GRAND RAPIDS CHARTER TOWNSHIP
REGULAR TOWNSHIP MEETING
1836 EAST BELTLINE N.E.

March 7, 2017
7:00 p.m.

AGENDA

1. Pledge of Allegiance.

2. Brief Public Comment. (Brief 2-3 minutes per person relating to agenda items).

*3. Approve minutes of the regular Township Board meeting of February 21, 2017.

*4. Consider cash disbursements.

*5. Consider bills to be paid.

*6. Presentation of 2016 4th Quarter Budget Report.

*7. Discussion of Park Rules Ordinance.

*8. Planning Commission Report.

9. Board Comments.

10. Public Comments. (Please limit comments to less than 5 minutes and state your name and address for the recording secretary)

11. Adjournment.

GRAND RAPIDS CHARTER TOWNSHIP
REGULAR TOWNSHIP BOARD MEETING
February 21, 2017

A meeting of the Grand Rapids Charter Township Board was called to order at 7:00 pm by Supervisor Michael DeVries. The meeting was held in the Township Hall. The following were present: Supervisor Michael DeVries, Clerk Edward Robinette, Treasurer David Van Dyke, and Trustees David Pierangeli, Lee Van Popering, Beverly Wall, and Philip Yeiter. There were two people in the audience.

1. PLEDGE OF ALLEGIANCE.

2. BRIEF PUBLIC COMMENT. There were none.

3. APPROVE MINUTES OF THE REGULAR TOWNSHIP BOARD MEETING OF FEBRUARY 7, 2017.

Lee Van Popering, seconded by Beverly Wall, moved approval of the minutes as presented. The motion passed unanimously.

4. CONSIDER BILLS TO BE PAID.

Lee Van Popering, seconded by David Pierangeli, moved payment of the bills as presented, with the addition of the invoice for Fire Inspector testing in the amount of $350.00. The motion passed unanimously.

5. PRESENTATION ON MEDICAL MARIJUANA ORDINANCE; BRANDON GARDNER.

Attorney Gardner requested that the Township adopt a Medical Marijuana Ordinance on behalf of his client who wishes to locate such a business in Grand Rapids Township.

6. PUBLIC HEARING ON COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS.

Lee Van Popering, seconded by Beverly Wall, moved to open the public hearing. The motion passed unanimously. There were no public comments.
Lee Van Popering, seconded by Beverly Wall, moved to close the public hearing. The motion passed unanimously.
Lee Van Popering, seconded by David Pierangeli, moved to assign the funds allocated to Grand Rapids Charter Township to Kent County Lead Based Paint/Hazards Testing and Abatement. The motion passed unanimously.

7. CONSIDER APPROVAL OF THE AUTHORIZATION OF FUNDS TO REMOVE THE HOUSE AT CRAHEN VALLEY PARK.

Lee Van Popering, seconded by Philip Yeiter, moved to authorize the amount not to exceed $10,000.00 for the removal of residential structures at Crahen Valley Park. The motion passed unanimously.

8. CONSIDER APPROVAL OF EXPENDITURE TO PURCHASE CRAHEN VALLEY PARK SIGNAGE.

Lee Van Popering, seconded by Philip Yeiter, moved to authorize the expenditure of $565.00 for the sign and installation of the sign at Crahen Valley Park and an additional $1500.00 for the replacement of the two signs marking the borders of Grand Rapids Township on the East Beltline. The motion passed unanimously.

9. DISCUSSION OF YEAR END KENT COUNTY SHERIFF DEPARTMENT – EAST PRECINCT REPORT.

The Township Board received the report.

10. BOARD COMMENTS. Supervisor DeVries provided an update regarding the Township's appeal of the Spectrum Health tax exemption case. The Township's legal counsel has advised that we could ask the Court of Appeals to hold our briefing schedule in abeyance pending the outcome of the Baruch decision at the Michigan Supreme Court. The Board decided to take action and David Pierangeli, seconded by Beverly Wall, moved to authorize our legal counsel to ask the Court of Appeals to hold our briefing in abeyance pending the Baruch decision. The motion passed with 6 in favor, 1 opposed.

11. PUBLIC COMMENTS. There were none.

12. ADJOURNMENT. The meeting was adjourned at 7:50 pm.

Edward J. Robinette, Clerk
GRAND RAPIDS CHARTER TOWNSHIP

BD

CHECK REGISTER FOR GRAND RAPIDS TOWNSHIP
CHECK DATE FROM 02/01/2017 - 02/28/2017

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank GEN GENERAL CHECKING						
02/10/2017	GEN	9319	ACTIVE911	ACTIVE911, INC.	223.25	V
02/10/2017	GEN	9320	ADDORIO	ADDORIO TECHNOLOGIES LLC	112.50	
02/10/2017	GEN	9321	APPLIED IM	APPLIED IMAGING	318.05	
02/10/2017	GEN	9322	CONSUMERS	CONSUMERS ENERGY	1,401.08	
02/10/2017	GEN	9323	CONS LIFE	CONSUMERS LIFE INSURANCE COMPANY	219.72	
02/10/2017	GEN	9324	EVERKEPT	EVERKEPT	170.00	
02/10/2017	GEN	9325	FIRE PROS	FIRE PROS INC.	100.50	
02/10/2017	GEN	9326	FIT TESTIN	FIT TESTING SERVICES INC	729.00	
02/10/2017	GEN	9327	IIMC	INT'L INST OF MUN CLERKS	160.00	
02/10/2017	GEN	9328	KC AA	KENT COUNTY ASSESSORS ASSOCIATION	50.00	
02/10/2017	GEN	9329	KCCA	KENT COUNTY CLERKS ASSOCIATION	30.00	
02/10/2017	GEN	9330	KC ROAD CO	KENT COUNTY ROAD COMMISSION	2,730.88	
02/10/2017	GEN	9331	KC SUPERVI	KENT COUNTY SUPERV ASSOCI	75.00	
02/10/2017	GEN	9332	KCT LAW	KENT COUNTY TREASURER	59,416.72	
02/10/2017	GEN	9333	K C TREAS	KENT COUNTY TREASURER'S OFFICE	1,052.50	
02/10/2017	GEN	9334	LOWES	LOWE'S	152.67	
02/10/2017	GEN	9335	LUSCIOUS L	LUSCIOUS LANDSCAPES	5,350.82	
02/10/2017	GEN	9336	MI ST FIRE	MI STATE FIREMEN'S ASSOC.	278.46	
02/10/2017	GEN	9337	MIKA MEYER	MIKA MEYERS BECKETT/JONES	17,666.00	
02/10/2017	GEN	9338	NFPA BILLI	NFPA BILLING CENTER	175.00	
02/10/2017	GEN	9339	NYE UNIFOR	NYE UNIFORM COMPANY	807.92	
02/10/2017	GEN	9340	OFFICE DEP	OFFICE DEPOT	146.06	
02/10/2017	GEN	9341	ORKIN	ORKIN INC	80.39	
02/10/2017	GEN	9342	PRIORITY	PRIORITY HEALTH	20,476.96	
02/10/2017	GEN	9343	ROTHLEY R	ROTHLEY, ROBIN	94.59	
02/10/2017	GEN	9344	SPENCER	SPENCER MANUFACTURING INC	27.50	
02/10/2017	GEN	9345	ST DOT	STATE OF MICHIGAN	20,842.89	
02/10/2017	GEN	9346	TENDER LAW	TENDER LAWN CARE	772.00	
02/13/2017	GEN	9347	COMCAST	COMCAST	10.61	
02/13/2017	GEN	9348	CE ST LTS	CONSUMERS ENERGY	7,384.02	
02/13/2017	GEN	9349	FLEET	FLEET SERVICES - WEX BANK	317.55	
02/13/2017	GEN	9350	MARATHON F	MARATHON FLEET - WEX BANK	302.89	
02/13/2017	GEN	9351	TDS METROC	TDS METROCOM	358.54	
02/23/2017	GEN	9391	COMCAST	COMCAST	184.85	
02/23/2017	GEN	9392	DTE	DTE ENERGY	1,370.72	
02/23/2017	GEN	9393	MI FIRE IN	MICHIGAN FIRE INSPECTORS SOCIETY	350.00	
02/24/2017	GEN	9357	ABSOPURE	ABSOPURE WATER CO	43.50	
02/24/2017	GEN	9358	ACTIVE911	ACTIVE911, INC.	270.25	
02/24/2017	GEN	9359	ADVANCE	ADVANCE NEWSPAPERS	598.76	
02/24/2017	GEN	9360	COVERALL	COVERALL OF WEST MICHIGAN	253.00	
02/24/2017	GEN	9361	DEVEREAUX	DEVEREAUX, ROBERT	89.10	
02/24/2017	GEN	9362	FIRE PROS	FIRE PROS INC.	799.00	
02/24/2017	GEN	9363	FIREHSE SO	FIREHOUSE SOFTWARE-AFF COMP SERVICE	1,125.00	
02/24/2017	GEN	9364	FHPS	FOREST HILLS PUBLIC SCHOO	885.76	
02/24/2017	GEN	9365	GENUINE	GENUINE PARTS CO-GRAND RA	13.98	
02/24/2017	GEN	9366	GRCC	GRAND RAPIDS COMM COLLEGE	60.36	
02/24/2017	GEN	9367	GRAND VALL	GRAND VALLEY METRO COUNCIL	300.00	
02/24/2017	GEN	9368	IAFC	IAFC MEMBERSHIP	209.00	
02/24/2017	GEN	9369	KCI	KCI	244.42	
02/24/2017	GEN	9370	KC EMS	KENT COUNTY EMERGENCY MED	252.92	
02/24/2017	GEN	9371	KC HEALTH	KENT COUNTY HEALTH DEPT	36.00	
02/24/2017	GEN	9372	KC SET	KENT COUNTY SET	202.83	
02/24/2017	GEN	9373	KCT LAW	KENT COUNTY TREASURER	50,925.93	
02/24/2017	GEN	9374	KC TREASUR	KENT COUNTY TREASURER	244.36	
02/24/2017	GEN	9375	KDL	KENT DISTRICT LIBRARY	83.28	
02/24/2017	GEN	9376	KISD	KENT INTERMEDIATE SCHOOL DISTRICT	159.61	
02/24/2017	GEN	9377	KENT RECOR	KENT RECORD MANAGEMENT INC	318.15	
02/24/2017	GEN	9378	MOORE & BR	MOORE & BRUGGINK INC	1,483.06	
02/24/2017	GEN	9379	NETWORKFLT	NETWORKFLEET, INC	100.76	
02/24/2017	GEN	9380	NYE UNIFOR	NYE UNIFORM COMPANY	1,604.89	
02/24/2017	GEN	9381	OFFICE DEP	OFFICE DEPOT	61.70	
02/24/2017	GEN	9382	ORKIN	ORKIN INC	80.39	
02/24/2017	GEN	9383	PLEUNE	PLEUNE SERVICE COMPANY	434.00	
02/24/2017	GEN	9384	ROCKFORD A	ROCKFORD AMBULANCE	164,930.00	
02/24/2017	GEN	9385	SHELDON	SHELDON CLEANERS	10.50	
02/24/2017	GEN	9386	SIEGRIED C	SIEGFRIED CRANDALL PC	226.50	
02/24/2017	GEN	9387	TECH MASTE	TECH MASTERS	3,679.87	
02/24/2017	GEN	9388	TENDER LAW	TENDER LAWN CARE	3,364.00	
02/24/2017	GEN	9389	WMI DOOR C	WEST MICHIGAN DOOR CO.	219.81	
02/24/2017	GEN	9390	WSHORE FIR	WEST SHORE FIRE	1,080.00	

GEN TOTALS:

Total of 70 Checks:	378,330.33
Less 1 Void Checks:	223.25
Total of 69 Disbursements:	378,107.08

INVOICE APPROVAL BY VENDOR REPORT FOR GRAND RAPIDS TOWNSHIP
EXP CHECK RUN DATES 02/23/2017 - 02/23/2017
UNJOURNALIZED
BOTH OPEN AND PAID

BD

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
1.	COMCAST	184.85		
2.	DTE ENERGY	1,370.72		
3.	MICHIGAN FIRE INSPECTORS SOCIETY	350.00		
	TOTAL ALL CLAIMS	1,905.57		

INVOICE APPROVAL BY VENDOR REPORT FOR GRAND RAPIDS TOWNSHIP
EXP CHECK RUN DATES 03/10/2017 - 03/10/2017
UNJOURNALIZED
BOTH OPEN AND PAID

BD

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
1.	APPLIED IMAGING	1,145.96		
2.	COMPLIANCE POSTER COMPANY	27.90		
3.	CONSUMERS ENERGY	1,276.86		
4.	CONSUMERS LIFE INSURANCE COMPANY	246.21		
5.	DEVRIES, MICHAEL	869.32		
6.	EVERGREEN UNDERGROUND	566.45		
7.	EVERKEPT	85.00		
8.	FIREHOUSE MAGAZINE	39.95		
9.	KCI	1,068.61		
10.	LUSCIOUS LANDSCAPES	5,350.82		
11.	MIKA MEYERS BECKETT/JONES	18,832.10		
12.	NYE UNIFORM COMPANY	72.49		
13.	ORKIN INC	80.39		
14.	PRIORITY HEALTH	10,302.44		
15.	ROTHLEY, ROBIN	72.76		
16.	STAPLES CREDIT PLAN	129.99		
17.	WEST MICHIGAN DOCUMENT SHREDDING	94.50		
18.	WEST SHORE FIRE	87.50		
	TOTAL ALL CLAIMS	40,349.25		

MICHAEL J. DEVRIES
SUPERVISOR

EDWARD J. ROBINETTE
CLERK

DAVID A. VAN DYKE
TREASURER

GRAND RAPIDS TOWNSHIP
ESTABLISHED 1834

LEE VANPOPERING
TRUSTEE

DAVID M. PIERANGELI
TRUSTEE

BEVERLY S. WALL
TRUSTEE

PHILIP D. YEITER
TRUSTEE

Item # 6

March 7, 2017

TO: Grand Rapids Charter Township Board of Trustees

FROM: Michael J. DeVries
Township Supervisor

RE: 4th Quarter Budget Report

RECOMMENDATION

No action needed, preview of audit report.

BACKGROUND

See attached report.

1836 EAST BELTLINE N.E. • GRAND RAPIDS, MI 49525-4514
PHONE: (616) 361-7391 • FAX: (616) 361-6620 • WEB SITE: WWW.GRANDRAPIDSTWP.ORG

Grand Rapids Charter Township

- 2016 -

4TH QUARTER BUDGET REPORT

GENERAL FUND

The Grand Rapids Township General Fund has ended the second quarter with an increase in property tax receipts of 4.8% from 2015 collections. State shared revenue increased by 2% from 2015.

The fourth quarter of 2016 ended with a revenues increase of $86,655 or 2.7%.

Expenditures ended the quarter at $183,938 less than 2015; however the transfer in of $1,000,000 from the Improvement revolving fund to purchase property for 1.2 million resulted in a surplus of $18,031 for the quarter. Overall expenditures remained within revenue constraints.

ENDOWMENT FUNDS

The Courthouse, East Beltline Median and Building & Grounds Funds are fully funded. The Parks Fund is 60% and the Trail Fund in 60% funded. The Endowment Funds are anticipated to be fully funded within 3 years, which will require an additional $700,000 commitment. The total Endowment Fund balance is $2.2 million, or 75% funded.

IMPROVEMENT REVOLVING FUND

Revenues have increased by $89,885 because the Deferred Assessment payments and road reimbursement funds received in the first quarter of 2016 from a 2015 project. The fund balance decreased by $1.4 million due to a $400,000 Endowment Fund transfer and $1.0 million transfer for a property purchase.

BUILDING FUND

The Building Fund accounts for building permit fee collections and the associated expenses. 2016 revenues are almost even to 2015 with expenditures down by 10% from 2015. The fund balance is tracking at a more balanced pace which is per plan.

LAKES MANAGEMENT FUND

Revenues from the Special Assessment Districts have increased and expenditures are tracking as expected.

STREET LIGHTING FUND

Revenues are down as Grand Rapids Township reduced the assessments for 2016. The assessment for 2017 will again be reduced per plan.

3/2/2017 klh

REVENUE AND EXPENDITURE REPORT FOR GRAND RAPIDS TOWNSHIP

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000-000						
101-000-401	PUBLIC SAFETY TAXES	730,227.65	730,227.65	766,388.00	765,141.03	99.84
101-000-402	TOWNSHIP TAXES	644,701.25	644,701.25	676,622.00	675,521.79	99.84
101-000-403	DELINQUENT TAXES	117.07	117.07	120.00	86.74	72.28
101-000-404	TRAILER FEES	180.00	180.00	220.00	71.00	32.27
101-000-447	SUMMER TAX ADMINISTRATION	25,018.00	25,018.00	25,400.00	25,221.00	99.30
101-000-451	COMCAST	209,869.71	209,869.71	205,000.00	219,610.60	107.13
101-000-454	CELL TOWER LEASE EXTENSION	0.00	0.00	6,125.00	6,125.00	100.00
101-000-455	AMERICAN TOWER	59,492.64	59,492.64	58,000.00	58,317.90	100.55
101-000-456	MICHIGAN BELL/AT&T	118,063.81	118,063.81	110,000.00	106,504.03	96.82
101-000-486	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
101-000-501	FEDERAL GRANT	2,073.00	2,073.00	0.00	0.00	0.00
101-000-576	STATE - SALES TAX	1,297,715.00	1,297,715.00	1,340,000.00	1,324,346.00	98.83
101-000-580	ELECTION REIMBURSEMENT	18,109.22	18,109.22	24,000.00	21,774.29	90.73
101-000-581	CONTRIBUTON FROM LOCAL UNITS	35,128.00	35,128.00	0.00	16,000.00	100.00
101-000-607	PLANNING/ZONING	23,190.43	23,190.43	14,000.00	22,500.00	160.71
101-000-608	CEDAR SPRINGS ASSESSING SERVICES	0.00	0.00	10,000.00	10,000.00	100.00
101-000-625	METRO ACT FEES	7,092.37	7,092.37	6,800.00	9,942.32	146.21
101-000-626	TOWNSHIP CEMETERY FEES	200.00	200.00	300.00	400.00	133.33
101-000-651	DOG LICENSE FEES	52.80	52.80	0.00	36.80	100.00
101-000-664	WOODCLIFF PARK ASSOCIATION	4,000.00	4,000.00	1,100.00	1,100.00	100.00
101-000-665	INTEREST ON INVESTMENTS	3,768.75	3,768.75	5,000.00	5,769.73	115.39
101-000-666	SHELTER RENTAL	6,640.00	6,640.00	6,000.00	5,780.00	96.33
101-000-668	FIELD RENTAL	5,700.00	5,700.00	5,500.00	4,820.00	87.64
101-000-669	INTEREST ON DELINQUENT TAXES	2,055.23	2,055.23	1,400.00	1,506.07	107.58
101-000-670	PENALTY ON DELINQUENT TAXES	5,481.56	5,481.56	4,500.00	5,882.61	130.72
101-000-671	MISCELLANEOUS INCOME	4,822.32	4,822.32	2,000.00	3,896.24	194.81
101-000-998	TRANSFER IN	0.00	0.00	1,000,000.00	1,000,000.00	100.00
Total Dept 000-000		3,203,698.81	3,203,698.81	4,268,475.00	4,290,353.15	100.51
TOTAL REVENUES		3,203,698.81	3,203,698.81	4,268,475.00	4,290,353.15	100.51
Expenditures						
Dept 100-GENERAL FUND						
101-100-701	TOWNSHIP BOARD WAGES	24,534.00	24,534.00	24,440.00	24,594.00	100.63
101-100-702	TOWNSHIP BOARD SOC SEC/MEDICARE	1,869.67	1,869.67	1,870.00	1,869.68	99.98
101-100-860	TOWNSHIP BOARD EXPENSES/TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 100-GENERAL FUND		26,403.67	26,403.67	26,310.00	26,463.68	100.58
Dept 171-SUPERVISOR						
101-171-701	SUPERVISOR WAGES	61,398.00	61,398.00	68,172.00	68,516.00	100.50
101-171-702	SUPERVISOR SOC SEC/MEDICARE	4,394.11	4,394.11	5,216.00	4,886.46	93.68
101-171-717	SUPERVISOR PENSION	7,329.00	7,329.00	8,180.00	8,182.32	100.03
101-171-860	SUPERVISOR EXPENSES/TRAINING	1,319.36	1,319.36	1,400.00	412.06	29.43
Total Dept 171-SUPERVISOR		74,440.47	74,440.47	82,968.00	81,996.84	98.83
Dept 215-CLERK						
101-215-701	CLERK WAGES	29,039.00	29,039.00	38,090.00	37,921.00	99.56
101-215-702	CLERK SOC SEC/MEDICARE	2,906.38	2,906.38	5,056.00	4,001.29	79.14

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215-704	CLERK'S OFFICE ASSISTANT WAGES	9,831.00	9,831.00	28,000.00	14,097.39	50.35
101-215-717	CLERK DEPT PENSION	3,432.00	3,432.00	4,570.00	4,570.80	100.02
101-215-860	CLERK EXPENSES/TRAINING	130.30	130.30	2,500.00	188.76	7.55
101-215-958	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 215-CLERK		45,338.68	45,338.68	78,216.00	60,779.24	77.71
Dept 247-BOARD OF REVIEW						
101-247-701	BOARD OF REVIEW WAGES	1,743.75	1,743.75	2,200.00	1,262.50	57.39
101-247-702	BOARD OF REVIEW SOC SEC/MEDICARE	133.40	133.40	170.00	96.59	56.82
101-247-860	BOARD OF REVIEW EXPENSES/TRAINING	420.48	420.48	500.00	408.34	81.67
Total Dept 247-BOARD OF REVIEW		2,297.63	2,297.63	2,870.00	1,767.43	61.58
Dept 253-TREASURER						
101-253-701	TREASURER WAGES	15,264.00	15,264.00	18,720.00	18,812.00	100.49
101-253-702	TREASURER SOC SEC/MEDICARE	5,550.12	5,550.12	6,325.00	6,009.46	95.01
101-253-705	DEPUTY TREASURER WAGES	63,361.78	63,361.78	63,960.00	65,319.01	102.12
101-253-717	TREASURER PENSION	9,283.41	9,283.41	9,922.00	10,069.20	101.48
101-253-819	PROPERTY TAX ADMINISTRATION	10,390.40	10,390.40	11,000.00	10,399.88	94.54
101-253-860	TREASURER EXPENSES/TRAINING	377.62	377.62	1,500.00	100.44	6.70
Total Dept 253-TREASURER		104,227.33	104,227.33	111,427.00	110,709.99	99.36
Dept 257-ASSESSOR						
101-257-701	ASSESSOR WAGES	40,085.98	40,085.98	57,008.00	54,099.00	94.90
101-257-702	ASSESSOR SOC SEC/MEDICARE	4,942.58	4,942.58	7,124.00	7,035.26	98.75
101-257-705	DEPUTY ASSESSOR WAGES	27,574.50	27,574.50	44,000.00	41,025.60	93.24
101-257-717	ASSESSOR PENSION	7,982.15	7,982.15	11,174.00	11,369.19	101.75
101-257-860	ASSESSOR EXPENSES/TRAINING	2,498.13	2,498.13	2,000.00	3,694.36	184.72
101-257-958	CONTRACTUAL	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 257-ASSESSOR		95,083.34	95,083.34	121,306.00	117,223.41	96.63
Dept 260-GENERAL OFFICE						
101-260-701	GENERAL OFFICE WAGES	24,924.01	24,924.01	36,450.00	31,999.63	87.79
101-260-702	GENERAL OFFICE SOC SEC/MEDICARE	1,850.77	1,850.77	2,641.00	2,490.04	94.28
101-260-714	MRA MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-260-715	HSA DEDUCTIBLE EXPENSE	5,226.00	5,226.00	5,226.00	5,226.00	100.00
101-260-716	HEALTH INSURANCE	49,378.80	49,378.80	50,180.00	51,175.95	101.98
101-260-717	GENERAL OFFICE PENSION	0.00	0.00	0.00	0.00	0.00
101-260-718	MISCELLANEOUS MEDICAL EXPENSE	11,742.00	11,742.00	11,742.00	11,742.00	100.00
101-260-719	LIFE INSURANCE	1,852.11	1,852.11	1,150.00	1,691.17	147.06
101-260-721	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-260-722	RECOGNITION AWARDS	300.00	300.00	300.00	0.00	0.00
101-260-724	ACCIDENTAL DEATH/DISMEMBERMENT	0.00	0.00	275.00	360.00	130.91
101-260-725	HEALTH INSURANCE	(9,130.94)	(9,130.94)	(10,036.00)	(10,310.56)	102.74
101-260-727	OFFICE SUPPLIES	9,834.43	9,834.43	12,000.00	7,085.79	59.05
101-260-728	POSTAGE	14,776.83	14,776.83	12,500.00	15,631.60	125.05
101-260-801	WORKERS COMP/LIABILITY INSURANCE	14,929.52	14,929.52	20,000.00	18,580.06	92.90
101-260-802	AUDIT FEES	13,000.00	13,000.00	12,000.00	12,000.00	100.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-260-804	BANK FEES	7,066.17	7,066.17	8,500.00	3,849.65	45.29
101-260-815	MEMBERSHIP FEES	14,109.31	14,109.31	15,000.00	14,121.50	94.14
101-260-826	LEGAL FEES	66,011.64	66,011.64	150,000.00	169,665.01	113.11
101-260-851	TELEPHONE	7,444.70	7,444.70	8,000.00	6,599.97	82.50
101-260-860	OFFICE EXPENSES/TRAINI	88.00	88.00	400.00	677.86	169.47
101-260-900	LEGAL NOTICE PUBLICATIONS	1,144.00	1,144.00	1,500.00	1,979.45	131.96
101-260-931	OFFICE EQUIPMENT MAINTENANCE	6,858.90	6,858.90	7,500.00	7,543.96	100.59
101-260-940	RECORD STORAGE	3,531.91	3,531.91	2,800.00	2,208.96	78.89
101-260-956	OFFICE MISCELLANEOUS EXPENSES	1,145.04	1,145.04	1,200.00	2,089.80	174.15
101-260-970	CAPITAL OUTLAY	1,400.00	1,400.00	5,000.00	12,549.50	250.99
101-260-980	COMPUTER SUPPORT	20,166.97	20,166.97	12,000.00	20,780.56	173.17
101-260-982	TAXES ABATED/WRITTEN OFF	3,690.28	3,690.28	1,000.00	2,100.59	210.06
Total Dept 260-GENERAL OFFICE		271,340.45	271,340.45	367,328.00	391,838.49	106.67
Dept 262-ELECTION BOARDS						
101-262-701	ELECTION BOARD WAGES	10,282.81	10,282.81	40,000.00	42,719.59	106.80
101-262-702	ELECTION BOARD SOC SEC/MEDICARE	88.25	88.25	400.00	272.32	68.08
101-262-717	TWP PENSION	15.46	15.46	50.00	49.83	99.66
101-262-727	ELECTION EXPENSES	6,997.71	6,997.71	10,500.00	22,183.23	211.27
101-262-958	ELECTION CONTRACTUAL	1,010.40	1,010.40	15,600.00	0.00	0.00
101-262-970	CAPITAL OUTLAY	100.63	100.63	1,000.00	1,288.42	128.84
Total Dept 262-ELECTION BOARDS		18,495.26	18,495.26	67,550.00	66,513.39	98.47
Dept 265-BUILDING						
101-265-921	CONSUMERS ENERGY	12,733.65	12,733.65	15,500.00	12,029.59	77.61
101-265-922	DTE	5,252.85	5,252.85	8,500.00	4,563.67	53.69
101-265-930	MAINTENANCE SUPPLIES	3,467.23	3,467.23	5,000.00	2,231.78	44.64
101-265-931	BUILDING UPKEEP	69,179.47	69,179.47	68,000.00	69,427.39	102.10
101-265-956	BLDG MISCELLANEOUS EXPENSES	866.08	866.08	1,500.00	1,291.27	86.08
101-265-958	CONTRACTUAL	53,643.68	53,643.68	55,000.00	58,564.37	106.48
101-265-959	EB MEDIAN EXPENSE	3,583.00	3,583.00	4,000.00	5,872.76	146.82
101-265-970	CAPITAL OUTLAY	0.00	0.00	10,000.00	777.65	7.78
Total Dept 265-BUILDING		148,725.96	148,725.96	167,500.00	154,758.48	92.39
Dept 276-CEMETERY						
101-276-810	BURIAL EXPENSES	0.00	0.00	300.00	0.00	0.00
Total Dept 276-CEMETERY		0.00	0.00	300.00	0.00	0.00
Dept 301-POLICE						
101-301-958	EAST PRECINCT - CONTRACTUAL	375,441.97	375,441.97	410,000.00	391,561.99	95.50
Total Dept 301-POLICE		375,441.97	375,441.97	410,000.00	391,561.99	95.50
Dept 302-AMBULANCE						
101-302-824	AMBULANCE MEDICAL SUPPLIES	3,445.26	3,445.26	5,000.00	2,913.33	58.27
101-302-958	CONTRACTUAL	155,090.00	155,090.00	160,895.00	160,895.00	100.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 302-AMBULANCE		158,535.26	158,535.26	165,895.00	163,808.33	98.74
Dept 336-FIRE DEPARTMENT						
101-336-701	FIRE DEPARTMENT WAGES	274,941.91	274,941.91	220,000.00	215,150.75	97.80
101-336-702	FIRE DEPARTMENT SOC SEC/MEDICARE	29,632.37	29,632.37	32,000.00	26,020.35	81.31
101-336-703	FIRE DEPARTMENT FULL TIME OT WAGES	12,254.80	12,254.80	8,200.00	8,468.36	103.27
101-336-704	FIRE DEPARTMENT POC WAGES	112,410.69	112,410.69	127,000.00	132,160.05	104.06
101-336-705	FIRE DEPARTMENT POC OT WAGES	2,112.86	2,112.86	2,800.00	2,652.67	94.74
101-336-714	MRA MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-336-715	HSA DEDUCTIBLE EXPENSE	7,839.00	7,839.00	7,840.00	6,097.00	77.77
101-336-716	HEALTH INSURANCE	80,773.20	80,773.20	82,700.00	69,340.12	83.85
101-336-717	FD PENSION	28,587.80	28,587.80	32,785.00	26,739.62	81.56
101-336-718	FD MISCELLANEOUS MEDICAL EXPENSE	16,896.00	16,896.00	16,900.00	13,346.00	78.97
101-336-719	FD LIFE INSURANCE	1,379.61	1,379.61	1,080.00	1,163.65	107.75
101-336-722	FD RECOGNITION AWARDS	250.00	250.00	300.00	400.00	133.33
101-336-723	FD SICKNESS/ACCIDENT INSURANCE	3,163.00	3,163.00	3,800.00	0.00	0.00
101-336-724	ACCIDENTAL DEATH/DISMEMBERMENT	0.00	0.00	75.00	3,163.00	4,217.33
101-336-725	HEALTH INSURANCE	(15,313.70)	(15,313.70)	17,134.00	(15,096.21)	(88.11)
101-336-727	FD OFFICE SUPPLIES	1,364.74	1,364.74	2,500.00	1,944.09	77.76
101-336-775	FIRE DEPT GAS FOR VEHICLES	11,095.30	11,095.30	13,000.00	8,085.41	62.20
101-336-801	WORKERS COMP INSURANCE	22,959.49	22,959.49	30,000.00	16,130.94	53.77
101-336-821	FIRE DEPT PHYSICALS/PRE EMPLOY	7,563.00	7,563.00	7,000.00	7,851.50	112.16
101-336-822	FIRE DEPT VEHICLE REPAIRS	23,207.88	23,207.88	16,000.00	20,953.02	130.96
101-336-823	FIRE DEPT EQUIPMENT REPAIRS	2,088.05	2,088.05	3,000.00	2,728.88	90.96
101-336-824	FIRE DEPT MEDICAL SUPPLIES	536.98	536.98	2,100.00	1,323.35	63.02
101-336-825	FIRE DEPT EDUCATION	5,513.39	5,513.39	6,500.00	4,574.82	70.38
101-336-851	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-336-855	FIRE DEPT R & M SUPPLIES	563.09	563.09	1,200.00	127.40	10.62
101-336-860	FD EXPENSES/TRAINI	899.51	899.51	600.00	178.34	29.72
101-336-920	FIRE DEPT SEWER AND WATER	2,042.67	2,042.67	2,200.00	2,326.14	105.73
101-336-921	ELECTRIC - STATION 2	1,621.76	1,621.76	1,500.00	1,550.94	103.40
101-336-922	DTE - STATION 2	1,391.12	1,391.12	2,700.00	1,220.69	45.21
101-336-924	ELECTRIC - STATION 3	1,968.48	1,968.48	2,200.00	1,982.91	90.13
101-336-925	DTE - STATION 3	1,512.55	1,512.55	2,800.00	1,302.63	46.52
101-336-932	FIRE DEPT RADIO R & M	149.40	149.40	1,700.00	568.64	33.45
101-336-955	FIRE DEPT UNIFORMS	21,192.15	21,192.15	5,000.00	14,660.06	293.20
101-336-956	FD MISC SUPPLIES	3,464.90	3,464.90	2,000.00	3,621.35	181.07
101-336-957	FIRE DEPARTMENT DRY CLEANING	614.89	614.89	1,200.00	247.45	20.62
101-336-958	CONTRACTUAL	2,465.00	2,465.00	0.00	5,037.00	100.00
101-336-959	FD PUBLIC RELATIONS	936.15	936.15	1,000.00	1,190.14	119.01
101-336-970	CAPITAL OUTLAY	51,720.70	51,720.70	15,000.00	13,515.34	90.10
Total Dept 336-FIRE DEPARTMENT		719,798.74	719,798.74	671,814.00	600,726.40	89.42
Dept 371-ORDINANCE ENFORCEMENT						
101-371-958	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 371-ORDINANCE ENFORCEMENT		0.00	0.00	0.00	0.00	0.00
Dept 441						
101-441-958	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441		0.00	0.00	0.00	0.00	0.00
Dept 445-ENGINEERING/ROADS						
101-445-800	DRAIN CONSTRUCTION	7,379.81	7,379.81	6,500.00	9,275.64	142.70
101-445-805	NPDES	2,789.00	2,789.00	2,800.00	2,789.00	99.61
101-445-810	ROAD CONSTRUCTION	537,415.35	537,415.35	250,000.00	276,965.62	110.79
101-445-830	ENGINEERING SERVICES	2,694.46	2,694.46	4,500.00	2,669.20	59.32
101-445-832	PATHWAYS	131,617.66	131,617.66	50,000.00	33,962.44	67.92
Total Dept 445-ENGINEERING/ROADS		681,896.28	681,896.28	313,800.00	325,661.90	103.78
Dept 447-COURTHOUSE AT KNAPP'S CORNER						
101-447-931	COURTHOUSE AT KNAPPS CORNER	0.00	0.00	1,200.00	0.00	0.00
Total Dept 447-COURTHOUSE AT KNAPP'S CORNER		0.00	0.00	1,200.00	0.00	0.00
Dept 448-STREET LIGHTING						
101-448-926	STREET LIGHTS	566.14	566.14	1,000.00	362.84	36.28
Total Dept 448-STREET LIGHTING		566.14	566.14	1,000.00	362.84	36.28
Dept 721-PLANNING DEPARTMENT						
101-721-701	PLANNING BOARD WAGES	11,860.00	11,860.00	15,000.00	13,700.00	91.33
101-721-702	PLANNER SOC SEC/MEDICARE	4,157.09	4,157.09	3,585.00	3,746.24	104.50
101-721-705	PLANNER WAGES	42,319.41	42,319.41	34,816.00	36,369.50	104.46
101-721-715	HSA DEDUCTIBLE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-721-716	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-721-717	PLANNER PENSION	1,542.20	1,542.20	1,797.00	1,790.36	99.63
101-721-718	MISCELLANEOUS MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-721-719	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-721-724	ACCIDENTAL DEATH/DISMEMBERMENT	0.00	0.00	0.00	0.00	0.00
101-721-725	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-721-860	PLANNER EXPENSES/TRAINING	408.69	408.69	500.00	8.31	1.66
101-721-956	CONTRACT PLANNER	0.00	0.00	0.00	0.00	0.00
101-721-980	REGIS/GIS	33,612.50	33,612.50	34,000.00	33,998.00	99.99
Total Dept 721-PLANNING DEPARTMENT		93,899.89	93,899.89	89,698.00	89,612.41	99.90
Dept 728						
101-728-807	RIGHT PLACE PROGRAM	5,000.00	5,000.00	5,000.00	5,000.00	100.00
Total Dept 728		5,000.00	5,000.00	5,000.00	5,000.00	100.00
Dept 756						
101-756-701	REC COMMITTEE WAGE	600.00	600.00	1,500.00	0.00	0.00
101-756-702	REC COMMITTEE SOC SEC/MEDICARE	45.67	45.67	115.00	0.00	0.00
101-756-970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-756-971	3286 KNAPP STREET	2,686.44	2,686.44	2,800.00	2,713.70	96.92
101-756-972	TOWNSHIP SIGNS	0.00	0.00	3,500.00	0.00	0.00
101-756-973	4245 LEONARD STREET NE	1,843.16	1,843.16	12,000.00	0.00	0.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-756-974	CRAHEN VALLEY PARK	219,502.67	219,502.67	450,000.00	474,850.38	105.52
101-756-976	LAND ACQUISITION	10,000.00	10,000.00	1,250,000.00	1,205,972.79	96.48
Total Dept 756		234,677.94	234,677.94	1,719,915.00	1,683,536.87	97.88
Dept 996-TRANSFER OUT						
101-996-999	TRANSFER OUT	400,000.00	400,000.00	0.00	0.00	0.00
Total Dept 996-TRANSFER OUT		400,000.00	400,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,456,169.01	3,456,169.01	4,404,097.00	4,272,321.69	97.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,203,698.81	3,203,698.81	4,268,475.00	4,290,353.15	100.51
TOTAL EXPENDITURES		3,456,169.01	3,456,169.01	4,404,097.00	4,272,321.69	97.01
NET OF REVENUES & EXPENDITURES		(252,470.20)	(252,470.20)	(135,622.00)	18,031.46	13.30

REVENUE AND EXPENDITURE REPORT FOR GRAND RAPIDS TOWNSHIP

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 110 - RECREATIONAL TRAILS						
Revenues						
Dept 000-000						
110-000-665	INTEREST ON INVESTMENTS	2,492.31	2,492.31	2,000.00	6,891.56	344.58
110-000-699	TRANSFER IN	0.00	0.00	200,000.00	200,000.00	100.00
Total Dept 000-000		2,492.31	2,492.31	202,000.00	206,891.56	102.42
TOTAL REVENUES		2,492.31	2,492.31	202,000.00	206,891.56	102.42
Expenditures						
Dept 260-GENERAL OFFICE						
110-260-804	BANK FEES	60.00	60.00	0.00	60.00	100.00
Total Dept 260-GENERAL OFFICE		60.00	60.00	0.00	60.00	100.00
TOTAL EXPENDITURES		60.00	60.00	0.00	60.00	100.00
Fund 110 - RECREATIONAL TRAILS:						
TOTAL REVENUES		2,492.31	2,492.31	202,000.00	206,891.56	102.42
TOTAL EXPENDITURES		60.00	60.00	0.00	60.00	100.00
NET OF REVENUES & EXPENDITURES		2,432.31	2,432.31	202,000.00	206,831.56	102.39

REVENUE AND EXPENDITURE REPORT FOR GRAND RAPIDS TOWNSHIP

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 115 - PARKS						
Revenues						
Dept 000-000						
115-000-665	INTEREST ON INVESTMENTS	1,926.91	1,926.91	1,800.00	5,902.11	327.90
115-000-699	TRANSFER IN	150,000.00	150,000.00	200,000.00	200,000.00	100.00
Total Dept 000-000		151,926.91	151,926.91	201,800.00	205,902.11	102.03
TOTAL REVENUES		151,926.91	151,926.91	201,800.00	205,902.11	102.03
Expenditures						
Dept 260-GENERAL OFFICE						
115-260-804	BANK FEES	60.00	60.00	0.00	60.00	100.00
Total Dept 260-GENERAL OFFICE		60.00	60.00	0.00	60.00	100.00
TOTAL EXPENDITURES		60.00	60.00	0.00	60.00	100.00
Fund 115 - PARKS:						
TOTAL REVENUES		151,926.91	151,926.91	201,800.00	205,902.11	102.03
TOTAL EXPENDITURES		60.00	60.00	0.00	60.00	100.00
NET OF REVENUES & EXPENDITURES		151,866.91	151,866.91	201,800.00	205,842.11	102.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 120 - EAST BELTLINE LANDSCAPE						
Revenues						
Dept 000-000						
120-000-665	INTEREST ON INVESTMENTS	996.51	996.51	750.00	1,024.98	136.66
120-000-699	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000-000		996.51	996.51	750.00	1,024.98	136.66
TOTAL REVENUES		996.51	996.51	750.00	1,024.98	136.66
Expenditures						
Dept 260-GENERAL OFFICE						
120-260-804	BANK FEES	60.00	60.00	0.00	60.00	100.00
Total Dept 260-GENERAL OFFICE		60.00	60.00	0.00	60.00	100.00
TOTAL EXPENDITURES		60.00	60.00	0.00	60.00	100.00
Fund 120 - EAST BELTLINE LANDSCAPE:						
TOTAL REVENUES		996.51	996.51	750.00	1,024.98	136.66
TOTAL EXPENDITURES		60.00	60.00	0.00	60.00	100.00
NET OF REVENUES & EXPENDITURES		936.51	936.51	750.00	964.98	128.66

REVENUE AND EXPENDITURE REPORT FOR GRAND RAPIDS TOWNSHIP

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 125 - BUILDING AND GROUNDS						
Revenues						
Dept 000-000						
125-000-665	INTEREST ON INVESTMENTS	2,380.08	2,380.08	2,500.00	2,557.78	102.31
125-000-699	TRANSFER IN	250,000.00	250,000.00	0.00	0.00	0.00
Total Dept 000-000		252,380.08	252,380.08	2,500.00	2,557.78	102.31
TOTAL REVENUES		252,380.08	252,380.08	2,500.00	2,557.78	102.31
Expenditures						
Dept 260-GENERAL OFFICE						
125-260-804	BANK FEES	60.00	60.00	0.00	60.00	100.00
Total Dept 260-GENERAL OFFICE		60.00	60.00	0.00	60.00	100.00
TOTAL EXPENDITURES		60.00	60.00	0.00	60.00	100.00
Fund 125 - BUILDING AND GROUNDS:						
TOTAL REVENUES		252,380.08	252,380.08	2,500.00	2,557.78	102.31
TOTAL EXPENDITURES		60.00	60.00	0.00	60.00	100.00
NET OF REVENUES & EXPENDITURES		252,320.08	252,320.08	2,500.00	2,497.78	99.91

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - COURTHOUSE AT KNAPP'S CORNER						
Revenues						
Dept 000-000						
211-000-631	CKC GRAND RAPIDS TOWNSHIP	0.00	0.00	0.00	0.00	0.00
211-000-632	CKC KENT COUNTY	0.00	0.00	0.00	0.00	0.00
211-000-665	INTEREST ON INVESTMENTS	57.34	57.34	950.00	149.58	15.75
Total Dept 000-000		57.34	57.34	950.00	149.58	15.75
TOTAL REVENUES		57.34	57.34	950.00	149.58	15.75
Expenditures						
Dept 000-000						
211-000-801	CKC CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 000-000		0.00	0.00	0.00	0.00	0.00
Dept 447-COURTHOUSE AT KNAPP'S CORNER						
211-447-931	CKC EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 447-COURTHOUSE AT KNAPP'S CORNER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 211 - COURTHOUSE AT KNAPP'S CORNER:						
TOTAL REVENUES		57.34	57.34	950.00	149.58	15.75
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		57.34	57.34	950.00	149.58	15.75

REVENUE AND EXPENDITURE REPORT FOR GRAND RAPIDS TOWNSHIP

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - IMPROVEMENT REVOLVING FUND						
Revenues						
Dept 000-000						
246-000-665	INTEREST ON INVESTMENTS	11,397.81	11,397.81	9,000.00	13,342.82	148.25
246-000-670	PENALTY ON SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
246-000-671	MISCELLANEOUS INCOME	9,500.00	9,500.00	1,275.00	8,616.35	675.79
246-000-672	INTEREST SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
246-000-675	WATER/SEWER EXTENSION	85,000.00	85,000.00	0.00	67,926.00	100.00
246-000-686	COURTHOUSE PROPERTY	0.00	0.00	0.00	0.00	0.00
246-000-998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000-000		105,897.81	105,897.81	10,275.00	89,885.17	874.79
Dept 440-CAMERON/SCHIMPERLE						
246-440-675	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 440-CAMERON/SCHIMPERLE		0.00	0.00	0.00	0.00	0.00
Dept 482-NORTHEAST						
246-482-675	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 482-NORTHEAST		0.00	0.00	0.00	0.00	0.00
Dept 487-WHITE HILLS						
246-487-675	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 487-WHITE HILLS		0.00	0.00	0.00	0.00	0.00
Dept 490-WOODSBORO/WOODSBORO COURT						
246-490-675	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 490-WOODSBORO/WOODSBORO COURT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		105,897.81	105,897.81	10,275.00	89,885.17	874.79
Expenditures						
Dept 260-GENERAL OFFICE						
246-260-804	BANK FEES	0.00	0.00	0.00	0.00	0.00
246-260-956	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 260-GENERAL OFFICE		0.00	0.00	0.00	0.00	0.00
Dept 265-BUILDING						
246-265-951	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 265-BUILDING		0.00	0.00	0.00	0.00	0.00
Dept 477-3 MILE/DUNNIGAN SEWER/WATER						
246-477-970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - IMPROVEMENT REVOLVING FUND						
Expenditures						
Total Dept 477-3 MILE/DUNNIGAN SEWER/WATER		0.00	0.00	0.00	0.00	0.00
Dept 478-MAQUIRE WATERMAIN						
246-478-970	MAQUIRE WATERMAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 478-MAQUIRE WATERMAIN		0.00	0.00	0.00	0.00	0.00
Dept 495						
246-495-826	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
246-495-960	REGIS/GIS	0.00	0.00	0.00	0.00	0.00
246-495-970	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 495		0.00	0.00	0.00	0.00	0.00
Dept 536-WATER AND/OR SEWER SYSTEMS						
246-536-970	CAPITAL OUTLAY	390,108.08	390,108.08	25,000.00	2,486.25	9.95
Total Dept 536-WATER AND/OR SEWER SYSTEMS		390,108.08	390,108.08	25,000.00	2,486.25	9.95
Dept 996-TRANSFER OUT						
246-996-999	TRANSFER OUT	0.00	0.00	1,400,000.00	1,400,000.00	100.00
Total Dept 996-TRANSFER OUT		0.00	0.00	1,400,000.00	1,400,000.00	100.00
TOTAL EXPENDITURES		390,108.08	390,108.08	1,425,000.00	1,402,486.25	98.42
Fund 246 - IMPROVEMENT REVOLVING FUND:						
TOTAL REVENUES		105,897.81	105,897.81	10,275.00	89,885.17	874.79
TOTAL EXPENDITURES		390,108.08	390,108.08	1,425,000.00	1,402,486.25	98.42
NET OF REVENUES & EXPENDITURES		(284,210.27)	(284,210.27)	(1,414,725.00)	(1,312,601.08)	92.78

REVENUE AND EXPENDITURE REPORT FOR GRAND RAPIDS TOWNSHIP

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING FUND						
Revenues						
Dept 000-000						
249-000-486	INSPECTION FEES	247,234.76	247,234.76	200,000.00	247,621.24	123.81
Total Dept 000-000		247,234.76	247,234.76	200,000.00	247,621.24	123.81
TOTAL REVENUES		247,234.76	247,234.76	200,000.00	247,621.24	123.81
Expenditures						
Dept 260-GENERAL OFFICE						
249-260-701	GENERAL ADM WAGES	52,451.27	52,451.27	30,440.00	30,998.85	101.84
249-260-702	SOC SEC/MEDICAR	4,285.21	4,285.21	2,615.00	2,574.23	98.44
249-260-826	LEGAL FEES	29,682.34	29,682.34	0.00	28,052.48	100.00
Total Dept 260-GENERAL OFFICE		86,418.82	86,418.82	33,055.00	61,625.56	186.43
Dept 371-ORDINANCE ENFORCEMENT						
249-371-958	CONTRACTUAL	197,906.80	197,906.80	160,000.00	198,108.40	123.82
Total Dept 371-ORDINANCE ENFORCEMENT		197,906.80	197,906.80	160,000.00	198,108.40	123.82
Dept 400-400						
249-400-705	PLANNER WAGE	5,522.40	5,522.40	3,744.00	3,744.00	100.00
249-400-717	PENSION	6,350.68	6,350.68	3,507.00	3,528.67	100.62
249-400-956	OUTSIDE CONTRACTUAL	0.00	0.00	11,250.00	0.00	0.00
Total Dept 400-400		11,873.08	11,873.08	18,501.00	7,272.67	39.31
Dept 996-TRANSFER OUT						
249-996-999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 996-TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		296,198.70	296,198.70	211,556.00	267,006.63	126.21
Fund 249 - BUILDING FUND:						
TOTAL REVENUES		247,234.76	247,234.76	200,000.00	247,621.24	123.81
TOTAL EXPENDITURES		296,198.70	296,198.70	211,556.00	267,006.63	126.21
NET OF REVENUES & EXPENDITURES		(48,963.94)	(48,963.94)	(11,556.00)	(19,385.39)	167.75

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - LAKE MANAGEMENT						
Revenues						
Dept 000-000						
220-000-665	INTEREST ON INVESTMENTS	4.65	4.65	0.00	10.63	100.00
220-000-671	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
220-000-998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000-000		4.65	4.65	0.00	10.63	100.00
Dept 410-REEDS LAKE ASSESSMENTS						
220-410-675	REEDS LAKE ASSESSMENTS	4,550.00	4,550.00	4,550.00	4,550.00	100.00
Total Dept 410-REEDS LAKE ASSESSMENTS		4,550.00	4,550.00	4,550.00	4,550.00	100.00
Dept 420-DEAN LAKE ASSESSMENT						
220-420-675	DEAN LAKE ASSESSMENTS	2,431.00	2,431.00	2,674.00	2,674.10	100.00
Total Dept 420-DEAN LAKE ASSESSMENT		2,431.00	2,431.00	2,674.00	2,674.10	100.00
Dept 426-ECHO LAKE						
220-426-675	ECHO LAKE ASSESSMENTS	3,000.00	3,000.00	4,500.00	4,500.00	100.00
Total Dept 426-ECHO LAKE		3,000.00	3,000.00	4,500.00	4,500.00	100.00
Dept 428-HIDDEN LAKE						
220-428-675	HIDDEN LAKE ASSESSMENTS	2,530.40	2,530.40	2,783.00	2,783.44	100.02
Total Dept 428-HIDDEN LAKE		2,530.40	2,530.40	2,783.00	2,783.44	100.02
Dept 431-PERCH LAKE						
220-431-675	PERCH LAKE ASSESSMENTS	5,505.50	5,505.50	6,056.00	6,056.05	100.00
Total Dept 431-PERCH LAKE		5,505.50	5,505.50	6,056.00	6,056.05	100.00
TOTAL REVENUES		18,021.55	18,021.55	20,563.00	20,574.22	100.05
Expenditures						
Dept 410-REEDS LAKE ASSESSMENTS						
220-410-956	REEDS LAKE EXPENSES	9,323.01	9,323.01	4,900.00	4,146.16	84.62
Total Dept 410-REEDS LAKE ASSESSMENTS		9,323.01	9,323.01	4,900.00	4,146.16	84.62
Dept 420-DEAN LAKE ASSESSMENT						
220-420-956	DEAN LAKE EXPENSES	3,481.88	3,481.88	2,700.00	2,490.24	92.23
Total Dept 420-DEAN LAKE ASSESSMENT		3,481.88	3,481.88	2,700.00	2,490.24	92.23
Dept 426-ECHO LAKE						
220-426-956	ECHO LAKE EXPENSES	5,654.50	5,654.50	3,000.00	2,700.50	90.02

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - LAKE MANAGEMENT						
Expenditures						
Total Dept 426-ECHO LAKE		5,654.50	5,654.50	3,000.00	2,700.50	90.02
Dept 428-HIDDEN LAKE						
220-428-956	HIDDEN LAKE EXPENSES	2,995.80	2,995.80	3,060.00	2,138.53	69.89
Total Dept 428-HIDDEN LAKE		2,995.80	2,995.80	3,060.00	2,138.53	69.89
Dept 431-PERCH LAKE						
220-431-956	PERCH LAKE EXPENSES	4,510.00	4,510.00	6,000.00	6,070.00	101.17
Total Dept 431-PERCH LAKE		4,510.00	4,510.00	6,000.00	6,070.00	101.17
Dept 446-LAKES MANAGEMENT						
220-446-956	LAKES MANAGEMENT MISC EXPENSE	15.00	15.00	0.00	(15.00)	100.00
Total Dept 446-LAKES MANAGEMENT		15.00	15.00	0.00	(15.00)	100.00
Dept 996-TRANSFER OUT						
220-996-999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 996-TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,980.19	25,980.19	19,660.00	17,530.43	89.17
Fund 220 - LAKE MANAGEMENT:						
TOTAL REVENUES		18,021.55	18,021.55	20,563.00	20,574.22	100.05
TOTAL EXPENDITURES		25,980.19	25,980.19	19,660.00	17,530.43	89.17
NET OF REVENUES & EXPENDITURES		(7,958.64)	(7,958.64)	903.00	3,043.79	337.08

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	END BALANCE 12/31/2015 NORMAL (ABNORMAL)	2016 AMENDED BUDGET	YTD BALANCE 12/31/2016 NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000-000						
219-000-402	TOWNSHIP TAXES	118,225.00	118,225.00	91,175.00	91,175.00	100.00
219-000-442	YEARLY REVENUE	5,150.00	5,150.00	5,000.00	4,000.00	80.00
219-000-665	INTEREST ON INVESTMENTS	40.95	40.95	20.00	114.63	573.15
219-000-998	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000-000		123,415.95	123,415.95	96,195.00	95,289.63	99.06
TOTAL REVENUES		123,415.95	123,415.95	96,195.00	95,289.63	99.06
Expenditures						
Dept 448-STREET LIGHTING						
219-448-926	STREET LIGHTS	90,808.58	90,808.58	96,000.00	84,228.86	87.74
219-448-956	ST LTS MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 448-STREET LIGHTING		90,808.58	90,808.58	96,000.00	84,228.86	87.74
Dept 996-TRANSFER OUT						
219-996-999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 996-TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		90,808.58	90,808.58	96,000.00	84,228.86	87.74
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		123,415.95	123,415.95	96,195.00	95,289.63	99.06
TOTAL EXPENDITURES		90,808.58	90,808.58	96,000.00	84,228.86	87.74
NET OF REVENUES & EXPENDITURES		32,607.37	32,607.37	195.00	11,060.77	5,672.19

MICHAEL J. DEVRIES
SUPERVISOR

EDWARD J. ROBINETTE
CLERK

DAVID A. VAN DYKE
TREASURER

GRAND RAPIDS TOWNSHIP
ESTABLISHED 1834

LEE VANPOPERING
TRUSTEE

DAVID M. PIERANGELI
TRUSTEE

BEVERLY S. WALL
TRUSTEE

PHILIP D. YEITER
TRUSTEE

Item # 7

March 7, 2017

TO: Grand Rapids Charter Township Board of Trustees

FROM: Michael J. DeVries
Township Supervisor

RE: Discussion of establishing Park Rules Ordinance

RECOMMENDATION

Park rules ordinance discussion and recommendation to Supervisor on how to proceed.

BACKGROUND

1836 EAST BELTLINE N.E. • GRAND RAPIDS, MI 49525-4514
PHONE: (616) 361-7391 • FAX: (616) 361-6620 • WEB SITE: WWW.GRANDRAPIDSTWP.ORG

MICHAEL J. DEVRIES
SUPERVISOR

EDWARD J. ROBINETTE
CLERK

DAVID A. VAN DYKE
TREASURER

GRAND RAPIDS TOWNSHIP
ESTABLISHED 1834

LEE VANPOPERING
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TRUSTEE

BEVERLY S. WALL
TRUSTEE

PHILIP D. YEITER
TRUSTEE

Item # 8

March 7, 2017

TO: Grand Rapids Charter Township Board of Trustees

FROM: Michael J. DeVries
Township Supervisor

RE: Planning activity report

RECOMMENDATION

No action required, update only.

BACKGROUND

1836 EAST BELTLINE N.E. • GRAND RAPIDS, MI 49525-4514
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