

# COUNCIL AGENDA

Monday, January 21, 2019  
7:00 P.M., Barber School  
102 West Exchange Street  
Spring Lake, Michigan

1. 7:00 p.m. Call to Order
2. 7:01 p.m. Pledge of Allegiance
3. 7:02 p.m. Roll Call

**Present:** Duer, Hanks, Miller, Petrus, Powers, TePaste, Van Strate.

Motion to excuse any absent members.

4. 7:03 p.m. Approval of the Agenda
5. 7:04 p.m. Consent Agenda

- A. *Consideration of a motion approving the payment of the bills (checks numbered 60294-60356 and electronic payments numbered 21-23) in the amount of \$447,966.73.*
- B. *Consideration of a motion to approve the minutes for the December 10, 2018 work session and the December 17, 2018 regular Council meeting.*
- C. *Consideration of a motion to approve the use of Mill Point Park on July 14, 2019 by Reading Enables Adult Development.*
- D. *Consideration of a motion to approve the use of Mill Point Park on September 7, 2019 from noon until 8:00 p.m. by Courtyard Concerts for a concert.*
- E. *Consideration of a motion to approve a list of committee members to work with Progressive AE on a proposed plan for Tanglefoot and*

*Mill Point Parks.*

*F. Consideration of a motion to approve an agreement with Williams & Works for a Zoning Ordinance update.*

*G. Consideration of a motion to approve budget amendments for the 2018/2019 fiscal year.*

*H. Consideration of a motion to approve an agreement for a State Infrastructure Bank Loan for Crockery Township.*

***Recommendation:*** *A Council Member may now make a motion to approve the Consent Agenda. (Roll call vote)*

*(Any member can ask that an item be removed from the Consent Agenda, if desired. Such item would then be discussed and voted on separately later in the meeting.)*

**6. 7:06 p.m. General Business**

**A. You Make the Difference Award – Mr. Tom Cousineau**

**Subject:** Mr. Tom Cousineau served on the Spring Lake Library Board for the past 28 years, several of which were as the Library Board President and Vice President.

**Recommendation:** Present Mr. Cousineau with a You Make the Difference Award.

**B. Presentation – Erik Poel**

**Subject:** Parks & Recreation Board Member will be attending the meeting to present to Council a check from Consumers Energy Foundation for \$2,500 for our tree grant as well as a check for his service on the Parks & Recreation board.

**Recommendation:** Accept the grant and the donation from Mr. Poel.

## **C. Cleaning Bids**

**Subject:** Proposals for cleaning services were solicited and building tours were given to interested parties. A total of two bids were received, one of which is from a local firm. A bid tabulation is attached, as well as the bids.

**Recommendation:** Motion to award the bid to Zervas Cleaning and authorize Mr. Marvin Hinga to sign the contract.

7. **7:16 p.m. Department Reports**
  - A. **Village Manager**
  - B. **Clerk/Treasurer/Finance Director**
  - C. **OCSO**
  - D. **Fire**
  - E. **911**
  - F. **DPW**
  - G. **Water**
  - H. **Sewer**
  
8. **7:22 p.m. Old Business and Reports by the Village Council**
  
9. **7:24 p.m. New Business and Reports by Village Council**
  
10. **7:26 p.m. Status Report: Village Attorney**
  
11. **7:27 p.m. Statement of Citizens**
  
12. **7:30 p.m. Adjournment**

Check Date	Check	Vendor Name	Description	Amount
Bank BANK1				
12/21/2018	60294	CHRISTINE BURNS	REIMBURSE EXCHANGE ST MEETING - TTX W/OC	34.45
12/21/2018	60295	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - JAN. 2019 VILLAGE INSUR. PREMIUM - JAN 2019 FERRYSBURG	522.35 543.29
				<u>1,065.64</u>
12/21/2018	60296	LAKESHORE BUSINESS SOLUTIONS	OFFICE SUPPLIES/ENVELOPES - VILLAGE HALL	325.00
12/21/2018	60297	NORTHERN PIPELINE CONTRACTORS, INC.	EMERGENCY SEWER REPAIR - HOLIDAY INN SEWER REPAIR - GA RICHARDS	1,630.00 1,950.00
				<u>3,580.00</u>
12/21/2018	60298	OLD BOYS BREWHOUSE	VILLAGE ADVENT. CERTIFICATE REDEMPTION	80.00
12/21/2018	60299	MICHAEL RICE	FY 18/19 CLOTHING ALLOWANCE REIMBURSE CDL FEE	222.47 25.44
				<u>247.91</u>
12/21/2018	60300	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	45.50
12/21/2018	60301	SPRING LAKE TOWNSHIP	PUMP STATION #19 SEPT. 2018 PUMP STATION #19 - JULY 2018 PUMP STATION #19 - AUG 2018	2,656.59 3,149.20 3,572.50
				<u>9,378.29</u>
12/21/2018	60302	STATE OF MICHIGAN	CAMPGROUND LICENSE FEE RENEWAL	120.00
12/21/2018	60303	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	1,415.65
12/27/2018	21 (E)	JP MORGAN MASTERCARD	UTILITIES TREE PROGRAM ANNUAL RENEWAL FEES 2019 - BURNS PROF. SERVICES - SEWER S. CUTLER ST TRASH SERVICE - DPW/TANGLEFOOT NOV 2018 OPERATING SUPPLIES - DPW EQUIP. MAINTENANCE - DPW PROF. SERVICES - WATER SERVICE 317 LAKEV WINTER MAINT. - TANGLEFOOT VILLAGE HALL BANNERS EARLY BIRD - BURNS EARLY BIRD - STANFORD-BUTLER MAJOR & LOCAL STREET MAINT. SAW GRANT STORM WATER SAW GRANT WASTEWATER/SANITARY SEWER EQUIP. MAINTENANCE - DPW MML CONFERENCE - BURNS MAINT. SUPPLIES - VILLAGE HALL SAW GRANT - SANITARY SEWER WATER SAMPLING PROF. SERVICES - BUILDING MAINT. VILLAGE PROF. SERVICES - TREE REMOVAL/STUMP/PRUN	49.71 3,690.00 135.00 78.00 461.05 88.50 41.96 2,584.06 160.50 42.81 18.00 18.00 3,413.60 16,854.33 15,560.60 175.24 280.00 7.41 886.20 175.00 263.08 710.25
				<u>45,693.30</u>
12/27/2018	22 (E)	VOID		
12/28/2018	23 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN CONT. TO EMPLOYEE'S PENSION PLAN	493.00 50,000.00

Check Date	Check	Vendor Name	Description	Amount
			CONT. TO EMPLOYEE'S PENSION PLAN	4,369.99
			CONT. TO EMPLOYEE'S PENSION PLAN	1,145.98
			CONT. TO EMPLOYEE'S PENSION PLAN	1,019.59
				<u>57,028.56</u>
12/28/2018	60304	CONSUMERS ENERGY	UTILITIES	4,708.96
12/28/2018	60305	ELECTRO-MEDIA, INC.	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	683.97
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	148.50
				<u>832.47</u>
12/28/2018	60306	FREEDOM LEASING, LLC	MANAGER VEHICLE LEASE	265.24
12/28/2018	60307	GH-SL SEWER AUTHORITY	SEWER EXPENSES - OPERATING & 2013/2018 D	28,367.62
12/28/2018	60308	MARY PAPARELLA	REIMBURSE VISION CARE	300.00
12/28/2018	60309	MICH RURAL WATER ASSOCIATION	CINFINED SPACE - VANHOEVEN	100.00
12/28/2018	60310	MISS DIG SYSTEM, INC.	2019 ANNUAL MEMBERSHIP FEE	744.77
12/28/2018	60311	OTTAWA COUNTY CLERK'S ASSOC	2019 MEMBERSHIP - FONKERT	60.00
12/28/2018	60312	PITNEY BOWES INC.	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	53.97
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	53.97
				<u>107.94</u>
12/28/2018	60313	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - JAN 2019	603.89
12/28/2018	60314	THE BANK OF NEW YORK MELLON	2013 REFUNDING BONDS	250.00
12/28/2018	60315	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	226.16
			CONT. TO MANAGER'S DEF COMP PLAN	821.78
				<u>1,047.94</u>
01/04/2019	60316	KENDALL ELECTRIC INC	OPERATING SUPPLIES - DPW	7.33
			LIBERTY ST LIFT STATION MAINT. SUPPLIES	22.32
				<u>29.65</u>
01/04/2019	60317	LORI SPELDE	REIMBURSE MMTA WINTER WORKSHOP	149.00
01/04/2019	60318	MICHIGAN GAS UTILITIES	UTILITIES - VLG HALL/LIFT ST'S/DPW/TANGL	1,944.72
01/04/2019	60319	NORTHERN PIPELINE CONTRACTORS, INC.	REPLACE HYDRANT & WATERMAIN CUTLER & BAR	4,309.00
01/04/2019	60320	NORTHSHORE ACE HARDWARE	REDEEM VILLAGE ADVENTURE CERTIFICATE'S	100.00
01/04/2019	60321	PLUMMER'S ENVIRONMENTAL SERVIC	EMERGENCY SEWER REPAIR 940 W SAVIDGE	13,884.00
01/04/2019	60322	WEST MICHIGAN INTERNATIONAL LLC	2019 VAC TRUCK	83,251.56
01/04/2019	60323	WORKER'S COMPENSATION FUND	PAYROLL AUDIT 17/18	296.00
01/08/2019	24 (E)	VILLAGE OF SPRING LAKE	WHIZ BANG TRAINING	69.00
01/11/2019	60324	CONSUMERS ENERGY	UTILITIES	3,463.14
01/11/2019	60325	DICKINSON WRIGHT, PLCC	LEGAL FEES	540.00
01/11/2019	60326	KENDALL ELECTRIC INC	OPERATING SUPPLIES - DPW	7.33
			DDA BANNER POLE SUPPLIES	188.03
				<u>195.36</u>
01/11/2019	60327	OTTAWA COUNTY TREASURER	I/T REIMBURSEMENT - NOV. 2018	143.55
			PROF. SERVICES - HINGA - OCT 21 - DEC. 1	14,083.44
				<u>14,226.99</u>
01/11/2019	60328	SPRING LAKE TOWNSHIP	PUMP ST. #19 - OCT 2018	3,327.54
			2018 PROPERTY TAX OVERPAYMENT	2,535.12
				<u>5,862.66</u>

Check Date	Check	Vendor Name	Description	Amount
01/11/2019	60329	STAPLES, INC.	ART IN THE PARK	55.92
01/11/2019	60330	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,232.27
01/11/2019	60331	TDS METROCOM	PHONE SERVICE - VILLAGE HALL	103.64
01/11/2019	60332	VANDYKEN MECHANICAL INC	BARBER SCHOOL - MAINTENANCE	1,105.88
01/11/2019	60333	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	226.16
			CONT. TO MANAGER'S DEF COMP PLAN	451.78
				<u>677.94</u>
01/11/2019	60334	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	272.76
01/18/2019	60335	AUTO VALUE SPRING LAKE	OPERATING SUPPLIES- DPW	17.98
			OPERATING SUPPLIES - DPW	19.98
				<u>37.96</u>
01/18/2019	60336	BELL EQUIPMENT COMPANY	ODB LEAF VAC	82,575.00
01/18/2019	60337	CHRISTINE BURNS	DDA MEETING	9.99
			REIMBURSE EQUIP. MAINTENANCE	5.00
			REIMBURSE CG PARADE	2.32
			REIMBURSE DDA MEETING SUPPLIES	27.00
				<u>44.31</u>
01/18/2019	60338	CITY OF FERRYSBURG	REIMBURSE HOLIDAY CLOSING AD	65.31
01/18/2019	60339	COPY-TECH, INC.	OFFICE EQUIPMENT MAINT. - VILLAGE HALL	245.00
01/18/2019	60340	ETNA SUPPLY	OPERATING SUPPLIES - WATER	21.00
			HYDRANT REPLACEMENT	536.70
			SEWER MAIN REPLACEMENT	523.21
			RETURN MAINTENANCE SUPPLIES - SEWER	(393.00)
				<u>687.91</u>
01/18/2019	60341	FUELMAN	OPERATING SUPPLIES - BURNS	30.83
01/18/2019	60342	GH-SL SEWER AUTHORITY	SEWER EXPENSES - NOV. 2018	20,782.35
01/18/2019	60343	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
01/18/2019	60344	MI ASSOC OF MUNICIPAL CLERKS	MAMC CERTIFICATION - FONKERT	140.00
01/18/2019	60345	MICHIGAN TOWNSHIP SERVICES	PROF. SERVICES - BUILDING DEPT.	1,230.00
01/18/2019	60346	MOORE & BRUGGINK INC	EXCHANGE ST. IMPROEMENTS	451.76
01/18/2019	60347	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - OCT. 2018	5,720.27
01/18/2019	60348	OTTAWA COUNTY TREASURER	CONTRACT POLICE SERVICES - NOV. 2018	36,925.17
01/18/2019	60349	OTTAWA CTY TREASURER'S ASSOC.	2019 DUES - SPELDE	35.00
01/18/2019	60350	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	91.00
01/18/2019	60351	SCHOLTEN FANT	LEGAL FEES	805.00
01/18/2019	60352	SEVEN STEPS UP EVENT AND BANQUET	HOSTING WHIZBANG TRAINING	338.00
01/18/2019	60353	SPRING LAKE TOWNSHIP	OCSD OFFICE SPACE	484.67
			OFFICE SUPPLIES - DELAMATER	30.00
			SHARED DPW DIRECTOR - OCT & NOV 2018	7,461.88
			REMOVE BUOYS ON SPRING LAKE	195.00
				<u>8,171.55</u>
01/18/2019	60354	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
01/18/2019	60355	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	613.69
01/18/2019	60356	WEST SHORE SERVICES, INC	2018 ANNUAL INSPECTION - WARNING SIREN	358.00

BANK1 TOTALS:

Total of 67 Checks:  
 Less 1 Void Checks:

447,966.73  
0.00

01/18/2019 11:36 AM  
User: MARV  
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE  
CHECK DATE FROM 12/17/2018 - 01/18/2019

Check Date	Check	Vendor Name	Description	Amount
Total of 66 Disbursements:				447,966.73

# **Tanglefoot/Mill Point Redevelopment Study**

**February 21, 2019**

**11:00 a.m.**

**Barber School**

## **Progressive AE**

Pete Lazdins

Tiffany Kline

## **DDA**

Andy Dull, Vice Chairperson

Bruce Callen, Member\*\*

Michelle Hanks, Council Liaison

## **Parks & Recreation**

Claire Groenevelt, Vice Chairperson

Lee Schuitema, Member

616-846-6093

Susan Petrus, Council Liaison

## **Planning Commission**

David Kauchek, Chairperson\*

Chip Bonhoff, Vice Chairperson\*

Scott VanStrate, Council Liaison

## **Staff Members**

Chris Burns, Village Manager

Marvin Hinga, Clerk/Treasurer

Angela Stanford-Butler, DDA Director

Jennifer Howland, Planner

Lukas Hill, Zoning Administrator

## **At-Large Community Members/Business Owners**

Chris Peel, Greenridge Realty & Peel Brothers

Tom Craig, 319 Mark

616-846-3025

David Stocking, Spring Cove Condos, 221 Riverfront #9

Chuck Angus\*, 302 N. Buchanan

***\*not confirmed***

Village of Spring Lake  
January 2019 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
236-000.000-703.000	DDA	DDA	Part Time Wages	13,000	27,863	14,863
236-000.000-704.000	DDA	DDA	Social Security	3,800	4,937	1,137
236-000.000-801.000	DDA	DDA	Professional Services	190,000	174,000	(16,000)
Adjust DDA budget for DDA Director wages. Expense were originally budgeted as Professional Services.				Net Change		0
236-000.000-677.103	DDA	Revenue	Art in the Park Donations	0	60,000	60,000
236-000.000-887.003	DDA	DDA	Art in the Park Expenses	-	60,000	60,000
Adjust DDA budget for Art in The Park expenses.				Net Change		0
249-381.000-707.000	Building	Zoning/Planning	Dental Insurance	370	280	(90)
249-381.000-708.000	Building	Zoning/Planning	Vision Reimburement	0	120	120
249-381.000-711.000	Building	Zoning/Planning	Workers Comp	50	20	(30)
Adjust Building Department Current Year Budget.				Net Change		0
101-282.000-703.000	General Fund	Forestry	Part Time Wages	100	500	400
101-282.000-974.200	General Fund	Forestry	Tree Planting	5,000	4,600	(400)
Adjust Current Year Forestry Budget.				Net Change		0
101-441.000-702.001	General Fund	DPW	Overtime Pay	200	400	200
101-441.000-702.101	General Fund	DPW	Full Time Wages - Township	0	300	300
101-441.000-709.000	General Fund	DPW	Medical Insurance	8,981	8,481	(500)
Adjust DPW Department Current Year Budget.				Net Change		0
101-558.000-705.000	General Fund	Whistlestop Park	Retirement Contribution	100	1,000	900
101-558.000-940.000	General Fund	Whistlestop Park	Equipment Usage	2,000	1,100	(900)
Adjust Whistlestop Park Current Year Budget.				Net Change		0
218-000.000-694.000	Pathways	Revenue	Other Income	-	2,492	2,492
218-444.000-801.000	Pathways	Sidewalks	Professional Services	105,000	107,492	2,492
Adjust Pathways Fund Current Year Budget.				Net Change		0
590-000.000-702.001	Sewer Fund	Sewer	Overtime Pay	2,531	3,500	969
590-000.000-702.123	Sewer Fund	Sewer	SAW Grant Wages	3,000	2,000	(1,000)
590-000.000-703.000	Sewer Fund	Sewer	Part Time Wages	500	1,500	1,000
590-000.000-705.000	Sewer Fund	Sewer	Retirement Fund Contribution	19,866	18,467	(1,399)
590-000.000-741.000	Sewer Fund	Sewer	Clothing	450	480	30
590-000.000-922.000	Sewer Fund	Sewer	Water and Sewer Service	300	700	400
Adjust Sewer Fund Current Year Budget.				Net Change		0
591-000.000-801.490	Water Fund	Water	Water reliability Study	1,000	850	(150)
591-000.000-900.000	Water Fund	Water	Printing and Publishing	250	400	150
Adjust Water Fund Current Year Budget.				Net Change		0

# January

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 1/18/2019

Re: Department Report

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I honestly don't recall ever having a department report *this* long! It has been an extremely busy month. While the agenda may be fairly short, there has been a lot of things going on behind the scenes, as you can see below.

**Art in the Park** – For those wishing to make a contribution:

- Drop off a check to either Village Hall or GHACF (made payable to GHACF – Art in the Park Fund)
- You can utilize the GHACF website: <https://give.ghacf.org/grand-haven-donation>
- You can donate through the Patronicity website [www.patronicity.com](http://www.patronicity.com) and look for the Art in the Park campaign.

To date, we've raised over \$24,000. Sgt. Kik and Deputy Allard will be guest baristas at Jumpin' Java on **January 24, 2019 starting at 10:00 a.m.** They get to keep 100% of their tips and a portion of sales. We hope you will all be able to pay them a visit 😊.



Christi Dreese volunteered to create one of her master pieces that can be turned into note cards, coasters, prints, etc. and she will donate it to the Village to auction off. That work should be completed next week and revealed at the Jumpin' Java event.

Bob Sullivan is working on contracts for the use of the buildings for the art as well as for the intellectual property. The committee is working with Kelly Parker, who teaches Environmental Design and Philosophy of Art to create a long-term plan. We are also working with Libby Reeg to create a video that will be used to promote the campaign.

**Bonding for Infrastructure Improvements** – Marv and I had a conference call with our bonding team. They confirmed our initial assessment of the options that are available (revolving loan fund, USDA [maybe], traditional bonding or placing with a local bank) in order to pay for our infrastructure needs. It is not a foregone conclusion that we qualify for a USDA loan, but it *may* be an option. At this time, it is too early to start the process because we have not fully determined how much is going to be placed on taxes and how much will be on the utility bills. The team (attorney Roger Swetz and bonding agent Warren Creamer) are ready to act once we have more details.

**Exchange Street Resurfacing** – With the government shut-down, our project still has not been “let”. We have received very few details, but at this point the project should be considered on hold for at least a few more weeks.

**Collaboration with SLT on DPW Staffing** – The SLT/SLV committee continues to work on ways that we can more effectively and efficiently collaborate on DPW services. We will be creating a joint logo to be placed on shared equipment that will demonstrate to the public that we are continuing to work together. The equipment will also contain the label of “shared resource”. Angela is working on that graphic for presentation to the committee at their February meeting. A 4<sup>th</sup> quarter report is included this month for Council review.

Gordon and I are doing a collaboration presentation at the annual MTA Conference in Grand Rapids on April 2<sup>nd</sup>. We’ve done this presentation a number of times locally and now we taking the show on the road.

**Crosswinds** – The winter Crosswinds is included for your reading enjoyment.

### **Downtown Development Authority**

- *Banner Schedule* – the DDA has approved a banner schedule for the poles downtown. We are currently awaiting word on whether or not the school wishes to participate. SLHF banners will only last one more year and then will need to be replaced.
- *Bike Week/Village Adventure* – committee meetings have commenced and details will be released as they are solidified.
- *Branding* – staff hasn’t had time to address this issue and create a comprehensive RFP, but it is on the to-do list once Bike Week gets rolling.
- *Street Lights* – Kevin Kieft from Prein & Newhof is working on the RFP for the replacement of the fixtures on downtown street lights. Council/DDA budgeted \$46,000 for this project, which will need to be completed in phases.

- *Workforce Housing* – Village staff, our economic development partners and Ryan Kilpatrick from Housing Next toured a building downtown to assess it's potential for workforce housing and commercial space. There are a lot of moving pieces to this particular puzzle, but it's starting to come together.

### **Downtown Redevelopment –**

- *Holiday Inn* – staff continues to meet with the owner of Holiday Inn regarding his proposed expansion. Top on the list currently is decommissioning the lift station while having adequate water supply to provide proper fire flows. The owner is working with a local environmental firm and the MEDC to secure additional Brownfield funding. Becky Huttenga from Ottawa County is assisting with this project.
- *Barrett Boat Works* – staff continues to work with the property owner on expansion of docks, parking and boat storage. It is anticipated that the Planning Commission will review a proposed site plan in February. This particular site plan brought to our attention that we have no design standards for the west end of the Village, which is creating a bit of heartburn for a number of folks (DDA, staff, planning commissioners, etc).
- *Fuel* – staff toured the restaurant last week. Very cool! The owner is hiring staff at this time, but a firm opening has not been announced.
- *Epicurean Village* – Ms. VanKampen's team continues to work diligently behind the scenes on the development. The Planning Commission will hear a site plan amendment at their January meeting.

**Fireworks Ordinance** – Regulations regarding fireworks ordinances were passed in the lame duck session last year. That means we need to update our ordinance to reflect the new (tighter) laws. I reached out to the other North Bank communities to see if they wish to share in the cost (1 attorney) to draft new language. Grand Haven Township has agreed to take the lead.

**Force Main Pre-Construction Meeting** – Numerous pre-con meetings have taken place over the past week. It is still the intent to commence construction in mid-February.

**Frozen in Time** – The NW Ottawa managers are, once again, participating in the downtown Grand Haven *Frozen in Time* event. The theme is movies and we are doing *One Flew Over the Cuckoo's Nest*. Come see me, Nurse Ratched (and vote for our window), on **February 23, 2019 from 2:00 p.m. until 4:00 p.m.**

**Goal Setting/Strategic Planning Session** – **February 9, 2019 at 8:30 a.m.** we will meet at Fire Station #1 (same room as last year) to tackle our 2019/2020 budget and work through our goal setting & strategic planning. The biggest topic this year....how to fund the infrastructure improvements. The finance committee will meet prior to the planning session to review options and be prepared to speak on each at the meeting.

**Grand Haven Township Coast Guard Dinner Participation** – GHT will be participating in this year's CGF dinner.

**Grand Haven Township Parks Amendment** – GHT is amending their parks master plan and has submitted a request for comments (*attached*).

**Liability & Property Pool Joint Bids** – In June, our insurance rates came in at the 11<sup>th</sup> hour and much higher than we anticipated. We let our agent know that while we enjoy working with him, we would be seeking bids for the 2019/2020 fiscal year. We will be doing so in conjunction with the other Northbank communities as they seek bids as well.

**Spring Lake District Library** – President Powers and I attended a library board orientation as well as our first board meeting and a candidate forum to meet library director candidates. A library calendar is included as an attachment.

**Michigan Municipal League Worker's Compensation Dividends** – rates for our workers compensation will be decreasing in the coming year and dividends are expected to be higher than originally estimated. Stay tuned for details as they become available.

**Recreational Marijuana Opt Out** – The Planning Commission is contemplating language to address recreational marijuana sales. That issue should be back before Council at their February meeting.

**Sewer Authority Grant** – Gordon Gallagher successfully lobbied for a grant to offset the costs of the force main. Spring Lake Township will receive \$2,500,000 to put towards the project. Since bonds have already been sold, these grant funds cannot be used to pay down that debt (bonds cannot be called for 10 years). We are working through the details on how the funds will be allocated and what they will be used for. We have 2 years to spend down the funding.

**Solar** – I met with the representative from the solar company who installed the panels on Fire Station #1 and who is currently installing the solar panels on the Ferrysburg City Hall. He is assessing our current building situation to determine if solar panels are even an option (since we just had a new roof installed). Should the roof at Village Hall and/or the roof at the DPW be suitable to accommodate solar panels, he will prepare a proposal for Council consideration.

**Trail Town Presentation** – Harry Burkholder from LIAA gave an outstanding presentation regarding Pure Michigan Trail Towns. The presentation was extremely timely considering the downtown redevelopment and the Art in the Park campaign. Those who attended remarked that it was extremely informative.

**Village Manager Calendar** – I will be out of the country from January 25<sup>th</sup> thru February 2<sup>nd</sup>. Marv will be available should something come up. I will be at the Michigan Municipal Executives Winter Institute in Battle Creek from February 5<sup>th</sup> thru the 8<sup>th</sup> so I will be available by phone, text or email during that time.

**Zoning Ordinance Update** – Williams & Works is the chosen consultant for the ordinance update. Jennifer Howland will be working with Williams & Works and the Planning Commission over the next several months to get this project completed. We received just over \$13,000 from the MEDC to offset the cost of the project.





# CROSSWINDS

SPRING LAKE VILLAGE NEWSLETTER

WINTER 2019



## THE VILLAGE OF SPRING LAKE is fundraising to breathe life into Lakeside Trail with public art

**WHEN:** Now through Feb. 19th at 10:30pm. The Village of Spring Lake is working to raise \$30,000 to bring public art to our community. All money raised will go to commission local artists to paint murals on the back of certain businesses that face Lakeside Trail, our multi-user path that is also a linear park. **IF we meet that goal, the Michigan Economic Development Corporation (MEDC) will match that, essentially DOUBLING ALL DONATIONS!!!**

As a member of the community, you too can be a part of Art in the Park! Donations of any size are needed and appreciated. To donate online, please visit **Patronicity.com/ArtinthePark**. If you prefer to give offline and in person, you can do that at Village Hall, 102 W. Savidge, Spring Lake, MI 49456. This location can accept **checks made payable to:** Grand Haven Area Community Foundation (GHCAF) and please add "Art in the Park" in the Memo. You can call 616.842.1393 for additional information.



## FIRE HYDRANT SNOW REMOVAL

It's worth the effort



If you have a fire hydrant near your home, please make sure it is accessible. A few minutes of time clearing the hydrant can mean the difference between saving your home and a complete loss.

## WINTER PARKING NOTICE

Applies Regardless of the amount of snowfall

### NO PARKING ON ANY VILLAGE STREET

**WHEN:** 2 am-6 am, Dec. 1st thru April 1st per Ordinance 74-82.

## SNOW REMOVAL FROM PRIVATE PROPERTY

What you can do

The Village needs your assistance to provide a more drivable and walkable community during the winter months, and more specifically, following snow storms. Please notify your plow driver that plowing snow across or onto public rights-of-way is prohibited by state law and local ordinance. Violation of the law may result in a ticket being issued. That ticket will be issued to the property owner in violation as the Village is not aware of who has been hired to remove snow from various properties. For copies of the law as it pertains to snow removal please contact Village Hall at 616-842-1393 or email Mary Paparella at [mary@springlakevillage.org](mailto:mary@springlakevillage.org).



**VILLAGE HALL**  
102 W. Savidge  
Spring Lake, MI 49456  
P: 616-842-1393  
F: 616-847-1393

**VILLAGE MANAGER**  
Chris Burns

**VILLAGE PRESIDENT**  
Mark Powers

**COUNCIL MEMBERS**  
Joel Tepastte,  
Village President  
Pro-tem  
Michael Duer  
Michelle Hanks  
Mark Miller  
Susan Petrus  
Scott VanStrate

[www.springlakevillage.org](http://www.springlakevillage.org)



Find us on Facebook!  
Spring Lake Village  
or  
Visit Spring Lake MI

## **Village Banner**

### Proposal

November 25 — January 15th

#### **Holiday Banners**

New in 2019 (three year cycle)

Paid for by Spring Lake DDA

January 15 - February 15

#### **Snow Jam**

Snow Jam was started to raise funds for Spring Lake Rotary's service initiatives.

100% of the proceeds from the event are invested toward projects that bring positive, lasting changes to our local community and our global community.

Rotary would pay for banners. Event is 2nd weekend in February

*If promoting dates - would need to change annually*

February 15 - April 21

#### **Spring Lake Public Schools**

Community pride and support / this period is peak Winter sports and beginning of Spring sports.

Could be same banners used in Fall.

April 21 - May 20th

#### **Arbor Day**

Grand Haven and Spring Lake are amongst the 122 cities designated as part of the Tree City USA. Paid for in past by Rotary. Darcy Dye — Beautification volunteer has been involved. The customary observance is to plant a tree.

Current design was done by local girl scouts.

May 21 - June 20th

#### **Heritage Festival**

Paid for by the Heritage Festival. Are these purchased every year to promote dates? Is there a chance that the design can be incorporated into a unified brand vision? Event is June 11-16th

June 21 - September 15th

#### **Spring Lake Village — Lifestyle**

Promoting the brand attributes of Spring Lake area. Sailing, boating, beaches, biking — outdoor activities that showcase the various pleasures Spring Lake brings us and our guest.

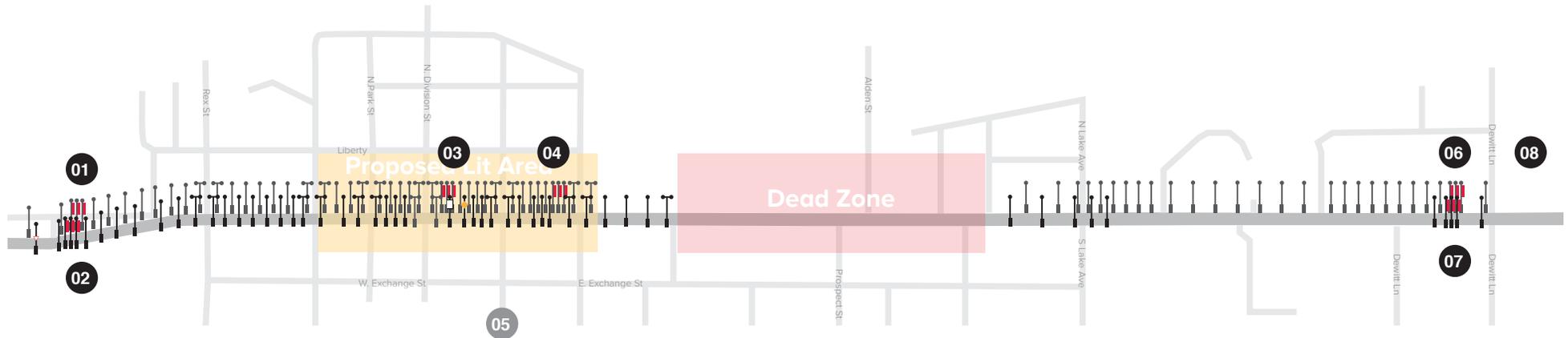
September 15th — November 24th

#### **Spring Lake Public Schools**

Community pride and support / start of the school year and throughout the fall sports season. A nice addition as the football stadium has been packed this past year and the younger teams just went undefeated.

Could be same banners used in the Spring.

## Village Banner Location + Schedule



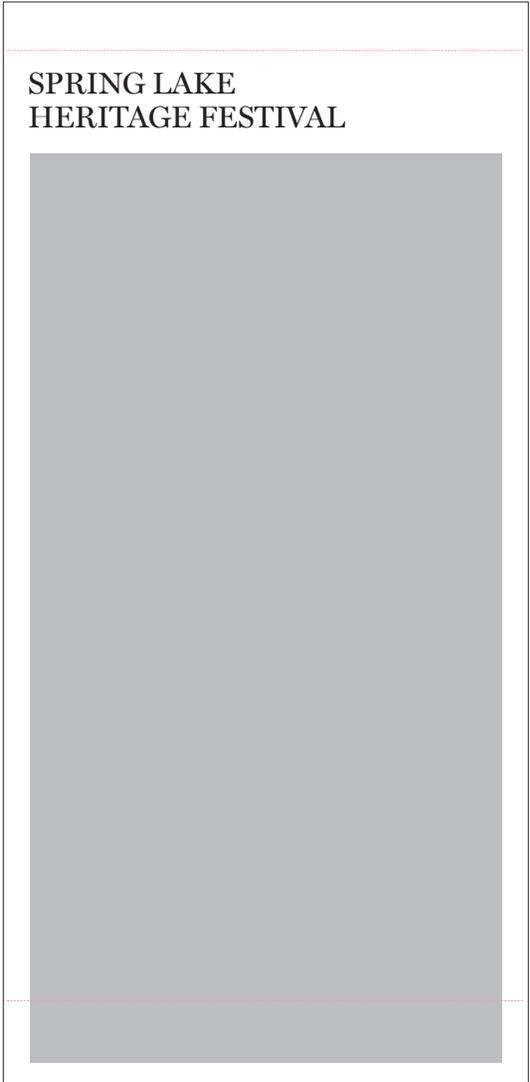
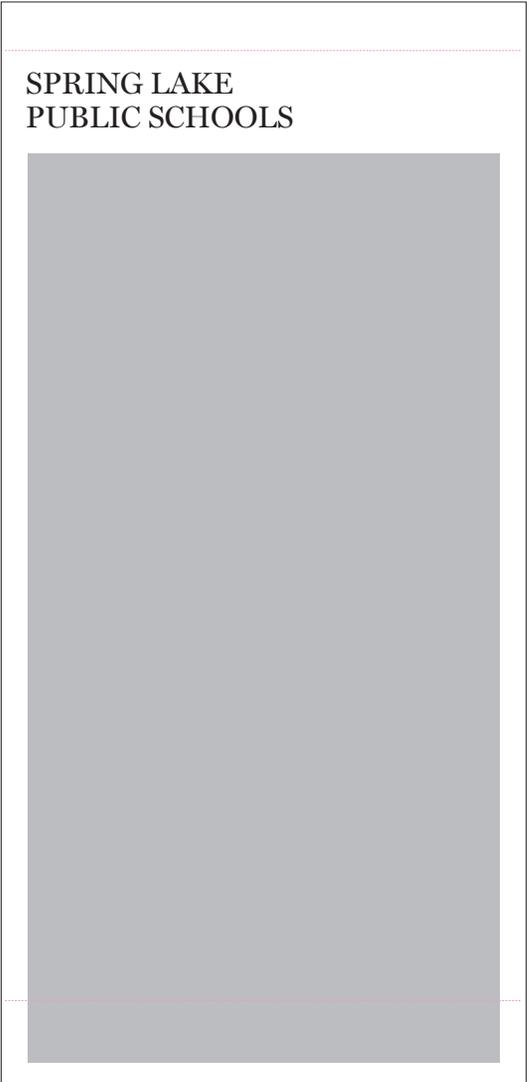
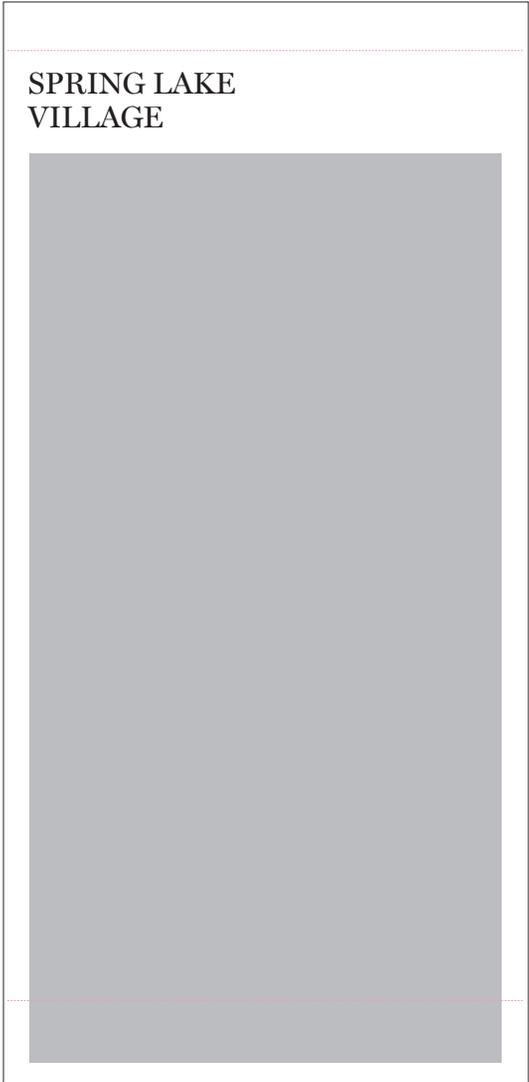
Banner Design	Dates Installed	Qty	Duration	Location*	Watershed**	Paid By	Renewal Date
Holiday Banners	November 25	18	2 months	1-4,6,7	Pole 8	SL DDA	New — 2019-20 budget
Snow Jam	January 15	12	1 month	1-4	Pole 6-8	Rotary	New —Vinyl Dates Annually
Spring Lake Public Schools	February 15	18	2 months	1-4,6,7	Pole 8	SLSF	New
Arbor Day	April 21	12	1 month	1-4	Pole 6-8	Rotary	New
Heritage Festival	May 21	12	1 month	1-4	Pole 6-8	Festival	New (?) Vinyl Dates Annually
Spring Lake Village — Lifestyle	June 21	18	3 months	1-4,6,7	Pole 8	SL DDA	New — 2018-19 budget
Spring Lake Public Schools	September 15th	18	2 months	1-4,6,7	Pole 8	(Use same banners as Spring time)	

\* Pole 5 not to be utilized for 2019 with Exchange Street Construction

\*\* Watershed Banners visibility — 3 banners for 9 months, 9 banners for 3 months

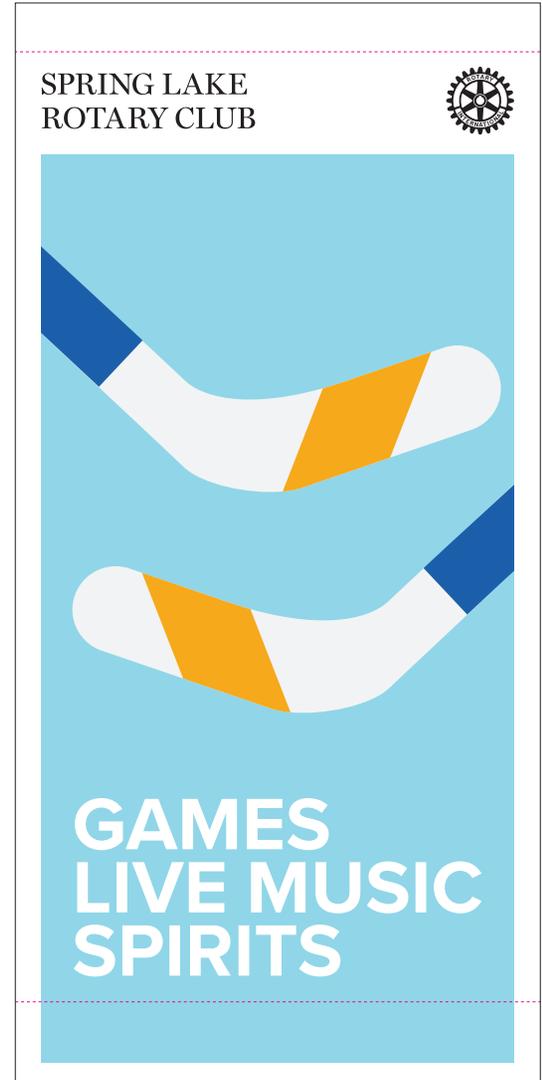
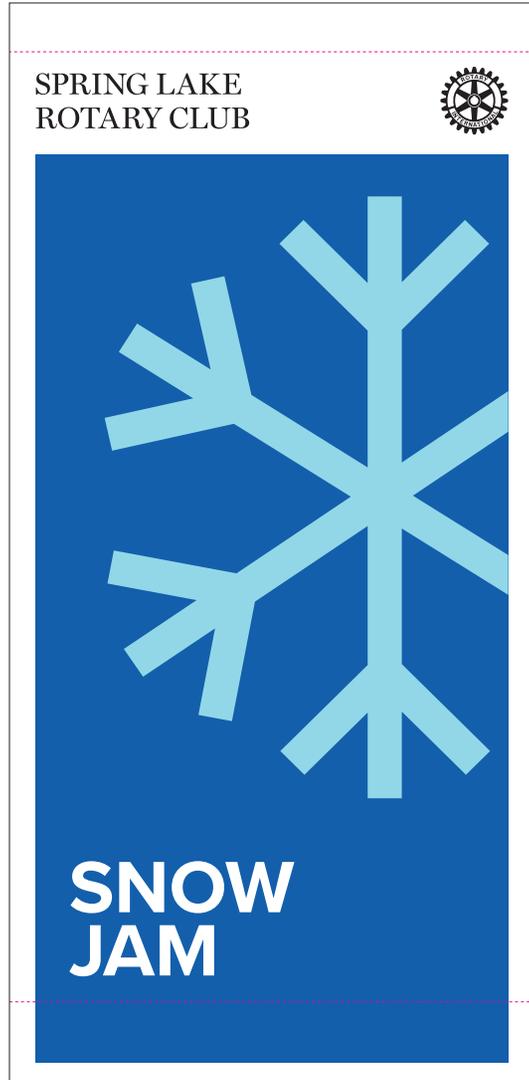
**Village Banner**

Typography + Art Area Template

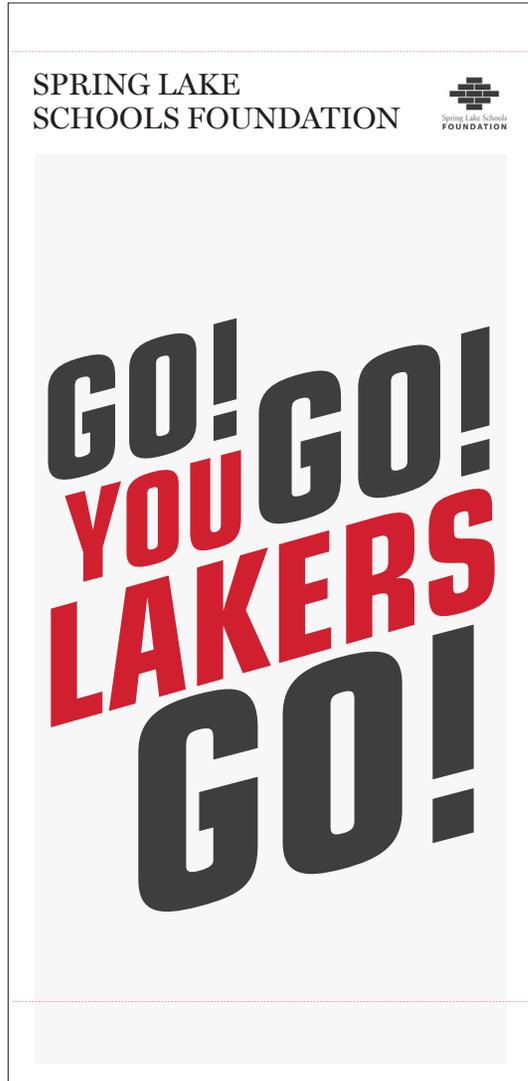


**Snow Jam Banners**

Install Monday, Jan. 14th



**Lakers Spirit Banners**  
Install Monday, Feb 18th



JAN 14 2019

Received



January 10, 2019

**RE: Amendment to Explore the Grand Region, a Community Parks & Recreation Plan in Northwest Ottawa County, 2015 – 2019**

To Whom It May Concern:

Pursuant to the Michigan Department of Natural Resources Guidelines for the Development of Community Park, Recreation, Open Space, and Greenway Plans this letter, and the enclosed documents are being provided to each municipality that is part of this multi-jurisdictional parks and recreation plan. A draft of this amendment was submitted to these municipalities on November 19, 2018.

The Grand Haven Charter Township Board adopted this amendment to the plan on December 10, 2018. By doing so, the Township is eligible to apply for grant funding opportunities in the 2019 cycle.

Copies of the plan are enclosed and can also be viewed at [www.gh.t.org](http://www.gh.t.org) and/or during normal business hours at the Township Hall located at 13300 168<sup>th</sup> Avenue.

Please contact me if this raises further questions.

Best regards,

Stacey Fedewa, AICP  
Community Development Director  
Grand Haven Charter Township  
(616) 604-6326 Direct  
(616) 260-4982 Cell  
sfedewa@gh.t.org

[Enclosure(s)]

Cc: City of Grand Haven  
Spring Lake Township  
Village of Spring Lake

[519 Washington, Grand Haven, MI 49417]  
[101 S Buchanan, Spring Lake, MI 49456]  
[102 W Savidge, Spring Lake, MI 49456]

# Potential Projects List

**\*The Amended Potential Project List is intended to replace page 164\***

The Potential Project List provides a list of each of the projects identified within the planning process in a priority order, with the projects of highest priority listed first. This list will assist the Township in the identification of needed funds for the development of park facilities and recreational opportunities and is meant as a guideline that may be adjusted to meet changing recreational goals and objectives.

## Action Program Grand Haven Charter Township

Park Location	Project	Comments
Hofma Preserve	Plant Native Flora	Remove non-native evergreen nursery stock (Hofma Vision)
Hofma Park	Active Recreation	Expand active recreation amenities (Hofma Vision)
Pottawattomie Park	Stabilize Shoreline & Universal Design	Create natural shoreline to stabilize erosion
Hofma Park	Stabilize Retaining Wall On Park Drive	
Bignell Park	Tree Replacement Plantings (Phased)	
Pottawattomie Park	Tree Replacement Plantings (Phased)	
Mercury Park	Tree Replacement Plantings (Phased)	
Hofma Preserve	Update Grills	
Launch	Power Off/On Enforcement Signs	
Hofma Park	Additional Parking at Soccer Field	
Hofma Park	Accessible Parking at Soccer Field	
Hofma Preserve	Larger Sign at Sleeper St. Entrance	
Hofma Park	Accessible Picnic Tables	
Pottawattomie Park	Accessible Picnic Tables	
Pottawattomie Park	Accessible Walk to Play Equipment	
Hofma Preserve	Accessible Trail Loop	
Hofma Park	Accessible Trail Loop	
Pottawattomie Park	Baby Changing Stations in Restroom	
Hofma Park	Baby Changing Stations in Restroom	
Mercury Park	Baby Changing Stations in Restroom	
All	Park Brochures	
Hofma Park	Winter Informal Parking at Ferris St.	
Hofma Park	Restripe Lot for Angled Parking	
Hofma Park	Drinking Fountain & Table at Ferris St.	
All	Park Signage Identifying Amenities	
Pottawattomie Park	Additional Parking	
Hayes Street	Kayak and Canoe Launch	
Hofma Preserve	Nature/Interpretive Center & Signage	
Brucker Street End	Street End Improvements	
Buchanan Street End	Street End Improvements	
Undetermined	Multi-Use Fields and Park	
Undetermined	Disc Golf	
Undetermined	Dog Park	
Mercury Park	Light Softball Field	
Mercury Park	Higher Fences at Player Areas	
All	Update On-Line Reservation System	
Hofma Park	Light Softball Field	
Pottawattomie Park	Historical Interpretation Signage	
Pottawattomie Park	Kayak and Canoe Launch	
Bayou Bridges	Memorial Viewing & Fishing Platform	Millhouse & Pottawattomie Bayou Bridges on Mercury Drive
Non-Motorized Pathways	Stabilize Retaining Wall on Lakeshore Dr	
Non-Motorized Pathways	Pathway on 144th Avenue	Mercury Drive south to Lincoln Street
Non-Motorized Pathways	Pathway on Buchanan Street	US-31 west to Lakeshore Drive
Non-Motorized Pathways	Pathway Connector on 152nd Avenue	Between Ferris Street and Lincoln Street
Non-Motorized Pathways	Pathway Connector on 168th Avenue	Between Buchanan Street & Ferris Street
Non-Motorized Pathways	Pathway on Groesbeck Ave	152nd Avenue west to end
Non-Motorized Pathways	Pathway on Sleeper St	168th Avenue to Hofma Preserve
Non-Motorized Pathways	Pathway on Lincoln St	Lakeshore Drive west to US-31
Non-Motorized Pathways	Pathway on Lincoln St	US-31 east to 144th Ave
Non-Motorized Pathways	Pathway Connector on US-31	Between Ferris Street and Lincoln Street
Non-Motorized Pathways	Paved Shoulder on M-45	Lakeshore Drive east to US-31
Other	Outdoor Rock Wall	
Other	Property Acquisition in South End	
Other	Large Playground Experience	
Other	Splash Pad	
Other	Zip Line	
Other	Ropes Courses	
Other	Shuffleboard	

## **Potential Project Summaries**

**\*The Amended Potential Project Summaries is intended to replace page 165\***

### **Hofma Park & Preserve Planting Plan**

Remove existing non-native flora species and plants from an abandoned evergreen tree farm that are in poor health and have created an ecological depressed zone and replace with a variety of native species to promote a diverse ecosystem of flora and fauna. The planting plan will convert about 70 acres. In addition, the 2017 Hofma Vision included the need to install a parking lot, restrooms, and pavilion near 168<sup>th</sup> Avenue, along with more nature trails throughout the newly replanted land.

### **Hofma Park & Preserve Active Recreation**

On Ferris Street, west of the existing active recreation, the Hofma Vision calls for numerous amenities to support local athletics, including multi-purpose sports fields, pickleball courts, baseball fields, and unique playground equipment, such as a rock wall and ropes course. To promote these community-oriented activities, such as pavilions, restrooms, bleachers, benches, and parking will be installed. More trails will be constructed to provide more connections to the existing trail system. Interpretive and wayfinding signage will be added to guide users throughout the site. Lastly, more native plantings will be added to give cohesion throughout the expansive Hofma Park & Preserve including a wildflower field to support declining species such as the monarch butterfly.

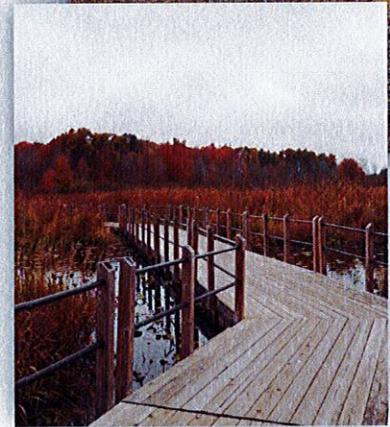
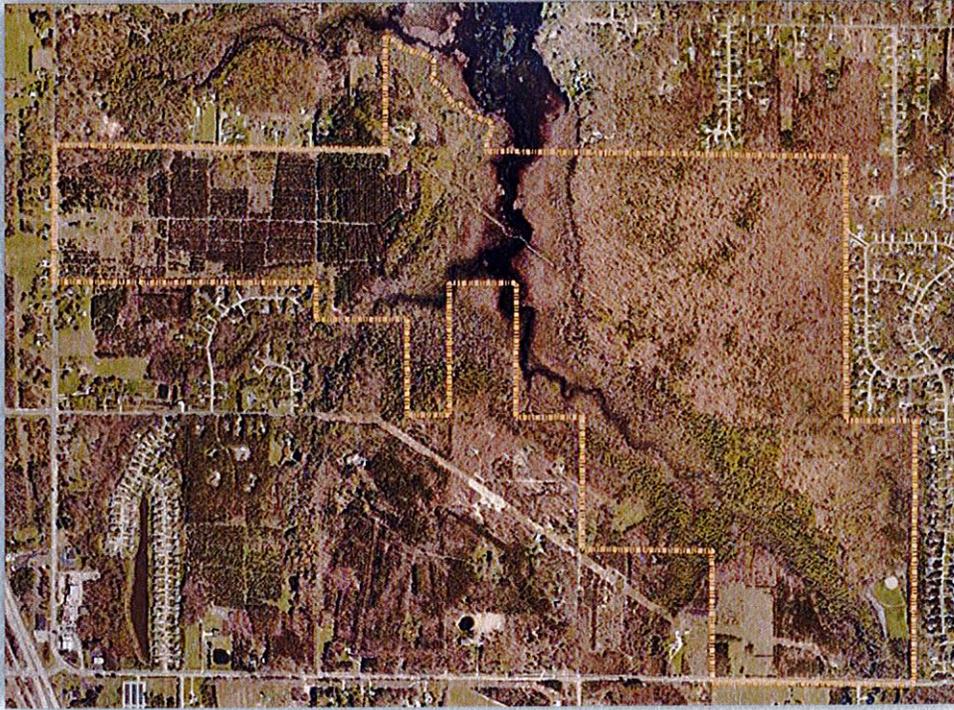
### **Pottawattomie Park Shoreline Stabilization & Universal Design**

The shoreline along Pottawattomie Bayou has experienced extreme soil erosion. Utilizing nature-based solutions, the shoreline will be stabilized by planting native flora to encourage soil retention, ensuring water quality, and preserving the remaining shoreline. Interpretive signs will also be installed to educate users on protecting, managing, and restoring healthy coastal habitats. To ensure all members of the community can enjoy this park, the water-based amenities will be replaced with those promoting universal design.

# Hofma Park (Hofma Preserve)

Grand Haven Township  
15581 Ferris Street (16295 Sleeper St)  
566 Acres

\*The Amended Recreation Inventory is intended to replace pages 74 – 75\*



## Overview

Hofma Park and Hofma Preserve are located adjacent to each other on the Pottawattomie Bayou encompassing approximately 566 acres.

The Ferris Street Park entrance provides access and parking areas for the active sports area. A trailhead is located at the north end of the parking lot providing access to the preserve. The second parking area and trailhead at Hofma Preserve are accessed via Sleeper Street. Both the Park entrance on Ferris Street, and the Preserve entrance on Sleeper Street have direct access to the Non-Motorized Pathway System.

With its extensive size and quality of natural areas, the park serves a regional population, and is not limited to Township residents. The Park and Preserve contain several miles of trails, including a boardwalk which traverses Pottawattomie Bayou and surrounding wetlands. The trail system allows visitors to enjoy a variety of wetland and upland wooded ecosystems.

In 2015, the Township acquired two additional swaths of property—115 acres on Sleeper Street and 40 acres on Ferris Street. The 115 acre property was home to an evergreen tree farm for decades prior to obtaining ownership. Consequently, existing plants were spaced in a close grid pattern resulting in overgrowth, poor health, and almost a complete lack of wildlife. The Township intends to remove the non-native species of evergreens, thin the remaining trees, and begin replanting new native species

# Hofma Park (Hofma Preserve)

Grand Haven Township  
15581 Ferris Street (16295 Sleeper St)  
566 Acres

based on the recommendations of an accredited forester and senior wildlife biologist, to promote a healthy and diverse ecosystem of both flora and fauna. The majority of this donated property must be left in a natural state based on the stipulations included with the land donation agreement. The 40 acres on Ferris Street was acquired through the Michigan Natural Resources Trust Fund.

The additional land enabled the Township to conduct a community-wide design charrette known as the Hofma Vision, which will be utilized as a guiding document for all future development decisions, which will be a blend of passive and active recreation. This method will continue to preserve and showcase the floodplain, wetland, and upland wooded areas this community has come to enjoy.

## Amenities and Facilities

### Hofma Park

- Soccer Field (used for league play)
- Adult Softball Field (used for league play)
- Picnic Tables
- Play Equipment
- Basketball court
- Restrooms

### Hofma Preserve

- Picnic Tables
- Play Equipment
- Restroom
- Foot trails
- Boardwalk

## ADA Accessibility

The public parking, restrooms, picnic, and play areas are all accessible. The trails are natural materials and are not fully accessible for all persons. The ball diamonds and soccer field were constructed prior to ADA accessibility considerations and are not accessible for play, but are accessible for most viewing options.

# Pottawattomie Park

Grand Haven Township  
15600 Comstock Street  
20.83 Acres

\*The Amended Recreation Inventory is intended to replace page 79\*



## Overview

Pottawattomie Park is a 21 acre park located on the Pottawattomie Bayou of the Grand River. The park, a former 4-H camp, was donated to the Township in 1989 and serves as a neighborhood and regional park. The park provides pavilion facilities for large gatherings, fishing, wading, kayak launching, and active recreation such as volleyball and soccer. The non-motorized path was extended into the park from Comstock Street to link the park with the pathway network.

The Township plans to address the significant erosion of the shoreline around the public access area through the planting of native species and implementation of natural shoreline techniques. Interpretive signage will aid users in understanding how to preserve the natural features of the area. This project will also focus on the installation of universal access features to enable individuals of all abilities to enjoy the park.

## Amenities and Facilities

- Three Picnic Pavilions
- Boardwalk Fishing Pier
- Small Wading Beach
- All Purpose Field
- Drop-in Canoe & Kayak Area
- Restrooms
- Play Equipment
- Parking
- Sand Volleyball
- Horseshoes

## ADA Review

The park facilities are ADA accessible except for the canoe and kayak facilities and into water wading.

## Christine Burns

---

**From:** Bill Cargo <BCargo@ght.org>  
**Sent:** Wednesday, January 16, 2019 3:03 PM  
**To:** Pat McGinnis; Gordon Gallagher; Christine Burns; Craig Bessinger  
**Subject:** Heroes and Legends Dinner

To All:

The Township included a \$2,000 donation toward the Heroes and Legends Dinner as a community promotion expenditure as part of the FY2019 budget.

I have informed the Coast Guard Festival of the same.

FYI,

Bill

# Spring Lake District Library Calendar of Events January 2019



Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p>Blizzard of Books Reading Club for Adults Read books, earn prizes!</p> <p>Sponsored by SLDL Friends</p>	<p>Questions about library services or programs?</p> <p>Call 616.846.5770 or visit <a href="http://sllib.org">sllib.org</a></p>	<p>1</p>  <p><b>HAPPY NEW YEAR</b></p> <p>Library Closed</p>	<p>2</p> <p>2 pm LEGO Block Party</p>	<p>3</p> <p>10:30 am Preschool Storytime: <i>Happy Moo Year</i></p> <p>2-4 pm Winter Break Scrap Craft</p>	<p>4</p> <p>10:30 am Preschool Storytime: <i>Happy Moo Year</i></p>	<p>5</p>  <p>find at <a href="http://sllib.org">sllib.org</a></p>
<p>6</p> <p>Sunday hours 2-5 pm</p>	<p>7</p> <p>10 am SLDL Friends; newcomers welcome</p>	<p>8</p> <p>9:45 am Little Movers Storytime</p> <p>11 am Baby Bounce Storytime</p>	<p>9</p> <p>9:30 or 10:45 am OAISD Play 'n Learn, ages 0-5</p>	<p>10</p> <p>10:30 am Preschool Storytime: <i>Working Together</i></p> <p>4 pm Full STEAM Ahead</p> <p>6-8:30 pm Snowmobile Safety: preregister please</p>	<p>11</p> <p>10:30 am Preschool Storytime: <i>Working Together</i></p>	<p>12</p>  <p><a href="https://twitter.com/sldlibrary">Twitter.com/sldlibrary</a></p>
<p>13</p> <p>Sunday hours 2-5 pm</p>	<p>14</p>  <p>download magazines and audiobooks at <a href="http://sllib.org">sllib.org</a></p>	<p>15</p> <p>9:45 am Little Movers Storytime</p> <p>11 am Baby Bounce Storytime</p> <p>7 pm Bigfoot 200 Ultra Marathon</p>	<p>16</p> <p>9:30 am OAISD Play 'n Learn, ages 0-2</p> <p>7 pm Community Conversations</p>	<p>17</p> <p>10:30 am Preschool Storytime: <i>Let's Dance</i></p> <p>4 pm SLDL Friends Book Club</p>	<p>18</p> <p>10:30 am Preschool Storytime: <i>Let's Dance</i></p>	<p>19</p>  <p><a href="https://Facebook.com/SpringLakeDistrictLibrary">Facebook.com/SpringLakeDistrictLibrary</a></p>
<p>20</p> <p>Sunday hours 2-5 pm</p> <p>3-4 pm Music by the Fireplace featuring guitarist Neil Jacobs</p> 	<p>21</p> <p>7 pm Music of the Civil Rights Movement</p>	<p>22</p> <p>9:45 am Little Movers Storytime</p> <p>11 am Baby Bounce Storytime</p>	<p>23</p> <p>3:30-5 pm Teen 'Scape ages 10-18</p>	<p>24</p> <p>10:30 am Preschool Storytime: <i>Construction Zone</i></p>	<p>25</p> <p>10:30 am Preschool Storytime: <i>Construction Zone</i></p>	<p>26</p>
<p>27</p> <p>Sunday hours 2-5 pm</p>	<p>28</p>  <p>find at <a href="http://sllib.org">sllib.org</a></p>	<p>29</p> <p>9:45 am Little Movers Storytime</p> <p>11 am Baby Bounce Storytime</p> <p>6:30-8 pm Make a Bead Wrap Bracelet; pre-register, \$5-\$8 fee</p>	<p>30</p>	<p>31</p> <p>10:30 am Preschool Storytime: <i>Sweet Treats</i></p>		<p>hoopla</p> <p>Instantly borrow digital movies, music, eBooks and more 24/7</p>

Library programs and events are photographed or recorded for publicity or promotional purposes of the Library. Persons attending these programs or events consent to the use of their photograph or recording unless they specifically notify Library staff of an objection to such use. No names will be used in conjunction with photographs or recordings without express written consent.

# January

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 1/18/2019

Re: Department Report

---

**Village Cash and Investments** – A copy of the Investment Summary as of December 31, 2018, is included in the packet.

**Financial Reports** – Balance Sheet Report and Revenue and Expenditure Report as of December 31, 2018 are included in your packet.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(287,623.33)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	720.16
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	384.95
101-000.000-003.001	CD - MAIN STREET BANK	100,000.00
101-000.000-003.002	CD - CHEMICAL BANK	250,000.00
101-000.000-003.003	CD - CITIZENS BANK	102,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	257,752.85
101-000.000-003.005	CD - CHOICE ONE BANK	200,000.00
101-000.000-003.006	CD - HUNTINGTON BANK	150,000.00
101-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
101-000.000-003.008	CD - LEVEL ONE BANK	75,000.00
101-000.000-003.009	CD - UNITED BANK	100,000.00
101-000.000-004.000	PETTY CASH	100.00
101-000.000-017.004	FHLMC BOND	50,821.50
101-000.000-035.000	ACCOUNT RECEIVABLES	3,195.00
101-000.000-041.000	INTEREST RECEIVABLE	847.40
101-000.000-043.000	DUE FROM TIFA	26,322.80
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	(543.29)
101-000.000-123.000	PREPAID EXPENSES	1,000.00
<b>Total Assets</b>		<b>1,111,978.04</b>
*** Liabilities ***		
101-000.000-204.000	DEFERRED REVENUE	26,322.80
101-000.000-221.001	DUE TO HARBOR TRANSIT	18.47
101-000.000-228.100	MICHIGAN INCOME TAX	1,232.27
101-000.000-231.000	PAYROLL WITHHOLDINGS	0.01
101-000.000-255.001	CUSTOMER OVERPAYMENTS	6,579.16
101-000.000-264.100	DEPOSIT HELD - PUD AGREEMENT	1,500.00
101-000.000-264.205	ESCROW DEPOSIT - 217 N. JACKSON	94.65
101-000.000-264.210	ESCROW DEPOSIT - VAN KAMPEN	998.55
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.235	DEPOSIT HELD - WESTWIND CONST./BIG	1,394.65
101-000.000-264.240	DEPOSIT HELD - MILL POINT STATION	2,500.00
101-000.000-264.245	ESCROW DEPOSIT - 228 W. SAVIDGE	1,500.00
101-000.000-264.250	ESCROW DEPOSIT - BARRETT BOAT WORK	5,965.48
101-000.000-264.255	DEPOSIT HELD - 203 S. CUTLER	894.65
101-000.000-264.260	DEPOSIT HELD - VILLAGE BAKER	1,500.00
101-000.000-264.261	ESCROW- 801 W. SAVIDGE/WAREHOUSE T	415.70
101-000.000-264.262	ESCROW DEPOSIT - 205 E. SAVIDGE	1,150.00
<b>Total Liabilities</b>		<b>56,334.59</b>
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	615,269.60
<b>Total Fund Balance</b>		<b>615,269.60</b>
<b>Beginning Fund Balance</b>		<b>615,269.60</b>
<b>Net of Revenues VS Expenditures</b>		<b>440,373.85</b>
<b>Ending Fund Balance</b>		<b>1,055,643.45</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,111,978.04</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	(13,414.91)
202-000.000-002.005	MULTI-BANK MONEY MARKET	82,019.80
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,482.73
202-000.000-003.003	HURON VALLEY BANK CD	100,000.00
202-000.000-003.005	CD - MBANK	100,000.00
202-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
<b>Total Assets</b>		<b>396,087.62</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	340,205.07
<b>Total Fund Balance</b>		<b>340,205.07</b>
<b>Beginning Fund Balance</b>		<b>340,205.07</b>
<b>Net of Revenues VS Expenditures</b>		<b>55,882.55</b>
<b>Ending Fund Balance</b>		<b>396,087.62</b>
<b>Total Liabilities And Fund Balance</b>		<b>396,087.62</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	34,309.27
203-000.000-002.005	MULTI-BANK MONEY MARKET	286.77
203-000.000-003.005	CD - MBANK	26,000.00
<b>Total Assets</b>		<b>60,596.04</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	66,375.08
<b>Total Fund Balance</b>		<b>66,375.08</b>
<b>Beginning Fund Balance</b>		<b>66,375.08</b>
<b>Net of Revenues VS Expenditures</b>		<b>(5,779.04)</b>
<b>Ending Fund Balance</b>		<b>60,596.04</b>
<b>Total Liabilities And Fund Balance</b>		<b>60,596.04</b>

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	71,637.32
207-000.000-123.000	PREPAID EXPENSES	28,775.00
<b>Total Assets</b>		<b>100,412.32</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	34,740.49
<b>Total Fund Balance</b>		<b>34,740.49</b>
<b>Beginning Fund Balance</b>		<b>34,740.49</b>
<b>Net of Revenues VS Expenditures</b>		<b>65,671.83</b>
<b>Ending Fund Balance</b>		<b>100,412.32</b>
<b>Total Liabilities And Fund Balance</b>		<b>100,412.32</b>

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	119,501.44
208-000.000-040.000	RECEIVABLE FROM STATE	30.00
<b>Total Assets</b>		<b>119,531.44</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	102,089.57
<b>Total Fund Balance</b>		<b>102,089.57</b>
<b>Beginning Fund Balance</b>		<b>102,089.57</b>
<b>Net of Revenues VS Expenditures</b>		<b>17,441.87</b>
<b>Ending Fund Balance</b>		<b>119,531.44</b>
<b>Total Liabilities And Fund Balance</b>		<b>119,531.44</b>

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	11,845.85
<b>Total Assets</b>		<b>11,845.85</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	68,247.84
<b>Total Fund Balance</b>		<b>68,247.84</b>
<b>Beginning Fund Balance</b>		<b>68,247.84</b>
<b>Net of Revenues VS Expenditures</b>		<b>(56,401.99)</b>
<b>Ending Fund Balance</b>		<b>11,845.85</b>
<b>Total Liabilities And Fund Balance</b>		<b>11,845.85</b>

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	377,339.65
<b>Total Assets</b>		<b>377,339.65</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	322,403.74
<b>Total Fund Balance</b>		<b>322,403.74</b>
<b>Beginning Fund Balance</b>		<b>322,403.74</b>
<b>Net of Revenues VS Expenditures</b>		<b>54,935.91</b>
<b>Ending Fund Balance</b>		<b>377,339.65</b>
<b>Total Liabilities And Fund Balance</b>		<b>377,339.65</b>

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	94,492.88
249-000.000-002.005	MULTI-BANK MONEY MARKET	172.81
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,482.73
249-000.000-003.005	CD - CHOICE ONE BANK	47,000.00
<b>Total Assets</b>		<b>194,148.42</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	192,181.92
<b>Total Fund Balance</b>		<b>192,181.92</b>
<b>Beginning Fund Balance</b>		<b>192,181.92</b>
<b>Net of Revenues VS Expenditures</b>		<b>1,966.50</b>
<b>Ending Fund Balance</b>		<b>194,148.42</b>
<b>Total Liabilities And Fund Balance</b>		<b>194,148.42</b>

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	269,144.24
<b>Total Assets</b>		<b>269,144.24</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	55,800.75
<b>Total Fund Balance</b>		<b>55,800.75</b>
<b>Beginning Fund Balance</b>		<b>55,800.75</b>
<b>Net of Revenues VS Expenditures</b>		<b>213,343.49</b>
<b>Ending Fund Balance</b>		<b>269,144.24</b>
<b>Total Liabilities And Fund Balance</b>		<b>269,144.24</b>

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	12,263.30
<b>Total Assets</b>		<b>12,263.30</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	5,484.87
<b>Total Fund Balance</b>		<b>5,484.87</b>
<b>Beginning Fund Balance</b>		<b>5,484.87</b>
<b>Net of Revenues VS Expenditures</b>		<b>6,778.43</b>
<b>Ending Fund Balance</b>		<b>12,263.30</b>
<b>Total Liabilities And Fund Balance</b>		<b>12,263.30</b>

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	109,855.81
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,482.73
590-000.000-003.003	COMMUNITY CHOICE CD	50,612.95
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	125,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	113,015.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	2,043.23
590-000.000-140.000	MACHINERY & EQUIPMENT	10,516.00
590-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(1,577.40)
590-000.000-141.000	LIFT STATIONS	653,925.97
590-000.000-141.100	ACCUMULATED DEP-LIFT STATION	(299,544.70)
590-000.000-142.000	GENERAL PLANT	872,540.00
590-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(645,687.00)
590-000.000-143.001	MAINS	471,285.02
590-000.000-143.002	ACC DEPRECIATION MAINS	(199,288.39)
590-000.000-158.000	RECONSTRUCTION OF SL PUMP STATION	87,621.87
590-000.000-158.002	ACC-DEPR-SL LIFT STATION	(61,335.32)
<b>Total Assets</b>		<b>1,341,466.40</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
590-000.000-357.000	CONTRIBUTED CAPITAL - TIFA	262,162.87
590-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	161,717.97
590-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	284,458.00
590-000.000-359.000	DEPR ON ASSETS W/CONTRIBU CAP	(506,726.94)
590-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(19,784.39)
590-000.000-359.200	DEP ASSETS W/CONT CAP-TIFA	(73,208.92)
590-000.000-359.500	PRIOR YEAR ADJUSTMENT	(123,538.00)
590-000.000-360.000	STATE/FEDERAL GRANTS CONT	615,582.00
590-000.000-390.000	FUND BALANCE	663,288.87
<b>Total Fund Balance</b>		<b>1,263,951.46</b>
<b>Beginning Fund Balance</b>		<b>1,263,951.46</b>
<b>Net of Revenues VS Expenditures</b>		<b>77,514.94</b>
<b>Ending Fund Balance</b>		<b>1,341,466.40</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,341,466.40</b>

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(145,090.42)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	323.13
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	16.58
591-000.000-003.001	CD - CHEMICAL BANK	125,000.00
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	52,482.73
591-000.000-003.003	COMMUNITY CHOICE CD	151,838.89
591-000.000-003.004	CD - WELLS FARGO	249,000.00
591-000.000-003.007	CD - STATE BANK OF FENTON	82,000.00
591-000.000-003.008	CD - LEVEL ONE BANK	125,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-017.002	FNMA BOND	130,000.00
591-000.000-017.004	FHLMC BOND	139,683.00
591-000.000-035.000	ACCOUNT RECEIVABLES	112,583.01
591-000.000-040.001	RECEIVABLE FROM CUSTOMERS	(978.70)
591-000.000-041.000	INTEREST RECEIVABLE	2,182.84
591-000.000-130.000	LAND & LAND RIGHTS	8,091.86
591-000.000-140.000	MACHINERY & EQUIPMENT	219,333.98
591-000.000-140.100	ACCUMULATED DEP-EQUIPMENT	(213,008.62)
591-000.000-142.000	GENERAL PLANT	3,449,593.77
591-000.000-142.100	ACCUMULATED DEP - GENERAL PLANT	(1,857,050.91)
591-000.000-148.000	PURGE WELLS & EQUIPMENT	43,550.32
591-000.000-148.001	ACCUMULATED DEPRECIATION WELLS	(43,550.32)
591-000.000-148.002	TRANSMISSION & DIST MAINS	1,857,284.78
591-000.000-148.003	DEPRECIATION TRANS & MAINS	(962,502.90)
<b>Total Assets</b>		<b>3,526,088.02</b>
*** Liabilities ***		
591-000.000-210.300	CONTRACT PAYABLE/ NOWS 2010	54,053.34
591-000.000-210.500	2009 NOWS BONDS	18,526.50
591-000.000-251.100	ACCRUED INTEREST PAYABLE-NOWS	490.86
591-000.000-255.001	CUSTOMER OVERPAYMENTS	156.26
591-000.000-262.000	CURRENT LONG TERM DEBT PAYABLE	25,078.25
<b>Total Liabilities</b>		<b>98,305.21</b>
*** Fund Balance ***		
591-000.000-355.000	CONTRIBUTION FROM CUSTOMERS	8,225.00
591-000.000-357.001	CONT CAPITAL/TIFA DEBT PORTION	425,000.00
591-000.000-357.002	CONT CAPITAL - TIFA	359,676.62
591-000.000-357.003	ACCUM DEPRECIATION-TIFA CONT	(203,486.84)
591-000.000-357.100	CONTRIBUTED CAPITAL-SAVIDGE ST	4,030.00
591-000.000-358.000	CONT FROM OTHER MUNICIPALITIES	76,480.30
591-000.000-358.100	CONTRIBUTED CAPITAL - NOWS	1,875,119.30
591-000.000-359.100	DEP ASSETS W/CONT CAP SAVIDGE	(688.54)
591-000.000-359.500	PRIOR YEAR ADJUSTMENT	(1,361,483.00)
591-000.000-390.000	FUND BALANCE	2,131,465.38
<b>Total Fund Balance</b>		<b>3,314,338.22</b>
<b>Beginning Fund Balance</b>		<b>3,314,338.22</b>
<b>Net of Revenues VS Expenditures</b>		<b>113,444.59</b>
<b>Ending Fund Balance</b>		<b>3,427,782.81</b>
<b>Total Liabilities And Fund Balance</b>		<b>3,526,088.02</b>

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	93,893.22
661-000.000-002.003	COMERICA BROKERAGE ACCOUNT	4,964.81
661-000.000-002.005	MULTI-BANK MONEY MARKET	171.98
661-000.000-003.001	CD - CHEMICAL BANK	125,000.00
661-000.000-003.003	COMMUNITY CHOICE CD	50,612.95
661-000.000-003.008	CD - LEVEL ONE BANK	49,000.00
661-000.000-041.000	INTEREST RECEIVABLE	1,374.49
661-000.000-135.000	VEHICLES	683,966.11
661-000.000-135.001	ACCUMULATED DEPR - VEHICLES	(557,665.23)
661-000.000-136.000	BUILDINGS	20,835.00
661-000.000-136.100	BUILDING DEPRECIATION	(20,835.00)
661-000.000-140.000	MACHINERY & EQUIPMENT	266,263.20
661-000.000-140.001	ACC DEPRECIATION MACH & EQUIP	(127,678.13)
661-000.000-146.100	OFFICE EQUIPMENT & FURNITURE	42,265.00
661-000.000-147.000	ACCUMULATED DEPR-OFFICE EQUIP	(42,265.00)
<b>Total Assets</b>		<b>589,903.40</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	575,676.54
<b>Total Fund Balance</b>		<b>575,676.54</b>
<b>Beginning Fund Balance</b>		<b>575,676.54</b>
<b>Net of Revenues VS Expenditures</b>		<b>14,226.86</b>
<b>Ending Fund Balance</b>		<b>589,903.40</b>
<b>Total Liabilities And Fund Balance</b>		<b>589,903.40</b>

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	31,736.11
<b>Total Assets</b>		<b>31,736.11</b>
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,169.58
701-000.000-267.003	TREE NURSERY DEPOSIT	29,195.00
701-000.000-267.004	SUMMER CONCERT DEPOSIT	452.00
701-000.000-267.005	MILL PT MEMORIAL BENCHES (EAGLE PF	(0.07)
701-000.000-267.006	WHISTLESTOP PARK ADOPT A GARDEN	1,016.28
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	475.32
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
<b>Total Liabilities</b>		<b>31,736.11</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>31,736.11</b>

Village of Spring Lake  
Investment Summary  
As of December 31, 2018

Investment	Agent	Face Value	Purchase		Int. Rate	Next Call	Maturity
			Date				
Federal Home Loan Mortgage Company Bond	Comerica Securities	52,000.00	8/3/2018		2.000%	11/25/2018	11/25/2020
Federal Home Loan Mortgage Company Bond	Comerica Securities	88,021.00	12/24/2018		2.000%	12/20/2018	2/16/2021
Federal Home Loan Mortgage Company Bond	Comerica Securities	50,821.50	3/21/2018		1.775%	1/5/2019	7/5/2019
Federal National Mortgage Association Bond	Comerica Securities	130,000.00	8/29/2016		1.625%	1/25/2019	10/25/2019
Comerica Money Market Account		5,672.89			1.390%		
Multibank Money Market Account		82,667.94					
Flagstar Savings Account		720.16			0.900%		
Flagstar Bank CD		129,088.11	10/2/2018		2.000%		1/31/2019
Level One Bank CD	Multi-Bank Securities	249,000.00	10/5/2018		2.200%		2/5/2019
Huntington Bank CD		100,000.00	11/16/2018		2.200%		2/21/2019
Flagstar Bank CD		128,664.74	12/28/2018		2.000%		2/28/2019
Choice One Bank CD	Multi-Bank Securities	247,000.00	10/10/2018		2.200%		3/11/2019
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	2/14/2018		1.950%		3/14/2019
Citizens Bank CD	Multi-Bank Securities	102,000.00	9/19/2018		2.100%		3/19/2019
Huntington Bank CD	Multi-Bank Securities	100,000.00	3/27/2018		2.050%		3/26/2019
State Bank of Fenton CD	Multi-Bank Securities	82,000.00	6/29/2018		2.200%		3/29/2019
Chemical Bank CD		250,000.00	11/21/2017		1.750%		5/21/2019
MBank CD	Multi-Bank Securities	126,000.00	5/25/2018		2.200%		5/24/2019
State Bank of Fenton CD	Multi-Bank Securities	82,000.00	6/29/2018		2.300%		6/28/2019
Huron Valley Bank CD	Multi-Bank Securities	100,000.00	12/21/2018		2.500%		7/22/2019
Wells Fargo Bank CD	Multi-Bank Securities	82,000.00	3/14/2018		2.200%		9/16/2019
Wells Fargo Bank CD	Multi-Bank Securities	85,000.00	8/16/2018		2.450%		9/16/2019
Community Choice CD		253,064.79	5/20/2018		2.200%		10/20/2019
Chemical Bank CD		250,000.00	6/15/2018		3.000%		12/15/2019
United Bank CD	Multi-Bank Securities	100,000.00	12/7/2018		2.750%		1/7/2020
West Michigan Community Bank CD		209,930.92	4/13/2018		2.130%		4/13/2020
Main Street Bank - Bingham Farms CD	Multi-Bank Securities	100,000.00	10/4/2018		2.900%		10/5/2020
Public Service Credit Union CD	Multi-Bank Securities	150,000.00	10/26/2018		3.050%		10/26/2020
Chase Bank Checking Account Balance		\$819,501.81			0.250%	Earnings Credit	
Less Outstanding Checks		(39,611.38)					
	Cash & Investments	4,197,542.48					

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT REAL PROPERTY TAX	908,587.00	921,330.85	14,484.85	(12,743.85)	101.40
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(300.00)	(209.61)	0.00	(90.39)	69.87
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	37,214.00	10,827.71	0.00	26,386.29	29.10
101-000.000-417.200	PERSONAL PROPERTY PRIOR YEAR	0.00	19.16	0.00	(19.16)	100.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	100.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	53,000.00	13,695.24	0.00	39,304.76	25.84
101-000.000-451.200	CELLULAR TOWER REVENUE	23,500.00	1,785.00	297.50	21,715.00	7.60
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	0.00	0.00	150.00	0.00
101-000.000-479.000	ZONING FEES	1,162.00	1,250.00	0.00	(88.00)	107.57
101-000.000-576.000	STATE REVENUE SHARING	190,000.00	70,871.00	35,333.00	119,129.00	37.30
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	3,612.00	1,806.00	5,355.00	40.28
101-000.000-578.000	LIQUOR LICENSES	4,224.00	5,051.20	0.00	(827.20)	119.58
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	13,500.00	2,250.00	13,500.00	50.00
101-000.000-601.403	1% ADMINISTRATION FEE	0.00	0.68	0.00	(0.68)	100.00
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	9.35	0.00	3,190.65	0.29
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	7,249.98	1,208.33	7,250.02	50.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	4,828.05	618.30	5,171.95	48.28
101-000.000-655.175	NOTARY FEES	75.00	10.00	0.00	65.00	13.33
101-000.000-655.200	RENTAL REGISTRATION FEES	3,300.00	3,150.00	3,000.00	150.00	95.45
101-000.000-655.500	ROW PARKING LICENSE	0.00	5.00	0.00	(5.00)	100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	7,086.00	5,857.51	1,737.09	1,228.49	82.66
101-000.000-670.100	BARBER SCHOOL RENT	4,500.00	2,075.00	350.00	2,425.00	46.11
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	94,000.00	6,612.00	0.00	87,388.00	7.03
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	11,000.00	750.00	0.00	10,250.00	6.82
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00	0.00	0.00	4,200.00	0.00
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,750.00	6,669.17	0.00	80.83	98.80
101-000.000-672.000	LAUNCH RAMP FEES	6,000.00	3,884.80	0.00	2,115.20	64.75
101-000.000-674.000	BUILDING LEASE	47,244.00	24,372.00	1,500.00	22,872.00	51.59
101-000.000-677.000	REIMBURSEMENTS	25,500.00	(263.29)	0.00	25,763.29	(1.03)
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	5,000.00	0.00	5,000.00	50.00
101-000.000-677.150	INSURANCE REIMBURSEMENT	750.00	810.00	0.00	(60.00)	108.00
101-000.000-677.600	CONTRIBUTION FROM TIFA	12,595.00	0.00	0.00	12,595.00	0.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	762.57	613.57	(562.57)	381.29
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	500.00	411.00	0.00	89.00	82.20
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	27,255.00	0.00	0.00	27,255.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,553,159.00	1,114,926.37	63,198.64	438,232.63	71.78
TOTAL REVENUES		1,553,159.00	1,114,926.37	63,198.64	438,232.63	71.78
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	90,000.00	60,000.00	30,000.00	30,000.00	66.67
Total Dept 000.000 - GENERAL SERVICES		90,000.00	60,000.00	30,000.00	30,000.00	66.67
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	0.00	0.00	6,600.00	0.00
101-101.000-704.000	SOCIAL SECURITY	510.00	0.00	0.00	510.00	0.00
101-101.000-711.000	WORKER'S COMP INSURANCE	25.00	22.00	0.00	3.00	88.00
101-101.000-860.000	TRANSPORTATION/TRAINING	1,800.00	425.00	0.00	1,375.00	23.61
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,604.00	0.00	(4.00)	100.25

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101.000-956.000	MISCELLANEOUS	1,000.00	191.24	0.00	808.76	19.12
Total Dept 101.000 - VILLAGE COUNCIL		11,535.00	2,242.24	0.00	9,292.76	19.44
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	36,192.00	17,078.02	2,360.15	19,113.98	47.19
101-172.000-703.000	SALARIES - WAGES PART TIME	0.00	67.50	0.00	(67.50)	100.00
101-172.000-704.000	SOCIAL SECURITY	2,770.00	1,264.50	173.88	1,505.50	45.65
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,169.00	6,791.69	3,969.80	4,377.31	60.81
101-172.000-707.000	DENTAL INSURANCE	1,028.00	438.13	62.59	589.87	42.62
101-172.000-708.000	VISION CARE REIMBURSEMENT	150.00	75.00	0.00	75.00	50.00
101-172.000-709.000	MEDICAL INSURANCE	7,976.00	4,684.20	658.27	3,291.80	58.73
101-172.000-710.000	LIFE INSURANCE	687.00	382.82	64.52	304.18	55.72
101-172.000-711.000	WORKER'S COMP INSURANCE	50.00	41.00	0.00	9.00	82.00
101-172.000-727.000	OFFICE SUPPLIES	500.00	68.52	16.25	431.48	13.70
101-172.000-860.000	TRANSPORTATION/TRAINING	4,150.00	2,426.94	532.75	1,723.06	58.48
101-172.000-910.000	INSURANCE	1,917.00	1,916.60	0.00	0.40	99.98
101-172.000-940.000	INTERNAL RENTAL	4,500.00	0.00	0.00	4,500.00	0.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	0.00	0.00	300.00	0.00
101-172.000-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	12.00	11.10	0.00	0.90	92.50
Total Dept 172.000 - VILLAGE MANAGERS OFFICE		71,551.00	35,246.02	7,838.21	36,304.98	49.26
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	12,000.00	713.00	368.00	11,287.00	5.94
Total Dept 210.000 - LEGAL SERVICES		13,800.00	713.00	368.00	13,087.00	5.17
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	44,538.00	17,394.50	3,186.82	27,143.50	39.06
101-215.000-704.000	SOCIAL SECURITY	3,410.00	1,217.13	223.44	2,192.87	35.69
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,724.00	5,559.55	3,779.35	2,164.45	71.98
101-215.000-707.000	DENTAL INSURANCE	655.00	290.71	41.53	364.29	44.38
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	109.80	13.80	50.20	68.63
101-215.000-709.000	MEDICAL INSURANCE	7,169.00	4,224.26	593.81	2,944.74	58.92
101-215.000-710.000	LIFE INSURANCE	457.00	254.92	45.66	202.08	55.78
101-215.000-711.000	WORKER'S COMP INSURANCE	51.00	51.00	0.00	0.00	100.00
101-215.000-727.000	OFFICE SUPPLIES	1,250.00	405.96	81.25	844.04	32.48
101-215.000-801.000	PROFESSIONAL SERVICES	110,000.00	25,084.24	5,049.71	84,915.76	22.80
101-215.000-804.100	AUDIT SERVICES	3,750.00	3,885.00	0.00	(135.00)	103.60
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	1,068.38	120.00	2,231.62	32.38
101-215.000-900.000	PRINTING & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-215.000-901.000	RECODIFICATION	0.00	884.72	0.00	(884.72)	100.00
101-215.000-910.000	INSURANCE	3,055.00	3,054.94	0.00	0.06	100.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,500.00	0.00	0.00	5,500.00	0.00
101-215.000-956.200	BANK FEES	400.00	0.00	0.00	400.00	0.00
Total Dept 215.000 - CLERK/TREASURER		192,169.00	63,485.11	13,135.37	128,683.89	33.04
Dept 226.000 - STORM WATER SYSTEM						

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-226.000-702.001	SALARIES - OVERTIME PAY	0.00	80.75	0.00	(80.75)	100.00
101-226.000-702.123	SAW GRANT	1,893.00	901.57	97.07	991.43	47.63
101-226.000-703.000	SALARIES - WAGES PART TIME	100.00	82.58	0.00	17.42	82.58
101-226.000-704.000	SOCIAL SECURITY	385.00	76.25	6.94	308.75	19.81
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	40.00	5.65	0.00	34.35	14.13
101-226.000-801.000	PROFESSIONAL SERVICES	6,300.00	6,041.19	0.00	258.81	95.89
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	500.00	0.00	0.00	500.00	0.00
101-226.000-860.000	TRANSPORTATION/TRAINING	0.00	95.00	0.00	(95.00)	100.00
101-226.000-910.000	INSURANCE	100.00	100.94	0.00	(0.94)	100.94
101-226.000-940.000	INTERNAL RENTAL	1,000.00	295.00	18.18	705.00	29.50
Total Dept 226.000 - STORM WATER SYSTEM		11,318.00	7,678.93	122.19	3,639.07	67.85
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,118.00	1,995.42	404.08	3,122.58	38.99
101-265.000-702.001	SALARIES - OVERTIME PAY	125.00	0.00	0.00	125.00	0.00
101-265.000-703.000	SALARIES - WAGES PART TIME	1,048.00	428.02	74.97	619.98	40.84
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	300.00	0.00	0.00	300.00	0.00
101-265.000-703.600	CLEANING SERVICE	7,350.00	3,622.50	603.75	3,727.50	49.29
101-265.000-704.000	SOCIAL SECURITY	505.00	174.08	34.34	330.92	34.47
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,093.00	1,481.85	1,008.46	611.15	70.80
101-265.000-707.000	DENTAL INSURANCE	180.00	50.68	7.24	129.32	28.16
101-265.000-708.000	VISION CARE REIMBURSEMENT	0.00	11.10	11.10	(11.10)	100.00
101-265.000-709.000	MEDICAL INSURANCE	2,182.00	977.15	137.37	1,204.85	44.78
101-265.000-710.000	LIFE INSURANCE	125.00	61.27	11.23	63.73	49.02
101-265.000-711.000	WORKER'S COMP INSURANCE	150.00	30.00	0.00	120.00	20.00
101-265.000-775.100	CUSTODIAL SUPPLIES	2,000.00	345.26	50.22	1,654.74	17.26
101-265.000-801.000	PROFESSIONAL SERVICES	3,000.00	2,560.08	1,913.08	439.92	85.34
101-265.000-853.000	TELEPHONE	960.00	609.39	103.65	350.61	63.48
101-265.000-910.000	INSURANCE	2,950.00	2,948.50	0.00	1.50	99.95
101-265.000-921.000	ELECTRIC SERVICE	22,000.00	7,765.17	1,289.94	14,234.83	35.30
101-265.000-922.000	WATER & SEWER SERVICE	1,800.00	458.69	0.00	1,341.31	25.48
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	695.32	0.00	4,304.68	13.91
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	15,000.00	658.00	600.00	14,342.00	4.39
101-265.000-940.000	INTERNAL RENTAL	1,750.00	572.76	80.22	1,177.24	32.73
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		73,636.00	25,445.24	6,329.65	48,190.76	34.56
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,622.00	1,822.36	268.07	3,799.64	32.41
101-270.000-702.001	SALARIES - OVERTIME PAY	107.00	0.00	0.00	107.00	0.00
101-270.000-703.000	SALARIES - WAGES PART TIME	766.00	302.79	76.22	463.21	39.53
101-270.000-703.600	CLEANING SERVICE	150.00	0.00	0.00	150.00	0.00
101-270.000-704.000	SOCIAL SECURITY	525.00	154.18	25.16	370.82	29.37
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,807.00	1,895.56	1,308.75	911.44	67.53
101-270.000-707.000	DENTAL INSURANCE	251.00	70.56	10.08	180.44	28.11
101-270.000-708.000	VISION CARE REIMBURSEMENT	0.00	11.10	11.10	(11.10)	100.00
101-270.000-709.000	MEDICAL INSURANCE	2,851.00	1,371.64	192.83	1,479.36	48.11
101-270.000-710.000	LIFE INSURANCE	141.00	64.46	11.60	76.54	45.72
101-270.000-711.000	WORKER'S COMP INSURANCE	43.00	43.00	0.00	0.00	100.00
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	15.92	0.00	984.08	1.59
101-270.000-801.000	PROFESSIONAL SERVICES	450.00	653.00	465.00	(203.00)	145.11
101-270.000-910.000	INSURANCE	475.00	471.76	0.00	3.24	99.32

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	775.77	87.57	1,124.23	40.83
101-270.000-922.000	WATER & SEWER SERVICE	900.00	198.65	0.00	701.35	22.07
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	217.03	0.00	882.97	19.73
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	0.00	0.00	4,500.00	0.00
101-270.000-940.000	INTERNAL RENTAL	1,700.00	478.19	32.57	1,221.81	28.13
<b>Total Dept 270.000 - BARBER STREET SCHOOL BUILDING</b>		<b>25,288.00</b>	<b>8,545.97</b>	<b>2,488.95</b>	<b>16,742.03</b>	<b>33.79</b>
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	3,238.00	2,525.15	89.43	712.85	77.98
101-282.000-702.001	SALARIES - OVERTIME PAY	100.00	20.19	0.00	79.81	20.19
101-282.000-703.000	SALARIES - WAGES PART TIME	100.00	246.14	40.00	(146.14)	246.14
101-282.000-704.000	SOCIAL SECURITY	460.00	197.12	9.39	262.88	42.85
101-282.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
101-282.000-711.000	WORKER'S COMP INSURANCE	50.00	24.00	0.00	26.00	48.00
101-282.000-740.000	OPERATING SUPPLIES	1,000.00	87.23	0.00	912.77	8.72
101-282.000-801.000	PROFESSIONAL SERVICES	1,500.00	1,249.91	0.00	250.09	83.33
101-282.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-282.000-889.000	PROMOTIONS	100.00	10.00	0.00	90.00	10.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	1,519.74	57.28	480.26	75.99
101-282.000-974.200	TREE PLANTING	5,000.00	0.00	0.00	5,000.00	0.00
101-282.000-978.730	TREE NURSERY	7,500.00	5,424.00	3,690.00	2,076.00	72.32
<b>Total Dept 282.000 - FORESTRY PROGRAM</b>		<b>22,598.00</b>	<b>11,303.48</b>	<b>3,886.10</b>	<b>11,294.52</b>	<b>50.02</b>
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	498,526.00	249,262.98	41,543.83	249,263.02	50.00
<b>Total Dept 301.000 - POLICE SERVICES</b>		<b>498,526.00</b>	<b>249,262.98</b>	<b>41,543.83</b>	<b>249,263.02</b>	<b>50.00</b>
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	0.00	277.80	277.80	(277.80)	100.00
101-336.000-921.000	ELECTRIC SERVICE	450.00	159.39	32.23	290.61	35.42
101-336.000-956.000	MISCELLANEOUS	800.00	209.02	0.00	590.98	26.13
<b>Total Dept 336.000 - FIRE DEPARTMENT</b>		<b>1,250.00</b>	<b>646.21</b>	<b>310.03</b>	<b>603.79</b>	<b>51.70</b>
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	22,452.00	11,718.17	1,969.98	10,733.83	52.19
101-381.000-704.000	SOCIAL SECURITY	1,725.00	842.48	141.77	882.52	48.84
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	5,392.69	3,450.72	2,357.31	69.58
101-381.000-707.000	DENTAL INSURANCE	665.00	311.29	44.47	353.71	46.81
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	105.00	0.00	30.00	77.78
101-381.000-709.000	MEDICAL INSURANCE	6,645.00	3,981.12	559.68	2,663.88	59.91
101-381.000-710.000	LIFE INSURANCE	432.00	240.28	42.64	191.72	55.62
101-381.000-711.000	WORKER'S COMP INSURANCE	60.00	25.00	0.00	35.00	41.67
101-381.000-727.000	OFFICE SUPPLIES	700.00	50.56	0.00	649.44	7.22
101-381.000-801.000	PROFESSIONAL SERVICES	23,500.00	364.22	0.00	23,135.78	1.55
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	0.00	0.00	16,500.00	0.00
101-381.000-801.381	ZONING - COLLABORATION	16,500.00	0.00	0.00	16,500.00	0.00
101-381.000-804.000	LEGAL FEES	3,500.00	2,519.50	0.00	980.50	71.99
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-900.000	PRINTING & PUBLISHING	604.00	505.75	0.00	98.25	83.73
101-381.000-910.000	INSURANCE	101.00	100.94	0.00	0.06	99.94
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 381.000 - ZONING/PLANNING		103,869.00	26,157.00	6,209.26	77,712.00	25.18
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	31,613.00	17,396.71	3,219.47	14,216.29	55.03
101-441.000-702.001	SALARIES - OVERTIME PAY	200.00	289.77	111.63	(89.77)	144.89
101-441.000-702.003	SALARIES - ADMINISTRATION	3,657.00	1,876.37	498.14	1,780.63	51.31
101-441.000-702.101	FULL TIME WAGES - TOWNSHIP	0.00	178.87	44.72	(178.87)	100.00
101-441.000-703.000	SALARIES - WAGES PART TIME	3,911.00	1,904.33	477.28	2,006.67	48.69
101-441.000-703.001	PART TIME WAGES - OVERTIME	30.00	0.00	0.00	30.00	0.00
101-441.000-703.002	PART TIME WAGES - ADMIN	200.00	9.50	0.00	190.50	4.75
101-441.000-704.000	SOCIAL SECURITY	3,050.00	1,063.35	320.07	1,986.65	34.86
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	7,000.51	4,623.59	3,879.49	64.34
101-441.000-707.000	DENTAL INSURANCE	807.00	252.91	36.13	554.09	31.34
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	12.00	12.00	88.00	12.00
101-441.000-709.000	MEDICAL INSURANCE	8,981.00	3,721.88	522.88	5,259.12	41.44
101-441.000-710.000	LIFE INSURANCE	491.00	234.55	42.71	256.45	47.77
101-441.000-711.000	WORKER'S COMP INSURANCE	320.00	257.00	0.00	63.00	80.31
101-441.000-727.000	OFFICE SUPPLIES	150.00	85.99	0.00	64.01	57.33
101-441.000-740.000	OPERATING SUPPLIES	3,500.00	340.19	148.70	3,159.81	9.72
101-441.000-740.220	PHYSICALS & CDL FEES	200.00	30.54	30.54	169.46	15.27
101-441.000-741.000	CLOTHING	500.00	422.83	48.95	77.17	84.57
101-441.000-801.000	PROFESSIONAL SERVICES	16,000.00	3,337.48	0.00	12,662.52	20.86
101-441.000-890.000	LEAF PROCESSING/DUMPING	4,000.00	4,000.00	0.00	0.00	100.00
101-441.000-891.000	TRASH COLLECTION	3,500.00	1,451.94	277.45	2,048.06	41.48
101-441.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-441.000-910.000	INSURANCE	2,275.00	2,273.80	0.00	1.20	99.95
101-441.000-921.000	ELECTRIC SERVICE	2,500.00	760.02	116.46	1,739.98	30.40
101-441.000-922.000	WATER & SEWER SERVICE	1,000.00	433.54	0.00	566.46	43.35
101-441.000-923.000	NATURAL GAS UTILITIES	4,000.00	162.42	0.00	3,837.58	4.06
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	0.29	0.00	4,499.71	0.01
101-441.000-940.000	INTERNAL RENTAL	27,000.00	22,623.30	1,098.04	4,376.70	83.79
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		135,465.00	70,120.09	11,628.76	65,344.91	51.76
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	31,000.00	13,074.28	2,569.38	17,925.72	42.18
101-450.000-921.100	M-104 STREET LIGHTS	8,400.00	2,941.50	728.70	5,458.50	35.02
Total Dept 450.000 - STREET LIGHTING		39,400.00	16,015.78	3,298.08	23,384.22	40.65
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,510.00	3,411.80	366.52	4,098.20	45.43
101-551.000-702.001	SALARIES - OVERTIME PAY	154.00	35.63	0.00	118.37	23.14
101-551.000-703.000	SALARIES - WAGES PART TIME	1,744.00	342.00	0.00	1,402.00	19.61
101-551.000-703.400	PARK MANAGER	15,400.00	7,953.03	0.00	7,446.97	51.64
101-551.000-704.000	SOCIAL SECURITY	2,200.00	887.16	27.06	1,312.84	40.33
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	1,242.71	779.75	607.29	67.17
101-551.000-707.000	DENTAL INSURANCE	157.00	53.13	7.59	103.87	33.84

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00	12.00	12.00	28.00	30.00
101-551.000-709.000	MEDICAL INSURANCE	1,456.00	755.64	106.23	700.36	51.90
101-551.000-710.000	LIFE INSURANCE	121.00	63.45	10.83	57.55	52.44
101-551.000-711.000	WORKER'S COMP INSURANCE	165.00	135.00	0.00	30.00	81.82
101-551.000-740.000	OPERATING SUPPLIES	1,250.00	148.93	0.00	1,101.07	11.91
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	223.42	0.00	1,276.58	14.89
101-551.000-801.000	PROFESSIONAL SERVICES	2,625.00	951.28	120.00	1,673.72	36.24
101-551.000-853.200	INTERNET SERVICE	1,000.00	399.96	0.00	600.04	40.00
101-551.000-891.000	TRASH COLLECTION	1,000.00	875.77	183.60	124.23	87.58
101-551.000-900.000	PRINTING & PUBLISHING	700.00	0.00	0.00	700.00	0.00
101-551.000-910.000	INSURANCE	1,250.00	1,245.28	0.00	4.72	99.62
101-551.000-921.000	ELECTRIC SERVICE	8,000.00	4,287.02	89.21	3,712.98	53.59
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	1,214.32	0.00	1,585.68	43.37
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	241.12	0.00	408.88	37.10
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	160.50	160.50	9,839.50	1.61
101-551.000-940.000	INTERNAL RENTAL	1,000.00	44.54	0.00	955.46	4.45
101-551.000-956.000	MISCELLANEOUS	300.00	16.30	0.00	283.70	5.43
101-551.000-970.000	CAPITAL OUTLAY	375.00	367.96	0.00	7.04	98.12
101-551.000-976.551	TANGLEFOOT PARK - DOCK STORAGE	5,500.00	700.00	0.00	4,800.00	12.73
Total Dept 551.000 - TANGLEFOOT PARK		68,747.00	25,767.95	1,863.29	42,979.05	37.48
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,101.00	3,097.17	196.78	5,003.83	38.23
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	0.00	0.00	500.00	0.00
101-553.000-703.000	SALARIES - WAGES PART TIME	8,014.00	4,547.09	368.61	3,466.91	56.74
101-553.000-703.001	PART TIME WAGES - OVERTIME	105.00	20.61	0.00	84.39	19.63
101-553.000-704.000	SOCIAL SECURITY	1,280.00	573.66	43.08	706.34	44.82
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	1,636.41	1,116.99	1,373.59	54.37
101-553.000-707.000	DENTAL INSURANCE	231.00	73.85	10.55	157.15	31.97
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
101-553.000-709.000	MEDICAL INSURANCE	2,817.00	1,130.09	158.67	1,686.91	40.12
101-553.000-710.000	LIFE INSURANCE	149.00	66.63	12.69	82.37	44.72
101-553.000-711.000	WORKER'S COMP INSURANCE	125.00	112.00	0.00	13.00	89.60
101-553.000-740.000	OPERATING SUPPLIES	2,500.00	1,069.86	30.48	1,430.14	42.79
101-553.000-741.000	CLOTHING	125.00	71.54	8.90	53.46	57.23
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	138.40	0.00	1,361.60	9.23
101-553.000-775.435	CONSUMER'S ENERGY LICENSE	500.00	500.00	0.00	0.00	100.00
101-553.000-776.500	DOG PARK	1,000.00	140.00	0.00	860.00	14.00
101-553.000-801.100	CONTRACT SERVICES - TREE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-553.000-910.000	INSURANCE	1,130.00	1,128.40	0.00	1.60	99.86
101-553.000-921.000	ELECTRIC SERVICE	1,300.00	407.30	107.51	892.70	31.33
101-553.000-922.000	WATER & SEWER SERVICE	800.00	251.13	0.00	548.87	31.39
101-553.000-922.001	SPRINKLING SYSTEM WATER	4,500.00	3,241.11	0.00	1,258.89	72.02
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-553.000-933.100	SPRINKLER MAINTENANCE	0.00	1,525.05	0.00	(1,525.05)	100.00
101-553.000-940.000	INTERNAL RENTAL	22,000.00	8,679.40	357.23	13,320.60	39.45
101-553.000-974.000	SKATE RINK	1,500.00	1,030.00	0.00	470.00	68.67
Total Dept 553.000 - CENTRAL PARK		67,247.00	29,439.70	2,411.49	37,807.30	43.78
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,522.00	1,380.04	88.57	4,141.96	24.99
101-555.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-555.000-703.000	SALARIES - WAGES PART TIME	5,245.00	1,940.54	38.74	3,304.46	37.00
101-555.000-703.001	PART TIME WAGES - OVERTIME	160.00	0.00	0.00	160.00	0.00
101-555.000-704.000	SOCIAL SECURITY	850.00	249.20	9.58	600.80	29.32
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	1,740.92	1,180.54	1,249.08	58.22
101-555.000-707.000	DENTAL INSURANCE	231.00	73.85	10.55	157.15	31.97
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
101-555.000-709.000	MEDICAL INSURANCE	2,817.00	1,130.09	158.67	1,686.91	40.12
101-555.000-710.000	LIFE INSURANCE	149.00	66.63	12.69	82.37	44.72
101-555.000-711.000	WORKER'S COMP INSURANCE	100.00	72.00	0.00	28.00	72.00
101-555.000-740.000	OPERATING SUPPLIES	2,000.00	701.15	0.00	1,298.85	35.06
101-555.000-741.000	CLOTHING	125.00	71.54	8.90	53.46	57.23
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,850.00	41.14	0.00	1,808.86	2.22
101-555.000-775.400	MILL POINT - MAINTENANCE	700.00	0.00	0.00	700.00	0.00
101-555.000-910.000	INSURANCE	236.00	235.88	0.00	0.12	99.95
101-555.000-921.000	ELECTRIC SERVICE	1,200.00	431.64	64.72	768.36	35.97
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	245.88	0.00	754.12	24.59
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	1,534.50	0.00	1,465.50	51.15
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-555.000-933.100	SPRINKLER MAINTENANCE	500.00	368.15	135.85	131.85	73.63
101-555.000-940.000	INTERNAL RENTAL	10,000.00	2,735.31	89.71	7,264.69	27.35
101-555.000-976.162	MILL POINT- DOCK STORAGE	2,100.00	300.00	0.00	1,800.00	14.29
Total Dept 555.000 - MILL POINT PARK		41,435.00	13,318.46	1,798.52	28,116.54	32.14
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,749.00	1,541.56	32.74	1,207.44	56.08
101-557.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-557.000-703.000	SALARIES - WAGES PART TIME	1,515.00	710.97	0.00	804.03	46.93
101-557.000-703.001	PART TIME WAGES - OVERTIME	100.00	0.00	0.00	100.00	0.00
101-557.000-704.000	SOCIAL SECURITY	345.00	167.19	2.44	177.81	48.46
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,407.00	976.83	632.27	430.17	69.43
101-557.000-707.000	DENTAL INSURANCE	122.00	36.54	5.22	85.46	29.95
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	0.00	0.00	30.00	0.00
101-557.000-709.000	MEDICAL INSURANCE	1,449.00	585.78	82.21	863.22	40.43
101-557.000-710.000	LIFE INSURANCE	64.00	29.24	5.48	34.76	45.69
101-557.000-711.000	WORKER'S COMP INSURANCE	100.00	30.00	0.00	70.00	30.00
101-557.000-740.000	OPERATING SUPPLIES	750.00	97.28	0.00	652.72	12.97
101-557.000-741.000	CLOTHING	150.00	44.71	5.56	105.29	29.81
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-557.000-910.000	INSURANCE	236.00	235.88	0.00	0.12	99.95
101-557.000-921.000	ELECTRIC SERVICE	350.00	138.15	24.22	211.85	39.47
101-557.000-922.000	WATER & SEWER SERVICE	600.00	162.95	0.00	437.05	27.16
101-557.000-931.000	BUILDING REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-557.000-940.000	INTERNAL RENTAL	3,500.00	2,192.03	18.18	1,307.97	62.63
Total Dept 557.000 - LAKESIDE BEACH		17,167.00	6,949.11	808.32	10,217.89	40.48
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	2,500.00	480.93	155.92	2,019.07	19.24
101-558.000-702.001	SALARIES - OVERTIME PAY	100.00	0.00	0.00	100.00	0.00
101-558.000-703.000	SALARIES - WAGES PART TIME	800.00	0.00	0.00	800.00	0.00
101-558.000-703.001	PART TIME WAGES - OVERTIME	50.00	0.00	0.00	50.00	0.00
101-558.000-704.000	SOCIAL SECURITY	270.00	36.07	11.73	233.93	13.36
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	100.00	720.38	663.99	(620.38)	720.38

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-558.000-707.000	DENTAL INSURANCE	52.00	17.36	2.48	34.64	33.38
101-558.000-708.000	VISION CARE REIMBURSEMENT	16.00	0.00	0.00	16.00	0.00
101-558.000-709.000	MEDICAL INSURANCE	1,186.00	489.38	69.09	696.62	41.26
101-558.000-710.000	LIFE INSURANCE	30.00	13.55	2.51	16.45	45.17
101-558.000-711.000	WORKER'S COMP INSURANCE	45.00	11.00	0.00	34.00	24.44
101-558.000-740.000	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-558.000-741.000	CLOTHING	150.00	0.00	0.00	150.00	0.00
101-558.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	300.00	9.18	0.00	290.82	3.06
101-558.000-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-558.000-910.000	INSURANCE	250.00	235.88	0.00	14.12	94.35
101-558.000-940.000	INTERNAL RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		13,149.00	2,013.73	905.72	11,135.27	15.31
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	7,206.00	1,058.36	41.34	6,147.64	14.69
101-692.000-702.001	SALARIES - OVERTIME PAY	200.00	40.37	0.00	159.63	20.19
101-692.000-703.000	SALARIES - WAGES PART TIME	1,548.00	637.23	43.74	910.77	41.16
101-692.000-703.001	PART TIME WAGES - OVERTIME	25.00	0.00	0.00	25.00	0.00
101-692.000-704.000	SOCIAL SECURITY	750.00	126.10	6.22	623.90	16.81
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	1,685.00	1,779.90	1,435.88	(94.90)	105.63
101-692.000-707.000	DENTAL INSURANCE	70.00	19.18	2.74	50.82	27.40
101-692.000-708.000	VISION CARE REIMBURSEMENT	16.00	0.00	0.00	16.00	0.00
101-692.000-709.000	MEDICAL INSURANCE	944.00	316.89	44.45	627.11	33.57
101-692.000-710.000	LIFE INSURANCE	53.00	20.83	4.11	32.17	39.30
101-692.000-711.000	WORKER'S COMP INSURANCE	100.00	43.00	0.00	57.00	43.00
101-692.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-692.000-740.000	OPERATING SUPPLIES	600.00	61.96	0.00	538.04	10.33
101-692.000-740.220	PHYSICALS & CDL FEES	125.00	0.00	0.00	125.00	0.00
101-692.000-741.000	CLOTHING	100.00	0.00	0.00	100.00	0.00
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	345.59	0.00	404.41	46.08
101-692.000-910.000	INSURANCE	2,357.00	2,356.68	0.00	0.32	99.99
101-692.000-921.000	ELECTRIC SERVICE	525.00	235.53	46.25	289.47	44.86
101-692.000-933.100	SPRINKLER MAINTENANCE	300.00	135.95	0.00	164.05	45.32
101-692.000-940.000	INTERNAL RENTAL	2,000.00	971.48	43.86	1,028.52	48.57
Total Dept 692.000 - PARKS MAINTENANCE		19,454.00	8,149.05	1,668.59	11,304.95	41.89
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	3,833.00	2,720.59	764.74	1,112.41	70.98
101-857.000-702.001	SALARIES - OVERTIME PAY	50.00	0.00	0.00	50.00	0.00
101-857.000-703.000	SALARIES - WAGES PART TIME	1,200.00	1,115.94	94.97	84.06	93.00
101-857.000-703.001	PART TIME WAGES - OVERTIME	97.00	41.23	0.00	55.77	42.51
101-857.000-703.300	CROSSING GUARDS	7,180.00	3,269.86	763.62	3,910.14	45.54
101-857.000-704.000	SOCIAL SECURITY	950.00	540.04	123.28	409.96	56.85
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	300.00	258.35	91.77	41.65	86.12
101-857.000-711.000	WORKER'S COMP INSURANCE	100.00	100.00	0.00	0.00	100.00
101-857.000-740.000	OPERATING SUPPLIES	50.00	0.00	0.00	50.00	0.00
101-857.000-881.000	COAST GUARD FESTIVAL	3,000.00	2,567.80	0.00	432.20	85.59
101-857.000-889.000	PROMOTIONS	2,500.00	128.63	0.00	2,371.37	5.15
101-857.000-889.100	NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
101-857.000-889.200	WEB SITE	700.00	0.00	0.00	700.00	0.00
101-857.000-940.000	INTERNAL RENTAL	2,000.00	1,310.03	75.87	689.97	65.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 857.000 - COMMUNITY PROMOTION		22,960.00	12,052.47	1,914.25	10,907.53	52.49
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,869.00	0.00	0.00	11,869.00	0.00
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	726.00	0.00	0.00	726.00	0.00
Total Dept 941.000 - OTHER		12,595.00	0.00	0.00	12,595.00	0.00
TOTAL EXPENDITURES		1,553,159.00	674,552.52	138,528.61	878,606.48	43.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,553,159.00	1,114,926.37	63,198.64	438,232.63	71.78
TOTAL EXPENDITURES		1,553,159.00	674,552.52	138,528.61	878,606.48	43.43
NET OF REVENUES & EXPENDITURES		0.00	440,373.85	(75,329.97)	(440,373.85)	100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
202-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	183,105.00	67,727.06	18,379.92	115,377.94	36.99
202-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	9,230.92	0.00	(9,230.92)	100.00
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,000.00	0.00	0.00	7,000.00	0.00
202-000.000-664.000	INTEREST & DIVIDEND INCOME	1,600.00	2,428.83	409.80	(828.83)	151.80
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	17,000.00	0.00	0.00	17,000.00	0.00
202-000.000-677.000	REIMBURSEMENTS	0.00	932.66	0.00	(932.66)	100.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	26,000.00	33,108.28	0.00	(7,108.28)	127.34
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	47,470.00	0.00	0.00	47,470.00	0.00
Total Dept 000.000 - GENERAL SERVICES		282,175.00	113,427.75	18,789.72	168,747.25	40.20
TOTAL REVENUES		282,175.00	113,427.75	18,789.72	168,747.25	40.20
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	25,000.00	1,845.98	183.96	23,154.02	7.38
202-451.000-820.202	MPO DUES - WESTPLAN	1,100.00	1,010.00	0.00	90.00	91.82
202-451.000-978.000	PAVING	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 451.000 - CONSTRUCTION		126,100.00	2,855.98	183.96	123,244.02	2.26
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	7,880.00	3,303.35	284.37	4,576.65	41.92
202-463.000-702.001	SALARIES - OVERTIME PAY	267.00	304.00	0.00	(37.00)	113.86
202-463.000-703.000	SALARIES - WAGES PART TIME	1,730.00	1,431.49	0.00	298.51	82.75
202-463.000-703.001	PART TIME WAGES - OVERTIME	400.00	185.52	0.00	214.48	46.38
202-463.000-704.000	SOCIAL SECURITY	710.00	380.89	20.80	329.11	53.65
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,582.00	872.56	154.57	2,709.44	24.36
202-463.000-707.000	DENTAL INSURANCE	318.00	100.73	14.39	217.27	31.68
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
202-463.000-709.000	MEDICAL INSURANCE	3,856.00	1,551.89	218.17	2,304.11	40.25
202-463.000-710.000	LIFE INSURANCE	164.00	69.43	13.39	94.57	42.34
202-463.000-711.000	WORKER'S COMP INSURANCE	200.00	174.00	0.00	26.00	87.00
202-463.000-740.220	PHYSICALS & CDL FEES	250.00	91.63	91.63	158.37	36.65
202-463.000-741.000	CLOTHING	250.00	89.42	11.12	160.58	35.77
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	1,511.47	400.00	2,488.53	37.79
202-463.000-801.000	PROFESSIONAL SERVICES	13,500.00	4,455.17	473.50	9,044.83	33.00
202-463.000-820.100	STREET SWEEPING	3,000.00	960.00	0.00	2,040.00	32.00
202-463.000-820.200	STREET CRACK SEALING	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	16,000.00	6,382.36	1,702.23	9,617.64	39.89
202-463.000-893.000	CATCH BASIN CLEANING	2,500.00	0.00	0.00	2,500.00	0.00
202-463.000-931.007	PAVEMENT MARKING	3,250.00	0.00	0.00	3,250.00	0.00
202-463.000-940.000	INTERNAL RENTAL	5,000.00	3,498.65	421.49	1,501.35	69.97
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		73,917.00	25,362.56	3,805.66	48,554.44	34.31
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	6,200.00	1,571.85	680.10	4,628.15	25.35
202-478.000-702.001	SALARIES - OVERTIME PAY	3,000.00	156.75	80.75	2,843.25	5.23
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	13.74	13.74	286.26	4.58

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-478.000-704.000	SOCIAL SECURITY	730.00	125.11	56.25	604.89	17.14
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	2,234.96	1,516.94	1,092.04	67.18
202-478.000-707.000	DENTAL INSURANCE	325.00	104.37	14.91	220.63	32.11
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
202-478.000-709.000	MEDICAL INSURANCE	3,856.00	1,551.89	218.17	2,304.11	40.25
202-478.000-710.000	LIFE INSURANCE	174.00	95.70	14.53	78.30	55.00
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	155.00	0.00	120.00	56.36
202-478.000-740.000	OPERATING SUPPLIES	5,000.00	1,706.80	1,706.80	3,293.20	34.14
202-478.000-940.000	INTERNAL RENTAL	13,000.00	924.04	201.28	12,075.96	7.11
Total Dept 478.000 - WINTER MAINTENANCE		36,247.00	8,640.21	4,503.47	27,606.79	23.84
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,437.00	1,040.11	98.88	2,396.89	30.26
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00
202-480.000-703.000	SALARIES - WAGES PART TIME	800.00	789.55	0.00	10.45	98.69
202-480.000-704.000	SOCIAL SECURITY	375.00	156.79	7.34	218.21	41.81
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,066.00	1,688.17	1,147.94	377.83	81.71
202-480.000-706.000	STREET BENEFITS	1,000.00	338.34	3.55	661.66	33.83
202-480.000-707.000	DENTAL INSURANCE	222.00	69.58	9.94	152.42	31.34
202-480.000-708.000	VISION CARE REIMBURSEMENT	40.00	0.00	0.00	40.00	0.00
202-480.000-709.000	MEDICAL INSURANCE	2,719.00	1,087.53	152.89	1,631.47	40.00
202-480.000-710.000	LIFE INSURANCE	127.00	33.38	10.85	93.62	26.28
202-480.000-711.000	WORKER'S COMP INSURANCE	125.00	81.00	0.00	44.00	64.80
202-480.000-740.000	OPERATING SUPPLIES	100.00	74.97	0.00	25.03	74.97
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	271.59	0.00	228.41	54.32
202-480.000-931.002	M-104 TREES & SHRUBS	7,300.00	7,300.00	0.00	0.00	100.00
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	0.00	0.00	5,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	2,500.00	0.00	0.00	2,500.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	1,205.00	1,205.00	0.00	0.00	100.00
202-480.000-940.000	INTERNAL RENTAL	5,000.00	1,460.79	18.18	3,539.21	29.22
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		36,016.00	15,596.80	1,449.57	20,419.20	43.31
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	4,369.00	2,616.64	630.12	1,752.36	59.89
202-482.000-704.000	SOCIAL SECURITY	335.00	195.78	47.11	139.22	58.44
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	454.00	259.62	56.53	194.38	57.19
202-482.000-707.000	DENTAL INSURANCE	60.00	27.65	3.95	32.35	46.08
202-482.000-709.000	MEDICAL INSURANCE	187.00	110.61	15.55	76.39	59.15
202-482.000-710.000	LIFE INSURANCE	30.00	15.75	2.25	14.25	52.50
202-482.000-711.000	WORKER'S COMP INSURANCE	50.00	5.00	0.00	45.00	10.00
202-482.000-801.000	PROFESSIONAL SERVICES	3,000.00	848.15	0.00	2,151.85	28.27
202-482.000-804.100	AUDIT SERVICES	1,000.00	999.00	0.00	1.00	99.90
202-482.000-860.000	TRANSPORTATION/TRAINING	250.00	11.45	11.45	238.55	4.58
202-482.000-940.000	INTERNAL RENTAL	100.00	0.00	0.00	100.00	0.00
202-482.000-956.200	BANK FEES	60.00	0.00	0.00	60.00	0.00
Total Dept 482.000 - ADMINISTRATION		9,895.00	5,089.65	766.96	4,805.35	51.44
TOTAL EXPENDITURES		282,175.00	57,545.20	10,709.62	224,629.80	20.39

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Fund 202 - MAJOR STREET FUND:						
	TOTAL REVENUES	282,175.00	113,427.75	18,789.72	168,747.25	40.20
	TOTAL EXPENDITURES	282,175.00	57,545.20	10,709.62	224,629.80	20.39
	NET OF REVENUES & EXPENDITURES	0.00	55,882.55	8,080.10	(55,882.55)	100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
203-000.000-575.100	ST SHARED REV-GAS & WEIGHT TAX	55,000.00	22,219.52	6,029.98	32,780.48	40.40
203-000.000-575.200	OTHER STATE ROAD REVENUE	0.00	6,153.95	0.00	(6,153.95)	100.00
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	278.93	47.01	(278.93)	100.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		85,000.00	28,652.40	6,076.99	56,347.60	33.71
TOTAL REVENUES		85,000.00	28,652.40	6,076.99	56,347.60	33.71
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	26.00	0.00	0.00	26.00	0.00
Total Dept 000.000 - GENERAL SERVICES		26.00	0.00	0.00	26.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-978.000	PAVING	6,184.00	6,184.00	0.00	0.00	100.00
Total Dept 451.000 - CONSTRUCTION		6,184.00	6,184.00	0.00	0.00	100.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES - WAGES FULL TIME	5,000.00	2,808.43	243.93	2,191.57	56.17
203-463.000-702.001	SALARIES - OVERTIME PAY	400.00	286.16	0.00	113.84	71.54
203-463.000-703.000	SALARIES - WAGES PART TIME	1,700.00	836.85	51.23	863.15	49.23
203-463.000-704.000	SOCIAL SECURITY	550.00	284.95	21.86	265.05	51.81
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,458.00	2,372.59	1,628.62	1,085.41	68.61
203-463.000-707.000	DENTAL INSURANCE	292.00	95.62	13.66	196.38	32.75
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	0.00	60.00	0.00
203-463.000-709.000	MEDICAL INSURANCE	3,506.00	1,441.01	202.48	2,064.99	41.10
203-463.000-710.000	LIFE INSURANCE	165.00	72.53	13.85	92.47	43.96
203-463.000-711.000	WORKER'S COMP INSURANCE	200.00	126.00	0.00	74.00	63.00
203-463.000-740.220	PHYSICALS & CDL FEES	250.00	91.63	91.63	158.37	36.65
203-463.000-741.000	CLOTHING	175.00	44.71	5.56	130.29	25.55
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	750.00	472.72	200.00	277.28	63.03
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	736.75	236.75	7,263.25	9.21
203-463.000-820.100	STREET SWEEPING	2,500.00	960.00	0.00	1,540.00	38.40
203-463.000-887.208	NON MOTORIZED PATHWAY EXPENSE	1,500.00	4,033.64	892.23	(2,533.64)	268.91
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.007	PAVEMENT MARKING	1,250.00	0.00	0.00	1,250.00	0.00
203-463.000-940.000	INTERNAL RENTAL	7,500.00	3,281.97	543.70	4,218.03	43.76
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		39,256.00	17,945.56	4,145.50	21,310.44	45.71
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	1,446.96	602.82	5,553.04	20.67
203-478.000-702.001	SALARIES - OVERTIME PAY	1,527.00	35.63	0.00	1,491.37	2.33
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	33.74	33.74	366.26	8.44
203-478.000-704.000	SOCIAL SECURITY	690.00	109.64	46.65	580.36	15.89
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,762.00	2,398.30	1,633.76	1,363.70	63.75
203-478.000-707.000	DENTAL INSURANCE	318.00	100.73	14.39	217.27	31.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	0.00	0.00	70.00	0.00
203-478.000-709.000	MEDICAL INSURANCE	3,856.00	1,536.55	215.81	2,319.45	39.85
203-478.000-710.000	LIFE INSURANCE	174.00	55.12	14.53	118.88	31.68
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	122.00	0.00	78.00	61.00
203-478.000-740.000	OPERATING SUPPLIES	3,500.00	1,706.80	1,706.80	1,793.20	48.77
203-478.000-940.000	INTERNAL RENTAL	12,500.00	903.80	244.62	11,596.20	7.23
Total Dept 478.000 - WINTER MAINTENANCE		33,997.00	8,449.27	4,513.12	25,547.73	24.85
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	869.91	155.12	1,130.09	43.50
203-482.000-704.000	SOCIAL SECURITY	155.00	65.35	11.67	89.65	42.16
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	94.74	18.38	105.26	47.37
203-482.000-707.000	DENTAL INSURANCE	30.00	13.86	1.98	16.14	46.20
203-482.000-709.000	MEDICAL INSURANCE	187.00	110.61	15.55	76.39	59.15
203-482.000-710.000	LIFE INSURANCE	30.00	15.75	2.25	14.25	52.50
203-482.000-711.000	WORKER'S COMP INSURANCE	20.00	2.00	0.00	18.00	10.00
203-482.000-801.000	PROFESSIONAL SERVICES	2,500.00	333.75	0.00	2,166.25	13.35
203-482.000-804.100	AUDIT SERVICES	350.00	333.00	0.00	17.00	95.14
203-482.000-940.000	INTERNAL RENTAL	25.00	13.64	0.00	11.36	54.56
203-482.000-956.200	BANK FEES	40.00	0.00	0.00	40.00	0.00
Total Dept 482.000 - ADMINISTRATION		5,537.00	1,852.61	204.95	3,684.39	33.46
TOTAL EXPENDITURES		85,000.00	34,431.44	8,863.57	50,568.56	40.51
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		85,000.00	28,652.40	6,076.99	56,347.60	33.71
TOTAL EXPENDITURES		85,000.00	34,431.44	8,863.57	50,568.56	40.51
NET OF REVENUES & EXPENDITURES		0.00	(5,779.04)	(2,786.58)	5,779.04	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	47,000.00	0.00	0.00	47,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		47,000.00	0.00	0.00	47,000.00	0.00
TOTAL REVENUES		47,000.00	0.00	0.00	47,000.00	0.00
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	17,000.00	0.00	0.00	17,000.00	0.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 965.000 - TRANSFERS OUT		47,000.00	0.00	0.00	47,000.00	0.00
TOTAL EXPENDITURES		47,000.00	0.00	0.00	47,000.00	0.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		47,000.00	0.00	0.00	47,000.00	0.00
TOTAL EXPENDITURES		47,000.00	0.00	0.00	47,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	498,526.00	249,262.98	41,543.83	249,263.02	50.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	17,738.00	2,196.74	0.00	15,541.26	12.38
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	180.00	30.00	(180.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	251,639.72	41,573.83	264,624.28	48.74
TOTAL REVENUES		516,264.00	251,639.72	41,573.83	264,624.28	48.74
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	450.00	0.00	0.00	450.00	0.00
207-000.000-704.000	SOCIAL SECURITY	35.00	0.00	0.00	35.00	0.00
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	30.00	0.00	0.00	30.00	0.00
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	25,916.00	22,958.00	493.00	2,958.00	88.59
207-000.000-709.207	POLICE RETIREE INSURANCE	6,750.00	3,638.07	496.10	3,111.93	53.90
207-000.000-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
207-000.000-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
207-000.000-801.207	CONTRACTED POLICE SERVICES	473,370.00	156,041.21	73,733.34	317,328.79	32.96
207-000.000-804.000	LEGAL FEES	2,000.00	253.50	45.50	1,746.50	12.68
207-000.000-804.100	AUDIT SERVICES	325.00	0.00	0.00	325.00	0.00
207-000.000-939.000	OFFICE RENTAL	6,000.00	2,908.02	484.67	3,091.98	48.47
207-000.000-956.000	MISCELLANEOUS	700.00	167.50	167.50	532.50	23.93
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	10.00	1.59	0.00	8.41	15.90
207-000.000-975.000	APPROPRIATION TO FUND BALANCE	78.00	0.00	0.00	78.00	0.00
Total Dept 000.000 - GENERAL SERVICES		516,264.00	185,967.89	75,420.11	330,296.11	36.02
TOTAL EXPENDITURES		516,264.00	185,967.89	75,420.11	330,296.11	36.02
Fund 207 - POLICE FUND:						
TOTAL REVENUES		516,264.00	251,639.72	41,573.83	264,624.28	48.74
TOTAL EXPENDITURES		516,264.00	185,967.89	75,420.11	330,296.11	36.02
NET OF REVENUES & EXPENDITURES		0.00	65,671.83	(33,846.28)	(65,671.83)	100.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	200,000.00	50,427.56	31,064.39	149,572.44	25.21
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	0.00	0.00	20,000.00	0.00
208-000.000-677.185	WHISTLESTOP PARK DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		230,000.00	50,427.56	31,064.39	179,572.44	21.93
TOTAL REVENUES		230,000.00	50,427.56	31,064.39	179,572.44	21.93
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	32,185.69	12,640.75	167,814.31	16.09
208-000.000-978.710	WHISTLESTOP PARK IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
208-000.000-978.825	GRAND RIVER GREENWAY	20,000.00	800.00	0.00	19,200.00	4.00
Total Dept 000.000 - GENERAL SERVICES		230,000.00	32,985.69	12,640.75	197,014.31	14.34
TOTAL EXPENDITURES		230,000.00	32,985.69	12,640.75	197,014.31	14.34
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		230,000.00	50,427.56	31,064.39	179,572.44	21.93
TOTAL EXPENDITURES		230,000.00	32,985.69	12,640.75	197,014.31	14.34
NET OF REVENUES & EXPENDITURES		0.00	17,441.87	18,423.64	(17,441.87)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - NON-MOTORIZED PATHWAY FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
218-000.000-582.003	CONTRIBUTION FROM S.L. TOWNSHIP	33,000.00	0.00	0.00	33,000.00	0.00
218-000.000-676.101	TRANSFER FROM GENERAL FUND	90,000.00	60,000.00	30,000.00	30,000.00	66.67
218-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	2,492.00	0.00	(2,492.00)	100.00
218-000.000-695.000	APPROPRIATION FROM FUND BALANCE	37,132.00	0.00	0.00	37,132.00	0.00
Total Dept 000.000 - GENERAL SERVICES		160,132.00	62,492.00	30,000.00	97,640.00	39.03
TOTAL REVENUES		160,132.00	62,492.00	30,000.00	97,640.00	39.03
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,116.00	220.48	0.00	3,895.52	5.36
218-444.000-702.001	SALARIES - OVERTIME PAY	600.00	0.00	0.00	600.00	0.00
218-444.000-703.441	DPW SEASONAL	6,011.00	1,994.08	174.90	4,016.92	33.17
218-444.000-704.000	SOCIAL SECURITY	805.00	168.44	13.38	636.56	20.92
218-444.000-705.000	RETIREMENT FUND CONTRIBUTION	50.00	0.00	0.00	50.00	0.00
218-444.000-711.000	WORKER'S COMP INSURANCE	125.00	125.00	0.00	0.00	100.00
218-444.000-740.000	OPERATING SUPPLIES	925.00	187.57	0.00	737.43	20.28
218-444.000-801.000	PROFESSIONAL SERVICES	105,000.00	104,035.45	22,603.09	964.55	99.08
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	8,250.81	2,135.03	12,749.19	39.29
218-444.000-933.200	LAKE SIDE TRAIL REPAIRS	500.00	0.00	0.00	500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	21,000.00	3,912.16	92.46	17,087.84	18.63
Total Dept 444.000 - SIDEWALKS		160,132.00	118,893.99	25,018.86	41,238.01	74.25
TOTAL EXPENDITURES		160,132.00	118,893.99	25,018.86	41,238.01	74.25
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		160,132.00	62,492.00	30,000.00	97,640.00	39.03
TOTAL EXPENDITURES		160,132.00	118,893.99	25,018.86	41,238.01	74.25
NET OF REVENUES & EXPENDITURES		0.00	(56,401.99)	4,981.14	56,401.99	100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	579,151.00	250,000.00	0.00	329,151.00	43.17
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	4,000.00	4,589.00	150.00	(589.00)	114.73
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	207,112.00	0.00	0.00	207,112.00	0.00
Total Dept 000.000 - GENERAL SERVICES		790,263.00	254,589.00	150.00	535,674.00	32.22
TOTAL REVENUES		790,263.00	254,589.00	150.00	535,674.00	32.22
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	25,000.00	10,556.05	1,198.32	14,443.95	42.22
236-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	201.87	0.00	3,798.13	5.05
236-000.000-703.000	SALARIES - WAGES PART TIME	13,000.00	13,305.03	1,719.83	(305.03)	102.35
236-000.000-703.001	PART TIME WAGES - OVERTIME	300.00	67.50	0.00	232.50	22.50
236-000.000-704.000	SOCIAL SECURITY	3,800.00	1,804.00	219.15	1,996.00	47.47
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	3,764.00	2,463.95	1,388.98	1,300.05	65.46
236-000.000-707.000	DENTAL INSURANCE	347.00	121.59	17.37	225.41	35.04
236-000.000-709.000	MEDICAL INSURANCE	3,775.00	1,683.41	237.67	2,091.59	44.59
236-000.000-710.000	LIFE INSURANCE	202.00	92.75	16.73	109.25	45.92
236-000.000-711.000	WORKER'S COMP INSURANCE	403.00	403.00	0.00	0.00	100.00
236-000.000-727.000	OFFICE SUPPLIES	1,000.00	263.91	39.25	736.09	26.39
236-000.000-740.000	OPERATING SUPPLIES	5,000.00	3,778.76	161.11	1,221.24	75.58
236-000.000-740.219	BEAUTIFICATION	5,000.00	157.24	0.00	4,842.76	3.14
236-000.000-743.000	SANDWICH BOARD SIGNS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-801.000	PROFESSIONAL SERVICES	190,000.00	114,496.38	8,756.68	75,503.62	60.26
236-000.000-801.250	BRANDING	10,000.00	530.00	180.00	9,470.00	5.30
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	10,728.55	4,213.58	14,271.45	42.91
236-000.000-804.000	LEGAL FEES	897.00	0.00	0.00	897.00	0.00
236-000.000-860.000	TRANSPORTATION/TRAINING	925.00	153.75	135.75	771.25	16.62
236-000.000-885.300	HOLIDAY DECORATIONS	7,000.00	5,459.40	99.90	1,540.60	77.99
236-000.000-887.000	SIDEWALK MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
236-000.000-889.000	PROMOTIONS	10,000.00	8,460.32	0.00	1,539.68	84.60
236-000.000-889.200	WEB SITE	350.00	0.00	0.00	350.00	0.00
236-000.000-891.501	BANNER PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-893.000	CATCH BASIN CLEANING	1,000.00	0.00	0.00	1,000.00	0.00
236-000.000-900.000	PRINTING & PUBLISHING	1,000.00	337.50	0.00	662.50	33.75
236-000.000-921.001	PARKING LOT ELECTRIC	3,000.00	833.32	190.84	2,166.68	27.78
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	4,072.75	0.00	8,927.25	31.33
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	286.23	0.00	9,713.77	2.86
236-000.000-933.300	CORRIDOR MAINTENANCE	5,000.00	870.00	870.00	4,130.00	17.40
236-000.000-933.600	PARKING LOT MAINTENANCE	12,500.00	0.00	0.00	12,500.00	0.00
236-000.000-940.000	EQUIPMENT RENTAL	45,000.00	8,525.83	495.17	36,474.17	18.95
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	0.00	0.00	500.00	0.00
236-000.000-956.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
236-000.000-960.236	FACADE GRANTS	15,000.00	10,000.00	0.00	5,000.00	66.67
236-000.000-960.237	FIRE SUPPRESSION GRANTS	15,000.00	0.00	0.00	15,000.00	0.00
236-000.000-978.000	PAVING	330,000.00	0.00	0.00	330,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		790,263.00	199,653.09	19,940.33	590,609.91	25.26
TOTAL EXPENDITURES		790,263.00	199,653.09	19,940.33	590,609.91	25.26

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 236 - DDA FUND						
Fund 236 - DDA FUND:						
	TOTAL REVENUES	790,263.00	254,589.00	150.00	535,674.00	32.22
	TOTAL EXPENDITURES	790,263.00	199,653.09	19,940.33	590,609.91	25.26
	NET OF REVENUES & EXPENDITURES	0.00	54,935.91	(19,790.33)	(54,935.91)	100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	35,000.00	22,251.50	10,661.35	12,748.50	63.58
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	2,837.00	640.00	6,163.00	31.52
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	5,027.00	733.00	4,973.00	50.27
249-000.000-664.000	INTEREST & DIVIDEND INCOME	833.00	674.83	177.14	158.17	81.01
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	25,377.00	0.00	0.00	25,377.00	0.00
Total Dept 000.000 - GENERAL SERVICES		80,210.00	30,790.33	12,211.49	49,419.67	38.39
TOTAL REVENUES		80,210.00	30,790.33	12,211.49	49,419.67	38.39
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,801.00	6,949.32	1,174.63	8,851.68	43.98
249-381.000-704.000	SOCIAL SECURITY	1,250.00	502.45	85.51	747.55	40.20
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,271.00	5,319.99	3,759.23	1,951.01	73.17
249-381.000-707.000	DENTAL INSURANCE	370.00	105.35	15.05	264.65	28.47
249-381.000-708.000	VISION CARE REIMBURSEMENT	0.00	60.00	60.00	(60.00)	100.00
249-381.000-709.000	MEDICAL INSURANCE	4,750.00	2,801.67	393.87	1,948.33	58.98
249-381.000-710.000	LIFE INSURANCE	410.00	228.10	39.92	181.90	55.63
249-381.000-711.000	WORKER'S COMP INSURANCE	50.00	18.00	0.00	32.00	36.00
249-381.000-727.000	OFFICE SUPPLIES	660.00	213.92	48.75	446.08	32.41
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00	1,337.83	269.32	4,662.17	22.30
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	20,000.00	3,395.00	355.00	16,605.00	16.98
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	2,090.00	80.00	5,410.00	27.87
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	2,430.00	560.00	5,570.00	30.38
249-381.000-804.100	AUDIT SERVICES	333.00	333.00	0.00	0.00	100.00
249-381.000-891.450	LEASE PAYMENT	1,500.00	1,500.00	1,500.00	0.00	100.00
249-381.000-910.000	INSURANCE	1,540.00	1,539.20	0.00	0.80	99.95
249-381.000-940.000	INTERNAL RENTAL	2,300.00	0.00	0.00	2,300.00	0.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-956.200	BANK FEES	75.00	0.00	0.00	75.00	0.00
Total Dept 381.000 - ZONING/PLANNING		80,210.00	28,823.83	8,341.28	51,386.17	35.94
TOTAL EXPENDITURES		80,210.00	28,823.83	8,341.28	51,386.17	35.94
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		80,210.00	30,790.33	12,211.49	49,419.67	38.39
TOTAL EXPENDITURES		80,210.00	28,823.83	8,341.28	51,386.17	35.94
NET OF REVENUES & EXPENDITURES		0.00	1,966.50	3,870.21	(1,966.50)	100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	331,556.00	330,089.88	1,561.34	1,466.12	99.56
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	(2,264.71)	0.00	2,264.71	100.00
296-000.000-403.101	LOCAL UNITS TAXES	319,878.00	154,397.30	21,239.66	165,480.70	48.27
Total Dept 000.000 - GENERAL SERVICES		651,434.00	482,222.47	22,801.00	169,211.53	74.02
TOTAL REVENUES		651,434.00	482,222.47	22,801.00	169,211.53	74.02
Expenditures						
Dept 000.000 - GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,700.00	1,554.00	0.00	146.00	91.41
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	13,500.00	2,250.00	13,500.00	50.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	0.00	0.00	20,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	579,151.00	250,000.00	0.00	329,151.00	43.17
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-886.000	CHAMBER ECONOMIC DEVELOPMENT	3,900.00	3,824.98	0.00	75.02	98.08
296-000.000-956.200	BANK FEES	200.00	0.00	0.00	200.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	5,888.00	0.00	0.00	5,888.00	0.00
Total Dept 000.000 - GENERAL SERVICES		651,434.00	268,878.98	2,250.00	382,555.02	41.27
TOTAL EXPENDITURES		651,434.00	268,878.98	2,250.00	382,555.02	41.27
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		651,434.00	482,222.47	22,801.00	169,211.53	74.02
TOTAL EXPENDITURES		651,434.00	268,878.98	2,250.00	382,555.02	41.27
NET OF REVENUES & EXPENDITURES		0.00	213,343.49	20,551.00	(213,343.49)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	92,871.00	93,200.15	1,315.94	(329.15)	100.35
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(200.00)	(195.36)	0.00	(4.64)	97.68
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,779.00	6.14	0.00	2,772.86	0.22
390-000.000-695.000	APPROPRIATION FROM FUND BALANCE	1,303.00	0.00	0.00	1,303.00	0.00
Total Dept 000.000 - GENERAL SERVICES		96,753.00	93,010.93	1,315.94	3,742.07	96.13
TOTAL REVENUES		96,753.00	93,010.93	1,315.94	3,742.07	96.13
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	75,000.00	75,000.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	21,253.00	10,982.50	10,982.50	10,270.50	51.68
390-990.000-999.000	PAYING AGENT FEES	500.00	250.00	250.00	250.00	50.00
Total Dept 990.000 - DEBT SERVICE		96,753.00	86,232.50	86,232.50	10,520.50	89.13
TOTAL EXPENDITURES		96,753.00	86,232.50	86,232.50	10,520.50	89.13
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		96,753.00	93,010.93	1,315.94	3,742.07	96.13
TOTAL EXPENDITURES		96,753.00	86,232.50	86,232.50	10,520.50	89.13
NET OF REVENUES & EXPENDITURES		0.00	6,778.43	(84,916.56)	(6,778.43)	100.00

PERIOD ENDING 12/31/2018

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	200,000.00	72,884.58	40,211.00	127,115.42	36.44
590-000.000-642.000	UNMETERED & METERED SALES	205,000.00	106,442.11	87.90	98,557.89	51.92
590-000.000-642.002	READINESS TO SERVE CHARGES	193,500.00	95,474.67	146.99	98,025.33	49.34
590-000.000-642.100	PENALTY REVENUE	4,000.00	2,353.90	0.00	1,646.10	58.85
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	60,236.86	121.35	99,763.14	37.65
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	4,404.00	4,404.00	(4,404.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,000.95	178.53	(0.95)	100.10
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00	4,862.67	0.00	(4,862.67)	100.00
590-000.000-695.000	APPROPRIATION FROM FUND BALANCE	313,633.00	0.00	0.00	313,633.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,077,133.00	347,659.74	45,149.77	729,473.26	32.28
TOTAL REVENUES		1,077,133.00	347,659.74	45,149.77	729,473.26	32.28
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	60,985.00	27,880.86	4,725.78	33,104.14	45.72
590-000.000-702.001	SALARIES - OVERTIME PAY	2,531.00	2,085.12	1,228.66	445.88	82.38
590-000.000-702.123	SAW GRANT	3,000.00	47.06	0.00	2,952.94	1.57
590-000.000-703.000	SALARIES - WAGES PART TIME	500.00	784.13	247.48	(284.13)	156.83
590-000.000-703.001	PART TIME WAGES - OVERTIME	150.00	61.84	0.00	88.16	41.23
590-000.000-704.000	SOCIAL SECURITY	4,650.00	2,234.56	449.54	2,415.44	48.06
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	19,866.00	14,314.77	9,638.83	5,551.23	72.06
590-000.000-707.000	DENTAL INSURANCE	1,325.00	490.35	70.05	834.65	37.01
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	102.00	90.00	223.00	31.38
590-000.000-709.000	MEDICAL INSURANCE	15,607.00	8,195.38	1,152.44	7,411.62	52.51
590-000.000-710.000	LIFE INSURANCE	1,114.00	576.87	99.77	537.13	51.78
590-000.000-711.000	WORKER'S COMP INSURANCE	200.00	186.00	0.00	14.00	93.00
590-000.000-727.000	OFFICE SUPPLIES	1,000.00	423.07	81.25	576.93	42.31
590-000.000-740.000	OPERATING SUPPLIES	3,500.00	315.10	0.00	3,184.90	9.00
590-000.000-740.220	PHYSICALS & CDL FEES	200.00	45.82	45.82	154.18	22.91
590-000.000-741.000	CLOTHING	450.00	478.92	55.62	(28.92)	106.43
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-801.000	PROFESSIONAL SERVICES	35,000.00	11,749.57	1,192.50	23,250.43	33.57
590-000.000-801.315	PROF SERV - GIS	1,500.00	0.00	0.00	1,500.00	0.00
590-000.000-801.443	PROF SERV - SAW GRANT	224,800.00	56,181.72	16,446.80	168,618.28	24.99
590-000.000-804.100	AUDIT SERVICES	1,800.00	1,776.00	0.00	24.00	98.67
590-000.000-818.002	GH/SL SEWER AUTHORITY	290,000.00	106,924.08	28,367.62	183,075.92	36.87
590-000.000-818.003	SLT LIFT STATION	35,000.00	11,783.07	9,378.29	23,216.93	33.67
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	3,499.98	583.33	3,500.02	50.00
590-000.000-853.000	TELEPHONE	2,000.00	548.11	0.00	1,451.89	27.41
590-000.000-860.000	TRANSPORTATION/TRAINING	1,000.00	617.77	50.00	382.23	61.78
590-000.000-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
590-000.000-910.000	INSURANCE	6,400.00	6,396.66	0.00	3.34	99.95
590-000.000-921.000	ELECTRIC SERVICE	7,000.00	2,897.47	624.48	4,102.53	41.39
590-000.000-922.000	WATER & SEWER SERVICE	300.00	287.19	0.00	12.81	95.73
590-000.000-923.000	NATURAL GAS UTILITIES	2,300.00	1,266.46	0.00	1,033.54	55.06
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	29.00	0.00	1,171.00	2.42
590-000.000-935.000	REPAIRS & MAINTENANCE	5,000.00	3,580.00	3,580.00	1,420.00	71.60
590-000.000-940.000	INTERNAL RENTAL	8,000.00	1,935.87	664.31	6,064.13	24.20
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	0.00	0.00	1,680.00	0.00
590-000.000-956.200	BANK FEES	550.00	0.00	0.00	550.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	330,000.00	2,450.00	0.00	327,550.00	0.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		<u>1,127,133.00</u>	<u>270,144.80</u>	<u>78,772.57</u>	<u>856,988.20</u>	<u>23.97</u>
TOTAL EXPENDITURES		<u>1,127,133.00</u>	<u>270,144.80</u>	<u>78,772.57</u>	<u>856,988.20</u>	<u>23.97</u>
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,077,133.00	347,659.74	45,149.77	729,473.26	32.28
TOTAL EXPENDITURES		<u>1,127,133.00</u>	<u>270,144.80</u>	<u>78,772.57</u>	<u>856,988.20</u>	<u>23.97</u>
NET OF REVENUES & EXPENDITURES		(50,000.00)	77,514.94	(33,622.80)	(127,514.94)	155.03

PERIOD ENDING 12/31/2018

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,780.00	1,948.02	324.67	1,831.98	51.53
591-000.000-626.000	SERVICE RENDERED	3,200.00	2,589.94	0.00	610.06	80.94
591-000.000-642.001	METERED SALES	256,000.00	165,517.11	73.78	90,482.89	64.66
591-000.000-642.002	READINESS TO SERVE CHARGES	144,500.00	71,885.30	97.49	72,614.70	49.75
591-000.000-642.100	PENALTY REVENUE	3,000.00	1,946.89	0.00	1,053.11	64.90
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	37,738.67	51.87	39,061.33	49.14
591-000.000-642.591	WATER EQUITY CHARGE	0.00	11,490.00	11,490.00	(11,490.00)	100.00
591-000.000-664.000	INTEREST & DIVIDEND INCOME	6,400.00	7,726.12	1,489.29	(1,326.12)	120.72
591-000.000-677.000	REIMBURSEMENTS	0.00	2,313.93	1,000.00	(2,313.93)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	80.00	204.00	160.00	(124.00)	255.00
591-000.000-694.000	OTHER MISCELLANEOUS INCOME	100.00	0.00	0.00	100.00	0.00
591-000.000-695.000	APPROPRIATION FROM FUND BALANCE	63,156.00	0.00	0.00	63,156.00	0.00
Total Dept 000.000 - GENERAL SERVICES		557,016.00	303,359.98	14,687.10	253,656.02	54.46
TOTAL REVENUES		557,016.00	303,359.98	14,687.10	253,656.02	54.46
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,297.00	35,561.84	5,279.85	41,735.16	46.01
591-000.000-702.001	SALARIES - OVERTIME PAY	5,010.00	1,738.62	40.37	3,271.38	34.70
591-000.000-703.000	SALARIES - WAGES PART TIME	1,300.00	773.62	123.67	526.38	59.51
591-000.000-703.001	PART TIME WAGES - OVERTIME	300.00	164.91	0.00	135.09	54.97
591-000.000-704.000	SOCIAL SECURITY	5,570.00	2,758.86	393.99	2,811.14	49.53
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,035.00	15,020.62	10,068.37	5,014.38	74.97
591-000.000-707.000	DENTAL INSURANCE	1,375.00	499.03	71.29	875.97	36.29
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	102.00	90.00	223.00	31.38
591-000.000-709.000	MEDICAL INSURANCE	15,607.00	8,172.50	1,148.92	7,434.50	52.36
591-000.000-710.000	LIFE INSURANCE	1,118.00	579.53	101.39	538.47	51.84
591-000.000-711.000	WORKER'S COMP INSURANCE	600.00	594.00	0.00	6.00	99.00
591-000.000-727.000	OFFICE SUPPLIES	1,300.00	457.11	81.25	842.89	35.16
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	4,383.47	472.71	7,616.53	36.53
591-000.000-740.220	PHYSICALS & CDL FEES	200.00	45.82	45.82	154.18	22.91
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	2,000.00	188.64	0.00	1,811.36	9.43
591-000.000-741.000	CLOTHING	500.00	478.92	55.62	21.08	95.78
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	1,784.59	0.00	8,215.41	17.85
591-000.000-801.000	PROFESSIONAL SERVICES	74,000.00	29,931.09	4,169.19	44,068.91	40.45
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	25,000.00	2,375.50	2,375.50	22,624.50	9.50
591-000.000-801.315	PROF SERV - GIS	825.00	0.00	0.00	825.00	0.00
591-000.000-801.490	WATER RELIABILITY STUDY	1,000.00	0.00	0.00	1,000.00	0.00
591-000.000-804.100	AUDIT SERVICES	1,800.00	1,776.00	0.00	24.00	98.67
591-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,500.00	3,750.00	625.00	3,750.00	50.00
591-000.000-818.006	WATER COMMODITY PURCHASE	130,000.00	56,720.70	11,716.78	73,279.30	43.63
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	617.77	50.00	2,382.23	20.59
591-000.000-900.000	PRINTING & PUBLISHING	250.00	295.00	0.00	(45.00)	118.00
591-000.000-910.000	INSURANCE	6,400.00	6,396.66	0.00	3.34	99.95
591-000.000-921.000	ELECTRIC SERVICE	1,000.00	348.42	98.55	651.58	34.84
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	262.59	0.00	737.41	26.26
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	137.41	0.00	1,362.59	9.16
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	29.00	0.00	1,971.00	1.45
591-000.000-940.000	INTERNAL RENTAL	20,000.00	9,848.03	1,499.39	10,151.97	49.24
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	0.00	0.00	1,700.00	0.00
591-000.000-956.000	MISCELLANEOUS	40.00	0.00	0.00	40.00	0.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018	MONTH 12/31/2018	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-956.200	BANK FEES	775.00	0.00	0.00	775.00	0.00
591-000.000-970.000	CAPITAL OUTLAY	45,000.00	2,450.00	0.00	42,550.00	5.44
591-000.000-970.591	WATER METER REPLACEMENT	50,000.00	0.00	0.00	50,000.00	0.00
591-000.000-987.000	DEPRECIATION	140,000.00	0.00	0.00	140,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	25,796.00	0.00	0.00	25,796.00	0.00
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	1,947.00	973.05	0.00	973.95	49.98
591-000.000-995.200	2009 NWS IMPROVEMENT BONDS - PRINCIPAL	196.00	0.00	0.00	196.00	0.00
591-000.000-995.300	2009 NWS IMPROVEMENT BONDS - INTEREST	1,000.00	498.75	0.00	501.25	49.88
591-000.000-999.000	PAYING AGENT FEES	750.00	201.34	0.00	548.66	26.85
Total Dept 000.000 - GENERAL SERVICES		697,016.00	189,915.39	38,507.66	507,100.61	27.25
TOTAL EXPENDITURES		697,016.00	189,915.39	38,507.66	507,100.61	27.25
Fund 591 - WATER DEPARTMENT:						
TOTAL REVENUES		557,016.00	303,359.98	14,687.10	253,656.02	54.46
TOTAL EXPENDITURES		697,016.00	189,915.39	38,507.66	507,100.61	27.25
NET OF REVENUES & EXPENDITURES		(140,000.00)	113,444.59	(23,820.56)	(253,444.59)	81.03

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	1,166.96	217.70	333.04	77.80
661-000.000-669.000	EQUIPMENT RENTALS	200,000.00	75,726.56	6,051.74	124,273.44	37.86
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	0.00	0.00	15,000.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	20,000.00	0.00	0.00	20,000.00	0.00
661-000.000-695.000	APPROPRIATION FROM FUND BALANCE	80,668.00	0.00	0.00	80,668.00	0.00
Total Dept 000.000 - GENERAL SERVICES		317,168.00	76,893.52	6,269.44	240,274.48	24.24
TOTAL REVENUES		317,168.00	76,893.52	6,269.44	240,274.48	24.24
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	16,859.00	5,899.04	1,664.73	10,959.96	34.99
661-000.000-702.001	SALARIES - OVERTIME PAY	600.00	0.00	0.00	600.00	0.00
661-000.000-703.000	SALARIES - WAGES PART TIME	2,700.00	1,660.58	403.64	1,039.42	61.50
661-000.000-704.000	SOCIAL SECURITY	1,600.00	551.33	151.09	1,048.67	34.46
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,691.00	1,129.28	734.18	561.72	66.78
661-000.000-707.000	DENTAL INSURANCE	180.00	58.17	8.31	121.83	32.32
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	0.00	0.00	45.00	0.00
661-000.000-709.000	MEDICAL INSURANCE	1,770.00	733.52	103.12	1,036.48	41.44
661-000.000-710.000	LIFE INSURANCE	93.00	42.20	7.76	50.80	45.38
661-000.000-711.000	WORKER'S COMP INSURANCE	175.00	162.00	0.00	13.00	92.57
661-000.000-740.000	OPERATING SUPPLIES	5,000.00	3,176.76	193.17	1,823.24	63.54
661-000.000-740.001	GAS AND OIL	15,780.00	5,383.98	1,570.65	10,396.02	34.12
661-000.000-740.002	DPW DRUG TESTING FEES	75.00	0.00	0.00	75.00	0.00
661-000.000-740.220	PHYSICALS & CDL FEES	30.00	0.00	0.00	30.00	0.00
661-000.000-741.000	CLOTHING	120.00	94.31	11.12	25.69	78.59
661-000.000-801.000	PROFESSIONAL SERVICES	25,000.00	4,044.70	291.04	20,955.30	16.18
661-000.000-804.100	AUDIT SERVICES	450.00	444.00	0.00	6.00	98.67
661-000.000-853.000	TELEPHONE	7,000.00	2,561.03	0.00	4,438.97	36.59
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	1,662.05	322.61	2,837.95	36.93
661-000.000-910.000	INSURANCE	15,720.00	15,716.00	0.00	4.00	99.97
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,450.00	2,169.45	265.24	1,280.55	62.88
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	3,589.55	940.41	8,410.45	29.91
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	12,559.96	1,442.16	13,440.04	48.31
661-000.000-956.200	BANK FEES	330.00	0.00	0.00	330.00	0.00
661-000.000-970.000	CAPITAL OUTLAY	176,000.00	1,028.75	0.00	174,971.25	0.58
661-000.000-987.000	DEPRECIATION	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		392,168.00	62,666.66	8,109.23	329,501.34	15.98
TOTAL EXPENDITURES		392,168.00	62,666.66	8,109.23	329,501.34	15.98
Fund 661 - CENTRAL EQUIPMENT FUND:						
TOTAL REVENUES		317,168.00	76,893.52	6,269.44	240,274.48	24.24
TOTAL EXPENDITURES		392,168.00	62,666.66	8,109.23	329,501.34	15.98
NET OF REVENUES & EXPENDITURES		(75,000.00)	14,226.86	(1,839.79)	(89,226.86)	18.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE  
 PERIOD ENDING 12/31/2018  
 % Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2018 NORMAL (ABNORMAL)	MONTH 12/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		6,443,707.00	3,210,091.77	293,288.31	3,233,615.23	49.82
TOTAL EXPENDITURES - ALL FUNDS		6,708,707.00	2,210,691.98	513,335.09	4,498,015.02	32.95
NET OF REVENUES & EXPENDITURES		(265,000.00)	999,399.79	(220,046.78)	(1,264,399.79)	377.13



## *Sheriff's Office*

### *Headquarters/Administration*

12220 Fillmore Street  
West Olive, Michigan 49460  
(616) 738-4000 or (888) 731-1001  
Fax: (616) 738-4062

Steve Kempker  
*Sheriff*

Valerie Weiss  
*Undersheriff*



### *Correctional Facility*

12130 Fillmore Street  
West Olive, Michigan 49460  
(616) 786-4140 or (888) 731-1001  
Fax: (616) 738-4099

Date: January 2019  
To: Manager Burns, Village council  
From: Sgt. Jason Kik  
RE: December monthly report

Please find attached your Ottawa County Sheriff's Office monthly report for the Village of Spring Lake. I have included statistics and corresponding graphs. Some of the highlights from this month:

Ottawa County Sheriff responded to 90 calls for service within the Village of Spring Lake. We also responded to 109 calls for service in the City of Ferrysburg. Deputies made 114 traffic contacts in the Village of Spring Lake and 97 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 80 business contacts in the Village of Spring Lake and 11 in the city of Ferrysburg.

Deputies continue to work with area schools. Deputies are making regular contacts with our schools during patrol time. We made 20 school contacts in Spring Lake village and 9 school contacts in City of Ferrysburg.

### Events:

Deputy Allard hosted one more student this month for the Lunch with a Deputy program. Additional lunches are planned for January.

Deputies are working on Site reviews at all Spring Lake public school buildings. The site reviews will identify areas to improve school safety using CPTED principles. Significant time has been dedicated to this process.

Sheriff's office of emergency management hosted a table top drill regarding the upcoming road closures for construction in Spring Lake Village. An Emergency operation plan has been updated.

## Christine Burns

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**From:** Tim Smith <tsmith@occca.org>  
**Sent:** Wednesday, January 2, 2019 10:46 AM  
**To:** dispatchers; AdminStaff911; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brandon DeHaan; Chris Karish; Christine Burns; Craig Bessenger; Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); Donna Kempf-Barnes; Duane Medima; Fire SOP Group; Frank Garcia; Glen Nykamp; Gordon Gallagher (ggallagher@springlaketwp.org); Howard Baumann; Janice Redding; Jason Kik; Jeff Stoll; Jen Disegna; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Nash; John Shay (jshay@miottawa.org); Jonathan Seyferth (jseyferth@cityofcoopersville.com); Josh Mausolf; jwolffis@miottawa.org; Keith Van Beek (k.vanbeek@cityofholland.com); Kelly Kuiper; Kevin Cisler (kcisler@ci.zeeland.mi.us); Leon Stille; mbennett@miottawa.org; Meagan Ross; Mike Haverdink; Missy Stafford; N.DeBoer@cityofholland.com; Nick Bonstell (nbonstell@miottawa.org); Pam Suchecki; r.walters@cityofholland.com; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Steve Kempker (skempker@miottawa.org); Tim Jungel (tjungel@cityofzeeland.com); Tim Klunder (citymgr@cityofzeeland.com); Toby VanEss; Val Weiss (vweiss@miottawa.org)  
**Subject:** December and Year End 2018 Central Dispatch Measures  
**Attachments:** 911 vs wireless measures 2018.xls; December 2018 call totals.xls; 2018 Smart 911 chat session results.xlsx; December 2018 Monthly combined incidents.xls; December 2018 Monthly Fire incident measures.xls; December 2018 Monthly Law incident measures.xls

The call volume and incident numbers handled through Ottawa County Central Dispatch for December 2018 were:

**Total Incidents –** 9,148 down 11% over December 2017 and down 1.4% YE over 2017  
**Fire Incidents –** 1,231 down 12.3% over December 2017 and up 0.5% YE over 2017  
**Law Incidents –** 7,917 down 10.8% over December 2017 and down 1.7% YE over 2017  
**911 Calls –** 7,887 down 15% over December 2017 and even YE with 2017  
**911 Hang Up calls -** 939 down 7.7% over December 2017 and up 8.7% YE over 2017  
**Wireless 911 calls –** 88.1% of 911 calls for December 2018 and 88.5% of Total 911 calls for 2018  
**911 calls answered in 10 seconds or less -** 95.1% for December 2018 and 93.7% YE for 2018  
**(NENA recommended standard is 90% within 10 seconds)**

### Smart 911 Measures:

**Hang up calls resolved by texting -** 251 up from 185 in December 2017 and up 37.5% YE over 2017  
**% of total Hang up calls resolved -** 26.7% up 31.8% over December 2017 and up 31.5% YE over 2017  
**Cost avoidance via texting -** \$ 7,530.00 up from \$ 5,550.00 in December 2017 and up \$ 35,820.00 YE over 2017  
**Chat success rate -** 39% up 15.4 over December 2017 and up 21.6% YE over 2017

**NOTE – We had 58 new Smart911 Personal Safety Profiles created in December, 46 web signups and 12 Smart911 phone app signups.**

**We also had a total of 1,112 new Smart911 Personal Safety Profiles created in 2018, 1,046 web signups and 66 Smart911 phone app signups.**

FYI and use.

Thanks

Tim

***Timothy Smith***

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

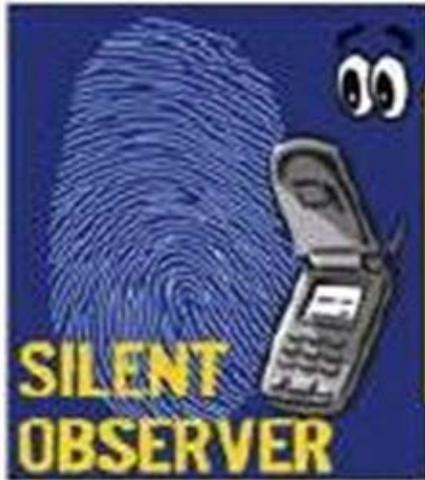
West Olive, Michigan 49460

Office - 616-994-7800

Fax – 616-994-7801



# Ottawa County *Silent Observer*



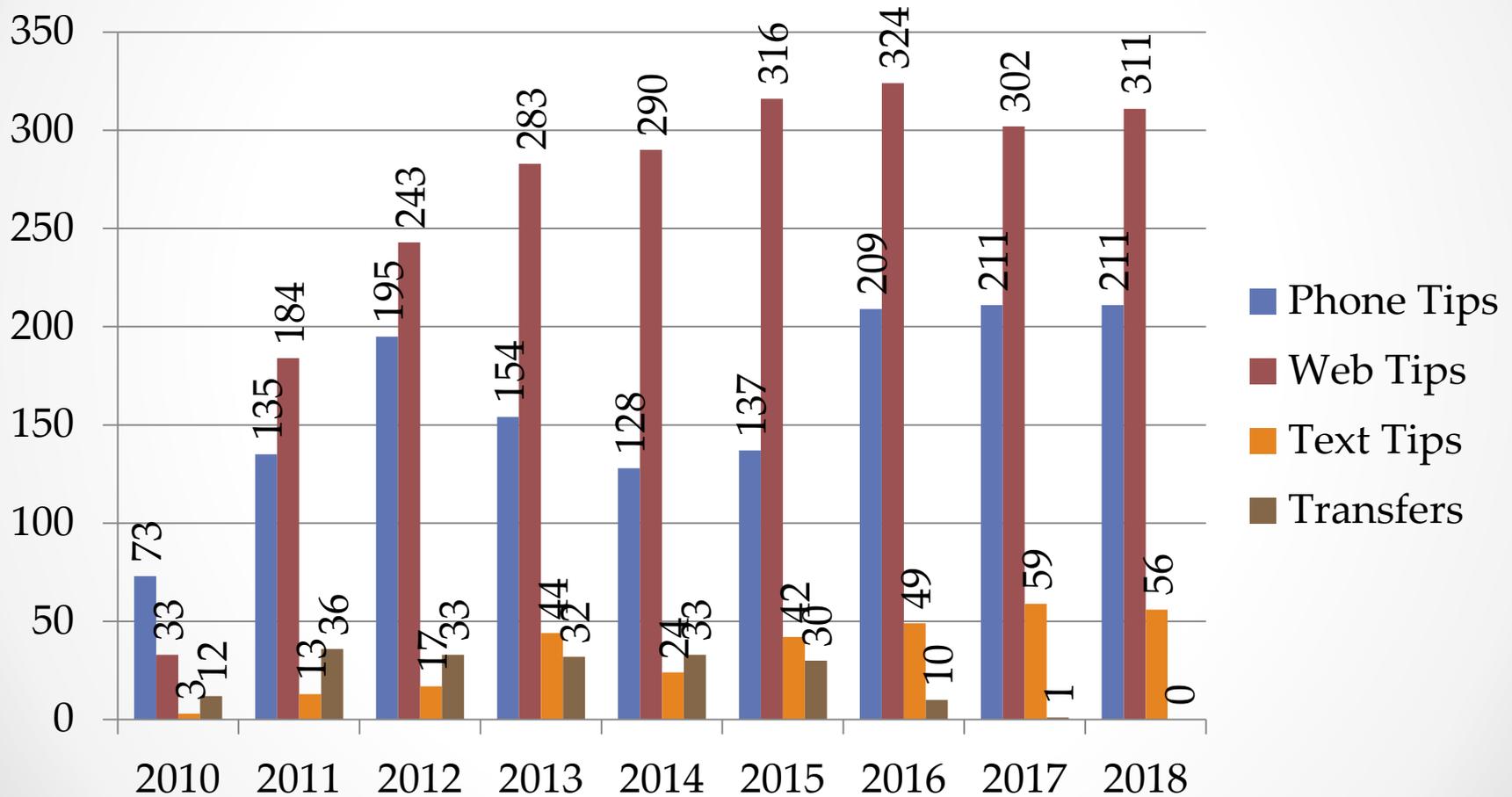
CALL SILENT OBSERVER AT:

**1-877-88-SILENT**

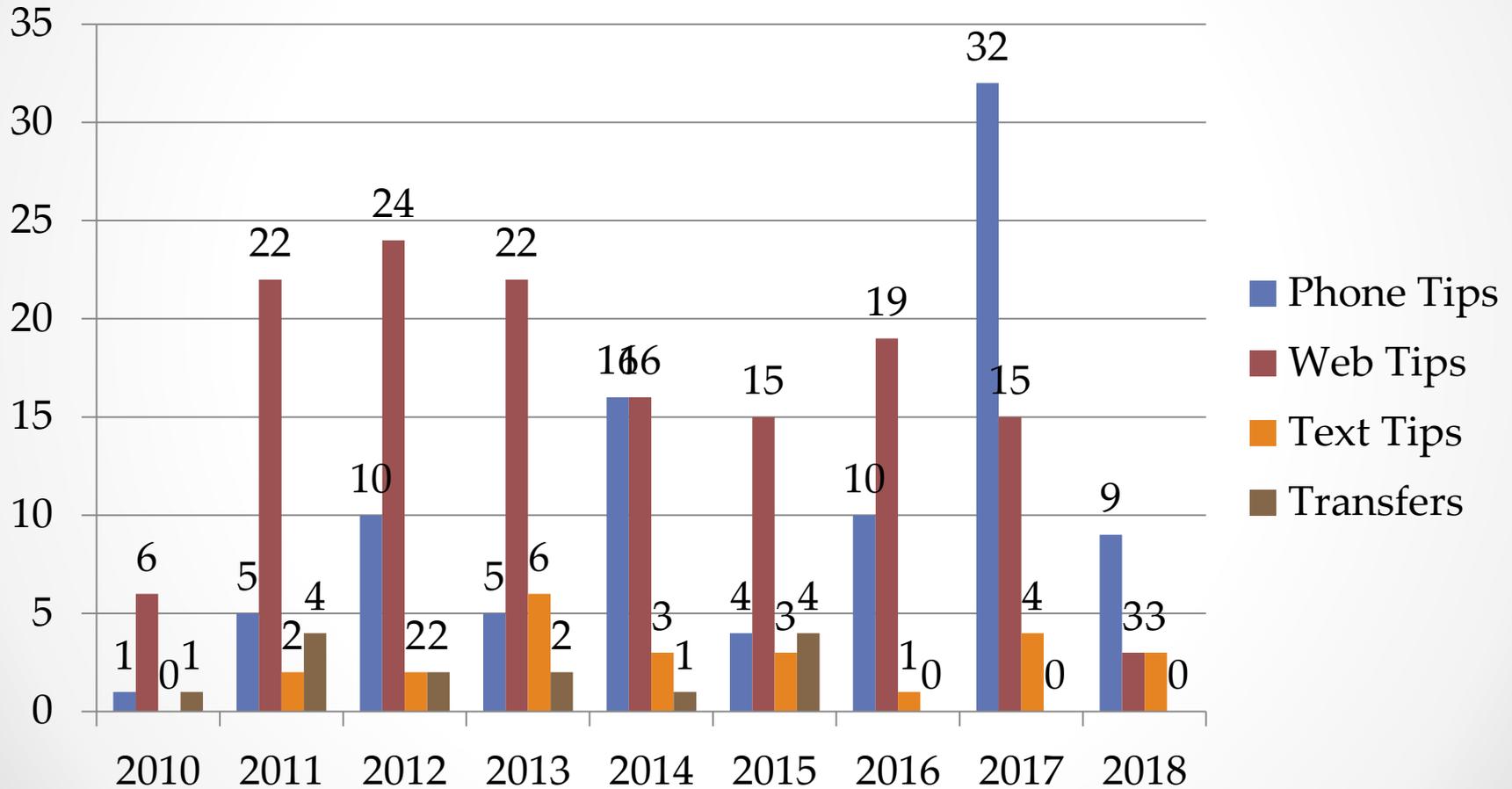
24 hours a day - 7 days a week

Presented by  
Tim Smith  
Executive Director  
Ottawa County Central Dispatch Authority

# 2010 - 2018 Program Tip Volumes

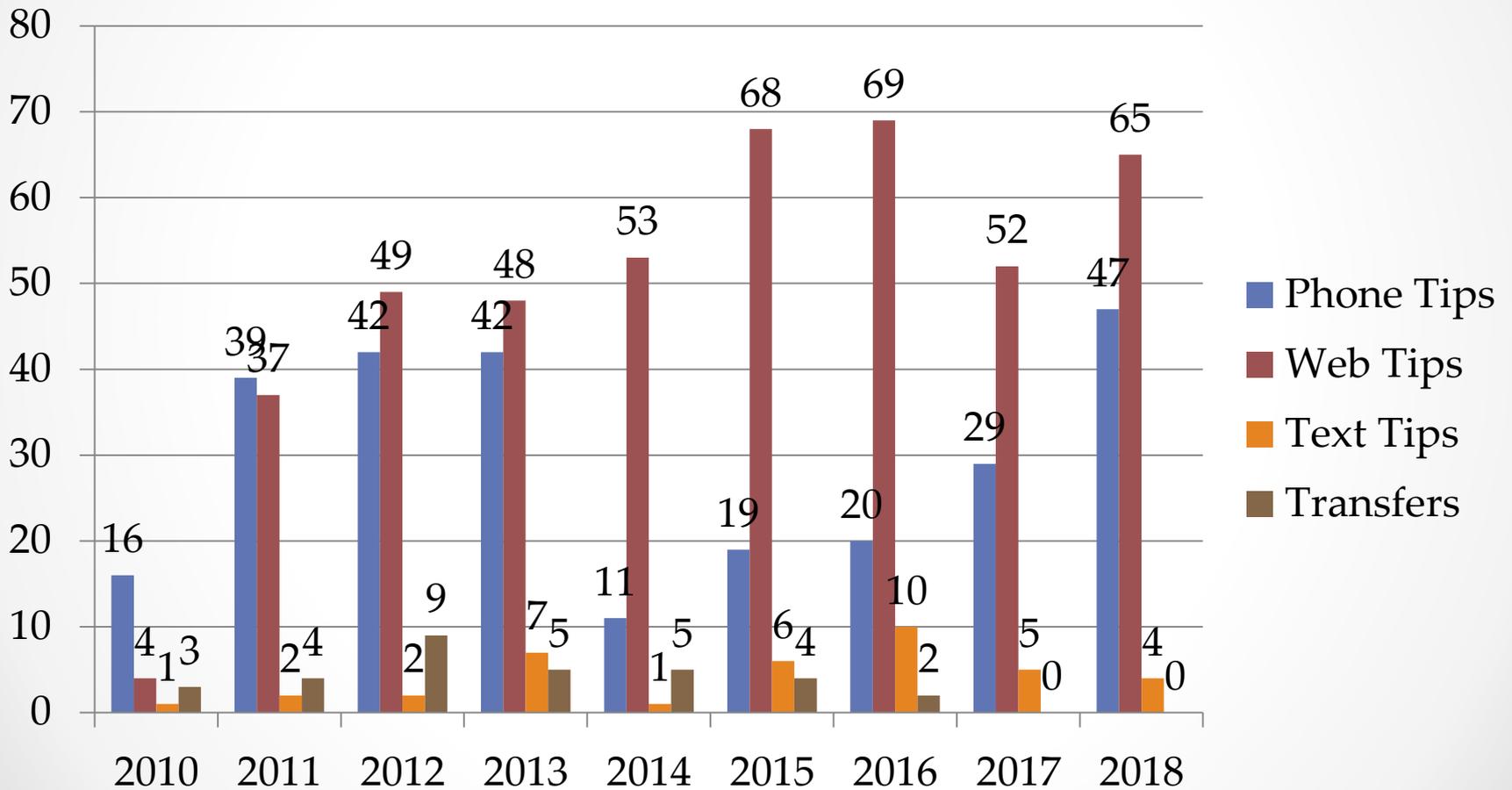


# 2010 - 2018 Tip Volumes Northwest

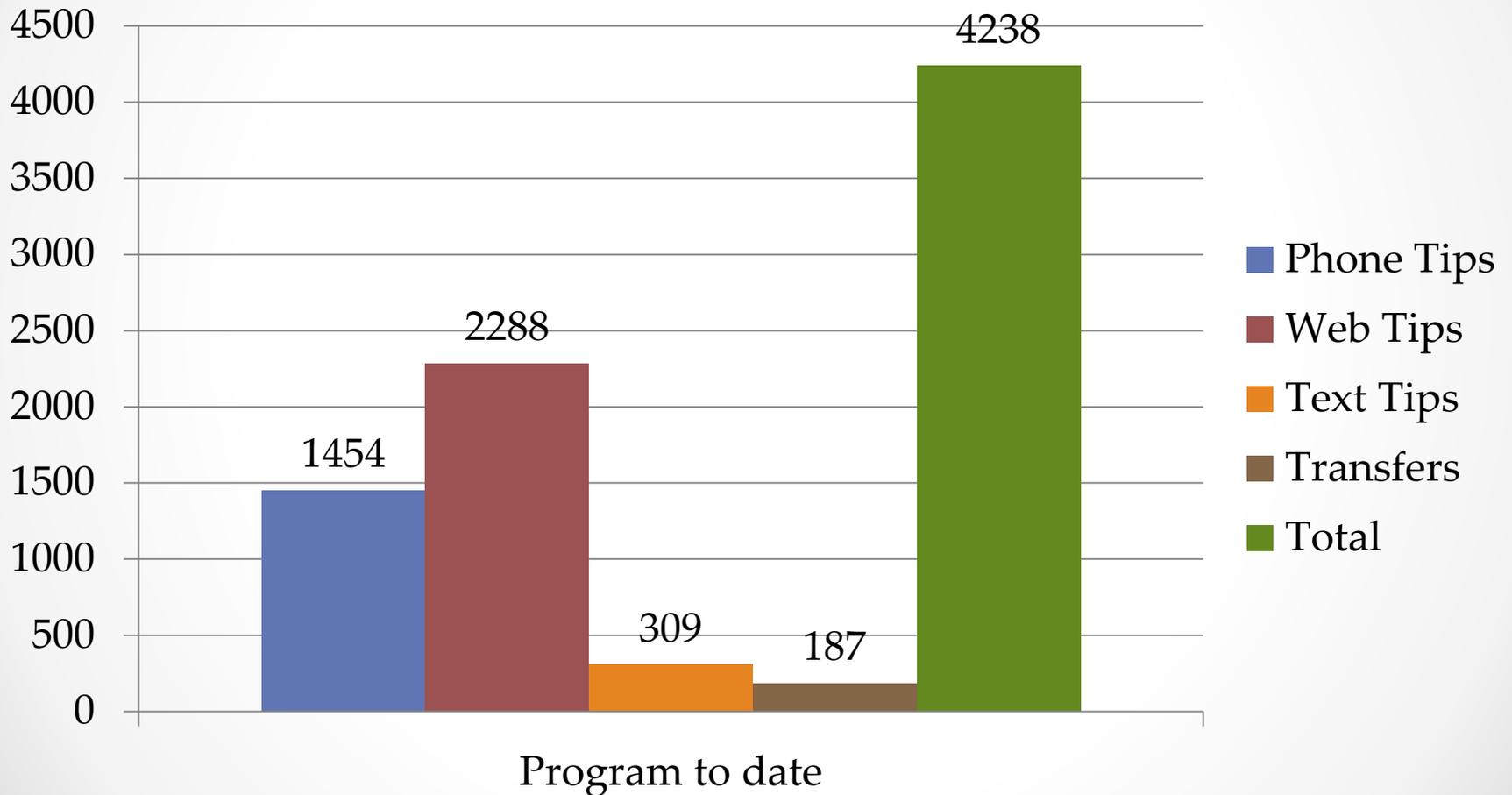


# 2010 - 2018 Tip Volumes

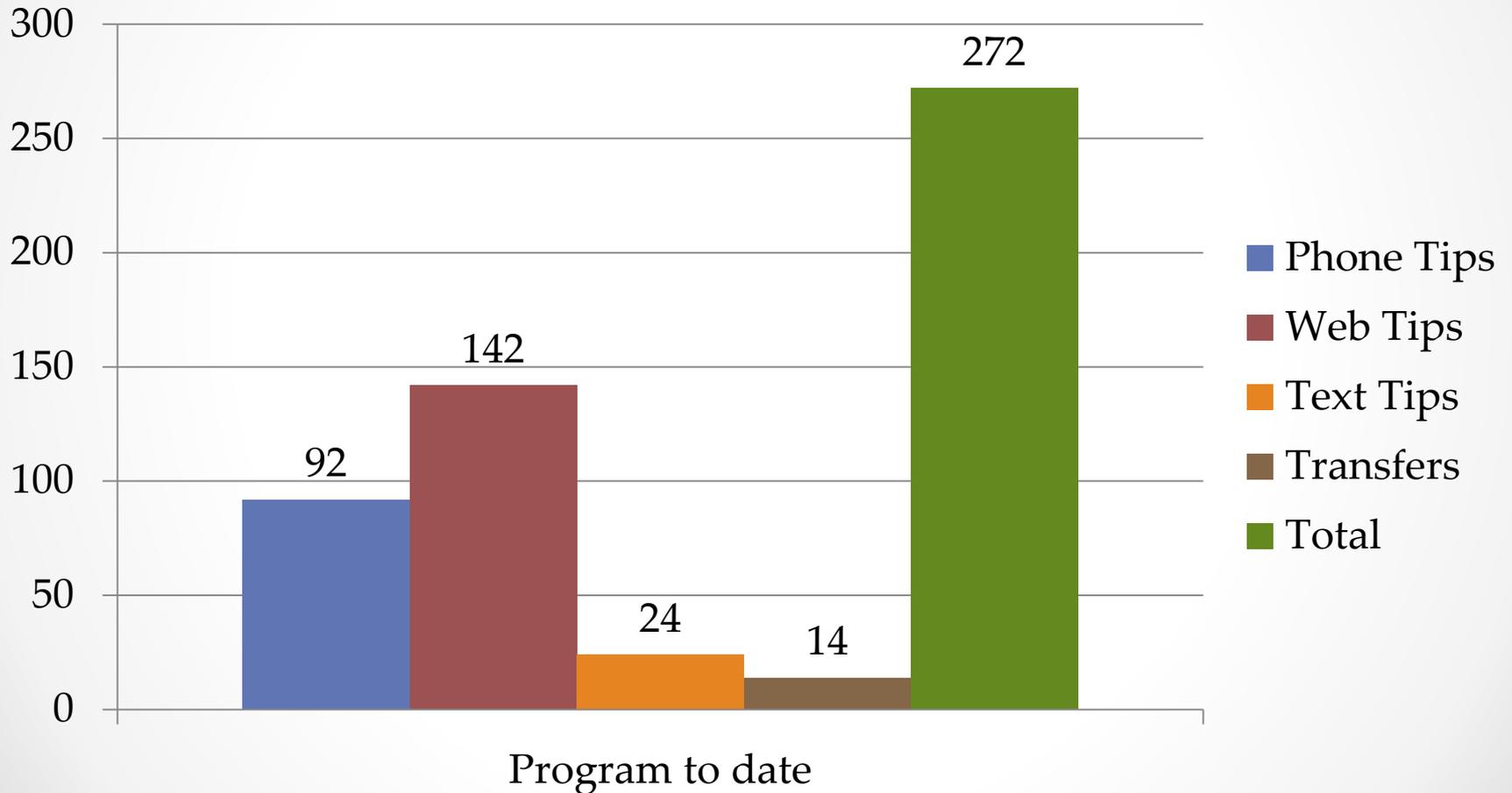
## WEMET



# Program to date Total Tip Volumes

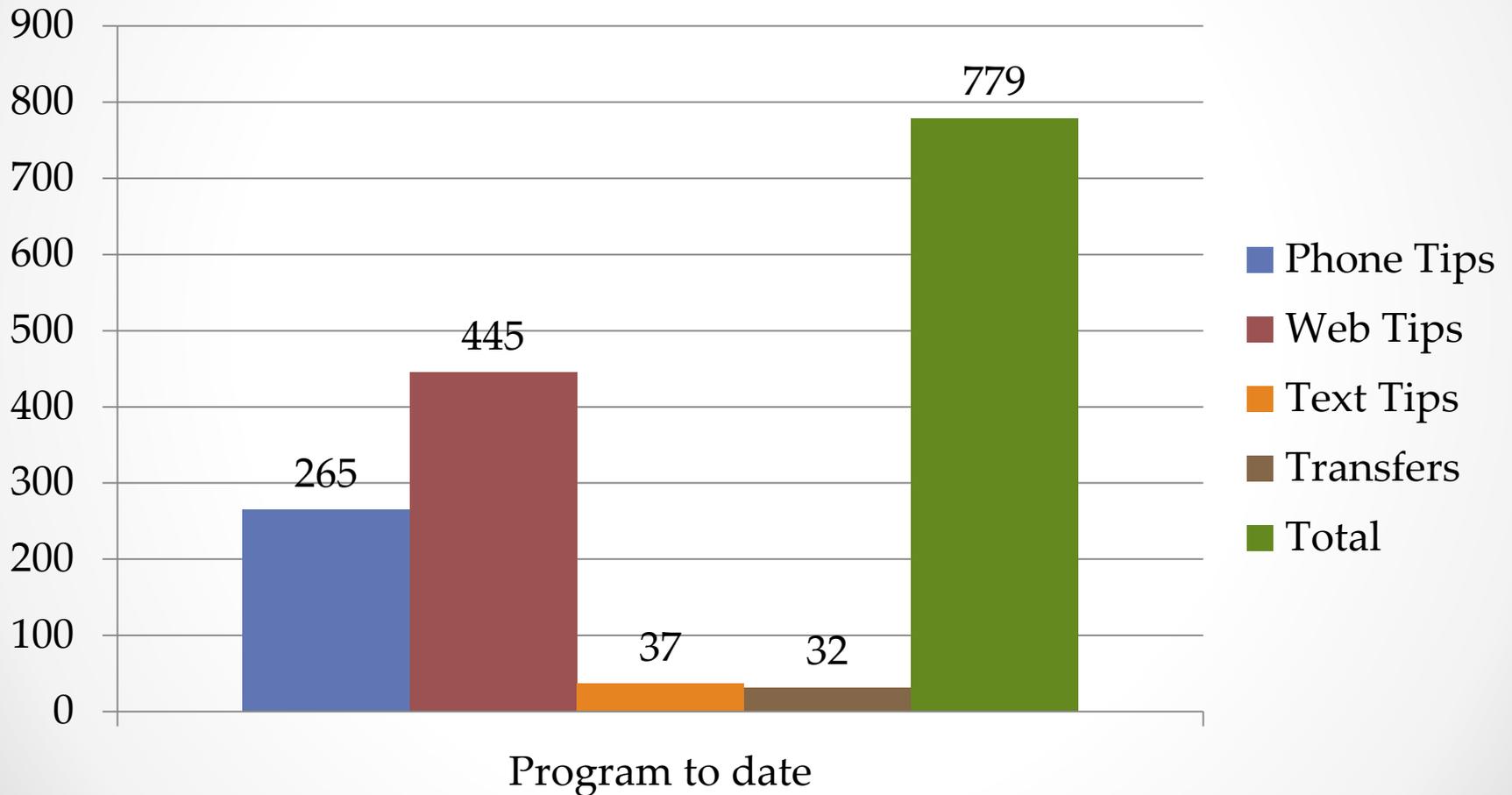


# Program to date Tip Volumes Northwest



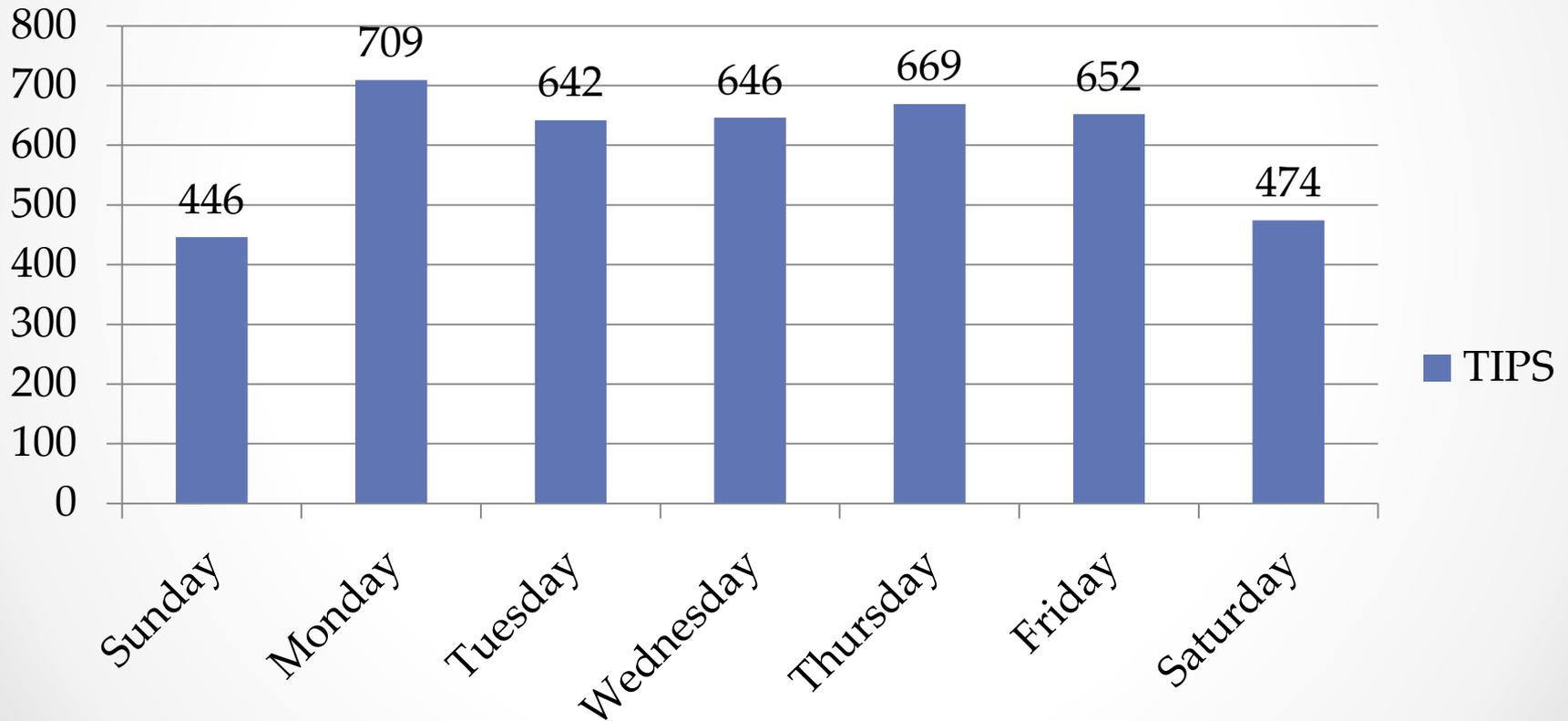
# Program to date Tip Volumes

## WEMET



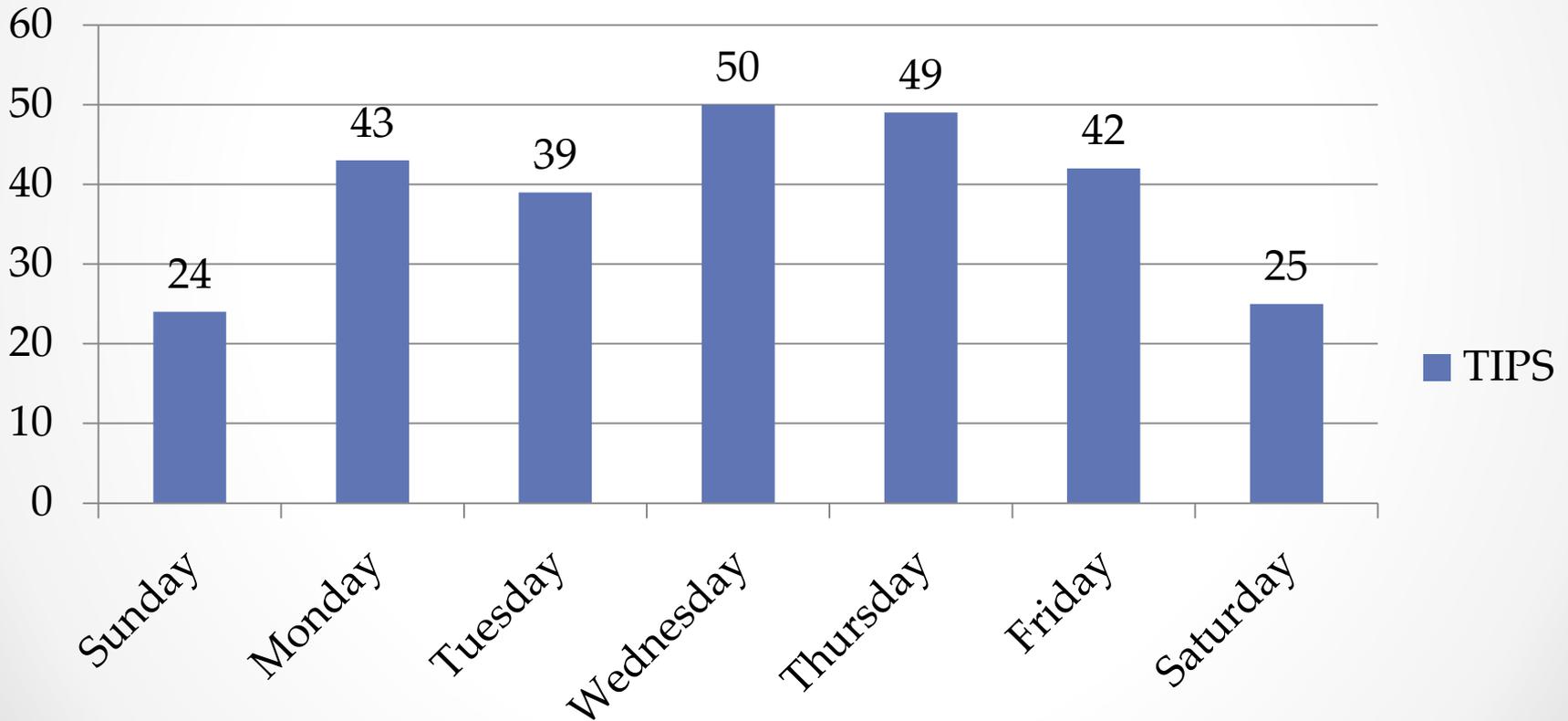
# Total Program by Day of the Week

## TIPS



# Day of the Week Northwest

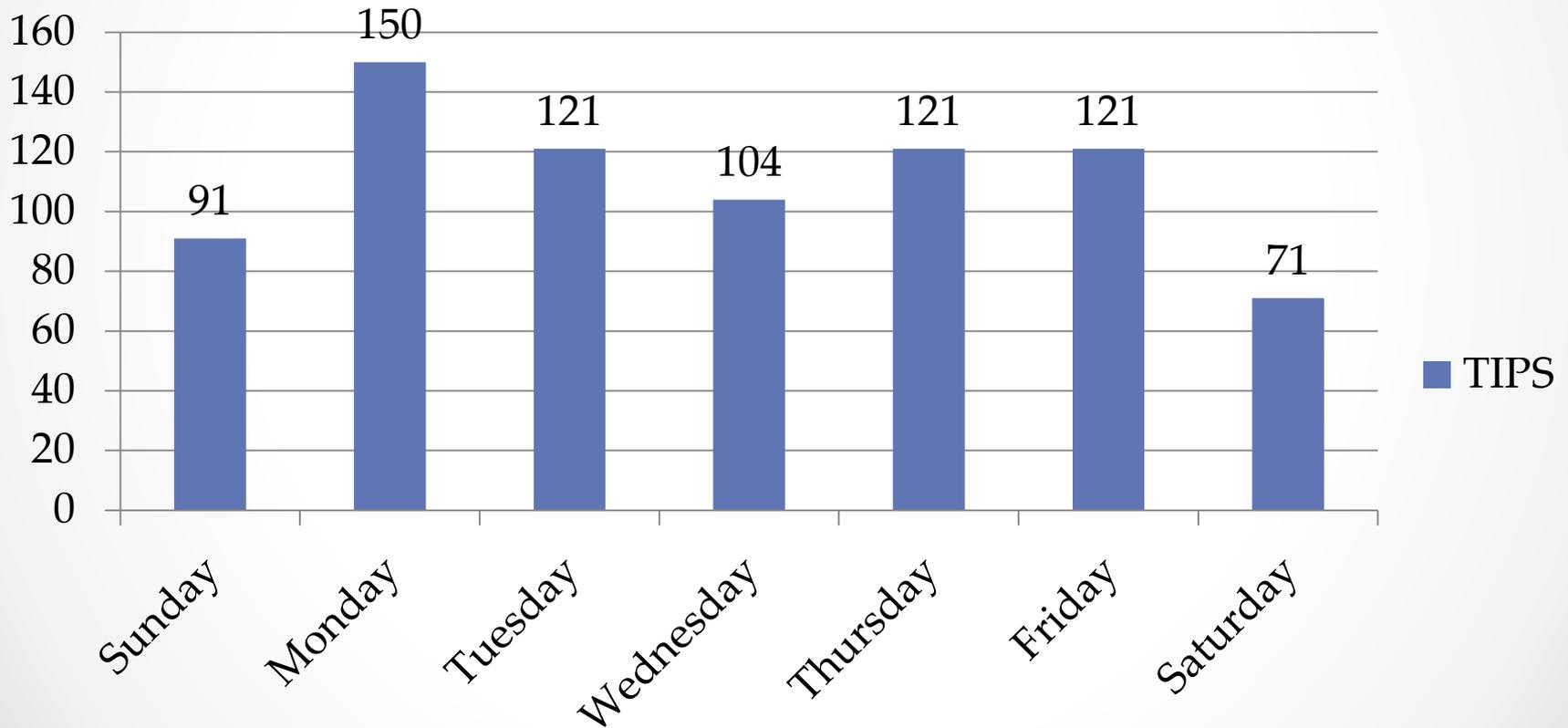
**TIPS**



# Day of the Week

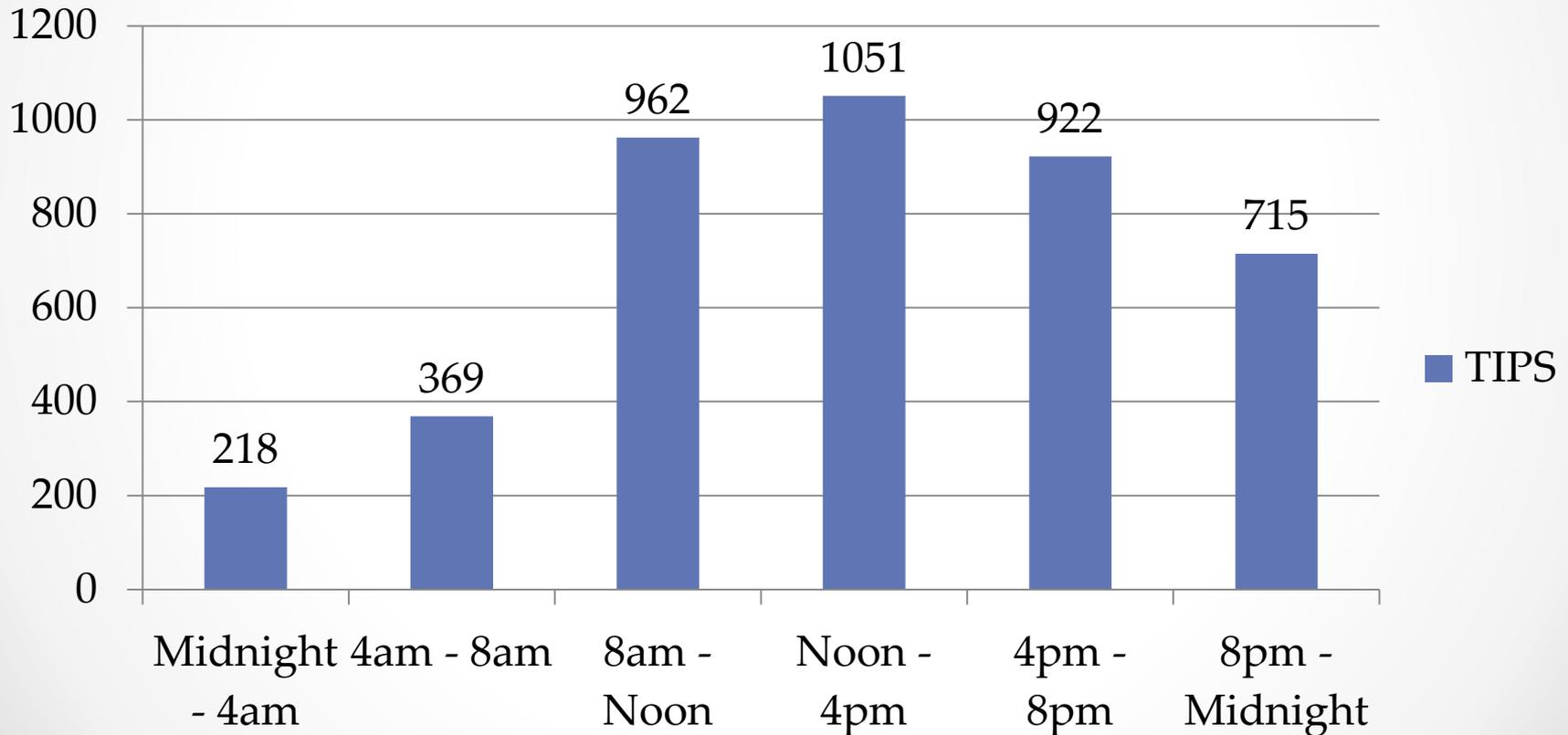
## WEMET

### TIPS



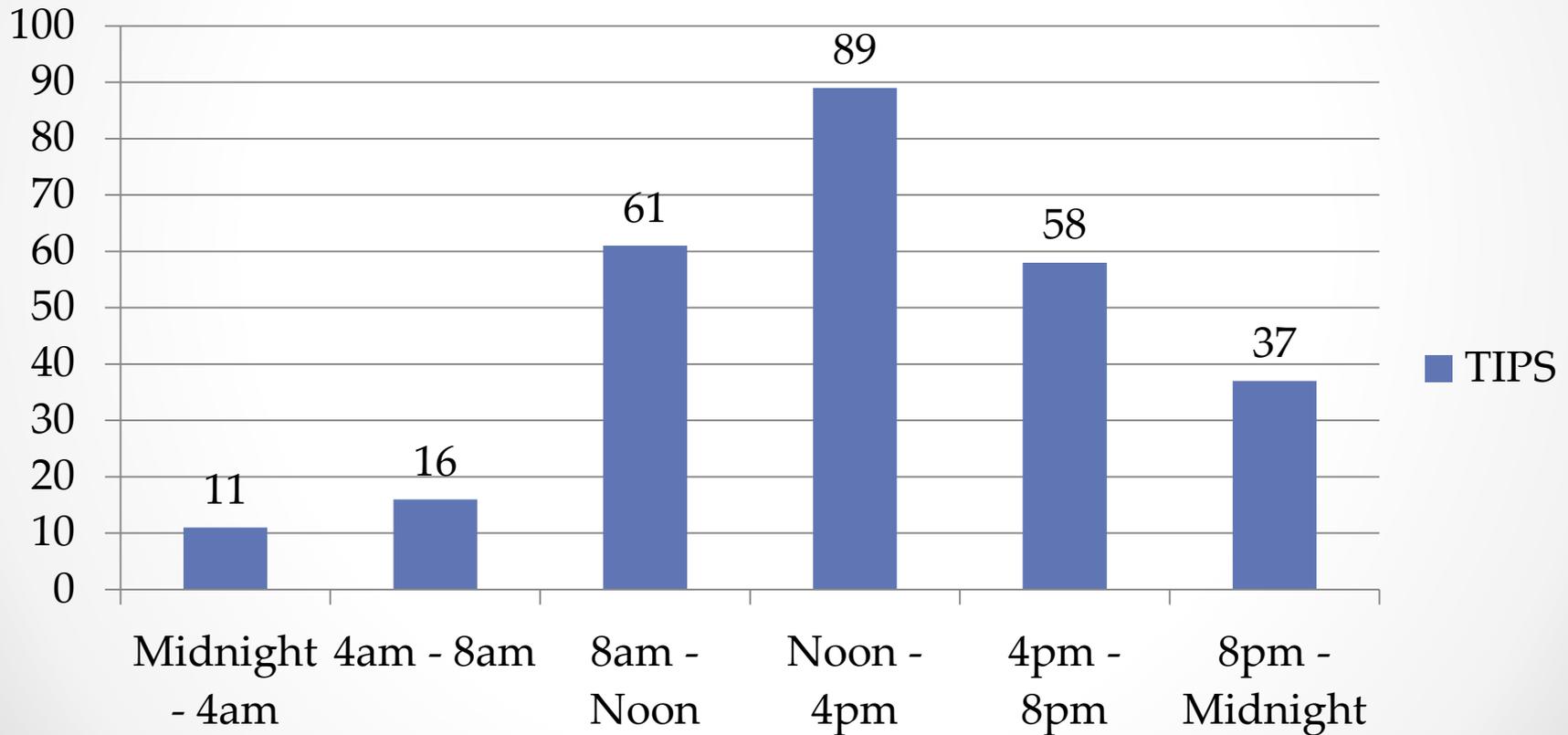
# Total Program By Time of Day

## TIPS



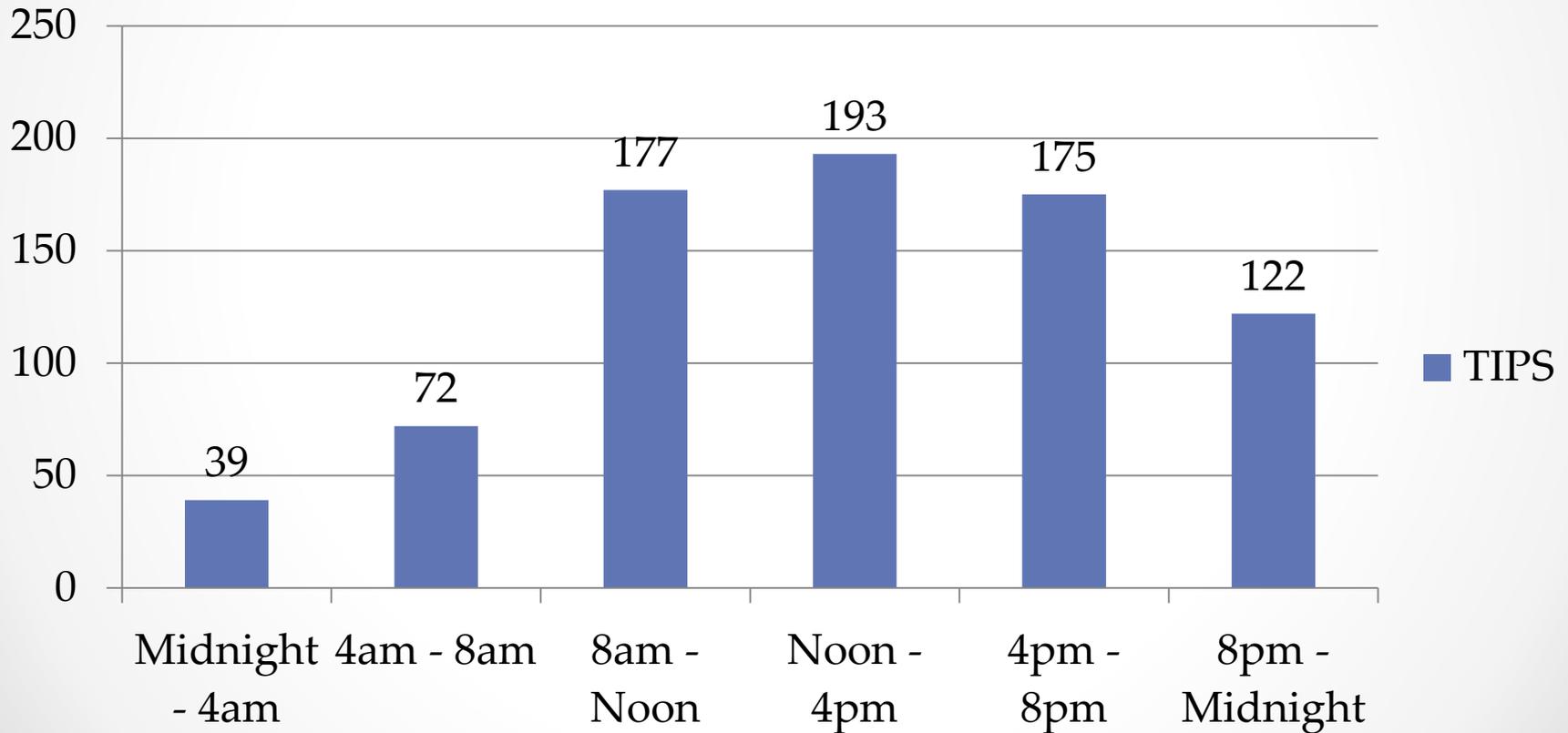
# Time of Day Northwest

## TIPS

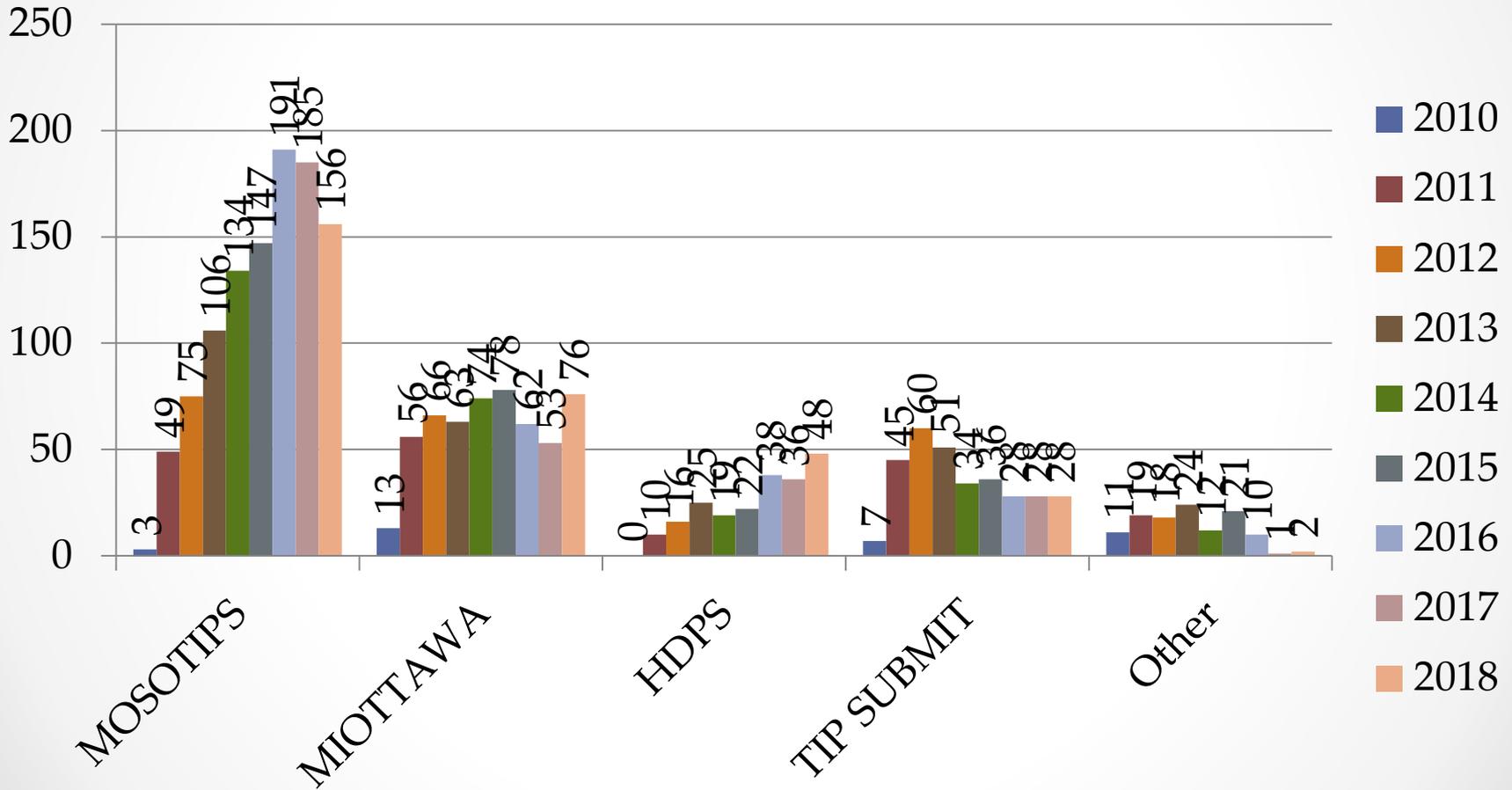


# Time of Day WEMET

## TIPS



# Web Tips by Source



# Silent Observer Works



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## Department of Public Works Joint Activity Report December 2018

### Department Activity:

#### Twp. Water & Sewer Department

- Completed 198 MISS DIGs (up 114 from last month) and 40 work orders (down 4 from last month)
- Staff replaced nearly 50 MXU's (Sensus Radio Read Meter Transceiver Unit (MXU)). Our goal is to set an installation pace of 100 MXU replacements per month.
- One water service line was installed
- Quarterly meter reading was conducted.
- Working on 2019/2020 Department budgets CIP for both Village and TWP.
- The Water Department continues to evaluate the results of Disinfection By-Products (DBP) in a very isolated area of the water distribution system. The quarterly DBP test results were below the MCL. Because of a previous elevated quarterly test our Locational Running Annual Average (LRAA) remains above the MCL.
- Over the Christmas Holiday two lift stations failed to operate correctly. The on-call worker(s) responded and addressed the issues. Station 17 has a Variable Frequency Drive (VFD) failure. A VFD replacement unit has been ordered. Until the new VFD is installed the station is running on one pump.

#### Twp. Parks, Pathways and Cemetery

- Several interments were completed at the cemetery.
- With the lack of snow, staff was able complete leaf pick-up in the cemetery.
- Working on 2019/2020 budgets CIP
- Equipment Maintenance - each piece of park and cemetery equipment is being meticulously gone through and prepared for spring operations.
- The cemetery maintenance and office facility has been readied for floor sealer, wall and ceiling paint. Painting will occur the second week of January.
- The maintenance warehouse floors were scrubbed, and two sealer coats were applied. Wall paint was applied in isolated areas. Reorganization of equipment and supplies has made building much more functional.

#### Village Public Works

- With the lack of snow, staff was able to conduct additional unscheduled leaf pick-up. Leaf pick-up is finalized for 2018

- Future DPW interior Office - Process has been slow, but Staff continues to work with the Village Manager to determine a budget for this project.
- One water service line was repaired.
- 20 Red maple saplings 6' to 8' were planted in the tree nursery.
- Exploration excavation of service lines and water main in the Exchange Street project area continues.
- A sewer line issue occurred adjacent to Ace Hardware area. The issue was resolved, and a portion response and resolution will be billed back to the property owners.
- The six-inch cast iron force main between the Holiday Inn lift station and Cutler Street broke. The broken force main impacted two lift stations. Both station had to be shut down until repairs could be made. The depth of the main necessitated the need to have an underground contractor make the repair. Emergency pumping of the lift stations was required throughout the night until repairs could be made in the morning. Appropriate DEQ notifications were made.
- One, four-inch water main, was disconnected from the distribution system. This was a budgeted, planned disconnect.
- One new valve was installed in the system. This was a budgeted, planned installation.
- Water Valves in the area that maybe impacted by spring projects have been exercised and evaluated.
- The new leaf truck has arrived. A little late for this year.

#### **Project Status**

- Village-2019 Force Main Project: Village Staff reviewed the proposed force main plans where the project will impact the local streets in the Village. The Village Engineer has been consulted to discuss condition of existing infrastructure influenced by the project. We also discussed how to protect Village infrastructure during the project.
- Village-Exchange Street Project: Project plans, specifications and special provisions have all been completed and submitted to MDOT. We should have bid results early March. Project start April 8, 2019 and project completion May 31, 2019.
- Village-Table top exercise was held December 12<sup>th</sup>. "What if an emergency happens during the projects". The exercise was well attended by emergency services, Village and TWP staff.
- Village/TWP - Congratulations to the Water department and Fire Department for an ISO rating moving from a 6 to a 4.
- Village/TWP - Kennedy Pumps held a joint training session for both departments. The training consisted primarily on mission control operation. Eli Lacascio tested for and passed his drivers certification test and has been issued a Class B with air brake certification.

#### **Upcoming Activities/Project**

- Village-Met with Kennedy Pumps in November to further evaluate lift stations. Still working on a project plan that will address our concerns regarding upgrades to Fall Street and S. Lake Street lift stations.
- Village-Water service line replacement: There are approximately 200 service lines that will have to be replaced to remain compliant with the new DEQ service line material requirements. A check list has been developed to examine and record the general condition of all the infrastructure that may be impacted by the service line replacement projects.
- Moore and Bruggink (MB) (Village engineers) have begun survey work to determine adequate elevation for gravity flow. MB also updated the preliminary estimate. If sufficient elevation exists to install gravity sewer lines, MB will continue with project development to remove the lift station.

<b><u>CATEGORY</u></b>	<b><u>COST OF JOB</u></b>	<b><u>PERMIT FEE</u></b>	<b><u># OF PERMITS</u></b>
Accessory Building	-	-	-
Commercial ~ New	-	-	-
Commercial ~ Add/Alt/Rep	\$410,787.00	\$7,384.10	8
Demolition	n/a	\$510.00	6
Multi Fam Dwell ~ Add/Alt/Rep	\$60,819.00	\$696.40	3
Sign	\$11,096.00	\$357.25	4
Single Fam Dwell ~ New	\$1,080,000.00	\$7,580.40	6
SFD ~ Add/Alt/Rep	\$779,758.00	\$12,816.75	65
Swimming Pool	-	-	-

*"For Cleaner Lakes and Rivers"*

**GRAND HAVEN-SPRING LAKE SEWER AUTHORITY**

WASTEWATER TREATMENT PLANT  
1525 WASHINGTON AVENUE  
GRAND HAVEN, MICHIGAN 49417  
PHONE: (616) 847-3485 FAX: (616) 847-4880

To: Sewer Authority Board Members  
From: David Krohn, WWTP Superintendent  
Date: January 10, 2019  
Subject: **Superintendent's Report for December, 2018 Operations**

- Update on MDEQ Administrative Consent Order (ACO). – Waiting for DEQ to send requested information.
- Plant Improvement Projects – Preconstruction meetings took place on 1/8,9/19.  
Force main construction schedule is attached.  
Headworks building and plant improvements, anticipated start date is 2/4/19.
- Finance dept. is checking on the \$0.00 interest earned on the SL-force main fund.
- Replacing bulbs, wipers, sleeves in Bank B of the UV system.
- 1,537,240 gallons of Biosolids were land applied to new fields West of Whitehall.
- Storage is 10 % full.



TO: Dave Krohn, Superintendent  
FROM: Teri VanHall, Treasurer  
DATE: 12.31.18  
SUBJECT: Account Balances

For the month ending December 31, 2018 the Sewer Authority had the following bank balances:

Huntington Bank Public Fund Accts:		Investment Totals
OPERATING (xx2026)	\$416,394.99	\$0.00
PLANT MODIFICATION (xx2039)	\$652,232.37	\$0.00
DEBT (xx2712)	\$254,991.43	\$0.00
SA-SL FORCE MAIN (xx2042)	\$448,174.37	\$0.00
2018 FORCE MAIN DEBT (xx2827)	\$109,852.40	\$0.00
2018 LIFT DEBT (xx2830)	\$21,257.55	\$0.00
2018 PLANT DEBT (xx2843)	\$110,812.61	\$0.00
	<b>\$2,013,715.72</b>	<b>\$0.00</b>

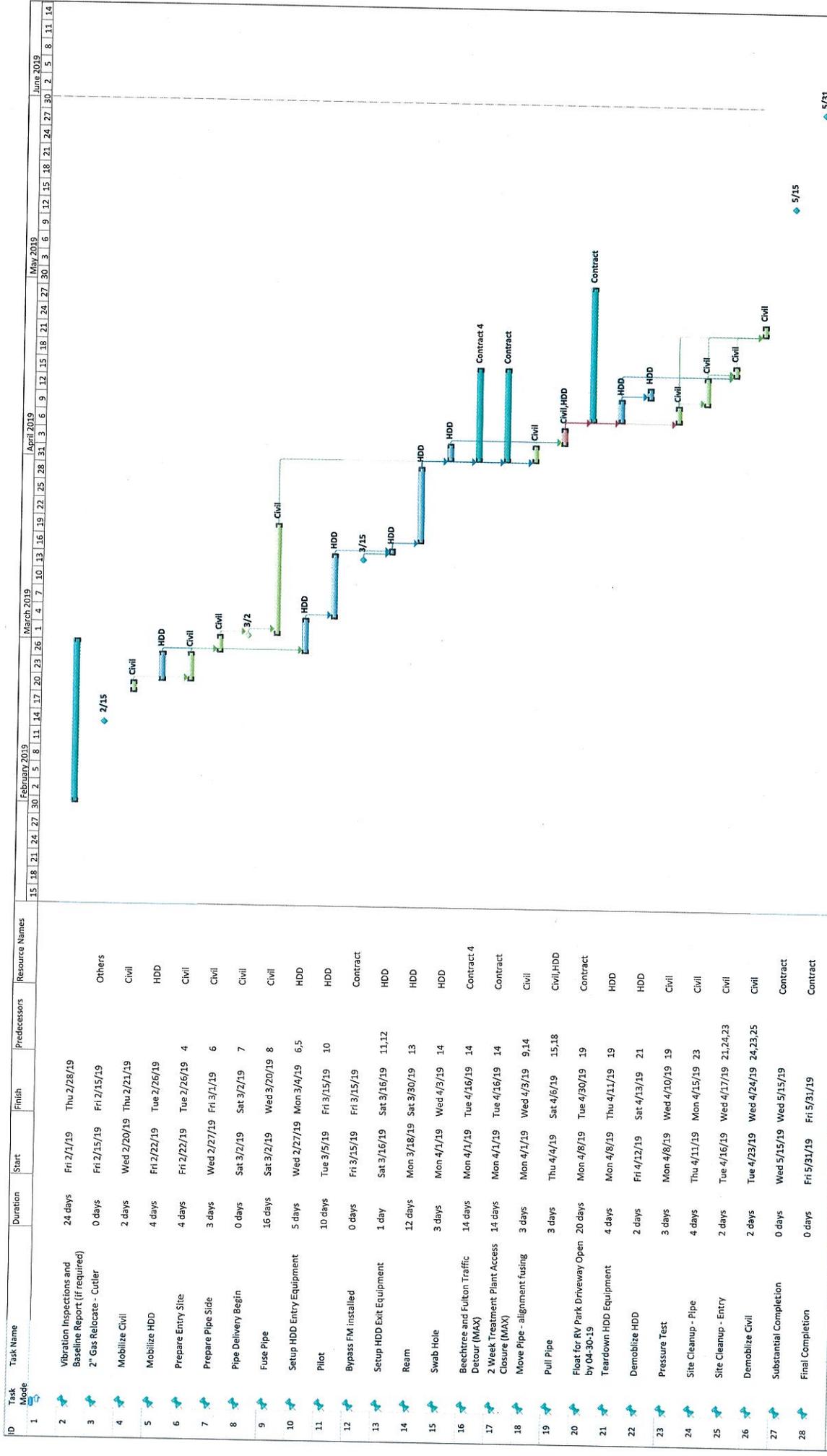


**GRAND HAVEN SPRING LAKE SEWER AUTHORITY  
MONTHLY INVESTMENT REPORT**

**December 2018**

HUNTINGTON BANK ACCOUNTS	INTEREST EARNED	SERVICE FEES	ACCOUNT BALANCE
OPERATING (xx2026)	\$241.77		\$416,394.99
PLANT MODIFICATION (xx2039)	\$108.53		\$652,232.37
DEBT (xx2712)	\$53.46		\$254,991.43
SA-SL FORCE MAIN (xx2042)	\$0.00		\$448,174.37
2018 FORCE MAIN DEBT (xx2827)	\$4.67		\$109,852.40
2018 LIFT DEBT (xx2830)	\$0.86		\$21,257.55
2018 PLANT DEBT (xx2843)	\$4.41		\$110,812.61
<b>TOTALS</b>	<b>\$413.70</b>	<b>\$0.00</b>	<b>\$2,013,715.72</b>

*finance is checking on why  
it's "0"*



Project: Grand Hayes Schedule - G  
Date: Tue 12/18/18

Summary  
Project Summary  
External Tasks

Task Split Milestone

External Milestone  
Inactive Task  
Inactive Milestone

Inactive Summary  
Manual Task  
Duration-only

Manual Summary Rollup  
Manual Summary  
Start-only

Finish-only  
Deadline  
Progress

Page 1

# GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

## Summary of Operating Results for

FLOW DATA	This Month	Crctd. flw.		Crctd. flw. Last Month	Last Year	Crctd. flw. Last Year
		This Month	Last Month			
Total Flow	103,026,110			108,185,559		99,149,899
Million Gallons Per Day	3,472			3,750		3,331
Grand Haven	56,903,372			59,129,434		53,301,582
Spring Lake Village	7,513,530			8,791,916		7,411,277
Spring Lake Township	15,765,000	22,849,400		16,034,000	22,998,700	14,990,000
Ferrysburg	14,130,000	7,045,600		13,981,000	7,016,300	21,937,630
Grand Haven Township	8,337,000			9,872,000		6,554,370
Recycled Plant Wastes	377,208			377,208		9,580,000
East Grand Haven	10,629,822			9,530,822		365,040
						8,853,688

### NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

			This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD lbs/day	7/1 - 8/31	30-day avg. 560 lb/d				Gallons 1,537,240
	7/1 - 8/31	7-day avg. max. 830 lb/d				% solids 2.63
	9/1 - 6/30	30-day avg 1400 lb/da		209	234	Dry tons 168.5
	9/1 - 6/30	7-day avg. max. 2200 lb/d		244	276	Trucking cost \$50,509.52
5-DAY CBOD mg/l	7/1 - 8/31	30-day avg. 10 mg/l				Trucking cost/dt \$299.76
	7/1 - 8/31	7-day avg. max. 20 mg/l				
	9/1 - 6/30	30-day avg. 25 mg/l		7	7	
	9/1 - 6/30	7-day avg. max. 40 mg/l		8	9	
SUSPENDED SOLIDS lbs/day	7/1 - 8/31	30-day avg. 1100 lb/d				
	7/1 - 8/31	7-day avg. max. 1700 lb/d				
	9/1 - 6/30	30-day avg. 1700 lb/d		439	497	
	9/1 - 6/30	7-day avg. max. 2500 lb/d		510	554	
SUSPENDED SOLIDS mg/l	7/1 - 8/31	30-day avg. 20 mg/l				
	7/1 - 8/31	7-day avg. max. 30 mg/l				
	9/1 - 6/30	30-day avg. 30 mg/l		15	16	
	9/1 - 6/30	7-day avg. max. 45 mg/l		17	17	
AMMONIA NITROGEN	7/1 - 7/31	7-day avg. max. 1400 lbs/d				
	7/1 7/31	daily max. 26 mg/l				
	8/1 - 8/31	7-day avg. max. 1300 lbs/d				
	8/1-8/31	daily max. 32 mg/l				
	9/1 - 6/30	7-day avg. max. lb/da report		489	372	667
	9/1 - 6/30	daily max. lbs/d report		556	467	748
COLIFORM cts/100ml	All Year	30-day avg. 200/100 ml		33	32	64
	All Year	7-day avg. 400/100 ml		83	45	247
TOTAL PHOSPHORUS (as P)	All Year	30-day avg 56 lb/da		14	19	12
	All Year	daily max lbs/d report		18	41	15
	All Year	30 day avg. 1.0 mg/l		0.49	0.60	0.45
	All Year	daily max. mg/l report		0.64	1.20	0.55
HEXAVALENT CHROMIUM ug/l	All Year	daily max. lbs/d report				
	All Year	daily max. ug/l report				
pH	All Year	daily min. 6.0		7.45	7.15	7.22
	All Year	daily max. 9.0		7.96	7.71	7.89
DISSOLVED OXYGEN	All Year	daily min. 3.0 mg/l		8.0	7.9	8.2
TOTAL MERCURY -corrected	Quarterly	30-day avg. lb/d report				
TOTAL MERCURY -corrected	Quarterly	daily max. lb/d report				
TOTAL MERCURY -corrected	Quarterly	30-day max. ug/l report				
TOTAL MERCURY -corrected	Quarterly	daily max. ug/l report				
TOTAL MERCURY - uncorrected	Quarterly	daily max. ug/l report				
TOTAL MERCURY- field duplicate	Quarterly	daily max. ug/l report				
TOTAL MERCURY- field blank	Quarterly	daily max. ug/l report				
TOTAL MERCURY-lab. meth. blnk.	Quarterly	daily max. ug/l report				
TOTAL MERCURY	Quarterly	12-month rolling avg. 0.0002 lbs/d		0.000049	0.000054	0.000066
TOTAL MERCURY	Quarterly	12-month rolling avg 3.0 ng/l		1.40	1.50	2.10
CBOD <sub>5</sub> minimum % removal	Sept. - June	Minimum % monthly 85%		95	95	95
	Sept. - June	Minimum % daily report		91	88	89
TSS minimum % rem.	Sept. - June	Minimum % monthly 85%		93	93	96
	Sept. - June	Minimum % daily report		88	90	86