for uses in a master-planned project, giving a greater potential for walkable neighborhoods. Mixed use residential areas are especially desirable where future mass transportation can serve the area.

Location: The mixed use land use category is planned for the northern portion of Centennial Park, the southern portion of Meadowbrooke and along the already developed office park on Cascade Road.

Densities: Within the mixed use category, residential densities would be 6-8 dwelling units to the acre. Density bonuses may be available for development that incorporates certain green/eco-friendly building technologies at the time of site plan review and approval. Building heights would be the lesser of 40' or 3 stories where surrounding uses and buildings are of comparable heights; however, along Cascade Road where the mixed use area is already developed, existing building heights would remain unchanged.

HEAVY INDUSTRIAL

Description and Desired Uses: This land use designation is intended to provide employment for area residents, manufacture goods and provide services to meet the needs of the larger West Michigan Region. Facilities will be developed with appropriate utility and transportation connections and in harmony with the area's natural features. Industrial uses may include warehousing, manufacturing and assembly, mini-storage, contractor's offices and yards, and shipping facilities. In the vicinity of the airport, industrial land uses should be compatible with the airport and aviation requirements. The Township supports industrial uses near the airport having direct access to the airport property to facilitate greater interconnectedness, growth of transportation-related industry, and limit off-site vehicular movement/trips. Truck traffic leaving industrial land uses will be directed efficiently to regional arterials without traversing residential areas. Landscape credits, credits for energy efficient design, or other types of credits may be offered that may reduce the current front yard setback requirements, landscaping requirements, and/or lot area requirements.

Cascade Road Land Uses

Residential

The land use classification along Cascade Road did not change significantly. The entire north side of Cascade Road, within the Study Area, remains classified as "Low Density Residential", which allows single family homes at a density of one (1.0) dwelling unit per acre.

Along the south side of Cascade Road, from the southern Study Area limits (Forest Shores Drive) to the eastern border of the Forest Hills Golf Club, the land remained classified as "Low Density Residential", allowing one (1.0) dwelling unit per acre.

The remaining land south of Cascade Road has been changed to the new "Medium Low Density" designation, permitting a maximum residential density of 1.5 dwelling units per acre.

The approved Forest Hills Golf Course site plan conforms to the "Medium Low Density" land use category. The Lacks Industries property, which was previously classified as "Low Density Residential", was changed to "Medium Low Density Residential". Since Lacks is an existing non-conforming use, this was more of a "housekeeping" change to have a "cleaner" land use map.

Office

The entire length of Cascade Road within the Study Area has been placed into one of the residential land use classifications. However, office development will be considered along Cascade Road where it can be assured that specific site standards are met.

For office development to be considered, an applicant would have to proceed through the PUD rezoning process. This will assure that the

proposed project conforms with the office design standards and is compatible with adjacent land uses. The following section provides a description and explanation of each of the adopted office development standards.

Office development standards

For the standards described below, the rationale supporting them was derived, in part, from the results of the citizen opinion surveys. Most respondents expressed that office development may be allowed along Cascade road as long as it is small in scale and mass and in keeping with the residential character of the area. Other factors that influenced these standards included the location of high voltage transmission towers, existing manufacturing and office facilities, topography, soils, and traffic volumes on Cascade Road. The following standards have been adopted in an attempt to control the location, appearance and style of office development.

♦ 2 Acre Minimum Lot Size

This requirement stems from the Zoning Ordinance which requires that a parcel of property be at least two acres in size before it is eligible to be rezoned to a Planned Unit Development (PUD). Since any proposed office buildings must proceed through the PUD rezoning process, it is appropriate to require the same minimum lot size. In addition, a parcel of this size will allow for a smaller scale office building while providing adequate room for the landscaping, parking, and driveway access.

♦ Maximum Building Size of 10,000 square feet.

The requirement for a maximum building size of 10,000 square feet is in response to the preference of township residents to see smaller scale office buildings along this portion of

Cascade Road. The maximum building size includes all areas within the walls. For example, a two story office building with 5,000 square feet on each floor would be at its maximum square foot allotment. A building of this size, in conjunction with the other design standards, would retain the residential character in the area.

♦ *Sloped or pitched roof*

Any new office building should be constructed with an actual sloped or pitched roof. The use of mansard or flat roofs is discouraged. This will create the appearance of a residential structure while discouraging the look of larger, more massive office building usually found in an office park setting. The exact slope or pitch of the roof will be considered during the PUD rezoning process.

♦ *Owner-occupy at least 50% of Building*

The requirement that the owner occupy at least 50% of the building is intended to discourage the development of speculative office buildings that could potentially sit vacant for long periods of time. With the owner utilizing at least half of the leasable area for offices, the remaining portion (which would be 5,000 square feet at most), could be available for absorption in the office leasing market.

♦ *Parking Behind Front Yard Setback*

In order to prohibit the construction of parking areas between Cascade Road and any proposed office building, parking within the front yard setback is discouraged. All parking areas should be located in either the side or rear yards of the parcels. When viewed from the road, it will appear as a residential setting, as opposed to a commercial strip with large parking lots in the front yards.

♦ *Maximum Building Height of 25 feet*

This standard stems from the requirements of the B1, Village Business zoning district where the maximum building height is 25 feet. It allows new office buildings to construct two floors if desired, but maintains a smaller structure that can be designed to be compatible with adjacent land uses.

♦ *Increased landscaping.*

Landscaping will be reviewed on a case by case basis for any new office development along Cascade Road. Factors that will be considered when determining the required landscaping will be topography, neighboring land uses, distance from the road, and existing vegetation. All landscaping will be performance based: more plantings will be required in cases where it is needed the most (such as adjacent to a residence), and less dense landscaping will be required when an adjacent use is more compatible (such as a neighboring office building). Regardless, the landscaping will be addressed in detail during the PUD rezoning process.

♦ *Low profile, monument signs with no lighting.*

Freestanding signs are intended to be constructed in a low profile, monument style. This will prevent the installation of larger pole signs that are often found in commercialized areas. It will also prevent the visual clutter produced by numerous signs of various heights and sizes. In addition, signs shall not be lighted in any manner, assuring that the corridor will not have the appearance of a commercial strip once the sun sets.

♦ *Controlled access to site*

This standard is intended to take several issues into consideration when planning access to a site. It is desired, where possible, that driveways be shared between property owners. The standard is not, however, intended to encourage the development of frontage roads along Cascade Road. The spacing of driveways along Cascade Road should be maintained at adequate distances from one another. When conditions warrant, the use of directed turning movements (e.g. right-turn in, right-turn out only) will be encouraged for driveways. These measures are intended to provide a safer means of ingress and egress to individual properties along a road with a 55 mile an hour speed limit in place.

Conclusion

As the preceding sections of this report demonstrate, countless hours of research, analysis, public input, and consideration went into preparing the Cascade Road / Spaulding Avenue Planning District Study. Although the amendments to the General Development Plan resulting from this process seem minimal, they are reflective of trends occurring within the Study Area, and township-wide. More importantly, this planning process allowed the Planning Commission and Planning Department the opportunity to focus on the Study Area and revisit decisions regarding developments that were previously made. Decisions will now be made with more confidence when an applicant requests a development approval on property located in this area of the township.



October 15, 2015
Project No. G080322

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

Re: Lacks Corporate Office
Site Plan Review

Dear Steve:

We reviewed the site plan for the Lacks Corporate Office, located at 5460 Cascade Road, prepared by Moore and Bruggink, Inc. The current site plan and the basis of this review are dated September 25, 2015. The proposed project includes a 24,745-square-foot building addition, parking lot expansion, and storm sewer improvements.

Stormwater and Drainage

Flood Control

The Cascade Charter Township stormwater Ordinance (SWO), Section 1.04, states the ordinance shall apply to all development that requires any permit for work which will alter the stormwater drainage characteristics of the development site. The proposed project includes additional impervious surfaces that will alter the existing drainage characteristics of the site. Therefore, the proposed improvements must comply with the requirements of the SWO.

The site is located in stormwater Management Zone A, which requires retention ponds and infiltration to the greatest extent possible as allowed by the local soil conditions. Retention basins shall be designed to store runoff from a single 100-year storm event. The SWO also requires the first 0.5-in of stormwater runoff be detained and released over a 24 hour period.

The proposed stormwater design will discharge all runoff from the roof and paved surfaces to an infiltration basin located north of the building addition, adjacent to Cascade Road. Roof drains will be tied directly to the onsite storm sewer system that discharges to the infiltration basin. The infiltration basin is sized for the 100-year storm event.

The applicant provided an infiltration test at the location of the proposed basin and the soils were found to be favorable for infiltration. The test was taken at 5-ft below existing grade at the location of the proposed basin bottom. Two soil borings were also taken at the location of the infiltration basin to a depth of 5-ft below the bottom of the proposed basin. Below the basin bottom soils were found to be sandy, favorable for infiltration. Groundwater was not encountered in the soil borings.

Water Quality Control

The SWO requires the first 0.5 inch of stormwater runoff be detained and infiltrated where conditions permit, or released over a 24-hour period. The first 0.5-in of runoff from the proposed building addition and paved surfaces will discharge to the infiltration basin. This requirement has been satisfied.



Stormwater Runoff

The applicant provided stormwater calculations to size the proposed infiltration basin. All stormwater runoff from the impervious areas of the site will be captured by the basin. Therefore, the site will not see an increase in peak flow rate of stormwater leaving the site.

Drainage Plan

The applicant has submitted drawings, calculations, and additional documentation as required in the SWO Section 2.03, Drainage Plan. Please refer to the attached checklist for items and comments on each item. Please note a maintenance agreement is required before construction begins. The agreement should be submitted to the Township for review. The maintenance agreement and plan should include at a minimum, cleaning of catch basin sumps, sediment and debris removal from the infiltration basin, and landscape maintenance of the infiltration basin to maintain the design volume and ensure the system is operating as it was designed.

Utilities

No new utility services are proposed for the building addition. The new building addition will tie-in to the existing building's water and sanitary sewer services.

Soil Erosion and Sedimentation Control

Soil Erosion and Sedimentation Control (SESC) measures are provided on the plan drawings. The applicant has included silt fence along the limits of clearing and grading, silt sacks in catch basins, and seeding with mulch at all disturbed areas of the site. SESC falls under the review and approval of the Kent County Road Commission and a permit is required before construction can begin. The SESC measures indicated on the drawings appear appropriate given the expected work.

Summary

The proposed stormwater design meets the Township SWO requirements for new developments. The applicant will need to apply for and obtain an SESC permit prior to beginning construction. We recommend approval of the site plan from an engineering standpoint.

If you have any questions or require additional information, please contact me at 616.464.3786 or nrtorrey@ftch.com.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink, appearing to read "Nathan R. Torrey", is positioned above the typed name.

Nathan R. Torrey, PE, CFM

jlk
Attachment
By email



Cascade Charter Township

Storm Water Ordinance, Ordinance 7 of 2002, as amended by Ordinance No. 2 of 2008, May 14, 2008

Reviewing Engineer Comments are Italicized

OK - Received and Acceptable

NA - Not Applicable

NR - Not Received, Needs Follow-up, See Comments

Lacks Corporate Office

Drainage Plan Checklist

- OK (1) Location of the development site and water bodies that will receive stormwater runoff
All stormwater runoff from the impervious areas of the site will be infiltrated onsite. A 100-year infiltration basin is proposed for the property.
- OK (2) Existing and proposed topography of the development site, including the alignment and boundary of the natural drainage courses, with contours having a maximum interval of one foot (using USGS datum). The information shall be superimposed on the pertinent Kent County soil map.
Existing and proposed contours and spot elevations are included on the site plan.
- OK (3) Development tributary area to each point of discharge from the development
The stormwater calculations submitted by the applicant included tributary area to the proposed infiltration basin.
- OK (4) Calculations for the final peak discharge rates
Peak flow rates were provided for the onsite storm sewer system.
- OK (5) Calculations for any facility or structure size and configuration
Calculations were provided for sizing of the infiltration basin and associated facilities.
- OK (6) Drawing showing all proposed storm water runoff facilities with existing and final grades
All proposed storm water runoff facilities, including existing and final grades, are shown on the site plan drawings.
- OK (7) The sizes and locations of upstream and downstream culverts serving the major drainage routes flowing into and out of the development site. Any significant offsite and onsite drainage outlet restrictions other than culverts should be noted on the drainage map.
The site plan does not indicate any major drainage routes entering the property from offsite areas.
- OK (8) An implementation plan for construction and inspection of all stormwater runoff facilities necessary to the overall drainage plan, including a schedule of the estimated dates of completing construction of the stormwater runoff facilities shown on the plan and an identification of the proposed inspection procedures to ensure the stormwater runoff facilities are constructed in accordance with the approved drainage plan.
A construction schedule was provided by the applicant and is shown on the site plan.



- OK (9) Plan to ensure the effective control of construction site stormwater runoff and sediment track-out onto roadways.
SESC measures are shown on the site plan and appear appropriate given the expected work. SESC falls under the review and approval of the KCRC, and a permit is needed before construction can begin.
- OK (10) Drawings, profiles, and specifications for the construction of the stormwater runoff facilities reasonably necessary to ensure stormwater runoff will be drained, stored, or otherwise controlled in accordance with this ordinance
Details related to the storm sewer system are included on the site plan and are adequate to meet the requirements of the SWO.
- NR (11) Maintenance agreement, in form and substance acceptable to the Township, for ensuring maintenance of any privately owned stormwater runoff facilities. The maintenance agreement shall include the developer's written commitment to provide routine, emergency, and long-term maintenance of the facilities and, in the event the facilities are not maintained in accordance with the approved drainage plan, the agreement shall authorize the Township to maintain any onsite stormwater runoff facility as reasonably necessary, at the developer's expense
Maintenance agreement was not provided and is required.
- OK (12) Name of the engineering firm and the registered professional engineer who designed the drainage plan and will inspect final construction of the stormwater runoff facilities
- OK (13) All design information must be compatible for conversion to Grand Valley Regional Geographic Information System (REGIS)
This is a privately owned system and will not be uploaded to REGIS.
- OK (14) Other information necessary for the Township to verify the drainage plan complies with the Township's design and performance standards for drains and stormwater management systems



5460 Cascade Rd

UNNAMED

PARADISE LAKE DR
RD 1000
BOKAS ST

BRIDGE CREST DR

GROS VENTRI DR

FERRIDGE AVE

LASALLE DR

UNNAMED

WUENNING INC S-S

MARSHMAN AVE

STONEMANE DR

GLENELG CT

GLENELG DR

STAFFORD BLVD CT

PINE TRAIL DR

KOTTINGHILL DR

MANCHESTER HILLS CT

SOUTHVIEW CT

MANCHESTER HILLS DR

CHAMPAGNE CT

MONTICUE DR

WILSON ST DR

CASCADE RD

WELAN C

WATERMARK DR

MALDEN AVE

WINDWOOD DR

SALBRANT AVE

AMBROSE DR

SPALDING AVE

ABBEYDALE DR

BROOKDALE CT



17 August, 2015

Mr. Steve Peterson
Community Planning Director
Cascade Charter Township
2856 Thornhills, SE
Grand Rapids, MI 49546

RE: Lacks Corporate Center Expansion/Renovation

Dear Steve,

It is with great pleasure that we submit this application for the PUD Amendment on behalf of Lacks Enterprises, Inc. Lacks has and continues to be a great Cascade Township business and is looking forward to enhancing its current operations on Cascade Road.

The plan is to expand the current two story administration center with a one story addition (with a basement). The addition along with the existing office building will be wrapped in a fresh brick and wood façade with metal roofs. The concept is to portrair a series of smaller "pavilion" elements with metal roofs.

Parking will be expanded to accommodate the addition, along with access from the west. New landscaping and berming will be added along Cascade Road as well as expanded storm water detention.

The addition includes a 9700 square foot expansion to the northeast for offices with a full basement for storage and mechanical as well as a 2000 square foot footprint "connector" to link the existing building with the addition. A new café and exterior patio is also planned.

As discussed with you in our pre-application meeting, we are planning to be on the September 14th Planning Commission agenda for an introductory session and on the October 5th agenda for a public hearing.

Thank you again for your assistance in preparation and processing of our application. We look forward to the 14th to discuss these exciting plans for Lacks as well as Cascade Township.

If you have any questions, please to not hesitate to contact us.

Sincerely yours,

Michael C. Corby FAIA
Executive Vice-President

cc: Pat Knight – Lacks Enterprises, Inc
Scott Vyn – Integrated Architecture
Bill Kozak – Moore & Bruggink, Inc

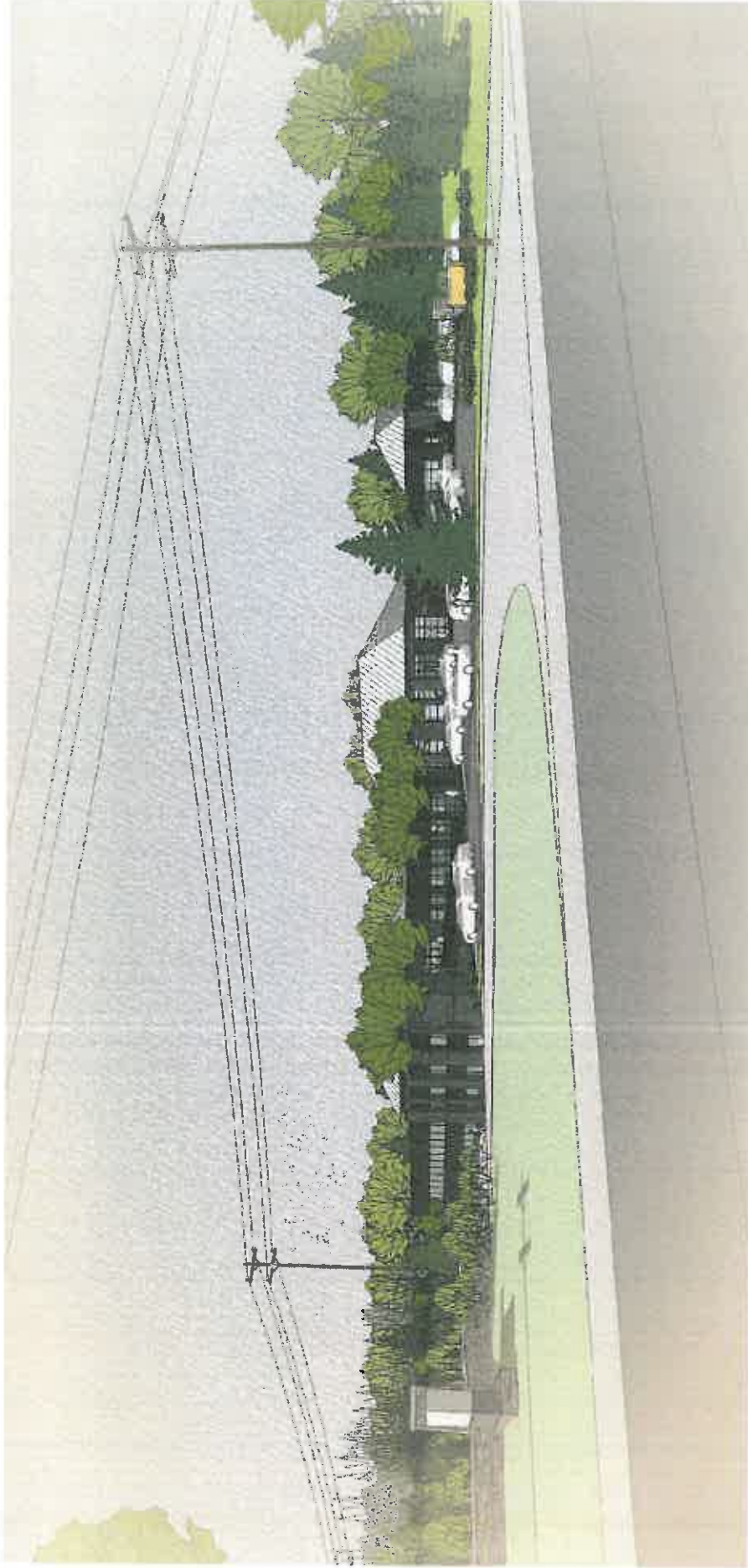
Integrated Architecture

4090 Lake Drive Grand Rapids Michigan 49546 tel 616.574.0220 fax 616.574.0953 www.intarch.com



aerial

EXTERIOR CONCEPT images



ne - cascade road entrance
 20150716
 9/14/2015

Integrated
 Architecture
 EXTERIOR CONCEPT images

LACKS Corporate Office

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ne - cascade road entrance - elevated

EXTERIOR CONCEPT images



north - cascade road

EXTERIOR CONCEPT images

 **Integrated**
Architecture

20150716

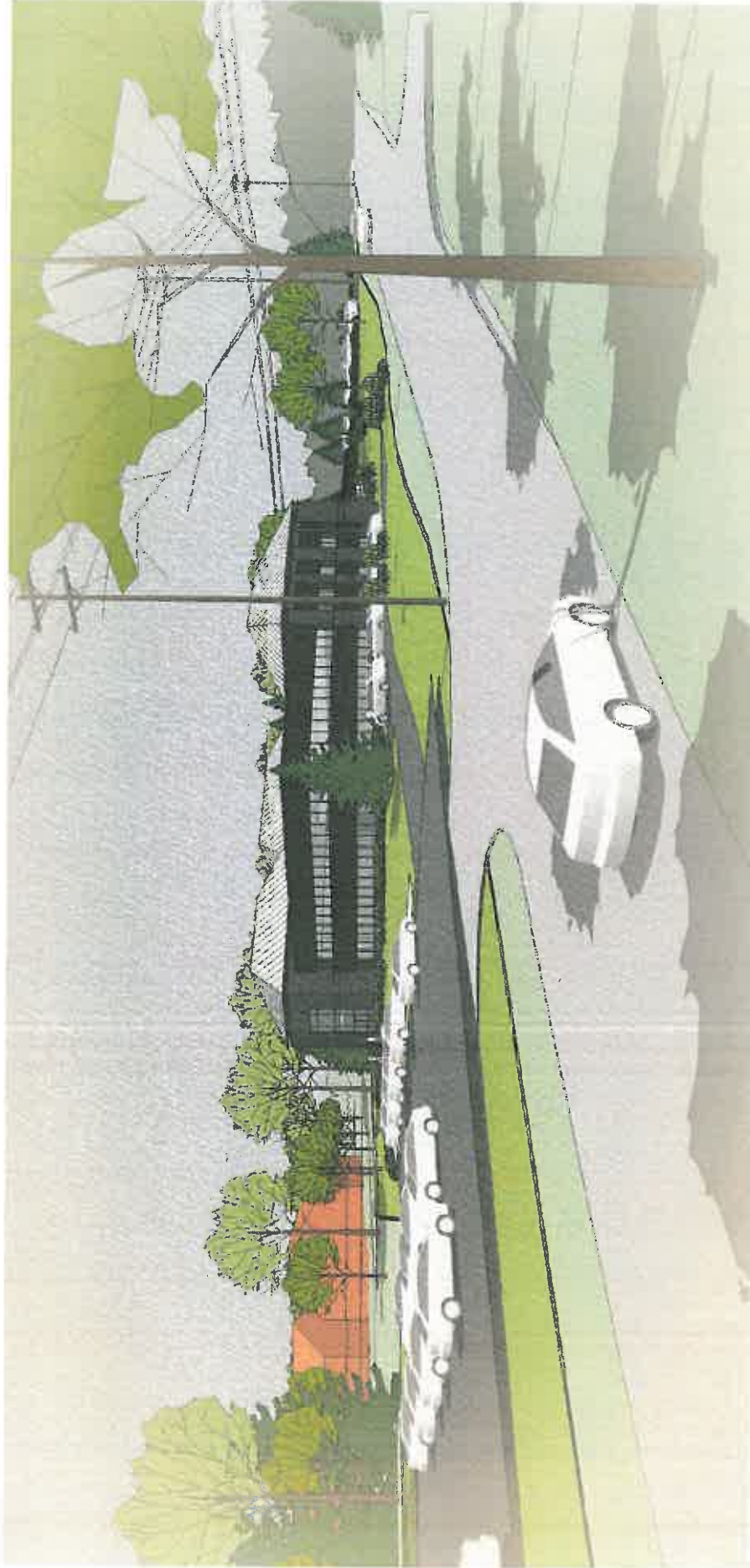
9 14 2015

LACKS Corporate Office

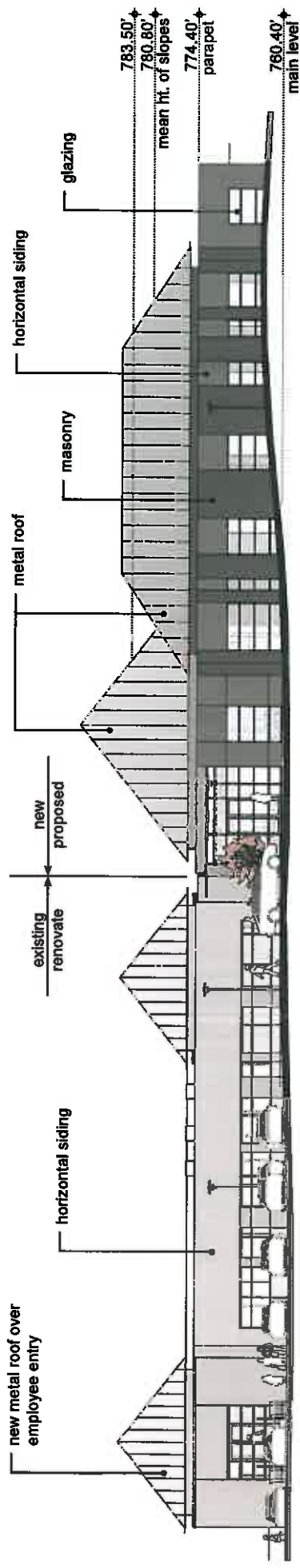
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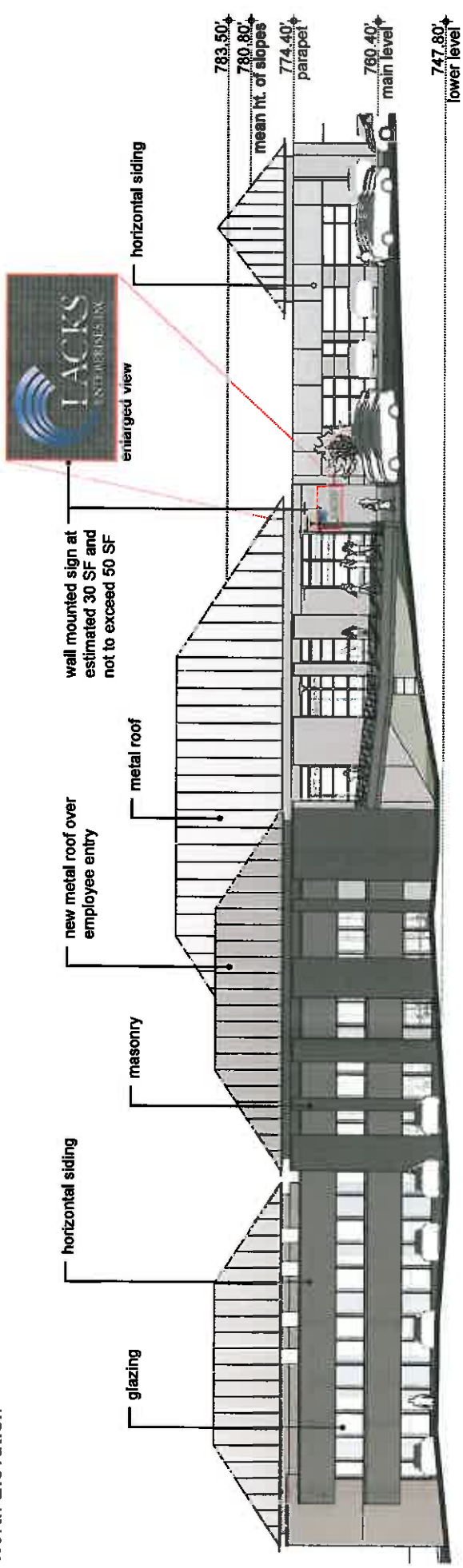
ne parking and entry drive
EXTERIOR CONCEPT images



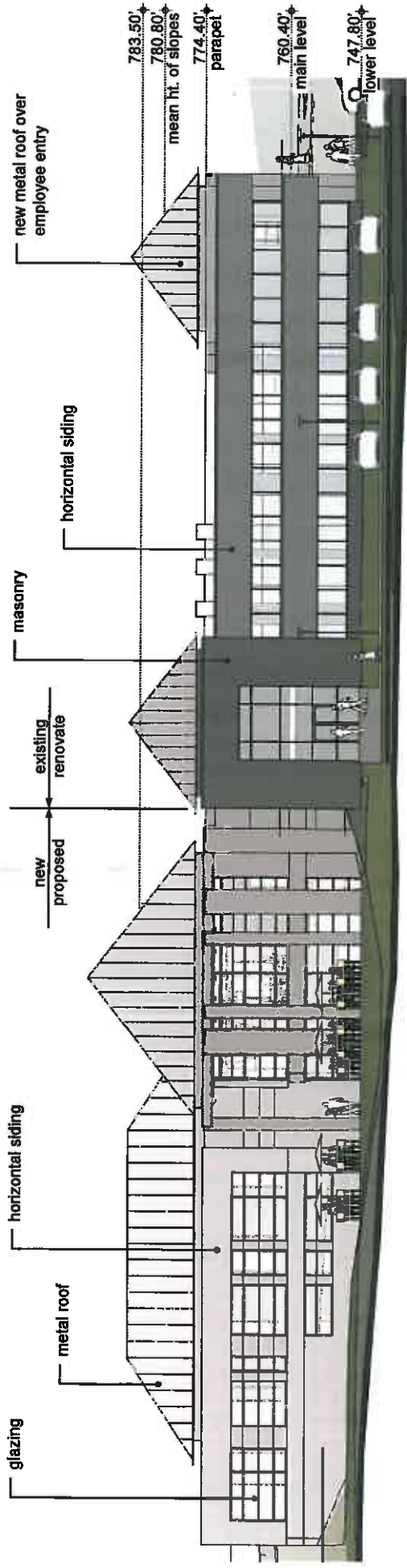
se drive



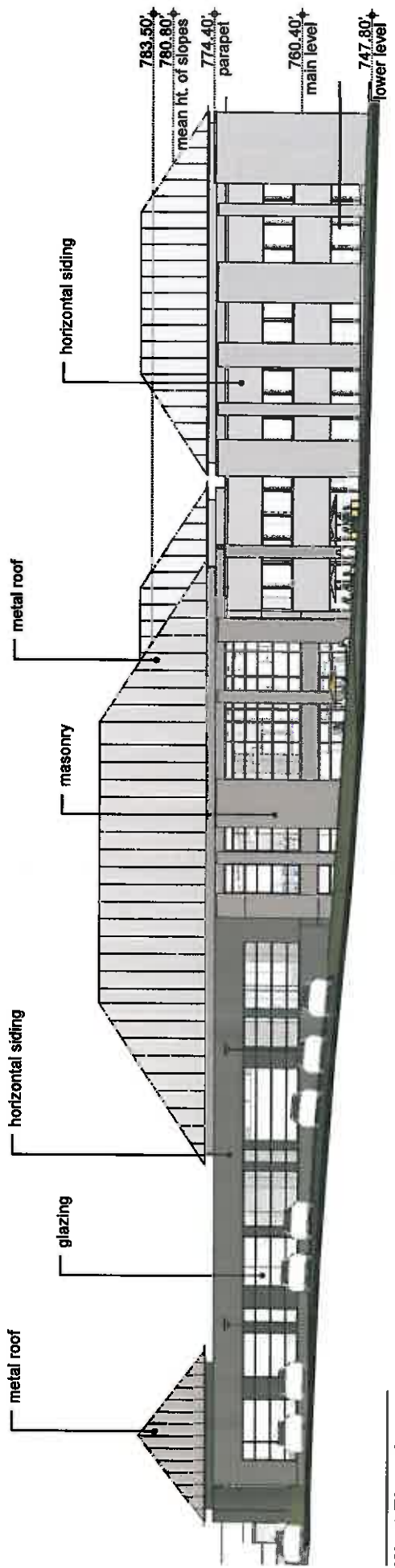
North Elevation



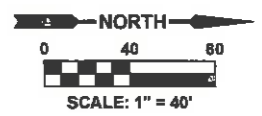
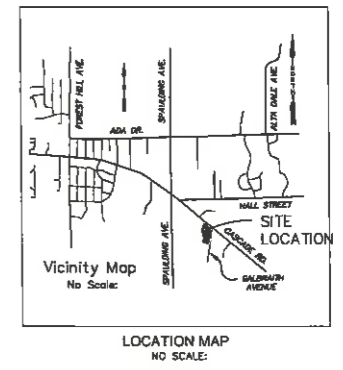
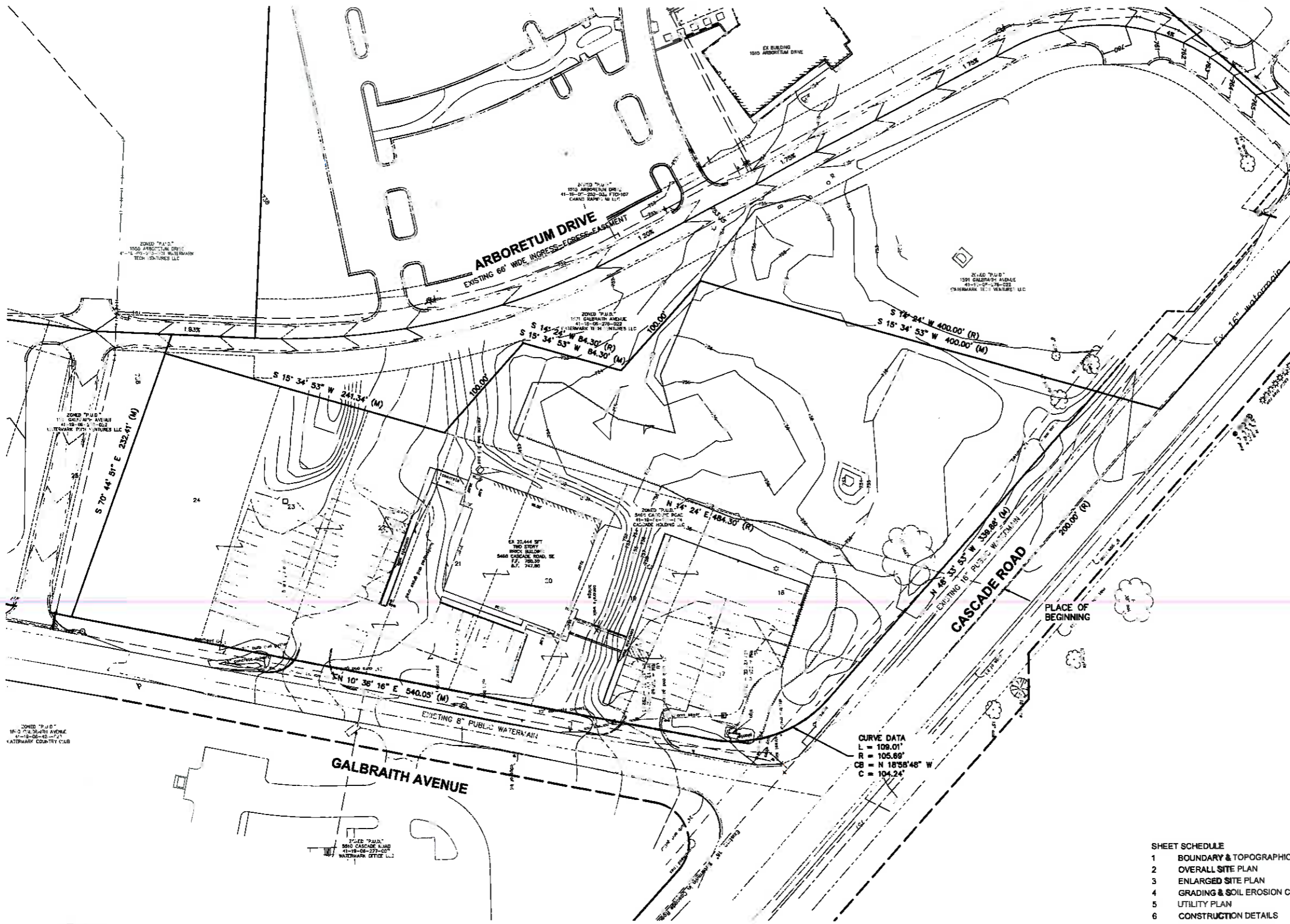
East Elevation



South Elevation



West Elevation



PROPERTY DESCRIPTION

PART OF THE NORTHEAST ONE-QUARTER, SECTION 6, TOWN 6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN, COMMENCING AT THE INTERSECTION OF THE WESTERLY LINE OF CASCADE GARDENS EXTENDED NORTH 14° 24' EAST AND THE CENTERLINE OF CASCADE ROAD; THENCE NORTHWESTERLY ALONG SAID CENTERLINE 200.0 FEET; THENCE SOUTH 14° 24' WEST PARALLEL WITH THE WESTERLY LINE OF SAID PLAT 400.0 FEET; THENCE SOUTHEASTERLY PARALLEL WITH SAID CENTERLINE 100.0 FEET; THENCE SOUTH 14° 24' WEST PARALLEL WITH THE WESTERLY LINE OF SAID PLAT 84.30 FEET; THENCE SOUTHEASTERLY PARALLEL WITH SAID CENTERLINE 100.0 FEET TO THE WESTERLY LINE OF SAID PLAT; THENCE NORTH 14° 24' EAST ALONG SAID WESTERLY LINE 484.30 FEET TO THE PLACE OF BEGINNING.

ALSO, LOTS 17 THROUGH 24 INCLUSIVE, CASCADE GARDENS, PART OF THE NORTHEAST ONE QUARTER, SECTION 5, TOWN 6 NORTH, RANGE 10 WEST, CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN.

198,102.3 SFT EXCL ROW
4.55 ACRES EXCL ROW

CURVE DATA
 L = 108.01'
 R = 105.89'
 CB = N 18°55'48" W
 C = 104.24'

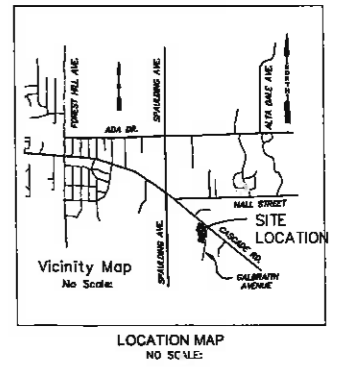
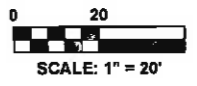
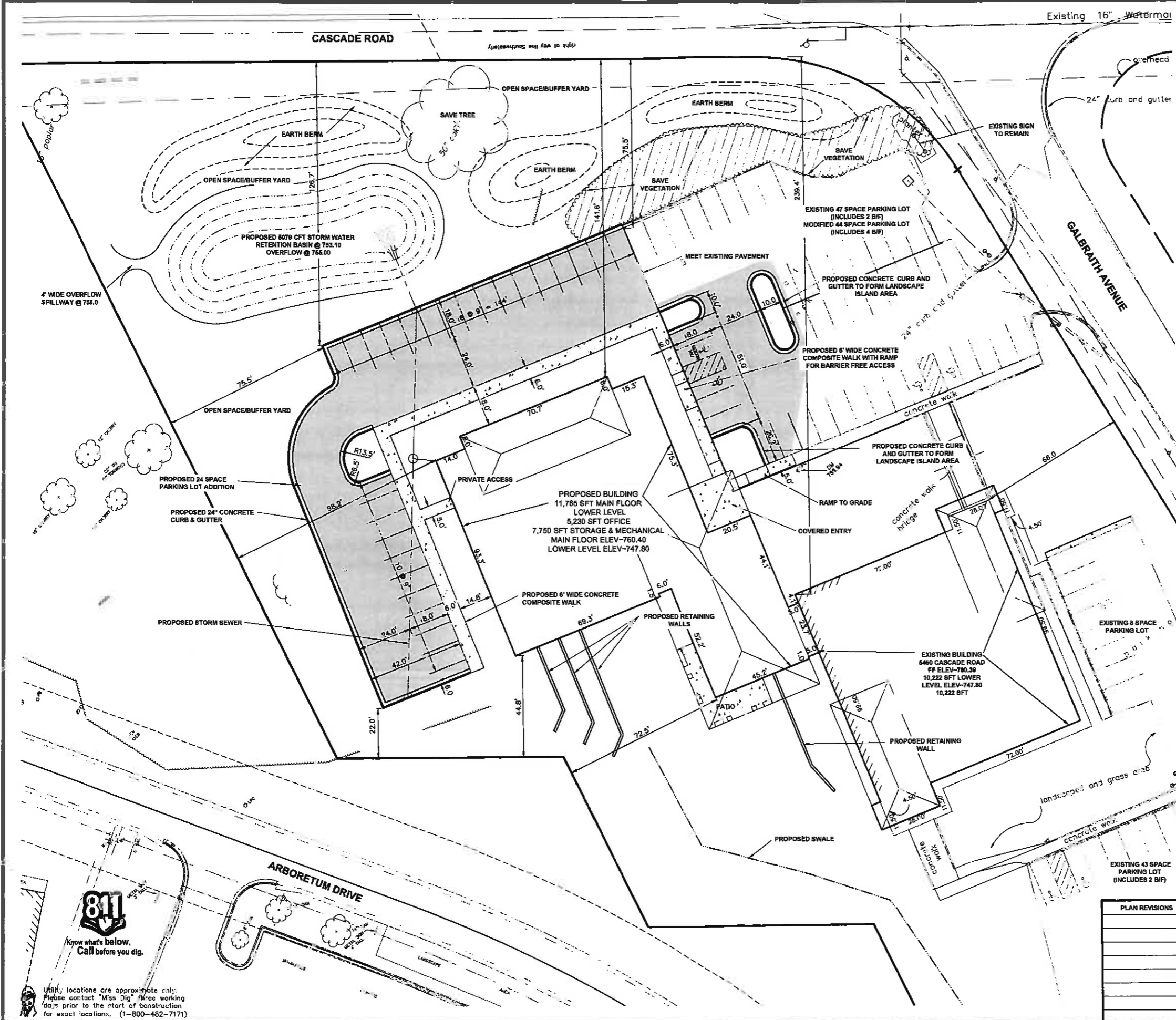
- SHEET SCHEDULE**
- 1 BOUNDARY & TOPOGRAPHIC SURVEY
 - 2 OVERALL SITE PLAN
 - 3 ENLARGED SITE PLAN
 - 4 GRADING & SOIL EROSION CONTROL
 - 5 UTILITY PLAN
 - 6 CONSTRUCTION DETAILS

PREPARED FOR:
 LACKS ENTERPRISES, INCORPORATED
 5466 CASCADE ROAD, SE
 GRAND RAPIDS, MI 49508
 (616) 944-8570

PLAN REVISIONS	SURVEY PLAN		FIELD SURVEY / DATE:
	FOR		M&B
	5460 CASCADE ROAD		DESIGNED BY: WCK
	CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN		DESIGN DRAWN BY: FEF
	MOORE & BRUGGINK, INC.		CHECKED BY: WCK
	Consulting Engineers		PLAN DATE: 09-25-15
	2020 Monroe Avenue N.W.		PROJECT NO.: 920106.2
	Grand Rapids, Michigan 49505-6298		SHEET NUMBER
	Phone: (616) 363-9801 Web: www.mbcc.com		1 OF 6



Utility locations are approximate only.
 Please contact "Miss Dig" three working days prior to the start of construction for exact locations. (1-800-482-7171)



SITE PLAN GENERAL NOTES:

1. THE CONTRACTOR SHALL OBTAIN ALL PERMITS AND SURETY AS PART OF THIS WORK.
2. THE CONTRACTOR SHALL CALL MISS DIG 3 WORKING DAYS PRIOR TO THE START OF CONSTRUCTION.
3. ALL STORM SEWER PIPE SHALL BE ADS N-12 PLASTIC PIPE UNLESS OTHERWISE SPECIFIED.
4. ALL CATCH BASINS AND MANHOLES SHALL BE MINIMUM 4' DIAMETER PRECAST CONCRETE, UNLESS NOTED OTHERWISE.
5. PAVED AREAS SHALL BE CONSTRUCTED WITH:
12" MDOT CL-2 SAND SUBBASE (C.I.P.)
6" 22-A GRAVEL BASE (C.I.P.)
1 1/2" 3C HMA LEVELING COURSE
1 1/2" 4C HMA WEARING COURSE
6. THE CONTRACTOR SHALL BED AND BACKFILL ALL UNDERGROUND PIPING WITH MDOT CL-2 SAND TO A MINIMUM OF 95% MAXIMUM DRY DENSITY PER ASTM-1557.
7. THE SITE PLAN SHALL NOT BE USED TO STAKE THE LOCATION OF PROPOSED BUILDING COLLAR LINES. THE SURVEYORS ARE TO USE THE BUILDING FOUNDATION PLANS.
8. THE CONTRACTOR SHALL PLACE AND COMPACT FILL UNDER THE PROPOSED BUILDING AREA TO A MINIMUM OF 95% MAXIMUM DRY DENSITY PER ASTM-1557. ALL OTHER AREAS SHALL BE COMPACTED TO A MINIMUM OF 90% MAXIMUM DRY DENSITY.
9. THE CONTRACTOR SHALL PIPE ALL BUILDING ROOF WATER TO THE STORM WATER RETENTION POND AS SHOWN AND SPECIFIED.
10. THE CONTRACTOR SHALL REQUEST CONSTRUCTION STAKING BY FAX USING THE MOORE & BRUGGINK, INC. CONTRACTORS CONSTRUCTION STAKING REQUEST FORM. ONLY COMPLETED REQUESTS WILL BE SCHEDULED. NOTE THE PROJECT OWNER WILL PAY THE SURVEYOR TO PLACE STAKES ONLY ONCE. ALL LOST AND DAMAGED STAKES ARE THE CONTRACTORS RESPONSIBILITY.

CONSTRUCTION SCHEDULE

ITEM	S	D	N	D	J	F	M	A	M	J	J	A
TEMP. EROSION CONTROL												
TOPSOIL STRIPPING												
SITE GRADING												
SITE UTILITIES												
DETENTION POND												
BUILDING CONSTRUCTION												
PERM. EROSION CONTROL												
LANDSCAPING												
PAVING												
REMOVE TEMP. EROSION CONTROL												

SHEET SCHEDULE

- 1 BOUNDARY & TOPOGRAPHIC SURVEY
- 2 OVERALL SITE PLAN
- 3 ENLARGED SITE PLAN
- 4 GRADING & SOIL EROSION CONTROL
- 5 UTILITY PLAN
- 6 CONSTRUCTION DETAILS

PREPARED FOR:
LAKES ENTERPRISES, INCORPORATED
5460 CASCADE ROAD, SE
GRAND RAPIDS, MI 49506
(616) 944-8170

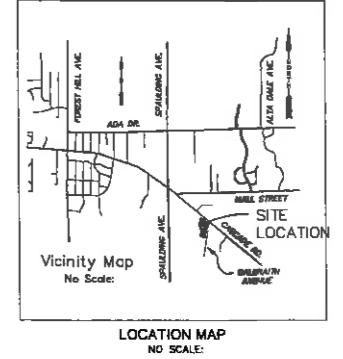
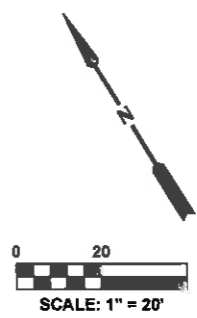
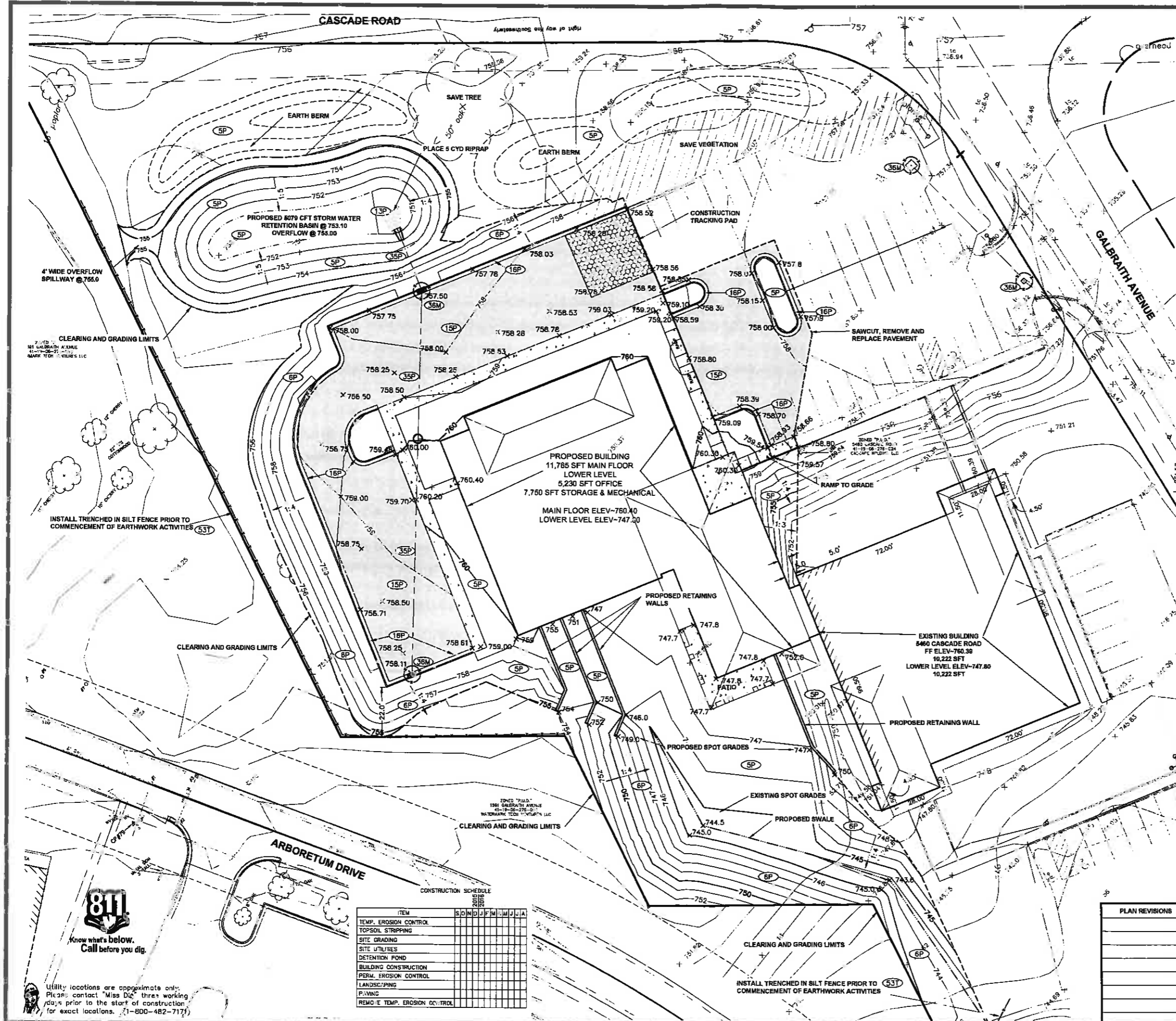
PLAN REVISIONS

ENLARGED SITE PLAN
FOR
5460 CASCADE ROAD
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN
MOORE & BRUGGINK, INC.
Consulting Engineers
2020 M... Avenue N.W.
Grand Rapids, Michigan 49505-6298
Phone: (616) 363-9801 Web: www.mbre.com

FIELD SURVEY / DATE: M&B
DESIGNED BY: WCK
DESIGN DRAWN BY: FEF
CHECKED BY: WCK
PLAN DATE: 09-25-15
PROJECT NO.: 920106.2
SHEET NUMBER
3 OF 6



Utility locations are approximate only.
Please contact "Miss Dig" three working
days prior to the start of construction
for exact locations. (1-800-482-7171)



- SOIL EROSION CONTROL NOTES:**
1. THE CONTRACTOR SHALL OBTAIN ALL PERMITS AND SURETY AS PART OF THIS WORK.
 2. THE CONTRACTOR SHALL CALL MISS DIG 3 WORKING DAYS PRIOR TO THE START OF CONSTRUCTION.
 3. THE CONTRACTOR SHALL REQUEST CONSTRUCTION STAKING BY FAX USING THE MOORE & BRUGGINK, INC. CONTRACTORS CONSTRUCTION STAKING REQUEST FORM. ONLY COMPLETED REQUESTS WILL BE SCHEDULED. NOTE THE PROJECT OWNER WILL PAY THE SURVEYOR TO PLACE STAKES ONLY ONCE. ALL LOST AND DAMAGED STAKES ARE THE CONTRACTOR'S RESPONSIBILITY.
 4. THE CONTRACTOR SHALL REMOVE ALL CONCRETE, BIT PAVEMENT, STORM SEWER STRUCTURES, STORM SEWER PIPE, LIGHT POLES, FENCING, UNDERGROUND ELECTRIC, VEGETATION AND SO ON TO PREPARE THE SITE FOR IMPROVEMENTS. CASTINGS, VALVE BOXES AND/OR OTHER UTILITY STRUCTURES TO REMAIN SHALL BE ADJUSTED AND PROTECTED FROM DAMAGE.
 5. NORTH AMERICAN GREEN DS-150 EROSION CONTROL BLANKET SHALL BE PLACED ON ALL SLOPES 1:3 OR GREATER. SECURE BLANKET TO SLOPE PER MANUFACTURER'S SPECIFICATIONS.
 6. ALL SILT FENCING SHALL BE TRENCHED IN PRIOR TO COMMENCEMENT OF EARTHWORK ACTIVITIES.
 7. SILT FENCING IS REQUIRED ALONG ALL DOWNSTREAM EDGES OF THE GRADING LIMITS AND MUST REMAIN IN PLACE UNTIL VEGETATION IS UNIFORMLY RE-ESTABLISHED.
 8. ALL SOIL EROSION CONTROL MEASURES SHALL COMPLY WITH THE CITY OF GRAND RAPIDS LUOS PERMIT, ACT 451 OF PUBLIC ACTS OF 1997, SOIL EROSION AND SEDIMENTATION CONTROL, NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION ACT.
 9. NEW & EXISTING STORM SEWER INLET POINTS SHALL BE PROTECTED FROM SEDIMENT INFILTRATION WITH INLET FABRIC DROP (SILT SACK) PER CITY OF GRAND RAPIDS APPROVED MANUFACTURERS (4-FLOW AND/OR 40F BRANDS). CONTRACTOR SHALL PROVIDE PRODUCT INFORMATION TO THE CITY PRIOR TO INSTALLATION.
 10. ALL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE INSPECTED AND MAINTAINED ON A DAILY BASIS, AND IMMEDIATELY FOLLOWING EVERY SIGNIFICANT RAINFALL EVENT.
 11. ALL EXCESS SPILLS ARE TO BE REMOVED FROM THE SITE. OTHERWISE STOCKPILES MUST BE PROVIDED WITH TEMPORARY AND PERMANENT STABILIZATION MEASURES.
 12. IF EXCESS DIRT IS TO BE PLACED ON SITE, THE LOCATION SHALL BE APPROVED BY THE PROPERTY OWNER & ENGINEER.
 13. ALL TEMPORARY EROSION CONTROLS MUST REMAIN IN PLACE UNTIL VEGETATION IS UNIFORMLY RE-ESTABLISHED.
 14. DUST CONTROL SHALL BE PROVIDED BY MEANS OF WATER DISTRIBUTION ON A REGULAR BASIS OVER AREA THAT COULD POTENTIALLY PRODUCE DUST CONDITIONS.
 15. A TRACKING PAD MUST BE PROVIDED AT CONSTRUCTION ACCESS POINTS TO PREVENT SOILS FROM BEING TRACKED OFF-SITE, PER DETAIL THIS SHEET.
 16. CONTRACTOR SHALL SWEEP PAVED AREAS EACH DAY (OR MORE AS NEEDED) BY MECHANICAL MEANS FOR ALL PAVED AREAS IN AND AROUND THE PERIMETER OF THE PROJECT AFFECTED BY TRUCKING OPERATIONS.
 17. CONSTRUCTION ENTRANCE SHALL BE PROVIDED FROM GALBRAITH AVENUE.

- SOIL EROSION CONTROL LEGEND**
- 5 SEEDING
 - 8 SEEDING W/ MULCH
 - 13 RIP-RAP
 - 15 PAVING
 - 16 CURBING
 - 33 SEDIMENT TRAP
 - 35 STORM SEWER
 - 36 CATCH BASIN
 - 53 SILT FENCE
 - P PERMANENT
 - T TEMPORARY
 - M MODIFIED

- SHEET SCHEDULE**
- 1 BOUNDARY & TOPOGRAPHIC SURVEY
 - 2 OVERALL SITE PLAN
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 - 4 GRADING & SOIL EROSION CONTROL
 - 5 UTILITY PLAN
 - 6 CONSTRUCTION DETAILS

PREPARED FOR:
LAGOS ENTERPRISES, INCORPORATED
8460 CASCADE ROAD, SE
GRAND RAPIDS, MI 49546
(616) 968-8870

PLAN REVISIONS

NO.	DATE	DESCRIPTION

GRADING & SOIL EROSION CONTROL
FOR
5460 CASCADE ROAD
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

MOORE & BRUGGINK, INC.
Consulting Engineers
2020 Monroe Avenue N.W.
Grand Rapids, Michigan 49505-6298
Phone: (616) 363-9801 Web: www.mbrce.com

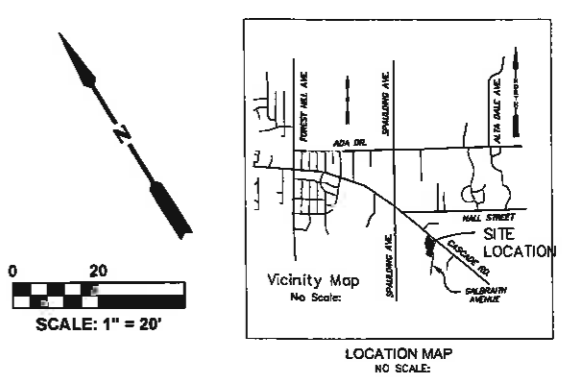
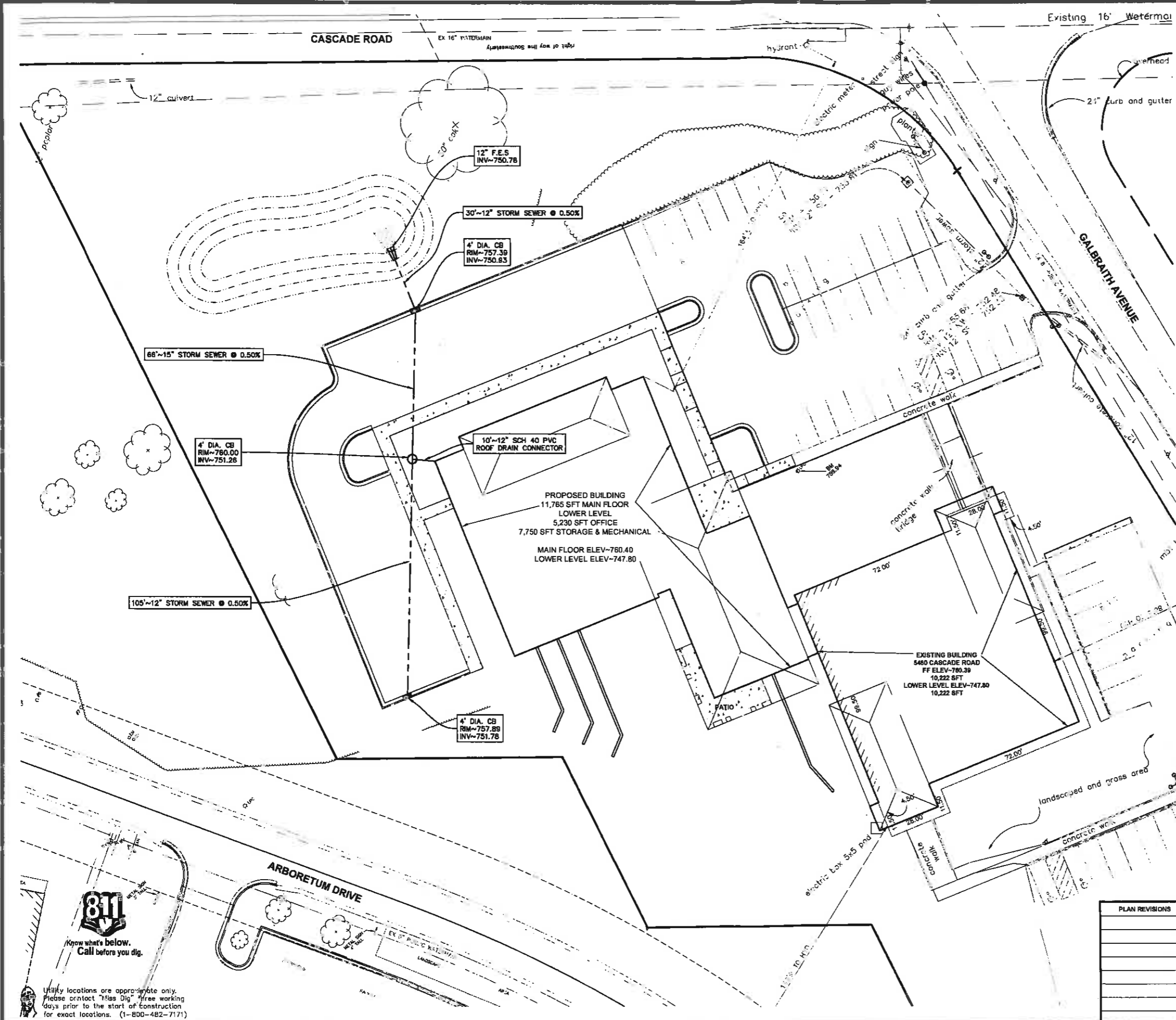
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DESIGNED BY: WJK
DESIGN DRAWN BY: FEF
CHECKED BY: WJK
PLAN DATE: 09-25-15
PROJECT NO.: 920106.2
SHEET NUMBER
4 OF 6

CONSTRUCTION SCHEDULE

ITEM	S	O	N	D	J	F	M	J	J	A
TEMP. EROSION CONTROL										
TOPSOIL STRIPPING										
SITE GRADING										
SITE UTILITIES										
DETENTION POND										
BUILDING CONSTRUCTION										
PERM. EROSION CONTROL										
LANDSCAPING										
PAVING										
REMOVE TEMP. EROSION CONTROL										



Utility locations are approximate only. Please contact "Miss Dig" three working days prior to the start of construction for exact locations. (1-800-482-7171)



- UTILITY PLAN GENERAL NOTES:**
1. THE CONTRACTOR SHALL OBTAIN ALL PERMITS AND SURETY AS PART OF THIS WORK.
 2. THE CONTRACTOR SHALL CALL MISS DIG 3 WORKING DAYS PRIOR TO THE START OF CONSTRUCTION.
 3. ALL STORM SEWER PIPE SHALL BE ADS N-12 PLASTIC PIPE UNLESS OTHERWISE SPECIFIED.
 4. ALL CATCH BASINS AND MANHOLES SHALL BE MINIMUM 4' DIAMETER PRECAST CONCRETE, UNLESS NOTED OTHERWISE.
 5. THE CONTRACTOR SHALL BED AND BACKFILL ALL UNDERGROUND PIPING WITH MDOT CL-2 SAND TO A MINIMUM OF 95% MAXIMUM DRY DENSITY PER ASTM-1557.
 6. THE CONTRACTOR SHALL PIPE ALL BUILDING ROOF WATER TO THE STORM WATER DETENTION POND AS SHOWN AND SPECIFIED.
 7. THE CONTRACTOR SHALL REQUEST CONSTRUCTION STAKING BY FAX USING THE MOORE & BRUGGINK, INC. CONTRACTORS CONSTRUCTION STAKING REQUEST FORM. ONLY COMPLETED REQUESTS WILL BE SCHEDULED. NOTE: THE PROJECT OWNER WILL PAY THE SURVEYOR TO PLACE STAKES ONLY ONCE. ALL LOST AND DAMAGED STAKES ARE THE CONTRACTORS RESPONSIBILITY.

CONSTRUCTION SCHEDULE

ITEM	D	O	N	D	J	F	M	A	M	J	J	A
TEMP. EROSION CONTROL												
TOP SOIL STRIPPING												
SITE GRADING												
SITE UTILITIES												
DETENTION POND												
BUILDING CONSTRUCTION												
PERM. EROSION CONTROL												
LANDSCAPING												
PAVING												
REMOVE TEMP. EROSION CONTROL												

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 - 5 UTILITY PLAN
 - 6 CONSTRUCTION DETAILS

PREPARED FOR:
LACKS ENTERPRISES, INCORPORATED
5460 CASCADE ROAD, SE
GRAND RAPIDS, MI 49548
(616) 946-8170

PLAN REVISIONS

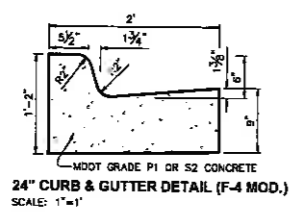
NO.	DATE	DESCRIPTION

UTILITY PLAN
FOR
5460 CASCADE ROAD
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN
MOORE & BRUGGINK, INC.
Consulting Engineers
2020 Monroe Avenue N.W.
Grand Rapids, Michigan 49505-6298
Phone: (616) 363-9801 Web: www.mbcce.com

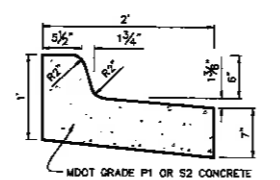
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DESIGN DRAWN BY: FEF
CHECKED BY: WDK
PLAN DATE: 09-25-15
PROJECT NO.: 020108.2
SHEET NUMBER
5 OF 6



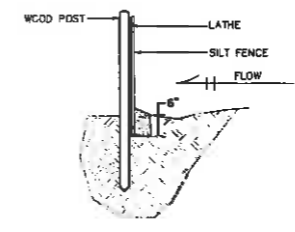
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24" CURB & GUTTER DETAIL (F-4 MOD.)
SCALE: 1"=1'



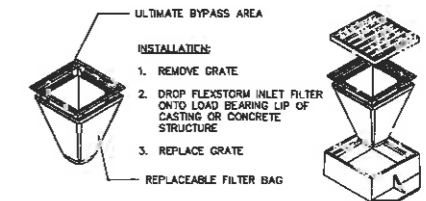
24" CURB & GUTTER DETAIL (INVERTED RESIDENTIAL/COMMERCIAL)
SCALE: 1"=1'



SILT FENCE DETAIL
SCALE: 1"=2'



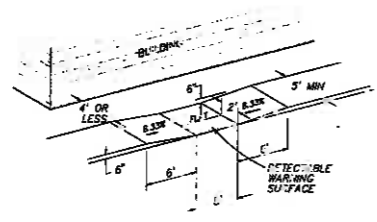
SPLICE DETAIL



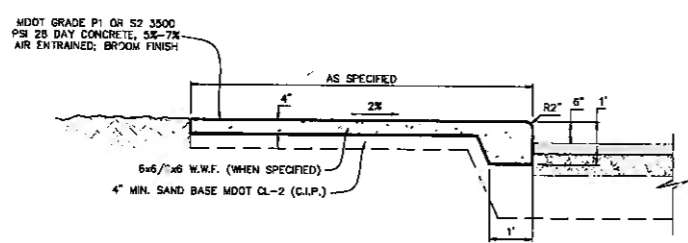
FLEXSTORM PURE INLET FILTERS FOR RECTANGULAR OPENINGS WITH GRATES

- NOTE:**
1. ALL FRAMING IS CONSTRUCTED OF 304 STAINLESS STEEL FOR 25 YEAR SERVICE LIFE RATING
 2. TOTAL BYPASS CAPACITY: BYPASS CAPACITY WILL VARY WITH EACH SIZE DRAINAGE STRUCTURE. FLEXSTORM DESIGNS FRAMING BYPASS TO MEET OR EXCEED THE DESIGN FLOW OF THE PARTICULAR DRAINAGE STRUCTURE.
 3. UPON ORDERING CONFIRMATION OF THE DOT CALLOUT, PRECAST OR CASTING MAKE AND MODEL, OR DETAILED DIMENSIONAL FORMS MUST BE PROVIDED TO CONFIGURE AND ASSEMBLE YOUR CUSTOMIZED FLEXSTORM INLET FILTER. PART NUMBER ALONE IS NOT SUFFICIENT.
 4. FOR WRITTEN SPECIFICATIONS AND MAINTENANCE GUIDELINES VISIT WWW.INLETFILTERS.COM

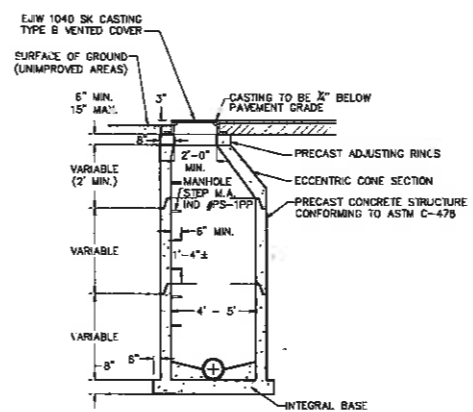
INLET PROTECTION DETAIL



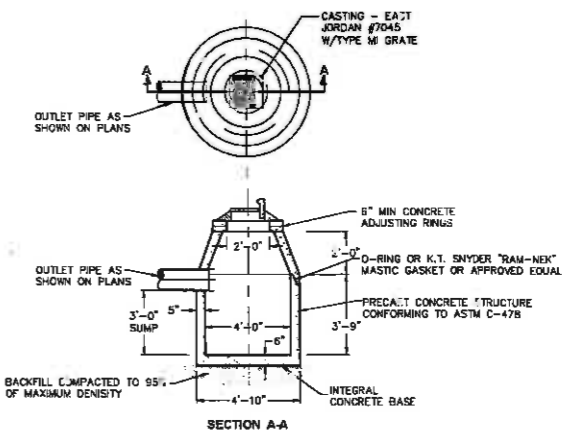
BARRIER FREE RAMP DETAIL "A"



COMPOSITE CONCRETE WALK & CURB DETAIL
SCALE: 1"=2'



STORM SEWER MANHOLE DETAIL
SCALE: 1"=4'



4' DIA. CATCH BASIN DETAIL (IN CURB AREAS)
SCALE: 1"=4'

- SHEET SCHEDULE**
- 1 BOUNDARY & TOPOGRAPHIC SURVEY
 - 2 OVERALL SITE PLAN
 - 3 ENLARGED SITE PLAN
 - 4 GRADING & SOIL EROSION CONTROL
 - 5 UTILITY PLAN
 - 6 CONSTRUCTION DETAILS

PREPARED FOR:
LACROS ENTERPRISES, INCORPORATED
6489 CASCADE ROAD, SE
GRAND RAPIDS, MI 49548
(616) 869-8570

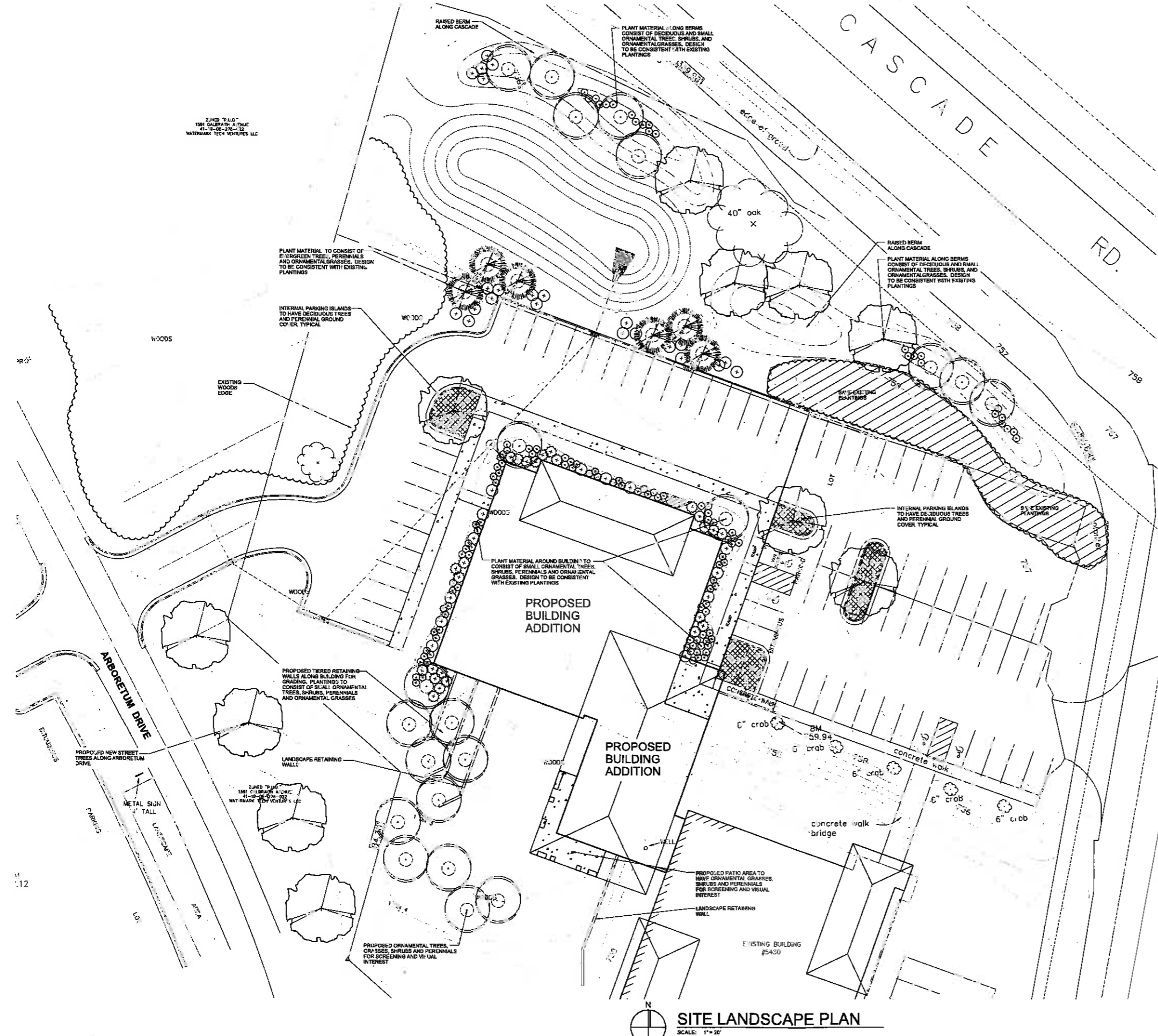


Know what's below.
Call before you dig.

Utility locations are approximate only.
Please contact "Miss Dig" three working days prior to the start of construction for exact locations. (1-800-482-7171)

PLAN REVISIONS	CONSTRUCTION DETAILS FOR 5460 CASCADE ROAD	FIELD SURVEY / DATE: M&B
	CASCAD TOWNSHIP, KENT COUNTY, MICHIGAN MOORE & BRUGGINK, INC. Consulting Engineers 2020 Monroe Avenue N.W. Grand Rapids, Michigan 49505-6298 Phone: (616) 363-9801 Web: www.mbrce.com	DESIGNED BY: M&B
		DESIGN DRAWN BY: FEF
		CHECKED BY: M&B
		PLAN DATE: 09-25-15
		PROJECT NO.: 920106.2
		SHEET NUMBER 6 OF 6

2" = 10' 0"
 1981 CALDWELL & DUNCAN
 41-19-06-236-12
 WATERMAN TECH SERVICES LLC



LANDSCAPE NOTES:

- CONTRACTOR SHALL OBTAIN ALL NECESSARY STATE AND LOCAL PERMITS REQUIRED. ALL CONSTRUCTION SHALL CONFORM TO STATE AND LOCAL STANDARDS AND CODES THAT PERTAIN TO THE SITE UNDER CONSTRUCTION.
- CALL "MIS DIG" 1-800-462-7171, THREE (3) DAYS PRIOR TO THE START OF CONSTRUCTION, EXCLUDING SATURDAYS, SUNDAYS, AND HOLIDAYS.
- EXISTING UNDERGROUND UTILITIES ARE PLOTTED FROM ORIGINAL SITE DRAWINGS AND SITE TOPOGRAPHIC SURVEY. EVERY ATTEMPT HAS BEEN MADE TO SHOW ALL UTILITY LINES WHERE THEY EXIST. CONTRACTOR SHALL USE EVERY PRECAUTION IN EXCAVATING FOR NEW UTILITIES SINCE ACTUAL UNDERGROUND UTILITIES MAY NOT BE AS SHOWN. CONTRACTOR SHALL MAKE HIMSELF THOROUGHLY FAMILIAR WITH ALL UNDERGROUND UTILITY LOCATIONS PRIOR TO ANY EXCAVATION AND VERIFY LOCATIONS AND DEPTHS OF ALL UTILITIES.
- CONTRACTOR SHALL PROVIDE HIS OWN LAYOUT, GRADING, STAKING, AND SURVEYING REQUIRED FOR CONSTRUCTION. REFER TO EXISTING TOPOGRAPHIC SURVEY FOR BENCHMARKS AND OTHER EXISTING INFORMATION. CONTRACTOR SHALL FIELD VERIFY LAYOUT PRIOR TO CONSTRUCTION.
- CONTRACTOR SHALL PROTECT ALL EXISTING AND NEW CONSTRUCTION FROM DAMAGE. SHOULD ANY DAMAGE OCCUR, CONTRACTOR SHALL MAKE ALL NECESSARY REPAIRS AT NO COST TO THE OWNER.
- LANDSCAPE CONTRACTOR SHALL COORDINATE HIS WORK WITH OTHER CONTRACTORS ON SITE TO MINIMIZE DAMAGE TO COMPLETED LAWN, RESTORATION AND PLANT MATERIAL.
- IF ANY DISCREPANCY EXISTS BETWEEN THE QUANTITIES, SIZES OR MATERIALS INDICATED ON THE PLAN AND SHOWN IN THE PLANT LIST, THE PLAN SHALL GOVERN.
- IT IS THE LANDSCAPE CONTRACTOR'S RESPONSIBILITY TO VISIT THE SITE PRIOR TO BID SUBMITTAL, TO BECOME FAMILIAR WITH EXISTING CONDITIONS AT THE SITE.
- THE EARTHWORK CONTRACTOR IS RESPONSIBLE FOR ROUGH GRADING OF SUBGRADE BELOW LAWN AND LANDSCAPE AREAS.
- THE LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR REGRADING TOPSOIL, FINE GRADING AND PREPARATION OF ALL LAWN AND LANDSCAPE AREAS.
- PRIOR TO SPREADING TOPSOIL, THE LANDSCAPE CONTRACTOR SHALL INSPECT AND ACCEPT ALL BASE GRADES. ANY DEVIATION FROM LINE AND GRADE INDICATED ON THE GRADING PLAN SHALL BE CORRECTED BY EARTHWORK CONTRACTOR BEFORE PLACING ANY TOPSOIL.
- BEFORE PLANT MATERIAL INSTALLATION BEGINS, STAKE LOCATIONS OF NEW PLANT MATERIAL AND NOTIFY ARCHITECT FOR APPROVAL. NOTIFY ARCHITECT ONE WEEK MINIMUM PRIOR TO TENTATIVE DATE OF STAKING.
- CONTRACTOR SHALL NOTIFY ARCHITECT IF AREAS OF POOR DRAINAGE OR OTHER UNUSUAL SURFACE CONDITIONS ARE ENCOUNTERED DURING EXCAVATION FOR PLANTING PITS.
- ALL GRADING, UTILITY, AND IRRIGATION WORK SHALL BE COMPLETED PRIOR TO INSTALLATION OF PLANT MATERIAL AND LANDSCAPE MULCH.
- ALL SHRUB BEDS ADJACENT TO LAWN AREAS SHALL HAVE A SPADED EDGE BORDER, UNLESS METAL EDGE BORDER IS SPECIFIED.
- ALL SHRUB BED AREAS SHALL HAVE A MINIMUM 1.5-INCH THICK LAYER OF LANDSCAPE MULCH.
- PRE-EMERGENT HERBICIDE SHALL BE USED UNDER MULCH IN ALL LARGE BED AREAS.
- LANDSCAPE CONTRACTOR SHALL SEED ALL AREAS DISTURBED BY CONSTRUCTION NOT DESIGNATED TO BE SEEDDED.
- LANDSCAPE CONTRACTOR SHALL WORK OVER LAWN AREAS THAT HAVE REMAINED PARTIALLY INTACT, TOP DRESSING WITH SOIL, SCARIFYING, AND SEEDING TO FORM A SMOOTH, FULL, EVEN LAWN, FREE OF BARE SPOTS, INDENTATIONS, AND WEEDS.
- LANDSCAPE CONTRACTOR SHALL COORDINATE PLANTING SCHEDULE WITH IRRIGATION CONTRACTOR TO ENSURE PROPER WATERING OF PLANTED AND SEEDING AREAS AFTER INSTALLATION. LANDSCAPE CONTRACTOR SHALL COORDINATE PLANTING WITH IRRIGATION CONTRACTOR TO MINIMIZE CONFLICTS WITH SPRINKLER HEADS AND LINES.

GENERAL STANDARDS:

- TOPSOIL SHALL BE INSTALLED WITH A MINIMUM DEPTH OF FOUR (4) INCHES FOR LAWN AREAS, AND EIGHT (8) TO TWELVE (12) WITHIN PAINTING BEDS.
- TREE STAKES, GUY WIRES AND TREE WRAP SHALL BE REMOVED AFTER COMPLETION OF THE INITIAL GROWING SEASON.
- LANDSCAPING SHALL BE INSTALLED WITHIN NINETY (90) DAYS OF COMPLETION OF THE BUILDING OR STRUCTURES, OR UNLESS PERMITTED IN WRITING BY THE PLANNING DIRECTOR AT A LATER DATE.
- UNDERGROUND SPRINKLING SYSTEMS SHALL BE INSTALLED ON PRIVATE PROPERTY WHERE NECESSARY TO SERVICE LANDSCAPED AREAS. IF SUCH AREAS SHALL BE NEATLY MAINTAINED, INCLUDING MOWING, FERTILIZING AND PRUNING.
- PLANT MATERIALS, INCLUDING LAWN SHALL BE MAINTAINED IN A SUBSTANTIALLY WEED FREE, HEALTHY GROWING CONDITION NEAT AND ORDERLY IN APPEARANCE IN ACCORDANCE WITH THE APPROVED SITE PLAN.
- PLANTS SHALL BE CONTROLLED BY PRUNING, TRAINING, OR OTHER SUITABLE METHODS SO THAT THEY DO NOT INTERFERE WITH PUBLIC UTILITIES, RESTRICT PEDESTRIAN OR VEHICULAR ACCESS, OR CONSTITUTE A TRAFFIC HAZARD.
- UNHEALTHY, WITHERED, SEVERELY PRUNED, DISEASED OR DEAD PLANTS SHALL BE REPLACED WITHIN ONE (1) YEAR OR THE NEXT APPROPRIATE PLANTING PERIOD, WHICHEVER COMES FIRST.

CHAPTER 20 - LANDSCAPE AND GREENBELT PROVISIONS

SECTION 20.04 BUFFERYARD REQUIREMENTS:

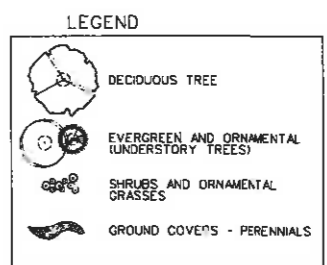
- ADJACENT LAND USE: BUFFERYARD REQUIREMENTS
 - PROPOSED LAND USE - OFFICE - ARTERIAL/COLLECTOR
 - REQUIRED ALONG CASCADÉ ROAD - 2 CANOPY TREE, 4 UNDERSTORY TREES AND 8 SHRUBS PER 100 TO MEET BUFFER TYPE "A". TOTAL FRONTAGE FOR NEW DEVELOPMENT IS 85 FEET. TOTAL TREES NEEDED 4 DECIDUOUS, 8 UNDERSTORY TREES AND 12 SHRUBS
 - PROPOSED 4 CANOPY TREES, 8 UNDERSTORY TREES, 8 EVERGREEN TREES AND 47 SHRUBS.

SECTION 20.03 PARKING AREAS - FRONT YARD - REQUIRED LANDSCAPING:

- PARKING LOTS CONTAINING LESS THAN 50 PARKING SPACES SHALL PROVIDE 15 S.F. OF LANDSCAPED AREAS
 - REQUIRED INTERNAL LANDSCAPE FOR 2+ NEW SPACES = 390 S.F.
 - PROVIDED 1,288 S.F. OF PLANT MATERIAL

SECTION 20.02 BUFFERYARD DESIGN REQUIREMENTS:

- ALL BUFFERYARD REQUIREMENTS WILL BE MET INCLUDING MINIMUM PLANT SIZES AND MAINTENANCE PROCEDURES.



SITE LANDSCAPE PLAN
 SCALE: 1" = 20'



Integrated Architecture
 4950 Lake Drive SE
 Grand Rapids, MI 49546
 616.574.0220 P
 616.574.0253 F
 www.intarch.com

Lacks Corporate Office
 6400 Cascade Road
 Cascade Twp., Kent County, MI

Cascade Township
 Site Plan Submittal
 Design: KAB
 PM/PA: /
 Drawn: KAB
 IA Project Number: 20150617

SITE LANDSCAPE PLAN

LP1.0

Memorandum

To: Cascade Charter Township Board
From: Steve Peterson, Community Development Director
Subject: Case – Thornapple Pointe Subdivision
Meeting date: December 16, 2015

The applicant is asking for Tentative Preliminary Approval of the proposed plat. This approval allows the developer to proceed with getting other agency permits. When those are received they will go back to the Planning Commission for Preliminary Approval and will come back to the Township Board for the same.

The Planning Commission recommended tentative preliminary approval at their November 16, 2015 meeting. Some concern was expressed relative to drainage but that would be addressed before they come back for Preliminary approval.

I recommend awarding tentative preliminary approval.

Attachments: Planning Commission staff report

STAFF REPORT

TO: Cascade Charter Township Planning Commission
FROM: Steve Peterson, Community Development Director
REPORT DATE: November 5, 2015
MEETING DATE: November 16, 2015
CASE: #15-3282/Thornapple Pointe Subdivision

GENERAL INFORMATION

- A. Applicant: Buffum Builders
144 44th St SW
Grand Rapids MI 49548
Telephone: 538-4663
- B. Status of Applicant: Developer
- C. General Location: The property is located on the South side of 48th St just east of M-6.
- D. Requested Action: approval of a new platted subdivision for 21 single family detached homes.
- E. Existing Zoning on Subject Parcels: R1, Residential
- F. Zoning on Adjoining Parcels:
N – ARC, Agricultural Rural Conservation
S – R1, Residential
E – R1, Residential
W – ARC, Agricultural Rural Conservation
- G. Parcel Size: Approximately 39 Acres
- H. Existing Land Use on Subject Parcel: Vacant
- I. Adjacent Area Land Uses:
North - Golf Course
East - Residential
South - Residential
West - Vacant/M-6

STAFF ANALYSIS

1. The applicant is requesting Tentative Preliminary Plat approval. The development would allow for a new platted subdivision for 21 single family detached homes on a new public road. A platted subdivision does not require a public hearing.
2. The development will not be seeking any deviations from our subdivision ordinance.
3. The property is zoned R1 and is Master Planned Suburban Residential, which is essentially an extension of the residential zoning district.
4. The areas is not served by water and sewer and therefore the property would have to get approval from the KCHD for on-site well and septic.
5. The site does not have access to the Thornapple River.
6. There are no projects in the Capital Improvement Plan that would be activated as a result of this project.
7. The applicant has chosen the "25% private open space" method for determining minimum lot size. This method requires a minimum lot size of 40,000 sq.ft. The open space provided is calculated after removing the non-buildable portion of the property.
8. The lots range in size from 40,000 to almost 56,000 sq ft. with an average lot size of 41,512 sq ft.
9. This plan meets our subdivision ordinance for density and lot size requirements.
10. The platting process is a little different than what you are used to seeing with the PUD rezoning process. The platting process does not require a public hearing but does require the applicant to submit more detailed information each time. For this stage you are simply providing a recommendation to the Township for their consideration.
11. The plan does include access to both neighboring properties, this will need to be approved by the KCRC.
12. They will have to enter into an agreement for maintenance of the storm water system.
13. As with all of our residential developments, the developer will be required to install an airport recognition statement in the deed restrictions.
14. The applicant has not indicated any light poles or street trees on the plan.
15. The subdivision plan is located inside the utility service area. Although utilities are not planned we have required others to enter into a SAD agreement for future service.
16. Tentative Approval of a Preliminary Plat shall guarantee that the general terms and conditions under which approval was granted will not be changed by the Township, and further, shall confer upon the subdivider approval of lot sizes, lot orientation,

and street layout for a period of one (1) year from the date of tentative approval. Such tentative approval may be extended if applied for by the subdivider and granted by the Township Board in writing.

STAFF RECOMMENDATION

Staff believes this project meets the requirements for tentative preliminary plat approval of our subdivision ordinance is consistent with the Master Plan. Staff Recommends approval of the plan with the following conditions:

1. Submit the required information for Final Preliminary Plat approval.
2. Copy of the proposed deed restrictions, including the airport recognition statement and sewer and water SAD agreement.
3. Show location and type of light poles.
4. Show location and type of street trees.
5. Block grading plan for storm water runoff from home sites.

If you approve the plan, the development will go before the Township Board for tentative preliminary approval. Once approved by the Township Board, it will come back to you again with the additional information for final preliminary plat approval.

Attachments: Site Plan
Location Map
Attachments from the applicant



7482 Main Street • Jenison, MI 49428
Phone (616) 457-7050 • Fax (616) 457-8680

October 30, 2015

Mr. Steve Peterson
Cascade Township
2865 Thornhills, SE
Grand Rapids, MI 49506

RE: Thornapple Pointe Estates

Dear Steve,

Enclosed is a set of plans as follows:

1. Site Plan
2. Steep slope plan. Note: The soils inventory map only indicates steep slopes at the South end of the project. I used the contour information to show slope areas, both moderate and steep. This was needed in order to calculate the open space development. I have included an 8-1/2 X 11 copy of the soils map for your use.
3. A wetlands inventory map. This doesn't show wetlands on the site, but indicates that soils show potential for wetlands.
4. A grading plan with limits of grading shown.

There are no floodplains that encroach on this property. (The property is well above the Thornapple River)

The plans have been submitted to the Kent County Health Department for their review.

The site will be served by on-site sewer and private wells, so no sanitary sewer or watermains are shown. Storm sewers have been added to the site plan.

No restrictions are proposed at this time, although, after the Kent County Health Department and Kent County Drain Commission finish their review, they typically have restrictions to be placed on the lots. We do not have them yet for submittal.

The trees, 4" and larger, have not yet been located. This site has been farmed in the past, and few trees are located in the interior of the site. The trees along the perimeter (East – West property lines) will not be disturbed. Most of the trees near the South end of the Site will remain, except for the area around the proposed cul-de-sac. (See Grading Plan)

Please feel free to call with any questions or concerns.

Yours Truly,

FEENSTRA AND ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read 'Randal D. Feenstra', written over a horizontal line.

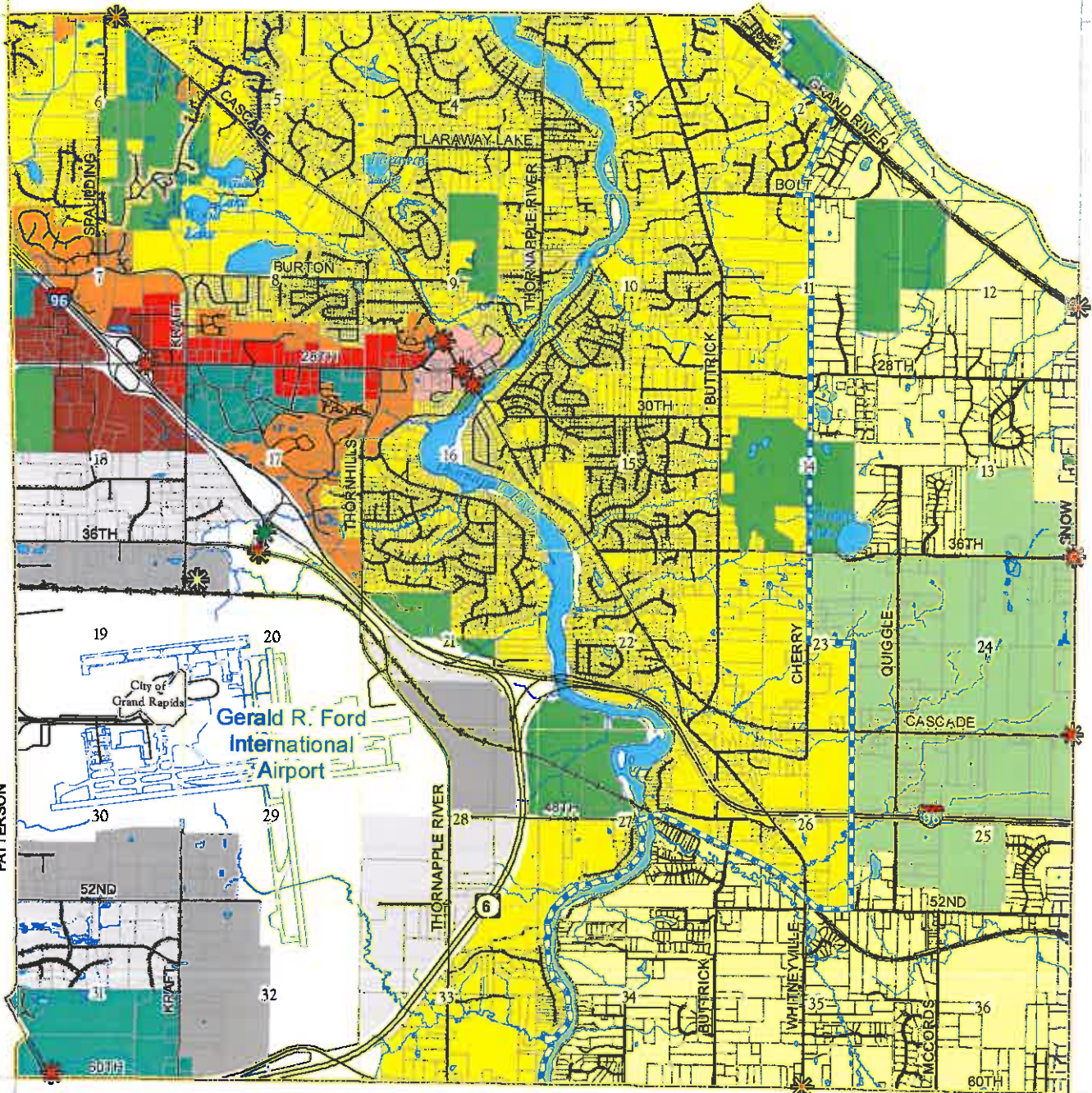
Randal D. Feenstra

Ada Twp

City of Kentwood

Lowell Twp

Caledonia Twp



Cascade Charter Township

Kent County, Michigan

Map 15 Future Land Use

Legend

- Gateway Feature
- Park 'n' Ride
- Rail Station
- Utility Service Area
- Farmland Preservation
- Rural Residential
- Suburban Residential
- Community Residential
- Village Commercial
- General Commercial
- Highway Commercial
- Mixed Use
- Heavy Industrial
- Light Industrial
- Community Facility / Golf Course



WREONS
 © 2004 W&W All Rights Reserved
 This map does not represent a legal document
 it is intended to be used as a guide only. It is
 not intended for use in any legal proceeding
 and should be used only for informational
 purposes. Use of this map is subject to the
 General Access to Public Records Act,
 P.A. 1 of 1992, as amended.

Williams & Works
 Engineers • Planners • Architects
 661.324.6880 phone • 661.324.1891 fax
 149 Chatham Avenue SE • Grand Rapids, MI 49503

April 22, 2009



OFFICE OF THE DRAIN COMMISSIONER

William R Byl, Drain Commissioner

October 15, 2015

David Hanko, P.E.
Feenstra & Associates, Inc.
7482 Main Street
Jenison, MI 49428

**RE: Thornapple Pointe Estates
Section 23, T6N, R10W, Cascade Township
KCDC File No. 1880**

Dear Mr. Hanko,

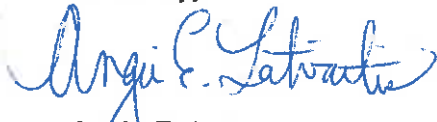
We have reviewed the preliminary plans submitted on October 14, 2015 for Thornapple Pointe Estates. Preliminary approval is granted at this time. We offer the following comments that shall be addressed with the construction submittal:

1. Construction plans and design computations shall be submitted for approval prior to construction. Construction shall **NOT** begin until construction approval has been granted. A profile shall be included of all storm sewer and floodways in the construction plans.
2. A county drain shall be established to provide for the future maintenance of the detention pond. Under Section .433 (5) of the Drain Code, a private drain may be established as a county drain by agreement between the landowner and the Drain Commissioner. Further, the developer shall deposit \$2,500.00 with the drain office for future maintenance of the drain.
3. The Office of the Drain Commissioner recommends that the bottoms of all detention basins have a 4% minimum cross and longitudinal slope. Installing an underdrain is an acceptable alternative to this requirement, which allows the bottom grade of the detention basin to be reduced to 2%. The underdrain shall be constructed in the following manner:
 - The underdrain shall be one of the last items to be installed to eliminate any sediment build-up that would cause the underdrain to not function properly.
 - A geotextile fabric shall be laid in the excavated trench first.
 - The perforated drain pipe shall be covered with washed stone.
 - Both stone and drain shall then be wrapped with the geotextile and backfilled with sandy porous material.

- Please see Appendix G of Subdivision Rules for a detail.
4. The following design computations shall be submitted for approval:
- Detention basin storage volume calculations. Any offsite drainage that is collected in the storm sewer shall be accounted for in the detention calculations.
 - Restricted outlet sizing
 - Spillway sizing
 - Show that the first 1/2" of runoff is being stored and released within 12-24 hours.
 - A drainage study map that shows contributing area to each component in the storm network. Include any offsite contribution. M-6 has a 30-in storm sewer that is carried to the site and only a 24-in culvert in 48th Street. If the detention outlet is being carried north through the 24-in culvert, verify that the M-6 flow doesn't cause additional restriction to the outlet.
5. Due to the natural contours, some backyard drainage will continue to drain offsite without being detained. The Drain Office will allow this under two conditions:
- All drainage from directly connected impervious area (roof and driveway) be collected within the proposed street and incorporated into the storm sewer system.
 - Provide no-net increase runoff calculations and map that compares the historical drainage area in a pre-developed state to the developed. No increase will be allowed.

If you have any questions, please contact the Drain Office.

Sincerely,



Angie E. Latvaitis
Staff Engineer
Office of the Kent County Drain Commissioner

- cc. file
Platboard
Brian Beuche, Road Commission
Norm Buffum, Buffum Builders
Steve Peterson, Cascade Township
Mike Berrevoets, FTC&H



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan
49546-7140

PLANNING & ZONING APPLICATION

APPLICANT: Name: BUFFUM BUILDERS LLC
 Address: 144 44th Street SW
 City & Zip Code: Grand Rapids, MI 49548
 Telephone: 538-4663
 Email Address: norm@buffumbuilders.com

OWNER: * (If different from Applicant)
 Name: William Stouffer
 Address: 2900 Alden Nash Ave
 City & Zip Code: Lowell, MI 49331
 Telephone: 616-293-2792
 Email Address: estouffer@grar.com

NATURE OF THE REQUEST: (Please check the appropriate box or boxes)

<input type="checkbox"/> Administrative Appeal	<input type="checkbox"/> Administrative Site Plan Review
<input type="checkbox"/> Deferred Parking	<input checked="" type="checkbox"/> P.U.D. - Rezoning*
<input type="checkbox"/> P.U.D. - Site Condominium *	<input type="checkbox"/> Rezoning
<input type="checkbox"/> Site Plan Review *	<input type="checkbox"/> Sign Variance
<input type="checkbox"/> Special Use Permit	<input checked="" type="checkbox"/> Subdivision Plat Review *
<input type="checkbox"/> Zoning Variance	<input type="checkbox"/> Other: _____ *

* Requires an initial submission of 5 copies of the completed site plan

BRIEFLY DESCRIBE YOUR REQUEST:**
Open Space Subdivision.

LEGAL DESCRIPTION OF PROPERTY**:

SEE PLAT MAP

(**Use Attachments if Necessary)

PERMANENT PARCEL (TAX) NUMBER: 41-19 - 27-301-027

ADDRESS OF PROPERTY: 7280 48th St. SE

PRESENT USE OF THE PROPERTY: Vacant

NAME(S) & ADDRESS(ES) OF ALL OTHER PERSONS, CORPORATIONS, OR FIRMS HAVING A LEGAL OR
EQUITABLE INTEREST IN THE PROPERTY:

Name(s) X SEE Attached

Address(es)

SIGNATURES

I (we) the undersigned certify that the information contained on this application form and the required documents attached hereto are to the best of my (our) knowledge true and accurate. I (we) also agree to reimburse the Cascade Charter Township for all costs, including consultant costs, to review this request in a timely manner. I (we) understand that these costs may also include administrative reviews which may occur after the Township has taken action on my (our) request.

I (we) the undersigned also acknowledge that the proposed project does not violate any known property restrictions (i.e. plot restrictions, deed restrictions, covenants, etc.)

Emory H. Stouffer

Owner - Print or Type Name
(*If different from Applicant)

Emory H. Stouffer

Owner's Signature & Date
(*If different from Applicant)

NORM BUFFUM

Applicant - Print or Type Name

Norm Buffum 12-15-15

Applicant's Signature & Date

PLEASE ATTACH ALL REQUIRED DOCUMENTS NOTED IN THE PROCESS REVIEW SHEET - THANK YOU

SOIL BORING LOG

- Soil Boring No. 1
 - 0-1' - Topsoil
 - 1-2' - Mottled Loam
 - 2'-4" - Course Sand
 - High water table @ 1'10"
 - Water level @ 4'
- Soil Boring No. 2
 - 0-1' - Topsoil
 - 1-2' - Mottled Loam
 - 2'-4" - Course Sand
 - High water table @ 1'5"
 - Water level @ 4'
- Soil Boring No. 2B
 - 0-1' - Topsoil
 - 1-4' - Loam
 - High water table @ 2'5"
- Soil Boring No. 2C
 - 0-1' - Topsoil
 - 1-4' - Loamy sand
 - w/loamy lenses
 - High water table @ 3'

- Soil Boring No. 3
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - w/loamy lenses
 - High water table @ 1'8"
 - Water level @ 5'
- Soil Boring No. 3B
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - w/loamy lenses
 - High water table @ 1'
 - Water level @ 5'
- Soil Boring No. 4
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - w/loamy lenses, sandy lenses
 - High water table @ 2'

- Soil Boring No. 4B
 - 0-1' - Topsoil
 - 1-2' - Fine sand
 - 2'-3' - Loamy sand
 - High water table @ 1'8"
 - Water level @ 5'
- Soil Boring No. 5C
 - 0-1' - Topsoil
 - 1-4' - Fine sand
 - 4'-10' - Loamy sand
 - High water table @ 2'1"
 - Water level @ 10'
- Soil Boring No. 5
 - 0-1' - Topsoil
 - 1-2' - Loamy sand
 - High water table @ 3'
 - Water level @ 9'
- Soil Boring No. 6
 - 0-1' - Topsoil
 - 1-2' - Loamy sand
 - High water table @ 1'
 - Water level @ 5'

- Soil Boring No. 7
 - 0-1' - Topsoil
 - 1-2' - Sandy clay
 - 2'-3' - Fine sand
 - High water table @ 8'
- Soil Boring No. 8
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - High water table @ 1'6"
 - Water level @ 14'
- Soil Boring No. 8B
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - High water table @ 3'
 - Water level @ 12'
- Soil Boring No. 11
 - 0-1' - Topsoil
 - 1-7' - Sandy loam
 - High water table @ 8'
 - Water level @ 7'

- Soil Boring No. 9B
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - w/loamy seams
 - 4'-14' - Fine sand w/loamy lenses
 - High water table @ 8'
 - Water level @ 14'
- Soil Boring No. 10
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - High water table @ 3'
 - Water level @ 12'
- Soil Boring No. 12C
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - High water table @ 12'

- Soil Boring No. 12
 - 0-1' - Topsoil
 - 1-3' - Sandy loam
 - w/loamy seams
 - 3'-11' - Clay loam
 - High water table @ 1'
 - Water level @ 11'
- Soil Boring No. 12B
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - High water table @ 3'
 - Water level @ 11'
- Soil Boring No. 13C
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - High water table @ 12'

- Soil Boring No. 13
 - 0-1' - Topsoil
 - 1-2'10" - Loamy sand
 - 2'10"-2' - Sandy loam
 - 2'-3" - Clay
 - 3'-13" - Fine sand
 - High water table @ 1'
 - Water level @ 11'
- Soil Boring No. 14
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - 2'-3' - Sandy loam
 - 3'-11" - Clay
 - High water table @ 11'
- Soil Boring No. 15C
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - High water table @ 10'

- Soil Boring No. 15
 - 0-1' - Topsoil
 - 1-4' - Sandy loam
 - 4'-8" - Fine loamy sand
 - 8'-11" - Clay
 - 11'-15" - Fine sand
 - Water level @ 10'
- Soil Boring No. 17
 - 0-1' - Topsoil
 - 1-2' - Fine loamy sand
 - w/loamy pockets
 - 2'-3" - Coarse sand
 - 3'-5" - Clay
 - 5'-12'6" - Clay
 - 12'6"-17' - Fine sand
 - High water table @ 10'
- Soil Boring No. 18
 - 0-1' - Topsoil
 - 1-7' - Fine loamy sand
 - w/loamy pockets
 - 7'-13" - Sandy loam
 - w/sandy pockets
 - High water table @ 10'

- Soil Boring No. 16
 - 0-1' - Topsoil
 - 1-4' - Fine loamy sand
 - 4'-15" - Clay
 - High water table @ 12'
- Soil Boring No. 20
 - 0-1' - Topsoil
 - 1-5' - Coarse sand
 - w/loamy pockets
 - 5'-12'6" - Clay
 - 12'6"-17' - Fine sand
 - High water table @ 10'
- Soil Boring No. 21
 - 0-1' - Topsoil
 - 1-8" - Topsoil
 - 8"-1'10" - Loamy coarse sand
 - 1'10"-17' - Clay

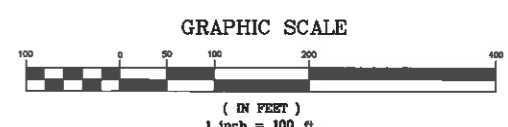
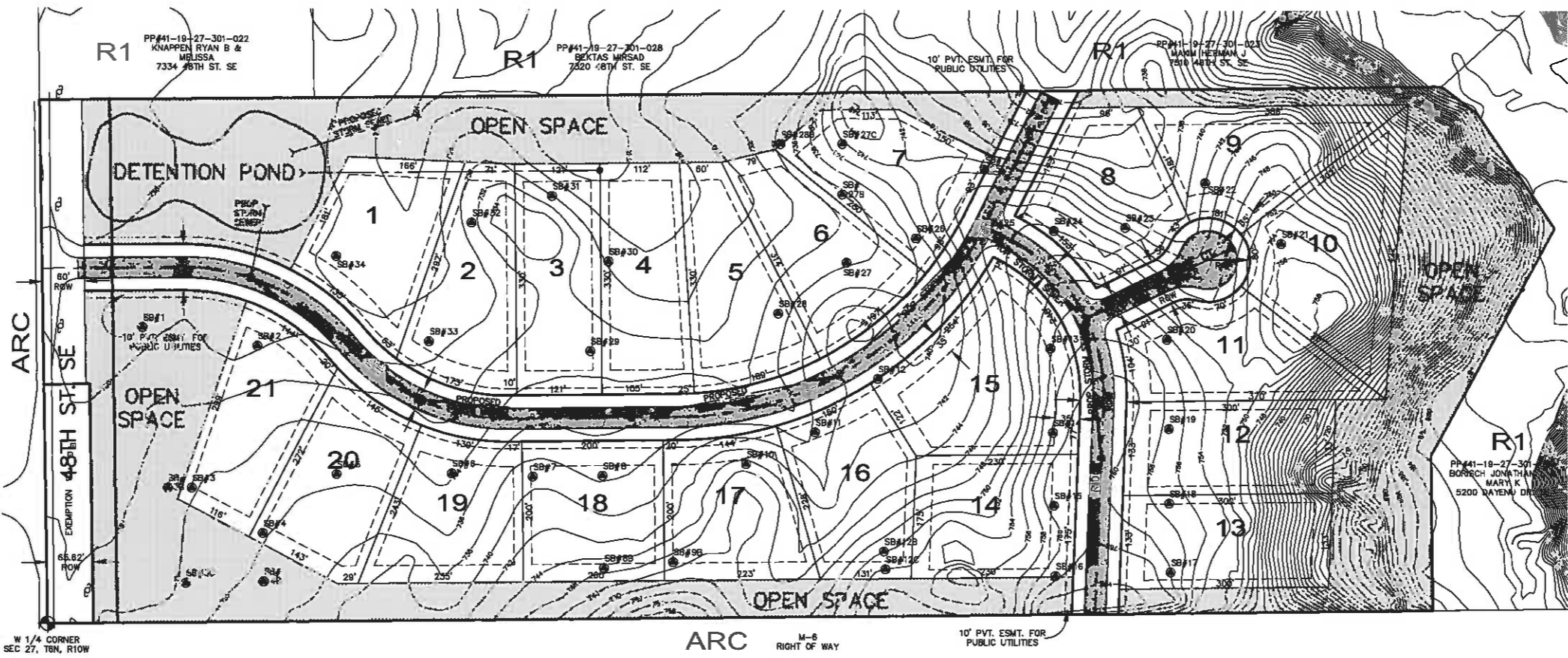
- Soil Boring No. 21B
 - 0-1' - Topsoil
 - 1-2' - Loamy sand
 - w/loamy pockets
 - 2'-3" - Sandy loam
 - w/sandy pockets and cobbles
 - 3'-15" - Clay
 - 15'-17' - Clay w/sand
 - 17'-13'6" - Clay
 - 13'6"-17' - Fine sand
 - High water table @ 5'
- Soil Boring No. 22
 - 0-1' - Topsoil
 - 1-3'6" - Coarse loamy sand w/loamy pockets
 - 3'-12'6" - Clay
 - 12'6"-15" - Fine sand
 - 15"-1'10" - Fine sand
 - 1'10"-17' - Clay
- Soil Boring No. 23
 - 0-1' - Topsoil
 - 1-8" - Sandy loam
 - 8"-7'8" - Clay
 - 7'8"-5' - Sand stone
 - 5'-13" - Fine sand

- Soil Boring No. 24
 - 0-1' - Topsoil
 - 1-3' - Medium loamy sand
 - 3'-12' - Sandy loam
 - 12'-16" - Fine sand
 - 0-1' - Topsoil
 - 1-4' - Sandy loam
 - w/sandy pockets, water in sand
 - 4'-14" - Clay
 - 14'-17' - Clay w/sand
 - 17'-12'6" - Clay
 - 12'6"-15" - Fine sand
 - 15"-1'10" - Fine sand
 - 1'10"-17' - Clay
- Soil Boring No. 25
 - 0-1' - Topsoil
 - 1-4' - Sandy loam
 - 4'-18" - Clay
 - 18'-17' - Clay w/sand
 - 17'-12'6" - Clay
 - 12'6"-15" - Fine sand
 - 15"-1'10" - Fine sand
 - 1'10"-17' - Clay
- Soil Boring No. 25B
 - 0-1' - Topsoil
 - 1-6" - Fine sand
 - 6"-1'3" - Sandy loam
 - 1'3"-12'6" - Clay
 - 12'6"-15" - Fine sand
 - 15"-1'10" - Fine sand
 - 1'10"-17' - Clay

- Soil Boring No. 27
 - 0-1' - Topsoil
 - 1-2' - Sandy loam
 - 2'-17" - Clay
 - 17'-16" - Sandy loam
 - 16'-17" - Clay w/sand
 - 17'-12'6" - Clay
 - 12'6"-15" - Fine sand
 - 15"-1'10" - Fine sand
 - 1'10"-17' - Clay
- Soil Boring No. 27C
 - 0-1' - Topsoil
 - 1-6" - Fine sand
 - 6"-1'3" - Sandy loam
 - 1'3"-12'6" - Clay
 - 12'6"-15" - Fine sand
 - 15"-1'10" - Fine sand
 - 1'10"-17' - Clay
- Soil Boring No. 27B
 - 0-1' - Topsoil
 - 1-6" - Fine sand
 - 6"-1'3" - Sandy loam
 - 1'3"-12'6" - Clay
 - 12'6"-15" - Fine sand
 - 15"-1'10" - Fine sand
 - 1'10"-17' - Clay

- Soil Boring No. 28B
 - 0-1' - Topsoil
 - 1-5" - Fine sand
 - High water table @ 2'10"
 - 2'-16" - Sandy loam
 - 16'-17" - Clay
 - 17'-12'6" - Clay
 - 12'6"-15" - Fine sand
 - 15"-1'10" - Fine sand
 - 1'10"-17' - Clay
- Soil Boring No. 31
 - 0-1' - Topsoil
 - 1-6" - Loamy sand
 - w/loamy pockets
 - High water table @ 4'
 - 4'-15" - Clay
- Soil Boring No. 32
 - 0-1' - Topsoil
 - 1-4" - Sandy loam
 - 4'-15" - Clay
- Soil Boring No. 28B
 - 0-1' - Topsoil
 - 1-5" - Fine sand
 - High water table @ 3'6"
 - Water level @ 9'

- Soil Boring No. 33
 - 0-1' - Topsoil
 - 1-6" - Loamy sand
 - High water table @ 9'
 - 9'-17" - Sandy loam
 - 17'-12'6" - Clay
 - 12'6"-15" - Fine sand
 - 15"-1'10" - Fine sand
 - 1'10"-17' - Clay



OPEN SPACE CALCULATION

OVERALL PARCEL AREA -	34.66 ACRES
MODERATE SLOPE AREA -	3.70 ACRES
X 50% =	1.85 ACRES
STEEP SLOPE AREA -	4.37 ACRES
USABLE ACREAGE -	28.44 ACRES
MIN. OPEN AREA (25%) -	7.11 ACRES
ACTUAL OPEN AREA -	
STEEP SLOPES	NO CREDIT
MODERATE SLOPES (0.77 ACRES @ 50% CREDIT)	0.39 ACRES
MILD SLOPE OR FLAT AREAS -	6.85 ACRES
TOTAL OPEN AREA -	7.24 ACRES

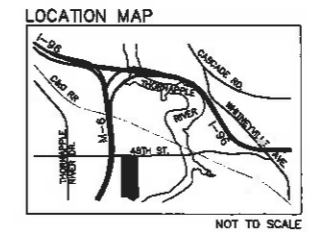
LEGAL DESCRIPTION

Part of the Southwest 1/4 of Section 27, T6N, R10W; Commencing 663.25 feet North along the West section line from the Southwest corner of said section; thence East 221.00 feet; thence S60°37'00"E 368.00 feet; thence N56°32'00"E 199.00 feet; thence N38°05'00"E 63.96 feet to the East line of the West 747.2 feet of the Southwest 1/4; thence North along said East line 2003.53 feet to the East & West 1/4 line; thence West along the East & West 1/4 line 747.2 feet to the West 1/4 corner; thence South along the West section line 1979.25 feet to the beginning. Exclusion commencing at the West 1/4 corner; thence N88°53'31"E along the East & West 1/4 line 340.44 feet; thence S01°06'29"E 65.62 feet; thence S88°53'31"W 340.94 feet to the West section line; thence N00°40'24"W along the West section line 65.62 feet to the beginning.

LOT INFORMATION

NUMBER OF LOTS = 21
 TYPICAL LOT SIZE = 40,050 SF
 SMALLEST LOT AREA = 40,000 SF
 AVERAGE LOT AREA = 41,512 SF

Lot Number	Area (SF)	Area (Acres)	Lot Number	Area (SF)	Area (Acres)
1	40096	0.92	12	40050	0.92
2	40207	0.92	13	40050	0.92
3	40008	0.92	14	40302	0.93
4	40057	0.92	15	55808	1.28
5	40004	0.92	16	40629	0.93
6	40044	0.92	17	40018	0.92
7	40050	0.92	18	40000	0.92
8	40085	0.92	19	40016	0.92
9	40030	0.92	20	40121	0.92
10	53987	1.24	21	40184	0.92
11	40007	0.92			



ZONING REQUIREMENTS
 R1 - SINGLE FAMILY RESIDENTIAL
 (25% OPEN SPACE PUD)
 MINIMUM AREA 40,000 SF
 MINIMUM WIDTH 100 FT.
 MINIMUM SETBACKS
 FRONT 35 FT.
 SIDE 10' MIN., 25' COMBINED
 REAR 25 FT.

REVISIONS

10-15-15	added curb cut, dwy
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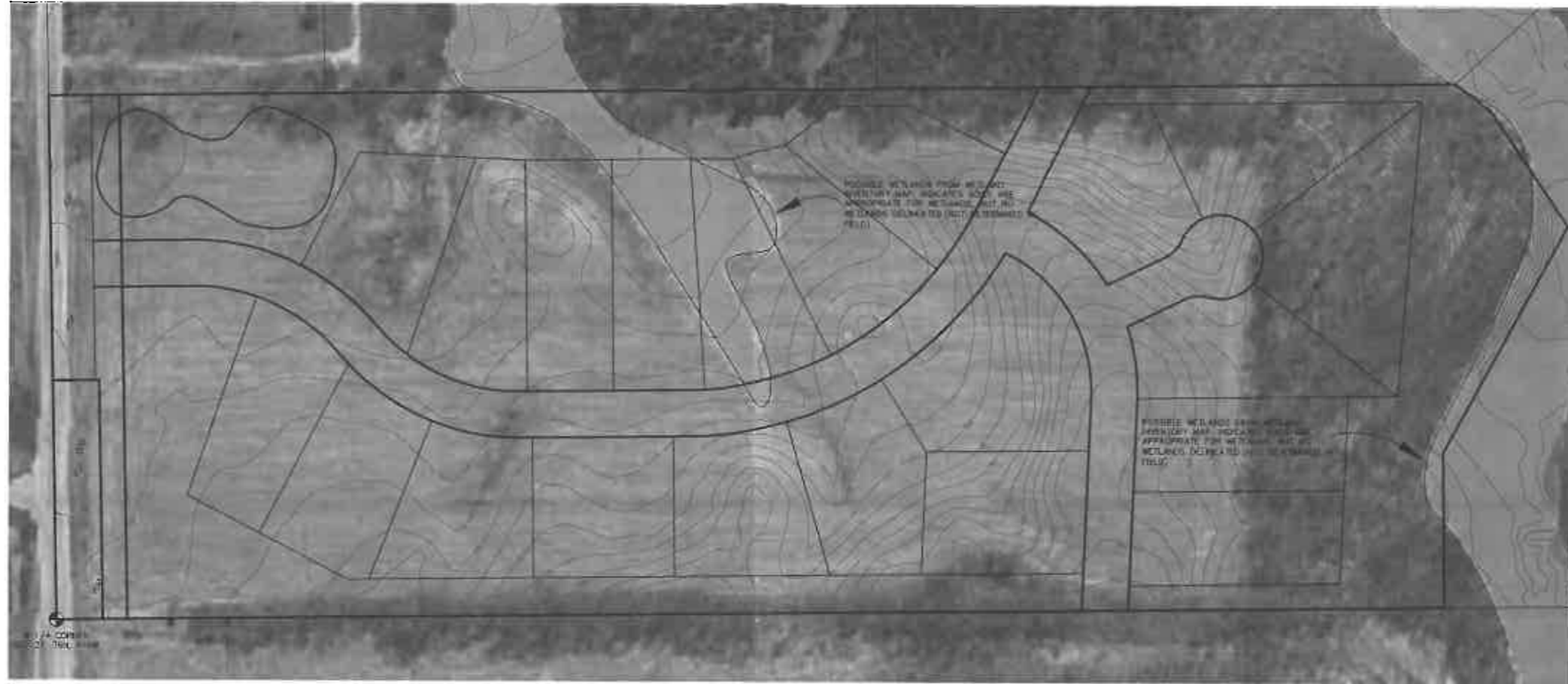
THORNAPPLE POINT ESTATES
 (PP# 41-19-27-301-027)

FOR: BUFFUM BUILDERS
 144 44TH STREET, SW
 GRAND RAPIDS, MI 49548
 PHONE: (616) 538-4663

PART OF THE SW 1/4, SECTION 23, T6N, R10W,
 CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

FEENSTRA & ASSOCIATES, INC.
 Civil Engineers and Surveyors
 7482 Mohr Street • Janison, MI 49428
 Phone (616) 457-7050

File No. 27-6-10
 Date OCTOBER, 2015



GRAPHIC SCALE



(IN FEET)
1 inch = 100 ft.

OPEN SPACE CALCULATION

OVERALL PARCEL AREA -	34.66 ACRES
MODERATE SLOPE AREA -	3.70 ACRES
X 50% =	1.85 ACRES
STEEP SLOPE AREA -	4.37 ACRES
USABLE ACREAGE -	28.44 ACRES
MIN. OPEN AREA (25%) -	7.11 ACRES
ACTUAL OPEN AREA -	
STEEP SLOPES	NO CREDIT
MODERATE SLOPES (0.77 ACRES @ 50% CREDIT)	0.39 ACRES
MILD SLOPE OR FLAT AREAS -	6.85 ACRES
TOTAL OPEN AREA -	7.24 ACRES

ZONING REQUIREMENTS
 R1 - SINGLE FAMILY RESIDENTIAL
 (25% OPEN SPACE PUD)

MINIMUM AREA	30,000 SF
MINIMUM WIDTH	100 FT.
MINIMUM SETBACKS	
FRONT	35 FT.
SIDE	10' MIN., 25' COMBINED
REAR	25 FT.

REVISIONS
10-15-15 added curb cut, dwg

**THORNAPPLE POINTE
ESTATES
WETLANDS INVENTORY MAP**

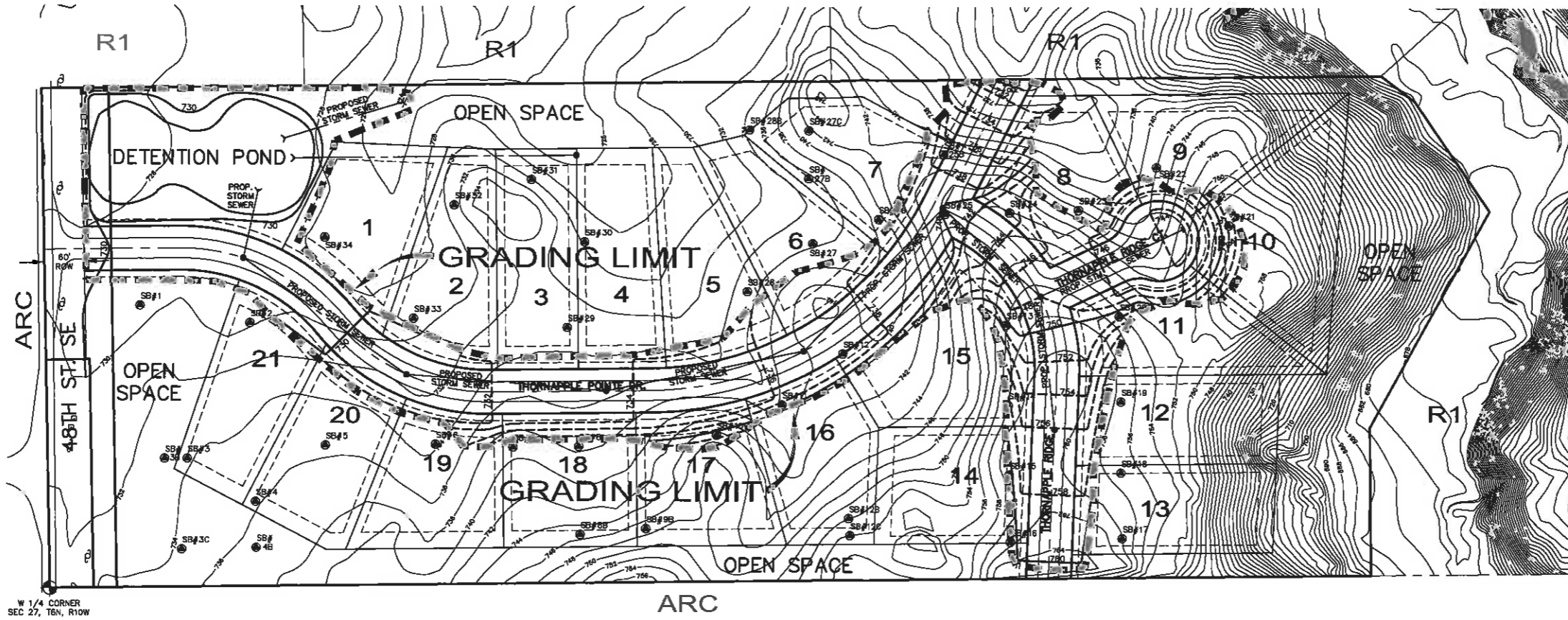
FOR: BUFFUM BUILDERS
 144 44TH STREET, SW
 GRAND RAPIDS, MI 49548
 PHONE: (616) 538-4663

PART OF THE SW 1/4, SECTION 23, T8N, R10W,
 CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

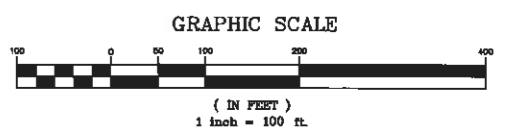
<p>FEENSTRA & ASSOCIATES, INC. Civil Engineers and Surveyors 7482 Main Street * Janison, MI 49428 Phone (616) 457-7080</p>	File 27-6-10
	Date OCTOBER, 2015

SOIL BORING LOG

- | | | | | | | | | | | | |
|---|--|---|---|--|--|---|---|---|--|---|---|
| <p>Soil Boring No. 1</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-2'6" - Mottled Loam • 2'6"-4' - Course Sand • High water table @ 1'10" • Water level @ 4' <p>Soil Boring No. 2</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-2'4" - Mottled Loam • 2'4"-4' - Course Sand • High water table @ 1'10" • Water level @ 4' <p>Soil Boring No. 3</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-8" - Sandy loam • w/loamy lenses • High water table @ 1'8" • Water level @ 5' <p>Soil Boring No. 3B</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-8" - Sandy loam • w/loamy lenses • High water table @ 1' • Water level @ 4' <p>Soil Boring No. 4</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-4" - Loam • High water table @ 2'6" <p>Soil Boring No. 2C</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-4" - Loamy sand • w/loamy lenses • High water table @ 3' | <p>Soil Boring No. 4B</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-3" - Fine sand • 5'-8'6" - Loamy sand • High water table @ 1'8" <p>Soil Boring No. 3C</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-4" - Fine sand • 4'-10' - Loamy sand • High water table @ 2'1" • Water level @ 10' <p>Soil Boring No. 5</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-8" - Loamy sand • High water table @ 3' • Water level @ 9' <p>Soil Boring No. 8</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-8" - Loamy sand • w/loamy lenses, sand; • lenses • High water table @ 2' | <p>Soil Boring No. 7</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-2" - Sandy clay • 2'-8" - Fine sand • High water table @ 8' <p>Soil Boring No. 8</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-7" - Sandy loam • High water table @ 1'6" <p>Soil Boring No. 8B</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-3" - Sandy loam • 3'-10" - Fine sand w/loamy seams • High water table @ 9' <p>Soil Boring No. 10</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • High water table @ 14' <p>Soil Boring No. 11</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-7" - Sandy loam • w/sandy seams • High water table @ 1' • Water level @ 7' | <p>Soil Boring No. 9B</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-3" - Sandy loam • w/loamy seams • 4'-14" - Fine sand w/loamy lenses • High water table @ 8' <p>Soil Boring No. 12</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-3" - Sandy loam • w/sandy seams • 3'-11" - Clay loam • High water table @ 1' • Water level @ 11' <p>Soil Boring No. 12B</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-2'6" - Sandy loam • 2'-8" - Medium sand • High water table @ 3' <p>Soil Boring No. 12C</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-7" - Sandy loam • w/sandy seams • High water table @ 1' • Water level @ 7' | <p>Soil Boring No. 13</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-2'10" - Loamy sand • 2'10"-8" - Sandy loam • 8'-13" - Clay • 12'-17" - Fine sand <p>Soil Boring No. 14</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-3'6" - Sandy loam • 3'6"-7" - Fine sand • 7'-11" - Clay • Refusal (rock) @ 11' <p>Soil Boring No. 15</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-5'8" - Fine sand • 5'8"-11" - Clay • 11'-11'6" - Fine clay loam • 11'6"-14" - Clay • 14'-17" - Fine sand | <p>Soil Boring No. 18</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-4" - Sandy loam • 4'-8" - Fine loamy sand • 8'-11" - Clay • 11'-15" - Fine sand <p>Soil Boring No. 17</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-10" - Fine loamy sand • w/loamy pockets • 10'-13" - Fine sand • 13'-15" - Sandy clay <p>Soil Boring No. 18</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-7" - Fine loamy sand • w/loamy pockets • 7'-13" - Sandy loam • w/sandy pockets • High water table @ 10' | <p>Soil Boring No. 19</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-4" - Fine loamy sand • 4'-15" - Clay • High water table @ 12' <p>Soil Boring No. 20</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-9" - Course sand • w/loamy pockets • 9'-12'6" - Clay • 12'6"-17" - Fine sand <p>Soil Boring No. 21</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-10" - Loamy coarse sand • 10'-17" - Clay | <p>Soil Boring No. 21B</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-2" - Loamy sand • 2'-5" - Sandy loam • w/sandy pockets and cobbles • 5'-12'6" - Clay • 12'6"-17" - Fine sand • 17'-18" - Clay • 18'-5" - Topsoil • 5'-11'0" - Loamy coarse sand • 11'0"-17" - Clay | <p>Soil Boring No. 24</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-3" - Medium loamy sand • 3'-12" - Sandy loam • 12'-16" - Fine sand <p>Soil Boring No. 25</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-4" - Sandy loam • 4'-15" - Clay • 15'-17" - Clay w/sand pockets <p>Soil Boring No. 25B</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-3" - Sandy loam • 3'-12'6" - Clay • 12'6"-15" - Fine sand <p>Soil Boring No. 26</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-4" - Sandy loam • 4'-10" - Fine sand | <p>Soil Boring No. 27</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-2" - Sandy loam • 2'-17" - Clay <p>Soil Boring No. 27B</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-4" - Sandy loam • w/sandy pockets, water in sand <p>Soil Boring No. 27C</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 4'-14" - Clay • High water table @ 1' | <p>Soil Boring No. 28B</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-3" - Fine sand • High water table @ 2'10" <p>Soil Boring No. 30</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-5" - Loamy sand • w/loamy pockets • 5'-9" - Clay • High water table @ 1' <p>Soil Boring No. 31</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-6" - Loamy sand • w/loamy pockets • High water table @ 4' <p>Soil Boring No. 32</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-8" - Fine loamy sand • 8'-9" - Sandy loam • High water table @ 3'6" • Water level @ 9' | <p>Soil Boring No. 33</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-8" - Loamy sand • High water table @ 9' <p>Soil Boring No. 34</p> <ul style="list-style-type: none"> • 0-1' - Topsoil • 1'-3" - Loamy sand • High water table @ 1' |
|---|--|---|---|--|--|---|---|---|--|---|---|



W 1/4 CORNER
SEC 27, T6N, R10W



REVISIONS

10-15-15	added curb cut, dwg
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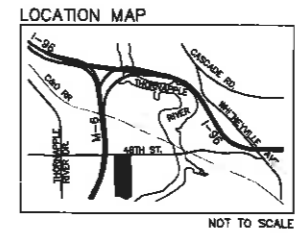
**THORNAPPLE POINTE
ESTATES
PRELIMINARY GRADING PLAN**

FOR: BUFFUM BUILDERS
144 44TH STREET, SW
GRAND RAPIDS, MI 49548
PHONE: (616) 538-4663

PART OF THE SW 1/4, SECTION 23, T6N, R10W,
CASCADE TOWNSHIP, KENT COUNTY, MICHIGAN

FEENSTRA & ASSOCIATES, INC.
Civil Engineers and Surveyors
7482 Main Street • Jenison, MI 49428
Phone (616) 457-7050

File
27-6-10
Date
OCT. 2015





CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 16th, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Cascade Charter Township Strategic Plan – 2016 Work Plan

FACTS:

Attached for your review is the 2016 Cascade Charter Township Strategic Plan – Work Plan. The Work Plan action matrix serves as a “road map” for each set of goals and objectives. Some of the action matrixes involve conclusions for that particular task in 2016, while some set up work for 2017 and beyond.

The primary thing to keep in mind with the new 2016 Work Plan is that it is a living, fluid document. As we work through each step of the matrix, there is the possibility for the steps to change. Steps might be added as challenges are realized, steps might be subtracted as new information becomes available and action matrixes may be eliminated if standards aren’t attainable.

At the end of each action matrix is a narrative update. This is where you will find updated information on the progress that has been made for each task when the quarterly reports are issued.

ANALYSIS & CONCLUSIONS:

Preparation for the 2016 Cascade Charter Township Strategic Plan – Work Plan began in October with the Township Board Budget and Strategic Plan workshop. During this meeting the 3rd Quarter report for the 2015 Work Plan was reviewed and was used as a starting point for 2016 work plan. Based on the feedback received from the Board Members, the draft 2016 Work Plan was completed and presented to the Infrastructure Committee for consideration. During their 12/1/15 meeting the Infrastructure Committee reviewed the draft plan and made recommendations for further refinements. Recommendations made by the Infrastructure Committee included:

- Language clarifications to make the document easier to understand.
- Inclusion of a task to work with the KCRC on a 5-year plan for major and arterial roads, in addition to our local road plan.
- Inclusion of a task to develop a 3-year cash flow model.

With these revisions, the Infrastructure Committee has recommended the Township Board approve the 2016 Cascade Charter Township Strategic Plan – Work Plan.

FINANCIAL CONSIDERATIONS:

The approval of the 2016 Cascade Charter Township Strategic Plan – Work Plan itself does not have any financial implications. However, the FY2016 budget has been prepared with several expenditures to accomplish the tasks put forth in the work plan.

RECOMMENDED ACTION:

Approve the 2016 Cascade Charter Township Strategic Plan – Work Plan

CASCADE CHARTER TOWNSHIP

STRATEGIC PLAN 2014-2016

FY 2016 Work Plan

Goal Area One

Cascade Township is a family friendly community that supports economic development and growth and has developed a town center, a pedestrian oriented river front and has a strong identity throughout the region.

- 1. Objective: Develop a Town Center at 28th Street and Cascade Road that attracts business, shoppers and visitors and readily identifies Cascade as a destination.**

Tasks to be completed in FY 2016:

- A.** Find a solution to promote the development of the Cascade Thornapple Center Complex.

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Hold a joint meeting with members of the DDA, Planning Commission and Township Board to determine appropriate course of action.	Sandra; Ben	March 2016	Meeting Held
2. Based on outcome of the joint meeting, make a proposal to the Infrastructure Committee and Township Board on assistance proposal	Sandra; Ben	May 2016	Proposal Accepted
3. Update the action matrix based on the action of the Township Board	Ben	May 2016	Matrix Updated
Narrative Update:			

B. Consider updating Zoning Ordinance in order to attract development to the Village area.

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Internal discussion on what zoning ordinances can be targeted in order to promote development and redevelopment in the Village area.	Steve; Sandra; Ben	February 2016	Meeting held
2. Develop draft zoning ordinance changes and present them to the Planning Commission, DDA and other parties for consideration	Steve; Sandra	April 2016	Meeting Held
3. Based on Planning Commission and DDA feedback, develop proposed zoning ordinance changes to be presented to the Planning Commission and Township Board	Steve	June 2016	Zoning Ordinance Changes Adopted
Narrative Update:			

2. Objective: Develop the River Front into a Pedestrian Friendly Destination

Tasks to be completed in FY 2016:

A. Determine the possibility of redeveloping the riverfront properties on Thornapple River Drive in the Village area.

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Produce an RFP to engage in a planning process, including significant public input, for an economic and/or recreation development on the Thornapple River in the Village area and present to the Infrastructure Committee and Board for consideration	Ben; Steve; Sandra	February 2016	RFP Issued
2. Select a firm to run the planning process	Township Board; Ben	April 2016	Contract Awarded
3. Begin planning process	Ben; Steve; Sandra	June 2016	Project Begins
4. Planning document presented to the Township Board for approval	Ben; Steve; Sandra	November 2016	Planning Document Adopted
Narrative Update:			

Goal Area Two

Cascade Township continues to maintain and expand its infrastructure in order to support the present and future needs of the community.

1. Objective: Ensure that the local road system in Cascade Township is properly maintained

Tasks to be completed in FY 2016:

A. Develop a Local Road Maintenance 5-Year Plan (Continued from FY2015)

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Meet with the Kent County Road Commission to determine the current condition of the local road network	Ben	April 2015 (COMPLETED)	PASER grade information collected for local road system
2. Develop a maintenance plan, including funding estimates, to address all roads in POOR condition in the next 5 years.	Ben, KCRC	February 2016	Plan Approved by Infrastructure Committee
3. Incorporate proposed plan into the Township CIP and budget for planned improvements in FY 2017	Ben	November 2016	CIP and Budget approved by Township Board
Narrative Update:			

B. Develop a Major/Arterial Road Maintenance 5-Year Plan

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Meet with the Kent County Road Commission to determine the current condition of the major/arterial road network	Ben	February 2016	PASER grade information collected for local road system
2. Develop a maintenance plan, including funding estimates, to address all roads in POOR condition in the next 5 years.	Ben, KCRC	February 2016	Plan Approved by Infrastructure Committee / KCRC
3. Incorporate proposed plan into the Township CIP and budget for planned improvements in FY 2017, if Township Funding is needed	Ben	November 2016	CIP and Budget approved by Township Board
Narrative Update:			

2. Objective: Continue to develop efficient and effecting bus transportation opportunities in the Township

Tasks to be completed in FY 2016:

- A.** Develop a plan for evaluating the effectiveness of expanded, Rapid provided line-haul bus transportation in Cascade Township

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Meet with Rapid officials to determine the performance metrics to be used in determining the effectiveness of the program	Ben; Sandra	January 2016	Meeting Held
2. Based on meeting results, develop a performance metric instrument to be presented to the Infrastructure Committee. If outside resources to be utilized, update performance metrics	Ben; Sandra	March 2016	Infrastructure Committee
3. Begin quarterly reporting to be presented to the Infrastructure Committee and Township Board	Sandra	July 2016	Quarterly Report Presented to the Board
4. Consider service adjustments for upcoming year based on quarterly report results	Ben; Sandra	December 2016	Service adjustments considered by Board.
Narrative Update:			

- B.** Complete a cost benefit analysis report for all bussing provided in the Township, including services provided by The Rapid, Go! Bus and Hope Network.

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Meet with bus service providers to gain insight into metrics to be utilized in cost benefit analysis	Ben	July 2016	Meeting held
2. Based on insight and data collected in evaluation report, produce annual cost benefit analysis for Infrast. Committee and Township Board	Ben	December 2016	Report to Infrastructure Committee/Board
3. In conjunction with the quarterly report, consider service adjustments based on the cost-benefit analysis	Ben	December 2016	Adjustments Considered by Board
Narrative Update:			

3. Objective: Develop and maintain storm water infrastructure within the Township to ensure safety and disaster resiliency.

A. Complete the Thornapple Hills Drain Rehabilitation Project (Continued from 2015)

OBJECTIVE	RESPONSIBILITY	COMPLETION	STANDARD
1. Complete the preliminary design engineering and cost estimate for the project	Ben; Steve	January 2015 (COMPLETED)	Design approved by Infrastructure Committee
2. Apply for and receive MDEQ permit for the project	Fishbeck	December 2015	MDEQ Permit Received
3. Determine funding mechanism for project (Disaster Resiliency Grant, General Fund, Special Assessment)	Ben	January 2016	Finance Committee recommends funding for project
4. Update plans based on MDEQ permit comments and develop bid documents	Ben; Steve; Fishbeck	January 2016	Bid Documents Approved
5. Project contract awarded	Ben; Steve	March 2016	Contract Awarded
6. Project completed, monitoring begins (If Required)	Steve; Fishbeck	October 2016	Project Complete
Narrative Update:			

B. Complete the Schoolhouse Creek Drain Rehabilitation Project (Continued from 2015)

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Complete the preliminary design engineering and cost estimate for the project.	Ben; Steve	February 2015 (COMPLETED)	Design Approved by Infrastructure Committee
2. Hold public meeting with effected homeowners to review project	Ben; Steve; Fishbeck	April 2015 (COMPLETED)	Meeting Held
3. Hold preliminary project on-site MDEQ review	Ben; Steve; Fishbeck	January 2016	Meeting Held
4. Finalize preliminary design and engineering based on homeowner feedback	Fishbeck	February 2016	Infrastructure Committee Approval
5. Determine funding mechanism for project	Ben	March 2016	Finance Committee Approval
6. Hold public meeting for final project review	Ben; Steve; Fishbeck	April 2016	Meeting Held
7. Apply for and receive MDEQ permit for the project	Fishbeck	June 2016	MDEQ Permit Received
8. Update action matrix	Ben	June 2016	Action Matrix Updated
Narrative Update:			

C. Develop an expanded stormwater management plan (Continued from 2015)

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Apply for a SAW grant for and expanded stormwater management plan	Ben; Steve; Fishbeck	December 2013 (COMPLETED)	Grant Application Completed
2. Once funding is received, engage Fishbeck to conduct and expanded stormwater management plan and present contract to Infrastructure Committee and Board	Steve; Fishbeck	January 2016	Board approves contract
3. Approve stormwater management plan	Steve	October 2016	Plan approved by Township Board
Narrative Update:			

4. Objective: Review Township facilities to ensure organizational and community needs are being met

Tasks to be completed in FY 2016:

A. Conduct a feasibility study for a new Township Hall facility (Continued from 2015)

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Develop a proposal for a feasibility study for a new Township Hall facility	Ben; Fishbeck	August 2014 (COMPLETED)	Proposal Approved by Township Board
2. Conduct a needs assessment for any future Township Hall Facility	Ben; Fishbeck	January 2015 (COMPLETED)	Needs Assessment Approved by IC/TB
3. Develop a Master Plan for the library property to determine the location of a future Township Hall Facility	Ben; Fishbeck	June 2015 (COMPLETED)	Master Plan, TH location approved by IC/TB
4. Develop a schematic floor plan, elevations and a cost estimate for a new Township Hall facility	Ben; Fishbeck	September 2015 (COMPLETED)	Plan Approved by IC/TB
5. Develop funding plan for new Township Hall facility.	Ben	January 2016	Plan approved by FC/TB
6. Hold public open house to gather public input for new facility	Ben	February 2016	Open house held
7. Develop project plan for new Township Hall facility	Ben	March 2016	Project Plan Approved by Board and Budgeted.
8. Update Action Matrix	Ben	March 2016	Action Matrix Updated
Narrative Update:			

Goal Area Three

Maintain and Continue to Develop Recreational Opportunities that Support Cascade Residents and Attract Visitors to the Community.

1. Objective: Add/Improve Recreational Opportunities within the Township

Tasks to be completed in FY 2016:

A. Complete the Cascade Rec Park Improvements as outlined in the Parks and Recreation Master Plan (Continued from 2015)

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Apply for Michigan Natural Resources Trust Fund Grant for project.	Steve	October 2014 (COMPLETED)	Receive Grant
2. Apply for a Cascade Community Foundation Grant	Steve	October 2014 (COMPLETED)	Receive Grant
3. Develop Improvement Plan for Cascade Rec Park Improvements	Steve; Fishbeck	June 2015 (COMPLETED)	Parks Committee Approves Plan
4. Bid Improvement Plan for Cascade Rec Park	Steve; Fishbeck	August 2015 (COMPLETED)	Township Board Approves Contract
5. Cascade Rec Park Improvements made	Steve; Contractor	November 2015	Project Complete
6. Develop a plan for creating an ADA accessible playground in the Rec Park and present to the parks committee for consideration	Steve	March 2016	Plan approved
7. Project bid, to include option for community build.	Steve	June 2016	Contract awarded by Board
8. Project completed	Steve	October 2016	Project completed
Narrative Update:			

B. Develop a Pathway Expansion and Asset Management Plan.

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Develop a Pathway Master Plan RFP to present to Infrastructure Committee	Steve; Ben	February 2016	RFP approved by Infrastructure Committee
2. Proposal submitted to Infrastructure Committee and Board for Approval	Steve; Ben	April 2016	Contract awarded
3. Pathway Plan submitted to Infrastructure Committee and Board for Approval	Steve; Ben	October 2016	Plan Approved
Narrative Update:			

Goal Area Four

Maintain the Present and Future Financial Health of the Township

- Objective: Review bond and debt issues annually to pay down if interest income continues at current low rates and there are sufficient surplus funds available.**

Tasks to be completed in FY 2016:

- Review bonds that may be callable in 2016 and report to the Board with recommendations for refinancing and paying down the debt.

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Review callable bonds and make administrative recommendations on refinancing or paying down debt.	Oxana; Mildred	January 2016	Recommendations Made
2. Provide report and recommendation regarding paying down or refinancing debt. Recommendations should include any budget amendments or release of committed funds needed	Oxana; Mildred; Ben	February 2016	Finance Committee / Township Board Considers Recommendations
3. Pay down or refinance debt as approved by the Board	Mildred	When Callable	Debt paid down or refinanced
Narrative Update:			

- Objective: Maintain Fund Balance**

Tasks to be completed in FY 2016

- Review implemented processes to maintain the financial health of the township and recommend improvements if necessary.

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Review implemented process and protocols to ensure they are meeting the needs of the Township	Ben; Oxana; Mildred	Ongoing	Processes implemented
Narrative Update:			

- B.** Develop a system by which mid-year budget adjustments and capital improvement projects can be analyzed for effects on long-term operating budgets and fund balances.

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Develop the 10 year budget forecast	Ben; Oxana; Mildred	February 2016	Forecast adopted by Finance Committee/Board
2. Utilize budget forecast document to create a simplified excel model for measuring impact of budget amendments and capital improvements	Ben; Mildred	April 2016	Model adopted by Finance Committee/Board
3. Implement impact model for major budget amendments and capital improvements	Ben	Ongoing	Model Implemented
Narrative Update:			

3. Objective: Develop Cash Flow/Capital Expenditure Forecast

Tasks to be completed in FY 2016:

- A.** Conduct quarterly meetings with department heads to review and confirm the cash flow forecast for all funds of the Township.

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Conduct quarterly budget amendment meetings to address updated expenditure, revenue and cash flow forecasts	Ben; Mildred	Quarterly	Budget Amendments approved by Finance Committee and Township Board
Narrative Update:			

- B.** Provide an updated ten-year forecast, including millage capture recommendation, for all funds to the Board annually

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Update the ten year forecast of revenues and expenditures for all funds.	Mildred; Roger; Oxana; Ben	February 2016	Ten Year Forecast is accepted by the Board
2. Develop a long-term millage capture plan	Mildred; Oxana; Ben	June 2016	Millage rates approved by the Township Board
Narrative Update:			

- C.** Develop a 3-year Cash Flow model

OBJECTIVE	RESPONSIBILITY	ESTIMATED COMPLETION	COMPLETION STANDARD
1. Meet to determine the format and contents of the proposed 3-year cash flow model	Ken; Oxana; Mildred; Ben	April 2016	Format Determined
2. Develop cash flow model and present to the Finance Committee and Township Board for consideration	Oxana; Mildred; Ben	August 2016	Cash Flow model received by Township Board
Narrative Update:			



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 16th, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Adoption of the 2016 – 2021 Capital Improvements Plan

FACTS:

Each year, the Township prepares and adopts a 6-Year Capital Improvement Plan (CIP). The CIP outlines a schedule of proposed capital expenditures over the ensuing six-year period (Fiscal Years 2016 – 2021). The CIP does not address all of the capital expenditures for the Township, but provides for large, physical improvements which are permanent including equipment, vehicles, facilities and infrastructure. In order to qualify for inclusion in the CIP a project must be consistent with either the Township Master Plan, a State/Federal requirement or a Township approved policy. Projects included in the CIP are typically valued at \$5,000 or above.

The CIP process begins with individual departments making CIP project requests with input from any associated boards or committees. Those requests are then compiled by the Township Manager and reviewed in-depth by the CIP review committee, a function served by the Infrastructure Committee. Once the projects have been reviewed and prioritized for inclusion, the Township Manager prepares the CIP document, which includes the first-year Capital Improvement Budget for consideration in the FY 2016 budget. The CIP is then forwarded to the Planning Commission for review and adoption, and if adopted is then forwarded to the Township Board for final adoption.

It should be noted that the CIP is a planning document, not a budget document. The approval of the CIP does not authorize any project in the document. Rather, the CIP provides a roadmap for the Township staff to make recommendations to the Board in coming years for proposed projects, programs and purchases.

Attached for your review are:

- Proposed Cascade Charter Township 2016 – 2021 Capital Improvement Plan
- Resolution to adopt the CIP

ANALYSIS & CONCLUSIONS:

Various boards, commissions and committees of the Township have been involved in the drafting of the proposed CIP including the Infrastructure and Fire Department Advisory Committees, the Parks Committee, the Downtown Development Authority and the Planning Commission. In the final draft, there are 49 projects being recommended for a total of \$24,387,000. A summary breakdown of the proposed projects by department is offered below:

<u>Project Type</u>	<u>Number of Projects</u>	<u>Six – Year Plan FY 2016-2021</u>
GF - Administration	6	\$10,541,500
GF - Building & Grounds	2	\$115,000
GF - Cemeteries	3	\$860,000
GF – Parks	3	\$350,000
GF - Planning	5	\$855,000
Fire Fund	8	\$725,500
Dam Repair Fund	2	\$230,000
Pathways Fund	8	\$2,075,000
Utility Fund	4	\$2,365,000
DDA Fund	6	\$6,220,000
Building Fund	0	\$0
Library Fund	2	\$50,000
<i>TOTALS</i>	<i>49</i>	<i>\$24,387,000</i>

For Fiscal Year 2016, there are 19 recommended projects totaling \$3,245,000. Below is a chart outlining the projects recommended for FY 2016:

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - 7 Projects \$884,500)		
Local Road Maintenance	\$350,000	General Fund
28 th Street/I-96 Entryway Sign	\$110,000	General Fund, DDA, Developer
Brush Truck Replacement	\$36,500	Fire Fund
Chief Response Vehicle Replacement	\$45,000	Fire Fund
Mobile Data Computers	\$23,000	Fire Fund
Georid Wall Repair	\$20,000	Dam Fund
Central Township Water Pressure	\$300,000	Infrastructure Revolving Fund
Desirable (Total – 12 Project \$2,360,500)		
Storm Drain Rehab Program	\$300,000	General Fund
Administrative Copier	\$15,000	General Fund
Replacement Terminal Server	\$6,500	General Fund
30 th Street Cemetery Expansion	\$800,000	General Fund
F-450 Dump Truck Replacement	\$70,000	General Fund
Cascade Rec Park ADA Playground	\$300,000	General Fund
28 th Street/Patterson Entryway Sign	\$80,000	General Fund, DDA
Replacement Physical Fitness Equip	\$11,000	Fire Fund
BullEx Digital Fire Training System	\$18,000	Fire Fund
TRD Utility Extension	\$715,000	IRF, Special Assessment
28 th Street Sidewalk – Hotel to Drury	\$20,000	DDA
Library Furniture & Fixtures	\$25,000	Library Fund
Acceptable (Total –Projects \$0)		
Deferrable (Total – Projects \$0)		

The Township Infrastructure Committee thoroughly review the proposed CIP projects at their 11-04-15 meeting and recommendation was made to draft the CIP with the proposed projects and present to the Planning Commission for approval.

The Planning Commission formally approved the proposed CIP by resolution at their meeting held 11-16-15. A copy of the resolution of approval from the Planning Commission is included in the CIP document.

FINANCIAL CONSIDERATIONS:

As mentioned above, approval of the CIP does not authorize or appropriate any project in the CIP. All of the recommended projects for FY 2016 have been included in the proposed FY 2016 budget for appropriation with the exception of two, the 30th Street Cemetery Expansion and the Thornapple River Drive Utility Extension. Those projects will brought before the Township Board on an individual basis for approval, and the appropriate budget adjustments will be made if approved. All other projects will be brought before the Township Board before budgeted funds are expended.

RECOMMENDED ACTION:

To approve the resolution to adopt the Cascade Charter Township 2016-2021 Capital Improvement Plan

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2015

**RESOLUTION TO ADOPT THE CASCADE CHARTER TOWNSHIP 2016-2021
CAPITAL IMPROVEMENT PLAN**

Minutes of a regular meeting of the Township Board of Cascade Charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 16th, 2015 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

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

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

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

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

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

WHEREAS, the Cascade Township Planning Commission unanimously adopted the 2016-2021 Capital Improvement Plan for Cascade Charter Township at their regular meeting on November 16th, 2015 and have forwarded it to the Township Board for adoption.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board adopts the 2016-2021 Capital Improvement Plan for Cascade Charter Township.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Ronald Goodyke, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 16th, 2015, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Ronald Goodyke, Township Clerk

Cascade Charter Township
Kent County Michigan
RESOLUTION 1 OF 2015

RESOLUTION OF SUPPORT TO ADOPT THE CASCADE CHARTER TOWNSHIP
CAPITAL IMPROVEMENT PLAN 2016-2021

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

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

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

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

Now Therefore Be It Resolved, that the Cascade Charter Township Planning Commission adopts the 2016-2021 Capital Improvement Plan for Cascade Charter Township and that it be forwarded to the Township Board for their adoption as well.

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

YEAS: Rissi, Katsma, Waalkes, Pennington, Mead, Williams, Lewis, Robinson

NAYS: _____

ABSENT: Sperla

RESOLUTION DECLARED ADOPTED.



Al Pennington
Planning Commission Chairperson



**Cascade Charter Township
Kent County, Michigan**

**2016 – 2021
Capital Improvements Plan**

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Chapter 1 - Executive Summary

Overview

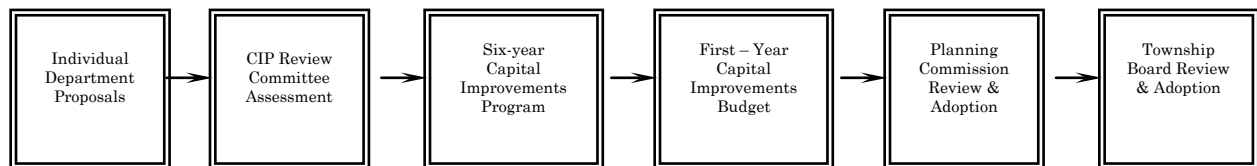
The capital improvements program (CIP) outlines a schedule of public service expenditures over the ensuing six-year period (Fiscal Years 2016-2021). The CIP does not address all of the capital expenditures for the Township, but provides for large, physical improvements which are permanent, including the basic facilities, services and installations needed for the functioning of the community. These include utilities, municipal facilities and other miscellaneous projects.

To qualify for inclusion into this initial CIP, a project must be consistent with 1) an adopted or anticipated component of the master plan, 2) a state and/or federal requirement, or 3) a Township approved policy. The minimum project cost for a CIP project is \$5,000.

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

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

The Capital Improvements Program



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

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

Organization

The Capital Improvements Program is divided into three major sections.

- ❖ The first section provides general information about the Township’s programming. It contains:
 - Introduction
 - Program Summary
 - Program Policies
 - Program Funding
- ❖ The 2016 Recommended Capital Improvements Budget provides information on projects for the first fiscal year of the plan. It contains:
 - Project Type
 - Project Name
 - Total Project Cost
 - 2016 Funding Requirements
 - Funding Source
- ❖ The 2016-2021 Capital Improvements Plan lists individual capital projects on separate pages within each section, divided by project types. Each project page contains:
 - A brief description of the project.
 - Proposed scheduling.
 - A narrative assessment and justification.
 - A statement regarding the project’s anticipated impact on operating expenses.
 - Cost and funding source information.
 - Project priority ranking
 - Anticipated year of implementation

Project Prioritization

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

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

The Totals

- ❖ The total capital need over the next six years includes 49 projects, totaling \$24,387,000.

<u>Project Type</u>	<u>Number of Projects</u>	<u>Six – Year Plan FY 2016-2021</u>
GF - Administration	6	\$10,541,500
GF - Building & Grounds	2	\$115,000
GF - Cemeteries	3	\$860,000
GF - Parks	3	\$350,000
GF - Planning	5	\$855,000
Fire Fund	8	\$725,500
Dam Repair Fund	2	\$230,000
Pathways Fund	8	\$2,075,000
Utility Fund	4	\$2,365,000
DDA Fund	6	\$6,220,000
Building Fund	0	\$0
Library Fund	2	\$50,000
TOTALS	49	\$24,387,000

Projects

There are 49 projects totaling \$24,387,000 that are submitted as part of this initial Capital Improvements Program. Here are the 19 first-year projects, totaling \$3,245,000, ranked by their priority.

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - 7 Projects \$884,500)		
Local Road Maintenance	\$350,000	General Fund
28 th Street/I-96 Entryway Sign	\$110,000	General Fund, DDA, Developer
Brush Truck Replacement	\$36,500	Fire Fund
Chief Response Vehicle Replacement	\$45,000	Fire Fund
Mobile Data Computers	\$23,000	Fire Fund
Georid Wall Repair	\$20,000	Dam Fund
Central Township Water Pressure	\$300,000	Infrastructure Revolving Fund
Desirable (Total - 12 Project \$2,360,500)		
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30 th Street Cemetery Expansion	\$800,000	General Fund
F-450 Dump Truck Replacement	\$70,000	General Fund
Cascade Rec Park ADA Playground	\$300,000	General Fund
28 th Street/Patterson Entryway Sign	\$80,000	General Fund, DDA
Replacement Physical Fitness Equip	\$11,000	Fire Fund
BullEx Digital Fire Training System	\$18,000	Fire Fund
TRD Utility Extension	\$715,000	IRF, Special Assessment
28 th Street Sidewalk – Hotel to Drury	\$20,000	DDA
Library Furniture & Fixtures	\$25,000	Library Fund
Acceptable (Total -Projects \$0)		
Deferrable (Total - Projects \$0)		

Timing

The proposed expenditures are distributed as follows:

Department Highlights

General Fund -Administration							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Local Road Maintenance	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000*
Storm Drain Rehab. Program	300,000	100,000	100,000	100,000	100,000	100,000	800,000*
Township Hall Construction		7,540,000					7,540,000*
Township Hall/Fire Department Parking Lot Repave		80,000					80,000
Administrative Copier	15,000						15,000
Replacement Terminal Server	6,500						6,500
Totals	671,500	8,070,000	450,000	450,000	450,000	450,000	10,541,500

*Project anticipated to be financed over a period of years

General Fund – Buildings & Grounds (101)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
F-450 Dump Truck Replacement	70,000						70,000
F-350 Crew Cab Replacement		45,000					45,000
Totals	70,000	45,000	0	0	0	0	115,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2016-2021

General Fund – Cemetery (101)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
30 th Street Cemetery Expansion	800,000						800,000
Whitneyville Cemetery Improvements			30,000				30,000
Snow Cemetery Improvements					30,000		30,000
Totals	800,000	0	30,000	0	30,000	0	860,000

*Project anticipated to be financed over a period of years

General Fund – Parks (101)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Cascade Rec Park Accessible Playground	300,000						300,000
Tassel Park Fishing Pier			25,000				25,000
McGraw Park Fishing Pier			25,000				25,000
Totals	300,000	0	50,000	0	0	0	350,000

*Project anticipated to be financed over a period of years

General Fund – Planning (101)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
28 th Street / I-96 Entryway Sign.	110,000						110,000
28 th Street / Patterson Entryway Sign	80,000						80,000
36 th Street Interchange Entryway Sign		275,000					275,000
Bus Stop – Meijer Commuter Lot (others)		30,000	30,000	30,000	30,000	30,000	150,000
Entryway Sign Program			60,000	60,000	60,000	60,000	240,000
Totals	190,000	305,000	90,000	90,000	90,000	90,000	855,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2016-2021

Fire Department Fund - 206							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Brush Truck Replacement	36,500						36,500
Chief Response Vehicle Replacement	45,000						45,000
Physical Fitness Equipment	11,000						11,000
BullEx Digital Fire Training System	18,000						18,000
Mobile Computers/Modems	23,000						23,000
Department Training Facility		300,000					300,000
Department Air Bottle Fill Station		42,000					42,000
Rescue Truck Replacement		250,000					250,000
Totals	133,500	592,000	0	0	0	0	725,500

*Project anticipated to be financed over a period of years

Cascade Dam Repair Fund (211)							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Georid Wall Repair	20,000						20,000
Cascade Dam Fish Ladder/Wall Repairs		210,000					210,000
Totals	20,000	210,000	0	0	0	0	230,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2016-2021

Pathway Fund (216)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Pathway Extension – Thornapple River Dr.		300,000					300,000
Pathway Extension – Cascade Rd (DDA) (Part II)			400,000				400,000
Pathway Extension – Cascade Road (II)				270,000			270,000
Pathway Extension – Burton Street				400,000			400,000
Pathway Extension – Thornapple Elem.					120,000		120,000
Pathway Extension – Pine Ridge Elem. (I)					150,000		150,000
Pathway Extension – Pine Ridge Elem. (II)					135,000		135,000
Pathway Extension – Cascade Road (I)						300,000	300,000
Totals	0	300,000	400,000	670,000	355,000	300,000	2,075,000

*Project anticipated to be financed over a period of years

Utility Revolving Fund (246)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Central Township Water Pressure Project	300,000						300,000
Thornapple River Drive Utility Extension	715,000						715,000
Burton St. Highway Crossing - Watermain				350,000			350,000
Water/Sewer Extension – 52 nd Street					1,000,000		1,000,000
Totals	1,015,000	0	0	350,000	1,000,000	0	2,365,000

*Project anticipated to be financed over a period of years

Cascade Charter Township Capital Improvements Program 2016-2021

Downtown Development Authority Fund (248)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
28 th Street Sidewalk – Hotel to Drury	20,000						20,000
Community Gathering Area		500,000	500,000	500,000	500,000		2,000,000*
Purchase of Riverfront Properties	TBD	TBD	TBD	TBD	TBD	TBD	3,000,000**
Pathway Extension – Cascade Rd (Part I)			400,000				400,000
Village Area Gateway Improvements				500,000			500,000
28th Street Mid-Block Crossing					300,000		300,000
Totals	20,000	500,000	900,000	1,000,000	800,000	0	6,220,000

*Project anticipated to be financed over a period of years

** Not all funding to come from DDA

Building Department Fund (249)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Totals	0	0	0	0	0	0	

*Project anticipated to be financed over a period of years

Library Fund (270)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Library Furniture and Fixtures	25,000						25,000
Library Carpet Replacement					25,000		25,000
Totals	25,000	0	0	0	25,000	0	50,000

*Project anticipated to be financed over a period of years

GRAND TOTAL BY YEAR:

2016 -	\$ 3,245,000
2017 -	\$ 10,022,000
2018 -	\$ 1,920,000
2019 -	\$ 2,560,000
2020 -	\$ 2,750,000
2021 -	\$ 840,000
<u>TBD -</u>	<u>\$ 3,000,000</u>
TOTAL -	\$ 24,387,000

Chapter 2 - Introduction

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

Capital Improvements Projects

Projects generally considered capital improvements are large, expensive and permanent in nature. They often place a continuing financial burden on the Township (planning and design, maintenance, operations, energy requirements, legal responsibilities, etc.). The capital improvements program addresses all of the capital expenditures for the Township that are valued over \$5,000. It represents the large projects in the near future.

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

The Relationship between the Capital Improvements Budget and the Annual Budget

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

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

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

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

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

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

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

Legal Basis for Capital Improvements Programming

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

The Benefits of Capital Improvements Programming

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

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

Focuses attention on community goals, needs, and capabilities.

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

Optimizes use of the taxpayer's dollar.

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

Guides future growth and development

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

Encourages the most efficient government

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

Improves the basis for intergovernmental and regional cooperation.

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

Maintains a sound and stable financial program.

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

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

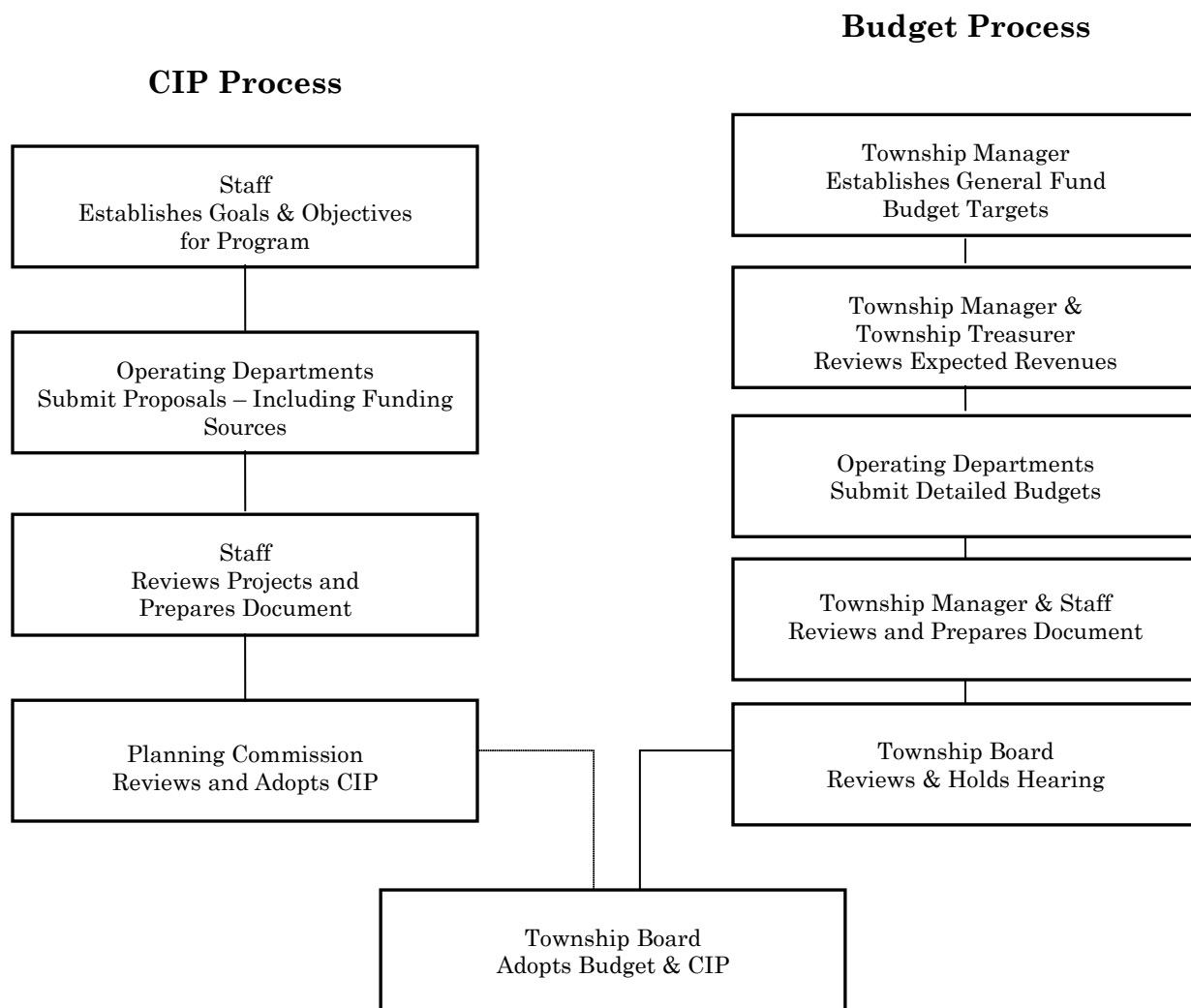
Enhances opportunities for participation in federal or state grant-in-aid programs

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

Chapter 3 - Program Summary

The Capital Improvements Plan Process

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



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

Step 1: Organize the Process

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

Step 2: Develop Criteria

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

Step 3: Develop Project Requests

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

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

Step 4: Present Departmental Projects

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

Step 5: Screen, Evaluate and Prioritize Projects

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

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

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

- Fiscal consequences.
- Health and safety effects.

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

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

Priority A - Essential

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

Priority B - Desirable

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

Priority C - Acceptable

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

Priority D - Deferrable

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

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

Step 6: Select Projects

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

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

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

Step 7: Prepare and Adopt the CIP and CIB

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

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

Chapter 4 - Program Funding

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

General Obligation (G.O.) and Revenue Bonds

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

General Obligation Bonds

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

Revenue Bonds

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

Tax Increment Financing (TIF)

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

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

Millages

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

Federal and State Funds

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

Special Assessments

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

Developer Contributions

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

Chapter 5 - 2015 Recommended Capital Improvements Budget

The 2015 recommended Capital Improvements Budget is listed in the table below. There are a total of 19 projects at a cost of \$3,245,000. 7 projects are listed as Essential and 12 projects are listed as acceptable. Detail sheets for the individual projects listed can be found in the following section

Table – 2016 Capital Improvement Budget

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - 7 Projects \$884,500)		
Local Road Maintenance	\$350,000	General Fund
28 th Street/I-96 Entryway Sign	\$110,000	General Fund, DDA, Developer
Brush Truck Replacement	\$36,500	Fire Fund
Chief Response Vehicle Replacement	\$45,000	Fire Fund
Mobile Data Computers	\$23,000	Fire Fund
Georid Wall Repair	\$20,000	Dam Fund
Central Township Water Pressure	\$300,000	Infrastructure Revolving Fund
Desirable (Total – 12 Project \$2,360,500)		
Storm Drain Rehab Program	\$300,000	General Fund
Administrative Copier	\$15,000	General Fund
Replacement Terminal Server	\$6,500	General Fund
30 th Street Cemetery Expansion	\$800,000	General Fund
F-450 Dump Truck Replacement	\$70,000	General Fund
Cascade Rec Park ADA Playground	\$300,000	General Fund
28 th Street/Patterson Entryway Sign	\$80,000	General Fund, DDA
Replacement Physical Fitness Equip	\$11,000	Fire Fund
BullEx Digital Fire Training System	\$18,000	Fire Fund
TRD Utility Extension	\$715,000	IRF, Special Assessment
28 th Street Sidewalk – Hotel to Drury	\$20,000	DDA
Library Furniture & Fixtures	\$25,000	Library Fund
Acceptable (Total –Projects \$0)		
Deferrable (Total – Projects \$0)		

Capital Improvement Projects

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

FY16 – FY21 CIP – General Fund Administrative

General Fund -Administration							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Local Road Maintenance	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000*
Storm Drain Rehab. Program	300,000	100,000	100,000	100,000	100,000	100,000	800,000*
Township Hall Construction		7,540,000					7,540,000*
Township Hall/Fire Department Parking Lot Repave		80,000					80,000
Administrative Copier	15,000						15,000
Replacement Terminal Server	6,500						6,500
Totals	671,500	8,070,000	450,000	450,000	450,000	450,000	10,541,500

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$2,100,000)		
Local Road Maintenance Program	\$2,100,000	General Fund
Desirable (Total -Project \$8,441,500)		
Township Hall Construction	\$7,540,000	General Fund, Building Fund; Bonding
Storm Drain Rehabilitation Program	\$800,000	General Fund; Grants
Township Hall/Fire Dept. Parking Lot	\$80,000	General Fund, Fire Fund
Administrative Copier	\$15,000	General Fund
Replacement Terminal Server	\$6,500	General Fund
Acceptable (Total -Projects \$0)		
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 8-14-2015

Department: General Fund - Roads

1. **Description of Project:**

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

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

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

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

Other : (specify here):

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

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

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other: Contribution to KCRC	\$2,100,000
Total Estimated Cost	\$2,100,000

5. **Estimated Revenue from Project:**

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

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

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

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Local Grant						
Totals	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** _____ 2016 - 2021 _____

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

- A. Contract Out: _____ X _____
- B. Township Personnel: _____
- C. Other (specify): _____

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

Cascade Charter Township 2015-2020 CIP Project Request Form

Date: 8-14-2015

Department: General Fund – Storm Drains

1. **Description of Project:**

A. Project Title: Storm Drain Rehabilitation Program

B. Location of Project: Various Local Storm Drains

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

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

Other : (specify here):

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

Cascade Township traditionally budgets \$100,000 per year to address needs of local storm drains. Projects are explored each year based on the existing needs listed in the Storm Water Management Plan. Extra funds are budgeted in 2016 as the 2015 plan was delayed to 2016. Plans are in motion to address both Thornapple Hills Drain and Schoolhouse Creek.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$800,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$800,000

5. **Estimated Revenue from Project:**

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

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

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

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Local Grant						
Totals	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** _____ 2016 - 2021 _____

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

- A. Contract Out: _____ X _____
- B. Township Personnel: _____
- C. Other (specify): _____

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

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 8-14-2015

Department: General Fund – Administrative

1. **Description of Project:**

A. **Project Title:** Township Hall Construction

B. **Location of Project:** Township Library Property

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

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

Other : (specify here):

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

In FY 2015 the Township undertook a three phase study to determine the need and feasibility of constructing a new Township Hall facility. The culmination of that study was a conceptual plan for a new Township Hall facility and a detailed cost estimate. It is anticipated that the Township Board will identify a funding mechanism for the new facility in late 2015 and collect public input on the facility in early 2016.

3. **Alternatives to Proposed Project?**

Remain in our current facility. It is anticipated that the current Township Hall needs \$500,000 in roof and HVAC renovations, as well as significant expansion in the Building Department and expansion of meeting space. At this time expansion is not deemed feasible because of setback and building construction constraints.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$6,200,000
Equipment & furnishings	\$610,000
Professional services	\$730,000
Other: (Specify)	
Total Estimated Cost	\$7,540,000

5. **Estimated Revenue from Project:**

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

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

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

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	TBD	TBD	TBD	TBD	TBD	TBD
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Local Grant						
Totals	TBD	TBD	TBD	TBD	TBD	TBD

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016 - 2018

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

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

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 09-12-2015

Department: Buildings & Grounds / Fire Station #1

1. **Description of Project:**

A. **Project Title:** Township Hall Parking Lot

B. **Location of Project:** Cascade Township Hall / Fire Station #1

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

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

Other : (specify here):

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

Township Hall parking lot has significant cracking, and a mill and fill restoration is recommended.

3. **Alternatives to Proposed Project?**

Alternatives to the project could be to continue to crack seal, top coat or apply other preventative maintenance measures. However, there will be diminishing returns with the preventative maintenance measures

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$75,000
Equipment & furnishings	
Professional services	\$5,000
Other (specify)	
Total Estimated Cost	\$80,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund		\$40,000				
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Fire Fund		\$40,000				
Totals		\$80,000				

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2017

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

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

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 09-12-2015

Department: General Fund – Administration

1. **Description of Project:**

A. **Project Title:** Township Hall Copier

B. **Location of Project:** Cascade Township Hall – Work Room

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

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

Other : (specify here):

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

Township Hall copier serves as the main source of document reproduction in the Township. Scheduled to be replaced every four years to ensure highest possible efficiency and reduction in maintenance costs.

3. **Alternatives to Proposed Project?**

Continue to operate with current machine and incur escalating maintenance costs.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$15,000
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$15,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,500
No income:	
Other revenue (specify):	
Total Revenue:	<i>\$2,500</i>

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$15,000					
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Fire Fund						
Totals	\$15,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

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

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 09-12-2015

Department: General Fund – Administration

1. **Description of Project:**

A. **Project Title:** Township Hall Terminal Server

B. **Location of Project:** Cascade Township Hall – IT Room

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

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

Other : (specify here):

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

The Township currently has four servers that are utilized for our Information Technology system, and they are scheduled to be replaced every four years to ensure we have updated technology and to combat escalating repair and maintenance costs.

3. **Alternatives to Proposed Project?**

Continue to operate with current machine and incur escalating maintenance costs.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$6,500
Professional services	
Other (specify)	
Total Estimated Cost	\$6,500

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$6,500					
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Fire Fund						
Totals	\$6,500					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

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

FY16 – FY21 CIP – General Fund Building & Grounds

General Fund – Buildings & Grounds (101)							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
F-450 Dump Truck Replacement	70,000						70,000
F-350 Crew Cab Replacement		45,000					45,000
Totals	70,000	45,000	0	0	0	0	115,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
<hr/>		
Desirable (Total -Project \$115,000)		
F-450 Dump Truck Replacement	\$70,000	General Fund
F-350 Crew Cab Replacement	\$45,000	General Fund
<hr/>		
Acceptable (Total -Projects \$0)		
<hr/>		
Deferrable (Total - 0 Projects \$0)		
<hr/>		

* Reflects Total Cost of Project

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-19-2015

Department: Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** F-450 Dump Truck Replacement

B. **Location of Project:** Buildings and Grounds Fleet

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

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

Other : (specify here):

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

This truck will be fifteen years old in 2016 and will have approximately 140,000 miles on it. This truck will have a lot of hard use from snow plowing, pulling heavy equipment and hauling dirt and materials.

3. **Alternatives to Proposed Project?**

Continue to utilize existing vehicle and incur escalating maintenance costs.

4. **Estimated Cost of Project:**

Vehicle purchase	\$70,000
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$70,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,500
No income:	
Other revenue (specify):	
Total Revenue:	\$2,500

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$70,000					
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other (specify)						
Totals	\$70,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

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

**Cascade Charter Township
2015-2020 CIP Project Request Form**

Date: 9-12-2015

Department: Buildings & Grounds

1. **Description of Project:**

A. **Project Title:** F-350 Crew Cab Truck Replacement

B. **Location of Project:** Buildings and Grounds Fleet

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

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

Other : (specify here):

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

This truck will be thirteen years old in 2017 and will be due for replacement. This truck will have a lot of hard use from snow plowing, pulling heavy equipment and hauling dirt and materials.

3. **Alternatives to Proposed Project?**

Continue to utilize existing vehicle and incur escalating maintenance costs.

4. **Estimated Cost of Project:**

Vehicle purchase	\$45,000
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$45,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$2,500
No income:	
Other revenue (specify):	
Total Revenue:	\$2,500

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

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

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund		\$45,000				
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other (specify)						
Totals		\$45,000				

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2017

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

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

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

FY16 – FY21 CIP – General Fund Cemetery

General Fund – Cemetery (101)							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
30 th Street Cemetery Expansion	800,000						800,000
Whitneyville Cemetery Improvements			30,000				30,000
Snow Cemetery Improvements					30,000		30,000
Totals	800,000	0	30,000	0	30,000	0	860,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
Desirable (Total -Project \$860,000)		
30 th Street Cemetery Expansion	\$800,000	General Fund, Cemetery Fund
Whitneyville Cemetery Expansion	\$30,000	General Fund, Cemetery Fund
Snow Cemetery Expansion	\$30,000	General Fund; Cemetery Fund
Acceptable (Total -Projects \$0)		
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 08-19-2015

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** 30th Street Cemetery Expansion

B. **Location of Project:** 30th Street Cemetery

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

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

Other : (specify here):

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

The 30th Street Cemetery is quickly filling up, and in the near future there will be a need to expand the cemetery if we are going to continue to provide burial space for Cascade Residents. The Township owns enough land to potentially double the amount of space in the cemetery. In FY15 a conceptual plan and cost estimate for the project was developed.

3. **Alternatives to Proposed Project?**

Alternatives to the project involve discontinuing the availability of burial space once the currently developed space is filled up.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$725,000</i>
Equipment & furnishings	
Professional services	<i>\$75,000</i>
Other (specify)	
Total Estimated Cost	<i>\$800,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	\$12,000 per year (opening/closing sites)
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$12,000 per year

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

- A. Estimated annual maintenance & repair costs: \$10,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$800,000					
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other (specify)						
Totals	\$800,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: X – Potential Design/Build
- B. Township Personnel: _____
- C. Other (specify): _____

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

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 08-19-2015

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** Whitneyville Cemetery Improvements

B. **Location of Project:** Whitneyville Cemetery

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

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

Other : (specify here):

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

Though not as popular as the 30th Street Cemetery, there are several burials a year in Whitneyville and it is well visited by family members of the deceased. Improvements to landscaping, hardscaping and roads will keep the cemetery in top shape for all to enjoy.

3. **Alternatives to Proposed Project?**

Continue general maintenance of the cemetery only.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$30,000</i>
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$30,000</i>

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund			\$30,000			
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other (specify						
Totals			\$30,000			

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2018

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

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ron Goodyke - Clerk

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 08-19-2015

Department: General Fund - Cemetery

1. **Description of Project:**

A. **Project Title:** Snow Cemetery Improvements

B. **Location of Project:** Snow Cemetery

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

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

Other : (specify here):

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

Though not as popular as the 30th Street Cemetery, there are several burials a year in Snow Cemetery and it is well visited by family members of the deceased. Improvements to landscaping, hardscaping and roads will keep the cemetery in top shape for all to enjoy.

3. **Alternatives to Proposed Project?**

Continue general maintenance of the cemetery only.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$30,000</i>
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$30,000</i>

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund					\$30,000	
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other (specify						
Totals					\$30,000	

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2020

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

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

11. **Request Sheet Completed By:** Ron Goodyke - Clerk

FY16 – FY21 CIP – General Fund Parks

General Fund – Parks (101)							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Cascade Rec Park Accessible Playground	300,000						300,000
Tassel Park Fishing Pier			25,000				25,000
McGraw Park Fishing Pier			25,000				25,000
Totals	300,000	0	50,000	0	0	0	350,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
<hr/>		
Desirable (Total -Project \$300,000)		
Cascade Rec Park Accessible Playground	\$300,000	General Fund
<hr/>		
Acceptable (Total -Projects \$50,000)		
Tassel Park Fishing Pier	\$25,000	General Fund
McGraw Park Fishing Pier	\$25,000	General Fund
<hr/>		
Deferrable (Total - Projects \$0)		
<hr/>		

* Reflects Total Cost of Project

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: General Fund – Parks

1. **Description of Project:**

A. **Project Title:** Cascade Rec Park – Universally Accessible Playground

B. **Location of Project:** Cascade Rec Park

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

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

Other : (specify here):

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

From the 2014 – 2019 Parks and Recreation Plan. A universally accessible playground was rated as a top project for implementation in the plan. The project was originally budgeted for FY15 but was removed from a larger project when grant funding fell through. The current playground has begun to show excessive wear, and recently two slides were removed due to safety issues.

3. **Alternatives to Proposed Project?**

Keep existing playground and incur increasing maintenance and replacement costs.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$300,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$300,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

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

A.	Estimated annual maintenance & repair costs:	\$2,000
B.	Estimated annual cost of new staff (if any):	Same
C.	Estimated annual cost of materials & supplies:	\$500

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$300,000					
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Local Grant						
Totals	\$300,000					

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Desirable

9. **Recommended Year(s) for Implementation:**

2016

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Parks

1. **Description of Project:**

A. **Project Title:** McGraw Park Fishing Pier

B. **Location of Project:** McGraw Park

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

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

Other : (specify here):

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

From the 2014 – 2019 Parks and Recreation Plan. Will provide improved access to the Grand River and provide fishing opportunities. Will be a floating dock.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$25,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$25,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

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

A.	Estimated annual maintenance & repair costs:	\$500
B.	Estimated annual cost of new staff (if any):	None
C.	Estimated annual cost of materials & supplies:	None

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund			\$25,000			
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other (specify						
Totals			\$25,000			

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2018

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

A.	Contract Out:	<u>X</u>
B.	Township Personnel:	<u></u>
C.	Other (specify):	<u></u>

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Parks

1. **Description of Project:**

A. **Project Title:** Tassel Park Fishing Pier

B. **Location of Project:** Tassel Park

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

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

Other : (specify here):

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

From the 2014 – 2019 Parks and Recreation Plan. Will provide improved access to the Grand River and provide fishing opportunities. Will be a floating dock with pilings

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$25,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$25,000

FY16 – FY21 CIP – General Fund Planning

General Fund – Planning (101)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
28 th Street / I-96 Entryway Sign.	110,000						110,000
28 th Street / Patterson Entryway Sign	80,000						80,000
36 th Street Interchange Entryway Sign		275,000					275,000
Bus Stop – Meijer Commuter Lot (others)		30,000	30,000	30,000	30,000	30,000	150,000
Entryway Sign Program			60,000	60,000	60,000	60,000	240,000
Totals	190,000	305,000	90,000	90,000	90,000	90,000	855,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$80,000)		
28 th Street / I-96 Entryway Sign	\$80,000	General Fund, Private, DDA
Desirable (Total -Project \$505,000)		
28 th Street / Patterson Entryway Sign	\$80,000	General Fund, DDA
36 th Street Interchange Entryway Sign	\$275,000	General Fund
Bus Stop – Meijer Commuter Lot (others)	\$150,000	General Fund, DDA
Acceptable (Total -Projects \$240,000)		
Entryway Sign Program	\$240,000	General Fund, DDA
Deferrable (Total – 0 Projects \$0)		

* Reflects Total Cost of Project

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Planning / DDA

1. **Description of Project:**

A. **Project Title:** 28th Street / I-96 Entryway Sign

B. **Location of Project:** 28th Street / I-96 Interchange

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

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

Other : (specify here):

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

An entryway sign consistent with the DDA design guidelines and other planned entryway signs in the Township. This project would be done in conjunction with the Drury Hotel project, who would provide the landscape wall, landscaping and a foundation for our sign.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$80,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$80,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

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

A.	Estimated annual maintenance & repair costs:	\$500
B.	Estimated annual cost of new staff (if any):	None
C.	Estimated annual cost of materials & supplies:	\$500

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$40,000					
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Private	\$40,000					
Totals						

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

2016

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Planning / DDA

1. **Description of Project:**

A. **Project Title:** 28th Street / Patterson Entryway Sign

B. **Location of Project:** 28th Street / Patterson Interchange

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

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

Other : (specify here):

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

An entryway sign consistent with the DDA design guidelines and other planned entryway signs in the Township. This would replace the sign that was removed during the 28th Street resurfacing project, and would include landscaping and hardscape elements as well.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$80,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$80,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

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

A.	Estimated annual maintenance & repair costs:	\$500
B.	Estimated annual cost of new staff (if any):	None
C.	Estimated annual cost of materials & supplies:	\$500

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$40,000					
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA	\$40,000					
Totals	\$80,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

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

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Planning

1. **Description of Project:**

A. **Project Title:** 36th Street Interchange Entranceway Sign

B. **Location of Project:** 36th Street Interchange

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

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

Other : (specify here):

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

36th Street currently serves as a major entryway into our community, but does little to identify Cascade. This would be part of an ongoing project to implement expanded entryway identification at all the major entrances to the Township.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$250,000
Equipment & furnishings	
Professional services	\$25,000
Other (specify)	
Total Estimated Cost	\$275,000

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Planning

1. **Description of Project:**

A. **Project Title:** Bus Stop

B. **Location of Project:** High Usage Areas Along Bus Route

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

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

Other : (specify here):

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

The Township has committed to a 3-year pilot program to bring bus service to Cascade Township along 28th Street. The bus shelter program would build bus shelters in strategic locations along the route. The first shelter is being built at the MDOT Park and Ride location by Meijer.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$150,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$150,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

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

- A. Estimated annual maintenance & repair costs: **\$2,000**
- B. Estimated annual cost of new staff (if any): **None**
- C. Estimated annual cost of materials & supplies: **\$500**

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA						
Totals		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2017 - 2021

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Planning / DDA

1. **Description of Project:**

A. **Project Title:** Cascade Entryway Sign Program

B. **Location of Project:** Various Interchanges and Facilities

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

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

Other : (specify here):

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

An entryway sign program consistent with the DDA design guidelines and other planned entryway signs in the Township. The signs would be a strategic intersections and facilities in the Township. Estimated at one per year.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$240,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$240,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

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

A.	Estimated annual maintenance & repair costs:	\$1,000
B.	Estimated annual cost of new staff (if any):	None
C.	Estimated annual cost of materials & supplies:	\$1,000

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund			\$60,000	\$60,000	\$60,000	\$60,000
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA			If in DDA	If in DDA	If in DDA	If in DDA
Totals						

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016 - 2020

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

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

FY16 – FY21 CIP – Fire Department Fund

Fire Department Fund - 206							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Brush Truck Replacement	36,500						36,500
Chief Response Vehicle Replacement	45,000						45,000
Physical Fitness Equipment	11,000						11,000
BullEx Digital Fire Training System	18,000						18,000
Mobile Computers/Modems	23,000						23,000
Department Training Facility		300,000					300,000
Department Air Bottle Fill Station		42,000					42,000
Rescue Truck Replacement		250,000					250,000
Totals	133,500	592,000	0	0	0	0	725,500

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$104,500)		
New Brush Truck	\$36,500	Fire Fund
Chief Response Vehicle Replacement	\$45,000	Fire Fund
Mobile Data Computers	\$23,000	Fire Fund
Desirable (Total -Project \$579,000)		
Physical Fitness Equipment	\$11,000	Fire Fund
BullEx Digital Fire Training System	\$18,000	Fire Fund
Department Training Facility	\$300,000	Fire Fund; FEMA Grant
Rescue Truck Replacement	\$250,000	Fire Fund
Acceptable (Total -Projects \$0)		
Deferrable (Total - Projects \$42,000)		
Breathing Air System	\$42,000	Fire Fund

* Reflects Total Cost of Project

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: September 8, 2015

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** New Brush Truck

B. **Location of Project:** Fire Department

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

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

Other : (specify here):

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

This will replace our 2005 Brush truck. The 2005 is going to be a plow truck after the 1999 Ford plow truck has serious engine and other repairs that will cost several thousand dollars for the repairs..

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	\$30,000.00
Land Acquisition	
Construction	
Equipment & furnishings	\$6,500.00
Professional services	
Other (specify)	
Total Estimated Cost	\$ 36,500.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	None

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Fire	\$36,500					
Totals	\$36,500					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: Tinney Automotive
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sigg

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: August 2015

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** 2016 Tahoe / Fire Chief

B. **Location of Project:** Fire Department

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

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

Other : (specify here):

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

This is to replace the Chiefs vehicle. Chiefs Suburban will be handed down as a utility /Inspectors vehicle. We will sell the 2001 Suburban. This is due to the fire in the 2005 Suburban.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	\$38,000.00
Land Acquisition	
Construction	
Equipment & furnishings	\$7,000.00
Professional services	
Other (specify)	
Total Estimated Cost	\$45,000.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	x
Other revenue (specify):	
Total Revenue:	

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

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

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other (specify	Fire					
Totals						

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

2016

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

- A. Contract Out: Tinney Automotive
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:**

Chief Sigg

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: September 8, 2015

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Physical Fitness Equipment

B. **Location of Project:** Fire Department

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

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

Other : (specify here):

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

Replace older equipment with newer equipment that can do more fitness items for staff. We have not updated our equipment is several years. All equipment should be looked at to see if any items need to be serviced for repairs. There are more Township staff using the fitness equipment.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	\$11,000.00
Professional services	
Other (specify)	
Total Estimated Cost	\$11,000.00

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Fire	\$11,000.00					
Totals	\$11,000.00					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: _____
- B. Township Personnel: X
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sigg

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: September 8, 2015

Department: Fire Department

1. **Description of Project:**

A. Project Title: BullEx Digital Fire Training System

B. Location of Project: Fire Department

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

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

Other : (specify here):

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

The digital fire is linked to the smoke. When you enter the room there will be smoke, once you attack the fire, (either by water or the digital nozzle) the smoke machine activates causing more smoke. Just like a normal fire would react. What is nice about this system is the option to use water or not to use water. They have a digital nozzle with 50ft of weighted hose. Feels just like a real hose and nozzle but doesn't use any water. We could use this system anywhere. Our station, an empty house or room. It will not cause any water damage because no water is used. But if we want to use water we can the system also works the same when sprayed with water.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	\$18,000.00
Total Estimated Cost	\$18,000.00

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	None

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

A.	Estimated annual maintenance & repair costs:	<u>\$250</u>
B.	Estimated annual cost of new staff (if any):	<u>None</u>
C.	Estimated annual cost of materials & supplies:	<u>\$250</u>

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other (specify						
Totals	\$18,000.00					

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

A.	Contract Out:	_____
B.	Township Personnel:	<u>X</u>
C.	Other (specify):	_____

11. **Request Sheet Completed By:** Sigg

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 10/15/2015

Department: Fire Department

1. **Description of Project:**

A. **Project Title:** Mobile Computers/Modems

B. **Location of Project:** Fire Department

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

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

Other : (specify here):

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

This project is to add mobile computers to our remaining apparatus. We will also add modems to all apparatus to allow us to have connection to the mobile computers. These will be vehicle installed modems. Mounting equipment and licensure for the mobile computers.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	23,000
Professional services	
Other (specify)	
Total Estimated Cost	23,000

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: \$75 per (data)

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Fire	23,000					
Totals	23,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Chief Sigg

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 8-14-2015

Department: Fire Department

1. **Description of Project:**

A. Project Title: Training Facility

B. Location of Project: Station II or another Cascade Property

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

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

Other : (specify here):

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

Build a training facility for our department, and potentially other departments, to utilize for training exercises. Currently we have access to Caledonia and Grand Rapids facilities, but staffing makes it hard to utilize. It is anticipated the facility could be partially grant funded through a cooperative effort with other departments.

3. **Alternatives to Proposed Project?**

Continue to operate with current protocol.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$300,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$300,000

5. **Estimated Revenue from Project:**

Annual project income:	\$5,000 (participating jurisdictions)
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$5,000 per year

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

A.	Estimated annual maintenance & repair costs:	\$5000
B.	Estimated annual cost of new staff (if any):	None
C.	Estimated annual cost of materials & supplies:	\$1,000

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant		\$250,000				
Special Millage						
Other: Fire Fund		\$50,000				
Totals		\$300,000				

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2017

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** John Sigg – Fire Chief

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Fire Department

1. **Description of Project:**

A. Project Title: Rescue Truck Replacement

B. Location of Project: Station 1

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

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

Other : (specify here):

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

Truck was originally purchased in 1999 and will be scheduled for replacement. This apparatus is first out for accidents and carries the jaws of life and other medical equipment.

3. **Alternatives to Proposed Project?**

None

4. **Estimated Cost of Project:**

Vehicle purchase	\$250,000
Land Acquisition	
Construction	
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$250,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$25,000
No income:	
Other revenue (specify):	
Total Revenue:	

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

- A. Estimated annual maintenance & repair costs: \$2,500 (Same)
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: \$1,000 (Same)

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Fire Fund		\$250,000				
Totals		\$250,000				

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2017

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** John Sigg – Fire Chief

FY16 – FY21 CIP – Cascade Dam Fund

Cascade Dam Repair Fund (211)							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Georid Wall Repair	20,000						20,000
Cascade Dam Fish Ladder/Wall Repairs		210,000					210,000
Totals	20,000	210,000	0	0	0	0	230,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$230,000)		
Georid Wall Repair	\$20,000	Cascade Dam Fund
Cascade Dam Fish Ladder / Wall Repair	\$210,000	Cascade Dam Fund
Desirable (Total -Project \$0)		
Acceptable (Total -Projects \$0)		
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 09-12-2015
 Department: Cascade Dam

1. **Description of Project:**

- A. **Project Title:** Georid Wall Wood Replacement
- B. **Location of Project:** Cascade Dam
- C. **Project Type:** (check appropriate item in each column)

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

Other : (specify here):

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

The georid wall is the wood wall on the face of the dam structure that protects the wall foundation. Several of the boards have begun to rot through, and we will need to replace them to maintain the integrity of the structure.

3. **Alternatives to Proposed Project?**

None – required by FERC.

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$210,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$210,000

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Dam Fund	\$20,000					
Totals	\$20,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

2016

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

- A. Contract Out: _____
- B. Township Personnel: _____
- C. Other (specify): To be completed by STS Hydropower

11. **Request Sheet Completed By:**

Ben Swayze – Township Manager

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 09-12-2015

Department: Cascade Dam

1. **Description of Project:**

A. **Project Title:** Cascade Dam Fish Ladder/Wall Repair

B. **Location of Project:** Cascade Dam

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

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

Other : (specify here):

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

The Cascade Dam Fish Ladder, which also serves as the south structure wall of the dam, is in need of repairs that are being required by FERC. Our contract with STS Hydropower calls for these repairs to be paid out of the Cascade Dam repair fund. The needed repairs include areas on the top and east face of the fish ladder wall, repairs to the division and east tailrace wall, and removal of the deteriorated wood stairs at the fish ladder to be replaced with poured concrete.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$210,000</i>
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$210,000</i>

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: Same
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: Same

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Dam Fund		\$210,000				
Totals		\$210,000				

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2017

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

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

FY16 – FY21 CIP – Pathway Fund

Pathway Fund (216)							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Pathway Extension – Thornapple River Dr.		300,000					300,000
Pathway Extension – Cascade Rd (DDA) (Part II)			400,000				400,000
Pathway Extension – Cascade Road (II)				270,000			270,000
Pathway Extension – Burton Street				400,000			400,000
Pathway Extension – Thornapple Elem.					120,000		120,000
Pathway Extension – Pine Ridge Elem. (I)					150,000		150,000
Pathway Extension – Pine Ridge Elem. (II)					135,000		135,000
Pathway Extension – Cascade Road (I)						300,000	300,000
Totals	0	300,000	400,000	670,000	355,000	300,000	2,075,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
Desirable (Total -Project \$1,375,000)		
Pathway Extension – Thornapple River Dr.	\$300,000	General Fund, Path Fund
Pathway Extension – Cascade Road (II)	\$270,000	General Fund, Path Fund
Pathway Extension – Burton Street	\$400,000	General Fund, Path Fund
Pathway Extension – Thornapple Elem	\$120,000	SRTS (State Grant)
Pathway Extension – Pine Ridge Elem. (I)	\$150,000	SRTS (State Grant)
Pathway Extension – Pine Ridge Elem. (II)	\$135,000	SRTS (State Grant)
Acceptable (Total -Projects \$700,000)		
Pathway Extension – Cascade Road (I)	\$300,000	Path Fund
Pathway Extension – Cascade Rd (DDA)	\$400,000	Path Fund
Deferrable (Total – 0 Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 08-12-2015
Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Thornapple River Drive

B. **Location of Project:** Thornapple River Drive – Cascade Rd. to Peace St.

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

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

Other : (specify here):

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

Both the DDA Development Plan and the Village Area Complete Streets Plan call for the pathway system to be built on the west side of Thornapple River Drive from Cascade Road to Peace Street. This would connect with the current pathway system and funnel pedestrian traffic down Thornapple River Drive rather than onto Orange Ct.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$300,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$300,000</i>

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund		\$300,000				
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund						
Totals		\$300,000				

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2017

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 08-12-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Cascade Rd (Part II)

B. **Location of Project:** Cascade Road – Villa Apts. To Burton Street

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

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

Other : (specify here):

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

Both the DDA Development Plan and the Village Area Complete Streets Plan call for the pathway system to be built on the south side of Cascade Road to facilitate pedestrian traffic in and out of the Village area and reduce the amount of times pedestrians need to cross Cascade Road when utilizing the pathway coming into the Village area. This section is pathway that would be outside of the DDA boundaries.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$400,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$400,000</i>

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund			\$400,000			
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund						
Totals			\$400,000			

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2018

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

A. Project Title: Pathway Extension – Cascade (Hall to Watermark)

B. Location of Project: Cascade Road – Hall to Watermark

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

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

Other : (specify here):

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

Approximately 3600 feet of new pathway. Would connect large residential neighborhoods to the existing pathway system and Cascade Parks.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$270,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$270,000

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

A. **Project Title:** Pathway Extension – Burton Street

B. **Location of Project:** Cascade Road – Spaulding to Patterson

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

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

Other : (specify here):

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

Approximately 1300 feet of new pathway as well as a pedestrian crossing over I-96.. Would connect Cascade Pathway system to Kentwood system and provide pedestrian route to Grand Rapids. Project should be coordinated with the KCRC and MDOT on bridge and road improvements.

3. **Alternatives to Proposed Project?**

If not coordinated with a bridge replacement, a separate pedestrian pathway bridge is estimated to cost \$1.2 million

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$400,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$400,000

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

A. Project Title: Pathway Extension – Thornapple Elementary

B. Location of Project: Bridgewater – T.R.D. to Thornapple Elem.

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

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

Other : (specify here):

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

Approximately 1600 feet of new pathway. Would connect pathway system to Thornapple Elementary Drive. Project should be coordinated with the KCRC and FHPS, could be eligible for Safe Routes to Schools.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$120,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$120,000

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension – Pine Ridge Elementary (I)
- B. **Location of Project:** Leyton/Redford – Cascade Road to Pine Ridge
- C. **Project Type:** (check appropriate item in each column)

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

Other : (specify here):

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

Approximately 2000 feet of new pathway. Would connect pathway system to Pine Ridge Elementary. Project should be coordinated with the KCRC and FHPS, could be eligible for Safe Routes to Schools.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$150,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$150,000

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

- A. **Project Title:** Pathway Extension – Pine Ridge Elementary (II)
- B. **Location of Project:** Hayward/Leyton/Redford – 30th to Pine Ridge
- C. **Project Type:** (check appropriate item in each column)

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

Other : (specify here):

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

Approximately 1800 feet of new pathway. Would connect pathway system to Pine Ridge Elementary. Project should be coordinated with the KCRC and FHPS, could be eligible for Safe Routes to Schools.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$135,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$135,000

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 8-14-2015

Department: Pathways

1. **Description of Project:**

A. Project Title: Pathway Extension – Cascade Road

B. Location of Project: Cascade Road – 36th Street to Cahoon

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

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

Other : (specify here):

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

Approximately 4000 feet of new pathway. Would connect large residential neighborhoods to the existing pathway system and Cascade Parks. Project should be coordinated with the KCRC

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$300,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$300,000

FY16 – FY21 CIP – Utility Revolving Fund

Utility Revolving Fund (246)							
	Project Costs						
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Central Township Water Pressure Project	300,000						300,000
Thornapple River Drive Utility Extension	715,000						715,000
Burton St. Highway Crossing - Watermain				350,000			350,000
Water/Sewer Extension – 52 nd Street					1,000,000		1,000,000
Totals	1,015,000	0	0	350,000	1,000,000	0	2,365,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$300,000)		
Central Township Water Pressure Project	\$300,000	Utility Fund, Developer
Desirable (Total -Project \$715,000)		
Thornapple River Drive Utility Extension	\$715,000	Utility Fund, S.A.D.
Acceptable (Total -Projects \$1,000,000)		
Water/Sewer Extension – 52 nd Street	\$1,000,000	Utility Fund, S.A.D.
Deferrable (Total – 0 Projects \$350,000)		
Burton St. Highway Crossing – Watermain	\$350,000	Utility System Funded

* Reflects Total Cost of Project

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 8-14-2015

Department: Infrastructure Revolving Fund

1. **Description of Project:**

A. Project Title: Central Township Water Pressure Project

B. Location of Project: Burton/Cascade Road

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

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

Other : (specify here):

Utility Infrastructure

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

Cascade Township has committed to undertaking a small utility project to address water pressure issues in the North-Central portion of the Township. Upgrade is needed to move Stoneshire development project forward, but will benefit entire system. Project is a carryover from FY2015 budget.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$250,000
Equipment & furnishings	
Professional services	\$50,000
Other: (Specify)	
Total Estimated Cost	\$300,000

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: None
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund	\$225,000					
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Developer Contribution	\$75,000					
Totals	\$300,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

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

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 8-14-2015

Department: Infrastructure Revolving Fund

1. **Description of Project:**

- A. **Project Title:** Thornapple River Drive Utility Extension
- B. **Location of Project:** Thornapple River Drive – SW of Tassel Park
- C. **Project Type:** (check appropriate item in each column)

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

Other : (specify here):

Utility Infrastructure

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

The homeowners in this area have requested public sewer to deal with failing septic systems in the area. The Township is working on a project that would include special assessment funded sewer and Township funded water.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$625,000
Equipment & furnishings	
Professional services	\$90,000
Other: (Specify)	
Total Estimated Cost	\$715,000

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: None
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	\$100,000					
Sewer Fund						
Water Fund	\$300,000					
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment	\$315,000					
Federal Grant						
State Grant						
Special Millage						
Other:						
Totals	\$715,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

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

**Cascade Charter Township
2016-2021 CIP Project Request Form**

Date: 8-14-2015

Department: Infrastructure Revolving Fund

1. **Description of Project:**

A. Project Title: Burton Street Highway Crossing – Water Main

B. Location of Project: Burton Street – I-96 Crossing

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

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

Other : (specify here):

Utility Infrastructure

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

Approximately 1700' of 12" water main, bore/jack installation. Connection is needed for system looing and to improve pressure and reliability. Eligible for system funding.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$350,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$350,000

5. **Estimated Revenue from Project:**

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

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

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

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: System Funded				\$350,000		
Totals				\$350,000		

* If funding of this project goes beyond 2021 please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** _____ 2017

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

- A. Contract Out: _____ X _____
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director _____

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 8-14-2015

Department: Infrastructure Revolving Fund

1. **Description of Project:**

A. Project Title: Water/Sewer Extension – 52nd Street East of Kraft

B. Location of Project: 52nd Street – East of Kraft

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

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

Other : (specify here):

<i>Utility Infrastructure</i>

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

The extension of water and sewer utilities along 52 nd Street to create more land for potential industrial development. Project intended to stimulate economic development in the area. Project would NOT include necessary pump stations, which could be installed as development dictated.

3. **Alternatives to Proposed Project?**

--

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$1,000,000
Equipment & furnishings	
Professional services	
Other: (Specify)	
Total Estimated Cost	\$1,000,000

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify): Tap Fees	Variable – but could be substantial
Total Revenue:	

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

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

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund					\$500,000	
Water Fund					\$500,000	
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other:						
Totals					\$1,000,000	

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2020

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Steve Peterson – Community Development Director

FY16 – FY21 CIP – DDA Fund

Downtown Development Authority Fund (248)							
Project Title:	Project Costs						
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
28 th Street Sidewalk – Hotel to Drury	20,000						20,000
Community Gathering Area		500,000	500,000	500,000	500,000		2,000,000*
Purchase of Riverfront Properties	TBD	TBD	TBD	TBD	TBD	TBD	3,000,000**
Pathway Extension – Cascade Rd (Part I)			400,000				400,000
Village Area Gateway Improvements				500,000			500,000
28 th Street Mid-Block Crossing					300,000		300,000
Totals	20,000	500,000	900,000	1,000,000	800,000	0	6,220,000

*Project anticipated to be financed over a period of years

** Not all funding to come from DDA

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$5,000,000)		
Community Gathering Area	\$2,000,000	DDA Fund; Private Donations
Purchase of Riverfront Property	\$3,000,000	DDA Fund; General Fund, Grants
Desirable (Total -Project \$720,000)		
28 th St. Sidewalk – Hotel to Drury	\$20,000	DDA Fund
Pathway Extension – Cascade Rd (Part I)	\$400,000	DDA Fund
28 th Street Mid-Block Crossing	\$300,000	DDA Fund
Acceptable (Total -Projects \$500,000)		
Village Area Gateway Improvements	\$500,000	DDA Fund
Deferrable (Total – Projects \$0)		

* Reflects Total Cost of Project

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: September 1, 2015

Department: Downtown Development Authority/General Fund

1. **Description of Project:**

A. **Project Title:** 28th Street Sidewalk

B. **Location of Project:** Hotel Ave. to Drury Hotel

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

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

Other : (specify here):

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

This project ranked as a high priority at a joint DDA/Planning Commission meeting. The DDA completed the streetscape in this area in 2013 but stopped at Hotel Ave. With the development of Drury, it makes sense to continue this sidewalk to their frontage. We required Drury to construct interior sidewalks out to 28th St. as part of their site plan.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$20,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$20,000</i>

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: \$200
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: None

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA	\$20,000					
Totals	\$20,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: September 1, 2015

Department: Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** Community Gathering Area

B. **Location of Project:** Cascade Civic Complex Property (along 28th Street)

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

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

Other : (specify here):

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

The DDA Development Plan and the Parks and Recreation Master Plan call for a community gathering area to be created on the Township land between the Library and 28th Street. While the project is still in conceptual planning stages, possibilities include a splash pad, interactive activity areas, climbing wall, etc... It is anticipated this would be a joint project between the DDA, Parks and Rec and possibly the Library. This project ranked as a high priority at a joint DDA/Planning Commission meeting, where 12 of 14 members ranked it an A or B.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$2,000,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$2,000,000

5. **Estimated Revenue from Project:**

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

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

A.	Estimated annual maintenance & repair costs:	<u>\$15,000</u>
B.	Estimated annual cost of new staff (if any):	<u>None</u>
C.	Estimated annual cost of materials & supplies:	<u>\$5,000</u>

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund or Donations		\$500,000	\$500,000	\$500,000	\$500,000	
Totals		\$500,000	\$500,000	\$500,000	\$500,000	

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2017-2020

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: September 8, 2015
Department: Downtown Development Authority/General Fund

1. **Description of Project:**

A. **Project Title:** Purchase of Riverfront Properties

B. **Location of Project:** Cascade Rd/Thornapple River Drive

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

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

Other : (specify here):

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

In the DDA plan, Master Plan and Strategic plan, it discusses the acquisition of land and the development of riverfront properties. This ranks very high in the joint DDA/Planning Commission meeting. 12 out of 14 people ranked this as an "A", Essential priority.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	\$3,000,000
Construction	
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	\$3,000,000

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: TBD
- B. Estimated annual cost of new staff (if any): None
- C. Estimated annual cost of materials & supplies: TBD

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund	TBD	TBD	TBD	TBD	TBD	TBD
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA/Private	TBD	TBD	TBD	TBD	TBD	TBD
Totals	TBD	TBD	TBD	TBD	TBD	TBD

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Essential

9. **Recommended Year(s) for Implementation:**

As properties become available

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

- A. Contract Out: _____
- B. Township Personnel: _____
- C. Other (specify): X (Township Staff, Law Weathers, Real Estate Prof.)

11. **Request Sheet Completed By:**

Sandra Korhorn – DDA Director

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 08-12-2015

Department: Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** Village Area Gateway Improvements

B. **Location of Project:** Cascade Road near Thornapple River Bridge

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

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

Other : (specify here):

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

Both the DDA Development Plan and the Village Area Complete Streets Plan call for an enhanced gateway feature into the DDA area. Preliminary conceptual design work on this has been done, but there are several issues that need to be resolved prior to construction. Because of the complexities of those issues, this project has been delayed several years.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	<i>\$500,000</i>
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$500,000</i>

5. **Estimated Revenue from Project:**

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

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

A.	Estimated annual maintenance & repair costs:	<u>\$1,000</u>
B.	Estimated annual cost of new staff (if any):	<u>None</u>
C.	Estimated annual cost of materials & supplies:	<u>\$500</u>

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund				\$500,000		
Totals				\$500,000		

* If funding of this project goes beyond 2020, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2019

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 08-12-2015

Department: Downtown Development Authority

1. **Description of Project:**

A. **Project Title:** 28th Street Mid-Block Crossing

B. **Location of Project:** 28th Street between Kraft and Charlevoix

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

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

Other : (specify here):

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

Currently there is no crossing point on 28th Street between Kraft and Charlevoix, where many individuals (including guests of the Crowne Plaza) are crossing to get to the restaurants on the north side of 28th Street. A mid-block crossing would provide safe passage for these pedestrians.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	\$300,000
Equipment & furnishings	
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$300,000</i>

5. **Estimated Revenue from Project:**

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

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

- A. Estimated annual maintenance & repair costs: \$1,000
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: DDA Fund				\$300,000		
Totals				\$300,000		

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2019

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:** Sandra Korhorn – DDA Director

FY16 – FY21 CIP – Building Department

Building Department Fund (249)							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Totals	0	0	0	0	0	0	

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
Desirable (Total -Project \$0)		
Acceptable (Total -Projects \$0)		
Deferrable (Total - 0 Projects \$0)		

* Reflects Total Cost of Project

FY16 – FY21 CIP – Library Fund

Library Fund (270)							
Project Costs							
Project Title:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Library Furniture and Fixtures	25,000						25,000
Library Carpet Replacement					25,000		25,000
Totals	25,000	0	0	0	25,000	0	50,000

*Project anticipated to be financed over a period of years

<i>Projects</i>	<i>Project Need*</i>	<i>Funding Prospects</i>
Essential (Total - Projects \$0)		
<hr/>		
Desirable (Total -Project \$50,000)		
Library Carpet Replacement	\$25,000	Library Fund
Library Furniture and Fixtures	\$25,000	Library Fund
<hr/>		
Acceptable (Total -Projects \$0)		
<hr/>		
<hr/>		
Deferrable (Total - Projects \$0)		
<hr/>		

* Reflects Total Cost of Project

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 09-12-2015

Department: Library

1. **Description of Project:**

A. **Project Title:** Cascade Library Furniture and Fixtures

B. **Location of Project:** Cascade Library

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

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

Other : (specify here):

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

Many of the Cascade Library Furniture and Fixtures are original (1995) and are showing signs of significant wear and tear.

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$25,000</i>
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$25,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	\$1,000
No income:	
Other revenue (specify):	
Total Revenue:	\$1,000

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

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Library Fund	\$25,000					
Totals	\$25,000					

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

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

9. **Recommended Year(s) for Implementation:** 2016

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

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

Cascade Charter Township 2016-2021 CIP Project Request Form

Date: 09-12-2015

Department: Library

1. **Description of Project:**

A. **Project Title:** Cascade Library Carpet

B. **Location of Project:** Cascade Library

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

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

Other : (specify here):

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

In 2020 the Carpet at the Cascade Library will be 15 years old and ready for replacement

3. **Alternatives to Proposed Project?**

4. **Estimated Cost of Project:**

Vehicle purchase	
Land Acquisition	
Construction	
Equipment & furnishings	<i>\$25,000</i>
Professional services	
Other (specify)	
Total Estimated Cost	<i>\$25,000</i>

5. **Estimated Revenue from Project:**

Annual project income:	
Gain from sale of replace item:	
No income:	
Other revenue (specify):	
Total Revenue:	\$0

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

- A. Estimated annual maintenance & repair costs: \$500
- B. Estimated annual cost of new staff (if any): _____
- C. Estimated annual cost of materials & supplies: _____

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

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

Method \ Year	2016	2017	2018	2019	2020	2021
General Fund						
Sewer Fund						
Water Fund						
Pathway Fund						
Revenue Bonds						
G.O. Bonds						
Special Assessment						
Federal Grant						
State Grant						
Special Millage						
Other: Library Fund					\$25,000	
Totals					\$25,000	

* If funding of this project goes beyond 2021, please attach a proposed schedule to this page

8. **Department Ranking for this Project:**

(Essential, Desirable, Acceptable, Deferrable)

Desirable

9. **Recommended Year(s) for Implementation:**

2020

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

- A. Contract Out: X
- B. Township Personnel: _____
- C. Other (specify): _____

11. **Request Sheet Completed By:**

Ben Swayze – Township Manager



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 16th, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Resolution of General Fund Support to the Fire Fund

FACTS:

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

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

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

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

ANALYSIS & CONCLUSIONS:

The prepared FY 2016 budget indicates that “*severe economic conditions...which would cause a budget deficit without such suspension*” do not exist. The FY 2016 budget has been prepared with a proposed budget surplus after the appropriation has been made, before the effect of Capital Improvements is considered.

FINANCIAL CONSIDERATIONS:

Approval of the proposed resolution will appropriate \$400,000 of general fund support to the fire fund. The proposed FY 2016 budget has been prepared with this appropriation.

RECOMMENDED ACTION:

To approve the Resolution of General Fund Support to the Fire Fund.

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2015

RESOLUTION OF GENERAL FUND SUPPORT TO THE FIRE FUND

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 16th, 2015 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

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

WHEREAS, in August 2004 the Township Board approved a resolution to place a fire protection services ballot proposal on the August 3, 2004 primary election for 0.5800 mills; and,

WHEREAS, in that resolution the Township Board agreed that should the ballot proposal be approved by the electors it would commit annually during the time the approved millage is levied a minimum of \$400,000 from the Township General Fund for fire protection services; and,

WHEREAS, the Township Board indicated that the annual commitment may only be suspended by formal resolution of the Township Board upon a finding that severe economic conditions exist which would cause a budget deficit without such suspension; and,

WHEREAS, the fire protection services ballot proposal was approved by the electors of Cascade Charter Township.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT, the Cascade Charter Township Board finds that severe economic conditions which would cause a budget deficit without suspension of the payment *do not* exist; and,

FURTHERMORE, BE IT RESOLVED THAT, The Cascade Township Board will make the aforementioned \$400,000 general fund contribution to the Fire Fund in the FY 2016 Budget..

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Ronald Goodyke, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 16th, 2015, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Ronald Goodyke, Township Clerk

**CASCADE CHARTER TOWNSHIP
KENT COUNTY, MICHIGAN**

RESOLUTION __ of 2015

**RESOLUTION TO ADOPT THE FY 2016 CASCADE CHARTER TOWNSHIP
GENERAL AND SPECIAL FUNDS BUDGET**

Minutes of a regular meeting of the Township Board of Cascade charter Township, County of Kent, State of Michigan, held at the Wisner Center in said Township on December 16th, 2015 at 7:00 o'clock p.m., Eastern Daylight Time

PRESENT: Members _____

ABSENT: Members _____

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

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

WHEREAS, the Cascade Charter Township Board has reviewed the proposed 2016 budgets for the General Fund and all Special Revenue Funds as prepared by the Township Manager and Township Treasurer; and

WHEREAS, on August 8th, 2015 the Township Board passed Resolution #15-2015, a resolution to approve the levy of the 2015 millage rate, which is utilized to fund the FY 2016 budget; and

WHEREAS, for the purpose of the FY 2016 budgets the millage rates have been adopted by resolution as follows:

- Operating Millage: 0.9716
 - Voted Fire Millage: 1.3152
 - Voted Police Millage: 0.4591
 - Voted Pathway Millage: 0.3985
 - Voted Open Space Millage: 0.2300
 - Voted Library Millage: 0.1500
- Total*** ***3.5244***

WHEREAS, on December 16th, 2015 at 7:00pm the Cascade Charter Township Board held a public hearing to solicit input from the public on the proposed Fiscal Year 2016 budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS THAT, the Cascade Charter Township Board adopts the 2016 budgets for the General Fund and all Special Revenue Funds as attached to this Resolution as “Attachment – A” at *the departmental level*.

YEAS: Board members _____

NAYS: Board members _____

ABSTAIN: Board members _____

ABSENT: Board members _____

RESOLUTION DECLARED ADOPTED

Ronald Goodyke, Township Clerk

I HEREBY CERTIFY that the foregoing is a true and complete copy of a resolution adopted by the Township Board of Cascade Charter Township, County of Kent, Michigan, at a regular meeting held on December 16th, 2015, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Dated: _____

Ronald Goodyke, Township Clerk

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
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Fund 101 - GENERAL FUND
 Dept 000

ESTIMATED REVENUES

Function: REVENUE

101-000-401-401	GENERAL PROPERTY TAXES	1,129,988	1,141,589	1,177,262	1,219,050	41,788	3.55
101-000-401-404	HYDRANT	38,843	39,922	40,000		(40,000)	(100.00)
101-000-401-405	STREETLIGHT	61,182	69,084	70,000	70,000		
101-000-401-410	PERSONAL PROPERTY TAX	107,282	111,844	123,430	130,850	7,420	6.01
101-000-401-420	DELINQUENT TAXES	8,161	7,064	5,000	7,500	2,500	50.00
101-000-401-437	ABATEMENT TAXES	4,631	7,139	12,340	12,400	60	0.49
101-000-401-445	INTEREST & PENALTIES ON TAXES	12,949	11,662	14,000	12,000	(2,000)	(14.29)
101-000-401-447	TAX ADMINISTRATION FEES	489,049	504,991	510,000	530,000	20,000	3.92
101-000-450-460	CABLE / FIBER OPTIC	341,218	323,492	325,000	333,500	8,500	2.62
101-000-450-465	CABLE - PEG FEES		60,482	36,000	70,000	34,000	94.44
101-000-450-490	DOG LICENSES	306	228	400	300	(100)	(25.00)
101-000-450-498	OTHER PERMITS	520	4,785	600	750	150	25.00
101-000-451-000	LIQUOR LICENSE		18,521	19,000	20,000	1,000	5.26
101-000-539-576	STATE SHARED REV.-SALES TAX	1,273,735	1,331,766	1,364,008	1,408,515	44,507	3.26
101-000-539-581	PA 48 (METRO AUTHORITY)	13,326	12,299	12,300	10,500	(1,800)	(14.63)
101-000-600-608	PLANNING AND ZONING FEES	20,316	26,218	20,000	25,000	5,000	25.00
101-000-600-610	SUMMER TAX COLLECTION FEE	25,346	25,477	25,400	25,600	200	0.79
101-000-600-611	SEWER & WATER IMPLEMENTATION	20,669	70,698	21,000	20,000	(1,000)	(4.76)
101-000-600-614	PA 198 TAX APPLICATION FEE	4,000	5,000	5,000	2,000	(3,000)	(60.00)
101-000-600-626	PASSPORT APPLICATION FEE	17,145	15,925	16,000	20,000	4,000	25.00
101-000-600-634	CEMETERY-OPENINGS AND CLOSINGS	15,810	16,470	14,000	15,000	1,000	7.14
101-000-600-636	CEMETERY-CARE FEE		290				
101-000-600-644	NSF FEES			200	100	(100)	(50.00)
101-000-600-647	YARD WASTE TAG FEE	1,890	1,755	2,000	2,000		

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
101-000-600-648	SALE OF PRINTED MATERIAL	65	230		200	200	
101-000-665-000	INTEREST ON INVESTMENTS	36,031	38,092	35,000	61,000	26,000	74.29
101-000-665-001	INTEREST TIMMONS FUND	214	197	200	150	(50)	(25.00)
101-000-665-002	DAM LEASE PAYMENTS	81,120	73,117	72,000	70,400	(1,600)	(2.22)
101-000-665-003	RENTAL OF FACILITIES	953	1,500	1,500	1,200	(300)	(20.00)
101-000-665-004	CELLULAR TOWERS	88,675	74,393	93,200	96,000	2,800	3.00
101-000-665-200	INTEREST ON INVESTMENT FHR	13					
101-000-665-210	INTEREST ON INVEST-GF COAMERICA 983		(185)	3,125	5,000	1,875	60.00
101-000-671-653	PARK INCOME	5,235	8,090	6,000	6,500	500	8.33
101-000-671-671	MISCELLANEOUS INCOME	5,459	801	6,000	4,000	(2,000)	(33.33)
101-000-671-672	SALE OF VOTER REG INFO		45				
101-000-671-675	DONATIONS	4,000	4,000	4,000	4,000		
101-000-671-676	PARK DONATIONS			150,000		(150,000)	(100.00)
101-000-671-683	REIMBURSEMENTS/REFUNDS	6,114	662	1,000	1,000		
101-000-673-000	SALE OF ASSETS	358	110	500		(500)	(100.00)
101-000-674-000	4TH OF JULY SPONSORS	17,001	16,200	20,000	18,000	(2,000)	(10.00)
101-000-674-200	HALLOWEEN SPONSORS	1,925	2,300	2,500	2,000	(500)	(20.00)
101-000-676-000	ELECTION REIMBURSEMENT	1,818	6,414	8,042		(8,042)	(100.00)
101-000-679-000	INTERFUND REIMBURSE/BLDG INSPECTIC	61,975	102,920	80,000	86,000	6,000	7.50
101-000-679-200	INTERFUND REIMBURSEMENT/LIBRARY	16,336	16,336	16,336	16,336		
101-000-699-246	TRF FROM IRF		1,129	1,000	1,000		
101-000-699-248	TRF FROM DDA	24,000	24,500	94,340	94,340		
Total - Function REVENUE		3,937,658	4,177,552	4,407,683	4,402,191	(5,492)	(0.12)
TOTAL ESTIMATED REVENUES		3,937,658	4,177,552	4,407,683	4,402,191	(5,492)	(0.12)
NET OF REVENUES/APPROPRIATIONS - 000-		3,937,658	4,177,552	4,407,683	4,402,191	(5,492)	(0.12)

Dept 101-TOWNSHIP BOARD

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
101-101-703-000	TRUSTEE SALARIES	21,414	21,807	22,628	23,353	725	3.20
101-101-723-000	TOWNSHIP DUES	15,069	16,266	15,875	16,175	300	1.89
101-101-724-000	EDUCATION			1,700	1,700		
101-101-860-000	TRUSTEE MILEAGE			250	250		
101-101-862-500	TRUSTEE EXPENSE ACCOUNT	269	139	500	500		
101-101-924-100	TRUSTEE CELL PHONES			800	750	(50)	(6.25)
101-101-981-000	TRUSTEE SMALL EQUIP AND FURNITURE			5,000	1,000	(4,000)	(80.00)
Total - Function GENERAL GOVERNMENT		36,752	38,212	46,753	43,728	(3,025)	(6.47)
TOTAL APPROPRIATIONS		36,752	38,212	46,753	43,728	(3,025)	(6.47)
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(36,752)	(38,212)	(46,753)	(43,728)	(3,025)	(6.47)

Dept 171-SUPERVISOR/MANAGER

APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
101-171-703-000	SUPERVISOR SALARY	10,509	13,720	11,105	11,461	356	3.21
101-171-706-000	MANAGERS SALARY	106,670	96,425	101,600	103,233	1,633	1.61
101-171-706-200	ASST TO THE MANAGER	47,548	45,693				
101-171-723-000	SUP/MGR MEMBERSHIPS AND DUES	1,585	1,731	1,965	1,965		
101-171-724-000	EDUCATION	285	1,630	4,500	3,300	(1,200)	(26.67)
101-171-725-100	TUITION REIMBURSEMENT			2,500	2,500		
101-171-860-000	SUP/MGR/DEPT MILEAGE	2,081	3,026	3,200	3,400	200	6.25
101-171-862-500	SUPERVISOR EXPENSE ACCOUNT	104	196	500	500		
101-171-862-550	MANAGER EXPENSE ACCOUNT	8,848	304	650	650		

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
101-171-901-000	MANAGER PUBLICATIONS	259		500	500		
101-171-925-000	MANAGER CELL PHONE	697	1,424	1,800	1,700	(100)	(5.56)
101-171-967-000	SPECIAL PROJECTS		13,374	7,000	2,000	(5,000)	(71.43)
101-171-981-000	SMALL EQUIPMENT/FURNITURE	1,945	326	1,500	2,400	900	60.00
Total - Function GENERAL GOVERNMENT		180,531	177,849	136,820	133,609	(3,211)	(2.35)
TOTAL APPROPRIATIONS		180,531	177,849	136,820	133,609	(3,211)	(2.35)

NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR/MAN (180,531) (177,849) (136,820) (133,609) (3,211) (2.35)

Dept 215-CLERK

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-215-703-000	CLERK SALARY	10,509	12,101	11,105	11,461	356	3.21
101-215-704-000	DEPUTY CLERK	5,197	5,954	6,347	6,569	222	3.50
101-215-704-050	HR DIRECTOR	54,587	53,582	57,118	59,118	2,000	3.50
101-215-704-100	ADDITIONAL HELP/OVERTIME	544	89	1,200	2,500	1,300	108.33
101-215-723-000	CLERK MEMBERSHIPS AND DUES	90	100	550	550		
101-215-724-000	EDUCATION	895	370	2,400	2,400		
101-215-860-000	CLERK MILEAGE	179	496	600	600		
101-215-862-500	CLERK'S EXPENSE ACCOUNT	(5)	42	100	100		
101-215-925-000	CLERK CELL PHONE	552	730	1,000	1,100	100	10.00
101-215-981-000	SMALL EQUIPMENT/FURNITURE			500	1,200	700	140.00
Total - Function GENERAL GOVERNMENT		72,548	73,464	80,920	85,598	4,678	5.78
TOTAL APPROPRIATIONS		72,548	73,464	80,920	85,598	4,678	5.78

NET OF REVENUES/APPROPRIATIONS - 215-CLERK (72,548) (73,464) (80,920) (85,598) 4,678 5.78

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
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Dept 253-TREASURER

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-253-703-000	TREASURER SALARY	10,509	12,865	11,105	11,461	356	3.21
101-253-707-000	DEPUTY TREASURER	49,259	47,977	50,184	51,941	1,757	3.50
101-253-707-050	ACCOUNT CLERK 1	5,281	5,331	5,576	5,772	196	3.52
101-253-707-060	ACCOUNT CLERK II	44,188	43,191	45,177	46,759	1,582	3.50
101-253-707-100	ADDITIONAL HELP/OVERTIME	2,200	2,042	2,500	2,500		
101-253-723-000	TREASURER MEMBERSHIPS AND DUES	435	485	600	600		
101-253-724-000	EDUCATION	2,256	1,472	4,000	3,000	(1,000)	(25.00)
101-253-860-000	TREASURER MILEAGE	347	209	500	600	100	20.00
101-253-862-500	TREASURER'S EXPENSE ACCOUNT		40	300	300		
101-253-924-100	TREASURER'S CELL PHONES			200	250	50	25.00
101-253-939-000	TREASURER SERVICE CONTRACTS	2,130	2,164	2,300	2,300		
101-253-981-000	SMALL EQUIPMENT/FURNITURE		135	2,000	1,000	(1,000)	(50.00)
Total - Function GENERAL GOVERNMENT		116,605	115,911	124,442	126,483	2,041	1.64

TOTAL APPROPRIATIONS 116,605 115,911 124,442 126,483 2,041 1.64

NET OF REVENUES/APPROPRIATIONS - 253-TREASURER (116,605) (115,911) (124,442) (126,483) 2,041 1.64

Dept 257-ASSESSING

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-257-703-000	ASSESSOR	81,561	83,164	82,588	85,066	2,478	3.00
101-257-706-000	ASSESSING BOARD OF REVIEW EXPENSE	1,758	1,717	3,370	3,370		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
101-257-708-000	SR RESIDENTIAL APPRAISER	49,784	51,031	56,234	57,143	909	1.62
101-257-708-500	RESIDENTIAL APPRAISER	43,111	43,013	46,282	44,400	(1,882)	(4.07)
101-257-723-000	ASSESSING MEMBERSHIPS AND DUES	2,009	1,379	2,040	1,514	(526)	(25.78)
101-257-724-000	EDUCATION	3,428	3,932	6,785	7,615	830	12.23
101-257-727-000	ASSESSING OFFICE SUPPLIES	507	260	750	800	50	6.67
101-257-860-000	ASSESSING MILEAGE	1,732	1,750	2,900	2,900		
101-257-862-500	ASSESSING EXPENSE ACCOUNT	18		100	100		
101-257-900-000	ASSESSING PRINTING AND PUBLISHING	419	122	5,200	5,200		
101-257-924-100	CELL PHONES/DATA			200	250	50	25.00
101-257-939-000	ASSESSING SERVICE CONTRACTS	3,059	3,174	3,450	3,500	50	1.45
101-257-981-000	ASSESSING SMALL EQUIP AND FURNITUR	37	89	900	2,375	1,475	163.89
Total - Function GENERAL GOVERNMENT		187,423	189,631	210,799	214,233	3,434	1.63
TOTAL APPROPRIATIONS		187,423	189,631	210,799	214,233	3,434	1.63
NET OF REVENUES/APPROPRIATIONS - 257-ASSESSING		(187,423)	(189,631)	(210,799)	(214,233)	3,434	1.63

Dept 262-ELECTIONS

APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
101-262-703-000	ELECTION SALARIES/PT HELP	7,206	13,292	4,300	27,000	22,700	527.91
101-262-703-100	WAGES & SALARIES- EK		5,773	2,000	7,000	5,000	250.00
101-262-756-000	ELECTION SUPPLIES	968	1,628	1,000	6,000	5,000	500.00
101-262-788-000	ELECTION MISC EXPENSES	3,238	3,311	2,500	6,000	3,500	140.00
Total - Function GENERAL GOVERNMENT		11,412	24,004	9,800	46,000	36,200	369.39
TOTAL APPROPRIATIONS		11,412	24,004	9,800	46,000	36,200	369.39

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(11,412)	(24,004)	(9,800)	(46,000)	36,200	369.39
Dept 265-BUILDING AND GROUNDS							
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
101-265-707-000	BLDG & GROUNDS SUPERVISOR	40,280	32,212	41,929	44,778	2,849	6.79
101-265-707-100	BLDG & GROUNDS ADDITIONAL HELP	10,324	14,936	58,337	58,520	183	0.31
101-265-707-200	BLDG & GROUNDS LABORER I	35,495	26,730	31,090	32,988	1,898	6.10
101-265-707-250	BLDG & GROUNDS LABORER I	31,777	34,000	36,074	32,988	(3,086)	(8.55)
101-265-707-300	BLDG & GROUNDS LABORER I	33,493	34,021	36,074	32,988	(3,086)	(8.55)
101-265-707-400	BLDG & GROUNDS LABORER I		18,829	32,460	32,988	528	1.63
101-265-709-000	WAGES/SALARIES OVERTIME	3,338	2,982	5,000	7,500	2,500	50.00
101-265-724-000	EDUCATION	177	103	750	750		
101-265-725-000	EDUCATION/TUITION REIMBURSEMENT			1,500		(1,500)	(100.00)
101-265-768-000	BLDG & GROUNDS UNIFORMS	1,403	1,167	3,000	3,100	100	3.33
101-265-801-000	B&G CONTRACT LAWN/SNOW	25,110	26,418				
101-265-802-200	JANITORIAL CONTRACT	6,484	5,544	8,200	8,300	100	1.22
101-265-863-000	BLDG & GRDS VEHICLE MAINTENANCE	19,802	18,318	21,000	35,000	14,000	66.67
101-265-864-000	BLDG & GRDS VEHICLE FUEL	12,681	17,428	24,000	17,000	(7,000)	(29.17)
101-265-921-000	COMPLEX ELECTRICITY	25,862	29,258	28,000	30,000	2,000	7.14
101-265-923-000	COMPLEX HEATING	7,420	9,735	12,000	12,000		
101-265-924-000	COMPLEX PHONES	7,566	7,652	7,800	8,000	200	2.56
101-265-924-100	BLDG AND GROUNDS CELL PHONES	1,351	1,724	2,500	1,700	(800)	(32.00)
101-265-927-000	COMPLEX WATER-SEWER	6,720	5,804	7,500	7,500		
101-265-931-000	COMPLEX MAINTENANCE	25,723	20,828	40,000	60,000	20,000	50.00
101-265-932-000	OFFICE EQUIP/COMPUTER REPAIR	9,150	10,410	10,500	12,250	1,750	16.67
101-265-939-000	SERVICE CONTRACTS	478	531	750	750		
101-265-964-000	FLOWER BEDS & LANDSCAPE MAINT	1,707	636	2,500		(2,500)	(100.00)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
101-265-981-000	SMALL EQUIPMENT/FURNITURE	1,464	158	4,400	2,000	(2,400)	(54.55)
Total - Function GENERAL GOVERNMENT		307,805	319,424	415,364	441,100	25,736	6.20
TOTAL APPROPRIATIONS		307,805	319,424	415,364	441,100	25,736	6.20
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GR		(307,805)	(319,424)	(415,364)	(441,100)	25,736	6.20

Dept 276-CEMETERY

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-276-921-000	CEMETERY ELECTRICITY	883	988	1,000	1,000		
101-276-931-000	MAINT & REPAIR/IMPROVEMENTS		850	19,500	3,000	(16,500)	(84.62)
101-276-932-000	CEMETERY MAINT	4,898	346	4,000	4,000		
Total - Function GENERAL GOVERNMENT		5,781	2,184	24,500	8,000	(16,500)	(67.35)
TOTAL APPROPRIATIONS		5,781	2,184	24,500	8,000	(16,500)	(67.35)
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(5,781)	(2,184)	(24,500)	(8,000)	(16,500)	(67.35)

Dept 295-ADMINISTRATIVE

APPROPRIATIONS

Function: GENERAL GOVERNMENT

101-295-704-000	SR ACCOUNTANT	58,328	58,204	59,633	61,422	1,789	3.00
101-295-709-000	WAGES/SALARIES OVERTIME	446	329	1,000	1,000		
101-295-723-000	MEMBERSHIP AND DUES	525	370	300	475	175	58.33
101-295-724-000	EDUCATION	1,065	1,288	1,700	1,900	200	11.76
101-295-725-100	TUITION REIMBURSEMENT			1,500	1,500		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
101-295-726-000	EMPLOYEE TRAINING	53	91	3,000	3,000		
101-295-727-000	OFFICE SUPPLIES	9,831	11,094	10,000	10,000		
101-295-730-000	POSTAGE	11,417	14,059	15,000	15,000		
101-295-787-000	OTHER EXPENSES	7,080	8,882	10,700	10,700		
101-295-787-300	OTHER EXP - POSITIVE PAY FEE			1,000	1,000		
101-295-788-000	ORDINANCE VIOLATIONS	150					
101-295-807-000	AUDIT FEES & SERVICES	19,873	19,420	14,100	14,320	220	1.56
101-295-810-000	INSURANCE/CONTRACT SVCS	12,692	12,901	13,503	13,330	(173)	(1.28)
101-295-814-000	TAX/ASSESSING ADMIN COSTS	16,413	17,972	21,000	21,000		
101-295-815-000	COMPUTER COSTS-ISP	1,100	1,340	3,000	3,500	500	16.67
101-295-815-100	COMPUTER COSTS-WEB SITE	4,883	4,091	5,850	7,000	1,150	19.66
101-295-816-000	INSECT/WEED CONTROL	8,600	30,920	49,420	33,800	(15,620)	(31.61)
101-295-821-000	ENGINEERING COSTS	21,852	37,557	25,000	35,000	10,000	40.00
101-295-821-295	ENGINEERING- TOWN HALL			30,000		(30,000)	(100.00)
101-295-826-000	LEGAL FEES	29,465	26,341	25,000	30,000	5,000	20.00
101-295-860-000	ADMINISTRATIVE MILEAGE	436	172	500	500		
101-295-881-000	FOURTH OF JULY	48,651	42,892	50,000	50,000		
101-295-881-200	HALLOWEEN	1,842	1,811	2,500	2,500		
101-295-881-300	KDL MUSIC PROGRAMING				3,000	3,000	
101-295-882-000	SENIOR CITIZENS	1,574	1,555	1,600	1,900	300	18.75
101-295-885-000	NEWSLETTER	22,339	21,877	23,000	23,000		
101-295-900-000	PRINTING/PUBLISHING	8,455	1,931	7,500	7,500		
101-295-924-100	CELL PHONES/DATA			200	500	300	150.00
101-295-939-000	SERVICE CONTRACTS	11,210	13,807	10,600	11,700	1,100	10.38
101-295-941-000	POSTAGE MACHINE LEASE	2,700	2,700	3,000	3,000		
101-295-950-000	PROPERTY TAX REFUNDS	16,757	3,528	5,000	3,000	(2,000)	(40.00)
101-295-951-000	CABLE EQUIPMENT GRANTS	30,901	33,368	35,000	35,000		
101-295-952-000	REGIS	33,366	36,766	37,900	37,898	(2)	(0.01)
101-295-952-100	KENT COUNTY AERIAL PHOTO		3,294	3,500	3,500		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
101-295-954-000	NPDES PHASE II	2,990	2,855	2,900	2,900		
101-295-955-000	COMMUNITY MEDIA CENTER	5,000	5,000	5,000	5,000		
101-295-956-000	RIGHT PLACE PROGRAM CONTRIBUTIONS (2014)		5,000	5,000	5,000		
101-295-957-000	GENERAL FUND PHYSICAL EXAMS	5,000	860	1,200	2,000	800	66.67
101-295-967-000	SPECIAL PROJECTS			30,000	35,000	5,000	16.67
101-295-981-000	SMALL EQUIPMENT/FURNITURE	200	359	3,000	3,700	700	23.33
Total - Function GENERAL GOVERNMENT		395,194	422,634	518,106	500,545	(17,561)	(3.39)
TOTAL APPROPRIATIONS		395,194	422,634	518,106	500,545	(17,561)	(3.39)
NET OF REVENUES/APPROPRIATIONS - 295-ADMINISTRATIVE		(395,194)	(422,634)	(518,106)	(500,545)	(17,561)	(3.39)
Dept 445-DRAIN							
APPROPRIATIONS							
Function: PUBLIC WORKS - INFRASTRUCTURE							
101-445-816-000	DRAIN MAINTENANCE	8,543	2,548	12,000	12,000		
101-445-817-000	DRAIN CONSTRUCTION		15,086	200,000		(200,000)	(100.00)
101-445-821-000	DRAIN ENGINEERING	573	10,465	47,000	40,000	(7,000)	(14.89)
101-445-822-000	ILLICIT DISCHARGE PLAN	2,500	500	500	500		
101-445-823-000	DRAIN/STORM WATER PERMIT	800	400	400	400		
Total - Function PUBLIC WORKS - INFRASTRUCTURE		12,416	28,999	259,900	52,900	(207,000)	(79.65)
TOTAL APPROPRIATIONS		12,416	28,999	259,900	52,900	(207,000)	(79.65)
NET OF REVENUES/APPROPRIATIONS - 445-DRAIN		(12,416)	(28,999)	(259,900)	(52,900)	(207,000)	(79.65)

Dept 446-ROADS

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
APPROPRIATIONS							
Function: PUBLIC WORKS - INFRASTRUCTURE							
101-446-818-000	DUST CONTROL LAYER	3,055	1,893	3,300	3,300		
101-446-819-000	ROAD REPAIR		116	1,000	1,000		
101-446-821-000	ROAD OVERLAYS	128,479	194,818	470,000	350,000	(120,000)	(25.53)
101-446-821-500	ROAD ENGINEERING STUDIES			3,000	3,000		
Total - Function PUBLIC WORKS - INFRASTRUCTURE		131,534	196,827	477,300	357,300	(120,000)	(25.14)
TOTAL APPROPRIATIONS		131,534	196,827	477,300	357,300	(120,000)	(25.14)
NET OF REVENUES/APPROPRIATIONS - 446-ROADS		(131,534)	(196,827)	(477,300)	(357,300)	(120,000)	(25.14)

Dept 447-YARD WASTE REMOVAL

APPROPRIATIONS							
Function: PUBLIC WORKS - INFRASTRUCTURE							
101-447-787-000	YARD WASTE OTHER EXPENSES	405		600	600		
101-447-818-000	CONTRACTED SERVICES	29,471	31,851	32,000	34,000	2,000	6.25
101-447-820-000	SPRING/FALL CLEAN-UP	18,872	23,541	22,000	27,000	5,000	22.73
Total - Function PUBLIC WORKS - INFRASTRUCTURE		48,748	55,392	54,600	61,600	7,000	12.82
TOTAL APPROPRIATIONS		48,748	55,392	54,600	61,600	7,000	12.82
NET OF REVENUES/APPROPRIATIONS - 447-YARD WASTE REM		(48,748)	(55,392)	(54,600)	(61,600)	7,000	12.82

Dept 448-STREET LIGHTS

APPROPRIATIONS
Function: PUBLIC WORKS - INFRASTRUCTURE

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
101-448-926-000	STREETLIGHTING	110,767	116,073	125,000	120,000	(5,000)	(4.00)
101-448-927-100	TRAFFIC SIGNALS	1,623	2,549	3,000	3,000		
Total - Function PUBLIC WORKS - INFRASTRUCTURE		112,390	118,622	128,000	123,000	(5,000)	(3.91)
TOTAL APPROPRIATIONS		112,390	118,622	128,000	123,000	(5,000)	(3.91)
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTS		(112,390)	(118,622)	(128,000)	(123,000)	(5,000)	(3.91)

Dept 463-HYDRANTS

APPROPRIATIONS

Function: PUBLIC WORKS - INFRASTRUCTURE

101-463-944-000	HYDRANT RENTAL	39,680	39,760				
Total - Function PUBLIC WORKS - INFRASTRUCTURE		39,680	39,760				
TOTAL APPROPRIATIONS		39,680	39,760				
NET OF REVENUES/APPROPRIATIONS - 463-HYDRANTS		(39,680)	(39,760)				

Dept 652-TRANSPORTATION

APPROPRIATIONS

Function: OTHER TWP SERVICE

101-652-859-000	TRANSPORTATION SERVICES	61,792	76,320	75,000	77,000	2,000	2.67
101-652-861-000	BUS SERVICE 33RD & 36TH	28,113	29,224	28,416	29,004	588	2.07
101-652-861-100	BUS SERVICE 28TH ST				308,400	308,400	
Total - Function OTHER TWP SERVICE		89,905	105,544	103,416	414,404	310,988	300.72
TOTAL APPROPRIATIONS		89,905	105,544	103,416	414,404	310,988	300.72

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
NET OF REVENUES/APPROPRIATIONS - 652-TRANSPORTATION		(89,905)	(105,544)	(103,416)	(414,404)	310,988	300.72

Dept 721-PLANNING

APPROPRIATIONS

Function: COMMUNITY ECONOMICS DEVELOPMENT

101-721-703-000	COMMUNITY DEVELOPMENT DIRECTOR	76,180	76,819	80,945	83,374	2,429	3.00
101-721-704-000	FRONT DESK CLERK (PT)	18,614	26,785	30,362	37,077	6,715	22.12
101-721-704-500	PLANNING INTERN				5,000	5,000	
101-721-705-500	DDA ECONOMIC DEVELOPMENT DIRECTOR	10,887	11,423	61,170	63,006	1,836	3.00
101-721-705-550	COMMUNITY STANDARDS OFFICER		1,169	15,508	24,910	9,402	60.63
101-721-706-000	PLANNING COMMISSION PER DIEM	5,590	5,070	7,380	9,000	1,620	21.95
101-721-707-000	ZONING BOARD PER DIEM	995	1,295	2,100	3,000	900	42.86
101-721-723-000	COMM DEV MEMBERSHIPS AND DUES	735	899	1,000	1,000		
101-721-724-000	EDUCATION	2,878	1,946	3,000	4,000	1,000	33.33
101-721-727-000	COMM DEV SUPPLIES	84	153	500	500		
101-721-768-000	COMM DEV UNIFORMS			400	500	100	25.00
101-721-787-000	PLANNING OTHER EXP/MINUTES		63	500	500		
101-721-818-000	CONTRACTUAL SERVICES	14,000					
101-721-860-000	COMM DEV MILEAGE	258	386	1,200	1,200		
101-721-862-500	COMM DEV EXPENSE ACCOUNT		211	350	500	150	42.86
101-721-900-000	PRINTING & PUBLISHING	559	10,827	10,000	10,000		
101-721-901-000	DIGITAL IMAGING			2,000	5,000	3,000	150.00
101-721-925-000	COMM DEV CELL/DATA			1,000	1,700	700	70.00
101-721-967-000	SPECIAL PROJECTS	16,617	17,521	20,000	30,000	10,000	50.00
101-721-981-000	COMM DEV SMALL EQUIP AND FURNITURE			3,900	1,200	(2,700)	(69.23)
Total - Function COMMUNITY ECONOMICS DEVELOPMENT		147,397	154,567	241,315	281,467	40,152	16.64

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
TOTAL APPROPRIATIONS		147,397	154,567	241,315	281,467	40,152	16.64
NET OF REVENUES/APPROPRIATIONS - 721-PLANNING		(147,397)	(154,567)	(241,315)	(281,467)	40,152	16.64

Dept 756-PARKS

APPROPRIATIONS

Function: RECREATIONAL AND CULTURAL

101-756-756-000	PARK OPERATING SUPPLIES	3,411	2,019	3,500	4,000	500	14.29
101-756-921-000	PARK ELECTRICITY	5,628	5,629	5,800	5,800		
101-756-924-000	PARK PHONES	950	847	1,000	1,000		
101-756-927-000	PARK WATER-SEWER	2,576	2,957	3,200	3,200		
101-756-935-000	PARK MAINTENANCE	26,167	32,602	66,300	33,300	(33,000)	(49.77)
101-756-981-000	SMALL EQUIPMENT/FURNITURE		800	300	300		
Total - Function RECREATIONAL AND CULTURAL		38,732	44,854	80,100	47,600	(32,500)	(40.57)
TOTAL APPROPRIATIONS		38,732	44,854	80,100	47,600	(32,500)	(40.57)

NET OF REVENUES/APPROPRIATIONS - 756-PARKS		(38,732)	(44,854)	(80,100)	(47,600)	(32,500)	(40.57)
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Dept 803-HISTORICAL

APPROPRIATIONS

Function: RECREATIONAL AND CULTURAL

101-803-757-000	HISTORICAL MISCELLANEOUS EXP	240		250	250		
101-803-758-000	PROJECTS, PROMOTIONS & PROGRAM	2,000	2,000	5,000	5,000		
101-803-921-000	MUSEUM - ELECTRICITY		466	500	720	220	44.00
101-803-923-000	MUSEUM - HEATING/UTILITY		1,135	1,500	1,140	(360)	(24.00)
101-803-927-000	MUSEUM WATER-SEWER		235	250	260	10	4.00

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
101-803-960-000	MUSEUM UTILITIES/UNEMPLOYMENT CC	1,423					
101-803-961-000	MUSEUM MAINTENANCE	2,248	2,341	2,400	2,400		
101-803-962-000	MUSEUM WATER&SEWER(CHG TO 927-C	183					
Total - Function RECREATIONAL AND CULTURAL		6,094	6,177	9,900	9,770	(130)	(1.31)
TOTAL APPROPRIATIONS		6,094	6,177	9,900	9,770	(130)	(1.31)
NET OF REVENUES/APPROPRIATIONS - 803-HISTORICAL		(6,094)	(6,177)	(9,900)	(9,770)	(130)	(1.31)

Dept 850-BENEFITS/INSURANCE

APPROPRIATIONS

Function: OTHER TWP SERVICE

101-850-715-000	FICA-EMPLOYER	63,850	63,087	76,615	81,776	5,161	6.74
101-850-717-000	WORKERS COMP INSURANCE	15,800	18,309	17,370	19,590	2,220	12.78
101-850-718-000	VISION INSURANCE BENEFITS	1,754	1,676	1,973	2,022	49	2.48
101-850-719-000	HEALTH INSURANCE BENEFITS	99,865	111,735	110,762	107,819	(2,943)	(2.66)
101-850-719-100	OPT-OUT INSURANCE	3,000	2,500	3,500	4,000	500	14.29
101-850-719-200	MI CLAIMS TAX- HEALTH	936	(6)	850	850		
101-850-720-000	LIFE & DIS INSURANCE BENEFITS	6,221	6,193	6,517	7,255	738	11.32
101-850-721-000	DENTAL INSURANCE BENEFITS	12,669	13,381	14,957	10,381	(4,576)	(30.59)
101-850-721-200	MI CLAIMS TAX - DENTAL	118	119	250	250		
101-850-722-000	PENSION PLAN BENEFITS	83,450	457,066	394,965	89,345	(305,620)	(77.38)
101-850-723-000	OTHER BENEFITS	1,500	1,500	1,500	1,500		
Total - Function OTHER TWP SERVICE		289,163	675,560	629,259	324,788	(304,471)	(48.39)
TOTAL APPROPRIATIONS		289,163	675,560	629,259	324,788	(304,471)	(48.39)
NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURAI		(289,163)	(675,560)	(629,259)	(324,788)	(304,471)	(48.39)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Dept 901-CAPITAL OUTLAY							
APPROPRIATIONS							
Function: CAPIAL OUTLAY							
101-901-821-756	CAPITAL OUTLAY ENGINEERING - PARK IMPROV			25,000		(25,000)	(100.00)
101-901-970-000	CAPITAL OUTLAY - FFE				91,500	91,500	
101-901-974-000	CAPITAL OUTLAY - LANDIMP				680,000	680,000	
101-901-974-756	CAPITAL OUTLAY LAND IMPROV-PARKS		2,185	585,000		(585,000)	(100.00)
101-901-979-000	BUILDING AND GROUNDS CAP OUTLAY	11,502		10,000		(10,000)	(100.00)
101-901-979-756	CAPITAL OUTLAY EQUIP - PARKS			33,000		(33,000)	(100.00)
101-901-980-100	GENERAL ADMIN. CAPITAL OUTLAY	48,938	10,505	143,600		(143,600)	(100.00)
101-901-980-295	CAPITAL OUTLAY OFFICE FURN & EQUIP ADMIN		9,418				
101-901-981-756	CAPITAL EQUIP VEHICLE- PARKS		56,375				
101-901-983-000	PARK CAPITAL OUTLAY	16,905					
Total - Function CAPIAL OUTLAY		77,345	78,483	796,600	771,500	(25,100)	(3.15)
TOTAL APPROPRIATIONS		77,345	78,483	796,600	771,500	(25,100)	(3.15)
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(77,345)	(78,483)	(796,600)	(771,500)	(25,100)	(3.15)

Dept 965-TRANSFERS OUT

APPROPRIATIONS

Function: OTHER FINANCE SOURCE

101-965-999-004	TRANSFER TO CEMETERY TRUST FUN	1,950	2,250	1,500	1,500		
101-965-999-005	TRANSFER TO DAM MAJOR REPAIR	45,000	40,000	40,000	40,000		
101-965-999-006	TRANSFER TO FIRE FUND	400,000	400,000	400,000	400,000		
Total - Function OTHER FINANCE SOURCE		446,950	442,250	441,500	441,500		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
TOTAL APPROPRIATIONS		446,950	442,250	441,500	441,500		

NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT (446,950) (442,250) (441,500) (441,500)

Dept 990-DEBT SERVICE

APPROPRIATIONS

Function: DEBT SERVICES

101-990-992-001	BOND PRINCIPAL(#1,2&4)	265,408					
101-990-996-001	BOND INTEREST & FEES (#1,2&4)	10,221					
Total - Function DEBT SERVICES		275,629					

TOTAL APPROPRIATIONS 275,629

NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE (275,629)

WITHOUT CAPITAL OUTLAY

ESTIMATED REVENUES - FUND 101	3,937,658	4,177,552	4,407,683	4,402,191	(1,070,277)	(68.86)
APPROPRIATIONS - FUND 101	3,030,034	3,310,348	4,789,394	3,713,625	(1,070,277)	(68.86)
NET OF REVENUES/APPROPRIATIONS - FUND 101	907,624	867,204	(381,711)	688,566	(1,070,277)	(68.86)
BEGINNING FUND BALANCE	6,741,318	7,648,945	8,516,150	8,134,439		
ENDING FUND BALANCE	7,648,942	8,516,149	8,134,439	8,823,005		

WITH CAPITAL OUTLAY

ESTIMATED REVENUES - FUND 101	3,937,658	4,177,552	4,407,683	4,402,191	(298,777)	(78.27)
APPROPRIATIONS - FUND 101	3,030,034	3,310,348	4,789,394	4,485,125	(298,777)	(78.27)
NET OF REVENUES/APPROPRIATIONS - FUND 101	907,624	867,204	(381,711)	(82,934)	(298,777)	(78.27)
BEGINNING FUND BALANCE	6,741,318	7,648,945	8,516,150	8,134,439		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
ENDING FUND BALANCE		7,648,942	8,516,149	8,134,439	8,051,505		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Fund 151 - CEMETERY TRUST FUND							
Dept 000							
ESTIMATED REVENUES							
Function: REVENUE							
151-000-600-634	CEMETERY-OPENINGS AND CLOSINGS		2,250	1,500	1,500		
151-000-600-636	CEMETERY-CARE FEE	150	120	14,400	4,000	(10,400)	(72.22)
151-000-665-000	INTEREST ON INVESTMENTS	167	150	200	100	(100)	(50.00)
151-000-699-101	TRANSFER FROM GENERAL FUND	1,950					
Total - Function REVENUE		2,267	2,520	16,100	5,600	(10,500)	(65.22)
TOTAL ESTIMATED REVENUES		2,267	2,520	16,100	5,600	(10,500)	(65.22)
NET OF REVENUES/APPROPRIATIONS - 000-		2,267	2,520	16,100	5,600	(10,500)	(65.22)
Dept 276-CEMETERY							
APPROPRIATIONS							
Function: GENERAL GOVERNMENT							
151-276-787-000	OTHER EXPENSES			250	250		
151-276-931-000	MAINT & REPAIR/IMPROVEMENTS	1,742	797	2,000	2,000		
151-276-932-000	MAINT/OFFICE EQUIP & COMPUTER REPAIR		540				
Total - Function GENERAL GOVERNMENT		1,742	1,337	2,250	2,250		
TOTAL APPROPRIATIONS		1,742	1,337	2,250	2,250		
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(1,742)	(1,337)	(2,250)	(2,250)		
WIITHOUT CAPITAL OUTLAY							

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
ESTIMATED REVENUES - FUND 151		2,267	2,520	16,100	5,600	10,500	(75.81)
APPROPRIATIONS - FUND 151		1,742	1,337	2,250	2,250	10,500	(75.81)
NET OF REVENUES/APPROPRIATIONS - FUND 151		525	1,183	13,850	3,350	10,500	(75.81)
BEGINNING FUND BALANCE		77,248	77,774	78,956	92,806		
ENDING FUND BALANCE		77,773	78,957	92,806	96,156		
WIITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 151		2,267	2,520	16,100	5,600	10,500	(75.81)
APPROPRIATIONS - FUND 151		1,742	1,337	2,250	2,250	10,500	(75.81)
NET OF REVENUES/APPROPRIATIONS - FUND 151		525	1,183	13,850	3,350	10,500	(75.81)
BEGINNING FUND BALANCE		77,248	77,774	78,956	92,806		
ENDING FUND BALANCE		77,773	78,957	92,806	96,156		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
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Fund 206 - FIRE FUND
Dept 000

ESTIMATED REVENUES

Function: REVENUE

206-000-401-402	TAX LEVY	1,529,614	1,545,320	1,593,600	1,650,120	56,520	3.55
206-000-401-410	PERSONAL PROPERTY TAX	145,224	151,398	167,100	177,115	10,015	5.99
206-000-401-412	DELINQUENT TAXES-LEVY	10,498	8,004	6,000	8,000	2,000	33.33
206-000-401-437	ABATEMENT TAXES-LEVY	6,268	9,664	16,700	16,755	55	0.33
206-000-401-445	PENALTIES & INTEREST ON TAXES	529	457	600	500	(100)	(16.67)
206-000-655-661	DISTRICT COURT FINES			1,000	1,000		
206-000-665-000	INTEREST REVENUE	10,948	26,251	15,000	24,100	9,100	60.67
206-000-665-201	INTEREST ON INVESTMENT 2610DG	13					
206-000-671-671	MISCELLANEOUS INCOME	480		500	250	(250)	(50.00)
206-000-671-675	DONATIONS	1,000	1,000	500	500		
206-000-671-683	REIMBURSEMENTS/REFUNDS	130	40	250	250		
206-000-671-687	INSURANCE REIMBURSEMENT		18	23,769		(23,769)	(100.00)
206-000-673-000	SALE OF ASSETS			1,000	2,000	1,000	100.00
206-000-699-000	TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	400,000		
Total - Function REVENUE		2,104,704	2,142,152	2,226,019	2,280,590	54,571	2.45
TOTAL ESTIMATED REVENUES		2,104,704	2,142,152	2,226,019	2,280,590	54,571	2.45
NET OF REVENUES/APPROPRIATIONS - 000-		2,104,704	2,142,152	2,226,019	2,280,590	54,571	2.45

Dept 336-FIRE DEPARTMENT

APPROPRIATIONS

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Function: PUBLIC SAFETY							
206-336-703-000	FIREFIGHTERS SALARY	691,329	624,903	663,205	697,274	34,069	5.14
206-336-705-000	FIRE CHIEF	82,559	80,694	83,114	85,193	2,079	2.50
206-336-707-000	LIEUTENANT-RR	69,394	67,231	68,911	70,359	1,448	2.10
206-336-708-000	LIEUTENANT-TS	62,357	23,054	60,258	61,765	1,507	2.50
206-336-708-200	LIEUTENANT-DV	69,394	67,979	68,911	70,359	1,448	2.10
206-336-708-400	FIRE INSPECTOR	63,958	62,514	63,514	64,847	1,333	2.10
206-336-709-000	WAGES/SALARIES OVERTIME	20,047	24,751	30,000	40,000	10,000	33.33
206-336-710-000	FIRE PAID ON CALL	168,152	206,658	170,155	172,878	2,723	1.60
206-336-723-000	FIRE MEMBERSHIP AND DUES	610	545	950	950		
206-336-724-000	FIRE EDUCATION	4,563	3,605	5,000	8,000	3,000	60.00
206-336-725-000	FIRE TUITION			3,000	3,000		
206-336-726-000	FIRE TRAINING	605	917	5,000	5,000		
206-336-727-000	FIRE OFFICE SUPPLIES	1,239	2,225	3,500	3,500		
206-336-738-000	FIRE MAINT SUPPLIES			1,000	1,000		
206-336-745-000	FIRE FUELS	22,145	19,927	22,000	22,000		
206-336-768-000	FIRE UNIFORMS	5,237	4,759	9,000	9,000		
206-336-787-000	FIRE OTHER EXPENSES	1,439	1,796	2,000	2,000		
206-336-802-000	FIRE CONTRACTUAL SERVICE	4,644	10,557	6,400	6,900	500	7.81
206-336-802-100	FIRE DISPATCH SERVICE			9,952	19,904	9,952	100.00
206-336-803-000	FIRE FIGHTER HIRING	60	2,220	1,500	1,500		
206-336-807-000	FIRE AUDIT FEES & SERVICES	3,726	3,641	2,640	2,640		
206-336-810-000	FIRE PROPERTY/CON/VECHICLE INS	11,800	12,455	13,078	13,078		
206-336-826-000	FIRE LEGAL FEES	183		1,500	1,000	(500)	(33.33)
206-336-887-000	FIRE PUBLIC RELATIONS	2,216		1,500	1,500		
206-336-901-000	FIRE PUBLICATIONS	425	958	2,000	1,500	(500)	(25.00)
206-336-921-002	FIRE ELECTRICITY/BUTTRICK	7,540	8,270	8,000	9,000	1,000	12.50
206-336-923-002	FIRE HEATING/BUTTRICK	2,813	4,337	4,500	4,320	(180)	(4.00)
206-336-924-000	FIRE PHONES	5,771	5,866	4,200	6,000	1,800	42.86

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
206-336-924-002	FIRE PHONES/BUTTRICK	2,461	2,789	2,500	3,000	500	20.00
206-336-924-100	CELL PHONES/DATA			3,000	4,000	1,000	33.33
206-336-927-002	FIRE WATER/BUTTRICK	1,477	1,243	1,750	1,750		
206-336-932-000	FIRE OFF EQUIP & COMPUTER REPA	2,428	2,000	3,000	3,000		
206-336-936-000	FIRE STATION MAINT	13,769	14,502	15,000	16,000	1,000	6.67
206-336-936-002	FIRE STATION MAINT/BUTTRICK	10,206	13,539	14,000	28,000	14,000	100.00
206-336-937-000	FIRE RADIO MAINT	5,073	1,759	5,000	5,500	500	10.00
206-336-938-000	FIRE EQUIPMENT MAINT	40,176	54,849	48,000	48,000		
206-336-939-000	FIRE COPIER/LEASE/SERVICE	151	564	750	750		
206-336-941-000	FIRE POSTAGE & MACHINE LEASE	700	700	700	900	200	28.57
206-336-950-000	PROPERTY TAX REFUNDS	11,275	1,557	2,000	1,600	(400)	(20.00)
206-336-957-000	FIRE PHYSICAL EXAMS	9,079	11,152	11,000	16,000	5,000	45.45
206-336-958-000	FIRE SUPPLEMENTAL EQUIPMENT	3,405	4,398	7,000	12,500	5,500	78.57
206-336-959-000	FIRE PROTECTIVE CLOTHING	13,871	11,497	20,000	22,500	2,500	12.50
206-336-981-000	SMALL EQUIPMENT/FURNITURE			7,000	6,200	(800)	(11.43)
Total - Function PUBLIC SAFETY		1,416,277	1,360,411	1,455,488	1,554,167	98,679	6.78
TOTAL APPROPRIATIONS		1,416,277	1,360,411	1,455,488	1,554,167	98,679	6.78
NET OF REVENUES/APPROPRIATIONS - 336-FIRE DEPARTMENT		(1,416,277)	(1,360,411)	(1,455,488)	(1,554,167)	98,679	6.78

Dept 850-BENEFITS/INSURANCE

APPROPRIATIONS

Function: OTHER TWP SERVICE

206-850-715-000	FICA-EMPLOYER	88,180	82,089	92,417	96,595	4,178	4.52
206-850-717-000	WORKERS COMP INSURANCE	39,310	45,552	43,215	48,723	5,508	12.75
206-850-718-000	VISION INSURANCE BENEFITS	2,306	2,193	2,387	2,579	192	8.04
206-850-719-000	HEALTH INSURANCE BENEFITS	150,004	128,202	142,270	130,539	(11,731)	(8.25)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
206-850-719-100	OPT-OUT INSURANCE	3,000	2,500	4,000	5,000	1,000	25.00
206-850-719-200	MI CLAIMS TAX- HEALTH	1,529	21	1,400	1,400		
206-850-720-000	LIFE & DISABILITY INSURANCE	8,466	7,964	8,644	9,104	460	5.32
206-850-720-100	FIRE CASUALTY INSURANCE	5,957	5,957	6,200	6,200		
206-850-721-000	DENTAL INSURANCE BENEFITS	20,943	21,947	23,622	20,134	(3,488)	(14.77)
206-850-721-200	MI CLAIMS TAX - DENTAL	197	196	350	350		
206-850-722-000	PENSION PLAN BENEFITS	106,322	94,614	103,791	108,980	5,189	5.00
Total - Function OTHER TWP SERVICE		426,214	391,235	428,296	429,604	1,308	0.31
TOTAL APPROPRIATIONS		426,214	391,235	428,296	429,604	1,308	0.31
NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURAI		(426,214)	(391,235)	(428,296)	(429,604)	1,308	0.31

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

Function: CAPIAL OUTLAY

206-901-970-000	CAPITAL OUTLAY - FFE	33,765					
206-901-975-000	CAPITAL OUTLAY - BLDGIMP	5,050	8,737	95,000		(95,000)	(100.00)
206-901-980-000	FIRE- OFFICE EQUIPMENT & FURNITURE		16,088	177,000	66,500	(110,500)	(62.43)
206-901-981-000	CAPITAL OUTLAY - VEHICLES		446,397	50,000	79,500	29,500	59.00
Total - Function CAPIAL OUTLAY		38,815	471,222	322,000	146,000	(176,000)	(54.66)
TOTAL APPROPRIATIONS		38,815	471,222	322,000	146,000	(176,000)	(54.66)
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(38,815)	(471,222)	(322,000)	(146,000)	(176,000)	(54.66)

Dept 990-DEBT SERVICE

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
APPROPRIATIONS							
Function: DEBT SERVICES							
206-990-992-001	BOND PRINCIPAL REF/2003	242,425					
206-990-996-001	BOND INTEREST/FEES REF 2003	9,336					
Total - Function DEBT SERVICES		251,761					
TOTAL APPROPRIATIONS		251,761					
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(251,761)					
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 206		2,104,704	2,142,152	2,226,019	2,280,590	(222,013)	1,119.15
APPROPRIATIONS - FUND 206		2,133,067	2,222,868	2,205,784	1,983,771	(222,013)	1,119.15
NET OF REVENUES/APPROPRIATIONS - FUND 206		(28,363)	(80,716)	20,235	296,819	(222,013)	1,119.15
BEGINNING FUND BALANCE		2,401,718	2,373,353	2,292,635	2,312,870		
ENDING FUND BALANCE		2,373,355	2,292,637	2,312,870	2,609,689		
WITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 206		2,104,704	2,142,152	2,226,019	2,280,590	(130,584)	645.34
APPROPRIATIONS - FUND 206		2,133,067	2,222,868	2,205,784	2,129,771	(130,584)	645.34
NET OF REVENUES/APPROPRIATIONS - FUND 206		(28,363)	(80,716)	20,235	150,819	(130,584)	645.34
BEGINNING FUND BALANCE		2,401,718	2,373,353	2,292,635	2,312,870		
ENDING FUND BALANCE		2,373,355	2,292,637	2,312,870	2,463,689		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Fund 207 - POLICE FUND							
Dept 000							
ESTIMATED REVENUES							
Function: REVENUE							
207-000-401-402	TAX LEVY	533,921	539,403	556,300	575,990	19,690	3.54
207-000-401-410	PERSONAL PROPERTY TAX	50,690	52,846	58,350	61,825	3,475	5.96
207-000-401-412	DELINQUENT TAXES-LEVY	3,664	2,794	1,500	2,500	1,000	66.67
207-000-401-437	ABATEMENT TAXES-LEVY	2,188	3,373	5,850	5,850		
207-000-401-445	INTEREST & PENALTIES ON TAX	184	159	200	150	(50)	(25.00)
207-000-665-000	INTEREST REVENUE	3,450	1,752	2,000	30,000	28,000	1,400.00
207-000-665-100	INTEREST ON INVESTMENT FNR	229					
207-000-671-683	REIMBURSEMENTS/REFUNDS	47					
Total - Function REVENUE		594,373	600,327	624,200	676,315	52,115	8.35
TOTAL ESTIMATED REVENUES		594,373	600,327	624,200	676,315	52,115	8.35
NET OF REVENUES/APPROPRIATIONS - 000-		594,373	600,327	624,200	676,315	52,115	8.35
Dept 301-POLICE DEPARTMENT							
APPROPRIATIONS							
Function: PUBLIC SAFETY							
207-301-787-000	OTHER EXPENSES			1,000	1,000		
207-301-801-000	SHERIFF PROTECTION	542,218	599,091	643,022	643,022		
207-301-950-000	PROPERTY TAX REFUNDS	3,936	544	500	400	(100)	(20.00)
Total - Function PUBLIC SAFETY		546,154	599,635	644,522	644,422	(100)	(0.02)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
TOTAL APPROPRIATIONS		546,154	599,635	644,522	644,422	(100)	(0.02)
NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTME		(546,154)	(599,635)	(644,522)	(644,422)	(100)	(0.02)
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 207		594,373	600,327	624,200	676,315	(52,215)	(256.94)
APPROPRIATIONS - FUND 207		546,154	599,635	644,522	644,422	(52,215)	(256.94)
NET OF REVENUES/APPROPRIATIONS - FUND 207		48,219	692	(20,322)	31,893	(52,215)	(256.94)
BEGINNING FUND BALANCE		1,142,245	1,190,466	1,191,159	1,170,837		
ENDING FUND BALANCE		1,190,464	1,191,158	1,170,837	1,202,730		
WITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 207		594,373	600,327	624,200	676,315	(52,215)	(256.94)
APPROPRIATIONS - FUND 207		546,154	599,635	644,522	644,422	(52,215)	(256.94)
NET OF REVENUES/APPROPRIATIONS - FUND 207		48,219	692	(20,322)	31,893	(52,215)	(256.94)
BEGINNING FUND BALANCE		1,142,245	1,190,466	1,191,159	1,170,837		
ENDING FUND BALANCE		1,190,464	1,191,158	1,170,837	1,202,730		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Fund 208 - HAZMAT FUND							
Dept 000							
ESTIMATED REVENUES							
Function: REVENUE							
208-000-665-000	HAZMAT INTEREST	229	221	250	200	(50)	(20.00)
Total - Function REVENUE		229	221	250	200	(50)	(20.00)
TOTAL ESTIMATED REVENUES		229	221	250	200	(50)	(20.00)
NET OF REVENUES/APPROPRIATIONS - 000-		229	221	250	200	(50)	(20.00)
Dept 344-HAZMAT							
APPROPRIATIONS							
Function: PUBLIC SAFETY							
208-344-726-000	HAZMAT SUPPLIES	70		500	500		
208-344-787-000	HAZMAT EQUIPMENT REPAIRS	212		1,500	1,500		
208-344-789-000	HAZMAT TRAINING	792		3,000	3,000		
208-344-958-000	HAZMAT EQUIPMENT	2,639	1,457	7,745	3,000	(4,745)	(61.27)
Total - Function PUBLIC SAFETY		3,713	1,457	12,745	8,000	(4,745)	(37.23)
TOTAL APPROPRIATIONS		3,713	1,457	12,745	8,000	(4,745)	(37.23)
NET OF REVENUES/APPROPRIATIONS - 344-HAZMAT		(3,713)	(1,457)	(12,745)	(8,000)	(4,745)	(37.23)
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 208		229	221	250	200	(4,695)	(37.58)
APPROPRIATIONS - FUND 208		3,713	1,457	12,745	8,000	(4,695)	(37.58)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 208							
		(3,484)	(1,236)	(12,495)	(7,800)	(4,695)	(37.58)
	BEGINNING FUND BALANCE	59,397	55,913	54,677	42,182		
	ENDING FUND BALANCE	55,913	54,677	42,182	34,382		
WITH CAPITAL OUTLAY							
	ESTIMATED REVENUES - FUND 208	229	221	250	200	(4,695)	(37.58)
	APPROPRIATIONS - FUND 208	3,713	1,457	12,745	8,000	(4,695)	(37.58)
NET OF REVENUES/APPROPRIATIONS - FUND 208							
		(3,484)	(1,236)	(12,495)	(7,800)	(4,695)	(37.58)
	BEGINNING FUND BALANCE	59,397	55,913	54,677	42,182		
	ENDING FUND BALANCE	55,913	54,677	42,182	34,382		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Fund 209 - CCT OPEN SPACE							
Dept 000							
ESTIMATED REVENUES							
Function: REVENUE							
209-000-401-402	TAX LEVY	267,469	270,214	278,700	288,540	9,840	3.53
209-000-401-410	PERSONAL PROPERTY TAX	25,393	26,473	29,250	30,975	1,725	5.90
209-000-401-412	DELINQUENT TAXES-LEVY	1,836	1,400	1,000	1,500	500	50.00
209-000-401-437	ABATEMENT TAXES-LEVY	1,096	1,690	2,950	2,930	(20)	(0.68)
209-000-401-445	INTEREST & PENALTIES ON TAXES	92	80	100	100		
209-000-665-000	INTEREST ON INVESTMENTS	530	6,184	400	4,000	3,600	900.00
209-000-671-675	DONATIONS			1,000	500	(500)	(50.00)
209-000-671-683	REIMBURSEMENTS/REFUNDS	2					
Total - Function REVENUE		296,418	306,041	313,400	328,545	15,145	4.83
TOTAL ESTIMATED REVENUES		296,418	306,041	313,400	328,545	15,145	4.83
NET OF REVENUES/APPROPRIATIONS - 000-		296,418	306,041	313,400	328,545	15,145	4.83

Dept 751-OPEN SPACE PRESERVATION

APPROPRIATIONS

Function: RECREATIONAL AND CULTURAL

209-751-921-000	ELECTRICITY	1,379	1,430	2,000	2,000		
209-751-923-000	HEATING/UTILITY	741	1,259	1,500	1,500		
209-751-927-000	WATER-SEWER	267	238	500	500		
209-751-935-000	PARK MAINTENANCE	6,310	10,849	14,000	20,000	6,000	42.86
209-751-950-000	TAX REFUNDS	1,972	272	200	200		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
209-751-980-250	CONSTRUCTION - BURTON PARK	78					
	Total - Function RECREATIONAL AND CULTURAL	10,747	14,048	18,200	24,200	6,000	32.97
TOTAL APPROPRIATIONS		10,747	14,048	18,200	24,200	6,000	32.97
NET OF REVENUES/APPROPRIATIONS - 751-OPEN SPACE PRES		(10,747)	(14,048)	(18,200)	(24,200)	6,000	32.97
Dept 990-DEBT SERVICE							
APPROPRIATIONS							
Function: DEBT SERVICES							
209-990-992-001	BOND PRINCIPAL PAYMENT	190,000	195,000	205,000	210,000	5,000	2.44
209-990-996-001	INTEREST AND FEES BA 2009	156,224	152,105	146,447	139,959	(6,488)	(4.43)
	Total - Function DEBT SERVICES	346,224	347,105	351,447	349,959	(1,488)	(0.42)
TOTAL APPROPRIATIONS		346,224	347,105	351,447	349,959	(1,488)	(0.42)
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(346,224)	(347,105)	(351,447)	(349,959)	(1,488)	(0.42)
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 209		296,418	306,041	313,400	328,545	(10,633)	(18.90)
APPROPRIATIONS - FUND 209		356,971	361,153	369,647	374,159	(10,633)	(18.90)
NET OF REVENUES/APPROPRIATIONS - FUND 209		(60,553)	(55,112)	(56,247)	(45,614)	(10,633)	(18.90)
BEGINNING FUND BALANCE		586,259	525,708	470,596	414,349		
ENDING FUND BALANCE		525,706	470,596	414,349	368,735		
WITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 209		296,418	306,041	313,400	328,545	(10,633)	(18.90)
APPROPRIATIONS - FUND 209		356,971	361,153	369,647	374,159	(10,633)	(18.90)
NET OF REVENUES/APPROPRIATIONS - FUND 209		(60,553)	(55,112)	(56,247)	(45,614)	(10,633)	(18.90)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
	BEGINNING FUND BALANCE	586,259	525,708	470,596	414,349		
	ENDING FUND BALANCE	525,706	470,596	414,349	368,735		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Fund 211 - DAM MAJOR REPAIR FUND							
Dept 000							
ESTIMATED REVENUES							
Function: REVENUE							
211-000-665-000	INTEREST REVENUE	426	8,022	500	900	400	80.00
211-000-675-000	CONTRIBUTIONS	5,000	5,000	5,000	5,000		
211-000-699-101	TRANSFERS FROM GENERAL FUND	40,000	40,000	40,000	40,000		
Total - Function REVENUE		45,426	53,022	45,500	45,900	400	0.88
TOTAL ESTIMATED REVENUES		45,426	53,022	45,500	45,900	400	0.88
NET OF REVENUES/APPROPRIATIONS - 000-		45,426	53,022	45,500	45,900	400	0.88
Dept 901-CAPITAL OUTLAY							
APPROPRIATIONS							
Function: CAPIAL OUTLAY							
211-901-980-000	EXPENSES/DAM MAJOR REPAIR			40,000	20,000	(20,000)	(50.00)
211-901-990-000	INSPECTION REPORTS			5,000	5,000		
Total - Function CAPIAL OUTLAY				45,000	25,000	(20,000)	(44.44)
TOTAL APPROPRIATIONS				45,000	25,000	(20,000)	(44.44)
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY				(45,000)	(25,000)	(20,000)	(44.44)
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 211		45,426	53,022	45,500	45,900	(20,400)	4,080.00
APPROPRIATIONS - FUND 211				45,000	0	(20,400)	4,080.00

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 211							
	BEGINNING FUND BALANCE	379,718	425,144	478,166	478,666		
	ENDING FUND BALANCE	425,144	478,166	478,666	524,566		
WITH CAPITAL OUTLAY							
	ESTIMATED REVENUES - FUND 211	45,426	53,022	45,500	45,900	(20,400)	4,080.00
	APPROPRIATIONS - FUND 211			45,000	25,000	(20,400)	4,080.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211	45,426	53,022	500	20,900	(20,400)	4,080.00
	BEGINNING FUND BALANCE	379,718	425,144	478,166	478,666		
	ENDING FUND BALANCE	425,144	478,166	478,666	499,566		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Fund 216 - PATHWAYS FUND							
Dept 000							
ESTIMATED REVENUES							
Function: REVENUE							
216-000-401-402	TAX LEVY	463,440	468,199	482,850	499,950	17,100	3.54
216-000-401-410	PERSONAL PROPERTY TAX	43,998	45,869	50,650	53,665	3,015	5.95
216-000-401-412	DELINQUENT TAX LEVY	3,181	2,425	1,500	2,500	1,000	66.67
216-000-401-437	ABATEMENT TAXES-LEVY	1,899	2,928	5,100	5,080	(20)	(0.39)
216-000-401-445	PENALTIES & INTEREST ON TAX	160	138	150	125	(25)	(16.67)
216-000-665-000	INTEREST REVENUE	1,735	1,579	13,500	1,000	(12,500)	(92.59)
216-000-671-671	MISCELLANEOUS INCOME	296					
Total - Function REVENUE		514,709	521,138	553,750	562,320	8,570	1.55
TOTAL ESTIMATED REVENUES		514,709	521,138	553,750	562,320	8,570	1.55
NET OF REVENUES/APPROPRIATIONS - 000-		514,709	521,138	553,750	562,320	8,570	1.55

Dept 758-PATHWAYS

APPROPRIATIONS							
Function: RECREATIONAL AND CULTURAL							
216-758-728-000	OPERATING SUPPLIES	5,662	3,626	8,000	8,000		
216-758-821-100	ENGINEERING	355	8,750	17,500	35,000	17,500	100.00
216-758-931-000	MAINT & REPAIR	3,808	54,436	70,000	70,000		
216-758-950-000	PROPERTY TAX REFUNDS	3,416	472	500	400	(100)	(20.00)
216-758-955-000	MISCELLANEOUS EXPENSE	400	78	500		(500)	(100.00)
Total - Function RECREATIONAL AND CULTURAL		13,641	67,362	96,500	113,400	16,900	17.51

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
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TOTAL APPROPRIATIONS		13,641	67,362	96,500	113,400	16,900	17.51
NET OF REVENUES/APPROPRIATIONS - 758-PATHWAYS		(13,641)	(67,362)	(96,500)	(113,400)	16,900	17.51

Dept 970-CAPITAL OUTLAY

APPROPRIATIONS

Function: CAPITAL OUTLAY

216-970-970-000	CAPITAL OUTLAY	2,191					
Total - Function CAPITAL OUTLAY		2,191					
TOTAL APPROPRIATIONS		2,191					

NET OF REVENUES/APPROPRIATIONS - 970-CAPITAL OUTLAY (2,191)

Dept 990-DEBT SERVICE

APPROPRIATIONS

Function: DEBT SERVICES

216-990-992-005	CAP IMP BOND 2005/PRINCIPAL	50,000	55,000	295,000		(295,000)	(100.00)
216-990-992-006	MUN NOTE 2010/PRINCIPAL	274,000	275,000	130,000		(130,000)	(100.00)
216-990-992-007	BOND PRINCIPAL- 2012 REFINANCE	48,000	126,000	199,000	250,000	51,000	25.63
216-990-996-005	CAP IMP BOND 2005/INT & FEES	11,325	9,423	7,416		(7,416)	(100.00)
216-990-996-006	MUN NOTE 2010/ INT AND FEES	14,029	8,823	3,310		(3,310)	(100.00)
216-990-996-207	BOND INTEREST- 2012 REFINANCE	15,837	14,814	12,978	9,707	(3,271)	(25.20)
Total - Function DEBT SERVICES		413,191	489,060	647,704	259,707	(387,997)	(59.90)
TOTAL APPROPRIATIONS		413,191	489,060	647,704	259,707	(387,997)	(59.90)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(413,191)	(489,060)	(647,704)	(259,707)	(387,997)	(59.90)
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 216		514,709	521,138	553,750	562,320	(379,667)	(199.35)
APPROPRIATIONS - FUND 216		429,023	556,422	744,204	373,107	(379,667)	(199.35)
NET OF REVENUES/APPROPRIATIONS - FUND 216		85,686	(35,284)	(190,454)	189,213	(379,667)	(199.35)
BEGINNING FUND BALANCE		707,613	793,299	758,014	567,560		
ENDING FUND BALANCE		793,299	758,015	567,560	756,773		
WITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 216		514,709	521,138	553,750	562,320	(379,667)	(199.35)
APPROPRIATIONS - FUND 216		429,023	556,422	744,204	373,107	(379,667)	(199.35)
NET OF REVENUES/APPROPRIATIONS - FUND 216		85,686	(35,284)	(190,454)	189,213	(379,667)	(199.35)
BEGINNING FUND BALANCE		707,613	793,299	758,014	567,560		
ENDING FUND BALANCE		793,299	758,015	567,560	756,773		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
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Fund 246 - IRF
 Dept 000

ESTIMATED REVENUES

Function: REVENUE

246-000-630-000	HOOKUP FEES	186,528	702,581	400,000	200,000	(200,000)	(50.00)
246-000-665-000	INTEREST ON INVESTMENTS	3,816	2,448	10,500	3,000	(7,500)	(71.43)
246-000-669-000	INT & P S/A-ORDINANCE	3,811	4,033	4,000	4,500	500	12.50
246-000-669-888	INT& P S/A FOREST SHORES	224	11	80	80		
246-000-669-889	INT & P S/A ORDINANCE-MARACAIBO SH	48	12	20	20		
246-000-672-000	S/A REVENUE-ORDINANCE	12,029	42,956	15,000	15,000		
246-000-672-008	S/A REVENUE-INACTIVE	127,220	40,200	12,000	12,000		
246-000-672-010	S/A REVENUE - KRAFT 2013	9,375					
246-000-672-888	FOREST SHORES SPECIAL ASSESSMENT	940	940	940	940		
246-000-672-889	S/A REV ORDINANCE- MARACAIBO SHOR	257	167	205	205		
246-000-680-200	DEVELOPER CONTRIBUTION-BURTON			70,000		(70,000)	(100.00)
246-000-680-250	CONTRIBUTION-5680 KRAFT 8" LATERAL	7,060					
Total - Function REVENUE		351,308	793,348	512,745	235,745	(277,000)	(54.02)
TOTAL ESTIMATED REVENUES		351,308	793,348	512,745	235,745	(277,000)	(54.02)
NET OF REVENUES/APPROPRIATIONS - 000-		351,308	793,348	512,745	235,745	(277,000)	(54.02)

Dept 295-ADMINISTRATIVE

APPROPRIATIONS

Function: GENERAL GOVERNMENT

246-295-821-000	ADMIN ENGINEERING COSTS	7,149	27,207	30,000	90,000	60,000	200.00
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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
246-295-826-000	ADMIN LEGAL FEES	54		1,000	2,500	1,500	150.00
246-295-964-000	ADMIN 10%/HOOKUP TO GENERAL		70,258	20,000	20,000		
246-295-964-100	ADMIN HOOK-UP REFUNDS	27,222	335				
246-295-980-000	ADMIN MISCELLANEOUS EXPENSE	220	798	1,325	1,000	(325)	(24.53)
Total - Function GENERAL GOVERNMENT		34,645	98,598	52,325	113,500	61,175	116.91
TOTAL APPROPRIATIONS		34,645	98,598	52,325	113,500	61,175	116.91
NET OF REVENUES/APPROPRIATIONS - 295-ADMINISTRATIVE		(34,645)	(98,598)	(52,325)	(113,500)	61,175	116.91

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

Function: CAPIAL OUTLAY

246-901-821-240	ENGINEERING- OAK TERRACE	55,272	9,347				
246-901-821-243	ENGINEERING - NORTH CENTRAL PRESSURE PRJ			15,000	15,000		
246-901-972-240	KRAFT SEWER	222,400					
246-901-972-300	BURTON/CASCADE PV PROJECT			140,000	300,000	160,000	114.29
246-901-973-240	KRAFT WATER	343,544					
246-901-973-241	OAK TERRACE ST PROJEC		39,550				
Total - Function CAPIAL OUTLAY		621,216	48,897	155,000	315,000	160,000	103.23
TOTAL APPROPRIATIONS		621,216	48,897	155,000	315,000	160,000	103.23
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(621,216)	(48,897)	(155,000)	(315,000)	160,000	103.23

Dept 906-DEBT SERVICE

APPROPRIATIONS

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Function: DEBT SERVICES							
246-906-996-001	INT & FIS CHG/2002 REF		250				
Total - Function DEBT SERVICES			250				
TOTAL APPROPRIATIONS			250				
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE						(250)	
Dept 965-TRANSFERS OUT							
APPROPRIATIONS							
Function: OTHER FINANCE SOURCE							
246-965-999-101	TRANSFER TO GENERAL FUND		1,129				
Total - Function OTHER FINANCE SOURCE			1,129				
TOTAL APPROPRIATIONS			1,129				
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT						(1,129)	
Dept 990-DEBT SERVICE							
APPROPRIATIONS							
Function: DEBT SERVICES							
246-990-991-001	PRINCIPAL PAYMENT/2002 REF	190,000	185,000				
246-990-992-001	BOND PRINCIPAL-2012 REFINANCE	72,000	76,000	74,000	76,000	2,000	2.70
246-990-996-001	INTEREST AND FEES	15,290	7,400				
246-990-996-201	BOND INTEREST -2012 REFINANCE	6,582	6,125	5,299	4,040	(1,259)	(23.76)
Total - Function DEBT SERVICES		283,872	274,525	79,299	80,040	741	0.93

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
TOTAL APPROPRIATIONS		283,872	274,525	79,299	80,040	741	0.93
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(283,872)	(274,525)	(79,299)	(80,040)	741	0.93
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 246		351,308	793,348	512,745	235,745	498,916	(220.64)
APPROPRIATIONS - FUND 246		939,733	423,399	286,624	193,540	498,916	(220.64)
NET OF REVENUES/APPROPRIATIONS - FUND 246		(588,425)	369,949	226,121	42,205	498,916	(220.64)
BEGINNING FUND BALANCE		1,399,967	811,543	1,181,493	1,407,614		
ENDING FUND BALANCE		811,542	1,181,492	1,407,614	1,449,819		
WITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 246		351,308	793,348	512,745	235,745	498,916	(220.64)
APPROPRIATIONS - FUND 246		939,733	423,399	286,624	508,540	498,916	(220.64)
NET OF REVENUES/APPROPRIATIONS - FUND 246		(588,425)	369,949	226,121	(272,795)	498,916	(220.64)
BEGINNING FUND BALANCE		1,399,967	811,543	1,181,493	1,407,614		
ENDING FUND BALANCE		811,542	1,181,492	1,407,614	1,134,819		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
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Fund 248 - DDA
Dept 000

ESTIMATED REVENUES

Function: REVENUE

248-000-401-401	TAXES - CASCADE TOWNSHIP	161,437	155,385	148,138	167,550	19,412	13.10
248-000-401-402	TAXES - G.R.C.C.	74,161	74,083	75,100	90,000	14,900	19.84
248-000-401-403	TAXES-KENT COUNTY	225,467	223,490	236,300	275,000	38,700	16.38
248-000-401-406	KDL TAXES-DDA	37,757	36,341	53,800	60,850	7,050	13.10
248-000-665-000	INTEREST REVENUE	13,710	4,022	11,500	8,000	(3,500)	(30.43)
248-000-665-300	INTEREST ON INVESTMENT GNR	(21)					
248-000-671-683	REIMBURSEMENTS/REFUNDS	2,840		1,000		(1,000)	(100.00)
248-000-675-300	DDACONTRIB & DONATION- METRO CRUISE WU			3,000	3,000		
248-000-676-000	INSURANCE REIMBURSEMENT	2,618		2,500		(2,500)	(100.00)
Total - Function REVENUE		517,969	493,321	531,338	604,400	73,062	13.75
TOTAL ESTIMATED REVENUES		517,969	493,321	531,338	604,400	73,062	13.75

NET OF REVENUES/APPROPRIATIONS - 000-	517,969	493,321	531,338	604,400	73,062	13.75
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Dept 170-DDA OPERATIONS/CONSTRUCTION

APPROPRIATIONS

Function: Unclassified

248-170-723-000	DDA - MEMBERSHIP AND DUES				940	940	
248-170-724-000	DDA - EDUCATION				2,000	2,000	
248-170-787-000	OTHER EXPENSES	12,238	6,674	13,020	10,000	(3,020)	(23.20)
248-170-821-000	ENGINEERING	1,602	4,585	10,000	10,000		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
248-170-821-266	ENGINEERING - SIDEWALK W 28TH ST	11,550					
248-170-826-265	LEGAL		2,720	4,000	4,000		
248-170-860-000	DDA - MILEAGE				400	400	
248-170-861-100	BUS SERVICE 28TH ST				102,800	102,800	
248-170-921-000	ELECTRICITY	23,800	26,615	25,000	27,000	2,000	8.00
248-170-922-000	STREETLIGHTS			19,000	6,000	(13,000)	(68.42)
248-170-924-100	CELL PHONES			600	850	250	41.67
248-170-927-000	WATER-SEWER	6,375	5,720	7,000	6,500	(500)	(7.14)
248-170-931-000	MAINT & REPAIR/IMPROVEMENTS	4,504	20,295	39,800	37,800	(2,000)	(5.03)
248-170-931-300	DDA REPAIR & MAINT- METRO CRUISE WU			8,000	8,000		
248-170-950-000	DDA PROPERTY TAX REFUNDS	74,608	17,810	20,000	10,000	(10,000)	(50.00)
248-170-967-000	SPECIAL PROJECTS	9,290	3,185	30,000	40,000	10,000	33.33
248-170-980-266	SIDEWALK CONST - W 28TH ST	281,669					
248-170-981-000	SMALL EQUIP AND FURNITURE			800	500	(300)	(37.50)
Total - Function Unclassified		425,636	87,604	177,220	266,790	89,570	50.54
TOTAL APPROPRIATIONS		425,636	87,604	177,220	266,790	89,570	50.54

NET OF REVENUES/APPROPRIATIONS - 170-DDA OPERATIONS, (425,636) (87,604) (177,220) (266,790) 89,570 50.54

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

Function: CAPIAL OUTLAY

248-901-821-051	ENGINEERING- MUSEUM GARDENS			15,000		(15,000)	(100.00)
248-901-821-052	ENGINEERING-OLD 28TH STREE REALIGNMENT			18,000		(18,000)	(100.00)
248-901-821-053	ENGINEER-MILLAGE AREA MID-BLOCK CROSSING			15,000		(15,000)	(100.00)
248-901-821-054	ENGINEERING- ENHANCED INTERSECTIONS			154,000		(154,000)	(100.00)
248-901-974-000	CAPITAL OUTLAY - LANDIMP				20,000	20,000	

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
248-901-974-051	MUSEUM GARDENS PROJECT		112,187	325,000	15,000	(310,000)	(95.38)
248-901-974-052	OLD 28TH ST REALIGNMENT		30,139	92,000		(92,000)	(100.00)
248-901-974-053	CAP OUT-VILLAGE AREA MID-BLOCK CROSSING			160,000		(160,000)	(100.00)
248-901-974-054	CAPITAL OUTLAY- ENHANCED INTERSECTION			925,000	5,000	(920,000)	(99.46)
248-901-980-300	SIDEWALK CONST - CENTENNIAL PARK II	14,751					
248-901-981-300	CONST ENGINEERING - CENTENNIAL PAR	1,141					
Total - Function CAPIAL OUTLAY		15,892	142,326	1,704,000	40,000	(1,664,000)	(97.65)
TOTAL APPROPRIATIONS		15,892	142,326	1,704,000	40,000	(1,664,000)	(97.65)
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(15,892)	(142,326)	(1,704,000)	(40,000)	(1,664,000)	(97.65)

Dept 965-TRANSFERS OUT

APPROPRIATIONS

Function: OTHER FINANCE SOURCE

248-965-999-101	TRANSFER TO GENERAL FUND	24,000	24,500	94,340	94,340		
Total - Function OTHER FINANCE SOURCE		24,000	24,500	94,340	94,340		
TOTAL APPROPRIATIONS		24,000	24,500	94,340	94,340		
NET OF REVENUES/APPROPRIATIONS - 965-TRANSFERS OUT		(24,000)	(24,500)	(94,340)	(94,340)		

Dept 990-DEBT SERVICE

APPROPRIATIONS

Function: DEBT SERVICES

248-990-992-003	MUN BOND 2010 /PRINCIPAL	88,000	86,000	89,000	91,000	2,000	2.25
248-990-996-003	MUN BOND 2010 / INT & FEES	21,393	19,721	17,958	15,777	(2,181)	(12.15)

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
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Total - Function DEBT SERVICES		109,393	105,721	106,958	106,777	(181)	(0.17)
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TOTAL APPROPRIATIONS		109,393	105,721	106,958	106,777	(181)	(0.17)
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NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(109,393)	(105,721)	(106,958)	(106,777)	(181)	(0.17)
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WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 248		517,969	493,321	531,338	604,400	(1,647,673)	(106.22)
APPROPRIATIONS - FUND 248		574,921	360,151	2,082,518	467,907	(1,647,673)	(106.22)
NET OF REVENUES/APPROPRIATIONS - FUND 248		(56,952)	133,170	(1,551,180)	136,493	(1,647,673)	(106.22)
BEGINNING FUND BALANCE		1,852,600	1,795,650	1,928,824	377,644		
ENDING FUND BALANCE		1,795,648	1,928,820	377,644	514,137		
<hr/>							
WITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 248		517,969	493,321	531,338	604,400	(1,647,673)	(106.22)
APPROPRIATIONS - FUND 248		574,921	360,151	2,082,518	507,907	(1,647,673)	(106.22)
NET OF REVENUES/APPROPRIATIONS - FUND 248		(56,952)	133,170	(1,551,180)	96,493	(1,647,673)	(106.22)
BEGINNING FUND BALANCE		1,852,600	1,795,650	1,928,824	377,644		
ENDING FUND BALANCE		1,795,648	1,928,820	377,644	474,137		

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Fund 249 - BUILDING FUND							
Dept 000							
ESTIMATED REVENUES							
Function: REVENUE							
249-000-600-644	NSF FEES		40				
249-000-607-483	CASCADE TWP BLDG COM PERMITS	105,799	152,606	120,000	130,000	10,000	8.33
249-000-607-484	CASCADE TWP BLDG RES PERMITS	90,039	128,228	90,000	95,000	5,000	5.56
249-000-607-485	CASCADE TWP ELECTRICAL PERMITS	63,800	81,232	65,000	70,000	5,000	7.69
249-000-607-486	CASCADE TWP MECHANICAL PERMITS	85,436	99,061	75,000	80,000	5,000	6.67
249-000-607-487	CASCADE TWP PLUMBING PERMITS	44,532	53,549	50,000	55,000	5,000	10.00
249-000-607-488	CASCADE TWP PLAN REVIEWS	104,904	92,861	85,000	85,000		
249-000-607-490	CASCADE TWP CONTRACTOR REG	11,510	9,895	8,000	8,000		
249-000-607-500	LOWELL TWP BUILDING PERMITS	24,759	18,215	21,000	21,000		
249-000-607-501	LOWELL TWP ELECTRICAL PERMITS	10,361	9,200	8,000	8,000		
249-000-607-502	LOWELL TWP MECHANICAL PERMITS	8,585	9,120	8,000	8,000		
249-000-607-503	LOWELL TWP PLUMBING PERMITS	7,359	5,318	6,000	6,000		
249-000-607-511	VERGENNES TWP ELECTRICAL PERMITS	3,701	9,828	8,000	8,000		
249-000-607-512	VERGENNES TWP MECHANICAL PERMITS	5,736	9,485	7,000	7,000		
249-000-607-516	VERGENNES TWP PLUMBING PERMITS	7,083	6,172	8,000	8,000		
249-000-607-520	ADA TWP BUILDING PERMITS	160,896	77,891	70,000	80,000	10,000	14.29
249-000-607-521	ADA TWP PLUMBING PERMITS	19,534	19,352	25,000	30,000	5,000	20.00
249-000-607-523	ADA TWP ELECTRICAL PERMITS	41,791	34,389	30,000	35,000	5,000	16.67
249-000-607-524	ADA TWP MECHANICAL PERMITS	39,797	39,648	30,000	35,000	5,000	16.67
249-000-607-531	GR TWP BUILDING PERMITS	200,856	154,445	94,000	105,000	11,000	11.70
249-000-607-532	GR TWP ELECTRICAL PERMITS	66,566	51,977	46,000	50,000	4,000	8.70
249-000-607-533	GR TWP MECHANICAL PERMITS	74,276	63,882	54,000	58,000	4,000	7.41
249-000-607-534	GR TWP PLUMBING PERMITS	39,071	36,841	22,000	38,000	16,000	72.73

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
249-000-607-536	EAST GR BUILDING PERMITS	51,392	67,223	56,000	56,000		
249-000-607-537	EAST GR ELECTRICAL PERMITS	32,883	36,360	32,000	32,000		
249-000-607-538	EAST GR MECHANICAL PERMITS	40,052	42,410	40,000	40,000		
249-000-607-539	EAST GR PLUMBING PERMITS	22,246	24,380	22,000	24,000	2,000	9.09
249-000-607-541	EAST GR-RENTAL INSP	2,900	3,250	4,000	4,000		
249-000-607-551	PLAINFIELD - ELECTRICAL PERMITS	59,933	68,094	62,000	62,000		
249-000-607-552	PLAINFIELD MECHANICAL PERMITS	75,492	91,832	84,000	84,000		
249-000-607-553	PLAINFIELD - PLUMBING PERMITS	165	47,495	42,000	42,000		
249-000-607-555	PLAINFIELD INSPECTION FEES -NP	14,050	16,338	24,000	2,000	(22,000)	(91.67)
249-000-607-560	LOWELL, CITY OF - BUILDING PERMITS	11,228	16,584	18,000	18,000		
249-000-607-561	LOWELL, CITY OF - ELECTRICAL PERMITS	8,413	6,668	7,000	7,000		
249-000-607-562	LOWELL, CITY OF - MECHANICAL PERMIT	4,263	3,589	5,000	5,000		
249-000-607-563	LOWELL CITY OF - PLUMBING PERMITS	2,393	2,820	5,000	5,000		
249-000-665-000	INTEREST REVENUE	534	1,248	11,700	18,850	7,150	61.11
249-000-671-671	MISCELLANEOUS INCOME	3,589	1,926	1,000	1,000		
249-000-673-000	SALE OF ASSETS		100				
Total - Function REVENUE		1,545,964	1,593,512	1,343,700	1,420,850	77,150	5.74
TOTAL ESTIMATED REVENUES		1,545,964	1,593,512	1,343,700	1,420,850	77,150	5.74
NET OF REVENUES/APPROPRIATIONS - 000-		1,545,964	1,593,512	1,343,700	1,420,850	77,150	5.74

Dept 371-BUILDING DEPARTMENT

APPROPRIATIONS

Function: PUBLIC SAFETY

249-371-703-000	DIRECTOR OF INSPECTIONS	86,436	81,906	79,734	84,980	5,246	6.58
249-371-706-000	BLDG WAGES/SALARY- KD	57,156	59,167	61,297	62,830	1,533	2.50
249-371-706-302	BLDG INSPECTOR - JB	41,237	54,808	60,960	62,484	1,524	2.50

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BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
249-371-706-303	BLDG INSPECTOR - WB	45,385	59,885	63,538	65,127	1,589	2.50
249-371-706-304	BLDG INSPECTOR - DH	66,546	65,043	66,083	67,141	1,058	1.60
249-371-706-305	BLDG INSPECTOR - JV/VM	59,533	48,211	60,960	62,485	1,525	2.50
249-371-706-306	BLDG INSPECTOR / PT - SB	30,553	34,974	48,000	59,944	11,944	24.88
249-371-706-307	BLDG INSPECTOR - JH	2,500					
249-371-706-309	BLDG INSPECTOR - DHU		39,749	54,037	57,143	3,106	5.75
249-371-706-400	BUILDING CLERICAL I	41,232	34,097	36,074	39,032	2,958	8.20
249-371-706-401	BUILDING CLERICAL II- JC	9,217	11,802	15,548	16,900	1,352	8.70
249-371-706-402	BUILDING CLERICAL PART-TIME KH	10,761	11,695	15,548	16,900	1,352	8.70
249-371-706-500	BLDG ADDITIONAL HELP	47,252	19,812	24,000	28,000	4,000	16.67
249-371-723-000	MEMBERSHIPS AND DUES	1,937	1,462	3,200	3,200		
249-371-724-000	EDUCATION	1,670	3,023	6,000	6,000		
249-371-727-000	SUPPLIES		1,638	8,500	8,500		
249-371-756-000	DEPARTMENT SUPPLIES	5,142	3,296				
249-371-757-000	SUPPLIES-ICC BOOKS	5,561	10,908	9,000	9,000		
249-371-768-000	DEPARTMENT UNIFORMS	1,468	2,214	2,400	3,900	1,500	62.50
249-371-787-000	OTHER EXPENSES	1,575	72	1,600	1,600		
249-371-787-200	OTHER EXPENSES- CREDIT CARD FEES	1,371	6,396	6,500	12,000	5,500	84.62
249-371-807-000	AUDIT FEES & SERVICES	1,242	1,214	880	1,300	420	47.73
249-371-810-000	INSURANCE	5,416	5,717	6,003	5,800	(203)	(3.38)
249-371-860-000	MILEAGE	55,305	52,404	50,000	54,000	4,000	8.00
249-371-862-500	DEPT HEAD, SUPV EXPENSES	67	220	500	500		
249-371-900-000	PRINTING & PUBLISHING		655	2,000	2,000		
249-371-924-000	PHONES	1,888	1,153	1,800	1,800		
249-371-924-100	CELL PHONES	3,555	5,734	6,000	5,500	(500)	(8.33)
249-371-932-000	OFFICE EQUIP & COMPUTER REPAIR	8,347	980	2,500	6,000	3,500	140.00
249-371-939-000	SERVICE CONTRACTS	3,427	8,523	9,000	12,000	3,000	33.33
249-371-941-000	POSTAGE & MACHINE LEASE	750	750	1,000	1,000		
249-371-950-000	DEPARTMENT REFUNDS	275					

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
249-371-957-000	BLDG PHYSICAL EXAMS		514	750	750		
249-371-967-000	BLDG - SPECIAL PROJECTS	289	73	18,000	24,000	6,000	33.33
249-371-981-000	SMALL EQUIPMENT/FURNITURE	343	831	7,300	6,000	(1,300)	(17.81)
Total - Function PUBLIC SAFETY		597,436	628,926	728,712	787,816	59,104	8.11
TOTAL APPROPRIATIONS		597,436	628,926	728,712	787,816	59,104	8.11

NET OF REVENUES/APPROPRIATIONS - 371-BUILDING DEPART (597,436) (628,926) (728,712) (787,816) 59,104 8.11

Dept 850-BENEFITS/INSURANCE

APPROPRIATIONS

Function: OTHER TWP SERVICE

249-850-715-000	FICA-EMPLOYER	37,253	37,724	44,812	47,657	2,845	6.35
249-850-717-000	WORKERS COMP INSURANCE	8,090	9,374	8,894	10,026	1,132	12.73
249-850-718-000	VISION INSURANCE BENEFITS	793	1,037	1,165	1,391	226	19.40
249-850-719-000	HEALTH INSURANCE BENEFITS	34,547	64,952	81,681	90,936	9,255	11.33
249-850-719-100	OPT-OUT INSURANCE	1,500	1,000	1,500	2,000	500	33.33
249-850-719-200	MI CLAIMS TAX- HEALTH	624	(35)	200	200		
249-850-720-000	LIFE & DISABILITY INSURANCE	2,739	3,054	4,248	4,803	555	13.06
249-850-721-000	DENTAL INSURANCE BENEFITS	6,004	7,062	11,648	10,738	(910)	(7.81)
249-850-721-200	MI CLAIMS TAX - DENTAL	79	77	200	200		
249-850-722-000	PENSION PLAN BENEFITS	38,577	43,438	204,344	56,117	(148,227)	(72.54)
Total - Function OTHER TWP SERVICE		130,206	167,683	358,692	224,068	(134,624)	(37.53)
TOTAL APPROPRIATIONS		130,206	167,683	358,692	224,068	(134,624)	(37.53)

NET OF REVENUES/APPROPRIATIONS - 850-BENEFITS/INSURAI (130,206) (167,683) (358,692) (224,068) (134,624) (37.53)

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Dept 901-CAPITAL OUTLAY							
APPROPRIATIONS							
Function: CAPIAL OUTLAY							
249-901-970-000	CAPITAL OUTLAY - FFE	19,672	5,149	124,000		(124,000)	(100.00)
Total - Function CAPIAL OUTLAY		19,672	5,149	124,000		(124,000)	(100.00)
TOTAL APPROPRIATIONS		19,672	5,149	124,000		(124,000)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY		(19,672)	(5,149)	(124,000)		(124,000)	(100.00)
Dept 964-PAYMENTS TO OTHER TOWNSHIPS							
APPROPRIATIONS							
Function: PUBLIC SAFETY							
249-964-964-100	PERMITS DUE TO LOWELL TWP	10,183	8,353	8,600	8,600		
249-964-964-200	PERMITS DUE TO VERGENNES TWP	3,304	5,094	4,600	4,600		
249-964-964-300	PERMITS DUE TO GR TWP	76,027	61,399	45,600	50,200	4,600	10.09
249-964-964-400	PERMITS DUE TO ADA TWP	52,366	34,246	31,000	36,000	5,000	16.13
249-964-964-500	PERMITS DUE TO EAST GR	29,324	34,091	30,000	30,400	400	1.33
249-964-964-600	PERMITS DUE PLAINFIELD	25,840	41,436	37,600	37,600		
249-964-964-700	PERMITS DUE CITY OF LOWELL	5,259	5,932	7,000	7,000		
249-964-964-800	PERMITS DUE CASCADE TWP	62,344	102,920	80,000	86,000	6,000	7.50
Total - Function PUBLIC SAFETY		264,647	293,471	244,400	260,400	16,000	6.55
TOTAL APPROPRIATIONS		264,647	293,471	244,400	260,400	16,000	6.55
NET OF REVENUES/APPROPRIATIONS - 964-PAYMENTS TO OTI		(264,647)	(293,471)	(244,400)	(260,400)	16,000	6.55
WITHOUT CAPITAL OUTLAY							

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
ESTIMATED REVENUES - FUND 249		1,545,964	1,593,512	1,343,700	1,420,850	(260,670)	(232.53)
APPROPRIATIONS - FUND 249		1,011,961	1,095,229	1,455,804	1,272,284	(260,670)	(232.53)
NET OF REVENUES/APPROPRIATIONS - FUND 249		534,003	498,283	(112,104)	148,566	(260,670)	(232.53)
BEGINNING FUND BALANCE		765,994	1,299,998	1,798,280	1,686,176		
ENDING FUND BALANCE		1,299,997	1,798,281	1,686,176	1,834,742		
WITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 249		1,545,964	1,593,512	1,343,700	1,420,850	(260,670)	(232.53)
APPROPRIATIONS - FUND 249		1,011,961	1,095,229	1,455,804	1,272,284	(260,670)	(232.53)
NET OF REVENUES/APPROPRIATIONS - FUND 249		534,003	498,283	(112,104)	148,566	(260,670)	(232.53)
BEGINNING FUND BALANCE		765,994	1,299,998	1,798,280	1,686,176		
ENDING FUND BALANCE		1,299,997	1,798,281	1,686,176	1,834,742		

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Fund 270 - LIBRARY FUND							
Dept 000							
ESTIMATED REVENUES							
Function: REVENUE							
270-000-401-402	TAX LEVY	451,460	456,096	182,000	188,350	6,350	3.49
270-000-401-410	PERSONAL PROPERTY TAX	42,861	44,684	19,100	20,200	1,100	5.76
270-000-401-412	DELINQUENT TAX LEVY	3,099	2,362	700	1,200	500	71.43
270-000-401-437	ABATEMENT TAXES-LEVY	1,852	2,852	1,905	1,915	10	0.52
270-000-401-445	PENALTIES & INTEREST ON TAX	154	135	100	100		
270-000-587-587	KENT DISTRICT LIBRARY PAYMENT	21,913	21,913	32,869	32,869		
270-000-665-000	INTEREST REVENUE	1,867	28,076	1,200	13,850	12,650	1,054.17
270-000-671-671	MISCELLANEOUS INCOME	38	431				
270-000-673-000	SALE OF ASSETS			290		(290)	(100.00)
Total - Function REVENUE		523,244	556,549	238,164	258,484	20,320	8.53
TOTAL ESTIMATED REVENUES		523,244	556,549	238,164	258,484	20,320	8.53
NET OF REVENUES/APPROPRIATIONS - 000-		523,244	556,549	238,164	258,484	20,320	8.53

Dept 790-LIBRARY

APPROPRIATIONS

Function: RECREATIONAL AND CULTURAL

270-790-727-000	LIBRARY SUPPLIES	4,255	4,395	6,600	6,600		
270-790-729-000	LIB ELECTRONIC SUBSCRIPTIONS	840	840	900	900		
270-790-757-000	LIBRARY OPERATIONAL EXPENSES			200	200		
270-790-787-000	LIBRARY OTHER EXPENSES	277		1,000	1,000		

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
270-790-802-200	LIBRARY JANITORIAL CONTRACT	22,984	21,804	25,000	28,000	3,000	12.00
270-790-810-000	LIBRARY PROPERTY INSURANCE	9,672	10,209	10,719	11,106	387	3.61
270-790-921-000	LIBRARY ELECTRICITY	47,528	52,574	50,000	55,000	5,000	10.00
270-790-923-000	LIBRARY HEATING	11,656	14,943	16,000	16,000		
270-790-924-000	LIBRARY PHONES	670	847	800	800		
270-790-927-000	LIBRARY WATER-SEWER	6,186	4,919	6,500	6,500		
270-790-931-000	LIBRARY MAINTENANCE	59,324	57,530	70,000	65,000	(5,000)	(7.14)
270-790-931-100	LIBRARY MAINT/ADDITIONAL	16,336	16,336	16,336	16,336		
270-790-950-000	PROPERTY TAX REFUNDS	3,328	460	500	250	(250)	(50.00)
270-790-981-000	SMALL EQUIPMENT/FURNITURE	3,973	1,257		1,400	1,400	
Total - Function RECREATIONAL AND CULTURAL		187,029	186,114	204,555	209,092	4,537	2.22
TOTAL APPROPRIATIONS		187,029	186,114	204,555	209,092	4,537	2.22
NET OF REVENUES/APPROPRIATIONS - 790-LIBRARY		(187,029)	(186,114)	(204,555)	(209,092)	4,537	2.22

Dept 901-CAPITAL OUTLAY

APPROPRIATIONS

Function: CAPIAL OUTLAY

270-901-980-650	LIBRARY CIP			106,660	50,000	(56,660)	(53.12)
Total - Function CAPIAL OUTLAY				106,660	50,000	(56,660)	(53.12)
TOTAL APPROPRIATIONS				106,660	50,000	(56,660)	(53.12)
NET OF REVENUES/APPROPRIATIONS - 901-CAPITAL OUTLAY				(106,660)	(50,000)	(56,660)	(53.12)

Dept 990-DEBT SERVICE

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
APPROPRIATIONS							
Function: DEBT SERVICES							
270-990-992-001	BOND PRINCIPAL PAYMENT	532,167					
270-990-996-001	BOND INTEREST & FEES	20,496					
Total - Function DEBT SERVICES		552,663					
TOTAL APPROPRIATIONS		552,663					
NET OF REVENUES/APPROPRIATIONS - 990-DEBT SERVICE		(552,663)					
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 270		523,244	556,549	238,164	258,484	(72,443)	(99.17)
APPROPRIATIONS - FUND 270		739,692	186,114	311,215	209,092	(72,443)	(99.17)
NET OF REVENUES/APPROPRIATIONS - FUND 270		(216,448)	370,435	(73,051)	49,392	(72,443)	(99.17)
BEGINNING FUND BALANCE		1,816,932	1,600,484	1,970,921	1,897,870		
ENDING FUND BALANCE		1,600,484	1,970,919	1,897,870	1,947,262		
WITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 270		523,244	556,549	238,164	258,484	(72,443)	(99.17)
APPROPRIATIONS - FUND 270		739,692	186,114	311,215	259,092	(72,443)	(99.17)
NET OF REVENUES/APPROPRIATIONS - FUND 270		(216,448)	370,435	(73,051)	(608)	(72,443)	(99.17)
BEGINNING FUND BALANCE		1,816,932	1,600,484	1,970,921	1,897,870		
ENDING FUND BALANCE		1,600,484	1,970,919	1,897,870	1,897,262		

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP

CASCADE CHARTER TOWNSHIP
2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
Fund 408 - A. HOMEYER/OPEN SPACE PRESERVATION FUND							
Dept 000							
ESTIMATED REVENUES							
Function: REVENUE							
408-000-665-000	INTEREST REVENUE	1,706	1,735	1,800	1,800		
408-000-671-675	DONATIONS/HOMEYER	4,841	500				
Total - Function REVENUE		6,547	2,235	1,800	1,800		
TOTAL ESTIMATED REVENUES		6,547	2,235	1,800	1,800		
NET OF REVENUES/APPROPRIATIONS - 000-		6,547	2,235	1,800	1,800		
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 408		6,547	2,235	1,800	1,800		
APPROPRIATIONS - FUND 408							
NET OF REVENUES/APPROPRIATIONS - FUND 408		6,547	2,235	1,800	1,800		
BEGINNING FUND BALANCE		340,344	346,891	349,126	350,926		
ENDING FUND BALANCE		346,891	349,126	350,926	352,726		
WITH CAPITAL OUTLAY							
ESTIMATED REVENUES - FUND 408		6,547	2,235	1,800	1,800		
APPROPRIATIONS - FUND 408							
NET OF REVENUES/APPROPRIATIONS - FUND 408		6,547	2,235	1,800	1,800		
BEGINNING FUND BALANCE		340,344	346,891	349,126	350,926		
ENDING FUND BALANCE		346,891	349,126	350,926	352,726		
WITHOUT CAPITAL OUTLAY							
ESTIMATED REVENUES - ALL FUNDS		10,440,816	11,241,938	10,814,649	10,822,940		

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
APPROPRIATIONS - ALL FUNDS		9,767,011	9,118,113	12,949,707	9,242,157		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		673,805	2,123,825	(2,135,058)	1,580,783		
BEGINNING FUND BALANCE - ALL FUNDS		18,271,355	18,945,168	21,068,996	18,933,938		
ENDING FUND BALANCE - ALL FUNDS		18,945,160	21,068,993	18,933,938	20,514,721		

12/11/2015

BUDGET REPORT FOR CASCADE CHARTER TOWNSHIP
 CASCADE CHARTER TOWNSHIP
 2016 RECOMMENDED BUDGET

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2016 RECOMMENDED BUDGET	2016 RECOMMENDED AMT CHANGE	2016 RECOMMENDED % CHANGE
ESTIMATED REVENUES - ALL FUNDS		10,440,816	11,241,938	10,814,649	10,822,940		
APPROPRIATIONS - ALL FUNDS		9,767,011	9,118,113	12,949,707	10,589,657		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		673,805	2,123,825	(2,135,058)	233,283		
BEGINNING FUND BALANCE - ALL FUNDS		18,271,355	18,945,168	21,068,996	18,933,938		
ENDING FUND BALANCE - ALL FUNDS		18,945,160	21,068,993	18,933,938	19,167,221		

Memo

To: Cascade Township Board

From: Roger Mc Carty, Assessor

CC:

Date: 12/1/2015

Re: Request to approve Resolution to Approve the Intent to Levy the 2016 Millage Rates

The Board approves this resolution each year announcing the millage rates that will be the basis for the 2016 property tax levy.

The resolution is approved after the approval of the budget.

CASCADE CHARTER TOWNSHIP
Kent County, Michigan
Resolution /2015

RESOLUTION OF INTENT TO LEVY THE 2016 MILLAGE RATES

WHERE AS, The Township intends on complying with Section 16 of the Uniform Budgeting and Accounting Act by holding a public hearing on its proposed budget.

WHERE AS, the Township gave notice of the hearing, by publication, in the local newspaper of general circulation at least 6 days before the hearing. The notice included the time and place of the hearing and stated the place where a copy of the budget is available for public inspection. The date and time is December 16, 2015 at 7:00 in Wisner Center in the Cascade Public Library at 2870 Jacksmith Ave, SE, Grand Rapids, MI. As required, the notice included the following **“the property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing”**.

WHERE AS, the 2015 millage rates for Cascade Township are as follows:

Operating	.9716
Ex. Vote Fire	.4372
Ex. Vote Police	.2491
Ex Vote Fire	.5080
Ex. Vote Library	.1500
Pathway	.3985
Ex. Vote Fire	.5800
Open Space	.2300

These millage rates will be utilized as the basis for calculating the 2016 millage rates, as well as any millage reduction factors that may apply. The millage reduction factors will be determined in May, 2016.

NOW THEREFORE, BE IT RESOLVED that Cascade Township intends to levy the maximum allowable after all millage reduction factors have been applied for the 2016 tax year.

The foregoing resolution was offered by Board Member and supported by Board Member with the vote being as-follows:

YEAS:

NAYS:

ABSENT:

Resolution declared adopted.

Ronald H. Goodyke
Cascade Charter Township Clerk

CERTIFICATION

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Cascade Charter Township Board at a Regular Board Meeting held on December 16, 2015

Ronald H. Goodyke
Cascade Charter Township Clerk



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 16th, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: Water System Improvements – Cascade & Burton

FACTS:

In the summer of 2013 the Township received notice from Eastbrook Homes that they wished to commence building homes in Phase II of the Stoneshire development, which is located on the south side of Hall road near Forest Hills Central High School. This project was originally approved in 2004 as part of PUD #74 (Ordinance #3 of 2004), but the second phase of the project was delayed due to the downturn in the housing market.

As part of the process to finish the development, notice was sent to the City of Grand Rapids seeking approval for the developer to install the necessary water and sewer infrastructure. The original request for authorization was not approved, citing pressure issues in the water system in this section of the Township. The Township worked with Fishbeck to conduct pressure monitoring in this area and did determine that the pressure in this area dropped to 34 psi (below the 35 psi minimum threshold) during peak hour demand.

The Township requested that Fishbeck develop proposed solutions to fix the pressure problems being experience near the Stoneshire Development. In the study, five proposed alternatives were considered:

- Loop Cascade and Burton - Moving the PRV on Cascade to the south side of Burton Street including providing PRVs and surge tanks for the houses currently connected to the Cascade Regulated Pressure District along Burton results in a HGL of 886 feet, 35 psi at an elevation of 805 feet, which provides a redundant supply.
- Second Water Main on Spaulding - Adding a second 12-inch water main on Spaulding Avenue from Burton to Watermark increases the HGL to 881 feet, 33 psi at 805 feet, and it does provide a redundant supply.
- Cross I-96 at Burton - Completing the section of water main on Burton Street between Patterson Avenue and Highridge increases the HGL to 885 feet, 34.6 psi at 805 feet, but does not provide redundancy to the water main on Spaulding.
- Loop the water main in Stoneshire along Hall to Birkdale - Completing the looping in the neighborhoods to the east does not improve supply or the HGL but would increase the number or users thus requiring additional supply.

- Install the North River Crossing - Installing the North River Crossing increases the HGL to 881 feet but is limited by the fact that the east side of the system has a similar HGL, but this does provide redundancy.

After considering the alternatives both in relation to the pressure issues being experienced in the summer of 2013, as well as pressure and redundancy issues that may occur as a result of demand resulting from development outlined in the Township Comprehensive Master Plan, the following recommendations were made:

- Looping the water main at the corner of Burton and Cascade provides a redundant supply; and the model indicates this would address the current pressure concerns in the Stoneshire Development but would not address the 2010 PHD.
- With further development planned, also installing the water main in Burton Street crossing I-96 would provide additional supply and further improve the pressures.
- We would also recommend further investigation into the Watermark, Manchester Hills, and Stoneshire developments to confirm the high irrigation demands and the 16-foot (7 psi) pressure loss. Review of hydrant flow testing did not indicate a closed valve, but this could also be validated with more intense hydrant flow tests.

At the time, the Township administrative staff recommended a water utility project in the area of Cascade and Burton to relocate the pressure reducing valves and subsequently loop the Burton and Cascade water mains. This solution was proposed to resolve the pressure issues at the Stoneshire project, and subsequently allow the City of Grand Rapids and MDEQ to approve the water main extension by the developer.

The proposed solution was approved by the Township Board in the summer of 2014, and subsequently the City of Grand Rapids and MDEQ signed off on the new utility infrastructure with an agreement in place that the project would move forward. The project was designed during 2014, with bidding delayed until early 2015. When the project was originally bid, the RFP only produced one response, which at \$453,823 was significantly over the engineers estimate. With the blessing of the City of Grand Rapids, the MDEQ and the Infrastructure Committee, the project was postponed until a project redesign could occur or additional bidders could be found.

After discussion with the Township Infrastructure Committee on options to accomplish the necessary water system improvements, Fishbeck approached Kamminga & Roodvoets, Inc. (K&R) to provide pricing on the various design options. K&R provided preliminary cost for the various options. The original work that was bid (with slight modifications to the valve chamber vault size) was the least costly option. That option is also what has been permitted through the Michigan Department of Environmental Quality. Fishbeck prepared an Invitation to Bid package and current drawings and provided those to K&R so they could submit an official bid and agree to the contract terms. K&R submitted a bid price of \$278,725.00, representing a 38.5% savings over the original bid that was rejected.

Attached for your review are:

- Recommendation Letter from Fishbeck
- Study from FTC&H outlining the pressure issues and proposed solutions

- Proposed letter to City of Grand Rapids detailing project
- Email from Eastbrook Homes committing funds for project

ANALYSIS & CONCLUSIONS:

The proposed project has benefits to the developer, Eastbrook Homes, and the Township at large. The proposed project allowed the developer to move forward with the extension of the water utility to the development and allowed them to build the proposed homes. Additionally, the proposed project will provide better pressure and redundancy for the existing water utility customers in the north-central portion of the Township.

Because of the joint benefits, the project was originally proposed as a joint effort between the developer and the Township. The developer committed to fronting the connection fees for all of the proposed homes in the development, prior to them being built, once the contract was awarded. Because of the delay in construction, the individual connection fee for most of the homes has already been paid, and the rest will be collected once the contract has been executed. This commitment will ultimately provide \$72,600 for the project.

FINANCIAL CONSIDERATIONS:

The project construction cost is estimated at \$278,725, and the project is included in the FY 2016 budget at \$300,000. The remaining funding will be utilized to cover construction engineering.

Once completed, it is estimated that the Stoneshire Phase II development will provide approximately \$28,000 of tax revenue to the Township.

RECOMMENDED ACTION:

Approve bid from Kamminga & Roodvoets for the Cascade Road and Burton Street PRV project in the amount of \$278,725 and authorize the Township Manager to execute the document on behalf of the Township.



December 9, 2015
Project No. G140285CD

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

Re: Cascade Charter Township
Cascade Road and Burton Street PRV Reconstruction
Executed Contract Documents

Dear Mr. Swayze:

On December 8, 2015 we received a bid for the referenced project. As you may recall, this project was originally bid in March of 2015 and only received one bid in the amount of \$453,823.00, which was much higher than the estimate. We attempted to work with that original bidder to make some slight changes to the project that would reduce the cost to a reasonable level. That bidder was unresponsive in providing updated pricing on the work.

After discussion with the Township Infrastructure Committee on options to accomplish the necessary water system improvements we approached Kamminga & Roodvoets, Inc. (K&R) to provide pricing on the various options. K&R provided preliminary cost for the various options. The original work that was bid (with slight modifications to the valve chamber vault size) was the least costly option. That option is also what has been permitted through the Michigan Department of Environmental Quality.

We prepared an Invitation to Bid package and current drawings and provided those to K&R so they could submit an official bid and agree to the contract terms. K&R submitted a bid price of \$278,725.00.

Fishbeck, Thompson, Carr & Huber, Inc. (FTCH) has reviewed the project with Mr. Karl Klynstra of Kamminga Roodvoets, Inc. We recommend the project be awarded to Kamminga & Roodvoets.

Attached for your execution is a Notice of Award. Please Sign, date, and return both copies to FTCH to my attention. Once received, we will assemble to Executed Contract Document with the Contractor's bonds and insurance documents. The bid tabulation is also enclosed.

If you have any questions or require additional information, please contact me at 616.464.3927 or mberrevoets@ftch.com.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink, appearing to read "Michael L. Berrevoets", is written over a horizontal line.

Michael L. Berrevoets, PE

jlk

Attachments

By email

cc: Mr. Karl Klynstra – Kamminga & Roadvoets, Inc.

Cascade Charter Township
Cascade Road and Burton Street PRV Reconstruction
Project Number G140285CD

SECTION 00 51 00 - NOTICE OF AWARD

Dated December 16, 2015

TO: 3435 Broadmoor Ave, SE
Grand Rapids, MI 49512

CONTRACT: Cascade Road and Burton Street PRV Reconstruction
Cascade Charter Township, MI
G140285CD

You are notified that your Bid dated December 8, 2015 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the Cascade Road and Burton Street PRV Reconstruction

The Contract Price of your Contract is Two Hundred Seventy Eight Thousand seven hundred and twenty Five Dollars (\$278,725). Two copies of the proposed Contract Documents as identified in the Agreement accompany this Notice of Award.

You must comply with the following conditions precedent within 15 working days of the date of this Notice of Award, that is by January 6, 2016.

1. Deliver to the Owner two fully executed counterparts of the Contract Documents which accompany this Notice of Award, each of which must bear your signature at the designated location.
2. Deliver with the Executed Contract Documents the Contract security (bonds) as specified in the Instructions to Bidders (Article 20), the General Conditions (Paragraph 5.01), and the Supplementary Conditions (Paragraph SC-5.02).
3. Deliver with the Executed Contract Documents the insurance documents as specified in the General Conditions (Article 5) and the Supplementary Conditions (Article SC-5).
4. List other conditions precedent

Cascade Charter Township
Cascade Road and Burton Street PRV Reconstruction
Project Number G140285CD

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Cascade Charter Township

By: _____
(Authorized Signature)

(Name and Title)

*Typed or printed in ink

Copy to Engineer

END OF SECTION 00 51 00

Bid Item Tracking

Project Name: Cascade Road and Burton Street PRV Reconstruction
 Project Location: Cascade Charter Township
 Project Number: G140285CD
 Bid Opening Date: 12/8/2015
 Time: 5 p.m.

Bid Tab Information

				Kamminga & Roodvoets, Inc.	
Item No.	Item Description	Unit	Total Estimated Quantity	Unit Price	Amount
1	Mobilization (Maximum of 5% of Total Bid)	LS	1	13,925.00	\$ 13,925.00
2	Cash Allowance - Testing	Dollars	5,000	1.00	\$ 5,000.00
3	Maintaining Traffic	LS	1	17,950.00	\$ 17,950.00
4	Soil Erosion and Sedimentation Control	LS	1	2,500.00	\$ 2,500.00
5	Storm Water Operator's Inspection	EA	10	75.00	\$ 750.00
6	Dust Control	LS	1	500.00	\$ 500.00
7	Remove Pavement	SYD	215	9.00	\$ 1,935.00
8	Remove Existing Valve Chamber, Valve and Interior Hardware	LS	1	3,750.00	\$ 3,750.00
9	Remove Concrete Curb and Gutter	LF	100	7.50	\$ 750.00
10	Remove Tree 8 to 18-inch Diameter	EA	4	350.00	\$ 1,400.00
11	8" Water Main (DI CL53)	LF	125	140.00	\$ 17,500.00
12	16" Water Main (DI CL53)	LF	100	185.00	\$ 18,500.00
13	8" Sleeve	EA	3	1,200.00	\$ 3,600.00
14	8" 45 Degree Bend	EA	6	850.00	\$ 5,100.00
15	Thrust Block	EA	4	250.00	\$ 1,000.00
16	8" Plug	EA	1	500.00	\$ 500.00
17	16" Plug	EA	4	750.00	\$ 3,000.00
18	16" Sleeve	EA	4	1,500.00	\$ 6,000.00
19	16" 22.5 Degree Bend	EA	4	1,500.00	\$ 6,000.00
20	Adjust Valve Box to Grade	Ea	3	375.00	\$ 1,125.00
21	4	EA	1	41,250.00	\$ 41,250.00
22	Pressure Regulating Valve Chamber Per Detail on Sheet 4	EA	1	97,000.00	\$ 97,000.00
23	Internal Plumbing, Water Service (PRV and Expansion Tank)	Dollars	8,000	1.00	\$ 8,000.00
24	Subbase	CYD	85	17.50	\$ 1,487.50
25	Aggregate Base, 8 Inch	SYD	245	12.50	\$ 3,062.50
26	Concrete Curb and Gutter	LF	55	29.00	\$ 1,595.00
27	Concrete Curb, Special	LF	45	33.00	\$ 1,485.00
28	Remove, Salvage and Replace Stone Pavers	SFT	55	20.00	\$ 1,100.00
29	Aggregate Shoulder, CIP	SFT	180	2.00	\$ 360.00
30	HMA Pavement, 4C	TON	90	90.00	\$ 8,100.00
31	Tree, 3 inch	EA	3	500.00	\$ 1,500.00
32	Lawn Restoration	LS	1	3,000.00	\$ 3,000.00
	As-Checked (from submitted bid)				\$ 278,725.00



MEMO

TO: Mr. Michael L. Berrevoets, P.E.

FROM: Cynthia C. Irving, P.E./lkb

DATE: October 24, 2013

PROJECT NO.: G04058

RE: Stoneshire Development Expansion

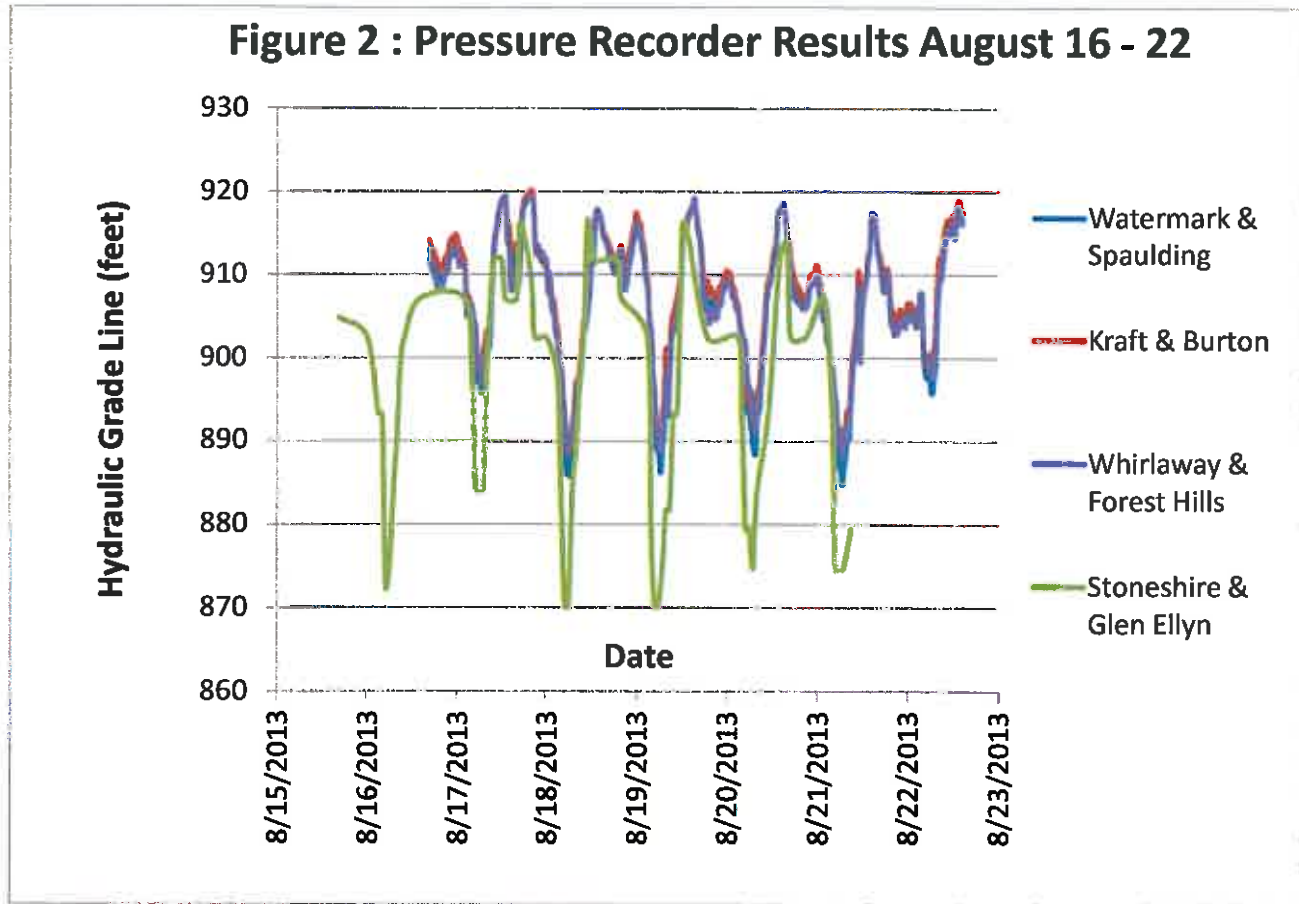
This memo is in regard to a request to add additional lots to the Stoneshire Development. Up to 35 lots would be added with finished floor elevations up to 805 feet. As summarized in the memo dated July 17, 2013, the pressure at the corner of Glen Ellyn Drive and Stoneshire was evaluated prior to the Patterson Tank coming online and dropped to 34 psi during peak hour demand. Once the Patterson Tank was operational, additional pressure measurements were made to determine if there was an effect on the pressure in Stoneshire. It was also requested various water main additions be evaluated to determine if the pressure in Stoneshire could be improved.

FIELD DATA

During the week of August 16-21, 2013, six pressure recorders were placed in locations in Cascade Township to record the daily pressure variations within the system. The pressure recorders were placed at the following locations shown on Figure 1:

- Kraft Avenue south of Burton Street (along the 16-inch water main that is the primary supply to the Watermark-Manchester Hills-Stoneshire area).
- Corner of Spaulding Avenue and Weeping Willow Drive (at the entrance to the Watermark Development).
- Corner of Forest Hills Avenue and Whirlaway Drive (where impacts of the Dean Lake Service Center and Ada demands might be evident).
- Corner of Glen Ellyn and Stoneshire (at the same location as the previous pressure recordings taken the first week of July 2013).
- 36th Street and Hidden Hills (across the Thornapple River (River)).
- Corner of Ashwood and Buttrick (across the River near the far east side of the system).

The first four recorders were placed to measure the pressure change between the supply (East Paris Service Center and Patterson Tank) and the location at the corner of Stoneshire and Glen Ellyn. The last two recorders were placed east of River because this is also a long water main with high residential and irrigation use where similar pressure drops may occur. Figure 2 shows the results of the pressure recorders leading to Stoneshire. The data is presented as hydraulic grade line (HGL) which eliminates the variations in pressure due to elevation and clearly shows the additional 10 to 16 feet of headloss between the entrance to the Watermark Development and the end of the system at Stoneshire and Glen Ellyn.



The results from August 18-19, 2013, when the lowest pressures occurred at Stoneshire, are summarized in Table 1. Peak hour typically occurred between 6 and 7 a.m., but reduced pressures were evident from 4 a.m. to 10 a.m. Non-peak hours were therefore assumed to be before 4 a.m. and after 10 a.m. As shown in Table 2, during non-peak hour demand (essentially static pressure) the pressure ranged from 53 to 89 psi, and the HGL had little variation with an average of 910 feet. During peak hour, there was a loss of 16 feet between the entrance to the Watermark Development (886 feet) and the end of the system at Stoneshire and Glen Ellyn (870 feet), as opposed to only a 3-foot loss during non-peak hour demand.



Table 1 - Pressure Recorder Locations and Pressures August 18-19, 2013

Location	Elevation	Non-Peak Time Average		Peak Hour Minimum		Headloss From Non-Peak to Peak	
		Pressure (psi)	HGL (feet)	Pressure (psi)	HGL (feet)	Pressure (psi)	Head (feet)
Whirlaway and Forest Hills	754	68	910	58	889	9	22
36th Street and Cascade	702	91	911	74	872	17	39
Watermark and Spaulding	740	74	911	63	886	11	25
Kraft and Burton	751	69	911	60	889	10	22
Ashwood and Buttrick*	783	56	911	37	868	19	43
Stoneshire and Glen Ellyn	787	53	908	36	870	17	38

* Ashwood and Buttrick pressure recorder activated 8/19 during non-peak hour. Peak hour minimum estimated based on 8/21 data.

With the Patterson Tank online, the minimum pressure in Stoneshire was 36 psi. There is no indication from the field data or the model the Patterson Tank improves the pressure in Stoneshire. There was a small variation in pressure, but given the limited data, it may be due to changes in demand. The field data also indicate that during peak hour on multiple days, the pressure at an elevation of 787 feet dropped to 36 psi; a hydraulic grade line of 870 feet. To maintain a minimum pressure of 35 psi at 805 feet on a similar demand day, a hydraulic grade line of 886 feet would be needed - a 16-foot or 7 psi improvement.

HYDRAULIC MODEL EVALUATION

The hydraulic model was used to evaluate various water main options to improve the reliability and pressure at Stoneshire. First, the hydraulic model calibration was updated to reflect the operational data from August 18 and 19 including:

- Two pumps running at East Paris and the pressure reducing valve set at 78 psi.
- Patterson Tank was assumed to be at 920 feet during peak hour.
- Total system demand of 60 mgd maximum day demand and 100 mgd peak hour demand.
- Franklin, Livingston, Dean Lake, and Booster A pumps matching operating records.
- Knapp and Cambridge Tanks assumed to be at 920 feet.
- Two Ada pumps operating during peak hour.



During calibration, the headloss between the Patterson Tank and Kraft & Burton as well as Cascade & 36th Street was larger than predicted by the model. Demands were updated based on irrigation rates of 10 gpm per house during peak hour assuming a total demand of 1,100 gpm in the Watermark, Manchester Hills, and Stoneshire developments. Losses were still larger in the field. The City of Grand Rapids reviewed recent valve activity and identified a closed valve on the northwest corner of Patterson and 28th Street which was opened and a valve that warrants further investigation on 28th Street just east of Charlevoix Drive. Modifying the model to reflect the two valves in the closed position yielded model results similar to the field tests as shown in Table 2. The model predicted greater headloss between Kraft & Burton and Watermark and lower headloss between Watermark and Stoneshire. This may warrant further investigation of demands and distribution in this area. For the purposes of this analysis, the results were close enough to allow design alternatives to be evaluated for their impact on Stoneshire.

Table 2 - Pressure Recorder Locations and Pressures August 18-19, 2013

Location	Elevation	Field Data August 18-19	Model Results with Valves Closed	Difference
Whirlaway and Forest Hills	754	889	889	0
36th Street and Cascade	702	872	870	-2
Watermark and Spaulding	740	886	880	-6
Kraft and Burton	751	889	888	-1
Ashwood and Buttrick	783	868	869	1
Stoneshire and Glen Ellyn	787	870	873	3

First the impact of the two closed valves was quantified using the model and is summarized in Table 3. Opening the valve on 28th Street east of Charlevoix has no impact on Stoneshire, but does increase pressure across the River by 7.5-feet (3.3 psi). Opening the valve at Patterson increases pressure at Stoneshire by 6 feet (2.6 psi) and increases the pressure across the River an additional 7.5-feet. The scenario with both valves open was the starting point for analyzing water main alternatives for Stoneshire.

Table 3 - Base Model Run with Valves Open

Location	Elevation	Both Valves Open HGL (feet)	Both Valves Closed HGL (feet)	Improvement (feet)
Whirlaway and Forest Hills	754	893	889	4.8
36th Street and Cascade	702	886	870	15.4
Watermark and Spaulding	740	886	880	6.0
Kraft and Burton	751	895	888	7.5
Ashwood and Buttrick	783	884	869	15.4
Stoneshire and Glen Ellyn	787	879	873	6.0



WATER MAIN ALTERNATIVES

Several water main additions were identified by Cascade Township and the City of Grand Rapids as potential alternatives for improving pressure and reliability in Stoneshire. These alternatives are listed below, and Table 4 summarizes the resulting hydraulic grade line for the same base scenario of a 100 mgd peak hour demand.

1. Loop Cascade and Burton - Moving the PRV on Cascade to the south side of Burton Street including providing PRVs and surge tanks for the houses currently connected to the Cascade Regulated Pressure District along Burton results in a HGL of 886 feet, 35 psi at an elevation of 805 feet, and provides a redundant supply.
2. Second Water Main on Spaulding - Adding a second 12-inch water main on Spaulding Avenue from Burton to Watermark increases the HGL to 881 feet, 33 psi at 805 feet, and it does provide a redundant supply.
3. Cross I-96 at Burton - Completing the section of water main on Burton Street between Patterson Avenue and Highridge increases the HGL to 885 feet, 34.6 psi at 805 feet, but does not provide redundancy to the water main on Spaulding.
4. Loop the water main in Stoneshire along Hall to Birkdale - Completing the looping in the neighborhoods to the east does not improve supply or the HGL but would increase the number of users thus requiring additional supply.
5. Install the North River Crossing - Installing the North River Crossing increases the HGL to 881 feet but is limited by the fact that the east side of the system has a similar HGL, but this does provide redundancy.

Table 4 - Impact of Single Water Main Alternatives – Summer 2013 Conditions of 100 mgd

Location	Elevation	Current System Valves Open	Loop at Burton	2nd Water Main on Spaulding	Cross I-96 at Burton	Loop Hall to Birkdale	North River Crossing
Whirlaway and Forest Hills	754	893	894	894	895	893	894
36th Street and Cascade	702	886	885	886	887	886	884
Watermark and Spaulding	740	886	890	888	893	886	887
Kraft and Burton	751	895	894	895	899	895	896
Ashwood and Buttrick	783	884	884	884	886	884	882
Stoneshire and Glen Ellyn	787	879	886	881	885	879	881
Redundancy?		no	yes	yes	no	no	yes
Pressure at 805-foot elevation?		32	35	33	35	32	33

Of the five single water main additions listed above, only the looping at Cascade and Burton supplies both redundancy and 35 psi of pressure. However, the hydraulic simulations were for a 100 mgd Peak Hour and 60 mgd Maximum Day demand system wide. Operating records for the City of Grand Rapids from 1999 to 2009 indicate 92 percent of the demand days over this 11-year period were 60 mgd or less. However, the Comprehensive Master Plan (CMP) has a maximum day demand of 81.6 mgd and a peak hour demand of 123



mgd. A solution that only supplies the required pressure under the measured conditions for the summer of 2013 may not be adequate.

Therefore, the model was used to evaluate the 2010 peak hour demand of 123 mgd (1,350 gpm in the Watermark, Manchester Hills, Stoneshire developments; an additional 25 houses irrigating). The alternatives listed below and summarized in Table 5 consider a combination of water mains to provide redundancy and increase the hydraulic grade line. In addition, the model was updated to include the second discharge line at the East Paris Service Center and three pumps were operated at the East Paris Service Center to ensure that the tank was filling and 90 psi was maintained at the discharge of East Paris.

1. Loop Cascade and Burton plus cross I-96 at Burton – This alternative provides redundancy and improves supply. The pressure during peak hour is equivalent to the pressures experienced in the summer of 2013.
2. North River Crossing plus cross I-96 at Thornapple River Drive – This alternative provides redundancy but does not adequately increase pressures.
3. Cross I-96 at Burton plus add a second water main on Spaulding – This alternative provides redundancy, but does not improve the pressure loss across the development and pressures remain below 35 psi.

Table 5 - Impact of Multiple Water Main Alternatives – 2010 PHD from CMP of 123 mgd

Location	Elevation	Current System Valves Open	Loop at Burton and Cross I-96 at Burton	North River Crossing Plus Cross I-96 at Thornapple River Drive	Cross I-96 at Burton plus Second Water Main on Spaulding
Whirlaway and Forest Hills	754	885	889	888	888
36th Street and Cascade	702	874	875	883	874
Watermark and Spaulding	740	875	887	882	893
Kraft and Burton	751	888	892	892	876
Ashwood and Buttrick	783	872	873	878	888
Stoneshire and Glen Ellyn	787	864	883	876	878
Redundancy?		no	yes	yes	yes
Pressure at 805-foot elevation?		26	34	31	32



CONCLUSIONS AND RECOMMENDATIONS

The field tests and hydraulic model evaluation determined the following:

- The Patterson Tank provides additional supply during peak hour but does not increase the hydraulic grade line (pressure) in the Stoneshire Development.
- During peak hour, the pressures at 787 feet dropped to 36 psi. A closed valve was identified which may increase the pressure to 39 psi which would be a pressure of 32 psi at an elevation of 805 feet. Therefore, water main improvements are recommended to supply the Stoneshire Development.
- Looping the water main at the corner of Burton and Cascade provides a redundant supply; and the model indicates this would address the current pressure concerns in the Stoneshire Development but would not address the 2010 PHD.
- With further development planned, also installing the water main in Burton Street crossing I-96 would provide additional supply and further improve the pressures.
- We would also recommend further investigation into the Watermark, Manchester Hills, and Stoneshire developments to confirm the high irrigation demands and the 16-foot (7 psi) pressure loss. Review of hydrant flow testing did not indicate a closed valve, but this could also be validated with more intense hydrant flow tests.

cc: Mr. Steve Peterson - Cascade Township
Mr. Arden Postma, P.E. - City of Grand Rapids
Mr. Greg Krcmarik - City of Grand Rapids
Mr. Wayne Jernberg, P.E. - City of Grand Rapids
Mr. David P. Bratt, P.E. - FTCH

Ben Swayze

From: McGraw, Michael <mmcgraw@eastbrookhomes.com>
Sent: Monday, November 18, 2013 2:30 PM
To: Ben Swayze
Subject: RE: Stoneshire Phase II

Benjamin – I typed your email address incorrectly the first time. My apologies. See below. Thanks.

Michael R. McGraw

Eastbrook Homes
Cell – 616-745-5028
Office – 616-988-1324
www.eastbrookhomes.com

From: McGraw, Michael
Sent: Monday, November 18, 2013 2:29 PM
To: 'bswaze@cascadetwp.com'; 'speterson@cascadetwp.com'
Cc: McGraw, Mick
Subject: Stoneshire Phase II

Steve and Benjamin,

Thanks to both of you for taking time to sit down with us today. We feel the “partnership” on the water main issues that you presented to us is a fair way to handle this. We are willing to pre-pay the cascade township portion of the water and sewer tap fees for the 33 lots in the Stonehsire phase II PUD. Our understanding, based upon our meeting today, is that the pre-payment would amount to \$2,200 per lot or \$72,600 total. The balances due on each tap fee to authorities other than Cascade Township will be paid as the permits are pulled and the homes are constructed.

Our plan on this project is to now move forward with finalization of our construction drawings with our engineers, then proceed to bidding the project. Our goal is to start construction in Jan / Feb of 2014. We would propose payment of the \$72,600 to Cascade Township as of the date of our pre-construction meeting, which we anticipate to be just prior to the start of construction; approximately Jan / Feb as mentioned above.

If you feel I have left out any details or if you wish to add any points of clarification, please do so. Thanks again for your time today and we are looking forward to working with you.

Sincerely,

Michael R. McGraw

Eastbrook Homes
Cell – 616-745-5028
Office – 616-988-1324
www.eastbrookhomes.com



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 16th, 2015
To: Supervisor Beahan and Township Board Members
From: Ben Swayze, Township Manager
Subject: 2016 Meeting Schedule

FACTS:

Attached is the 2016 meeting schedule for the Township Board and the other boards and commissions of the Township. There are no major changes to the 2016 meeting schedule, other than meeting dates that have been moved to accommodate the election date schedule or recognized holidays. Highlights include:

- Township Board to meet the 2nd and 4th Wednesday of each month
 - 2 Budget review meetings in October and November
- Planning Commission to meet the 1st and 3rd Monday of each month
- Zoning Board of Appeals to meet the 2nd Tuesday of each month
- Parks Committee to meet 4 times on the days indicated (3rd Tuesday of selected months)
- DDA to meet the 3rd Tuesday of each month.
- Historical Society to meet the 1st Thursday of each month
- Infrastructure Committee to meet the 1st Wednesday of each month
- Personnel Committee to meet the 2nd Wednesday of each month
- Fire Department Advisory Committee to meet the 3rd Wednesday of each month
- Finance Committee to meet the 4th Wednesday of each month

Any changes to the regular meeting schedule have been indicated by an asterisk.

ANALYSIS & CONCLUSIONS:

The schedule has been prepared based on the preexisting schedule with changes made to accommodate holidays, elections or times that are typically hard to schedule regular meetings (i.e. spring break). We post the entire schedule at the beginning of the year to comply with Open Meetings Act requirements. Any changes to the schedule during the year will be posted a minimum of 18 hours prior to the meeting at Township Hall.

FINANCIAL CONSIDERATIONS:

None

RECOMMENDED ACTION:

To approve the 2016 Cascade Charter Township Meeting schedule.

CASCADE CHARTER TOWNSHIP 2016 MEETING SCHEDULE

	TOWNSHIP BOARD	TOWNSHIP BOARD 2016 BUDGET WORK SESSIONS ¹	TOWNSHIP BOARD	PLANNING COMMISSION	PLANNING COMMISSION	ZONING BD. OF APPEALS	PARKS	DDA	HISTORICAL COMMITTEE	INFRASTR. COMMITTEE	PERSONNEL COMMITTEE	FIRE DEPARTMENT ADVISORY COMMITTEE	FINANCE COMMITTEE
JANUARY	13		27	11*	18	12	-	19	7	6	13	20	27
FEBRUARY	10		24	1	15	9	16	16	4	3	10	17	24
MARCH	9		23	14*	21	22*	-	15	3	2	9	16	23
APRIL	13		27	-	18	12	19	19	7	6	13	20	27
MAY	11		25	2	16	10	-	17	5	4	11	18	25
JUNE	8		22	6	20	14	-	21	2	1	8	15	22
JULY	13		27	11*	18	12	-	19	-	6	13	20	27
AUGUST	10		24	8*	15	9	-	16	4	3	10	17	24
SEPTEMBER	14		28	12*	19	13	20	20	1	7	14	21	21
OCTOBER	12	19	26	3	17	11	-	18	6	5	12	19	26
NOVEMBER	2*	30	16*	14*	21	1*	15	15	3	2	9	16	23
DECEMBER	14		-	5	19	13	-	20	8	7	14	21	28

Township Board: 2nd & 4th Wednesday of each month unless indicated by an asterisk or footnote.

Infrastructure Committee: 1st Wednesday of the month, as indicated above

Planning Commission: 1st & 3rd Monday of each month unless indicated by an asterisk.

Personnel Committee: 2nd Wednesday of the month, as indicated above

Zoning Board of Appeals: 2nd Tuesday of each month, unless indicated by an asterisk.

Fire Department Advisory Committee: 3rd Wednesday of the month, as indicated above

Parks Committee: 3rd Tuesday of the month, as indicated above.

Finance Committee: 4th Wednesday of the month, as indicated above

DDA: 3rd Tuesday of the month, as indicated above

Historical Society: 1st Thursday of each month, as indicated above.

- ◆ Special meetings are on the call of the Chairperson.
- ◆ All regular meetings which fall on an official legal holiday are usually held on the next business day or as rescheduled by the Chairperson.
- ◆ All Parks Committee meetings are held at the Township Offices, located at 2865 Thornhills Avenue at 8:00 a.m.
- ◆ All Planning Commission and Zoning Board of Appeals meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.
- ◆ All DDA meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 5:30 p.m.
- ◆ All Township Board meetings are held at the Cascade Public Library – Wisner Center, located at 2870 Jacksmith Drive at 7:00 p.m.
- ◆ All Township Board Committee meetings are held at Township Hall, located at 2865 Thornhills Ave. at 8:00am.
- ◆ All Historical Society meetings are held at the Township Museum Building, located at 2839 Thornapple River Drive at 9:30 a.m.
- ◆ Any meeting changes to the above schedule (time/date/location, etc) will be posted at the Township Hall at least 18 hours prior to the meeting.

¹ Township Board 2016 Budget Work Sessions are located at the Township offices, located at 2865 Thornhills Ave at 5:30 p.m.



CASCADE CHARTER TOWNSHIP

2865 Thornhills SE Grand Rapids, Michigan 49546-7140

Date: December 16, 2015
To: Cascade Charter Township Board
From: Supervisor Rob Beahan
Subject: Appointments to Various Boards and Commissions

I ask that the Township Board confirm the following appointments to the Boards and Commissions of Cascade Charter Township:

Planning Commission

<u>Name</u>	<u>Term</u>
Sue Williams (Reappointment – 3 rd Term)	Three-year Term (Exp. 12/31/18)
Claude Robinson (Reappointment – 5 th Term)	Three-year Term (Exp. 12/31/18)

Zoning Board of Appeals

<u>Name</u>	<u>Term</u>
Valerie Milliken (Reappointment – 2 nd Term)	Three-year Term (Exp. 12/31/18)
Lou Berra (Reappointment – 2 nd Term)	Three-year Term (Exp. 12/31/18)

Downtown Development Authority

<u>Name</u>	<u>Term</u>
Rick Siegle (Reappointment – 2 nd Term)	Four-year Term (Exp. 12/31/19)
Jennifer Puplava (Reappointment – 2 nd Term)	Four-year Term (Exp. 12/31/19)

Park Committee

<u>Name</u>	<u>Term</u>
Alan Rowland (Reappointment – 2 nd Term)	Three-year Term (Exp. 12/31/18)
Dawn McDonald (Reappointment – 2 nd Term)	Three-year Term (Exp. 12/31/18)