



AGENDA
ADA TOWNSHIP REGULAR BOARD MEETING
MONDAY MARCH 11, 2024 at 7:00 P.M.
ADA TOWNSHIP HALL
7330 THORNAPPLE RIVER DRIVE

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. MOMENT OF SILENCE
- IV. ROLL CALL
- V. APPROVAL OF AGENDA
- VI. GENERAL TOWNSHIP BUSINESS
 - Motion to approve minutes and accept and file reports/communications under consent agenda
 - A. APPROVAL OF TOWNSHIP BOARD MINUTES
 - 1. Regular Board Meeting Minutes – February 26, 2024
 - 2. Closed Session Meeting Minutes – February 26, 2024
 - B. RECEIVE AND FILE VARIOUS REPORTS AND COMMUNICATIONS - None
- VII. APPROVAL OF WARRANTS
 - A. Township General Warrants
- VIII. PUBLIC COMMENT (*Limit of 3 Minutes Per Speaker*)
- IX. UNFINISHED BUSINESS – None
- X. PUBLIC HEARING –
 - A. Fiscal Year 2024-2025 Township Budget & 2024-2030 Capital Improvement Plan
- XI. NEW BUSINESS
 - A. Resolution R-031124-1: A Resolution Amending the Fiscal Year 2023-2024 Budget
 - B. Employee Compensation and Benefits Recommendation for FY 2024-2025
 - C. Resolution R-031124-2: A Resolution Approving the FY 2024-2025 Budget Appropriations
 - D. Resolution R-031124-3: A Resolution Approving the FY 2024-2030 Capital Improvement Plan
 - E. Consider Recommendation from Public Safety Committee to Approve Proposal from Emergency Networking for Fire Department Reporting Software for a Cost Not to Exceed \$7,595.00

XII. DEPARTMENT REPORTS

- A. Township Manager Report – March 6, 2024
- B. Assessing Department Report – March 4, 2024
- C. Building, Facilities & Grounds Department Report – March 11, 2024
- D. Downtown Development Authority Director Report – March 4, 2024
- E. Fire Department Report – February, 2024
- F. Historical Society Museum Manager Report – February, 2024
- G. Parks & Recreation Department Report – March 6, 2024
- H. Planning Department Report – February, 2024
- I. Engineering Monthly Report – March 5, 2024
- J. F&V Operations & Resource Management Utility Report – February, 2024

XIII. BOARD MEMBER COMMENT

XIV. CLOSED SESSION –

- A. Consider Purchase of Real Property Pursuant to MCL 15.268 Section 8(1)(d) of the Michigan Open Meetings Act and Consider Written Legal Opinion Pursuant to MCL 15.268 Section 8(1)(h) of the Michigan Open Meetings Act

XV. OPPORTUNITY FOR ADDITIONAL PUBLIC COMMENT *(Limit of 3 Minutes Per Speaker)*

XVI. ADJOURNMENT

**DRAFT**

**ADA TOWNSHIP BOARD MEETING
MINUTES
FEBRUARY 26, 2024 - 7:00 p.m.**

The meeting was called to order by Supervisor Leisman at 7 p.m. The roll was called. Members present: Supervisor Leisman, Clerk Smith, Treasurer Moran, and Trustees Carter, Hurwitz, Jacobs and Proos. Also present: Township Manager Suchy, Planning Director Said, Parks Director Deason, Buildings/Grounds Supervisor Brinks, Assessor Boerman, Accountant Rodriguez, Fire Chief Murray, Firefighter Dewey, and approximately seven members of the community.

APPROVAL OF AGENDA

Moved by Jacobs, supported by Carter, to approve the February 27, 2024, agenda as amended to indicate the closed session is just to consider property purchase. Motion carried.

GENERAL TOWNSHIP BUSINESS

CONSENT AGENDA

Approval of Board Meeting Minutes & Accept Reports/Communications

1. Regular Board Meeting Minutes – February 12, 2024
2. Special Work Session Meeting Minutes – February 5, 2024

Receive and File Various Reports and Communications

1. Ada Historical Society Meeting Minutes – January 11, 2024
2. Downtown Development Authority Meeting Minutes – January 8, 2024
3. Planning Commission Regular Meeting Minutes – January 18, 2024
4. Kent County Fire Commission Meeting Minutes – September 15, 2023
5. Kent County Fire Commission Meeting Minutes – December 8, 2023
6. Utility Advisory Board Meeting Minutes – December 21, 2023
7. Water Advisory Board Meeting Minutes – November 8, 2023
8. Kent County Grand River Greenway Project Chief Hazy Cloud Park to Roselle Park Pedestrian Bridge Kickoff Meeting Minutes – February 9, 2024
9. Letter from Mark Hunsaker re: Paving of 3 Mile Road to Mela Via Court

Moved by Hurwitz, supported by Jacobs, to approve the Minutes and Accept the Reports/Communications under the Consent Agenda. Motion carried.

APPROVAL OF WARRANTS

ADA TOWNSHIP GENERAL WARRANTS

Treasurer Moran presented the following Warrants: Hand Checks - \$14,206.11; Warrants - \$103,351.93, total Checks and Warrants of \$117,558.046. **Moved by Jacobs, supported by Hurwitz, to approve the Warrant Report for February 27, 2024, in the total amount of \$117,558.04. Roll Call: Yes – Carter, Proos, Hurwitz, Jacobs, Smith, Moran, Leisman; No - 0; Absent - 0. Motion carried.**

CONSIDER LEONARD FIELD PARK RIVERFRONT IMPROVEMENT PROJECT CHANGE ORDER #2 FROM THOMET CONSTRUCTION FOR AN INCREASE OF \$12,950.61 FOR REPLACEMENT OF THE OBSERVATION DECK SUBSTRUCTURE, ADDITIONAL SQUARE POSTS BETWEEN THE RAILING AND COVERED BRIDGE AND TO CORRECT THE COST OF UNIVERSAL PICNIC TABLES FROM THE ORIGINAL BID FORM

Manager Suchy and Jim Morgan from RJM Design presented the reasons for this change order. **Moved by Proos, supported by Jacobs, to approve Change Order #2 for the Leonard Field Park Riverfront Improvement Project. Motion carried.**

DRAFT

CONSIDER LEONARD FIELD PARK RIVERFRONT IMPROVEMENT PROJECT PAY APPLICATION #2 TO THOMET CONSTRUCTION FOR \$317,575.29

Manager Suchy and Jim Morgan, RJM Design, presented this pay request. **Moved by Proos, supported by Jacobs, to approve Pay Application #2 to Thomet Construction for \$317,575.29. Motion carried.**

PUBLIC COMMENT

Mark Hunsaker, 2945 Mela Via Court, talked about potential paving of 3 Mile Road.

UNFINISHED BUSINESS

There was no Unfinished Business.

PUBLIC HEARING

There were no public hearings.

NEW BUSINESS

RESOLUTION R-022624-1 – A RESOLUTION TO APPOINT JASON MEYER AND REAPPOINT JEFF VANDENBERGE TO THE PARKS, RECREATION, AND LAND PRESERVATION ADVISORY BOARD FOR TERMS EXPIRING MARCH 31, 2028

Moved by Jacobs, supported by Carter, to appoint Jason Meyer and reappoint Jeff Vandenberg to the Parks, Recreation, and Land Preservation Advisory Board for terms expiring March 31, 2028. Roll Call: Yes – Jacobs, Hurwitz, Carter, Proos, Moran, Leisman, Smith; No – 0; Absent – 0. Resolution adopted.

CONSIDER ADA PARK ARBORETUM TREE CARE BID AWARD TO WITTENBACH TREE SERVICE FOR AN AMOUNT NOT TO EXCEED \$13,625.00.

Buildings/Grounds Supervisor Brinks explained the need for this service. **Moved by Proos, supported by Carter, to approve the bid to Wittenbach Tree Service for arboretum care for an amount not to exceed \$13,625.00. Motion carried.**

KENT COUNTY ROAD COMMISSION 2024 LOCAL ROAD PROGRAM PROJECT SUMMARY

Manager Suchy explained the proposed road projects for 2024.

Moved by Carter, supported by Hurwitz, to approve Project #1 for up to \$130,000 (50%) of the township's share. Motion carried.

Moved by Hurwitz, supported by Proos, to approve Project #2 at a total cost to the township of up to \$95,000 (50% of \$190,000). Motion carried.

Moved by Jacobs, supported by Hurwitz, to approve Project #3 at a cost to the township of up to \$135,000 (45%). Motion carried.

Moved by Proos, supported by Hurwitz, to pay for the township's share of the three projects from the anticipated ARPA funds. Motion carried.

DEPARTMENT REPORTS

A. Township Manager Report – February 7, 2024

BOARD MEMBER COMMENT

Clerk Smith stated Lowell has filed to place a bond issue on the May ballot. Also, the nine days of early voting for the presidential primary concluded on February 26.

OPPORTUNITY FOR ADDITIONAL PUBLIC COMMENT

DRAFT

Mark Hunsaker stated that he could bring the road issue to the HomeOwners Association to gauge the interest of the residents.

CLOSED SESSION

Moved by Hurwitz, supported by Jacobs, to proceed into closed session for the purposes of Considering the Purchase of Real Property Pursuant to MCL 15.268 Section 8(1)(d) of the Michigan Open Meetings Act, at 8:00 p.m. Roll Call: Yes – Jacobs, Hurwitz, Carter, Proos, Moran, Smith, Leisman. Motion carried 7-0.

* * *

CLOSED SESSION

(Minutes prepared separately)

* * *

Moved by Hurwitz, supported by Jacobs, to proceed into closed session for the purposes of Considering the Purchase of Real Property Pursuant to MCL 15.268 Section 8(1)(d) of the Michigan Open Meetings Act, at 8:00 p.m. Roll Call: Yes – Jacobs, Hurwitz, Carter, Proos, Moran, Smith, Leisman. Motion carried 7-0.

Moved by Hurwitz, supported by Jacobs, to return to open session at 8:45 p.m.

* * * * *

ADJOURNMENT

Moved by Hurwitz, supported by Jacobs, to adjourn. Motion carried. The meeting was adjourned at 8:46 p.m.

Jacqueline Smith
Ada Township Clerk

Date

ADA TOWNSHIP
WARRANTS FOR BOARD APPROVAL
ON BOARD MEETING DATE: March 11, 2024

HAND CHECKS

| | | |
|------------------------------|-----------------------|--------------------|
| #101 | # E390 | \$ 2,750.91 |
| #205 | # E390 | \$ 241.36 |
| #208 | # E390 | \$ 91.40 |
| #211 | # | |
| #213 | # | |
| #243 | # | |
| #248 | # 55912, 55913, 55914 | \$ 336.00 |
| #249 | # | |
| #401 | # | |
| #590 | # | |
| #591 | # E390 | |
| #597 | # | \$ 241.38 |
| #701 | # | |
| TOTAL ALL HAND CHECKS | | \$ 3,661.05 |

WARRANTS

| | | |
|--|---------------------------|----------------------|
| #101 | GENERAL FUND | \$ 94,088.16 |
| #205 | PUBLIC SAFETY FUND | \$ 9,345.63 |
| #208 | PARKS & RECREATION | \$ 3,167.11 |
| #211 | TOWNSHIP TRAILS | \$ 8,945.74 |
| #213 | PARKS & OPEN SPACE | |
| #243 | BROWNFIELD REDEVELOPMENT | |
| #248 | DDA FUND | \$ 6,072.96 |
| #249 | BUILDING DEPARTMENT | |
| #408 | CAPITAL PROJECT | |
| #590 | SEWER OPERATION FUND | \$ 154,674.06 |
| #591 | WATER OPERATION FUND | \$ 135,878.05 |
| #597 | GRAND VALLEY ESTATES FUND | \$ 3,579.41 |
| #701 | ESCROW ACCT | \$ 2,731.28 |
| TOTAL WARRANTS | | \$ 418,482.40 |
| TOTAL ALL CHECKS & WARRANTS | | \$ 422,143.45 |

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INVOICE APPROVAL BY INVOICE REPORT FOR ADA TOWNSHIP
POST DATES 03/01/2024 - 04/01/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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| Vendor Name | Description | Amount | Check # | Check Date |
|----------------------------------|----------------------------------|----------|---------|------------|
| 1. ACTION CHEMICAL | SUPPLIES-PARKS | 276.55 | | |
| 2. ACTION INDUSTRIAL SUPPLY CO | UNIFORMS - DEWEY | 116.79 | | |
| | UNIFORMS - MATT | 218.10 | | |
| | UNIFORMS - KYLE KALM | 110.18 | | |
| | TOTAL | 445.07 | | |
| 3. ADA GARAGE BAR & GRILL LLC | PROGRESSIVE TASTINGS EVENT 02.22 | 112.00 | 55912 | 03/05/2024 |
| 4. ADA TOWNSHIP | WATER SERVICES-4861 ADA DR | 278.92 | | |
| 5. AFLAC | EMPLOYEE PREMIUMS | 1,116.99 | | |
| 6. AMAZON CAPITAL SERVICES, INC. | SUPPLIAS-GEN | 14.47 | | |
| | SUPPLIES-GEN | 60.19 | | |
| | SUPPLIES-GEN | 34.51 | | |
| | TOTAL | 109.17 | | |
| 7. BERNARD'S HARDWARE | SUPPLIES-PARKS | 58.48 | | |
| | SUPPLIES-BFG | 10.49 | | |
| | TOTAL | 68.97 | | |
| 8. BIO-CARE, INC. | YEARLY MEDICAL EXAMS - FIRE | 5,575.00 | | |
| 9. BLOOM SLUGGETT, PC | LEGAL - GENERAL | 3,472.00 | | |
| | LEGAL - ORD ENF | 2,182.50 | | |
| | LEGAL - PETTIS | 3,089.07 | | |
| | TOTAL | 8,743.57 | | |
| 10. COMCAST | INTERNET-TOWNSHIP HALL | 1,604.23 | 390 | 03/04/2024 |
| | TOWNSHIP PHONES | 1,720.82 | 390 | 03/04/2024 |
| | TOTAL | 3,325.05 | | |

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BOTH OPEN AND PAID

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| Vendor Name | Description | Amount | Check # | Check Date |
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| 11. CONTINENTAL LINEN SERVICE | | | | |
| | LINEN/RUG SERVICES-FIRE | 113.87 | | |
| | LINEN/RUG SERVICES-FIRE | 113.00 | | |
| | LINEN/RUG SERVICES-TWP HALL | 105.80 | | |
| | TOTAL | 332.67 | | |
| 12. DELTA DENTAL | | | | |
| | DENTAL PREMIUMS-PREPAID | 2,107.20 | | |
| 13. DIRT CHEAP EXCAVATING & LANDSCAPING | | | | |
| | CEMETERY SERVICES - OPEN/CLOSE | 550.00 | | |
| | CEMETERRY SERVICES - STUMP REMOVAL | 750.00 | | |
| | TOTAL | 1,300.00 | | |
| 14. DTE ENERGY | | | | |
| | GAS SERVICES-5465 HALL ST | 62.41 | | |
| | GAS SERVICES-LEGACY PARK | 181.19 | | |
| | GAS SERVICES-TWP HALL | 731.15 | | |
| | GAS SERVICES-7380 FULTON | 264.02 | | |
| | GAS SERVICES-LONARD FLD | 183.38 | | |
| | GAS SERVICES-ROSELLE PARK | 273.55 | | |
| | GAS SERVICES-LIBRARY | 2,321.25 | | |
| | GAS SERVICES-6245 FULTON | 63.99 | | |
| | GAS SERVICES-FIRE #2 | 446.88 | | |
| | GAS SERVICES-5458 GRAND VALLEY | 125.21 | | |
| | GAS SERVICES-ADA PARK | 136.85 | | |
| | GAS SERVICES-MUSEUM | 297.49 | | |
| | GAS SERVICES-7351 BRONSON | 80.81 | | |
| | GAS SERVICES-4861 ADA DR | 263.18 | | |
| | GAS SERVICES-FIRE #1 | 505.06 | | |
| | TOTAL | 5,936.42 | | |
| 15. ELECTION SOURCE | | | | |
| | ANNUAL MAINTENANCE | 9,475.00 | | |
| 16. ENGINEERED PROTECTION SYSTEMS INC | | | | |
| | ROSELLE PARK SECURITY - SERVICE CALL | 120.00 | | |
| | ROSELLE PARK SECURITY - SERVICE CALL | 150.00 | | |
| | TOTAL | 270.00 | | |
| 17. ETNA SUPPLY | | | | |
| | UTILITY SUPPLIES | 185.00 | | |
| | SMARTPOINT SENSUS | 11,670.00 | | |
| | TOTAL | 11,855.00 | | |

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| Vendor Name | Description | Amount | Check # | Check Date |
|-----------------------------------|---|------------|---------|------------|
| 18. F & V OPERATIONS | UTILITY SERVICES-FULL CONTRACT, O&M, WW & ROSELLE | 24,128.00 | | |
| 19. GILSON | BUSINESS CARDS | 332.77 | | |
| | BUSINESS CARDS | 332.77 | | |
| | ADA FIRE LETTERHEAD | 419.33 | | |
| | ADAVIEW SPRING 2024 | 6,896.77 | | |
| | TOTAL | 7,981.64 | | |
| 20. GODWIN HARDWARE, INC | SUPPLIES-BFG | 221.86 | | |
| | SUPPLIES-BFG | 10.25 | | |
| | SUPPLIES-PARKS | 34.84 | | |
| | SUPPLIES-PARKS | 36.28 | | |
| | TOTAL | 303.23 | | |
| 21. GRAND RAPIDS CITY TREASURER | WATER/SEWER USAGE & SERVICE CHARGE | 251,343.04 | | |
| 22. GREAT LAKES FIREWORKS, LLC | 4TH OF JULY FIREWORKS DEPOSIT | 10,500.00 | | |
| 23. GRIFFIN PEST SOLUTIONS, INC | PEST CONTROL-LIBRARY | 264.00 | | |
| | PEST CONTROL-MUSEUM | 126.00 | | |
| | TOTAL | 390.00 | | |
| 24. HOEKSTRA TRUCK EQUIPMENT, INC | 2009 F350 REPAIRS | 31.88 | | |
| 25. HOGERHYDE SAFE & LOCK | LIBRARY SERVICE CALL | 145.00 | | |
| 26. INTEGRITY BUSINESS SOLUTION | SUPPLIES-LIBRARY, GEN DEPTS | 1,081.84 | | |
| | SUPPLIES-GEN, FIRE, MANAGER, ELECTIONS DEPT | 206.65 | | |
| | SUPPLIES-FIRE | 332.90 | | |
| | TOTAL | 1,621.39 | | |
| 27. KARRIP, STEPHANIE | MARKET MASTER SERVICES - FEB | 407.00 | | |
| 28. KENT COMMUNICATIONS, INC | 2024 AV BALLOT SELECTION MAILING | 1,657.19 | | |
| | 2024 EARLY VOTING POSTCARDS | 2,396.83 | | |
| | 2024 AV FOLDOVER BALLOT APPLICATIONS | 418.33 | | |
| | 2024 AV BALLOT APPLICATIONS | 1,941.47 | | |
| | TOTAL | 6,413.82 | | |

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| 29. KINGSLAND'S ACE HARDWARE | SUPPLIES-PARKS | 7.58 | | |
| | SUPPLIES-PARKS | 60.12 | | |
| | SUPPLIES-BFG | 6.99 | | |
| | SUPPLIES-ROSELLE PARK | 36.75 | | |
| | TOTAL | 111.44 | | |
| 30. MCKESSON | SUPPLIES-FIRE | 134.35 | | |
| 31. MICHIELS BREWING | PROGRESSIVE TASTINGS EVENT 02.22 | 112.00 | 55913 | 03/05/2024 |
| 32. MID MICHIGAN ASSOC OF ASSESSING OFF | CON ED - STEPHANIE | 30.00 | | |
| 33. MOORE & BRUGGINK INC | ADA SEWER H2S MONITORING | 1,151.75 | | |
| | TRAILS - KAMP TWINS & CASCADE RD | 2,342.40 | | |
| | WATER/SEWER 2024 | 6,844.78 | | |
| | THORNAPPLE RV PEDESTRAIAN BRIDGE | 6,456.34 | | |
| | TOTAL | 16,795.27 | | |
| 34. MUDPENNY | PROGRESSIVE TASTINGS EVENT 02.22 | 112.00 | 55914 | 03/05/2024 |
| 35. NYE UNIFORM CO. | UNIFORMS - PAID ON CALL FIRE | 126.32 | | |
| 36. OAKWOLD INC | ELECTION DAY LUNCHES | 407.52 | | |
| 37. ORKIN PEST CONTROL | PEST CONTROL - TWP HALL | 141.99 | | |
| | PEST CONTROL - ROSELLE PARK | 60.00 | | |
| | TOTAL | 201.99 | | |
| 38. PINNACLE CLEANING SERVICES, INC | CLEANING SERVICES - LIBRARY, FEB | 3,486.50 | | |
| | CLEANING SERVICES - TWP HALL, FEB | 850.00 | | |
| | CLEANING SERVICES - PARK, FEB | 110.00 | | |
| | TOTAL | 4,446.50 | | |
| 39. PLUMMER'S DISPOSAL SERVICE | HANDICAP RESTROOM-PARKS | 199.00 | | |
| 40. PRINTING SYSTEMS, INC | ELECTION SUPPLIES- ENVELOPES | 1,374.23 | | |
| 41. PRIORITY HEALTH | HEALTH PREMIUMS/CLAIMS TAX | 25,797.00 | | |

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INVOICE APPROVAL BY INVOICE REPORT FOR ADA TOWNSHIP

POST DATES 03/01/2024 - 04/01/2024

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|---------------------------------|-----------------------------------|------------|---------|------------|
| 42. PROGRESSIVE AE | DDA ADA DRIVE CONNECTOR | 4,042.42 | | |
| 43. VANVOSSEN PROPERTY SERVICES | SNOW PLOW | 394.50 | | |
| | SNOW PLOW | 836.54 | | |
| | SNOW PLOW | 4,366.25 | | |
| | TOTAL | 5,597.29 | | |
| 44. VC3, INC | NEW COMPUTER - ELAINE | 1,058.49 | | |
| 45. VEENSTRA'S LLC | 2022 TAHOE TIRE REPAIR | 37.90 | | |
| 46. VERIZON WIRELESS | TELEPHONE SERVICES - PARKS | 44.36 | | |
| 47. VISION SERVICE PLAN | EMPLOYEE VISION PREMIUM-MARCH | 441.17 | | |
| 48. VP & L HEATING & COOLING | ROSELLE PARK MAINTENANCE | 152.00 | | |
| 49. WEX BANK | FUEL SERVICES | 2,029.62 | | |
| 50. WITTENBACH SERVICES, INC | FINDLAY CEMETERY TREE MAINTENANCE | 4,300.00 | | |
| TOTAL - ALL VENDORS | | 422,143.45 | | |



ADA TOWNSHIP BUDGET PUBLIC HEARING NOTICE

The Ada Township Board will hold a public hearing on the proposed township budget for the fiscal year April 1, 2024 through March 31, 2025 and the 2024-2030 capital improvement plan during its regular Township Board meeting held on Monday March 11, 2024 at 7:00 PM at 7330 Thornapple River Drive Ada, MI 49301.

***The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

There is no proposed increase to the millage rates levied in last years approved budget. A copy of the draft budget is available for public inspection at Ada Township, 7330 Thornapple River Drive, S.E., Ada, Michigan or at www.adatownshipmi.com.

Those with disabilities may utilize the Michigan Relay System (7-1-1) to participate in the meeting. If other aids or services are needed for individuals with disabilities please contact the Township Clerk, Jackie Smith, at jsmith@adatownshipmi.com or 616-676-9191 at least 24 hours prior to the meeting.

Jacqueline Smith
Ada Township Clerk
7330 Thornapple River Dr. S.E.
Ada, Michigan
616-676-9191

Notice complies with MCL 141.436 & MCL 211.24e



MEMORANDUM

Date: 3/6/24

TO: Ada Township Board
FROM: Julius Suchy, Township Manager
RE: Resolution R-031124-1: Amend FY 2023-2024 Budget (4th Quarter Amendments)

Background:

The Township annually reviews their originally adopted budget against their 4th quarter expense/revenue reports and reviews potential amendments that will be needed to ensure compliance with budgeting standards.

The attached resolution (R-031124-1) outlines the changes from the adopted budget to the recommended budget amendment amount. The table also indicates the difference between the original adopted budget and the recommended budget amendment.

General Fund (101) Summary:

- Medical Insurance Increase from budgeted amount, this was an oversight in the budgeted amount for a few staff
- Corrections to wages to address staff retirement PTO payout, manager review and increase
- Correction to membership & dues and mileage and expenses to meet actual expenses
- Increase in some general ledger line items (operations/supplies) to ensure Township does not go over by year end, this is done as a precaution
- Increase in legal services due to several on-going issues – we are currently seeking reimbursement of approximately \$35,000 through the court system
- Increase road construction to account for 2 Mile Rd. recycled asphalt millings project that was approved by the Township board
- Increased maintenance and repair at Amy Van Andel Library
- Increased cost for Barn repair project at Ada History Center property

Other amendment highlights:

- Public Safety (205)
 - Increase to East Precinct Patrol contract as a precaution, should come in closer to \$400,000
 - Increase for purchase of fire truck, new equipment, and additional operation supplies
- Parks, Recreation, and Land Preservation (208)
 - Increase to capital purchase for Leonard Field Riverfront Improvement project. Previously it was anticipated that might stretch into the new fiscal year, it will not
 - Additional contract services for storm cleanup at the parks
 - Increase bond interest payment to actual expense
- Trails (211)
 - Reduce 2023 trail construction as some projects were placed on hold
 - Increase 2022 Trail construction for outstanding items that were paid in spring of 2023 for projects originally budgeted in 2022

- Brownfield Redevelopment Authority (243)
 - Increase revenues and expenses to match actual amounts received/expended for reimbursement to GELD
- Connecting Community Capital Fund (408)
 - Fund had no budgeted revenue or expenditures at start of year, the donation amounts have been entered as revenue and expenses to date for property purchase and consulting services are included
- Sewer Fund (590)
 - Increases to contracted services to City of Grands Rapids, should be offset by increased revenue received
 - Tapping services increases to actual amount
 - Lift Station Maintenance reduced as Hall Street Lift station project delayed until 2024-25
- Water Fund (591)
 - Minor adjustments to bond principal and interest payment to ensure that “department” is not over budget and triggers a note from the auditor
 - Increases to contracted services to City of Grands Rapids, should be offset by increased revenue received
 - Engineering fees is for work done by Lee’s Trenching, this will be moved before the end of the year and was coded to the wrong GL #
 - We have one final pay application for the watermain project so I have put in a buffer, it is not anticipated to go that high but the final request has not come in from the contractor
- Grand Valley Estates (597)
 - Audit services were increased \$50 to match actual allocation, this must be amended otherwise the auditor will note this as a deficit
 - The contract services line item was reduced by \$50 in another department of the GVE budget to offset this leaving it budget neutral
- Many funds still maintained a positive projected end of year surplus despite amendments to both revenue and expenditures
- Staff will continue to monitor revenue/expenses and if needed provide any additional recommended amendments at the March 25th meeting

The FY 2024-2025 draft budget document includes the original adopted budget from FY 2023-2024 and the amended budget as well as the proposed FY 2024-2025 budget. It is cleaner to provide one budget document than multiple copies of the same document.

Staff Recommendation:

Requested Motion: Motion to Approve Resolution R-031124-1: A Resolution Amending the Fiscal Year 2023-2024 Budget.



RESOLUTION R-031124-1
ADA TOWNSHIP
KENT COUNTY, MICHIGAN

PRESENT: _____

ABSENT: _____

The following resolution was offered by Member Proos and supported by Member Moran.

A RESOLUTION AMENDING THE FISCAL YEAR 2023-2024 BUDGET

WHEREAS, the Township Manager is recommending the Township Board amend the fiscal year 2023-2024 Township Budgets to align with projected year end budget projections more closely from the original adopted budget and now finds it necessary to amend the Township Budgets for FY 2023-2024.

| <u>Budget/Fund</u> | <u>Adopted Budget</u> | <u>Amended Budget</u> | <u>Difference</u> |
|--|---------------------------|---------------------------|-------------------|
| General Fund Revenue (101) | \$3,300,316 | \$3,332,400 | \$32,084 |
| General Fund Expenditure (101) | \$3,011,516 | \$3,176,292 | \$164,776 |
| Public Safety Revenue (205) | \$1,755,483 | \$1,821,533 | \$66,050 |
| Public Safety Expenditure (205) | \$1,808,331 | \$1,984,647 | \$176,316 |
| PRLP Fund Expenditure (208) | \$1,512,492 | \$1,692,929 | \$180,437 |
| Trails Expenditure (211) | \$7,763,569 | \$4,158,569 | (\$3,605,000) |
| Brownfield Revenue (243) | \$248,249 | \$258,342 | \$10,093 |
| Brownfield Expenditure (243) | \$248,249 | \$258,342 | \$10,093 |
| Connecting Community Revenue (408) | \$0 | \$2,129,000 | \$2,129,000 |
| Connecting Community Expenditure (408) | \$0 | \$2,117,608 | \$2,117,608 |
| Sewer Fund Expenditures (590) | \$3,101,930 | \$2,561,680 | (\$540,250) |
| Water Fund Expenditure (591) | \$2,576,843 | \$2,843,997 | \$267,154 |
| Grand Valley Water Expenditure (597) | \$141,054 | \$141,054 | \$0 |

NOW THEREFORE BE IT RESOLVED, that the Fiscal Year 2023-2024 Township Budget be amended as identified in the above detail and as shown in the proposed FY 2024-2025 draft budget document.

YES: ____

NO: ____

ABSENT: ____

Resolution R-031124-1 was declared adopted

Date: March 11, 2024

Jacqueline Smith
Ada Township Clerk

CERTIFICATION

I hereby certified the attached is a complete copy of resolution R-031124-1 adopted by the Ada Township Board of Trustees at their regular meeting on March 11, 2024.

Jacqueline Smith
Ada Township Clerk



MEMORANDUM

Date: 3/4/24

TO: Ada Township Board
FROM: Julius Suchy, Township Manager
RE: Employee Compensation and Benefits Recommendation FY 2024-2025

The committee has met and discussed the following items over the past few months. I have included an update of what the personnel committee is recommending below. The rest of the items remain unchanged.

Employee Compensation:

Department heads substantially completed reviews of all employees providing employees an opportunity for self-review and then good dialogue as the department head and employee discussed the reviews and goals for the upcoming year. Each department head provided a recommendation for their employees raises. The proposed increases include a 4.8% cost of living adjustment and a merit increase based on the employee's performance review. The goal is to have employees keep up with cost-of-living increases as well as a merit increase which would allow them to continue to move up the pay range for their respective positions.

The below table shows the impact of the recommended raises across all departments. I have provided an overall summary and broken down by fund that will be impacted:

| | <u>FY 2023-2024</u> | <u>FY 2024-2025</u> | <u>Increase</u> |
|--------------|----------------------------|----------------------------|------------------------|
| Wages | \$ 1,779,755.68 | \$ 1,930,588.97 | \$ 150,833.29 |
| FICA | \$ 111,234.73 | \$ 120,661.81 | \$ 9,427.08 |
| Medicare | \$ 22,246.95 | \$ 24,132.36 | \$ 1,885.41 |
| Retirement | \$ 169,705.70 | \$ 184,392.07 | \$ 14,686.37 |
| Total | \$ 2,082,943.06 | \$ 2,259,775.21 | \$ 176,832.15 |

This includes all full-time positions (24) and regular part-time Township positions (2), excluding elected officials which have pay set by the Compensation Commission. The full-time employee count has increased by one as we added one new fire fighter paid out of the public safety fund.

The increase breakdown is as follows by fund:

| Increase by Fund (Financial Impact) | | | | |
|--|--------------------|--------------------|---------------------|-----------------------|
| GF (101) | PS (205) | PRLP (208) | Trails (211) | DDA (248) |
| \$13,167.14 | \$80,315.32 | \$29,833.17 | \$12,990.80 | \$7,384.44 |
| Building (249) | Sewer (590) | Water (591) | GVE (597) | Total Increase |
| \$2,851.36 | \$14,621.59 | \$14,621.59 | \$1,046.74 | \$176,832.15 |

Fire Department Paid On-Call Wages:

Chief Murray and I have reviewed the on-call pay, officer pay, trainee pay and weekend pay and recommend the following:

| <u>Position</u> | <u>FY 2023-2024 Wage</u> | <u>FY 2024-2025 Wage</u> |
|---------------------------|---------------------------------|---------------------------------|
| Paid On-Call Fire Fighter | \$23.02 | \$24.12 |
| Officer | \$24.29 | \$25.46 |
| Trainee | \$15.00 | \$15.72 |
| Weekend | \$66.28 | \$69.46 |

Increases were based on the 4.8% cost of living adjustment.

Group Medical Insurance:

Priority Health renewal (Priority Health HSA POS 1600) was quoted to be an increase of 10.27%. There are currently 24 employees taking our health insurance. The Township did meet with employees and review the renewal as well as an alternative plan. This plan (Priority Health HAS POS 2350) had a renewal rate that was 8.37%, but included an increase in HSA costs for the Township as it had higher deductibles. Employees will continue to pay 20% of the premium as they historically have. It is important to note that with annual increases the employees share of the premium also increases.

Total annual health insurance cost for Medical, Dental, and Vision for FY 2024-25 is \$364,309.63. The Township pays 80% (\$299,269.63) while the employee pays for 20% (\$74,817.41). The Township does also contribute to a health savings account (HSA) each quarter equal to the employee's annual deductible. Those payments total between \$1,280.00 or \$3,760.00 annually for a total cost to the Township of \$65,040.00. In total the Township pays \$364,309.63 for Health Insurance premiums and HSA contributions. The current plan is Priority Health HSA POS 1500.

Below is a history of recent health insurance cost increases

| <u>Fiscal Year</u> | <u>Employee Count</u> | <u>Health Insurance Premiums</u> | <u>HSA Contributions</u> | <u>Total Cost</u> |
|---------------------------|------------------------------|---|---------------------------------|--------------------------|
| FY 22-23 | 19 | \$233,505.54 | \$38,400.00 | \$271,904.54 |
| FY 23-24 | 23 | \$279,039.74 | \$46,800.00 | \$325,839.74 |
| FY 24-25 | 24 | \$299,269.63 | \$65,040.00 | \$364,309.63 |

The Township has looked at moving to the West Michigan Health Pool which has shown to have much lower annual increases, however the plan year is different than our current plan year which would require the Township to have one short plan year resulting in employees who hit their deductible having to restart with a new plan year when they would have had expenses covered under the old plan. Reviewing this further will be an important project over the next year. There may be an ability to assist with transition funding and ultimately lower our annual health insurance expenses for future years. If the board would like I can make this a priority over the next year.

Medicare Reimbursement

In accordance with the past approval granted for reimbursement of Medicare premiums by those personnel who are required to be covered by Medicare, the Township Board reviews this policy of reimbursement of Medicare premium expenses on an annual basis. The Personnel Committee recommends renewal of this policy. The employee 20% cost share is applicable to the Medicare premium expense.

Requested Motion: Motion to Approve Employee Compensation and Benefits Recommendation for FY 2024-2025

Transmission of material in this release is embargoed until
8:30 a.m. (ET) Tuesday, October 31, 2023

USDL-23-2314

Technical information: (202) 691-6199 • ncsinfo@bls.gov • www.bls.gov/eci
Media contact: (202) 691-5902 • pressoffice@bls.gov

EMPLOYMENT COST INDEX – SEPTEMBER 2023

Compensation costs for civilian workers increased 1.1 percent, seasonally adjusted, for the 3-month period ending in September 2023, the U.S. Bureau of Labor Statistics reported today. **Wages and salaries** increased 1.2 percent and **benefit costs** increased 0.9 percent from June 2023. (See chart 1 and tables A, 1, 2, and 3.)

Chart 1. Three-month percent change, seasonally adjusted, civilian workers, total compensation

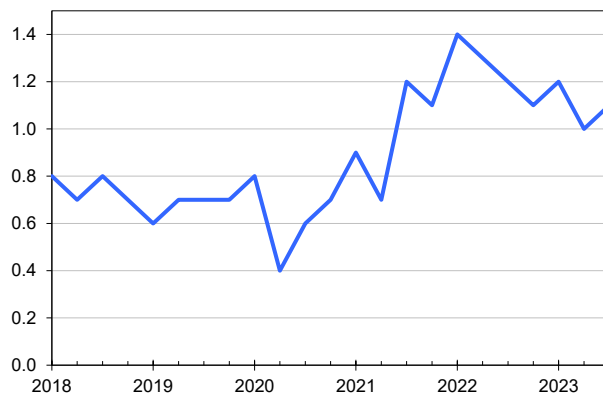
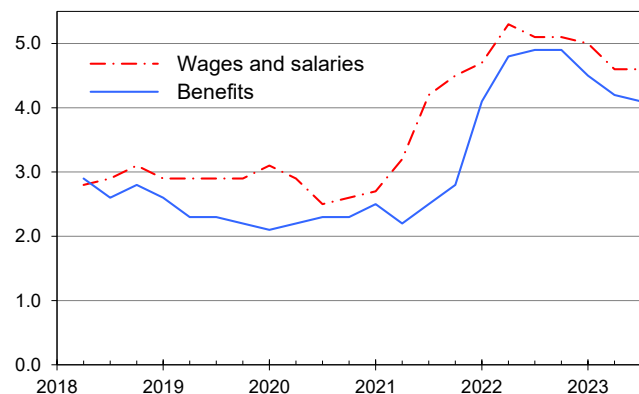


Chart 2. Twelve-month percent change, not seasonally adjusted, civilian workers



Compensation costs for civilian workers increased 4.3 percent for the 12-month period ending in September 2023 and increased 5.0 percent in September 2022. **Wages and salaries** increased 4.6 percent for the 12-month period ending in September 2023 and increased 5.1 percent for the 12-month period ending in September 2022. **Benefit costs** increased 4.1 percent over the year and increased 4.9 percent for the 12-month period ending in September 2022. (See chart 2 and tables A, 4, 8, and 12.)

Compensation costs for private industry workers increased 4.3 percent over the year. In September 2022, the increase was 5.2 percent. **Wages and salaries** increased 4.5 percent for the 12-month period ending in September 2023 and increased 5.2 percent in September 2022. The cost of **benefits** increased 3.9 percent for the 12-month period ending in September 2023 and increased 5.0 percent in September 2022. Inflation-adjusted (constant dollar) compensation costs for private industry increased 0.6 percent for the 12-month period ending in September 2023. Inflation-adjusted wages and salaries increased 0.8 percent for the 12 months ending September 2023. Inflation-adjusted benefit costs in the private sector increased 0.2 percent over that same period. (See charts 3, 4, and tables A, 5, 9, and 12.)

Chart 3. Twelve-month percent change, current dollar, private industry workers

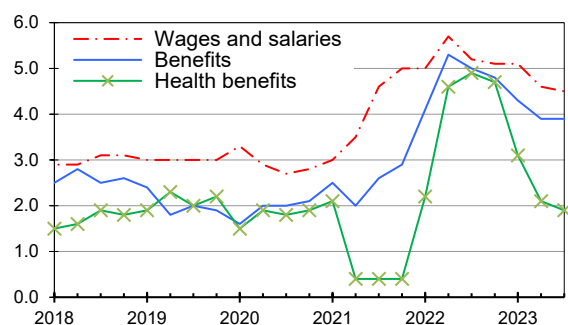
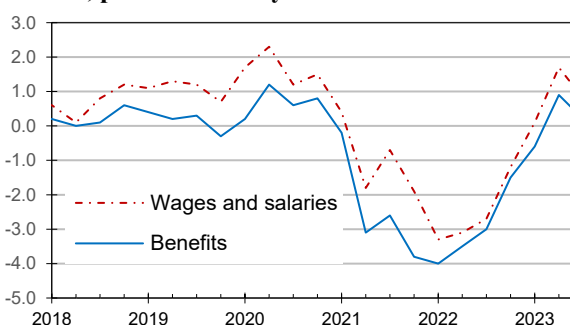


Chart 4. Twelve-month percent change, constant dollar, private industry workers



Among private industry **occupational groups**, compensation cost increases for the 12-month period ending in September 2023 ranged from 3.9 percent for production, transportation, and material moving occupations to 4.5 percent for service occupations. Within **industry supersectors**, compensation cost increases ranged from 3.7 percent for manufacturing to 4.9 percent for both education and health services and for other services, except public administration. (See table 5.)

Compensation costs for state and local government workers increased 4.8 percent for the 12-month period ending in September 2023, compared with an increase of 4.6 percent in September 2022. **Wages and salaries increased 4.8 percent for the 12-month period ending in September 2023** and increased 4.4 percent a year ago. **Benefit costs** increased 4.7 percent for the 12-month period ending in September 2023. The prior year increase was 5.0 percent. (See chart 5 and tables A, 7, 11, and 12.)

Chart 5. Twelve-month percent change, not seasonally adjusted, state and local government workers

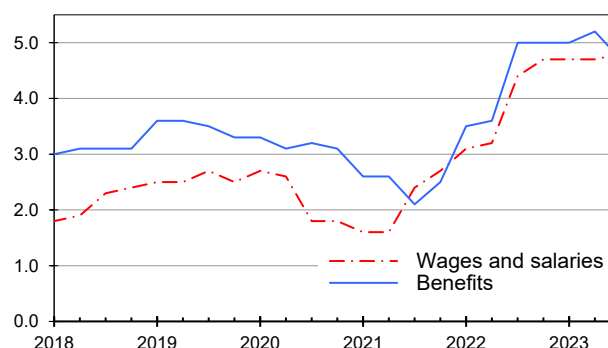


Table A. Major series of the Employment Cost Index
[Percent change]

| Category | 3-month, seasonally adjusted | | 12-month, not seasonally adjusted, current dollar | | | 12-month, not seasonally adjusted, constant dollar | | |
|-------------------------------------|------------------------------|-----------|---|-----------|-----------|--|-----------|-----------|
| | Jun. 2023 | Sep. 2023 | Sep. 2022 | Jun. 2023 | Sep. 2023 | Sep. 2022 | Jun. 2023 | Sep. 2023 |
| Civilian workers¹ | | | | | | | | |
| Compensation ² | 1.0 | 1.1 | 5.0 | 4.5 | 4.3 | -2.9 | 1.6 | 0.6 |
| Wages and salaries..... | 1.0 | 1.2 | 5.1 | 4.6 | 4.6 | -3.0 | 1.7 | 0.9 |
| Benefits..... | 0.9 | 0.9 | 4.9 | 4.2 | 4.1 | -3.0 | 1.2 | 0.4 |
| Private industry | | | | | | | | |
| Compensation ² | 1.0 | 1.0 | 5.2 | 4.5 | 4.3 | -2.8 | 1.5 | 0.6 |
| Wages and salaries..... | 1.0 | 1.1 | 5.2 | 4.6 | 4.5 | -2.7 | 1.7 | 0.8 |
| Benefits..... | 0.9 | 0.8 | 5.0 | 3.9 | 3.9 | -3.0 | 0.9 | 0.2 |
| Health benefits..... | — | — | 4.9 | 2.1 | 1.9 | — | — | — |
| State and local government | | | | | | | | |
| Compensation ² | 1.0 | 1.5 | 4.6 | 4.9 | 4.8 | -3.3 | 1.9 | 1.0 |
| Wages and salaries..... | 0.8 | 1.8 | 4.4 | 4.7 | 4.8 | -3.5 | 1.7 | 1.0 |
| Benefits..... | 1.0 | 1.2 | 5.0 | 5.2 | 4.7 | -3.0 | 2.1 | 1.0 |

¹ Includes private industry and state and local government.

² Includes wages and salaries and benefits.

Note: All estimates in the table can be found in the public database at www.bls.gov/eci/data.htm. Dashes indicate data not available.



MEMORANDUM

Date: 3/7/24

TO: Ada Township Board
FROM: Julius Suchy, Township Manager
RE: FY 2024-2025 Budget – Public Hearing Version

I have enclosed an updated draft of the budget that was presented on February 5th. The feedback that was received was incorporated and staff cleaned up some additional items based on additional review by department heads and conversation with the auditor. Once the budget is adopted, I will prepare a budget narrative that will include information on each fund and highlight the capital projects or large changes in each of the funds for the upcoming fiscal year – this is intended to be more of a public facing document and helps the Township communicate spending priorities with residents. The Township has done this the past few years and posted this information on our website.

This memo will touch on the highlights of each fund. The budget also includes the year-to-date total and the budget amendments that will be considered in resolution R-031124-1. To adopt the FY 2024-2025 budget the board must approve the attached resolution R-031124-2.

I have included the full capital improvement plan as well, however that will be considered for adoption under resolution R-031124-3.

General Fund (101) Highlights:

Revenues

- Total revenue is projected to be \$3,386,380

Expenditures

- Increases in compensation were made for elected officials based on the decision of the compensation commission for FY 2024-2025
- Large Items Included:
 - Share of replacing 2011 Ford Escape (split w/Parks & Trails) - \$9,334
 - Share of replacing 2011 Ford Ranger (split w/Parks & Trails) - \$11,000
 - Share of new Tree Chipper (split w/Parks & Trails) - \$17,000
 - Share of Heavy Duty Trailer (split w/Parks & Trails) - \$4,700
 - 4th of July costs of \$20,500 and \$28,000 under Community Events line item
 - \$20,000 is included to redesign the Township website – this project is held over from the current fiscal year
 - \$10,000 is included for general engineering costs
 - \$34,000 is included for Spongy Moth spray services
 - Additional funding for wages under elections to meet new election requirements
- Road Construction – The Township has not budgeted for road construction in the general fund this year. It has all been budgeted in the ARPA fund. T
- Total expenditures are projected to be \$2,840,780.

In total the general fund will finish the year with a surplus of \$545,600. If expenditures hold as anticipated in our budget amendments, we will start the new fiscal year with approximately \$4,100,000 in fund balance reserves and end with \$4,645,600.

Public Safety Fund (205) Highlights:

Revenues

- Tax revenue is based on updated estimates from the Township Assessor
- Total revenue is projected to be \$1,866,218.

Expenditures

- All wages were increased as recommended by the Fire Chief and fringe benefits were adjusted accordingly
- Sheriff's Department Contract is budgeted to be \$420,000; this is estimated on the high side as they were still finalizing negotiations for their annual increase
- Capital purchases include the following items:
 - Station #2 bathroom remodel - \$15,000
 - Station #2 generator replacement - \$15,000
 - Station #2 roof replacement - \$30,000
 - Station #2 garage door replacement - \$30,000
 - Station #1 garage door replacement - \$30,000
 - UTV Off-Road Response Unit - \$40,000 (however, Chief Murray is exploring a potential foundation grant to cover this cost)
- The new fire truck contingency has been increased from the previous amount of \$100,000 to \$125,000 annually as the Township ramps up to purchase two trucks in 2030-2031
- Total expenditures are projected to be \$1,672,659.

In total the public safety fund will finish the year with a surplus of \$208,389.

If expenditures hold as anticipated in our budget amendments, we will start the new fiscal year with approximately an unassigned fund balance of \$1,228,730 and finish with \$1,469,402 – this does not include the \$589,780 estimated in the fire apparatus restricted fund.

PRLP Fund (208) Highlights:

Revenues

- Total revenue is projected to be \$1,022,512.

Expenditures

- All wages were increased as recommended by department heads and fringe benefits were adjusted accordingly.
- A \$50,000 transfer is budgeted to the Open Space fund for future land purchase/preservation
- Capital Items include:
 - Share of replacing 2011 Ford Escape) - \$9,334
 - Share of replacing 2011 Ford Ranger - \$11,000
 - Share of new Tree Chipper - \$17,000
 - Share of Heavy Duty Trailer - \$4,700
 - New Roselle Park Signage - \$11,000
- Several maintenance projects are budgeted as outlined below:
 - Pickle Ball Resurfacing - \$35,000
 - Ada Park Arboretum Tree Care - \$20,000

- General Tree Care - \$15,000
- Parking Lot Crack Sealing - \$40,000
- Ada Park Gazebo Repair - \$20,000
- Total expenditures are projected to be \$1,001,785.

The fund will finish with a surplus of \$20,727.

If expenditures hold as anticipated in our budget amendments, we will start the new fiscal year with approximately \$1,034,507 in fund balance reserves and end with \$1,058,699.

Trails Fund (211) Highlights:

Revenues

- Total revenue is projected to be \$2,110,612.

Expenditures

- Capital Items include:
 - Kamp Twins Connector - \$400,000
 - Wayfinding Signage - \$200,000
 - Share of replacing 2011 Ford Escape) - \$9,334
 - Share of replacing 2011 Ford Ranger - \$11,000
 - Share of new Tree Chipper - \$17,000
 - Share of Heavy Duty Trailer - \$4,700
- \$450,000 budgeted for misc. maintenance & repairs throughout the system
- \$150,000 budgeted for trail engineering related to future projects
- Total expenditures are projected to be \$7,763,569.

The fund will finish with a deficit of \$395,943. This is mainly due to the significant capital investments in new trail construction, wayfinding, engineering, and repairs.

If expenditures hold as anticipated in our budget amendments, we will start the new fiscal year with approximately \$10,267,652 in fund balance reserves and end with \$9,871,709. There is a significant amount of bond funds that are allocated for upcoming projects that will be spent down in future years.

Parks and Open Space Fund (213) Highlights:

Revenues

- A \$50,000 transfer is made from the 208 fund to set aside future funds for land purchase.

Expenditures

- There is a \$100,000 expense for purchase of the Oxbow property, this will be split with \$100,000 from the ARPA fund to cover the share that would have come out of the general fund

The fund is projected to have a fund balance of approximately \$150,576 at the end of FY 2024-2025

Brownfield Fund (243) Highlights:

The brownfield fund will capture revenues and then issue payment to GELD LLC in the same amount, minus a \$3,500 administration expense the Township charges GELD. The fund is a

passthrough to reimburse GELD for their cleanup and improvements to the area as eligible expenses in the brownfield plan. It is anticipated that FY 2024-25 will be the final year of this repayment.

DDA Fund (248) Highlights:

Revenues

- With additional growth in the DDA district the taxes captured has increased
- Total revenue is projected to be \$879,926.

Expenditures

- There are several event expenditures that the DDA will seek sponsorships but is responsible as outlined in the footnotes of the proposed budget
- Funds have been budgeted for a parking study, progressive tastings, streetscape fixtures, wayfinding signage, snow removal, and landscaping & beautification flowering plantings
- Capital Items include:
 - Nonna's Alley Project - \$40,000
 - Wayfinding Signage - \$15,000
 - Streetscape Furniture - \$67,000
 - Thornapple River Pedestrian Bridge Project Contribution - \$10,000

The DDA fund will finish with a surplus of \$64,006.

If expenditures hold as anticipated in our budget amendments, we will start the new fiscal year with approximately \$1,179,094 in fund balance reserves and end with \$1,243,100.

Building Department Fund (249) Highlights:

Revenues

- Permit fees have been budgeted conservatively, less than what has been received year to date for the current fiscal year
- Revenue of \$361,250

Expenditures

- Staff from the Planning department wages and benefits allocated to the fund based on their workload
- Expenditures of \$360,961

The building department fund will finish with a surplus of \$289.

If expenditures hold as anticipated in our budget amendments, we will start the new fiscal year with approximately \$541,500 in fund balance reserves and end with \$541,789.

American Rescue Plan Act (282) Highlights:

Revenues

- The only revenue anticipated is interest revenue of \$5,000

Expenditures

- The following projects have been identified with the Township Board for ARPA funding
 - Purchase Property for Township Hall - \$670,000
 - Covered Bridge Repair Project - \$174,636

- Conservation, Cramton, & Leonard St. Recycled Asphalt Millings - \$165,000
- Partial Mill & Fill Forest Bend Dr., Forest Glen Dr., Wildwood Dr., & Teeple Ave - \$130,000
- Purchase of Oxbow Property (14.9) Acres (Split with Open Space) - \$100,000
- New Township Hall Engineering - \$100,000
- Full Mill & Fill Rippling & Bronson - \$95,000

The projects above total \$1,434,636.00, leaving \$117,364 remaining. This funding could be used for the Bradfield widening project, additional Township Hall design work, or another project identified throughout the year.

Capital Fund – Connecting Community in Ada (408) Highlights:

Revenues

- \$750,000 in donations anticipated

Expenditures

- There has been \$26,500 budgeted for contract work with Progressive AE for the design refinement of the high-level plan

As the year progresses and the Township has a better understanding of the pledges it will receive and potential costs, we will need to revisit a budget amendment.

The fund is project to finish with a fund balance of \$750,000.

Sanitary Sewer Fund (590) Highlights:

Moore & Bruggink is currently working on finishing the draft rate study. It is anticipated this will be completed in the next few weeks and presented to the Township Board at the March 25th meeting. Preliminary conversations with the engineer has been very positive.

Revenues

- Revenue is estimated to be \$2,790,400, but could change with the rate study completed by Moore+Bruggink

Expenditures

- All wages were increased as recommended by department heads and fringe benefits were adjusted accordingly
- The following projects are planned:
 - Rate Study - \$20,000 (share with Water Fund)
 - Hall St. Lift Station Improvements - \$600,000
 - Hall St. Force Main Replacement - \$800,000
 - Spaulding Generator - \$100,000
 - General Maintenance at Lift Stations - \$50,000
 - General Maintenance in Collection System - \$50,000

The Sanitary Sewer Fund is projected to have a \$1,313,357 deficit but this needs to be further verified once the rate study has been completed. This deficit is due to the significant amount of capital projects included above.

The fund is projected to start the year with a fund balance of \$3,106,248 and finish the year at \$1,792,891. The Township has the cash reserves to be able to fund the projects listed above and then begin recovering in future years. It is important to note the Township also budgets

depreciation of \$230,000, which is essentially putting money into savings for future maintenance.

Water Fund (591) Highlights:

Moore & Bruggink is currently working on finishing the draft rate study. It is anticipated this will be completed in the next few weeks and presented to the Township Board at the March 25th meeting.

Revenues

- Revenue is estimated to be \$2,793,250, but could change with the rate study completed by Moore+Bruggink

Expenditures

- All wages were increased as recommended by department heads and fringe benefits were adjusted accordingly
- The following projects are planned:
 - Rate Study - \$20,000 (Share with Sewer)
 - Water meter purchase - \$50,000
 - General system maintenance - \$35,000
 - Ada Booster Station General Maintenance - \$15,000

The Water Fund is projected to have a surplus of \$12,786 but this needs to be further verified once the rate study has been completed.

The fund is projected to start the year with a fund balance of \$3,651,553 and end the year at \$3,664,339

Grand Valley Estates Water Fund (597) Highlights:

Moore & Bruggink is currently working on finishing the draft rate study. It is anticipated this will be completed in the next few weeks and presented to the Township Board at their March 25th meeting.

Revenues

- \$132,275 in revenue

Expenditures

- There are no significant capital projects planned for this year

The fund is projected to have a surplus of \$1,871. This is subject to change based on the rate study. Fund balance information is combined with the general water fund balance. I will ask our auditor if there is a way to separate this for future tracking.

Overall, the projected FY 2024-2025 budget is in good shape and allows the Township to continue positive momentum on large capital projects as well as improving operational capacity across many departments.

Requested Motion: Motion to Approved Resolution R-031124-2: A Resolution to Adopt the General Appropriations for the Budgets of All Ada Township Funds for Fiscal Year April 1, 2024 through March 31, 2025.



RESOLUTION R-031124-2
ADA TOWNSHIP
KENT COUNTY, MICHIGAN

PRESENT: _____

ABSENT: _____

The above resolution was offered by Member _____ and supported by Member _____:

**A RESOLUTION TO ADOPT THE GENERAL APPROPRIATIONS ACT FOR THE BUDGETS
OF ALL ADA TOWNSHIP FUNDS FOR FISCAL YEAR APRIL 1, 2024 THROUGH MARCH
31, 2025.**

WHEREAS, the Michigan legislature adopted PA 621 of 1978 effective 1980, the uniform budgeting and accounting act to mandate sound budgeting practices for Municipalities; and

WHEREAS, Ada Township held a public hearing on March 11, 2024 to receive feedback on the budget and proposed millage levied; and

WHEREAS, the table below shows the adopted fund level budget totals for each budgeted fund; and

| <u>Budget/Fund</u> | <u>Revenue</u> | <u>Expenditures</u> | <u>Surplus/(Deficit)</u> |
|--|---------------------|---------------------|--------------------------|
| General Fund (101) | \$3,386,380 | \$2,840,780 | \$545,600 |
| Public Safety (205) | \$1,881,048 | \$1,672,659 | \$208,389 |
| Parks, Recreation, and Land Preservation (208) | \$1,022,512 | \$1,001,785 | \$20,727 |
| Township Trails (211) | \$2,129,651 | \$2,525,594 | (\$395,943) |
| Parks & Open Space (213) | \$50,500 | \$100,000 | (\$49,500) |
| Brownfield Authority (243) | \$250,000 | \$203,500 | \$46,500 |
| Downtown Development Authority (248) | \$879,926 | \$815,920 | \$64,006 |
| Building Department (249) | \$361,250 | \$360,961 | \$289 |
| American Rescue Plan Act (282) | \$5,000 | \$1,552,000 | (\$1,547,000) |
| Connecting Community Capital Fund (408) | \$750,000 | \$26,500 | \$723,500 |
| Sewer Fund (590) | \$2,790,400 | \$4,103,757 | (\$1,313,357) |
| Water Fund (591) | \$2,793,350 | \$2,780,564 | \$12,786 |
| Grand Valley Estates Water (597) | \$135,275 | \$133,404 | \$1,871 |
| Total | \$16,435,292 | \$18,117,424 | |

NOW, THEREFORE BE IT RESOLVED, that the Ada Township Board in compliance with the requirements of PA 621, shall adopt balanced budgets for the above funds prepared by the cost center method of summarized amounts, and

BE IT FURTHER RESOLVED, that the Township Manager shall be designated as the Chief Administrative Officer and is charged with preparing and controlling the budgets, and

BE IT FURTHER RESOLVED, that the Clerk shall be designated as the Fiscal Officer, and is required to provide the Board with periodic financial reports in the following manner; quarterly summary of revenue and expenditures of the General Fund and monthly reports prepared during the final quarter of the fiscal year, and

BE IT FURTHER RESOLVED, that the Chief Administrative Officer be allowed to transfer funds within a cost center, and

BE IT FURTHER RESOLVED, that the Chief Administrative Officer or the Fiscal Officer must present to the Township Board recommendations to amend the budget as soon as it becomes apparent that a deviation from the original budget is necessary and the amount of deviation can be determined, and

BE IT FINALLY RESOLVED, that if transfers or other budget amendments are made by the Township Board, the minutes should document the changes authorized.

YES: ____
NO: ____
ABSENT: ____

Resolution R-031124-2 was declared adopted

Date: March 11, 2024

Jacqueline Smith
Ada Township Clerk

CERTIFICATION

I hereby certify the attached is a complete copy of resolution R-031124-2 adopted by the Ada Township Board of Trustees at their regular meeting on March 11, 2024.

Jacqueline Smith
Ada Township Clerk

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 020.000 - TAXES | | | | | | | |
| 101-020.000-402.000 | TAXES: TWP OPERATING AD VAL | 981,382 | 1,023,634 | 1,099,882 | 1,099,882 | 1,074,788 | 1,183,849 |
| 101-020.000-437.000 | TAXES: TWP OPERATING IFT | 10,522 | 10,142 | | | 9,797 | |
| 101-020.000-445.000 | TAXES: PENALTIES/INTEREST | 10,493 | 9,842 | 2,000 | 2,000 | 2,188 | 5,000 |
| 101-020.000-447.000 | TAXES: SCHOOL TAX FEE | 22,115 | 22,266 | 22,500 | 22,500 | 22,360 | 23,000 |
| 101-020.000-451.000 | TAXES: LIGHT DISTRICTS | 56,265 | 43,600 | 51,782 | 51,782 | 57,923 | 58,996 |
| 101-020.000-452.000 | SPECIAL ASSESSMENTS- PL | 7,056 | 7,056 | 7,056 | 7,056 | 7,448 | 7,056 |
| 101-020.000-573.000 | LOCAL COMMUNITY STABILIZATION | 3,416 | 4,563 | 3,000 | 3,000 | 3,135 | 3,000 |
| Totals for dept 020.000 - TAXES | | 1,091,249 | 1,121,103 | 1,186,220 | 1,186,220 | 1,177,639 | 1,280,901 |
| Dept 022.000 - CABLE LICENSE & FEES | | | | | | | |
| 101-022.000-477.000 | LICENSE: FRANCHISE FEES | 216,498 | 219,092 | 220,000 | 220,000 | 209,833 | 210,000 |
| 101-022.000-477.001 | CABLE: MAINTENANCE FEE : PA 48 | 18,629 | 19,383 | 18,600 | 18,600 | 15,343 | 15,000 |
| 101-022.000-477.002 | CABLE PEG GRANTS | 44,606 | 44,052 | 44,606 | 44,606 | 42,917 | 44,000 |
| Totals for dept 022.000 - CABLE LICENSE & FEES | | 279,733 | 282,527 | 283,206 | 283,206 | 268,093 | 269,000 |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 101-023.000-665.001 | MI CLASS - INTEREST | | 19,310 | | | | |
| 101-023.000-665.005 | INT: GEN FUND - BANK | 4,661 | 5,340 | 5,000 | 13,000 | 13,630 | 14,000 |
| 101-023.000-665.006 | INT: GEN FUND CONTINGENCY | 462 | 1,883 | 750 | 3,750 | 3,754 | 1,750 |
| 101-023.000-665.014 | 5/3 SECURITIES - MONEY MARKET - IN | | 4,373 | | | | |
| 101-023.000-665.022 | INT: TAX ACCOUNT | | 32,189 | | | | |
| 101-023.000-667.001 | CELL TOWER RENTS | 70,288 | 65,448 | 106,620 | 106,620 | 87,548 | 103,350 |
| 101-023.000-669.002 | 5/3 SECURITIES - GLWA UNREALIZED C | | (12,000) | | | | |
| Totals for dept 023.000 - INTEREST & RENTS | | 75,411 | 116,543 | 112,370 | 123,370 | 104,932 | 119,100 |
| Dept 024.000 - STATE REVENUE SHARING | | | | | | | |
| 101-024.000-574.000 | STATE: SALES TAX | 1,537,449 | 1,581,734 | 1,574,000 | 1,574,000 | 1,297,535 | 1,576,335 |
| 101-024.000-574.001 | EVIP REVENUE SHARING | 47,077 | 49,292 | 53,238 | 53,238 | 42,373 | 51,762 |
| Totals for dept 024.000 - STATE REVENUE SHARING | | 1,584,526 | 1,631,026 | 1,627,238 | 1,627,238 | 1,339,908 | 1,628,097 |
| Dept 024.001 - GRANTS | | | | | | | |
| 101-024.001-565.000 | STATE: ELECTION REIMBURSEMENT | 3,200 | | | 21,084 | 21,085 | |
| Totals for dept 024.001 - GRANTS | | 3,200 | | | 21,084 | 21,085 | |
| Dept 025.000 - CHARGES FOR SERVICES | | | | | | | |
| 101-025.000-607.000 | ZONING HRGS/APPEALS/PERMITS | 10,420 | 10,170 | 10,000 | 10,000 | 12,675 | 11,000 |
| 101-025.000-634.000 | CEMETERY SERVICE | 8,000 | 11,279 | 10,500 | 10,500 | 10,242 | 10,000 |
| 101-025.000-643.000 | SALES: CEMETERY SITES | 15,250 | 13,025 | 10,000 | 10,000 | 10,500 | 6,500 |
| 101-025.000-644.000 | FEES: ELECTRIC CAR CHARGE STATION | | | | | 619 | 1,000 |
| 101-025.000-667.003 | FEES: COMMUNITY ROOM RENTALS | 475 | 9,682 | 6,000 | 6,000 | 11,393 | 11,000 |
| 101-025.000-667.004 | FEES: KDL LEASE | 32,876 | 37,412 | 41,282 | 41,282 | 41,282 | 41,282 |
| Totals for dept 025.000 - CHARGES FOR SERVICES | | 67,021 | 81,568 | 77,782 | 77,782 | 86,711 | 80,782 |
| Dept 027.000 - OTHER REVENUE | | | | | | | |
| 101-027.000-643.000 | BROWNFIELD ADMIN FEES | 3,500 | | 3,500 | 3,500 | 3,500 | 3,500 |
| 101-027.000-675.000 | MISC AND OTHER REVENUE | 377,364 | 4,041 | 10,000 | 10,000 | 3,564 | 5,000 |
| 101-027.000-675.001 | CASH RECONCILIATION CORRECTIONS | 10 | (1,440) | | | | |
| Totals for dept 027.000 - OTHER REVENUE | | 380,874 | 2,601 | 13,500 | 13,500 | 7,064 | 8,500 |
| TOTAL ESTIMATED REVENUES | | 3,482,014 | 3,235,368 | 3,300,316 | 3,332,400 | 3,005,432 | 3,386,380 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
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| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|-----------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 101.000 - BOARD OF TRUSTEES | | | | | | | |
| 101-101.000-701.000 | SALARIES, ELECTED OFFICIALS | 28,109 | 28,627 | 31,680 | 31,680 | 28,773 | 33,518 |
| 101-101.000-715.000 | FICA - TOWNSHIP SHARE | 1,800 | 1,808 | 1,980 | 1,980 | 1,778 | 2,095 |
| 101-101.000-716.000 | FICA - MEDICARE TWP SHARE | 421 | 415 | 396 | 396 | 423 | 419 |
| 101-101.000-719.000 | RETIREMENT - EMPLOYER COST | 2,903 | 2,865 | 3,168 | 3,168 | 2,919 | 3,352 |
| 101-101.000-800.000 | CONTINUING EDUCATION | 226 | | 2,600 | 2,600 | | 2,000 |
| 101-101.000-870.000 | MILEAGE & EXPENSES | | | 1,000 | 1,000 | | 750 |
| Totals for dept 101.000 - BOARD OF TRUSTEES | | 33,459 | 33,715 | 40,824 | 40,824 | 33,893 | 42,134 |
| Dept 171.000 - SUPERVISOR'S OFFICE | | | | | | | |
| 101-171.000-701.000 | SALARIES, ELECTED OFFICIALS | 35,199 | 35,954 | 39,600 | 39,600 | 35,965 | 41,897 |
| 101-171.000-708.000 | WAGES - ADMIN ASSISTANT | 8,836 | 9,493 | 10,206 | 10,206 | 9,312 | 13,737 |
| 101-171.000-715.000 | FICA - TOWNSHIP SHARE | 2,779 | 2,780 | 3,113 | 3,113 | 2,713 | 3,477 |
| 101-171.000-716.000 | FICA - MEDICARE TWP SHARE | 650 | 639 | 625 | 625 | 646 | 695 |
| 101-171.000-719.000 | RETIREMENT - EMPLOYER COST | 4,615 | 4,542 | 4,985 | 4,985 | 4,593 | 5,564 |
| 101-171.000-719.001 | MEDICAL, DENTAL INSURANCE | 4,399 | 4,091 | 3,980 | 4,460 | 4,151 | 6,625 |
| 101-171.000-800.000 | CONTINUING EDUCATION | | (295) | 500 | 500 | | 500 |
| 101-171.000-820.000 | MEMBERSHIP & DUES | 115 | 115 | 115 | 115 | 115 | 125 |
| 101-171.000-870.000 | MILEAGE & EXPENSES | | | 300 | 300 | | 150 |
| 101-171.000-983.000 | NEW EQUIPMENT | 1,252 | | | | | |
| Totals for dept 171.000 - SUPERVISOR'S OFFICE | | 57,845 | 57,319 | 63,424 | 63,904 | 57,495 | 72,770 |
| Dept 172.000 - MANAGER'S OFFICE | | | | | | | |
| 101-172.000-703.000 | SALARIES & WAGES | 99,633 | 106,093 | 83,600 | 87,900 | 80,475 | 75,194 |
| 101-172.000-715.000 | FICA - TOWNSHIP SHARE | 6,359 | 6,658 | 5,300 | 5,300 | 4,824 | 4,700 |
| 101-172.000-716.000 | FICA - MEDICARE TWP SHARE | 1,487 | 1,531 | 1,100 | 1,260 | 1,154 | 940 |
| 101-172.000-719.000 | RETIREMENT - EMPLOYER COST | 10,390 | 10,554 | 8,360 | 8,360 | 8,244 | 7,520 |
| 101-172.000-719.001 | MEDICAL, DENTAL INSURANCE | 15,331 | 14,096 | 12,000 | 12,000 | 10,422 | 9,102 |
| 101-172.000-724.000 | PHONE ALLOWANCE | | 540 | 540 | 540 | 363 | 296 |
| 101-172.000-726.000 | OFFICE SUPPLIES/SERVICES | | 588 | 500 | 500 | 189 | 500 |
| 101-172.000-800.000 | CONTINUING EDUCATION | 2,948 | 4,104 | 5,000 | 5,000 | 4,621 | 5,000 |
| 101-172.000-820.000 | MEMBERSHIP & DUES | 1,196 | 1,533 | 1,300 | 1,750 | 1,741 | 1,750 |
| 101-172.000-870.000 | MILEAGE & EXPENSES | 3,600 | 3,645 | 3,600 | 3,600 | 3,300 | 3,600 |
| 101-172.000-983.000 * | NEW EQUIPMENT | | | | | | 1,500 |
| Totals for dept 172.000 - MANAGER'S OFFICE | | 140,944 | 149,342 | 121,300 | 126,210 | 115,333 | 110,102 |
| * NOTES TO BUDGET: DEPARTMENT 172.000 MANAGER'S OFFICE | | | | | | | |
| 983.000 | NEW EQUIPMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 1,300 |
| | JULIUS NEW COMPUTER | | | | | | |
| | DEPT '172.000' TOTAL | | | | | | 1,300 |
| Dept 215.000 - CLERK'S OFFICE | | | | | | | |
| 101-215.000-701.000 | SALARIES, ELECTED OFFICIALS | 72,280 | 73,906 | 81,400 | 81,400 | 73,929 | 86,122 |
| 101-215.000-706.000 | WAGES - DEPUTY/ASSISTANT | 50,038 | 53,348 | 58,770 | 68,036 | 64,190 | 53,400 |
| 101-215.000-715.000 | FICA - TOWNSHIP SHARE | 6,977 | 7,506 | 8,770 | 8,770 | 7,870 | 8,721 |
| 101-215.000-716.000 | FICA - MEDICARE TWP SHARE | 1,632 | 1,725 | 1,755 | 1,755 | 1,871 | 1,745 |
| 101-215.000-719.000 | RETIREMENT - EMPLOYER COST | 12,632 | 12,810 | 14,020 | 14,930 | 13,919 | 13,953 |
| 101-215.000-719.001 | MEDICAL, DENTAL INSURANCE | 31,274 | 35,848 | 39,250 | 39,250 | 28,705 | 10,580 |
| 101-215.000-724.000 | PHONE ALLOWANCE | | 1,440 | 1,440 | 1,440 | 1,380 | 1,440 |
| 101-215.000-800.000 | CONTINUING EDUCATION | 147 | 910 | 1,200 | 1,200 | 380 | 1,200 |
| 101-215.000-820.000 | MEMBERSHIP & DUES | 646 | 470 | 600 | 600 | 410 | 600 |

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|--|-----------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 215.000 - CLERK'S OFFICE | | | | | | | |
| 101-215.000-870.000 | MILEAGE & EXPENSES | 1,786 | 1,901 | 1,400 | 1,400 | 1,144 | 1,500 |
| 101-215.000-903.000 | PRINTING/PUBLISHING | 21,471 | 22,597 | 14,000 | 16,000 | 14,547 | 16,000 |
| 101-215.000-983.000 | NEW EQUIPMENT | | | 1,500 | 1,500 | 1,261 | 1,500 |
| Totals for dept 215.000 - CLERK'S OFFICE | | 198,883 | 212,461 | 224,105 | 236,281 | 209,606 | 196,761 |
| Dept 223.000 - LEGAL & ACCOUNTING | | | | | | | |
| 101-223.000-807.000 | AUDIT SERVICES | 21,455 | 17,500 | 23,000 | 17,500 | 17,500 | 17,500 |
| Totals for dept 223.000 - LEGAL & ACCOUNTING | | 21,455 | 17,500 | 23,000 | 17,500 | 17,500 | 17,500 |
| Dept 247.000 - BOARD OF REVIEW | | | | | | | |
| 101-247.000-710.000 | WAGES - OTHER WORKERS | 1,350 | 1,450 | 1,600 | 1,600 | 300 | 1,600 |
| 101-247.000-715.000 | FICA - TOWNSHIP SHARE | 84 | 90 | 100 | 100 | 19 | 100 |
| 101-247.000-716.000 | FICA - MEDICARE TWP SHARE | 20 | 21 | 20 | 20 | 4 | 25 |
| 101-247.000-870.000 | MILEAGE & EXPENSES | 263 | 252 | 400 | 400 | 43 | 300 |
| Totals for dept 247.000 - BOARD OF REVIEW | | 1,717 | 1,813 | 2,120 | 2,120 | 366 | 2,025 |
| Dept 253.000 - TREASURER'S OFFICE | | | | | | | |
| 101-253.000-701.000 | SALARIES, ELECTED OFFICIALS | 72,280 | 73,906 | 81,400 | 81,400 | 73,929 | 86,122 |
| 101-253.000-706.000 | WAGES - DEPUTY/ASSISTANT | 50,038 | 54,138 | 60,006 | 60,006 | 54,503 | 64,687 |
| 101-253.000-715.000 | FICA - TOWNSHIP SHARE | 7,119 | 7,432 | 8,840 | 8,840 | 7,315 | 9,426 |
| 101-253.000-716.000 | FICA - MEDICARE TWP SHARE | 1,665 | 1,707 | 1,780 | 1,780 | 1,742 | 1,885 |
| 101-253.000-719.000 | RETIREMENT - EMPLOYER COST | 12,632 | 12,810 | 14,150 | 14,150 | 13,029 | 15,081 |
| 101-253.000-719.001 | MEDICAL, DENTAL INSURANCE | 31,798 | 33,482 | 36,600 | 36,600 | 34,029 | 41,780 |
| 101-253.000-724.000 | PHONE ALLOWANCE | | 1,440 | 1,440 | 1,440 | 1,320 | 1,440 |
| 101-253.000-740.000 | OPERATING SUPPLIES/SERVICES | 10,548 | 11,041 | 11,750 | 13,000 | 12,712 | 12,700 |
| 101-253.000-800.000 | CONTINUING EDUCATION | 3,464 | 2,383 | 4,430 | 4,430 | 4,392 | 2,495 |
| 101-253.000-820.000 | MEMBERSHIP & DUES | 680 | 479 | 705 | 705 | 547 | 705 |
| 101-253.000-870.000 | MILEAGE & EXPENSES | 1,772 | 3,146 | 400 | 2,300 | 2,293 | 4,775 |
| 101-253.000-983.000 * | NEW EQUIPMENT | | | 600 | 600 | | 2,000 |
| Totals for dept 253.000 - TREASURER'S OFFICE | | 191,996 | 201,964 | 222,101 | 225,251 | 205,811 | 243,096 |
| * NOTES TO BUDGET: DEPARTMENT 253.000 TREASURER'S OFFICE | | | | | | | |
| 983.000 | NEW EQUIPMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 1,200 |
| | NEW COMPUTER - GINA | | | | | | |
| | DEPT '253.000' TOTAL | | | | | | 1,200 |
| Dept 257.000 - ASSESSING DEPT. | | | | | | | |
| 101-257.000-704.000 | WAGES | 85,250 | 93,391 | 101,098 | 101,098 | 91,652 | 108,194 |
| 101-257.000-704.002 | APPRAISER | 45,089 | 41,671 | 52,800 | 52,800 | 47,352 | 52,879 |
| 101-257.000-708.000 | WAGES - ASSESS. TECHNICIAN | 29,442 | 22,940 | 32,243 | 32,243 | 20,868 | 33,789 |
| 101-257.000-715.000 | FICA - TOWNSHIP SHARE | 9,999 | 9,873 | 11,635 | 11,635 | 9,842 | 12,178 |
| 101-257.000-716.000 | FICA - MEDICARE TWP SHARE | 2,338 | 2,248 | 2,330 | 2,330 | 2,363 | 2,435 |
| 101-257.000-719.000 | RETIREMENT - EMPLOYER COST | 8,799 | 9,311 | 10,110 | 10,110 | 9,327 | 10,820 |
| 101-257.000-719.001 | MEDICAL, DENTAL INSURANCE | 15,447 | 13,680 | 15,000 | 15,000 | 10,315 | 9,000 |
| 101-257.000-724.000 | PHONE ALLOWANCE | | 900 | 1,440 | 1,440 | 1,320 | 1,440 |
| 101-257.000-730.000 | COMPUTER SUPPLIES/SERVICES | | 150 | 500 | 500 | 146 | 500 |
| 101-257.000-740.000 | OPERATING SUPPLIES/SERVICES | 4,678 | 5,361 | 5,000 | 5,000 | 6,172 | 5,000 |
| 101-257.000-800.000 | CONTINUING EDUCATION | 830 | 689 | 3,000 | 3,000 | 1,505 | 4,000 |
| 101-257.000-801.000 | CONTRACT SERVICE | 9,267 | 9,859 | 14,000 | 14,000 | 10,488 | 14,000 |
| 101-257.000-820.000 | MEMBERSHIP & DUES | 870 | 410 | 1,500 | 1,500 | 985 | 1,500 |

| | | 2021-22 | 2022-23 | 2023-24 | 2023-24 | 2023-24 | 2024-25 |
|---|--------------------------------|----------|----------|-----------------|----------------|---------------|------------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | AMENDED BUDGET | THRU 03/31/24 | REQUESTED BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 257.000 - ASSESSING DEPT. | | | | | | | |
| 101-257.000-870.000 | MILEAGE & EXPENSES | 2,846 | 4,946 | 4,000 | 4,000 | 4,049 | 5,000 |
| 101-257.000-983.000 * | NEW EQUIPMENT | | | 3,500 | 3,500 | 1,646 | 3,500 |
| Totals for dept 257.000 - ASSESSING DEPT. | | 214,855 | 215,429 | 258,156 | 258,156 | 218,030 | 264,235 |
| * NOTES TO BUDGET: DEPARTMENT 257.000 ASSESSING DEPT. | | | | | | | |
| 983.000 | NEW EQUIPMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 3,500 |
| | ASSESSOR + APPRAISER COMPUTERS | | | | | | |
| | DEPT '257.000' TOTAL | | | | | | 3,500 |
| Dept 262.000 - ELECTIONS | | | | | | | |
| 101-262.000-710.000 | WAGES - OTHER WORKERS | 642 | 26,523 | 30,000 | 30,000 | 16,936 | 60,000 |
| 101-262.000-715.000 | FICA - TOWNSHIP SHARE | 38 | 358 | 350 | 350 | 231 | 3,750 |
| 101-262.000-716.000 | FICA - MEDICARE TWP SHARE | 9 | 83 | 85 | 85 | 55 | 750 |
| 101-262.000-719.000 | RETIREMENT - EMPLOYER COST | 58 | 415 | 500 | 500 | 394 | 600 |
| 101-262.000-719.001 | MEDICAL, DENTAL INSURANCE | 174 | 906 | 1,100 | 1,100 | 1,004 | 1,100 |
| 101-262.000-724.000 | PHONE ALLOWANCE | | 64 | 75 | 75 | 53 | 75 |
| 101-262.000-740.000 | OPERATING SUPPLIES/SERVICES | 900 | 35,609 | 30,000 | 30,000 | 32,360 | 30,000 |
| 101-262.000-870.000 | MILEAGE & EXPENSES | | | 100 | 100 | 29 | 100 |
| 101-262.000-903.000 | PRINTING/PUBLISHING | | | 1,200 | 1,200 | 5,461 | 4,000 |
| 101-262.000-983.000 | NEW EQUIPMENT | | 7,859 | 1,000 | 1,000 | | 1,000 |
| Totals for dept 262.000 - ELECTIONS | | 1,821 | 71,817 | 64,410 | 64,410 | 56,523 | 101,375 |
| Dept 265.000 - BUILDINGS & GROUNDS | | | | | | | |
| 101-265.000-704.000 | WAGES | 7,992 | 43,296 | 71,698 | 71,698 | 54,642 | 77,651 |
| 101-265.000-704.001 | WAGES - SUPPORT | 1,822 | | | | | |
| 101-265.000-704.005 | WAGES: OVERTIME | | | 1,000 | 1,000 | | 250 |
| 101-265.000-715.000 | FICA - TOWNSHIP SHARE | 600 | 2,571 | 4,415 | 4,415 | 3,241 | 4,883 |
| 101-265.000-716.000 | FICA - MEDICARE TWP SHARE | 140 | 589 | 883 | 883 | 770 | 978 |
| 101-265.000-719.000 | RETIREMENT - EMPLOYER COST | 1,028 | 4,152 | 7,065 | 7,065 | 5,180 | 7,812 |
| 101-265.000-719.001 | MEDICAL, DENTAL INSURANCE | 2,701 | 9,192 | 17,600 | 17,600 | 10,410 | 16,000 |
| 101-265.000-724.000 | PHONE ALLOWANCE | | 640 | 800 | 800 | 660 | 936 |
| 101-265.000-729.000 | UNIFORMS | 384 | 476 | 1,000 | 1,000 | 1,014 | 1,000 |
| 101-265.000-740.000 | OPERATING SUPPLIES/SERVICES | 20,807 | 13,469 | 20,000 | 20,000 | 18,259 | 20,000 |
| 101-265.000-801.000 | CONTRACT SERVICE | 68,478 | 40,040 | 40,000 | 40,000 | 44,191 | 45,000 |
| 101-265.000-801.001 | COMMUNITY PARKING LEASE | 25,758 | 26,015 | 26,276 | 26,276 | 26,275 | 26,539 |
| 101-265.000-817.000 | LAWN CARE CONTRACT | 11,000 | 11,000 | 13,300 | 13,300 | 10,890 | 11,000 |
| 101-265.000-818.000 | SANITATION CONT SERVICE | 1,620 | 3,257 | 3,000 | 3,000 | 1,333 | 3,000 |
| 101-265.000-819.000 | JANITORIAL CONT SERVICE | 9,600 | 9,349 | 10,800 | 10,800 | 9,350 | 11,500 |
| 101-265.000-930.000 | MAINTENANCE & REPAIR | 34,766 | 36,710 | 25,000 | 25,000 | 20,285 | 20,000 |
| 101-265.000-930.010 | IRRIGATION MAINTENANCE | | 5,583 | 10,000 | 10,000 | 5,045 | 10,000 |
| 101-265.000-933.000 | TRUCK/EQUIP EXPENSES | 688 | 9,752 | 15,000 | 15,000 | 16,693 | 10,000 |
| 101-265.000-933.001 | TRUCK FUEL | | | | | | 5,000 |
| 101-265.000-970.000 * | CAPITAL PURCHASE | 567,812 | 30,268 | 18,350 | 18,350 | 4,641 | 42,034 |
| 101-265.000-974.000 | IMPROVEMENTS | 2,169 | 14,608 | | | | |
| 101-265.000-974.000-ADA MUSEUM18 | IMPROVEMENTS | 3,693 | | | | | |
| 101-265.000-983.000 | NEW EQUIPMENT | 1,415 | 1,221 | 5,000 | 5,000 | 380 | 1,000 |
| Totals for dept 265.000 - BUILDINGS & GROUNDS | | 762,473 | 262,188 | 291,187 | 291,187 | 233,259 | 314,583 |
| * NOTES TO BUDGET: DEPARTMENT 265.000 BUILDINGS & GROUNDS | | | | | | | |

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|--|---|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 265.000 - BUILDINGS & GROUNDS | | | | | | | |
| 970.000 | CAPITAL PURCHASE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 9,334 |
| | REPLACE 2011 FORD ESCAPE (1/3) SHARE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 11,000 |
| | REPLACE 2011 FORD RANGER (1/3 SHARE) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 17,000 |
| | PURCHASE TREE CHIPPER (1/3 SHARE) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 4,700 |
| | PURCHASE HEAVY DUTY TRAILER (1/3 SHARE) | | | | | | |
| | ACCOUNT '970.000' TOTAL | | | | | | 42,034 |
| | DEPT '265.000' TOTAL | | | | | | 42,034 |
| Dept 266.000 - LEGAL & ACCOUNTING | | | | | | | |
| 101-266.000-828.000 | LEGAL SERVICES | 52,449 | 82,069 | 60,000 | 100,000 | 89,759 | 70,000 |
| Totals for dept 266.000 - LEGAL & ACCOUNTING | | 52,449 | 82,069 | 60,000 | 100,000 | 89,759 | 70,000 |
| Dept 272.000 - GENERAL ADMINISTRATION | | | | | | | |
| 101-272.000-702.000 | WAGES - TOWNSHIP ACCOUNTANT | 55,189 | 59,717 | 65,680 | 65,680 | 59,668 | 70,810 |
| 101-272.000-702.001 | WAGES: OVERTIME | | 175 | | | | |
| 101-272.000-707.001 | WAGES - INTERN | | | 9,000 | 9,000 | 7,697 | 9,000 |
| 101-272.000-708.000 | WAGES - ADMIN ASSISTANT | 36,403 | 43,565 | 47,562 | 47,562 | 43,081 | 50,320 |
| 101-272.000-708.001 | WAGES: OVERTIME | 114 | 898 | | | 137 | |
| 101-272.000-710.000 * | WAGES - OTHER WORKERS | 3,830 | 11,277 | 30,095 | 30,095 | 31,133 | 21,484 |
| 101-272.000-715.000 | FICA - TOWNSHIP SHARE | 5,459 | 8,626 | 9,522 | 9,522 | 8,293 | 9,476 |
| 101-272.000-716.000 | FICA - MEDICARE TWP SHARE | 1,277 | 1,980 | 1,905 | 1,905 | 1,977 | 1,896 |
| 101-272.000-719.000 | RETIREMENT - EMPLOYER COST | 9,471 | 13,174 | 14,335 | 14,335 | 12,977 | 14,270 |
| 101-272.000-719.001 | MEDICAL, DENTAL INSURANCE | 12,275 | 15,688 | 19,000 | 19,000 | 14,776 | 43,750 |
| 101-272.000-724.000 | PHONE ALLOWANCE | | 720 | 720 | 720 | 701 | 893 |
| 101-272.000-726.000 | OFFICE SUPPLIES/SERVICES | 14,721 | 16,127 | 20,000 | 20,000 | 15,469 | 20,000 |
| 101-272.000-727.000 | POSTAGE | 4,382 | 18,543 | 22,000 | 22,000 | 8,285 | 22,000 |
| 101-272.000-775.000 | EQUIP MAINT & REPAIR | | 38 | | | 24 | |
| 101-272.000-775.001 | COMPUTER MAINTENANCE | 6,367 | 6,034 | 6,500 | 6,500 | 6,776 | 6,800 |
| 101-272.000-800.000 | CONTINUING EDUCATION | 159 | 20 | 1,000 | 1,000 | 270 | 1,000 |
| 101-272.000-801.000 | CONTRACT SERVICE | 47,526 | 37,900 | 30,000 | 30,000 | 29,001 | 40,000 |
| 101-272.000-801.001 | HIST. SOCIETY FUNDING SUPPORT | 25,000 | | | | | |
| 101-272.000-801.020 | CONTRACT-I.T. MAINTENANCE | | 44,240 | 40,000 | 40,000 | 39,739 | 40,000 |
| 101-272.000-820.000 | MEMBERSHIP & DUES | 43,357 | 61,076 | 51,050 | 51,050 | 51,358 | 52,000 |
| 101-272.000-853.000 | COMMUNICATIONS/TELEPHONE,ETC | 17,563 | 27,212 | 16,500 | 16,500 | 16,215 | 16,500 |
| 101-272.000-870.000 | MILEAGE & EXPENSES | 58 | | 125 | 125 | 22 | 100 |
| 101-272.000-903.000 | PRINTING/PUBLISHING | 13,326 | 28,765 | 23,000 | 23,000 | 21,113 | 30,000 |
| 101-272.000-906.000 * | PRINTINGS - COMMUNITY SERVICE | 47,212 | 39,087 | 5,900 | 5,900 | 10,795 | 6,000 |
| 101-272.000-906.001 * | PRINTINGS - COMMUNITY EVENTS | 2,000 | 57,182 | 59,500 | 59,500 | 47,342 | 48,500 |
| 101-272.000-920.000 | UTILITIES/SPEC ASSM'TS | 37,562 | 28,273 | 27,000 | 42,000 | 40,368 | 32,000 |
| 101-272.000-943.000 | OFFICE EQUIP RENTAL | 3,964 | 5,469 | 5,000 | 5,000 | 3,695 | 6,000 |
| 101-272.000-974.000 * | IMPROVEMENTS | | 6,100 | 20,000 | 20,000 | | 20,000 |
| 101-272.000-983.000 * | NEW EQUIPMENT | 1,128 | 4,068 | 2,000 | 2,000 | 1,116 | 3,000 |
| Totals for dept 272.000 - GENERAL ADMINISTRATION | | 388,343 | 535,954 | 527,394 | 542,394 | 472,028 | 565,799 |
| * NOTES TO BUDGET: DEPARTMENT 272.000 GENERAL ADMINISTRATION | | | | | | | |
| 710.000 | WAGES - OTHER WORKERS | | | | | | |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 THRU 03/31/24 ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|---|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 272.000 - GENERAL ADMINISTRATION | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 21,484 |
| | PARKS DIRECTOR - 25% | | | | | | |
| 906.000 | PRINTINGS - COMMUNITY SERVICE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 3,500 |
| | TRASH SERVICE - YARD WASTE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 2,500 |
| | HOPE NETWORK RIDES | | | | | | |
| | ACCOUNT '906.000' TOTAL | | | | | | 6,000 |
| 906.001 | PRINTINGS - COMMUNITY EVENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 10,500 |
| | 4TH OF JULY FIREWORKS - 50% | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 10,000 |
| | 4TH OF JULY (MUSIC & ACTIVITIES) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 28,000 |
| | CLEAN UP DAY | | | | | | |
| | ACCOUNT '906.001' TOTAL | | | | | | 48,500 |
| 974.000 | IMPROVEMENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 20,000 |
| | NEW WEBSITE | | | | | | |
| 983.000 | NEW EQUIPMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 1,500 |
| | MARTHENE COMPUTER REPLACEMENT | | | | | | |
| | DEPT '272.000' TOTAL | | | | | | 97,484 |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 101-279.000-719.002 | LIFE INSURANCE, OTHERS | 5,461 | 9,150 | 10,000 | 7,000 | 4,971 | 7,000 |
| 101-279.000-910.000 | TOWNSHIP INSURANCE/BONDS | (13,472) | 27,461 | 35,000 | 43,060 | 43,052 | 45,000 |
| 101-279.000-962.000 | VARIOUS MISC EXPENSES | 617 | | | | | |
| 101-279.000-991.000 * | BOND PRINCIPAL PAYMENTS | 57,780 | 65,750 | 63,557 | 63,557 | 63,725 | 63,953 |
| 101-279.000-993.000 * | BOND INTEREST PAYMENTS | 29,526 | 28,527 | 26,876 | 26,876 | 26,726 | 25,451 |
| 101-279.000-999.000 | PAYING AGENT FEES | 401 | 392 | 400 | 400 | 399 | 750 |
| Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES | | 80,313 | 131,280 | 135,833 | 140,893 | 138,873 | 142,154 |
| * NOTES TO BUDGET: DEPARTMENT 279.000 OTHER TOWNSHIP EXPENSES | | | | | | | |
| 991.000 | BOND PRINCIPAL PAYMENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 48,125 |
| | 2016 ENVISION ADA CAPITAL IMPROVEMENT BONDS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 15,827 |
| | 2017 ENVISION ADA CAPITAL IMPROVEMENT BONDS | | | | | | |
| | ACCOUNT '991.000' TOTAL | | | | | | 63,952 |
| 993.000 | BOND INTEREST PAYMENTS | | | | | | |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|--|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 18,482 |
| | 2016 ENVISION ADA CAPITAL IMPROVEMENT BOND | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 6,968 |
| | 2017 ENVISION ADA CAPITAL IMPROVEMENT BOND | | | | | | |
| | ACCOUNT '993.000' TOTAL | | | | | | 25,450 |
| | DEPT '279.000' TOTAL | | | | | | 89,403 |
| Dept 441.000 - CONTRACTED SERVICES | | | | | | | |
| 101-441.000-801.000 * | CONTRACT SERVICE | 10,380 | 214,787 | 60,000 | 71,000 | 70,620 | 34,000 |
| 101-441.000-801.008 | ROAD CONSTRUCTION/MAJOR | 783,262 | 48,984 | 250,000 | 342,000 | 341,433 | |
| 101-441.000-801.009 | ROAD CONSTRUCTION/MINOR | 1,758 | | 3,000 | 3,000 | | 3,000 |
| 101-441.000-801.010 | ROAD DUSTLAYER | 7,108 | 7,808 | 10,000 | 10,000 | | 10,000 |
| 101-441.000-801.100 | PARADISE LAKE ASSESSMENT | | | | | | 10,000 |
| 101-441.000-808.000 * | ENGINEERS SERVICE | 275 | 14,822 | 75,000 | 50,000 | 37,921 | 10,000 |
| Totals for dept 441.000 - CONTRACTED SERVICES | | 802,783 | 286,401 | 398,000 | 476,000 | 449,974 | 67,000 |
| * NOTES TO BUDGET: DEPARTMENT 441.000 CONTRACTED SERVICES | | | | | | | |
| 801.000 CONTRACT SERVICE | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 23,019 |
| | SPONGY MOTH SPRAY SERVICE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 10,000 |
| | SPONGY MOTH EVALUATION | | | | | | |
| | ACCOUNT '801.000' TOTAL | | | | | | 33,019 |
| 808.000 ENGINEERS SERVICE | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 10,000 |
| | GENERAL ENGINEERING | | | | | | |
| | DEPT '441.000' TOTAL | | | | | | 43,019 |
| Dept 445.000 - PUBLIC WORKS | | | | | | | |
| 101-445.000-935.000 | ROAD DRAINS | 126 | | 1,500 | 2,000 | 1,678 | 2,000 |
| Totals for dept 445.000 - PUBLIC WORKS | | 126 | | 1,500 | 2,000 | 1,678 | 2,000 |
| Dept 448.000 - PUBLIC WORKS | | | | | | | |
| 101-448.000-922.000 | STREET LIGHTING | 66,182 | 64,268 | 60,000 | 67,000 | 60,122 | 70,000 |
| Totals for dept 448.000 - PUBLIC WORKS | | 66,182 | 64,268 | 60,000 | 67,000 | 60,122 | 70,000 |
| Dept 567.000 - CEMETERIES | | | | | | | |
| 101-567.000-707.000 | WAGES - HOURLY WORKER | 3,733 | 6,490 | 7,700 | 7,700 | 5,931 | 7,950 |
| 101-567.000-707.005 | OVERTIME | | | 150 | 150 | | |
| 101-567.000-715.000 | FICA - TOWNSHIP SHARE | 229 | 386 | 468 | 468 | 345 | 502 |
| 101-567.000-716.000 | FICA - MEDICARE TWP SHARE | 54 | 88 | 95 | 95 | 82 | 102 |
| 101-567.000-719.000 | RETIREMENT - EMPLOYER COST | 390 | 623 | 750 | 750 | 590 | 805 |
| 101-567.000-719.001 | MEDICAL, DENTAL INSURANCE | 1,172 | 1,552 | 1,550 | 1,550 | 1,506 | 1,950 |
| 101-567.000-724.000 | PHONE ALLOWANCE | | 96 | 100 | 100 | 80 | 310 |
| 101-567.000-740.000 | OPERATING SUPPLIES/SERVICES | 2,341 | 2,241 | 2,000 | 4,000 | 3,512 | 2,500 |
| 101-567.000-801.000 | CONTRACT SERVICE | 14,138 | 14,321 | 14,000 | 14,000 | 10,157 | 20,000 |
| 101-567.000-817.000 | LAWN CARE CONTRACT | 18,667 | 18,667 | 20,000 | 20,000 | 18,132 | 20,000 |
| 101-567.000-920.000 | UTILITIES/SPEC ASSM'TS | 351 | 351 | 300 | 300 | 304 | 350 |
| 101-567.000-930.000 | MAINTENANCE & REPAIR | 5,287 | 3,370 | 6,000 | 10,000 | 9,265 | 16,000 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 567.000 - CEMETERIES | | | | | | | |
| 101-567.000-974.000 | IMPROVEMENTS | | | | | | 3,000 |
| 101-567.000-983.000 | NEW EQUIPMENT | | | | | | 200 |
| Totals for dept 567.000 - CEMETERIES | | 46,362 | 48,185 | 53,113 | 59,113 | 49,904 | 73,669 |
| Dept 701.000 - PLANNING DEPARTMENT | | | | | | | |
| 101-701.000-704.000 | WAGES | 67,283 | 37,876 | 50,158 | 50,158 | 44,986 | 53,570 |
| 101-701.000-707.000 | WAGES - ADMIN ASSISTANT | 22,083 | 23,671 | 20,503 | 20,503 | 18,625 | 22,000 |
| 101-701.000-708.000 | WAGES - PLANNER/ZONING ADMIN | 50,872 | 48,147 | 52,470 | 52,470 | 47,309 | 55,990 |
| 101-701.000-708.001 | WAGES: OVERTIME | | | 500 | 500 | | 200 |
| 101-701.000-711.000 | PER DIEM: PLANNING COMMISSION | 3,900 | 3,668 | 4,000 | 4,000 | 3,183 | 4,000 |
| 101-701.000-712.000 | PER DIEM: BOARD OF APPEALS | 805 | 1,330 | 2,000 | 2,000 | 1,325 | 2,000 |
| 101-701.000-715.000 | FICA - TOWNSHIP SHARE | 9,124 | 8,461 | 7,700 | 7,700 | 7,037 | 8,225 |
| 101-701.000-716.000 | FICA - MEDICARE TWP SHARE | 2,134 | 1,946 | 1,550 | 1,550 | 1,679 | 1,650 |
| 101-701.000-719.000 | RETIREMENT - EMPLOYER COST | 13,475 | 12,988 | 12,325 | 12,325 | 11,389 | 13,155 |
| 101-701.000-719.001 | MEDICAL, DENTAL INSURANCE | 18,999 | 16,750 | 18,050 | 18,050 | 14,070 | 16,645 |
| 101-701.000-724.000 | PHONE ALLOWANCE | | 396 | 800 | 800 | 330 | 360 |
| 101-701.000-726.000 | OFFICE SUPPLIES/SERVICES | 2,028 | 2,238 | 3,000 | 3,000 | 840 | 3,000 |
| 101-701.000-800.000 | CONTINUING EDUCATION | 920 | 1,420 | 2,500 | 4,000 | 3,570 | 4,000 |
| 101-701.000-801.000 * | CONTRACT SERVICE | 4,621 | 55,812 | 22,000 | 5,000 | 878 | 35,000 |
| 101-701.000-820.000 | MEMBERSHIP & DUES | 725 | 1,020 | 1,500 | 1,500 | 780 | 1,200 |
| 101-701.000-829.000 | ENGINEERING FEES | | 776 | 1,500 | 1,500 | | 1,500 |
| 101-701.000-870.000 | MILEAGE & EXPENSES | 50 | 1,602 | 2,000 | 2,000 | 2,531 | 2,500 |
| 101-701.000-983.000 * | NEW EQUIPMENT | 2,929 | 472 | 500 | 500 | 1,058 | 1,200 |
| Totals for dept 701.000 - PLANNING DEPARTMENT | | 199,948 | 218,573 | 203,056 | 187,556 | 159,590 | 226,195 |
| * NOTES TO BUDGET: DEPARTMENT 701.000 PLANNING DEPARTMENT | | | | | | | |
| 801.000 CONTRACT SERVICE | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 20,000 |
| | ZONING ORDINANCE REVISION | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 15,000 |
| | SHARE OF PARKING STUDY W/DDA | | | | | | |
| | ACCOUNT '801.000' TOTAL | | | | | | 35,000 |
| 983.000 NEW EQUIPMENT | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 1,200 |
| | BRENT NEW COMPUTER | | | | | | |
| | DEPT '701.000' TOTAL | | | | | | 36,200 |
| Dept 790.000 - LIBRARY & COMMTY CENTER | | | | | | | |
| 101-790.000-704.000 | WAGES | 4,736 | 19,262 | 28,910 | 28,910 | 20,302 | 26,780 |
| 101-790.000-704.001 | WAGES - SUPPORT | | 124 | 8,950 | 8,950 | 8,425 | 11,379 |
| 101-790.000-715.000 | FICA - TOWNSHIP SHARE | 272 | 1,161 | 1,885 | 1,885 | 1,711 | 1,882 |
| 101-790.000-716.000 | FICA - MEDICARE TWP SHARE | 64 | 264 | 380 | 380 | 408 | 379 |
| 101-790.000-719.000 | RETIREMENT - EMPLOYER COST | 463 | 1,829 | 3,018 | 3,018 | 2,789 | 3,010 |
| 101-790.000-719.001 | MEDICAL, DENTAL INSURANCE | 1,051 | 3,965 | 5,500 | 5,500 | 4,502 | 7,077 |
| 101-790.000-724.000 | PHONE ALLOWANCE | | 281 | 350 | 350 | 363 | 375 |
| 101-790.000-740.000 | OPERATING SUPPLIES/SERVICES | 5,170 | 5,828 | 8,000 | 8,000 | 6,132 | 8,000 |
| 101-790.000-801.000 * | CONTRACT SERVICE | 12,744 | 14,151 | 16,000 | 16,000 | 13,592 | 22,000 |
| 101-790.000-817.000 | LAWN CARE CONTRACT | | 150 | 5,000 | 5,000 | 1,500 | 1,500 |
| 101-790.000-818.000 | SANITATION CONT SERVICE | 2,429 | 3,455 | 3,500 | 3,500 | 3,986 | 5,000 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
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| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 THRU 03/31/24 ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 790.000 - LIBRARY & COMMTY CENTER | | | | | | | |
| 101-790.000-819.000 | JANITORIAL CONT SERVICE | 37,518 | 43,196 | 50,000 | 50,000 | 36,801 | 52,000 |
| 101-790.000-920.000 | UTILITIES/SPEC ASSM'TS | 56,405 | 63,259 | 60,000 | 60,000 | 56,309 | 63,000 |
| 101-790.000-930.000 | MAINTENANCE & REPAIR | 991 | 8,350 | 6,000 | 11,500 | 11,147 | 8,000 |
| 101-790.000-974.000 | IMPROVEMENTS | 445 | 605 | 8,000 | 11,000 | 10,595 | 1,500 |
| 101-790.000-983.000 | NEW EQUIPMENT | 181 | | 2,000 | 2,000 | 794 | 1,500 |
| Totals for dept 790.000 - LIBRARY & COMMTY CENTER | | 122,469 | 165,880 | 207,493 | 215,993 | 179,356 | 213,382 |
| * NOTES TO BUDGET: DEPARTMENT 790.000 LIBRARY & COMMTY CENTER | | | | | | | |
| 801.000 | CONTRACT SERVICE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 12,500 |
| | PREVENTATIVE MAINTENANCE AGREEMENT | | | | | | |
| | DEPT '790.000' TOTAL | | | | | | 12,500 |
| Dept 804.000 - HISTORICAL SOCIETY | | | | | | | |
| 101-804.000-802.000 | MUSEUM MANAGER | | 25,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 101-804.000-880.000 | COMMUNITY PROMOTION | 4,568 | 1,243 | 1,500 | 1,500 | 95 | 1,500 |
| 101-804.000-920.000 | UTILITIES/SPEC ASSM'TS | | 8,499 | 8,000 | 8,000 | 7,345 | 8,500 |
| 101-804.000-930.000 | MAINTENANCE & REPAIR | | 2,993 | 15,000 | 20,000 | 17,904 | 6,000 |
| Totals for dept 804.000 - HISTORICAL SOCIETY | | 4,568 | 37,735 | 54,500 | 59,500 | 55,344 | 46,000 |
| Dept 900.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 101-900.000-995.000 | TRANSFERS OUT | | 201,313 | | | | |
| Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES | | | 201,313 | | | | |
| TOTAL APPROPRIATIONS | | 3,388,991 | 2,995,206 | 3,011,516 | 3,176,292 | 2,804,444 | 2,840,780 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 93,023 | 240,162 | 288,800 | 156,108 | 200,988 | 545,600 |
| BEGINNING FUND BALANCE | | 3,546,667 | 3,637,267 | 3,830,160 | 3,830,160 | 3,830,160 | 4,031,148 |
| FUND BALANCE ADJUSTMENTS | | (2,420) | (47,269) | | | | |
| ENDING FUND BALANCE | | 3,637,270 | 3,830,160 | 4,118,960 | 3,986,268 | 4,031,148 | 4,576,748 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 205-000.000-548.000 | STATE GRANT | | | | 6,200 | 6,200 | |
| Totals for dept 000.000 - | | | | | 6,200 | 6,200 | |
| Dept 020.000 - TAXES | | | | | | | |
| 205-020.000-404.000 | TAXES: VOTED | 1,030,149 | 1,613,653 | 1,733,583 | 1,733,583 | 1,694,212 | 1,866,218 |
| 205-020.000-437.000 | TAXES: PA 198 & PA 255 | 11,045 | 15,987 | 11,000 | 11,000 | 15,445 | |
| 205-020.000-573.000 | LOCAL COMMUNITY STABILIZATION | 1,381 | 3,474 | 1,600 | 1,600 | | |
| Totals for dept 020.000 - TAXES | | | | | 1,746,183 | 1,709,657 | 1,866,218 |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 205-023.000-665.003 | INT: PUBLIC SAFETY FUND | 31 | 295 | | | 500 | |
| 205-023.000-665.007 | INT: FIRE DEPT CAPITAL OUTLAY | 3,292 | 14,455 | 7,000 | 28,850 | 28,873 | 12,000 |
| 205-023.000-665.008 | INTEREST: FD CONTINGENCY MI CLASS | | 21 | | | | |
| 205-023.000-665.012 | INT: FD EMER EQUIP REPAIR | 315 | 1,321 | 300 | 300 | 2,634 | 500 |
| 205-023.000-665.013 | INTEREST: FD EMERGENCY RPR MI CLAS | | 1 | | | | |
| Totals for dept 023.000 - INTEREST & RENTS | | | | | 29,150 | 32,007 | 12,500 |
| Dept 024.000 - STATE REVENUE SHARING | | | | | | | |
| 205-024.000-574.000 | CVTRS - PS | | | | | 330 | 330 |
| Totals for dept 024.000 - STATE REVENUE SHARING | | | | | | 330 | 330 |
| Dept 024.001 - GRANTS | | | | | | | |
| 205-024.001-505.000 | FEDERAL GRANTS - PUBLIC SAFETY | 12,644 | | | | | |
| Totals for dept 024.001 - GRANTS | | | | | | | |
| Dept 027.000 - OTHER REVENUE | | | | | | | |
| 205-027.000-675.000 | MISC AND OTHER REVENUE | 14,537 | 13,272 | 2,000 | 40,000 | 40,311 | 2,000 |
| 205-027.000-694.001 | MISC REVENUE - EMT COURSE | | 4,295 | | | | |
| Totals for dept 027.000 - OTHER REVENUE | | | | | 40,000 | 40,311 | 2,000 |
| TOTAL ESTIMATED REVENUES | | 1,073,394 | 1,666,774 | 1,755,483 | 1,821,533 | 1,788,505 | 1,881,048 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 205-279.000-719.002 | LIFE INSURANCE, OTHERS | 2,388 | 4,001 | 3,800 | 3,800 | 2,606 | 4,500 |
| Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES | | 2,388 | 4,001 | 3,800 | 3,800 | 2,606 | 4,500 |
| Dept 301.000 - LAW ENFORCEMENT | | | | | | | |
| 205-301.000-969.000 | CO ASSESSMENT | 348,472 | 347,291 | 390,000 | 415,000 | 296,914 | 420,000 |
| Totals for dept 301.000 - LAW ENFORCEMENT | | 348,472 | 347,291 | 390,000 | 415,000 | 296,914 | 420,000 |
| Dept 336.000 - FIRE DEPARTMENT | | | | | | | |
| 205-336.000-704.000 | WAGES | 88,640 | 96,006 | 103,645 | 103,645 | 94,326 | 111,211 |
| 205-336.000-704.001 | WAGES - SUPPORT | | 178 | 11,100 | 11,100 | 9,833 | 16,950 |
| 205-336.000-705.000 | WAGES - FIRE/RESCUE PERSON | 178,590 | 184,441 | 211,402 | 211,402 | 152,108 | 275,000 |
| 205-336.000-705.001 | WAGES: OVERTIME | 5,246 | 18,086 | 16,000 | 16,000 | 18,760 | 22,000 |
| 205-336.000-706.000 | WAGES - DEPUTY/ASSISTANT | 5,175 | 5,388 | 6,200 | 6,200 | 5,390 | 6,498 |
| 205-336.000-710.000 | WAGES - OTHER WORKERS | 70,334 | 70,256 | 80,000 | 80,000 | 88,208 | 80,000 |
| 205-336.000-714.000 | WAGES - TRAINING | 14,465 | 26,965 | 25,000 | 25,000 | 37,503 | 42,000 |
| 205-336.000-715.000 | FICA - TOWNSHIP SHARE | 18,879 | 21,071 | 22,500 | 22,500 | 20,852 | 31,000 |
| 205-336.000-716.000 | FICA - MEDICARE TWP SHARE | 5,260 | 5,630 | 6,000 | 6,000 | 5,760 | 6,000 |
| 205-336.000-719.000 | RETIREMENT - EMPLOYER COST | 31,855 | 33,090 | 35,000 | 35,000 | 32,966 | 40,000 |
| 205-336.000-719.001 | MEDICAL, DENTAL INSURANCE | 32,462 | 47,219 | 52,000 | 52,000 | 49,352 | 61,000 |
| 205-336.000-724.000 | PHONE ALLOWANCE | | 3,029 | 3,000 | 3,000 | 2,871 | 4,000 |
| 205-336.000-729.000 | UNIFORMS | 2,719 | 2,266 | 3,500 | 3,500 | 1,831 | 4,000 |
| 205-336.000-740.000 | OPERATING SUPPLIES/SERVICES | 35,745 | 49,065 | 35,000 | 45,000 | 44,775 | 50,000 |
| 205-336.000-800.000 | CONTINUING EDUCATION | 2,752 | 6,529 | 6,000 | 6,000 | 2,894 | 6,000 |
| 205-336.000-801.000 | CONTRACT SERVICE | 6,836 | 11,532 | 12,000 | 12,000 | 15,098 | 12,000 |
| 205-336.000-817.000 | LAWN CARE CONTRACT | 5,333 | 5,333 | 6,000 | 6,000 | 2,667 | 6,000 |
| 205-336.000-818.000 | SANITATION CONT SERVICE | 887 | 1,054 | 1,000 | 1,000 | 818 | 1,000 |
| 205-336.000-820.000 | MEMBERSHIP & DUES | 285 | 285 | 500 | 500 | 500 | 500 |
| 205-336.000-853.000 | COMMUNICATIONS/TELEPHONE,ETC | 6,331 | 5,244 | 5,000 | 5,000 | 3,642 | 5,000 |
| 205-336.000-870.000 | MILEAGE & EXPENSES | 706 | 1,300 | 1,000 | 1,000 | 678 | 1,500 |
| 205-336.000-910.000 | TOWNSHIP INSURANCE/BONDS | 41,414 | 28,679 | 30,000 | 30,000 | 35,220 | 40,000 |
| 205-336.000-920.000 | UTILITIES/SPEC ASSM'TS | 18,692 | 21,006 | 20,000 | 20,000 | 16,997 | 22,000 |
| 205-336.000-930.000 | MAINTENANCE & REPAIR | 30,382 | 19,513 | 30,000 | 30,000 | 25,431 | 35,000 |
| 205-336.000-933.000 | TRUCK/EQUIP EXPENSES | 13,914 | 15,791 | 20,000 | 20,000 | 4,141 | 20,000 |
| 205-336.000-934.000 | OTHER EQUIPMENT REPAIR | 1,190 | 92 | 1,000 | 1,000 | 1,099 | 1,500 |
| 205-336.000-941.000 | NEW TRUCK CONTINGENCY | | | 100,000 | 100,000 | | 125,000 |
| 205-336.000-941.001 | NEW EQUIPMENT CONTINGENCY | | | 5,000 | 5,000 | | 5,000 |
| 205-336.000-969.000 | CO ASSESSMENT | 22,763 | 21,983 | 23,000 | 23,000 | 19,412 | 23,000 |
| 205-336.000-983.000 | NEW EQUIPMENT | 27,074 | 24,289 | 15,000 | 57,000 | 57,371 | 35,000 |
| Totals for dept 336.000 - FIRE DEPARTMENT | | 667,929 | 725,320 | 885,847 | 937,847 | 750,503 | 1,088,159 |
| Dept 900.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 205-900.000-970.000 * | CAPITAL PURCHASE | | 142,179 | 528,684 | 628,000 | 627,682 | 160,000 |
| Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES | | | 142,179 | 528,684 | 628,000 | 627,682 | 160,000 |

* NOTES TO BUDGET: DEPARTMENT 900.000 OTHER TOWNSHIP EXPENSES

| | | | | | | | |
|---------|--------------------------------|--|--|--|--|--|--------|
| 970.000 | CAPITAL PURCHASE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 15,000 |
| | STATION #2 BATHROOM REMODEL | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 30,000 |
| | STATION #1 GARAGE DOOR REPLACE | | | | | | |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 205 PUBLIC SAFETY FUND
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|----------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 900.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 30,000 |
| | STATION #2 GARAGE DOOR REPLACE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 15,000 |
| | STATION #2 GENERATOR REPLACEMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 40,000 |
| | UTV OFF-ROAD RESPONSE UNIT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 30,000 |
| | STATION #2 ROOF REPLACEMENT | | | | | | |
| | ACCOUNT '970.000' TOTAL | | | | | | 160,000 |
| | DEPT '900.000' TOTAL | | | | | | 160,000 |
| TOTAL APPROPRIATIONS | | 1,018,789 | 1,218,791 | 1,808,331 | 1,984,647 | 1,677,705 | 1,672,659 |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | 54,605 | 447,983 | (52,848) | (163,114) | 110,800 | 208,389 |
| BEGINNING FUND BALANCE | | 1,129,672 | 1,184,276 | 1,648,041 | 1,648,041 | 1,648,041 | 1,758,841 |
| FUND BALANCE ADJUSTMENTS | | | 15,784 | | | | |
| ENDING FUND BALANCE | | 1,184,277 | 1,648,043 | 1,595,193 | 1,484,927 | 1,758,841 | 1,967,230 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 208-000.000-675.000 | CONTRIBUTIONS/PRIVATE SOURCES | | (287) | | | | |
| 208-000.000-696.000 | BOND PROCEEDS | 769,320 | | | | | |
| Totals for dept 000.000 - | | 769,320 | (287) | | | | |
| Dept 020.000 - TAXES | | | | | | | |
| 208-020.000-406.002 | TAXES: PARK/OPEN SPACE AD VAL | 704,706 | 735,021 | 789,770 | 789,770 | 771,745 | 850,062 |
| 208-020.000-437.000 | TAXES: PARK/OPEN SPACE IFT | 7,556 | 7,282 | 7,282 | 7,282 | 7,035 | |
| 208-020.000-573.000 | LOCAL COMMUNITY SABILIZATION | 2,453 | 86,623 | 27,606 | 27,606 | 60,619 | 40,000 |
| Totals for dept 020.000 - TAXES | | 714,715 | 828,926 | 824,658 | 824,658 | 839,399 | 890,062 |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 208-023.000-665.004 | INT: COUNTY POOL | (10,751) | 438 | 100 | 100 | 874 | 500 |
| 208-023.000-665.016 | INTEREST - BANK | 1,149 | 2,678 | 2,000 | 2,000 | 3,450 | 3,400 |
| 208-023.000-665.018 | INTEREST - MI CLASS 2021 BONDS | | 24,433 | | | | |
| 208-023.000-667.001 | CELL TOWER RENTS | 7,906 | 7,906 | 7,900 | 7,900 | 7,906 | 7,900 |
| 208-023.000-667.100 | RENTAL: ADA PARK | 5,939 | 5,381 | | | 4,576 | |
| 208-023.000-667.110 | RENTAL: ADA PARK BLDG | | | 4,500 | 4,500 | 1,172 | 7,000 |
| 208-023.000-667.120 | RENTAL: ADA PARK FIELD | | | 25,500 | 25,500 | 8,296 | 20,000 |
| 208-023.000-667.130 | RENTAL: ADA PARK SPECIAL EVENT | | | 250 | 250 | 2,366 | 2,500 |
| 208-023.000-667.200 | RENTAL: LEONARD PARK | 15,253 | 24,869 | | | 4,107 | |
| 208-023.000-667.210 | RENTAL: LEONARD PARK BLDG | | | 200 | 200 | | 1,000 |
| 208-023.000-667.220 | RENTAL: LEONARD PARK FIELD | | | 1,950 | 1,950 | 930 | 2,000 |
| 208-023.000-667.230 | RENTAL: LEONARD PARK SPECIAL EVENT | | | 250 | 250 | | 300 |
| 208-023.000-667.300 | RENTAL: ROSELLE PARK | 30,017 | 28,033 | | | 16,674 | |
| 208-023.000-667.310 | RENTAL: ROSELLE PARK BLDG | | | 25,000 | 25,000 | 13,796 | 25,000 |
| 208-023.000-667.320 | RENTAL: ROSELLE PARK FIELD | | | 100 | 100 | | 200 |
| 208-023.000-667.330 | RENTAL: ROSELLE PARK SPECIAL EVENT | | | 250 | 250 | | 250 |
| 208-023.000-667.400 | RENTAL: LEGACY PARK | 3,370 | 3,719 | | | 2,565 | |
| 208-023.000-667.410 | RENTAL: LEGACY PARK BLDG | | | 4,000 | 4,000 | | 2,000 |
| 208-023.000-667.420 | RENTAL: LEGACY PARK FIELD | | | 100 | 100 | | 200 |
| 208-023.000-667.430 | RENTAL: LEGACY PARK SPECIAL EVENT | | | 250 | 250 | | 250 |
| Totals for dept 023.000 - INTEREST & RENTS | | 52,883 | 97,457 | 72,350 | 72,350 | 66,712 | 72,500 |
| Dept 024.000 - STATE REVENUE SHARING | | | | | | | |
| 208-024.000-566.100 | GRANTS: OTHER | 1,500 | | 450 | 450 | | 450 |
| Totals for dept 024.000 - STATE REVENUE SHARING | | 1,500 | | 450 | 450 | | 450 |
| Dept 024.001 - GRANTS | | | | | | | |
| 208-024.001-566.000 | STATE GRANT | | | 300,000 | 300,000 | 41,197 | |
| Totals for dept 024.001 - GRANTS | | | | 300,000 | 300,000 | 41,197 | |
| Dept 025.000 - CHARGES FOR SERVICES | | | | | | | |
| 208-025.000-647.000 | PARK CREDIT CARD RECEIPTS | 287 | 1,457 | 3,500 | 3,500 | 1,417 | 5,000 |
| 208-025.000-651.000 | FEES: SPORTS | 2,295 | (400) | | | | |
| 208-025.000-651.100 | FEES: SPORTS YOUTH | 36,960 | 13,243 | 200 | 200 | 5,156 | 1,000 |
| 208-025.000-651.200 | FEES: SPORTS ADULT/FAMILY | 8,047 | 531 | 31,500 | 31,500 | 16,465 | 32,000 |
| 208-025.000-652.000 | FEES: ENRICHMENT | (1,146) | | | | | |
| 208-025.000-652.100 | FEES: ENRICHMENT YOUTH | 1,137 | 153 | 1,000 | 1,000 | 1,580 | 1,000 |
| 208-025.000-652.200 | FEES: ENRICHMENT ADULT/FAMILY | 709 | 3,435 | 1,000 | 1,000 | 6,895 | 1,000 |
| 208-025.000-652.300 | FEES: SPECIAL EVENTS | | | 1,600 | 1,600 | | 2,000 |
| 208-025.000-653.000 | FEES: STEWARDSHIP | | | 1,000 | 1,000 | 30 | 500 |
| Totals for dept 025.000 - CHARGES FOR SERVICES | | 48,289 | 18,419 | 39,800 | 39,800 | 31,543 | 42,500 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|-----------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 026.000 - CONTRIBUTIONS | | | | | | | |
| 208-026.000-674.000 | CONTRIBUTIONS | 100 | | | | | |
| 208-026.000-674.001 | CONTRIBUTIONS - ADA PARK | 1,397 | 9,772 | 5,750 | 5,750 | 965 | 3,000 |
| 208-026.000-674.002 | CONTRIBUTIONS - LEONARD FLD | 5,200 | 25,150 | 33,000 | 33,000 | | |
| 208-026.000-674.003 | CONTRIBUTIONS - ROSELLE PARK | 4,000 | | 6,000 | 6,000 | | 3,000 |
| 208-026.000-674.004 | CONTRIBUTIONS - MOTL SPONSORSHIPS | | 10,000 | | | 12,000 | 6,500 |
| 208-026.000-674.400 | CONTRIBUTIONS - LEGACY PARK | | | 4,000 | 4,000 | | 4,000 |
| Totals for dept 026.000 - CONTRIBUTIONS | | 10,697 | 44,922 | 48,750 | 48,750 | 12,965 | 16,500 |
| Dept 027.000 - OTHER REVENUE | | | | | | | |
| 208-027.000-675.000 | MISC AND OTHER REVENUE | 3,433 | 6,431 | 1,000 | 1,000 | 942 | 500 |
| 208-027.000-694.000 | MISC AND OTHER REVENUE | | 25 | | | | |
| Totals for dept 027.000 - OTHER REVENUE | | 3,433 | 6,456 | 1,000 | 1,000 | 942 | 500 |
| TOTAL ESTIMATED REVENUES | | 1,600,837 | 995,893 | 1,287,008 | 1,287,008 | 992,758 | 1,022,512 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 208-279.000-719.002 | LIFE INSURANCE, OTHERS | 1,436 | 1,280 | 2,000 | 2,000 | 1,178 | 1,400 |
| 208-279.000-995.000 | TRANSFERS OUT TO OTHER FUNDS | | 50,000 | 50,000 | 50,000 | | 50,000 |
| 208-279.000-999.000 | PAYING AGENT FEES | | 64 | 75 | 75 | 64 | 70 |
| Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES | | 1,436 | 51,344 | 52,075 | 52,075 | 1,242 | 51,470 |
| Dept 753.000 - RECREATION DEPARTMENT | | | | | | | |
| 208-753.000-704.000 * | WAGES | 15,929 | 362 | 27,005 | 27,005 | 18,773 | 29,640 |
| 208-753.000-707.000 | WAGES - HOURLY WORKER | 5,453 | 5,633 | 10,240 | 10,240 | 5,096 | 10,240 |
| 208-753.000-707.005 | OVERTIME | | 731 | 200 | 200 | 1,506 | 1,500 |
| 208-753.000-710.000 | WAGES - UMPIRE/SCOREKEEPER | 8,844 | 6,088 | 10,700 | 10,700 | 8,950 | 10,500 |
| 208-753.000-715.000 | FICA - TOWNSHIP SHARE | 1,890 | 809 | 2,340 | 2,340 | 2,093 | 2,500 |
| 208-753.000-716.000 | FICA - MEDICARE TWP SHARE | 442 | 183 | 500 | 500 | 496 | 600 |
| 208-753.000-719.000 | RETIREMENT - EMPLOYER COST | | 73 | 2,700 | 2,700 | 1,897 | 2,900 |
| 208-753.000-719.001 | MEDICAL, DENTAL INSURANCE | | 1,509 | 5,500 | 5,500 | 4,798 | 5,500 |
| 208-753.000-724.000 | PHONE ALLOWANCE | | 17 | 720 | 720 | 261 | 360 |
| 208-753.000-740.000 | OPERATING SUPPLIES/SERVICES | 2,519 | 1,057 | 4,000 | 4,000 | 3,520 | 4,500 |
| 208-753.000-800.000 | CONTINUING EDUCATION | | | 500 | 500 | 194 | 300 |
| 208-753.000-801.000 | CONTRACT SERVICE | | | 2,500 | 2,500 | | 2,500 |
| 208-753.000-983.000 | NEW EQUIPMENT | | 693 | 2,500 | 2,500 | 960 | 3,000 |
| Totals for dept 753.000 - RECREATION DEPARTMENT | | 35,077 | 17,155 | 69,405 | 69,405 | 48,544 | 74,040 |
| * NOTES TO BUDGET: DEPARTMENT 753.000 RECREATION DEPARTMENT | | | | | | | |
| 704.000 | WAGES | | | | | | |
| | REC PROGRAM COORDINATOR - 50% | | | | | | |
| Dept 754.000 - PARK PROGRAMS | | | | | | | |
| 208-754.000-704.000 * | WAGES | | 41,351 | 27,005 | 27,005 | 18,774 | 29,640 |
| 208-754.000-707.000 | WAGES - HOURLY WORKER | 18,386 | | 12,400 | 12,400 | 18 | 8,000 |
| 208-754.000-707.005 | OVERTIME | | 108 | 200 | 200 | | 200 |
| 208-754.000-715.000 | FICA - TOWNSHIP SHARE | 1,140 | 2,518 | 3,000 | 3,000 | 1,130 | 2,200 |
| 208-754.000-716.000 | FICA - MEDICARE TWP SHARE | 267 | 582 | 1,000 | 1,000 | 271 | 500 |
| 208-754.000-719.000 | RETIREMENT - EMPLOYER COST | | 4,099 | 3,975 | 3,975 | 1,897 | 2,900 |
| 208-754.000-719.001 | MEDICAL, DENTAL INSURANCE | | 6,650 | 5,500 | 5,500 | 3,599 | 5,500 |
| 208-754.000-724.000 | PHONE ALLOWANCE | | 583 | 700 | 700 | 261 | 360 |
| 208-754.000-740.000 | OPERATING SUPPLIES/SERVICES | 572 | 1,761 | 2,500 | 2,500 | 1,402 | 2,000 |
| 208-754.000-801.000 | CONTRACT SERVICE | 2,365 | 7,949 | 4,000 | 4,000 | 7,424 | 5,000 |
| 208-754.000-983.000 | NEW EQUIPMENT | | | 3,000 | 3,000 | 37 | 3,000 |
| Totals for dept 754.000 - PARK PROGRAMS | | 22,730 | 65,601 | 63,280 | 63,280 | 34,813 | 59,300 |
| * NOTES TO BUDGET: DEPARTMENT 754.000 PARK PROGRAMS | | | | | | | |
| 704.000 | WAGES | | | | | | |
| | REC PROGRAM COORDINATOR - 50% | | | | | | |
| Dept 755.000 - PARKS AND ARBORETUM | | | | | | | |
| 208-755.000-704.000 * | WAGES | 88,130 | 48,003 | 45,402 | 45,402 | 46,480 | 38,672 |
| 208-755.000-704.001 * | WAGES - SUPPORT | | 3,107 | 10,800 | 10,800 | 9,424 | 22,751 |
| 208-755.000-704.003 | PK MAINTENANCE | 111,691 | 50,793 | 59,548 | 59,548 | 51,247 | 82,395 |
| 208-755.000-704.005 | WAGES: OVERTIME | 1,681 | | 2,000 | 2,000 | | 2,000 |
| 208-755.000-707.000 | WAGES - HOURLY WORKER | 10,569 | 8,410 | 24,800 | 24,800 | 21,176 | 10,420 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 755.000 - PARKS AND ARBORETUM | | | | | | | |
| 208-755.000-707.005 | OVERTIME | | | 300 | 300 | | 300 |
| 208-755.000-708.000 * | WAGES - ADMIN ASSISTANT | 18,742 | 40,325 | 35,720 | 35,720 | 33,701 | 39,826 |
| 208-755.000-715.000 | FICA - TOWNSHIP SHARE | 14,093 | 8,955 | 11,142 | 11,142 | 9,713 | 10,946 |
| 208-755.000-716.000 | FICA - MEDICARE TWP SHARE | 3,296 | 2,058 | 2,230 | 2,230 | 2,309 | 2,190 |
| 208-755.000-719.000 | RETIREMENT - EMPLOYER COST | 20,679 | 13,803 | 17,827 | 17,827 | 13,214 | 17,513 |
| 208-755.000-719.001 | MEDICAL, DENTAL INSURANCE | 41,603 | 25,356 | 37,000 | 37,000 | 20,487 | 33,180 |
| 208-755.000-724.000 | PHONE ALLOWANCE | | 1,450 | 1,600 | 1,600 | 1,310 | 1,800 |
| 208-755.000-729.000 | UNIFORMS | 1,999 | 3,809 | 3,700 | 3,700 | 2,924 | 4,000 |
| 208-755.000-740.000 | OPERATING SUPPLIES/SERVICES | 31,781 | 32,309 | 30,000 | 30,000 | 24,791 | 30,000 |
| 208-755.000-742.000 * | ARBORETUM TREE CARE | 1,775 | 1,775 | 4,000 | 4,000 | | 35,000 |
| 208-755.000-800.000 | CONTINUING EDUCATION | 358 | 3,128 | 3,300 | 3,300 | 2,367 | 3,000 |
| 208-755.000-801.000 | CONTRACT SERVICE | 24,411 | 31,034 | 32,000 | 58,000 | 56,743 | 32,000 |
| 208-755.000-817.000 | LAWN CARE CONTRACT | 44,667 | 46,167 | 50,000 | 50,000 | 41,931 | 50,000 |
| 208-755.000-818.000 | SANITATION CONT SERVICE | 8,251 | 8,427 | 11,000 | 11,000 | 11,438 | 11,000 |
| 208-755.000-820.000 | MEMBERSHIP & DUES | 360 | 750 | 900 | 900 | 775 | 1,000 |
| 208-755.000-853.000 | COMMUNICATIONS/TELEPHONE,ETC | 11,375 | 9,656 | 11,000 | 11,000 | 5,220 | 10,000 |
| 208-755.000-870.000 | MILEAGE & EXPENSES | 557 | 631 | 2,000 | 2,000 | 724 | 1,500 |
| 208-755.000-910.000 | TOWNSHIP INSURANCE/BONDS | 23,540 | 18,584 | 19,000 | 19,000 | 22,405 | 23,000 |
| 208-755.000-920.000 | UTILITIES/SPEC ASSM'TS | 24,532 | 22,050 | 24,000 | 24,000 | 20,378 | 24,000 |
| 208-755.000-930.000 * | MAINTENANCE & REPAIR | 24,076 | 32,789 | 53,500 | 53,500 | 46,420 | 70,000 |
| 208-755.000-933.000 | TRUCK/EQUIP EXPENSES | 10,932 | 22,690 | 14,000 | 14,000 | 8,545 | 8,000 |
| 208-755.000-933.001 | TRUCK FUEL | | | | | | 4,000 |
| 208-755.000-955.000 | CREDIT CARD EXPENSES | 287 | 1,344 | 1,000 | 1,000 | 1,366 | 2,000 |
| 208-755.000-970.000 * | CAPITAL PURCHASE | 231,061 | 374,315 | 513,350 | 666,000 | 665,735 | 77,034 |
| 208-755.000-974.000 * | IMPROVEMENTS | 9,595 | 16,863 | 54,400 | 54,400 | 18,398 | 15,000 |
| 208-755.000-974.004 | DESIGN DEVELOPMENT CONTRACTOR | 42,445 | 91,365 | 83,000 | 83,000 | 52,359 | |
| 208-755.000-983.000 | NEW EQUIPMENT | 7,614 | 15,188 | 15,300 | 15,300 | 1,620 | 10,000 |
| Totals for dept 755.000 - PARKS AND ARBORETUM | | 810,100 | 935,134 | 1,173,819 | 1,352,469 | 1,193,200 | 672,527 |

* NOTES TO BUDGET: DEPARTMENT 755.000 PARKS AND ARBORETUM

| | | | | | | | |
|---------|-------------------------|--|--|--|--|--|--------|
| 704.000 | WAGES | | | | | | |
| | PARKS DIRECTOR - 45% | | | | | | |
| 704.001 | WAGES - SUPPORT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 8,224 |
| | BFG DIRECTOR 10% | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 5,357 |
| | PLANNING DIRECTOR 5% | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 9,170 |
| | TWP MANAGER - 5% | | | | | | |
| | ACCOUNT '704.001' TOTAL | | | | | | 22,751 |
| 708.000 | WAGES - ADMIN ASSISTANT | | | | | | |
| | ADMIN ASSISTANT - 70% | | | | | | |
| 742.000 | ARBORETUM TREE CARE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 20,000 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|---|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 755.000 - PARKS AND ARBORETUM | | | | | | | |
| | ARBORETUM TREE CARE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 15,000 |
| | GENERAL TREE CARE | | | | | | |
| | ACCOUNT '742.000' TOTAL | | | | | | 35,000 |
| 930.000 | | | | | | | |
| | MAINTENANCE & REPAIR | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 20,000 |
| | ADA PARK GAZEBO REPAIR | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 40,000 |
| | PARKING LOT CRACK SEALING | | | | | | |
| | ACCOUNT '930.000' TOTAL | | | | | | 60,000 |
| 970.000 | | | | | | | |
| | CAPITAL PURCHASE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 35,000 |
| | PICKLE BALL COURT RESURFACING | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 9,334 |
| | REPLACE 2011 FORD ESCAPE (1/3) SHARE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 17,000 |
| | PURCHASE TREE CHIPPER (1/3) SHARE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 4,700 |
| | PURCHASE HEAVY DUTY TRAILER (1/3) SHARE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 11,000 |
| | REPLACE 2011 FORD RANGER (1/3) SHARE | | | | | | |
| | ACCOUNT '970.000' TOTAL | | | | | | 77,034 |
| 974.000 | | | | | | | |
| | IMPROVEMENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 11,000 |
| | NEW ROSELLE PARK SIGNAGE | | | | | | |
| | DEPT '755.000' TOTAL | | | | | | 205,785 |
| Dept 765.000 - OPEN SPACE | | | | | | | |
| 208-765.000-704.000 | WAGES | 10,662 | 5,021 | 5,015 | 5,015 | 4,559 | 15,394 |
| 208-765.000-715.000 | FICA - TOWNSHIP SHARE | 677 | 325 | 316 | 316 | 291 | 963 |
| 208-765.000-716.000 | FICA - MEDICARE TWP SHARE | 158 | 75 | 64 | 64 | 69 | 193 |
| 208-765.000-719.000 | RETIREMENT - EMPLOYER COST | 903 | 477 | 505 | 505 | 463 | 1,540 |
| 208-765.000-719.001 | MEDICAL, DENTAL INSURANCE | 484 | 125 | 150 | 150 | 125 | 1,550 |
| 208-765.000-724.000 | PHONE ALLOWANCE | | 33 | 150 | 150 | 33 | 145 |
| 208-765.000-726.000 | OFFICE SUPPLIES/SERVICES | | | 1,000 | 1,000 | | 4,000 |
| 208-765.000-740.000 | OPERATING SUPPLIES/SERVICES | | | 6,500 | 6,500 | 504 | 1,000 |
| 208-765.000-801.000 | CONTRACT SERVICE | | 500 | 9,000 | 9,000 | | 5,000 |
| 208-765.000-828.000 | LEGAL SERVICES | | | 2,000 | 2,000 | | 2,000 |
| 208-765.000-974.000 | IMPROVEMENTS | | | 2,000 | 2,000 | | |
| 208-765.000-974.004 | DESIGN DEVELOPMENT CONTRACTOR | | | 12,000 | 12,000 | | |
| Totals for dept 765.000 - OPEN SPACE | | 12,884 | 6,556 | 38,700 | 38,700 | 6,044 | 31,785 |
| Dept 905.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 208-905.000-991.000 * | BOND PRINCIPAL PAYMENTS | 60,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| 208-905.000-993.000 * | BOND INTEREST PAYMENTS | 9,750 | 24,152 | 20,213 | 22,000 | 21,708 | 17,663 |
| Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES | | 69,750 | 119,152 | 115,213 | 117,000 | 116,708 | 112,663 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 208 PARKS AND RECREATION FUND
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|-------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 905.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| * NOTES TO BUDGET: DEPARTMENT 905.000 OTHER TOWNSHIP EXPENSES | | | | | | | |
| 991.000 | BOND PRINCIPAL PAYMENTS | | | | | | |
| | 2021 GO CAPITAL IMPROVEMENT BONDS | | | | | | |
| | 2017 ENVISION ADA IMPROVEMENT BONDS | | | | | | |
| 993.000 | BOND INTEREST PAYMENTS | | | | | | |
| | 2021 CAPITAL IMPROVEMENT BONDS | | | | | | |
| | 2017 ENVISION ADA IMPROVEMENT BONDS | | | | | | |
| TOTAL APPROPRIATIONS | | 951,977 | 1,194,942 | 1,512,492 | 1,692,929 | 1,400,551 | 1,001,785 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | 648,860 | (199,049) | (225,484) | (405,921) | (407,793) | 20,727 |
| BEGINNING FUND BALANCE | | 979,940 | 1,628,799 | 1,439,507 | 1,439,507 | 1,439,507 | 1,031,714 |
| FUND BALANCE ADJUSTMENTS | | | 9,757 | | | | |
| ENDING FUND BALANCE | | 1,628,800 | 1,439,507 | 1,214,023 | 1,033,586 | 1,031,714 | 1,052,441 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 211-000.000-696.000 | BOND PROCEEDS | 15,288,950 | | | | | |
| Totals for dept 000.000 - | | 15,288,950 | | | | | |
| Dept 020.000 - TAXES | | | | | | | |
| 211-020.000-406.002 | TAXES: TRAILS AD VAL | 1,687,097 | 1,781,802 | 1,799,760 | 1,799,760 | 1,894,459 | 2,110,612 |
| 211-020.000-437.000 | TAXES: TRAILS IFT | 17,664 | 17,026 | 17,042 | 17,042 | 16,488 | 12,039 |
| 211-020.000-573.000 | LOCAL COMMUNITY STABILIZATION | 84,635 | 7,654 | 57,000 | 57,000 | 5,259 | 5,000 |
| Totals for dept 020.000 - TAXES | | 1,789,396 | 1,806,482 | 1,873,802 | 1,873,802 | 1,916,206 | 2,127,651 |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 211-023.000-665.016 | INTEREST - BANK | 345 | 3 | 5,000 | 5,000 | | 2,000 |
| 211-023.000-665.018 | INTEREST - MI CLASS 2021 BONDS | (95,221) | 324,594 | | | | |
| 211-023.000-665.019 | INTEREST - 5/3 SECURITIES 2021 BON | | 42,581 | | | | |
| 211-023.000-669.002 | 5/3 SECURITIES - FNMA UNREALIZED C | | (86,839) | | | | |
| 211-023.000-669.004 | 5/3 SECURITIES -JPM CD UNREALIZED | | (22,923) | | | | |
| Totals for dept 023.000 - INTEREST & RENTS | | (94,876) | 257,416 | 5,000 | 5,000 | | 2,000 |
| Dept 027.000 - OTHER REVENUE | | | | | | | |
| 211-027.000-675.000 | MISC AND OTHER REVENUE | 641 | 244 | | | 305 | |
| Totals for dept 027.000 - OTHER REVENUE | | 641 | 244 | | | 305 | |
| Dept 440.000 - PUBLIC WORKS | | | | | | | |
| 211-440.000-694.000 | MISC AND OTHER REVENUE | | 67 | | | | |
| Totals for dept 440.000 - PUBLIC WORKS | | | 67 | | | | |
| TOTAL ESTIMATED REVENUES | | 16,984,111 | 2,064,209 | 1,878,802 | 1,878,802 | 1,916,511 | 2,129,651 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|---|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 265.000 - BUILDINGS & GROUNDS | | | | | | | |
| 211-265.000-704.000 | WAGES | 23,564 | 115,376 | 185,000 | 185,000 | 152,742 | 192,070 |
| 211-265.000-715.000 | FICA - TOWNSHIP SHARE | 1,360 | 6,988 | 13,000 | 13,000 | 9,120 | 12,056 |
| 211-265.000-716.000 | FICA - MEDICARE TWP SHARE | 318 | 1,592 | 3,000 | 3,000 | 2,175 | 2,415 |
| 211-265.000-719.000 | RETIREMENT - EMPLOYER COST | 2,304 | 11,119 | 23,000 | 23,000 | 14,678 | 19,300 |
| 211-265.000-719.001 | MEDICAL, DENTAL INSURANCE | 4,881 | 19,041 | 34,000 | 34,000 | 23,804 | 41,000 |
| 211-265.000-719.002 | LIFE INSURANCE, OTHERS | | | 150 | 150 | | 150 |
| 211-265.000-724.000 | PHONE ALLOWANCE | | 1,257 | 1,500 | 1,500 | 1,315 | 1,700 |
| 211-265.000-740.000 | OPERATING SUPPLIES/SERVICES | 5,540 | 6,252 | 20,000 | 20,000 | 5,626 | 15,000 |
| 211-265.000-801.000 * | CONTRACT SERVICE | 5,022 | 34,851 | 35,000 | 35,000 | 24,379 | 235,000 |
| 211-265.000-930.000 * | MAINTENANCE & REPAIR | 733,072 | 60,670 | 400,000 | 400,000 | 346,457 | 450,000 |
| 211-265.000-933.000 | TRUCK/EQUIP EXPENSES | | | | | | 10,000 |
| 211-265.000-933.001 | TRUCK FUEL | | | | | | 5,000 |
| 211-265.000-970.000 * | CAPITAL PURCHASE | | | 13,350 | 13,350 | 4,641 | 42,034 |
| 211-265.000-983.000 | NEW EQUIPMENT | 2,872 | 59,549 | 20,000 | 20,000 | | |
| Totals for dept 265.000 - BUILDINGS & GROUNDS | | 778,933 | 316,695 | 748,000 | 748,000 | 584,937 | 1,025,725 |
| * NOTES TO BUDGET: DEPARTMENT 265.000 BUILDINGS & GROUNDS | | | | | | | |
| 801.000 | CONTRACT SERVICE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 200,000 |
| | WAYFINDING SIGNAGE PROJECT | | | | | | |
| 930.000 | MAINTENANCE & REPAIR | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 450,000 |
| | TRAIL REPAIR PROJECT - 2024 | | | | | | |
| 970.000 | CAPITAL PURCHASE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 9,334 |
| | REPLACE 2011 FORD ESCAPE (1/3 SHARE) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 11,000 |
| | REPLACE 2011 FORD RANGE (1/3 SHARE) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 17,000 |
| | PURCHASE TREE CHIPPER (1/3 SHARE) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 4,700 |
| | PURCHASE HEAVY DUTY TRAILER (1/3 SHARE) | | | | | | |
| | ACCOUNT '970.000' TOTAL | | | | | | 42,034 |
| | DEPT '265.000' TOTAL | | | | | | 692,034 |
| Dept 266.000 - LEGAL & ACCOUNTING | | | | | | | |
| 211-266.000-828.000 | LEGAL SERVICES | | | 5,000 | 5,000 | 147 | |
| Totals for dept 266.000 - LEGAL & ACCOUNTING | | | | 5,000 | 5,000 | 147 | |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 211-279.000-719.002 | LIFE INSURANCE, OTHERS | 5 | 1,350 | 1,050 | 1,050 | 860 | |
| Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES | | 5 | 1,350 | 1,050 | 1,050 | 860 | |
| Dept 771.000 - PUBLIC WORKS | | | | | | | |
| 211-771.000-808.000 | ENGINEERS SERVICE | 364,340 | 44,749 | 25,000 | 25,000 | 34,000 | |
| 211-771.000-808.000-TRAILS- 2022 | ENGINEERS SERVICE | | 506,957 | | | | |
| 211-771.000-808.000-TRAILS- 2023 | ENGINEERS SERVICE | | | 540,000 | 540,000 | 274,082 | |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|-----------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 771.000 - PUBLIC WORKS | | | | | | | |
| 211-771.000-808.000-TRAILS- 2024 | ENGINEERS SERVICE | | | | | | 150,000 |
| 211-771.000-974.005 | TRAIL CONSTRUCTION | 212,547 | | | | 5,000 | |
| 211-771.000-974.005-TRAILS- 2022 | TRAIL CONSTRUCTION | | 3,274,303 | | 120,000 | 115,000 | |
| 211-771.000-974.005-TRAILS- 2023 | TRAIL CONSTRUCTION | | | 5,525,000 | 1,800,000 | 1,717,084 | 40,000 |
| 211-771.000-974.005-TRAILS- 2024 | TRAIL CONSTRUCTION | | | | | | 400,000 |
| Totals for dept 771.000 - PUBLIC WORKS | | 576,887 | 3,826,009 | 6,090,000 | 2,485,000 | 2,145,166 | 590,000 |
| * NOTES TO BUDGET: DEPARTMENT 771.000 PUBLIC WORKS | | | | | | | |
| 808.000 ENGINEERS SERVICE | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 16,000 |
| | KAMP TWINS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 134,000 |
| | FUTURE BRIDGE/TRAILS | | | | | | |
| | ACCOUNT '808.000' TOTAL | | | | | | 150,000 |
| 974.005 TRAIL CONSTRUCTION | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 40,000 |
| | FULTON ST PROJECT RETAINAGE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 400,000 |
| | KAMP TWINS | | | | | | |
| | ACCOUNT '974.005' TOTAL | | | | | | 440,000 |
| | DEPT '771.000' TOTAL | | | | | | 590,000 |
| Dept 905.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 211-905.000-719.002 | LIFE INSURANCE, OTHERS | 76 | | | | | |
| 211-905.000-910.000 | TOWNSHIP INSURANCE/BONDS | | 5,736 | 12,000 | 12,000 | 2,496 | |
| 211-905.000-991.000 * | BOND PRINCIPAL PAYMENTS | 470,000 | 600,000 | 625,000 | 625,000 | 625,000 | 640,000 |
| 211-905.000-992.000 | BOND ISSUANCE | 293,765 | | | | | |
| 211-905.000-993.000 * | BOND INTEREST PAYMENTS | 4,935 | 310,171 | 282,069 | 282,069 | 282,069 | 269,419 |
| 211-905.000-999.000 | PAYING AGENT FEES | 450 | 350 | 450 | 450 | 350 | 450 |
| Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES | | 769,226 | 916,257 | 919,519 | 919,519 | 909,915 | 909,869 |
| * NOTES TO BUDGET: DEPARTMENT 905.000 OTHER TOWNSHIP EXPENSES | | | | | | | |
| 991.000 BOND PRINCIPAL PAYMENTS | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 640,000 |
| | 2021 GO CAPITAL IMPROVEMENT BONDS | | | | | | |
| 993.000 BOND INTEREST PAYMENTS | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 269,419 |
| | 2021 GO CAPITAL IMPROVEMENT BONDS | | | | | | |
| | DEPT '905.000' TOTAL | | | | | | 909,419 |
| TOTAL APPROPRIATIONS | | 2,125,051 | 5,060,311 | 7,763,569 | 4,158,569 | 3,641,025 | 2,525,594 |
| NET OF REVENUES/APPROPRIATIONS - FUND 211 | | 14,859,060 | (2,996,102) | (5,884,767) | (2,279,767) | (1,724,514) | (395,943) |
| BEGINNING FUND BALANCE | | 683,688 | 15,542,750 | 12,546,652 | 12,546,652 | 12,546,652 | 10,822,138 |
| ENDING FUND BALANCE | | 15,542,748 | 12,546,648 | 6,661,885 | 10,266,885 | 10,822,138 | 10,426,195 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 213 PARKS & OPEN SPACE
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|-----------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 213-023.000-665.016 | INTEREST - BANK | 1,006 | 635 | | | 1,267 | 500 |
| Totals for dept 023.000 - INTEREST & RENTS | | 1,006 | 635 | | | 1,267 | 500 |
| Dept 030.000 - TRANSFER IN | | | | | | | |
| 213-030.000-699.000 | TRANSFERS IN | | 50,000 | 50,000 | 50,000 | | 50,000 |
| Totals for dept 030.000 - TRANSFER IN | | | 50,000 | 50,000 | 50,000 | | 50,000 |
| TOTAL ESTIMATED REVENUES | | 1,006 | 50,635 | 50,000 | 50,000 | 1,267 | 50,500 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 213 PARKS & OPEN SPACE
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|-----------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 765.000 - OPEN SPACE | | | | | | | |
| 213-765.000-970.000 * | CAPITAL PURCHASE | 390,287 | | | | | 100,000 |
| Totals for dept 765.000 - OPEN SPACE | | 390,287 | | | | | 100,000 |
| * NOTES TO BUDGET: DEPARTMENT 765.000 OPEN SPACE | | | | | | | |
| 970.000 | CAPITAL PURCHASE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 100,000 |
| | MOSAIC PROPERTY (1/2) SHARE | | | | | | |
| | DEPT '765.000' TOTAL | | | | | | 100,000 |
| TOTAL APPROPRIATIONS | | 390,287 | | | | | 100,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 213 | | (389,281) | 50,635 | 50,000 | 50,000 | 1,267 | (49,500) |
| BEGINNING FUND BALANCE | | 488,421 | 99,140 | 149,776 | 149,776 | 149,776 | 151,043 |
| ENDING FUND BALANCE | | 99,140 | 149,775 | 199,776 | 199,776 | 151,043 | 101,543 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 243-000.000-402.000 | TAXES- ADA TOWNSHIP | 188,989 | 248,249 | 248,249 | 258,342 | 256,591 | 250,000 |
| Totals for dept 000.000 - | | 188,989 | 248,249 | 248,249 | 258,342 | 256,591 | 250,000 |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 243-023.000-665.016 | INTEREST - BANK | | | | | 362 | |
| Totals for dept 023.000 - INTEREST & RENTS | | | | | | 362 | |
| TOTAL ESTIMATED REVENUES | | 188,989 | 248,249 | 248,249 | 258,342 | 256,953 | 250,000 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|----------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 276.000 - BROWNFIELD REDEVELOPMENT | | | | | | | |
| 243-276.000-870.000 | ADMIN EXPENSES | 3,500 | 3,500 | 3,500 | 3,500 | | 3,500 |
| 243-276.000-974.000 | IMPROVEMENTS | 185,489 | 244,749 | 244,749 | 254,842 | 254,841 | 200,000 |
| Totals for dept 276.000 - BROWNFIELD REDEVELOPMENT | | 188,989 | 248,249 | 248,249 | 258,342 | 254,841 | 203,500 |
| TOTAL APPROPRIATIONS | | 188,989 | 248,249 | 248,249 | 258,342 | 254,841 | 203,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 | | | | | | 2,112 | 46,500 |
| BEGINNING FUND BALANCE | | | | | | | 2,112 |
| ENDING FUND BALANCE | | | | | | 2,112 | 48,612 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
 MARCH 11, 2024
 Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 THRU 03/31/24 ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 248-000.000-401.405 | TAXES: DDA AD VAL | 65,223 | 124,134 | 139,000 | 139,000 | 254,033 | 254,000 |
| 248-000.000-401.406 | TAXES: DDA IFT | | | | | 25,249 | |
| 248-000.000-665.000 | INTEREST REVENUE | 1,595 | 6,201 | 3,000 | 3,000 | 8,942 | 7,000 |
| Totals for dept 000.000 - | | 66,818 | 130,335 | 142,000 | 142,000 | 288,224 | 261,000 |
| Dept 020.000 - TAXES | | | | | | | |
| 248-020.000-406.000 | TAXES: DDA MILLAGE | 338,604 | 368,694 | 403,000 | 403,000 | 338,389 | 375,000 |
| 248-020.000-437.000 | TAXES: IFT | 23,228 | 22,386 | 22,544 | 22,544 | | 15,926 |
| 248-020.000-573.000 | LOCAL COMMUNITY SABILIZATION | 153,909 | 150,097 | 150,000 | 150,000 | 127,512 | 125,000 |
| Totals for dept 020.000 - TAXES | | 515,741 | 541,177 | 575,544 | 575,544 | 465,901 | 515,926 |
| Dept 026.000 - CONTRIBUTIONS | | | | | | | |
| 248-026.000-654.000 | SPECIAL EVENTS RECEIPTS | (3,485) | (200) | 78,000 | 78,000 | | |
| 248-026.000-654.001 | BEERS AT THE BRIDGE | 42,753 | 78,546 | | | 75,991 | 80,000 |
| 248-026.000-654.002 | BRATS AND BONFIRES | 14,307 | | | | | |
| 248-026.000-654.008 | PROGRESSIVE TASTINGS | | | | | 347 | 10,000 |
| Totals for dept 026.000 - CONTRIBUTIONS | | 53,575 | 78,346 | 78,000 | 78,000 | 76,338 | 90,000 |
| Dept 027.000 - OTHER REVENUE | | | | | | | |
| 248-027.000-675.000 | MISC AND OTHER REVENUE | (117) | | | | | |
| 248-027.000-694.000 | MISC AND OTHER REVENUE | | (455) | | | | |
| Totals for dept 027.000 - OTHER REVENUE | | (117) | (455) | | | | |
| Dept 028.000 - FARMER'S MARKET | | | | | | | |
| 248-028.000-675.000-FARMERMARKET | MISC AND OTHER REVENUE | 2,450 | | 1,000 | 1,000 | 3,950 | 3,000 |
| 248-028.000-675.001-FARMERMARKET | REGISTRATIONS | 11,015 | 12,260 | 9,785 | 9,785 | 8,610 | 10,000 |
| Totals for dept 028.000 - FARMER'S MARKET | | 13,465 | 12,260 | 10,785 | 10,785 | 12,560 | 13,000 |
| TOTAL ESTIMATED REVENUES | | 649,482 | 761,663 | 806,329 | 806,329 | 843,023 | 879,926 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 272.000 - GENERAL ADMINISTRATION | | | | | | | |
| 248-272.000-890.001 | BEERS AT THE BRIDGE | | | | | | 80,000 |
| 248-272.000-890.002 | WINTER WONDERLAND | | | | | | 29,000 |
| 248-272.000-890.003 | FALL FESTIVAL/BRATS & BONFIRES | | | | | | 3,000 |
| 248-272.000-890.004 | 4TH OF JULY | | | | | | 1,000 |
| 248-272.000-890.005 | SANTA PARADE | | | | | | 1,000 |
| 248-272.000-890.006 | TINSEL, TREATS & TROLLEYS | | | | | | 2,500 |
| 248-272.000-890.007 | MUSIC ON THE LAWN | | | | | | 2,500 |
| 248-272.000-890.008 * | PROGRESSIVE TASTINGS | | | | | | 16,900 |
| 248-272.000-906.001 | COMMUNITY EVENTS | 39,940 | 98,392 | 106,500 | 106,500 | 130,771 | |
| 248-272.000-906.002 | COMMUNITY SERVICES | | 25,000 | 25,000 | 25,000 | | |
| 248-272.000-959.000 * | CONTRIBUTIONS TO OTHER GOVN'T | | | | | | 10,000 |
| Totals for dept 272.000 - GENERAL ADMINISTRATION | | 39,940 | 123,392 | 131,500 | 131,500 | 130,771 | 145,900 |
| * NOTES TO BUDGET: DEPARTMENT 272.000 GENERAL ADMINISTRATION | | | | | | | |
| 890.008 PROGRESSIVE TASTINGS | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 10,000 |
| | PAID TO RESTAURANTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 6,900 |
| | EVENT SERVICE AGREEMENT (CH) | | | | | | |
| | ACCOUNT '890.008' TOTAL | | | | | | 16,900 |
| 959.000 CONTRIBUTIONS TO OTHER GOVN'T | | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 10,000 |
| | COVERED BRIDGE PARK PROJECT | | | | | | |
| | DEPT '272.000' TOTAL | | | | | | 26,900 |
| Dept 277.000 - DDA OPERATIONS/CONSTRUCTION | | | | | | | |
| 248-277.000-704.000 | WAGES | 48,165 | 70,398 | 70,434 | 70,434 | 51,799 | 76,638 |
| 248-277.000-704.001 | WAGES - SUPPORT | 10,767 | 23,855 | 26,237 | 26,237 | 21,952 | 28,110 |
| 248-277.000-704.005 | WAGES: OVERTIME | | | 500 | 500 | | 200 |
| 248-277.000-707.001 | WAGES - INTERN | | | 4,400 | 4,400 | 3,889 | 8,800 |
| 248-277.000-715.000 | FICA - TOWNSHIP SHARE | 3,527 | 5,715 | 6,030 | 6,030 | 4,558 | 6,900 |
| 248-277.000-716.000 | FICA - MEDICARE TWP SHARE | 825 | 1,314 | 1,225 | 1,225 | 1,088 | 1,400 |
| 248-277.000-719.000 | RETIREMENT - EMPLOYER COST | 4,629 | 9,032 | 10,000 | 10,000 | 7,398 | 10,487 |
| 248-277.000-719.001 | MEDICAL, DENTAL INSURANCE | 9,234 | 18,786 | 23,000 | 23,000 | 16,187 | 24,000 |
| 248-277.000-724.000 | PHONE ALLOWANCE | | 949 | 900 | 900 | 803 | 930 |
| 248-277.000-726.000 | OFFICE SUPPLIES/SERVICES | | 1,162 | | | | |
| 248-277.000-740.000 | OPERATING SUPPLIES/SERVICES | 9,934 | | 7,000 | 7,000 | 3,513 | 3,500 |
| 248-277.000-740.000-FARMERMARKET | OPERATING SUPPLIES/SERVICES | 1,363 | 1,418 | 2,480 | 2,480 | 1,337 | 2,500 |
| 248-277.000-788.000-FARMERMARKET | PROGRAM SUPPLIES/SERVICES | | | | | | 5,500 |
| 248-277.000-800.000 | CONTINUING EDUCATION | 695 | 708 | 2,500 | 2,500 | 1,258 | 2,000 |
| 248-277.000-800.000-FARMERMARKET | CONTINUING EDUCATION | | | | | | 350 |
| 248-277.000-801.000 | CONTRACT SERVICE | 30,038 | 36,144 | 89,500 | 89,500 | 60,340 | 3,000 |
| 248-277.000-801.000-FARMERMARKET | CONTRACT SERVICE | 8,720 | 10,180 | 13,690 | 13,690 | 12,654 | 14,000 |
| 248-277.000-801.010 | LANDSCAPING/BEAUTIFICATION | | | | | | 37,000 |
| 248-277.000-801.020 | I.T. MAINTENANCE | | | | | | 2,000 |
| 248-277.000-801.030 | SNOW REMOVAL SERVICES | | | | | | 20,000 |
| 248-277.000-801.040 | MARKETING/PROMOTION | | | | | | 5,000 |
| 248-277.000-820.000 | MEMBERSHIP & DUES | 225 | 125 | 500 | 500 | 475 | 750 |
| 248-277.000-820.000-FARMERMARKET | MEMBERSHIP & DUES | | | 250 | 250 | 250 | 250 |

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|--|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 277.000 - DDA OPERATIONS/CONSTRUCTION | | | | | | | |
| 248-277.000-821.000 | ENGINEERING | | | 3,000 | 3,000 | 4,042 | 10,000 |
| 248-277.000-828.000 | LEGAL SERVICES | 2,871 | 2,088 | 2,000 | 2,000 | 2,254 | 2,000 |
| 248-277.000-870.000 | MILEAGE & EXPENSES | 559 | 20 | 1,000 | 1,000 | 76 | 750 |
| 248-277.000-870.000-FARMERMARKET | MILEAGE & EXPENSES | | | 50 | 50 | | 50 |
| 248-277.000-927.000 * | MAINTENACE & REPAIR/IMPROVEMENTS | | 326 | 15,000 | 15,000 | 315 | 15,000 |
| 248-277.000-974.000 * | IMPROVEMENTS | 7,612 | 3,000 | 122,000 | 122,000 | 67,886 | 122,000 |
| Totals for dept 277.000 - DDA OPERATIONS/CONSTRUCTION | | 139,164 | 185,220 | 401,696 | 401,696 | 262,074 | 403,115 |
| * NOTES TO BUDGET: DEPARTMENT 277.000 DDA OPERATIONS/CONSTRUCTION | | | | | | | |
| 927.000 | MAINTENACE & REPAIR/IMPROVEMENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 8,000 |
| | FLOWER BED IMPROVEMENTS | | | | | | |
| 974.000 | IMPROVEMENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 40,000 |
| | NONNA'S ALLEY PROJECT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 15,000 |
| | WAYFINDING | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 67,000 |
| | STREETSCAPE FURNITURE | | | | | | |
| | ACCOUNT '974.000' TOTAL | | | | | | 122,000 |
| | DEPT '277.000' TOTAL | | | | | | 130,000 |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 248-279.000-719.002 | LIFE INSURANCE, OTHERS | 68 | 1,038 | 1,000 | 1,000 | 525 | 1,000 |
| 248-279.000-999.000 | PAYING AGENT FEES | | 632 | 650 | 650 | 632 | 650 |
| Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES | | 68 | 1,670 | 1,650 | 1,650 | 1,157 | 1,650 |
| Dept 905.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 248-905.000-991.000 * | BOND PRINCIPAL PAYMENTS | 165,762 | 165,250 | 179,569 | 179,569 | 179,576 | 184,173 |
| 248-905.000-993.000 * | BOND INTEREST PAYMENTS | 96,556 | 90,728 | 86,470 | 86,470 | 85,194 | 81,082 |
| Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES | | 262,318 | 255,978 | 266,039 | 266,039 | 264,770 | 265,255 |
| * NOTES TO BUDGET: DEPARTMENT 905.000 OTHER TOWNSHIP EXPENSES | | | | | | | |
| 991.000 | BOND PRINCIPAL PAYMENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 184,173 |
| | 2017 ENVISION CAPITAL IMPROVEMENT BOND | | | | | | |
| 993.000 | BOND INTEREST PAYMENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 81,082 |
| | 2017 ENVISION CAPITAL IMPROVEMENT BOND | | | | | | |
| | DEPT '905.000' TOTAL | | | | | | 265,255 |
| TOTAL APPROPRIATIONS | | 441,490 | 566,260 | 800,885 | 800,885 | 658,772 | 815,920 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | 207,992 | 195,403 | 5,444 | 5,444 | 184,251 | 64,006 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 | 2022-23 | 2023-24 | 2023-24 | 2023-24 | 2024-25 |
|------------------------|-------------|----------|-----------|--------------------|-------------------|---------------------------|---------------------|
| | | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | AMENDED BUDGET | THRU 03/31/24 ACTIVITY | REQUESTED BUDGET |
| BEGINNING FUND BALANCE | | 770,254 | 978,246 | 1,173,650 | 1,173,650 | 1,173,650 | 1,357,901 |
| ENDING FUND BALANCE | | 978,246 | 1,173,649 | 1,179,094 | 1,179,094 | 1,357,901 | 1,421,907 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 249 BUILDING DEPARTMENT
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| | | 2021-22 | 2022-23 | 2023-24 | 2023-24 | 2023-24 | 2024-25 |
|--|---------------------|----------|----------|--------------------|-------------------|---------------------------|---------------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | AMENDED BUDGET | THRU 03/31/24 ACTIVITY | REQUESTED BUDGET |
| ESTIMATED REVENUES | | | | | | | |
| Dept 021.000 - PERMITS | | | | | | | |
| 249-021.000-475.000 | PERMITS: PLUMBING | 27,865 | 31,772 | 30,000 | 30,000 | 32,236 | 25,250 |
| 249-021.000-476.000 | PERMITS: ELECTRICAL | 50,804 | 70,553 | 60,000 | 60,000 | 67,013 | 50,000 |
| 249-021.000-477.000 | PERMITS: BUILDING | 172,573 | 388,803 | 200,000 | 200,000 | 308,041 | 226,000 |
| 249-021.000-478.000 | PERMITS: MECHANICAL | 62,726 | 84,193 | 60,000 | 60,000 | 93,880 | 55,000 |
| Totals for dept 021.000 - PERMITS | | 313,968 | 575,321 | 350,000 | 350,000 | 501,170 | 356,250 |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 249-023.000-665.016 | INTEREST - BANK | 1,101 | 3,425 | 750 | 750 | 4,821 | 5,000 |
| Totals for dept 023.000 - INTEREST & RENTS | | 1,101 | 3,425 | 750 | 750 | 4,821 | 5,000 |
| TOTAL ESTIMATED REVENUES | | 315,069 | 578,746 | 350,750 | 350,750 | 505,991 | 361,250 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|----------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 249-279.000-719.002 | LIFE INSURANCE, OTHERS | 309 | 619 | 600 | 600 | 475 | 600 |
| Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES | | 309 | 619 | 600 | 600 | 475 | 600 |
| Dept 371.000 - INSPECTION DEPT. | | | | | | | |
| 249-371.000-704.000 | WAGES | 12,388 | (200) | | | | |
| 249-371.000-704.001 | WAGES - SUPPORT | 29,882 | 55,168 | 73,100 | 73,100 | 66,291 | 75,867 |
| 249-371.000-715.000 | FICA - TOWNSHIP SHARE | 2,487 | 3,364 | 4,566 | 4,566 | 3,956 | 4,742 |
| 249-371.000-716.000 | FICA - MEDICARE TWP SHARE | 582 | 769 | 915 | 915 | 943 | 949 |
| 249-371.000-719.000 | RETIREMENT - EMPLOYER COST | 3,937 | 5,396 | 7,310 | 7,310 | 6,725 | 7,587 |
| 249-371.000-719.001 | MEDICAL, DENTAL INSURANCE | 7,120 | 8,415 | 12,000 | 12,000 | 10,799 | 11,000 |
| 249-371.000-724.000 | PHONE ALLOWANCE | | 132 | 150 | 150 | 198 | 216 |
| 249-371.000-801.000 | CONTRACT SERVICE | 252,391 | 461,120 | 250,000 | 250,000 | 410,509 | 260,000 |
| 249-371.000-983.000 | NEW EQUIPMENT | 5,414 | | | | | |
| Totals for dept 371.000 - INSPECTION DEPT. | | 314,201 | 534,164 | 348,041 | 348,041 | 499,421 | 360,361 |
| TOTAL APPROPRIATIONS | | 314,510 | 534,783 | 348,641 | 348,641 | 499,896 | 360,961 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 559 | 43,963 | 2,109 | 2,109 | 6,095 | 289 |
| BEGINNING FUND BALANCE | | 540,235 | 540,795 | 584,757 | 584,757 | 584,757 | 590,852 |
| ENDING FUND BALANCE | | 540,794 | 584,758 | 586,866 | 586,866 | 590,852 | 591,141 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 282 AMERICAN RESCUE PLAN ACT
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 | 2022-23 | 2023-24 | 2023-24 | 2023-24 | 2024-25 |
|---------------------------------|--|----------|----------|----------|---------|---------------|-----------|
| | | ACTIVITY | ACTIVITY | ORIGINAL | AMENDED | ACTIVITY | REQUESTED |
| | | | | BUDGET | BUDGET | THRU 03/31/24 | BUDGET |
| ESTIMATED REVENUES | | | | | | | |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 282-023.000-665.016 | INTEREST - BANK | | | | | 13,189 | 5,000 |
| | Totals for dept 023.000 - INTEREST & RENTS | | | | | 13,189 | 5,000 |
| TOTAL ESTIMATED REVENUES | | | | | | | |
| | | | | | | 13,189 | 5,000 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 282 AMERICAN RESCUE PLAN ACT
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|---|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 441.000 - CONTRACTED SERVICES | | | | | | | |
| 282-441.000-970.000 * | CAPITAL PURCHASE | | | | | | 1,552,000 |
| Totals for dept 441.000 - CONTRACTED SERVICES | | | | | | | 1,552,000 |
| * NOTES TO BUDGET: DEPARTMENT 441.000 CONTRACTED SERVICES | | | | | | | |
| 970.000 | CAPITAL PURCHASE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 95,000 |
| | FULL MILL & FILL RIPPLING & BRONSON (50%) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 130,000 |
| | PARTIAL MILL & FILL FOREST BEND DR, FOREST GLEN DR, WILDWOOD DR, TEEPLE AVE (50%) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 165,000 |
| | RECYCLED MILLINGS - CONSERVATION ST, CRAMTON, LEONARD ST (55%) | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 100,000 |
| | SHARE OF OXBOW PROPERTY PURCHASE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 670,000 |
| | TOWNSHIP HALL PROPERTY PURCHASE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 100,000 |
| | TOWNSHIP HALL ENGINEERING | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 174,636 |
| | COVERED BRIDGE REPAIR PROJECT | | | | | | |
| | ACCOUNT '970.000' TOTAL | | | | | | 1,434,636 |
| | DEPT '441.000' TOTAL | | | | | | 1,434,636 |
| TOTAL APPROPRIATIONS | | | | | | | 1,552,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 282 | | | | | | | 13,189 |
| | BEGINNING FUND BALANCE | | 779,347 | 1,558,676 | 1,558,676 | 1,558,676 | 1,571,865 |
| | FUND BALANCE ADJUSTMENTS | 779,347 | 779,329 | | | | |
| | ENDING FUND BALANCE | 779,347 | 1,558,676 | 1,558,676 | 1,558,676 | 1,571,865 | 24,865 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 408 CAPITAL PROJECT
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 408-023.000-665.016 | INTEREST - BANK | | | | | 11,611 | |
| Totals for dept 023.000 - INTEREST & RENTS | | | | | | 11,611 | |
| Dept 026.000 - CONTRIBUTIONS | | | | | | | |
| 408-026.000-674.000 | CONTRIBUTIONS-CAPITAL CAMPAIGN | | | | 29,000 | 29,000 | 750,000 |
| 408-026.000-674.001 | CONTRIBUTIONS-PRIVATE SOURCES | | | | 2,100,000 | 2,100,000 | |
| Totals for dept 026.000 - CONTRIBUTIONS | | | | | | 2,129,000 | 750,000 |
| TOTAL ESTIMATED REVENUES | | | | | | 2,129,000 | 2,140,611 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 441.000 - CONTRACTED SERVICES | | | | | | | |
| 408-441.000-801.000 | CONTRACT SERVICE-FUNDRAISING | | | | 41,000 | 41,000 | |
| 408-441.000-808.000 | ENGINEERS SERVICE-CAPITAL CAMPAIGN | | | | 13,600 | 13,550 | |
| 408-441.000-808.002 | ENGINEERS SERVICE-GENERAL | | | | | | 26,500 |
| 408-441.000-974.002 | PUBLIC BUILDING/GREENSPACE | | | | 2,063,008 | 2,063,008 | |
| Totals for dept 441.000 - CONTRACTED SERVICES | | | | | 2,117,608 | 2,117,558 | 26,500 |
| TOTAL APPROPRIATIONS | | | | | | | |
| | | | | | 2,117,608 | 2,117,558 | 26,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 408 | | | | | | | |
| | | | | | 11,392 | 23,053 | 723,500 |
| BEGINNING FUND BALANCE | | | | | | | |
| | | | | | | | 23,053 |
| ENDING FUND BALANCE | | | | | | | |
| | | | | | 11,392 | 23,053 | 746,553 |

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BUDGET REPORT FOR ADA TOWNSHIP
Fund: 590 ADA TOWNSHIP SEWER SYSTEM

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FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|-----------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 001.000 - UTILITY SERVICES | | | | | | | |
| 590-001.000-626.001 | SERVICE CHARGE | 1,807,837 | 1,950,354 | 1,900,000 | 1,900,000 | 1,827,528 | 1,976,000 |
| 590-001.000-626.004 | LATE PENALTY CHARGES | 13,586 | 19,650 | 8,000 | 8,000 | 13,287 | 14,000 |
| Totals for dept 001.000 - UTILITY SERVICES | | 1,821,423 | 1,970,004 | 1,908,000 | 1,908,000 | 1,840,815 | 1,990,000 |
| Dept 001.010 - ACCESS BUSINESS GROUP | | | | | | | |
| 590-001.010-626.000 | COMMODITY CHARGES (USAGE) | 796,322 | 637,544 | 800,000 | 800,000 | 730,684 | 730,000 |
| Totals for dept 001.010 - ACCESS BUSINESS GROUP | | 796,322 | 637,544 | 800,000 | 800,000 | 730,684 | 730,000 |
| Dept 005.000 - PERMITS | | | | | | | |
| 590-005.000-608.000 | CONNECTION CHARGES | 11,180 | 2,450 | 5,000 | 5,000 | 3,880 | 4,500 |
| 590-005.000-609.001 | INSPECTION CHARGES | 1,325 | 200 | 500 | 500 | 300 | 400 |
| 590-005.000-611.000 | TAP FEES | 21,580 | 33,500 | 10,000 | 10,000 | 35,250 | 35,000 |
| 590-005.000-612.000 | GRAND RAPIDS CONNECTION FEE | 15,920 | 4,210 | 10,000 | 10,000 | 6,100 | 7,000 |
| Totals for dept 005.000 - PERMITS | | 50,005 | 40,360 | 25,500 | 25,500 | 45,530 | 46,900 |
| Dept 007.000 - INVESTMENTS | | | | | | | |
| 590-007.000-665.000 | INTEREST EARNED | 3,985 | 16,699 | 2,000 | 2,000 | | |
| Totals for dept 007.000 - INVESTMENTS | | 3,985 | 16,699 | 2,000 | 2,000 | | |
| Dept 009.000 - OTHER | | | | | | | |
| 590-009.000-675.000 | MISC AND OTHER REVENUE | | 551 | | | 516 | 500 |
| 590-009.000-676.000 | REIMBURSEMENTS | | 37,917 | | | | |
| Totals for dept 009.000 - OTHER | | | 38,468 | | | 516 | 500 |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 590-023.000-665.016 | INTEREST - BANK | | | | | 23,798 | 23,000 |
| 590-023.000-665.018 | INTEREST-BOND 2020 | 248 | 33,223 | | | | |
| Totals for dept 023.000 - INTEREST & RENTS | | 248 | 33,223 | | | 23,798 | 23,000 |
| TOTAL ESTIMATED REVENUES | | 2,671,983 | 2,736,298 | 2,735,500 | 2,735,500 | 2,641,343 | 2,790,400 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|---|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 223.000 - LEGAL & ACCOUNTING | | | | | | | |
| 590-223.000-807.000 | AUDIT SERVICES | | 1,500 | 3,000 | 3,000 | 2,725 | 3,000 |
| Totals for dept 223.000 - LEGAL & ACCOUNTING | | | 1,500 | 3,000 | 3,000 | 2,725 | 3,000 |
| Dept 266.000 - LEGAL & ACCOUNTING | | | | | | | |
| 590-266.000-828.000 | LEGAL SERVICES | (4,644) | 2,471 | 3,000 | 3,000 | 1,132 | 5,000 |
| Totals for dept 266.000 - LEGAL & ACCOUNTING | | (4,644) | 2,471 | 3,000 | 3,000 | 1,132 | 5,000 |
| Dept 272.000 - GENERAL ADMINISTRATION | | | | | | | |
| 590-272.000-726.000 | OFFICE SUPPLIES/SERVICES | 2,529 | 3,443 | 3,000 | 3,000 | 3,075 | 3,200 |
| 590-272.000-727.000 | POSTAGE | 2,780 | 3,167 | 3,300 | 3,300 | 2,937 | 3,750 |
| 590-272.000-775.005 | NEW OFFICE EQUIPMENT | 719 | | 1,000 | 1,000 | | |
| 590-272.000-776.000 | COMPUTER SERVICES | 975 | 975 | 1,000 | 1,000 | 975 | |
| Totals for dept 272.000 - GENERAL ADMINISTRATION | | 7,003 | 7,585 | 8,300 | 8,300 | 6,987 | 6,950 |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 590-279.000-719.002 | LIFE INSURANCE, OTHERS | 205 | 364 | 400 | 400 | 209 | 400 |
| 590-279.000-962.000 | VARIOUS MISC EXPENSES | 5,754 | | 1,000 | 1,000 | | 1,000 |
| 590-279.000-969.000 | AMORTIZATION | (2,464) | (2,464) | | | | |
| 590-279.000-991.000 * | BOND PRINCIPAL PAYMENTS | | | 246,279 | 246,279 | 245,800 | 249,437 |
| 590-279.000-993.000 * | BOND INTEREST PAYMENTS | 37,214 | 59,978 | 57,777 | 57,777 | 57,570 | 54,880 |
| 590-279.000-999.000 | PAYING AGENT FEES | | 525 | 550 | 550 | 571 | 750 |
| Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES | | 40,709 | 58,403 | 306,006 | 306,006 | 304,150 | 306,467 |
| * NOTES TO BUDGET: DEPARTMENT 279.000 OTHER TOWNSHIP EXPENSES | | | | | | | |
| 991.000 | BOND PRINCIPAL PAYMENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 145,000 |
| | 2021 GO CAPITAL IMPROVEMENT REFUND BOND | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 20,226 |
| | 2016 ENVISION ADA GO CAPITAL BOND | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 84,211 |
| | 2020 GO CAPITAL IMPROVEMENT BOND | | | | | | |
| | ACCOUNT '991.000' TOTAL | | | | | | 249,437 |
| 993.000 | BOND INTEREST PAYMENTS | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 11,622 |
| | 2021 GO CAPITAL IMPROVEMENT REFUND BOND | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 7,768 |
| | 2016 ENVISION ADA GO CAPITAL IMPROVEMENT BOND | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 35,490 |
| | 2020 GO CAPITAL IMPROVEMENT BOND | | | | | | |
| | ACCOUNT '993.000' TOTAL | | | | | | 54,880 |
| | DEPT '279.000' TOTAL | | | | | | 304,317 |
| Dept 537.000 - UTILITY DIRECTOR | | | | | | | |
| 590-537.000-703.000 | SALARIES & WAGES | 20,457 | 22,194 | 28,000 | 28,000 | 24,771 | 22,452 |
| 590-537.000-715.000 | FICA - TOWNSHIP SHARE | 322 | 447 | 694 | 694 | 596 | 1,404 |
| 590-537.000-716.000 | FICA - MEDICARE TWP SHARE | 75 | 102 | 140 | 140 | 142 | 281 |
| 590-537.000-719.000 | RETIREMENT - EMPLOYER COST | 527 | 704 | 1,110 | 1,110 | 957 | 2,246 |
| 590-537.000-719.001 | MEDICAL, DENTAL INSURANCE | 732 | 936 | 1,625 | 1,625 | 987 | 2,450 |
| 590-537.000-722.000 | WORKERS COMPENSATION | 1,085 | 1,349 | 1,500 | 1,500 | 1,689 | 2,000 |

| | | 2021-22 | 2022-23 | 2023-24 | 2023-24 | 2023-24 | 2024-25 |
|---|--|-----------|-----------|-----------------|----------------|---------------|------------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | AMENDED BUDGET | THRU 03/31/24 | REQUESTED BUDGET |
| APPROPRIATIONS | | | | | | | |
| Dept 537.000 - UTILITY DIRECTOR | | | | | | | |
| 590-537.000-724.000 | PHONE ALLOWANCE | | 36 | 60 | 60 | 54 | 110 |
| 590-537.000-801.000 | CONTRACT SERVICE | | 1,260 | | | | 12,930 |
| Totals for dept 537.000 - UTILITY DIRECTOR | | 23,198 | 27,028 | 33,129 | 33,129 | 29,196 | 43,873 |
| Dept 538.000 - UTILITY ASSISTANT | | | | | | | |
| 590-538.000-703.000 | SALARIES & WAGES | 19,806 | 21,432 | 23,271 | 23,271 | 21,009 | 24,694 |
| 590-538.000-715.000 | FICA - TOWNSHIP SHARE | 1,144 | 1,224 | 1,455 | 1,455 | 1,186 | 1,544 |
| 590-538.000-716.000 | FICA - MEDICARE TWP SHARE | 267 | 281 | 291 | 291 | 282 | 309 |
| 590-538.000-719.000 | RETIREMENT - EMPLOYER COST | 2,047 | 2,143 | 2,328 | 2,328 | 2,132 | 2,470 |
| 590-538.000-719.001 | MEDICAL, DENTAL INSURANCE | 8,966 | 9,113 | 9,000 | 9,000 | 8,312 | 9,200 |
| 590-538.000-722.000 | WORKERS COMPENSATION | 944 | 1,349 | 1,500 | 1,500 | 1,689 | 2,000 |
| 590-538.000-871.000 | TRAINING/CONTINUING EDUCATION | | | 500 | 500 | | |
| Totals for dept 538.000 - UTILITY ASSISTANT | | 33,174 | 35,542 | 38,345 | 38,345 | 34,610 | 40,217 |
| Dept 540.000 - CONTRACTED SERVICES | | | | | | | |
| 590-540.000-780.000 | G.R. CONNECTION FEES | 19,560 | 4,580 | 10,000 | 10,000 | 7,880 | 10,000 |
| 590-540.000-783.000 | G.R. SEWAGE TREATMENT | 942,915 | 1,077,465 | 1,050,000 | 1,115,000 | 1,014,689 | 1,100,000 |
| 590-540.000-784.000 | G.R. SERVICE CHARGE | 494,500 | 470,067 | 500,000 | 500,000 | 427,399 | 485,000 |
| 590-540.000-801.000 * | CONTRACT SERVICE | 69,253 | 126,521 | 100,000 | 100,000 | 80,436 | 110,000 |
| 590-540.000-817.000 | LAWN CARE CONTRACT | 4,500 | 4,500 | 5,000 | 5,000 | 4,371 | 5,850 |
| 590-540.000-824.000 | MISS DIG SERVICES | 1,291 | 1,028 | 1,400 | 1,400 | | 1,400 |
| 590-540.000-829.000 * | ENGINEERING FEES | 21,758 | 58,386 | 30,000 | 30,000 | 26,011 | 25,000 |
| 590-540.000-832.000 | TAPPING SERVICES | | 74,800 | 10,000 | 23,000 | 22,950 | 25,000 |
| Totals for dept 540.000 - CONTRACTED SERVICES | | 1,553,777 | 1,817,347 | 1,706,400 | 1,784,400 | 1,583,736 | 1,762,250 |
| * NOTES TO BUDGET: DEPARTMENT 540.000 CONTRACTED SERVICES | | | | | | | |
| 801.000 | CONTRACT SERVICE | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 105,535 |
| | F&V ANNUAL CONTRACT (SW SHARE - 42.5%) | | | | | | |
| 829.000 | ENGINEERING FEES | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 20,000 |
| | 50% SHARE OF UTILITY RATE STUDY | | | | | | |
| | DEPT '540.000' TOTAL | | | | | | 125,535 |
| Dept 571.000 - SYSTEM OPERATIONS | | | | | | | |
| 590-571.000-740.000 | OPERATING SUPPLIES/SERVICES | 8,242 | 5,651 | 12,000 | 12,000 | 4,723 | 12,000 |
| 590-571.000-775.000 | EQUIP MAINT & REPAIR | 828 | | 5,000 | 5,000 | | 5,000 |
| 590-571.000-853.000 | COMMUNICATIONS/TELEPHONE,ETC | 5,874 | 3,774 | 6,500 | 6,500 | 1,448 | 3,500 |
| 590-571.000-915.000 | INSURANCE | 19,187 | 11,255 | 12,000 | 12,000 | 13,478 | 15,000 |
| 590-571.000-920.000 | UTILITIES, GAS, ELECTRIC | 57,986 | 53,806 | 60,000 | 60,000 | 52,748 | 65,000 |
| 590-571.000-930.001 | PLANT MAINT & REPAIR | 4,242 | 3,447 | 15,000 | 15,000 | 1,573 | 5,000 |
| 590-571.000-930.003 * | SYSTEM LINE MAINT/REPAIR | 58,034 | 57,997 | 50,000 | 50,000 | 37,462 | 850,000 |
| 590-571.000-930.005 * | LIFT STATION MAINT & REPAIR | 21,096 | 91,476 | 658,250 | 40,000 | 21,831 | 750,000 |
| 590-571.000-968.000 | SYSTEM DEPRECIATION | 225,583 | 230,707 | 185,000 | 185,000 | | 230,000 |
| 590-571.000-983.000 * | NEW EQUIPMENT | | | | | | 500 |
| Totals for dept 571.000 - SYSTEM OPERATIONS | | 401,072 | 458,113 | 1,003,750 | 385,500 | 133,263 | 1,936,000 |
| * NOTES TO BUDGET: DEPARTMENT 571.000 SYSTEM OPERATIONS | | | | | | | |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 590 ADA TOWNSHIP SEWER SYSTEM
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 571.000 - SYSTEM OPERATIONS | | | | | | | |
| 930.003 | SYSTEM LINE MAINT/REPAIR | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 800,000 |
| | HALL STREET FORCE MAIN REPLACEMENT | | | | | | |
| 930.005 | LIFT STATION MAINT & REPAIR | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 600,000 |
| | HALL STREET LIFT STATION | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 100,000 |
| | SPAULDING GENERATOR | | | | | | |
| | ACCOUNT '930.005' TOTAL | | | | | | 700,000 |
| 983.000 | NEW EQUIPMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 500 |
| | DIANE COMPUTER 38% SHARE | | | | | | |
| | DEPT '571.000' TOTAL | | | | | | 1,500,500 |
| Dept 905.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 590-905.000-992.000 | BOND ISSUANCE | (8,379) | | | | | |
| 590-905.000-999.000-ADADR SWR 20 | PAYING AGENT FEES | 375 | | | | | |
| Totals for dept 905.000 - OTHER TOWNSHIP EXPENSES | | (8,004) | | | | | |
| Dept 965.000 - TRANSFERS OUT TO OTHER FUNDS | | | | | | | |
| 590-965.000-931.000 | TRANSFERS OUT | | 1,102,175 | | | | |
| Totals for dept 965.000 - TRANSFERS OUT TO OTHER FUND: | | | 1,102,175 | | | | |
| TOTAL APPROPRIATIONS | | 2,046,285 | 3,510,164 | 3,101,930 | 2,561,680 | 2,095,799 | 4,103,757 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 625,698 | (773,866) | (366,430) | 173,820 | 545,544 | (1,313,357) |
| BEGINNING FUND BALANCE | | 8,891,425 | 9,517,198 | 8,756,165 | 8,756,165 | 8,756,165 | 9,301,709 |
| FUND BALANCE ADJUSTMENTS | | 74 | 12,833 | | | | |
| ENDING FUND BALANCE | | 9,517,197 | 8,756,165 | 8,389,735 | 8,929,985 | 9,301,709 | 7,988,352 |

FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 001.000 - UTILITY SERVICES | | | | | | | |
| 591-001.000-626.000 | COMMODITY CHARGES (USAGE) | 1,129,079 | 1,163,081 | 1,150,000 | 1,150,000 | 1,244,936 | 1,325,000 |
| 591-001.000-626.001 | SERVICE CHARGE | 653,411 | 697,099 | 685,000 | 685,000 | 669,320 | 730,000 |
| 591-001.000-626.003 | SHUT-OFF/TURN-ON CHARGES | 25 | | | | 25 | |
| 591-001.000-626.004 | LATE PENALTY CHARGES | 14,783 | 18,008 | 15,000 | 15,000 | 15,035 | 15,000 |
| Totals for dept 001.000 - UTILITY SERVICES | | 1,797,298 | 1,878,188 | 1,850,000 | 1,850,000 | 1,929,316 | 2,070,000 |
| Dept 001.010 - ACCESS BUSINESS GROUP | | | | | | | |
| 591-001.010-626.000 | COMMODITY CHARGES (USAGE) | 627,609 | 720,992 | 675,000 | 675,000 | 536,660 | 630,000 |
| 591-001.010-626.001 | SERVICE CHARGE | 6,379 | 6,762 | 6,000 | 6,000 | 5,883 | 6,000 |
| Totals for dept 001.010 - ACCESS BUSINESS GROUP | | 633,988 | 727,754 | 681,000 | 681,000 | 542,543 | 636,000 |
| Dept 005.000 - PERMITS | | | | | | | |
| 591-005.000-608.000 | CONNECTION CHARGES | 16,840 | 5,375 | 5,000 | 5,000 | 6,350 | 7,000 |
| 591-005.000-609.000 | INSPECTION CHARGE & SET METER | 1,835 | 615 | 1,000 | 1,000 | 1,875 | 1,750 |
| 591-005.000-610.000 | METER SALES | 22,280 | 7,355 | 10,000 | 10,000 | 16,815 | 16,000 |
| 591-005.000-611.000 | TAP FEES | 40,060 | 65,800 | 15,000 | 15,000 | 77,510 | 40,000 |
| 591-005.000-612.000 | GRAND RAPIDS CONNECTION FEE | 33,265 | 11,110 | 15,000 | 15,000 | 12,460 | 13,000 |
| 591-005.000-614.000 | FIRE HYDRANT RENTAL | 420 | 668 | 600 | 600 | 750 | 600 |
| 591-005.000-614.001 | FIRE HYDRANT USAGE | 1,413 | 2,877 | 2,000 | 2,000 | 3,841 | 3,000 |
| Totals for dept 005.000 - PERMITS | | 116,113 | 93,800 | 48,600 | 48,600 | 119,601 | 81,350 |
| Dept 007.000 - INVESTMENTS | | | | | | | |
| 591-007.000-665.000 | INTEREST EARNED | 1,701 | 1,671 | 1,500 | 1,500 | 2,572 | 2,500 |
| Totals for dept 007.000 - INVESTMENTS | | 1,701 | 1,671 | 1,500 | 1,500 | 2,572 | 2,500 |
| Dept 008.000 - TRANSFERS IN FROM OTHER FUNDS | | | | | | | |
| 591-008.000-699.000 | TRANSFERS IN | | 1,303,488 | | | | |
| Totals for dept 008.000 - TRANSFERS IN FROM OTHER FUNDS | | | 1,303,488 | | | | |
| Dept 009.000 - OTHER | | | | | | | |
| 591-009.000-675.000 | MISC AND OTHER REVENUE | 10,400 | 1,014 | 2,000 | 2,000 | 516 | 500 |
| Totals for dept 009.000 - OTHER | | 10,400 | 1,014 | 2,000 | 2,000 | 516 | 500 |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 591-023.000-665.001 | INTEREST: MI CLASS | | 9,372 | | | | |
| 591-023.000-665.016 | INTEREST - BANK | | | | | 3,411 | 3,000 |
| 591-023.000-665.018 | INTEREST-BOND 2020 | 1,232 | 50,098 | | | | |
| Totals for dept 023.000 - INTEREST & RENTS | | 1,232 | 59,470 | | | 3,411 | 3,000 |
| Dept 026.000 - CONTRIBUTIONS | | | | | | | |
| 591-026.000-674.000-ADATWN WM 20 | CONTRIBUTIONS/PRIVATE SOURCES | 114,373 | 201,313 | | | | |
| Totals for dept 026.000 - CONTRIBUTIONS | | 114,373 | 201,313 | | | | |
| TOTAL ESTIMATED REVENUES | | 2,675,105 | 4,266,698 | 2,583,100 | 2,583,100 | 2,597,959 | 2,793,350 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 591 ADA TOWNSHIP WATER SYSTEM
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|----------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 223.000 - LEGAL & ACCOUNTING | | | | | | | |
| 591-223.000-807.000 | AUDIT SERVICES | | 1,500 | 3,000 | 3,000 | 2,725 | 3,000 |
| Totals for dept 223.000 - LEGAL & ACCOUNTING | | | 1,500 | 3,000 | 3,000 | 2,725 | 3,000 |
| Dept 266.000 - LEGAL & ACCOUNTING | | | | | | | |
| 591-266.000-828.000 | LEGAL SERVICES | 1,975 | 896 | 3,000 | 3,000 | 1,132 | 3,000 |
| Totals for dept 266.000 - LEGAL & ACCOUNTING | | 1,975 | 896 | 3,000 | 3,000 | 1,132 | 3,000 |
| Dept 272.000 - GENERAL ADMINISTRATION | | | | | | | |
| 591-272.000-726.000 | OFFICE SUPPLIES/SERVICES | 2,569 | 3,496 | 6,000 | 6,000 | 3,170 | 6,000 |
| 591-272.000-727.000 | POSTAGE | 2,780 | 3,167 | 3,500 | 3,500 | 2,937 | 3,750 |
| 591-272.000-775.005 | NEW OFFICE EQUIPMENT | 295 | | | | | |
| 591-272.000-776.000 | COMPUTER SERVICES | 975 | 975 | 1,000 | 1,000 | 975 | |
| Totals for dept 272.000 - GENERAL ADMINISTRATION | | 6,619 | 7,638 | 10,500 | 10,500 | 7,082 | 9,750 |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 591-279.000-719.002 | LIFE INSURANCE, OTHERS | 205 | 364 | 400 | 400 | 209 | 400 |
| 591-279.000-962.000 | VARIOUS MISC EXPENSES | 332 | | | | | |
| 591-279.000-967.000 | AMORTIZATION EXPENSE | (8,822) | | | | | |
| 591-279.000-969.000 | AMORTIZATION | | (8,822) | | | | |
| 591-279.000-991.000 * | BOND PRINCIPAL PAYMENTS | | | 340,598 | 341,000 | 340,900 | 352,440 |
| 591-279.000-993.000 * | BOND INTEREST PAYMENTS | 166,446 | 160,066 | 153,976 | 155,000 | 154,108 | 147,164 |
| 591-279.000-999.000 | PAYING AGENT FEES | 360 | 263 | 300 | 600 | 559 | 750 |
| Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES | | 158,521 | 151,871 | 495,274 | 497,000 | 495,776 | 500,754 |
| * NOTES TO BUDGET: DEPARTMENT 279.000 OTHER TOWNSHIP EXPENSES | | | | | | | |
| 991.000 BOND PRINCIPAL PAYMENTS | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 315,790 |
| 2020 GO CAPITAL IMPROVEMENT BOND | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 36,650 |
| 2016 ENVISION ADA GO CAPITAL IMPROVEMENT BOND | | | | | | | |
| ACCOUNT '991.000' TOTAL | | | | | | | 352,440 |
| 993.000 BOND INTEREST PAYMENTS | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 133,088 |
| 2020 GO CAPITAL IMPROVEMENT BOND | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 14,076 |
| 2016 ENVISION ADA GO CAPITAL IMPROVEMENT BOND | | | | | | | |
| ACCOUNT '993.000' TOTAL | | | | | | | 147,164 |
| DEPT '279.000' TOTAL | | | | | | | 499,604 |
| Dept 537.000 - UTILITY DIRECTOR | | | | | | | |
| 591-537.000-703.000 | SALARIES & WAGES | 20,457 | 19,675 | 28,000 | 28,000 | 24,771 | 22,452 |
| 591-537.000-715.000 | FICA - TOWNSHIP SHARE | 322 | 447 | 694 | 694 | 596 | 1,404 |
| 591-537.000-716.000 | FICA - MEDICARE TWP SHARE | 75 | 102 | 140 | 140 | 142 | 281 |
| 591-537.000-719.000 | RETIREMENT - EMPLOYER COST | 527 | 704 | 1,110 | 1,110 | 957 | 2,246 |
| 591-537.000-719.001 | MEDICAL, DENTAL INSURANCE | 731 | 936 | 1,625 | 1,625 | 987 | 2,450 |
| 591-537.000-722.000 | WORKERS COMPENSATION | 1,085 | 1,349 | 1,500 | 1,500 | 1,689 | 2,000 |
| 591-537.000-724.000 | PHONE ALLOWANCE | | 36 | | | 54 | 100 |
| 591-537.000-801.000 * | CONTRACT SERVICE | | 1,260 | | | | 12,930 |
| 591-537.000-820.000 | MEMBERSHIP & DUES | 360 | 370 | 400 | 400 | 385 | 400 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 591 ADA TOWNSHIP WATER SYSTEM
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 537.000 - UTILITY DIRECTOR | | | | | | | |
| Totals for dept 537.000 - UTILITY DIRECTOR | | 23,557 | 24,879 | 33,469 | 33,469 | 29,581 | 44,263 |
| * NOTES TO BUDGET: DEPARTMENT 537.000 UTILITY DIRECTOR | | | | | | | |
| 801.000 CONTRACT SERVICE | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 12,930 |
| F&V UTILITY DIRECTOR (WATER SHARE) | | | | | | | |
| DEPT '537.000' TOTAL | | | | | | | 12,930 |
| Dept 538.000 - UTILITY ASSISTANT | | | | | | | |
| 591-538.000-703.000 | SALARIES & WAGES | 19,805 | 21,431 | 23,270 | 23,270 | 21,008 | 24,694 |
| 591-538.000-715.000 | FICA - TOWNSHIP SHARE | 1,144 | 1,224 | 1,455 | 1,455 | 1,186 | 1,544 |
| 591-538.000-716.000 | FICA - MEDICARE TWP SHARE | 267 | 281 | 291 | 291 | 282 | 309 |
| 591-538.000-719.000 | RETIREMENT - EMPLOYER COST | 2,046 | 2,143 | 2,328 | 2,328 | 2,132 | 2,470 |
| 591-538.000-719.001 | MEDICAL, DENTAL INSURANCE | 8,966 | 9,112 | 9,500 | 9,500 | 8,312 | 9,200 |
| 591-538.000-722.000 | WORKERS COMPENSATION | 944 | 1,349 | 1,500 | 1,500 | 1,689 | 2,000 |
| Totals for dept 538.000 - UTILITY ASSISTANT | | 33,172 | 35,540 | 38,344 | 38,344 | 34,609 | 40,217 |
| Dept 540.000 - CONTRACTED SERVICES | | | | | | | |
| 591-540.000-780.000 | G.R. CONNECTION FEES | 32,685 | 12,280 | 15,000 | 15,000 | 11,870 | 15,000 |
| 591-540.000-782.000 | G.R. COMMODITY PURCHASE | 849,378 | 874,005 | 820,000 | 895,000 | 839,050 | 875,000 |
| 591-540.000-784.000 | G.R. SERVICE CHARGE | 579,270 | 596,486 | 571,356 | 691,784 | 631,659 | 700,000 |
| 591-540.000-801.000 * | CONTRACT SERVICE | 158,997 | 151,303 | 130,000 | 130,000 | 110,290 | 120,000 |
| 591-540.000-817.000 | LAWN CARE CONTRACT | 4,500 | 4,500 | 4,500 | 4,500 | 4,371 | 1,680 |
| 591-540.000-824.000 | MISS DIG SERVICES | 1,291 | 1,028 | 1,400 | 1,400 | | 1,400 |
| 591-540.000-825.000 | METER READER SERVICES | 11,363 | 13,034 | 12,000 | 12,000 | 12,035 | 12,000 |
| 591-540.000-826.000 | WATERMAIN TAP SERVICES | | 51,500 | 15,000 | 35,000 | 30,250 | 35,000 |
| 591-540.000-829.000 * | ENGINEERING FEES | 21,333 | 2,653 | 15,000 | 50,000 | 48,842 | 30,000 |
| Totals for dept 540.000 - CONTRACTED SERVICES | | 1,658,817 | 1,706,789 | 1,584,256 | 1,834,684 | 1,688,367 | 1,790,080 |
| * NOTES TO BUDGET: DEPARTMENT 540.000 CONTRACTED SERVICES | | | | | | | |
| 801.000 CONTRACT SERVICE | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 116,335 |
| F&V CONTRACT OPERATIONS (WATER) | | | | | | | |
| 829.000 ENGINEERING FEES | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 20,000 |
| UTILITY RATE STUDY (50%) | | | | | | | |
| DEPT '540.000' TOTAL | | | | | | | 136,335 |
| Dept 571.000 - SYSTEM OPERATIONS | | | | | | | |
| 591-571.000-740.000 | OPERATING SUPPLIES/SERVICES | 16,821 | 17,310 | 15,000 | 15,000 | 13,901 | 15,000 |
| 591-571.000-853.000 | COMMUNICATIONS/TELEPHONE,ETC | 5,007 | 4,369 | 7,000 | 7,000 | 3,630 | 7,000 |
| 591-571.000-915.000 | INSURANCE | 19,187 | 11,255 | 12,000 | 12,000 | 13,478 | 15,000 |
| 591-571.000-920.000 | UTILITIES, GAS, ELECTRIC | 14,334 | 13,751 | 15,000 | 15,000 | 13,323 | 17,000 |
| 591-571.000-930.001 | PLANT MAINT & REPAIR | 9,476 | 11,559 | 20,000 | 20,000 | 1,934 | 15,000 |
| 591-571.000-930.002 | SYSTEM MAINT & REPAIR | 36,073 | 26,084 | 30,000 | 30,000 | 34,356 | 35,000 |
| 591-571.000-968.000 | SYSTEM DEPRECIATION | 541,377 | 236,744 | 180,000 | 180,000 | | 235,000 |
| 591-571.000-983.000 * | NEW EQUIPMENT | | | 5,000 | 5,000 | | 500 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 591 ADA TOWNSHIP WATER SYSTEM
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 571.000 - SYSTEM OPERATIONS | | | | | | | |
| 591-571.000-983.005 | WATER METERS | 63,449 | 23,792 | | | 53,712 | 50,000 |
| Totals for dept 571.000 - SYSTEM OPERATIONS | | 705,724 | 344,864 | 284,000 | 284,000 | 134,334 | 389,500 |
| * NOTES TO BUDGET: DEPARTMENT 571.000 SYSTEM OPERATIONS | | | | | | | |
| 983.000 | NEW EQUIPMENT | | | | | | |
| | FOOTNOTE AMOUNTS: | | | | | | 500 |
| | SHARE OF DIANE COMPUTER - 38% | | | | | | |
| | DEPT '571.000' TOTAL | | | | | | 500 |
| Dept 900.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 591-900.000-808.001-ADACRFT WM20 | CONSTRUCTION | | (1,925,537) | | | | |
| 591-900.000-808.001-ADATWN WM 20 | CONSTRUCTION | | 1,925,537 | 125,000 | 140,000 | 123,502 | |
| Totals for dept 900.000 - OTHER TOWNSHIP EXPENSES | | | | 125,000 | 140,000 | 123,502 | |
| TOTAL APPROPRIATIONS | | 2,588,385 | 2,273,977 | 2,576,843 | 2,843,997 | 2,517,108 | 2,780,564 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 86,720 | 1,992,721 | 6,257 | (260,897) | 80,851 | 12,786 |
| BEGINNING FUND BALANCE | | 15,580,272 | 15,349,888 | 17,325,464 | 17,325,464 | 17,325,464 | 17,406,315 |
| FUND BALANCE ADJUSTMENTS | | (317,106) | (17,146) | | | | |
| ENDING FUND BALANCE | | 15,349,886 | 17,325,463 | 17,331,721 | 17,064,567 | 17,406,315 | 17,419,101 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 597 GRAND VALLEY ESTATES WATER SYS
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|---------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 001.000 - UTILITY SERVICES | | | | | | | |
| 597-001.000-626.000 | COMMODITY CHARGES (USAGE) | 92,088 | 91,353 | 94,000 | 94,000 | 99,271 | 105,000 |
| 597-001.000-626.001 | SERVICE CHARGE | 25,331 | 26,963 | 28,000 | 28,000 | 23,657 | 28,000 |
| 597-001.000-626.003 | SHUT-OFF/TURN-ON CHARGES | 25 | 25 | 25 | 25 | 50 | 25 |
| 597-001.000-626.004 | LATE PENALTY CHARGES | 960 | 1,160 | 1,000 | 1,000 | 1,104 | 1,100 |
| Totals for dept 001.000 - UTILITY SERVICES | | 118,404 | 119,501 | 123,025 | 123,025 | 124,082 | 134,125 |
| Dept 007.000 - INVESTMENTS | | | | | | | |
| 597-007.000-665.000 | INTEREST EARNED | 470 | 958 | 400 | 400 | | |
| Totals for dept 007.000 - INVESTMENTS | | 470 | 958 | 400 | 400 | | |
| Dept 009.000 - OTHER | | | | | | | |
| 597-009.000-675.000 | MISC AND OTHER REVENUE | | 147 | | | 183 | 150 |
| Totals for dept 009.000 - OTHER | | | 147 | | | 183 | 150 |
| Dept 023.000 - INTEREST & RENTS | | | | | | | |
| 597-023.000-665.016 | INTEREST - BANK | | | | | 1,478 | 1,000 |
| Totals for dept 023.000 - INTEREST & RENTS | | | | | | 1,478 | 1,000 |
| TOTAL ESTIMATED REVENUES | | 118,874 | 120,606 | 123,425 | 123,425 | 125,743 | 135,275 |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 597 GRAND VALLEY ESTATES WATER SYS
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|--|----------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 223.000 - LEGAL & ACCOUNTING | | | | | | | |
| 597-223.000-807.000 | AUDIT SERVICES | | | | 50 | 50 | |
| Totals for dept 223.000 - LEGAL & ACCOUNTING | | | | | 50 | 50 | |
| Dept 272.000 - GENERAL ADMINISTRATION | | | | | | | |
| 597-272.000-726.000 | OFFICE SUPPLIES/SERVICES | 397 | 496 | 800 | 800 | 488 | 800 |
| 597-272.000-727.000 | POSTAGE | 282 | 316 | 600 | 600 | 499 | 600 |
| 597-272.000-775.005 * | NEW OFFICE EQUIPMENT | | | | | | 200 |
| Totals for dept 272.000 - GENERAL ADMINISTRATION | | 679 | 812 | 1,400 | 1,400 | 987 | 1,600 |
| * NOTES TO BUDGET: DEPARTMENT 272.000 GENERAL ADMINISTRATION | | | | | | | |
| 775.005 NEW OFFICE EQUIPMENT | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 200 |
| SHARE OF DIANE COMPUTER | | | | | | | |
| DEPT '272.000' TOTAL | | | | | | | 200 |
| Dept 279.000 - OTHER TOWNSHIP EXPENSES | | | | | | | |
| 597-279.000-719.002 | LIFE INSURANCE, OTHERS | 94 | 162 | 150 | 150 | 93 | 150 |
| Totals for dept 279.000 - OTHER TOWNSHIP EXPENSES | | 94 | 162 | 150 | 150 | 93 | 150 |
| Dept 537.000 - UTILITY DIRECTOR | | | | | | | |
| 597-537.000-703.000 | SALARIES & WAGES | 5,700 | 7,030 | 8,960 | 8,960 | 8,317 | 1,645 |
| 597-537.000-715.000 | FICA - TOWNSHIP SHARE | | | 88 | 88 | 63 | 103 |
| 597-537.000-716.000 | FICA - MEDICARE TWP SHARE | | | 18 | 18 | 15 | 21 |
| 597-537.000-719.000 | RETIREMENT - EMPLOYER COST | | | 140 | 140 | 83 | 165 |
| 597-537.000-719.001 | MEDICAL, DENTAL INSURANCE | | | 300 | 300 | 25 | 180 |
| 597-537.000-722.000 | WORKERS COMPENSATION | 241 | 278 | 325 | 325 | 365 | 500 |
| 597-537.000-724.000 | PHONE ALLOWANCE | | | | | 8 | 20 |
| 597-537.000-801.000 * | CONTRACT SERVICE | | 630 | | | | 4,563 |
| Totals for dept 537.000 - UTILITY DIRECTOR | | 5,941 | 7,938 | 9,831 | 9,831 | 8,876 | 7,197 |
| * NOTES TO BUDGET: DEPARTMENT 537.000 UTILITY DIRECTOR | | | | | | | |
| 801.000 CONTRACT SERVICE | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 4,563 |
| F&V UTILITY DIRECTOR SHARE (15%) | | | | | | | |
| DEPT '537.000' TOTAL | | | | | | | 4,563 |
| Dept 538.000 - UTILITY ASSISTANT | | | | | | | |
| 597-538.000-703.000 | SALARIES & WAGES | 9,902 | 10,720 | 11,635 | 11,635 | 10,504 | 12,347 |
| 597-538.000-715.000 | FICA - TOWNSHIP SHARE | 572 | 612 | 728 | 728 | 593 | 772 |
| 597-538.000-716.000 | FICA - MEDICARE TWP SHARE | 134 | 141 | 146 | 146 | 141 | 155 |
| 597-538.000-719.000 | RETIREMENT - EMPLOYER COST | 1,023 | 1,072 | 1,164 | 1,164 | 1,066 | 1,235 |
| 597-538.000-719.001 | MEDICAL, DENTAL INSURANCE | 4,483 | 4,556 | 4,800 | 4,800 | 4,156 | 4,600 |
| 597-538.000-722.000 | WORKERS COMPENSATION | 210 | 278 | 300 | 300 | 365 | 500 |
| Totals for dept 538.000 - UTILITY ASSISTANT | | 16,324 | 17,379 | 18,773 | 18,773 | 16,825 | 19,609 |
| Dept 540.000 - CONTRACTED SERVICES | | | | | | | |
| 597-540.000-801.000 * | CONTRACT SERVICE | 40,500 | 28,030 | 47,000 | 47,000 | 43,561 | 37,248 |
| 597-540.000-817.000 | LAWN CARE CONTRACT | 1,000 | 1,000 | 1,000 | 1,000 | 971 | 2,500 |
| 597-540.000-824.000 | MISS DIG SERVICES | 950 | | 1,000 | 1,000 | | |

BUDGET REPORT FOR ADA TOWNSHIP
Fund: 597 GRAND VALLEY ESTATES WATER SYS
FY 2024-2025 BUDGET - PUBLIC HEARING DRAFT
MARCH 11, 2024
Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2024-25 REQUESTED BUDGET |
|---|------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 540.000 - CONTRACTED SERVICES | | | | | | | |
| 597-540.000-825.000 | METER READER SERVICES | 437 | 464 | 600 | 600 | 559 | 600 |
| Totals for dept 540.000 - CONTRACTED SERVICES | | 42,887 | 29,494 | 49,600 | 49,600 | 45,091 | 40,348 |
| * NOTES TO BUDGET: DEPARTMENT 540.000 CONTRACTED SERVICES | | | | | | | |
| 801.000 CONTRACT SERVICE | | | | | | | |
| FOOTNOTE AMOUNTS: | | | | | | | 37,248 |
| F&V OPERATIONS CONTRACT | | | | | | | |
| DEPT '540.000' TOTAL | | | | | | | 37,248 |
| Dept 571.000 - SYSTEM OPERATIONS | | | | | | | |
| 597-571.000-740.000 | OPERATING SUPPLIES/SERVICES | 10,808 | 8,644 | 6,000 | 5,950 | 183 | 5,000 |
| 597-571.000-853.000 | COMMUNICATIONS/TELEPHONE,ETC | 3,590 | 2,222 | 3,500 | 3,500 | 276 | 3,000 |
| 597-571.000-915.000 | INSURANCE | 6,396 | 3,752 | 4,000 | 4,000 | 4,493 | 6,000 |
| 597-571.000-920.000 | UTILITIES, GAS, ELECTRIC | 8,358 | 8,278 | 8,800 | 8,800 | 7,305 | 9,500 |
| 597-571.000-930.001 | PLANT MAINT & REPAIR | 8,450 | 6,517 | 5,000 | 5,000 | 835 | 5,000 |
| 597-571.000-930.002 | SYSTEM MAINT & REPAIR | | | | | 2,500 | 2,500 |
| 597-571.000-968.000 | SYSTEM DEPRECIATION | 26,532 | 37,522 | 29,000 | 29,000 | | 31,000 |
| 597-571.000-983.000 | NEW EQUIPMENT | | | 5,000 | 5,000 | | 2,500 |
| Totals for dept 571.000 - SYSTEM OPERATIONS | | 64,134 | 66,935 | 61,300 | 61,250 | 15,592 | 64,500 |
| TOTAL APPROPRIATIONS | | 130,059 | 122,720 | 141,054 | 141,054 | 87,514 | 133,404 |
| NET OF REVENUES/APPROPRIATIONS - FUND 597 | | (11,185) | (2,114) | (17,629) | (17,629) | 38,229 | 1,871 |
| BEGINNING FUND BALANCE | | 1,059,020 | 1,047,836 | 1,048,881 | 1,048,881 | 1,048,881 | 1,087,110 |
| FUND BALANCE ADJUSTMENTS | | | 3,157 | | | | |
| ENDING FUND BALANCE | | 1,047,835 | 1,048,879 | 1,031,252 | 1,031,252 | 1,087,110 | 1,088,981 |
| ESTIMATED REVENUES - ALL FUNDS | | 29,760,864 | 16,725,139 | 15,118,962 | 17,356,189 | 16,829,285 | 16,435,292 |
| APPROPRIATIONS - ALL FUNDS | | 13,584,813 | 17,725,403 | 21,313,510 | 20,084,644 | 17,755,213 | 18,117,424 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 16,176,051 | (1,000,264) | (6,194,548) | (2,728,455) | (925,928) | (1,682,132) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 33,669,595 | 50,305,541 | 50,061,729 | 50,061,729 | 50,061,729 | 49,135,801 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 459,894 | 756,444 | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 50,305,540 | 50,061,721 | 43,867,181 | 47,333,274 | 49,135,801 | 47,453,669 |

Ada Township Debt Schedule FY 2024-2025

| 2021 GO Capital Improvement Refunding Bond | | | |
|--|------------------|-----------------|-----------------|
| Issuance Date: 2021 | | | |
| Sewer Fund (590) - 100% | | | |
| Original Balance: \$1,470,000 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 145,000.00 | \$ 11,621.25 | \$ 156,621.25 |
| 2025-2026 | \$ 145,000.00 | \$ 10,606.25 | \$ 155,606.25 |
| 2026-2027 | \$ 145,000.00 | \$ 9,410.00 | \$ 154,410.00 |
| 2027-2028 | \$ 145,000.00 | \$ 7,996.25 | \$ 152,996.25 |
| 2028-2029 | \$ 150,000.00 | \$ 6,410.00 | \$ 156,410.00 |
| 2029-2030 | \$ 150,000.00 | \$ 4,722.50 | \$ 154,722.50 |
| 2030-2031 | \$ 150,000.00 | \$ 2,937.50 | \$ 152,937.50 |
| 2031-2032 | \$ 155,000.00 | \$ 1,007.50 | \$ 156,007.50 |
| | \$ 1,185,000.00 | \$ 54,711.25 | \$ 1,239,711.25 |

| 2017 Envision Ada GO Capital Improvement Bonds | | | |
|--|------------------|-----------------|---------------|
| Issuance Date: September 1, 2017 | | | |
| PRLP Fund Portion (214) - 25% | | | |
| Original Balance: \$550,000 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 65,000.00 | \$ 4,050.00 | \$ 69,050.00 |
| 2025-2026 | \$ 70,000.00 | \$ 2,100.00 | \$ 72,100.00 |
| | \$ 135,000.00 | \$ 6,150.00 | \$ 141,150.00 |

| 2016 Envision Ada GO Capital Improvement Bonds | | | |
|--|------------------|-----------------|---------------|
| Issuance Date: September 1, 2016 | | | |
| Water Fund Portion (591) - 34.9% | | | |
| Original Balance: \$795,720 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 36,649.33 | \$ 14,075.08 | \$ 50,724.41 |
| 2025-2026 | \$ 38,394.54 | \$ 13,342.10 | \$ 51,736.64 |
| 2026-2027 | \$ 40,139.74 | \$ 12,574.22 | \$ 52,713.96 |
| 2027-2028 | \$ 41,884.95 | \$ 11,771.42 | \$ 53,656.37 |
| 2028-2029 | \$ 41,884.95 | \$ 10,933.72 | \$ 52,818.67 |
| 2029-2030 | \$ 43,630.15 | \$ 9,886.60 | \$ 53,516.75 |
| 2030-2031 | \$ 45,375.36 | \$ 8,795.84 | \$ 54,171.20 |
| 2031-2032 | \$ 47,120.57 | \$ 7,434.58 | \$ 54,555.15 |
| 2023-2033 | \$ 48,865.77 | \$ 6,020.96 | \$ 54,886.73 |
| 2033-2034 | \$ 48,865.77 | \$ 4,554.98 | \$ 53,420.75 |
| 2034-2035 | \$ 50,610.98 | \$ 3,089.02 | \$ 53,700.00 |
| 2035-2036 | \$ 52,356.18 | \$ 1,570.68 | \$ 53,926.86 |
| | \$ 535,778.29 | \$ 104,049.20 | \$ 639,827.49 |

| 2016 Envision Ada GO Capital Improvement Bonds | | | |
|--|------------------|-----------------|---------------|
| Issuance Date: September 1, 2016 | | | |
| Sewer Fund Portion (590) - 19.3% | | | |
| Original Balance: \$440,040 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 20,225.67 | \$ 7,767.62 | \$ 27,993.29 |
| 2025-2026 | \$ 21,188.80 | \$ 7,363.10 | \$ 28,551.90 |
| 2026-2027 | \$ 22,151.93 | \$ 6,939.34 | \$ 29,091.27 |
| 2027-2028 | \$ 23,115.05 | \$ 6,496.30 | \$ 29,611.35 |
| 2028-2029 | \$ 23,115.05 | \$ 6,034.00 | \$ 29,149.05 |
| 2029-2030 | \$ 24,078.18 | \$ 5,456.12 | \$ 29,534.30 |
| 2030-2031 | \$ 15,041.31 | \$ 4,854.16 | \$ 19,895.47 |
| 2031-2032 | \$ 26,004.43 | \$ 4,102.92 | \$ 30,107.35 |
| 2023-2033 | \$ 26,967.56 | \$ 3,322.78 | \$ 30,290.34 |
| 2033-2034 | \$ 26,967.56 | \$ 2,513.76 | \$ 29,481.32 |
| 2034-2035 | \$ 27,930.69 | \$ 1,704.74 | \$ 29,635.43 |
| 2035-2036 | \$ 28,893.82 | \$ 866.82 | \$ 29,760.64 |
| | \$ 285,680.05 | \$ 57,421.66 | \$ 343,101.71 |

| 2016 Envision Ada GO Capital Improvement Bonds | | | |
|--|------------------|-----------------|---------------|
| Issuance Date: September 1, 2016 | | | |
| General Fund Portion (101) - 45.8% | | | |
| Original Balance: \$1,044,240 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 48,125.00 | \$ 18,482.30 | \$ 66,607.30 |
| 2025-2026 | \$ 50,416.67 | \$ 17,519.80 | \$ 67,936.47 |
| 2026-2027 | \$ 52,708.33 | \$ 16,511.46 | \$ 69,219.79 |
| 2027-2028 | \$ 55,000.00 | \$ 15,457.30 | \$ 70,457.30 |
| 2028-2029 | \$ 55,000.00 | \$ 14,357.30 | \$ 69,357.30 |
| 2029-2030 | \$ 57,291.67 | \$ 12,982.30 | \$ 70,273.97 |
| 2030-2031 | \$ 59,583.33 | \$ 11,550.00 | \$ 71,133.33 |
| 2031-2032 | \$ 61,875.00 | \$ 9,762.50 | \$ 71,637.50 |
| 2023-2033 | \$ 64,166.67 | \$ 7,906.26 | \$ 72,072.93 |
| 2033-2034 | \$ 64,166.67 | \$ 5,981.26 | \$ 70,147.93 |
| 2034-2035 | \$ 66,458.33 | \$ 4,056.26 | \$ 70,514.59 |
| 2035-2036 | \$ 68,750.00 | \$ 2,062.50 | \$ 70,812.50 |
| | \$ 703,541.67 | \$ 136,629.24 | \$ 840,170.91 |

| 2017 Envision Ada GO Capital Improvement Bonds | | | |
|--|------------------|-----------------|-----------------|
| Issuance Date: September 1, 2017 | | | |
| DDA Fund Portion (248) - 69.1% | | | |
| Original Balance: \$3,840,000 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 184,172.66 | \$ 81,082.00 | \$ 265,254.66 |
| 2025-2026 | \$ 193,381.29 | \$ 75,556.84 | \$ 268,938.13 |
| 2026-2027 | \$ 197,985.61 | \$ 69,755.38 | \$ 267,740.99 |
| 2027-2028 | \$ 202,589.92 | \$ 63,815.82 | \$ 266,405.74 |
| 2028-2029 | \$ 211,798.57 | \$ 57,738.14 | \$ 269,536.71 |
| 2029-2030 | \$ 221,007.20 | \$ 51,384.18 | \$ 272,391.38 |
| 2030-2031 | \$ 225,611.51 | \$ 44,753.96 | \$ 270,365.47 |
| 2031-2032 | \$ 234,820.14 | \$ 37,985.60 | \$ 272,805.74 |
| 2023-2033 | \$ 244,028.78 | \$ 30,941.02 | \$ 274,969.80 |
| 2033-2034 | \$ 253,237.41 | \$ 23,620.14 | \$ 276,857.55 |
| 2034-2035 | \$ 262,446.04 | \$ 16,023.02 | \$ 278,469.06 |
| 2035-2036 | \$ 271,654.68 | \$ 8,149.64 | \$ 279,804.32 |
| | \$ 2,702,733.81 | \$ 560,805.74 | \$ 3,263,539.55 |

Ada Township Debt Schedule FY 2024-2025 (Page 2 of 3)

| 2017 Envision Ada GO Capital Improvement Bonds | | | |
|--|------------------|-----------------|---------------|
| Issuance Date: September 1, 2017 | | | |
| General Fund Portion (101) - 5.9% | | | |
| Original Balance: \$330,000 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 15,827.34 | \$ 6,967.97 | \$ 22,795.31 |
| 2025-2026 | \$ 16,618.71 | \$ 6,493.16 | \$ 23,111.87 |
| 2026-2027 | \$ 17,014.39 | \$ 5,994.60 | \$ 23,008.99 |
| 2027-2028 | \$ 17,410.07 | \$ 5,484.18 | \$ 22,894.25 |
| 2028-2029 | \$ 18,201.44 | \$ 4,961.88 | \$ 23,163.32 |
| 2029-2030 | \$ 18,992.81 | \$ 4,415.82 | \$ 23,408.63 |
| 2030-2031 | \$ 19,388.49 | \$ 3,846.04 | \$ 23,234.53 |
| 2031-2032 | \$ 20,179.86 | \$ 3,264.38 | \$ 23,444.24 |
| 2023-2033 | \$ 20,971.22 | \$ 2,659.00 | \$ 23,630.22 |
| 2033-2034 | \$ 21,762.59 | \$ 2,029.86 | \$ 23,792.45 |
| 2034-2035 | \$ 22,553.96 | \$ 1,376.98 | \$ 23,930.94 |
| 2035-2036 | \$ 23,345.32 | \$ 700.36 | \$ 24,045.68 |
| | \$ 232,266.20 | \$ 48,194.23 | \$ 280,460.43 |

| 2020 GO Capital Improvement Bonds | | | |
|-----------------------------------|------------------|-----------------|-----------------|
| Issuance Date: September 1, 2020 | | | |
| Water Fund Portion (248) - 78.95% | | | |
| Original Balance: \$7,638,157.91 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 315,789.47 | \$ 133,087.50 | \$ 448,876.97 |
| 2025-2026 | \$ 323,684.21 | \$ 126,771.72 | \$ 450,455.93 |
| 2026-2027 | \$ 335,526.32 | \$ 120,298.02 | \$ 455,824.34 |
| 2027-2028 | \$ 347,368.42 | \$ 113,587.50 | \$ 460,955.92 |
| 2028-2029 | \$ 359,210.53 | \$ 106,640.14 | \$ 465,850.67 |
| 2029-2030 | \$ 367,105.26 | \$ 99,455.92 | \$ 466,561.18 |
| 2030-2031 | \$ 378,947.37 | \$ 92,113.82 | \$ 471,061.19 |
| 2031-2032 | \$ 394,736.84 | \$ 84,534.86 | \$ 479,271.70 |
| 2023-2033 | \$ 406,578.95 | \$ 76,640.14 | \$ 483,219.09 |
| 2033-2034 | \$ 418,421.05 | \$ 68,508.56 | \$ 486,929.61 |
| 2034-2035 | \$ 434,210.53 | \$ 60,140.14 | \$ 494,350.67 |
| 2035-2036 | \$ 446,052.63 | \$ 51,455.92 | \$ 497,508.55 |
| 2036-2037 | \$ 461,842.11 | \$ 42,534.86 | \$ 504,376.97 |
| 2037-2038 | \$ 477,631.58 | \$ 32,836.18 | \$ 510,467.76 |
| 2038-2039 | \$ 493,421.05 | \$ 22,567.10 | \$ 515,988.15 |
| 2039-2040 | \$ 509,210.53 | \$ 11,711.84 | \$ 520,922.37 |
| | \$ 6,469,736.85 | \$ 1,242,884.22 | \$ 7,712,621.07 |

| 2020 GO Capital Improvement Bonds | | | |
|-----------------------------------|------------------|-----------------|-----------------|
| Issuance Date: September 1, 2020 | | | |
| Sewer Fund Portion (248) - 21.05% | | | |
| Original Balance: \$2,036,842.09 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 84,210.53 | \$ 35,490.00 | \$ 119,700.53 |
| 2025-2026 | \$ 86,315.79 | \$ 33,805.78 | \$ 120,121.57 |
| 2026-2027 | \$ 89,473.68 | \$ 32,079.48 | \$ 121,553.16 |
| 2027-2028 | \$ 92,631.58 | \$ 30,290.00 | \$ 122,921.58 |
| 2028-2029 | \$ 95,789.47 | \$ 28,437.36 | \$ 124,226.83 |
| 2029-2030 | \$ 97,894.74 | \$ 26,521.58 | \$ 124,416.32 |
| 2030-2031 | \$ 101,052.63 | \$ 24,563.68 | \$ 125,616.31 |
| 2031-2032 | \$ 105,263.16 | \$ 22,542.64 | \$ 127,805.80 |
| 2023-2033 | \$ 108,421.05 | \$ 20,437.36 | \$ 128,858.41 |
| 2033-2034 | \$ 111,578.95 | \$ 18,268.94 | \$ 129,847.89 |
| 2034-2035 | \$ 115,789.47 | \$ 16,037.36 | \$ 131,826.83 |
| 2035-2036 | \$ 118,947.37 | \$ 13,721.58 | \$ 132,668.95 |
| 2036-2037 | \$ 123,157.89 | \$ 11,342.64 | \$ 134,500.53 |
| 2037-2038 | \$ 127,368.42 | \$ 8,756.32 | \$ 136,124.74 |
| 2038-2039 | \$ 131,578.95 | \$ 6,017.90 | \$ 137,596.85 |
| 2039-2040 | \$ 135,789.47 | \$ 3,123.16 | \$ 138,912.63 |
| | \$ 1,725,263.15 | \$ 331,435.78 | \$ 2,056,698.93 |
| 2021 GO Capital Improvement Bonds | | | |
| Issuance Date: September 27, 2021 | | | |
| Parks & Rec Fund Portion: 4.57% | | | |
| Original Balance: \$750,000 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 30,000.00 | \$ 13,612.50 | \$ 43,612.50 |
| 2025-2026 | \$ 35,000.00 | \$ 12,962.50 | \$ 47,962.50 |
| 2026-2027 | \$ 35,000.00 | \$ 12,262.50 | \$ 47,262.50 |
| 2027-2028 | \$ 35,000.00 | \$ 11,562.50 | \$ 46,562.50 |
| 2028-2029 | \$ 35,000.00 | \$ 10,862.50 | \$ 45,862.50 |
| 2029-2030 | \$ 35,000.00 | \$ 10,162.50 | \$ 45,162.50 |
| 2030-2031 | \$ 35,000.00 | \$ 9,462.50 | \$ 44,462.50 |
| 2031-2032 | \$ 35,000.00 | \$ 8,762.50 | \$ 43,762.50 |
| 2023-2033 | \$ 35,000.00 | \$ 8,062.50 | \$ 43,062.50 |
| 2033-2034 | \$ 40,000.00 | \$ 7,312.50 | \$ 47,312.50 |
| 2034-2035 | \$ 40,000.00 | \$ 6,512.50 | \$ 46,512.50 |
| 2035-2036 | \$ 40,000.00 | \$ 5,712.50 | \$ 45,712.50 |
| 2036-2037 | \$ 40,000.00 | \$ 4,912.50 | \$ 44,912.50 |
| 2037-2038 | \$ 40,000.00 | \$ 4,112.50 | \$ 44,112.50 |
| 2038-2039 | \$ 45,000.00 | \$ 3,262.50 | \$ 48,262.50 |
| 2039-2040 | \$ 45,000.00 | \$ 2,362.50 | \$ 47,362.50 |
| 2040-2041 | \$ 45,000.00 | \$ 1,434.38 | \$ 46,434.38 |
| 2041-2042 | \$ 45,000.00 | \$ 478.13 | \$ 45,478.13 |
| | \$ 690,000.00 | \$ 133,812.51 | \$ 823,812.51 |

Ada Township Debt Schedule FY 2024-2025 (Page 3 of 3)

| 2021 GO Capital Improvement Bonds | | | |
|-----------------------------------|------------------|-----------------|------------------|
| Issuance Date: September 27, 2021 | | | |
| Trails Fund Portion: 95.43% | | | |
| Original Balance: \$14,905,000 | | | |
| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2024-2025 | \$ 640,000.00 | \$ 269,418.76 | \$ 909,418.76 |
| 2025-2026 | \$ 650,000.00 | \$ 256,518.76 | \$ 906,518.76 |
| 2026-2027 | \$ 665,000.00 | \$ 243,368.76 | \$ 908,368.76 |
| 2027-2028 | \$ 675,000.00 | \$ 229,968.76 | \$ 904,968.76 |
| 2028-2029 | \$ 690,000.00 | \$ 216,318.76 | \$ 906,318.76 |
| 2029-2030 | \$ 705,000.00 | \$ 202,368.76 | \$ 907,368.76 |
| 2030-2031 | \$ 720,000.00 | \$ 188,118.76 | \$ 908,118.76 |
| 2031-2032 | \$ 735,000.00 | \$ 173,568.76 | \$ 908,568.76 |
| 2023-2033 | \$ 750,000.00 | \$ 158,718.76 | \$ 908,718.76 |
| 2033-2034 | \$ 760,000.00 | \$ 143,618.76 | \$ 903,618.76 |
| 2034-2035 | \$ 780,000.00 | \$ 128,218.76 | \$ 908,218.76 |
| 2035-2036 | \$ 795,000.00 | \$ 112,468.76 | \$ 907,468.76 |
| 2036-2037 | \$ 810,000.00 | \$ 96,418.76 | \$ 906,418.76 |
| 2037-2038 | \$ 830,000.00 | \$ 80,018.76 | \$ 910,018.76 |
| 2038-2039 | \$ 840,000.00 | \$ 63,318.76 | \$ 903,318.76 |
| 2039-2040 | \$ 860,000.00 | \$ 46,318.76 | \$ 906,318.76 |
| 2040-2041 | \$ 880,000.00 | \$ 28,368.75 | \$ 908,368.75 |
| 2041-2042 | \$ 895,000.00 | \$ 9,509.37 | \$ 904,509.37 |
| | \$ 13,680,000.00 | \$ 2,646,628.28 | \$ 16,326,628.28 |



RESOLUTION R-031124-3
ADA TOWNSHIP
KENT COUNTY, MICHIGAN

PRESENT: _____

ABSENT: _____

The above resolution was offered by Member _____, and supported by Member _____:

A RESOLUTION TO ADOPT THE 2024-2030 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, adhering to Michigan Public Act 33 of 2008, a Capital Improvement Program (CIP) shall be created for the ensuing six years (2024-2030); and

WHEREAS, appropriate stakeholders including the public, the administration of Ada Township, the Township Board, Planning Commission, Downtown Development Authority, Parks, Recreation & Land Preservation Advisory Board, Public Safety Committee, Building, Grounds & Utilities Committee, and the Trails Committee have provided the information related to projects included in the plan; and

WHEREAS, Ada Township staff developed a draft six-year CIP and presented the plan to the Township Board during the February 5th budget work session; and

WHEREAS, the CIP is a road map for future funding and planning of capital improvement projects, not an appropriation of funds; and

NOW, THEREFORE BE IT RESOLVED, the 2024-2030 Capital Improvement Plan as presented at the March 11, 2024 Township Board meeting is adopted by the Ada Township Board.

YES: ____

NO: ____

ABSENT: ____

Resolution R-031124-3 was declared adopted

Date: March 11, 2024

Jacqueline Smith
Ada Township Clerk

CERTIFICATION

I hereby certify the attached is a complete copy of resolution R-031124-3 adopted by the Ada Township Board of Trustees at their regular meeting on March 11, 2024.

Jacqueline Smith
Ada Township Clerk



Ada Township Capital Improvements Plan



2024-2030

Accepted by Township Board: X/XX/2024



CAPITAL PROJECT REQUEST WORKSHEETS

GENERAL FUND

FUND 101

TABLE 1
CAPITAL IMPROVEMENT PROJECTS
GENERAL FUND - 101

| PROJECT TITLE | DEPARTMENT | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
|--|----------------------------------|-----------|------------|------------|------------|-------------|-------------|
| | | | | | | | |
| Website Redesign | Administration | \$ 20,000 | | | | | |
| Spongy Moth Spray Services | Building, Facilities and Grounds | \$ 33,000 | | | | | |
| Purchase Tree Chipper (1/3 Share) | Building, Facilities and Grounds | \$ 17,000 | | | | | |
| Purchase Heavy Duty Trailer (1/3 Share) | Building, Facilities and Grounds | \$ 4,700 | | | | | |
| Replace 2011 Ford Escape (1/3 Share) | Building, Facilities and Grounds | \$ 9,334 | | | | | |
| Replace 2011 Ford Ranger Pickup (1/3 Share) | Building, Facilities and Grounds | \$ 11,000 | | | | | |
| New Township Hall | Building, Facilities and Grounds | | TBD | TBD | TBD | | |
| Major road repair/rehabilitation (milling and resurfacing, or crush,shape, repave) | Public Works | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| | | | | | | | |
| Cemetery - Land Acquisition | Cemeteries | | Unknown | Unknown | Unknown | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL: | | \$ 95,034 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| CUMULATIVE TOTAL BY YEAR: | | \$95,034 | \$345,034 | \$595,034 | \$845,034 | \$1,095,034 | \$1,345,034 |

| | | | | | | | | | | | | | |
|---|-------------------|------------|-----------------------------------|------------|--|-------------------------------|--------------|----------------------------------|----------|----------|----------|----------|----------|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | General Fund - Administration | | Date Prepared: | 3/1/2024 | | | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Julius Suchy | | | | | | |
| Project Title: Website Redesign | | | Project Description and Location: | | The Township website is currently outdated and a redesign would allow the Township to add more functionality to the site. | | | | | | | | |
| Department Priority (1) lowest to (5) highest : | | | Project Justification | | The Township has had a significant amount of downtown with our current hosting company and the platform the website was built on is outdated and does not offer a high level of functionality or features for back end use by staff. | | | | | | | | |
| | Current Status: | % Complete | Relevant Studies, Plans, etc: | | None | | | | | | | | |
| | Prelim. Design: | | Alternatives Considered: | | | | | | | | | | |
| | Plans and Specs.: | | Relationship to Other Projects: | | None | | | | | | | | |
| | Construction: | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | | |
| | | | EXPENDITURE TYPE | ACTUAL | ESTIM. | BUDGET | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL | |
| Annual maintenance cost: | | | | TO 3/31/24 | TO 3/31/24 | FY 24-25 | | | | | | | |
| | | | Prelim. Planning: | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | | |
| | | | Building/Other Constrn.: | | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | \$20,000 | | | | | | \$20,000 | |
| | | | TOTAL: | | | \$20,000 | | | | | | | \$20,000 |
| Comments: The Township department heads have reviewed multiple companies and have narrowed it to two firms. I have received proposals and both are within this budget range. | | | Proposed Method of Financing: | | | Net effect on revenue: | | (Pos/Neg/None) | | | | | |
| | | | General Fund -101 | | | \$ - \$ 20,000.00 | | Tax gain or loss: | | | | | |
| | | | Public Safety Fund- 205 | | | \$ - | | Other income: | | | | | |
| | | | Parks/Rec Fund- 208 | | | \$ - | | Salvage Value of Replaced Asset: | | | | | |
| | | | Trail Fund - 211 | | | \$ - | | | | | | | |
| | | | Capital Projects Fund - 401 | | | \$ - | | | | | | | |
| | | | DDA Fund - 248 | | | \$ - | | Notes: | | | | | |
| | | | Sewer Fund - 590 | | | \$ - | | | | | | | |
| | | | Water Fund - 591 & 597 | | | \$ - | | | | | | | |
| | | | Charitable Donations: | | | \$ - | | | | | | | |
| | | | Other | | | \$ - | | | | | | | |
| | | | TOTAL: | | | ##### | | | | | | | |

| | | | | | | | | | | | | |
|--|-------------------|-----------|-----------------------------------|--|--|--|----------------------------------|--|----------------|--|----------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | BFG | | Date Prepared: | | 12/12/23 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Dennis Brinks | | | | | |
| Project Title: Tree Chipper | | | Project Description and Location: | | An addition to the equipment pool - a tree chipper. | | | | | | | |
| Department Priority (1) 3 | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | By adding equipment we could signifcantly reduced the contracted cost for cleaning up fallen trees. | | | | | | | |
| | Current Status: | | % Complete | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | |
| | Plans and Specs.: | | | | Relevant Studies, Plans, etc: | | | | | | | |
| | Construction: | | | | Alternatives Considered: | | | | | | | |
| | | | Relationship to Other Projects: | | Shared cost with BFG, parks, and trails | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | \$500 | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | \$500 | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | |
| | | | Building/Other Constn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | \$51,000 | | | | | | | |
| | | | TOTAL: | | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | | | | | | |
| This is a diesel powered single axle drum style tree chipper that can chip up to a 12 inch diameter tree. I've used one of these units before and it operates smoothly and maintenance is a breeze. It helps a lot with storm clean up and older fallen trees in our parks and trails. | | | General Fund -101 | | \$ - 17,000.00 | | Tax gain or loss: | | | | | |
| | | | Public Safety Fund- 205 | | \$ - | | Other income: | | | | | |
| | | | Parks/Rec Fund- 208 | | \$ - 17,000.00 | | Salvage Value of Replaced Asset: | | | | | |
| | | | Trail Fund - 211 | | \$ - 17,000.00 | | | | | | | |
| | | | Capital Projects Fund - 401 | | \$ - | | | | | | | |
| | | | DDA Fund - 248 | | \$ - | | | | | | | |
| | | | Sewer Fund - 590 | | \$ - | | | | | | | |
| | | | Water Fund - 591 & 597 | | \$ - | | | | | | | |
| | | | Charitable Donations: | | \$ - | | | | | | | |
| | | | Other | | \$ - | | | | | | | |
| TOTAL: | | 51,000.00 | | | | | | | | | | |
| | | | | | Notes: I've asked Vermeer and they use Sourcewell or State Pricing. This will not have to go to bid and they shared a budgetary number of that 50,000 | | | | | | | |

| | | | | | | | | | | | | |
|---|-------------------|--|-----------------------------------|--|--|--|---------------|--|----------------|--|----------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | BFG | | Date Prepared: | | 12/12/23 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Dennis Brinks | | | | | |
| Project Title: Heavy Duty Trailer | | | Project Description and Location: | | Dual axle tilt bed trailer rated at 14,000 pounds | | | | | | | |
| Department Priority (1) 5 | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | This would replace the deteriorated light weight trailer we currently have. In addition, the new trailer would be able to haul any current equipment we have and not just the zero turn mower. | | | | | | | |
| | Current Status: | | % Complete | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | |
| | Plans and Specs.: | | | | Relevant Studies, Plans, etc: | | | | | | | |
| | Construction: | | | | Alternatives Considered: | | | | | | | |
| | | | Relationship to Other Projects: | | Shared cost with BFG, parks, and trails | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | |
| | | | Building/Other Constrn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | \$14,100 | | | | | | | |
| | | | TOTAL: | | \$14,100 | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | | | | | | |
| 2024 diamond C Trailer. 20 X 7 weighs 3840 pounds and GVWR of 14900 pounds. Payload 11,000 pounds | | | General Fund -101 | | Tax gain or loss: | | | | | | | |
| Grandville Trailer has a Diamond C for \$11,195 but if ordered it would be closer to \$14,000 for same trailer. | | | Public Safety Fund- 205 | | Other income: | | | | | | | |
| This is a more robust trailer and built to last. | | | Parks/Rec Fund- 208 | | Salvage Value of Replaced Asset: | | | | | | | |
| | | | Trail Fund - 211 | | | | | | | | | |
| | | | Capital Projects Fund - 401 | | | | | | | | | |
| | | | DDA Fund - 248 | | | | | | | | | |
| | | | Sewer Fund - 590 | | | | | | | | | |
| | | | Water Fund - 591 & 597 | | | | | | | | | |
| | | | Charitable Donations: | | | | | | | | | |
| | | | Other | | | | | | | | | |
| | | | TOTAL: | | 14,100.00 | | | | | | | |
| | | | | | Notes: | | | | | | | |
| | | | | | This trailer will be esential for moving equipment to projects instead of driving it and the wear and tear on the equipmen that comes with that | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|------------------------------|--|-----------------------|--|--|-----------------------|---|-----------------------------------|---|---------------------------|--|---------------------|---------------------|------------------|--|
| <div> <div>ADA TOWNSHIP CIP, 2024-2030</div> <div>CAPITAL PROJECT REQUEST WORKSHEET</div> </div> | | | | | | <div>Dept.:</div> | <div>Buildings, Facilities, & Grounds</div> | | | <div>Date Prepared:</div> | | <div>1/22/24</div> | | | |
| <div>Submitted by:</div> | | <div>Dennis Brinks</div> | | | | | | | | | | | | | |
| <div>Project Title: 2011 Ford Escape Replacement</div> | | <div>Project Description and Location:</div> | | <div>Replace the 2011 Ford Escape with a new Ford Escape</div> | | | | | | | | | | | |
| <div>Department Priority (1) 2</div> | | | | | | | | | | | | | | | |
| <div>lowest to (5) highest :</div> | | <div>Project Justification</div> | | <div>By replacing the Staff Car sooner we can use the proceeds to offset the cost of purchasing new, fuel efficient vehicle. Kent County has been doing this for a few years and other municipalities as well. The vehicle will be purchased through the MiDeal program ensuring the lowest price through the State.</div> | | | | | | | | | | | |
| | <div>Current Status:</div> | | <div>% Complete</div> | | | | | | | | | | | | |
| | <div>Prelim. Design:</div> | | | | | | | | | | | | | | |
| | <div>Plans and Specs.:</div> | | | | | | | | | | | | | | |
| | <div>Construction:</div> | | | | | | | | | | | | | | |
| | | <div>Relevant Studies, Plans, etc:</div> | | <div>The escape is 13 years old and staff would like to replace it prior to it becoming a larger maintenance issue.</div> | | | | | | | | | | | |
| | | <div>Alternatives Considered:</div> | | <div>NA</div> | | | | | | | | | | | |
| | | <div>Relationship to Other Projects:</div> | | <div>This vehicle is used by Township staff and Buildings, Facilities & Grounds staff across multiple departments.</div> | | | | | | | | | | | |
| <div>Impact on Operating Budget:</div> | | | | | | | | | | | | | | | |
| <div>Annual operating cost:</div> | | <div>less</div> | | <div>PROGRAMMED EXPENDITURE SCHEDULE</div> | | | | | | | | | | | |
| | | | | <div>EXPENDITURE TYPE</div> | | <div>ACTUAL</div> | <div>ESTIM.</div> | <div>BUDGET</div> | <div>FY 25-26</div> | <div>FY 26-27</div> | <div>FY 27-28</div> | <div>FY 28-29</div> | <div>FY 29-30</div> | <div>TOTAL</div> | |
| <div>Annual maintenance cost:</div> | | <div>less</div> | | | | <div>TO 3/31/24</div> | <div>TO 3/31/24</div> | <div>FY 24-25</div> | | | | | | | |
| | | | | <div>Prelim. Planning:</div> | | | | | | | | | | | |
| <div>Land acquisition needed? If so, status:</div> | | | | <div>Design; Engineering:</div> | | | | | | | | | | | |
| | | | | <div>Land purchase:</div> | | | | | | | | | | | |
| | | | | <div>Site Improvement:</div> | | | | | | | | | | | |
| | | | | <div>Building/Other Constn.:</div> | | | | | | | | | | | |
| | | | | <div>Furniture and Fixtures:</div> | | | | | | | | | | | |
| | | | | <div>Other: Purchase of Equipment</div> | | | | | | | | | | | |
| | | | | <div>TOTAL:</div> | | | | | | | | | | | |
| <div>Comments:</div> | | | | <div>Proposed Method of Financing:</div> | | | | <div>Net effect on revenue:</div> | | <div>(Pos/Neg/None)</div> | | | | | |
| <div>This CIP request includes a replacement for both FY 2024-25 & FY 2027-28. This will allow the Township to swap the vehicle purchased in FY 2024-25 for the vehicle purchased in FY 2027-28. The Township will be able to sell the vehicle in a few years for more than what a new vehicle will cost via the MiDeal program. A number of communities in West Michigan (Kentwood, Wyoming, Grand Rapids, Kent County and others) follow a similar model.</div> | | | | <div>General Fund -101</div> | | <div>\$</div> | <div>-</div> | <div>9,333.33</div> | <div>Tax gain or loss:</div> | | | | | | |
| | | | | <div>Public Safety Fund- 205</div> | | <div>\$</div> | | <div>-</div> | <div>Other income:</div> | | | | | | |
| | | | | <div>Parks/Rec Fund- 208</div> | | <div>\$</div> | <div>-</div> | <div>9,333.33</div> | <div>Salvage Value of Replaced Asset:</div> | | | | | | |
| | | | | <div>Trail Fund - 211</div> | | <div>\$</div> | <div>-</div> | <div>9,333.33</div> | | | | | | | |
| | | | | <div>Capital Projects Fund - 401</div> | | <div>\$</div> | <div>-</div> | | | | | | | | |
| | | | | <div>DDA Fund - 248</div> | | <div>\$</div> | <div>-</div> | | <div>Notes:</div> | | <div>Split the equipment between the 3 accounts where its mostly used Keep it for 3 years and auction it off and replace it again. Next to zero maintenance and no tire or brake replacements. MSRP is \$37,000 in 2024. The Township may have zero cost for next purchase</div> | | | | |
| | | | | <div>Sewer Fund - 590</div> | | <div>\$</div> | <div>-</div> | | | | | | | | |
| | | | | <div>Water Fund - 591 & 597</div> | | <div>\$</div> | <div>-</div> | | | | | | | | |
| | | | | <div>Charitable Donations:</div> | | <div>\$</div> | <div>-</div> | | | | | | | | |
| | | | | <div>Other</div> | | <div>\$</div> | <div>-</div> | | | | | | | | |
| | | <div>TOTAL:</div> | | <div>\$</div> | | <div>28,000.00</div> | | | | | | | | | |

| | | | | | | | | | | | |
|--|-------------------|--------------|-----------------------------------|--|---|----------------------------------|--|----------------|--|---------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | Buildings, Facilities, & Grounds | | Date Prepared: | | 1/22/24 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Dennis Brinks | | | | |
| Project Title: 2011 Ford Ranger Replacement | | | Project Description and Location: | | Replace the 2011 Ford Escape with a new Ford Ranger | | | | | | |
| Department Priority (1) 2 | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | The BFG needs a trail rated vehicle that still does what the Ford Ranger does now. Purchasing new, fuel efficient vehicles will help with expenses. A Full sized pickup truck is too large for some of our trails, and we already have attachments we can use for the Gator. We can use the existing salter from the Ranger to the Gator too. | | | | | | |
| | Current Status: | | % Complete | | Relevant Studies, Plans, etc: | | The ranger is 13 years old and staff would like to replace it prior to it becoming a larger maintenance issue. | | | | |
| | Prelim. Design: | | | | Alternatives Considered: | | NA | | | | |
| | Plans and Specs.: | | | | Relationship to Other Projects: | | This vehicle is used by Township staff and Buildings, Facilities & Grounds staff across multiple departments. | | | | |
| | Construction: | | | | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | |
| Annual operating cost: | | | less | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | |
| | | | | | | | | | | | |
| Annual maintenance cost: | | | less | | | | | | | | |
| | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | |
| | | | Land purchase: | | | | | | | | |
| | | | Site Improvement: | | | | | | | | |
| | | | Building/Other Constn.: | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | |
| | | | TOTAL: | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: (Pos/Neg/None) | | | | | | |
| This CIP request includes a replacement for both FY 2024-25 & FY 2029-30. This will allow the Township to swap the vehicle purchased in FY 2024-25 for the vehicle purchased in FY 2029-30. The Township will be able to sell the vehicle in a few years for more than what a new vehicle will cost via the MiDeal program. A number of communities in West Michigan (Kentwood, Wyoming, Grand Rapids, Kent County and others) follow a similar model. | | | General Fund -101 | | \$ - 11,000.00 | | Tax gain or loss: | | | | |
| | | | Public Safety Fund- 205 | | \$ - | | Other income: | | | | |
| | | | Parks/Rec Fund- 208 | | \$ - 11,000.00 | | Salvage Value of Replaced Asset: | | | | |
| | | | Trail Fund - 211 | | \$ - 11,000.00 | | | | | | |
| | | | Capital Projects Fund - 401 | | \$ - | | | | | | |
| | | | DDA Fund - 248 | | \$ - | | | | | | |
| | | | Sewer Fund - 590 | | \$ - | | | | | | |
| | | | Water Fund - 591 & 597 | | \$ - | | | | | | |
| | | | Charitable Donations: | | \$ - | | | | | | |
| | | | Other | | \$ - | | | | | | |
| TOTAL: | | \$ 33,000.00 | | | | | | | | | |
| | | | | | Notes: Split the equipment between the 3 accounts where its mostly used Keep it for 3 years and auction it off and replace it again. Next to zero maintenance and no tire or brake replacements. The Township may have zero cost for next purchase | | | | | | |

CAPITAL PROJECT REQUEST WORKSHEETS

PUBLIC SAFETY FUND

FUND 205

February 1, 2024

TABLE 2
CAPITAL IMPROVEMENT PROJECTS
PUBLIC SAFETY FUND - 205

| PROJECT TITLE | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
|---|------------|------------|------------|------------|------------|------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Fire Station #2 Bathroom Remodel | \$ 15,000 | | | | | |
| Fire Station #1 Garage Door Replacement | \$ 30,000 | | | | | |
| Fire Station #2 Garage Door Replacement | \$ 30,000 | | | | | |
| Fire Station #2 Generator Replacement | \$ 15,000 | | | | | |
| UTV Off-Road Response Unit | \$ 40,000 | | | | | |
| Fire Fighter Turnout Gear | | \$ 40,000 | | | | |
| Fire Station #2 Roof Replacement | \$ 30,000 | | | | | |
| | | | | | | |
| | | | | | | |
| TOTALS: | \$ 160,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| CUMULATIVE TOTAL BY YEAR: | \$ 160,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |

| | | | | | | | | | | | | | |
|--|-------------------|------------|-----------------------------------|-----------------------------|--|------------------------|-----------------|----------|----------------|----------------------------------|------------|----------|-------|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | Fire Department | | Date Prepared: | | 12/12/2023 | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | David Murray | | | | | | |
| Project Title: Fire Station One garage doors | | | Project Description and Location: | | Fire Station One 6990 Fulton, replacement of garage doors. | | | | | | | | |
| Department Priority (1) | | | Project Justification | | Provide an updated design to Fire Station One with glass front garage doors. The existing doors are 33 years old with three of six door openers being original with replacement parts no longer available. | | | | | | | | |
| lowest to (5) highest : | | | | | | | | | | | | | |
| | Current Status: | % Complete | | | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | | |
| | Plans and Specs.: | | | | | | | | | | | | |
| | Construction: | | | | | | | | | | | | |
| Impact on Operating Budget: | | | Relevant Studies, Plans, etc: | | None | | | | | | | | |
| Annual operating cost: | | | Alternatives Considered: | | | | | | | | | | |
| Annual maintenance cost: | | | Relationship to Other Projects: | | None | | | | | | | | |
| Land acquisition needed? If so, status: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | | |
| | | | EXPENDITURE TYPE | | ACTUAL | ESTIM. | BUDGET | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL |
| | | | | | TO 3/31/24 | TO 3/31/24 | FY 24-25 | | | | | | |
| | | | Prelim. Planning: | | | | | | | | | | |
| | | | Design; Engineering: | | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | | |
| | | | Building/Other Constn.: | | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | | |
| TOTAL: | | | | | \$30,000 | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | | Net effect on revenue: | | | (Pos/Neg/None) | | | | |
| | | | | General Fund -101 | | | \$ - | | | Tax gain or loss: | | | |
| | | | | Public Safety Fund- 205 | | | \$ 30,000.00 | | | Other income: | | | |
| | | | | Parks/Rec Fund- 208 | | | \$ - | | | Salvage Value of Replaced Asset: | | | |
| | | | | Trail Fund - 211 | | | \$ - | | | | | | |
| | | | | Capital Projects Fund - 401 | | | \$ - | | | | | | |
| | | | | DDA Fund - 248 | | | \$ - | | | Notes: | | | |
| | | | | Sewer Fund - 590 | | | \$ - | | | | | | |
| | | | | Water Fund - 591 & 597 | | | \$ - | | | | | | |
| | | | | Charitable Donations: | | | \$ - | | | | | | |
| | | | | Other | | | \$ - | | | | | | |
| | | | TOTAL: | | | \$ 30,000.00 | | | | | | | |

| | | | | | | | | | | | | |
|---|-------------------|--|-----------------------------------|--|---|--|----------------------------------|--|----------------|--|------------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | Fire Department | | Date Prepared: | | 12/12/2023 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | David Murray | | | | | |
| Project Title: Fire Station #2 Bathroom Remodel | | | Project Description and Location: | | Remodel of both restrooms in Fire Station #2, to include fixtures and tile floors. | | | | | | | |
| Department Priority (1) 2 | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | The restroooms are the original early 1970 fixtures and are in terrible condition. Our staff is not able to clean them due to years of terrible water conditions. | | | | | | | |
| | Current Status: | | % Complete | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | |
| | Plans and Specs.: | | | | Relevant Studies, Plans, etc: | | | | | | | |
| | Construction: | | | | Alternatives Considered: | | | | | | | |
| | | | Relationship to Other Projects: | | None | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | |
| | | | Building/Other Constrn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | |
| | | | TOTAL: | | \$15,000 | | | | | | | |
| | | | | | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | (Pos/Neg/None) | | | | | |
| | | | General Fund -101 | | \$ - | | Tax gain or loss: | | | | | |
| | | | Public Safety Fund- 205 | | \$ 15,000.00 | | Other income: | | | | | |
| | | | Parks/Rec Fund- 208 | | \$ - | | Salvage Value of Replaced Asset: | | | | | |
| | | | Trail Fund - 211 | | \$ - | | | | | | | |
| | | | Capital Projects Fund - 401 | | \$ - | | | | | | | |
| | | | DDA Fund - 248 | | \$ - | | Notes: | | | | | |
| | | | Sewer Fund - 590 | | \$ - | | | | | | | |
| | | | Water Fund - 591 & 597 | | \$ - | | | | | | | |
| | | | Charitable Donations: | | \$ - | | | | | | | |
| | | | Other | | \$ - | | | | | | | |
| | | | TOTAL: | | \$ 15,000.00 | | | | | | | |

| | | | | | | | | | | | | |
|--|--|------------|-----------------------------------|--|--|------------------------|-----------------|----------------------------------|----------------|--|------------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | Fire Department | | Date Prepared: | | 12/12/2023 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | David Murray | | | | | |
| Project Title: Fire Station Two garage doors | | | Project Description and Location: | | Fire Station Two, 7330 Knapp Street, replacement of the four garage doors. | | | | | | | |
| Department Priority (1) | | | Project Justification | | The garage doors are original early 1970's that are damaged with dents, discolored and not energy efficient. | | | | | | | |
| lowest to (5) highest : | | | | | | | | | | | | |
| Current Status: | | % Complete | | | | | | | | | | |
| Prelim. Design: | | | | | | | | | | | | |
| Plans and Specs.: | | | | | | | | | | | | |
| Construction: | | | Relevant Studies, Plans, etc: | | None | | | | | | | |
| | | | Alternatives Considered: | | | | | | | | | |
| | | | Relationship to Other Projects: | | None | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | |
| | | | Building/Other Constrn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | |
| | | | TOTAL: | | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | | Net effect on revenue: | | | (Pos/Neg/None) | | | |
| | | | General Fund -101 | | | \$ - | | Tax gain or loss: | | | | |
| | | | Public Safety Fund- 205 | | | \$ 30,000.00 | | Other income: | | | | |
| | | | Parks/Rec Fund- 208 | | | \$ - | | Salvage Value of Replaced Asset: | | | | |
| | | | Trail Fund - 211 | | | \$ - | | | | | | |
| | | | Capital Projects Fund - 401 | | | \$ - | | | | | | |
| | | | DDA Fund - 248 | | | \$ - | | | | | | |
| | | | Sewer Fund - 590 | | | \$ - | | | | | | |
| | | | Water Fund - 591 & 597 | | | \$ - | | | | | | |
| | | | Charitable Donations: | | | \$ - | | | | | | |
| | | | Other | | | \$ - | | | | | | |
| | | | TOTAL: | | | \$ 30,000.00 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---|--|---|-----------------------------------|---------------------------------|--|------|-----------------|------------------------|----------------|----------|----------------------------------|----------|----------|----------|-------|--|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | Fire Department | | Date Prepared: | | 12/12/2023 | | | | | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | David Murray | | | | | | | | | | |
| Project Title: Fire Station 2 generator | | | Project Description and Location: | | Fire Station Two 7211 Knapp Street. Addition of a back up generator. | | | | | | | | | | | | |
| Department Priority (1) | | | Project Justification | | This area is a common area for power outages. During an outage our crew is able to open the doors but not close them using on truck generators. With a generator doors will operate as usual as well as providing heat to the station. | | | | | | | | | | | | |
| lowest to (5) highest : | | | | | | | | | | | | | | | | | |
| Current Status: | | % | | | | | | | | | | Complete | | | | | |
| Prelim. Design: | | | | | | | | | | | | | | | | | |
| Plans and Specs.: | | | | | | | | | | | | | | | | | |
| Construction: | | | | Relevant Studies, Plans, etc: | | None | | | | | | | | | | | |
| | | | | Alternatives Considered: | | | | | | | | | | | | | |
| | | | | Relationship to Other Projects: | | None | | | | | | | | | | | |
| Impact on Operating Budget: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | | | | | | |
| Annual operating cost: | | | | | EXPENDITURE TYPE | | ACTUAL | ESTIM. | BUDGET | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL | | |
| Annual maintenance cost: | | | | | | | TO 3/31/24 | TO 3/31/24 | FY 24-25 | | | | | | | | |
| | | | | | Prelim. Planning: | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | | | Design; Engineering: | | | | | | | | | | | | |
| | | | | | Land purchase: | | | | | | | | | | | | |
| | | | | | Site Improvement: | | | | | | | | | | | | |
| | | | | | Building/Other Constn.: | | | | | | | | | | | | |
| | | | | | Furniture and Fixtures: | | | | | | | | | | | | |
| | | | | | Other: Purchase of Equipment | | | | | | | | | | | | |
| | | | | | TOTAL: | | | | \$15,000 | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | | | | Net effect on revenue: | | | (Pos/Neg/None) | | | | | | |
| | | | General Fund -101 | | | | | \$ - | | | Tax gain or loss: | | | | | | |
| | | | Public Safety Fund- 205 | | | | | \$ 15,000.00 | | | Other income: | | | | | | |
| | | | Parks/Rec Fund- 208 | | | | | \$ - | | | Salvage Value of Replaced Asset: | | | | | | |
| | | | Trail Fund - 211 | | | | | \$ - | | | | | | | | | |
| | | | Capital Projects Fund - 401 | | | | | \$ - | | | | | Notes: | | | | |
| | | | DDA Fund - 248 | | | | | \$ - | | | | | | | | | |
| | | | Sewer Fund - 590 | | | | | \$ - | | | | | | | | | |
| | | | Water Fund - 591 & 597 | | | | | \$ - | | | | | | | | | |
| | | | Charitable Donations: | | | | | \$ - | | | | | | | | | |
| | | | Other | | | | | \$ - | | | | | | | | | |
| | | | TOTAL: | | | | | \$ 15,000.00 | | | | | | | | | |

| ADA TOWNSHIP CIP, 2024-2030 | | | | | | Dept.: | | Fire Department | | Date Prepared: | | 12/12/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-----------------------------|--|--------------|---|----------------------------------|------------------------|-----------------|----------------|----------------|--|------------|--|------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|--|------------|------------|----------|--|--|--|--|--|--|-------------------|--|--|----------|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|-------------------|--|--|--|--|--|--|--|--|--|-------------------------|--|--|--|--|--|--|--|--|--|-------------------------|--|--|--|--|--|--|--|--|--|------------------------------|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | | Submitted by: | | David Murray | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Fire Station Two roof | | | Project Description and Location: | | Fire Station Two, 7330 Knapp Street | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department Priority (1) lowest to (5) highest : | | | Project Justification | | The roof at Fire Station Two is in the area of 30 years old. It has been inspected and ready for replacement. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Current Status: | | % Complete | | <div>Relevant Studies, Plans, etc:</div> <div>None</div> <div>Alternatives Considered:</div> <div>Relationship to Other Projects:</div> <div>None</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Plans and Specs.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Construction: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Impact on Operating Budget: | | | | | <div>PROGRAMMED EXPENDITURE SCHEDULE</div> <table border="1"> <thead> <tr> <th>EXPENDITURE TYPE</th> <th>ACTUAL</th> <th>ESTIM.</th> <th>BUDGET</th> <th>FY 25-26</th> <th>FY 26-27</th> <th>FY 27-28</th> <th>FY 28-29</th> <th>FY 29-30</th> <th>TOTAL</th> </tr> <tr> <th></th> <th>TO 3/31/24</th> <th>TO 3/31/24</th> <th>FY 24-25</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Prelim. Planning:</td> <td></td> <td></td> <td>\$30,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Design; Engineering:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Land purchase:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Site Improvement:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Building/Other Constn.:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Furniture and Fixtures:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other: Purchase of Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | | | | EXPENDITURE TYPE | ACTUAL | ESTIM. | BUDGET | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL | | TO 3/31/24 | TO 3/31/24 | FY 24-25 | | | | | | | Prelim. Planning: | | | \$30,000 | | | | | | | Design; Engineering: | | | | | | | | | | Land purchase: | | | | | | | | | | Site Improvement: | | | | | | | | | | Building/Other Constn.: | | | | | | | | | | Furniture and Fixtures: | | | | | | | | | | Other: Purchase of Equipment | | | | | | | | | | TOTAL: | | | | | | | | | |
| EXPENDITURE TYPE | ACTUAL | ESTIM. | BUDGET | FY 25-26 | | | | | | | | | | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TO 3/31/24 | TO 3/31/24 | FY 24-25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prelim. Planning: | | | \$30,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design; Engineering: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land purchase: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Site Improvement: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Building/Other Constn.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Furniture and Fixtures: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other: Purchase of Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Annual operating cost: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Annual maintenance cost: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | <div>Design; Engineering:</div> <div>Land purchase:</div> <div>Site Improvement:</div> <div>Building/Other Constn.:</div> <div>Furniture and Fixtures:</div> <div>Other: Purchase of Equipment</div> <div>TOTAL:</div> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | | | Net effect on revenue: | | (Pos/Neg/None) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | General Fund -101 | | \$ - | | Tax gain or loss: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Public Safety Fund- 205 | | \$ 30,000.00 | | Other income: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Parks/Rec Fund- 208 | | \$ - | | Salvage Value of Replaced Asset: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Trail Fund - 211 | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Capital Projects Fund - 401 | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | DDA Fund - 248 | | \$ - | | Notes: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Sewer Fund - 590 | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Water Fund - 591 & 597 | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Charitable Donations: | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Other | | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL: | | ##### | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|--|---|-----------------------------------|---------------------------------|--|---------------------------------|-----------------|----------------------------------|----------------|----------------|------------|----------|----------|-------|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | Fire Department | | Date Prepared: | | 12/12/2023 | | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | David Murray | | | | | | | |
| Project Title: UTV off road response unit | | | Project Description and Location: | | UTV off road response unit, to be located at Station One. | | | | | | | | | |
| Department Priority (1) | | | Project Justification | | With the growing number events and crowd size, the ability to respond to a scene by our typical SUV is becoming impossible in most cases. This includes walking paths that are too tight for an SUV and certainly an ambulance. This vehicle will be on off/ on road legal, and be equipped with medical equipment and will have the ability to transport patients to a staging area where ambulances are located. | | | | | | | | | |
| lowest to (5) highest : | | | | | | | | | | | | | | |
| Current Status: | | % | | | | | | | | | | Complete | | |
| Prelim. Design: | | | | | | | | | | | | | | |
| Plans and Specs.: | | | | | | | | | | | | | | |
| Construction: | | | | Relevant Studies, Plans, etc: | | None | | | | | | | | |
| | | | | Alternatives Considered: | | | | | | | | | | |
| Impact on Operating Budget: | | | | Relationship to Other Projects: | | None | | | | | | | | |
| Annual operating cost: | | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | | |
| | | | | EXPENDITURE TYPE | | ACTUAL | ESTIM. | BUDGET | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL |
| Annual maintenance cost: | | | | | | TO 3/31/24 | TO 3/31/24 | FY 24-25 | | | | | | |
| | | | | Prelim. Planning: | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | | Design; Engineering: | | | | | | | | | | |
| | | | | Land purchase: | | | | | | | | | | |
| | | | | Site Improvement: | | | | | | | | | | |
| | | | | Building/Other Constrn.: | | | | | | | | | | |
| | | | | Furniture and Fixtures: | | | | | | | | | | |
| | | | | Other: Purchase of Equipment | | | | | | | | | | |
| | | | | TOTAL: | | | | \$40,000 | | | | | | |
| Comments: | | | | Proposed Method of Financing: | | | | Net effect on revenue: | | (Pos/Neg/None) | | | | |
| | | | | General Fund -101 | | \$ - | | Tax gain or loss: | | | | | | |
| | | | | Public Safety Fund- 205 | | \$ 40,000.00 | | Other income: | | | | | | |
| | | | | Parks/Rec Fund- 208 | | \$ - | | Salvage Value of Replaced Asset: | | | | | | |
| | | | | Trail Fund - 211 | | \$ - | | | | | | | | |
| | | | | Capital Projects Fund - 401 | | \$ - | | | | | | | | |
| | | | | DDA Fund - 248 | | \$ - | | Notes: | | | | | | |
| | | | | Sewer Fund - 590 | | \$ - | | | | | | | | |
| | | | | Water Fund - 591 & 597 | | \$ - | | | | | | | | |
| | | | | Charitable Donations: | | \$ - | | | | | | | | |
| | | | | Other | | \$ - | | | | | | | | |
| | | | | TOTAL: | | \$ 40,000.00 | | | | | | | | |

| | | | | | | | | | | | | | |
|--|-------------------|------------|-----------------------------------|--|---|------------------------|-----------------|----------|----------------------------------|----------|------------|----------|-------|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | Fire Department | | Date Prepared: | | 12/12/2023 | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | David Murray | | | | | | |
| Project Title: Firefighter turn out gear | | | Project Description and Location: | | Firefighter turn out gear | | | | | | | | |
| Department Priority (1) | | | Project Justification | | We have several sets of gear that will reach their intended life of 10 years and need replacement as required by NFPA. Expiration is 2025, due to lead times they will need to be ordered in late 2024. | | | | | | | | |
| lowest to (5) highest : | | | | | | | | | | | | | |
| | Current Status: | % Complete | | | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | | |
| | Plans and Specs.: | | | | | | | | | | | | |
| | Construction: | | | | | | | | | | | | |
| Impact on Operating Budget: | | | Relevant Studies, Plans, etc: | | None | | | | | | | | |
| Annual operating cost: | | | Alternatives Considered: | | | | | | | | | | |
| Annual maintenance cost: | | | Relationship to Other Projects: | | None | | | | | | | | |
| Land acquisition needed? If so, status: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | | |
| | | | EXPENDITURE TYPE | | ACTUAL | ESTIM. | BUDGET | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL |
| | | | | | TO 3/31/24 | TO 3/31/24 | FY 24-25 | | | | | | |
| | | | Prelim. Planning: | | | | | | | | | | |
| | | | Design; Engineering: | | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | | |
| | | | Building/Other Constrn.: | | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | | |
| TOTAL: | | | | | | \$40,000 | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | | Net effect on revenue: | | | (Pos/Neg/None) | | | | |
| | | | General Fund -101 | | | \$ - | | | Tax gain or loss: | | | | |
| | | | Public Safety Fund- 205 | | | \$ - | | | Other income: | | | | |
| | | | Parks/Rec Fund- 208 | | | \$ - | | | Salvage Value of Replaced Asset: | | | | |
| | | | Trail Fund - 211 | | | \$ - | | | | | | | |
| | | | Capital Projects Fund - 401 | | | \$ - | | | | | | | |
| | | | DDA Fund - 248 | | | \$ - | | | Notes: | | | | |
| | | | Sewer Fund - 590 | | | \$ - | | | | | | | |
| | | | Water Fund - 591 & 597 | | | \$ - | | | | | | | |
| | | | Charitable Donations: | | | \$ - | | | | | | | |
| | | | Other | | | \$ - | | | | | | | |
| | | | TOTAL: | | | \$ - \$ 40,000.00 | | | | | | | |

CAPITAL PROJECT REQUEST WORKSHEETS

PARKS, RECREATION AND LAND PRESERVATION FUND

FUND 208

TABLE 5
CAPITAL IMPROVEMENT PROJECTS
PARKS, RECREATION AND LAND PRESERVATION FUND - 208

| PROJECT TYPE & TITLE | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | Total Cost | FUNDING SOURCES | | |
|---|-----------|-----------|-----------|----------|----------|----------|------------|-----------------|------------|----------|
| | | | | | | | | PRLP FUND | TRAIL FUND | GF - B&G |
| New Equipment - Vehicles & Other Equipment | | | | | | | | | | |
| Replace 2011 Ford Escape | \$28,000 | | | | | | \$28,000 | \$9,333 | \$9,333 | \$9,333 |
| Replace 2011 Ford Ranger | \$33,000 | | | | | | \$33,000 | \$11,000 | \$11,000 | \$11,000 |
| Purchase New Truck | | | \$40,000 | | | \$45,000 | \$85,000 | \$28,333 | \$28,333 | \$28,333 |
| Replace 2019 Ford F-150 (#01) | | | \$52,000 | | | | \$52,000 | \$17,333 | \$17,333 | \$17,333 |
| Replace 2019 Ford F-150 (#02) | | \$51,000 | | | | | \$51,000 | \$17,000 | \$17,000 | \$17,000 |
| Purchase Tree Chipper | \$51,000 | | | | | | \$51,000 | \$17,000 | \$17,000 | \$17,000 |
| Purchase Heavy Duty Trailer | \$14,100 | | | | | | \$14,100 | \$4,700 | \$4,700 | \$4,700 |
| Batwing Mower | | | \$87,000 | | | | \$87,000 | \$43,500 | \$43,500 | \$0 |
| Park Improvements | | | | | | | | | | |
| Arboretum Tree Care (Ada Park) | \$20,000 | | | | | | \$20,000 | \$20,000 | | |
| Parking Lot Crack Sealing (Ada Park) | \$25,000 | | | | | | \$25,000 | \$25,000 | | |
| Pickleball Maintenance & Repair (Ada) | \$35,000 | | | | | \$35,000 | \$70,000 | \$70,000 | | |
| Upgrades to Shelter, Other (Ada Park) | | \$30,000 | | | | | \$30,000 | \$15,000 | | |
| New Fencing for Ball Fields (Ada Park) | | | \$125,000 | | | | \$125,000 | \$125,000 | | |
| New Bleachers for Ball Fields (Ada Park) | | \$25,000 | | | | | \$25,000 | \$25,000 | | |
| Lighting for Softball Fields (Ada Park) | | | \$20,000 | | | | \$20,000 | \$20,000 | | |
| New Entry Sign (Ada Park) | | \$12,000 | | | | | \$12,000 | \$12,000 | | |
| Parking Lot Crack Sealing (Roselle Park) | \$15,000 | | | | | | \$15,000 | \$15,000 | | |
| North Trail Improvements (Roselle Park) | | \$10,000 | | | | | \$10,000 | \$10,000 | | |
| River Bank Stabilization (Roselle Park) | | | \$10,000 | | | | \$10,000 | \$10,000 | | |
| Improve Lagoon Area (Roselle Park) | | | \$10,000 | | | | \$10,000 | \$10,000 | | |
| Entrance Signs (2) (Roselle Park) | \$22,000 | | | | | | \$22,000 | \$22,000 | | |
| New Sign (Legacy Park) | \$11,000 | | | | | | \$11,000 | \$10,000 | | |
| Pond Management (Legacy Park) | | \$10,000 | | | | | \$10,000 | \$10,000 | | |
| New Signs (Carl Creek Crossing Preserve) | | \$12,000 | | | | | \$12,000 | \$10,000 | | |
| New Sign (Carl Creek Wetland Preserve) | | \$12,000 | | | | | \$12,000 | \$10,000 | | |
| | | | | | | | | | | |
| TOTAL: | \$254,100 | \$162,000 | \$344,000 | \$0 | \$0 | \$80,000 | | \$557,867 | \$138,867 | \$95,367 |

| ADA TOWNSHIP CIP, 2024-2030 CAPITAL PROJECT REQUEST WORKSHEET | | | | | | Dept.: | Buildings, Facilities, & Grounds | | Date Prepared: | 1/22/24 | | | | |
|---|-------------------|------------------|--|-----------------------------|---|---------------|----------------------------------|---|----------------|----------------|----------|----------|-------|----------|
| Submitted by: | | | | | | Dennis Brinks | | | | | | | | |
| Project Title: 2011 Ford Escape Replacement | | | Project Description and Location: | | Replace the 2011 Ford Escape with a new Ford Escape | | | | | | | | | |
| Department Priority (1) 2 lowest to (5) highest : | | | | | | | | | | | | | | |
| | Current Status: | | Project Justification | | By replacing the Staff Car sooner we can use the proceeds to offset the cost of purchasing new, fuel efficient vehicle. Kent County has been doing this for a few years and other municipalities as well. The vehicle will be purchased through the MiDeal program ensuring the lowest price through the State. | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | | | |
| | Plans and Specs.: | | | | | | | | | | | | | |
| | Construction: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Relevant Studies, Plans, etc: | | | The escape is 13 years old and staff would like to replace it prior to it becoming a larger maintenance issue. | | | | | | | | | | | |
| Alternatives Considered: | | | NA | | | | | | | | | | | |
| Relationship to Other Projects: | | | This vehicle is used by Township staff and Buildings, Facilities & Grounds staff across multiple departments. | | | | | | | | | | | |
| Impact on Operating Budget: | | | less | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | | | |
| Annual operating cost: | | EXPENDITURE TYPE | | | ACTUAL | ESTIM. | BUDGET | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL | |
| Annual maintenance cost: | | | | TO 3/31/24 | TO 3/31/24 | FY 24-25 | | | | | | | | |
| Land acquisition needed? If so, status: | | | Prelim. Planning: | | | | | | | | | | | |
| | | | Design; Engineering: | | | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | | | |
| | | | Building/Other Constn.: | | | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | \$28,000 | | | \$30,000 | | | \$58,000 |
| | | | TOTAL: | | | | | \$28,000 | | | \$30,000 | | | \$58,000 |
| Comments: This CIP request includes a replacement for both FY 2024-25 & FY 2027-28. This will allow the Township to swap the vehicle purchased in FY 2024-25 for the vehicle purchased in FY 2027-28. The Township will be able to sell the vehicle in a few years for more than what a new vehicle will cost via the MiDeal program. A number of communities in West Michigan (Kentwood, Wyoming, Grand Rapids, Kent County and others) follow a similar model. | | | Proposed Method of Financing: | | | | | Net effect on revenue: | | (Pos/Neg/None) | | | | |
| | | | | General Fund -101 | | \$ - 9,333.33 | | Tax gain or loss: | | | | | | |
| | | | | Public Safety Fund- 205 | | \$ - | | Other income: | | | | | | |
| | | | | Parks/Rec Fund- 208 | | \$ - 9,333.33 | | Salvage Value of Replaced Asset: | | | | | | |
| | | | | Trail Fund - 211 | | \$ - 9,333.33 | | | | | | | | |
| | | | | Capital Projects Fund - 401 | | \$ - | | | | | | | | |
| | | | | DDA Fund - 248 | | \$ - | | Notes: Split the equipment between the 3 accounts where its mostly used Keep it for 3 years and auction it off and replace it again. Next to zero maintenance and no tire or brake replacements. MSRP is \$37,000 in 2024. The Township may have zero cost for next purchase | | | | | | |
| | | | | Sewer Fund - 590 | | \$ - | | | | | | | | |
| | | | | Water Fund - 591 & 597 | | \$ - | | | | | | | | |
| | | | | Charitable Donations: | | \$ - | | | | | | | | |
| | | | | Other | | \$ - | | | | | | | | |
| | | | TOTAL: | | \$ 28,000.00 | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-------------------|--------------|-----------------------------------|--|---|----------------------------------|---|----------------|--|---------|--|--|--|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | Buildings, Facilities, & Grounds | | Date Prepared: | | 1/22/24 | | | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Dennis Brinks | | | | | | | |
| Project Title: 2011 Ford Ranger Replacement | | | Project Description and Location: | | Replace the 2011 Ford Escape with a new Ford Ranger | | | | | | | | | |
| Department Priority (1) 2 | | | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | The BFG needs a trail rated vehicle that still does what the Ford Ranger does now. Purchasing new, fuel efficient vehicles will help with expenses. A Full sized pickup truck is too large for some of our trails, and we already have attachments we can use for the Gator. We can use the existing salter from the Ranger to the Gator too. | | | | | | | | | |
| | Current Status: | | % Complete | | Relevant Studies, Plans, etc: | | The ranger is 13 years old and staff would like to replace it prior to it becoming a larger maintenance issue. | | | | | | | |
| | Prelim. Design: | | | | Alternatives Considered: | | NA | | | | | | | |
| | Plans and Specs.: | | | | Relationship to Other Projects: | | This vehicle is used by Township staff and Buildings, Facilities & Grounds staff across multiple departments. | | | | | | | |
| | Construction: | | | | | | | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | | | |
| Annual operating cost: | | | less | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Annual maintenance cost: | | | less | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | | | |
| | | | Building/Other Constrn.: | | | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | | | |
| | | | TOTAL: | | | | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | (Pos/Neg/None) | | | | | | | |
| This CIP request includes a replacement for both FY 2024-25 & FY 2029-30. This will allow the Township to swap the vehicle purchased in FY 2024-25 for the vehicle purchased in FY 2029-30. The Township will be able to sell the vehicle in a few years for more than what a new vehicle will cost via the MiDeal program. A number of communities in West Michigan (Kentwood, Wyoming, Grand Rapids, Kent County and others) follow a similar model. | | | General Fund -101 | | \$ - 11,000.00 | | Tax gain or loss: | | | | | | | |
| | | | Public Safety Fund- 205 | | \$ - | | Other income: | | | | | | | |
| | | | Parks/Rec Fund- 208 | | \$ - 11,000.00 | | Salvage Value of Replaced Asset: | | | | | | | |
| | | | Trail Fund - 211 | | \$ - 11,000.00 | | | | | | | | | |
| | | | Capital Projects Fund - 401 | | \$ - | | | | | | | | | |
| | | | DDA Fund - 248 | | \$ - | | | | | | | | | |
| | | | Sewer Fund - 590 | | \$ - | | | | | | | | | |
| | | | Water Fund - 591 & 597 | | \$ - | | | | | | | | | |
| | | | Charitable Donations: | | \$ - | | | | | | | | | |
| | | | Other | | \$ - | | | | | | | | | |
| TOTAL: | | \$ 33,000.00 | | | | | | | | | | | | |
| | | | | | Notes: | | Split the equipment between the 3 accounts where its mostly used Keep it for 3 years and auction it off and replace it again. Next to zero maintenance and no tire or brake replacements. The Township may have zero cost for next purchase | | | | | | | |

| | | | | | | | | | | | | |
|--|-------------------|-----------|-----------------------------------|--|--|--|----------------------------------|--|----------------|--|----------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | BFG | | Date Prepared: | | 12/12/23 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Dennis Brinks | | | | | |
| Project Title: Tree Chipper | | | Project Description and Location: | | An addition to the equipment pool - a tree chipper. | | | | | | | |
| Department Priority (1) 3 | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | By adding equipment we could signifcantly reduced the contracted cost for cleaning up fallen trees. | | | | | | | |
| | Current Status: | | % Complete | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | |
| | Plans and Specs.: | | | | Relevant Studies, Plans, etc: | | | | | | | |
| | Construction: | | | | Alternatives Considered: | | | | | | | |
| | | | Relationship to Other Projects: | | Shared cost with BFG, parks, and trails | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | \$500 | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | \$500 | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | |
| | | | Building/Other Constn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | \$51,000 | | | | | | | |
| | | | TOTAL: | | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | | | | | | |
| This is a diesel powered single axle drum style tree chipper that can chip up to a 12 inch diameter tree. I've used one of these units before and it operates smoothly and maintenance is a breeze. It helps a lot with storm clean up and older fallen trees in our parks and trails. | | | General Fund -101 | | \$ - 17,000.00 | | Tax gain or loss: | | | | | |
| | | | Public Safety Fund- 205 | | \$ - | | Other income: | | | | | |
| | | | Parks/Rec Fund- 208 | | \$ - 17,000.00 | | Salvage Value of Replaced Asset: | | | | | |
| | | | Trail Fund - 211 | | \$ - 17,000.00 | | | | | | | |
| | | | Capital Projects Fund - 401 | | \$ - | | | | | | | |
| | | | DDA Fund - 248 | | \$ - | | | | | | | |
| | | | Sewer Fund - 590 | | \$ - | | | | | | | |
| | | | Water Fund - 591 & 597 | | \$ - | | | | | | | |
| | | | Charitable Donations: | | \$ - | | | | | | | |
| | | | Other | | \$ - | | | | | | | |
| TOTAL: | | 51,000.00 | | | | | | | | | | |
| | | | | | Notes: I've asked Vermeer and they use Sourcewell or State Pricing. This will not have to go to bid and they shared a budgetary number of that 50,000 | | | | | | | |

| ADA TOWNSHIP CIP, 2024-2030 CAPITAL PROJECT REQUEST WORKSHEET | | | | | | Dept.: | BFG | Date Prepared: | 12/12/23 | | | | | | |
|---|-------------------|--|-----------------------------------|--|--|--------|---|----------------|----------|---|----------|----------|----------|----------|----------|
| Project Title: Heavy Duty Trailer | | | Project Description and Location: | | Dual axle tilt bed trailer rated at 14,000 pounds | | | | | | | | | | |
| Department Priority (1) 5 lowest to (5) highest : | | | Project Justification | | This would replace the deteriorated light weight trailer we currently have. In addition, the new trailer would be able to haul any current equipment we have and not just the zero turn mower. | | | | | | | | | | |
| | Current Status: | | | | Relevant Studies, Plans, etc: | | | | | None | | | | | |
| | Prelim. Design: | | | | Alternatives Considered: | | | | | NA | | | | | |
| | Plans and Specs.: | | | | Relationship to Other Projects: | | | | | Shared cost with BFG, parks, and trails | | | | | |
| | Construction: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Impact on Operating Budget: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | | | | |
| Annual operating cost: | | | | | EXPENDITURE TYPE | | ACTUAL | ESTIM. | BUDGET | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL |
| Annual maintenance cost: | | | | | | | TO 3/31/24 | TO 3/31/24 | FY 24-25 | | | | | | |
| | | | Prelim. Planning: | | | | | | | | | | | | |
| | | | Design; Engineering: | | | | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | | | | |
| | | | Building/Other Constn.: | | | | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | \$14,100 | | | | | | \$14,100 |
| | | | TOTAL: | | | | | | | | | | | | |
| Comments: 2024 diamond C Trailer. 20 X 7 weighs 3840 pounds and GVWR of 14900 pounds. Payload 11,000 pounds Grandville Trailer has a Diamond C for \$11,195 but if ordered it would be closer to \$14,000 for same trailer. This is a more robust trailer and built to last. | | | Proposed Method of Financing: | | | | Net effect on revenue: | | | (Pos/Neg/None) | | | | | |
| | | | General Fund -101 | | \$ - 4,700.00 | | Tax gain or loss: | | | | | | | | |
| | | | Public Safety Fund- 205 | | \$ - | | Other income: | | | | | | | | |
| | | | Parks/Rec Fund- 208 | | \$ - 4,700.00 | | Salvage Value of Replaced Asset: | | | | | | | | |
| | | | Trail Fund - 211 | | \$ - 4,700.00 | | | | | | | | | | |
| | | | Capital Projects Fund - 401 | | \$ - | | | | | | | | | | |
| | | | DDA Fund - 248 | | \$ - | | Notes: | | | | | | | | |
| | | | Sewer Fund - 590 | | \$ - | | This trailer will be esential for moving equipment to projects instead of driving it and the wear and tear on the equipmen that comes with that | | | | | | | | |
| | | | Water Fund - 591 & 597 | | \$ - | | | | | | | | | | |
| | | | Charitable Donations: | | \$ - | | | | | | | | | | |
| | | | Other | | \$ - | | | | | | | | | | |
| | | | TOTAL: | | 14,100.00 | | | | | | | | | | |

| | | | | | | | | | | | | |
|--|-------------------|-----------|-----------------------------------|--|---|--|---|--|----------------|--|----------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | BFG | | Date Prepared: | | 12/12/23 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Dennis Brinks | | | | | |
| Project Title: Arboretum Tree Care | | | Project Description and Location: | | Remove the dead trees and the dead limbs throughout the arboretum | | | | | | | |
| Department Priority (1) 1 | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | Health of Arboretum and safety of visitors in the park | | | | | | | |
| | Current Status: | | % Complete | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | |
| | Plans and Specs.: | | | | Relevant Studies, Plans, etc: | | | | | | | |
| | Construction: | | | | Alternatives Considered: | | | | | | | |
| | | | Relationship to Other Projects: | | None | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | \$20,000 | | | | | | | |
| | | | Building/Other Constrn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | |
| | | | TOTAL: | | \$20,000 | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | | | | | | |
| If this could all be done this next fiscal, it'll be safer for the visitors of the park. If not, we may need to break this down into tree removal one year and then tree trimming next year. | | | General Fund -101 | | \$ - | | Tax gain or loss: | | | | | |
| | | | Public Safety Fund- 205 | | \$ - | | Other income: | | | | | |
| | | | Parks/Rec Fund- 208 | | \$ - 20,000 | | Salvage Value of Replaced Asset: | | | | | |
| | | | Trail Fund - 211 | | \$ - | | | | | | | |
| | | | Capital Projects Fund - 401 | | \$ - | | | | | | | |
| | | | DDA Fund - 248 | | \$ - | | Notes: There has been no care for the trees in quite some time. After a few years there should be significant health and safety of the Ada Park Trees. Afterwards I would place money in the operational budget to maintain the trees | | | | | |
| | | | Sewer Fund - 590 | | \$ - | | | | | | | |
| | | | Water Fund - 591 & 597 | | \$ - | | | | | | | |
| | | | Charitable Donations: | | \$ - | | | | | | | |
| | | | Other | | \$ - | | | | | | | |
| TOTAL: | | \$ 20,000 | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|-------------------|--|-----------------------------------|--|---|--|--|--|----------------|--|---------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | Park/Rec | | Date Prepared: | | 1/17/24 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Dennis Brinks | | | | | |
| Project Title: Fencing for Ball Fields | | | Project Description and Location: | | Replacing the fencing along the ball fields | | | | | | | |
| Department Priority (1) 3 | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | This fencing is a safety hazard. It has barbed pieces sticking out that players and patrons may get injured by those protrusions. It is curling and buckling. The safety cap is constantly falling off and needs replacing. | | | | | | | |
| | Current Status: | | % Complete | | Relevant Studies, Plans, etc: | | In addition to adding new back stops and a second outfield fence for a path between the outfield fences for maintenance, safety and operat | | | | | |
| | Prelim. Design: | | | | Alternatives Considered: | | NA | | | | | |
| | Plans and Specs.: | | | | Relationship to Other Projects: | | None | | | | | |
| | Construction: | | | | | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | |
| | | | Building/Other Constn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | |
| | | | TOTAL: | | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | (Pos/Neg/None) | | | | | |
| | | | General Fund -101 | | \$ - | | Tax gain or loss: | | | | | |
| | | | Public Safety Fund- 205 | | \$ - | | Other income: | | | | | |
| | | | Parks/Rec Fund- 208 | | \$ - 125,000.00 | | Salvage Value of Replaced Asset: | | | | | |
| | | | Trail Fund - 211 | | \$ - | | | | | | | |
| | | | Capital Projects Fund - 401 | | \$ - | | | | | | | |
| | | | DDA Fund - 248 | | \$ - | | Notes: | | | | | |
| | | | Sewer Fund - 590 | | \$ - | | This needs to be replaced as this is a safety hazard and there are | | | | | |
| | | | Water Fund - 591 & 597 | | \$ - | | multiple games and tournaments held here often. | | | | | |
| | | | Charitable Donations: | | \$ - | | | | | | | |
| | | | Other | | \$ - | | | | | | | |
| | | | TOTAL: | | 125,000.00 | | | | | | | |

| ADA TOWNSHIP CIP, 2024-2030 CAPITAL PROJECT REQUEST WORKSHEET | | | | | | Dept.: | BFG | Date Prepared: | 12/12/23 |
|---|--|-----------------------------------|--|---|--|---|-----|----------------|----------|
| Submitted by: | | | | | | Dennis Brinks | | | |
| Project Title: <u>Batwing Mower</u> | | Project Description and Location: | | Larger Batwing style mower with 11 foot cutting path | | | | | |
| Department Priority (1) <u>4</u> | | Project Justification | | By adding equipment we could significantly reduced the contracted cost for mowing services. But we will also need the staff (seasonals) to pick up other projects so that BFG would be able to stay on top of mowing. Contracted servce will still be needed in certian areas like cemteries for now. | | | | | |
| lowest to (5) highest : | | Relevant Studies, Plans, etc: | | None | | | | | |
| Current Status: | | Alternatives Considered: | | Continue to use contracted services. 3 year contract will end in fall of 2025 | | | | | |
| Prelim. Design: | | Relationship to Other Projects: | | Shared cost with BFG, parks. Smaller mower is used for trails | | | | | |
| Plans and Specs.: | | | | | | | | | |
| Construction: | | | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | |
| Annual operating cost: | | | | | | | | | |
| Annual maintenance cost: | | \$3,000 | | | | | | | |
| Land acquisition needed? If so, status: | | Design; Engineering: | | | | | | | |
| | | Land purchase: | | | | | | | |
| | | Site Improvement: | | | | | | | |
| | | Building/Other Constn.: | | | | | | | |
| | | Furniture and Fixtures: | | | | | | | |
| | | Other: Purchase of Equipment | | \$87,000 | | | | | |
| | | TOTAL: | | \$87,000 | | | | | |
| Comments: | | Proposed Method of Financing: | | Net effect on revenue: | | | | | |
| This is a large ride on mower that has a center deck of 5 feet, and two 4 foot bat wings that are hydraulically operated. This gives an 11 foot mowing path for our larger areas like parks | | General Fund -101 | | \$ - | | Tax gain or loss: | | (Pos/Neg/None) | |
| | | Public Safety Fund- 205 | | \$ - | | Other income: | | | |
| | | Parks/Rec Fund- 208 | | \$ - 43,500.00 | | Salvage Value of Replaced Asset: | | | |
| | | Trail Fund - 211 | | \$ - 43,500.00 | | | | | |
| | | Capital Projects Fund - 401 | | \$ - | | | | | |
| | | DDA Fund - 248 | | \$ - | | Notes: | | | |
| | | Sewer Fund - 590 | | \$ - | | I've looked around and last year a Toro model 4100 Grounds Master was priced around that number. I'll need to look into other makes like John Deere, but you pay more for the name too. | | | |
| | | Water Fund - 591 & 597 | | \$ - | | | | | |
| | | Charitable Donations: | | \$ - | | | | | |
| | | Other | | \$ - | | | | | |
| | | TOTAL: | | 87,000.00 | | | | | |

| | | | | | | | | | | | | |
|--|-------------------|--|-----------------------------------|--|--|--|---------------|--|----------------|--|----------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | BFG | | Date Prepared: | | 12/12/23 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Dennis Brinks | | | | | |
| Project Title: Parking Lot Crack Sealing | | | Project Description and Location: | | Ada Parking Lots, Library, Leonard, Roselle | | | | | | | |
| Department Priority (1) 2 | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | To save the life of the asphalt and parking lots. This should be done every 3 to 5 years | | | | | | | |
| | Current Status: | | % Complete | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | |
| | Plans and Specs.: | | | | Relevant Studies, Plans, etc: | | | | | | | |
| | Construction: | | | | Alternatives Considered: | | | | | | | |
| | | | Relationship to Other Projects: | | General Fund - Library will need to start a surface program to keep the integrity | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | |
| | | | Building/Other Constrn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | |
| | | | TOTAL: | | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | | | | | | |
| 2024 Ada Park Parking Lots and Roselle | | | General Fund -101 | | Tax gain or loss: | | | | | | | |
| 2027 Revisit Ada Parking Lots, Roselle and start the Library | | | Public Safety Fund- 205 | | Other income: | | | | | | | |
| | | | Parks/Rec Fund- 208 | | Salvage Value of Replaced Asset: | | | | | | | |
| | | | Trail Fund - 211 | | | | | | | | | |
| | | | Capital Projects Fund - 401 | | | | | | | | | |
| | | | DDA Fund - 248 | | Notes: | | | | | | | |
| | | | Sewer Fund - 590 | | This will keep the water out of the crack and prevent potholes from forming. This is not a guarantee but helps significantly | | | | | | | |
| | | | Water Fund - 591 & 597 | | 27 Fiscal to add other parking lots like the Library in addition to touching up the parking lots from '24 | | | | | | | |
| | | | Charitable Donations: | | | | | | | | | |
| | | | Other | | | | | | | | | |
| | | | TOTAL: | | 40,000.00 | | | | | | | |

| | | | | | | | | | | | | |
|--|-------------------|--|-----------------------------------|--|--|--|---------------|--|----------------|--|----------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | BFG | | Date Prepared: | | 12/12/23 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Dennis Brinks | | | | | |
| Project Title: Pickleball Maintenance and Repair | | | Project Description and Location: | | Ada Park Pickelball Courts | | | | | | | |
| Department Priority (1) 1 | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | These courts need to have a new surface applied and new nets any amenities | | | | | | | |
| | Current Status: | | % Complete | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | |
| | Plans and Specs.: | | | | Relevant Studies, Plans, etc: | | | | | | | |
| | Construction: | | | | Alternatives Considered: | | | | | | | |
| | | | Relationship to Other Projects: | | None | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | \$2,000 | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | |
| | | | Building/Other Constn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | |
| | | | TOTAL: | | | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | | | | | | |
| Maintenance costs are lower with new surfaces, and by removing the tree that drops berries and branches on the courts will also help with the surface. If the tree is removed, we may want to install two shading devices and seating. Umbrellas can range from \$5,000 to \$20,000 depending on style and size. | | | General Fund -101 | | (Pos/Neg/None) | | | | | | | |
| | | | Public Safety Fund- 205 | | Tax gain or loss: | | | | | | | |
| | | | Parks/Rec Fund- 208 | | Other income: | | | | | | | |
| | | | Trail Fund - 211 | | Salvage Value of Replaced Asset: | | | | | | | |
| | | | Capital Projects Fund - 401 | | | | | | | | | |
| | | | DDA Fund - 248 | | Notes: | | | | | | | |
| | | | Sewer Fund - 590 | | The pickelball courts are in need of new surfacing. This past year we saw a significant increase in the usage in addition to tournaments | | | | | | | |
| | | | Water Fund - 591 & 597 | | This will not only improve the surface but the longevity of the courts. | | | | | | | |
| | | | Charitable Donations: | | Will have a place holder for FY 29 to see the condition | | | | | | | |
| | | | Other | | | | | | | | | |
| | | | TOTAL: | | | | | | | | | |

CAPITAL PROJECT REQUEST WORKSHEETS

TRAIL FUND

FUND 211

TABLE 6
CAPITAL IMPROVEMENT PROJECTS
TRAIL FUND - 211

| PROJECT TITLE | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
|--|--------------|--------------|---------------|---------------|---------------|
| | | | | | |
| Pettis Phase II Trail Construction | \$ 3,000,000 | | | | |
| Kamp Twins Connector Trail | \$ 400,000 | | | | |
| Thornapple River Pedestrian Bridge Engineering | \$ 150,000 | \$ 1,350,000 | | | |
| Knapp Street Pedestrian Bridge | | | \$ 4,000,000 | | |
| Argo Avenue (Hall St. to Cascade Rd) SRTS | | \$ 53,910 | | | |
| Wayfinding Signage | \$ 200,000 | | | | |
| Purchase Tree Chipper (1/3 Share) | \$ 17,000 | | | | |
| Purchase Heavy Duty Trailer (1/3 Share) | \$ 4,700 | | | | |
| Replace 2011 Ford Escape (1/3 Share) | \$ 9,334 | | | | |
| Replace 2011 Ford Ranger Pickup (1/3 Share) | \$ 11,000 | | | | |
| Annual Maintenance & Repair | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 | \$ 450,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL: | \$ 4,242,034 | \$ 1,853,910 | \$ 4,450,000 | \$ 450,000 | \$ 450,000 |
| CUMULATIVE TOTAL BY YEAR: | \$ 4,242,034 | \$ 6,095,944 | \$ 10,545,944 | \$ 10,995,944 | \$ 11,445,944 |

CAPITAL PROJECT REQUEST WORKSHEETS

DDA FUND

FUND 248

March 2, 2024

**TABLE 7
CAPITAL IMPROVEMENT PROJECTS
DDA FUND - 248**

| PROJECT TITLE | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
|--|------------|------------|------------|------------|------------|------------|
| | | | | | | |
| Village Gateway Signs | | \$ 27,000 | | | | |
| Village Streetscape Fixtures | \$ 67,000 | | | | | |
| DDA District Wayfinding Signage | \$ 15,000 | | | | | |
| Village Sidewalk Replacement | | | \$ 41,400 | \$ 41,400 | \$ 41,401 | |
| Electrical Vehicle Charging Station | | | \$ 25,000 | | | |
| Alley Project (Between Nonna's & Walt's) | \$ 40,000 | | | | | |
| | | | | | | |
| TOTALS: | \$ 122,000 | \$ 27,000 | \$ 66,400 | \$ 41,400 | \$ 41,401 | |
| CUMULATIVE TOTAL BY YEAR: | \$ 122,000 | \$ 149,000 | \$ 215,400 | \$ 256,800 | \$ 298,201 | \$ 298,201 |

| | | | | | | | | | | | | | | |
|--|---------------------------------|-------------------------------|-----------------------------------|---|---|------------|---|---|----------|----------------|----------|----------|----------|----------|
| ADA TOWNSHIP CIP, 2021-2026 CAPITAL PROJECT REQUEST WORKSHEET | | | | | Dept.: | DDA | | Date Prepared: | | 1/9/21 | | | | |
| Project Title: Village Streetscape Fixtures | | | Project Description and Location: | | Install additional benches and refuse receptacles in the Village; install recyling receptacles in the Village; install several planter urns in the Village. | | | | | | | | | |
| Department Priority: | | | | | | | | | | | | | | |
| | Current Status: | | % Complete | | Project Justification | | Current bench seating and trash receptacles are concentrated at the Headley/Ada Drive intersection. Additional furnishings are needed in other areas in the Village; DDA Citizens Council and public input have supported adding additional trash receptacles, recycling receptacles and dog bag dispensers in the Village. | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | | | |
| | Plans and Specs.: | | | | Relevant Studies, Plans, etc: | | | | | | | | | |
| | Construction: | | | | Alternatives Considered: | | | | | | | | | |
| | Relationship to Other Projects: | | | | | | | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | | | |
| Annual operating cost: | | | | PROGRAMMED EXPENDITURE SCHEDULE (\$000) | | | | | | | | | | |
| | | | | EXPENDITURE TYPE | | ACTUAL | ESTIM. | BUDGET | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | TOTAL |
| Annual maintenance cost: | | | | | | TO 3/31/20 | TO 3/31/21 | FY 21-22 | | | | | | |
| | | | | Prelim. Planning: | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | | Design; Engineering: | | | | | | | | | | |
| | | | | Land purchase: | | | | | | | | | | |
| | | | | Site Improvement: | | | | | | | \$67,000 | | | \$67,000 |
| | | | | Building/Other Constn.: | | | | | | | | | | |
| | | | | Furniture and Fixtures: | | | | | | | | | | |
| | | | | Other: | | | | | | | | | | |
| | | | | TOTAL: | | | | | | | | \$67,000 | | |
| Comments: Additional trash receptacles and recycling receptacles will require servicing and will add some operational cost. | | Proposed Method of Financing: | | | | (\$000) | | Net effect on revenue: | | (Pos/Neg/None) | | | | |
| | | | | General Fund 101 | | \$0 | | Tax gain or loss: | | No impact | | | | |
| | | | | Public Safety Fund-205 | | \$0 | | Other income: | | No impact | | | | |
| | | | | Parks/Rec Fund-208,213,214 | | \$0 | | Salvage Value of Replaced Asset: | | | | | | |
| | | | | Trail Fund - 211 | | \$0 | | | | | | | | |
| | | | | Capital Projects Fund - 401 | | \$0 | | | | | | | | |
| | | | | DDA Fund - 248 | | \$67,000 | | | | | | | | |
| | | | | State/Federal Grant | | \$0 | | Notes: * Identify project location on attached map. * See attached instructions for completing this form. | | | | | | |
| | | | | Bond Issue | | \$0 | | | | | | | | |
| | | | | Charitable Donations: | | \$0 | | | | | | | | |
| | | | | Other | | \$0 | | | | | | | | |
| | | | | TOTAL: | | \$67,000 | | | | | | | | |

| | | | | | | | | | | | | | |
|--|-----------------------------|-----------------------------------|-----------------------------|---|---------------------------------|---|------------------------|---|----------------|----------|----------|----------|----------|
| <div> <div>ADA TOWNSHIP CIP, 2021-2026</div> <div>CAPITAL PROJECT REQUEST WORKSHEET</div> </div> | | | | | | Dept.: | DDA | | Date Prepared: | 1/9/21 | | | |
| | | | | | | Submitted by: | Jim Ferro | | | | | | |
| Project Title: Village Gateway Signs | | Project Description and Location: | | Installation of New Village Entry Signs at Fulton St./Headley and Fulton St./Ada Dr.intersections | | | | | | | | | |
| Department Priority: | | | | | | | | | | | | | |
| | Current Status: | | % Complete | Project Justification | | Village entry sign formerly located on Ada Dr. at Fulton St. was removed as part of Ada Dr. reconstruction. | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | | |
| | Plans and Specs.: | | | Relevant Studies, Plans, etc: | | Township-Wide Unified Sign Design Project and resulting sign specs/cost estimates prepared by Universal Sign Co, dated 10/15/20 | | | | | | | |
| | Construction: | | | Alternatives Considered: | | | | | | | | | |
| | Impact on Operating Budget: | | | | Relationship to Other Projects: | | | | | | | | |
| Annual operating cost: | | | | | | PROGRAMMED EXPENDITURE SCHEDULE (\$000) | | | | | | | |
| | | | | EXPENDITURE TYPE | ACTUAL | ESTIM. | BUDGET | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | TOTAL |
| Annual maintenance cost: | | | | | TO 3/31/20 | TO 3/31/21 | FY 21-22 | | | | | | |
| | | | | Prelim. Planning: | | | | | | | | | |
| Land acquisition needed? If so, status: | | | | Design; Engineering: | | | | | | | | | |
| | | | | Land purchase: | | | | | | | | | |
| | | | | Site Improvement: | | | | | | \$27,000 | | \$27,000 | |
| | | | | Building/Other Constn.: | | | | | | | | | |
| | | | | Furniture and Fixtures: | | | | | | | | | |
| | | | | Other: | | | | | | | | | |
| | | | | TOTAL: | | | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$27,000 |
| Comments: Signs will be constructed of durable, low maintenance materials. | | Proposed Method of Financing: | | | (\$000) | | Net effect on revenue: | | (Pos/Neg/None) | | | | |
| | | | General Fund 101 | | | \$0 | | Tax gain or loss: | | | | | |
| | | | Public Safety Fund-205 | | | \$0 | | Other income: | | | | | |
| | | | Parks/Rec Fund-208,213,214 | | | \$0 | | Salvage Value of Replaced Asset: | | | | | |
| | | | Trail Fund - 211 | | | \$0 | | | | | | | |
| | | | Capital Projects Fund - 401 | | | \$0 | | | | | | | |
| | | | DDA Fund - 248 | | | \$27,000 | | | | | | | |
| | | | State/Federal Grant | | | \$0 | | Notes: * Identify project location on attached map. * See attached instructions for completing this form. | | | | | |
| | | | Bond Issue | | | \$0 | | | | | | | |
| | | | Charitable Donations: | | | \$0 | | | | | | | |
| | | | Other | | | \$0 | | | | | | | |
| | | | TOTAL: | | | \$27,000 | | | | | | | |

| | | | | | | | | | | | | | |
|--|-----------------------------|--|-----------------------------------|-----------------------------|--|------------|---|-------------------------|---|----------------|-----------|----------|----------|
| ADA TOWNSHIP CIP, 2022-2028 | | | | | Dept.: DDA | | | Date Prepared: 12/22/21 | | | | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: Haley Stichman | | | | | | | | |
| Project Title: Electric Vehicle Charging Station | | | Project Description and Location: | | Installation of a 2nd charging station in the parking lot of the Amy Van Andel Library - Community Center. | | | | | | | | |
| Department Priority: 4 | | | | | | | | | | | | | |
| | Current Status: | | % Complete | | Project Justification | | As growth in the sales of electric vehicles accelerates, there is also growth in the installation of electric vehicle charging stations both statewide and locally. The DDA Board supports this forward thinking movement as noted during the Authority meeting on 12/13, "one-forth of all cars are going to be electric in the next 4-5 years". | | | | | | |
| | Prelim. Design: | | | | Relevant Studies, Plans, etc: | | None. | | | | | | |
| | Plans and Specs.: | | | | Alternatives Considered: | | None. | | | | | | |
| | Construction: | | | | Relationship to Other Projects: | | The Township installed a charging station in the Amy Van Andel Library parking area in 2020. | | | | | | |
| | Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE (\$000) | | | | | | | | |
| | | | EXPENDITURE TYPE | | ACTUAL | ESTIM. | BUDGET | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | TOTAL |
| Annual maintenance cost: | | | | | TO 3/31/20 | TO 3/31/21 | FY 22-23 | | | | | | |
| | | | \$1,500 | | Prelim. Planning: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Land purchase: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Site Improvement: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |
| | | | Building/Other Constn.: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Furniture and Fixtures: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Other: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 |
| Comments: | | | Proposed Method of Financing: | | | (\$000) | | Net effect on revenue: | | (Pos/Neg/None) | | | |
| | | | | General Fund 101 | | | \$0 | | Tax gain or loss: | | No impact | | |
| | | | | Public Safety Fund-205 | | | \$0 | | Other income: | | No impact | | |
| | | | | Parks/Rec Fund-208,213,214 | | | \$0 | | Salvage Value of Replaced Asset: | | No impact | | |
| | | | | Trail Fund - 211 | | | \$0 | | | | | | |
| | | | | Capital Projects Fund - 401 | | | \$0 | | | | | | |
| | | | | DDA Fund - 248 | | | \$25,000 | | Notes: * Identify project location on attached map. * See attached instructions for completing this form. | | | | |
| | | | | State/Federal Grant | | | \$0 | | | | | | |
| | | | | Bond Issue | | | \$0 | | | | | | |
| | | | | Charitable Donations: | | | \$0 | | | | | | |
| | | | Other | | | \$0 | | | | | | | |
| | | | TOTAL: | | | \$25,000 | | | | | | | |

| | | | | | | | | | | | | | |
|---|-------------------|--|-----------------------------------|--|---|------------|----------------|----------------------------------|----------|----------------|----------|----------|-----------|
| ADA TOWNSHIP CIP, 2022-2028 | | | | | Dept.: | DDA | | Date Prepared: | | 12/22/21 | | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Haley Stichman | | | | | | |
| Project Title: Village Sidewalk Replacement | | | Project Description and Location: | | Replacement of 5-foot side sidewalks on the following fontages: Bronson St., Ada Drive to River St.; Thornapple River Dr., both sides, Ada Drive to Headley St.; Thornapple River Dr, both sides, Ada Drive to Thornapple River Dr. | | | | | | | | |
| Department Priority: 5 | | | Project Justification | | Sidewalks on these street frontages were installed in the 1990's, and are showing their age. The block of Bronson St. has severe joint displacement due to tree roots that has been temporarily mitigated with joint grinding, as does the sidewalk on the south side of Thornapple River Dr. Estimated cost:4140 linear feet x 5 feet @ \$6.00/sf = \$124,200. | | | | | | | | |
| | Current Status: | | % Complete | | Relevant Studies, Plans, etc: | | | | | | | | |
| | Prelim. Design: | | | | Alternatives Considered: | | | | | | | | |
| | Plans and Specs.: | | | | Relationship to Other Projects: | | | | | | | | |
| | Construction: | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE (\$000) | | | | | | | | |
| | | | | | | | | | | | | | |
| Annual maintenance cost: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | ACTUAL | ESTIM. | BUDGET | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | TOTAL |
| | | | Prelim. Planning: | | TO 3/31/20 | TO 3/31/21 | FY 22-23 | | | | | | |
| | | | Design; Engineering: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Land purchase: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Site Improvement: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,400 | \$41,400 | \$41,400 | \$124,200 |
| | | | Building/Other Constn.: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Furniture and Fixtures: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | Other: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,400 | \$41,400 | \$41,400 | \$124,200 |
| Comments: | | | Proposed Method of Financing: | | | (\$000) | | Net effect on revenue: | | (Pos/Neg/None) | | | |
| | | | General Fund 101 | | | \$0 | | Tax gain or loss: | | No impact | | | |
| | | | Public Safety Fund-205 | | | \$0 | | Other income: | | No impact | | | |
| | | | Parks/Rec Fund-208,213,214 | | | \$0 | | Salvage Value of Replaced Asset: | | No impact | | | |
| | | | Trail Fund - 211 | | | \$0 | | | | | | | |
| | | | Capital Projects Fund - 401 | | | \$0 | | | | | | | |
| | | | DDA Fund - 248 | | | \$124,200 | | Notes: | | | | | |
| | | | State/Federal Grant | | | \$0 | | | | | | | |
| | | | Bond Issue | | | \$0 | | | | | | | |
| | | | Charitable Donations: | | | \$0 | | | | | | | |
| | | | Other | | | \$0 | | | | | | | |
| | | | TOTAL: | | | \$124,200 | | | | | | | |
| | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|-------------------|-----------------------------------|------------|---|------------------------------|---|----------|-------------------------|----------|----------|----------|----------|----------|
| ADA TOWNSHIP CIP, 2022-2028 | | | | | Dept.: DDA | | | Date Prepared: 12/22/21 | | | | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: Haley Stichman | | | | | | | | |
| Project Title: DDA District Wayfinding Signage | | Project Description and Location: | | Wayfinding signage within the DDA District as it relates to parking and major public destinations. Proposed location is at the entrance to Legacy Park. | | | | | | | | | |
| Department Priority: 1 | | Project Justification | | Ada currently lacks wayfinding signage. Such signage could help promote public awareness of the District as a destination for shopping and other commercial activity. | | | | | | | | | |
| | Current Status: | | % Complete | Relevant Studies, Plans, etc: | | | | | | | | | |
| | Prelim. Design: | | | The DDA's Development Plan and Tax Increment Financing Plan outlines "directional signage" under Streetscape Improvements and Landsacaping, pages 15-16. | | | | | | | | | |
| | Plans and Specs.: | | | Alternatives Considered: | | | | | | | | | |
| | Construction: | | | Relationship to Other Projects: | | | | | | | | | |
| Impact on Operating Budget: | | | | Township-wide Unified Sign Design Project. | | | | | | | | | |
| Annual operating cost: | | | | PROGRAMMED EXPENDITURE SCHEDULE (\$000) | | | | | | | | | |
| | | | | | | | | | | | | | |
| Annual maintenance cost: | | | | EXPENDITURE TYPE | ACTUAL | ESTIM. | BUDGET | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | TOTAL |
| | | | | | TO 3/31/20 | TO 3/31/21 | FY 22-23 | | | | | | |
| | | | | Prelim. Planning: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land acquisition needed? If so, status: | | Design; Engineering: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Land purchase: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Site Improvement: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Building/Other Constrn.: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | Furniture and Fixtures: | | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| | | Other: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | TOTAL: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 |
| Comments: | | Proposed Method of Financing: | | (\$000) | | Net effect on revenue: | | (Pos/Neg/None) | | | | | |
| *Placeholder cost as we will not know the true cost until we receive project bids. | | General Fund 101 | | \$0 | | Tax gain or loss: | | No impact | | | | | |
| | | Public Safety Fund-205 | | \$0 | | Other income: | | No impact | | | | | |
| | | Parks/Rec Fund-208,213,214 | | \$0 | | Salvage Value of Replaced Asset: | | No impact | | | | | |
| | | Trail Fund - 211 | | \$0 | | | | | | | | | |
| | | Capital Projects Fund - 401 | | \$0 | | | | | | | | | |
| | | DDA Fund - 248 | | \$15,000 | | Notes: * Identify project location on attached map. * See attached instructions for completing this form. | | | | | | | |
| | | State/Federal Grant | | \$0 | | | | | | | | | |
| | | Bond Issue | | \$0 | | | | | | | | | |
| | | Charitable Donations: | | \$0 | | | | | | | | | |
| Other | | \$0 | | | | | | | | | | | |
| | | TOTAL: | | \$15,000 | | | | | | | | | |

| | | | | | | | | | | | | |
|---|-------------------|--|-----------------------------------|--|---|--|----------------|--|----------------|--|--------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | | DDA | | Date Prepared: | | 3/1/24 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Haley Stichman | | | | | |
| Project Title: Alley Project | | | Project Description and Location: | | Public alley located between Walt's Barbershop and Nonna's | | | | | | | |
| Department Priority (1) 1 | | | | | | | | | | | | |
| lowest to (5) highest : | | | Project Justification | | The brick work is in need of replacement and when discussed with the DDA, it was viewed as an opportunity to re-imagine the alley into a better public space. | | | | | | | |
| | Current Status: | | % Complete | | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | |
| | Plans and Specs.: | | | | Relevant Studies, Plans, etc: | | | | | | | |
| | Construction: | | | | Alternatives Considered: | | | | | | | |
| | | | Relationship to Other Projects: | | None | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | \$500 | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | |
| | | | | | | | | | | | | |
| Annual maintenance cost: | | | \$500 | | | | | | | | | |
| | | | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| No land acquisition needed | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | |
| | | | Building/Other Constrn.: | | \$40,000 | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | |
| | | | TOTAL: | | \$40,000 | | | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | | | | | | |
| Staff has met with the adjacent property owners and they are supportive of the potential plan to re-imagine this space. | | | General Fund -101 | | (Pos/Neg/None) | | | | | | | |
| | | | Public Safety Fund- 205 | | Tax gain or loss: | | | | | | | |
| | | | Parks/Rec Fund- 208 | | Other income: | | | | | | | |
| | | | Trail Fund - 211 | | Salvage Value of Replaced Asset: | | | | | | | |
| | | | Capital Projects Fund - 401 | | | | | | | | | |
| | | | DDA Fund - 248 | | Notes: | | | | | | | |
| | | | Sewer Fund - 590 | | | | | | | | | |
| | | | Water Fund - 591 & 597 | | | | | | | | | |
| | | | Charitable Donations: | | | | | | | | | |
| | | | Other | | | | | | | | | |
| | | | TOTAL: | | | | | | | | | |

CAPITAL PROJECT REQUEST WORKSHEETS

SEWER FUND

FUND 590

March 3, 2024

**TABLE 9
CAPITAL IMPROVEMENT PROJECTS
SEWER FUND - 590**

| PROJECT TITLE | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | |
| H2S Study Implementation Improvements | \$ 50,000 | TBD | | | | |
| Hall Street Lift Station Improvements | \$ 600,000 | | | | | |
| Hall Street Force Main Replacement Project | \$ 800,000 | | | | | |
| Spaulding Lift Station Generator | \$ 100,000 | | | | | |
| | | | | | | |
| TOTALS: | \$ 1,550,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CUMULATIVE TOTAL BY YEAR: | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000 | \$ 1,550,000 |

| | | | | | | | | | | |
|--|-------------------|------------|-----------------------------------|--|---|------------------|----------------------------------|----------------|--------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | Sewer Department | | Date Prepared: | 3/1/24 | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | | Julius Suchy | | | |
| Project Title: Hall Street Lift Station Improvements | | | Project Description and Location: | | The Hall Street lift station is located at the intersection of Fernridge Dr. and Hall Street. It receives sewage from roughly 80 homes that are along Hall Street and the southern portion of the Paradise Lake sub-division. It also receives from from 80 condominiums on Bridge Crest Dr. | | | | | |
| Department Priority (1) 1 | | | Project Justification | | The lift station was constructed in 1975 and needs improvement due to the age of the equipment. These improvements include new controls, new piping within the dry well, new bypass connection piping, wet well modifications, wet well and bypass chamber lining, electrical upgrades and other related items. | | | | | |
| lowest to (5) highest : | | | Relevant Studies, Plans, etc: | | Moore+Bruggink completed the Hall Street Sanitary Sewer Study Report which was presented to the BGU Committee at its January 2024 meeting. | | | | | |
| | Current Status: | % Complete | Alternatives Considered: | | As outlined in the above study, the lift station can be eliminated, but that requires a much higher cost to pump the flow to the Cascade St. lift station. | | | | | |
| | Prelim. Design: | 100% | Relationship to Other Projects: | | None | | | | | |
| | Plans and Specs.: | 100% | | | | | | | | |
| | Construction: | | | | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | |
| Annual operating cost: | | | \$500 | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | |
| | | | | | | | | | | |
| Annual maintenance cost: | | | \$500 | | | | | | | |
| | | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | |
| No land acquisition needed | | | Land purchase: | | | | | | | |
| | | | Site Improvement: | | | | | | | |
| | | | Building/Other Constn.: | | \$600,000 | | | | | |
| | | | Furniture and Fixtures: | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | |
| | | | TOTAL: | | \$600,000 | | | | | |
| Comments: | | | Proposed Method of Financing: | | Net effect on revenue: | | (Pos/Neg/None) | | | |
| | | | General Fund -101 | | \$ - \$ - | | Tax gain or loss: | | | |
| | | | Public Safety Fund- 205 | | \$ - | | Other income: | | | |
| | | | Parks/Rec Fund- 208 | | \$ - \$ - | | Salvage Value of Replaced Asset: | | | |
| | | | Trail Fund - 211 | | \$ - \$ - | | | | | |
| | | | Capital Projects Fund - 401 | | \$ - | | | | | |
| | | | DDA Fund - 248 | | \$ - | | Notes: | | | |
| | | | Sewer Fund - 590 | | \$ 600,000.00 | | | | | |
| | | | Water Fund - 591 & 597 | | \$ - | | | | | |
| | | | Charitable Donations: | | \$ - | | | | | |
| | | | Other | | \$ - | | | | | |
| | | | TOTAL: | | \$ 600,000.00 | | | | | |

| ADA TOWNSHIP CIP, 2022-2028 CAPITAL PROJECT REQUEST WORKSHEET | | | | | | Dept.: | Sewer Fund | Date Prepared: | 2/7/2022 | | | |
|--|-------------------|-----------------------------|-----------------------------------|--|---|----------------------------------|------------------------|----------------|----------------|----------|----------|-------|
| | | | Submitted by: | | Julius Suchy | | | | | | | |
| Project Title: Spaulding St. Lift Station Generator | | | Project Description and Location: | | The Spaulding St. Lift Station needs a dedicated generator to be installed to decrease downtown and address emergency power outages | | | | | | | |
| Department Priority: | | | | | | | | | | | | |
| | Current Status: | | % Complete | Project Justification Capital Improvement Bond that was issued in 2020 included approximately \$750,000 for lift station improvements that were identified by Moore + Bruggink. | | | | | | | | |
| | Prelim. Design: | | | | | | | | | | | |
| | Plans and Specs.: | | | Relevant Studies, Plans, etc: | | | | | | | | |
| | Construction: | | | Alternatives Considered: | | | | | | | | |
| | | | | Relationship to Other Projects: | | N/A | | | | | | |
| Impact on Operating Budget: | | | | | | | | | | | | |
| Annual operating cost: | | | | | PROGRAMMED EXPENDITURE SCHEDULE (\$000) | | | | | | | |
| | | | EXPENDITURE TYPE | ACTUAL TO 3/31/20 | ESTIM. TO 3/31/21 | BUDGET FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | TOTAL |
| Annual maintenance cost: | | | | | | | | | | | | |
| | | | Prelim. Planning: | | | | | | | | | |
| Land acquisition needed? If so, status: | | | Design; Engineering: | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | |
| | | | Site Improvement: | | | | | | \$100,000 | | | \$0 |
| | | | Building/Other Constn.: | | | | | | | | | |
| | | | Furniture and Fixtures: | | | | | | | | | |
| | | | Other: | | | | | | | | | |
| | | | TOTAL: | | | | | | \$100,000 | | | \$0 |
| Comments: Project was included as part of potential lift station improvements as part of utility Capital Improvement Bonds. | | | Proposed Method of Financing: | | (\$000) | | Net effect on revenue: | | (Pos/Neg/None) | | | |
| | | General Fund 101 | | \$0 | | Tax gain or loss: | | | | | | |
| | | Public Safety Fund-205 | | \$0 | | Other income: | | | | | | |
| | | Parks/Rec Fund-208,213,214 | | \$0 | | Salvage Value of Replaced Asset: | | | | | | |
| | | Trail Fund - 211 | | \$0 | | | | | | | | |
| | | Capital Projects Fund - 401 | | \$0 | | | | | | | | |
| | | DDA Fund - 248 | | \$0 | | | | | | | | |
| | | State/Federal Grant | | \$0 | | | | | | | | |
| | | Bond Issue | | \$0 | | | | | | | | |
| | | Charitable Donations: | | \$0 | | | | | | | | |
| | | Sewer Fund | | \$100,000 | | | | | | | | |
| | | TOTAL: | | \$100,000 | | | | | | | | |
| Notes: * Identify project location on attached map. * See attached instructions for completing this form. | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|-------------------|------------|-----------------------------------|---------------|---|----------------------|------------------------|--------------------|----------------------------------|----------------|----------|----------|----------|-----------|--|
| ADA TOWNSHIP CIP, 2024-2030 | | | | | Dept.: | Sewer Department | | Date Prepared: | 3/1/24 | | | | | | |
| CAPITAL PROJECT REQUEST WORKSHEET | | | | | Submitted by: | Julius Suchy | | | | | | | | | |
| Project Title: Hall Street Force Main Replacement | | | Project Description and Location: | | The Hall Street Force Main has had numerous breaks over the past few years. Moore+Bruggink and staff is concerned that if nothing is done to address the annual breaks in the system they will involve themselves and require a consent order from the Township to make the necessary improvements. | | | | | | | | | | |
| Department Priority (1) 1 lowest to (5) highest : | | | Project Justification | | There have been a number of breaks in the force main and the pipe needs to be replaced. | | | | | | | | | | |
| | Current Status: | % Complete | | | | | | | | | | | | | |
| | Prelim. Design: | | 0% | | | | | | | | | | | | |
| | Plans and Specs.: | | 0% | | Moore+Bruggink completed the Hall Street Sanitary Sewer Study Report which was presented to the BGU Committee at its January 2024 meeting. | | | | | | | | | | |
| | Construction: | | | | As outlined in the above study, we can line the existing pipe, replace with ductile iron, or HDPE | | | | | | | | | | |
| Impact on Operating Budget: | | | Relationship to Other Projects: | | Connected to Hall Street Lift Station | | | | | | | | | | |
| Annual operating cost: | | | \$0 | | PROGRAMMED EXPENDITURE SCHEDULE | | | | | | | | | | |
| Annual maintenance cost: | | | \$0 | | EXPENDITURE TYPE | ACTUAL TO 3/31/24 | ESTIM. TO 3/31/24 | BUDGET FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | TOTAL | |
| | | | Prelim. Planning: | | | | | | | | | | | | |
| Land acquisition needed? If so, status: No land acquisition needed | | | Design; Engineering: | | | | | | | | | | | | |
| | | | Land purchase: | | | | | | | | | | | | |
| | | | Site Improvement: | | | | | | | | | | | | |
| | | | Building/Other Constrn.: | | | | \$800,000 | | | | | | | \$800,000 | |
| | | | Furniture and Fixtures: | | | | | | | | | | | | |
| | | | Other: Purchase of Equipment | | | | | | | | | | | | |
| | | | TOTAL: | | | | \$800,000 | | | | | | | \$800,000 | |
| Comments: | | | Proposed Method of Financing: | | | | Net effect on revenue: | | | (Pos/Neg/None) | | | | | |
| | | | General Fund -101 | | | | \$ - \$ - | | Tax gain or loss: | | | | | | |
| | | | Public Safety Fund- 205 | | | | \$ - | | Other income: | | | | | | |
| | | | Parks/Rec Fund- 208 | | | | \$ - \$ - | | Salvage Value of Replaced Asset: | | | | | | |
| | | | Trail Fund - 211 | | | | \$ - \$ - | | | | | | | | |
| | | | Capital Projects Fund - 401 | | | | \$ - | | | | | | | | |
| | | | DDA Fund - 248 | | | | \$ - | | Notes: | | | | | | |
| | | | Sewer Fund - 590 | | | | \$ 800,000.00 | | | | | | | | |
| | | | Water Fund - 591 & 597 | | | | \$ - | | | | | | | | |
| | | | Charitable Donations: | | | | \$ - | | | | | | | | |
| Other | | | | \$ - | | | | | | | | | | | |
| TOTAL: | | | | \$ 800,000.00 | | | | | | | | | | | |

CAPITAL PROJECT REQUEST WORKSHEETS

WATER FUND

FUNDS 591 AND 597*

*** - Grand Valley Estates**

TABLE 10
CAPITAL IMPROVEMENT PROJECTS
WATER FUND - 591 AND 597

| PROJECT TITLE | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 |
|---|--------------|---------------|---------------|---------------|---------------|---------------|
| Ada System - Fund 591 | | | | | | |
| Meter Replacements | \$ 50,000.00 | \$ 52,500.00 | \$ 55,125.00 | \$ 57,881.25 | \$ 60,775.31 | \$ 63,814.08 |
| | | | | | | |
| Grand Valley Estates System - Fund 597 | | | | | | |
| No Projects Planned | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL: | \$ 50,000.00 | \$ 52,500.00 | \$ 55,125.00 | \$ 57,881.25 | \$ 60,775.31 | \$ 63,814.08 |
| CUMULATIVE TOTAL BY YEAR: | \$ 50,000.00 | \$ 102,500.00 | \$ 157,625.00 | \$ 215,506.25 | \$ 276,281.56 | \$ 340,095.64 |



MEMORANDUM

Date: 3/6/24

TO: Ada Township Board
FROM: Julius Suchy, Township Manager
RE: Fire Department Reporting Software – Consider Approval of Quote

Background:

Chief Murray provided the attached memo and proposal from Emergency Networking to the public safety committee at its February 29th meeting. The existing software the Fire Department uses will no longer be an option as they are no longer providing support and updates to meet State of Michigan requirements.

The public safety committee reviewed this item and recommends approval to the Township Board.

Recommendation:

Staff recommends approval of the proposal from Emergency Networking for fire department reporting software.

Requested Motion: Approve Recommendation from Public Safety Committee Purchase Fire Department Reporting Software from Emergency Networking as Outlined in Their Proposal.



Ada Township Fire Department



February 5, 2024

To: Julius Suchy Township Manager
From: David Murray Fire Chief
RE: Reporting software

The Department is required to report every response to the State of Michigan. We have been using the Emergency Reporting software since December of 2020 to accomplish this. This system has been working fine for us however it will soon be out of date and not receiving an update that is compatible with The State reporting.

We have researched several different programs that are capable of meeting our reporting needs. The top choice is Emergency Networking which is also the choice that Cascade Fire has been using since last year. The quoted price for this software is \$7595.00 which includes training of our staff. After the initial install, there is an annual maintenance fee of \$4825.00

I am recommending adding Emergency Networking as our reporting software as it has proven itself with surrounding departments.



Quote Expiration Date:

04 / 01 / 2024

Billing Cycle Start Date:

04 / 01 / 2024

Quote:

| Annual Fees (Charges) | QTY | Price | Discount | Subtotal |
|--|-----|------------|----------|-------------------|
| Fire Suite (Volunteer) Fire Suite Contains ~ Fire/Exposures, Training, Properties, Events, Hydrants, Truck Checks, Inventory, Daily Log, Department Insights (Reporting & Ad Hoc Reporting) & Google Mapping | 1 | \$1,995.00 | \$0.00 | \$1,995.00 |
| EPCR Package EPCR Package Contains (EMS Web Access + EN Mobile App) | 1 | \$2,000.00 | \$0.00 | \$2,000.00 |
| CAD Connection - Volunteer CAD Connection - Please reach out to your CAD vendor as there may be a cost to integrate to Emergency Networking. | 1 | \$600.00 | \$0.00 | \$600.00 |
| | | | | \$4,595.00 |
| One Time Fees (Charges) | | | | |
| (Tier 1) Data Import: NFIRS NFIRS Data Import Includes: NFIRS, Apparatus & Personnel List for incident mapping | 1 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Fire Suite/ENCharge ePCR Implementation 4 Hour New Customer Training - Fire Suite/EN Charge ePCR | 1 | \$2,000.00 | \$0.00 | \$2,000.00 |

| | | |
|----------|--|------------|
| | | \$3,000.00 |
| | | |
| Subtotal | | \$7,595.00 |
| Total | | \$7,595.00 |



Township Manager Report for March 6, 2024

Submitted by Township Manager Julius Suchy

3 Mile Rd Paving Request from Residents Update:

I will be reaching out to Mark Hunsaker and let him know he needs to circulate a petition to show that the majority of the residents in the impacted area are supportive of this project – this will allow the KCRC to see that there is resident support, not just one resident.

The KCRC indicated that this project would not be included in the current year and due to the lengthy public meeting requirements and communicating with residents, if it moves forward, it would be for next year.

14.9 Acre Property Purchase from Oxbow Update:

The environmental has been completed on the property and the next step is to have a survey completed. Nederveld has been contracted for the survey work and it should take 2-3 weeks to complete – current estimate is mid-March. The cost of this survey is \$2,845. Once the survey has been completed and reviewed, we can proceed with scheduling a closing date.

Roselle Park to Chief Hazy Cloud Park Bridge Update:

Exciting news - EGLE has assigned a project number of the Roselle – Chief Hazy Cloud pedestrian bridge permit application. Staff will be meeting with our EGLE agent on Monday March 11th for a pre-application meeting to walk the project site together.

I will provide an update on how this pre-application meeting goes in my next managers report.

Pettis Avenue Phase #2 Funding Request Update:

The DeVos Family Foundation will be deciding on the Townships request for funding for the Phase #2 section of Pettis Avenue from Chief Hazy Cloud to Vergennes St during the week of March 11-15th. I will community with the board once I hear what the outcome of our funding request was. The Township submitted its request for a potential pedestrian bridge crossing the Grand River behind the Amway facility. The total funding request was for \$6.5 million with the Township funding \$3 million.

Meeting with Grand Rapids re: H2S Study Report:

Stephanie Kozal (F&V Operations & Resource Management), Kelly Place (Moore+Bruggink), and I met with City of Grand Rapids representatives on Tuesday March 5th to discuss improvements at the Fulton St. lift station to address the H2S issue.

The meeting was very positive and they provided good information on some of their systems that have dealt with H2S and some of the ways they have addressed it. Our team has several new items to look at and review and see what options might work best for Ada to try and eliminate chemical addition at the E. Fulton St. lift station.

Amy Van Andel Library Annual Meeting with KDL:

I will be meeting with Scott Ninemeier, Manager of the Amy Van Andel Library on the 19th to sit down and review the past year. The annual meeting is a requirement of the lease agreement and gives us a good opportunity to touch base on concerns and issues from both KDL and the Township.


Kamp Twins Trail Update:

Moore+Bruggink was going to bid this out in March, however after further discussion with the railroad, there are some additional items that need to be completed before we can move forward. I will hold on bringing the railroad agreement to the Township Board until the railroad and Township are 100% in agreement on the requirements and costs associated with the project. I will provide an update in a future managers report.

Committee Updates:

- Building, Grounds, Utility Committee:
 - A meeting will be scheduled for mid-March to discuss the Hall Street lift station and force main project as well as discuss the utility rate recommendation to the Township Board. Moore+Bruggink has completed their review of the utility rates and are ready to present that to the committee. memo outlining that work.
 - Work is on-going on the following items:
 - Full Utility Rate Study – I have received proposals from both Baker Tilly and Municipal Analytics for this study. This will be reviewed at a future BGU committee to make a recommendation to the Township Board
- Public Safety Committee:
 - A committee meeting was held on Thursday February 29th. The following items were discussed, updates are listed below:
 - Review Software Proposal – will be considered at March 11th meeting
 - Discuss Deputy Chief Position – will continue to review
 - Discuss Policy on Full-time staff trading shifts – will create new policy
 - Review request for UTV purchase as part of proposed FY 24-25 budget – the committee was comfortable with the proposed capital projects
 - Cost recovery ordinance that would allow the Township the potential of recouping cost – this will be presented to legal counsel before going to the Township Board for consideration
- Trail Committee:
 - I anticipate a meeting taking place in early April to discuss the upcoming projects for FY 2024-25 and the next few years as well as wayfinding signage implementation
- Personnel Committee: The committee met on Tuesday March 5th to review proposed recommendations for the FY 2024-25 budget related to merit wage increases as well as health insurance. These items will be considered as part of the March 11th board agenda.

Memo

To: Julius Suchy, Township Manager
From: Stephanie Boerman, Assessor 
Date: March 4, 2024
Re: Assessing Department Update

Comments: 2024 Valuations for the Agricultural, Residential, Commercial, Industrial and Personal Property Classes have been set.

The 2024 March Board of Review Organizational meeting was conducted on Tuesday March 5, 2024 at 8:00 am. The assessment roll was handed over to the Board of Review at this meeting and any changes to the assessment roll now have to be made through the Board of Review process. The appeal dates are set for:

- Monday March 11, 2024 9:00 am to 4:00 pm: Appeal Hearing
- Wednesday March 13, 2024 1:00 pm to 9:00 pm: Appeal Hearing

We currently have four appointments set for the March Board of Review.

Below is an update on our active MTT cases:

- Old National Bank – Valuation Appeal. (2022) Appraisals have been completed on this parcel by both parties. Decision is pending.
- Old National Bank – Valuation Appeal. (2023) Answer to petition was filed on August 22, 2023.
- Michael & Marcia Milanowski – Valuation Appeal. Telephone hearing has been set for May 21, 2024.

Thanks



Buildings, Facilities, and Grounds Report for Mar. 11 2024

Submitted by Dennis Brinks BFG Director

BFG:

New hire David Rodgers is acclimating well here in the BFG. David has a strong background of Ada including the parks and trails and is picking up tasks and certain responsibilities as well.

BFG Director met with the Clerk and Deputy Clerk to go over the needs for the elections. The Clerk has acquired a new location since St. Roberts is no longer hosting. BFG staff has also made some modifications to Town Hall to allow for the new early voting. Staff installed a lock on the Rix Room, removed the solon doors and other minor things. BFG has brought boxes of mailings for the election to the post office as well. Worked with the Township Clerk and Deputy Clerk setting up for the election, assisted during the day, and helped in the evening. The day after took out all the election equipment and set up the Church's for their events.

I am working on starting a formal safety meeting schedule. Township Manager Suchy suggested to follow up with HUB as this would be included in the fee that we pay them. Still a work in progress.

Attended the 4th of July meeting

Streetscapes:

BFG Director is working with the DDA Director on a couple of items such as the boarders for the street light poles and making them more consistent. We are also working to remedy the irrigation issues we have along Ada Drive. Please note: contractors I have spoken too do not want the irrigation job if they are responsible for the removal and replacement of the brick pavers along Ada Drive. This could be a much larger project than anticipated, but we do have a plan in place for this year.

I met with a contractor along Bronson Street. An irrigation line was struck while putting in another utility, but it was quickly repaired.

Attended the Ada Drive Connector Project meeting.

Buildings:

The library has some burned out lights but they are still under warranty. I am working with the electrician who had originally installed those fixtures and lights along with another electrician whom I have used in the past here at the Parks Office. I also met with our contractor for the elevator at the library. I am trying to obtain the inspection information from them to keep on site if a state inspector ever asks to see that documentation.

Parks:

I have been following up with the repair of the covered bridge and informing others as well. Dan Vos Construction still appears to be on schedule with the project.

I am getting quotes to share the BGU to install automatic locking doors at Legacy Park and Ada Park.

Attended the Ada Township Ballfield evaluation.

Attended the Mparks conference on the 28th and 29th. It was very educational to see how other communities operate and what type of products/equipment/vendors are out there to assist us.

Getting quotes to paint the parking spots or "line striping". Not only our parks parking lots but other municipal buildings and the DDA area too.

Tree work is being done as of Thursday March 7, 2024 in the arboretum.

Cemeteries:

BFG staff has been busy after the heavy snow storms and the tree clean up at the cemeteries. Several loads of branches and brush have been hauled back to the maintenance garage for later disposal.

Facilities Checklists:

The BFG are now on a monthly schedule checking, recording and fixing our buildings. I will start a plan to address our facilities, and grounds as well.

Trails:

Since we have been blessed with the wonderful weather, the BFG took out our large power broom and swept the trail system after the flooding.

We are also working on graffiti removal. The newest canvas is under the Fulton Street



Director Report for March 11, 2024

Submitted by DDA Director Haley Stichman

Events/Sponsorships:

Beers at the Bridge Summer Concerts: 6/21, 7/19 & 8/16

The DDA Board approved an event management plan for the upcoming Beers at the Bridge series at its meeting in February. I have been working on executing necessary contracts with vendors, and I anticipate having all of the band contracts signed by the end of this week. Marketing will begin to go live once all band contracts are fully executed. Some expenditures in the event management plan were based on figures from 2023 and are subject to change as staff continues to work through the planning process. Significant changes to estimated figures will be brought back to the DDA Board for review. I'm also working on a partnership to significantly reduce our fencing cost and hope to have additional information to share with the DDA Board on Monday. We currently have about 15 sponsors that have committed thus far, I anticipate confirming with additional sponsors over the next 2-3 weeks. I set the deadline for sponsorship as April 1. Along with wrapping up sponsorships and securing vendors, my priority this month is to bring on an intern to help provide extra capacity to focus on promotional materials and volunteer recruitment.

Progressive Tastings

Registration is open for progressive tasting events through May. I'm working on opening up registration for the summer and fall. Board member spots have already been filled for upcoming tastings in March, April, and May. If additional DDA board members are interested, they can always purchase a ticket for these upcoming events and still attend as a guest at a later date as well. The goal is for the DDA Board to gain a better understanding of the Progressive Tasting experiences and learn more about what Ada restaurants and retail have to offer. Please plan to share Progressive Tasting promotional materials with your networks. Reach out to me directly if you need me to resend any information. We successfully hosted a group of eight participants in February with the goal to grow each tasting to 18 participants.

Upcoming Events:

Ada/Forest Hills Community Expo | March 9 | 10-2 p.m.

Progressive Tasting: March Mixer | March 28 | 4-6:30 p.m.

Farmers Market

I've included a monthly activity report for the Farmers Market provided by Stehanie Karrip. Stephanie and I met this past week to discuss vendor registrations, market logistics and the formation of a Farmers Market committee. We'll be looking to schedule a committee meeting this month to begin discussions around farmers market layout and some policies and procedures. Board Member Shelley Cloutier has expressed interest in

sitting on the Farmers Market committee. Any additional Board Members who are interested can reach out to me directly.

Streetscape Planting Management

Planning for the spring planting season is in full swing. The DDA Board awarded in 2024 Streetscape Maintenance and Flower Planting Services contract to RRR Lawn and Landscape for the second year. RRR Lawn and Landscape truly showcased their understanding of what it takes to complete the project. Staff have been pleased with the level of work completed this past season, and the feedback from the community has been positive. RRR Lawn and Landscape is anticipated to start streetscape plantings the week of May 20 (weather dependent) and wrap up after 2 days. The DDA Board will be reviewing a plan to update some of the older flower beds along Bronson prior to the planting season. I'll be working with BFG to ensure that all irrigation is up and running before RRR Lawn starts to plant. I expect bi-weekly communication with RRR Lawn and Landscape as we start the season to ensure that the expectations outlined in the scope of work are being fulfilled and to address any concerns regarding irrigation, etc. As we get into the 2024 planting season, please provide any feedback regarding the streetscape plantings directly to me.

Ada Village Social District

With the expansion of the Social District hours of operation and district boundaries, the DDA will need to have additional signage installed to reflect the changes. The DDA Board will be reviewing a quote from Valley City Signs for the purchase of additional signage and updates to the existing signage. Businesses also discussed a desire to have signage at their establishment designating them as a Social District participant. Staff will be working on a plan to deploy this signage as well. Additional details to be presented to the Township Board in April.

Downtown Walkway Project:

Progressive AE began working on design plans for the pedestrian walkway between Nonna's and the Ada Barber Shop in January. Staff met with Progressive AE to review a draft plan on February 21 and discussed necessary changes to the plan. We received updated plans this week and anticipate a rough cost estimate for the project by Friday. Once staff receives the complete package from Progressive AE, will bring the project design to the Board for review. The DDA Board will need to have further discussion about the process to utilize to approve the final design concept plan for the project. Additional conversation will also need to be had with property owners regarding the improvements.

Election of Officers:

According to the DDA bylaws, officers should be elected annually at the first meeting of the fiscal year. If officers are not elected in April, elections can be held at the next convenient meeting. The Vice Chair position is currently vacant with Terry's retirement. Justin Knapp holds the Chair position and Dawn Marie Coe holds the secretary position. Board Members who are interested in holding an office should reach out to myself or Supervisor Leisman.

February 2024 Market Manager Report

- Began receiving, processing and responding to registrations incoming from returning Vendors.
- Began to meet with new vendor inquiries.
- Continued to research and collect estimates for new signage.
- Continued to respond to emails and phone calls.
- Began brainstorming, planning and structuring to create an Ada Farmers Market committee.
- Reviewed date considerations and plans for Vendor Kickoff Meeting.
- Created a new Vendor contact list for the 2024 season, adding new vendors as they confirm. Edit out non returning vendors.
- Created Busker list for new season and began sending out invites to participate in 2024 season.
- Re-supplied market binder.
- Began designing flyers for new market season.
- Began reviewing Sponsorship application and noted any necessary changes to be made.

Ada Township Fire Department



ADA TOWNSHIP

FIRE RESCUE

Spartan Metrostar Chassis | 1000 Gallon Water Tank | 1500 GPM Pump | Custom Aluminum Body

Ada Twp. Fire Department
Michigan

SPENCER
South Haven, Michigan 888.439.4884

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Information



February 2024

Activity Report

| Type | February | YTD |
|-------------------------|----------|-----|
| Medical | 22 | 56 |
| Vehicle accident | 0 | 6 |
| Structure fire Ada | 0 | 0 |
| Structure fire auto aid | 5 | 9 |
| Grass/ illegal burn | 2 | 2 |
| Fire alarm | 7 | 16 |
| Service call/ assist | 2 | 3 |
| Good intent / odor/gas | 1 | 3 |
| Hazardous condition/ CO | 2 | 4 |
| Other calls / wires | 0 | 8 |
| Vehicle fire | 1 | 2 |
| Total | 42 | 109 |

| Year | Month/Feb | YTD |
|------|-----------|-----|
| 2024 | 42 | 109 |
| 2023 | 60 | 113 |
| 2014 | 56 | 98 |

| Auto aid | Received | Received | Given | Given |
|------------|----------|----------|----------|-------|
| Department | February | YTD | February | YTD |
| Cannon | 0 | 0 | 0 | 0 |
| Cascade | 0 | 1 | 3 | 5 |
| GR Twp | 0 | 1 | 0 | 1 |
| Grattan | 0 | 0 | 0 | 0 |
| Lowell | 0 | 0 | 1 | 1 |
| Plainfield | 0 | 0 | 1 | 2 |
| Total | 0 | 2 | 5 | 9 |

| # | Date | Address | Description | Detail | Shift | Time | #FF | Assist |
|----|------|---------------------------|--------------------|-----------------|-------|-------|-----|------------|
| 70 | 2-2 | 1241 Boynton Hills | Med 3 | Med alarm | 2 | 17:46 | 3 | |
| 71 | 2-3 | 1551 Honeycreek | Fire alarm | Construction | 4 | 8:04 | 2 | |
| 72 | 2-3 | 656 Village Springs | Med 3 | Lift assist | 2 | 6:25 | 5 | |
| 73 | 2-4 | 6650 Fulton | Med 1 | Medical | 4 | 14:25 | 4 | |
| 74 | 2-4 | 700 Village Springs | Fire alarm | Canceled | 2 | 19:54 | 2 | |
| 75 | 2-4 | 9022 Three Mile | Med 2 | Medical | 2 | 21:22 | 6 | |
| 76 | 2-5 | 5435 Knapp | Med 1 | Medical | 3 | 00:29 | 4 | |
| 77 | 2-5 | 850 Paradise Lake | Med 1 | Medical | 3 | 4:35 | 4 | |
| 78 | 2-5 | 8824 Fulton | Fire alarm | False | 2 | 9:44 | 2 | |
| 79 | 2-5 | 6749 Fulton | Med 2 | Medical | 2 | 19:51 | 3 | |
| 80 | 2-6 | 852 Bridgewalk Ct | CO alarm | Vehicle exhaust | 2 | 19:42 | 1 | |
| 81 | 2-7 | 8696 Vergennes | Med 1 | Medical | 1 | 10:35 | 2 | |
| 82 | 2-9 | 5575 Sanctuary | CO alarm | False | 1 | 10:38 | 1 | |
| 83 | 2-11 | 2210 Cascade Lakes Circle | Structure fire | Furnace | 3 | 1:32 | 9 | To Cascade |
| 84 | 2-11 | 2935 Grand River | Med 2 | Medical | 4 | 11:59 | 4 | |
| 85 | 2-12 | 994 Ada Place | Odor investigation | Sewer | 3 | 4:03 | 4 | |
| 86 | 2-12 | 5070 Cascade | Fire alarm | False | 3 | 5:46 | 4 | |
| 87 | 2-12 | 5070 Cascade | Fire alarm | False | 3 | 6:42 | 4 | |
| 88 | 2-13 | 5777 Preservation | Med 1 | Medical | 2 | 16:34 | 3 | |
| 89 | 2-13 | 6030 Fulton | Fire alarm | False | 2 | 20:30 | 5 | |
| 90 | 2-15 | 6902 Adaridge | Med 2 | Medical | 3 | 3:11 | 7 | |
| 91 | 2-16 | 785 Ada Drive | Asst KCSD | Closed roadway | 1 | 8:54 | 5 | |
| 92 | 2-16 | 7423 River | Property Check | Candle burning | 3 | 00:16 | 3 | |
| 93 | 2-16 | 6789 Two Mile | Med 2 | Stage | 1 | 8:51 | 3 | |
| 94 | 2-18 | 1000 Foreman | Structure fire | Ventilation | 2 | 16:39 | 6 | To Lowell |
| 95 | 2-18 | 600 Dogwood | Med 1 | Medical | 2 | 19:12 | 3 | |
| 96 | 2-19 | 2605 Landsdowne | Med 1 | Medical | 1 | 9:44 | 2 | |

| | | | | | | | | |
|-----|------|-----------------------|----------------|----------------|---|-------|---|---------------|
| 97 | 2-20 | 4944 Spring Ridge | Fire alarm | Canceled | 1 | 14:29 | 2 | |
| 98 | 2-21 | 2580 Kraft | Structure fire | Canceled | 1 | 10:58 | 3 | To Cascade |
| 99 | 2-21 | 6035 Huntington | Med 1 | Medical | 2 | 17:37 | 4 | |
| 100 | 2-22 | 6820 Adaridge | Med 2 | Medical | 3 | 00:02 | 4 | |
| 101 | 2-22 | 7100 Ada Drive | Med 1 | Medical | 1 | 9:05 | 3 | |
| 102 | 2-23 | 6920 Fulton | Vehicle fire | Engine area | 1 | 9:16 | 6 | |
| 103 | 2-23 | 5030 Cascade | Med 1 | Medical | 1 | 14:35 | 4 | |
| 104 | 2-24 | 3275 Centennial Ridge | Structure fire | House | 1 | 14:11 | 5 | To Cascade |
| 105 | 2-25 | 678 Hidden Cove | Grass fire | Wooded area | 2 | 16:39 | 7 | |
| 106 | 2-25 | 7128 Fulton | Med 1 | Medical | 2 | 17:22 | 2 | |
| 107 | 2-26 | 5045 Pine Island | Structure fire | Basement | 2 | 19:33 | 1 | To Plainfield |
| 108 | 2-27 | 6609 Rix | Med 1 | Medical | 1 | 8:28 | 2 | |
| 109 | 2-27 | 270 Taos | Grass fire | Dry conditions | 1 | 14:52 | 6 | |
| 110 | 2-27 | 7125 Headley | Med 2 | Medical | 1 | 15:50 | 2 | |
| 111 | 2-29 | 482 Abbey Mill | Med 1 | Medical | 3 | 7:05 | 2 | |

Fire Training

This month we had Captain Jeff Knowles of the Cascade Fire Department as our guest speaker. Jeff was a former paid on call member in Ada and familiar with many of our crew members. The topic for tonight was the Incident Command System. We reviewed the workings of our command structure followed by a hands-on exercise. This was a good team building training that had teams at separate locations communicating by radio to accomplish their goal.

Medical Training

The topic for this month was Med Legal which our team received their continuing education credits. As a group we discussed the importance of documentation for the reports we complete. Each medical requires a report to be completed and submitted to the state. You may rely on these reports' years down the road in the event of litigation.

Work night

Spring must be in the air because the night began with burgers on the grill. Following dinner, we separated into smaller groups and performed our monthly truck and equipment checks. These checks keep the team familiar with equipment location and operation. Following the checks, everyone did a quick familiarization of the air packs (SCBA) that we use in fires. This is by far the most important piece of equipment we wear, allowing us to breathe clean air for approximately 40 minutes during hazardous conditions.

On the Cover

We're famous! Our newest fire truck, engine 7, made the Spencer Manufacturing calendar. You may recall that this unit was built entirely in Michigan. Charlotte was home to the cab & chassis with the custom body fabricated in South Haven. The truck has been working out great. We keep making a few changes to ensure it has the right equipment for the job. Just this week it was operating at a grass fire as the lead engine.

Vehicle accidents

I cannot recall the last time (if ever) that we went an entire month without a vehicle accident. Although the weather has been uncommonly nice this month, we did have a heavy wet snow making driving difficult. Whatever the reason, we are happy the citizens were staying safe this month.

Museum Manager Report

Ada History Center – Kristen Wildes

February 2024

Week of February 5

- Display - final dismantling of the last temporary exhibit, prepping & painting walls, cleaning. Working on install dates for new exhibit and new track lighting for exhibit.
- Collections - worked with Katelyn on photo collection, Karey on new accessions, Mary on arrowhead collection. Had lunch with three new collections volunteers. Met with Marie about new accessions.
- Admin - met with Cynthia Hagedorn about possible upcoming collaborations. Hosted a private tour. Met with programs committee. Helped with prepping board packets. Attended board meeting. Prepared and sent monthly report to Julius. Working on Life membership for Marilyn DeGood. Worked with Marylee on the annual report.
- Publicity - helped Ada Congregational Church with research for their 175th anniversary. Reposted Township info about covered bridge closure for construction. Sent out invite to Feb 29th exhibit opening reception. Sold two book sets at the hardware store and piloting the sale of books at the store. Created tabletop banner for our 50th/25th anniversaries. Updated info for March on the website.

Week of February 12

- Display - Working on small details in preparation for exhibit installation end of month.
- Collections - worked with Karey on new accessions, Sheri on backlog, and Gary on photo collection. Worked with Mary on arrowhead collection. Received donation of large doll house and accessories from Beimers.
- Admin - worked with Karey on volunteer coordination. Working with Marylee and Barb on the annual report. Prepared and sent out open hours docent schedule for sign-ups. Working with Ada Congregational on history info for their 175th anniversary. Beginning to plan for Vintage Baseball game. Working on exhibit opening event. Registered for Kutsche Local History Center at GVSU's annual roundtable event.
- Publicity - made social media post for Valentines Day. Proofed next Ada View. Ordered & received two small signs for new exhibit.

Week of February 19

- Display - working on install and tweaks for the new exhibit. Spaces to Experiences came to install most of their portion. Prepared and emailed docent cheat sheet with info on Kreigh Collins. Electrician installed track for new lighting, still awaiting the track heads.

- Collections - worked with Gary on photos, Karey on new accessions, Sheri on backlog, Mary on arrowheads. Responded to two emails for image requests for possible use in the Ada Hotel. Communications with GRPM and Newberry MI about Kreigh Collins paintings.
- Admin - worked with Karey on Volunteer Coordinator stuff. Worked with Marylee on annual report. Attended Connecting Community business gathering. Worked with Matt at Gravel Bottom on fare for opening. Finalized and submitted application for Hist Soc of MI Milestone plaque celebrating AHS's 50th anniversary.
- Publicity - prepping for Month@theMuseum email. Scheduled six emails for new exhibit launch. Posted about Forest Hills Golf Club. Updated website. Sent email reminder about exhibit opening. Working with Michael on baseball research/writing.

Week of February 26

- Display - finished all the finishing touches for the new exhibit. Deep cleaned all the exhibit rooms with Marilyn T. Offered docent training for new exhibit. Bernie helped get the track lights installed.
- Collections - worked with Gary on photos, Katelyn on photos, Karey on new accessions, Sheri on backlog. Marilyn T made new cloth dust covers for the clothing collection.
- Admin - attended programs cmte meeting. Worked with Karey on Volunteer Coordination. Met with Michael about research and exhibit opening. Discussed possible landscape painting event with artist. Met with Marylee and supplied more information for annual report. Prepared and submitted committee budget requests to Art & Jeanne. Finalizing info with Hist Soc of MI on our 50th anniversary Milestone plaque. Coordinated set-up and hosted Feb. 29th exhibit opening.
- Publicity - scheduled all the social posts for March. Made five posts about the new exhibit and re-opening this weekend. Finalized and sent out Month@theMuseum for March emailing.



**Parks & Recreation Department
Director's Report for March 6th, 2024
Submitted By: Director of Parks & Recreation – Wesley Deason**

Parks, Recreation, and Land Preservation Advisory Board

The next PRLP Advisory Board meeting is scheduled for Thursday, April 18th at 8:30am at the Roselle Park Resource Building. (Note: the PRLP is not meeting in March)

Administrative Items:

- The 2024-25 Parks & Recreation Budget and CIP plan was presented to, reviewed, and approved by the PRLP Advisory Board at our February 8th meeting with the understanding that this would also need to be adopted at and approved at the Township Board level.
- I am currently working with BFG Director Dennis Brinks to create a joint job description for seasonal employees that will include some traditional Parks & Recreation responsibilities as well as some Buildings, Facilities, and Grounds work. Our hope is to begin that recruitment in the month of March with a start in late April or early May.
- I've been working at recreating our Parks and Recreation Newsletter which will provide details on programs, special events, park updates, and other news for the Spring and Summer months. This new publication will be made available and updated 3-4 times year. (Sample page provided below)



Special Events & Programs:

- We have a variety of new program offerings scheduled for the community in the coming months which include:
 - Contracted Youth and Adult Tennis Lessons
 - Contracted Youth and Adult Pickleball Lessons
 - Free Community Fitness Classes in the Parks in partnership with local gym and Ada Business Association member *Paradigm Fitness*
 - Eco Explorers Youth Day Camps
- Registration for an ABA Pickleball Tournament to be held April 26th is open and the initial response has been good.
- 2024 Adult Softball League Registration opened on February 1st. We have several teams already signed up and we anticipate another strong season.
- We are providing community partners the opportunity to provide banner sponsorships for our athletic fields for the coming season. This is a new initiative and we've received great feedback and engagement.

Ongoing Projects:

- On Friday, February 23rd Township Manager Suchy, BFD Director Brinks, and I met with representatives from Dan Vos Construction to review and discuss the progress that's been made on the Covered Bridge Restoration Project. Several boards and beams are currently being replaced due to both water damage rotting, and ants that have eaten through the wood. Progress has been steady and is still on schedule to be completed in March.
- Extensive tree care work is scheduled to take place at Ada Park beginning Thursday, March 7th. BFG Director Brinks and I have been coordinating and working with Wittenbach Tree Care Services to identify which trees need cleaned up and or removed.
- The Parks & Recreation Department has entered into an agreement with the Kent Conservation District to put together an extensive land management plan which will help us identify best practices for our conservation efforts in all of our Parks & Preserves. This project will begin in March and be carried out and executed well into May.

Other:

- During the week of February 26th we had several staff attend the Michigan Recreation and Parks Association annual conference in Kalamazoo. This was a great opportunity for our team to connect with other municipalities from around the state and to educate ourselves on best practices in our field.
- On February 26th we had the chance to begin a unique partnership with Travis Kurtz from the John Ball Zoo. Travis serves as the Community Science Coordinator and has learned through his own research that Roselle Park is a hot spot for the American Kestrel Bird. While Kestrel's are not yet endangered, this bird's population numbers are dwindling fast. We have worked with Travis in setting up a Kestrel nesting box at Roselle Park. This box will be studied by representatives from the John Ball Zoo for the next several months. (see picture below)





MEMORANDUM

Date: 03.06.24

TO: Julius Suchy, Township Manager
FROM: John D. Said AICP, Director of Planning
RE: Department Activities Summary Report, February 2024

Planning Commission

February 15 Meeting

The following took place at the February 15 meeting:

- Special Use Permit for a new addition to a previously approved classroom addition at Ada Christian School Society, Shawn Bates/Dan Vos Construction on behalf of Ada Christian School Society, 6206 Ada Drive SE. Approved by Planning Commission.

New Commissioner

Staff met with Rob VanderVennen, newly appointed Planning Commissioner, to provide an orientation of Planning Commission processes and procedures.

Zoning Board of Appeals

February 6 Meeting

The following took place at the February 6 Zoning Board of Appeals meeting:

- Request for a variance, side yard setback, to allow for a covered porch on an existing, non-conforming detached garage/accessory building in the VR zoning district, 7370 Thornapple River, Michael and Heather Garbaty. Approved by Zoning Board of Appeals.

Other Activities/Information

Code Enforcement

Here is an update concerning the most prominent of current/recent code enforcement locations:

- 199 Deer Run Dr. NE; short-term rental of single-family home; illegal per Zoning Ordinance requirements for allowed uses in Rural Residential (RR) Zoning District. Township Attorney has not been able to secure property owner signature on an agreement to achieve compliance without a court hearing. Therefore, the property owner remains in default and will need to pay for the citation issued for this location. However, any new violations will necessitate the issuance of new violations
- 5799 4 Mile; property owner has not paid Township for charges owing per court order, and reportedly has returned to property and added further trash. Township Attorney pursued Show Cause hearing at 63rd District Court, which is scheduled for March 18.
- 6788 Adaside Drive; hearing held February 19 at 63rd District Court, with ruling in support of Township to have abandoned vehicle removed from property.

Additional Items

The following additional activities and information from February are provided:

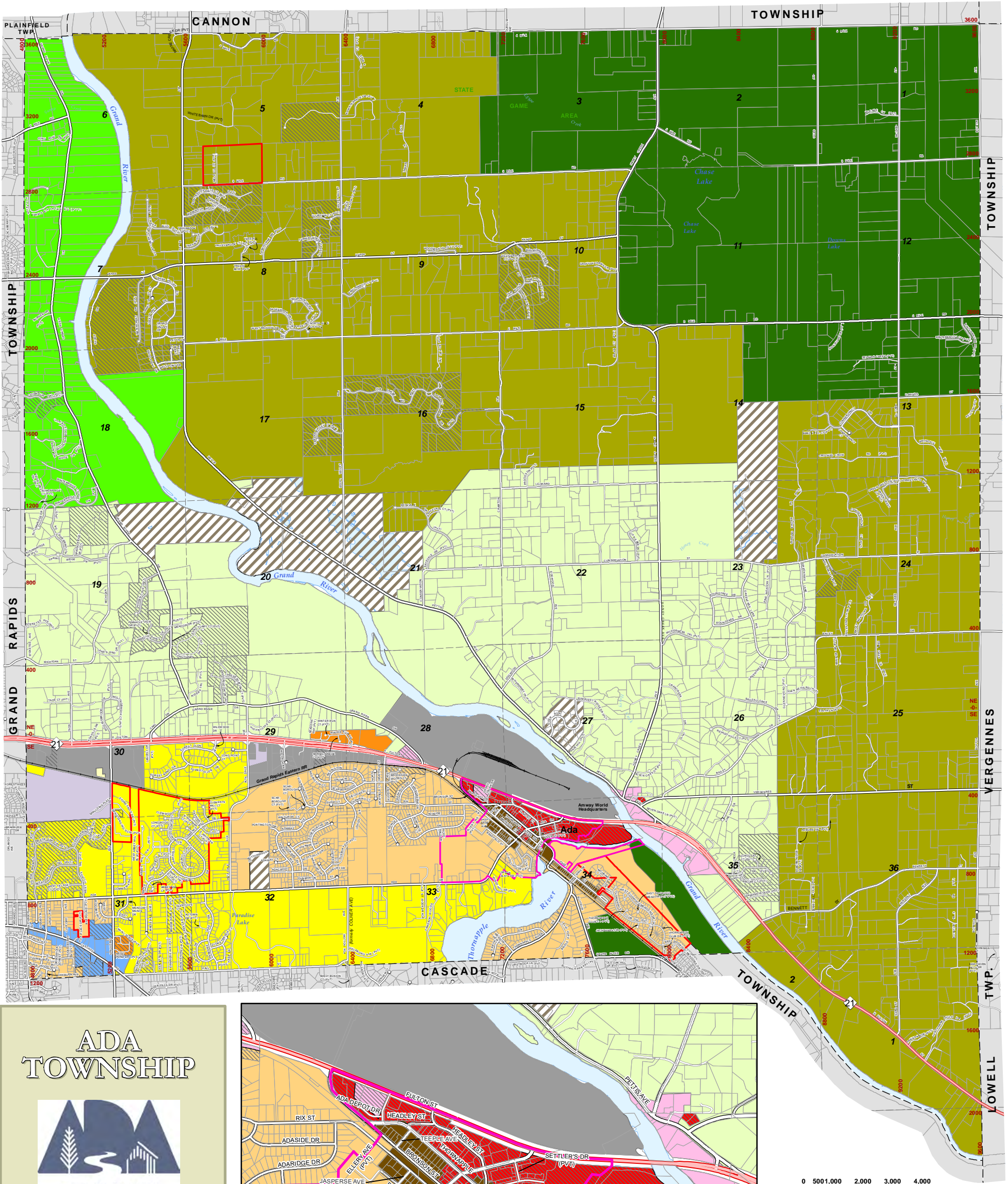
- Planning Staff, along with Township Manager and DDA Director met with owner of 597 Ada Drive to discuss the existing private parking easement agreement that provides common-area parking in the lots to the rear of 597, 587, 583, and 577 Ada Drive.
- Planning Staff worked with the Grand Valley Metro Council to complete updated Township Street and Zoning Maps, which are attached to this report.
- Director, along with Township Manager and DDA Director, met with The Right Place Community Development Director Travis Alden to discuss Township updates, coordinating efforts with The Right Place, and their upcoming Developer Day (tentatively scheduled for June 12, 2024).
- Director and Township Manager attended community update meeting with Forest Hills Public Schools on Wed. February 14.
- Department Staff hosted graduate student mentee and one other graduate student from the MSU Planning Program the afternoon of February 15. We discussed Department operations and gave a short tour of the Township; the students also attended the Planning Commission meeting.
- Director attended a Friday, February 16 Grand Rapids Chamber Issues Forum that featured a presentation about the lack of housing options in the region, including review of zoning ordinance obstacles in various communities. Zoning Board of Appeals member Bruce Courtade was also in attendance.
- Director began preparations for the March 25 Brownfield Authority Board meeting.
- Director, Township Manager, and DDA Director attended February 20 Investor Exchange event held at Meijer Gardens and organized by The Right Place. The focus of the event was on "placemaking" efforts in the West Michigan region.
- Director and Township Manager met with Cascade Township Manager and Building Department Director to discuss ongoing coordination and efforts between our organizations, especially regarding building permit process/procedures.
- Director attended Connecting Community business gathering at Michigan Software Labs on February 22. Township Manager presented conceptual plans for civic improvements associated with the Leonard Field Park area and nearby areas.
- Department Staff and DDA Director met with parties interested in finding a Central Business District location for their fledgling business.
- In addition to the meetings/activities noted above, attended/participated in the following Township meetings/events:

- February 5 Board Budget Workshop meeting
- February 8 PRLP meeting
- February 12 DDA Board meeting
- February 12 Township Board meeting
- February 15 Ada Business Association Lunch meeting

Permit Activity

Permit summary activity from Cascade Township for February is attached to this report, as is the 2023 Annual Report summarizing permit activities for the communities administered by the Cascade Township Building Department.

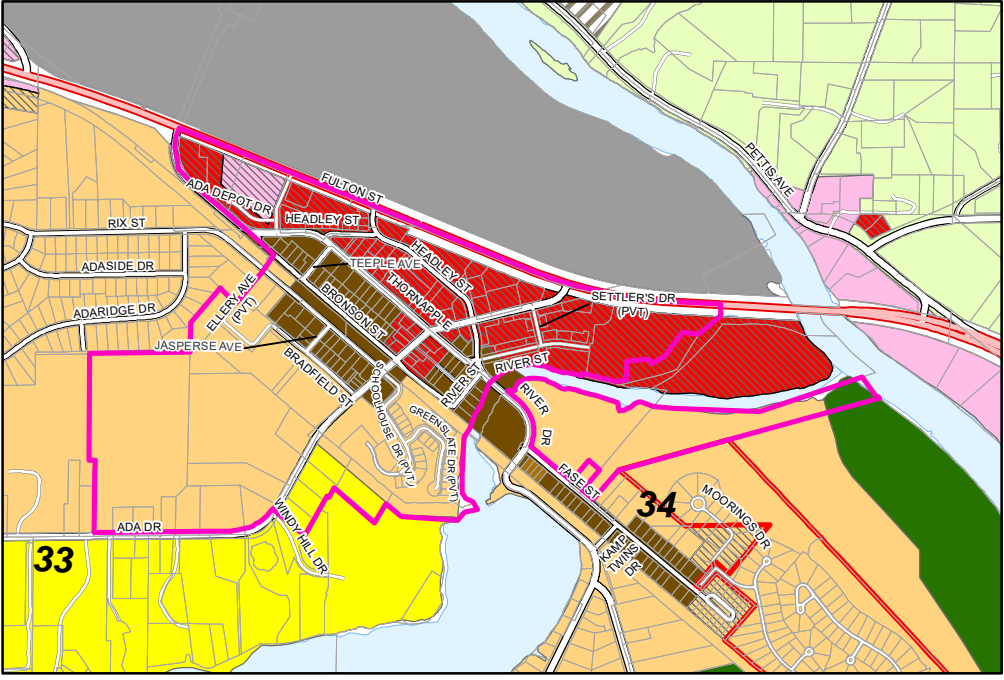
As always, please let me know if there are any questions regarding this report.



ADA TOWNSHIP



2023 Zoning Map



Map Updated: February 2024
Zoning Data Current as of: 2/22/2024
within REGIS using REGIS, KCRC and Ada Township data.

This map does not represent a legal document. It is intended to serve as an aid in graphic representation only. Information shown on this map is not warranted for accuracy and should be verified through other means. Any duplication is restricted under copyright laws and the Enhanced Access to Public Records Act, PA 462 of 1996, as amended.

Ada Township
7330 Thornapple River Dr SE
P.O. Box 370
Ada, Michigan 49301
(616) 676-9191
www.ada.mi.us

REGIS
Grand Valley Metropolitan Council
678 Front Ave NW, Suite 200
Grand Rapids, Michigan 49504
(616) 776-3876
www.gvmc-regis.org

| MAP LEGEND | | | | |
|--|--------------------|---------------------------------|--|--|
| PVM (Planned Village Mixed-Use Overlay) District | Freeway | Zoning Code | | |
| Railroads | Freeway Ramp | AGP - Agricultural Preservation | RR/PUD | R-4 - Medium Multiple-Family Residential |
| Subject to Litigation, Judgement, or Settlement | Highway | RP-1 - Rural Preservation 1 | R-1 - Low Density Single-Family Residential | R-4/PUD |
| | Primary | RP-1/PUD | R-2 - Single-Family Residential | VR - Village Residential |
| | Secondary | RP-2 - Rural Preservation 2 | R-2/PUD | VR/PUD |
| | Proposed/U.C. | RP-2/PUD | R-3 - Medium Density Single-Family Residential | PO - Professional Office |
| | Private | RR - Rural Residential | R-3/PUD | PO/PUD |
| | Municipal Boundary | | | C-1/PUD - Village Business |
| | Section Lines | | | C-2 - General Business |
| | | | | C-2/PUD |
| | | | | I - Industrial |
| | | | | I/PUD |
| | | | | LI - Light Industrial |
| | | | | Planned Development |
| | | | | Lakes & Ponds |
| | | | | Rivers & Streams |

03/05/2024

FEB

ADA TWP CATEGORY REPORT

| Category | Estimated Cost | Permit Fee | Number of Permits |
|-------------------------------------|---------------------------|--------------------------|-------------------|
| Commercial, Add/Alter/Repair | <i>\$1,000</i> | <i>\$219.00</i> | 1 |
| DECK | <i>\$10,000</i> | <i>\$175.00</i> | 1 |
| DEMOLITION | <i>\$5,000</i> | <i>\$85.00</i> | 1 |
| Res. Add/Alter/Repair | <i>\$365,460</i> | <i>\$1,101.00</i> | 5 |
| Res. Single Family | <i>\$2,098,000</i> | <i>\$3,720.00</i> | 3 |
| Residential - Other | <i>\$15,000</i> | <i>\$175.00</i> | 1 |
| RESIDENTIAL ADDITION | <i>\$241,224</i> | <i>\$536.00</i> | 3 |
| Roofing | <i>\$186,427</i> | <i>\$595.00</i> | 7 |
| Sign | <i>\$8,000</i> | <i>\$85.00</i> | 1 |
| Swimming Pool | <i>\$85,450</i> | <i>\$175.00</i> | 1 |
| Totals | <i>\$3,015,561</i> | <i>\$6,866.00</i> | 24 |

Permit.DateIssued in <Previous month> [02/01/24 -
02/29/24] AND
GovernmentUnitList.UnitName = Ada Township AND
Permit.PermitNumber Starts With pb

03/05/2024

ADA TWP CATEGORY REPORT YTD

| Category | Estimated Cost | Permit Fee | Number of Permits |
|-------------------------------------|----------------------------|---------------------------|-------------------|
| Commercial, Add/Alter/Repair | <i>\$3,646,000</i> | <i>\$10,567.00</i> | 5 |
| DECK | <i>\$47,234</i> | <i>\$525.00</i> | 3 |
| DEMOLITION | <i>\$5,000</i> | <i>\$85.00</i> | 1 |
| Res. Add/Alter/Repair | <i>\$665,460</i> | <i>\$2,046.00</i> | 10 |
| Res. Single Family | <i>\$5,098,000</i> | <i>\$6,442.00</i> | 4 |
| Residential - Other | <i>\$15,000</i> | <i>\$175.00</i> | 1 |
| RESIDENTIAL ADDITION | <i>\$241,224</i> | <i>\$536.00</i> | 3 |
| Roofing | <i>\$245,427</i> | <i>\$850.00</i> | 10 |
| Sign | <i>\$8,000</i> | <i>\$85.00</i> | 1 |
| Swimming Pool | <i>\$85,450</i> | <i>\$175.00</i> | 1 |
| Totals | <i>\$10,056,795</i> | <i>\$21,486.00</i> | 39 |

GovernmentUnitList.UnitName = Ada Township AND
Permit.DateIssued Between 1/1/2024 12:00:00 AM
AND 2/29/2024 12:00:00 AM AND
Permit.PermitNumber Starts With pb



Cascade Inspection Services

Annual Report - 2023

Executive Summary:

Construction levels were strong again in 2023! Large commercial projects continue to support operations and residential has been pretty resilient, as well. Here are a few highlights:

1. Two large commercial permits were issued. A medical building for Corewell health in Grand Rapids Township and the “CONRAC” building at the Gerald R Ford Airport. Both exciting projects will be ongoing throughout 2024. (CONRAC – consolidated rental car)
2. We welcomed two new staff members. Mike Bonney (mechanical) and Jeremy Reister (building). Both have already made an impact on the department. Ron Sabin, long time commercial inspector, retired – special thanks to Ron for his 18 plus years of service!
3. Our team of 11 inspectors combined to perform over 22,000 inspections throughout the year.
4. Julie, Andrea and Carol processed over 10,000 permits for the residents and contractors.
5. Enhancements were made to the Fire Inspector program due to the large volume of commercial projects. Two new inspectors (Todd Stevenson & Brett Boonenberg) are now registered and working closely with Todd Pell to provide inspections on Fire Protection Systems. Todd also communicates with local Fire Departments to ensure a smooth “hand-off” to the fire service when the project is complete.

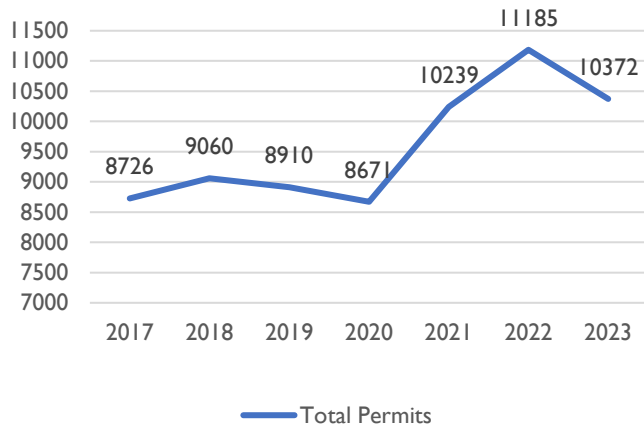
Looking forward to 2024...

The long-anticipated conversion to BSA Cloud has been scheduled for early April. This project will make it easier for zoning departments to access the database when approving online submittals or checking the status of projects.

Finally, I just wanted to thank the staff and our elected officials that have supported these efforts. The building department is well positioned and ready to meet the needs of our residents in 2024!

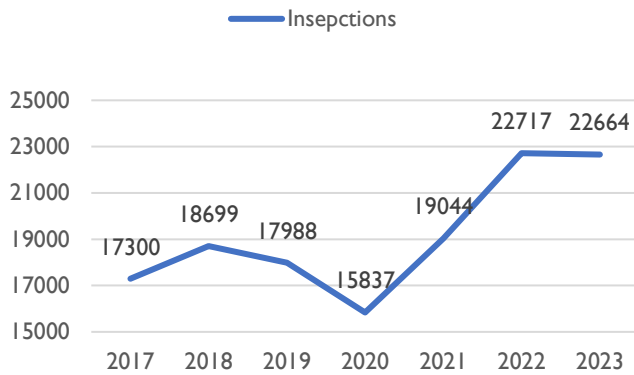
Brian Wilson
Director of Inspections

Total Permits Issued



- Total Permits moderated from a record level in 2022

Total Field Inspections



- Total field inspections were steady
- Each inspector averages 10-12 inspections daily.



Online permits make up the majority of applications.

The department includes a director of inspections, eleven full-time inspectors and two administrative staff. We also utilize several part-time inspectors and admin staff to help during the busy times.

Director of Inspections
Brian Wilson



Deputy Building Official
Bill Benoit



Building Inspector / Plan
Reviewer
Jeremy Reister



Building Inspector/Plan
Reviewer
Dennis Rowlader



Building Inspector/Plan
Reviewer
Tom Hanson



Chief Mechanical /
Plumbing Inspector
Vince Milito



Mike Bonney
Mechanical Inspector



Mechanical / Plumbing
Inspector
Jeff Vantil



Plumbing Inspector
Craig Smith



Fire Inspector
Todd Pell



Chief Electrical
Inspector
Dan Huyser



Electrical Inspector
Paul Westhouse



Permits Manager
Julie Kutchins



Administrative Assistant
Andrea Smith

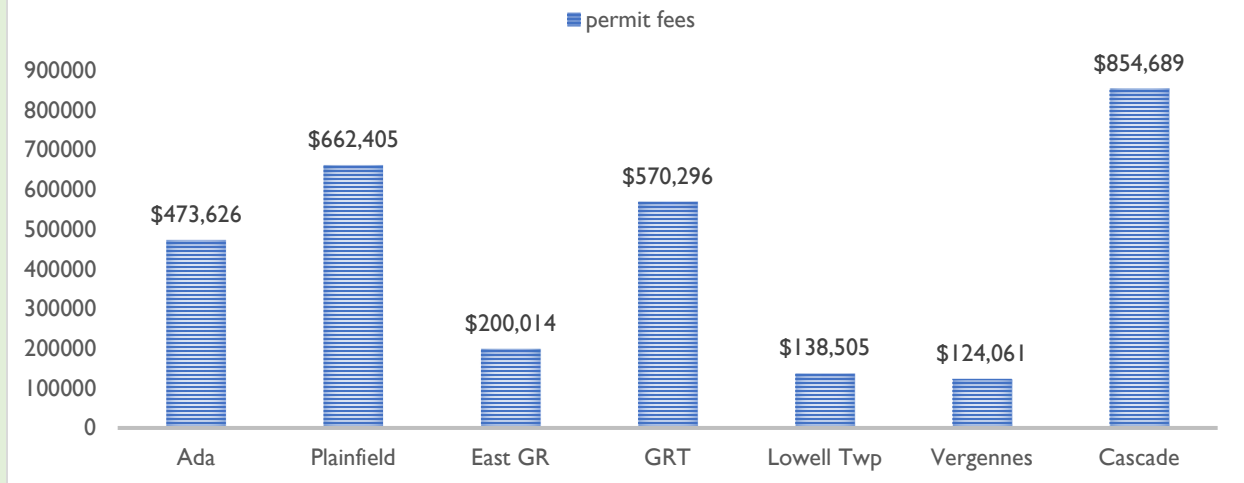




Total permit fees remain strong

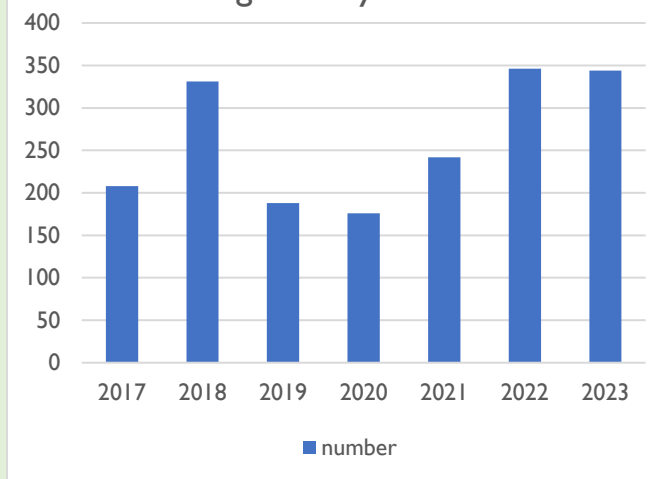


PERMIT FEES - 2023

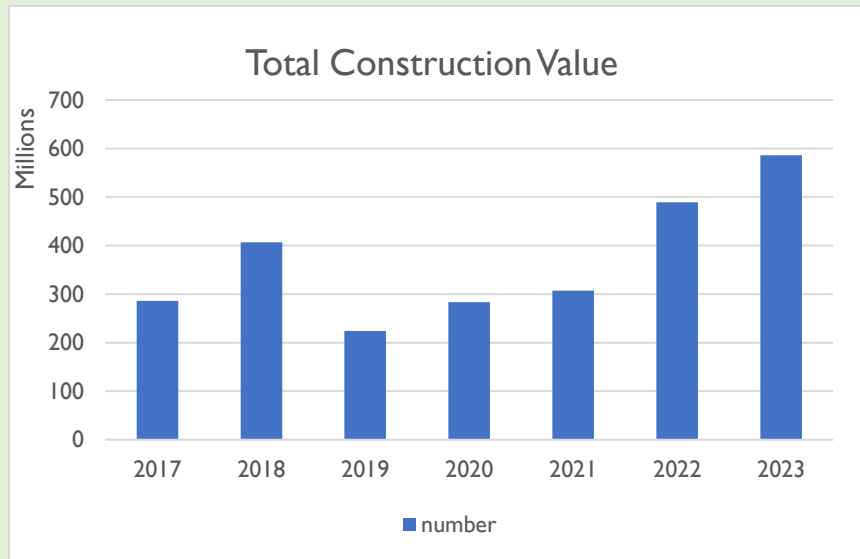


There are long-standing partnerships between the above municipalities. The efficiencies gained by all communities working together allow the best possible service for residents and contractors.

Single family homes



- 260 new home permits were issued with 344 total units under construction



o Over 500 million in Construction Value!!

Goals for 2024

- Maintain strong relationships with partner communities
- Retain qualified staff to perform permit and inspection functions
- Implement BSA cloud for BD.net



Moore+Bruggink
Consulting Engineers

March 5, 2024

Re: Ada Township Engineering
Project No. 230102.01

Mr. Julius Suchy, Township Manager
Ada Township
7330 Thornapple River Drive SE
Ada, Michigan 49301

Dear Mr. Suchy:

This letter will provide our monthly update on various engineering projects in the Township.

Sewer Odors – We reviewed the report with the Township Board at the December 11, 2023, meeting. We met with the BGU Committee on January 22, 2024. Direction was given for F&V to proceed to work with the City of Grand Rapids on pump speed adjustments that will hopefully mitigate some of the odors. We will be attending a meeting later today with F&V and the City of Grand Rapids regarding pumping speeds and adjustments that could be made at the Fulton Street lift station to mitigate some of the odors.

Water Main Construction 2021/2022 – The Township continues to retain \$25,000. We had originally planned to recommend final payment (less the contractor's portion of the Lawn Doctor contract) last fall, but now recommend final payment be released in the spring after we confirm good growth of the lawns. CL Trucking has requested release of this retainage, but we will not recommend final payment until we confirm adequate growth of the grass seeding later this spring.

Water Rate Study – The City of Grand Rapids issued their preliminary water/sewer rate study for their customer communities for 2023 in November. On January 1, 2024, they raised the wholesale water and sewer rates charged to Ada Township by 6.47 percent and 3.12 percent, respectively. The rate study will be complete later this week, and will then be reviewed with the BGU Committee. The new rates will likely go into effect on April 1, 2024.

Hall/Fernridge Lift Station – The Hall Street Lift Station was constructed in 1975 and needs improvements due to the age of the equipment. These improvements include new controls, new piping within the dry well, new bypass connection piping, wet well modifications, wet well and bypass chamber lining, electrical upgrades, and other related items. The discharge forcemain has had a couple of recent breaks and also needs to be replaced.

We have completed our study that looks at various pumping and discharge routing options. We met with the BGU Committee to review the study, and they requested



additional information along with a net present value review for several scenarios along with a cost/benefit analysis to abandoning the lift station and take gravity flows from Fernridge to the Cascade Spaulding lift station. The additional information is complete and will be submitted to the BGU for review later this week.

Trail Construction 2023

- **2023 Fulton Street Trail from Legacy Park/Fulton Street Bridge** –The project is complete, and the Township will retain \$40,000 through the winter until we confirm adequate growth and restoration of the steep side slopes.

Now that the trail is complete, there has been increased graffiti on the bridge abutment walls along the river. We have solicited an engineering proposal for new trail/security lights under the bridge from Century A&E. The concept has been approved by MDOT and the proposal will be reviewed with the Trail Committee.

Trail Construction 2024 and Beyond

- **2024 Pettis Trail – Knapp Street to 3 Mile Road** – As mentioned in previous reports, we have had good discussions regarding the required easements in this section with the Treebrook Association. This section will be part of the Grand River Greenways route through Ada Township, and they have additional funding that will be used to fund this section.
- **2024 Pettis Trail – Chief Hazy Cloud Park to Vergennes** – We met with the Township Board/Trail Committee on October 17 to review various options and cost estimates. A funding request has been submitted by the Township to Amway that would allow the path to cross over the Grand River and then follow Amway property into the village. We are awaiting further direction.
- **2024 Rix Street from Adaridge to Ada Drive** – The preliminary design showing the trail constructed in the railroad right-of-way was rejected by the railroad. We have also reviewed an option for the trail to be constructed close to the road on the southerly side of Rix. This alignment is acceptable to the KCRC, but really does not fit the character of the road, given the close proximity of the houses to the right-of-way.
- **2024 Kamp Twins** – This section will be rebid as a two-phase project later this month. In accordance with the railroad requirements, the Township will break out the railroad crossing and bid the segments of trail on each side of the railroad right-of-way as the first phase that will be constructed this spring/summer. The Township will receive bids for this segment on March 21, 2024.

The second phase will be the widening/reconstruction of the railroad crossing. This will be bid and administered through the railroad and will likely be constructed this fall. The Township needs to authorize an agreement with the railroad, so the railroad can proceed with the design, bidding, and construction of the new railroad crossing. The agreement will likely be authorized at the Township Board meeting on March 25 after we confirm costs for the first segment that will be bid on March 21.



- **2024 Trail Maintenance** – The Township uses a portion of the yearly trail millage proceeds to fund maintenance of the trail system. This year's maintenance projects will most likely focus on the trail along Grand River Drive, which was constructed in 2007 and is now 17 years old.
- **2025 Thornapple River Pedestrian Bridge** – The topographical survey for the project is complete. The next steps will be to lay out the preliminary bridge alignment which will then be reviewed/approved by the Township. We can then proceed with the hydraulic modeling of the crossing and work towards submittal of the EGLE permit application. The project will be constructed in 2025.
- **2025 Knapp Street Bridge** – As previously reported, we have reviewed the following options with the Trail Committee:
 - Option 1: 14-foot wide trail added to existing bridge = \$3.6 million
 - Option 2: Widen the bridge 34 to 20 feet for traffic and 14 feet for trail = \$5.2 million
 - Option 3: Standalone steel truss structure = \$3.7 million

Based on limited availability of KCRC bridge funds, Wayne Harrall suggested the Township proceed with Option 3. The Township has been working to secure additional funding for this option, and the Grand River Greenways (GRG) has agreed to be the lead agency for this project, with the funding split between Ada Township and the Grand River Greenways. We met last fall with the Grand River Greenways and Kent County Road Commission to continue discussions on this project. GRG has a goal to construct this project in 2025.

Ada Covered Bridge – The bearing and truss repairs on the first three corners are complete. Yesterday, when they were jacking up the last corner to replace the bearing block, a crack appeared in the top chord. We worked out some additional bracing and are coming up with a reinforcing plan. The project is on schedule and will be complete by the end of March.



Covered Bridge Bearing Pad/Truss Repair



Jacking/Framing Support



Mr. Julius Suchy
March 5, 2024
Page 4

Oxbow Development – We are providing construction inspection of the water main and sanitary sewer on behalf of Ada Township. The sanitary sewer water main are complete on the easterly portion of the project, but the contractor still needs to televise and mandril test the sanitary sewer. We are meeting with the contractor and developer tomorrow to review final requirements before the sewer and water system are accepted by the Township.

Please call if you have any questions.

Sincerely,

Steven C. Groenenboom, P.E.
Township Engineer



March 6, 2024

Julius Suchy, Township Manager
Ada Township
7330 Thornapple River Drive
Ada, MI 49301

RE: February 2024 Monthly Utility Report

Dear Julius:

Summarized below are the activities for the wastewater and water system operations for Ada Township, February 2024.

UTILITY REPORT

ADMINISTRATIVE

- Filed the completed February Monthly Operation Report (MOR) for the Grand Valley Estates water supply with the Michigan Department of Environment, Great Lakes, and Energy (EGLE).
- Attended developer and board meetings.
- Coordinated work orders to change out water meters due to inaccessibility around houses or nearing the end of their lifespans.
- Started Distribution System Materials Inventory (DSMI) for EGLE.
- Completed Village East Apartments submission online with EGLE for Part 41 permit.
- Received the 2024 water monitoring reports for both Ada Township WSSN 00012 and Grand Valley Estates WSSN 02809. These are attached to this report.

WASTEWATER OPERATIONS

- Conducted routine lift station checks/maintenance on February 2, and February 16, 2024.
- Finished routine water jet maintenance in the areas of Stone Falls. Started routine water jet maintenance in West Village.

WATER OPERATIONS

- Collected routine bacteria water samples.
- Responded to customer complaint of high-water usage at 875 Maple Hill and found toilet flapper would stick open. Homeowner will address the problem.
- Worked with contractor at 7500 East Fulton to get hydrant turned on for concrete work. Pumped back down when they completed their work each day so it would not freeze. Issued permits through Diane in the Utility Department.
- Completed routine Miss Digs in Ada Township and Grand Valley Estates.

2960 Lucerne Drive SE, Suite 100
Grand Rapids, MI 49546
P: 616.588.2900
F: 616.977.1005
www.fv-operations.com

EMERGENCY CALLS

February 2024 after-hours emergency call outs.

- Reset SCADA computer with the Win911 failure.
- Responded to water service breaks at 910 Paradise Lake, 830 Byerly, and 5752 Hall Street SE. Water service lines were replaced from blue poly to copper.
- Dispatched to a weekend customer complaint of low water pressure at 5513 Forest Bend Drive. We found good pressure coming into the home and at several faucets in the house. Recently the customer did a remodel project and will check with the plumber that did the work.

Sincerely,

F&V OPERATIONS AND RESOURCE MANAGEMENT, INC.



Stephanie M Kozal
Project Manager

2024 Monitoring Schedule ADA TOWNSHIP

WSSN: 00012

PWSID: MI0000012

County: KENT

Distribution System: RTCR and Chlorine Residual Monitoring Schedule

| Sample Type | # of Samples/ Frequency | Collection Period | Collect according to your | Unit Number | Test Code |
|------------------------|---|----------------------|------------------------------|-------------|-----------|
| Routine Total Coliform | 8/Month | Monthly | RTCR Sample Plan | 30 | BPTC |
| Chlorine Residual | If serving chlorinated water, measure the residual disinfectant level at the same point and the same time as the bacteriological sample and report the results and average to EGLE. | | | | |

Location (Facility Name): DISTRIBUTION SYSTEM

| Sample Type | # of Samples/ Frequency* | Collection Period | Collect according to your | Unit Number | Test Code |
|--|-----------------------------|---|----------------------------------|---------------------|-----------|
| Haloacetic Acids | 1/Quarter | March, June, September and December 2024 | DBP Monitoring Plan | 36HA | CXHA |
| Total Trihalomethanes | 1/Quarter | March, June, September and December 2024 | DBP Monitoring Plan | 36VO | CXTM |
| Lead and Copper | 40/6 Months | Between 1/1-6/30/2024 and 7/01-12/31/2024 | Lead and Copper Sampling Plan | Contact EGLE Lab | |
| WQP (pH, alkalinity, sulfate, chloride, orthophosphate) | 3/Quarter | Quarterly | Representative Sites | Various | Various |

*For Lead and Copper and WQP, this is # sites/frequency.

2024 Monitoring Schedule GRAND VALLEY ESTATES

WSSN: 02809

PWSID: MI0002809

County: KENT

Distribution System: RTCR and Chlorine Residual Monitoring Schedule

| Sample Type | # of Samples/ Frequency | Collection Period | Collect according to your | Unit Number | Test Code |
|------------------------|---|----------------------|------------------------------|-------------|-----------|
| Routine Total Coliform | 3/Month | Monthly | RTCR Sample Plan | 30 | BPTC |
| Chlorine Residual | If serving chlorinated water, measure the residual disinfectant level at the same point and the same time as the bacteriological sample and report the results and average to EGLE. | | | | |

Location (Facility Name): DISTRIBUTION SYSTEM

| Sample Type | # of Samples/ Frequency* | Collection Period | Collect according to your | Unit Number | Test Code |
|--|-----------------------------|---------------------------------|----------------------------------|---------------------|------------|
| Total Trihalomethanes-Haloacetic Acids | 1/3 Years | July 2025 | DBP Monitoring Plan | 36VO/HA | CXTM, CXHA |
| Lead and Copper | 5/3 Years | Between 06/01 and 09/30/2025 | Lead and Copper Sampling Plan | Contact EGLE Lab | |

*For Lead and Copper and WQP, this is # sites/frequency.

Location (Facility Name): LIMITED TREATMENT

Collect entry point samples after treatment, if applicable.

| Sample Type | # of Samples/ Frequency | Collect Before | Site Code (Facility ID) | Unit Number | Test Code |
|----------------------------|-------------------------------|----------------|----------------------------|---------------------------|-----------|
| Complete Metals | 1/9 Years | 9/30/2030 | TP100 | 36ME | CMET2 |
| Cyanide | 1/3 Years | 9/30/2024 | TP100 | 36CNa | CCN |
| Fluoride | 1/3 Years | 9/30/2026 | TP100 | Included in Partial Chem | |
| Gross Alpha (Rad) | 1/9 Years | 9/30/2025 | TP100 | Not performed at EGLE Lab | |
| Nitrate | 1/Year | 9/30/2024 | TP100 | 32 (Partial Chem) | R |
| Nitrite | 1/3 Years | 9/30/2026 | TP100 | Included in Partial Chem | |
| PFAS | 1/Year | 9/30/2024 | TP100 | 36PF | CPFAS |
| Radium 226 & 228 | 1/6 Years | 9/30/2024 | TP100 | Not performed at EGLE Lab | |
| SOC - Carbamates | 1/3 Years | 9/30/2024 | TP100 | 36LP | CXLP |
| SOC - Herbicides | 1/3 Years | 9/30/2024 | TP100 | 36HB | CXHB |
| SOC - Pesticides | 1/3 Years | 9/30/2024 | TP100 | 36PT | CXPT |
| Sodium | 1/3 Years | 9/30/2026 | TP100 | Included in Partial Chem | |
| Uranium | 1/9 Years | 9/30/2024 | TP100 | 36ME | CU |
| Volatile Organic Compounds | 1/3 Years | 9/30/2026 | TP100 | 36VO | CXVO |