



Park Township Board of Trustees

April 14, 2016

6:30 pm

MEETING AGENDA

(Please turn off or set to “silent” mode all cell phones and other electronic devices.)

- 1. Call to order**
- 2. Invocation**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda** (Additions to or Deletions from Agenda)
- 5. Approval of Consent Agenda**
 - a. Approval of Minutes: March 10, 2016
 - b. Financial Report
 - c. Building/Zoning/Code Compliance Report
 - d. Payment of Bills
 - e. Van Andel Fireworks permit
- 6. Public Safety Reports**
 - a. Fire Department
 - b. Sheriff's Office
- 7. Public Comment** (This is an opportunity for the public to address the Board and to make any appropriate comments. Please limit your comments to 2 – 3 minutes per person.)
- 8. Staff and Committee Reports**
 - a. PW1: Reconsider Postponed Condition Amendment Request
 - b. Personnel Policy Amendments:
 1. Other Post Employee Benefits (OPEB)
 2. Vacation
 - c. Pre-bid Authorization: Fairground Fence
 - d. Street Light Agreement Amendment – Consumer's Energy
- 9. Supervisor/Board Appointments**
 - a. Planning Commission
 - b. Zoning Board of Appeals
 - c. West Michigan Airport Authority
 - d. Construction Board of Appeals

10. Manager's Report

11. Public Comment (This is an opportunity for the public to address the Board and to make any appropriate comments. Please limit your comments to 2 – 3 minutes per person.)

12. Board Comments and Committee/Agency Reports

- a. Planning Services Discussion: Committee Report

13. Adjourn

***NOTE: Public comment may be accepted at the time the Board is considering agenda items marked with ***



PARK TOWNSHIP

REGULAR BOARD MEETING

March 10, 2016

ART 1. CALL TO ORDER

Supervisor Jerry Hunsburger called to order the regular meeting of the Park Township Board held on March 10, 2016 at 6:30 p.m. at the Park Township Office, 52-152nd Ave., Holland, MI 49424.

Present were Supervisor Jerry Hunsburger, Clerk Skip Keeter, Treasurer Jan Steggerda, Trustees Nicki Arendshorst, Jeff Hoekstra and Mike Toscano and Manager Jerry Felix and Attorney Dan Martin.

Via teleconference – Jim Chiodo

ART 2. INVOCATION - Keeter

ART 3. PLEDGE OF ALLEGIANCE

ART 4. APPROVAL OF AGENDA (Additions to or Deletions from Agenda)

The Board will withdraw item 9j.

Trustee Hoekstra requested that the Board add a discussion of the position of the Township Planner. The Board agreed to add the discussion item and placed it on the agenda as item 9l

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Arendshorst and supported by Toscano to approve the agenda as amended. (7-0)

ART 5. APPROVAL OF CONSENT AGENDA

- a) Approval of Minutes: January 11, 2016
- b) Financial Report
- c) Building / Zoning / Code Compliance Report
- d) Payment of Bills

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Toscano and supported by Arendshorst to approve the

consent agenda. (7-0)

ART 6. PUBLIC SAFETY REPORT

- a) Fire Department – Chief Gamby gave an update on the activities of the Fire Department for the month of February.
- b) Sheriff's Office- Sargent Converse gave an update on the activities of the Sheriff's office for the month of February.

ART 7. PUBLIC COMMENT

Hunsburger opened the public comment period.

2 people spoke at the public comment period.

Hunsburger closed the public comment period.

ART 8. PUBLIC HEARINGS

- a) FY 2016-2017 Budget
Hunsburger opened the Public Hearing
For: Sally Pollock

Against: none

Hunsburger closed the Public Hearing

- b) DNR Grant Application: Keppel Forrest
Hunsburger opened the Public Hearing
For: none

Against: none

Hunsburger closed the Public Hearing

- c) PUD Amendment: Blackberry Estates
Hunsburger opened the Public Hearing
For: none

Against: none

Hunsburger closed the Public Hearing

ART 9. STAFF AND COMMITTEE REPORTS

- a) PUD AMENDMENT – BLACKBERRY ESTATES
Felix explained the amendment does not change density.

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Hoekstra and supported by Keeter to approve the PUD amendment as requested. (7-0)

- b) FY 2015-2016 BUDGET AMENDMENTS Hoekstra/Steggerda
Felix explained some finer details of the budget amendments as requested.

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Hoekstra and supported by Steggerda to approve the resolution amending the FY 2015-2016 Budget. (7-0)

The Board requested to see the FY 2015-2016 Budget amendments earlier in the year, not in conjunction with approval of the new budget.

c) FY 2016-2017 BUDGET ADOPTION

Felix reviewed the changes requested by the board at the previous budget meeting and other items of interest in the budget.

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Keeter and supported by Hoekstra to adopt the FY 2016-2017 Budget. (5-2 Arendshorst, Toscano)

d) FY 2016-2017 FEE/RATE SCHEDULE

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Hoekstra and supported by Keeter to approve the fee/rate schedule. (7-0)

e) OTTAWA BEACH ROAD GATEWAY PROJECT BID AWARD/PURCHASE AGREEMENTS

Hunsburger stated the parameters of the project. Felix outlined the project and the changes made to the plan.

The Board discussed the budget numbers in reference to the project. The Board agreed to disregard the medallions on the lights to save costs.

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Toscano and supported by Arendshorst to eliminate sod and irrigation from the plan. (7-0)

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Keeter and supported by Hoekstra to approve the project as amended. (5-2 Steggerda, Toscano)

f) OTTAWA COUNTY FAIRBOARD ALCOHOL SALES LEASE AMENDMENT
Hunsburger updated the Board on the amendment to the ordinance.

Loran Serne stated fair week is considered Monday through Saturday.

Add item c. no Sunday consumption, possession or sales

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Keeter and supported by Arendshorst to amend the ordinance to allow the Fair Board have the opportunity to sell beer and wine during Fair Week including adding item c. to the ordinance which states no Sunday consumption, possession or sales of alcoholic beverages. (5-2)

Roll call Vote:

Yes: Arendshorst, Chiodo, Toscano, Hunsburger

No: Hoekstra, Steggerda

g) MANAGER'S COMMITTEE REPORT: FINAL

The Board discussed the evaluation and salary range of the Manager.

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Keeter and supported by Hoekstra to approve the evaluation and compensation of the Manager. (4-3 Steggerda, Arendshorst & Toscano)

h) ZONING CODE PUD RESOLUTION

Hunsburger introduced the resolution.

Martin explained the resolution from a legal perspective.

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Keeter and supported by Steggerda to approve a moratorium on PUD's and ask the Planning Commission to move ahead with vision, clarity and alacrity. (7-0)

~~i) NO WAKE ZONE: WITHDRAWL OF RESOLUTIONS TO DNR~~

j) GOVERNMENTAL ACCOUNTING MONTH RESOLUTION

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Toscano and supported by Keeter to approve the resolution as presented. (7-0)

k) DNR GRANT APPLICATION: KEPPEL FORREST

The Board discussed the plan and the application.

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Keeter and supported by Arendshorst to approve the DNR Grant Application. (6-1 Toscano)

l) DISCUSSION OF POSITION OF TOWNSHIP PLANNER

Hoekstra stated he would like to terminate the contract of the Planner.

Hunsburger appointed a Committee of Toscano, Hoekstra, and himself to determine specific concerns of Board members, gather input from staff, Planning Commission and ZBA Chairs and others, and review with legal Counsel.

ART 10. MANAGER'S REPORT

The Manager stated he will be on vacation the week of the 14th of March.

ART 11. PUBLIC COMMENT

Hunsburger opened the floor for public comment

3 people spoke at the public comment period.

Chiodo left the meeting via teleconference at 8:41pm.

Hunsburger closed the public comment period.

ART 12.

BOARD COMMENTS AND COMMITTEE/AGENCY REPORTS

Keeter stated the Township had a 49% voter turnout at Tuesday's election and he gave the board a recap of the MACC Policy Committee meeting.

Arendshorst submitted her reports for the Board's review.

Steggerda stated she missed the meeting and would like to see meeting minutes from the Transit meeting held this afternoon. Tax collection is done, she has balanced with the county and is waiting for disbursements.

The Board agreed to cancel the work session scheduled for March 24th.

ART 13.

ADJOURN

MOTION MADE; MOTION SUPPORTED; MOTION CARRIED: A motion was made by Keeter and supported by Hoekstra to adjourn at 8:52. (6-0)

Respectfully Submitted by Clerk Skip Keeter

Daniele Dykens

Recording Secretary

Fund 101 General Fund

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	Check Account	619,970.79
101-000-001.001	CASH - POOLED CHECKING	0.00
101-000-001.002	Retirement Checking	0.00
101-000-001.003	Health Reimbursement Account	0.00
101-000-001.004	General Fund Money Market	0.00
101-000-001.100	Cash - Huntington	0.00
101-000-002.000	CASH ON HAND	400.00
101-000-002.100	Savings	0.00
101-000-003.000	Gf - Cds	300,000.00
101-000-017.100	Investments - Huntington	402,956.00
101-000-018.000	Taxes Receivable - Property	0.00
101-000-028.000	Account Receivable	468.00
101-000-028.002	SP ASSMTS ON TAX ROLL	0.00
101-000-028.003	ACCOUNTS RECEIVABLE - BUILDING	0.00
101-000-045.000	Drain Assessment Receivable	0.00
101-000-056.000	Interest Receivable	0.00
101-000-072.000	Due From County	0.00
101-000-078.000	DUE FROM STATE	0.00
101-000-084.000	Due From Other Funds	0.00
101-000-084.703	Due From Tax Account	3,020.19
101-000-090.000	Prepaid Insurance	22,371.72
101-000-090.100	PREPAID POSTAGE	(213.67)
101-000-095.000	PREPAID EXPENSE	6,662.90
101-000-100.000	Retirement Trust Fund Revenue.	0.00
101-851-001.000	Bonds/insurance Recovery	0.00
Total Assets		1,355,635.93
*** Liabilities ***		
101-000-202.000	Accounts Payable	6,645.38
101-000-214.000	Due To Other Funds	0.00
101-000-214.351	Due To Sewer Distribution	0.00
101-000-222.000	DUE TO COUNTIES	0.00
101-000-226.000	DUE TO TOWNSHIPS	0.00
101-000-228.000	Due To State Of Michigan	0.00
101-000-229.000	Due To Federal Government Futa	0.00
101-000-229.001	Federal Tax W/h	0.00
101-000-229.002	Soc. Security Tax Whg	0.00
101-000-229.003	Medicare Tax Withheld	0.00
101-000-229.004	Due To Retirement	0.00
101-000-229.005	ER HSA CONTRIBUTION	0.00
101-000-230.000	Due To Other Gov. Entities	0.00
101-000-231.000	Payroll Deductions	(337.58)
101-000-231.001	Wage Garnishment	0.00
101-000-231.002	HSA EMPLOYEE CONTRIBUTION	0.00
101-000-255.000	Deposits	1,658.50
101-000-257.000	Accrued Payroll	0.00
101-000-260.000	Accrued Vacation	0.00
101-000-283.000	PERFORMANCE DEPOSITS PAYABLE	0.00
101-000-339.000	Deferred Revenue	0.00
Total Liabilities		7,966.30
*** Fund Balance ***		
101-000-390.000	Fund Balance - General Fund	1,537,314.26
101-000-392.000	COMMITTED FUND BALANCE	358,000.00
101-000-394.000	RESTRICTED FUND BALANCE	82,178.61
Total Fund Balance		1,977,492.87
Beginning Fund Balance		1,977,492.87
Net of Revenues VS Expenditures		(629,823.24)
Ending Fund Balance		1,347,669.63

Fund 101 General Fund

GL Number	Description	Balance
Total Liabilities And Fund Balance		1,355,635.93

Fund 207 Police Fund

GL Number	Description	Balance
*** Assets ***		
207-000-001.000	Checking Account (police)	446,948.34
207-000-001.100	Cash - Huntington	0.00
207-000-003.000	Police - Cd's	400,000.00
207-000-003.100	CDs - Huntington	250,000.00
207-000-028.000	Account Receivable	0.00
207-000-056.000	Interest Receivable	0.00
207-000-072.000	Due From County	0.00
Total Assets		1,096,948.34
*** Liabilities ***		
207-000-202.000	Accounts Payable (police)	0.00
207-000-214.000	Due To Other Funds	0.00
207-000-222.000	DUE TO COUNTIES	0.00
207-000-230.000	Due To Other Gov. Entities	0.00
Total Liabilities		0.00
*** Fund Balance ***		
207-000-390.000	Fund Balance - Police	1,020,436.64
Total Fund Balance		1,020,436.64
Beginning Fund Balance		1,020,436.64
Net of Revenues VS Expenditures		76,511.70
Ending Fund Balance		1,096,948.34
Total Liabilities And Fund Balance		1,096,948.34

Fund 208 Park/recreation Fund

GL Number	Description	Balance
*** Assets ***		
208-000-001.000	Checking Accounts (parks)	793,723.06
208-000-002.000	CASH ON HAND	0.00
208-000-002.100	Savings	0.00
208-000-003.000	Parks/rec - Cd's	0.00
208-000-028.000	Accounts Receivable	0.00
208-000-056.000	Interest Receivable	0.00
208-000-072.000	Due From County	0.00
208-000-084.000	Due From Other Funds	0.00
208-000-090.000	Prepaid Insurance	3,061.68
208-000-090.100	PREPAID POSTAGE	0.00
208-000-095.000	PREPAID EXPENSE	975.00
Total Assets		797,759.74
*** Liabilities ***		
208-000-202.000	Accounts Payable (parks)	2,625.42
208-000-214.000	Due To Other Funds	0.00
208-000-214.002	Loan Payable To Twp Imp Fund	0.00
208-000-230.000	Due To Other Gov. Entities	0.00
208-000-255.000	SECURITY DEPOSITS	7,750.00
208-000-257.000	Accrued Payroll	0.00
208-000-339.000	Deferred Revenue	0.00
Total Liabilities		10,375.42
*** Fund Balance ***		
208-000-390.000	Fund Balance - Parks	566,168.03
Total Fund Balance		566,168.03
Beginning Fund Balance		566,168.03
Net of Revenues VS Expenditures		221,216.29
Ending Fund Balance		787,384.32
Total Liabilities And Fund Balance		797,759.74

Fund 211 Bike Path Fund

GL Number	Description	Balance
*** Assets ***		
211-000-001.000	Checking (bike Path)	265,132.71
211-000-002.100	Savings	750,000.00
211-000-003.000	Bike Path - Cds	0.00
211-000-017.100	Investments - Huntington	498,198.18
211-000-056.000	Interest Receivable	0.00
211-000-072.000	Due From County	0.00
211-000-090.000	Prepaid Insurance	1,746.32
211-000-090.100	PREPAID POSTAGE	0.00
211-000-095.000	PREPAID EXPENSE	0.00
Total Assets		1,515,077.21
*** Liabilities ***		
211-000-202.000	Accounts Payable	130.78
211-000-214.000	Due To Other Funds	0.00
211-000-230.000	Due To Other Gov. Entities	0.00
211-000-255.000	Deposits	0.00
211-000-257.000	Accrued Payroll	0.00
Total Liabilities		130.78
*** Fund Balance ***		
211-000-390.000	Fund Balance - Bike Path	1,470,781.87
Total Fund Balance		1,470,781.87
Beginning Fund Balance		1,470,781.87
Net of Revenues VS Expenditures		44,164.56
Ending Fund Balance		1,514,946.43
Total Liabilities And Fund Balance		1,515,077.21

Fund 219 STREET LIGHTING FUND

GL Number	Description	Balance
*** Assets ***		
219-000-001.000	Check Account	66,958.88
219-000-072.000	Due From County	0.00
219-000-095.000	PREPAID EXPENSE	0.00
Total Assets		66,958.88
*** Liabilities ***		
219-000-202.000	Accounts Payable	0.00
219-000-214.000	Due To Other Funds	0.00
219-000-230.000	Due To Other Gov. Entities	0.00
Total Liabilities		0.00
*** Fund Balance ***		
219-000-390.000	FUND BALANCE - STREET LIGHTING	42,639.51
Total Fund Balance		42,639.51
Beginning Fund Balance		42,639.51
Net of Revenues VS Expenditures		24,319.37
Ending Fund Balance		66,958.88
Total Liabilities And Fund Balance		66,958.88

Fund 241 WEST MICHIGAN AIRPORT AUTHORITY FUND

GL Number	Description	Balance
*** Assets ***		
241-000-001.000	Check Account	0.12
241-000-072.000	Due From County	0.00
241-000-081.000	DUE FROM OTHER GOV'T UNITS	0.00
241-000-084.703	Due From Tax Account	0.00
Total Assets		0.12
*** Liabilities ***		
241-000-202.000	Accounts Payable	0.00
241-000-230.000	Due To Other Gov. Entities	0.00
Total Liabilities		0.00
*** Fund Balance ***		
241-000-390.000	FUND BALANCE - WMAA FUND	0.00
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.12
Ending Fund Balance		0.12
Total Liabilities And Fund Balance		0.12

Fund 271 LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	Check Account	1.59
271-000-072.000	Due From County	0.00
271-000-081.000	DUE FROM OTHER GOV'T UNITS	0.00
271-000-084.703	Due From Tax Account	0.00
Total Assets		1.59
*** Liabilities ***		
271-000-202.000	Accounts Payable	0.00
271-000-230.000	Due To Other Gov. Entities	0.00
Total Liabilities		0.00
*** Fund Balance ***		
271-000-390.000	FUND BALANCE - LIBRARY FUND	0.00
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		1.59
Ending Fund Balance		1.59
Total Liabilities And Fund Balance		1.59

Fund 351 Sewer Distribution Fund

GL Number	Description	Balance
*** Assets ***		
351-000-001.000	Sd - Checking	63,512.91
351-000-001.005	West Michigan Community Bank - Money Mkt	452,169.33
351-000-001.006	Insured Cash Sweep Account - WMCB	452,763.98
351-000-003.000	Sewer - Cds	250,000.00
351-000-028.000	Sd - Accounts Rec - Current	0.00
351-000-028.001	Sd - Accounts Rec - Deferred	224,553.64
351-000-028.002	SP ASSMTS ON TAX ROLL	0.00
351-000-056.000	Interest Receivable	0.00
351-000-072.000	Due From County	0.00
351-000-084.000	DUE FROM OTHER FUNDS	0.00
351-000-084.101	Due From General Fund	0.00
351-000-084.591	Due From Water Fund	0.00
351-000-084.703	Due From Tax Account	0.00
Total Assets		1,442,999.86
*** Liabilities ***		
351-000-202.000	Accounts Payable	0.00
351-000-214.000	Due To Other Funds	0.00
351-000-214.591	Due To Water Fund	0.00
351-000-230.000	Due To Other Gov. Entities	0.00
351-000-275.000	DUE TO TAXPAYERS	0.00
351-000-339.000	Deferred Revenue	224,553.64
Total Liabilities		224,553.64
*** Fund Balance ***		
351-000-390.000	Sd - Fund Balance	1,110,128.40
Total Fund Balance		1,110,128.40
Beginning Fund Balance		1,110,128.40
Net of Revenues VS Expenditures		108,317.82
Ending Fund Balance		1,218,446.22
Total Liabilities And Fund Balance		1,442,999.86

Fund 403 Capital Projects Fund

GL Number	Description	Balance
*** Assets ***		
403-000-001.000	Improv Fund - Checking	1,080,235.44
403-000-001.006	Insured Cash Sweep Account - WMCB	500,327.66
403-000-001.100	Cash - Huntington	1,525.69
403-000-002.100	Savings	0.00
403-000-003.000	Improv Fund- Cds	1,000,000.00
403-000-003.100	CDs - Huntington	250,000.00
403-000-017.000	Investments	0.00
403-000-017.100	Investments - Huntington	1,494,582.65
403-000-028.000	Accounts Receivable	0.00
403-000-056.000	Interest Receivable	0.00
403-000-084.000	DUE FROM OTHER FUNDS	37,378.00
403-000-084.001	If - Transfer Out To Wtr	0.00
403-000-084.002	If-Loan To Parks Fund	0.00
Total Assets		4,364,049.44
*** Liabilities ***		
403-000-202.000	Accounts Payable	0.00
Total Liabilities		0.00
*** Fund Balance ***		
403-000-390.000	Imp Fund - Committed Fund Balance	2,710,541.64
403-000-390.001	ASSIGNED FUND BALANCE - FIRE EQUIPMENT	466,231.00
403-000-390.002	ASSIGNED FUND BALANCE - CEMETERY CARE	245,879.16
403-000-390.003	Assigned Fund Balance - Park West Drain	0.00
403-000-392.000	COMMITTED FUND BALANCE	0.00
403-000-392.001	Committed for Fire Equipment	0.00
403-000-392.002	Committed for Cemetery Care	0.00
Total Fund Balance		3,422,651.80
Beginning Fund Balance		3,422,651.80
Net of Revenues VS Expenditures		941,397.64
Ending Fund Balance		4,364,049.44
Total Liabilities And Fund Balance		4,364,049.44

Fund 404 Local Streets

GL Number	Description	Balance
*** Assets ***		
404-000-001.000	Check Account	445,683.30
404-000-002.100	Savings	0.00
404-000-056.000	Interest Receivable	0.00
404-000-072.000	Due From County	0.00
Total Assets		445,683.30
*** Liabilities ***		
404-000-202.000	Accounts Payable	0.00
404-000-214.101	Due To General Fund	0.00
Total Liabilities		0.00
*** Fund Balance ***		
404-000-390.000	Fund Balance - Committed	463,687.48
Total Fund Balance		463,687.48
Beginning Fund Balance		463,687.48
Net of Revenues VS Expenditures		(18,004.18)
Ending Fund Balance		445,683.30
Total Liabilities And Fund Balance		445,683.30

Fund 581 Park Twp Airport

GL Number	Description	Balance
*** Assets ***		
581-000-001.000	Check Account	42,794.16
581-000-028.000	Account Receivable	0.00
581-000-100.000	Buildings	89,803.51
581-000-101.000	A/d Buildings	(65,388.43)
581-000-110.000	Land Improvements	26,944.00
581-000-111.000	A/d Land Improvements	(26,944.00)
Total Assets		67,209.24
*** Liabilities ***		
581-000-202.000	Accounts Payable	6,254.71
581-000-228.000	Due To State Of Michigan	0.00
581-000-255.000	Deposits	0.00
581-000-339.000	Deferred Revenue	650.00
Total Liabilities		6,904.71
*** Fund Balance ***		
581-000-395.000	UNRESTRICTED NET ASSETS	3,500.91
Total Fund Balance		3,500.91
Beginning Fund Balance		3,500.91
Net of Revenues VS Expenditures		56,803.62
Ending Fund Balance		60,304.53
Total Liabilities And Fund Balance		67,209.24

Fund 591 Water Fund

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	Water Acct Checking	818,604.62
591-000-001.100	Cash - Huntington	286.64
591-000-003.000	Water Fund - Cd's	0.00
591-000-003.100	CDs - Huntington	500,000.00
591-000-017.000	Investments	0.00
591-000-017.100	Investments - Huntington	501,050.00
591-000-028.000	Account Receivable	0.00
591-000-028.002	SP ASSMTS ON TAX ROLL	820.70
591-000-029.000	Water Bills Receivable	(524.23)
591-000-045.000	Assessment Receivable	299,911.00
591-000-056.000	Interest Receivable	0.00
591-000-072.000	Due From County	0.00
591-000-084.000	Due From Other Funds	0.00
591-000-084.351	Due From Sewer Debt	0.00
591-000-084.703	Due From Tax Account	0.00
591-000-090.000	Prepaid Insurance	644.21
591-000-090.100	PREPAID POSTAGE	0.00
591-000-152.000	Water Mains	10,696,937.22
591-000-153.000	Accumulated Depreciation	(5,688,951.89)
591-000-158.000	Construction In Progress	0.00
Total Assets		7,128,778.27
*** Liabilities ***		
591-000-202.000	Accounts Payable	171.00
591-000-214.000	Due To Other Funds	0.00
591-000-214.351	Due To Sewer Distribution	0.00
591-000-214.403	Due To Township Improvements	37,378.00
591-000-230.000	Due To Other Gov. Entities	0.00
591-000-257.000	Accrued Payroll	0.00
591-000-275.000	DUE TO TAXPAYERS	0.00
591-000-310.000	Contracts Payable	0.00
591-000-350.000	Contributed Capital - Gra	0.00
591-000-351.000	Acc Amort Of Con Cap Gra	0.00
591-000-355.000	Contributed Capital Reserve	0.00
591-000-356.000	Acc Amort Of Con Cap Res	0.00
Total Liabilities		37,549.00
*** Fund Balance ***		
591-000-390.000	Fund Balance	6,717,424.97
Total Fund Balance		6,717,424.97
Beginning Fund Balance		6,717,424.97
Net of Revenues VS Expenditures		373,804.30
Ending Fund Balance		7,091,229.27
Total Liabilities And Fund Balance		7,128,778.27

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	Tax Account - Checking	11,795.58
703-000-003.000	Tax Account - Cds	0.00
703-000-018.000	Taxes Receivable	0.00
703-000-056.000	Interest Receivable	0.00
703-000-072.000	Due From County	0.00
703-000-084.000	Due From Other Funds	0.00
Total Assets		11,795.58
*** Liabilities ***		
703-000-202.000	Accounts Payable	0.00
703-000-214.100	DUE TO GENERAL FUND - E UNIT	(11.76)
703-000-214.101	Due To General Fund	3,020.19
703-000-214.110	DUE TO TOWNSHIP - STREET LIGHT	(21.00)
703-000-214.120	DUE TO GENERAL FUND - PARKS	(8.75)
703-000-214.130	DUE TO OTHER FUNDS	5,413.83
703-000-214.140	DUE TO GENERAL FUND - TWP ALLOCATION	(16.55)
703-000-214.150	DUE TO GENERAL FUND - BIKE PATH	(6.99)
703-000-214.200	DUE TO TOWNSHIP - S/A WATER	0.00
703-000-214.205	Due to Twp - Fire Line Maintenance	0.00
703-000-214.210	DUE TO TWP - S/A WATER LATE FEE	0.00
703-000-214.220	DUE TO TOWNSHIP- S/A SEWER	0.00
703-000-214.230	DUE TO TOWNSHIP - S/A SEWER LATE FEE	0.00
703-000-214.240	DUE TO TOWNSHIP - S/A DRAIN	0.00
703-000-214.250	DUE TO TOWNSHIP - S/A DRAIN LATE FEE	0.00
703-000-214.260	DUE TO TOWNSHIP-FIRE LINE LATE FEES	0.00
703-000-214.300	DUE TO GF - UNSPREAD INT/PENALTY	3,532.99
703-000-214.400	DUE TO GF-OVER/SHORT	(51.65)
703-000-214.500	DUE TO TOWNSHIP - LIBRARY	(21.85)
703-000-214.600	DUE TO TOWNSHIP - WMRAA	(1.74)
703-000-214.700	DUE TO TOWNSHIP - ROADS	(8.76)
703-000-222.000	DUE TO COUNTIES	(22.16)
703-000-222.100	DUE TO COUNTIES - LATE FEES	(0.22)
703-000-222.110	DUE TO COUNTY- S.E.T.	0.00
703-000-222.120	DUE TO COUNTY - S.E.T. LATE FEES	0.00
703-000-222.130	DUE TO COUNTY-MUNN DRAIN	0.00
703-000-222.140	DUE TO COUNTY -MUNN DRAIN LATE FEES	0.00
703-000-222.150	DUE TO COUNTY - GROVE AVE DRAIN	0.00
703-000-222.155	DUE TO COUNTY - GROVE AVE DRAIN LATE FEE	0.00
703-000-222.160	DUE TO COUNTY-VIRGINIA PARK DRAIN	0.00
703-000-222.165	DUE TO COUNTY-VIRGINIA PK DRAIN LATE FEE	0.00
703-000-222.170	DUE TO COUNTY - BAZAN DRAIN	0.00
703-000-222.175	DUE TO COUNTY - BAZON DRAIN LATE FEE	0.00
703-000-222.185	Due to County-Park West Late Fee	0.00
703-000-222.200	DUE TO COUNTY-ROADS	0.00
703-000-222.205	Due to County Roads - Late Fees	0.00
703-000-222.220	DUE TO COUNTY-PARK WEST DRAIN	0.00
703-000-223.000	DUE TO LIBRARIES	0.00
703-000-225.000	DUE TO WEST OTTAWA SCHOOLS-OPERATING	0.00
703-000-225.100	DUE TO SCHOOLS - WEST OTTAWA LATE FEES	0.00
703-000-225.110	DUE TO W.O. SCHOOLS - DEBT	0.00
703-000-225.120	DUE TO W.O. SCHOOLS - BLDG/SITE	0.00
703-000-225.200	DUE TO HOLLAND PUBLIC SCHOOLS-OPERATING	0.00
703-000-225.210	DUE TO HOLLAND PUBLIC SCHOOLS - LATE FEE	0.00
703-000-225.220	DUE TO HOLLAND SCHOOLS - DEBT	0.00
703-000-225.230	DUE TO HOLLAND SCHOOLS - BLDG/SITE	0.00
703-000-228.000	Due To State Of Michigan	0.00
703-000-230.000	Due To Other Gov. Entities	0.00
703-000-230.100	DUE TO HOLLAND POOL AUTHORITY-OPERATING	0.00
703-000-230.110	DUE TO HOLLAND POOL AUTHORITY - LATE FEE	0.00
703-000-230.120	DUE TO HOLLAND POOL AUTHORITY-DEBT	0.00
703-000-230.200	DUE TO WEST MI REGIONAL AIRPORT	0.00
703-000-234.000	DUE TO INTERMEDIATE SCHOOLS	0.00
703-000-234.100	DUE TO INTERMEDIATE SCHOOLS - LATE FEES	0.00
703-000-275.000	DUE TO TAXPAYERS	0.00
Total Liabilities		11,795.58

Fund 703 Tax Collection Fund

GL Number	Description	Balance
*** Fund Balance ***		
703-000-390.000	Fund Balance - Tax Account	0.00
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		11,795.58

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016 (NORMAL (ABNORMAL))	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-403.000	Current Taxes-Allocated	895,000.00	880,669.23	80,980.58	14,330.77	98.40
101-000-404.000	Street Light Assessments	0.00	0.00	0.00	0.00	0.00
101-000-405.000	Drain Assessments	0.00	0.00	0.00	0.00	0.00
101-000-406.000	Road Assessments	0.00	0.00	0.00	0.00	0.00
101-000-407.000	Trailer Taxes	2,550.00	2,349.50	170.50	200.50	92.14
101-000-424.000	PILT SWAMP TAXES	0.00	0.00	0.00	0.00	0.00
101-000-451.000	Liquor License Fees	4,046.00	3,984.20	0.00	61.80	98.47
101-000-476.000	Building Permit Fees	132,000.00	139,573.00	12,575.00	(7,573.00)	105.74
101-000-477.000	Plumbing Permit Fees	21,500.00	22,795.00	1,800.00	(1,295.00)	106.02
101-000-478.000	Electrical Permit Fees	36,000.00	39,260.00	3,060.00	(3,260.00)	109.06
101-000-479.000	Mechanical Permit Fees	37,750.00	40,180.00	3,975.00	(2,430.00)	106.44
101-000-501.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-574.000	State Revenue Sharing	1,400,000.00	1,172,306.00	232,798.00	227,694.00	83.74
101-000-609.000	Zoning Fees	17,000.00	17,708.00	900.00	(708.00)	104.16
101-000-610.000	Misc Building Fees	0.00	0.00	0.00	0.00	0.00
101-000-611.000	Tax Collection Fees	25,000.00	24,868.55	0.00	131.45	99.47
101-000-626.000	Plan Review Income	0.00	0.00	0.00	0.00	0.00
101-000-643.000	Cemetery Lots	29,000.00	29,700.00	1,300.00	(700.00)	102.41
101-000-664.000	Interest Earned	8,150.00	10,120.31	7,043.65	(1,970.31)	124.18
101-000-664.003	Interest On rd and drain Assessments	0.00	0.00	0.00	0.00	0.00
101-000-668.000	Lease/franchise Fees	28,000.00	26,016.53	0.00	1,983.47	92.92
101-000-671.000	Miscellaneous Income	28,050.00	28,082.75	79.60	(32.75)	100.12
101-000-671.002	RETIREE INSURANCE INCOME	225.00	415.32	0.00	(190.32)	184.59
101-000-671.003	Election Reimbursements	16,500.00	14,429.69	0.00	2,070.31	87.45
101-000-671.007	Fire Dept - Miscellaneous Inc	2,780.00	2,710.00	0.00	70.00	97.48
101-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-675.001	FIRE-CONTRIBUTIONS./DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.000	V.p. Station Reimbursements	11,000.00	7,799.96	0.00	3,200.04	70.91
101-000-699.000	Transfer From Other Fund	0.00	0.00	0.00	0.00	0.00
101-000-699.100	Adm Fees-Police	20,000.00	20,000.00	5,000.00	0.00	100.00
101-000-699.200	Adm Fees-Park/rec	65,000.00	65,000.00	16,250.00	0.00	100.00
101-000-699.300	Adm Fees-Bike Path	45,000.00	45,000.00	11,250.00	0.00	100.00
101-000-699.400	Adm Fees-Sewer	15,000.00	15,000.00	3,750.00	0.00	100.00
101-000-699.404	Adm Fees - Local Streets	7,500.00	7,500.00	1,875.00	0.00	100.00
101-000-699.500	Adm Fees - Water	65,000.00	65,000.00	16,250.00	0.00	100.00
101-000-699.550	Adm Fees - Street Lighting	2,500.00	2,500.00	625.00	0.00	100.00
101-000-699.581	Admin Fees - Park Twp Airport	2,500.00	2,500.00	625.00	0.00	100.00
101-000-699.600	From Contingency	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,917,051.00	2,685,468.04	400,307.33	231,582.96	92.06
TOTAL Revenues		2,917,051.00	2,685,468.04	400,307.33	231,582.96	92.06
Expenditures						
Dept 101-Township Board Of Trustees						
101-101-702.000	Board Of Trustee Salary	7,200.00	7,200.00	600.00	0.00	100.00
101-101-715.000	Board - Soc Sec Tax Ee	447.00	446.40	37.20	0.60	99.87
101-101-715.002	Board Medicare Ee	105.00	104.40	8.72	0.60	99.43
101-101-727.000	Board Supplies	600.00	549.83	0.00	50.17	91.64
101-101-728.000	Postage	65.00	57.79	0.00	7.21	88.91
101-101-750.000	Board Dues & Subscriptions	41,100.00	24,981.30	0.00	16,118.70	60.78
101-101-860.000	BOARD-MILEAGE	100.00	0.00	0.00	100.00	0.00
101-101-900.000	Printing & Pub	1,800.00	631.76	171.95	1,168.24	35.10

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-101-956.000	Meetings/seminars	1,000.00	830.00	0.00	170.00	83.00
101-101-971.000	Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 101-Township Board Of Trustees		52,417.00	34,801.48	817.87	17,615.52	66.39
Dept 171-Supervisor						
101-171-702.000	Supervisor - Salaries	13,104.00	13,104.00	1,008.00	0.00	100.00
101-171-715.000	Supervisor Social Security Ee	813.00	812.45	62.50	0.55	99.93
101-171-715.002	Supervisor Medicare Ee	191.00	190.01	14.62	0.99	99.48
101-171-728.000	Postage	25.00	0.00	0.00	25.00	0.00
101-171-860.000	Mileage	250.00	0.00	0.00	250.00	0.00
101-171-900.000	Printing & Pub	250.00	0.00	0.00	250.00	0.00
101-171-956.000	Meetings/seminars	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171-Supervisor		15,633.00	14,106.46	1,085.12	1,526.54	90.24
Dept 172-Manager						
101-172-702.000	Township Managers Salary	118,000.00	113,850.00	9,000.00	4,150.00	96.48
101-172-715.000	Manager Social Security Ee	7,265.00	7,015.11	554.50	249.89	96.56
101-172-715.002	Manager Medicare Ee	1,700.00	1,640.64	129.68	59.36	96.51
101-172-717.000	Hospitalization Ins	15,095.00	14,949.02	0.00	145.98	99.03
101-172-718.000	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
101-172-719.000	Mgr. Fringe Ben - Retirement Plan	16,214.00	15,657.86	1,236.92	556.14	96.57
101-172-720.000	Mgr. Frng Ben - Other Employee Bens	1,602.00	1,676.97	221.76	(74.97)	104.68
101-172-727.000	Supplies	100.00	15.29	0.00	84.71	15.29
101-172-728.000	Postage	25.00	0.00	0.00	25.00	0.00
101-172-860.000	Mileage	3,500.00	3,115.22	346.10	384.78	89.01
101-172-956.000	Meetings/seminars	200.00	115.94	45.06	84.06	57.97
Total Dept 172-Manager		163,701.00	158,036.05	11,534.02	5,664.95	96.54
Dept 201-Finance						
101-201-702.000	FINANCE DIRECTOR SALARY	79,105.00	76,386.52	6,038.46	2,718.48	96.56
101-201-715.000	FINANCE SOCIAL SECURITY EE	4,867.00	4,624.28	365.73	242.72	95.01
101-201-715.002	FINANCE MEDICARE EE	1,139.00	1,081.49	85.53	57.51	94.95
101-201-717.000	FINANCE HOSPITALIZATION INS	6,436.00	6,435.20	0.00	0.80	99.99
101-201-718.000	FINANCE GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-201-719.000	FINANCE- RETIREMENT PLAN	10,600.00	10,235.87	809.16	364.13	96.56
101-201-720.000	FINANCE-OTHER EMPLOYEE BENS	1,325.00	1,339.92	175.44	(14.92)	101.13
101-201-727.000	FINANCE-SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-201-728.000	FINANCE-POSTAGE	0.00	0.00	0.00	0.00	0.00
101-201-750.000	FINANCE-DUES & SUBSCRIPTIONS	800.00	702.50	0.00	97.50	87.81
101-201-860.000	FINANCE-MILEAGE	750.00	636.05	0.00	113.95	84.81
101-201-900.000	Printing & Pub	0.00	0.00	0.00	0.00	0.00
101-201-956.000	Meetings/seminars	2,255.00	1,282.21	0.00	972.79	56.86
Total Dept 201-Finance		107,327.00	102,724.04	7,474.32	4,602.96	95.71
Dept 215-Clerk						
101-215-702.000	Clerk - Salary (see Details)	13,104.00	13,104.00	1,008.00	0.00	100.00
101-215-703.000	Deputy Clerk Salary	45,900.00	42,761.58	3,478.26	3,138.42	93.16
101-215-715.000	Clerk Social Security Ee	3,659.00	3,395.84	271.33	263.16	92.81

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-215-715.002	Clerk Medicare Ee	856.00	794.22	63.47	61.78	92.78
101-215-717.000	Hospitalization Ins	12,683.00	12,628.73	0.00	54.27	99.57
101-215-718.000	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
101-215-719.000	Clerk- Retirement	5,628.00	5,453.67	431.12	174.33	96.90
101-215-720.000	Clerk Frng Ben - Other Employee Bens	1,493.00	1,533.42	93.41	(40.42)	102.71
101-215-727.000	Clerk Supplies	50.00	55.91	0.00	(5.91)	111.82
101-215-728.000	CLERK POSTAGE	1,000.00	1,067.47	109.94	(67.47)	106.75
101-215-750.000	Clerk-Dues & Subscriptions	600.00	650.00	0.00	(50.00)	108.33
101-215-860.000	Mileage	800.00	490.13	0.00	309.87	61.27
101-215-956.000	Meetings/seminars	2,500.00	1,619.45	0.00	880.55	64.78
101-215-967.000	Imaging Project Costs	0.00	0.00	0.00	0.00	0.00
Total Dept 215-Clerk		88,273.00	83,554.42	5,455.53	4,718.58	94.65
Dept 223-Audit						
101-223-801.000	Professional Fees	16,800.00	13,080.00	0.00	3,720.00	77.86
Total Dept 223-Audit		16,800.00	13,080.00	0.00	3,720.00	77.86
Dept 228-Information Technology						
101-228-727.000	Supplies	0.00	0.00	0.00	0.00	0.00
101-228-740.000	Small Equipment	16,000.00	14,809.93	0.00	1,190.07	92.56
101-228-803.000	IT PURCHASED SERVICES	51,500.00	45,889.31	679.00	5,610.69	89.11
101-228-971.000	Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 228-Information Technology		67,500.00	60,699.24	679.00	6,800.76	89.92
Dept 247-Board Of Review						
101-247-702.000	Bd Of Rev - Salaries	2,600.00	1,985.00	1,610.00	615.00	76.35
101-247-715.000	Bor Social Security Ee	165.00	123.07	99.82	41.93	74.59
101-247-715.002	Bor Medicare Ee	40.00	28.80	23.35	11.20	72.00
101-247-727.000	Bor-Supplies	150.00	169.90	169.90	(19.90)	113.27
101-247-900.000	Printing & Pub	0.00	0.00	0.00	0.00	0.00
Total Dept 247-Board Of Review		2,955.00	2,306.77	1,903.07	648.23	78.06
Dept 253-Treasurer						
101-253-702.000	Treasurer Salary	13,104.00	13,104.00	1,008.00	0.00	100.00
101-253-702.005	DEPUTY TREASURER	16,500.00	15,705.49	1,241.54	794.51	95.18
101-253-715.000	Treasurer Social Security Ee	1,836.00	1,765.70	137.86	70.30	96.17
101-253-715.002	Treasurer Medicare Ee	430.00	412.94	32.24	17.06	96.03
101-253-717.000	Hospitalization Ins	4,529.00	4,484.72	0.00	44.28	99.02
101-253-718.000	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
101-253-719.000	Treas. Fringe Ben - Retirement Plan	2,211.00	2,104.45	166.36	106.55	95.18
101-253-720.000	Treas. Frng Ben - Other Employee Bens	425.00	431.56	36.04	(6.56)	101.54
101-253-727.000	Treasurer Supplies	1,500.00	455.82	0.00	1,044.18	30.39
101-253-728.000	Postage	7,000.00	7,244.47	21.02	(244.47)	103.49
101-253-750.000	Treasurer-Dues & Subscriptions	150.00	135.00	0.00	15.00	90.00
101-253-860.000	Mileage	2,000.00	888.80	105.30	1,111.20	44.44
101-253-956.000	Meetings/seminars	3,850.00	1,599.08	0.00	2,250.92	41.53

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Total Dept 253-Treasurer		53,535.00	48,332.03	2,748.36	5,202.97	90.28
Dept 257-Assessor						
101-257-702.000	ASSESSING SALARIES	150,928.00	145,708.05	11,522.82	5,219.95	96.54
101-257-715.000	Assessor Social Security Ee	9,354.00	8,559.79	679.83	794.21	91.51
101-257-715.002	Assessor Medicare Ee	2,188.00	2,001.90	159.00	186.10	91.49
101-257-717.000	Hospitalization Ins	35,915.00	35,914.62	0.00	0.38	100.00
101-257-718.000	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
101-257-719.000	Assessor Fringe Ben - Retirement Plan	20,216.00	19,595.31	1,544.06	620.69	96.93
101-257-720.000	Assessor Frng Ben - Other Employee Bens	3,910.00	3,941.91	286.65	(31.91)	100.82
101-257-727.000	Assessor Supplies	600.00	524.17	0.00	75.83	87.36
101-257-728.000	Postage	4,000.00	4,043.76	34.06	(43.76)	101.09
101-257-750.000	Dues & Subscriptions	1,265.00	1,274.00	0.00	(9.00)	100.71
101-257-801.000	Professional Fees	150.00	25.00	0.00	125.00	16.67
101-257-851.000	Communication	0.00	0.00	0.00	0.00	0.00
101-257-860.000	Mileage	1,600.00	1,662.81	120.42	(62.81)	103.93
101-257-900.000	Printing & Pub	1,800.00	1,141.95	1,002.95	658.05	63.44
101-257-930.000	Repairs & Maint	0.00	0.00	0.00	0.00	0.00
101-257-956.000	Meetings/seminars	3,389.00	2,390.26	25.00	998.74	70.53
Total Dept 257-Assessor		235,315.00	226,783.53	15,374.79	8,531.47	96.37
Dept 262-Elections						
101-262-702.000	Elections - Salaries	36,000.00	26,890.38	14,204.47	9,109.62	74.70
101-262-715.000	Social Security Ee	620.00	416.88	165.87	203.12	67.24
101-262-715.002	Election Medicare Ee	145.00	97.52	38.81	47.48	67.26
101-262-717.000	Hospitalization Ins	50.00	38.74	0.00	11.26	77.48
101-262-719.000	Fringe Ben - Retirement Plan	295.00	183.86	100.07	111.14	62.33
101-262-727.000	Supplies	3,000.00	2,418.33	1,070.52	581.67	80.61
101-262-728.000	Postage	2,500.00	2,000.28	507.49	499.72	80.01
101-262-740.000	Small Equipment	500.00	0.00	0.00	500.00	0.00
101-262-801.000	Professional Fees	1,950.00	920.00	50.00	1,030.00	47.18
101-262-860.000	Mileage	300.00	222.84	94.88	77.16	74.28
101-262-900.000	Printing & Pub	1,000.00	498.71	0.00	501.29	49.87
101-262-940.000	Election Equipment Storage Exp	0.00	0.00	0.00	0.00	0.00
101-262-941.000	ELECTIONS-BUILDING RENTAL	800.00	600.00	300.00	200.00	75.00
101-262-971.000	Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 262-Elections		47,160.00	34,287.54	16,532.11	12,872.46	72.70
Dept 264-Twp Property						
101-264-702.000	Twp Prop - Salaries	15,500.00	12,326.62	537.59	3,173.38	79.53
101-264-715.000	Property Social Security Ee	970.00	744.91	32.43	225.09	76.79
101-264-715.002	Property Medicare Ee	225.00	174.17	7.57	50.83	77.41
101-264-717.000	Hospitalization Ins	3,340.00	3,246.16	0.00	93.84	97.19
101-264-718.000	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
101-264-719.000	Twp Prop. Fringe Ben - Retirement Plan	2,292.00	1,540.99	72.03	751.01	67.23
101-264-720.000	Twp Prop. Frng Ben - Other Employee Bens	927.00	234.83	21.68	692.17	25.33
101-264-727.000	Supplies	500.00	205.63	0.00	294.37	41.13
101-264-729.000	Gas & Oil-Vehicles	250.00	50.00	0.00	200.00	20.00
101-264-740.000	Small Equipment	0.00	0.00	0.00	0.00	0.00
101-264-801.000	Professional Fees	1,000.00	925.65	0.00	74.35	92.57
101-264-829.000	PROPERTY UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-264-850.000	Telephone	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-264-860.000	Mileage	0.00	0.00	0.00	0.00	0.00
101-264-920.000	Light & Power	2,150.00	1,677.49	167.12	472.51	78.02
101-264-921.000	Property Water & Sewer	900.00	495.54	0.00	404.46	55.06
101-264-922.000	Heat	2,700.00	1,302.21	289.77	1,397.79	48.23
101-264-930.000	Repairs & Maint	20,000.00	5,054.61	260.42	14,945.39	25.27
101-264-940.000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
101-264-971.000	Equipment	0.00	0.00	0.00	0.00	0.00
101-264-972.000	Building Improvements	0.00	0.00	0.00	0.00	0.00
101-264-973.000	Land Improvements	15,750.00	15,750.00	0.00	0.00	100.00
Total Dept 264-Twp Property		66,504.00	43,728.81	1,388.61	22,775.19	65.75
Dept 265-Twp Office						
101-265-702.000	Twp Office- Salaries	78,000.00	74,813.71	5,890.83	3,186.29	95.92
101-265-715.000	Office Social Security Ee	5,000.00	4,514.64	355.28	485.36	90.29
101-265-715.002	Office Medicare Ee	1,165.00	1,055.68	83.07	109.32	90.62
101-265-716.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-265-717.000	Hospitalization Ins	27,163.00	27,036.53	0.00	126.47	99.53
101-265-719.000	Twp Off. Fringe Ben - Retirement Plan	11,009.00	9,786.50	789.40	1,222.50	88.90
101-265-720.000	Twp Off. Frng Ben - Other Employee Bens	3,113.00	3,680.66	189.33	(567.66)	118.24
101-265-727.000	Office Supplies	11,000.00	6,253.74	468.96	4,746.26	56.85
101-265-728.000	Postage	3,200.00	2,381.40	383.02	818.60	74.42
101-265-740.000	Small Equipment	218.00	217.55	0.00	0.45	99.79
101-265-750.000	Twp Off- Dues & Subscriptions	525.00	525.00	0.00	0.00	100.00
101-265-801.000	Professional Fees	12,000.00	16,242.32	5,000.00	(4,242.32)	135.35
101-265-850.000	Telephone	8,500.00	8,890.17	968.37	(390.17)	104.59
101-265-851.000	Communication	0.00	0.00	0.00	0.00	0.00
101-265-860.000	Mileage	200.00	2.30	0.00	197.70	1.15
101-265-900.000	Printing & Pub	6,000.00	3,972.27	0.00	2,027.73	66.20
101-265-920.000	Light & Power	7,200.00	6,656.29	707.90	543.71	92.45
101-265-921.000	Office Water & Sewer	4,000.00	3,123.76	0.00	876.24	78.09
101-265-922.000	Heat	2,500.00	1,471.60	187.17	1,028.40	58.86
101-265-930.000	Repairs & Maint	21,000.00	9,077.21	289.31	11,922.79	43.22
101-265-956.000	Meetings/seminars	800.00	0.00	0.00	800.00	0.00
101-265-971.000	Equipment	0.00	0.00	0.00	0.00	0.00
101-265-972.000	Building Improvements	4,620.00	0.00	0.00	4,620.00	0.00
101-265-973.000	Land Improvements	35,380.00	35,380.00	0.00	0.00	100.00
Total Dept 265-Twp Office		242,593.00	215,081.33	15,312.64	27,511.67	88.66
Dept 266-Attorney/ Counsel						
101-266-801.000	Professional Fees	75,000.00	57,418.87	7,055.80	17,581.13	76.56
Total Dept 266-Attorney/ Counsel		75,000.00	57,418.87	7,055.80	17,581.13	76.56
Dept 276-Cemetery						
101-276-702.000	Cemetery Wages	25,000.00	23,325.36	1,500.00	1,674.64	93.30
101-276-715.000	Cemetery Social Security Ee	1,550.00	1,445.56	93.00	104.44	93.26
101-276-715.002	Cemetery Medicare Ee	365.00	338.08	21.76	26.92	92.62
101-276-717.000	Hospitalization Ins	0.00	89.57	0.00	(89.57)	100.00
101-276-719.000	Cemetery - Retirement Plan	0.00	51.37	0.00	(51.37)	100.00
101-276-727.000	Supplies	1,000.00	1,461.18	170.00	(461.18)	146.12
101-276-728.000	Postage	50.00	0.96	0.48	49.04	1.92

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016	MONTH 03/31/2016	INCREASE (DECREASE)	BALANCE	
Fund 101 - General Fund							
Expenditures							
101-276-729.000	CEMETERY GAS & OIL-VEHICLES	400.00	399.25	0.00		0.75	99.81
101-276-740.000	Small Equipment	3,500.00	2,599.00	0.00		901.00	74.26
101-276-860.000	Mileage	450.00	383.67	42.12		66.33	85.26
101-276-920.000	Light & Power	900.00	986.37	56.09		(86.37)	109.60
101-276-930.000	Repairs & Maint	9,500.00	7,896.50	85.00		1,603.50	83.12
101-276-940.000	Equipment Rental	935.00	765.00	0.00		170.00	81.82
101-276-956.000	Meetings/seminars	0.00	0.00	0.00		0.00	0.00
101-276-971.000	Equipment	0.00	0.00	0.00		0.00	0.00
101-276-973.000	Land Improvements	7,000.00	7,000.00	0.00		0.00	100.00
Total Dept 276-Cemetery		50,650.00	46,741.87	1,968.45		3,908.13	92.28
Dept 336-Fire Department							
101-336-702.000	Fire Dept - Salaries	270,000.00	245,042.04	15,893.43		24,957.96	90.76
101-336-705.000	Fire Training	0.00	0.00	0.00		0.00	0.00
101-336-715.000	Fire Social Security Ee	17,356.00	15,191.90	985.34		2,164.10	87.53
101-336-715.002	Fire Medicare Ee	3,915.00	3,552.94	230.45		362.06	90.75
101-336-717.000	Hospitalization Ins	350.00	76.79	0.00		273.21	21.94
101-336-718.000	Group Life Insurance	0.00	0.00	0.00		0.00	0.00
101-336-719.000	Fire Fringe Ben - Retirement	215.00	90.09	4.26		124.91	41.90
101-336-720.000	Fire Frng Ben - Other Employee Bens	42.00	(40.91)	3.88		82.91	(97.40)
101-336-727.000	Fire Supplies	34,483.00	32,015.65	3,204.37		2,467.35	92.84
101-336-728.000	Postage	250.00	211.38	1.46		38.62	84.55
101-336-729.000	Gas & Oil-Vehicles	5,600.00	2,985.19	103.39		2,614.81	53.31
101-336-740.000	Small Equipment	42,680.00	31,786.94	4,249.98		10,893.06	74.48
101-336-750.000	Dues & Subscriptions	2,000.00	1,307.00	0.00		693.00	65.35
101-336-801.000	Professional Fees	740.00	360.00	0.00		380.00	48.65
101-336-850.000	Telephone	9,700.00	4,439.84	392.55		5,260.16	45.77
101-336-851.000	Communication	7,660.00	6,316.38	843.94		1,343.62	82.46
101-336-860.000	Mileage	700.00	0.00	0.00		700.00	0.00
101-336-900.000	Printing & Pub	431.00	430.87	0.00		0.13	99.97
101-336-920.000	Light & Power	13,900.00	12,919.64	1,351.80		980.36	92.95
101-336-921.000	Fire Water & Sewer	4,500.00	2,648.30	87.65		1,851.70	58.85
101-336-922.000	Heat	11,000.00	4,191.84	1,157.90		6,808.16	38.11
101-336-930.000	Repairs & Maint	51,815.00	42,726.51	2,223.44		9,088.49	82.46
101-336-940.000	Fire Hydrant Rental	50,000.00	50,000.00	12,500.00		0.00	100.00
101-336-956.000	Meetings/seminars	11,550.00	3,971.88	787.98		7,578.12	34.39
101-336-957.000	Fire Prevention	2,500.00	1,691.06	666.89		808.94	67.64
101-336-960.000	Fire Dept - Insurance	1,535.00	1,470.41	0.00		64.59	95.79
101-336-961.000	Fire Medical	6,650.00	4,854.69	0.00		1,795.31	73.00
101-336-970.000	Capital Outlay-Reserve	0.00	0.00	0.00		0.00	0.00
101-336-971.000	Equipment	0.00	0.00	0.00		0.00	0.00
Total Dept 336-Fire Department		549,572.00	468,240.43	44,688.71		81,331.57	85.20
Dept 371-Building Inspection Department							
101-371-702.000	Building Salary	74,300.00	71,093.00	5,620.00		3,207.00	95.68
101-371-715.000	Building Social Security Ee	4,607.00	4,306.95	340.47		300.05	93.49
101-371-715.002	Building Medicare Ee	1,078.00	1,007.33	79.62		70.67	93.44
101-371-716.000	Bldg Department Unemployment	0.00	0.00	0.00		0.00	0.00
101-371-717.000	Hospitalization Ins	21,740.00	21,568.70	0.00		171.30	99.21
101-371-718.000	Group Life Insurance	0.00	0.00	0.00		0.00	0.00
101-371-719.000	Bldg. Fringe Ben - Retirement Plan	9,957.00	9,526.47	753.08		430.53	95.68
101-371-720.000	Bldg. Frng Ben - Other Employee Bens	2,439.00	2,358.37	163.34		80.63	96.69

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-371-727.000	Supplies	500.00	309.87	0.00	190.13	61.97
101-371-728.000	BUILDING POSTAGE	430.00	427.01	46.17	2.99	99.30
101-371-740.000	Small Equipment	0.00	0.00	0.00	0.00	0.00
101-371-750.000	Dues & Subscriptions	700.00	917.00	125.00	(217.00)	131.00
101-371-801.000	Professional Fees	1,000.00	0.00	0.00	1,000.00	0.00
101-371-801.002	Professional Services-Plumbing Insp	18,000.00	17,000.00	1,200.00	1,000.00	94.44
101-371-801.003	Professional Services-Electrical Insp.	28,650.00	25,650.00	2,200.00	3,000.00	89.53
101-371-801.004	Professional Services-Mechanical Insp.	28,650.00	25,800.00	1,950.00	2,850.00	90.05
101-371-850.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-371-851.000	Communication	300.00	0.00	0.00	300.00	0.00
101-371-860.000	Mileage	1,800.00	1,747.71	0.00	52.29	97.10
101-371-900.000	Printing & Pub	500.00	130.00	0.00	370.00	26.00
101-371-930.000	Repairs & Maint	1,000.00	0.00	0.00	1,000.00	0.00
101-371-956.000	Meetings/seminars	500.00	190.00	190.00	310.00	38.00
101-371-971.000	EQUIPMENT-BUIDING	0.00	0.00	0.00	0.00	0.00
Total Dept 371-Building Inspection Department		196,151.00	182,032.41	12,667.68	14,118.59	92.80
Dept 445-Drains - Public Benefit						
101-445-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-445-715.000	Social Security Ee	0.00	0.00	0.00	0.00	0.00
101-445-715.002	Medicare Ee	0.00	0.00	0.00	0.00	0.00
101-445-727.000	Supplies	0.00	0.00	0.00	0.00	0.00
101-445-801.000	Professional Fees	500.00	383.50	0.00	116.50	76.70
101-445-860.000	Mileage	0.00	0.00	0.00	0.00	0.00
101-445-920.000	Light & Power	500.00	297.65	26.59	202.35	59.53
101-445-930.000	Repairs & Maint	26,000.00	24,071.65	24,071.65	1,928.35	92.58
101-445-969.000	Drains At Large-Construction	0.00	0.00	0.00	0.00	0.00
101-445-973.000	Land Improvements	0.00	0.00	0.00	0.00	0.00
101-445-995.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 445-Drains - Public Benefit		27,000.00	24,752.80	24,098.24	2,247.20	91.68
Dept 446-Highways, Streets, Bridges (Not Act 51)						
101-446-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00
101-446-715.000	Social Security Ee	0.00	0.00	0.00	0.00	0.00
101-446-715.002	Medicare Ee	0.00	0.00	0.00	0.00	0.00
101-446-801.000	Professional Fees	0.00	0.00	0.00	0.00	0.00
101-446-860.000	Mileage	0.00	0.00	0.00	0.00	0.00
101-446-930.000	Repairs & Maint	25,000.00	24,035.75	1,267.75	964.25	96.14
101-446-975.000	Hwy & Streets - Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 446-Highways, Streets, Bridges (Not Act 51)		25,000.00	24,035.75	1,267.75	964.25	96.14
Dept 447-Engineering						
101-447-801.000	ENGINEERING-PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
101-447-801.005	PROFESSIONAL FEES - PWI	0.00	0.00	0.00	0.00	0.00
Total Dept 447-Engineering		0.00	0.00	0.00	0.00	0.00
Dept 722-Zoning						
101-722-702.000	Plg/zba -Salaries	65,150.00	63,603.12	5,487.78	1,546.88	97.63

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016 (NORMAL (ABNORMAL))	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-722-715.000	Zoning Social Security Ee	4,040.00	3,564.50	311.46	475.50	88.23
101-722-715.002	Zoning Medicare Ee	946.00	833.60	72.85	112.40	88.12
101-722-716.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-722-717.000	Hospitalization Ins	18,000.00	17,191.43	0.00	808.57	95.51
101-722-717.001	HSA DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
101-722-718.000	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
101-722-719.000	Zoning Fringe Ben - Retirement Plan	7,726.00	7,434.39	587.70	291.61	96.23
101-722-720.000	Zoning Frng Ben - Other Employee Bens	2,360.00	2,211.62	127.25	148.38	93.71
101-722-727.000	Zoning Supplies	250.00	88.03	0.00	161.97	35.21
101-722-728.000	Postage	1,000.00	969.94	50.45	30.06	96.99
101-722-750.000	Dues & Subscriptions	125.00	0.00	0.00	125.00	0.00
101-722-801.000	Professional Fees	20,000.00	14,152.52	923.40	5,847.48	70.76
101-722-850.000	PLANNING/ZBA - TELEPHONE	420.00	350.00	35.00	70.00	83.33
101-722-851.000	Communication	0.00	0.00	0.00	0.00	0.00
101-722-860.000	Mileage	1,000.00	954.39	57.24	45.61	95.44
101-722-900.000	Printing & Pub	3,750.00	3,559.35	260.65	190.65	94.92
101-722-930.000	Repairs & Maint	150.00	0.00	0.00	150.00	0.00
101-722-956.000	Meetings/seminars	750.00	72.91	0.00	677.09	9.72
Total Dept 722-Zoning		125,667.00	114,985.80	7,913.78	10,681.20	91.50
Dept 748-Community Services						
101-748-702.000	Comm Prom - Salaries	0.00	0.00	0.00	0.00	0.00
101-748-728.000	Postage	0.00	0.00	0.00	0.00	0.00
101-748-803.000	Purchased Services	205,500.00	205,069.49	0.00	430.51	99.79
101-748-900.000	Printing & Pub	150.00	0.00	0.00	150.00	0.00
101-748-930.000	Repairs & Maint	0.00	0.00	0.00	0.00	0.00
Total Dept 748-Community Services		205,650.00	205,069.49	0.00	580.51	99.72
Dept 851-Insurance & Bonds						
101-851-960.000	Insurance & Bonds	55,000.00	53,507.18	0.00	1,492.82	97.29
Total Dept 851-Insurance & Bonds		55,000.00	53,507.18	0.00	1,492.82	97.29
Dept 852-Retiree Expenses						
101-852-717.000	Hospitalization Ins	0.00	0.00	0.00	0.00	0.00
101-852-718.000	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
101-852-719.000	Fringe Ben - Retirement Plan	0.00	0.00	0.00	0.00	0.00
101-852-720.000	Frng Ben - Other Employee Bens	1,500.00	984.98	36.00	515.02	65.67
Total Dept 852-Retiree Expenses		1,500.00	984.98	36.00	515.02	65.67
Dept 966-Other Expenses						
101-966-959.000	Contingency Reserve	0.00	0.00	0.00	0.00	0.00
101-966-965.000	Airport Expenses	0.00	0.00	0.00	0.00	0.00
101-966-965.006	Misc. Payment	0.00	0.00	0.00	0.00	0.00
101-966-965.007	Health Reimbursement Payments	0.00	0.00	0.00	0.00	0.00
101-966-999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00
101-966-999.208	T/O Parks/Recreation	100,000.00	100,000.00	0.00	0.00	100.00
101-966-999.403	T/O - Capital Projects	1,015,000.00	1,000,000.00	1,000,000.00	15,000.00	98.52
101-966-999.404	T/O - Local Streets	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR PARK TOWNSHIP
 PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund Expenditures						
Total Dept 966-Other Expenses		1,115,000.00	1,100,000.00	1,000,000.00	15,000.00	98.65
TOTAL Expenditures		3,585,903.00	3,315,291.28	1,180,001.85	270,611.72	92.45
Fund 101 - General Fund:						
TOTAL REVENUES		2,917,051.00	2,685,468.04	400,307.33	231,582.96	92.06
TOTAL EXPENDITURES		3,585,903.00	3,315,291.28	1,180,001.85	270,611.72	92.45
NET OF REVENUES & EXPENDITURES		(668,852.00)	(629,823.24)	(779,694.52)	(39,028.76)	94.16
Fund 207 - Police Fund Revenues						
Dept 000						
207-000-403.000	Current Taxes-E-Unit	637,000.00	625,447.57	56,769.73	11,552.43	98.19
207-000-655.000	Ordinance Fines	9,500.00	10,590.46	1,515.17	(1,090.46)	111.48
207-000-655.001	ORDINANCE FINES - PARKING ENFORCEMENT	15,800.00	15,800.00	0.00	0.00	100.00
207-000-664.000	Interest Earned	3,350.00	1,207.32	(1,048.22)	2,142.68	36.04
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		665,650.00	653,045.35	57,236.68	12,604.65	98.11
TOTAL Revenues		665,650.00	653,045.35	57,236.68	12,604.65	98.11
Expenditures						
Dept 301-Police/sheriff						
207-301-702.000	Police Protection - Salaries	3,030.00	3,030.00	0.00	0.00	100.00
207-301-704.000	Police Prot - Telephone	0.00	0.00	0.00	0.00	0.00
207-301-715.000	Social Security Ee	188.00	187.87	0.00	0.13	99.93
207-301-715.001	Federal Withholding	0.00	0.00	0.00	0.00	0.00
207-301-715.002	MEDICARE EE	44.00	43.94	0.00	0.06	99.86
207-301-727.000	Supplies	335.00	334.76	0.00	0.24	99.93
207-301-729.000	Gas & Oil-Vehicles	300.00	250.00	0.00	50.00	83.33
207-301-801.000	Professional Fees	2,000.00	950.00	950.00	1,050.00	47.50
207-301-802.000	Police Protection	610,000.00	539,856.76	47,825.21	70,143.24	88.50
207-301-802.100	School Crossing Guard	15,000.00	11,880.32	11,880.32	3,119.68	79.20
207-301-860.000	Mileage	0.00	0.00	0.00	0.00	0.00
207-301-920.000	Light & Power	0.00	0.00	0.00	0.00	0.00
207-301-930.000	Repairs & Maint	0.00	0.00	0.00	0.00	0.00
207-301-940.000	Police Prot-Building/equip Rental	0.00	0.00	0.00	0.00	0.00
207-301-959.000	Contingency Reserve	0.00	0.00	0.00	0.00	0.00
207-301-971.000	Equipment	0.00	0.00	0.00	0.00	0.00
207-301-990.000	Adm. Fees	20,000.00	20,000.00	5,000.00	0.00	100.00
Total Dept 301-Police/sheriff		650,897.00	576,533.65	65,655.53	74,363.35	88.58
TOTAL Expenditures		650,897.00	576,533.65	65,655.53	74,363.35	88.58

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 207 - Police Fund								
Fund 207 - Police Fund:								
TOTAL REVENUES		665,650.00	653,045.35	57,236.68		12,604.65	98.11	
TOTAL EXPENDITURES		650,897.00	576,533.65	65,655.53		74,363.35	88.58	
NET OF REVENUES & EXPENDITURES		14,753.00	76,511.70	(8,418.85)		(61,758.70)	518.62	
Fund 208 - Park/recreation Fund								
Revenues								
Dept 000								
208-000-403.000	Current Taxes-Parks	473,000.00	466,232.79	42,318.51		6,767.21	98.57	
208-000-408.000	Forestry \$	0.00	0.00	0.00		0.00	0.00	
208-000-607.000	Recreation Fees	59,419.00	80,950.35	16,882.92		(21,531.35)	136.24	
208-000-608.000	Tot Time Enrollments	0.00	0.00	0.00		0.00	0.00	
208-000-664.000	Interest Earned	851.00	810.50	0.00		40.50	95.24	
208-000-667.000	Building Rentals	20,911.00	21,240.00	1,497.50		(329.00)	101.57	
208-000-671.000	Miscellaneous Income	5,492.00	5,492.00	0.00		0.00	100.00	
208-000-671.663	TOT TIME MISC REVENUE	0.00	0.00	0.00		0.00	0.00	
208-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00	0.00	
208-000-675.000	DONATIONS/CONTRIBUTIONS	130.00	135.00	0.00		(5.00)	103.85	
208-000-675.751	REC CONTRIBUTIONS/DONATIONS	564.00	1,133.00	69.00		(569.00)	200.89	
208-000-699.000	Transfer From Other Fund	100,000.00	100,000.00	0.00		0.00	100.00	
Total Dept 000		660,367.00	675,993.64	60,767.93		(15,626.64)	102.37	
TOTAL Revenues		660,367.00	675,993.64	60,767.93		(15,626.64)	102.37	
Expenditures								
Dept 663-Child Care - Tot Time								
208-663-702.000	Tot Time - Salaries	3,242.00	3,241.49	0.00		0.51	99.98	
208-663-704.000	TOT TIME-TELEPHONE	0.00	0.00	0.00		0.00	0.00	
208-663-715.000	Tot Time Social Security Ee	201.00	200.66	0.00		0.34	99.83	
208-663-715.002	Tot Time Medicare Ee	47.00	46.91	0.00		0.09	99.81	
208-663-717.000	Hospitalization Ins	104.00	103.56	0.00		0.44	99.58	
208-663-718.000	Group Life Insurance	0.00	0.00	0.00		0.00	0.00	
208-663-719.000	Fringe Ben - Retirement Plan	32.00	31.98	0.00		0.02	99.94	
208-663-720.000	Frng Ben - Other Employee Bens	10.00	10.31	0.00		(0.31)	103.10	
208-663-727.000	Supplies	0.00	0.00	0.00		0.00	0.00	
208-663-728.000	Postage	0.00	0.00	0.00		0.00	0.00	
208-663-730.000	Program Materials	69.00	69.00	0.00		0.00	100.00	
208-663-803.000	Purchased Services	0.00	0.00	0.00		0.00	0.00	
208-663-850.000	Telephone	38.00	37.64	0.00		0.36	99.05	
208-663-920.000	Light & Power	0.00	0.00	0.00		0.00	0.00	
208-663-922.000	Heat	0.00	0.00	0.00		0.00	0.00	
208-663-971.000	Equipment	0.00	0.00	0.00		0.00	0.00	
Total Dept 663-Child Care - Tot Time		3,743.00	3,741.55	0.00		1.45	99.96	
Dept 751-Recreation Department								
208-751-702.000	Rec - Salaries	43,500.00	41,960.31	3,036.84		1,539.69	96.46	
208-751-706.000	Rec Program	0.00	0.00	0.00		0.00	0.00	
208-751-715.000	Rec. Social Security Ee	2,700.00	2,565.67	185.36		134.33	95.02	
208-751-715.002	Rec. Medicare Ee	650.00	600.02	43.34		49.98	92.31	
208-751-717.000	Hospitalization Ins	5,750.00	5,725.54	0.00		24.46	99.57	
208-751-718.000	Group Life Insurance	0.00	0.00	0.00		0.00	0.00	
208-751-719.000	Rec. Fringe Ben - Retirement Plan	2,900.00	2,812.15	184.76		87.85	96.97	

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - Park/recreation Fund						
Expenditures						
208-751-720.000	Rec. Frng Ben - Other Employee Bens	640.00	657.16	40.03	(17.16)	102.68
208-751-727.000	Supplies	200.00	547.37	116.00	(347.37)	273.69
208-751-728.000	Postage	50.00	19.99	0.00	30.01	39.98
208-751-730.000	Program Materials	14,296.00	19,439.13	4,214.30	(5,143.13)	135.98
208-751-740.000	Small Equipment	0.00	0.00	0.00	0.00	0.00
208-751-750.000	Rec. Dues & Subscriptions	350.00	342.00	0.00	8.00	97.71
208-751-803.000	Purchased Services	45,686.00	42,823.35	2,911.35	2,862.65	93.73
208-751-803.001	Purchased Services - Summer Concerts	1,315.00	1,314.63	0.00	0.37	99.97
208-751-850.000	Telephone	0.00	0.00	0.00	0.00	0.00
208-751-860.000	Mileage	1,000.00	1,080.57	368.07	(80.57)	108.06
208-751-900.000	Printing & Pub	6,500.00	6,298.88	0.00	201.12	96.91
208-751-920.000	Light & Power	0.00	0.00	0.00	0.00	0.00
208-751-921.000	Water & Sewer	0.00	0.00	0.00	0.00	0.00
208-751-930.000	Repairs & Maint	250.00	69.84	(15.16)	180.16	27.94
208-751-956.000	Meetings/seminars	3,500.00	2,268.18	91.88	1,231.82	64.81
208-751-971.000	Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 751-Recreation Department		129,287.00	128,524.79	11,176.77	762.21	99.41
Dept 756-Parks Department						
208-756-702.000	Parks - Wages	110,583.00	109,570.13	6,938.36	1,012.87	99.08
208-756-715.000	Parks Social Security Ee	6,700.00	6,637.71	417.97	62.29	99.07
208-756-715.002	Parks Medicare Ee	1,570.00	1,552.51	97.78	17.49	98.89
208-756-716.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
208-756-717.000	Hospitalization Ins	32,600.00	31,953.31	0.00	646.69	98.02
208-756-718.000	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
208-756-719.000	Parks Fringe Ben - Retirement Plan	15,309.00	12,038.14	929.74	3,270.86	78.63
208-756-720.000	Parks Frng Ben - Other Employee Bens	2,563.00	2,575.08	200.90	(12.08)	100.47
208-756-727.000	Park Supplies	2,000.00	956.58	0.00	1,043.42	47.83
208-756-728.000	Postage	100.00	0.48	0.00	99.52	0.48
208-756-729.000	Gas & Oil-Vehicles	5,000.00	3,469.56	338.88	1,530.44	69.39
208-756-740.000	Small Equipment	2,000.00	649.00	0.00	1,351.00	32.45
208-756-801.000	Professional Fees	20,000.00	18,890.23	0.00	1,109.77	94.45
208-756-829.000	PARKS UNIFORMS	700.00	889.44	0.00	(189.44)	127.06
208-756-850.000	Telephone	1,200.00	1,225.00	0.00	(25.00)	102.08
208-756-860.000	Mileage	300.00	14.55	0.00	285.45	4.85
208-756-900.000	Printing & Pub	250.00	0.00	0.00	250.00	0.00
208-756-920.000	Parks Light & Power	10,000.00	9,678.05	589.22	321.95	96.78
208-756-921.000	Parks Water & Sewer	16,000.00	12,818.27	84.77	3,181.73	80.11
208-756-922.000	Parks Heat	2,200.00	2,461.28	552.46	(261.28)	111.88
208-756-930.000	Parks Repairs & Maint	50,000.00	42,131.69	1,625.60	7,868.31	84.26
208-756-956.000	Meetings/seminars	500.00	0.00	0.00	500.00	0.00
208-756-971.000	Equipment	0.00	0.00	0.00	0.00	0.00
208-756-972.000	Building Improvements	0.00	0.00	0.00	0.00	0.00
208-756-973.000	Land Improvements	0.00	0.00	0.00	0.00	0.00
208-756-974.000	Land Acquisition	0.00	0.00	0.00	0.00	0.00
Total Dept 756-Parks Department		279,575.00	257,511.01	11,775.68	22,063.99	92.11
Dept 966-Other Expenses						
208-966-959.000	Contingency Reserve	0.00	0.00	0.00	0.00	0.00
208-966-965.008	Forestry	0.00	0.00	0.00	0.00	0.00
208-966-990.000	Adm. Fees	65,000.00	65,000.00	16,250.00	0.00	100.00
208-966-999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - Park/recreation Fund						
Expenditures						
Total Dept 966-Other Expenses		65,000.00	65,000.00	16,250.00	0.00	100.00
TOTAL Expenditures		477,605.00	454,777.35	39,202.45	22,827.65	95.22
Fund 208 - Park/recreation Fund:						
TOTAL REVENUES		660,367.00	675,993.64	60,767.93	(15,626.64)	102.37
TOTAL EXPENDITURES		477,605.00	454,777.35	39,202.45	22,827.65	95.22
NET OF REVENUES & EXPENDITURES		182,762.00	221,216.29	21,565.48	(38,454.29)	121.04
Fund 211 - Bike Path Fund						
Revenues						
Dept 000						
211-000-403.000	Current Taxes-Bike Paths	378,000.00	372,960.24	33,852.36	5,039.76	98.67
211-000-539.001	STATE GRANTS - METRO AUTHORITY	11,309.00	11,308.98	0.00	0.02	100.00
211-000-664.000	Interest Earned	3,870.00	3,436.78	821.16	433.22	88.81
211-000-671.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
211-000-673.000	SALE OF FIXED ASSETS	8,300.00	8,300.00	0.00	0.00	100.00
211-000-699.600	From Contingency	0.00	0.00	0.00	0.00	0.00
Total Dept 000		401,479.00	396,006.00	34,673.52	5,473.00	98.64
Dept 755-Bike Path						
211-755-699.000	Transfer From Other Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 755-Bike Path		0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		401,479.00	396,006.00	34,673.52	5,473.00	98.64
Expenditures						
Dept 755-Bike Path						
211-755-702.000	Bicycle Path-Salaries	45,000.00	41,792.40	4,005.20	3,207.60	92.87
211-755-715.000	Social Security Ee	2,800.00	2,524.47	241.25	275.53	90.16
211-755-715.002	Medicare Ee	660.00	590.40	56.42	69.60	89.45
211-755-716.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
211-755-717.000	Hospitalization Ins	20,050.00	20,388.70	0.00	(338.70)	101.69
211-755-717.001	BIKE PATH HSA DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00
211-755-718.000	Group Life Insurance	0.00	0.00	0.00	0.00	0.00
211-755-719.000	Fringe Ben - Retirement Plan	7,504.00	4,907.85	536.69	2,596.15	65.40
211-755-720.000	Frng Ben - Other Employee Bens	2,850.00	2,787.12	111.47	62.88	97.79
211-755-727.000	Bike Path Supplies	1,000.00	546.28	0.00	453.72	54.63
211-755-728.000	Postage	0.00	0.00	0.00	0.00	0.00
211-755-729.000	Gas & Oil-Vehicles	3,750.00	2,380.36	252.14	1,369.64	63.48
211-755-740.000	Small Equipment	2,000.00	329.95	0.00	1,670.05	16.50
211-755-801.000	Professional Fees	15,000.00	7,107.88	0.00	7,892.12	47.39
211-755-829.000	BIKE PATH UNIFORMS	500.00	294.61	0.00	205.39	58.92
211-755-850.000	Telephone	500.00	420.00	0.00	80.00	84.00
211-755-900.000	Printing & Pub	0.00	0.00	0.00	0.00	0.00
211-755-930.000	Repairs & Maint	12,000.00	8,577.37	(1,720.55)	3,422.63	71.48
211-755-959.000	Contingency Reserve	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - Bike Path Fund						
Expenditures						
211-755-971.000	Equipment	171,000.00	170,693.00	0.00	307.00	99.82
211-755-975.000	BIKE PATH- CONSTRUCTION	159,000.00	43,501.05	2,302.10	115,498.95	27.36
211-755-990.000	Adm. Fees	45,000.00	45,000.00	11,250.00	0.00	100.00
Total Dept 755-Bike Path		488,614.00	351,841.44	17,034.72	136,772.56	72.01
Dept 852-Retiree Expenses						
211-852-715.000	Social Security Ee	0.00	0.00	0.00	0.00	0.00
Total Dept 852-Retiree Expenses		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		488,614.00	351,841.44	17,034.72	136,772.56	72.01
Fund 211 - Bike Path Fund:						
TOTAL REVENUES		401,479.00	396,006.00	34,673.52	5,473.00	98.64
TOTAL EXPENDITURES		488,614.00	351,841.44	17,034.72	136,772.56	72.01
NET OF REVENUES & EXPENDITURES		(87,135.00)	44,164.56	17,638.80	(131,299.56)	50.69
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-404.000	Street Light Assessments	141,939.00	138,468.11	11,376.25	3,470.89	97.55
219-000-664.000	Interest Earned	61.00	54.89	0.00	6.11	89.98
219-000-699.000	Transfer From Other Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		142,000.00	138,523.00	11,376.25	3,477.00	97.55
TOTAL Revenues		142,000.00	138,523.00	11,376.25	3,477.00	97.55
Expenditures						
Dept 448-Street Lighting						
219-448-920.000	Light & Power	127,000.00	111,703.63	10,127.35	15,296.37	87.96
219-448-990.000	Adm. Fees	2,500.00	2,500.00	625.00	0.00	100.00
Total Dept 448-Street Lighting		129,500.00	114,203.63	10,752.35	15,296.37	88.19
TOTAL Expenditures		129,500.00	114,203.63	10,752.35	15,296.37	88.19
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		142,000.00	138,523.00	11,376.25	3,477.00	97.55
TOTAL EXPENDITURES		129,500.00	114,203.63	10,752.35	15,296.37	88.19
NET OF REVENUES & EXPENDITURES		12,500.00	24,319.37	623.90	(11,819.37)	194.55
Fund 241 - WEST MICHIGAN AIRPORT AUTHORITY FUND						
Revenues						
Dept 000						

REVENUE AND EXPENDITURE REPORT FOR PARK TOWNSHIP
 PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 241 - WEST MICHIGAN AIRPORT AUTHORITY FUND						
Revenues						
241-000-403.000	Current Taxes	95,000.00	93,270.63	8,455.76	1,729.37	98.18
241-000-664.000	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		95,000.00	93,270.63	8,455.76	1,729.37	98.18
TOTAL Revenues		95,000.00	93,270.63	8,455.76	1,729.37	98.18
Expenditures						
Dept 000						
241-000-831.000	AIRPORT AUTHORITY TAX COLLECTION	95,000.00	93,270.51	8,455.64	1,729.49	98.18
Total Dept 000		95,000.00	93,270.51	8,455.64	1,729.49	98.18
TOTAL Expenditures		95,000.00	93,270.51	8,455.64	1,729.49	98.18
Fund 241 - WEST MICHIGAN AIRPORT AUTHORITY FUND:						
TOTAL REVENUES		95,000.00	93,270.63	8,455.76	1,729.37	98.18
TOTAL EXPENDITURES		95,000.00	93,270.51	8,455.64	1,729.49	98.18
NET OF REVENUES & EXPENDITURES		0.00	0.12	0.12	(0.12)	100.00
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.000	Current Taxes	1,183,000.00	1,162,681.15	105,412.40	20,318.85	98.28
271-000-664.000	Interest Earned	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,183,000.00	1,162,681.15	105,412.40	20,318.85	98.28
TOTAL Revenues		1,183,000.00	1,162,681.15	105,412.40	20,318.85	98.28
Expenditures						
Dept 000						
271-000-830.000	HERRICK LIBRARY TAX COLLECTION	1,183,000.00	1,162,679.56	105,410.81	20,320.44	98.28
Total Dept 000		1,183,000.00	1,162,679.56	105,410.81	20,320.44	98.28
TOTAL Expenditures		1,183,000.00	1,162,679.56	105,410.81	20,320.44	98.28
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		1,183,000.00	1,162,681.15	105,412.40	20,318.85	98.28
TOTAL EXPENDITURES		1,183,000.00	1,162,679.56	105,410.81	20,320.44	98.28
NET OF REVENUES & EXPENDITURES		0.00	1.59	1.59	(1.59)	100.00
Fund 351 - Sewer Distribution Fund						
Revenues						

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 351 - Sewer Distribution Fund						
Revenues						
Dept 000						
351-000-477.000	Sewer Inspection Fees	1,800.00	2,155.00	235.00	(355.00)	119.72
351-000-626.000	Plan Review Income	0.00	0.00	0.00	0.00	0.00
351-000-664.000	Interest Earned	4,400.00	3,341.89	(236.71)	1,058.11	75.95
351-000-664.003	Interest On Assessments	16,500.00	16,399.26	7.59	100.74	99.39
351-000-671.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
351-000-672.000	Sewer-Special Assessments	110,000.00	113,892.13	2,900.00	(3,892.13)	103.54
351-000-687.000	Over Payments / Refunded	0.00	0.00	0.00	0.00	0.00
351-000-699.600	From Contingency	0.00	0.00	0.00	0.00	0.00
Total Dept 000		132,700.00	135,788.28	2,905.88	(3,088.28)	102.33
TOTAL Revenues		132,700.00	135,788.28	2,905.88	(3,088.28)	102.33
Expenditures						
Dept 000						
351-000-801.002	Professional Services-Plumbing Insp	1,500.00	1,100.00	150.00	400.00	73.33
351-000-804.000	Sewer - Engineering Fees	10,000.00	10,208.46	281.00	(208.46)	102.08
351-000-958.000	Assessment Overpayments	0.00	0.00	0.00	0.00	0.00
351-000-963.000	Sewer Reu Fees	1,460.00	1,510.00	0.00	(50.00)	103.42
351-000-963.003	SANITARY LATERALS	0.00	(348.00)	0.00	348.00	100.00
351-000-975.000	Sewer - Sewer Lines Construction	0.00	0.00	0.00	0.00	0.00
351-000-990.000	Adm. Fees	15,000.00	15,000.00	3,750.00	0.00	100.00
351-000-999.000	Sewer- Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,960.00	27,470.46	4,181.00	489.54	98.25
TOTAL Expenditures		27,960.00	27,470.46	4,181.00	489.54	98.25
Fund 351 - Sewer Distribution Fund:						
TOTAL REVENUES		132,700.00	135,788.28	2,905.88	(3,088.28)	102.33
TOTAL EXPENDITURES		27,960.00	27,470.46	4,181.00	489.54	98.25
NET OF REVENUES & EXPENDITURES		104,740.00	108,317.82	(1,275.12)	(3,577.82)	103.42
Fund 403 - Capital Projects Fund						
Revenues						
Dept 000						
403-000-664.000	Interest Earned	18,100.00	11,305.52	(2,098.04)	6,794.48	62.46
403-000-664.006	Sd - Interest Earn/investments	0.00	0.00	0.00	0.00	0.00
403-000-671.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
403-000-699.000	Transfer From Other Fund	1,015,000.00	1,000,000.00	1,000,000.00	15,000.00	98.52
403-000-699.600	From Contingency	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,033,100.00	1,011,305.52	997,901.96	21,794.48	97.89
TOTAL Revenues		1,033,100.00	1,011,305.52	997,901.96	21,794.48	97.89
Expenditures						

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2016 (NORMAL (ABNORMAL))	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 403 - Capital Projects Fund						
Expenditures						
Dept 000						
403-000-955.003	RESERVE	0.00	0.00	0.00	0.00	0.00
403-000-971.000	Equipment	0.00	0.00	0.00	0.00	0.00
403-000-972.000	Building Improvements	0.00	0.00	0.00	0.00	0.00
403-000-973.000	Land Improvements	95,500.00	69,907.88	24,364.28	25,592.12	73.20
403-000-975.000	Cpf - Water Sad Loan	0.00	0.00	0.00	0.00	0.00
403-000-999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		95,500.00	69,907.88	24,364.28	25,592.12	73.20
TOTAL Expenditures		95,500.00	69,907.88	24,364.28	25,592.12	73.20
Fund 403 - Capital Projects Fund:						
TOTAL REVENUES		1,033,100.00	1,011,305.52	997,901.96	21,794.48	97.89
TOTAL EXPENDITURES		95,500.00	69,907.88	24,364.28	25,592.12	73.20
NET OF REVENUES & EXPENDITURES		937,600.00	941,397.64	973,537.68	(3,797.64)	100.41
Fund 404 - Local Streets						
Revenues						
Dept 000						
404-000-403.000	Current Taxes - Local Streets	474,500.00	467,010.91	42,360.45	7,489.09	98.42
404-000-664.000	Interest Earned	521.00	496.62	0.00	24.38	95.32
404-000-699.000	Transfer From Other Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		475,021.00	467,507.53	42,360.45	7,513.47	98.42
TOTAL Revenues		475,021.00	467,507.53	42,360.45	7,513.47	98.42
Expenditures						
Dept 901-Capital Outlay						
404-901-702.000	Salary	2,000.00	42.00	0.00	1,958.00	2.10
404-901-715.000	Social Security Ee	124.00	2.60	0.00	121.40	2.10
404-901-715.002	Medicare Ee	29.00	0.61	0.00	28.39	2.10
404-901-717.000	Hospitalization Ins	0.00	0.00	0.00	0.00	0.00
404-901-719.000	Fringe Ben - Retirement Plan	0.00	0.00	0.00	0.00	0.00
404-901-720.000	Frng Ben - Other Employee Bens	0.00	0.00	0.00	0.00	0.00
404-901-740.000	Small Equipment	0.00	0.00	0.00	0.00	0.00
404-901-801.000	Professional Fees	0.00	0.00	0.00	0.00	0.00
404-901-930.000	Repairs & Maint	12,300.00	12,299.70	0.00	0.30	100.00
404-901-975.000	Hwy & Streets - Construction	466,000.00	465,666.80	0.00	333.20	99.93
404-901-990.000	Adm. Fees	7,500.00	7,500.00	1,875.00	0.00	100.00
Total Dept 901-Capital Outlay		487,953.00	485,511.71	1,875.00	2,441.29	99.50
TOTAL Expenditures		487,953.00	485,511.71	1,875.00	2,441.29	99.50
Fund 404 - Local Streets:						

REVENUE AND EXPENDITURE REPORT FOR PARK TOWNSHIP
 PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 404 - Local Streets								
TOTAL REVENUES		475,021.00	467,507.53	42,360.45		7,513.47		98.42
TOTAL EXPENDITURES		487,953.00	485,511.71	1,875.00		2,441.29		99.50
NET OF REVENUES & EXPENDITURES		(12,932.00)	(18,004.18)	40,485.45		5,072.18		139.22
Fund 581 - Park Twp Airport								
Revenues								
Dept 000								
581-000-644.000	Fuel Sales	33,500.00	33,881.42	725.30		(381.42)		101.14
581-000-664.000	Interest Earned	42.00	44.72	0.00		(2.72)		106.48
581-000-667.000	Building Rentals	35,750.00	35,850.00	3,135.00		(100.00)		100.28
581-000-671.000	Miscellaneous Income	3,005.00	3,005.00	0.00		0.00		100.00
581-000-675.000	DONATIONS/CONTRIBUTIONS	42,451.00	42,450.08	0.00		0.92		100.00
581-000-699.000	Transfer From Other Fund	0.00	0.00	0.00		0.00		0.00
Total Dept 000		114,748.00	115,231.22	3,860.30		(483.22)		100.42
Dept 853-Park Twp Airport								
581-853-671.000	Miscellaneous Income	0.00	0.00	0.00		0.00		0.00
Total Dept 853-Park Twp Airport		0.00	0.00	0.00		0.00		0.00
TOTAL Revenues		114,748.00	115,231.22	3,860.30		(483.22)		100.42
Expenditures								
Dept 853-Park Twp Airport								
581-853-702.000	AIRPORT SALARY	150.00	137.56	0.00		12.44		91.71
581-853-715.000	Social Security Ee	10.00	8.40	0.00		1.60		84.00
581-853-715.002	Medicare Ee	5.00	1.96	0.00		3.04		39.20
581-853-719.000	FRINGE BEN - RETIREMENT PLAN	20.00	10.94	0.00		9.06		54.70
581-853-727.000	Supplies	300.00	335.25	25.81		(35.25)		111.75
581-853-729.000	Gas & Oil	25,000.00	30,874.72	6,254.71		(5,874.72)		123.50
581-853-801.000	Professional Fees	13,900.00	13,854.00	1,150.00		46.00		99.67
581-853-803.000	Purchased Services	3,500.00	3,520.10	495.00		(20.10)		100.57
581-853-850.000	Telephone	495.00	494.10	0.00		0.90		99.82
581-853-851.000	Communication	710.00	637.04	69.98		72.96		89.72
581-853-920.000	Light & Power	5,500.00	3,725.85	375.44		1,774.15		67.74
581-853-921.000	Water & Sewer	250.00	228.73	0.00		21.27		91.49
581-853-922.000	Heat	500.00	561.02	61.93		(61.02)		112.20
581-853-930.000	Repairs & Maint	9,600.00	1,537.93	25.81		8,062.07		16.02
581-853-960.000	Insurance	1,000.00	0.00	0.00		1,000.00		0.00
581-853-968.000	Depreciation Expense	2,200.00	0.00	0.00		2,200.00		0.00
581-853-990.000	Adm. Fees	2,500.00	2,500.00	1,250.00		0.00		100.00
Total Dept 853-Park Twp Airport		65,640.00	58,427.60	9,708.68		7,212.40		89.01
TOTAL Expenditures		65,640.00	58,427.60	9,708.68		7,212.40		89.01
Fund 581 - Park Twp Airport:								
TOTAL REVENUES		114,748.00	115,231.22	3,860.30		(483.22)		100.42
TOTAL EXPENDITURES		65,640.00	58,427.60	9,708.68		7,212.40		89.01

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2016 (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 581 - Park Twp Airport						
NET OF REVENUES & EXPENDITURES		49,108.00	56,803.62	(5,848.38)	(7,695.62)	115.67
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-601.000	Water Connection	76,000.00	81,353.00	6,110.00	(5,353.00)	107.04
591-000-626.000	Plan Review Income	106.00	106.25	0.00	(0.25)	100.24
591-000-642.000	Water Bills	1,130,000.00	975,693.78	221.20	154,306.22	86.34
591-000-664.000	Interest Earned	4,425.00	3,008.51	266.64	1,416.49	67.99
591-000-664.003	Interest On Assessments	14,250.00	14,116.30	0.00	133.70	99.06
591-000-670.000	Hydrant Rentals	50,000.00	50,000.00	12,500.00	0.00	100.00
591-000-671.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
591-000-672.000	ASSESSMENT PRINCIPAL	272,000.00	285,686.50	13,160.00	(13,686.50)	105.03
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-000-675.000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-000-688.000	Overpayments	0.00	0.00	0.00	0.00	0.00
591-000-699.000	Transfer From Other Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,546,781.00	1,409,964.34	32,257.84	136,816.66	91.15
TOTAL Revenues		1,546,781.00	1,409,964.34	32,257.84	136,816.66	91.15
Expenditures						
Dept 000						
591-000-702.000	SALARIES	30,300.00	29,246.63	2,069.24	1,053.37	96.52
591-000-715.000	Social Security Ee	1,880.00	1,775.38	125.59	104.62	94.44
591-000-715.002	Medicare Ee	440.00	415.24	29.38	24.76	94.37
591-000-717.000	Hospitalization Ins	8,477.00	8,476.08	0.00	0.92	99.99
591-000-719.000	Fringe Ben - Retirement Plan	3,920.00	3,779.74	277.28	140.26	96.42
591-000-720.000	Frng Ben - Other Employee Bens	805.00	817.75	64.08	(12.75)	101.58
591-000-727.000	Supplies	400.00	220.30	0.00	179.70	55.08
591-000-728.000	Postage	7,200.00	7,225.99	13.54	(25.99)	100.36
591-000-731.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
591-000-801.000	Professional Fees	30,000.00	29,638.97	0.00	361.03	98.80
591-000-801.002	Professional Services-Plumbing Insp	500.00	400.00	50.00	100.00	80.00
591-000-804.000	Water & Sew - Eng Fees	2,000.00	2,316.07	1,039.00	(316.07)	115.80
591-000-804.001	ENGINEERING FEES - SPYGLASS	0.00	0.00	0.00	0.00	0.00
591-000-805.000	MISS DIG	11,000.00	9,291.21	0.00	1,708.79	84.47
591-000-806.000	Mich Water Supply Annual	5,000.00	4,597.22	0.00	402.78	91.94
591-000-900.000	Printing & Pub	3,000.00	2,547.95	0.00	452.05	84.93
591-000-920.000	Light & Power	4,900.00	4,301.45	275.60	598.55	87.78
591-000-922.000	Heat	1,000.00	927.91	214.60	72.09	92.79
591-000-930.000	Repairs & Maint	165.00	164.64	0.00	0.36	99.78
591-000-940.000	Hydrant Rental & Maint Exp	39,000.00	37,600.40	1,446.40	1,399.60	96.41
591-000-955.002	Plan & Review Fees	0.00	0.00	0.00	0.00	0.00
591-000-958.000	Overpayment	0.00	0.00	0.00	0.00	0.00
591-000-963.000	Water Service	120,000.00	117,919.22	23,361.27	2,080.78	98.27
591-000-963.001	Water Use	625,000.00	554,455.83	0.00	70,544.17	88.71
591-000-963.002	Operating Fees	215,000.00	151,664.00	0.00	63,336.00	70.54
591-000-968.000	Depreciation Expense	268,500.00	0.00	0.00	268,500.00	0.00
591-000-968.001	Amort Of Cont Capital	0.00	0.00	0.00	0.00	0.00
591-000-975.000	Construction	0.00	0.00	0.00	0.00	0.00
591-000-990.000	Adm. Fees	65,000.00	65,000.00	15,625.00	0.00	100.00
591-000-995.000	Interest Expense	3,378.00	3,378.06	0.00	(0.06)	100.00
591-000-999.000	Transfer Out	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 591 - Water Fund Expenditures								
Total Dept 000		1,446,865.00	1,036,160.04	44,590.98	410,704.96		71.61	
TOTAL Expenditures		1,446,865.00	1,036,160.04	44,590.98	410,704.96		71.61	
Fund 591 - Water Fund:								
TOTAL REVENUES		1,546,781.00	1,409,964.34	32,257.84	136,816.66		91.15	
TOTAL EXPENDITURES		1,446,865.00	1,036,160.04	44,590.98	410,704.96		71.61	
NET OF REVENUES & EXPENDITURES		99,916.00	373,804.30	(12,333.14)	(273,888.30)		374.12	
TOTAL REVENUES - ALL FUNDS		9,366,897.00	8,944,784.70	1,757,516.30	422,112.30		95.49	
TOTAL EXPENDITURES - ALL FUNDS		8,734,437.00	7,746,075.11	1,511,233.29	988,361.89		88.68	
NET OF REVENUES & EXPENDITURES		632,460.00	1,198,709.59	246,283.01	(566,249.59)		189.53	

Park Township Investments

3/31/2016

Certificates of Deposit

Fund	Purchase Date	Amount of Investment	Total by Fund	Bank Name	Interest Percentage	Maturity
General	08/19/15	300,000	300,000	Huntington	0.30	08/18/16
Police	05/18/15	100,000	650,000	Chemical	0.40	05/18/16
Police	05/18/15	100,000		Chemical	0.40	05/18/16
Police	08/28/15	200,000		Huntington	0.30	08/26/16
Police	03/23/16	250,000		MB Financial Bank	0.70	06/23/17
Capital Improvement	11/19/15	200,000	1,250,000	Flagstar	0.65	11/18/16
Capital Improvement	12/21/15	200,000		Flagstar	0.75	12/20/16
Capital Improvement	12/21/15	200,000		Flagstar	0.75	12/20/16
Capital Improvement	06/14/15	200,000		Chemical	0.40	06/14/16
Capital Improvement	08/09/15	200,000		Chemical	0.40	08/09/16
Capital Improvement	03/24/16	250,000		Ally Bank	0.85	09/25/17
Sewer	12/01/15	250,000	250,000	Flagstar	0.65	12/01/16
Water	01/29/16	250,000	500,000	Wells Fargo	1.35	01/29/19
Water	02/18/16	250,000		JP Morgan Chase	1.00 - 2.50	02/18/19

Savings

Fund	Amount of Investment	Total by Fund	Bank Name	Interest Percentage
Bike Path	750,000	750,000	Flagstar Bank	0.55

Money Market Funds

Fund	Amount of Investment	Total by Fund	Bank Name	Interest Percentage
Sewer	452,169	904,933	West MI Community Bank	0.40
Sewer	452,764		West MI Community Bank Insured Cash	0.30
Capital Improvement	500,328	500,328	Sweep Account (additional FDIC coverage)	

Park Township Investments 3/31/2016

Commercial Paper

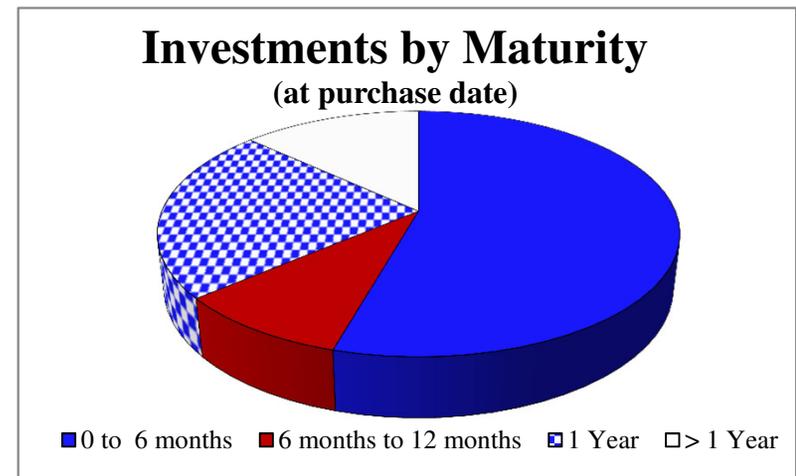
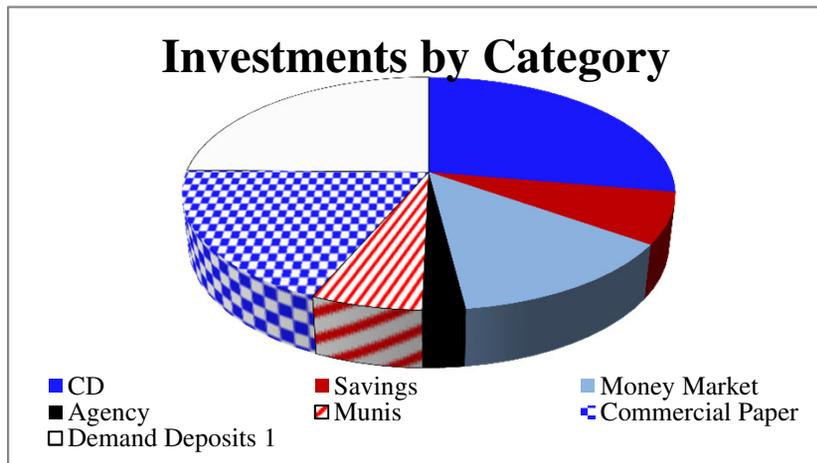
Fund	Amount of Investment	Total by Fund	Rating	Entity	Interest Percentage	Maturity
Bike Path	498,198	498,198	A1,P1	Toyota	0.70	8/15/2016
Capital Improvement	498,474		A1,P1	ABN Amro	0.65	9/1/2016
Capital Improvement	498,967		A1,P1	Standard Charter Bank	0.60	6/1/2016
Capital Improvement	497,142	1,494,583	A1,P1	SyngentaWilmington	1.05	8/12/2016

Agency Bonds

Fund	Amount of Investment	Total by Fund	Rating	Agency	Interest Percentage	Maturity
Water	250,000	250,000	Aaa	FHLMC	1.00	1/29/2018

Municipal Bonds

Fund	Amount of Investment	Total by Fund	Rating	Entity	Interest Percentage	Maturity
General	402,956	402,956	Aa1	Ionia Public Schools	1.70	03/2020
Water	251,050	251,050	Aa1	Laingsburg School District	1.31	5/1/2018



¹ Demand deposits include only General Checking (not Tax) less a reserve amount of \$2 million for operational needs.

Building and Zoning Department

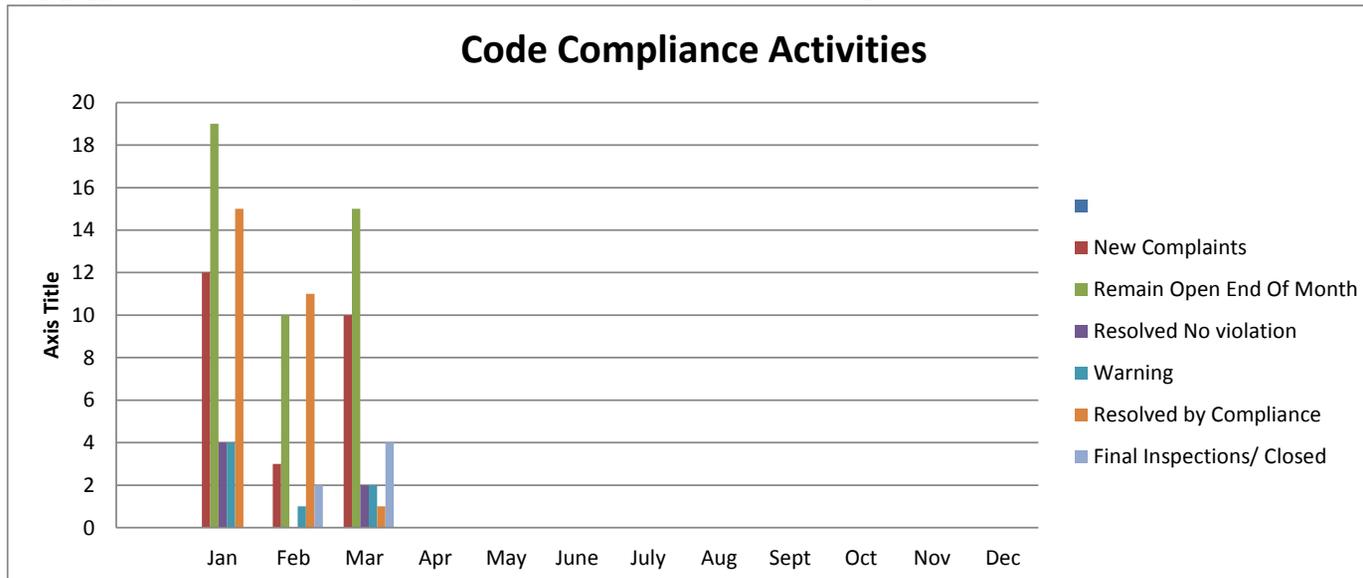
Monthly Permit Report

Permit.DateIssued Between 3/1/2016 12:00:00 AM AND 3/31/2016 11:59:59 PM

Category	Value	Permit Fees	Number of Permits
Com, Addition	746,506	2,381.00	1
Com, Alteration	570,000	1,990.00	2
Deck	300	44.00	1
Demolition	6,000	40.00	1
Electrical	0	2,940.00	24
Fireplace	0	900.00	8
Mechanical	0	3,050.00	33
Plumbing	0	1,800.00	14
Pools	28,000	152.00	1
Res, Addition	330,000	1,320.00	3
Res, Alteration	600,039	2,851.00	13
Res, New Home	1,043,000	3,689.00	4
<i>Monthly Totals</i>	<i>\$3,323,845</i>	<i>\$21,157</i>	<i>105</i>
<i>Year to Date Totals</i>	<i>\$8,385,564</i>	<i>\$58,123</i>	<i>305</i>
<i>Last Year to Date Totals</i>	<i>\$8,152,055</i>	<i>\$47,222</i>	<i>240</i>

2016 Code Compliance Report

2016	New Complaints	Remain Open End Of Month	Resolved		Resolved by Compliance	Final Inspections/ Closed
			No violation	Warning		
Jan	12	19	4	4	15	0
Feb	3	10	0	1	11	2
Mar	10	15	2	2	1	4
Apr						
May						
June						
July						
Aug						
Sept						
Oct						
Nov						
Dec						
<hr/>						
Year to date	25		6	7	27	6
YTD 2015	22		7	4	14	2
YTD 2014	43		6	28	9	1
YTD 2013	11		2	3	7	1
YTD 2012	18		5	3	10	5



GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 000					
101-000-090.000	Prepaid Insurance	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	(590.03)	75710
101-000-090.100	PREPAID POSTAGE	PURCHASE POWER	POSTAGE	1,200.00	75771
101-000-231.000	PAYROLL DEDUCTIONS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	1,383.04	75770
101-000-609.000	Zoning Fees	CINDY DEKAM	CANCELLED ZBA APPLICATION	350.00	75698
101-000-609.000	Zoning Fees	RICK PAGE	CANCELLED ZBA APPLICATION	250.00	75711
Total For Dept 000				2,593.01	
Dept 172 Manager					
101-172-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	1,020.47	75770
101-172-720.000	Mgr. Frng Ben - Other Empl	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	221.76	75710
101-172-720.000	Mgr. Frng Ben - Other Empl	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	73.92	75772
101-172-720.000	MGR. FRNG BEN - OTHER EMP	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	10.71	75777
101-172-720.000	MGR. FRNG BEN - OTHER EMP	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	72.39	75756
Total For Dept 172 Manager				1,399.25	
Dept 201 Finance					
101-201-717.000	FINANCE HOSPITALIZATION IN	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	464.08	75770
101-201-720.000	FINANCE-OTHER EMPLOYEE BEN	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	175.44	75710
101-201-720.000	FINANCE-OTHER EMPLOYEE BEN	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	58.48	75772
101-201-720.000	FINANCE-OTHER EMPLOYEE BEN	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	7.02	75777
101-201-720.000	FINANCE-OTHER EMPLOYEE BEN	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	36.63	75756
Total For Dept 201 Finance				741.65	
Dept 215 Clerk					
101-215-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	897.17	75770
101-215-720.000	Clerk Frng Ben - Other Empl	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	93.41	75710
101-215-720.000	Clerk Frng Ben - Other Empl	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	31.14	75772
101-215-720.000	CLERK FRNG BEN - OTHER EMP	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	13.45	75777
101-215-720.000	CLERK FRNG BEN - OTHER EMP	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	93.69	75756
Total For Dept 215 Clerk				1,128.86	
Dept 228 Information Technology					
101-228-803.000	IT PURCHASED SERVICES	CHARTER COMMUNICATIONS	52 152ND AVE	125.00	75697
Total For Dept 228 Informe				125.00	
Dept 253 Treasurer					
101-253-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	306.15	75770
101-253-720.000	Treas. Frng Ben - Other Em	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	36.04	75710
101-253-720.000	Treas. Frng Ben - Other Em	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	12.01	75772
101-253-720.000	TREAS. FRNG BEN - OTHER EMP	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	3.21	75777
101-253-720.000	TREAS. FRNG BEN - OTHER EMP	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	21.72	75756
Total For Dept 253 Treasur				379.13	
Dept 257 Assessor					
101-257-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	2,553.62	75770
101-257-720.000	Assessor Frng Ben - Other	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	286.65	75710
101-257-720.000	Assessor Frng Ben - Other	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	95.55	75772
101-257-720.000	ASSESSOR FRNG BEN - OTHER	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	29.92	75777
101-257-720.000	Assessor Frng Ben - Other	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	206.23	75756
Total For Dept 257 Assessc				3,171.97	
Dept 262 Elections					
101-262-727.000	Supplies	HOLLAND TRAILER	TRAILER RENTAL FOR ELECTIC	105.00	75736
101-262-801.000	Professional Fees	Norlyn Compaan	JANITORIAL SERVICES FOR MA	50.00	75742
101-262-941.000	ELECTIONS-BUILDING RENTAL	Beechwood Reformed Church	RENTAL OF PRECINCT LOCATIC	100.00	75724
101-262-941.000	ELECTIONS-BUILDING RENTAL	Geneva Camp & Retreat Cent	RENTAL OF PRECINCT LOCATIC	50.00	75733
101-262-941.000	ELECTIONS-BUILDING RENTAL	NORTHPOINT ASSEMBLY OF GOI	RENTAL OF ELECTION PRECINC	50.00	75743
101-262-941.000	ELECTIONS-BUILDING RENTAL	OUR LADY OF THE LAKE PARRI	RENTAL OF PRECINCT LOCATIC	100.00	75745
Total For Dept 262 Electic				455.00	
Dept 264 Twp Property					
101-264-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	229.01	75770

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 264 Twp Property					
101-264-720.000	Twp Prop. Frng Ben - Other	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	21.68	75710
101-264-720.000	Twp Prop. Frng Ben - Other	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	7.23	75772
101-264-720.000	TWP PROP. FRNG BEN - OTHE	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	3.63	75777
101-264-720.000	TWP PROP. FRNG BEN - OTHE	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	12.14	75756
101-264-920.000	Light & Power	Consumers Energy	1468 OBR	167.12	75729
101-264-930.000	Repairs & Maint	LOWE'S	ITEMS FOR TOWNSHIP PROPERT	126.43	75739
101-264-930.000	Repairs & Maint	Compaan Door/Operator Inc	MULTICODE TRANSMITTER	120.00	75755
Total For Dept 264 Twp Prc				687.24	
Dept 265 Twp Office					
101-265-717.000	TWP OFF. FRNG BEN - HOSPIT	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	1,975.04	75770
101-265-720.000	Twp Off. Frng Ben - Other	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	189.33	75710
101-265-720.000	Twp Off. Frng Ben - Other	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	63.12	75772
101-265-720.000	TWP OFF. FRNG BEN - OTHER	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	28.68	75777
101-265-720.000	TWP OFF. FRNG BEN - OTHER	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	226.92	75756
101-265-727.000	Office Supplies	FIRST CHOICE COFFEE SERVIC	SUPPLIES	96.85	75758
101-265-727.000	Office Supplies	Worksighted	ADAPTER FOR ASSESSOR	15.00	
101-265-728.000	TWP Off- Postage	Pitney Bowes	LEASING POSTAL EQUIPMENT	379.68	75746
101-265-728.000	TWP Off- Postage	PURCHASE POWER	POSTAGE	7.00	75771
101-265-801.000	Professional Fees	LAND INFORMATION ACCESS A	LAKE MICHIGAN TRAILS TOWNS	5,000.00	75707
101-265-801.000	PROFESSIONAL FEES	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	8.37	75756
101-265-801.000	PROFESSIONAL FEES	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	233.98	75770
101-265-850.000	Telephone	VERIZON WIRELESS	DATA CHARGES FOR OFFICE IF	142.55	75718
101-265-850.000	TWP Off- Telephone	AT&T	FAX AT OFFICE	137.64	75723
101-265-850.000	Telephone	VERIZON WIRELESS	TELEPHONE SERVICE AND DATA	80.02	75749
101-265-922.000	Heat	SEMCO ENERGY	52 152ND AVE	187.17	75773
101-265-930.000	TWP OFF- REPAIRS & MAINTEN	Apparelmaster	52 152ND AVE	24.36	75696
101-265-930.000	Repairs & Maint	SITE ONE LANDSCAPE SUPPLY	ROCK SALT	40.80	75714
101-265-930.000	TWP OFF- REPAIRS & MAINTEN	Apparelmaster	SUPPLIES	24.72	75752
101-265-930.000	Repairs & Maint	Kendall Electric Inc.	COOL WHIT FLR LAMP	18.06	75763
101-265-930.000	Repairs & Maint	Kendall Electric Inc.	COOL WHT FLR LAMP - 10	90.30	75763
101-265-930.000	Repairs & Maint	Miner Supply Company	SUPPLIES	91.07	75766
Total For Dept 265 Twp Off				9,060.66	
Dept 276 Cemetery					
101-276-727.000	Supplies	Dirkse's Light Hauling	TOPSOIL DELIVERY - 168TH/I	170.00	75731
101-276-920.000	Light & Power	Consumers Energy	3332 N 168TH AVE	22.71	75699
101-276-920.000	Light & Power	Consumers Energy	2197 W LAKEWOOD	33.38	75729
101-276-930.000	Repairs & Maint	KERKSTRA PORTABLE RESTROOM	LAKEWOOD CEMETERY	85.00	75706
Total For Dept 276 Cemeter				311.09	
Dept 336 Fire Department					
101-336-717.000	Hospitalization Ins	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	23.20	75770
101-336-720.000	Fire Frng Ben - Other Empl	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	3.88	75710
101-336-720.000	Fire Frng Ben - Other Empl	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	1.29	75772
101-336-720.000	FIRE FRNG BEN - OTHER EMPI	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	0.35	75777
101-336-720.000	Fire Frng Ben - Other Empl	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	1.83	75756
101-336-727.000	Fire Supplies	AIRWAY OXYGEN	ITEMS FOR FD	124.80	75695
101-336-727.000	Fire Supplies	DOUGLASS SAFETY SYSTEMS LI	ITEMS FOR FD	680.34	75703
101-336-727.000	Fire Supplies	SAMM SALES & MARKETING OF	ITEMS FOR FD	382.83	75712
101-336-727.000	Fire Supplies	Tele-Rad Inc.	BATTERY PACK	76.00	75716
101-336-727.000	Fire Supplies	AFC INTERNATIONAL	ITEMS FOR FD	95.00	75722
101-336-727.000	Fire Supplies	Lemon Fresh Cleaners	TURNOUT GEAR - TANIS	32.50	75738
101-336-727.000	Fire Supplies	West Michigan Uniform	WASH TOWELS	10.00	75750
101-336-727.000	Fire Supplies	Tele-Rad Inc.	MINITOR BELT CLIP ASSEMBLY	39.20	75775
101-336-727.000	Fire Supplies	West Michigan Uniform	SUPPLIES - WASH TOWELS PEF	42.00	75778
101-336-729.000	Fire D - Gas & Oil - Vehic	Exxon Mobil	FUEL FOR FIRE DEPARTMENT V	103.39	75732

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General Fund					
Dept 336 Fire Department					
101-336-850.000	Telephone	TDS METROCOM	TELEPHONE AT FD2	96.41	75715
101-336-850.000	Telephone	VERIZON WIRELESS	TELEPHONE SERVICE AND DATA	200.48	75749
101-336-850.000	FIRE DEPARTMENT TELEPHONE	AT&T	TELEPHONE FOR FD1	95.66	75723
101-336-851.000	Communication	CHARTER COMMUNICATIONS	12 S 160TH AVE	80.00	75697
101-336-851.000	Communication	Tele-Rad Inc.	MAINTENANCE	688.95	75775
101-336-920.000	Light & Power	Consumers Energy	12 S 160TH AVE	796.60	75729
101-336-922.000	Heat	SEMCO ENERGY	644 S 160TH AVE	415.82	75713
101-336-930.000	REPAIRS & MAINT-STATION 1	Dirkse's Light Hauling	SNOWPLOWING STATION 1 FEB	300.00	75702
101-336-930.000	REPAIRS & MAINT-STATION 1	MIDSTATE SECURITY	SERVICE ON FD 1, REPLACED	193.00	75740
101-336-930.000	REPAIRS & MAINT-STATION 1	GREAT LAKES WINDOW COVERING	6 GENESIS SOLAR SHADES	1,276.00	75760
101-336-957.000	Fire Prevention	Graphix Signs/Embroidery	TABLE COVERINGS	305.00	75759
Total For Dept 336 Fire De				6,064.53	
Dept 371 Building Inspection Department					
101-371-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	1,507.74	75770
101-371-720.000	Bldg. Frng Ben - Other Empl	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	163.34	75710
101-371-720.000	Bldg. Frng Ben - Other Empl	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	54.45	75772
101-371-720.000	BLDG. FRNG BEN - OTHER EMPL	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	19.87	75777
101-371-720.000	BLDG. FRNG BEN - OTHER EMPL	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	137.13	75756
101-371-750.000	Dues & Subscriptions	METRO BUILDING INSPECTORS	MEMBERSHIP FOR ERIC DAVIS	125.00	75708
Total For Dept 371 Buildir				2,007.53	
Dept 722 Zoning					
101-722-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	1,173.54	75770
101-722-720.000	Zoning Frng Ben - Other Empl	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	127.25	75710
101-722-720.000	Zoning Frng Ben - Other Empl	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	42.42	75772
101-722-720.000	ZONING FRNG BEN - OTHER EMPL	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	12.32	75777
101-722-720.000	ZONING FRNG BEN - OTHER EMPL	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	144.70	75756
Total For Dept 722 Zoning				1,500.23	
Dept 852 Retiree Expenses					
101-852-720.000	Frng Ben - Other Employee	PRIORITY HEALTH	HEALTH SUPPLEMENT FOR APRIL	24.00	75748
101-852-720.000	FRNG BEN - OTHER EMPLOYEE	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	24.75	75777
Total For Dept 852 Retiree				48.75	
Total For Fund 101 General				29,673.90	
Fund 207 Police Fund					
Dept 301 Police/sheriff					
207-301-801.000	Professional Fees	BOAT LIFTS UNLIMITED	REMOVE NO WAKE BOUYS IN LA	950.00	75725
207-301-802.000	Police Protection	OTTAWA COUNTY TREASURER	COPS PROGRAM FOR FEB 2016	45,084.84	75744
207-301-802.100	School Crossing Guard	West Ottawa Public School	MISC BILLINGS - SCHOOL CRC	11,880.32	75779
Total For Dept 301 Police/				57,915.16	
Total For Fund 207 Police				57,915.16	
Fund 208 Park/recreation Fund					
Dept 000					
208-000-255.000	SECURITY DEPOSITS	HEIDI DIAZ	SECURITY DEPOSIT REFUND MA	200.00	75704
208-000-255.000	SECURITY DEPOSITS	TERRI METCALF	SECURITY DEPOSIT REFUND FC	100.00	75717
208-000-255.000	SECURITY DEPOSITS	VERONICA IBARRA	SECURITY DEPOSIT REFUND CC	100.00	75719
208-000-255.000	SECURITY DEPOSITS	YVONNE JOHNSON	SECURITY DEPOSIT REFUND CC	100.00	75721
208-000-255.000	SECURITY DEPOSITS	NEW APOSTOLIC CHURCH OF HC	SECURITY DEPOSIT REFUND MA	200.00	75741
208-000-255.000	SECURITY DEPOSITS	HOLLY HINES	CANCELLED MAATMAN CENTER F	200.00	75761
208-000-255.000	SECURITY DEPOSITS	AARON TEETERS	COMMUNITY BUILDING REFUND	100.00	75751
208-000-255.000	SECURITY DEPOSITS	JACOB RIOS	MAATMAN CENTER RENTAL	100.00	75762
208-000-255.000	SECURITY DEPOSITS	MINDY LUGERS	MAATMAN CENTER REFUND OF I	200.00	75765
Total For Dept 000				1,300.00	
Dept 751 Recreation Department					
208-751-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	384.50	75770
208-751-720.000	Rec. Frng Ben - Other Empl	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	40.03	75710

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 208 Park/recreation Fund					
Dept 751 Recreation Department					
208-751-720.000	Rec. Frng Ben - Other Empl	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	13.34	75772
208-751-720.000	REC. FRNG BEN - OTHER EMP	VISION SERVICE PLAN-CONN	VISION INSURANCE FOR APRIL	5.76	75777
208-751-720.000	Rec. Frng Ben - Other Empl	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	40.15	75756
208-751-730.000	Program Materials	CRAFTED IMPRESSIONS LLC	COACHES SHIRT	20.50	75730
208-751-730.000	Program Materials	CRAFTED IMPRESSIONS LLC	COACHES SHIRTS 5-6 GRADE	164.00	75700
208-751-730.000	Program Materials	Chromatic Graphics	TEE SHIRTS FOR LITTLE KICK	486.00	75753
208-751-730.000	Program Materials	SONSCREENS	TEE SHIRTS FOR SPRING SOCC	2,202.80	75774
208-751-930.000	Repairs & Maint	PIONEER MANUFACTURING CO.	BRIGHT STRIPE WHITE ATHLET	1,827.00	75769
Total For Dept 751 Recreat				5,184.08	
Dept 756 Parks Department					
208-756-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	2,366.33	75770
208-756-720.000	Parks Frng Ben - Other Empl	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	200.90	75710
208-756-720.000	Parks Frng Ben - Other Empl	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	66.96	75772
208-756-720.000	PARKS FRNG BEN - OTHER EMP	VISION SERVICE PLAN-CONN	VISION INSURANCE FOR APRIL	35.75	75777
208-756-720.000	PARKS FRNG BEN - OTHER EMP	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	148.89	75756
208-756-920.000	Parks Light & Power	Consumers Energy	16576 RANSOM ST.	72.61	75699
208-756-920.000	Parks Light & Power	Consumers Energy	14595 JAMES ST	24.11	75729
208-756-920.000	Parks Light & Power	Consumers Energy	1700 PERRY ST.	0.12	75729
208-756-920.000	Parks Light & Power	Consumers Energy	1774 PERRY ST.	23.10	75729
208-756-920.000	Parks Light & Power	Consumers Energy	669 HARRINGTON	104.75	75729
208-756-921.000	Parks Water & Sewer	Holland Charter Township	JAMES ST	41.70	75734
208-756-930.000	Parks Fund - Repair & Maint	Apparelmaster	669 HARRINGTON	24.00	75696
208-756-930.000	Parks Repairs & Maint	SITE ONE LANDSCAPE SUPPLY	ROCK SALT	10.20	75714
208-756-930.000	Parks Repairs & Maint	CARQUEST OF HOLLAND	ITEMS FOR PARKS VEHICLES	64.66	75726
208-756-930.000	Parks Repairs & Maint	CARQUEST OF HOLLAND	HOSE CLAMP/HOSE	3.48	75726
208-756-930.000	Parks Repairs & Maint	JOHN HOEKSEMA, INC	FILETERS AND SPARK PLUGS	85.27	75737
208-756-930.000	Parks Repairs & Maint	CLOG SQUAD	SERVICE CALL AT COMMUNITY	400.00	75754
208-756-930.000	PARKS REPAIRS & MAINT - O	CLOWE'S	ITEMS FOR AIRPORT	(15.16)	75764
208-756-930.000	Parks Fund - Repair & Maint	Apparelmaster	SUPPLIES	24.00	75752
208-756-930.000	Parks Repairs & Maint	Apparelmaster	SUPPLIES	45.60	75752
208-756-930.000	Parks Repairs & Maint	FASTENAL COMPANY	SUPPLIES	259.44	75757
208-756-930.000	Parks Repairs & Maint	Miner Supply Company	SUPPLIES	364.29	75766
Total For Dept 756 Parks I				4,351.00	
Total For Fund 208 Park/re				10,835.08	
Fund 211 Bike Path Fund					
Dept 755 Bike Path					
211-755-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	1,505.39	75770
211-755-720.000	Frng Ben - Other Employee	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	111.47	75710
211-755-720.000	Frng Ben - Other Employee	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	37.15	75772
211-755-720.000	FRNG BEN - OTHER EMPLOYEE	VISION SERVICE PLAN-CONN	VISION INSURANCE FOR APRIL	16.99	75777
211-755-720.000	Frng Ben - Other Employee	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	186.79	75756
211-755-930.000	Repairs & Maint	City of Holland	SNOW REMOVAL ON BIKE PATHS	199.36	75728
211-755-930.000	Repairs & Maint	Holland P.T.	ITEMS FOR BIKE PATH	6.18	75735
211-755-975.000	BIKE PATH- CONSTRUCTION	Prein & Newhof	GREENLY STREET BIKE PATH	2,302.10	75747
Total For Dept 755 Bike Pa				4,365.43	
Total For Fund 211 Bike Pa				4,365.43	
Fund 241 WEST MICHIGAN AIRPORT AUTHORITY FUND					
Dept 000					
241-000-831.000	AIRPORT AUTHORITY TAX COLI	W.M.R.A.	TAXES COLLECTED THRU 2/29/	8,455.64	75720
Total For Dept 000				8,455.64	
Total For Fund 241 WEST MI				8,455.64	
Fund 271 LIBRARY FUND					
Dept 000					
271-000-830.000	HERRICK LIBRARY TAX COLLE	CHERRICK DISTRICT LIBRARY	TAXES COLLECTED THRU 2/29/	105,410.81	75705

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 271 LIBRARY FUND					
Dept 000					
Total For Dept 000				105,410.81	
Total For Fund 271 LIBRARY				105,410.81	
Fund 351 Sewer Distribution Fund					
Dept 000					
351-000-804.000	Sewer - Engineering Fees	Prein & Newhof	TIMBERLINE ACRES WEST NO.	281.00	75747
Total For Dept 000				281.00	
Total For Fund 351 Sewer D				281.00	
Fund 581 Park Twp Airport					
Dept 853 Park Twp Airport					
581-853-727.000	Supplies	LOWE'S	ITEMS FOR AIRPORT	25.81	75764
581-853-801.000	Professional Fees	OTTAWA AVIATION INC.	MANAGER'S AGREEMENT	1,150.00	75768
581-853-803.000	Purchased Services	QUALITY LAKESHORE LANDSCAPE	WINTER PLOWING PT AIRPORT	495.00	75709
581-853-851.000	Communication	CHARTER COMMUNICATIONS	1269 OBR	69.98	75727
581-853-922.000	Heat	SEMCO ENERGY	1269 OBR SUITE 1	61.93	75773
Total For Dept 853 Park Tw				1,802.72	
Total For Fund 581 Park Tw				1,802.72	
Fund 591 Water Fund					
Dept 000					
591-000-152.000	Water Mains	MONTGOMERY EXCAVATING	IDLEWOOD WATER MAIN S.A.D.	3,000.00	75767
591-000-688.000	Water	CUPPLES, TREVOR	UB refund for account: 552	15.47	75701
591-000-688.000	Water	VANDENBOSCH, JOHN	UB refund for account: 542	10.87	75776
591-000-717.000	HOSPITALIZATION INS	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	574.07	75770
591-000-720.000	Frng Ben - Other Employee	RELIANCE STANDARD LIFE	STANDARD LIFE INSURANCE	64.08	75710
591-000-720.000	Frng Ben - Other Employee	RELIANCE STANDARD LIFE	POLICY PREMIUM BOR LIFE, P	21.36	75772
591-000-720.000	FRNG BEN - OTHER EMPLOYEE	VISION SERVICE PLAN-CONNEC	VISION INSURANCE FOR APRIL	5.90	75777
591-000-720.000	Frng Ben - Other Employee	DELTA DENTAL OF MICHIGAN	DENTAL COVERAGE	42.88	75756
591-000-804.000	Water & Sew - Eng Fees	Prein & Newhof	TIMBERLINE ACRES WEST NO.	281.00	75747
591-000-804.000	Water & Sew - Eng Fees	Prein & Newhof	WATER SUPPLY SYSTEM ADMIN	758.00	75747
591-000-920.000	Light & Power	Consumers Energy	11 S 160TH AVE	37.90	75729
591-000-920.000	Light & Power	Consumers Energy	794 SPYGLASS HILL	105.15	75729
591-000-920.000	Light & Power	Consumers Energy	3S 168TH	22.71	75729
591-000-920.000	Light & Power	Consumers Energy	5 S 160TH AVE	40.20	75729
591-000-920.000	Light & Power	Consumers Energy	168 LAKESHORE	69.64	75729
591-000-922.000	Heat	SEMCO ENERGY	150 LAKESHORE DR S	40.02	75773
591-000-922.000	Heat	SEMCO ENERGY	5 S 168TH AVE	32.80	75773
591-000-922.000	Heat	SEMCO ENERGY	11 S 160TH AVE	51.84	75773
591-000-963.000	Water Service	Board of Public Works	WATER METER FOR 701 ANDERS	171.00	
Total For Dept 000				5,344.89	
Total For Fund 591 Water F				5,344.89	

03/31/2016 12:32 PM
User: Daniele Dykens
DB: Park Township

INVOICE GL DISTRIBUTION REPORT FOR PARK TOWNSHIP
EXP CHECK RUN DATES 03/11/2016 - 04/07/2016
JOURNALIZED OPEN AND PAID
BANK CODE: GEN

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101	General Fund	29,673.90
Fund 207	Police Fund	57,915.16
Fund 208	Park/recreation F	10,835.08
Fund 211	Bike Path Fund	4,365.43
Fund 241	WEST MICHIGAN AIF	8,455.64
Fund 271	LIBRARY FUND	105,410.81
Fund 351	Sewer Distributic	281.00
Fund 581	Park Twp Airport	1,802.72
Fund 591	Water Fund	5,344.89

224,084.63

APPLICATION FOR FIREWORKS DISPLAY PERMIT
 Michigan Department of Energy, Labor, & Economic Growth
 Bureau of Fire Services
 P.O. Box 30700
 Lansing, MI 48909
 (517) 241-8847

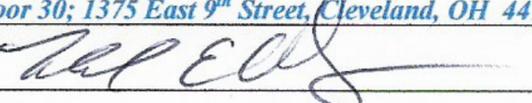
2016

Authority: 1988 PA 358 Compliance: Voluntary Penalty: Permit will not be issued	The Department of Energy, Labor & Economic Growth will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, material status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the American with Disabilities Act, you may make your needs known to this agency.
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<input checked="" type="checkbox"/> PUBLIC DISPLAY	<input type="checkbox"/> AGRICULTURAL PEST CONTROL	Date of Application <i>03/14/16</i>
Name of Applicant <i>MELROSE PYROTECHNICS, INC.</i>	Address <i>P.O. BOX 302, KINGSBURY, IN 46345</i>	Age (18 or over)
If a Corporation, Name of President <i>MICHAEL CARTOLANO</i>	Address <i>P.O. BOX 302, KINGSBURY, IN 46345</i>	
If a Non-resident Applicant: Name of MI Attorney or Resident Agent <i>MIKE VAN LOO</i>	Address <i>P.O. BOX 123; 9019 W. BELDING RD., SUITE 3, BELDING, MI 48809</i>	Phone No. <i>(616) 794-0205</i>
Name of Pyrotechnic Operator <i>RANDY LOVELAND</i>	Address <i>P.O. BOX 123, BELDING, MI 48809</i>	Age (18 or over) <i>61</i>
No. Years Experience No. Displays <i>16 YEARS 300+</i>	Where <i>MICHIGAN, ILLINOIS, INDIANA</i>	
Name of Assistant: <i>BRIAN LOPER</i>	Address <i>P.O. BOX 123, BELDING, MI 48809</i>	Age <i>49</i>
Name of Other Assistant: <i>DAVE ENBODY</i>	Address <i>P.O. BOX 123, BELDING, MI 48809</i>	Age <i>40</i>
Exact Location of Proposed Display <i>South Pier of Holland Harbor</i>		
Date of Proposed Display <i>July 4, 2016</i>		Time of Proposed Display <i>Dusk</i>

No. Of Fireworks	Kind of Fireworks to be Displayed
<i>Approximately 1,300</i>	<i>Aerial display shells ranging in size from 1 1/4 inches to 6 inches in diameter.</i>

Manner & Place of Storage Prior to Display (Subject to Approval of Local Fire Authorities)
NO STORAGE NECESSARY, DELIVERED ON DATE OF DISPLAY

Amount of Bond of Insurance (to be set by local gov't) <i>\$5,000,000.00</i>	Name of Bonding Corporation or Insurance Company <i>BRITTON-GALLAGHER & ASSOCIATES</i>
Address of Bonding Corporation or Insurance Company <i>One Cleveland Center, Floor 30; 1375 East 9th Street, Cleveland, OH 44114</i>	
Signature of Applicant  For Melrose Pyrotechnics, Inc.	

SEE OTHER SIDE FOR INSTRUCTIONS

FIREWORKS DISPLAY PERMIT
 Michigan Department of Energy, Labor, & Economic Growth
 Bureau of Fire Services
 P.O. Box 30700
 Lansing, MI 48909
 (517) 241-8847

2016

Authority: 1988 PA 358 Compliance: Voluntary Penalty: Permit will not be issued	The Department of Energy, Labor & Economic Growth will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, material status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the American with Disabilities Act, you may make your needs known to this agency.
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This permit is not transferable. It authorizes the resident wholesale dealer or jobber named below to have in his or her possession fireworks of any type, for sale only to holders of permits for public display or agriculture control.

PUBLIC DISPLAY
 AGRICULTURAL PEST CONTROL

Issued To <i>MELROSE PYROTECHNICS, INC.</i>	Age (18 or over)
Address <i>9019 W. BELDING RD, SUITE 3,, BELDING, MI 48809</i>	
Name of Organization, Group, Firm, or Corporation <i>VA Enterprises</i>	
Address <i>3133 Orchard Vista SE, Grand Rapids, MI 49546</i>	
Number and Types of Fireworks <i>Approximately 1,300 aerial display shells ranging in size from 1 1/4 inches to 6 inches in diameter.</i>	
Exact Location of Display <i>South Pier of Holland Harbor</i>	
City, Village, Township <i>Park Township</i>	Date <i>July 4, 2016</i>
Bond or Insurance Filed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Time <i>Dusk</i>
Amount <i>\$5,000,000.00</i>	

Issued by action of the
 council
 commission
 board of the

 city
 village
 township of _____

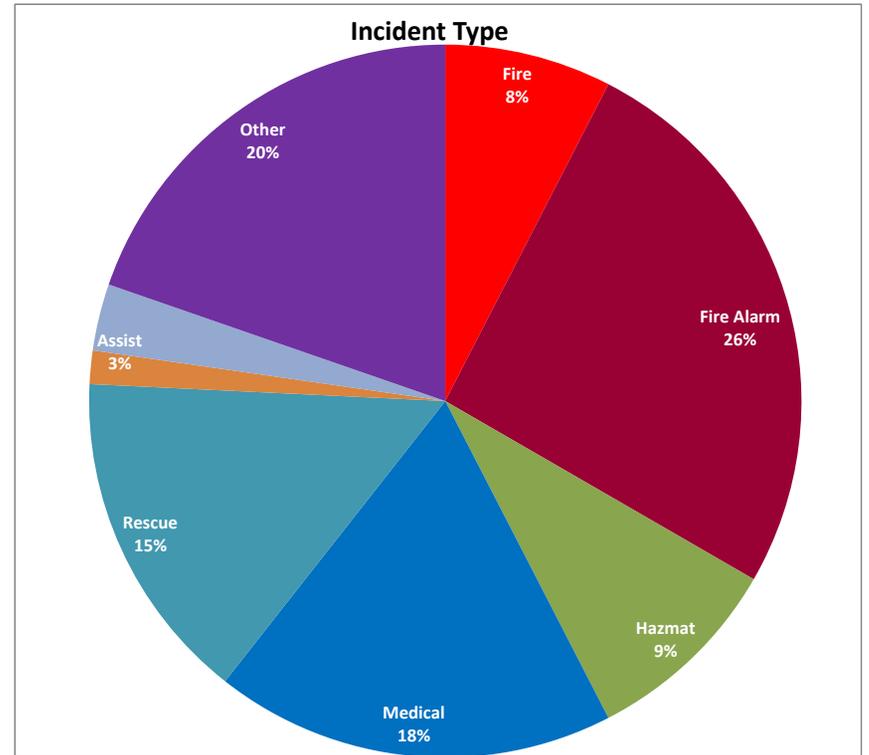
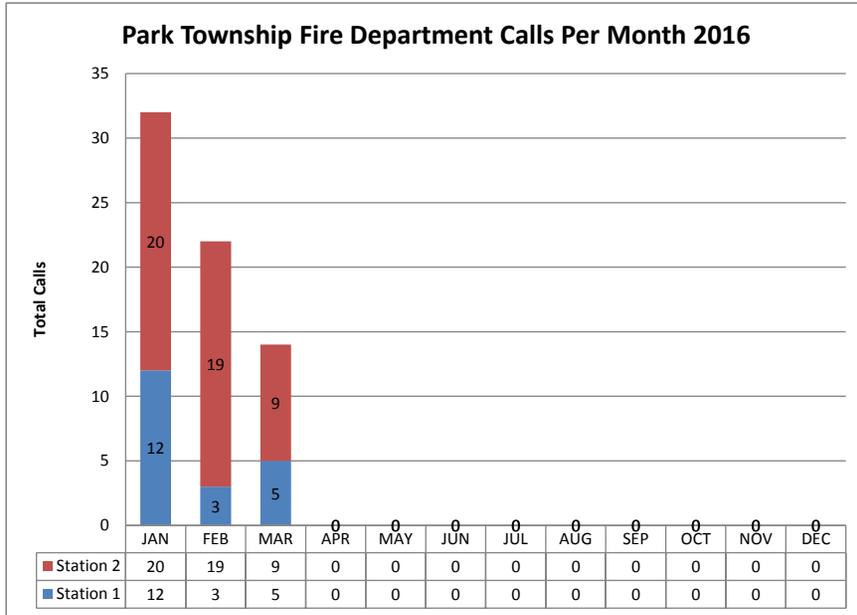
(Name of City, Village, Township)

 on the _____ day of _____, _____

(Signature and Title of Council/Commission/Board Representative)

PARK TOWNSHIP FIRE DEPARTMENT
2016 ANNUAL ACTIVITY SUMMARY

Total Burning Permits Issued:	122
Total Number of Calls:	#VALUE!
Total Dollar Loss From Fire:	\$120,100



Date: April 14, 2016

To: Park Township Board

RE: Agenda Item 8.a: PW1: Reconsider Postponed Condition Amendment Request

Back in May of 2015 you postponed a decision on a PW1 request to amend the conditions for the marina. While the approved PUD required a “view shed” within the marina the DEQ/USCOE granted a permit that disregarded that requirement in order to limit the marinas encroachment into Lake Mac. The number of slips permitted remained the same.

At the time there was litigation from two adjacent property owners and you postponed any decision until the court had ruled.

Attached is a letter from the developer’s engineer requesting that you reconsider the request at the May Board meeting.

There are a couple of issues that need to be addressed, however. The first deals with the need for a public hearing. Each condition amendment must have a public hearing before the board in order to first consider the request. A public hearing was conducted on this request at the May 2015 board meeting so, technically, that requirement has been met. Due to the length of time that has passed Attorney Martin has advised that another hearing should be conducted. If you agree that another hearing is needed we will schedule that hearing for the May 2016 meeting.

Secondly, at the last meeting you approved a moratorium on PUD requests. The language of the moratorium is:

The Park Township Board and the Park Township Planning Commission shall not act on any currently pending or newly filed applications for planned unit development approval for a period of six months, or until the review of and the amendment to the planned unit development provisions contained in Chapter 38, Article III, Division 8 of the Park Township Code of Ordinances has been completed, whichever occurs first.

The question before you is whether you consider this request to revisit the postponed action a “currently pending..... application.” If you do then the matter will be essentially postponed until the moratorium is lifted. If not, then the hearing could be scheduled for the May 2016 Board meeting. You could, of course, determine this is not subject to the moratorium and also declare a new hearing is not required and simply place the item on the May meeting agenda.

We anticipate that representatives from PW1 will be on hand to answer any questions you may have.

Manager’s Recommendation: To consider the request from PW1 to review the item postponed from May, 2015.



April 5, 2016

Mr. Ed DeVries
Zoning & Code Compliance
Park Township
52 – 152nd Avenue
Holland, Michigan 49424

RE: Point West I Conditions of Approval Modification

Dear Mr. DeVries:

We respectfully request the Township Board place on the agenda for the May 2016 Board meeting the continuation of the postponement of the above referenced project.

At the May 14, 2015 Township Board Meeting, the request of our client Point West I to modify a condition to the approved Point West PUD was postponed. We understand on March 10, 2016 a moratorium was imposed on any currently pending or newly filed applications for planned unit development approval.

It is our view that the Point West I modification request to the report condition does not fall within the currently imposed moratorium.

Point West 1 Report Conditions as adopted October 31, 2012:

3. Recommend Conditions of Approval

C) No revision or change of these conditions shall be made except by Park Township Board action after a public hearing, with notice of such hearing to be given as then required by law for Township Board hearings with respect to proposed planned unit development projects. A revision or change in these conditions shall not be considered an amendment to the planned unit development approval granted by the Township Board for this Project.

As indicated in item C section 3 of the report shown above, a revision or change to the conditions shall not be considered an amendment to the PUD. Therefore we submit to you the uniqueness of the language of the report affords the Board the ability to hear the request for modification to Condition N without impacting the currently imposed moratorium.

We appreciate the consideration to be placed on the May 2016 Board meeting for continuation of the postponement.

Should you have any questions or need any additional information, please do not hesitate to contact me at (616) 575-5190.

Sincerely,

Greg Raad
Chief Executive Officer

Date: April 14, 2016

To: Park Township Board

RE: Agenda Item 8.b.1: Other Post Employee Benefits (OPEB)

Over the past several years there has been much national attention focused on financial obligations of governments at all levels related to benefits for retirees. These costs, known as OPEB (Other Post Employee Benefits) are the costs for benefits for employees after they have retired or left the service of the governmental unit. Discussions have included terms such as “unfunded” or “legacy” in relation to costs that are to be paid well into the future but are not necessarily included within current obligations or even financial reports. Some governmental units face obligations of millions of dollars that will have to be paid for future pension, health care and other retiree costs.

In the coming years federal accounting rules will dictate that these costs will need to be included in all financial reporting and considered as current debt obligations and/or shown as liabilities on the governmental unit’s balance sheet. This requirement alone could push thousands of governmental units into a deficit financial position.

Park Township also has these OPEB liabilities but to a lesser degree than most. Our current OPEB “obligation” is roughly \$59,000, and all of the future expense is for the cost of providing health insurance premiums for retirees. Every three years we hire an actuarial firm to calculate our anticipated expense based on our current employees, anticipated retirement dates and life expectancy. Several years ago we made some amendments to our personnel policies that reduced our OPEB liability from around \$350,000 (projected to grow to nearly \$600,000 in 2030) to less than \$30,000. We now require employees to move to Medicare at age 65 and we only contribute to the cost of Medicare premiums based on a formula that considers the length of service. (That formula provides a retirement health care stipend in a percentage equal to the number of years of service times a factor of 3. Therefore an employee who retires after 20 years would receive a stipend of 60% toward the cost of a Medicare plan.)

With changes to our employee “census” our anticipated costs have increased slightly to around \$59,000, with \$44,000 of that being allocated to current employees (the balance to existing retirees).

In looking to the future we believe that the Township is best served if we totally eliminate this obligation for future retiree costs, a practice now becoming common among municipalities. That would require an amendment to our current personnel policy that would eliminate any retiree insurance for active employees. In order to mitigate this loss of an employee benefit we propose that we take the actuarial “cost” assigned for each current employee and make a contribution of that same amount into the employees’ 403 (b) retirement account. This, then, would no longer be a long term obligation of the township.

During budget discussions we indicated that the total obligation for all of the current employees approximated \$39,000. That has increased slightly to \$44,000 and the total contribution to the 403 (b) plans would be equal that updated amount. Any remaining obligation for current retirees would continue but would gradually wind down until none were left.

Attached is a list of the contribution by employee group. Note that the higher amounts are assigned for the longest term employees and the lower amounts for the shorter term employees. Of course, our obligation under the current policy formula requires a higher level of funding for longer term employees. The total liability amount has been calculated by our OPEB actuarial consultant, Watkins and Ross.

Note that current employees at age 65 are required to move to Medicare. While that requirement is within the "Retiree Health Care" section of the employee handbook we intend to retain that requirement but move that language into the "Health Insurance" section of the employee handbook (since employees who have attained age 65 are not retirees!).

Manager's Recommendation: To amend the current retiree health care policy to eliminate the retiree health care supplement for active employees and to authorize a one-time contribution to each employee's 403(b) account, as determined by the actuarial study and years of service, in lieu of the supplement.

Other Post Employment Benefits (OPEB)
4/1/2016

<u>Number of Active Employees</u>	<u>Number of Years of Service</u>	<u>Calculated OPEB Liability</u>
3	1	\$ 1,266.00
2	3	\$ 2,530.00
2	4	\$ 3,374.00
1	7	\$ 2,953.00
1	10	\$ 4,218.00
1	14	\$ 5,905.00
1	17	\$ 7,171.00
1	19	\$ 8,014.00
1	21	\$ 8,859.00
<u>13</u>		<u>\$44,290.00</u>

Date: April 14, 2016

To: Park Township Board

RE: Agenda Item 8.b.2: Vacation Benefits

Along with taking a look at employee costs and benefits the Compensation Study completed two years ago examined both salary and benefit costs for Park Township employees as compared to comparable local government units in the general area.

As expected we did fare somewhat favorably with those other units; we were not the highest or the lowest in terms of overall compensation. One benefit where we were on the low end, however, was vacation for longer term employees. Our vacation time granted maxes out at 15 days, and this after 5 years. While the 15 days after 5 years of service places us in the “middle of the pack” and even 15 days after 10 years is still “in the ball park,” we are the absolute lowest when considering the number of days at the 20 year mark.

A chart from the Compensation Study is attached for your review. In considering total compensation and to retain our ability to attract high quality employees we are recommending that our personnel policy be amended to grant a maximum of 20 days of vacation after 15 years of service.

This change will currently affect only 3 of the 13 full time employees and will have no impact on the budget. While we will lose productivity during an employee’s absence the actual expense will be zero.

Manager’s Recommendation: To amend the current personnel policy to provide for 20 days of vacation after 15 years of service.

Appendix D
Park Township
Classification and Compensation Study
Comparison of Key Benefits

Category of Benefits	Park Township	Allendale Charter Township	Byron Township	Cascade Charter Township	City of Grand Haven	City of Grandville	City of Holland	City of Hudsonville	City of Walker	City of Zeeland	Gaines Charter Township	Grand Haven Charter Township	Holland Charter Township	Spring Lake Township
Paid Time Off and Longevity														
Number of annual holidays	7.5	10	9.5	8	9	10	8	8.5	11	8	9.7	11.5	9	9
Annual personal days	2	1	2	2	2	2	0	5	2	4-6	2	3	3	0
Annual sick time (days)	9	5	8	12	12	6-12	In PTO	5	12	6	5	12	9	In PTO
Maximum sick-time accrual (days)	60	5	40	No limit	120	180	-	10	90	18	24	30	65	-
Sick-time buyback annual or at retirement?	Annual: 5 days for 5 vacation, must not drop under 22 days. Retirement: Paid out at 50%.	None	Annual: Can convert 5 sick days to vacation days if over 35 days accrued. Retirement: After 10 years, unused sick days paid at 50%.	Annual: None Retirement: \$1 per 8 hours.	Annual: Any in excess of 120 days at full value. Retirement: Balance paid at 50% value.	Must complete 5 years. 5-19 years: 1/3 hourly rate, 20+ years: 1/2 hourly rate.	No sick time	None	Annual: Hours over 720 at 75% current wage for all. Retirement: All hours at 75% current wage as of 7/1/14 for those hired prior 2009.	None	None	Annual: 50% of value, anything over 240 hours. Retirement: 50% of value.	Annual: 9 days at 50% of value Retirement: 65 days at 50% of value	No sick time
Vacation days earned:							PTO							(PTO)
at 1 year	5	5	5	10	5	12	15	10	10	5	10	5	5	10
at 5 years	15	15	10	10	10	12	20	10	12.5	10	15	15	15	15
at 10 years	15	20	15	15	15	16	25	15	15	15	16	20	15	20
at 20 years	15	20	20	20	20	20	30	20	20	20	17	25	20	25

Date: April 14, 2016

To: Park Township Board

RE: Agenda Item 8.c: Pre Bid Authorization

The new 2016-2017 budget includes \$15,000 for the installation of a fence at the Fairgrounds. The property is located to the west of the present fairgrounds and includes all of the properties purchased by the township back in 2010.

Prior to bidding we recommend you affirm the decision to construct the fence should bids come in favorably. Our staff will spend considerable time researching and reviewing the specs and subsequent bids and the contractors will also spend time and money in preparing bids. We would like to avoid that extra time and expense if you wish to postpone this decision until a later time.

Manager's Recommendation: To authorize the bidding process for the fence at the fairgrounds.

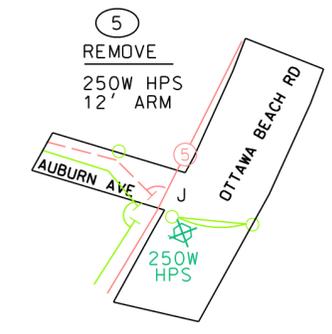
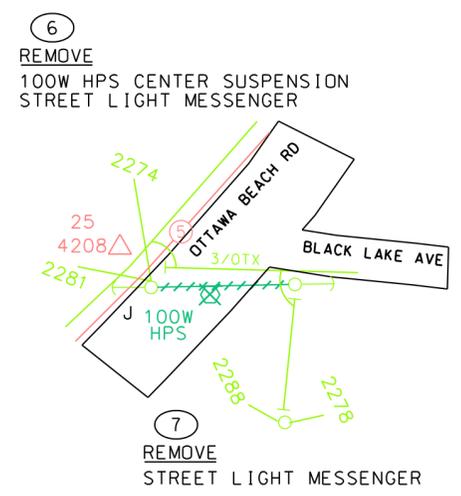
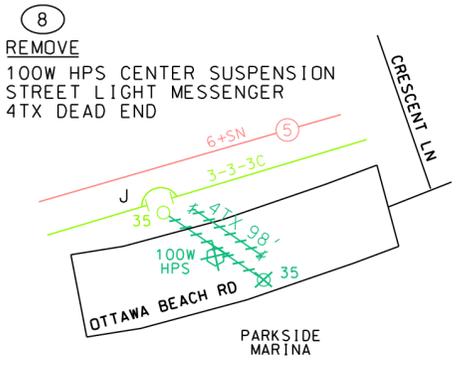
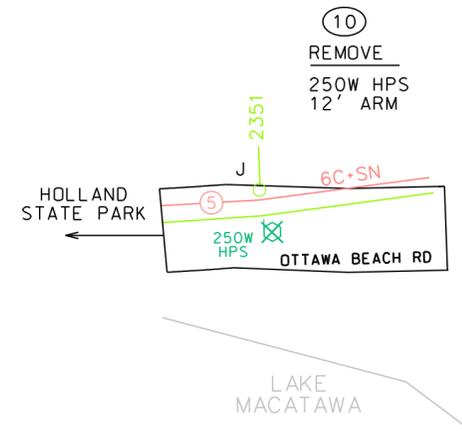
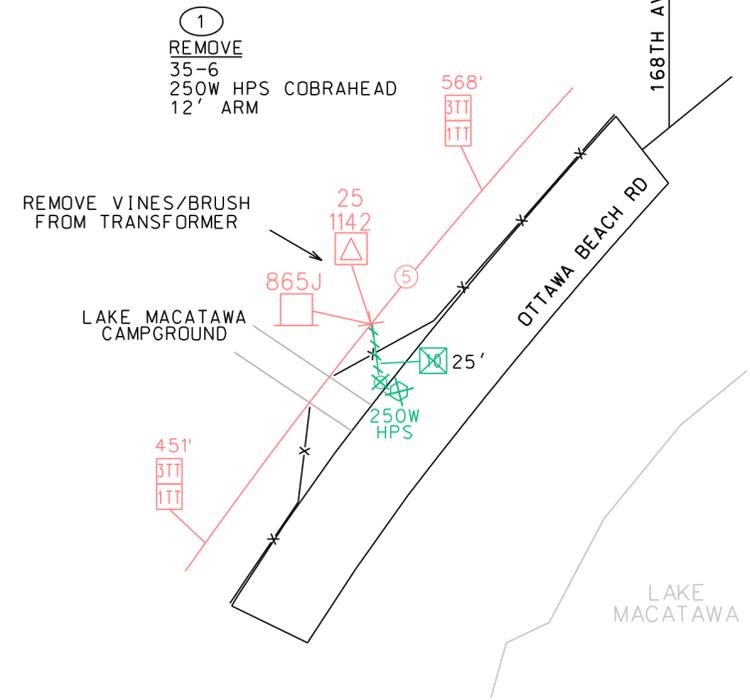
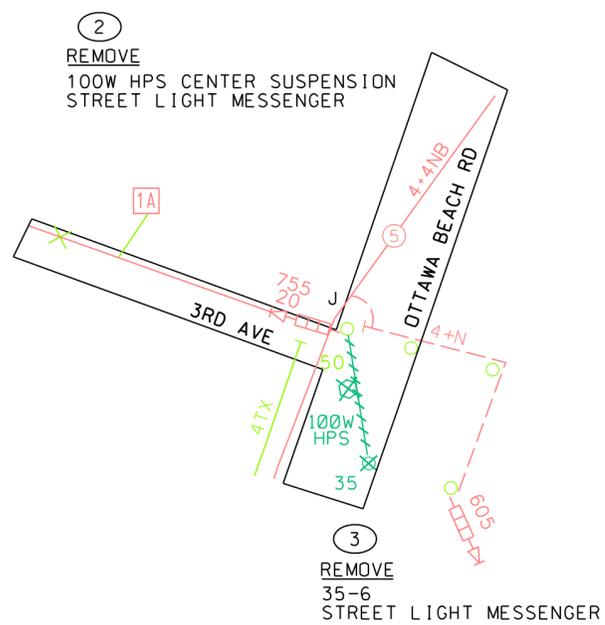
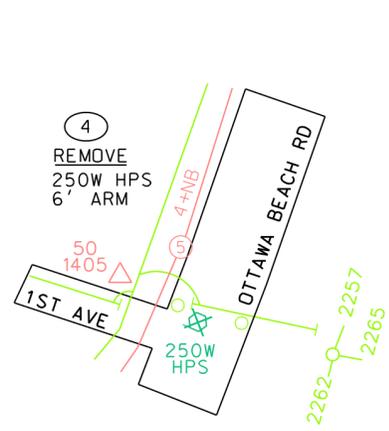
Date: April 14, 2016

To: Park Township Board

RE: Agenda Item 8.d: Street Light Agreement Amendment – Consumer's Energy

As part of the OBR Gateway project we will be removing seven existing light fixtures in that short stretch. Our current lighting agreement with Consumer's Energy needs to be amended in order for this removal to occur. Attached is a contract agreement that specifies which fixtures will be removed along with the billing for these lights.

Manager's Recommendation: To approve the amendment to the street lighting agreement to remove the seven light fixtures along OBR from 168th west.



UNDERGROUND LEGEND

- Single-phase primary
- Open wye primary
- Three-phase primary
- Single-phase secondary
- Combination light and power secondary
- Three-phase power secondary
- Single-phase service
- Combination lighting and power service
- Three-phase power service
- Streetlighting conductor (2/C-10 CU)
- Streetlighting conductor (2/C-8 AL)
- Covered neutral conductor for ducts
- Streetlighting conductor (3/C-1/0 AL)

CONDUIT

P2 2" Plastic P3 3" Plastic P4 4" Plastic P6 6" Plastic

S2 2" Steel S3 3" Steel S4 4" Steel S5 5" Steel S6 6" Steel

CABLE MATERIAL AND SIZE

A. No 2 AL cable, 175 mils, 15KV, or secondary.
 B. No 1/0 AL cable, 175 mils, 15KV, or secondary.
 C. No 3/0 AL cable, 175 mils, 15KV, or secondary.
 D. 350 kcmil AL cable, 175 mils, 15KV, or secondary.
 E. 500 kcmil copper cable, 175 mils, 15KV, or secondary.
 F. 750 kcmil AL cable, 175 mils, 15KV, or secondary.
 G. No 1/0 stranded AL cable, 280 mils, 28KV.
 H. No 3/0 stranded AL cable, 280 mils, 28KV.
 I. 750 kcmil AL cable, 280 mils, 28KV.
 J. Cable joint.
 K. 350 kcmil AL cable, 260 mils, 25KV.
 M. Marker to locate cable
 N. Refer to Note on Drawing, N1 for Note 1, etc.
 R. No 1/0 AL, solid, 280 mils, 28KV.
 T. No 1/0 AL stranded, 280 mils, 28KV, jacketed
 TT. No 1/0 AL stranded cable, 260 mils tree-retardant INS, 25KV, jacketed.
 V. 350 kcmil AL stranded, 260 mils, 25KV, jacketed.
 VT. 350 kcmil AL cable, 260 mils tree-retardant INS, 25KV, jacketed.
 W. 750 kcmil AL stranded, 280 mils, 28KV, jacketed.
 WT. 750 kcmil AL cable, 260 mils tree-retardant INS, 25KV, jacketed.

PROF. ELEC. CONDUCTORS ONLY
 PROP. ELEC. AND GAS LINES ONLY
 PROP. GAS LINE ONLY
 PROP. ELEC., GAS AND TELECOMMUNICATIONS
 EXIST. ELEC. CONDUCTORS ONLY
 EXIST. GAS LINE ONLY
 FUTURE ELECTRIC TRENCH

EX: BR - No. 1/0 solid AL cable for three-phase primary
 3C4D - No. 1/0 AL cable for 3-phase primary and 350 AL cable for 1-phase secondary

CONDUCTOR CHANGE

-CONSTRUCTION CERTIFICATION-

Work was constructed as Engineered or Changed as Indicated.
 All Salvageable Material Was Returned to Stores.

Signed _____ in Direct Charge of Work

Dates: Started _____ Completed _____

MISS DIG NUMBER: _____ DATE: _____

STAKED	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
TREES	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
TLM NUMBER	# OF RODS	OHMS
051633		

Consumers Energy

A CMS Energy Company ELECTRIC

DESIGNED BY MDCHRIST DATE 03/29/16
 APPROVED BY TAHAMMOM DATE 03/29/16
 SHEET 1 OF 1 SCALE 1"=100'

Ottawa Beach Gateway, Hol- ERET STL			CM NO. 100003722731		
For: PARK TOWNSHIP OTTAWA BEACH RD, FROM S 168TH TO STATE PARK			ORDER TYPE	MAINTENANCE ACTIVITY TYPE	DESIGN NUMBER
SUBSTATION OTTAWA BEACH	WD NO. 0370	ERET	OHL	10671741	
CIRCUIT LAKEWOOD	CKT NO. 01	LCP NO.			

JOB NOTE:
 STREET LIGHTS BEING REMOVED PER
 REQUEST OF PARK TOWNSHIP. THEY
 ARE GOING TO INSTALL THEIR OWN
 LIGHTING ALONG THIS CORRIDOR.

COUNTY ROAD PERMIT: 754865

BSD: _____
 BFD: _____

MISS DIG: _____
 DATE GOOD: _____
 EXPIRES ON: _____

AUTHORIZATION FOR CHANGE IN STANDARD LIGHTING CONTRACT (COMPANY-OWNED)

Consumers Energy Company is authorized as of _____, by the TOWNSHIP of PARK, to make changes, as listed below, in the lighting system(s) covered by the existing Standard Lighting Contract between the Company and the TOWNSHIP of PARK, dated 4/1/2012.

General Service Unmetered Lighting Rate GUL, Standard High Intensity Discharge as identified in Exhibit A.

Notification Number 1033501091

Construction Work Order Number TBD

Except for the changes in the lighting system(s) as herein authorized, all provisions of the aforesaid Standard Lighting Contract dated 4/1/2012, shall remain in full force and effect.

By: _____
Its _____

This Agreement may be executed and delivered in counterparts, including by a facsimile or an electronic transmission thereof, each of which shall be deemed an original. Any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and introduced as evidence in any proceeding as if original business records. Neither party will object to the admissibility of such images as evidence in any proceeding on account of having been stored electronically.

RESOLUTION

RESOLVED, that it is hereby deemed advisable to authorize Consumers Energy Company to make changes in the lighting service as provided in the Standard Lighting Contract between the Company and the City Village Township of PARK, dated _____, in accordance with the Authorization for Change in Standard Lighting Contract dated as of 4/1/2012, heretofore submitted to and considered by this Commission Council Board; and

RESOLVED, further, that the TOWNSHIP Clerk be and are authorized to execute such authorization for change on behalf of the City Village Township.

STATE OF MICHIGAN)
) ss
COUNTY OF OTTAWA)

I, _____, Clerk of the City Village Township of PARK do hereby certify that the foregoing resolution was duly adopted by the Commission Council Board of said municipality, at the meeting held on _____.

 City Village Township Clerk

Dated:

Date: April 14, 2016

To: Park Township Board

RE: Agenda Item 9.a – d: Supervisor/Board Appointments

Several appointments are due for various positions on township boards or commissions. The Supervisor has nominated the following:

- a. **ZBA:** Three year term expiring on May 31, 2019
John Foster (reappointment)

- b. **Planning Commission:** Three year terms expiring May 31, 2019
Denise Nestel: (reappointment)
Eric DeBoer: (reappointment)
Tom Vander Kolk (reappointment to a term expiring May 31, 2018)

- c. **West Michigan Airport Authority:** Four year term expiring June 1, 2020
Cal Mattyesse (reappointment)

- d. **Construction Board of Appeals:** Two year term expiring December 31, 2017
James Stroop (reappointment)
James Cook (reappointment as Alternate)

Manager's Recommendation: To concur with the recommendations of the Supervisor and appoint the named individuals to the respective board or committee.

Date: April 14, 2016

To: Park Township Board

RE: Agenda Item 12.a: Planning Services Discussion: Committee Report

At the last meeting you approved a committee to review various aspects of planning services. The committee has met but is not making a recommendation. Attached is a memo from Supervisor Hunsburger that provides factual information to date.

Manager's Recommendation:

Memo To: Township Board
From: Jerry Hunsburger, Supervisor 
Date: April 7, 2016
RE: Review of Township Contracted Planning Services

At the March 10TH meeting Trustee Hoekstra asked that the services of the Township Planner be evaluated. No specific concerns were stated by Hoekstra, however, it was determined that an objective review, including input from several sources, would be the best way to approach this issue.

An ad hoc Committee was appointed by the Supervisor which included Hoekstra, Toscano, and Hunsburger (Chair). The charge to the Committee was to "determine any specific Board concerns, receive input from the Planning Commission Chair, the Zoning Board of Appeals Chair, and others that work with the Planner, and review with legal counsel." Understanding that most Board members have no direct contact with the contracted planner, input from those that do work closely with Andy Bowman was important. Hunsburger stated that he wanted the review to be fair and balanced.

Board members were asked to submit their comments, including specific concerns, suggestions, and compliments regarding the Planner. A copy of the services contract/job description was provided to use as a guide regarding specific duties and expectations. This was the contract agreed to by the Board when Mr. Bowman was hired in February, 2011. Written responses received from Board members are attached.

Meetings were scheduled to receive input from those that work closely with the Planner.

Wednesday, March 16: Committee members Hoekstra and Hunsburger (Toscano not available) met with Jeff Pfof, Chair of the Planning Commission (PC). This interview lasted approximately 90 minutes. The outcome of this meeting indicated that Chair Pfof believes the Planner provides excellent support to the Planning Commission. Pfof stated that the Planner was an important member of a planning team which included Ed deVries (staff), Dan Martin (legal counsel), and the PC Chair. The Chair of the PC gave Mr. Bowman a letter grade of "A" in providing technical planning support to the team, and the PC. Mr. Pfof did indicate that he had not previously seen the "job description"/contract the Board had with the Planner, and suggested that from his view, it would be prudent to 'fine tune' that document to clarify roles and expectations. In response to questions, Mr. Pfof stated that it was not Andy Bowman's fault that the Master Plan is not completed, or that the PUD Ordinance was not updated. Mr. Pfof stated that in his daily work he has contact with planners, other professionals, etc. and he felt Andy Bowman ranked among the best.

Friday, March 18: Committee members Hoekstra and Hunsburger (Toscano not available) met with Ed deVries, Park Township Community Development Director. Mr. deVries works closely with the Planner on issues that go before the Zoning Board of Appeals, and, also on Planning

Commission issues. This interview lasted approximately 2 hours. Several questions were asked by the Committee, and Mr. deVries provided his perspective on the Planner, and the quality of his work. When asked about Mr. Bowman's services as a Planner, Ed deVries indicated that he believed Park Township receives excellent services from the Planner. He stated that Andy Bowman is an important member of the Planning Team. Ed deVries stated that "understanding that nobody is perfect, I rate Andy Bowman very high." deVries said that he felt that the Planner used an approach that was effective for Park Township, and consistent with planning techniques taught in the training classes he (deVries) has taken.

Doug Dreyer, Chair of the Zoning Board of Appeals was out of town and unavailable to meet with the Committee. Hunsburger talked to Mr. Dreyer by phone who indicated positive and favorable support for Planner Bowman. Chair Dreyer ranked the Planner as highly effective.

INPUT FROM APPOINTED ZBA AND PLANNING COMMISSION APPOINTEES:

Hunsburger received input from all the appointed members of the Zoning Board of Appeals, including alternates (exception Toscano), and each member of the Planning Commission. This process took place over several days, and the interviews were mostly conducted via telephone. Each appointee was given the background on why their input was being requested. They were told that their input and rating of the Planner would be used in a "composite" ranking. They were asked: "Considering your contact with Township Planner Andy Bowman on the Board/Commission that you are appointed, looking at his overall performance, what rating would you give him on a scale of 1-10 (10 being the highest)?" Those results are listed below.

COMPOSITE RATING FROM APPOINTEES

PLANNING COMMISSIONERS

AVERAGE = 7.5 out of 10
overall Grade: B-
PC low ratings were a 3 and 4
All other ratings were B or better

Zoning Board of Appeals

AVERAGE = 8.9 out of 10
overall Grade: A-
ZBA ratings : 2 @ 8, all others higher

WHY IS THE MASTER PLAN STILL NOT COMPLETED: WHO/WHAT HAS BEEN THE ROADBLOCK?

Because some had alleged that the Planner was responsible for the delay in getting the Master Plan update completed, the Planning Commissioners were asked for their input of this. Two (2) PC members did put the burden on the Planner. The other five (5) PC members disagreed and stated a range of reasons. I will not list all those here, however, some of the comments made included: the lack of ability to compromise; perceived "conflict of interest" on the part of one PC member; politics; "those people behind the gate on the south side"; turnover on the PC over the past few years; some PC members with special interest ties; collaboration & collegiality of group disconnect; alleged intimidation by a certain Board member; and etc. Some of the PC

members named specific people that they felt were responsible for the Master Plan process taking 7 years. I see no good reason to state those specific names in this summary.

SUGGESTED WAY FORWARD

If a Board member wants more specific, first hand, detailed information from those that work directly with the Planner, it is suggested that you take the time to contact members of the Planning Commission or the ZBA directly (**contact sheet attached**), or call Ed deVries at 738-4238, or PC Chair Jeff Pfost at (616) 928 9130 EXT 3, or ZBA Chair Doug Dreyer at 836-0610.

COMMITTEE RECOMMENDATION: The Committee is not making a recommendation. Each Board member is encouraged to get factual information to form an opinion.

Attached: Communications from Board members to the Committee
Contact information for ZBA and PC Members

TO: Jerry Hunsburger

Jerry,

In my current capacity, I've had little opportunity to work directly with Andy Bowman. I have, however, been impressed with the depth and clarity of the reports he has prepared for the Board.

Andy appears to staff the Planning Commission and ZBA quite well and is highly regarded by the committees he serves.

Andy has had considerable experience in township planning through his association with the Grand Rapids Metro Council. In fact, the Supervisor of Robinson Township told me they would love to have Andy as their Planner but he's too busy to work with him.

As you know, I served on the Zoning Board of Appeals prior to being elected to the Board. This was a time when we were staffed by internal personnel. Our task would have been considerably easier and our decisions much more consistent, if we had had the direction of a qualified planner. Recently, the Board elected to direct the Planning Commission to begin revising a number of our Ordinances which are faulty, including our PUD Ordinance. The bulk of these inadequate ordinances were created when the Planning Commission was functioning without a Planner. It is obvious that as we continue to face development issues, and the eventual approval of a long-overdue Master Plan, we will need the services of a Planning Professional. I believe Andy Bowman is the right person for the job.

Since Andy is highly regarded by the majority of the people he works with on the Planning Commission and the ZBA, he should be retained .

Sincerely,

Skip Keeter

Park Township Clerk

From: Jim Chiodo <jim.jnails@gmail.com>
To: Gerald Hunsburger <jhuns@sbcglobal.net>
Sent: Wednesday, April 6, 2016 10:22 AM
Subject: Feedback on Andy

Unfortunately, I don't have a lot of insight into Andy from personal interaction. My perceptions are drawn primarily from two issues. The first was the master plan. Yes, it took much longer than hoped for. That is not the issue. Per my comments relative to the lack of a density, I was on the side of the "no" vote rejecting the plan.

Despite clear instructions to address the board's concerns about density, it was submitted a second time without regard to the board's instructions to address density.

Secondly, relating to Villas at Macatawa, my perception was the planning commission, headed by Andy, promoting the project. I felt as if the planning commission was eager to "sell" the project to the board. I was very put off by the veiled threats of legal action against the township if board members did not approve the development.

Subject: planners and planning

From: Nicki Arendshorst (nicki.arendshorst@gmail.com)

To: jhuns@sbcglobal.net; jeffreyhoekstra1@gmail.com; mtoscano28@yahoo.com;

Date: Wednesday, March 16, 2016 5:51 AM

Nicki

I feel that I am in an awkward position to comment on Andy Bowman's services. The Master Plan process was long and contentious and is still incomplete. I am well aware that I have been designated as the prime obstructionist. Therefore I feel that anything that I say as criticism of Andy's performance may be seen as an effort to absolve criticism directed at me.

With that caveat: Andy seems to have the knowledge that a planner should have. He has contributed to a number of books/booklets in the local area; he has worked in the greater Grand Rapids area during his career. Andy is a pleasant man, who appears willing to engage in discussion.

As a consultant who has been charged with the services as listed in his township agreement, Andy's performance has not been satisfactory, I have to say. He may have the knowledge; I feel that the transfer of that knowledge to PC members has often been unclear, unorganized, and somewhat vague. In addition, because Andy is not from Park Township, which is a unique bedroom-and-resort community, his recommendations have tended to be based on his own viewpoint, which is a more urban view. He may have the latest information, but this does not seem to translate into the reality of Park Township itself. These factors are what dogged the Master Plan process. In addition, Andy does not always act strictly as consultant (especially during the MPlan process), but rather as a director. While working on the MPlan, several issues were decided at different points, then Andy would return with a different write-up and interpretation. Half the PC membership turned over before his view was accepted. A flawed process from the beginning. I am sorry that we all had to butt heads to make our views known-- especially since the Master Plan, as anything, can be changed at any time (if it is ever taken off the shelf to be read!).

I'm sure there is a township or city where Andy's views & style would thrive; in my opinion, Park Township is not that place. I wish him success in his consultancy business. The Township would do well to review its Planning status and goals at this point.

Addendum: I waited until after March 15 Planning Commission to send. Meeting was smooth, unremarkable. Material had been discussed in February; we waited until Ed's return to go over the same material. Ed & Andy ran the meeting, PC members voted to have Ed write up ordinance changes that we had agreed upon in February. Chair Pfof touched on PUD moratorium: a special subcommittee would meet between now & April PC; would be more efficient way of addressing problems. No offers of committee membership; no mention of who comprises the subcommittee if already selected. I didn't even ask, I get tired: not a collaborative way of doing things, I'm sure it seems efficient to whoever is in charge of PC (unclear), but even at board level this is done openly and at the moment. This is what is hard to understand. Ed mentioned that a subcommittee would also be a good way to get the Master Plan completed.

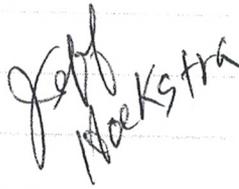
Thank you all; I appreciate your efforts. It is refreshing to see you taking a fresh look at the ways things are done around here. The operations of commissions or boards need to be questioned on a regular basis.

Subject: Re: Request input on any "concern or issues" with our contracted planner

From: Jeff Hoekstra (jhoekstra@parktownship.org)

To: jhuns@sbcglobal.net; jchiodo@parktownship.org; jsteggerda@parktownship.org;
narendshorst@parktownship.org; ekeeter@parktownship.org; mtoscano@parktownship.org;

Date: Tuesday, March 15, 2016 7:09 AM



On Andy Bouwman

His position is advocate not resource, and usually appears anything but objective
His views are not local, they frankly reflect a larger city mentality vs rural residential
He offers legal advice, i.e. waiving a parallel plan for the Villas (after PW1 is incomprehensible)
Master plan update was massive failure, the dissension was with his language- CHP
He doesn't live here or seem to relate

Everyone says the PUD ordinance is flawed.
If Andy is as knowledgable as everyone says he is, did he also recognize the flaws in the PUD ordinance?
Did he ever recommend fixing them?

Simply put I feel he is part of the problem, and its time for a change... 7-0 moratorium vote supports that.

Subject: Re: Planner issue - Committee meeting FRIDAY, MARCH 18TH @ 8:00AM. CORRECTED

From: Jeff Hoekstra (jhoekstra@parktownship.org)

To: mtoscano@parktownship.org; jhuns@sbcglobal.net;

Cc: edevries@parktownship.org;

Date: Saturday, March 19, 2016 8:49 AM



Jerry and Ed,

Just want to say thank you for a very congenial and informative discussion yesterday. In light of our meeting I would like to take some time to consider my action regarding Andy. I can admit I did not fully understand the situation. Thank you again for everything you both do for Park Township!

Jeff Hoekstra