

COUNCIL AGENDA

Monday, July 15, 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 60588 – 60672 and electronic payments numbered 49 - 54) in the amount of \$659,797.82.*
- B. *Consideration of a motion to approve the minutes for the June 10, 2019 work session and the June 10, 2019 regular Council meeting.*
- C. *Consideration of a motion to approve Resolution 2019 – 18 honoring North Ottawa Community Hospital.*
- D. *Consideration of a motion to approve the use of Central Park on September 14, 2019 by the Historic Conservation Committee for a Sesquicentennial celebration.*
- E. *Consideration of a motion to approve a parking license with Savidge Six for property located at 411 W. Savidge.*

F. Consideration of a motion to approve the following Board & Committee appointments:

<i>Name</i>	<i>Committee</i>	<i>Term Expiring</i>
<i>Brandon Brown</i>	<i>Downtown Development Authority</i>	<i>11/2020</i>
<i>Justin Troyer</i>	<i>Historic Conservation Committee</i>	<i>11/2020</i>

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. Presentation – Tri-cities Historical Museum

Subject: Julie Bunke, Director, Tri-cities Historical Museum will be present to discuss the latest happenings at the museum.

Recommendation: None.

7. 7:21 p.m. Department Reports

A. Village Manager

B. Clerk/Treasurer/Finance Director

C. OCSO

D. Fire

E. 911

F. DPW

G. Building

H. Water

I. Sewer

J. Minutes from Various Board & Committees

1. Historic Conservation Committee (06/24/19)

2. DDA (06/06/19 & 06/13/19)

- 8. 7:24 p.m. Old Business and Reports by the Village Council**
- 9. 7:25 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				
06/14/2019	60588	CHRISTINE BURNS	REIMBURSE VISION CARE	300.00
06/14/2019	60589	CONSUMERS ENERGY	UTILITIES	3,727.14
06/14/2019	60590	GOODWORK	VILLAGE ADVENT. MARKETING MATERIALS	1,620.00
06/14/2019	60591	PRO-TECH MARINE INC.	VILLAGE COVE MARINA REPAIR	800.00
06/14/2019	60592	MICHAEL RICE	REIMBUSE PESTICIDE APPLICATOR'S RECEIPT	75.00
06/14/2019	60593	SPRING LAKE FAMILY DENTISTRY	REFUND OF DEMOLITION DEPOSIT	1,402.33
06/14/2019	60594	VANTAGEPOINT-301652	PAYROLL DEDUCTIONS	466.16
			CONT. TO MANAGER'S DEF COMP PLAN	451.78
				<u>917.94</u>
06/20/2019	53 (E)	VILLAGE OF SPRING LAKE	FIRST NATIONAL BANK CD PURCHASE	245,000.00
06/21/2019	60595	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - JULY 2019 VILLAGE	545.79
			INSUR. PREMIUM - JULY 2019 FERRYSBURG	540.56
				<u>1,086.35</u>
06/21/2019	60596	DYNAMITE ADVERTISING & PROMOTIONS	WOODEN BOAT SHOW SHIRTS	394.02
06/21/2019	60597	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	2,775.00
06/21/2019	60598	PRINCIPAL LIFE INSURANCE COMPANY	LIFE INSURANCE PREM - JULY 2019	515.84
06/21/2019	60599	PURCHASE POWER	8000-9090-1019-7361	200.00
06/21/2019	60600	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	123.50
06/21/2019	60601	SCHOLTEN FANT	LEGAL FEES	925.75
06/24/2019	49 (E)	JP MORGAN MASTERCARD	PROMOTIONS - MEMORIAL DAY PARADE	69.82
			EQUIP. MAINTENANCE - DPW	27.97
			EQUIP. MAINTENANCE - DPW	49.08
			OPERATING SUPPLIES - DPW EQUIPMENT	26.74
			MAINT. SUPPLIES - PARKS	357.30
			TRASH SERVICE - APRIL/MAY 2018	491.57
			CENTRAL PARK MAINTENANCE	370.10
			EARLY BIRD BREAKFAST - DELAMATER	18.00
			PHONE SERVICE - VILLAGE HALL	512.24
			OPERATING SUPPLIES - PROMOTIONS	645.00
			LEGAL FEES - VILLAGE	90.00
			LEGAL FEES - BARRETT'S BOAT	165.00
			DOT PHYSICAL - DIRKSE	218.32
			SAW GRANT - SEWER	17,817.05
			SAW GRANT - STORM WATER	10,679.48
			BUILDING REPAIRS - DPW	94.75
			PUBLISHING - PC/VILL. ADVENTURE/DDA LIGH	1,126.20
			MAJOR/LOCAL ST. MAINTENANCE	80.40
			OFFICE EQUIP. - MARV'S CHAIR	289.00
			PROMOTIONS	4.56
			ANNUAL MONITORING - VILLAGE HALL	120.00
			OPERATING SUPPLIES - DPW	32.26
			PROF. SERVICES - SAVIDGE ST. LIGHTING	182.21
			BUILDING REPAIR - CENTRAL PARK	68.78
			OPERATING SUPPLIES - DPW/PARKS/DDA/WATER	81.21
			EQUIP. MAINTENANCE - DPW	355.85
			MAINT. SUPPLIES - WATER/SEWER/STREETS	150.00
			DDA BRANDING RFP MEETING	149.67
			ICMA - MGR BURNS 10/20/2019	268.00
			ART IN THE PARK	97.88
			ART IN THE PARK	27.97
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	150.00
			OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	176.00

Check Date	Check	Vendor Name	Description	Amount
			CENTRAL PARK - 8TH GRADE VOLUNTEERS	210.00
			PHONE SERVICE	103.35
			VILLAGE ADVEN. MAP	143.00
			CELL PHONE SERVICE - DPW	272.51
				<u>35,721.27</u>
06/24/2019	50 (E)	VOID		V
06/24/2019	51 (E)	VOID		V
06/26/2019	52 (E)	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	1,148.66
			CONT. TO EMPLOYEE'S PENSION PLAN	4,370.00
			CONT. TO EMPLOYEE'S PENSION PLAN	1,195.48
			CONT. TO EMPLOYEE'S PENSION PLAN	493.00
				<u>7,207.14</u>
06/28/2019	54 (E)	VILLAGE OF SPRING LAKE	FURNACE MECHANICAL PERMIT FEE	80.00
06/28/2019	60602	ADVANCED PAVEMENT MARKING	PAVEMENT MARKING	2,580.00
06/28/2019	60603	ASPHALT PAVING INC	STREET MAINTENANCE	230.74
06/28/2019	60604	BUSH CONCRETE PRODUCTS	PARKING BUMPERS SAVIDGE/PARK ST	294.00
			CREDIT - FROM INV. 102895	(30.00)
				<u>264.00</u>
06/28/2019	60605	CITY OF GRAND HAVEN	PROF. PLANNING SERV - HOWLAND	16,500.00
06/28/2019	60606	CONSUMERS ENERGY	UTILITIES	4,000.69
06/28/2019	60607	COPY-TECH, INC.	OFFICE MACHINE MAINT. - VH	145.00
06/28/2019	60608	ETNA SUPPLY	OPERATING SUPPLIES - WATER	17.46
			MAINT. SUPPLIES - BROKEN WATER VALVE JAC	420.00
			MAINT. SUPPLIES - WATER	70.00
				<u>507.46</u>
06/28/2019	60609	FRENCH HEATING & COOLING	NEW FURNACE - BARBER SCHOOL	5,600.00
06/28/2019	60610	LAKESHORE CUSTOM PAINTING	ART IN THE PARK POWER WASH SERVICES	1,267.50
06/28/2019	60611	LORI SPELDE	REIMBURSE VISION CARE	300.00
06/28/2019	60612	MARYANN FONKERT	REIMBURSE CLERKS CONFERENCE EXPENSES	105.27
06/28/2019	60613	MICHIGAN MUNICIPAL LEAGUE	2019/2020 DUES	1,642.00
06/28/2019	60614	MONA SHORE HIGH SCHOOL	WOODEN BOAT SHOW 2019	15.00
06/28/2019	60615	MOORE & BRUGGINK INC	EPICUREAN VILLAGE/BARRETT'S SITE PLAN	1,094.74
			EXCHANGE ST. IMPROVMENTS	30,650.64
			HOLIDAY INN LIFT STATION/SEWER IMPROVEME	1,300.83
				<u>33,046.21</u>
06/28/2019	60616	NORTHERN PIPELINE CONTRACTORS, INC.	PROF. SERVICES - WATER LINE REPAIR	3,614.00
06/28/2019	60617	NORTHSHORE ACE HARDWARE	VILLAGE ADVENT. CERTIFICATES	560.00
06/28/2019	60618	NORTHSHORE ACE HARDWARE	OPERATING/MAINT. SUPPLIES - DPW	756.33
06/28/2019	60619	OTTAWA COUNTY TREASURER	PROF. SERVICES - HINGA	15,153.49
06/28/2019	60620	PROGRESSIVE AE	PARKS STUDY - MAY 2019	3,227.26
06/28/2019	60621	SPRING LAKE ROTARY	JUNE 2019 MEMBERSHIP/LUNCHES/50-50 - BUR	218.50
06/28/2019	60622	SPRING LAKE TOWNSHIP	OCSD OFFICE SPACE	484.67
06/28/2019	60623	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNAL MAINT. M-104	45.55
			RESURFACE EXCHANGE ST	31,028.78
				<u>31,074.33</u>
06/28/2019	60624	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW	1,088.13
06/28/2019	60625	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	451.78

Check Date	Check	Vendor Name	Description	Amount
			PAYROLL DEDUCTIONS	466.16
				<u>917.94</u>
06/28/2019	60626	WORKER'S COMPENSATION FUND	PREMIUM 7/1/2019 - 7/1/2020	8,234.00
06/28/2019	60627	WW CONSTRUCTION SERVICES	TREE MAINT. - CENTRAL PARK	150.00
			TREE MAINT. - EMERGENCY STUMP GRIND UNDE	<u>75.00</u>
				225.00
07/05/2019	60628	CAROL WHITTUM	REFUND BARBER SCHOOL FEE	350.00
07/05/2019	60629	DREESE FINE ART AND FRAMING	PLANTENGA BUILDING MURAL DOWN PAYMENT	3,718.50
07/05/2019	60630	FONKERT ELECTRIC LLC	LLOYD'S BAYOU LIGHT	150.00
07/05/2019	60631	GH-SL SEWER AUTHORITY	SEWER EXPENSES - MAY 2019	26,003.64
07/05/2019	60632	LAKESHORE CUSTOM PAINTING	ART IN THE PARK POWER WASHING SERVICES	1,267.50
07/05/2019	60633	MICHIGAN GAS UTILITIES	UTILITIES	555.20
07/05/2019	60634	MUNICIPAL ADVISORY COUNCIL OF MI.	MUNICIPAL ADVISORY COUNCIL ANNUAL MEMBER	100.00
07/05/2019	60635	JOHN NASH	REIMBURSE FLAG PURCHASE	275.08
07/05/2019	60636	OTTAWA COUNTY PUBLIC UTILITIES	WATER PURCHASE - MAY 2019	7,750.23
07/05/2019	60637	SPRING LAKE ROTARY	APRIL/MAY/JUNE 2019 MEMBERSHIP - KIK	192.50
07/05/2019	60638	STATE OF MICHIGAN	PAYROLL TAX - ACCT. # 38-6007205	1,241.58
07/08/2019	60639	STAPLES, INC.	OFFICE SUPPLIES	409.61
			COPY PAPER	258.93
			TONER CARTRIDGE	87.99
			PAPER	<u>17.27</u>
				773.80
07/12/2019	60640	AUTO VALUE SPRING LAKE	EQUIP. MAINTENANCE - DPE	78.99
07/12/2019	60641	BILZ PLUMBING & MECHANICAL	BUILDING MAINT. - MILL POINT PARK RESTRO	433.00
07/12/2019	60642	CARDNO INC	PROF. SERVICES - INVASIVE SPECIES TRMNT.	800.00
07/12/2019	60643	CITY OF FERRYSBURG	TRI-CITY CONNECTOR PATH LIGHTING	254.92
			M-104 BRIDGE LIGHTS	<u>173.43</u>
				428.35
07/12/2019	60644	CONCEPT A CREATIVE STUDIO	1ST QTR - BRANDING PROJECT	4,962.50
07/12/2019	60645	CONSUMERS ENERGY	UTILITIES	3,729.56
07/12/2019	60646	D & S INDUSTRIAL PAINTING SERVICES	PROF. SERVICES - FIRE HYDRANT PAINTING	6,654.00
07/12/2019	60647	ELECTRO-MEDIA, INC.	PROF. SERVICES - PHONE LINE - SPELDE	173.25
07/12/2019	60648	FRENCH HEATING AND COOLING	BUILDING MAINT. - BARBER SCHOOL A/C	105.00
07/12/2019	60649	HEINZ JR, CHARLES	REFUND BOAT LAUNCH RAMP FEE	30.00
07/12/2019	60650	HYDROCORP	CROSS CONNECTION PROGRAM	396.00
07/12/2019	60651	INSITUFORM TECHNOLOGIES USA, LLC	8" & 12" SEWER LINING	29,903.60
07/12/2019	60652	KENDALL ELECTRIC INC	OPERATING SUPPLIES - GLOBES/LED RETROFIT	45,728.79
07/12/2019	60653	KENT COMMUNICATIONS	SUMMER CROSSSINDS NEWSLETTER	1,459.11
07/12/2019	60654	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	1,400.00
07/12/2019	60655	MIDWEST WELDING	EQUIP. MAINTENANCE - DPW	196.98
			EQUIP. MAINTENANCE - DPW	<u>5,000.00</u>
				5,196.98
07/12/2019	60656	NORTHERN PIPELINE CONTRACTORS, INC.	STORM WATER LIFT STATION	2,847.00
07/12/2019	60657	PRAXAIR	UNDER CHARG FROM CREDIT CARD PMT.	0.50
			OPERATING SUPPLIES - DPW	<u>33.85</u>
				34.35
07/12/2019	60658	PRUEBELO MEXICAN RESTAURANT	REIMBURSE - VILLAGE ADVENTURE	20.00
07/12/2019	60659	PURCHASE POWER	POSTAGE METER	200.00

07/12/2019 11:34 AM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 06/08/2019 - 07/12/2019

Page: 4/4

Check Date	Check	Vendor Name	Description	Amount
07/12/2019	60660	JOEL SCHOON-TANIS	ART IN THE PARK - FISH EYE MURAL	8,140.00
07/12/2019	60661	SELECTIVE INSURANCE COMP OF AMERICA	LIABILITY INSURANCE PREMIUM	48,174.00
07/12/2019	60662	SITEONE LANDSCAPE SUPPLY	MILL POINT PARK LAWN REPAIR	125.03
07/12/2019	60663	SPRING LAKE TOWNSHIP	ZONING SERVICES	8,250.00
			OCSD OFFICE SPACE	484.67
			PUMP STATION #19 - APRIL 2019	2,835.58
			PUMP STATION #19 - MAY 2019	2,349.13
				<u>13,919.38</u>
07/12/2019	60664	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
07/12/2019	60665	THE CHAMBER	BRA LUNCH - POWERS	100.00
			SPONSORSHIP	359.00
				<u>459.00</u>
07/12/2019	60666	TRAPANI COMMUNICATIONS INC.	PROF. SERVICES - NEWS LETTER	2,612.50
07/12/2019	60667	TRI CITY BACKHOE INC	303 VISSER - WATER SERVICE	1,935.00
07/12/2019	60668	TRI CITY HISTORIC MUSEUM	GRAND RIVER PACKET - SUMMER 2019	40.00
07/12/2019	60669	VANDYKEN MECHANICAL INC	BUILDING MAINT. - VILLAGE HALL	587.51
07/12/2019	60670	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	451.78
			PAYROLL DEDUCTIONS	467.45
				<u>919.23</u>
07/12/2019	60671	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	273.86
07/12/2019	60672	ZERVAS FACILITY MAINTENANCE	JANITORIAL SERVICES - VH & BS	975.00
				<u>975.00</u>

BANK1 TOTALS:

Total of 91 Checks:	659,797.82
Less 2 Void Checks:	0.00
Total of 89 Disbursements:	<u>659,797.82</u>

May

To: Village President Mark Powers & Council Members

From: Chris Burns, Village Manager

Date: 7/12/2019

Re: Department Report

DNR Public Hearing – Attached please find the public hearing notice from the DNR to consider comments regarding watercraft controls on Spring Lake.

Emergency Management Meeting – Staff (Wally, Brian, myself, Cpt. John Wolfiss) met with Ottawa County Emergency Management Director Nick Bonstell on July 9, 2019 to discuss the high water levels. According to Nick, this is typically the week that water levels crest; which is not the case for 2019. Experts are predicting that water levels will not actually crest until August. This presents issues with evaporation (not as much time to evaporate before the rainy season in October) which subsequently impacts beginning water basin levels for 2020. At this time, they are predicting that water levels will be even higher in 2020. PA 390 of 1976 outlines how emergencies are declared and funded, which is actually a very complex process. At this time, the Village does not meet the requirements to even consider declaring a state of emergency.

Exchange Street Project Complaint – The project was completed and open to traffic on Monday, July 1st. On Monday, July 8th on-site inspections between the contractor, engineer, Wally & myself took place and a punch list was compiled for the contractor to complete. Staff is working on irrigation installation and repairs to the ROW that fall under our purview. One resident has been unhappy (*see attached email thread*) regarding the timeline for restoration.

Force Main Complaint – Due to the high water levels, contractors were unable to save a beautiful Maple on S. Cutler. The tree had no need to ever establish a tap root. When the contractors installed the the water main (quite a few feet away) the tree actually started to collapse into the trench. Crews immediately attached a strap to the loader and the tree to stabilize it, but later determined that the tree would likely not live based on the lack of root system. Village staff were onsite and assessed the situation. There was no alternative other than to remove the tree. This fall, at least two trees will be placed in the ROW to replace the Maple that was lost. Attached is the homeowners communication and pictures are below.



High Water Complaint – Staff continue to field complaints regarding high water levels at the end of Park Street. Staff did confirm with Mr. Bonstell (repeatedly) that the Village is not obligated to provide protection from rising waters to private property owners. Federal flood

insurance is available for purchase and should be used in these type of cases. We will continue to supply empty sand bags to residents who wish to fill them.

Invasive Species Grant – Staff will be meeting with Adrienne Peterson (Peterson Environmental) at the end of the month to discuss a proposal for identifying invasive species along Lakeside Trail. The goal would be to apply for a grant (later this summer) for eradication of the invasives.

MML Annual Convention, September 24-26 – Council Members wishing to attend should notify me ASAP so that registration can take place and a hotel room secured.

Special Projects –

1. DDA Branding – The first of several focus group meetings took place on July 11, 2019. The focus group is comprised on a broad demographic which includes a high school student, business owners, long and short-term Village residents and staff.
2. DDA Downtown Design Manual – This project was considered by DDA on July 11, 2019 and, after considerable deliberation, was awarded to Progressive AE.
3. Solar – We received additional information about the project and costs (and future cost savings). Due to competing projects and budget, this topic will be pushed back to the August meeting.
4. Mass Gathering Ordinance – Staff are putting the finishing touches on a Mass Gathering Ordinance, which will be provided to legal counsel for analysis and (hopefully) placed on the August agenda for a preliminary review.

Victorian House Move – The termite inspection was completed earlier this week and taff will be meeting with MDOT again next week to firm up details.

PUBLIC NOTICE

At the request of Village of Spring Lake, Ottawa County, State of Michigan and by the authority conferred on the Department of Natural Resources by Section 12-17 of Act 451, Part 801, Public Acts of 1994, as amended, and Section 250 of Act 380, Public Acts of 1965, and Section 41 of Act 306, Public Acts of 1969, a hearing will be held at the Ferrysburg City Hall, 17290 Roosevelt Rd., Spring Lake, MI at 4:00 – 5:00 p.m., Monday, July 29, 2019.

At this hearing the Department of Natural Resources will gather information from the public concerning watercraft controls on the waters of the Spring Lake, Ottawa County.

Persons with disabilities needing accommodations for effective participation in the meeting should contact the Village Clerk at 616-842-1393, a week in advance to request mobility, visual, hearing or other assistance.

All interested persons are invited to attend and offer comments orally at the public hearing. Interested persons unable to attend this hearing may within 30 days after the hearing submit written comments to:

DNR, Law Enforcement
Attn: Lt. Thomas Wanless
525 W. Allegan Street
Lansing, Michigan 48933



Christine Burns

From: Nick Bonstell <nbonstell@miottawa.org>
Sent: Wednesday, July 3, 2019 7:51 AM
To: Christine Burns
Cc: Brian Sipe
Subject: RE: 2019 Ottawa County High Water Sit Rep 3

Good Morning Chris,

The answer to this question is a little more complex than what can be conveyed in an email format. Do you have time in the next few weeks to sit down with myself and Chief Sipe to go over how the Emergency Operations Plan and Section 19 funding works, and then also some other avenues that are being explored at a state level for the future.

Long story short, the Governor will most likely not approve an emergency declaration with our current conditions and damage. Also, this being a “long term” event is totally different than any other disaster declaration which has strict time frame requirements. Let me know when you have some time on your schedule and I can meet with you.

July 10th, 15th, and 16th look fairly open for me.

Take care,

Nick Bonstell | Director of Emergency Management
Ottawa County Sheriffs Office, Emergency Management Division
12220 Fillmore Street | West Olive MI 49460
T: 616.738.4050 | C: 616.638.7760



From: Christine Burns [mailto:christine@springlakevillage.org]
Sent: Tuesday, July 2, 2019 2:32 PM
To: Nick Bonstell
Subject: RE: 2019 Ottawa County High Water Sit Rep 3

Nick,

My apologies if you've answered this question previously, but do you think there will be any FEMA money available for the repairs to our infrastructure? Our street ends are literally falling into the Lake/River. The costs to repair these issues once the water recedes will be astronomical, especially for a community with a \$1,400,00 budget. We could probably spend that annual budget just on repairs alone.

Any insight in that regard?

Thanks,

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Receive Updates



\$3.6 million in grants available to fight invasive species in Michigan

Michigan Department of Natural Resources sent this bulletin at 07/08/2019 02:36 PM EDT

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July 8, 2019

Contact: [Joanne Foreman](#), 517-284-5814 or [Kammy Frayre](#), 517-284-5970

\$3.6 million in grants available to fight invasive species in Michigan

Funding proposals for 2019 now are being accepted through the Michigan Invasive Species Grant Program, with an anticipated \$3.6 million available to applicants. The program – a joint effort of the Michigan departments of Natural Resources; Environment, Great Lakes, and Energy; and Agriculture and Rural Development – is part of a statewide initiative launched in 2014 to help prevent, detect and control invasive species in Michigan.

An invasive species is one that is not native and whose introduction causes harm, or is likely to cause harm to Michigan's environment, economy or human health.

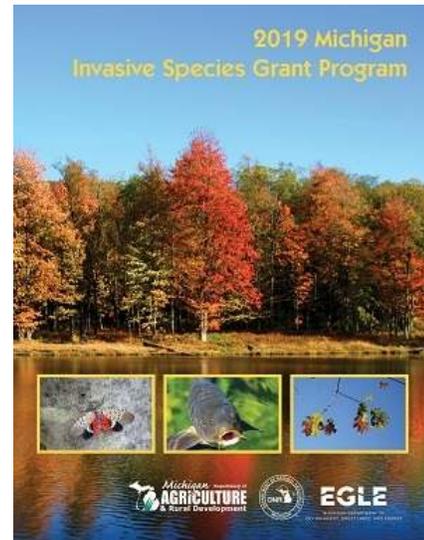
“From our old-growth forests and inland lakes and streams, to the unmatched sportfishing opportunities and thousands of miles of trails, Michigan is home to some truly world-class outdoor recreation opportunities,” said DNR Director Dan

Eichinger. "Unchecked invasive species pose serious threats to those resources and the outdoor economy. Michigan's Invasive Species Grant Program is a valuable tool that allows us to work with community partners around the state to better fight and contain these land and water pests."

Program handbook, webinar

The [2019 grant program handbook](#) outlines priorities and application guidelines. Applicants also can take advantage of a two-part webinar on Tuesday, July 16:

- **Part 1** starts at 9 a.m. and will focus on general grant information, 2019 priorities and the application process.
- **Part 2** follows at 10 a.m. and will explain the Cooperative Invasive Species Management Area application process and funding for 2019.



Both the handbook and [webinar registration information](#) are available at Michigan.gov/Invasives. A recorded version of the webinar will be available at this website after July 19.

2019 priorities

This year the program is seeking projects targeting detection and control of high-risk invasive species including European frogbit, Japanese stiltgrass, giant hogweed and hemlock woolly adelgid. Emphasis also is placed on efforts to increase public adoption of decontamination practices that prevent the spread of invasive species – like making sure that vehicles and recreational gear are free of plants and other debris.

Priority is given to support of Cooperative Invasive Species Management Areas across the state and other regional efforts to manage invasive species.

Projects to improve biological understanding and advance control methods for established species including Eurasian watermilfoil, starry stonewort, oak wilt and Japanese and giant knotweed also are requested.

Program progress





The Michigan Invasive Species Grant Program supports projects throughout the state that prevent, detect, manage and eradicate invasive species on the ground and in the water. Total program funding is set by the Legislature and the governor during the annual budget

cycle.

Since its inception, the program has awarded over \$18.5 million to 112 projects, resulting in management of invasive species including hemlock woolly adelgid, phragmites and Japanese knotweed on more than 35,000 acres of land and water statewide.

Studies on the effects of European frogbit and didymo (also known as “rock snot”) on the Great Lakes ecosystems currently are underway, as is research to develop beech bark disease-resistant trees for reforestation in Michigan. Highlights of the 2018 invasive species program are available in the [Michigan Invasive Species Program Annual Report](#), which includes program-funded projects.

Regional Cooperative Invasive Species Management Areas are operating in all of Michigan’s 83 counties, assisting the public in identifying and managing invasive species. Contact information for individual CISMAs can be found in the [Local Resources section](#) of the invasive species website.

Important program dates and information

Local, state, federal and tribal units of government, nonprofit organizations and universities may apply for funding to support invasive species projects in Michigan. For this 2019 funding cycle, the preproposal phase has been eliminated, and full project proposals are due Sept. 3.



Grant requests for 2019 general projects can range from a minimum of \$25,000 to a maximum of \$400,000. CISMAs can request up to \$60,000 for annual implementation of prevention, detection and control activities and up to \$40,000

for specific survey and treatment projects. Applicants must commit to provide a minimum of 10 percent (in the form of a local match) of the total project cost.

Competitive applications will outline clear objectives, propose significant ecological benefits, demonstrate diverse collaboration and show strong community support.

/Note to editors: Photos are available for download below. Caption information follows.

Handbook: Information on the Michigan Invasive Species Grant Program, including the grant handbook, is available at Michigan.gov/Invasives.

Starry stonewort: Invasive starry stonewort is spreading to lakes across Michigan, often carried by boats and trailers moving from lake to lake. Photo courtesy of Scott Brown.

Japanese knotweed: Japanese knotweed has been found along roadways, in backyards and along waterways across the state, including this location on Lake Michigan in Allegan County. Photo courtesy of West Michigan CISMA./

Michigan's Invasive Species Program is cooperatively implemented by the Department of Environment, Great Lakes, and Energy, the Department of Natural Resources, and the Department of Agriculture & Rural Development.

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Christine Burns

From: Christine Burns
Sent: Tuesday, July 9, 2019 3:48 PM
To: 'Richard Martinus'
Cc: Lee Schuitema; Parker; mmartinus23@aol.com; Wally Delamater; Maryann Fonkert
Subject: RE: Issue and Questions submitted to Village of Spring Lake 5/19/2019 - Bike Path Maintenance

Good afternoon Richard,

The City of Grand Haven invested \$25,000 in order to reopen the road that you see in the photo below. It has been met with some success, although it's an ongoing battle to keep the water out. As I expressed in previous emails, the Village will be addressing damage caused by the high water once the water recedes. We will have our hands full repairing the damage to public spaces. At this time, we are not in a position to assist private property owners in protecting their homes from high water levels. As I suggested to Maryann the last time I spoke with her, you really should be working with your insurance carrier regarding this problem that is plaguing every property owner along the Grand River, Spring Lake and Lake Michigan.

Sincerely,

Chris

Christine Burns
Spring Lake Village Manager
102 W. Savidge
Spring Lake, MI 49456
P: 616.842.1393
F: 616.847.1393



From: Richard Martinus <Richard.Martinus@plasancarbon.com>
Sent: Monday, July 8, 2019 5:18 PM
To: Christine Burns <christine@springlakevillage.org>
Cc: Lee Schuitema <slssandi@hotmail.com>; Parker <parksee@gmail.com>; mmartinus23@aol.com; Wally Delamater <wdelamater@springlaketwp.org>; Maryann Fonkert <Maryann@springlakevillage.org>
Subject: RE: Issue and Questions submitted to Village of Spring Lake 5/19/2019 - Bike Path Maintenance

Chris,

The flooding and overflow has gotten out of control and now presents a health issue (stagnant water collecting bacteria & garbage from the river).

I saw this solution that the City of Grand Haven installed near Halls – simple Big Bags USA Barrier System (see attached pictures).

I would like Wally and M&B to review and advise their thoughts. Please also come by and observe this horrible situation. Thank you





Thanks,

Richard

From: Christine Burns <christine@springlakevillage.org>

Sent: Monday, May 20, 2019 3:24 PM

To: Richard Martinus <Richard.Martinus@plasancarbon.com>

Cc: Lee Schuitema <sssandi@hotmail.com>; Parker <parksee@gmail.com>; mmartinus23@aol.com; Wally Delamater <wdelamater@springlaketwp.org>; Maryann Fonkert <Maryann@springlakevillage.org>

Subject: RE: Issue and Questions submitted to Village of Spring Lake 5/19/2019 - Bike Path Maintenance

Richard,

Yes, Lee did offer that suggestion regarding the spoils from Exchange Street being placed in the river. However, that force main project is not a Village project so we would have to request a change order to the contract and, more importantly, we would have to get permission from DEQ to place anything in the river. By the time we get through the permitting process, that force main project will likely be completed. My guess is that they are not going to allow spoils from a road project (of which they have detected a chemical related to the previous use of the factory) to be dumped into a waterway. The dewatering has to be addressed/treated in a specific manner because of the known contaminate, so it's not as simple as just moving a pile of rubble from point A to point B.

We employee Moore & Bruggink on most engineering projects or Prein & Newhof on projects that M&B cannot or will not handle. We will ask M&B take a look at the site and offer suggestions on ways to address the bike path erosion and sewer main that runs in that area. Wally was aware of it and has looked at the situation daily.

While the Village may be the easement holder, I'm not sure anyone could successfully argue that the easement forces the Village to keep rising waters – an act of God – away from your property. Asking the taxpayers of the Village to pay for a solution to your unfortunate water situation is one that is above my pay grade. I have been keeping the Village President in the loop on your emails.

Sincerely,

Chris

From: Richard Martinus <Richard.Martinus@plasancarbon.com>

Sent: Monday, May 20, 2019 2:02 PM

To: Christine Burns <christine@springlakevillage.org>

Cc: Lee Schuitema <slssandi@hotmail.com>; Parker <parksee@gmail.com>; mmartinus23@aol.com; Wally Delamater <wdelamater@springlaketwp.org>; Maryann Fonkert <Maryann@springlakevillage.org>

Subject: RE: Issue and Questions submitted to Village of Spring Lake 5/19/2019 - Bike Path Maintenance

Christine

Thank you for your response and I understand Mother Nature is not treating Spring Lake and us well this year. Unfortunately it is something that has to be dealt with and timing from my point of view is critical before things get much worst.

My desire is for us (Village and homeowners) to work together to fix the issue. I agree that the easement was in place prior to all us being here. It is my understanding that the law is fairly clear about who has responsibility for maintaining an easement. Basically, the person or party using an easement, known as an easement holder, has a duty to maintain it. Unfortunately, because the properties were altered is a big reason why we have the issue. Having my cottage at 207 S. Park since 1988 and prior to the bike path, my neighbor Charlie Martin (prior homeowner of 209 S. Park) had retaining walls and trees protecting the river banks and preventing these issues.

As it relates to not much we can do about it until the water recedes, I suggest that there are possible short term actions / solutions that can be done at this time and will not be a waste of public resources while also being in the best interest of the Village before things get much worst (damage to sewer system, further cave in to bank washing away blacktop bike path, loss of all structures including rails, posts and signage). Lee Schuitema has suggested in the immediate period taking the concrete being broken up on Exchange Street (or any rock, stone structure) and piling up in the low points creating a temporary barrier until water recedes. This would be a relatively easy fix. There are several other sources for concrete pieces available if these pieces may not be suitable.

We look forward to working with the Village on protecting further damage to both the bike path and the homeowners properties and I will be happy to meet with you or call you to discuss further.

Thank you,

Richard Martinus

From: Christine Burns <christine@springlakevillage.org>

Sent: Monday, May 20, 2019 12:42 PM

To: Richard Martinus <Richard.Martinus@plasancarbon.com>

Cc: Lee Schuitema <slessandi@hotmail.com>; Parker <parksee@gmail.com>; mmartinus23@aol.com; Wally Delamater <wdelamater@springlaketwp.org>; Maryann Fonkert <Maryann@springlakevillage.org>

Subject: RE: Issue and Questions submitted to Village of Spring Lake 5/19/2019 - Bike Path Maintenance

Good afternoon Richard,

Thank you for sharing the enclosed photo. The Village is aware of the rising water levels of the Grand River, Spring Lake and Lake Michigan over the course of the past few years. Unfortunately, we've found that fighting Mother Nature is a losing proposition. There is not much we can do to repair the bike path until such time as the water levels stabilize or at least recede to the point that repairs will not be a waste of public resources. We replaced a sidewalk at Lakeside Beach a few years back – due to high water levels - only to lose it last fall (again). Once the waters recede, we will have our engineer look at possible solutions and costs for those repairs. We have a number of other repairs (i.e. North end of Jackson Street has a sink hole) that will be required due to exceptionally high water levels.

You asked about Village/Township responsibility. The township maintains no jurisdiction over property located within the Village, nor do they have any say regarding the easement that traverses your property. Easements are permanent in nature and those easements were in place before you or the Penny's purchased the property or prior to my arrival in the Village. Is your property located within the flood plain? If so, do you possess flood insurance? If you do, I would suggest reaching out to your agent to inquire as to any remedy for water issues in your home. The Village does have a few empty sand bags that you can pick up from the DPW, but the Village is not responsible for sandbagging private property or protecting it from flood waters. If you wish to pick up some empty sand bags, please let me know so that we can have somebody meet you at the DPW at a designated time.

Sincerely,

Chris

Christine Burns
Spring Lake Village Manager
102 W. Savidge
Spring Lake, MI 49456
P: 616.842.1393
F: 616.847.1393



From: Richard Martinus <Richard.Martinus@plasancarbon.com>

Sent: Sunday, May 19, 2019 3:53 PM

To: Maryann Fonkert <Maryann@springlakevillage.org>; Christine Burns <christine@springlakevillage.org>

Cc: Lee Schuitema <slessandi@hotmail.com>; Parker <parksee@gmail.com>; mmartinus23@aol.com

Subject: Re: Issue and Questions submitted to Village of Spring Lake 5/19/2019 - Bike Path Maintenance



Sent from my iPhone

On May 19, 2019, at 1:48 PM, Richard Martinus <Richard.Martinus@plasancarbon.com> wrote:

Maryann – please forward to Village Manager Christine Burns and appropriate Village Management Team. Thanks, Richard

Issue:

The bike path has eroded significantly in front of 209 S. Park Street and homeowners need sense of urgency to address both a short term (immediate) solution and a long term plan.

Questions:

What is the short term immediate plan to address?

What is the long term plan?

What are timing and milestones related to the plans?

What is the Village / Township responsibilities?

What were the terms, conditions, obligations of Village related to granting of the easement to the Village / Township for the bike path?

What enforcement protection is provided to land, homeowners?

How are violations to terms remedied?

Why has Village not provided specific immediate action solutions to address the concerns of Lee Schuitema representing community homeowners and parks / recreation issues?

Can homeowner , if issue not addressed. rescind the easement provided?

Please advise how we can mutually resolve this important issue and find a solution to this worsening problem. Parker Penny property retainment wall constructed bt the Village is worst and results in water overflow to flood my property. Basement sump pumps are overworked and can't keep up causing house foundation damage and basement flooding.

Please advise how best to address before issue and damage escalates.

Respectfully submitted,

Richard Martinus
209 S. Park Street

Richard K. Martinus, CMA

Corporate Controller

Plasan Carbon Composites

3195 Wilson Drive NW

Walker, MI 49534

Phone: (616) 965-9462

Cell: (616) 745-2165

Email: richard.martinus@plasancarbon.com

Website: www.plasancarbon.com

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Christine Burns

From: Wally Delamater <WDelamater@springlaketwp.org>
Sent: Thursday, July 11, 2019 3:39 PM
To: Jonathan Mitchell
Cc: Christine Burns
Subject: RE: Exchange Street Update

Mr. Mitchell,

Thanks you for your additional observations. At approximately at 1:30 p.m. 7-11-19 I did walk the sidewalk in front of your property where new sidewalk was placed. I agree and am I also am not satisfied with the results of restoration on the south side of the sidewalk. This will be taken care of in the morning.

I am sorry you feel the Village is not properly satisfying your needs with regard to the restorative efforts by the DPW. I will make the attempt to resolve your property issue. Regarding the road right of way; as previously stated in the July 10th email, I will inspect Monday and if you have already resolved the issues no further action will be performed by the DPW. Thank you for your comments and concerns.

Wally Delamater
Public Works Director

From: Jonathan Mitchell <jbm011994@gmail.com>
Sent: Thursday, July 11, 2019 7:55 AM
To: Wally Delamater <WDelamater@springlaketwp.org>
Subject: Re: Exchange Street Update

Just so you're aware I will not be doing anything to the terrace until my property (grass) is returned to the way it was prior to construction. My wife and I stopped doing stuff in the fall when the terrace when we found out about the plans for construction and didn't want to invest time and money only to have it destroyed by work. We didn't know the slope of the work despite trying to ask multiple village employees. I told you we would get more bark for the terrace this weekend but after your employees threw grass seed all in my garden I will not be doing anything else to the terrace until you make this right. There is a mound of grass that was pushed back from a back how to flatten the surface beneath the concrete there was no need for additional soil to be added, until my property is fixed I will not invest anymore of my wife and my time for a village that shows no respect.

On Jul 10, 2019, at 06:35, Wally Delamater <WDelamater@springlaketwp.org> wrote:

Mr. Mitchell,

For safety reasons, restoration will occur on both sides of the sidewalk this morning. The Village will set a safety cone on the meter pit instead of placing soil. I will inspect the area on Monday 15th to determine if safety issues have been resolved.

Thanks,

Wally Delamater
Public Works Director

From: Jonathan Mitchell <jbm011994@gmail.com>
Sent: Tuesday, July 9, 2019 4:45 PM
To: Wally Delamater <WDelamater@springlaketwp.org>
Subject: Re: Exchange Street Update

The area around the tree we were planned on getting additional bark for here within the week if that portion could be reserved for bark I can have that taken care of this weekend.

On Jul 9, 2019, at 13:41, Wally Delamater <WDelamater@springlaketwp.org> wrote:

Mr. Mitchell,

Thank you for identifying areas that the contractor failed to complete. Contractor, Engineer, Manager and I walked the project route this morning to develop a list of similar areas that need attention (a punch list). I stopped by 110 Exchange to determine the corrective action to be. I noted that both sides of the newly installed sidewalk were not filled. I will have a crew onsite in the morning to black dirt and fill both sides of the sidewalk. I also noted that you have not completed your landscaping between the sidewalk and road leaving the curb stop and meter pit with significant exposure to trip hazards. With your limited ability at this time, it would be my intention to also fill around these structures.

Thanks again for bring this issue to my attention.

Wally Delamater
Spring Lake Public Works Director

From: Jonathan Mitchell <jbm011994@gmail.com>
Sent: Tuesday, July 9, 2019 9:40 AM
To: Lori Spelde <Lori@springlakevillage.org>
Cc: Christine Burns <christine@springlakevillage.org>
Subject: Re: Exchange Street Update

The side walk in front of 110 W Exchange was replaced during construction and after the new cement was poured they didn't put the grass back. I would like for that to be put back to how it was previously as I recent broke my shoulder and I can't help the village out with this one as I can't dig the soil up to level it. I fear a child will ride their bike into the dip and get seriously hurt. And because I didn't preform the work I will not be held liable. There is a surveillance camera watching that particular spot on my property and will be used if someone does get injured. Please forward this to the appropriate person if necessary.

Thank you
Property owner of 110 W Exchange St
Jonathan Mitchell
616-666-9117

On Jul 2, 2019, at 12:58, Lori Spelde <Lori@springlakevillage.org> wrote:

Exchange Street is now open to traffic. Thank you for your patience.

<image001.jpg>

Lori Spelde, MiCPT
Deputy Treasurer
Village of Spring Lake
102 W. Savidge St.
Spring Lake, MI 49456
(616) 842-1393

<IMG_0944.jpg>

Christine Burns

From: Christine Burns
Sent: Thursday, July 11, 2019 10:26 AM
To: 'P. Penney'; Pat Staskiewicz; Wally Delamater
Cc: Hulst, Matthew R.
Subject: RE: Tree Removal
Attachments: 2170254_C4_Cutler Street.pdf

Parker,

Here is a copy of the construction drawings showing the location of the tree versus the property line.

Chris

From: P. Penney <parksee@gmail.com>
Sent: Wednesday, July 10, 2019 9:52 AM
To: Christine Burns <christine@springlakevillage.org>; Pat Staskiewicz <PStaskiewicz@ottawacorc.com>; Wally Delamater <WDelamater@springlaketwp.org>
Cc: Hulst, Matthew R. <MHulst@preinnewhof.com>
Subject: Re: Tree Removal

Wally,

Thank you for your reply. I would appreciate a meeting, please let me know your availability.

Additionally, I would still like a copy of the property survey.

Thank you, Parker

616-238-4560

On Wed, Jul 10, 2019 at 6:27 AM Wally Delamater <WDelamater@springlaketwp.org> wrote:

Ms. Penny,

I would be happy to meet with you to discuss events surrounding the tree and subsequent removal. As Pat previously stated we can also discuss replanting. Regarding two men from the village giving permission? I was one of the two village men and being on site which was not to give permission but to witness the issue and determine process of safe removal. When on site the I observed the tree chained to a heavy piece of equipment (loader) to keep it from tipping over. The recommendation from the project engineer, for safety reasons, was removal. No Village representative was on site to observe construction methods leading up to the requirement of having to remove the tree. The Village does take preservation of our tree stock seriously. Unfortunately, the Village was informed of the issue after the leaning tree was chained to the loader.

Please let me know if I can set up a meeting to further discuss the event and future restoration.

Thanks,

Wally

From: P. Penney <parksee@gmail.com>

Sent: Wednesday, July 10, 2019 12:07 AM

To: Wally Delamater <WDelamater@springlaketwp.org>; Pat Staskiewicz <PStaskiewicz@ottawacorc.com>; Christine Burns <christine@springlakevillage.org>

Subject: Re: Tree Removal

Hello Wally and Pat -

While I appreciate your communication, some proactive communication throughout the construction process would have been much more considerate and helpful - particularly related to the removal of the tree.

Wally, your understanding that an "engineer/contractor discussed the situation with you prior to removal of the tree" is incorrect. There was absolutely no communication regarding the removal of the tree, in the stated "Culter Street Right of Way", rather while I was out of town for the weekend, my parents Mr. and Mrs. Gordon Penney, of Spring Lake Township were checking on the property and upon arrival found a crew just finishing the removal of the tree. My parents were upset and yelled at the crew that cut the tree down. Upon further discussion, the crew indicated that two men from the Village of Spring Lake had given permission to remove the tree. The crew apologized for blindsiding my parents with the removal, and stated that the tree was a foot from the property line and on Village property. I am not entirely certain where the property line is, but am assuming that a survey was done prior to the construction project and would like a copy of it. Can you provide this to me?

Regardless of the property line, I was very fond of that tree. It made my yard beautiful, gave my home and yard shade, provided privacy and a buffer from the road, and had character (with it's large broad spread of branches, and color in the fall) - which will not be replaced with a five-foot replacement sapling. Now my yard is stark, barren, and harsh-looking. Pat, you concluding your email with "sorry for the inconvenience" feels very dismissive - it's not just an inconvenience, it is my home, my yard, and typically where I enjoy spending time. I hope that you can put yourself in my shoes, and consider how you would feel if it was your yard and home. With weeks and weeks of driving around construction crews, mud, and noise, the removal of the tree with no attempt at reaching me is disheartening.

Parker

Christine Burns

From: Christine Burns
Sent: Wednesday, July 3, 2019 9:41 AM
To: Claire Groenevelt (cpoppieg@gmail.com); Curt Brower (curt.brower5@gmail.com); dlenzgrinden@gmail.com; Erik Poel (egpoel@gmail.com); gbarfield1020@gmail.com; Lee Schuitema (SLSSandi@hotmail.com); Maryann Fonkert (maryann@springlakevillage.org); Suspetrus
Subject: Lakeside Beach Water Sampling

Good morning,

Per Darcy's inquiry on Monday, I contacted OC Health Department about testing the water at Lakeside Beach. They do not test any inland beaches (only those public beaches on Lake Michigan). However, the supervisor (Matt) told me how to go about getting them tested and that task has been handed off to our water department. He said that OC just tested public beaches yesterday and the water quality is extremely high due to the amount of rain we've been receiving. *"The solution to pollution is dilution."* He said that he has seen the reports from ELGL for their testing along the Grand River (M231 – Spoonville & further downstream) and those numbers are great as well. So, if there is an upside to all this freakin' rain it's that is diluting any potential contaminates. He said is in unaware of any testing that has ever been done during his tenure at Lakeside Beach. So we will get it tested and have a benchmark from which to work.

Thanks,

Chris

May

To: Village Council Members

From: Marvin Hinga, Clerk/Treasurer

Date: 7/12/2019

Re: Department Report

Village Cash and Investments – A copy of the Investment Summary as of June 30, 2019, is included in the packet.

Financial Reports – Balance Sheet and Revenue and Expenditure Reports as of June 30, 2019 are included in your packet. These are preliminary reports. There are still expenses and revenues which will need to be accrued before the final reports for June are ready.

Audit – Auditors from Vredevelde Haefner were on site July 8 for a day of audit prep work. The Village audit for the 2018-19 Fiscal Year will take place the week of August 19.

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.000	POOLED CASH	(603,183.10)
101-000.000-002.001	FLAGSTAR SAVINGS ACCOUNT	197.90
101-000.000-002.002	HUNTINGTON BANK MONEY MARKET ACCOU	251,686.66
101-000.000-002.003	COMERICA BROKERAGE ACCOUNT	767.45
101-000.000-002.005	MULTI-BANK MONEY MARKET	27,083.38
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 - FIRST NATIONAL BANK OF MI	100,000.00
101-000.000-003.004	CD - FLAGSTAR BANK	261,590.89
101-000.000-003.005	CD - FIRST NATIONAL BANK	120,000.00
101-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
101-000.000-003.008	CD - METABANK	50,000.00
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	25.00
101-000.000-041.000	INTEREST RECEIVABLE	308.22
101-000.000-043.000	DUE FROM TIFA	14,254.26
101-000.000-071.000	DUE FROM CITY/TWP/INSURANCE	968.79
101-000.000-123.000	PREPAID EXPENSES	8,285.24
Total Assets		782,906.19
*** Liabilities ***		
101-000.000-202.000	ACCOUNTS PAYABLE	15,431.61
101-000.000-204.000	DEFERRED REVENUE	14,254.26
101-000.000-221.001	DUE TO HARBOR TRANSIT	21.18
101-000.000-228.100	MICHIGAN INCOME TAX	1,241.58
101-000.000-229.000	DUE TO FEDERAL GOVERNMENT	4,200.11
101-000.000-231.000	PAYROLL WITHHOLDINGS	174.22
101-000.000-255.001	CUSTOMER OVERPAYMENTS	6,641.16
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	301.28
101-000.000-264.215	DEPOSIT HELD - VERPLANK	1,394.65
101-000.000-264.220	DEPOSIT HELD - ALL SHORES WESLEYAN	2,873.55
101-000.000-264.225	ESCROW - VANKAMPEN 326 RACHAELS WA	1,296.50
101-000.000-264.230	ESCROW DEPOSIT - HOLIDAY INN	(2,535.00)
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	5,080.04
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
101-000.000-264.263	ESCROW DEPOSIT - COTE LAMER	(69.00)
101-000.000-264.270	ESCROW-102 S. BUCHANAN SL FAM DENT	73.80
101-000.000-264.271	ESCROW - BROOKLYN BAGELS/411 W. SA	925.50
Total Liabilities		62,255.09
*** Fund Balance ***		
101-000.000-390.000	FUND BALANCE	615,269.60
Total Fund Balance		615,269.60
Beginning Fund Balance		615,269.60
Net of Revenues VS Expenditures		105,381.50
Ending Fund Balance		720,651.10
Total Liabilities And Fund Balance		782,906.19

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.000	POOLED CASH	(16,658.78)
202-000.000-002.005	MULTI-BANK MONEY MARKET	3,125.66
202-000.000-003.001	CD - FIRST NATIONAL BANK	75,000.00
202-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,045.25
202-000.000-003.003	HURON VALLEY BANK CD	100,000.00
202-000.000-003.005	CD - LEVEL ONE BANK	50,000.00
202-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
202-000.000-003.007	CD - 4FRONT CREDIT UNION	84,000.00
202-000.000-003.008	CD - METABANK	25,000.00
202-000.000-040.000	RECEIVABLE FROM STATE	17,616.03
202-000.000-123.000	PREPAID EXPENSES	2,234.30
Total Assets		468,362.46
*** Liabilities ***		
202-000.000-202.000	ACCOUNTS PAYABLE	150.00
Total Liabilities		150.00
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	340,205.07
Total Fund Balance		340,205.07
Beginning Fund Balance		340,205.07
Net of Revenues VS Expenditures		128,007.39
Ending Fund Balance		468,212.46
Total Liabilities And Fund Balance		468,362.46

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.000	POOLED CASH	40,789.71
203-000.000-002.005	MULTI-BANK MONEY MARKET	45.45
203-000.000-003.005	CD - LEVEL ONE BANK	50,000.00
203-000.000-040.000	RECEIVABLE FROM STATE	5,774.80
203-000.000-123.000	PREPAID EXPENSES	1,423.19
Total Assets		98,033.15
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	66,375.08
Total Fund Balance		66,375.08
Beginning Fund Balance		66,375.08
Net of Revenues VS Expenditures		31,658.07
Ending Fund Balance		98,033.15
Total Liabilities And Fund Balance		98,033.15

Fund 204 ROAD MILLAGE FUND

GL Number	Description	Balance
*** Assets ***		
204-000.000-001.000	POOLED CASH	406.24
Total Assets		406.24
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		406.24
Ending Fund Balance		406.24
Total Liabilities And Fund Balance		406.24

Fund 207 POLICE FUND

GL Number	Description	Balance
*** Assets ***		
207-000.000-001.000	POOLED CASH	77,801.32
207-000.000-123.000	PREPAID EXPENSES	29,454.90
Total Assets		107,256.22
*** Liabilities ***		
207-000.000-202.000	ACCOUNTS PAYABLE	192.50
Total Liabilities		192.50
*** Fund Balance ***		
207-000.000-390.000	FUND BALANCE	34,740.49
Total Fund Balance		34,740.49
Beginning Fund Balance		34,740.49
Net of Revenues VS Expenditures		72,323.23
Ending Fund Balance		107,063.72
Total Liabilities And Fund Balance		107,256.22

Fund 208 PUBLIC IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
208-000.000-001.000	POOLED CASH	138,831.01
Total Assets		138,831.01
*** Liabilities ***		
208-000.000-202.000	ACCOUNTS PAYABLE	800.00
Total Liabilities		800.00
*** Fund Balance ***		
208-000.000-390.000	FUND BALANCE	102,089.57
Total Fund Balance		102,089.57
Beginning Fund Balance		102,089.57
Net of Revenues VS Expenditures		35,941.44
Ending Fund Balance		138,031.01
Total Liabilities And Fund Balance		138,831.01

Fund 218 NON-MOTORIZED PATHWAY FUND

GL Number	Description	Balance
*** Assets ***		
218-000.000-001.000	POOLED CASH	14,880.91
218-000.000-123.000	PREPAID EXPENSES	107.00
Total Assets		14,987.91
*** Liabilities ***		
218-000.000-202.000	ACCOUNTS PAYABLE	1,153.27
Total Liabilities		1,153.27
*** Fund Balance ***		
218-000.000-390.000	FUND BALANCE	68,247.84
Total Fund Balance		68,247.84
Beginning Fund Balance		68,247.84
Net of Revenues VS Expenditures		(54,413.20)
Ending Fund Balance		13,834.64
Total Liabilities And Fund Balance		14,987.91

Fund 236 DDA FUND

GL Number	Description	Balance
*** Assets ***		
236-000.000-001.000	POOLED CASH	595,707.14
236-000.000-123.000	PREPAID EXPENSES	1,740.48
Total Assets		597,447.62
*** Liabilities ***		
236-000.000-202.000	ACCOUNTS PAYABLE	4,712.67
Total Liabilities		4,712.67
*** Fund Balance ***		
236-000.000-390.000	FUND BALANCE	322,403.74
Total Fund Balance		322,403.74
Beginning Fund Balance		322,403.74
Net of Revenues VS Expenditures		270,331.21
Ending Fund Balance		592,734.95
Total Liabilities And Fund Balance		597,447.62

Fund 249 BUILDING DEPARTMENT FUND

GL Number	Description	Balance
*** Assets ***		
249-000.000-001.000	POOLED CASH	40,364.41
249-000.000-002.005	MULTI-BANK MONEY MARKET	430.60
249-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,045.25
249-000.000-003.005	CD - FIRST NATIONAL BANK	50,000.00
249-000.000-003.006	CD - HUNTINGTON BANK	50,000.00
249-000.000-123.000	PREPAID EXPENSES	624.08
Total Assets		194,464.34
*** Liabilities ***		
249-000.000-202.000	ACCOUNTS PAYABLE	1,494.88
Total Liabilities		1,494.88
*** Fund Balance ***		
249-000.000-390.000	Fund Balance	192,181.92
Total Fund Balance		192,181.92
Beginning Fund Balance		192,181.92
Net of Revenues VS Expenditures		787.54
Ending Fund Balance		192,969.46
Total Liabilities And Fund Balance		194,464.34

Fund 296 TAX INC. FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
296-000.000-001.000	POOLED CASH	87,010.96
Total Assets		87,010.96
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000.000-390.000	FUND BALANCE	55,800.75
Total Fund Balance		55,800.75
Beginning Fund Balance		55,800.75
Net of Revenues VS Expenditures		31,210.21
Ending Fund Balance		87,010.96
Total Liabilities And Fund Balance		87,010.96

Fund 390 2013 G. O. IMPROVEMENT REFUND BOND DEBT

GL Number	Description	Balance
*** Assets ***		
390-000.000-001.000	POOLED CASH	4,557.75
Total Assets		4,557.75
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
390-000.000-390.000	Fund Balance	5,484.87
Total Fund Balance		5,484.87
Beginning Fund Balance		5,484.87
Net of Revenues VS Expenditures		(927.12)
Ending Fund Balance		4,557.75
Total Liabilities And Fund Balance		4,557.75

Fund 590 SEWER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
590-000.000-001.000	POOLED CASH	141,975.71
590-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,045.25
590-000.000-003.003	COMMUNITY CHOICE CD	51,140.17
590-000.000-003.006	CD - PUBLIC SERVICE CREDIT UNION	75,000.00
590-000.000-035.000	ACCOUNT RECEIVABLES	113,015.63
590-000.000-040.001	RECEIVABLE FROM CUSTOMERS	2,681.17
590-000.000-123.000	PREPAID EXPENSES	2,293.38
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)
Total Assets		1,327,607.36
*** Liabilities ***		
590-000.000-202.000	ACCOUNTS PAYABLE	63,266.00
Total Liabilities		63,266.00
*** 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
Total Fund Balance		1,263,951.46
Beginning Fund Balance		1,263,951.46
Net of Revenues VS Expenditures		389.90
Ending Fund Balance		1,264,341.36
Total Liabilities And Fund Balance		1,327,607.36

Fund 591 WATER DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
591-000.000-001.000	POOLED CASH	(131,361.71)
591-000.000-002.003	COMERICA BROKERAGE ACCOUNT	38,533.96
591-000.000-002.004	COMMUNITY CHOICE SAVINGS	5.00
591-000.000-002.005	MULTI-BANK MONEY MARKET	86,558.38
591-000.000-003.001	CD - CHEMICAL BANK	128,540.65
591-000.000-003.002	CD - WEST MICHIGAN COMMUNITY BANK	53,045.25
591-000.000-003.003	COMMUNITY CHOICE CD	153,420.50
591-000.000-003.004	CD - WELLS FARGO	250,000.00
591-000.000-003.008	CD - METABANK	125,000.00
591-000.000-004.000	PETTY CASH	300.00
591-000.000-017.002	FNMA BOND	99,450.00
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	338.54
591-000.000-123.000	PREPAID EXPENSES	3,267.56
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)
Total Assets		3,561,106.10
*** Liabilities ***		
591-000.000-202.000	ACCOUNTS PAYABLE	18,691.39
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
Total Liabilities		116,996.60
*** 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
Total Fund Balance		3,314,338.22
Beginning Fund Balance		3,314,338.22
Net of Revenues VS Expenditures		129,771.28
Ending Fund Balance		3,444,109.50
Total Liabilities And Fund Balance		3,561,106.10

Fund 661 CENTRAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000.000-001.000	POOLED CASH	33,447.21
661-000.000-002.005	MULTI-BANK MONEY MARKET	346.78
661-000.000-003.001	CD - CHEMICAL BANK	128,540.65
661-000.000-003.003	COMMUNITY CHOICE CD	51,140.17
661-000.000-123.000	PREPAID EXPENSES	410.95
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)
Total Assets		478,771.71
*** Liabilities ***		
661-000.000-202.000	ACCOUNTS PAYABLE	5,757.43
Total Liabilities		5,757.43
*** Fund Balance ***		
661-000.000-390.000	FUND BALANCE	575,676.54
Total Fund Balance		575,676.54
Beginning Fund Balance		575,676.54
Net of Revenues VS Expenditures		(102,662.26)
Ending Fund Balance		473,014.28
Total Liabilities And Fund Balance		478,771.71

Fund 701 TRUST & AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.000	POOLED CASH	32,757.08
Total Assets		32,757.08
*** Liabilities ***		
701-000.000-267.001	WOODEN BOAT SHOW DEPOSIT	1,360.58
701-000.000-267.003	TREE NURSERY DEPOSIT	29,195.00
701-000.000-267.004	SUMMER CONCERT DEPOSIT	452.00
701-000.000-267.006	WHISTLESTOP PARK ADOPT A GARDEN	1,016.28
701-000.000-267.007	ADOPT-A- GARDEN CAMPAIGN	1,305.22
701-000.000-267.008	WINSOR MCCAY PARK CAMPAIGN	(572.00)
Total Liabilities		32,757.08
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		32,757.08

Village of Spring Lake
Investment Summary
As of June 30, 2019

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		2.250%	8/25/2019	11/25/2020
Federal Home Loan Mortgage Company Bond	Comerica Securities	88,021.00	12/24/2018		2.000%	8/16/2019	2/16/2021
Federal Home Loan Mortgage Company Bond	Comerica Securities	50,821.50	3/21/2018		1.775%	7/5/2019	7/5/2019
Federal National Mortgage Association Bond	Comerica Securities	100,000.00	4/25/2019		1.900%	7/27/2019	10/27/2020
Comerica Money Market Account		39,301.41			1.500%		
MultiBank Money Market Account		119,532.59					
Huntington Bank Money Market		251,686.66			2.100%		
Flagstar Savings Account		197.75			0.900%		
First National Bank of Michigan CD	Multi-Bank Securities	100,000.00	3/29/2019		2.300%		7/1/2019
Flagstar Bank CD		131,491.25	5/31/2019		2.200%		7/3/2019
Huron Valley Bank CD	Multi-Bank Securities	100,000.00	12/21/2018		2.500%		7/22/2019
4Front Credit Union CD	Multi-Bank Securities	84,000.00	1/24/2019		2.600%		7/24/2019
Chemical Bank CD		57,081.30	6/25/2019		1.850%		8/1/2019
Level One Bank CD	Multi-Bank Securities	100,000.00	5/28/2019		2.350%		8/28/2019
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		255,700.84	5/20/2018		2.200%		10/20/2019
Chemical Bank CD		250,000.00	6/15/2018		3.000%		12/15/2019
Chemical Bank CD		100,000.00	6/25/2019		2.100%		12/23/2019
MetaBank CD	Multi-Bank Securities	200,000.00	6/26/2019		2.200%		2/26/2019
Wells Fargo Bank CD	Multi-Bank Securities	83,000.00	3/27/2019		2.450%		4/27/2020
First National Bank of Michigan CD		245,000.00	6/21/2019		2.500%		5/21/2020
Chemical Bank CD		100,000.00	6/25/2019		2.250%		6/25/2020
Huntington Bank CD		100,000.00	3/15/2019		2.400%		6/29/2020
United Bank CD	Multi-Bank Securities	100,000.00	12/7/2018		2.750%		1/7/2020
Flagstar Bank CD		130,099.64	6/28/2019		2.200%		1/9/2020
West Michigan Community Bank CD		212,181.00	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		\$587,850.71			0.250%	Earnings Credit	
Less Outstanding Checks		(132,578.96)					
	Cash & Investments	3,922,386.69					

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
101-000.000-403.000	CURRENT PROPERTY TAX	908,587.00	950,946.79	0.00	(42,359.79)	104.66
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(800.00)	(793.52)	0.00	(6.48)	99.19
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	37,214.00	14,043.11	606.48	23,170.89	37.74
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	39,856.00	0.00	13,144.00	75.20
101-000.000-451.200	CELLULAR TOWER REVENUE	23,500.00	20,889.18	306.43	2,610.82	88.89
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	150.00	175.00	50.00	(25.00)	116.67
101-000.000-479.000	ZONING FEES	1,162.00	4,125.00	0.00	(2,963.00)	354.99
101-000.000-479.001	SHORT RENTAL SPECIAL USE APPLICATION FEE	0.00	2,125.00	425.00	(2,125.00)	100.00
101-000.000-479.002	COMMERCIAL REDEVELOPMENT APPLICATION FEE	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000.000-576.000	STATE REVENUE SHARING	190,000.00	167,707.00	33,091.00	22,293.00	88.27
101-000.000-576.100	STATE REVENUE SHARING - EVIP	8,967.00	7,224.00	0.00	1,743.00	80.56
101-000.000-578.000	LIQUOR LICENSES	4,700.00	5,092.45	0.00	(392.45)	108.35
101-000.000-601.000	CHARGES FOR SERVICES	27,000.00	27,000.00	2,250.00	0.00	100.00
101-000.000-601.403	1% ADMINISTRATION FEE	0.00	1.76	0.00	(1.76)	100.00
101-000.000-601.404	PENALTY REVENUE ON TAXES	3,200.00	1,415.35	0.00	1,784.65	44.23
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	14,500.00	14,500.00	1,208.37	0.00	100.00
101-000.000-655.000	FINES, FORFEITURES & COSTS	10,000.00	9,134.58	1,068.24	865.42	91.35
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	3,400.00	30.00	(100.00)	103.03
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	12,128.00	19,397.95	2,487.77	(7,269.95)	159.94
101-000.000-670.100	BARBER SCHOOL RENT	4,500.00	5,450.00	(350.00)	(950.00)	121.11
101-000.000-671.000	TANGLEFOOT PARK - RENTALS	6,612.00	6,612.00	0.00	0.00	100.00
101-000.000-671.400	MILL POINT PARK - BANDSHELL RENTAL	0.00	100.00	0.00	(100.00)	100.00
101-000.000-671.500	TANGLEFOOT PARK - DOCK RENTALS	750.00	750.00	0.00	0.00	100.00
101-000.000-671.555	MILL POINT PARK - DOCK RENTALS	4,200.00	4,297.00	0.00	(97.00)	102.31
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	6,669.00	6,669.17	0.00	(0.17)	100.00
101-000.000-672.000	LAUNCH RAMP FEES	6,000.00	5,041.02	1,036.22	958.98	84.02
101-000.000-674.000	BUILDING LEASE	47,244.00	47,244.00	0.00	0.00	100.00
101-000.000-677.000	REIMBURSEMENTS	32,500.00	31,196.25	647.37	1,303.75	95.99
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00	10,000.00	0.00	0.00	100.00
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	12,595.00	0.00	0.00	100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	200.00	1,570.32	21.50	(1,370.32)	785.16
101-000.000-694.200	TREE CONTRIBUTIONS/GRANT	10,000.00	7,680.00	0.00	2,320.00	76.80
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	411.00	411.00	0.00	0.00	100.00
101-000.000-695.000	APPROPRIATION FROM FUND BALANCE	105,672.00	0.00	0.00	105,672.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,545,786.00	1,428,699.57	42,878.38	117,086.43	92.43
TOTAL REVENUES		1,545,786.00	1,428,699.57	42,878.38	117,086.43	92.43
Expenditures						
Dept 000.000 - GENERAL SERVICES						
101-000.000-818.218	TRANSFER TO PATHWAYS FUND	60,000.00	60,000.00	0.00	0.00	100.00
Total Dept 000.000 - GENERAL SERVICES		60,000.00	60,000.00	0.00	0.00	100.00
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	6,300.00	0.00	300.00	95.45
101-101.000-704.000	SOCIAL SECURITY	510.00	481.95	0.00	28.05	94.50

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	738.99	0.00	1,061.01	41.06
101-101.000-886.700	MML MEMBERSHIP DUES	1,600.00	1,604.00	0.00	(4.00)	100.25
101-101.000-956.000	MISCELLANEOUS	1,000.00	265.63	0.00	734.37	26.56
Total Dept 101.000 - VILLAGE COUNCIL		11,535.00	9,412.57	0.00	2,122.43	81.60
Dept 172.000 - VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES - WAGES FULL TIME	36,192.00	34,615.31	2,589.36	1,576.69	95.64
101-172.000-703.000	SALARIES - WAGES PART TIME	580.00	352.50	0.00	227.50	60.78
101-172.000-704.000	SOCIAL SECURITY	2,770.00	2,586.58	191.39	183.42	93.38
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	11,169.00	10,201.00	555.06	968.00	91.33
101-172.000-707.000	DENTAL INSURANCE	1,028.00	751.08	0.00	276.92	73.06
101-172.000-708.000	VISION CARE REIMBURSEMENT	150.00	180.00	105.00	(30.00)	120.00
101-172.000-709.000	MEDICAL INSURANCE	7,976.00	7,746.62	(152.62)	229.38	97.12
101-172.000-710.000	LIFE INSURANCE	687.00	657.87	0.00	29.13	95.76
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	478.20	219.65	21.80	95.64
101-172.000-860.000	TRANSPORTATION/TRAINING	4,150.00	3,466.87	377.25	683.13	83.54
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	4,500.00	0.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	300.00	300.00	0.00	0.00	100.00
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		72,131.00	67,804.73	3,885.09	4,326.27	94.00
Dept 210.000 - LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	1,800.00	0.00	0.00	100.00
101-210.000-804.000	LEGAL FEES	8,000.00	6,314.25	797.25	1,685.75	78.93
Total Dept 210.000 - LEGAL SERVICES		9,800.00	8,114.25	797.25	1,685.75	82.80
Dept 215.000 - CLERK/TREASURER						
101-215.000-702.000	SALARIES - WAGES FULL TIME	40,000.00	36,336.87	2,906.32	3,663.13	90.84
101-215.000-704.000	SOCIAL SECURITY	3,100.00	2,546.74	203.82	553.26	82.15
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,724.00	7,660.29	354.97	63.71	99.18
101-215.000-707.000	DENTAL INSURANCE	655.00	498.36	0.00	156.64	76.09
101-215.000-708.000	VISION CARE REIMBURSEMENT	160.00	144.60	34.80	15.40	90.38
101-215.000-709.000	MEDICAL INSURANCE	7,169.00	6,990.54	(135.18)	178.46	97.51
101-215.000-710.000	LIFE INSURANCE	457.00	437.52	0.00	19.48	95.74
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	2,058.61	1,056.51	(808.61)	164.69
101-215.000-801.000	PROFESSIONAL SERVICES	109,000.00	83,146.72	11,365.13	25,853.28	76.28
101-215.000-804.100	AUDIT SERVICES	3,885.00	3,885.00	0.00	0.00	100.00
101-215.000-860.000	TRANSPORTATION/TRAINING	3,300.00	2,124.99	105.27	1,175.01	64.39
101-215.000-900.000	PRINTING & PUBLISHING	750.00	464.57	0.00	285.43	61.94
101-215.000-901.000	RECODIFICATION	1,000.00	884.72	0.00	115.28	88.47
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	5,500.00	0.00	0.00	100.00
101-215.000-956.200	BANK FEES	435.00	430.05	0.00	4.95	98.86

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 215.000 - CLERK/TREASURER		187,491.00	156,215.52	15,891.64	31,275.48	83.32
Dept 226.000 - STORM WATER SYSTEM						
101-226.000-702.001	SALARIES - OVERTIME PAY	150.00	103.25	22.50	46.75	68.83
101-226.000-702.123	SAW GRANT	1,693.00	1,210.90	112.01	482.10	71.52
101-226.000-703.000	SALARIES - WAGES PART TIME	200.00	130.06	0.00	69.94	65.03
101-226.000-704.000	SOCIAL SECURITY	385.00	103.46	9.63	281.54	26.87
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	1,000.00	0.00	0.00	100.00
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	150.00	95.00	0.00	55.00	63.33
101-226.000-910.000	INSURANCE	100.00	100.94	0.00	(0.94)	100.94
101-226.000-940.000	INTERNAL RENTAL	800.00	472.55	97.10	327.45	59.07
Total Dept 226.000 - STORM WATER SYSTEM		11,318.00	9,263.00	241.24	2,055.00	81.84
Dept 265.000 - VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES - WAGES FULL TIME	5,118.00	3,448.58	258.94	1,669.42	67.38
101-265.000-702.001	SALARIES - OVERTIME PAY	125.00	0.00	0.00	125.00	0.00
101-265.000-702.101	SALARIES FULL TIME - TOWNSHIP HALL	150.00	23.75	0.00	126.25	15.83
101-265.000-703.000	SALARIES - WAGES PART TIME	1,048.00	794.89	0.00	253.11	75.85
101-265.000-703.101	PART TIME WAGES - TOWNSHIP HALL	150.00	0.00	0.00	150.00	0.00
101-265.000-703.600	CLEANING SERVICE	8,300.00	7,186.25	740.00	1,113.75	86.58
101-265.000-704.000	SOCIAL SECURITY	505.00	309.10	18.56	195.90	61.21
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	2,093.00	2,106.06	101.65	(13.06)	100.62
101-265.000-707.000	DENTAL INSURANCE	180.00	92.33	0.00	87.67	51.29
101-265.000-708.000	VISION CARE REIMBURSEMENT	30.00	26.69	11.85	3.31	88.97
101-265.000-709.000	MEDICAL INSURANCE	2,182.00	1,617.32	(31.12)	564.68	74.12
101-265.000-710.000	LIFE INSURANCE	125.00	108.58	0.00	16.42	86.86
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	1,053.04	5.98	946.96	52.65
101-265.000-801.000	PROFESSIONAL SERVICES	7,500.00	5,896.49	755.00	1,603.51	78.62
101-265.000-853.000	TELEPHONE	1,250.00	1,126.97	103.35	123.03	90.16
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	19,000.00	15,995.51	2,886.22	3,004.49	84.19
101-265.000-922.000	WATER & SEWER SERVICE	2,000.00	1,387.92	0.00	612.08	69.40
101-265.000-923.000	NATURAL GAS UTILITIES	5,000.00	4,137.62	208.22	862.38	82.75
101-265.000-931.000	BUILDING REPAIRS & MAINTENANCE	8,000.00	2,684.39	587.51	5,315.61	33.55
101-265.000-940.000	INTERNAL RENTAL	1,750.00	975.03	0.00	774.97	55.72
Total Dept 265.000 - VILLAGE HALL AND GROUNDS		69,606.00	51,949.02	5,646.16	17,656.98	74.63
Dept 270.000 - BARBER STREET SCHOOL BUILDING						
101-270.000-702.000	SALARIES - WAGES FULL TIME	5,622.00	4,108.55	445.07	1,513.45	73.08
101-270.000-702.001	SALARIES - OVERTIME PAY	107.00	20.19	0.00	86.81	18.87
101-270.000-703.000	SALARIES - WAGES PART TIME	766.00	414.01	0.00	351.99	54.05
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	332.01	32.73	192.99	63.24
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	2,807.00	2,649.58	123.12	157.42	94.39
101-270.000-707.000	DENTAL INSURANCE	251.00	128.19	0.00	122.81	51.07
101-270.000-708.000	VISION CARE REIMBURSEMENT	30.00	34.16	11.85	(4.16)	113.87
101-270.000-709.000	MEDICAL INSURANCE	2,300.00	2,270.30	(43.66)	29.70	98.71
101-270.000-710.000	LIFE INSURANCE	141.00	116.13	0.00	24.87	82.36

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	124.03	0.00	875.97	12.40
101-270.000-801.000	PROFESSIONAL SERVICES	1,200.00	998.00	235.00	202.00	83.17
101-270.000-910.000	INSURANCE	475.00	471.76	0.00	3.24	99.32
101-270.000-921.000	ELECTRIC SERVICE	1,900.00	1,263.34	153.13	636.66	66.49
101-270.000-922.000	WATER & SEWER SERVICE	900.00	657.14	0.00	242.86	73.02
101-270.000-923.000	NATURAL GAS UTILITIES	1,100.00	879.84	45.53	220.16	79.99
101-270.000-931.000	BUILDING REPAIRS & MAINTENANCE	8,450.00	7,167.33	5,785.00	1,282.67	84.82
101-270.000-940.000	INTERNAL RENTAL	1,500.00	1,042.25	320.84	457.75	69.48
Total Dept 270.000 - BARBER STREET SCHOOL BUILDING		29,267.00	22,719.81	7,108.61	6,547.19	77.63
Dept 282.000 - FORESTRY PROGRAM						
101-282.000-702.000	SALARIES - WAGES FULL TIME	3,500.00	2,624.35	45.75	875.65	74.98
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	500.00	246.14	0.00	253.86	49.23
101-282.000-704.000	SOCIAL SECURITY	460.00	204.05	3.23	255.95	44.36
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	241.19	0.00	758.81	24.12
101-282.000-801.000	PROFESSIONAL SERVICES	3,500.00	1,249.91	0.00	2,250.09	35.71
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	80.00	0.00	20.00	80.00
101-282.000-940.000	INTERNAL RENTAL	2,000.00	1,529.13	9.39	470.87	76.46
101-282.000-974.200	TREE PLANTING	4,600.00	0.00	0.00	4,600.00	0.00
101-282.000-978.730	TREE NURSERY	7,500.00	5,424.00	0.00	2,076.00	72.32
Total Dept 282.000 - FORESTRY PROGRAM		24,860.00	11,642.96	58.37	13,217.04	46.83
Dept 301.000 - POLICE SERVICES						
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	513,526.00	498,526.00	41,543.87	15,000.00	97.08
Total Dept 301.000 - POLICE SERVICES		513,526.00	498,526.00	41,543.87	15,000.00	97.08
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-801.000	PROFESSIONAL SERVICES	1,276.00	978.14	0.00	297.86	76.66
101-336.000-921.000	ELECTRIC SERVICE	450.00	358.58	66.45	91.42	79.68
Total Dept 336.000 - FIRE DEPARTMENT		1,726.00	1,336.72	66.45	389.28	77.45
Dept 381.000 - ZONING/PLANNING						
101-381.000-702.000	SALARIES - WAGES FULL TIME	25,000.00	23,028.48	1,785.37	1,971.52	92.11
101-381.000-704.000	SOCIAL SECURITY	3,275.00	1,656.82	128.91	1,618.18	50.59
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,750.00	7,669.14	385.75	80.86	98.96
101-381.000-707.000	DENTAL INSURANCE	665.00	533.64	0.00	131.36	80.25
101-381.000-708.000	VISION CARE REIMBURSEMENT	135.00	135.00	30.00	0.00	100.00
101-381.000-709.000	MEDICAL INSURANCE	6,645.00	6,589.44	(126.72)	55.56	99.16
101-381.000-710.000	LIFE INSURANCE	432.00	411.93	0.00	20.07	95.35
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	436.55	353.79	263.45	62.36
101-381.000-801.000	PROFESSIONAL SERVICES	23,500.00	6,024.77	1,442.91	17,475.23	25.64
101-381.000-801.350	PLANNING - COLLABORATION	16,500.00	16,500.00	16,500.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-381.000-801.381	ZONING - COLLABORATION	25,000.00	24,750.00	8,250.00	250.00	99.00
101-381.000-804.000	LEGAL FEES	7,500.00	5,784.50	160.00	1,715.50	77.13
101-381.000-860.000	TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00
101-381.000-900.000	PRINTING & PUBLISHING	604.00	965.90	123.00	(361.90)	159.92
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	2,400.00	0.00	0.00	100.00
Total Dept 381.000 - ZONING/PLANNING		120,467.00	97,012.11	29,033.01	23,454.89	80.53
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES - WAGES FULL TIME	31,613.00	29,338.81	1,498.21	2,274.19	92.81
101-441.000-702.001	SALARIES - OVERTIME PAY	400.00	330.14	0.00	69.86	82.54
101-441.000-702.003	SALARIES - ADMINISTRATION	4,500.00	4,158.72	0.00	341.28	92.42
101-441.000-702.101	FULL TIME WAGES - SL TOWNSHIP	6,250.00	6,744.74	1,154.71	(494.74)	107.92
101-441.000-703.000	SALARIES - WAGES PART TIME	3,911.00	3,842.35	0.00	68.65	98.24
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	30.11	0.00	169.89	15.06
101-441.000-703.101	PART TIME WAGES - SL TOWNSHIP	750.00	540.95	0.00	209.05	72.13
101-441.000-704.000	SOCIAL SECURITY	3,550.00	2,780.27	195.39	769.73	78.32
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	10,880.00	10,095.75	504.73	784.25	92.79
101-441.000-707.000	DENTAL INSURANCE	807.00	456.23	0.00	350.77	56.53
101-441.000-708.000	VISION CARE REIMBURSEMENT	100.00	83.85	27.00	16.15	83.85
101-441.000-709.000	MEDICAL INSURANCE	6,880.00	6,151.12	(123.44)	728.88	89.41
101-441.000-710.000	LIFE INSURANCE	491.00	416.59	0.00	74.41	84.85
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	116.64	21.66	33.36	77.76
101-441.000-740.000	OPERATING SUPPLIES	2,500.00	1,275.81	166.48	1,224.19	51.03
101-441.000-740.220	PHYSICALS & CDL FEES	200.00	149.05	21.82	50.95	74.53
101-441.000-741.000	CLOTHING	500.00	422.83	0.00	77.17	84.57
101-441.000-801.000	PROFESSIONAL SERVICES	16,000.00	11,159.70	1,909.40	4,840.30	69.75
101-441.000-860.000	TRANSPORTATION/TRAINING	0.00	18.00	18.00	(18.00)	100.00
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	2,398.16	501.64	1,101.84	68.52
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	2,100.00	1,721.17	371.29	378.83	81.96
101-441.000-922.000	WATER & SEWER SERVICE	1,000.00	764.26	0.00	235.74	76.43
101-441.000-923.000	NATURAL GAS UTILITIES	3,000.00	1,691.99	17.55	1,308.01	56.40
101-441.000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	1,047.16	33.70	3,452.84	23.27
101-441.000-940.000	INTERNAL RENTAL	32,500.00	28,899.09	257.84	3,600.91	88.92
101-441.000-940.002	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		145,007.00	123,164.29	6,575.98	21,842.71	84.94
Dept 450.000 - STREET LIGHTING						
101-450.000-921.000	ELECTRIC SERVICE	33,000.00	32,198.35	5,559.56	801.65	97.57
101-450.000-921.100	M-104 STREET LIGHTS	8,400.00	6,610.76	1,011.75	1,789.24	78.70
Total Dept 450.000 - STREET LIGHTING		41,400.00	38,809.11	6,571.31	2,590.89	93.74
Dept 551.000 - TANGLEFOOT PARK						
101-551.000-702.000	SALARIES - WAGES FULL TIME	7,510.00	5,882.10	443.94	1,627.90	78.32
101-551.000-702.001	SALARIES - OVERTIME PAY	154.00	35.63	0.00	118.37	23.14

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	8,000.00	7,953.03	0.00	46.97	99.41
101-551.000-704.000	SOCIAL SECURITY	1,710.00	1,069.45	32.82	640.55	62.54
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	1,850.00	1,792.51	101.20	57.49	96.89
101-551.000-707.000	DENTAL INSURANCE	157.00	92.89	0.00	64.11	59.17
101-551.000-708.000	VISION CARE REIMBURSEMENT	40.00	31.50	19.50	8.50	78.75
101-551.000-709.000	MEDICAL INSURANCE	1,456.00	1,250.70	(24.06)	205.30	85.90
101-551.000-710.000	LIFE INSURANCE	121.00	110.27	0.00	10.73	91.13
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	500.00	321.56	39.22	178.44	64.31
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	251.52	0.00	1,248.48	16.77
101-551.000-801.000	PROFESSIONAL SERVICES	2,625.00	1,157.28	0.00	1,467.72	44.09
101-551.000-853.200	INTERNET SERVICE	500.00	399.96	0.00	100.04	79.99
101-551.000-891.000	TRASH COLLECTION	1,000.00	875.77	0.00	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	6,000.00	4,779.46	(111.62)	1,220.54	79.66
101-551.000-922.000	WATER & SEWER SERVICE	2,800.00	2,095.76	0.00	704.24	74.85
101-551.000-923.000	NATURAL GAS UTILITIES	650.00	514.76	36.35	135.24	79.19
101-551.000-931.000	BUILDING REPAIRS & MAINTENANCE	7,500.00	160.50	0.00	7,339.50	2.14
101-551.000-940.000	INTERNAL RENTAL	1,000.00	67.79	0.00	932.21	6.78
101-551.000-956.000	MISCELLANEOUS	100.00	16.30	0.00	83.70	16.30
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	2,500.00	2,670.47	1,095.47	(170.47)	106.82
Total Dept 551.000 - TANGLEFOOT PARK		51,907.00	33,619.45	1,632.82	18,287.55	64.77
Dept 553.000 - CENTRAL PARK						
101-553.000-702.000	SALARIES - WAGES FULL TIME	8,101.00	6,158.82	492.44	1,942.18	76.03
101-553.000-702.001	SALARIES - OVERTIME PAY	500.00	181.68	0.00	318.32	36.34
101-553.000-703.000	SALARIES - WAGES PART TIME	8,014.00	5,589.36	0.00	2,424.64	69.74
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	892.93	36.72	387.07	69.76
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	3,010.00	2,293.98	107.41	716.02	76.21
101-553.000-707.000	DENTAL INSURANCE	231.00	134.78	0.00	96.22	58.35
101-553.000-708.000	VISION CARE REIMBURSEMENT	60.00	17.56	2.61	42.44	29.27
101-553.000-709.000	MEDICAL INSURANCE	2,817.00	1,865.24	(38.80)	951.76	66.21
101-553.000-710.000	LIFE INSURANCE	149.00	119.40	0.00	29.60	80.13
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	1,859.29	405.60	640.71	74.37
101-553.000-741.000	CLOTHING	125.00	71.54	0.00	53.46	57.23
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	827.70	178.87	672.30	55.18
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	453.44	18.47	546.56	45.34
101-553.000-801.000	PROFESSIONAL SERVICES	0.00	10.00	10.00	(10.00)	100.00
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	955.38	168.35	344.62	73.49
101-553.000-922.000	WATER & SEWER SERVICE	875.00	624.66	0.00	250.34	71.39
101-553.000-922.001	SPRINKLING SYSTEM WATER	6,000.00	3,767.29	0.00	2,232.71	62.79
101-553.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	1,837.61	370.10	162.39	91.88
101-553.000-933.100	SPRINKLER MAINTENANCE	2,250.00	1,525.05	0.00	724.95	67.78
101-553.000-940.000	INTERNAL RENTAL	18,000.00	11,735.28	633.49	6,264.72	65.20
101-553.000-974.000	SKATE RINK	1,500.00	1,440.38	0.00	59.62	96.03

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 553.000 - CENTRAL PARK		65,072.00	44,122.38	2,385.26	20,949.62	67.81
Dept 555.000 - MILL POINT PARK						
101-555.000-702.000	SALARIES - WAGES FULL TIME	5,522.00	3,672.51	642.35	1,849.49	66.51
101-555.000-702.001	SALARIES - OVERTIME PAY	100.00	22.50	22.50	77.50	22.50
101-555.000-703.000	SALARIES - WAGES PART TIME	5,245.00	2,226.70	0.00	3,018.30	42.45
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	442.95	49.37	407.05	52.11
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	2,990.00	2,487.55	129.96	502.45	83.20
101-555.000-707.000	DENTAL INSURANCE	231.00	134.78	0.00	96.22	58.35
101-555.000-708.000	VISION CARE REIMBURSEMENT	60.00	17.56	2.61	42.44	29.27
101-555.000-709.000	MEDICAL INSURANCE	1,900.00	1,865.24	(38.80)	34.76	98.17
101-555.000-710.000	LIFE INSURANCE	149.00	119.40	0.00	29.60	80.13
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	1,523.00	205.54	477.00	76.15
101-555.000-741.000	CLOTHING	125.00	71.54	0.00	53.46	57.23
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,850.00	234.13	125.03	1,615.87	12.66
101-555.000-775.400	MILL POINT - MAINTENANCE	700.00	0.00	0.00	700.00	0.00
101-555.000-801.000	PROFESSIONAL SERVICES	2,050.00	1,960.00	235.00	90.00	95.61
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	908.31	221.34	291.69	75.69
101-555.000-922.000	WATER & SEWER SERVICE	1,000.00	619.41	0.00	380.59	61.94
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,000.00	1,666.12	0.00	1,333.88	55.54
101-555.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	433.00	433.00	67.00	86.60
101-555.000-933.100	SPRINKLER MAINTENANCE	500.00	368.15	0.00	131.85	73.63
101-555.000-940.000	INTERNAL RENTAL	9,000.00	4,521.69	539.38	4,478.31	50.24
101-555.000-976.162	MILL POINT- DOCK STORAGE	5,000.00	5,479.53	2,879.53	(479.53)	109.59
Total Dept 555.000 - MILL POINT PARK		44,468.00	29,081.95	5,446.81	15,386.05	65.40
Dept 557.000 - LAKESIDE BEACH						
101-557.000-702.000	SALARIES - WAGES FULL TIME	2,749.00	2,308.68	127.27	440.32	83.98
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	724.71	0.00	790.29	47.84
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	224.50	9.42	120.50	65.07
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	1,407.00	1,339.73	60.48	67.27	95.22
101-557.000-707.000	DENTAL INSURANCE	122.00	67.18	0.00	54.82	55.07
101-557.000-708.000	VISION CARE REIMBURSEMENT	30.00	9.76	2.28	20.24	32.53
101-557.000-709.000	MEDICAL INSURANCE	1,449.00	965.90	(20.62)	483.10	66.66
101-557.000-710.000	LIFE INSURANCE	64.00	52.23	0.00	11.77	81.61
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	0.00	105.29	29.81
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	657.57	237.57	342.43	65.76
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	302.09	62.34	47.91	86.31
101-557.000-922.000	WATER & SEWER SERVICE	600.00	416.77	0.00	183.23	69.46
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	2,592.24	0.00	907.76	74.06
Total Dept 557.000 - LAKESIDE BEACH		17,567.00	10,069.23	478.74	7,497.77	57.32

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019	MONTH 06/30/2019	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 558.000 - WHISTLESTOP PARK						
101-558.000-702.000	SALARIES - WAGES FULL TIME	2,500.00	624.92	22.04	1,875.08	25.00
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	46.76	1.64	223.24	17.32
101-558.000-705.000	RETIREMENT FUND CONTRIBUTION	1,000.00	773.39	8.19	226.61	77.34
101-558.000-707.000	DENTAL INSURANCE	52.00	31.58	0.00	20.42	60.73
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	817.58	(11.50)	368.42	68.94
101-558.000-710.000	LIFE INSURANCE	30.00	24.27	0.00	5.73	80.90
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	18.36	0.00	281.64	6.12
101-558.000-910.000	INSURANCE	250.00	235.88	0.00	14.12	94.35
101-558.000-940.000	INTERNAL RENTAL	1,100.00	0.00	0.00	1,100.00	0.00
Total Dept 558.000 - WHISTLESTOP PARK		8,149.00	2,583.74	20.37	5,565.26	31.71
Dept 692.000 - PARKS MAINTENANCE						
101-692.000-702.000	SALARIES - WAGES FULL TIME	6,000.00	2,584.15	232.29	3,415.85	43.07
101-692.000-702.001	SALARIES - OVERTIME PAY	200.00	60.56	0.00	139.44	30.28
101-692.000-703.000	SALARIES - WAGES PART TIME	1,548.00	1,133.23	0.00	414.77	73.21
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	273.61	16.55	476.39	36.48
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	2,300.00	2,270.83	77.20	29.17	98.73
101-692.000-707.000	DENTAL INSURANCE	70.00	34.70	0.00	35.30	49.57
101-692.000-708.000	VISION CARE REIMBURSEMENT	16.00	7.48	0.00	8.52	46.75
101-692.000-709.000	MEDICAL INSURANCE	944.00	521.92	(11.48)	422.08	55.29
101-692.000-710.000	LIFE INSURANCE	53.00	39.33	0.00	13.67	74.21
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	296.16	57.57	303.84	49.36
101-692.000-740.220	PHYSICALS & CDL FEES	125.00	45.92	0.00	79.08	36.74
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	353.82	0.00	396.18	47.18
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	579.69	100.15	(54.69)	110.42
101-692.000-933.100	SPRINKLER MAINTENANCE	300.00	135.95	0.00	164.05	45.32
101-692.000-940.000	INTERNAL RENTAL	2,400.00	2,157.39	149.37	242.61	89.89
Total Dept 692.000 - PARKS MAINTENANCE		19,263.00	12,894.42	621.65	6,368.58	66.94
Dept 857.000 - COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES - WAGES FULL TIME	5,300.00	4,541.47	312.26	758.53	85.69
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	2,000.00	1,558.26	0.00	441.74	77.91
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	7,176.07	469.92	3.93	99.95
101-857.000-704.000	SOCIAL SECURITY	1,100.00	1,007.33	59.22	92.67	91.58
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	400.00	381.18	25.41	18.82	95.30
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	604.00	667.56	667.56	(63.56)	110.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-857.000-801.000	PROFESSIONAL SERVICES	2,000.00	562.50	562.50	1,437.50	28.13
101-857.000-881.000	COAST GUARD FESTIVAL	2,600.00	2,567.80	0.00	32.20	98.76
101-857.000-889.000	PROMOTIONS	2,500.00	255.33	124.38	2,244.67	10.21
101-857.000-889.100	NEWSLETTER	1,000.00	84.00	0.00	916.00	8.40
101-857.000-889.200	WEB SITE	700.00	833.21	0.00	(133.21)	119.03
101-857.000-940.000	INTERNAL RENTAL	3,000.00	2,605.87	157.53	394.13	86.86
Total Dept 857.000 - COMMUNITY PROMOTION		28,631.00	22,381.81	2,378.78	6,249.19	78.17
Dept 941.000 - OTHER						
101-941.000-995.500	MILL POINT B/F LOAN	11,869.00	12,068.54	0.00	(199.54)	101.68
101-941.000-995.525	MILL POINT B/F LOAN INTEREST	726.00	526.46	0.00	199.54	72.52
Total Dept 941.000 - OTHER		12,595.00	12,595.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,545,786.00	1,323,318.07	130,383.41	222,467.93	85.61
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,545,786.00	1,428,699.57	42,878.38	117,086.43	92.43
TOTAL EXPENDITURES		1,545,786.00	1,323,318.07	130,383.41	222,467.93	85.61
NET OF REVENUES & EXPENDITURES		0.00	105,381.50	(87,505.03)	(105,381.50)	100.00
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	180,567.66	33,271.53	2,537.34	98.61
202-000.000-575.200	OTHER STATE ROAD REVENUE	18,460.00	18,461.84	0.00	(1.84)	100.01
202-000.000-575.250	ST SHARED REVENUE - SNOW REMOVAL	830.00	832.64	0.00	(2.64)	100.32
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	8,000.00	8,759.09	8,759.09	(759.09)	109.49
202-000.000-664.000	INTEREST & DIVIDEND INCOME	6,250.00	6,620.82	96.23	(370.82)	105.93
202-000.000-676.204	CONTRIBUTION FROM STREET FUND	17,000.00	17,000.00	17,000.00	0.00	100.00
202-000.000-677.000	REIMBURSEMENTS	930.00	932.66	0.00	(2.66)	100.29
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	33,100.00	33,108.28	0.00	(8.28)	100.03
202-000.000-695.000	APPROPRIATION FROM FUND BALANCE	37,968.00	0.00	0.00	37,968.00	0.00
Total Dept 000.000 - GENERAL SERVICES		305,643.00	266,282.99	59,126.85	39,360.01	87.12
TOTAL REVENUES		305,643.00	266,282.99	59,126.85	39,360.01	87.12
Expenditures						
Dept 451.000 - CONSTRUCTION						
202-451.000-820.000	ENGINEERING	25,000.00	11,022.79	7,181.75	13,977.21	44.09
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	110,000.00	7,270.36	7,270.36	102,729.64	6.61
Total Dept 451.000 - CONSTRUCTION		136,100.00	19,303.15	14,452.11	116,796.85	14.18
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES - WAGES FULL TIME	8,300.00	7,687.13	752.29	612.87	92.62

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-463.000-702.001	SALARIES - OVERTIME PAY	700.00	517.32	0.00	182.68	73.90
202-463.000-703.000	SALARIES - WAGES PART TIME	2,000.00	1,568.91	0.00	431.09	78.45
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	724.24	53.88	(14.24)	102.01
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,582.00	1,869.25	158.84	1,712.75	52.18
202-463.000-707.000	DENTAL INSURANCE	318.00	185.36	0.00	132.64	58.29
202-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.69	0.00	41.31	31.15
202-463.000-709.000	MEDICAL INSURANCE	3,856.00	2,568.64	(49.40)	1,287.36	66.61
202-463.000-710.000	LIFE INSURANCE	164.00	126.29	0.00	37.71	77.01
202-463.000-711.000	WORKER'S COMP INSURANCE	200.00	200.00	0.00	0.00	100.00
202-463.000-740.220	PHYSICALS & CDL FEES	500.00	493.38	65.50	6.62	98.68
202-463.000-741.000	CLOTHING	250.00	133.08	6.09	116.92	53.23
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	4,000.00	2,089.29	140.37	1,910.71	52.23
202-463.000-801.000	PROFESSIONAL SERVICES	13,500.00	9,588.98	220.55	3,911.02	71.03
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	0.00	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
202-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,000.00	297.64	10.26	702.36	29.76
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	7,000.00	5,586.97	362.77	1,413.03	79.81
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		78,290.00	41,183.05	1,721.15	37,106.95	52.60
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES - WAGES FULL TIME	7,200.00	6,975.69	231.92	224.31	96.88
202-478.000-702.001	SALARIES - OVERTIME PAY	3,000.00	2,310.15	0.00	689.85	77.01
202-478.000-703.000	SALARIES - WAGES PART TIME	300.00	122.44	0.00	177.56	40.81
202-478.000-704.000	SOCIAL SECURITY	805.00	687.10	16.71	117.90	85.35
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,327.00	3,231.65	158.84	95.35	97.13
202-478.000-707.000	DENTAL INSURANCE	325.00	191.59	0.00	133.41	58.95
202-478.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.69	0.00	41.31	31.15
202-478.000-709.000	MEDICAL INSURANCE	2,621.00	2,568.64	(49.40)	52.36	98.00
202-478.000-710.000	LIFE INSURANCE	174.00	156.81	0.00	17.19	90.12
202-478.000-711.000	WORKER'S COMP INSURANCE	275.00	275.00	0.00	0.00	100.00
202-478.000-740.000	OPERATING SUPPLIES	3,750.00	2,364.23	0.00	1,385.77	63.05
202-478.000-940.000	INTERNAL RENTAL	11,000.00	10,969.09	0.00	30.91	99.72
Total Dept 478.000 - WINTER MAINTENANCE		32,837.00	29,871.08	358.07	2,965.92	90.97
Dept 480.000 - STATE TRUNKLINE MAINTENANCE						
202-480.000-702.000	SALARIES - WAGES FULL TIME	3,437.00	2,917.28	223.36	519.72	84.88
202-480.000-702.001	SALARIES - OVERTIME PAY	1,000.00	739.43	0.00	260.57	73.94
202-480.000-703.000	SALARIES - WAGES PART TIME	1,800.00	960.71	0.00	839.29	53.37
202-480.000-704.000	SOCIAL SECURITY	575.00	378.60	21.86	196.40	65.84
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	2,066.00	2,434.72	119.67	(368.72)	117.85
202-480.000-706.000	STREET BENEFITS	1,000.00	588.29	71.27	411.71	58.83
202-480.000-707.000	DENTAL INSURANCE	222.00	128.37	0.00	93.63	57.82
202-480.000-708.000	VISION CARE REIMBURSEMENT	40.00	11.21	0.00	28.79	28.03
202-480.000-709.000	MEDICAL INSURANCE	2,719.00	1,800.08	(34.60)	918.92	66.20
202-480.000-710.000	LIFE INSURANCE	127.00	78.50	0.00	48.50	61.81
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	5,500.00	4,744.01	0.00	755.99	86.25

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	500.00	362.12	0.00	137.88	72.42
202-480.000-931.002	M-104 TREES & SHRUBS	11,000.00	10,162.50	0.00	837.50	92.39
202-480.000-931.003	M-104 STREET SWEEPING	5,000.00	4,420.81	0.00	579.19	88.42
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	26.80	26.80	2,473.20	1.07
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	3,785.00	2,580.00	(2,580.00)	314.11
202-480.000-940.000	INTERNAL RENTAL	5,500.00	4,552.94	96.81	947.06	82.78
Total Dept 480.000 - STATE TRUNKLINE MAINTENANCE		46,816.00	38,172.37	3,105.17	8,643.63	81.54
Dept 482.000 - ADMINISTRATION						
202-482.000-702.000	SALARIES - WAGES FULL TIME	5,369.00	4,917.28	361.28	451.72	91.59
202-482.000-704.000	SOCIAL SECURITY	335.00	367.16	27.12	(32.16)	109.60
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	454.00	474.33	40.99	(20.33)	104.48
202-482.000-707.000	DENTAL INSURANCE	60.00	47.40	0.00	12.60	79.00
202-482.000-708.000	VISION CARE REIMBURSEMENT	0.00	9.00	9.00	(9.00)	100.00
202-482.000-709.000	MEDICAL INSURANCE	187.00	183.08	(3.52)	3.92	97.90
202-482.000-710.000	LIFE INSURANCE	30.00	27.00	0.00	3.00	90.00
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	3,700.00	2,392.59	381.88	1,307.41	64.66
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	246.45	0.00	3.55	98.58
202-482.000-940.000	INTERNAL RENTAL	100.00	13.15	0.00	86.85	13.15
202-482.000-956.200	BANK FEES	65.00	64.51	0.00	0.49	99.25
Total Dept 482.000 - ADMINISTRATION		11,600.00	9,745.95	816.75	1,854.05	84.02
TOTAL EXPENDITURES		305,643.00	138,275.60	20,453.25	167,367.40	45.24
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		305,643.00	266,282.99	59,126.85	39,360.01	87.12
TOTAL EXPENDITURES		305,643.00	138,275.60	20,453.25	167,367.40	45.24
NET OF REVENUES & EXPENDITURES		0.00	128,007.39	38,673.60	(128,007.39)	100.00
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	59,217.02	10,906.90	(4,217.02)	107.67
203-000.000-575.200	OTHER STATE ROAD REVENUE	12,000.00	12,307.90	0.00	(307.90)	102.57
203-000.000-664.000	INTEREST & DIVIDEND INCOME	0.00	514.00	0.00	(514.00)	100.00
203-000.000-676.204	CONTRIBUTION FROM STREET FUND	30,000.00	30,000.00	30,000.00	0.00	100.00
Total Dept 000.000 - GENERAL SERVICES		97,000.00	102,038.92	40,906.90	(5,038.92)	105.19
TOTAL REVENUES		97,000.00	102,038.92	40,906.90	(5,038.92)	105.19
Expenditures						
Dept 000.000 - GENERAL SERVICES						
203-000.000-975.000	APPROPRIATION TO FUND BALANCE	5,868.00	0.00	0.00	5,868.00	0.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 000.000 - GENERAL SERVICES		5,868.00	0.00	0.00	5,868.00	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	7,000.00	5,420.55	341.58	1,579.45	77.44
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	1,232.98	0.00	467.02	72.53
203-463.000-704.000	SOCIAL SECURITY	680.00	505.08	24.71	174.92	74.28
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	3,458.00	3,384.81	162.00	73.19	97.88
203-463.000-707.000	DENTAL INSURANCE	292.00	174.78	0.00	117.22	59.86
203-463.000-708.000	VISION CARE REIMBURSEMENT	60.00	18.69	0.00	41.31	31.15
203-463.000-709.000	MEDICAL INSURANCE	3,506.00	2,382.46	(47.30)	1,123.54	67.95
203-463.000-710.000	LIFE INSURANCE	165.00	130.56	0.00	34.44	79.13
203-463.000-711.000	WORKER'S COMP INSURANCE	200.00	200.00	0.00	0.00	100.00
203-463.000-740.220	PHYSICALS & CDL FEES	500.00	448.38	65.50	51.62	89.68
203-463.000-741.000	CLOTHING	175.00	67.15	4.87	107.85	38.37
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00	1,276.88	404.37	223.12	85.13
203-463.000-801.000	PROFESSIONAL SERVICES	8,000.00	5,910.29	288.60	2,089.71	73.88
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	5,000.00	4,033.64	0.00	966.36	80.67
203-463.000-893.000	CATCH BASIN CLEANING	2,000.00	0.00	0.00	2,000.00	0.00
203-463.000-931.000	BUILDING REPAIRS & MAINTENANCE	500.00	89.65	3.09	410.35	17.93
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	5,635.85	282.95	1,864.15	75.14
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		46,386.00	32,157.91	1,530.37	14,228.09	69.33
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES - WAGES FULL TIME	7,000.00	6,459.01	246.22	540.99	92.27
203-478.000-702.001	SALARIES - OVERTIME PAY	1,800.00	1,755.52	0.00	44.48	97.53
203-478.000-703.000	SALARIES - WAGES PART TIME	400.00	71.22	0.00	328.78	17.81
203-478.000-704.000	SOCIAL SECURITY	690.00	606.53	17.81	83.47	87.90
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	3,762.00	3,452.49	168.45	309.51	91.77
203-478.000-707.000	DENTAL INSURANCE	318.00	185.36	0.00	132.64	58.29
203-478.000-708.000	VISION CARE REIMBURSEMENT	70.00	18.69	0.00	51.31	26.70
203-478.000-709.000	MEDICAL INSURANCE	3,856.00	2,537.96	(51.76)	1,318.04	65.82
203-478.000-710.000	LIFE INSURANCE	174.00	116.23	0.00	57.77	66.80
203-478.000-711.000	WORKER'S COMP INSURANCE	200.00	198.00	0.00	2.00	99.00
203-478.000-740.000	OPERATING SUPPLIES	3,500.00	2,364.23	0.00	1,135.77	67.55
203-478.000-940.000	INTERNAL RENTAL	11,250.00	10,320.95	0.00	929.05	91.74
Total Dept 478.000 - WINTER MAINTENANCE		33,020.00	28,086.19	380.72	4,933.81	85.06
Dept 482.000 - ADMINISTRATION						
203-482.000-702.000	SALARIES - WAGES FULL TIME	2,000.00	1,870.97	132.21	129.03	93.55
203-482.000-704.000	SOCIAL SECURITY	155.00	140.22	9.93	14.78	90.46
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	200.00	191.70	14.79	8.30	95.85
203-482.000-707.000	DENTAL INSURANCE	30.00	23.76	0.00	6.24	79.20

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-482.000-708.000	VISION CARE REIMBURSEMENT	0.00	9.00	9.00	(9.00)	100.00
203-482.000-709.000	MEDICAL INSURANCE	187.00	183.08	(3.52)	3.92	97.90
203-482.000-710.000	LIFE INSURANCE	30.00	27.00	0.00	3.00	90.00
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	1,105.98	190.94	1,394.02	44.24
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	23.03	0.00	1.97	92.12
203-482.000-956.200	BANK FEES	45.00	43.01	0.00	1.99	95.58
Total Dept 482.000 - ADMINISTRATION		5,542.00	3,952.75	353.35	1,589.25	71.32
TOTAL EXPENDITURES		97,000.00	70,380.85	2,264.44	26,619.15	72.56
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		97,000.00	102,038.92	40,906.90	(5,038.92)	105.19
TOTAL EXPENDITURES		97,000.00	70,380.85	2,264.44	26,619.15	72.56
NET OF REVENUES & EXPENDITURES		0.00	31,658.07	38,642.46	(31,658.07)	100.00
Fund 204 - ROAD MILLAGE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
204-000.000-582.004	CONTRIBUTION FROM OTTAWA COUNTY	47,000.00	47,406.24	0.00	(406.24)	100.86
Total Dept 000.000 - GENERAL SERVICES		47,000.00	47,406.24	0.00	(406.24)	100.86
TOTAL REVENUES		47,000.00	47,406.24	0.00	(406.24)	100.86
Expenditures						
Dept 965.000 - TRANSFERS OUT						
204-965.000-999.202	TRANSFER TO MAJOR STREETS	17,000.00	17,000.00	17,000.00	0.00	100.00
204-965.000-999.203	TRANSFER TO LOCAL STREETS	30,000.00	30,000.00	30,000.00	0.00	100.00
Total Dept 965.000 - TRANSFERS OUT		47,000.00	47,000.00	47,000.00	0.00	100.00
TOTAL EXPENDITURES		47,000.00	47,000.00	47,000.00	0.00	100.00
Fund 204 - ROAD MILLAGE FUND:						
TOTAL REVENUES		47,000.00	47,406.24	0.00	(406.24)	100.86
TOTAL EXPENDITURES		47,000.00	47,000.00	47,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	406.24	(47,000.00)	(406.24)	100.00
Fund 207 - POLICE FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	513,526.00	498,526.00	41,543.87	15,000.00	97.08
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	16,988.00	15,707.59	484.55	1,280.41	92.46

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
207-000.000-655.101	CIVIL INFRACTION FINES - FERRYSBURG	0.00	420.00	60.00	(420.00)	100.00
Total Dept 000.000 - GENERAL SERVICES		530,514.00	514,653.59	42,088.42	15,860.41	97.01
TOTAL REVENUES		530,514.00	514,653.59	42,088.42	15,860.41	97.01
Expenditures						
Dept 000.000 - GENERAL SERVICES						
207-000.000-702.000	SALARIES - WAGES FULL TIME	450.00	47.06	0.00	402.94	10.46
207-000.000-704.000	SOCIAL SECURITY	35.00	3.54	0.00	31.46	10.11
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	30.00	5.65	0.00	24.35	18.83
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	25,916.00	25,916.00	493.00	0.00	100.00
207-000.000-709.207	POLICE RETIREE INSURANCE	6,000.00	5,953.20	(165.37)	46.80	99.22
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	488,370.00	403,674.78	35,931.48	84,695.22	82.66
207-000.000-804.000	LEGAL FEES	2,000.00	552.50	123.50	1,447.50	27.63
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	5,816.04	484.67	183.96	96.93
207-000.000-956.000	MISCELLANEOUS	700.00	360.00	192.50	340.00	51.43
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		530,514.00	442,330.36	37,059.78	88,183.64	83.38
TOTAL EXPENDITURES		530,514.00	442,330.36	37,059.78	88,183.64	83.38
Fund 207 - POLICE FUND:						
TOTAL REVENUES		530,514.00	514,653.59	42,088.42	15,860.41	97.01
TOTAL EXPENDITURES		530,514.00	442,330.36	37,059.78	88,183.64	83.38
NET OF REVENUES & EXPENDITURES		0.00	72,323.23	5,028.64	(72,323.23)	100.00
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
208-000.000-502.100	STATE GRANTS	200,000.00	92,757.07	18,850.80	107,242.93	46.38
208-000.000-674.296	LEASE REVENUE - LAKE PT CONDOS PARKING	0.00	4,562.59	0.00	(4,562.59)	100.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	20,000.00	3,315.94	0.00	16,684.06	16.58
208-000.000-677.185	WHISTLESTOP PARK DONATIONS	10,000.00	4,616.02	0.00	5,383.98	46.16
Total Dept 000.000 - GENERAL SERVICES		230,000.00	105,251.62	18,850.80	124,748.38	45.76
TOTAL REVENUES		230,000.00	105,251.62	18,850.80	124,748.38	45.76
Expenditures						
Dept 000.000 - GENERAL SERVICES						
208-000.000-801.443	PROF SERVICE - STORMWATER GRANT	200,000.00	65,194.24	8,009.61	134,805.76	32.60
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	4,115.94	800.00	15,884.06	20.58

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Expenditures						
Total Dept 000.000 - GENERAL SERVICES		230,000.00	69,310.18	8,809.61	160,689.82	30.13
TOTAL EXPENDITURES		230,000.00	69,310.18	8,809.61	160,689.82	30.13
Fund 208 - PUBLIC IMPROVEMENT:						
TOTAL REVENUES		230,000.00	105,251.62	18,850.80	124,748.38	45.76
TOTAL EXPENDITURES		230,000.00	69,310.18	8,809.61	160,689.82	30.13
NET OF REVENUES & EXPENDITURES		0.00	35,941.44	10,041.19	(35,941.44)	100.00
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	33,100.34	0.00	(100.34)	100.30
218-000.000-676.101	TRANSFER FROM GENERAL FUND	90,000.00	60,000.00	0.00	30,000.00	66.67
218-000.000-694.000	OTHER MISCELLANEOUS INCOME	2,492.00	2,492.00	0.00	0.00	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		162,624.00	95,592.34	0.00	67,031.66	58.78
TOTAL REVENUES		162,624.00	95,592.34	0.00	67,031.66	58.78
Expenditures						
Dept 444.000 - SIDEWALKS						
218-444.000-702.000	SALARIES - WAGES FULL TIME	4,116.00	2,983.54	624.32	1,132.46	72.49
218-444.000-702.001	SALARIES - OVERTIME PAY	600.00	583.15	0.00	16.85	97.19
218-444.000-703.441	DPW SEASONAL	6,011.00	3,590.74	0.00	2,420.26	59.74
218-444.000-704.000	SOCIAL SECURITY	805.00	540.69	45.99	264.31	67.17
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	557.38	1.62	367.62	60.26
218-444.000-801.000	PROFESSIONAL SERVICES	107,492.00	104,210.45	0.00	3,281.55	96.95
218-444.000-921.000	ELECTRIC SERVICE	21,000.00	19,657.12	3,330.63	1,342.88	93.61
218-444.000-933.200	LAKESIDE TRAIL REPAIRS	500.00	0.00	0.00	500.00	0.00
218-444.000-940.000	INTERNAL RENTAL	21,000.00	17,757.47	1,272.79	3,242.53	84.56
Total Dept 444.000 - SIDEWALKS		162,624.00	150,005.54	5,275.35	12,618.46	92.24
TOTAL EXPENDITURES		162,624.00	150,005.54	5,275.35	12,618.46	92.24
Fund 218 - NON-MOTORIZED PATHWAY FUND:						
TOTAL REVENUES		162,624.00	95,592.34	0.00	67,031.66	58.78
TOTAL EXPENDITURES		162,624.00	150,005.54	5,275.35	12,618.46	92.24
NET OF REVENUES & EXPENDITURES		0.00	(54,413.20)	(5,275.35)	54,413.20	100.00
Fund 236 - DDA FUND						
Revenues						

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
236-000.000-502.100	STATE GRANTS	6,220.00	6,224.00	0.00	(4.00)	100.06
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	579,151.00	579,151.00	0.00	0.00	100.00
236-000.000-677.103	ART IN THE PARK DONATIONS	60,000.00	34,668.69	5,173.55	25,331.31	57.78
236-000.000-694.000	OTHER MISCELLANEOUS INCOME	11,000.00	11,583.00	0.00	(583.00)	105.30
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	206,748.00	0.00	0.00	206,748.00	0.00
Total Dept 000.000 - GENERAL SERVICES		863,119.00	631,626.69	5,173.55	231,492.31	73.18
TOTAL REVENUES		863,119.00	631,626.69	5,173.55	231,492.31	73.18
Expenditures						
Dept 000.000 - GENERAL SERVICES						
236-000.000-702.000	SALARIES - WAGES FULL TIME	27,500.00	25,910.65	1,194.10	1,589.35	94.22
236-000.000-702.001	SALARIES - OVERTIME PAY	4,000.00	1,486.58	0.00	2,513.42	37.16
236-000.000-703.000	SALARIES - WAGES PART TIME	32,500.00	30,586.14	1,888.50	1,913.86	94.11
236-000.000-703.001	PART TIME WAGES - OVERTIME	700.00	547.41	0.00	152.59	78.20
236-000.000-704.000	SOCIAL SECURITY	5,620.00	4,377.44	232.21	1,242.56	77.89
236-000.000-705.000	RETIREMENT FUND CONTRIBUTION	4,400.00	4,170.97	206.11	229.03	94.79
236-000.000-707.000	DENTAL INSURANCE	347.00	219.30	0.00	127.70	63.20
236-000.000-709.000	MEDICAL INSURANCE	3,775.00	2,812.60	(39.44)	962.40	74.51
236-000.000-710.000	LIFE INSURANCE	202.00	165.24	0.00	36.76	81.80
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	1,117.69	648.09	(117.69)	111.77
236-000.000-740.000	OPERATING SUPPLIES	7,500.00	6,770.99	529.82	729.01	90.28
236-000.000-740.219	BEAUTIFICATION	5,000.00	1,683.50	1,509.97	3,316.50	33.67
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	250,000.00	139,175.46	6,555.23	110,824.54	55.67
236-000.000-801.250	BRANDING	10,000.00	630.00	0.00	9,370.00	6.30
236-000.000-801.443	PROF SERVICE - STORMWATER	25,000.00	21,731.38	2,669.87	3,268.62	86.93
236-000.000-804.000	LEGAL FEES	897.00	437.00	0.00	460.00	48.72
236-000.000-820.000	ENGINEERING/PROJECT ADMIN	44,000.00	25,857.05	16,939.64	18,142.95	58.77
236-000.000-860.000	TRANSPORTATION/TRAINING	925.00	492.00	129.25	433.00	53.19
236-000.000-885.300	HOLIDAY DECORATIONS	6,000.00	5,459.40	0.00	540.60	90.99
236-000.000-887.000	SIDEWALK MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
236-000.000-887.003	ART IN THE PARK	60,000.00	4,083.40	2,660.85	55,916.60	6.81
236-000.000-889.000	PROMOTIONS	16,000.00	15,924.39	3,586.75	75.61	99.53
236-000.000-889.200	WEB SITE	1,850.00	357.73	0.00	1,492.27	19.34
236-000.000-891.501	BANNER PROGRAM	3,500.00	2,480.32	0.00	1,019.68	70.87
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	2,000.00	1,527.15	195.80	472.85	76.36
236-000.000-921.001	PARKING LOT ELECTRIC	3,000.00	1,853.66	279.55	1,146.34	61.79
236-000.000-922.001	SPRINKLING SYSTEM WATER	13,000.00	6,341.99	0.00	6,658.01	48.78
236-000.000-933.100	SPRINKLER MAINTENANCE	10,000.00	311.81	25.58	9,688.19	3.12
236-000.000-933.300	CORRIDOR MAINTENANCE	5,000.00	954.54	0.00	4,045.46	19.09
236-000.000-933.600	PARKING LOT MAINTENANCE	12,500.00	560.00	0.00	11,940.00	4.48
236-000.000-940.000	EQUIPMENT RENTAL	37,500.00	25,402.53	800.59	12,097.47	67.74
236-000.000-940.002	OFFICE EQUIPMENT RENT	500.00	500.00	0.00	0.00	100.00
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	210,000.00	16,964.16	16,964.16	193,035.84	8.08
Total Dept 000.000 - GENERAL SERVICES		863,119.00	361,295.48	56,976.63	501,823.52	41.86

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - DDA FUND						
Expenditures						
TOTAL EXPENDITURES		863,119.00	361,295.48	56,976.63	501,823.52	41.86
Fund 236 - DDA FUND:						
TOTAL REVENUES		863,119.00	631,626.69	5,173.55	231,492.31	73.18
TOTAL EXPENDITURES		863,119.00	361,295.48	56,976.63	501,823.52	41.86
NET OF REVENUES & EXPENDITURES		0.00	270,331.21	(51,803.08)	(270,331.21)	100.00
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	35,000.00	44,113.80	3,388.80	(9,113.80)	126.04
249-000.000-478.100	ELECTRICAL PERMITS	9,000.00	8,224.00	553.00	776.00	91.38
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	10,000.00	9,913.75	1,051.00	86.25	99.14
249-000.000-664.000	INTEREST & DIVIDEND INCOME	1,000.00	1,495.14	96.23	(495.14)	149.51
249-000.000-695.000	APPROPRIATION FROM FUND BALANCE	25,219.00	0.00	0.00	25,219.00	0.00
Total Dept 000.000 - GENERAL SERVICES		80,219.00	63,746.69	5,089.03	16,472.31	79.47
TOTAL REVENUES		80,219.00	63,746.69	5,089.03	16,472.31	79.47
Expenditures						
Dept 381.000 - ZONING/PLANNING						
249-381.000-702.000	SALARIES - WAGES FULL TIME	15,801.00	15,035.07	1,301.21	765.93	95.15
249-381.000-704.000	SOCIAL SECURITY	1,250.00	1,091.43	94.43	158.57	87.31
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	7,271.00	7,173.71	314.14	97.29	98.66
249-381.000-707.000	DENTAL INSURANCE	280.00	180.60	0.00	99.40	64.50
249-381.000-708.000	VISION CARE REIMBURSEMENT	120.00	120.00	60.00	0.00	100.00
249-381.000-709.000	MEDICAL INSURANCE	4,750.00	4,637.28	(89.16)	112.72	97.63
249-381.000-710.000	LIFE INSURANCE	410.00	393.30	0.00	16.70	95.93
249-381.000-711.000	WORKER'S COMP INSURANCE	20.00	18.00	0.00	2.00	90.00
249-381.000-727.000	OFFICE SUPPLIES	660.00	636.36	231.80	23.64	96.42
249-381.000-740.249	BUILDING DEPT SOFTWARE	803.00	803.00	0.00	0.00	100.00
249-381.000-801.000	PROFESSIONAL SERVICES	6,000.00	4,637.56	606.14	1,362.44	77.29
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	20,000.00	8,560.00	2,005.00	11,440.00	42.80
249-381.000-801.600	CONTRACT ELECTRICAL INSP	7,500.00	5,600.00	1,440.00	1,900.00	74.67
249-381.000-801.700	CONTRACT MECHANICAL INSPECTION	8,000.00	6,720.00	650.00	1,280.00	84.00
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	0.00	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	2,300.00	0.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,600.00	1,600.00	0.00	0.00	100.00
249-381.000-956.200	BANK FEES	81.00	80.64	0.00	0.36	99.56
Total Dept 381.000 - ZONING/PLANNING		80,219.00	62,959.15	6,613.56	17,259.85	78.48
TOTAL EXPENDITURES		80,219.00	62,959.15	6,613.56	17,259.85	78.48

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		80,219.00	63,746.69	5,089.03	16,472.31	79.47
TOTAL EXPENDITURES		80,219.00	62,959.15	6,613.56	17,259.85	78.48
NET OF REVENUES & EXPENDITURES		0.00	787.54	(1,524.53)	(787.54)	100.00
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000 - GENERAL SERVICES						
296-000.000-403.000	CURRENT PROPERTY TAX	331,556.00	330,288.52	0.00	1,267.48	99.62
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(2,265.00)	(2,264.71)	0.00	(0.29)	99.99
296-000.000-403.101	LOCAL UNITS TAXES	322,143.00	331,451.85	0.00	(9,308.85)	102.89
Total Dept 000.000 - GENERAL SERVICES		651,434.00	659,475.66	0.00	(8,041.66)	101.23
TOTAL REVENUES		651,434.00	659,475.66	0.00	(8,041.66)	101.23
Expenditures						
Dept 000.000 - GENERAL SERVICES						
296-000.000-804.000	LEGAL FEES	1,000.00	609.50	0.00	390.50	60.95
296-000.000-804.100	AUDIT SERVICES	1,684.00	1,554.00	0.00	130.00	92.28
296-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	27,000.00	27,000.00	2,250.00	0.00	100.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	20,000.00	3,315.94	0.00	16,684.06	16.58
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	579,151.00	579,151.00	0.00	0.00	100.00
296-000.000-819.101	BROWNFIELD LOAN TRANSFER	12,595.00	12,595.00	0.00	0.00	100.00
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	216.00	215.03	0.00	0.97	99.55
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	628,265.45	2,250.00	23,168.55	96.44
TOTAL EXPENDITURES		651,434.00	628,265.45	2,250.00	23,168.55	96.44
Fund 296 - TAX INC. FINANCE AUTHORITY:						
TOTAL REVENUES		651,434.00	659,475.66	0.00	(8,041.66)	101.23
TOTAL EXPENDITURES		651,434.00	628,265.45	2,250.00	23,168.55	96.44
NET OF REVENUES & EXPENDITURES		0.00	31,210.21	(2,250.00)	(31,210.21)	100.00
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
390-000.000-403.000	CURRENT PROPERTY TAX	92,871.00	95,566.26	0.00	(2,695.26)	102.90
390-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(250.00)	(242.90)	0.00	(7.10)	97.16
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,779.00	252.02	45.30	2,526.98	9.07
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		96,703.00	95,575.38	45.30	1,127.62	98.83
TOTAL REVENUES		96,703.00	95,575.38	45.30	1,127.62	98.83

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT						
Expenditures						
Dept 990.000 - DEBT SERVICE						
390-990.000-991.008	BOND PRINCIPAL - 2013	75,000.00	75,000.00	0.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2013	21,253.00	21,252.50	10,270.00	0.50	100.00
390-990.000-999.000	PAYING AGENT FEES	450.00	250.00	0.00	200.00	55.56
Total Dept 990.000 - DEBT SERVICE		96,703.00	96,502.50	10,270.00	200.50	99.79
TOTAL EXPENDITURES		96,703.00	96,502.50	10,270.00	200.50	99.79
Fund 390 - 2013 G. O. IMPROVEMENT REFUND BOND DEBT:						
TOTAL REVENUES		96,703.00	95,575.38	45.30	1,127.62	98.83
TOTAL EXPENDITURES		96,703.00	96,502.50	10,270.00	200.50	99.79
NET OF REVENUES & EXPENDITURES		0.00	(927.12)	(10,224.70)	927.12	100.00
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
590-000.000-502.100	STATE GRANTS	200,000.00	141,178.25	33,401.29	58,821.75	70.59
590-000.000-642.000	UNMETERED & METERED SALES	205,000.00	195,674.69	0.00	9,325.31	95.45
590-000.000-642.002	READINESS TO SERVE CHARGES	193,500.00	192,715.53	0.00	784.47	99.59
590-000.000-642.100	PENALTY REVENUE	4,000.00	4,545.01	0.00	(545.01)	113.63
590-000.000-642.200	CAPITAL REPLACEMENT REVENUE	160,000.00	140,726.32	0.00	19,273.68	87.95
590-000.000-642.590	SEWER EQUITY CHARGE	0.00	4,404.00	0.00	(4,404.00)	100.00
590-000.000-664.000	INTEREST & DIVIDEND INCOME	2,500.00	2,701.98	501.34	(201.98)	108.08
590-000.000-694.000	OTHER MISCELLANEOUS INCOME	4,860.00	4,862.67	0.00	(2.67)	100.05
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		1,083,493.00	686,808.45	33,902.63	396,684.55	63.39
TOTAL REVENUES		1,083,493.00	686,808.45	33,902.63	396,684.55	63.39
Expenditures						
Dept 000.000 - GENERAL SERVICES						
590-000.000-702.000	SALARIES - WAGES FULL TIME	60,985.00	58,313.37	4,417.90	2,671.63	95.62
590-000.000-702.001	SALARIES - OVERTIME PAY	3,500.00	3,626.89	245.77	(126.89)	103.63
590-000.000-702.123	SAW GRANT	2,000.00	47.06	0.00	1,952.94	2.35
590-000.000-703.000	SALARIES - WAGES PART TIME	1,500.00	976.37	0.00	523.63	65.09
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	4,576.15	339.40	73.85	98.41
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	20,700.00	20,070.36	938.57	629.64	96.96
590-000.000-707.000	DENTAL INSURANCE	1,325.00	858.72	0.00	466.28	64.81
590-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	293.04	135.00	31.96	90.17
590-000.000-709.000	MEDICAL INSURANCE	15,607.00	13,572.68	(256.60)	2,034.32	86.97
590-000.000-710.000	LIFE INSURANCE	1,114.00	1,001.77	0.00	112.23	89.93
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	1,150.09	327.83	(150.09)	115.01
590-000.000-740.000	OPERATING SUPPLIES	3,500.00	967.53	18.27	2,532.47	27.64
590-000.000-740.220	PHYSICALS & CDL FEES	400.00	325.51	32.75	74.49	81.38
590-000.000-741.000	CLOTHING	550.00	496.50	0.00	53.50	90.27
590-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	341.18	50.00	658.82	34.12

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER DEPARTMENT						
Expenditures						
590-000.000-801.000	PROFESSIONAL SERVICES	40,000.00	39,829.22	5,429.65	170.78	99.57
590-000.000-801.315	PROF SERV - GIS	1,500.00	481.50	0.00	1,018.50	32.10
590-000.000-801.443	PROF SERV - SAW GRANT	224,800.00	128,507.82	17,817.05	96,292.18	57.17
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	178,000.00	210,841.72	19,128.67	(32,841.72)	118.45
590-000.000-818.003	SLT LIFT STATION	35,000.00	32,508.37	5,184.71	2,491.63	92.88
590-000.000-818.004	CONTRACT SERVICE - GENERAL FUND	7,000.00	7,000.00	583.37	0.00	100.00
590-000.000-818.007	SEWER AUTH 2018 PLANT DEBT	30,000.00	9,646.75	5,231.90	20,353.25	32.16
590-000.000-818.008	PUMP STATION/FORCE MAIN 2018 BOND CHARGE	100,000.00	32,870.44	17,827.22	67,129.56	32.87
590-000.000-818.009	SEWER AUTH. 2013 BONDS DEBT SERVICE	18,000.00	4,466.10	2,422.18	13,533.90	24.81
590-000.000-820.000	ENGINEERING/PROJECT ADMIN	40,000.00	34,050.41	6,919.23	5,949.59	85.13
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	1,124.67	0.00	(124.67)	112.47
590-000.000-900.000	PRINTING & PUBLISHING	857.00	21.77	0.00	835.23	2.54
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	6,873.29	1,295.70	126.71	98.19
590-000.000-922.000	WATER & SEWER SERVICE	700.00	471.45	0.00	228.55	67.35
590-000.000-923.000	NATURAL GAS UTILITIES	5,000.00	4,108.35	232.71	891.65	82.17
590-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	1,200.00	1,004.55	31.51	195.45	83.71
590-000.000-935.000	REPAIRS & MAINTENANCE	6,500.00	5,303.48	0.00	1,196.52	81.59
590-000.000-940.000	INTERNAL RENTAL	6,000.00	3,369.90	37.56	2,630.10	56.17
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,680.00	1,680.00	0.00	0.00	100.00
590-000.000-956.200	BANK FEES	550.00	591.34	0.00	(41.34)	107.52
590-000.000-970.000	CAPITAL OUTLAY	250,000.00	46,081.59	35,284.09	203,918.41	18.43
590-000.000-987.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000 - GENERAL SERVICES		1,133,493.00	686,418.55	123,674.44	447,074.45	60.56
TOTAL EXPENDITURES		1,133,493.00	686,418.55	123,674.44	447,074.45	60.56
Fund 590 - SEWER DEPARTMENT:						
TOTAL REVENUES		1,083,493.00	686,808.45	33,902.63	396,684.55	63.39
TOTAL EXPENDITURES		1,133,493.00	686,418.55	123,674.44	447,074.45	60.56
NET OF REVENUES & EXPENDITURES		(50,000.00)	389.90	(89,771.81)	(50,389.90)	0.78
Fund 591 - WATER DEPARTMENT						
Revenues						
Dept 000.000 - GENERAL SERVICES						
591-000.000-451.300	WATER TOWER CELLULAR USE	3,780.00	3,905.77	334.40	(125.77)	103.33
591-000.000-626.000	SERVICE RENDERED	3,200.00	6,014.14	1,712.10	(2,814.14)	187.94
591-000.000-642.001	METERED SALES	256,000.00	242,774.29	0.00	13,225.71	94.83
591-000.000-642.002	READINESS TO SERVE CHARGES	144,500.00	144,681.63	0.00	(181.63)	100.13
591-000.000-642.100	PENALTY REVENUE	3,000.00	3,403.58	0.00	(403.58)	113.45
591-000.000-642.200	CAPITAL REPLACEMENT REVENUE	76,800.00	76,416.51	0.00	383.49	99.50
591-000.000-642.591	WATER EQUITY CHARGE	11,400.00	11,490.00	0.00	(90.00)	100.79
591-000.000-664.000	INTEREST & DIVIDEND INCOME	13,000.00	19,457.80	643.45	(6,457.80)	149.68
591-000.000-677.000	REIMBURSEMENTS	0.00	2,603.93	0.00	(2,603.93)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	80.00	324.00	0.00	(244.00)	405.00
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	109,824.00	0.00	0.00	109,824.00	0.00
Total Dept 000.000 - GENERAL SERVICES		621,684.00	511,071.65	2,689.95	110,612.35	82.21

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Revenues						
TOTAL REVENUES		621,684.00	511,071.65	2,689.95	110,612.35	82.21
Expenditures						
Dept 000.000 - GENERAL SERVICES						
591-000.000-702.000	SALARIES - WAGES FULL TIME	77,297.00	75,963.95	8,194.62	1,333.05	98.28
591-000.000-702.001	SALARIES - OVERTIME PAY	5,010.00	2,750.89	696.40	2,259.11	54.91
591-000.000-703.000	SALARIES - WAGES PART TIME	1,300.00	910.81	0.00	389.19	70.06
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	5,774.10	641.52	(204.10)	103.66
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	21,750.00	21,266.14	1,018.70	483.86	97.78
591-000.000-707.000	DENTAL INSURANCE	1,375.00	882.60	0.00	492.40	64.19
591-000.000-708.000	VISION CARE REIMBURSEMENT	325.00	281.85	135.00	43.15	86.72
591-000.000-709.000	MEDICAL INSURANCE	15,607.00	13,526.92	(260.12)	2,080.08	86.67
591-000.000-710.000	LIFE INSURANCE	1,118.00	1,006.40	0.00	111.60	90.02
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	1,184.10	327.81	115.90	91.08
591-000.000-740.000	OPERATING SUPPLIES	12,000.00	6,228.22	1,393.48	5,771.78	51.90
591-000.000-740.220	PHYSICALS & CDL FEES	350.00	293.67	0.00	56.33	83.91
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	496.50	0.00	3.50	99.30
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	10,000.00	2,551.80	552.57	7,448.20	25.52
591-000.000-801.000	PROFESSIONAL SERVICES	74,000.00	64,629.00	18,424.64	9,371.00	87.34
591-000.000-801.003	PROF SERVICES - VALVE REPLACEMENT	25,000.00	2,375.50	0.00	22,624.50	9.50
591-000.000-801.315	PROF SERV - GIS	825.00	481.50	0.00	343.50	58.36
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	7,500.00	625.00	0.00	100.00
591-000.000-818.006	WATER COMMODITY PURCHASE	147,000.00	100,786.32	7,750.23	46,213.68	68.56
591-000.000-820.000	ENGINEERING/PROJECT ADMIN	6,668.00	4,295.79	1,396.54	2,372.21	64.42
591-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00	1,314.67	0.00	1,685.33	43.82
591-000.000-900.000	PRINTING & PUBLISHING	400.00	316.77	0.00	83.23	79.19
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	1,014.97	167.43	(14.97)	101.50
591-000.000-922.000	WATER & SEWER SERVICE	1,000.00	431.07	0.00	568.93	43.11
591-000.000-923.000	NATURAL GAS UTILITIES	1,500.00	1,431.54	14.84	68.46	95.44
591-000.000-931.000	BUILDING REPAIRS & MAINTENANCE	2,000.00	928.53	29.18	1,071.47	46.43
591-000.000-940.000	INTERNAL RENTAL	20,000.00	13,906.33	667.33	6,093.67	69.53
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,700.00	1,700.00	0.00	0.00	100.00
591-000.000-956.000	MISCELLANEOUS	40.00	0.00	0.00	40.00	0.00
591-000.000-956.200	BANK FEES	835.00	833.25	0.00	1.75	99.79
591-000.000-970.000	CAPITAL OUTLAY	85,000.00	8,709.47	1,413.77	76,290.53	10.25
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	24,822.75	0.00	973.25	96.23
591-000.000-995.004	BOND INTEREST - 2001 INTAKE	1,947.00	1,946.10	0.00	0.90	99.95
591-000.000-995.200	2009 NOWS IMPROVEMENT BONDS - PRINCIPAL	196.00	195.50	0.00	0.50	99.74
591-000.000-995.300	2009 NOWS IMPROVEMENT BONDS - INTEREST	1,000.00	996.46	0.00	3.54	99.65
591-000.000-999.000	PAYING AGENT FEES	675.00	446.69	0.00	228.31	66.18
Total Dept 000.000 - GENERAL SERVICES		761,684.00	381,300.37	43,188.94	380,383.63	50.06
TOTAL EXPENDITURES		761,684.00	381,300.37	43,188.94	380,383.63	50.06

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Fund 591 - WATER DEPARTMENT:						
	TOTAL REVENUES	621,684.00	511,071.65	2,689.95	110,612.35	82.21
	TOTAL EXPENDITURES	761,684.00	381,300.37	43,188.94	380,383.63	50.06
	NET OF REVENUES & EXPENDITURES	(140,000.00)	129,771.28	(40,498.99)	(269,771.28)	92.69
Fund 661 - CENTRAL EQUIPMENT FUND						
Revenues						
Dept 000.000 - GENERAL SERVICES						
661-000.000-664.000	INTEREST & DIVIDEND INCOME	1,500.00	4,043.22	317.82	(2,543.22)	269.55
661-000.000-669.000	EQUIPMENT RENTALS	200,000.00	160,936.52	5,685.74	39,063.48	80.47
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	15,000.00	15,719.00	0.00	(719.00)	104.79
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	180,698.74	6,003.56	136,469.26	56.97
	TOTAL REVENUES	317,168.00	180,698.74	6,003.56	136,469.26	56.97
Expenditures						
Dept 000.000 - GENERAL SERVICES						
661-000.000-702.000	SALARIES - WAGES FULL TIME	16,859.00	12,899.38	566.16	3,959.62	76.51
661-000.000-702.001	SALARIES - OVERTIME PAY	600.00	405.12	0.00	194.88	67.52
661-000.000-703.000	SALARIES - WAGES PART TIME	2,700.00	2,245.43	0.00	454.57	83.16
661-000.000-704.000	SOCIAL SECURITY	1,600.00	1,133.37	40.62	466.63	70.84
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,691.00	1,662.91	85.37	28.09	98.34
661-000.000-707.000	DENTAL INSURANCE	180.00	105.17	0.00	74.83	58.43
661-000.000-708.000	VISION CARE REIMBURSEMENT	45.00	11.98	4.50	33.02	26.62
661-000.000-709.000	MEDICAL INSURANCE	1,770.00	1,214.08	(23.36)	555.92	68.59
661-000.000-710.000	LIFE INSURANCE	93.00	75.47	0.00	17.53	81.15
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	4,329.05	109.36	670.95	86.58
661-000.000-740.001	GAS AND OIL	15,780.00	13,564.40	1,137.21	2,215.60	85.96
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	60.00	45.92	0.00	14.08	76.53
661-000.000-741.000	CLOTHING	120.00	94.31	0.00	25.69	78.59
661-000.000-801.000	PROFESSIONAL SERVICES	23,575.00	16,894.51	1,399.52	6,680.49	71.66
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	5,640.85	512.24	1,359.15	80.58
661-000.000-853.400	TELEPHONE - CELLULAR SERVICE	4,500.00	3,326.70	596.37	1,173.30	73.93
661-000.000-910.000	INSURANCE	16,510.00	16,509.00	0.00	1.00	99.99
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	4,030.00	3,495.65	0.00	534.35	86.74
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	12,000.00	8,263.19	548.94	3,736.81	68.86
661-000.000-932.000	EQUIPMENT MAINTENANCE	26,000.00	23,149.72	5,659.79	2,850.28	89.04
661-000.000-956.200	BANK FEES	355.00	354.80	0.00	0.20	99.94
661-000.000-970.000	CAPITAL OUTLAY	176,000.00	167,333.99	0.00	8,666.01	95.08
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	283,361.00	10,636.72	108,807.00	72.26
	TOTAL EXPENDITURES	392,168.00	283,361.00	10,636.72	108,807.00	72.26

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 DB: Springlake Villa

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 06/30/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 661 - CENTRAL EQUIPMENT FUND								
Fund 661 - CENTRAL EQUIPMENT FUND:								
TOTAL REVENUES		317,168.00	180,698.74	6,003.56	136,469.26	56.97		
TOTAL EXPENDITURES		392,168.00	283,361.00	10,636.72	108,807.00	72.26		
NET OF REVENUES & EXPENDITURES		(75,000.00)	(102,662.26)	(4,633.16)	27,662.26	136.88		
TOTAL REVENUES - ALL FUNDS		6,632,387.00	5,388,928.53	256,755.37	1,243,458.47	81.25		
TOTAL EXPENDITURES - ALL FUNDS		6,897,387.00	4,740,723.10	504,856.13	2,156,663.90	68.73		
NET OF REVENUES & EXPENDITURES		(265,000.00)	648,205.43	(248,100.76)	(913,205.43)	244.61		



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: May 2019
To: Manager Burns, Village council
From: Sgt. Jason Kik
RE: May 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 134 calls for service within the Village of Spring Lake. We also responded to 131 calls for service in the City of Ferrysburg. Deputies made 210 traffic contacts in the Village of Spring Lake and 82 traffic contacts in the city of Ferrysburg.

Deputies continue to make contacts with business owners within the village. This month, we made 65 business contacts in the Village of Spring Lake and 25 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 32 school contacts in Spring Lake village and 17 school contacts in City of Ferrysburg.

Events:

Deputies hosted a cops and cones event with the Front Porch in Spring Lake as part of the Village adventure.

Deputies hosted a bike rodeo at central park in Spring Lake as part of the bike week.

Deputies assisted with the Village adventure event.

Deputies assisted bicyclists with safety for the "ride of silence."

Sgt. Kik attended the Chamber of commerce early bird breakfast.

Deputy Allard hosted another student for lunch with a deputy program.

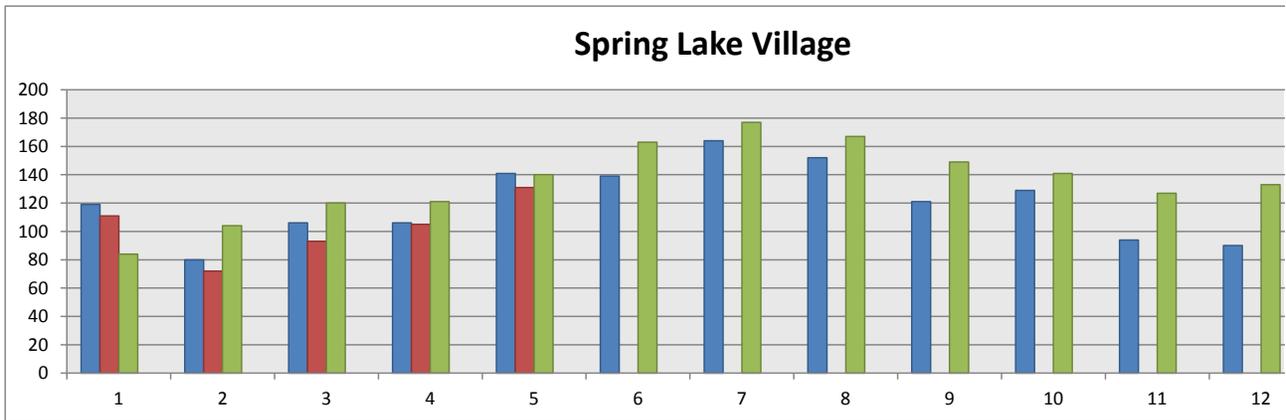
Sgt. Kik participated in a table top exercise with area first responders and US Coast guard simulating an oil spill into the Grand River.

Deputies assisted with the Memorial day parade



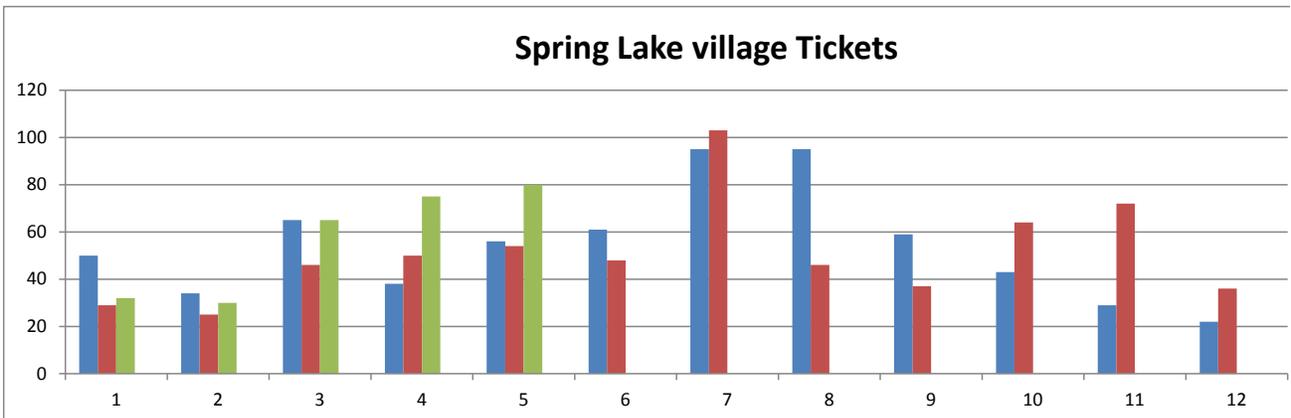
Total Number of Calls

Column1	January	February	March	April	May	June	July	August	September	October	November
2018	119	80	106	106	141	139	164	152	121	129	94
2019	111	72	93	105	131						
2017	84	104	120	121	140	163	177	167	149	141	127



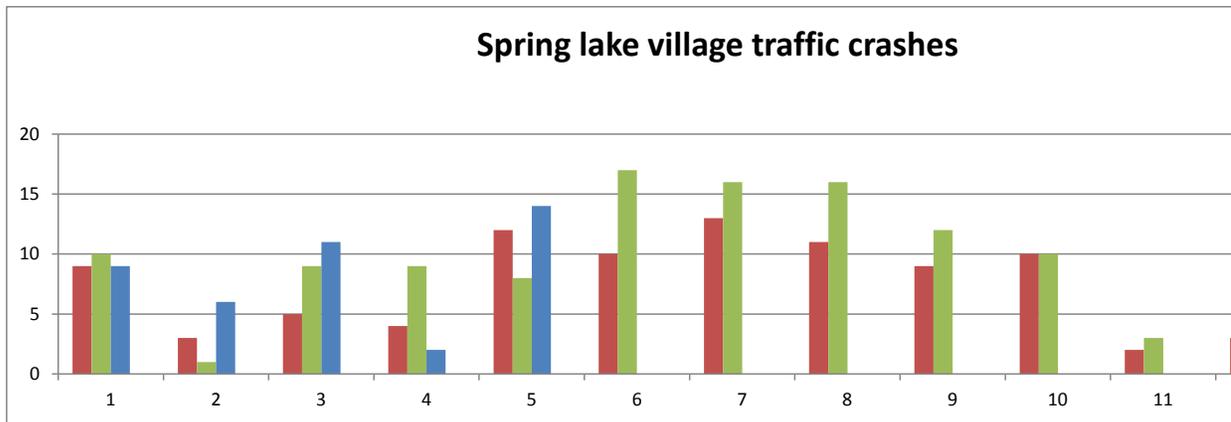
Total Tickets by Month

	January	February	March	April	May	June	July	August	September	October	November
2018	50	34	65	38	56	61	95	95	59	43	29
2017	29	25	46	50	54	48	103	46	37	64	72
2019	32	30	65	75	80						



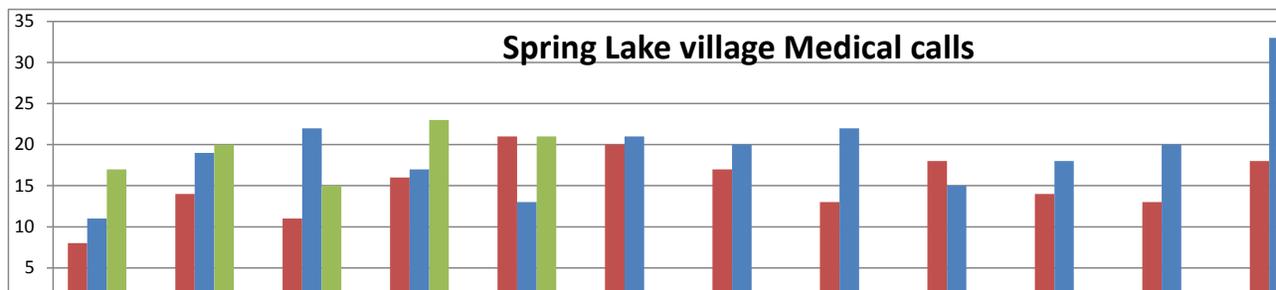
Traffic Crashes

	January	February	March	April	May	June	July	August	September	October	November
2018	9	3	5	4	12	10	13	11	9	10	2
2017	10	1	9	9	8	17	16	16	12	10	3
2019	9	6	11	2	14						



Medical Calls

	January	February	March	April	May	June	July	August	September	October	November
2018	8	14	11	16	21	20	17	13	18	14	13
2017	11	19	22	17	13	21	20	22	15	18	20
2019	17	20	15	23	21						



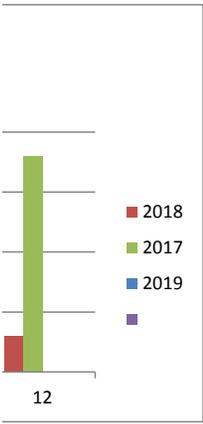
December	TOTALS
90	
133	



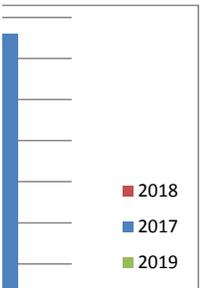
December	TOTALS
22	
36	

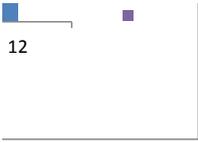


December	TOTALS
	3
	18



December	TOTALS
	18
	33





December
2018
0
0
0
0
0
0
0
0
3
0
10
8
0
0

Spring Lake

Fire Department Monthly Report June 2019

Fire Department





Fire Chief Report

Monthly Report

As of June 30, we have responded to 579 calls in 2019. This is a 9% decrease from the previous year and 13% increase compared to the last four years.

This month we acknowledge the following firefighter work anniversaries and continued commitment to our community:

Scott Hemmelsbach – 6 years

Steve Bruneau – 27 years

This month we had three of our recruit firefighter's graduate from the Ottawa County Fire Academy: Larry Jackson, Kawika Sanchez and Brad Stalzer. Completing the fire academy is no easy task as these men worked their fulltime jobs and attended class every Tuesday and Thursday evening, along with some Saturdays, for six months. These firefighters will have a short reprieve as EMT class will be starting shortly in September.



From Left to Right: Brad Stalzer, Larry Jackson and Kawika Sanchez

Fire Chief Report

The evening of the Fire Academy graduation proved to be a special moment for the Stalzer family. Not only was Brad Stalzer graduating, who is the son of former Lieutenant Joe Stalzer, but our own Deputy Chief John Stalzer (Brad's uncle) was awarded the Ottawa County Fire Instructor of the Year. This award is voted on by the students of the academy based on who they think provided outstanding teaching and guidance during the academy. Congratulations John!





Incident Type Report (Summary)

Monthly Report

Incident Type	Percent of Incidents	Count
Incident Category: 1 - Fire		
111 - Building fire	1.9%	2
130 - Mobile property (vehicle) fire, other	1.0%	1
143 - Grass fire	1.0%	1
	Total: 3.8%	Total: 4
Incident Category: 3 - Rescue & Emergency Medical Service Incident		
321 - EMS call, excluding vehicle accident with injury	67.3%	70
322 - Motor vehicle accident with injuries	2.9%	3
324 - Motor vehicle accident with no injuries.	1.0%	1
	Total: 71.2%	Total: 74
Incident Category: 4 - Hazardous Condition (No Fire)		
445 - Arcing, shorted electrical equipment	1.0%	1
	Total: 1.0%	Total: 1
Incident Category: 5 - Service Call		
554 - Assist invalid	1.0%	1
561 - Unauthorized burning	1.0%	1
	Total: 1.9%	Total: 2
Incident Category: 6 - Good Intent Call		
611 - Dispatched and cancelled en route	1.9%	2
6110 - Dispatched and cancelled en route (Medical)	11.5%	12
6111 - Dispatched and cancelled en route (Fire Alarm)	1.0%	1
651 - Smoke scare, odor of smoke	1.9%	2
	Total: 16.3%	Total: 17
Incident Category: 7 - False Alarm & False Call		
735 - Alarm system sounded due to malfunction	1.9%	2
736 - CO detector activation due to malfunction	1.0%	1
743 - Smoke detector activation, no fire - unintentional	1.0%	1
745 - Alarm system activation, no fire - unintentional	1.9%	2
	Total: 5.8%	Total: 6
	Total: 100.0%	Total: 104



Spring Lake Township/Village Monthly Incident Counts

June 2019

Monthly Report

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total
2019	85	101	81	114	94	104							579	579
2018	110	75	95	70	90	92	108	89	90	107	93	91	532	1110
2017	85	88	102	86	92	93	87	91	81	108	91	107	546	1111
2016	90	94	78	92	81	80	99	98	89	97	89	92	515	1079
2015	87	64	78	58	73	93	84	91	105	90	93	77	453	993

Spring Lake Township Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2019	63	73	61	85	59	59							400	400	69%
2018	84	55	72	48	61	65	79	65	64	90	75	71	385	829	75%
2017	70	66	68	65	70	64	56	61	62	82	63	65	403	792	71%
2016	60	69	65	63	54	57	72	69	68	82	78	65	368	802	74%
2015	59	50	54	42	51	60	65	64	75	70	70	59	316	719	72%

Spring Lake Village Incident Counts

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2019	17	20	18	29	29	42							155	155	27%
2018	24	17	18	18	25	21	24	17	25	14	15	18	123	236	21%
2017	11	19	30	17	16	26	27	25	15	20	25	33	119	264	24%
2016	26	21	10	25	21	18	22	24	16	15	10	21	121	229	21%
2015	24	14	19	11	17	23	16	22	26	14	19	16	108	221	22%

Aid Responses

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD	Yearly Total	% of Yearly
2019	4	8	2	1	5	2							22	22	4%
2018	2	3	5	4	4	6	5	8	1	6	3	2	24	49	4%
2017	4	3	4	4	6	3	4	5	4	6	3	9	24	55	5%
2016	4	4	3	4	6	5	5	5	5	0	1	6	26	48	4%
2015	4	0	5	5	5	10	3	5	4	6	4	2	29	53	5%



Aid Given/Received Report

Monthly Report

Aid Given Or Received	Automatic Aid Received Departments	Incident Number
Department Name: (None)		
Automatic aid received	City of Grand Haven, Crockery Township Fire Dept, Ferrysburg Fire Dept	19-0000485
Automatic aid received	Crockery Township Fire Dept, Ferrysburg Fire Dept	19-0000510
Mutual aid received	Ferrysburg Fire Dept, Crockery Township Fire Dept	19-0000524
Count: 3		
Department Name: Crockery Township Fire Dept		
Other aid given		19-0000497
Other aid given		19-0000548
Count: 2		
Count: 5		

Christine Burns

From: Tim Smith <tsmith@ocda.org>
Sent: Monday, July 1, 2019 1:08 PM
To: AdminStaff911; Andrea Kacprzyk; Babinec, Sinka; Bob Buursma; Bonnie Suchecki; Brad Dirkse; Brandon DeHaan; bsipe@springlaketwp.org; Chris Karish; Chris Tinney; Christine Burns; Craig Bessenger; Dan Hamming (dhamming@georgetown-mi.gov); Dennis Rosel (cfd391@hotmail.com); Denny Luce (dluce@miottawa.org); Derek Christensen (DChristensen@miottawa.org); dispatchers; Duane Mediam; Dwight Sheridan; Fire Chief Jim Kohsel (jimk@hct.holland.mi.us); Frank Garcia; Glen Nykamp; Gordon Gallagher (ggallagher@springlaketwp.org); Howard Baumann; Janice Redding; Jason Kik; Jeff Stoll; jhawke@grandhaven.org; Jim Bonamy (jbonamy@grandhaven.org); John Kriger (jkriger@crockeryfire.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); Kevin Cisler (kcisler@ci.zeeland.mi.us); Kurt Gernaat (Firechief@blendontownship-mi.gov); Larry Redder; Law Enforcement Leadership; Leon Stille; Matt Messer (m.messer@cityofholland.com); mbennett@miottawa.org; Meagan Ross; Megan Chapman; Mike Keefe; Mike Olthof (olthofmichael@att.net); Missy Stafford; Mitch Harsevoort (mharsevoort@cityofzeeland.com); N.DeBoer@cityofholland.com; Nick Bonstell (nbonstell@miottawa.org); Pam Suchecki; Paul Van Velzen; Phil Hunderman (phil.hunderman@zctfd.org); r.walters@cityofholland.com; Rich Szczepanek (richs@omcba.org); rtease@miottawa.org; Scott Brovont (SBrovont@miottawa.org); Scott Gamby; Scott Schoolcraft; Steve Kempker (skempker@miottawa.org); Tallmadge Fire; Tim Jungel (tjungel@cityofzeeland.com); Tim Klunder (citymgr@cityofzeeland.com); Toby VanEss; Tom Gerencer; Val Weiss (vweiss@miottawa.org)
Subject: June 2019 Central Dispatch Measures
Attachments: 911 vs wireless measures 2019.xls; June 2019 call totals.xls; 2019 Smart 911 chat session results.xlsx; June 2019 Monthly combined incidents.xls; June 2019 Monthly Law incident measures.xls; June 2019 Monthly Fire incident measures.xls

The call volume and incident numbers handled through Ottawa County Central Dispatch for June 2019 were:

Total Incidents – 10,355 down 2.3% over June 2018 and up 1% YTD over 2018
Fire Incidents – 1,407 even with June 2018 and up 6.1% YTD over 2018
Law Incidents – 8,928 up 2.7% over June 2018 and up ever YTD over 2018
911 Calls – 9,604 even with June 2018 and up 3% YTD over 2018
911 Hang Up calls - 1,235 up 10.9% over June 2018 and up 11.1% YTD over 2018
Wireless 911 calls – 87.1% of 911 calls for June 2019 and 86.9% of Total 911 calls YTD for 2019
911 calls answered in 10 seconds or less - 94.5% for June 2019 and 95.6% YTD for 2019
(NENA recommended standard is 90% within 10 seconds)

Smart 911 Measures:

Hang up calls resolved by texting - 380 up from 350 in June 2018 and up 20.7% YTD over 2018

% of total Hang up calls resolved - 30.7% down 3.5% over June 2018 and up 11.2% YTD over 2018

Cost avoidance via texting - \$ 11,400.00 up from \$ 10,500.00 in June 2018 and up \$ 11,100.00 YTD over 2018

Chat success rate - 46% up 13% over June 2018 and up 13.9% YTD over 2018

NOTE – We had 32 new Smart911 Personal Safety Profiles created in June, 24 web signups and 8 Smart911 phone app signups.

Timothy Smith

Executive Director

Ottawa County Central Dispatch Authority

12101 Stanton Street

West Olive, Michigan 49460

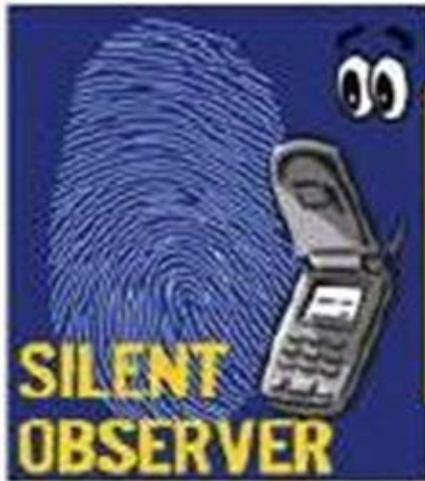
Office - 616-994-7800

Fax – 616-994-7801



Smart911.com™

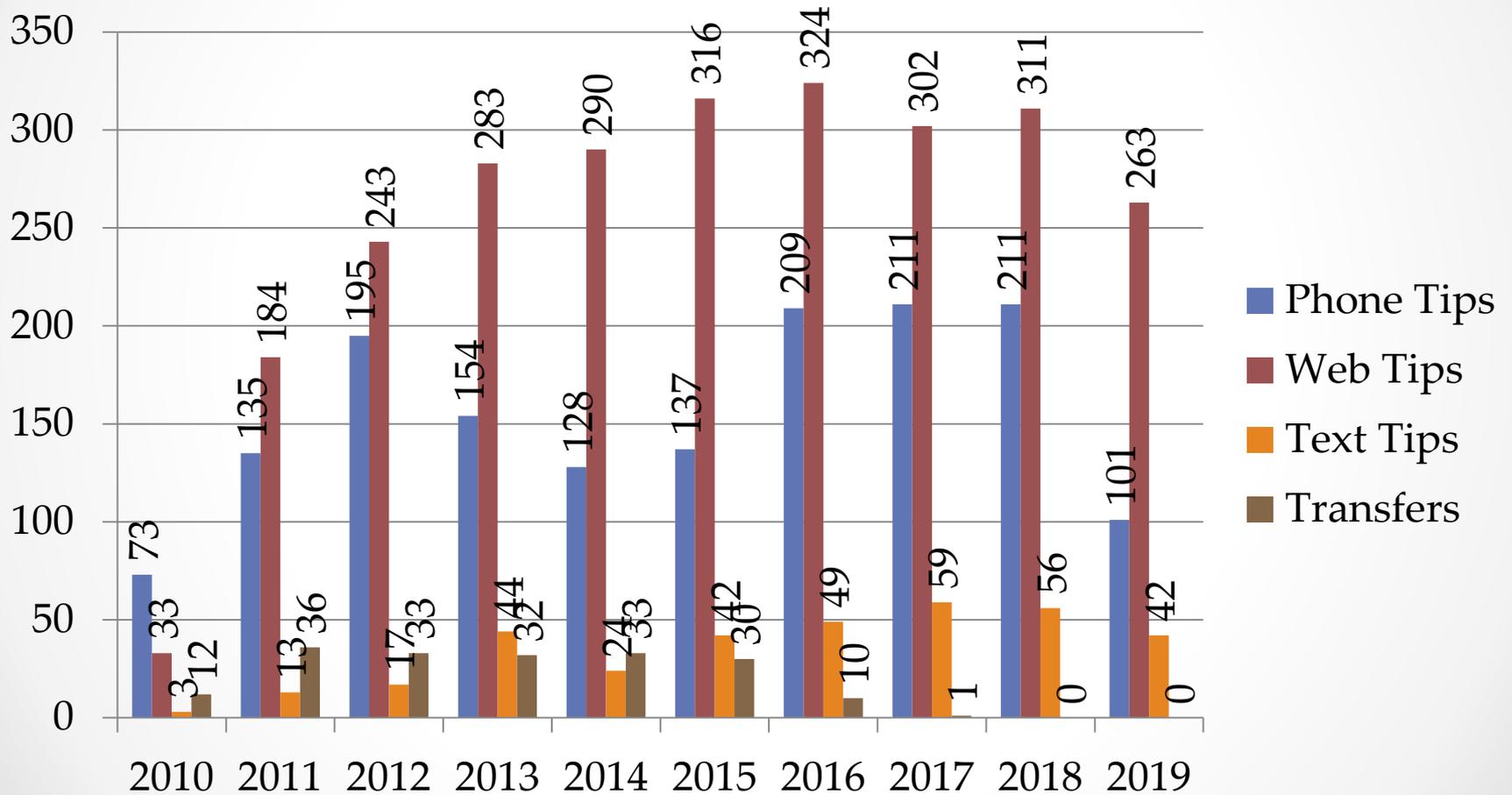
Ottawa County Grand Haven *Silent Observer 2019 statistics*



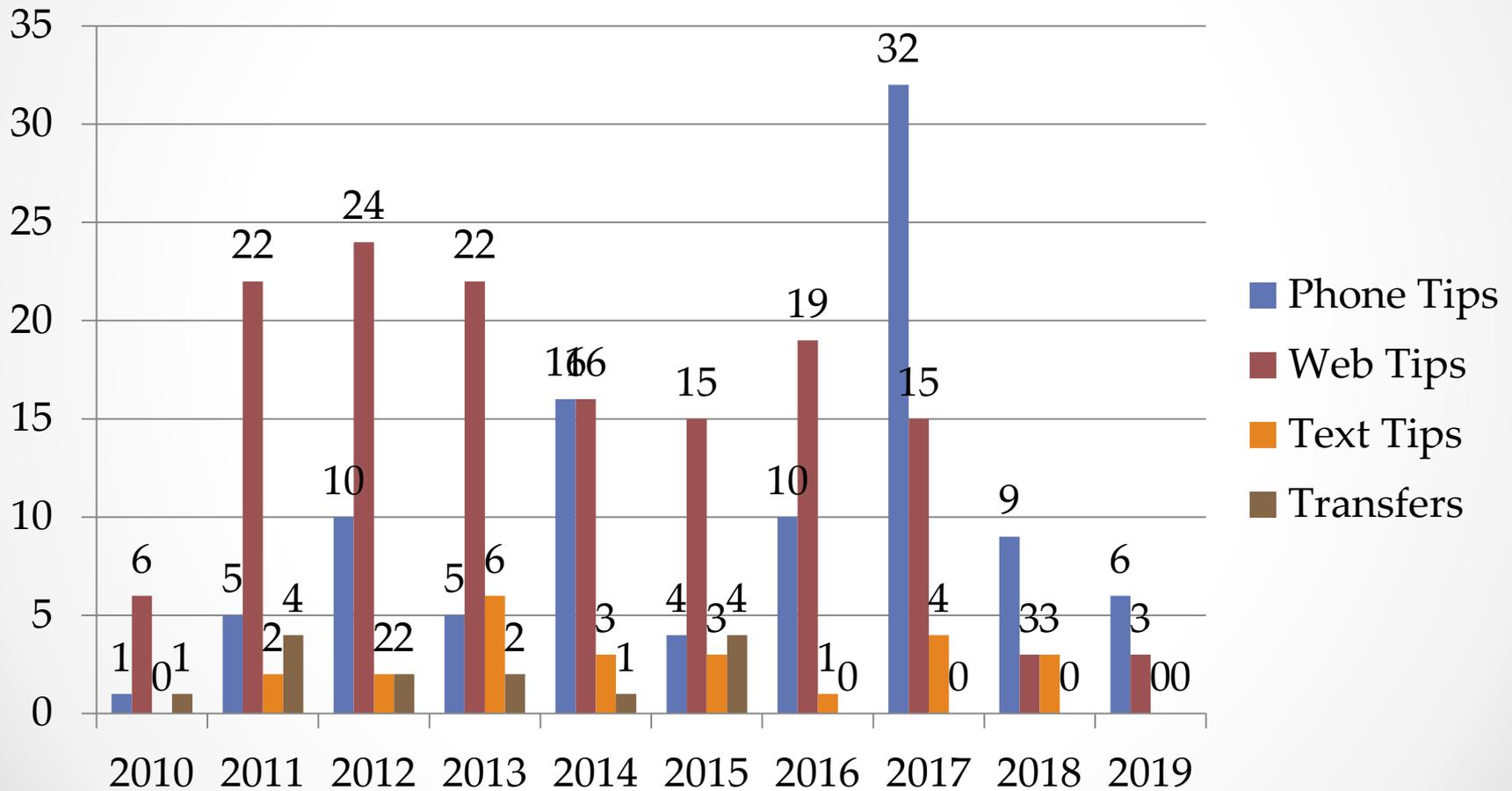
CALL SILENT OBSERVER AT:
1-877-88-SILENT
24 hours a day - 7 days a week

Presented by
Tim Smith
Executive Director
Ottawa County Central Dispatch Authority

2010 - 2019 Program Tip Volumes

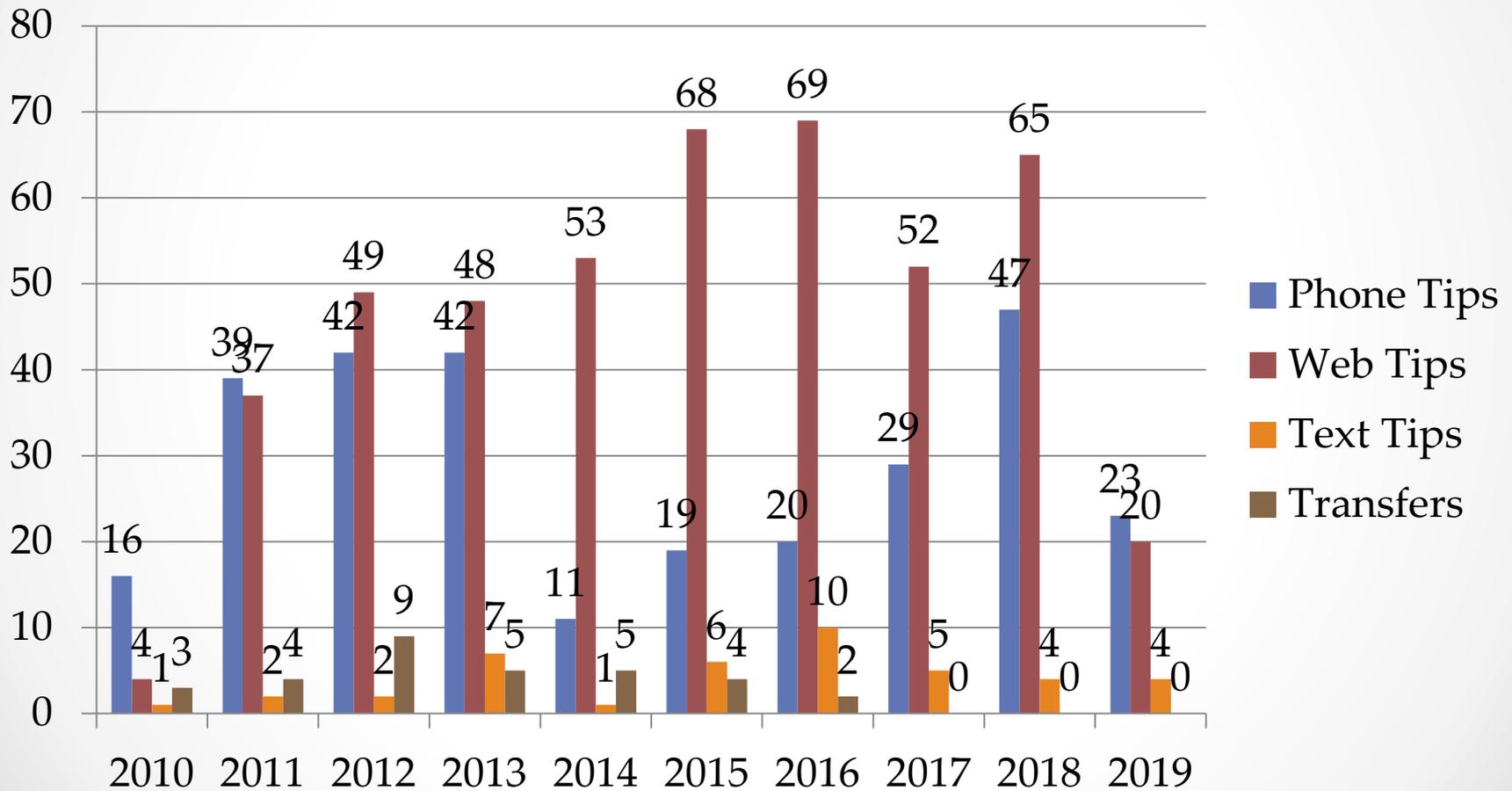


2010 - 2019 Tip Volumes Grand Haven

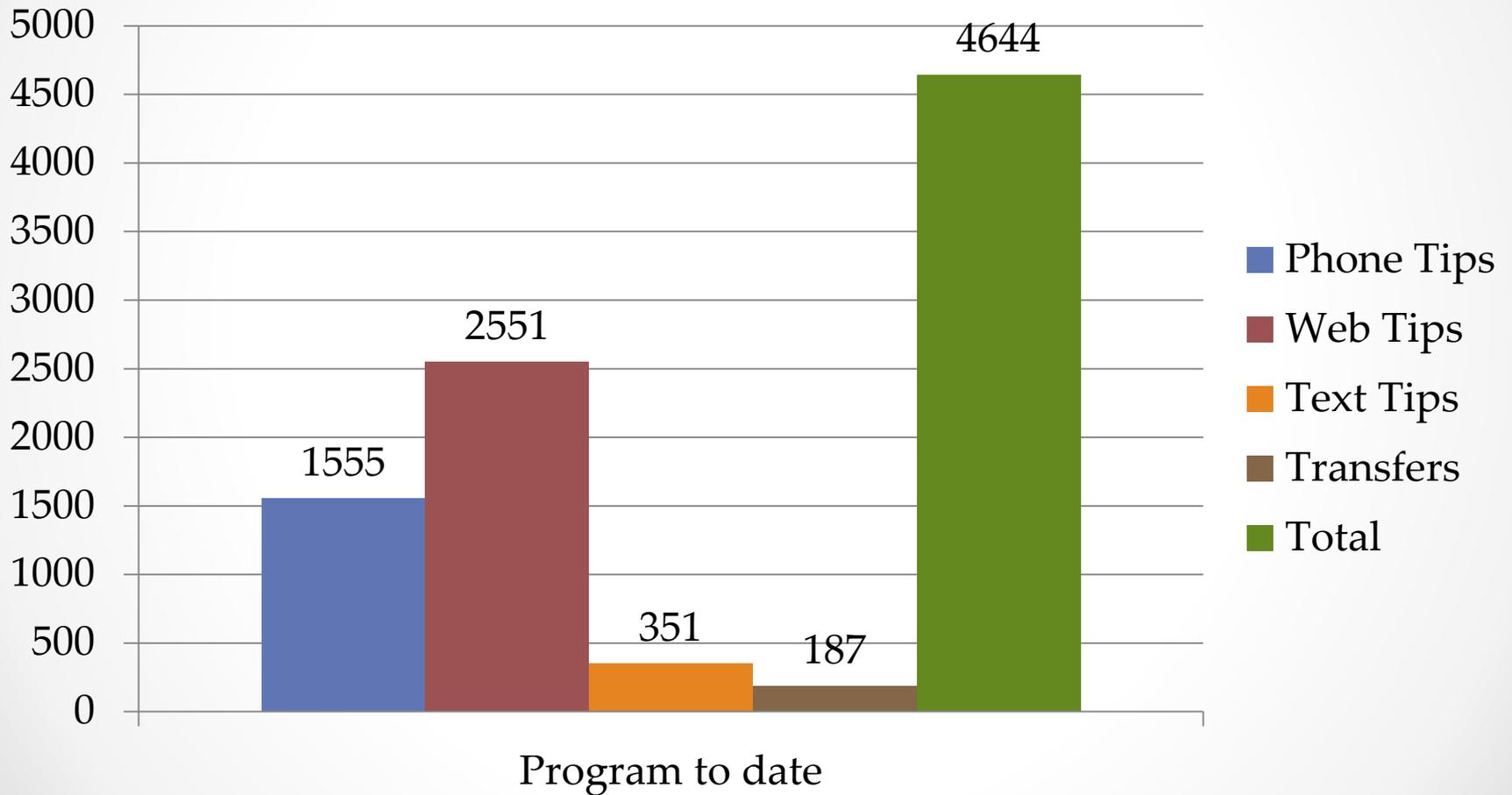


2010 - 2019 Tip Volumes

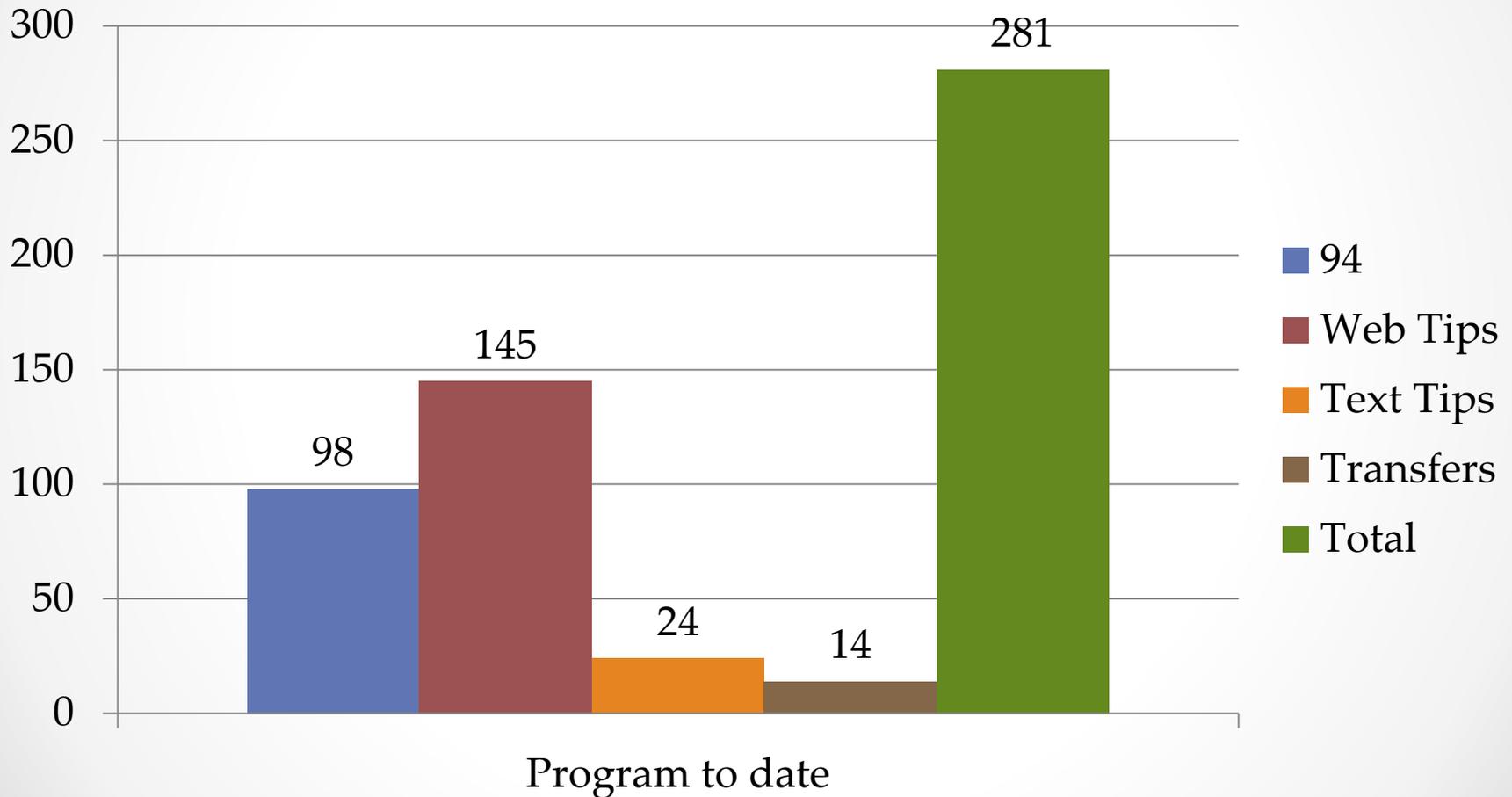
WEMET



Program to date Total Tip Volumes

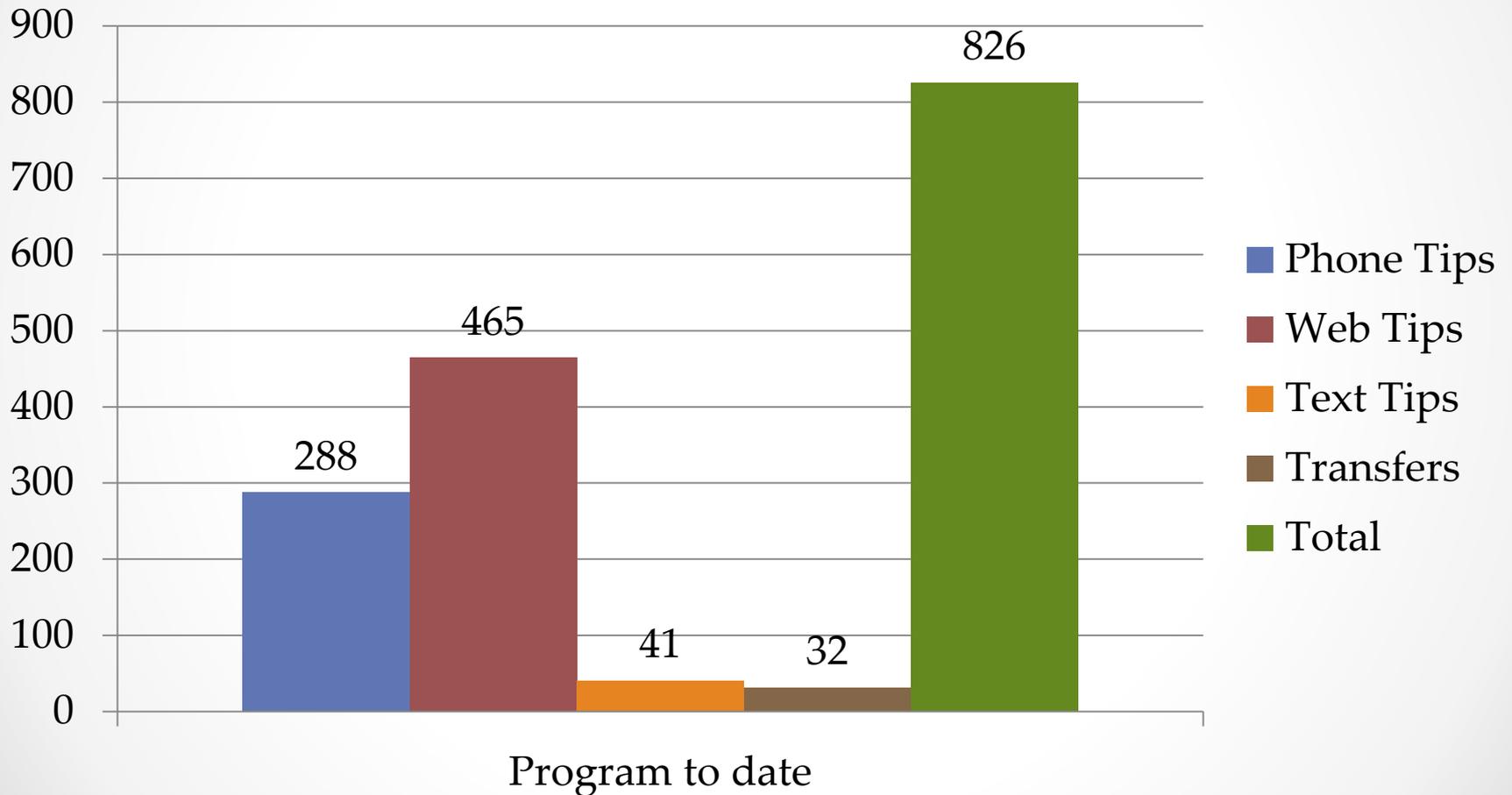


Program to date Tip Volumes Grand Haven



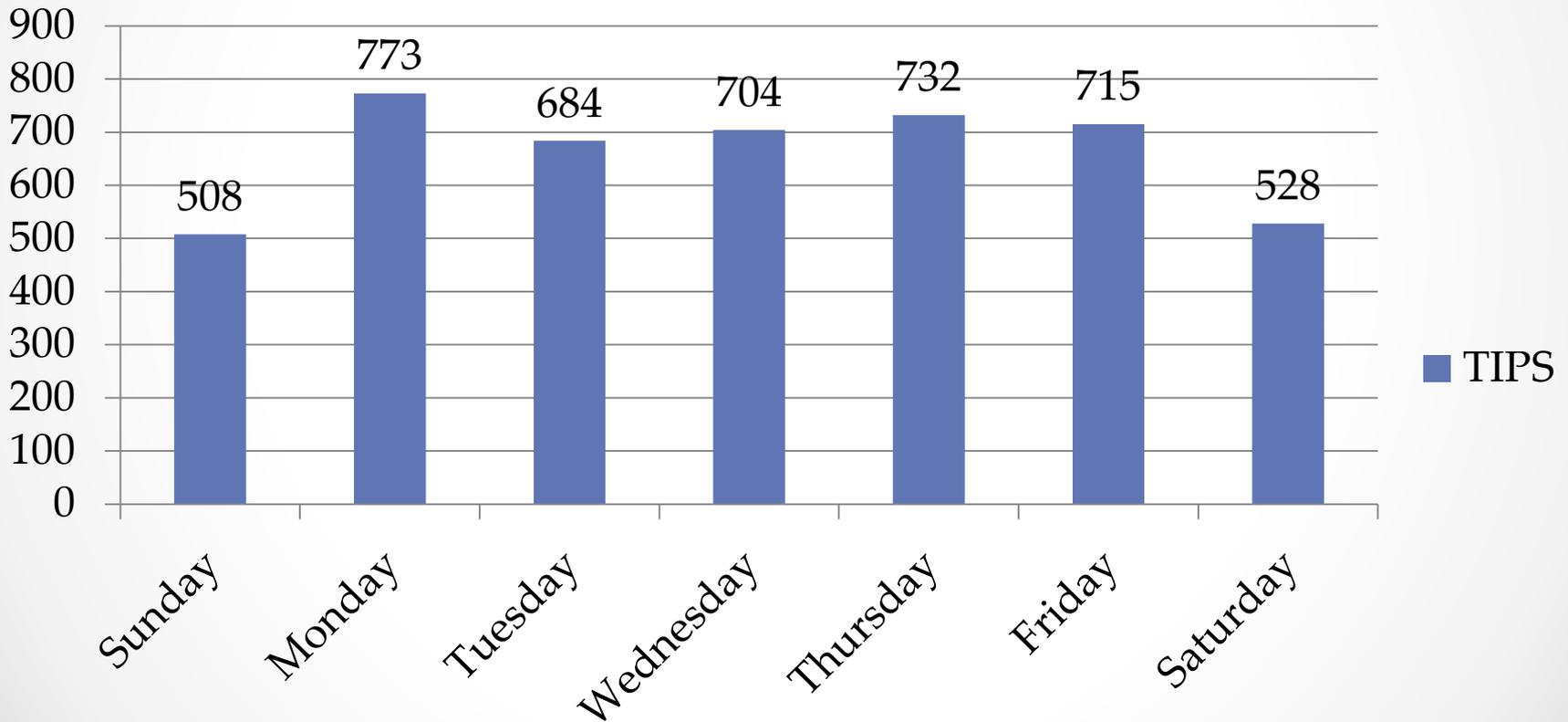
Program to date Tip Volumes

WEMET

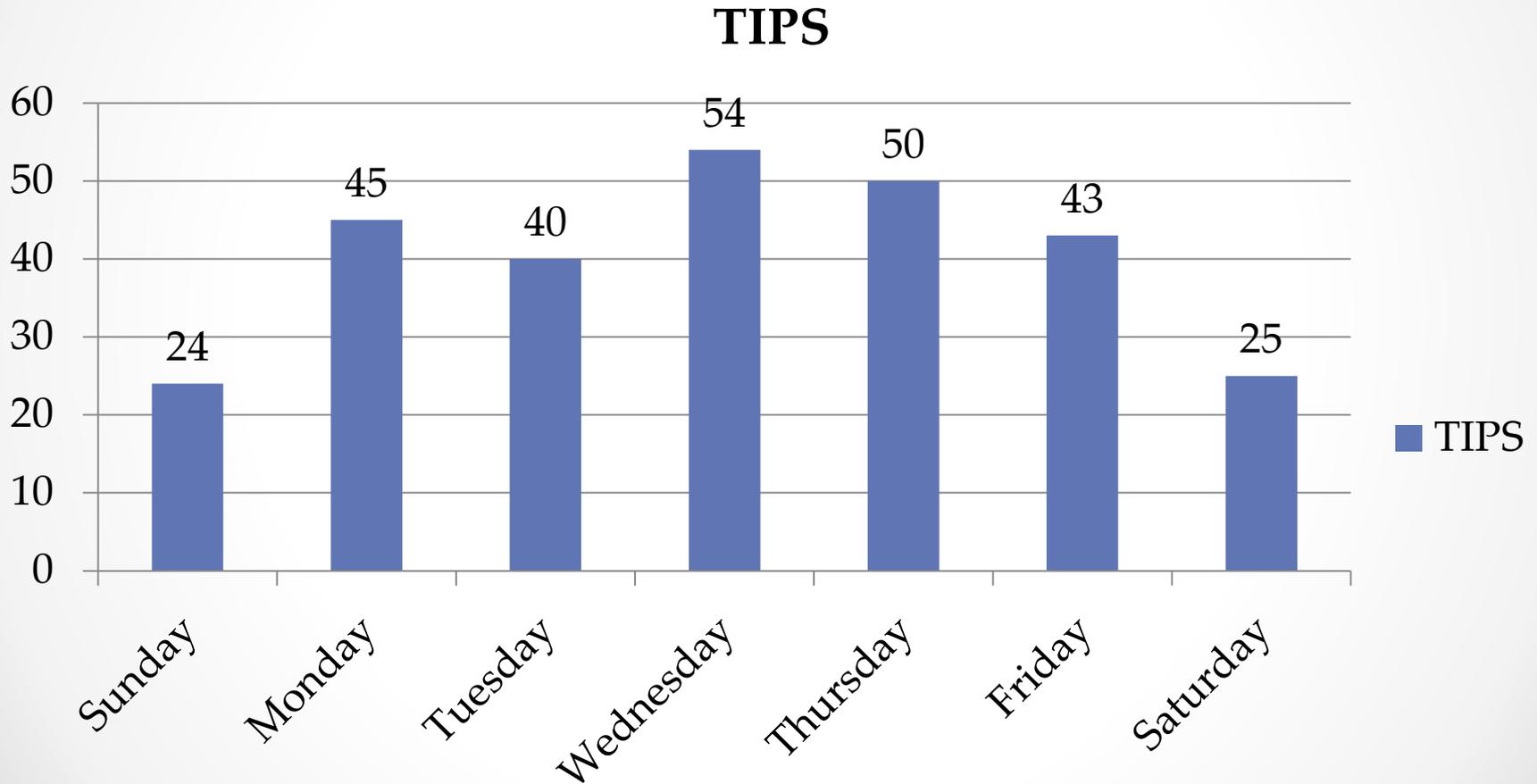


Total Program by Day of the Week

TIPS



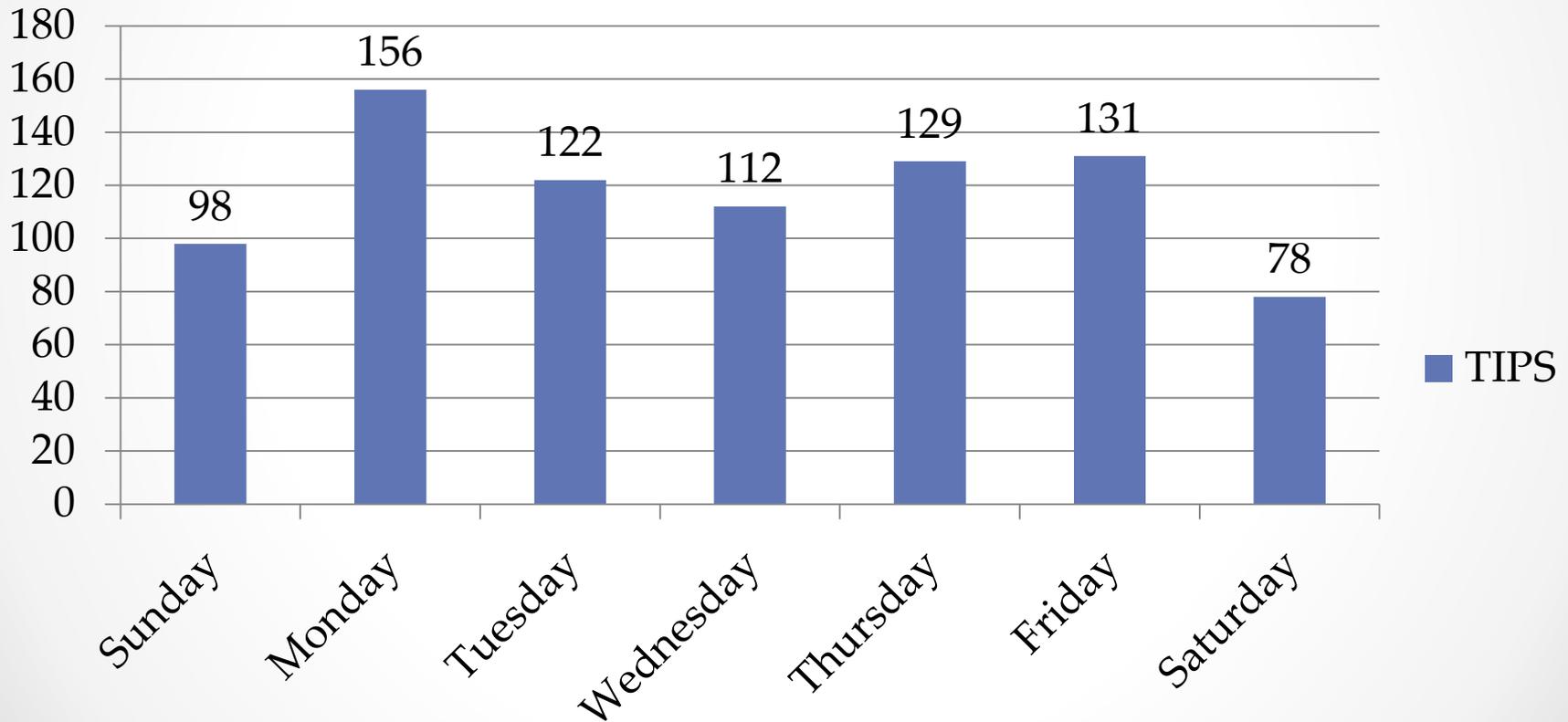
Day of the Week Grand Haven



Day of the Week

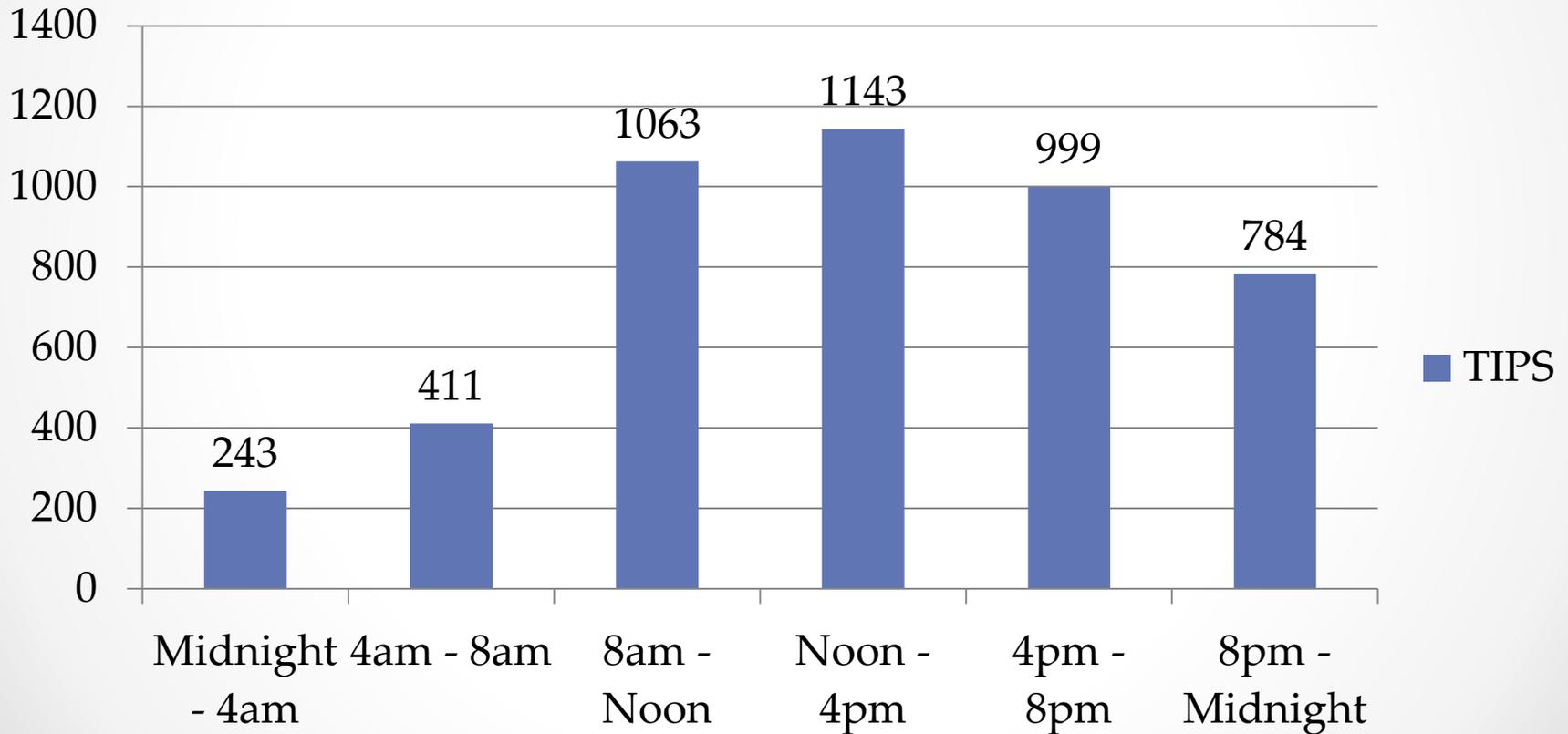
WEMET

TIPS



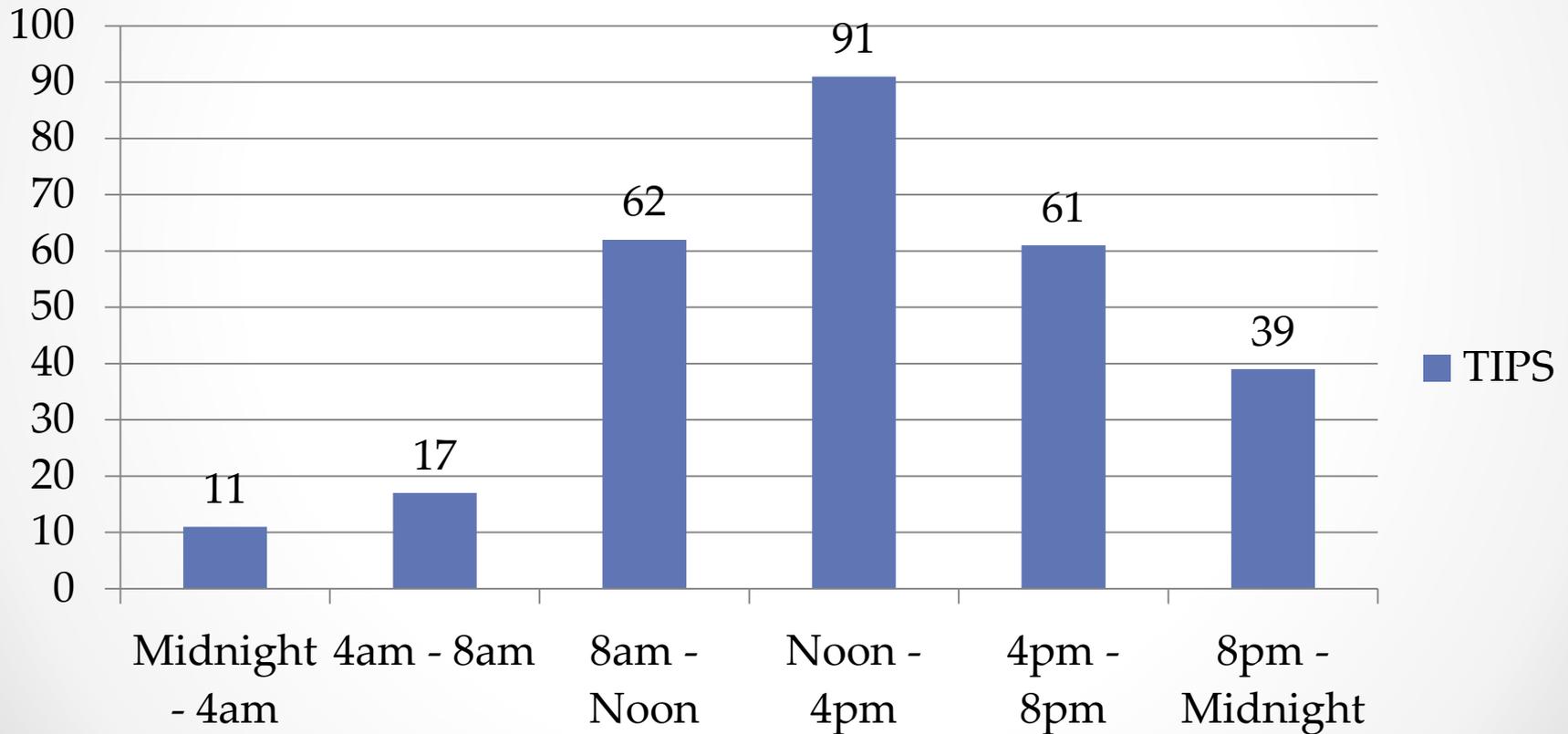
Total Program By Time of Day

TIPS



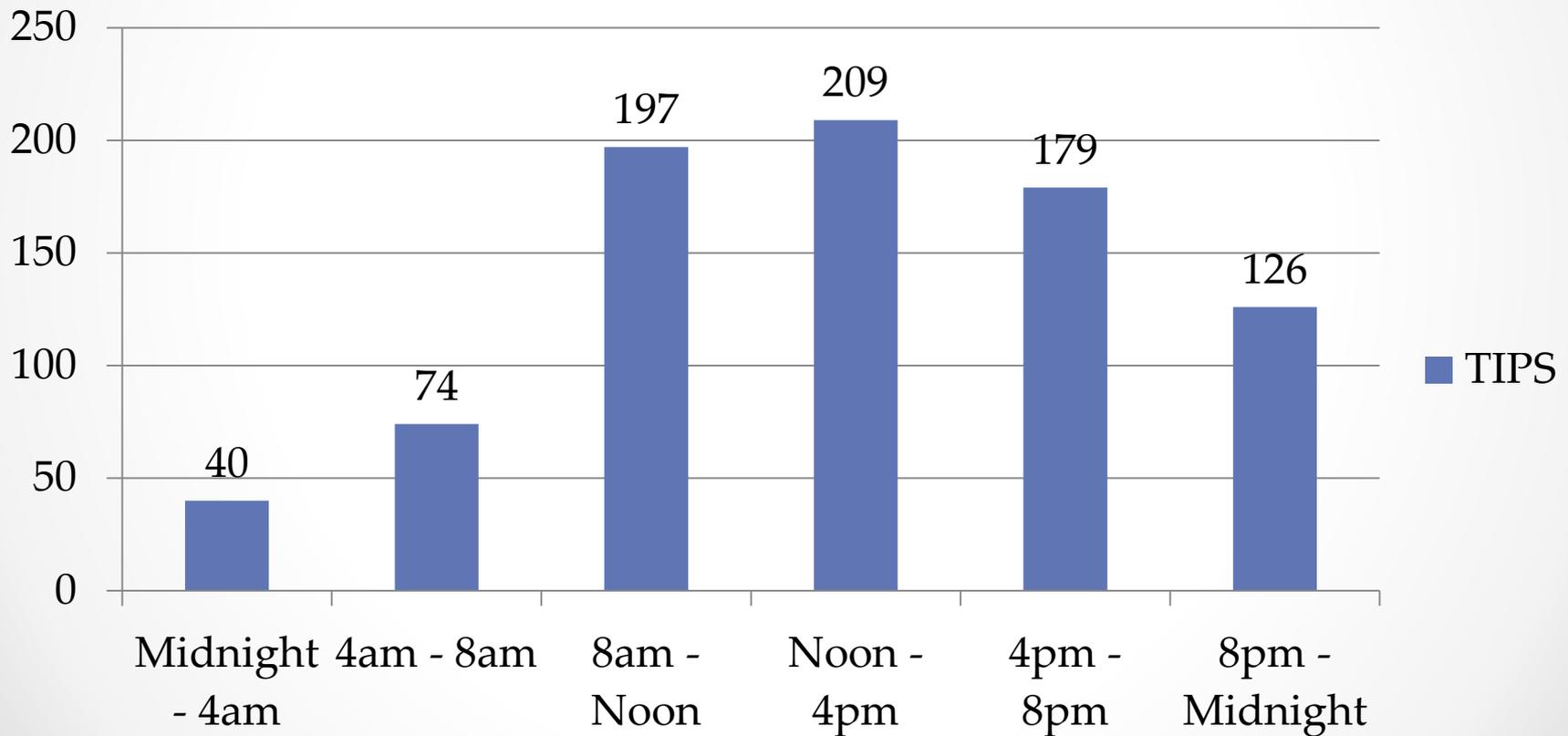
Time of Day Grand Haven

TIPS

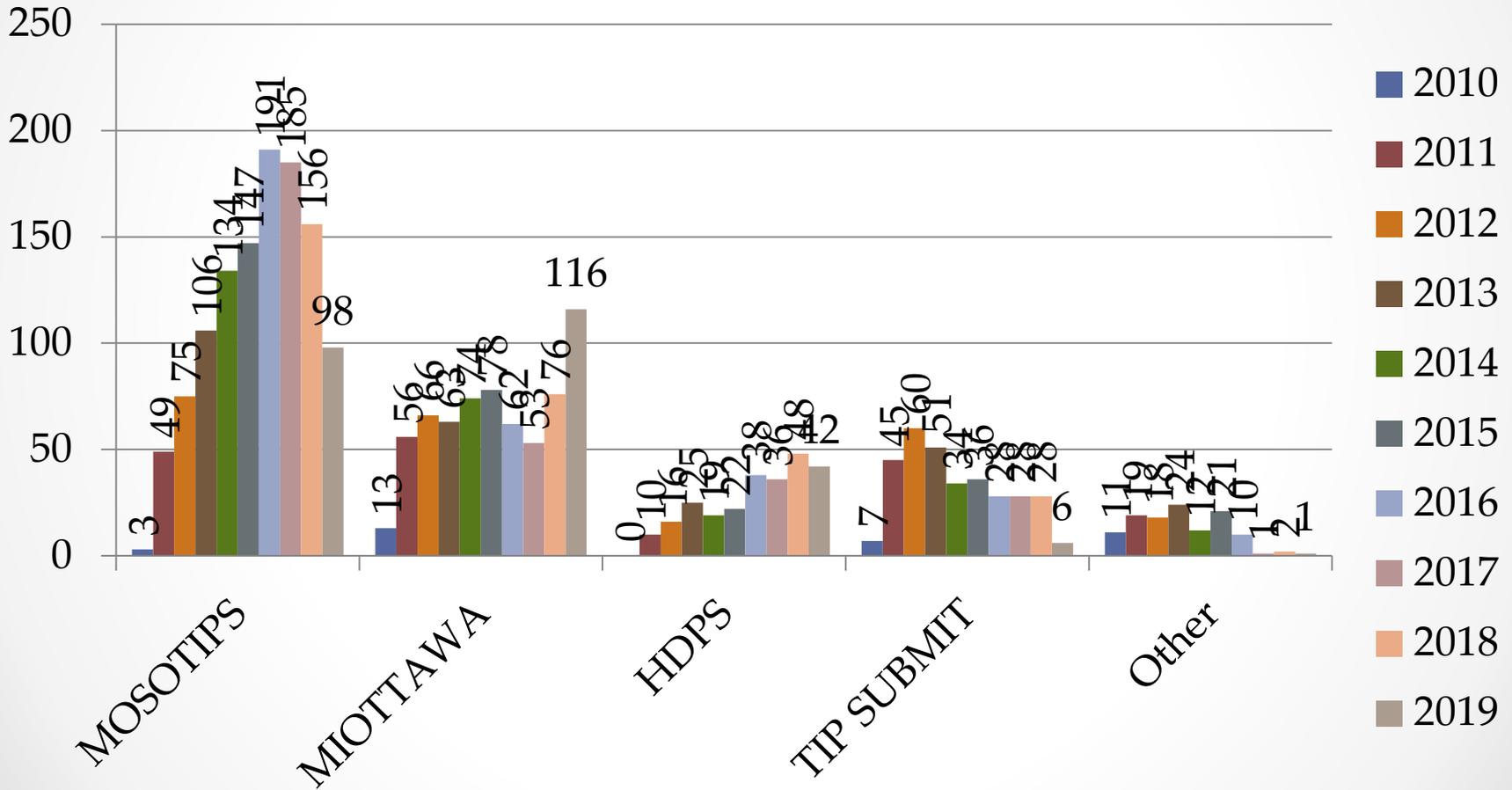


Time of Day WEMET

TIPS



Web Tips by Source



Silent Observer Works

Spring Lake
Department of Public Works
June 2019
Activity Report

Submitted by: Wally Delamater, Public Works Director

Public Utilities Department

Introduction:

We continue to track collaborative hours and cost between the Village and TWP.

For the month of June

- Shared Combined Hours 641 hrs
- Shared Equipment Cost \$6,551.85
- Collaboration Monthly Total \$26,335.64

It is not just private property that is being impacted by rising water levels. Public infrastructure is also being impacted. Parks, road edges, road ends.



Mill Point



Jackson



Alden

Division Activity:

Utility Division

- The Utility Division completed 253 Miss Digs, 197 in the TWP, and 64 in the Village. The Miss Digs continue to consume a lot of time.
- Processed 58 utility work orders in the TWP and 30 in the Village combined with 12 general work orders.
- Responded to several after hour lift station alarms.
- Met with contractors daily regarding project issues and updates.
- Met multiple times with Village and TWP engineers.
- Completed TWP quarterly meter reading.
- All Divisions have been supporting water main valve turning, both Village and TWP water system valves are inspected and exercised. 100% of the Village valves have been inspected and

approximately 56% were exercised. Of the 850 TWP valves, over 50% have been inspected and/or exercised.

- 50 Village Fire Hydrants are being painted.
- Water service was repaired at the School.
- Storm Water Lift Station, temporary repairs were made.

Misc. Info Water Main TWP 498,610 LF Village 97,490

- The 6" water main was installed on S. Cutler and put in service.

Grounds / Facilities Division

- Cemetery and Parks are the focus for grounds maintenance. In some cases, our efforts were not as successful as we desire them to be. The Department will continue to evaluate our process to improve services.
- Irrigation was repaired in the business district flower pots, soil was added to each pot.

Street Division

- Supporting the ongoing valve turning project.
- Pathway edges (one foot from pavement) were mowed. Weed whipped along the wooden structures. In certain areas brush overgrowth will have to be trimmed back.
- Stop bars and arrows were painted in several areas along Savidge.

Project Status

- The Force Main Project continues. The Exchange Street has been paved and will be open July 3rd.
- Exchange Street Project - This project is complete pending punch list items. The street was open July 1.
- S. Lake Lift Station project is still on hold pending restructuring of the project. We are investigating options of total elimination of the station.
- Village Cove Lift Station upgrade - Village Council has awarded the contract to McCormick Snad and Gravel. The pre-con meeting has been held. This project will probably start the first week of September.

Upcoming Activity/Project

- Culvert Replacement 148th between Cleveland and State. The project should occur mid July
- VanWagner pathway construction bids were received. The project will connect W. Spring Lake Rd and 168th. I have not received any information on scheduling.
- Rycenga Parking Lot- the main lot will be repaved this year.

Permit List

Building

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PB19-013V	214 S LAKE AVE	04/01/2019	ISSUED	SING FAM DWE	WERNER & SONS ROOFING LL 13844 172ND AVE GRAND HAVEN MI 49417	0	168.00	9,760
Work Description: TEAR OFF & RE-ROOF								
PB19-014V	206 S FRUITPORT RD	04/16/2019	ISSUED	SING FAM DWE	VOLLMER CONSTRUCTION & 16176 WOODCREST SPRING LAKE MI 49456	0	304.65	25,000
Work Description: CONSTRUCT GARAGE								
PB19-015V	760 E SAVIDGE ST	04/09/2019	ISSUED	TEMPORARY PO		0	10.00	0
Work Description: TEMPORARY PORTABLE SIGN								
PB19-016V	746 FALL ST	04/25/2019	ISSUED	SINGLE FAMILY	B & L ELECTRIC INC. 4323 AIRLINE MUSKEGON MI 49444	0	1,814.65	0
Work Description: CONSTRUCTION OF NEW HOME								
PB19-017V	313 E RIVER ST	04/17/2019	ISSUED	SING FAM DWE	HOMES BY GARY KATT INC 1205 TAYLOR GRAND HAVEN MI 49417	0	236.15	15,000
Work Description: EXTEND LIVING ROOM 5.5 FEET								
PB19-018V	205 PARKHURST AVE	04/26/2019	ISSUED	SING FAM DWE		0	215.60	11,570
Work Description: REPLACE FAILED FOUNDATION UNDER FRONT OF STRUCTURE. NEW WINDOWS, RE-ROOF. REMOVE & REPLACE SIDING ON HOME AND GARAGE.								
NO CHANGES TO THE FOOTPRINT.								
PB19-020V	746 FALL ST	04/25/2019	ISSUED	DEMOLITION	ANCHOR EXCAVATING 13420 LINCOLN GRAND HAVEN MI 49417	0	75.00	0
Work Description: DEMO HOME								

Permit List

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PB19-021V	523 BOELENS CT	05/02/2019	ISSUED	SING FAM DWE		0	36.75	500
Work Description: TEAR OFF & RE-ROOF BACKSIDE OF ADDITION								
PB19-022V	210 S JACKSON ST	04/30/2019	ISSUED	SING FAM DWE	WERNER & SONS ROOFING LL 13844 172ND AVE GRAND HAVEN MI 49417	0	168.00	10,000
Work Description: TEAR OFF & RE-ROOF								
PB19-024V	311 S LAKE AVE	05/07/2019	ISSUED	SING FAM DWE	RIDGELINE BUILDERS 16783 153RD SPRING LAKE MI 49456	0	88.00	2,400
Work Description: REPLACE EXISTING PORCH/DECK								
PB19-025V	113 BARBER CT	05/07/2019	ISSUED	SING FAM DWE	RESIDENTIAL DESIGN/BUILD. 17771 168TH SPRING LAKE MI 49456	0	421.10	0
Work Description: REPLACE EXISTING SUNROOM & DECK; NO CHANGE TO FOOTPRINT								
PB19-027V	617 E SAVIDGE ST	06/20/2019	ISSUED	COMMERCIAL A	RT CONSTRUCTION 17080 FERRIS GRAND HAVEN MI 49417	0	498.15	35,000
Work Description: FACADE RENOVATION ~ REMOVE MANSARD ROOF								
PB19-028V	202 SUMMIT ST	05/14/2019	ISSUED	SING FAM DWE		0	61.75	0
Work Description: REPLACE FRONT PORCH								
PB19-029V	326 RACHAELS WAY	05/17/2019	ISSUED	DEMOLITION	DEITZ HOUSE MOVING ENGI 3713 MANNING STREET	0	75.00	0
Work Description: DEMO GARAGE AND REMOVE DOORS AND WINDOWS FROM EAST SIDE PORCH								
PB19-030V	319 S LAKE AVE	05/24/2019	ISSUED	SING FAM DWE	SCHMIDT ROOFING	0	73.50	3,040

Permit List

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					552 W SOUTHERN MUSKEGON MI 49441			
Work Description: REPLACE 5 WINDOWS								
PB19-031V	200 S LAKE AVE	05/24/2019	ISSUED	SING FAM DWE	CARBON FOOTPRINT HOME I 950 W. NORTON MUSKEGON MI 49441	0	89.25	4,700
Work Description: TEAR OFF & RE-ROOF								
PB19-032V	760 E SAVIDGE ST	05/24/2019	ISSUED	TEMPORARY PO		0	10.00	0
Work Description: DISPLAY 4' X 6' SIGN FROM MAY 22 TO JUNE 15								
PB19-033V	729 SUMMER ST	06/04/2019	ISSUED	SING FAM DWE	CONRAD CONSULTING & REM 4582 WEST RIVER DR. NE SUITE COMSTOCK PARK MI 49321	0	136.50	0
Work Description: REMOVE EXISTING ROOF & HAUL AWAY. INSTALL DRIP EDGE, ICE & WATER BARRIER, UNDERLAYMENT, SHINGLES, RIDGE VENT AND FLASHING AS NEEDED.								
PB19-034V	223 WILLIAM ST	05/31/2019	ISSUED	SING FAM DWE	BEST BUILDERS 211 WILLIAM SPRING LAKE MI 49456	0	818.40	100,000
Work Description: GARAGE ADDITION WITH LIVING SPACE ABOVE								
PB19-035V	107 E ANN ST	06/04/2019	ISSUED	SING FAM DWE	PAUL TWA BUILDER LLC 16247 PINWOOD SPRING LAKE MI 49456	0	88.00	2,900
Work Description: INSTALL 4' X 4' PLATFORM LANDING WITH 2 - 3 STAIRS. VINYL DECKING AND RAILING.								
PB19-036V	106 W SAVIDGE ST	05/31/2019	ISSUED	DEMOLITION	SPECIALIZED DEMOLITION IN 3793 136TH AVENUE HAMILTON MI 49419	0	90.00	0
Work Description: DEMOLITION OF BUILDING LOCATED AT 106 W. SAVIDGE								
PB19-037V	108 W SAVIDGE ST	05/31/2019	ISSUED	DEMOLITION	SPECIALIZED DEMOLITION IN 3793 136TH AVENUE	0	90.00	0

Permit List

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					HAMILTON MI 49419			
Work Description: DEMOLITION OF BUILDING LOCATED AT 108 W. SAVIDGE								
PB19-038V	110 W SAVIDGE ST	05/31/2019	ISSUED	DEMOLITION	SPECIALIZED DEMOLITION IN 3793 136TH AVENUE HAMILTON MI 49419	0	90.00	0
Work Description: DEMOLITION OF BUILDING LOCATED AT 110 W. SAVIDGE								
PB19-039V	414 W EXCHANGE ST	06/06/2019	ISSUED	SING FAM DWE		0	61.75	0
Work Description: REPLACE DRYWALL								
PB19-041V	212 N DIVISION ST	06/07/2019	ISSUED	SING FAM DWE		0	73.50	3,500
Work Description: RE-SIDE HOME								
PB19-042V	525 E RIVER ST	06/19/2019	ISSUED	DEMOLITION	HALLACK CONTRACTING 4223 W. POLK HART MI 49420	0	75.00	0
Work Description: DEMO HOME								
PB19-043V	113 S DIVISION ST	06/21/2019	ISSUED	DEMOLITION	HALLACK CONTRACTING 4223 W. POLK HART MI 49420	0	75.00	0
Work Description: DEMO HOME TO MOVE BLUE HOUSE TO PROPERTY								
PB19-044V	301 W EXCHANGE ST	06/21/2019	ISSUED	DEMOLITION	HALLACK CONTRACTING 4223 W. POLK HART MI 49420	0	75.00	0
Work Description: DEMO HOME TO MOVE BLUE HOUSE TO PROPERTY								
PB19-045V	525 E RIVER ST	06/20/2019	ISSUED	SINGLE FAMILY		0	2,155.90	350,000

Permit List

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
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Work Description: CONSTRUCT NEW 2 STORY HOME WITH 3 STALL ATTACHED GARAGE

Total Permits:	29
Total Value:	\$573,370
Total Fees:	\$8,174.60

Permit List

Electrical

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PE19-030V	W SAVIDGE ST	04/04/2019	ISSUED	ELECTRICAL		0	50.00	0
Work Description: CONSUMER'S ENERGY REQUIRES AN INSPECTION FOR THE ELECTRIC SERVICE TO BE RECONNECTED								
PE19-032V	110 W EXCHANGE ST	04/09/2019	ISSUED	ELECTRICAL		0	196.00	0
Work Description: MOVE MAIN PANEL, ADD SUBPANEL ON 2ND FLOOR AND ADD/MOVE LIGHTS IN SUNROOM/MUDROOM. SOLAR PANELS TO BE ADDED TO ROOF								
PE19-033V	W SAVIDGE ST	04/22/2019	ISSUED	ELECTRICAL		0	50.00	0
Work Description: INSPECTION NEEDED FOR CONSUMERS TO RECONNECT ELECTRICAL AT DOCK.								
PE19-034V	150 DE WITT LN	04/24/2019	ISSUED	ELECTRICAL	COFESCO FIRE PRO 411 OTTAWA STREET MUSKEGON MI 49442	0	100.00	0
Work Description: REMOVE & REPLACE EXISTING FIRE ALARM CONTROL PANEL ONLY								
PE19-035V	423 BUENA VISTA DR	04/24/2019	ISSUED	ELECTRICAL	E2 ELECTRIC LLC 5656 COIT AVENUE NE GRAND RAPIDS MI 49525	0	464.00	0
Work Description: NEW HOME								
PE19-036V	313 E RIVER ST	04/30/2019	ISSUED	ELECTRICAL		0	104.00	0
Work Description: INSTALL 4 OUTLETS ON THE INTERIOR, ONE GFI ON THE EXTERIOR AND ONE TWENTY AMP CIRCUIT								
PE19-037V	108 E SAVIDGE ST	04/30/2019	ISSUED	ELECTRICAL	MIKE WALKER ELECTRICAL 17555 MARY SPRING LAKE MI 49456	0	136.00	0
Work Description: OFFICE REMODEL ADDING 19 RECESSED CANS AND CAT 6 CABLE								

Permit List

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PE19-039V	208 W SAVIDGE ST	05/10/2019	ISSUED	ELECTRICAL	RACZOK ELECTRIC PO BOX 374 SPRING LAKE MI 49456	0	60.00	0
Work Description: INSTALL ELECTRICAL FOR HEAT & AIR ON ROOF & BASEMENT								
PE19-041V	220 BARBER ST	05/14/2019	ISSUED	ELECTRICAL	AMP ELECTRIC OF WEST MICH 4910 S. HILTON PARK ROAD FRUITPORT MI 49415	0	74.00	0
Work Description: KITCHEN WORK ~ LIGHTING AND 4 CIRCUITS								
PE19-043V	301 W SAVIDGE ST	05/24/2019	ISSUED	ELECTRICAL	DUTHLER ELECTRIC, LLC PO BOX51 HUDSONVILLE MI 49426	0	100.00	0
Work Description: MOVE ELECTRICAL BETWEEN SUITES								
PE19-044V	746 FALL ST	05/24/2019	ISSUED	ELECTRICAL	B & L ELECTRIC INC. 4323 AIRLINE MUSKEGON MI 49444	0	324.00	0
Work Description: WIRE NEW HOME								
PE19-046V	617 E SAVIDGE ST	05/31/2019	ISSUED	ELECTRICAL	PHASE II ELECTRIC, INC 4733 AIRLINE RD MUSKEGON MI 49444	0	81.00	0
Work Description: POWER TO KITCHEN EQUIPMENT EMERGENCY EXITS								
PE19-048V	112 E ANN ST	06/11/2019	ISSUED	ELECTRICAL	BEHM ELECTRIC 1225 FULTON GRAND HAVEN MI 49417	0	60.00	0
Work Description: 100 AMP SERVICE UPGRADE								
PE19-049V	216 SHADY LN	06/21/2019	ISSUED	ELECTRICAL	C. P. COOPER ELECTRIC 5694 126TH FENNVILLE MI 49408	0	62.00	0
Work Description: WIRE NEW BOAT LIFT FROM EXISTING DOCK POWER								
PE19-050V	106 W SAVIDGE ST	06/21/2019	ISSUED	ELECTRICAL	TOWN & COUNTRY GROUP 9327 RILEY ST	0	86.00	0

Permit List

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
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ZEELAND MI 49464

Work Description: TEMP SERVICE FOR THE CONSTRUCTION OF NEW BUILDING

PE19-051V	113 BARBER CT	06/28/2019	ISSUED	ELECTRICAL	KETH'S ELECTRIC 3725 HALL ROAD MUSKEGON MI 49442	0	114.00	0
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Work Description: ROOM REMODEL

Total Permits: 16

Total Value:

Total Fees: \$2,061.00

Permit List

Mechanical

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PM19-017V	108 E SAVIDGE ST	04/26/2019	ISSUED	MECHANICAL	PRELESNIK HEATING & COOLI 408 1/2 N. FERRY GRAND HAVEN MI 49417	0	185.00	0
Work Description: REPLACING FURNACE, A/C, ADDING DUCT WORK AND VENTING BATHROOM FAN.								
PM19-019V	617 E SAVIDGE ST	05/07/2019	ISSUED	MECHANICAL	NORTHSIDE HEATING, COOLI 2145 JENNA LANE MUSKEGON MI 49445	0	110.00	0
Work Description: A/C SYSTEM TO FURNACE								
PM19-020V	708 FALL ST	05/09/2019	ISSUED	MECHANICAL	AIRE SERV OF THE LAKESHOR 14721 CLEVELAND SPRING LAKE MI 49456	0	120.00	0
Work Description: ADD DUCTLESS SYSTEM								
PM19-023V	149 STONE GATE CT	05/24/2019	ISSUED	MECHANICAL	LASCKO PLUMBING & MECHA 375 BAYOU ST MUSKEGON MI 49442	0	120.00	0
Work Description: INSTALL FURNACE & A/C								
PM19-024V	228 W SAVIDGE ST	05/28/2019	ISSUED	MECHANICAL	NORTHSIDE HEATING, COOLI 2145 JENNA LANE MUSKEGON MI 49445	0	80.00	0
Work Description: INSTALLING A MINI-SPLIT SYSTEM IN THE KITCHEN								
PM19-026V	313 E RIVER ST	06/21/2019	ISSUED	MECHANICAL	VREDEVOOGD HEATING & CO 3047 SANGRA AVENUE SW GRANDVILLE MI 49418	0	80.00	0
Work Description: REPLACE A/C								
PM19-027V	301 N BUCHANAN ST	06/24/2019	ISSUED	MECHANICAL	DYER & DEWEERD HEATING PO BOX 224 GRAND HAVEN MI 49417	0	80.00	0
Work Description:								
PM19-028V	212 DIXIE ST	06/27/2019	ISSUED	MECHANICAL	AIRE SERV OF THE LAKESHOR	0	80.00	0

Permit List

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					14721 CLEVELAND SPRING LAKE MI 49456			
Work Description: REPLACE GAS FURNACE								
PM19-029V	113 S LAKE AVE	06/27/2019	ISSUED	MECHANICAL	AIRE SERV OF THE LAKESHOR 14721 CLEVELAND SPRING LAKE MI 49456	0	140.00	0
Work Description: REPLACE A/C & FURNACE								
PM19-030V	746 FALL ST	06/27/2019	ISSUED	MECHANICAL	TMC MECHANICAL LLC 2360 STEVENS CREEK COURT FRUITPORT MI 49415	0	250.00	0
Work Description: NEW CONSTRUCTION: FURNACE, A/C, ERV, GAS PIPING, VENT BATH FANS, DRYER AND WATER HEATER.								
PM19-031V	106 W EXCHANGE ST	06/28/2019	ISSUED	MECHANICAL	FRENCH HEATING & COOLIN 14350 168TH GRAND HAVEN MI 49417	0	80.00	0

Work Description: REPLACE FURNACE

Total Permits: 11
Total Value:
Total Fees: \$1,325.00

Permit List

Plumbing

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PP19-011V	746 FALL ST	05/24/2019	ISSUED	PLUMBING	DUFF PLUMBING LLC 2195 SHERIN STREET MUSKEGON MI 49441	0	220.00	0
Work Description: PLUMB NEW HOME								
PP19-012V	118 W EXCHANGE ST	05/28/2019	ISSUED	PLUMBING	OHIO BATH SOLUTIONS 542 INDUSTRIAL DR LEWISBERRY PA 17339	0	55.00	0
Work Description: TUB TO SHOWER CONVERSION								
PP19-013V	920 W SAVIDGE ST UNIT	06/04/2019	ISSUED	PLUMBING	GENZINK PLUMBING INC 2085 112TH AVE HOLLAND MI 49424	0	228.00	0
Work Description: PLUMB NEW SINGLE FAMILY HOME								
PP19-014V	920 W SAVIDGE ST UNIT	06/04/2019	ISSUED	PLUMBING	GENZINK PLUMBING INC 2085 112TH AVE HOLLAND MI 49424	0	228.00	0
Work Description: PLUMB NEW SINGLE FAMILY HOME								
PP19-015V	821 W SAVIDGE ST	06/11/2019	ISSUED	PLUMBING	SERVICE PROFESSOR 4770 50TH STREET GRAND RAPIDS MI 49512	0	55.00	0
Work Description: REPLACE WATER HEATER								

Total Permits: 5
Total Value:
Total Fees: \$786.00

Permit List

Zoning

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
PZ19-003V	206 S FRUITPORT RD	04/02/2019	ISSUED	ZONING	VOLLMER CONSTRUCTION & 16176 WOODCREST SPRING LAKE MI 49456	0	25.00	0
Work Description: CONSTRUCT NEW GARAGE & BREEZEWAY								
PZ19-004V	746 FALL ST	04/25/2019	ISSUED	ZONING	B & L ELECTRIC INC. 4323 AIRLINE MUSKEGON MI 49444	0	50.00	0
Work Description: CONSTRUCT NEW HOME								
PZ19-005V	313 E RIVER ST	04/17/2019	ISSUED	ZONING	HOMES BY GARY KATT INC 1205 TAYLOR GRAND HAVEN MI 49417	0	25.00	0
Work Description: EXTEND LIVING ROOM 5.5 FEET								
PZ19-006V	203 PARKHURST AVE	04/26/2019	ISSUED	ZONING		0	25.00	0
Work Description: STORAGE SHED								
PZ19-007V	524 JAMES ST	04/26/2019	ISSUED	ZONING	AFFORDABLE FENCE 3005 S. GETTY MUSKEGON MI 49444	0	25.00	0
Work Description: INSTALL 4' CHAIN LINK & WOOD PRIVACY FENCES								
PZ19-008V	523 BOELENS CT	05/02/2019	ISSUED	ZONING		0	25.00	0
Work Description: INSTALL 20' OF WOOD FENCE 4 FEET HIGH EAST SIDE OF HOUSE								
PZ19-009V	311 S LAKE AVE	05/07/2019	ISSUED	ZONING	RIDGELINE BUILDERS 16783 153RD SPRING LAKE MI 49456	0	25.00	0
Work Description: REPLACE EXISTING PORCH/DECK WITH NO CHANGE TO FOOTPRINT								
PZ19-010V	428 E EXCHANGE ST	05/07/2019	ISSUED	ZONING	OASIS FENCE CO.	0	25.00	0

Permit List

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
					17486 MONTREAL SPRING LAKE MI 49456			
Work Description: INSTALL 4' CHAINLINK WITH GATES IN BACK YARD								
PZ19-011V	113 BARBER CT	05/07/2019	ISSUED	SING FAM DWE	RESIDENTIAL DESIGN/BUILD. 17771 168TH SPRING LAKE MI 49456	0	25.00	0
Work Description: REPLACE EXISTING SUNROOM/DECK; NO CHANGE TO FOOTPRINT								
PZ19-012V	525 E RIVER ST	06/20/2019	ISSUED	ZONING		0	50.00	0
Work Description: CONSTRUCT NEW HOME								
PZ19-013V	308 PROSPECT ST	05/10/2019	ISSUED	SING FAM DWE		0	25.00	0
Work Description: INSTALL 6 FT VINYL FENCE IN BACKYARD								
PZ19-014V	202 SUMMIT ST	05/10/2019	ISSUED	ZONING		0	25.00	0
Work Description: REPLACE ROOF & PORCH								
PZ19-015V	813 W SAVIDGE ST	06/28/2019	ISSUED	COMMERCIAL N		0	50.00	0
Work Description: NEW STORAGE BUILDING FOR MARINA								
PZ19-016V	617 SUMMER ST	05/29/2019	ISSUED	ZONING	AFFORDABLE FENCE 3005 S. GETTY MUSKEGON MI 49444	0	25.00	0
Work Description: INSTALL 145' OF 6' WHITE VINYL FENCE								
PZ19-018V	223 WILLIAM ST	05/31/2019	ISSUED	SING FAM DWE	BEST BUILDERS 211 WILLIAM SPRING LAKE MI 49456	0	25.00	0

Permit List

07/03/2019

Permit	Address	Issued	Status	Category	Contractor	Sq. Ft	Permit Fees	Const. Value
Work Description: GARAGE ADDITION WITH LIVING SPACE ABOVE								
PZ19-019V	217 WILLIAM ST	06/12/2019	ISSUED	FENCE		0	25.00	0

Work Description: NEW 6' TALL FENCE

Total Permits:	16
Total Value:	
Total Fees:	\$475.00

Christine Burns

From: Joe Vanderstel <jvanderstel@grandhaven.org>
Sent: Wednesday, July 10, 2019 5:12 PM
To: Bessinger, Craig; Bill Cargo; Christine Burns; Derek Gajdos; Gordon Gallagher; John Nash; Mark VerBerkmoes; Pat Staskiewicz; Patrick McGinnis
Cc: Eric Law
Subject: Nows Pumpages and Updates

To All:

It's finally summer, but we're missing the pumpage numbers....

June was a loss for water demands, so we're hoping for usage in July and August. Summer is cruising by us so fast.

June 2019 - Pumpages

1	5.308	16	6.129
2	5.985	17	6.915
3	6.581	18	7.648
4	6.053	19	7.196
5	6.123	20	6.382
6	7.254	21	6.569
7	7.897	22	7.999
8	7.649	23	7.594
9	6.495	24	6.291
10	6.285	25	6.782
11	6.883	26	7.574
12	6.148	27	6.631
13	6.079	28	7.926
14	6.104	29	9.207
15	6.091	30	9.685
		31	

TOTAL = 209.463 MG This is about 90 million gallons short from last year's pumpage.

Turbidity is averaging around 0.02 to 0.03 NTU's leaving the plant.... Super clean water....

UCMR4 = Started the first program of the testing, which is setup to determine if we have any cyanotoxins in our water (aka harmful algae). We actually did some past testing if you all remember and we did not find any toxins or microcystins in our raw Lake Michigan water.

PFAS = First month results (April) has come back and all samples we "non-detected". Still waiting on May and June..... The idea is to determine if we have a seasonal problem with PFAS and that is why the state has ordered a 6 month testing program. Also to determine a proper contaminant level. Testing is paid for by the state of Michigan. I will be placing the results on the City of Grand Haven's website soon. Wisconsin passed a MCL for PFAS (PFOA & PFOS) at 15 ppt for ground water, I suspect it will include drinking water. Just in for New York, they passed a 10 ppt MCL.... I believe New Jersey is 14 ppt for PFOA and 13 ppt for PFOS.

Yesterday was Mr. Bill Boyd's last day of employment with the City of Grand Haven, he has retired with 10 years of night shift operations. He's looking forward to be able to sleep during the night and spending time with his family and volunteering with his church during the day....

What we are working on:

- Intake cleaning observation – working with P&N and a contractor soon to evaluate and observe our I-beam intake dragging technique. Very difficult to schedule but will coordinate with P&N
- Updating our security system software and hardware.
- Finalizing our Sanitary Survey with EGLE – I'll report findings at next meeting.
- Asset Management Plan revisions due by September 2019 – work in progress.
- *Getting ready for Coast Guard Festival.....*

Take Care Everyone....



Joseph A. VanderStel
Water Facilities Manager
Northwest Ottawa Water Treatment Plant
City of Grand Haven
519 Washington Street
Grand Haven, MI 49417
Phone: 616-847-3487
Fax: 616-850-8738

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“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: July 10, 2019

Subject: **Superintendent’s Report for June, 2019 Operations**

- 600,000 gallons of Biosolids were land applied in June. At the end of June storage was approximately 95% of capacity.
Land Application contractor began hauling July 8.
- ACO – Waiting for a response from the State.
- You will notice that the Plant Modification Fund is lower. A temporary loan to the 2018 Debt Fund of \$449,621.21 to cover the first payments was done.
- A new Flygt mixer was installed in the 2nd mixing chamber of the Biological Phosphorus System. The efficiency of this mixer will save \$3000 per year in electrical costs plus a rebate from the BLP has been applied for.
- The parking lot for City Auto Body has been completed. They have moved their cars to the lot alleviating parking congestion.
- Prein & Newhoff looked at the SE Primary Clarifier structural failure on 7/9/19. They will advise us on course of action to take.
- Headworks building construction is on schedule.

Spring Lake Historic Conservation Commission
June 24, 2019 6 p.m.
Spring Lake Village Hall

Present: Mark Miller, Co-Chair; Chip Bohnhoff, Co-Chair; Sherron Collins, Liz Kochmanski & Mary Paparella (Village Liaison)

Excused: Shelly Brower

Guest: Justin Troyer

Co-Chair Mark Miller called the meeting to Order at 6:04 p.m.

Agenda:

Wooden & Classic Boat Show:

Due to the condition of Mill Point Park, the boat show was cancelled.

Sesquicentennial:

The event/picnic scheduled for September 7 will be rescheduled to September 14. We are planning a power point presentation to run from 7:30 p.m. – 8 p.m. and Chip will check into the showing of a movie from 8 p.m. – 10 p.m. We would like to have Gretchen's Kitchen and Righteous Cuisine food trucks participate. Sherron will check into sponsors to cover the cost of Steel Doin' It.

Winsor McCay:

Council approved the park and Mark is working on starting the crowd-funding.

The meeting adjourned at 6:45 p.m.

Next meeting is scheduled for **July 22, 2019 at 6 p.m.**

Respectfully submitted,

Mary Paparella
Village Liaison