

COUNCIL AGENDA

Monday January 20, 2014
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: Bennett, MacLachlan, Meyers, Miller, Nauta, Powers, Van Strate.

Motion to excuse any absent members.

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

- A. *Consideration of a motion approving the payment of the bills (checks numbered 54904-55022) in the amount of \$179,992.41.*
- B. *Consideration of a motion to approve the minutes of December 16, 2013.*
- C. *Consideration of a motion to approve the submission of a permit to DEQ by the Spring Lake Yacht Club for dock improvements.*
- D. *Consideration of a motion to approve the use of Central Park by the Spring Lake Rotary for the annual Snow Jam on February 15, 2014.*
- E. *Consideration of a motion to approve a lease with the Spring Lake Country Club for the use of property on State Road for snow and brush storage.*

- F. Consideration of a motion to approve the purchase of tires for the backhoe from the low bidder, Wessel's Inc., at an amount not to exceed \$1,850.*
- G. Consideration of a motion to approve a Tree Trimming Policy.*
- H. Consideration of a motion to approve an agreement with Ottawa County for the use of seasonal SWAP crews.*
- I. Consideration of a motion to approve a snow hauling bid with the low bidder, Northern Pipeline for an amount not to exceed \$225/hour.*
- J. Consideration of a motion to approve the tenant of 114 W. Savidge access to his garage periodically throughout the year by coning a spot immediately behind his building.*
- K. Consideration of motion to approve the annual EVIP submission due to the State of Michigan on February 1, 2014.*
- L. Consideration of a motion to deny the request of the Mulligan's Hollow Board of Directors for funding for a new snow groomer.*
- M. Consideration of a motion to approve the submission of a letter to State Representative Pete MacGregor regarding MERS legislation, approving Village Manager Christine Burns to sign on behalf of the Council.*
- N. Consideration of a motion to appoint Mr. Chip Bonhoff to the Historic Conservation Commission (expiring 11/2016) and Mr. Erik Poel to the Parks & Recreation Board (expiring 11/2015).*

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

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

6. 7:06 p.m. General Business

A. You Make the Difference Award

Subject: Mr. Andrew Dull and Mr. Jayson Wenk recently purchased and renovated property located at 114 W. Savidge. What was previously a vacant structure suffering from a great deal of neglect has been transformed into a beautiful building in the heart of downtown Spring Lake. This transformation required a great deal of investment both financially and time-wise.

Recommendation: Present the You Make the Difference Award to Mr. Dull. Mr. Wenk is unable to attend.

B. Winsor McCay Capital Campaign

Subject: Local resident Ms. Elizabeth Wheeler has proposed commencing a capital campaign to raise funds for the installation of a Memorial for Winsor McCay at the pocket park located between the former Braach's Bakery and 114 W. Savidge.

Recommendation: Not knowing the cost associated with the improvements, it is staff's recommendation that this item be considered as part of the 2014/2015 budget process. Funds will need to be earmarked for engineering, design and cost estimates. Based on past experience with the Central Park capital campaign, this project should be initiated by the Spring Lake Historic Conservation Commission with a formal recommendation coming from that body. Volunteers such as Ms. Wheeler are in integral part of the success of the project, but it is critical that details of the project be vetted prior to commencing a capital campaign.

7. 7:26 p.m. Department Reports

A. Village Manager

B. Clerk/Treasurer

C. Police Chief

D. DPW

E. Code Enforcement

F. Building

G. Sewer

H. Planning Commission Draft Minutes 11/26/13

- 8. 7:31 p.m. Old Business and Reports by the Village Council**
- 9. 7:34 p.m. New Business and Reports by Village Council**
- 10. 7:36 p.m. Status Report: Village Attorney**
- 11. 7:38 p.m. Statement of Citizens**
- 12. 7:45 p.m. Adjournment**

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BANK1						
12/17/2013	BANK1	54904	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	7,398.20
					MICHIGAN INCOME TAX	1,397.40
					PAYROLL WITHHOLDINGS	556.41
					PAYROLL WITHHOLDINGS	205.23
						<u>9,557.24</u>
12/17/2013	BANK1	54905	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	3,667.11
12/17/2013	BANK1	54906	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	226.14
					PAYROLL WITHHOLDINGS	192.30
						<u>418.44</u>
12/18/2013	BANK1	54907	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	2,160.97
12/18/2013	BANK1	54908	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	1,037.29
12/18/2013	BANK1	54909	DELTA FB	DELTA DENTAL PLAN	INSUR. PREMIUM - CITY OF FB	412.32
12/18/2013	BANK1	54910	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - JAN 2014	1,482.12
12/18/2013	BANK1	54911	INFINISOU	INFINISOURCE	ADMIN FEE - NOV. 2013	80.00
12/18/2013	BANK1	54912	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	820.88
12/18/2013	BANK1	54913	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
12/18/2013	BANK1	54914	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	2,052.20
12/18/2013	BANK1	54915	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	397.74
12/30/2013	BANK1	54916	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	9,397.82
					MICHIGAN INCOME TAX	1,605.50
					PAYROLL WITHHOLDINGS	740.72
					PAYROLL WITHHOLDINGS	264.36
					PAYROLL WITHHOLDINGS	382.00
						<u>12,390.40</u>
12/30/2013	BANK1	54917	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	12,353.67
12/30/2013	BANK1	54918	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	226.14
					PAYROLL WITHHOLDINGS	192.30
						<u>418.44</u>
12/30/2013	BANK1	54919	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	2,783.55
12/30/2013	BANK1	54920	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	1,045.90
01/03/2014	BANK1	54921	AT&T MILPT	AT&T	UTILITIES - NOV 2013	49.31
01/03/2014	BANK1	54922	BATT PLUS	BATTERIES PLUS	OPERATING SUPPLIES - POLICE	92.16
01/03/2014	BANK1	54923	BLUELAKE	BLUE LAKE PLASTICS, LLC	CENTRAL PARK - ICE RINK LINER	1,558.50
01/03/2014	BANK1	54924	CHARTER	CHARTER COMMUNICATIONS	CABLE TV - POLICE	32.65
01/03/2014	BANK1	54925	CHARTER	CHARTER COMMUNICATIONS	INTERNET - DPW	75.00
01/03/2014	BANK1	54926	CLEAR RATE	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - DEC 2013	318.76
01/03/2014	BANK1	54927	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE	SUPPLEMENTAL INSURANCE - REIMBURSED.	103.14
01/03/2014	BANK1	54928	1002	CONSUMERS ENERGY	UTILITIES	5,005.43
01/03/2014	BANK1	54929	MGU	MICHIGAN GAS UTILITIES	UTILITIES - LIFT STATION	37.78
					UTILITIES - LIFT STATION	37.78
					UTILITIES - LIFT STATION	38.39
					UTILITIES - DPW	960.06
					UTILITIES - LIFT STATION	37.78
					UTILITIES - LIFT STATION	37.78
					UTILITIES - VILLAGE HALL	896.22
					UTILITIES - BARBER SCHOOL	144.17
					UTILITIES - LIFT STATION	40.21

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					UTILITIES - TANGLEFOOT	37.17
						<u>2,267.34</u>
01/03/2014	BANK1	54930	1796	MICHIGAN LOCAL GOVT MGMT ASSOC	NEXTGEN 2014 WINTER CONFERENCE DINNER	10.00
01/03/2014	BANK1	54931	MERS	MUNCIPAL EMPLOYEES' RETIREMENT SYST	MERS CONTRIBUTION REPORT	500.00
01/03/2014	BANK1	54932	PHYSIO	PHYSIO-CONTROL, INC.	EQUIPMENT MAINT. - POLICE	345.40
01/03/2014	BANK1	54933	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - JAN 2014	814.81
01/03/2014	BANK1	54934	AWIN	REPUBLIC SERVICES	TRASH SERVICE - DEC 2013	274.73
01/03/2014	BANK1	54935	STAPLES	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	320.35
01/03/2014	BANK1	54936	TELE-RAD	TELE-RAD, INC.	UNIFORM - SABO	230.95
01/03/2014	BANK1	54937	TILES EXCA	TILES EXCAVATING	BRUSH CHIPPING/WOOD GRINDING	13,425.00
					MILL POINT PARK STORM CLEANUP	1,225.00
						<u>14,650.00</u>
01/03/2014	BANK1	54938	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	1,057.39
01/03/2014	BANK1	54939	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
01/03/2014	BANK1	54940	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	2,643.45
01/03/2014	BANK1	54941	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	3,336.00
01/03/2014	BANK1	54942	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	390.98
01/13/2014	BANK1	54943	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	8,251.39
					MICHIGAN INCOME TAX	1,547.77
					PAYROLL WITHHOLDINGS	667.67
					PAYROLL WITHHOLDINGS	238.36
						<u>10,705.19</u>
01/13/2014	BANK1	54944	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	3,184.31
01/13/2014	BANK1	54945	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	226.14
					PAYROLL WITHHOLDINGS	192.30
						<u>418.44</u>
01/13/2014	BANK1	54946	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	2,116.41
01/13/2014	BANK1	54947	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	1,073.89
01/17/2014	BANK1	54948	ADAM HILL	ADAM HILL	REIMBURSE - TRAINING EXPENSE	7.25
01/17/2014	BANK1	54949	ALLY	ALLY	MANAGER VEHICLE LEASE	291.13
01/17/2014	BANK1	54950	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.79
01/17/2014	BANK1	54951	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.79
01/17/2014	BANK1	54952	AUTO VAL	AUTO VALUE SPRING LAKE	EQUIPMENT MAIN. DPW VEHICLE	7.18
					OPERATING SUPPLIES - DPW VEHICLE	56.57
						<u>63.75</u>
01/17/2014	BANK1	54953	BATT PLUS	BATTERIES PLUS	BUILDING REPAIRS AND MAINT. VILLAGE HALL	19.99
01/17/2014	BANK1	54954	BELL EQUIP	BELL EQUIPMENT COMPANY	EQUIP. MAIT. - DPW VAC TRUCK	308.30
					EQUIP. MAINT. - DPW VAC TRUCK	359.35
					EQUIP. MAINT - DPW VAC TRUCK	627.67
						<u>1,295.32</u>
01/17/2014	BANK1	54955	BILZ	BILZ PLUMBING & MECHANICAL	BUILDING MAINT. - VILLAGE HALL	164.85
01/17/2014	BANK1	54956	MGR BURNS	CHRISTINE BURNS	REIMBURSE - BARBER SCHOOL MAINT. SUPPLIE	118.71
					REIMBURSE - MML CAPITAL CONFERENCE	100.00
					REIMBURSE - MML CAPITAL CON. - MACLACHLA	100.00
						<u>318.71</u>
01/17/2014	BANK1	54957	CITY AUTO	CITY GLASS & MIRROR	EQUIP. MAINTENANCE - POLICE VEHICLE	194.57

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/17/2014	BANK1	54958	FERRYSBURG	CITY OF FERRYSBURG	PROFESSIONAL SERVICES - CLERK/TREASURER HOLIDAY CLOSING AD	422.80 71.49 <u>494.29</u>
01/17/2014	BANK1	54959	CITY OF GH	CITY OF GRAND HAVEN	PLANNING/ZONING SERVICES	22,500.00
01/17/2014	BANK1	54960	COFESSCO	COFESSCO	EQUIP. MAINT. - POLICE DEPT	216.53
01/17/2014	BANK1	54961	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE	SUPPLEMENTAL INSURANCE - REIMBURSED.	103.14
01/17/2014	BANK1	54962	SWAP	COMMUNITY CORRECTIONS DEPT	SWAP FEES - NOV. 2013	780.00
01/17/2014	BANK1	54963	1002	CONSUMERS ENERGY	UTILITIES	1,381.01
01/17/2014	BANK1	54964	ALLARD	COREY ALLARD	REIBURSE - VISION CARE	125.00
01/17/2014	BANK1	54965	CSM	CSM SERVICES	JANITORIAL SERVICES - VILLAGE HALL	675.00
01/17/2014	BANK1	54966	THEUNE	CURT THEUNE	REIMBURSE - TRAINING EXPENSE	7.25
01/17/2014	BANK1	54967	D.BAKER	D. BAKER & SON	OPERATING SUPPLIES - DPW	22.26
01/17/2014	BANK1	54968	DELTA FB	DELTA DENTAL PLAN	INSUR. PREMIUM - CITY OF FB	471.89
01/17/2014	BANK1	54969	DELTA DENT	DELTA DENTAL PLAN OF MICHIG	INSUR. PREMIUM - FEB. 2014	1,482.12
01/17/2014	BANK1	54970	ENCON	ENCON	OFFICE EQUIP. MAINT. - VILLAGE HALL	132.54
01/17/2014	BANK1	54971	GARAGE DOO	GARAGE DOOR SPECIALIST	BUILDING REPAIR - DPW	310.25
01/17/2014	BANK1	54972	GEE	GEE, BETTY	REIMBURSE - BARBER SCHOOL RENTAL FEE	60.00
01/17/2014	BANK1	54973	GH/SL SEWE	GH-SL SEWER AUTHORITY	SEWER EXPENSES - NOV. 2013	7,893.09
01/17/2014	BANK1	54974	GH TRIBUNE	GRAND HAVEN TRIBUNE	PUBLISHING FEES - 2014	125.00
01/17/2014	BANK1	54975	WALSKI	GREG WALSKI	REIMBURSE - TRAINING EXPENSE	7.25
01/17/2014	BANK1	54976	HOLT	HOLT, ROBERT	REIMBURSE - BARBER SCHOOL RENTAL FEE & S	630.00
01/17/2014	BANK1	54977	HOME DEPOT	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - DPW	361.12
01/17/2014	BANK1	54978	HOMETOWN	HOMETOWN AUTO REPAIR	OPERATING SUPPLIES - POLICE VEHICLE EQUIP. MAINT. - POLICE VEHICLES EQUIP. MAINT. - POLICE VEHICLE	59.90 96.00 60.00 <u>215.90</u>
01/17/2014	BANK1	54979	STEINHAUER	JOE STEINHAUER	REIMBURSE - OFFICE SUPPLIES - POLICE DEP	33.00
01/17/2014	BANK1	54980	KATT	KATT ELECTRIC COMPANY	STREET LIGHT REPAIR STREET LIGHT REPAIR	290.00 29.00 <u>319.00</u>
01/17/2014	BANK1	54981	KENT DPW	KENT COUNTY TREASURER/D.P.W.	OPERATING SUPPLIES - POLICE EVIDENCE BUR	67.50
01/17/2014	BANK1	54982	LAKE WELD	LAKE WELDING SUPPLY CO	OPERATING SUPPLIES - DPW EQUIPMENT	7.44
01/17/2014	BANK1	54983	2324	LAKESIDE TOWING & RECOVERY LLC	EQUIP. MAINT. - POLICE VEHICLE EQUIP. MAINT. - POLICE VEHICLE EQUIP. MAINT.- POLICE VEHICLE	40.00 65.00 60.00 <u>165.00</u>
01/17/2014	BANK1	54984	SPELDE	LORI SPELDE	REIMBURSE - VISION CARE	300.00
01/17/2014	BANK1	54985	MAIN ST	MAIN STREET PLANNING COMPANY	PROF. PLANNIUNG SERVICES - NOV 2013	500.00
01/17/2014	BANK1	54986	MARINE & I	MARINE & INDUSTRIAL AUTO ELECTRIC	EQUIP. MAINT. - DPW VEHICLE EQUIP. MAINT. - DPW SNOWBLOWER	196.83 154.48 <u>351.31</u>
01/17/2014	BANK1	54987	1626	MICH RURAL WATER ASSOCIATION	TRAINING CLASS - BELKNAP	195.00
01/17/2014	BANK1	54988	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	1,800.00
01/17/2014	BANK1	54989	MIDEAL	MIDEAL	MEMBERSHIP RENEWAL	180.00
01/17/2014	BANK1	54990	MORTON	MORTON SALT	LOCAL/MAJOR STREETS - OPERATING SUPPLIES	2,409.65
01/17/2014	BANK1	54991	N.O.C.H.	N.O.C.H.	LEGAL HANDLING - HEAD, DENNIS	35.00
01/17/2014	BANK1	54992	NICERINK	NICE RINK	MAINT. - CENTRAL PARK ICE RINK	617.61
01/17/2014	BANK1	54993	NORTHERN P	NORTHERN PLUMBING & PIPELINE	PROFESSIONAL SERVICES - SPRING LAKE VILL	1,550.00
01/17/2014	BANK1	54994	2991	OFFICE MAX	OFFICE SUPPLIES - VILLAGE HALL/POLICE	147.60

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/17/2014	BANK1	54995	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - NOV. 2013	5,717.97
01/17/2014	BANK1	54996	PIONEER PR	PIONEER PRINTING	OFFICE SUPPLIES - BUSINESS CARDS - HINGA	52.00
01/17/2014	BANK1	54997	PLANTENGAS	PLANTENGA'S DRY CLEANERS, INC.	DRY CLEANING - POLICE UNIFORMS	201.92
01/17/2014	BANK1	54998	PRAXAIR	PRAXAIR	OPERATING SUPPLIES - DPW	45.25
01/17/2014	BANK1	54999	PREIN	PREIN & NEWHOF, P.C.	PROFESSIONAL SERVICES - 601 W SAV.	175.00
01/17/2014	BANK1	55000	BELKNAP	ROGER BELKNAP	REIMBURSE CLOTHING ALLOWANCE	55.10
					REIMBURSE - CENTRAL PARK VOLUNTEERS	22.98
						<u>78.08</u>
01/17/2014	BANK1	55001	RYCENGA	RYCENGA LUMBER	OPERATING SUPPLIES - CENTRAL PARK	76.78
01/17/2014	BANK1	55002	SCHEUERLE	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	591.50
01/17/2014	BANK1	55003	SCHINDLER	SCHINDLER ELEVATOR CORPORATION	SAFETY TEST	1,150.00
01/17/2014	BANK1	55004	SCHOLTEN	SCHOLTEN FANT	LEGAL FEES	2,323.00
01/17/2014	BANK1	55005	SLT SEWER	SEWER DEPARTMENT	SLT LIFT STATION EXPEN. - OCT & NOV. 201	1,520.00
					SLT LIFT STATION EXPEN. - NOV. 2013	1,886.26
						<u>3,406.26</u>
01/17/2014	BANK1	55006	SL ORCHARD	SPRING LAKE ORCHARD MARKET INC	EAGLE SCOUT PROJECT - CENTRAL PARK	35.03
01/17/2014	BANK1	55007	SL ROTARY	SPRING LAKE ROTARY	4TH QTR MEMBERSHIP DUES/50-50/LUNCHES	208.00
01/17/2014	BANK1	55008	SL TWSP	SPRING LAKE TOWNSHIP	WATER/SEWER LAKESIDE BEACH	23.29
01/17/2014	BANK1	55009	LOGICAL TE	STAR LOGIC SOLUTIONS	QTR MONITORING FEE	90.00
					OFFICE EQUIP. MAINTENANCE - POLICE	47.50
					OFFICE EQUIP. MAINTENANCE - POLICE	47.50
						<u>185.00</u>
01/17/2014	BANK1	55010	TDS METRO	TDS METROCOM	PHONE SERVICE	196.00
01/17/2014	BANK1	55011	BANKNYMELL	THE BANK OF NEW YORK MELLON	2013 REFUNDING BONDS PAYING AGENT FEE	250.00
01/17/2014	BANK1	55012	TRCITY OIL	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW VEHICLES	2,682.14
01/17/2014	BANK1	55013	VANDYKEN	VANDYKEN MECHANICAL INC	BUILDING MAINT. - VILLAGE HALL	225.00
01/17/2014	BANK1	55014	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	953.40
01/17/2014	BANK1	55015	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
01/17/2014	BANK1	55016	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - POLICE	183.04
01/17/2014	BANK1	55017	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	292.72
01/17/2014	BANK1	55018	VERPLANK,G	VERPLANK, GARY	REPLACE LIGHT - LEAF VAC DAMAGED	210.60
01/17/2014	BANK1	55019	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	2,062.33
01/17/2014	BANK1	55020	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	419.37
01/17/2014	BANK1	55021	VREDEVELD	VREDEVELD HAEFNER LLC	PROFESSIONAL AUDI SERVICES	275.00
					PROFESSIONAL SERVICES	2,890.00
						<u>3,165.00</u>
01/17/2014	BANK1	55022	WOLV POWER	WOLVERINE POWER SYSTEMS	LIFT STATION MAINTENANCE	261.00
					LIFT STATION MAINT.	261.00
					LIFT STATION MAINT.	273.75
					LIFT STATION MAINT.	255.00
					LIFT STATION MAINT.	261.00
					BUILDING REPAIRS & MAINT. - DPW	255.00
					BUILDING MAINT. - VILLAGE HALL	290.00
					BARBER SCHOOL MAINT.	356.00
						<u>2,212.75</u>

BANK1 TOTALS:

Total of 119 Checks:

179,992.41

01/17/2014 02:06 PM
User: MARV
DB: Springlake Villa

CHECK REGISTER FOR VILLAGE OF SPRING LAKE
CHECK DATE FROM 12/14/2013 - 01/17/2014

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Less 0 Void Checks:						0.00
Total of 119 Disbursements:						<u>179,992.41</u>

Village of Spring Lake – Tree Trimming / Removal Policy

The following procedure pertains to Village-owned trees located within street right-of-ways and within Village-owned parks. This list contains steps that will be taken to maintain safe environments for pedestrians, motorists and people, protect public and privately-owned physical assets and preserve the natural beauty of Spring Lake Village. This policy has been established to comply with Spring Lake Village Code of Ordinances.

1. Create an inventory of all trees within Village Right-of-Way in GIS, including species, diameter estimate and address of adjacent property.
2. Continue to encourage use of Service Request Forms for tree concerns.
3. Complete annual tree assessment survey with assistance from certified arborist by October 1 of each year; assessment should identify immediate and future trimming removal priorities.
4. Maintain rolling list of priorities for trimming and removal based upon findings of annual survey and review of Service Request Forms.
5. Inform adjacent residences when tree maintenance becomes a priority as a result of assessment.
6. Provide priority list for annual program to Village Parks Board (referred to as Tree Board in Sec. 70 of Article 5 of Spring Lake Village Code of Ordinances).
7. Obtain recommendation from Tree Board for trimming/removal program and tree planting programs.
8. Seek and obtain bids for program approved by Tree Board and submit to Village Council for approval.
9. Have kickoff meeting with selected vendor to establish safety procedures, protocol and work schedule.
10. Inform residents of tree program schedule; provide mailed letter informing adjacent property owners of scheduled work.
11. Ensure selected vendor completes approved program to satisfaction of Tree Board.
12. Encourage planting of appropriate tree species to replace removed trees; recommendations should be compatible with overhead lines, size constraints and be appropriate for roadside planting.
13. Participate in grant programs to obtain funding for tree plantings.



102 W. SAVIDGE ST.

SPRING LAKE, MI 49456

PHONE: 616-842-1393 FAX: 616-847-1393

www.SpringLakeVillage.org

MEMO: To Village Resident at address _____

FROM: Village of Spring Lake Department of Public Works

SUBJECT: 2014 Notice of Tree Removal &/or Trimming

DATES: _____

Summit Tree Service, Inc. will be removing and trimming trees in the Village Right-of-Way at or near your home during the dates listed above. If a stump is removed the Village will follow this spring with black dirt and seed. If a stump has been left, it will be removed and new topsoil and seed will be applied this spring. Please keep vehicles and valuables away from area while crews are working.

Village DPW has been keeping a rolling list of trees that have a large amount of dead limbs and/or have heaved sidewalks or rotting trunks. This list has been generated as a result of resident's concerns, a history of dropped limbs, advice from tree professionals and past experience of DPW staff through the annual tree condition survey. **The underlying reason this work is being done is for the safety of pedestrians, motorists and the protection of infrastructure.**

The Village of Spring Lake through the years has stressed the importance of trees for livability and environmental benefits, and will continue to do so. The Village will be maintaining the policy of replanting two trees for every tree removed. This may take some time to implement as there will be a large amount of stumps to grind and remove from this year's program. It is also good for the stump area to be filled in with soil for period of time before planting a new tree in the location of a cut tree. Tree planting will begin in the spring of 2014. **If you would like a tree planted, please contact us.**

Residents have also been asking about who can take the wood from the trees that have been cut. For trees that are within the Village Right-of-way, the contractors working on behalf of the Village or other utility firms have the first rights to cut wood. If wood is left over after contractors have completed their work, the owner of the contiguous property where the tree is located would then have ownership of the wood and have the authority to give it to any other person that requests it.

If you have any questions, please contact (616) 842-1393

LAND LEASE

This lease (the "Lease"), effective _____ between **Spring Lake Country Club** of 17496 N. Fruitport Road, Spring Lake, Michigan ("Lessor") and the **VILLAGE OF SPRING LAKE, a Michigan municipal corporation**, of 102 West Savidge Street, Spring Lake, Michigan, 49456 (the "Lessee") on the terms and conditions set forth below.

- 1. Premises.** Lessor leases to Lessee and Lessee leases from Lessor real property located in Spring Lake Township, Ottawa County, Michigan, commonly known as Spring Lake Country Club and legally described on the attached Exhibit A (the "Premises").
- 2. Term.** This Lease shall be for an initial term of Five (5) year(s) commencing with the effective date first stated above. Subsequent years will be agreed upon at the conclusion of the initial agreement.
- 3. Compensation.** Upon signature of this lease by all parties, and thereafter during any renewal term on or before the anniversary of the effective date first given above, Lessee must make a single payment of the full annual rent amount, totaling TWO THOUSAND AND 0/100 DOLLARS (\$2,000.00) for use of the Premises as a brush, woody debris and snow pile disposal site.
- ~~**4. Compensation Alternatives.** Lessor may also approve in-kind services and improvements to real property on Premises by Lessor as an alternative to an annual rent payment from Lessee. In-kind services and site improvements to real property on Premises approved by Lessor include the following:
 - A. Periodic snow pile relocation of Spring Lake Country Club Parking Lots to Premises on request by authorized persons appointed by Lessor.
 - B. Demolition and removal of identified structures on Lessee Property.
 - C. Use of excess woodchips for trail grooming purposes.
 - D. Grading and gravel improvements for navigating snow storage and brush piles/woody debris storage areas as approved by Spring Lake Country Club groundskeeper.~~
- 5. Use and Improvements.** The Premises may be used by the Village of Spring Lake Department of Public Works for a brush, woody debris, and snow pile disposal site. Lessee may construct improvements to the Premises consistent with this use, including without limitation parking, gated entry, road improvements and utilities. No uses shall be permitted which will violate any law, municipal ordinance, or regulation. At the expiration of the Lease, title to all structures and leasehold improvements on the Premises shall vest in Lessor.
- 6. Covenant of Quiet Enjoyment.** So long as the Lessee is not in default under this Lease, Lessee shall be entitled to quiet possession of the Premises during the term of this Lease.
- 7. Taxes.** During the term of this Lease, the Lessor shall pay all real estate taxes and special assessments levied against the Premises.

8. Casualty Insurance. During the term of this Lease, the Lessee shall procure fire and extended coverage insurance insuring the Premises, including all leasehold improvements, for their full replacement value. The insurance policy shall show Lessor, any mortgagee of Lessor or the Lessee, with respect to the Premises, and the Lessee as named insured. The insurance policy shall carry an endorsement requiring that Lessor shall be given 30 days written notice prior to any change in or any cancellation of the policy. Certificates of all insurance policies shall be delivered to Lessor. Lessor and the Lessee and all parties claiming under them mutually waive any right of recovery against each other for any loss occurring to the Premises or as a result of activities conducted on the Premises, which is covered by insurance, regardless of the cause of the damage or loss. Each insurance policy covering the Premises shall contain an endorsement recognizing this mutual release by Lessor and the Lessee and waiving all rights of subrogation by their respective insurers.

9. Liability Insurance. Throughout the term of this Lease, the Lessee shall hold harmless and indemnify Lessor against any injury or damage to third parties arising as a result of any act or neglect of the Lessee in or about the Premises. Lessee shall, at the Lessee's cost, procure liability insurance covering Lessor with public liability insurance and property damage insurance with insurance companies licensed to do business in the State of Michigan, in amounts which are recommended in writing by a qualified and experienced insurance agent in the area as optimum coverage for the uses made of the Premises. The insurance policy shall show Lessor, any mortgagee of the Lessor and/or the Lessee, with respect to the Premises, and the Lessee as named insured. The insurance policy shall carry an endorsement requiring that Lessor shall be given 30 days written notice prior to any change in or any cancellation of the policy. Certificates of all insurance policies shall be delivered to Lessor. Lessor and the Lessee and all parties claiming under them mutually waive any right of recovery against each other for any loss occurring to the Premises or as a result of activities conducted on the Premises, which is covered by insurance, regardless of the cause of the damage or loss. Each insurance policy covering the Premises shall contain an endorsement recognizing this mutual release by Lessor and the Lessee and waiving all rights of subrogation by their respective insurers.

10. Utilities. Lessee shall pay when due all bills for water, gas, electricity, and other utilities and services for the Premises during the term of this Lease.

11. Maintenance by Lessee. Lessee shall, at its expense, keep the Premises and any improvements on the Premises in good condition and repair. Lessee agrees to operate and keep the Premises in compliance with applicable laws and ordinances.

12. Damage to Improvements. In the event of damage to the improvements caused by fire or other casualty, the Lessee shall promptly rebuild the premises to the condition it was in prior to the casualty in accordance with the Plans. The insurance proceeds carried by the Lessee to cover casualty damage to the Premises shall be available for the reconstruction. If the improvements constructed by Lessee on the Premises are rendered un-leasable by fire or other casualty during the term of the Lease to the

extent that the building(s) must be demolished and rebuilt, and the casualty insurance proceeds for the building available for payment by the insurance company and the Premises and insurance proceeds are not subject to any lien, Lessee may, at Lessee's option, to be evidenced by notice given to Lessor within 30 days after the occurrence of the damage or destruction, elect to terminate this Lease as of the date of the damage or destruction. In that event, Lessor shall be entitled to all insurance proceeds for the damage to improvements on the Premises.

13. Condemnation. If the whole or any part of the Premises shall be taken by any public authority under the power of eminent domain, then the Lessee shall have the right up to the date of the taking to elect to terminate the Lease by giving notice of the termination to Lessor. If notice has not been received by Lessor as of the date of the taking, then the Lease shall be deemed to continue with regard to the portion of the Premises not taken by eminent domain. If the Lessee does elect to terminate the Lease, then the Lessee's obligation to pay rent shall end as of the date of the taking and any amount of rent paid in excess of the amount due shall be returned to the Lessee. In the event that the Lessee does not elect to terminate the Lease, then the Lease shall continue in effect on the terms as stated in this document with the exception that the rent shall be reduced in proportion to the nature, value and extent which the part of the Premises taken by eminent domain bears to the entire Premises. To the extent of any renovation required to the Premises to restore it to use after the taking, the Lessee shall be responsible for undertaking and completing that renovation and paying the cost of the renovation. Each party shall seek its own award for damages for the taking.

14. Signs. Upon Lessor's written approval the Lessee may erect, maintain and remove signs, appropriate to its operations, in or about the Premises as the Lessee may deem necessary or desirable. The signs shall be in compliance with all governmental regulations.

15. Default. This Lease is granted on the condition that if an event of default ("**Event of Default**") shall occur and then a default ("**Default**") occurs, this Lease may be terminated. An Event of Default shall occur if there has been: 1) a failure by Lessee to pay, when due, any rent to be paid to Lessor, or to make payment when due of any taxes, assessments, or charges required by the terms of this Lease; 2) a failure by Lessee to obtain any policy of insurance or to pay any insurance premiums required by the terms of this Lease to be paid by Lessee; or 3) a failure by Lessee to comply with any other obligations or provisions of this Lease. Following an Event of Default Lessor may send to Lessee notice of the Event of Default. The notice shall give Lessee 30 days to cure the default. If the Event of Default is not cured during the notice period, then upon the expiration of that notice period of 30 days a Default shall exist.

16. Lessor's Remedies. If a Default as defined above occurs, then Lessor shall at its election, upon or concurrent with the giving of notice to Lessee, have the right to terminate this Lease and enter into and upon and take possession of the Premises, and Lessor may hold and retain the Premises. If Lessor takes possession of the Premises in accordance with this section, Lessor shall be entitled to recover from Lessee all direct damages incurred by Lessor on account of Lessee's default.

17. Assignment and Subletting. The Lessee shall have the right, upon receipt of written approval from Lessor, to assign or transfer any or all of its rights under this Lease. Any assignment or subletting shall not release Lessee from liability without Lessor's prior written approval.

18. Notices. All notices under this Lease shall be in writing and be sent by certified mail addressed to the respective party at the address indicated above or at such other address as the Lessee shall designate in writing. A change in address may be effected by a certified letter sent by either party to the other. Unless Lessor gives notice to the contrary, all payments to Lessor under the terms of this Lease shall be made to Lessor at the address for Lessor first set forth above.

19. Modifications. No modification, alteration, or amendment to this Lease shall be binding unless in writing and signed by both parties to the Lease.

20. Title and Nondisturbance Agreement. Lessor warrants that no lien, exception to title, or encumbrance affects the Premises other than those of record at the Effective Date of this Lease.

21. Whole Agreement. This Agreement constitutes the entire agreement between the parties and shall be deemed to supersede and cancel any other agreement between the parties relating to the transaction contemplated in this Agreement. None of the prior and contemporaneous negotiations, preliminary drafts, or prior versions of the agreement leading up to its signing and not set forth in this Agreement shall be used by any of the parties to construe or affect the validity of this Agreement. Each party acknowledges that no representations, inducement or condition not set forth in this Agreement has been made or relied upon by either party.

22. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Michigan. In the event any provision of this Agreement is in conflict with any statute or rule of any law in the State of Michigan or is otherwise unenforceable for any reason whatsoever, then that provision shall be deemed severable from or enforceable to the maximum extent permitted by law, as the case may be, and that provision shall not invalidate any other provision of this Agreement. Venue for any action brought under this Agreement shall lie in Ottawa County, Michigan.

23. Effective Date. The parties have signed this Agreement in duplicate and it shall be effective as of the day and year first above written.

LESSOR
Spring Lake Country Club

LESSEE
**VILLAGE OF SPRING LAKE, a Michigan
Municipal Corporation**

By: /s/ _____

By: /s/ _____

January

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 1/17/2014

Re: Department Report

Calendars - January & February calendars are attached for Council's information. I will be at the MLGMA Winter Institute January 29, 30, & 31 in Battle Creek. Rather than pay for a hotel, I will be staying with my son in Kalamazoo and driving. I will be on vacation (mid-winter break for SLPS) February 3 in order to ski with the family. I will be available via cell 616-788-8945 as well as checking email, should you need to get in touch with me on any of those days.

Capital Conference - Registration has opened for the MML Capital Conference held annually in Lansing. If you are interested in attending, please let me know ASAP. We've decided to just go for the day and carpool with our neighbors to discuss items of mutual interest. The date is March 19, 2014.

Dutch Girl Brewery - Forward progress continues on this project. Jennifer Howland, Lukas Hill, Roger Belknap and myself spent Wednesday afternoon with the developers and details are coming together.

Hammond Street Vacation - Our school's planning team is recommending Scenario B for Holmes Elementary, which basically calls for a major renovation of part of the building and a significant addition (33,000 sq. feet). While this scenario does not have the same need for Hammond as a new elementary building would, there could still be something to discuss.

Harbor Transit Newsletter - Once again, Denny Swartout has done an amazing job on the Winter issue of Harbor Transit newsletter (*attached*). The newsletter will be going to press next week. We will put it on our website and place at the front counter.

Isabelle's House - I am currently working on the Environmental Analysis for the grant application. The application is a bureaucratic nightmare, but is one of the last pieces of the puzzle for submission for the facade grant. Moving (albeit *slowly*) in the right direction.

Mill Point Senior Housing - Lukas Hill, Jennifer Howland and I have finished our portion of the grant application for the MSHDA application that is due February 1, 2014.

SAW Grant - Notification of lottery winners has been delayed until February (see attached).

February 2014

February 2014							March 2014						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	1	2	3	4	5	6	7	1
9	10	11	12	13	14	8	9	10	11	12	13	14	8
16	17	18	19	20	21	15	16	17	18	19	20	21	15
23	24	25	26	27	28	22	23	24	25	26	27	28	22
							30	31					29

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jan 26 - Feb 1	Jan 26	27	28	29	30	31	Feb 1
							MLGMA Winter Conferer
Feb 2 - 8	2	3	4	5	6	7	8
		VACATION (Shanty Cr 7:00pm 8:30pm Parks & Recreation Meeting (EOC)	7:30am 9:30am State of the Workforce Breakfast (GH Comm 1:00pm 2:00pm 5K (EOC) - Christine Burns	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill 7:00pm 9:00pm SLARA (SLMS)	7:00am 8:00am workout (Aquatic Center) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Lakeshore Housing 12:00pm 1:30pm Rotary Lunch (SLCC)	
Feb 9 - 15	9	10	11	12	13	14	15
	2:00pm 4:00pm Free FAFSA Help (Grand Haven High School) - Christine Burns	7:00pm 9:00pm Council Work Session (Village Hall)	7:00pm 8:30pm ZBA Meeting (Barber School)	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	7:00am 8:00am workout (Aquatic Center) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	
Feb 16 - 22	16	17	18	19	20	21	22
		4:00pm 5:00pm Police Commission Meeting (Ferrysburg 7:00pm 9:00pm Council Meeting (Barber School)		8:30am 9:30am Sewer Authority Meeting (11:30am 1:30pm WMLGMA (Walker C 2:00pm 3:00pm Village 3:00pm 5:00pm Budget	7:00am 8:00am workout (Aquatic Center) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	
Feb 23 - Mar 1	23	24	25	26	27	28	Mar 1
			11:30am 1:00pm Chamber Board Meeting (Chamber C 7:00pm 9:00pm Planning Commission Meetin	2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas 3:00pm 5:00pm Budget (Marv's Office) - Christine Burns	7:00am 8:00am workout (Aquatic Center) - Christine Burns	8:30am 9:30am Meet w/Jim (Chris' Office) 12:00pm 1:30pm Rotary Lunch (SLCC)	

January 2014

January 2014							February 2014						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Dec 29	30	31	Jan 1, 14	2	3	4
Dec 29 - Jan 4				Christmas Vacation - Chr Roger DeYoung (Vacation) - Christine Burns	7:00am 8:00am Worko	8:30am 9:30am Meet w	
				2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas Hill	12:00pm 12:30pm Mulligan's Hollow? (Ski Bowl) - Christine Burns	10:00am 11:00am Meet 1:00pm 2:00pm Invest 2:00pm 3:00pm Meet w 5:45pm 6:00pm Meet Li	
	5	6	7	8	9	10	11
Jan 5 - 11		8:15am 9:15am Holmes Elementary Traffic (Intermediate School 7:00pm 8:30pm Parks & Recreation Meeting (EOC)	1:00pm 1:30pm Conference Call (Phone) - Christine Burns	9:00am 10:00am Staff Meeting (EOC Room) - Christine Bu 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas	7:00am 8:00am Workout (Aquatic Ce 9:00am 10:00am Snow Jam (SL Village Hall) 5:00pm 7:00pm Chamber BASH (Sev	9:30am 11:00am Meet w/Al (Filmore) 11:00am 12:00pm Meet w/Jim (Chris' O 12:00pm 1:30pm Rotary Lunch (SLCC)	8:00am 11:00am BPA Judging (Davenport) 6:00pm 8:00pm Dinner w/Nautas (Isabelle's House) - Christine Burns
	12	13	14	15	16	17	18
Jan 12 - 18		3:00pm 5:00pm LDFA Meeting (Chamber o 6:00pm 7:00pm Joint Meeting w/SLT (Barb 7:00pm 9:00pm Council Work Session (Villag	8:00am 9:30am Economic Development Meeti 11:00am 2:30pm PA 152 Update (GR) - Christine Burns	11:30am 1:30pm WMLGMA (Walker City Hall - 4243 Rem 2:00pm 3:00pm Village Plan Group Meeting (Village Hall) - Lukas	7:00am 8:00am Workout (Aquatic Ce 10:30am 1:00pm Mary's Dad's Funeral 2:00pm 4:00pm LGRO 4:30pm 5:00pm Agend	8:20am 10:50am Spring Lake Intermediate Sc 11:00am 12:00pm Isabelle's House (Ch 12:00pm 1:30pm Rotary Lunch (16760	12:00pm 1:30pm Bloody Mary Mix Off 2:45pm 5:45pm Hair Appointment (Salon 7:00pm 9:00pm Surprise 50th Birthd
	19	20	21	22	23	24	25
Jan 19 - 25		7:00pm 9:00pm Council Meeting (Barber School)	9:00am 10:00am Rotary Drive/Parkview Acce 12:00pm 1:00pm Lunch (Applebee's) - Christi 2:00pm 3:00pm Phrag 5:30pm 7:00pm Dinner	8:00am 8:30am water connection fees/Nor 8:30am 9:30am Central 11:30am 1:30pm Lakes 2:00pm 3:00pm Village 5:30pm 6:30pm Harbor	7:00am 8:00am Workout (Aquatic Center) - Christine B 5:15pm 6:15pm Meet w/Pat Race (Robbins Road GH) - Christine	8:00am 9:00am Meet w/Jim (Chris' Office) 9:00am 10:30am MSHDA Housing Inf 12:00pm 1:30pm Rotary Lunch (SLCC)	8:00am 3:00pm Medallion Scholarship Competition (Bernhard Center) - Christine Burns
	26	27	28	29	30	31	Feb 1
Jan 26 - Feb 1	Prom Dress Shopping		7:00am 8:00am workout (Aquatic Ce 11:30am 1:00pm Chamber Board Mee 7:00pm 9:00pm Planning Commissio	6:30pm 8:30pm NextGen Dinner (Cricket Club)	6:00pm 8:00pm Dickinson Wright (Clara's - 44 McCamly, BC)	To Feb 1	

Christine Burns

From: Brown, Jeffrey [jjbrown@FTCH.com]
Sent: Thursday, January 16, 2014 11:50 AM
To: Christine Burns; Roger Belknap
Subject: FW: SAW Grant

Chris / Roger

Hope all is going well

FYI - Looks like the DEQ is a little behind schedule.

Jeffrey J Brown, P.E. | Vice President | 517.887.4016 | www.ftch.com
Fishbeck, Thompson, Carr & Huber, Inc. | Engineers, Scientists, Architects, Constructors

From: Sedki, Maria E.
Sent: Monday, January 13, 2014 7:32 AM
To: Brown, Jeffrey; Lloyd, Lori A.; Smalligan, James; Lazar, Michelle; Falkowski, Deann E.; Rafter, John
Subject: SAW Grant

It looks like MDEQ just extended the date of when they will forward info on the lottery from January 2014 to February 2014.

UPDATE: 673 applications totaling \$541M were received on December 2, 2013. Any applications received after December 2 will **not** be reviewed until all previously received applications have been reviewed and follow-up contact made if necessary. Our office has 60 days to publish a notice of the application in the DEQ calendar and 120 days to review and notify the applicant whether the application was approved or rejected. Staff is diligently working on SAW; we expect to have an update on the application and lottery process in **February 2014**.

Maria E. Sedki P.E. | Senior Project Engineer | 248.324.1228 | www.ftch.com
Fishbeck, Thompson, Carr & Huber, Inc. | Engineers, Scientists, Architects, Constructors

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
Dept 000.000-GENERAL SERVICES					
403.000 CURRENT REAL PROPERTY TAX	851,579.00	779,678.86	(1,623.71)	71,900.14	91.56
403.100 REAL/PERSONAL REFUNDED TAXES	(3,921.00)	(404.79)	0.00	(3,516.21)	10.32
403.222 REAL PROP TAX CLEARING ACCOUNT	0.00	39,651.38	22,404.32	(39,651.38)	100.00
417.000 CURRENT PERSONAL PROPERTY TAX	40,840.00	38,413.39	0.00	2,426.61	94.06
417.200 PERSONAL PROPERTY PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
417.222 PERSONAL PROPERTY CLEARING ACCOUNTS	0.00	246.32	86.58	(246.32)	100.00
451.000 BUSINESS LICENSES & PERMITS	1,000.00	1,000.00	1,000.00	0.00	100.00
451.100 CABLE TV FRANCHISE FEES	44,000.00	12,011.45	0.00	31,988.55	27.30
451.200 CELLULAR TOWER	20,270.00	18,819.72	17,280.00	1,450.28	92.85
478.250 RIGHT OF WAY PERMITTING FEE	0.00	150.00	0.00	(150.00)	100.00
479.000 ZONING FEES	1,000.00	300.00	0.00	700.00	30.00
503.100 GRGW - FEDERAL MONIES	0.00	0.00	0.00	0.00	0.00
576.000 MI SALES TAX - CONSTITUTIONAL	175,076.00	36,443.00	30,484.00	138,633.00	20.82
576.100 EVIP	8,301.00	1,517.00	1,450.00	6,784.00	18.27
578.000 LIQUOR LICENSES	3,882.00	4,022.70	0.00	(140.70)	103.62
601.000 CHARGES FOR SERVICES	1,500.00	815.31	103.00	684.69	54.35
601.403 1% ADMINISTRATION FEE	13,184.00	12,469.21	70.00	714.79	94.58
601.404 PENALTY REVENUE ON TAXES	5,000.00	896.71	314.02	4,103.29	17.93
602.000 CHG FOR SERVICE OTHER FUNDS	39,500.00	0.00	0.00	39,500.00	0.00
655.000 FINES, FORFEITURES & COSTS	24,000.00	9,893.98	2,551.65	14,106.02	41.22
655.100 CIVIL INFRACTION FINES	150.00	100.00	0.00	50.00	66.67
655.109 PERSONAL BREATHILIZER TEST FEE	200.00	90.00	0.00	110.00	45.00
655.110 IMPOUND RELEASE FEES	4,500.00	1,900.00	150.00	2,600.00	42.22
655.150 FINGERPRINTING FEES	200.00	165.00	0.00	35.00	82.50
655.175 NOTARY FEES	300.00	130.00	5.00	170.00	43.33
655.200 RENTAL REGISTRATION FEES	4,500.00	3,965.00	3,915.00	535.00	88.11
655.207 OUIL COST RECOVERY	3,000.00	1,280.00	50.00	1,720.00	42.67
655.225 HOUSING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
655.500 ROW PARKING LICENSE	0.00	45.00	30.00	(45.00)	100.00
664.000 INTEREST & DIVIDEND INCOME	150.00	0.00	0.00	150.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
670.100 BARBER SCHOOL RENT	5,500.00	3,400.00	360.00	2,100.00	61.82
671.000 TANGLEFOOT PARK RENTALS	75,000.00	16,109.50	0.00	58,890.50	21.48
671.350 MILL POINT PARK CONCESSION STAND RENTAL	0.00	0.00	0.00	0.00	0.00
671.400 MILL POINT PARK BANDSHELL RENTAL	0.00	200.00	0.00	(200.00)	100.00
671.500 TANGLEFOOT PK - DOCK RENTALS	9,000.00	525.00	0.00	8,475.00	5.83
671.550 TANGLEFOOT PARK - WI-FI FEES	0.00	0.00	0.00	0.00	0.00
671.555 MILL POINT PARK DOCK RENTALS	3,000.00	220.00	0.00	2,780.00	7.33
671.700 TANGLEFOOT PARK - ELECTRIC FEES	7,500.00	4,297.33	52.83	3,202.67	57.30
672.000 LAUNCH RAMP FEES	4,000.00	3,387.75	0.00	612.25	84.69
672.500 GRAND LADY - BOAT DOCKING FEE	0.00	0.00	0.00	0.00	0.00
676.216 TRANSFER FROM HISTORIC COMMISSION FUND	0.00	0.00	0.00	0.00	0.00
676.226 TRANSFER FROM STORM WATER FUND	0.00	0.00	0.00	0.00	0.00
676.233 CONT FROM LAND ACQUISITION FUND	0.00	0.00	0.00	0.00	0.00
676.249 CONT FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00
676.296 CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00	0.00	0.00
677.000 REIMBURSEMENTS	0.00	10,393.22	8,414.37	(10,393.22)	100.00
677.100 PARK EXPENSES REIMBURSED	10,000.00	5,500.00	500.00	4,500.00	55.00
677.110 NSF RETURNED CHECK FEE	0.00	40.00	0.00	(40.00)	100.00
677.112 BOAT SHOW - REGISTRATION	1,200.00	0.00	0.00	1,200.00	0.00
677.115 VILLAGE APPAREL SALES	0.00	0.00	0.00	0.00	0.00
677.120 ADVERTISING FOR BOAT SHOW BROCHURE	1,000.00	100.00	0.00	900.00	10.00
677.150 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
677.203 FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
677.206 CAPITAL CAMPAIGN CENTRAL PK IMPROVEMENTS	0.00	100.00	0.00	(100.00)	100.00
677.216 WOODEN BOAT SHOW DONATIONS	500.00	0.00	0.00	500.00	0.00
677.441 SLT PORTION OF DPW DIRECTOR	45,170.00	409.50	0.00	44,760.50	0.91
677.444 CONTRIBUTIONS TO DOG PARK	0.00	0.00	0.00	0.00	0.00
677.450 REIMBURSEMENT - TREE TRIMMING CLEAN UP	0.00	316.32	0.00	(316.32)	100.00
677.452 DOG PARK BANNERS	0.00	0.00	0.00	0.00	0.00
677.480 CONT TO CENTRAL PARK PATHWAY PROJECT	0.00	700.00	0.00	(700.00)	100.00
677.600 CONTRIBUTION FROM TIFA	0.00	0.00	0.00	0.00	0.00
677.661 EQUIPMENT RENTAL REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
677.700 W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00	4,916.16	0.00	(4,916.16)	100.00
694.000 OTHER MISCELLANEOUS INCOME	0.00	9.68	0.00	(9.68)	100.00
694.100 HISTORIC COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00
694.250 MOWING FEES	0.00	0.00	0.00	0.00	0.00
694.441 METAL RECYCLING REVENUES	0.00	0.00	0.00	0.00	0.00
694.551 TANGLEFOOT PARK LAUNDRY REVENUES	0.00	375.00	0.00	(375.00)	100.00
695.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
698.000 PROCEEDS FROM FINANCING ARRANG	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	1,401,081.00	1,014,598.70	87,597.06	386,482.30	72.42
Dept 215.000-CLERK/TREASURER					

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 EASE (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Revenues					
664.200 CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000-CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	1,401,081.00	1,014,598.70	87,597.06	386,482.30	72.42
Expenditures					
Dept 000.000-GENERAL SERVICES					
818.202 TRANSFER TO MAJOR STREET	19,000.00	0.00	0.00	19,000.00	0.00
818.208 TRANSFER TO PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
818.222 TRANSFER OF DOCK REVENUE	7,500.00	7,500.00	0.00	0.00	100.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	13,566.00	0.00	0.00	13,566.00	0.00
999.249 TRANSFER TO BUILDING DEPT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	40,066.00	7,500.00	0.00	32,566.00	18.72
Dept 101.000-VILLAGE COUNCIL					
703.101 STIPEND VILLAGE COUNCIL	6,600.00	0.00	0.00	6,600.00	0.00
704.000 SOCIAL SECURITY	505.00	0.00	0.00	505.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
711.000 WORKER'S COMP. INSURANCE	36.00	101.68	0.00	(65.68)	282.44
801.101 PROFESSIONAL SERVICE - CITYHOOD	0.00	0.00	0.00	0.00	0.00
860.000 TRANSPORTATION/TRAINING	2,500.00	12.00	0.00	2,488.00	0.48
886.700 MML MEMBERSHIP DUES	1,429.00	0.00	0.00	1,429.00	0.00
889.300 CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
956.000 MISCELLANEOUS	250.00	2,801.20	53.40	(2,551.20)	1,120.48
Total Dept 101.000-VILLAGE COUNCIL	11,320.00	2,914.88	53.40	8,405.12	25.75
Dept 172.000-VILLAGE MANAGERS OFFICE					
702.000 SALARIES-WAGES FULL TIME	59,029.00	37,708.08	5,273.59	21,320.92	63.88
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
702.101 ADMINISTRATION FEE -GEN FUND	0.00	0.00	0.00	0.00	0.00
702.400 SALARIES-WAGES FULL TIME	0.00	2,621.10	215.27	(2,621.10)	100.00
704.000 SOCIAL SECURITY	4,516.00	3,006.44	409.88	1,509.56	66.57
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	6,649.00	4,648.70	731.87	2,000.30	69.92
707.000 DENTAL INSURANCE	1,046.00	633.91	158.47	412.09	60.60
708.000 VISION CARE REIMBURSEMENT	267.00	64.63	0.00	202.37	24.21
709.000 MEDICAL INSURANCE	8,341.00	5,396.64	896.42	2,944.36	64.70
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	485.00	215.76	38.57	269.24	44.49
711.000 WORKER'S COMP. INSURANCE	188.00	216.78	0.00	(28.78)	115.31
727.000 OFFICE SUPPLIES	1,500.00	1,688.94	70.97	(188.94)	112.60
741.115 VILLAGE APPAREL	0.00	0.00	0.00	0.00	0.00
801.000 PROFESSIONAL SERVICE	0.00	450.00	200.00	(450.00)	100.00
860.000 TRANSPORTATION/TRAINING	3,400.00	2,109.72	293.58	1,290.28	62.05
900.000 PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
910.000 INSURANCE	2,141.00	2,229.85	0.00	(88.85)	104.15
910.500 FIDUCIARY INSURANCE	562.00	0.00	0.00	562.00	0.00
940.000 INTERNAL RENTAL	5,500.00	0.00	0.00	5,500.00	0.00
940.002 OFFICE EQUIPMENT RENT	335.00	0.00	0.00	335.00	0.00
956.000 MISCELLANEOUS	500.00	60.00	60.00	440.00	12.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	64.00	15.95	6.38	48.05	24.92
956.250 MICHIGAN STATE HICA CLAIMS TAX	250.00	42.31	12.01	207.69	16.92
Total Dept 172.000-VILLAGE MANAGERS OFFICE	94,873.00	61,108.81	8,367.01	33,764.19	64.41
Dept 191.000-ELECTIONS					
703.191 ELECTION WORKERS	0.00	0.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 191.000-ELECTIONS	0.00	0.00	0.00	0.00	0.00
Dept 210.000-LEGAL SERVICES					
703.700 RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
804.000 LEGAL FEES	8,500.00	11,546.00	8,107.50	(3,046.00)	135.84
Total Dept 210.000-LEGAL SERVICES	10,300.00	11,546.00	8,107.50	(1,246.00)	112.10

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 215.000-CLERK/TREASURER					
702.000 SALARIES-WAGES FULL TIME	58,375.00	28,610.65	5,546.86	29,764.35	49.01
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
703.000 SALARIES-WAGES PART TIME	0.00	0.00	0.00	0.00	0.00
704.000 SOCIAL SECURITY	4,466.00	2,072.53	402.74	2,393.47	46.41
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	7,190.00	2,601.42	678.68	4,588.58	36.18
707.000 DENTAL INSURANCE	1,243.00	753.13	188.29	489.87	60.59
708.000 VISION CARE REIMBURSEMENT	293.00	133.72	0.00	159.28	45.64
709.000 MEDICAL INSURANCE	13,232.00	8,460.69	1,300.56	4,771.31	63.94
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	543.00	238.09	43.08	304.91	43.85
711.000 WORKER'S COMP. INSURANCE	194.00	162.56	0.00	31.44	83.79
727.000 OFFICE SUPPLIES	250.00	733.36	66.04	(483.36)	293.34
801.000 PROFESSIONAL SERVICE	5,800.00	2,733.20	560.40	3,066.80	47.12
804.100 AUDIT SERVICES	3,773.00	3,087.00	0.00	686.00	81.82
831.000 TAX STATEMENT PREPARATION	1,200.00	0.00	0.00	1,200.00	0.00
860.000 TRANSPORTATION/TRAINING	500.00	38.98	0.00	461.02	7.80
900.000 PRINTING & PUBLISHING	1,200.00	295.00	0.00	905.00	24.58
900.210 PRINTING CHARTER/ORDINANCES	700.00	70.00	0.00	630.00	10.00
901.000 RECODIFICATION	6,000.00	1,965.00	0.00	4,035.00	32.75
901.100 RECODIFICATION - LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
901.250 RECODIFICATION - PLANNER FEES	2,500.00	0.00	0.00	2,500.00	0.00
910.000 INSURANCE	2,361.00	2,478.53	0.00	(117.53)	104.98
910.500 FIDUCIARY INSURANCE	563.00	0.00	0.00	563.00	0.00
940.002 OFFICE EQUIPMENT RENT	5,648.00	0.00	0.00	5,648.00	0.00
956.000 MISCELLANEOUS	100.00	60.00	60.00	40.00	60.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	149.00	37.05	14.82	111.95	24.87
956.200 BANK FEES	900.00	0.00	0.00	900.00	0.00
Total Dept 215.000-CLERK/TREASURER	119,680.00	54,530.91	8,861.47	65,149.09	45.56
Dept 216.000-HISTORIC CONSERVATION COMMISSION					
727.000 OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
889.000 PROMOTIONS	1,500.00	0.00	0.00	1,500.00	0.00
900.000 PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 216.000-HISTORIC CONSERVATION COMMISS	2,200.00	0.00	0.00	2,200.00	0.00
Dept 226.000-STORM WATER SYSTEM					
702.123 SAW GRANT	0.00	287.81	55.26	(287.81)	100.00
704.000 SOCIAL SECURITY	0.00	20.75	3.96	(20.75)	100.00
705.000 RETIREMENT FUND CONTRIBUTION	0.00	4.69	0.00	(4.69)	100.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	3,000.00	26.25	0.00	2,973.75	0.88
801.000 PROFESSIONAL SERVICE	5,229.00	6,773.50	149.50	(1,544.50)	129.54
801.150 STORM SEWER PERMIT ENGINEERING	1,305.00	0.00	0.00	1,305.00	0.00
802.001 LINE CLEANING & INSPECTION	0.00	1,212.90	0.00	(1,212.90)	100.00
820.100 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
860.000 TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
893.200 BASIN PUMPING	0.00	0.00	0.00	0.00	0.00
910.000 INSURANCE	0.00	84.00	0.00	(84.00)	100.00
Total Dept 226.000-STORM WATER SYSTEM	9,534.00	8,409.90	208.72	1,124.10	88.21
Dept 265.000-VILLAGE HALL AND GROUNDS					
702.000 SALARIES-WAGES FULL TIME	8,374.00	1,489.04	202.47	6,884.96	17.78
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
703.000 SALARIES-WAGES PART TIME	0.00	70.00	10.00	(70.00)	100.00
703.441 DPW SEASONAL	0.00	52.00	12.00	(52.00)	100.00
703.600 CLEANING SERVICE	6,500.00	2,430.00	405.00	4,070.00	37.38
704.000 SOCIAL SECURITY	641.00	114.52	15.96	526.48	17.87
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	938.00	389.13	94.94	548.87	41.49
707.000 DENTAL INSURANCE	168.00	101.92	25.48	66.08	60.67
708.000 VISION CARE REIMBURSEMENT	49.00	19.38	0.00	29.62	39.55
709.000 MEDICAL INSURANCE	1,902.00	1,223.92	188.95	678.08	64.35
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	86.00	39.47	6.94	46.53	45.90
711.000 WORKER'S COMP. INSURANCE	135.00	174.35	0.00	(39.35)	129.15
775.100 CUSTODIAL SUPPLIES	600.00	229.60	0.00	370.40	38.27
801.000 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
853.000 TELEPHONE	720.00	390.33	69.57	329.67	54.21

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
891.000 TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
910.000 INSURANCE	2,430.00	2,487.00	0.00	(57.00)	102.35
921.000 ELECTRIC SERVICE	11,000.00	5,964.93	875.75	5,035.07	54.23
922.000 WATER & SEWER SERVICE	1,000.00	438.45	0.00	561.55	43.85
923.000 HEATING	5,000.00	966.52	355.34	4,033.48	19.33
931.000 BUILDING REPAIRS & MAINT	5,500.00	2,728.57	678.00	2,771.43	49.61
940.000 INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	23.00	5.80	2.32	17.20	25.22
Total Dept 265.000-VILLAGE HALL AND GROUNDS	45,066.00	19,314.93	2,942.72	25,751.07	42.86
Dept 270.000-BARBER STREET SCHOOL BUILDING					
702.000 SALARIES-WAGES FULL TIME	6,970.00	3,546.76	715.95	3,423.24	50.89
702.001 SALARIES-OVERTIME PAY	0.00	27.05	27.05	(27.05)	100.00
703.000 SALARIES-WAGES PART TIME	0.00	295.00	65.00	(295.00)	100.00
703.441 DPW SEASONAL	0.00	208.00	4.00	(208.00)	100.00
703.600 CLEANING SERVICE	500.00	0.00	0.00	500.00	0.00
704.000 SOCIAL SECURITY	533.00	283.73	57.53	249.27	53.23
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	819.00	331.87	83.50	487.13	40.52
707.000 DENTAL INSURANCE	144.00	87.52	21.88	56.48	60.78
708.000 VISION CARE REIMBURSEMENT	46.00	26.88	0.00	19.12	58.43
709.000 MEDICAL INSURANCE	1,709.00	1,097.68	168.75	611.32	64.23
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	74.00	33.65	6.06	40.35	45.47
711.000 WORKER'S COMP. INSURANCE	121.00	101.22	0.00	19.78	83.65
775.000 REPAIRS & MAINTENANCE SUPPLIES	1,000.00	244.94	14.99	755.06	24.49
801.000 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
801.902 CONTRACT WORK CREWS	250.00	0.00	0.00	250.00	0.00
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00
853.200 INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00
891.000 TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
910.000 INSURANCE	429.00	408.32	0.00	20.68	95.18
921.000 ELECTRIC SERVICE	1,700.00	990.43	121.23	709.57	58.26
922.000 WATER & SEWER SERVICE	600.00	329.08	0.00	270.92	54.85
923.000 HEATING	900.00	245.08	83.38	654.92	27.23
931.000 BUILDING REPAIRS & MAINT	19,000.00	7,727.50	457.00	11,272.50	40.67
940.000 INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	29.00	7.15	2.86	21.85	24.66
Total Dept 270.000-BARBER STREET SCHOOL BUILDING	35,124.00	15,991.86	1,829.18	19,132.14	45.53
Dept 301.000-POLICE DEPARTMENT					
819.207 CONTRIBUTION TO POLICE FUND	473,137.00	236,568.48	39,428.08	236,568.52	50.00
Total Dept 301.000-POLICE DEPARTMENT	473,137.00	236,568.48	39,428.08	236,568.52	50.00
Dept 336.000-FIRE DEPARTMENT					
801.000 PROFESSIONAL SERVICE	12,000.00	6,000.00	0.00	6,000.00	50.00
921.000 ELECTRIC SERVICE	350.00	154.31	30.56	195.69	44.09
956.000 MISCELLANEOUS	358.00	176.31	0.00	181.69	49.25
Total Dept 336.000-FIRE DEPARTMENT	12,708.00	6,330.62	30.56	6,377.38	49.82
Dept 381.000-ZONING/PLANNING					
702.000 SALARIES-WAGES FULL TIME	26,519.00	8,940.01	2,100.13	17,578.99	33.71
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
704.000 SOCIAL SECURITY	2,029.00	651.94	152.81	1,377.06	32.13
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	3,162.00	1,138.27	266.66	2,023.73	36.00
707.000 DENTAL INSURANCE	644.00	390.48	97.62	253.52	60.63
708.000 VISION CARE REIMBURSEMENT	147.00	9.42	0.00	137.58	6.41
709.000 MEDICAL INSURANCE	6,227.00	3,995.62	628.88	2,231.38	64.17
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	253.00	111.05	20.06	141.95	43.89
711.000 WORKER'S COMP. INSURANCE	86.00	86.58	0.00	(0.58)	100.67
727.000 OFFICE SUPPLIES	100.00	335.71	0.00	(235.71)	335.71
801.000 PROFESSIONAL SERVICE	2,000.00	1,401.60	62.50	598.40	70.08
801.350 PLANNING - COLLABORATION	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
801.381 ZONING - COLLABORATION	15,000.00	(7,500.00)	0.00	22,500.00	(50.00)
804.000 LEGAL FEES	800.00	172.50	0.00	627.50	21.56
860.000 TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	200.00	252.85	0.00	(52.85)	126.43
910.000 INSURANCE	91.00	62.02	0.00	28.98	68.15
940.000 INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
940.002 OFFICE EQUIPMENT RENT	2,400.00	0.00	0.00	2,400.00	0.00
956.000 MISCELLANEOUS	0.00	51.61	0.00	(51.61)	100.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	11.00	2.65	1.06	8.35	24.09
Total Dept 381.000-ZONING/PLANNING	62,669.00	10,102.31	3,329.72	52,566.69	16.12
Dept 441.000-DEPARTMENT OF PUBLIC WORKS					
702.000 SALARIES-WAGES FULL TIME	64,434.00	24,155.02	5,480.15	40,278.98	37.49
702.001 SALARIES-OVERTIME PAY	240.00	425.84	425.84	(185.84)	177.43
703.000 SALARIES-WAGES PART TIME	2,195.00	910.00	180.00	1,285.00	41.46
703.001 PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
703.425 DPW WINTER	5,000.00	132.00	132.00	4,868.00	2.64
703.441 DPW SEASONAL	1,256.00	700.00	0.00	556.00	55.73
704.000 SOCIAL SECURITY	5,426.00	1,874.66	442.34	3,551.34	34.55
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	7,061.00	2,943.46	708.52	4,117.54	41.69
707.000 DENTAL INSURANCE	1,348.00	816.72	204.18	531.28	60.59
708.000 VISION CARE REIMBURSEMENT	359.00	74.00	0.00	285.00	20.61
709.000 MEDICAL INSURANCE	15,632.00	10,071.84	1,561.69	5,560.16	64.43
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	654.00	298.44	52.73	355.56	45.63
711.000 WORKER'S COMP. INSURANCE	1,649.00	1,017.14	0.00	631.86	61.68
727.000 OFFICE SUPPLIES	200.00	315.57	0.00	(115.57)	157.79
740.000 OPERATING SUPPLIES	6,000.00	2,423.43	221.50	3,576.57	40.39
740.002 DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
740.220 CDL RENEWAL FEES	0.00	136.68	0.00	(136.68)	100.00
741.000 CLOTHING	600.00	328.46	45.74	271.54	54.74
801.000 PROFESSIONAL SERVICE	0.00	580.00	0.00	(580.00)	100.00
801.902 CONTRACT WORK CREWS	0.00	544.00	0.00	(544.00)	100.00
860.000 TRANSPORTATION/TRAINING	200.00	0.00	0.00	200.00	0.00
890.000 LEAF COLLECTION	3,000.00	2,200.00	0.00	800.00	73.33
891.000 TRASH COLLECTION	3,600.00	1,932.00	324.70	1,668.00	53.67
891.100 SPRING/FALL CLEANUP	0.00	0.00	0.00	0.00	0.00
891.400 BRUSH CHIPPING	8,000.00	0.00	0.00	8,000.00	0.00
891.450 LEASE - BRUSH SITE	2,000.00	2,000.00	0.00	0.00	100.00
891.500 CHRISTMAS PROGRAM	0.00	60.00	60.00	(60.00)	100.00
891.501 BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	2,200.00	0.00	0.00	2,200.00	0.00
910.000 INSURANCE	907.00	1,166.65	0.00	(259.65)	128.63
921.000 ELECTRIC SERVICE	4,500.00	1,350.52	235.45	3,149.48	30.01
922.000 WATER & SEWER SERVICE	1,250.00	758.58	0.00	491.42	60.69
923.000 HEATING	3,750.00	782.55	320.48	2,967.45	20.87
931.000 BUILDING REPAIRS & MAINT	2,000.00	650.87	0.00	1,349.13	32.54
933.500 BRIDGE LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
933.600 PARKING LOT MAINTENANCE	1,000.00	744.00	0.00	256.00	74.40
940.000 INTERNAL RENTAL	13,680.00	0.00	0.00	13,680.00	0.00
940.002 OFFICE EQUIPMENT RENT	3,378.00	0.00	0.00	3,378.00	0.00
956.000 MISCELLANEOUS	500.00	35.98	0.00	464.02	7.20
956.100 FLEX PLAN ADMINISTRATIVE FEES	81.00	20.10	8.04	60.90	24.81
Total Dept 441.000-DEPARTMENT OF PUBLIC WORKS	162,100.00	59,448.51	10,403.36	102,651.49	36.67
Dept 441.100-CORRIDOR MAINTENANCE					
740.219 BEAUTIFICATION	1,550.00	44.87	0.00	1,505.13	2.89
887.208 SIDEWALK MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
891.500 CHRISTMAS PROGRAM	500.00	179.40	179.40	320.60	35.88
891.501 BANNER PROGRAM	500.00	0.00	0.00	500.00	0.00
922.001 SPRINKLING SYSTEM WATER	6,500.00	3,201.55	0.00	3,298.45	49.25
933.100 SPRINKLER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
933.300 SAVIDGE CORRIDOR REPAIRS	1,000.00	294.03	0.00	705.97	29.40
933.400 LIGHT POLE FIXTURES	0.00	0.00	0.00	0.00	0.00
940.000 INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 441.100-CORRIDOR MAINTENANCE	13,550.00	3,719.85	179.40	9,830.15	27.45
Dept 450.000-STREET LIGHTING					
921.000 ELECTRIC SERVICE	22,000.00	2,867.51	573.91	19,132.49	13.03

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
921.100 M-104 STREET LIGHTS	18,000.00	5,935.22	1,405.85	12,064.78	32.97
960.200 CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
Total Dept 450.000-STREET LIGHTING	40,000.00	8,802.73	1,979.76	31,197.27	22.01
Dept 551.000-TANGLEFOOT PARK					
702.000 SALARIES-WAGES FULL TIME	6,353.00	3,939.74	423.48	2,413.26	62.01
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
703.000 SALARIES-WAGES PART TIME	220.00	155.00	0.00	65.00	70.45
703.001 PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
703.400 PARK MANAGER	7,046.00	4,689.08	0.00	2,356.92	66.55
703.441 DPW SEASONAL	0.00	84.00	0.00	(84.00)	100.00
704.000 SOCIAL SECURITY	1,025.00	660.40	30.39	364.60	64.43
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	731.00	244.16	52.88	486.84	33.40
707.000 DENTAL INSURANCE	103.00	62.24	15.56	40.76	60.43
708.000 VISION CARE REIMBURSEMENT	32.00	16.52	0.00	15.48	51.63
709.000 MEDICAL INSURANCE	904.00	568.47	94.92	335.53	62.88
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	57.00	26.56	4.57	30.44	46.60
711.000 WORKER'S COMP. INSURANCE	190.00	137.38	0.00	52.62	72.31
775.000 REPAIRS & MAINTENANCE SUPPLIES	1,800.00	1,299.83	408.14	500.17	72.21
775.725 TANGLEFOOT PARK ELECTRIC METERS	0.00	0.00	0.00	0.00	0.00
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00
853.100 CABLE SERVICE	2,900.00	1,048.76	0.00	1,851.24	36.16
853.200 INTERNET SERVICE	1,500.00	300.00	0.00	1,200.00	20.00
891.000 TRASH COLLECTION	800.00	665.57	0.00	134.43	83.20
900.000 PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00
910.000 INSURANCE	519.00	426.18	0.00	92.82	82.12
921.000 ELECTRIC SERVICE	8,000.00	4,960.74	125.04	3,039.26	62.01
922.000 WATER & SEWER SERVICE	5,100.00	1,743.83	0.00	3,356.17	34.19
923.000 HEATING	600.00	260.45	37.17	339.55	43.41
931.000 BUILDING REPAIRS & MAINT	25,000.00	14,086.55	4,009.56	10,913.45	56.35
940.000 INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
956.000 MISCELLANEOUS	400.00	241.77	7.29	158.23	60.44
956.100 FLEX PLAN ADMINISTRATIVE FEES	19.00	4.65	1.86	14.35	24.47
976.551 TANGLEFOOT PK - DOCK STORAGE	1,500.00	750.00	0.00	750.00	50.00
Total Dept 551.000-TANGLEFOOT PARK	65,699.00	36,371.88	5,210.86	29,327.12	55.36
Dept 553.000-CENTRAL PARK					
702.000 SALARIES-WAGES FULL TIME	9,985.00	3,126.20	851.56	6,858.80	31.31
702.001 SALARIES-OVERTIME PAY	0.00	85.35	0.00	(85.35)	100.00
703.000 SALARIES-WAGES PART TIME	220.00	165.00	70.00	55.00	75.00
703.001 PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
703.441 DPW SEASONAL	5,022.00	1,510.00	136.00	3,512.00	30.07
704.000 SOCIAL SECURITY	1,148.00	352.34	75.81	795.66	30.69
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	1,162.00	457.90	116.80	704.10	39.41
707.000 DENTAL INSURANCE	214.00	129.44	32.36	84.56	60.49
708.000 VISION CARE REIMBURSEMENT	63.00	17.94	0.00	45.06	28.48
709.000 MEDICAL INSURANCE	2,815.00	1,809.89	278.53	1,005.11	64.29
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	98.00	52.14	8.69	45.86	53.20
711.000 WORKER'S COMP. INSURANCE	388.00	172.57	0.00	215.43	44.48
740.000 OPERATING SUPPLIES	1,000.00	550.46	41.88	449.54	55.05
740.219 BEAUTIFICATION	4,000.00	0.00	0.00	4,000.00	0.00
741.000 CLOTHING	0.00	44.61	9.37	(44.61)	100.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	3,500.00	221.73	0.00	3,278.27	6.34
775.430 TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
775.431 BASKETBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
775.432 PICKLEBALL COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
775.433 BALLPARK MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
775.435 CENTRAL PARK - CONSUMER'S LICENSE	500.00	500.00	0.00	0.00	100.00
776.500 DOG PARK	1,000.00	14.57	0.00	985.43	1.46
776.625 BRICK PATHWAY PROJECT	0.00	528.63	0.00	(528.63)	100.00
801.902 CONTRACT WORK CREWS	3,000.00	1,040.00	676.00	1,960.00	34.67
891.000 TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
910.000 INSURANCE	370.00	383.00	0.00	(13.00)	103.51
921.000 ELECTRIC SERVICE	4,128.00	0.00	0.00	4,128.00	0.00
922.000 WATER & SEWER SERVICE	557.00	0.00	0.00	557.00	0.00
922.001 SPRINKLING SYSTEM WATER	2,847.00	0.00	0.00	2,847.00	0.00
931.000 BUILDING REPAIRS & MAINT	7,000.00	0.00	0.00	7,000.00	0.00
933.100 SPRINKLER MAINTENANCE	1,000.00	179.50	0.00	820.50	17.95
940.000 INTERNAL RENTAL	6,192.00	0.00	0.00	6,192.00	0.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
956.000 MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	19.00	4.85	1.94	14.15	25.53
974.000 CENTRAL PARK-INLINE SKATE RINK	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 553.000-CENTRAL PARK	61,978.00	11,346.12	2,298.94	50,631.88	18.31
Dept 555.000-MILL POINT PARK					
702.000 SALARIES-WAGES FULL TIME	9,985.00	2,723.10	322.64	7,261.90	27.27
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
703.000 SALARIES-WAGES PART TIME	220.00	80.00	0.00	140.00	36.36
703.001 PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
703.441 DPW SEASONAL	5,022.00	980.00	4.00	4,042.00	19.51
704.000 SOCIAL SECURITY	1,148.00	273.97	23.39	874.03	23.86
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	1,162.00	460.02	116.80	701.98	39.59
707.000 DENTAL INSURANCE	214.00	129.44	32.36	84.56	60.49
708.000 VISION CARE REIMBURSEMENT	63.00	17.94	0.00	45.06	28.48
709.000 MEDICAL INSURANCE	2,815.00	1,826.07	278.53	988.93	64.87
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	98.00	52.14	8.69	45.86	53.20
711.000 WORKER'S COMP. INSURANCE	388.00	172.57	0.00	215.43	44.48
740.000 OPERATING SUPPLIES	500.00	758.59	0.00	(258.59)	151.72
741.000 CLOTHING	0.00	44.52	9.35	(44.52)	100.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	3,000.00	171.82	39.50	2,828.18	5.73
775.400 MILL POINT PARK MAINTENANCE	2,000.00	8.01	0.00	1,991.99	0.40
775.450 MILL POINT PARK DRINKING FOUNTAIN	1,000.00	0.00	0.00	1,000.00	0.00
776.250 KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
801.902 CONTRACT WORK CREWS	3,000.00	416.00	0.00	2,584.00	13.87
910.000 INSURANCE	264.00	72.00	0.00	192.00	27.27
921.000 ELECTRIC SERVICE	2,889.00	0.00	0.00	2,889.00	0.00
922.000 WATER & SEWER SERVICE	223.00	0.00	0.00	223.00	0.00
922.001 SPRINKLING SYSTEM WATER	3,179.00	0.00	0.00	3,179.00	0.00
931.000 BUILDING REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
931.007 PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00
933.100 SPRINKLER MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
933.700 STORM CLEAN UP	0.00	1,185.00	0.00	(1,185.00)	100.00
940.000 INTERNAL RENTAL	6,192.00	0.00	0.00	6,192.00	0.00
956.000 MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	19.00	4.85	1.94	14.15	25.53
976.162 DOCK STORAGE - MILL POINT PARK	1,250.00	750.00	0.00	500.00	60.00
978.500 MILL POINT PARK DREDGING	10,000.00	6,000.00	0.00	4,000.00	60.00
Total Dept 555.000-MILL POINT PARK	56,881.00	16,126.04	837.20	40,754.96	28.35
Dept 557.000-LAKESIDE BEACH					
702.000 SALARIES-WAGES FULL TIME	5,703.00	1,223.24	149.46	4,479.76	21.45
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
703.000 SALARIES-WAGES PART TIME	220.00	40.00	0.00	180.00	18.18
703.001 PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
703.441 DPW SEASONAL	1,076.00	196.00	0.00	880.00	18.22
704.000 SOCIAL SECURITY	519.00	104.73	10.69	414.27	20.18
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	652.00	262.21	64.14	389.79	40.22
707.000 DENTAL INSURANCE	123.00	74.24	18.56	48.76	60.36
708.000 VISION CARE REIMBURSEMENT	35.00	8.68	0.00	26.32	24.80
709.000 MEDICAL INSURANCE	1,544.00	993.47	153.75	550.53	64.34
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	56.00	29.10	4.85	26.90	51.96
711.000 WORKER'S COMP. INSURANCE	176.00	90.49	0.00	85.51	51.41
740.000 OPERATING SUPPLIES	500.00	244.30	0.00	255.70	48.86
741.000 CLOTHING	0.00	44.51	9.35	(44.51)	100.00
775.000 REPAIRS & MAINTENANCE SUPPLIES	1,000.00	8.01	0.00	991.99	0.80
801.902 CONTRACT WORK CREWS	250.00	0.00	0.00	250.00	0.00
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00
910.000 INSURANCE	40.00	44.00	0.00	(4.00)	110.00
921.000 ELECTRIC SERVICE	266.00	0.00	0.00	266.00	0.00
922.000 WATER & SEWER SERVICE	420.00	25.61	0.00	394.39	6.10
931.000 BUILDING REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
940.000 INTERNAL RENTAL	3,096.00	0.00	0.00	3,096.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	11.00	2.65	1.06	8.35	24.09
Total Dept 557.000-LAKESIDE BEACH	16,187.00	3,391.24	411.86	12,795.76	20.95

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 691.000-RECREATION DEPARTMENT					
801.800 CONTRACTED REC SERVICES	9,135.00	4,567.50	0.00	4,567.50	50.00
910.000 INSURANCE	2,880.00	2,214.78	0.00	665.22	76.90
Total Dept 691.000-RECREATION DEPARTMENT	12,015.00	6,782.28	0.00	5,232.72	56.45
Dept 692.000-PARKS MAINTENANCE					
702.000 SALARIES-WAGES FULL TIME	5,350.00	2,321.06	386.84	3,028.94	43.38
702.001 SALARIES-OVERTIME PAY	261.00	0.00	0.00	261.00	0.00
703.000 SALARIES-WAGES PART TIME	220.00	575.00	185.00	(355.00)	261.36
703.001 PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
703.441 DPW SEASONAL	5,022.00	2,836.00	4.00	2,186.00	56.47
704.000 SOCIAL SECURITY	813.00	422.01	41.47	390.99	51.91
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	653.00	278.25	66.00	374.75	42.61
707.000 DENTAL INSURANCE	119.00	72.16	18.04	46.84	60.64
708.000 VISION CARE REIMBURSEMENT	35.00	9.85	0.00	25.15	28.14
709.000 MEDICAL INSURANCE	1,579.00	1,014.92	155.34	564.08	64.28
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	76.00	11.91	4.73	64.09	15.67
711.000 WORKER'S COMP. INSURANCE	258.00	87.97	0.00	170.03	34.10
727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	100.00	271.45	0.00	(171.45)	271.45
740.002 DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
740.220 CDL RENEWAL FEES	0.00	111.82	0.00	(111.82)	100.00
741.000 CLOTHING	400.00	135.12	9.37	264.88	33.78
775.000 REPAIRS & MAINTENANCE SUPPLIES	500.00	115.34	0.00	384.66	23.07
775.200 LAKESIDE BEACH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
775.300 CENTRAL PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
775.325 MILL POINT PARK LANDSCAPING	0.00	0.00	0.00	0.00	0.00
775.400 MILL POINT PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
775.430 TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
775.433 BALLPARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
775.435 CENTRAL PARK - CONSUMER'S LICENSE	0.00	0.00	0.00	0.00	0.00
775.450 MILL POINT PARK DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	0.00
776.250 KAYAK STORAGE	0.00	0.00	0.00	0.00	0.00
776.321 MILL POINT PARK DRAINAGE	0.00	0.00	0.00	0.00	0.00
776.500 DOG PARK	0.00	0.00	0.00	0.00	0.00
801.850 TEMPORARY STAFFING	0.00	0.00	0.00	0.00	0.00
801.902 CONTRACT WORK CREWS	1,500.00	2,004.00	260.00	(504.00)	133.60
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00
891.000 TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
910.000 INSURANCE	2,712.00	2,687.20	0.00	24.80	99.09
921.000 ELECTRIC SERVICE	5,500.00	2,656.24	585.99	2,843.76	48.30
921.001 PARKING LOT ELECTRIC	0.00	1,293.74	290.83	(1,293.74)	100.00
921.002 LAKESIDE TRAIL ELECTRIC	9,000.00	4,024.11	775.75	4,975.89	44.71
922.000 WATER & SEWER SERVICE	1,688.00	6,585.03	0.00	(4,897.03)	390.11
922.001 SPRINKLING SYSTEM WATER	500.00	2,513.28	0.00	(2,013.28)	502.66
933.100 SPRINKLER MAINTENANCE	1,000.00	179.50	0.00	820.50	17.95
933.200 LAKESIDE TRAIL REPAIRS	3,200.00	4.57	0.00	3,195.43	0.14
933.250 WEST END BOARDWALK MAINTENANCE	500.00	74.93	0.00	425.07	14.99
933.296 CONNECTOR PATH REPAIRS	500.00	0.00	0.00	500.00	0.00
933.500 BRIDGE LIGHTING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
940.000 INTERNAL RENTAL	3,096.00	0.00	0.00	3,096.00	0.00
956.000 MISCELLANEOUS	100.00	5.72	0.00	94.28	5.72
956.100 FLEX PLAN ADMINISTRATIVE FEES	12.00	3.00	1.20	9.00	25.00
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
974.000 CENTRAL PARK-INLINE SKATE RINK	0.00	0.00	0.00	0.00	0.00
974.050 MILL POINT PARK LAND ADDITION	0.00	0.00	0.00	0.00	0.00
974.400 MILL PT PARK SPRINKLING EXTENSION	0.00	0.00	0.00	0.00	0.00
976.162 DOCK STORAGE - MILL POINT PARK	0.00	0.00	0.00	0.00	0.00
978.500 MILL POINT PARK DREDGING	0.00	0.00	0.00	0.00	0.00
Total Dept 692.000-PARKS MAINTENANCE	45,194.00	30,294.18	2,784.56	14,899.82	67.03
Dept 857.000-COMMUNITY PROMOTION					
702.000 SALARIES-WAGES FULL TIME	0.00	1,752.92	210.39	(1,752.92)	100.00
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
703.000 SALARIES-WAGES PART TIME	0.00	95.00	10.00	(95.00)	100.00
703.001 PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
703.300 CROSSING GUARDS	6,150.00	2,557.80	635.04	3,592.20	41.59
703.441 DPW SEASONAL	0.00	92.00	0.00	(92.00)	100.00
704.000 SOCIAL SECURITY	0.00	338.33	64.47	(338.33)	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	0.00	37.34	0.00	(37.34)	100.00
709.000 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
711.000 WORKER'S COMP. INSURANCE	0.00	0.00	0.00	0.00	0.00
881.000 COAST GUARD FESTIVAL CONT	2,000.00	2,389.22	0.00	(389.22)	119.46
885.200 FLAG SERVICES	350.00	0.00	0.00	350.00	0.00
885.300 CHRISTMAS TREE SERVICES	0.00	0.00	0.00	0.00	0.00
886.500 THE CHAMBER DUES	500.00	0.00	0.00	500.00	0.00
889.000 PROMOTIONS	1,000.00	1,729.64	0.00	(729.64)	172.96
889.100 NEWSLETTER	300.00	146.75	0.00	153.25	48.92
889.200 WEB SITE	500.00	0.00	0.00	500.00	0.00
889.300 CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
889.617 FIREWORKS - HERITAGE FESTIVAL	0.00	0.00	0.00	0.00	0.00
940.000 INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 857.000-COMMUNITY PROMOTION	10,800.00	9,139.00	919.90	1,661.00	84.62
Dept 941.000-CONTINGENCIES					
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
995.500 MILL POINT B/F LOAN	0.00	0.00	0.00	0.00	0.00
995.525 MILL POINT B/F LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 941.000-CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	1,401,081.00	619,740.53	98,184.20	781,340.47	44.23
Fund 101:					
TOTAL REVENUES	1,401,081.00	1,014,598.70	87,597.06	386,482.30	72.42
TOTAL EXPENDITURES	1,401,081.00	619,740.53	98,184.20	781,340.47	44.23
NET OF REVENUES & EXPENDITURES	0.00	394,858.17	(10,587.14)	(394,858.17)	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000.000-GENERAL SERVICES					
502.108 FEDERAL TRANSPORTATION GRANT	120,000.00	0.00	0.00	120,000.00	0.00
575.100 ST SHARED REV-GAS & WT. TAXL	124,000.00	32,790.28	0.00	91,209.72	26.44
575.250 ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
595.000 TELECOMMUNICATIONS FEE (2002)	7,400.00	(7,300.00)	0.00	14,700.00	(98.65)
664.000 INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
676.101 CONTRIBUTION FROM GENERAL FUND	19,000.00	0.00	0.00	19,000.00	0.00
676.401 CONT FROM PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
677.101 STATE MAINTENANCE REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	0.00
677.224 DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 000.000-GENERAL SERVICES	316,425.00	25,490.28	0.00	290,934.72	8.06
TOTAL Revenues	316,425.00	25,490.28	0.00	290,934.72	8.06
Expenditures					
Dept 000.000-GENERAL SERVICES					
975.000 APPROPRIATION TO FUND BALANCE	7,608.00	0.00	0.00	7,608.00	0.00
Total Dept 000.000-GENERAL SERVICES	7,608.00	0.00	0.00	7,608.00	0.00
Dept 451.000-CONSTRUCTION					
820.000 ENGINEERING FEES	15,000.00	13,499.55	0.00	1,500.45	90.00
820.202 MPO DUES - WESTPLAN	1,010.00	1,010.00	0.00	0.00	100.00
820.475 JACKSON STREET	0.00	0.00	0.00	0.00	0.00
820.526 CUTLER STREET	150,000.00	26,847.89	0.00	123,152.11	17.90
978.825 GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000-CONSTRUCTION	166,010.00	41,357.44	0.00	124,652.56	24.91
Dept 463.000-ROUTINE STREET MAINTENANCE					
702.000 SALARIES-WAGES FULL TIME	9,304.00	1,761.58	289.48	7,542.42	18.93
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
703.000 SALARIES-WAGES PART TIME	1,098.00	355.00	20.00	743.00	32.33
703.441 DPW SEASONAL	359.00	60.00	8.00	299.00	16.71
704.000 SOCIAL SECURITY	739.00	153.83	22.62	585.17	20.82
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	620.00	457.61	116.45	162.39	73.81
707.000 DENTAL INSURANCE	213.00	128.88	32.22	84.12	60.51
708.000 VISION CARE REIMBURSEMENT	62.00	19.93	0.00	42.07	32.15
709.000 MEDICAL INSURANCE	2,792.00	1,794.96	275.09	997.04	64.29
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	102.00	45.56	8.40	56.44	44.67
711.000 WORKER'S COMP. INSURANCE	294.00	207.83	0.00	86.17	70.69
775.000 REPAIRS & MAINTENANCE SUPPLIES	3,000.00	253.45	0.00	2,746.55	8.45
801.902 CONTRACT WORK CREWS	1,000.00	0.00	0.00	1,000.00	0.00
818.395 TRANSFER TO STREET DEBT	7,000.00	0.00	0.00	7,000.00	0.00
819.100 CONTRIBUTION TO LOCAL ST FUND	0.00	0.00	0.00	0.00	0.00
820.100 STREET SWEEPING	3,654.00	0.00	0.00	3,654.00	0.00
820.200 STREET CRACK SEALING	10,000.00	3,100.00	0.00	6,900.00	31.00
821.600 SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
893.000 CATCH BASIN CLEANING	2,100.00	0.00	0.00	2,100.00	0.00
931.007 PAVEMENT MARKING	1,500.00	99.60	0.00	1,400.40	6.64
940.000 INTERNAL RENTAL	15,696.00	0.00	0.00	15,696.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	20.00	5.00	2.00	15.00	25.00
975.000 APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000-ROUTINE STREET MAINTENANCE	61,553.00	8,443.23	774.26	53,109.77	13.72
Dept 474.000-TRAFFIC SERVICES MAINTENANCE					
970.100 CAP. IMP/STREET SIGN REPLACE	1,000.00	47.50	0.00	952.50	4.75
Total Dept 474.000-TRAFFIC SERVICES MAINTENANCE	1,000.00	47.50	0.00	952.50	4.75
Dept 478.000-WINTER MAINTENANCE					
702.000 SALARIES-WAGES FULL TIME	9,304.00	2,161.62	1,145.91	7,142.38	23.23
702.001 SALARIES-OVERTIME PAY	1,254.00	710.14	710.14	543.86	56.63
703.000 SALARIES-WAGES PART TIME	0.00	108.00	98.00	(108.00)	100.00
704.000 SOCIAL SECURITY	808.00	210.46	139.18	597.54	26.05

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND					
Expenditures					
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	1,222.00	457.61	116.45	764.39	37.45
707.000 DENTAL INSURANCE	213.00	128.88	32.22	84.12	60.51
708.000 VISION CARE REIMBURSEMENT	62.00	19.93	0.00	42.07	32.15
709.000 MEDICAL INSURANCE	2,792.00	1,794.96	275.09	997.04	64.29
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	102.00	45.61	8.40	56.39	44.72
711.000 WORKER'S COMP. INSURANCE	286.00	207.83	0.00	78.17	72.67
740.000 OPERATING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
801.000 PROFESSIONAL SERVICE	200.00	0.00	0.00	200.00	0.00
940.000 INTERNAL RENTAL	15,696.00	0.00	0.00	15,696.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	20.00	5.00	2.00	15.00	25.00
Total Dept 478.000-WINTER MAINTENANCE	38,959.00	5,850.04	2,527.39	33,108.96	15.02
Dept 480.000-STATE TRUNKLINE MAINTENANCE					
702.000 SALARIES-WAGES FULL TIME	6,302.00	1,606.49	180.31	4,695.51	25.49
702.001 SALARIES-OVERTIME PAY	0.00	176.52	51.48	(176.52)	100.00
703.000 SALARIES-WAGES PART TIME	0.00	250.00	20.00	(250.00)	100.00
703.441 DPW SEASONAL	0.00	140.00	0.00	(140.00)	100.00
704.000 SOCIAL SECURITY	474.00	174.55	20.76	299.45	36.82
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	727.00	0.00	0.00	727.00	0.00
706.000 STREET BENEFITS	0.00	1,894.13	307.41	(1,894.13)	100.00
707.000 DENTAL INSURANCE	141.00	85.20	21.30	55.80	60.43
708.000 VISION CARE REIMBURSEMENT	43.00	12.43	0.00	30.57	28.91
709.000 MEDICAL INSURANCE	1,943.00	(12.56)	0.00	1,955.56	(0.65)
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	69.00	5.69	5.69	63.31	8.25
711.000 WORKER'S COMP. INSURANCE	195.00	122.61	0.00	72.39	62.88
818.005 STREET MAINTENANCE OVERHEAD	0.00	0.00	0.00	0.00	0.00
931.001 M-104 TRAFFIC SERVICES-SIGN	0.00	411.35	0.00	(411.35)	100.00
931.002 M-104 TREES AND SHRUBS	5,600.00	0.00	0.00	5,600.00	0.00
931.003 M-104 STREET SWEEPING	6,000.00	0.00	0.00	6,000.00	0.00
931.004 M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00	2,500.00	0.00
931.005 M-104 DRAINAGE & BACKSLOPES	5,000.00	0.00	0.00	5,000.00	0.00
931.006 M-104 WINTER MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
931.007 M-104 PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00
931.008 SURFACE MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
940.000 INTERNAL RENTAL	0.00	0.00	0.00	0.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	15.00	3.65	1.46	11.35	24.33
Total Dept 480.000-STATE TRUNKLINE MAINTENANCE	34,009.00	4,870.06	608.41	29,138.94	14.32
Dept 482.000-ADMINISTRATION					
702.000 SALARIES-WAGES FULL TIME	4,952.00	3,344.84	221.75	1,607.16	67.55
704.000 SOCIAL SECURITY	379.00	240.70	16.31	138.30	63.51
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	527.00	128.21	31.64	398.79	24.33
707.000 DENTAL INSURANCE	85.00	51.84	12.96	33.16	60.99
708.000 VISION CARE REIMBURSEMENT	43.00	1.18	0.00	41.82	2.74
709.000 MEDICAL INSURANCE	637.00	415.80	70.72	221.20	65.27
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	40.00	18.05	3.14	21.95	45.13
711.000 WORKER'S COMP. INSURANCE	42.00	66.64	0.00	(24.64)	158.67
804.100 AUDIT SERVICES	539.00	441.00	0.00	98.00	81.82
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	2.00	0.35	0.14	1.65	17.50
956.200 BANK FEES	40.00	0.00	0.00	40.00	0.00
Total Dept 482.000-ADMINISTRATION	7,286.00	4,708.61	356.66	2,577.39	64.63
TOTAL Expenditures	316,425.00	65,276.88	4,266.72	251,148.12	20.63
Fund 202:					
TOTAL REVENUES	316,425.00	25,490.28	0.00	290,934.72	8.06
TOTAL EXPENDITURES	316,425.00	65,276.88	4,266.72	251,148.12	20.63
NET OF REVENUES & EXPENDITURES	0.00	(39,786.60)	(4,266.72)	39,786.60	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000.000-GENERAL SERVICES					
575.100 ST SHARED REV-GAS & WT. TAXL	51,000.00	10,733.72	0.00	40,266.28	21.05
575.250 ST SHARED REVENUE - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
664.000 INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
676.200 CONTRIBUTION FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00
676.296 CONTRIBUTION FROM TIFA FUND	44,903.00	0.00	0.00	44,903.00	0.00
677.190 STREET SIGN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
677.224 DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
694.203 WMSRDC TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	95,928.00	10,733.72	0.00	85,194.28	11.19
TOTAL Revenues	95,928.00	10,733.72	0.00	85,194.28	11.19
Expenditures					
Dept 000.000-GENERAL SERVICES					
975.000 APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
Dept 451.000-CONSTRUCTION					
820.000 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
820.450 PROSPECT STREET	0.00	0.00	0.00	0.00	0.00
820.528 PARKHURST STREET	0.00	439.60	0.00	(439.60)	100.00
820.581 MASON STREET	0.00	0.00	0.00	0.00	0.00
820.999 SAFE ROUTES SIGNAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000-CONSTRUCTION	0.00	439.60	0.00	(439.60)	100.00
Dept 463.000-ROUTINE STREET MAINTENANCE					
702.000 SALARIES-WAGES FULL TIME	9,373.00	2,794.78	628.44	6,578.22	29.82
702.001 SALARIES-OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
703.000 SALARIES-WAGES PART TIME	1,098.00	660.00	60.00	438.00	60.11
703.441 DPW SEASONAL	179.00	610.00	72.00	(431.00)	340.78
704.000 SOCIAL SECURITY	731.00	293.44	54.13	437.56	40.14
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	1,083.00	459.69	116.97	623.31	42.45
707.000 DENTAL INSURANCE	207.00	125.68	31.42	81.32	60.71
708.000 VISION CARE REIMBURSEMENT	20.00	19.93	0.00	0.07	99.65
709.000 MEDICAL INSURANCE	2,801.00	1,777.79	273.44	1,023.21	63.47
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	104.00	46.28	8.48	57.72	44.50
711.000 WORKER'S COMP. INSURANCE	304.00	203.71	0.00	100.29	67.01
775.000 REPAIRS & MAINTENANCE SUPPLIES	1,500.00	253.46	0.00	1,246.54	16.90
801.000 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
820.100 STREET SWEEPING	4,000.00	0.00	0.00	4,000.00	0.00
820.200 STREET CRACK SEALING	1,000.00	2,080.00	0.00	(1,080.00)	208.00
821.500 CAIN DRIVEWAY/LANDSCAPING	0.00	0.00	0.00	0.00	0.00
821.600 SURFACE REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
893.000 CATCH BASIN CLEANING	2,100.00	0.00	0.00	2,100.00	0.00
931.007 PAVEMENT MARKING	1,000.00	0.00	0.00	1,000.00	0.00
940.000 INTERNAL RENTAL	18,576.00	0.00	0.00	18,576.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	18.00	4.35	1.74	13.65	24.17
Total Dept 463.000-ROUTINE STREET MAINTENANCE	45,594.00	9,329.11	1,246.62	36,264.89	20.46
Dept 474.000-TRAFFIC SERVICES MAINTENANCE					
970.100 CAP. IMP/STREET SIGN REPLACE	500.00	0.00	0.00	500.00	0.00
Total Dept 474.000-TRAFFIC SERVICES MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Dept 478.000-WINTER MAINTENANCE					
702.000 SALARIES-WAGES FULL TIME	10,822.00	2,656.70	1,523.91	8,165.30	24.55
702.001 SALARIES-OVERTIME PAY	1,254.00	898.71	898.71	355.29	71.67
703.000 SALARIES-WAGES PART TIME	1,098.00	282.00	272.00	816.00	25.68
704.000 SOCIAL SECURITY	924.00	272.32	192.54	651.68	29.47
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	1,397.00	529.67	134.26	867.33	37.91
707.000 DENTAL INSURANCE	241.00	146.32	36.58	94.68	60.71

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND					
Expenditures					
708.000 VISION CARE REIMBURSEMENT	62.00	19.93	0.00	42.07	32.15
709.000 MEDICAL INSURANCE	3,224.00	2,072.90	317.51	1,151.10	64.30
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	119.00	53.28	9.74	65.72	44.77
711.000 WORKER'S COMP. INSURANCE	340.00	248.32	0.00	91.68	73.04
740.000 OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00
801.000 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
940.000 INTERNAL RENTAL	17,136.00	0.00	0.00	17,136.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	20.00	5.00	2.00	15.00	25.00
Total Dept 478.000-WINTER MAINTENANCE	42,637.00	7,185.15	3,387.25	35,451.85	16.85
Dept 482.000-ADMINISTRATION					
702.000 SALARIES-WAGES FULL TIME	4,952.00	2,149.02	166.46	2,802.98	43.40
704.000 SOCIAL SECURITY	379.00	155.59	12.33	223.41	41.05
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	527.00	153.81	31.64	373.19	29.19
707.000 DENTAL INSURANCE	85.00	51.84	12.96	33.16	60.99
708.000 VISION CARE REIMBURSEMENT	20.00	1.18	0.00	18.82	5.90
709.000 MEDICAL INSURANCE	637.00	415.80	70.72	221.20	65.27
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	40.00	18.05	3.14	21.95	45.13
711.000 WORKER'S COMP. INSURANCE	42.00	66.64	0.00	(24.64)	158.67
804.100 AUDIT SERVICES	323.00	264.60	0.00	58.40	81.92
860.000 TRANSPORTATION/TRAINING	0.00	0.00	0.00	0.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	2.00	0.35	0.14	1.65	17.50
956.200 BANK FEES	190.00	0.00	0.00	190.00	0.00
Total Dept 482.000-ADMINISTRATION	7,197.00	3,276.88	297.39	3,920.12	45.53
TOTAL Expenditures	95,928.00	20,230.74	4,931.26	75,697.26	21.09
Fund 203:					
TOTAL REVENUES	95,928.00	10,733.72	0.00	85,194.28	11.19
TOTAL EXPENDITURES	95,928.00	20,230.74	4,931.26	75,697.26	21.09
NET OF REVENUES & EXPENDITURES	0.00	(9,497.02)	(4,931.26)	9,497.02	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 207 - POLICE DEPARTMENT					
Revenues					
Dept 000.000-GENERAL SERVICES					
543.000 MICHIGAN JUSTICE TRAINING FUND	1,800.00	985.30	0.00	814.70	54.74
582.001 CONTRIBUTION FROM SPRING LAKE	473,137.00	236,568.48	39,428.08	236,568.52	50.00
582.002 CONTRIBUTION FROM FERRYSBURG	555,422.00	231,425.85	46,285.17	323,996.15	41.67
664.000 INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
670.500 EOC RENTAL	300.00	0.00	0.00	300.00	0.00
677.000 REIMBURSEMENTS	0.00	674.88	416.88	(674.88)	100.00
677.702 MDOT M104 WORK ZONE PATROL	0.00	0.00	0.00	0.00	0.00
694.000 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
694.004 COMMUNITY FUNCTION REVENUE	831.00	0.00	0.00	831.00	0.00
694.006 SCHOOL FUNCTION REVENUE	723.00	630.19	0.00	92.81	87.16
694.007 PRIVATE SECURITY DETAIL	150.00	0.00	0.00	150.00	0.00
694.008 STING WAGE REIMBURSEMENT	95.00	91.16	0.00	3.84	95.96
694.207 PEPPER SPRAY SALES	250.00	80.00	10.00	170.00	32.00
694.999 INTERIM MANAGER PAY - REIMB POLICE FUND	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	39,000.00	0.00	0.00	39,000.00	0.00
Total Dept 000.000-GENERAL SERVICES	1,071,808.00	470,455.86	86,140.13	601,352.14	43.89
TOTAL Revenues	1,071,808.00	470,455.86	86,140.13	601,352.14	43.89
Expenditures					
Dept 000.000-GENERAL SERVICES					
702.000 SALARIES-WAGES FULL TIME	544,400.00	254,045.64	47,944.51	290,354.36	46.67
702.001 SALARIES-OVERTIME PAY	28,000.00	10,966.39	1,586.58	17,033.61	39.17
703.001 PART TIME WAGES - OVERTIME	1,000.00	230.94	230.94	769.06	23.09
703.200 PART TIME POLICE OFFICERS	35,000.00	19,737.95	3,297.31	15,262.05	56.39
703.300 CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
703.450 CODE ENFORCEMENT OFFICER	6,500.00	2,287.48	616.00	4,212.52	35.19
703.500 ADMINISTRATIVE ASSISTANT	42,198.00	19,263.80	3,164.80	22,934.20	45.65
703.600 CLEANING SERVICE	4,000.00	1,620.00	270.00	2,380.00	40.50
704.000 SOCIAL SECURITY	14,472.00	6,855.33	1,293.91	7,616.67	47.37
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	28,622.00	20,901.31	5,532.43	7,720.69	73.03
705.207 MERS PENSION FUND CONTRIBUTION	52,770.00	22,413.91	6,552.95	30,356.09	42.47
707.000 DENTAL INSURANCE	9,674.00	5,475.27	759.39	4,198.73	56.60
708.000 VISION CARE REIMBURSEMENT	3,000.00	1,442.64	0.00	1,557.36	48.09
709.000 MEDICAL INSURANCE	82,564.00	71,344.35	11,413.59	11,219.65	86.41
709.207 POLICE RETIREE INSURANCE	21,237.00	0.00	0.00	21,237.00	0.00
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	5,460.00	2,623.86	473.35	2,836.14	48.06
711.000 WORKER'S COMP. INSURANCE	9,561.00	9,545.67	0.00	15.33	99.84
712.000 MERIT PAY AWARDS	3,750.00	3,700.00	3,700.00	50.00	98.67
727.000 OFFICE SUPPLIES	2,500.00	721.52	39.45	1,778.48	28.86
740.000 OPERATING SUPPLIES	5,000.00	2,219.82	219.03	2,780.18	44.40
740.500 PEPPER SPRAY FOR RESALE	250.00	91.60	0.00	158.40	36.64
741.000 CLOTHING	8,000.00	5,058.03	290.73	2,941.97	63.23
775.100 CUSTODIAL SUPPLIES	500.00	229.60	0.00	270.40	45.92
801.000 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
804.000 LEGAL FEES	10,000.00	5,197.50	784.00	4,802.50	51.98
804.100 AUDIT SERVICES	1,191.00	793.80	0.00	397.20	66.65
804.500 LABOR CONTRACT	0.00	0.00	0.00	0.00	0.00
807.000 MISCELLANEOUS CONTRACTUAL SER	1,500.00	245.00	0.00	1,255.00	16.33
853.000 TELEPHONE	3,700.00	1,015.51	215.76	2,684.49	27.45
853.100 CABLE SERVICE	400.00	163.23	32.65	236.77	40.81
853.400 TELEPHONE-CELLULAR SERVICE	2,000.00	962.93	179.69	1,037.07	48.15
860.000 TRANSPORTATION/TRAINING	3,000.00	206.54	0.00	2,793.46	6.88
889.200 WEB SITE	0.00	0.00	0.00	0.00	0.00
891.000 TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
910.000 INSURANCE	12,169.00	12,659.15	0.00	(490.15)	104.03
921.000 ELECTRIC SERVICE	10,000.00	3,976.60	583.83	6,023.40	39.77
922.000 WATER & SEWER SERVICE	560.00	292.29	0.00	267.71	52.19
923.000 HEATING	4,000.00	644.36	236.90	3,355.64	16.11
931.000 BUILDING REPAIRS & MAINT	500.00	18.76	0.00	481.24	3.75
939.000 OFFICE RENTAL	29,476.00	0.00	0.00	29,476.00	0.00
940.000 INTERNAL RENTAL	67,924.00	0.00	0.00	67,924.00	0.00
940.002 OFFICE EQUIPMENT RENT	12,000.00	0.00	0.00	12,000.00	0.00
956.000 MISCELLANEOUS	500.00	35.97	0.00	464.03	7.19
956.100 FLEX PLAN ADMINISTRATIVE FEES	830.00	200.00	80.00	630.00	24.10
956.200 BANK FEES	0.00	0.00	0.00	0.00	0.00
956.250 MICHIGAN STATE HICA CLAIMS TAX	600.00	42.32	12.02	557.68	7.05
959.000 MICHIGAN JUSTICE TRAINING FUND	3,000.00	1,594.31	0.00	1,405.69	53.14
975.000 APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 EASE (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 207 - POLICE DEPARTMENT Expenditures					
Total Dept 000.000-GENERAL SERVICES	1,071,808.00	488,823.38	89,509.82	582,984.62	45.61
TOTAL Expenditures	1,071,808.00	488,823.38	89,509.82	582,984.62	45.61
Fund 207:					
TOTAL REVENUES	1,071,808.00	470,455.86	86,140.13	601,352.14	43.89
TOTAL EXPENDITURES	1,071,808.00	488,823.38	89,509.82	582,984.62	45.61
NET OF REVENUES & EXPENDITURES	0.00	(18,367.52)	(3,369.69)	18,367.52	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 208 - PUBLIC IMPROVEMENT					
Revenues					
Dept 000.000-GENERAL SERVICES					
502.200 G R GREENWAY LOUITT FOUNDATION GRANT	0.00	15,000.00	0.00	(15,000.00)	100.00
502.201 COASTAL MGMT GRD RIVER GRWAY GRANT	0.00	0.00	0.00	0.00	0.00
502.300 MDNRTF GRANT - TRAILS	0.00	(130,000.00)	0.00	130,000.00	100.00
503.000 MARIAN A & RUTH K SHERWOOD FND FOR GRGW	0.00	0.00	0.00	0.00	0.00
503.100 GHACF - FRIENDS OF THE GRGW	2,500.00	84,548.83	5,000.00	(82,048.83)	3,381.95
503.200 GHACF - YOUTH ENVIRONMENT	0.00	0.00	0.00	0.00	0.00
503.237 LAND ACQUSTION GRANT	92,500.00	0.00	0.00	92,500.00	0.00
503.400 SL SCHOOLS - GRD RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
664.000 INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
674.000 RIGHT-OF-WAY LEASE	0.00	0.00	0.00	0.00	0.00
674.209 LEASE REVENUE - 209 S. PARK ST	0.00	0.00	0.00	0.00	0.00
674.296 LEASE REVENUE - FIRESIDE DESIGN PARKING	4,091.00	4,146.18	0.00	(55.18)	101.35
676.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
676.123 CONT FROM TIF FOR GRD RIVER GRWAY	0.00	0.00	0.00	0.00	0.00
676.222 TRANSFER DOCK REVENUE	0.00	7,500.00	0.00	(7,500.00)	100.00
676.296 CONTRIBUTION FROM TIFA FUND	174,000.00	0.00	0.00	174,000.00	0.00
677.175 SAFE ROUTES 2 SCHOOL - HELMET/LITE SALES	0.00	0.00	0.00	0.00	0.00
677.180 SAFE ROUTES TO SCHOOL TRN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
677.185 SR2S - MI FITNESS FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
677.221 HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
677.222 TREE MATCHING PROGRAM	0.00	0.00	0.00	0.00	0.00
677.224 DRIVEWAY PAVING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
677.228 GHACF - SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
694.200 TREE CONTRIBUTIONS/GRANT	0.00	0.00	0.00	0.00	0.00
694.600 ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
694.675 SLT GRAND RIVER GREENWAY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	273,191.00	(18,804.99)	5,000.00	291,995.99	(6.88)
TOTAL Revenues	273,191.00	(18,804.99)	5,000.00	291,995.99	(6.88)
Expenditures					
Dept 000.000-GENERAL SERVICES					
801.000 PROFESSIONAL SERVICE	0.00	437.50	0.00	(437.50)	100.00
801.100 CONTRACT SER-TREE MAINTENANCE	13,000.00	1,075.00	0.00	11,925.00	8.27
801.443 PROF SERV - SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00
801.692 PARK DESIGN FEES/GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
819.202 CONTRIBUTION TO MAJOR STREET	0.00	0.00	0.00	0.00	0.00
885.400 FERRYSBURG RECIPROCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
887.000 SIDEWALK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
920.801 ENERGY AUDIT - VSL BLDINGS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
921.000 ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00
922.000 WATER & SEWER SERVICE	0.00	0.00	0.00	0.00	0.00
923.000 HEATING - 209 S. PARK STREET	0.00	0.00	0.00	0.00	0.00
931.209 MAINTENANCE - 209 S. PARK STREET	0.00	0.00	0.00	0.00	0.00
931.270 BARBER SCHOOL CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0.00
933.250 WEST END BOARDWALK MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
933.296 CONNECTOR PATH REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
934.000 GREENWAY REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.200 BANK FEES	0.00	0.00	0.00	0.00	0.00
960.000 WAYFINDING SIGN PROGRAM	0.00	0.00	0.00	0.00	0.00
971.209 TAXES/MAINTENANCE - 209 PARK	0.00	0.00	0.00	0.00	0.00
974.010 LAND ACQUISITION	125,000.00	0.00	0.00	125,000.00	0.00
974.022 PROP ACQUIST - 209 S. PARK	0.00	0.00	0.00	0.00	0.00
974.200 TREE PLANTING	7,500.00	2,412.00	2,412.00	5,088.00	32.16
974.221 HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
974.325 SAFE ROUTES TO SCHOOL - SIDEWALKS	0.00	0.00	0.00	0.00	0.00
974.332 LAKESIDE TRAIL MARKERS	0.00	0.00	0.00	0.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	124,691.00	0.00	0.00	124,691.00	0.00
976.551 TANGLEFOOT PK - DOCK STORAGE	0.00	0.00	0.00	0.00	0.00
978.692 CENTRAL PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
978.701 JACKSON STREET DOCK REMOVAL	0.00	0.00	0.00	0.00	0.00
978.710 JACKSON STREET DOCK REPAIR	0.00	0.00	0.00	0.00	0.00
978.730 CENTRAL PARK NURSERY	0.00	238.99	0.00	(238.99)	100.00
978.790 WHISTLESTOP PLAYGROUND	0.00	0.00	0.00	0.00	0.00
978.810 BARBER SCHOOL SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00
978.825 GRAND RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
978.840 DPW STORM WATER BASIN	0.00	0.00	0.00	0.00	0.00
978.845 SLT RECIPORCAL PLEDGE	0.00	0.00	0.00	0.00	0.00
981.400 SOUTH STREET STORM SEWER REPAIR	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 12/31/2013 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 EASE (DECREASE) RMAL	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 208 - PUBLIC IMPROVEMENT					
Expenditures					
999.000 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
999.001 DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
999.100	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	273,191.00	4,163.49	2,412.00	269,027.51	1.52
TOTAL Expenditures	273,191.00	4,163.49	2,412.00	269,027.51	1.52
Fund 208:					
TOTAL REVENUES	273,191.00	(18,804.99)	5,000.00	291,995.99	6.88
TOTAL EXPENDITURES	273,191.00	4,163.49	2,412.00	269,027.51	1.52
NET OF REVENUES & EXPENDITURES	0.00	(22,968.48)	2,588.00	22,968.48	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 226 - STORM WATER SYSTEM					
Revenues					
Dept 000.000-GENERAL SERVICES					
664.000 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
676.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures					
Dept 000.000-GENERAL SERVICES					
775.000 REPAIRS & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
801.000 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
801.150 STORM SEWER PERMIT ENGINEERING	0.00	0.00	0.00	0.00	0.00
802.001 LINE CLEANING & INSPECTION	0.00	0.00	0.00	0.00	0.00
819.101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
820.100 STREET SWEEPING	0.00	0.00	0.00	0.00	0.00
956.200 BANK FEES	0.00	0.00	0.00	0.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 226:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDT USED
Fund 230 - HARBOR TRANSIT SYSTEM					
Revenues					
Dept 000.000-GENERAL SERVICES					
403.000 CURRENT REAL PROPERTY TAX	50,860.00	46,565.60	(96.97)	4,294.40	91.56
403.100 REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
417.000 CURRENT PERSONAL PROPERTY TAX	2,439.00	2,294.21	0.00	144.79	94.06
664.000 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	5,825.00	0.00	0.00	5,825.00	0.00
Total Dept 000.000-GENERAL SERVICES	59,124.00	48,859.81	(96.97)	10,264.19	82.64
TOTAL Revenues	59,124.00	48,859.81	(96.97)	10,264.19	82.64
Expenditures					
Dept 000.000-GENERAL SERVICES					
804.000 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
950.100 HARBOR TRANSIT LOCAL SHARE	58,949.00	54,609.58	0.00	4,339.42	92.64
956.200 BANK FEES	175.00	0.00	0.00	175.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
995.600 HARBOR TRANSIT 10 YEAR BALANCE REPAYMENT	0.00	0.00	0.00	0.00	0.00
999.000 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	59,124.00	54,609.58	0.00	4,514.42	92.36
TOTAL Expenditures	59,124.00	54,609.58	0.00	4,514.42	92.36
Fund 230:					
TOTAL REVENUES	59,124.00	48,859.81	(96.97)	10,264.19	82.64
TOTAL EXPENDITURES	59,124.00	54,609.58	0.00	4,514.42	92.36
NET OF REVENUES & EXPENDITURES	0.00	(5,749.77)	(96.97)	5,749.77	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 236 - CBDDA FUND					
Revenues					
Dept 000.000-GENERAL SERVICES					
503.236 CDBG - FACADE GRANT	0.00	0.00	0.00	0.00	0.00
664.000 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
676.296 CONTRIBUTION FROM TIFA FUND	7,000.00	0.00	0.00	7,000.00	0.00
677.290 FACADE GRT REIMBURSEMENT - FIELDS	0.00	0.00	0.00	0.00	0.00
677.291 FACADE GRT REIMBURSEMENT - FRENCH'S	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.000-GENERAL SERVICES	17,000.00	0.00	0.00	17,000.00	0.00
TOTAL Revenues	17,000.00	0.00	0.00	17,000.00	0.00
Expenditures					
Dept 000.000-GENERAL SERVICES					
702.000 SALARIES-WAGES FULL TIME	0.00	0.00	0.00	0.00	0.00
727.000 OFFICE SUPPLIES	0.00	20.00	0.00	(20.00)	100.00
743.000 SANDWICH BD SIGNS	0.00	0.00	0.00	0.00	0.00
801.250 BRANDING PROCESS	2,000.00	0.00	0.00	2,000.00	0.00
801.290 PROF SERVS CDBG GRANT	0.00	0.00	0.00	0.00	0.00
889.000 PROMOTIONS	0.00	7.99	0.00	(7.99)	100.00
889.200 WEB SITE	0.00	0.00	0.00	0.00	0.00
912.000 PROJECT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.200 BANK FEES	0.00	0.00	0.00	0.00	0.00
960.236 FACADE GRANTS	15,000.00	15,000.00	0.00	0.00	100.00
960.299 ENVIRONMENTAL GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	17,000.00	15,027.99	0.00	1,972.01	88.40
TOTAL Expenditures	17,000.00	15,027.99	0.00	1,972.01	88.40
Fund 236:					
TOTAL REVENUES	17,000.00	0.00	0.00	17,000.00	0.00
TOTAL EXPENDITURES	17,000.00	15,027.99	0.00	1,972.01	88.40
NET OF REVENUES & EXPENDITURES	0.00	(15,027.99)	0.00	15,027.99	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 EASE (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND					
Revenues					
Dept 000.000-GENERAL SERVICES					
477.000 BUILDING PERMITS	22,000.00	21,494.55	5,368.20	505.45	97.70
478.000 OTHER PERMIT & FEES	0.00	0.00	0.00	0.00	0.00
478.100 ELECTRICAL PERMITS	6,000.00	5,480.00	769.00	520.00	91.33
478.200 MECHANICAL/PLUMBING PERMITS	8,000.00	6,124.00	853.00	1,876.00	76.55
478.300 APPEALS PROCESS	0.00	0.00	0.00	0.00	0.00
664.000 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
676.101 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
694.101 TRANSFER FROM THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	5,965.00	0.00	0.00	5,965.00	0.00
Total Dept 000.000-GENERAL SERVICES	41,965.00	33,098.55	6,990.20	8,866.45	78.87
TOTAL Revenues	41,965.00	33,098.55	6,990.20	8,866.45	78.87
Expenditures					
Dept 381.000-ZONING/PLANNING					
702.000 SALARIES-WAGES FULL TIME	10,353.00	2,538.93	99.93	7,814.07	24.52
704.000 SOCIAL SECURITY	792.00	187.83	7.35	604.17	23.72
705.000 RETIREMENT FUND CONTRIBUTION	1,036.00	402.39	95.91	633.61	38.84
707.000 DENTAL INSURANCE	86.00	52.00	13.00	34.00	60.47
708.000 VISION CARE REIMBURSEMENT	60.00	59.04	0.00	0.96	98.40
709.000 MEDICAL INSURANCE	1,050.00	670.90	101.82	379.10	63.90
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	96.00	44.40	7.84	51.60	46.25
711.000 WORKER'S COMP. INSURANCE	85.00	623.69	0.00	(538.69)	733.75
727.000 OFFICE SUPPLIES	250.00	174.43	0.00	75.57	69.77
740.249 BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00
801.000 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
801.400 CONTRACT BUILDING INSPECTIONS	10,000.00	4,925.00	320.00	5,075.00	49.25
801.600 CONTRACT ELECTRICAL INSP.	4,000.00	2,355.00	240.00	1,645.00	58.88
801.700 CONTRACT MECHANICAL INSPEC	6,500.00	4,180.00	440.00	2,320.00	64.31
819.101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
860.000 TRANSPORTATION/TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
900.000 PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
910.000 INSURANCE	1,160.00	1,202.33	0.00	(42.33)	103.65
940.000 INTERNAL RENTAL	2,304.00	0.00	0.00	2,304.00	0.00
940.002 OFFICE EQUIPMENT RENT	1,589.00	0.00	0.00	1,589.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	54.00	13.35	5.34	40.65	24.72
956.200 BANK FEES	50.00	0.00	0.00	50.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 381.000-ZONING/PLANNING	41,965.00	17,429.29	1,331.19	24,535.71	41.53
TOTAL Expenditures	41,965.00	17,429.29	1,331.19	24,535.71	41.53
Fund 249:					
TOTAL REVENUES	41,965.00	33,098.55	6,990.20	8,866.45	78.87
TOTAL EXPENDITURES	41,965.00	17,429.29	1,331.19	24,535.71	41.53
NET OF REVENUES & EXPENDITURES	0.00	15,669.26	5,659.01	(15,669.26)	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 296 - TAX INC. FINANCE AUTHORITY					
Revenues					
Dept 000.000-GENERAL SERVICES					
403.000 CURRENT REAL PROPERTY TAX	270,399.00	247,568.88	(515.57)	22,830.12	91.56
403.100 REAL/PERSONAL REFUNDED TAXES	0.00	609.85	0.00	(609.85)	100.00
403.101 LOCAL UNITS TAXES	236,400.00	108,548.83	10,577.15	127,851.17	45.92
502.300 MDNRTF GRANT - TRAILS	0.00	0.00	0.00	0.00	0.00
504.450 CDB GRANT - SCHOOL ST COMPLETION	0.00	0.00	0.00	0.00	0.00
504.727 MILL PT STAT B/F LOAN - LETTER OF CREDIT	12,595.00	0.00	0.00	12,595.00	0.00
581.296 LED GRANT	0.00	0.00	0.00	0.00	0.00
664.000 INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
674.296 LEASE REVENUE - FIRESIDE DESIGN PARKING	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	519,494.00	356,727.56	10,061.58	162,766.44	68.67
TOTAL Revenues	519,494.00	356,727.56	10,061.58	162,766.44	68.67
Expenditures					
Dept 000.000-GENERAL SERVICES					
801.000 PROFESSIONAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
804.000 LEGAL FEES	4,000.00	0.00	0.00	4,000.00	0.00
804.100 AUDIT SERVICES	1,622.00	1,326.60	0.00	295.40	81.79
818.004 CONTRACT SERVICE-GENERAL FUND	27,000.00	0.00	0.00	27,000.00	0.00
818.123 TRANSFER TO PUBLIC IMP - GRGW	0.00	0.00	0.00	0.00	0.00
818.203 CONTRIBUTION TO LOCAL STREETS	44,903.00	0.00	0.00	44,903.00	0.00
818.208 TRANSFER TO PUBLIC IMPROVEMENT	174,000.00	0.00	0.00	174,000.00	0.00
818.236 CONTRIBUTION TO CBDDA FUND	7,000.00	0.00	0.00	7,000.00	0.00
818.301 TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
818.412 TRANSFER GRT FUNDS TO WATER FUND	0.00	0.00	0.00	0.00	0.00
818.413 TRANSFER GRANT FUNDS TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
818.999 REIMBURSEMENTS - LOCAL ENTITIES	200,000.00	0.00	0.00	200,000.00	0.00
819.101 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
820.000 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
820.445 GR GREENWAY ENGINEERING	0.00	0.00	0.00	0.00	0.00
886.000 THE CHAMBER ECON. DEV.	3,600.00	3,337.69	0.00	262.31	92.71
889.300 CONCERT SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
933.450 LED LIGHTS - ENERGY SAVING EXP	0.00	0.00	0.00	0.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.200 BANK FEES	1,100.00	0.00	0.00	1,100.00	0.00
956.500 MILL POINT STATION - LETTER OF CREDIT	0.00	0.00	0.00	0.00	0.00
960.200 CONSUMERS FIXTURE REMOVALS	0.00	0.00	0.00	0.00	0.00
962.026 ADA ACCESSIBILITY REQUIREMENTS	0.00	0.00	0.00	0.00	0.00
971.500 TAXES - SCHOOL ST FUTURE ROAD	0.00	0.00	0.00	0.00	0.00
973.600 MILLER SMITH B/F ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00
973.750 SCHOOL ST EXT COMPLETION	0.00	0.00	0.00	0.00	0.00
974.019 TRI-CITIES PEDESTRIAN CONNECT	0.00	0.00	0.00	0.00	0.00
974.021 PROPERTY ACQISITION	0.00	0.00	0.00	0.00	0.00
974.025 GRD RIVER GREENWAY	0.00	0.00	0.00	0.00	0.00
974.030 PROPERTY ACQIUSTION - SCHOOL ST EXT	0.00	0.00	0.00	0.00	0.00
974.100 LAKESIDE TRAIL COMPLETION	0.00	0.00	0.00	0.00	0.00
974.221 HOLIDAY INN BYPASS	0.00	0.00	0.00	0.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	42,674.00	0.00	0.00	42,674.00	0.00
980.000 SCHOOL CAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
990.100 SCHOOL ST ROW - PEEL BROS LLC	0.00	0.00	0.00	0.00	0.00
990.500 DOCKOMINIUM BYPASS	0.00	0.00	0.00	0.00	0.00
995.500 MILL POINT B/F LOAN	12,595.00	0.00	0.00	12,595.00	0.00
995.550 EXCHG & JACKSON - STR SCAPE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
995.580 EXCHG & JACKSON - CONSTRUCT ENG	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	519,494.00	4,664.29	0.00	514,829.71	0.90
TOTAL Expenditures	519,494.00	4,664.29	0.00	514,829.71	0.90
Fund 296:					
TOTAL REVENUES	519,494.00	356,727.56	10,061.58	162,766.44	68.67
TOTAL EXPENDITURES	519,494.00	4,664.29	0.00	514,829.71	0.90
NET OF REVENUES & EXPENDITURES	0.00	352,063.27	10,061.58	(352,063.27)	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 12/31/2013 RMAL	ACTIVITY FOR ONTH 12/31/2013 (ABNORMAL) EASE (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 301 - WATER DEBT RETIREMENT					
Revenues					
Dept 000.000-GENERAL SERVICES					
676.296 CONTRIBUTION FROM TIFA FUND	0.00	0.00	0.00	0.00	0.00
676.591 CONTRIBUTION FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	0.00	0.00	0.00	0.00
Fund 301:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 390 - 2003 G. O. CAPITAL BOND DEBT					
Revenues					
Dept 000.000-GENERAL SERVICES					
403.000 CURRENT REAL PROPERTY TAX	68,875.00	63,059.89	(131.32)	5,815.11	91.56
403.100 REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
417.000 CURRENT PERSONAL PROPERTY TAX	2,542.00	2,390.56	0.00	151.44	94.04
664.000 INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
676.207 OFFICE RENT - POLICE DEPT	29,476.00	0.00	0.00	29,476.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
698.100 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
698.200 PAID TO ESCROW	0.00	0.00	0.00	0.00	0.00
698.300 BOND COSTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	100,918.00	65,450.45	(131.32)	35,467.55	64.86
TOTAL Revenues	100,918.00	65,450.45	(131.32)	35,467.55	64.86
Expenditures					
Dept 000.000-GENERAL SERVICES					
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
Dept 990.000-GENERAL SERVICES					
956.200 BANK FEES	50.00	0.00	0.00	50.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	9.00	0.00	0.00	9.00	0.00
991.008 BOND PRINCIPAL - 2003	75,000.00	75,000.00	75,000.00	0.00	100.00
995.008 BOND INTEREST - 2003	25,584.00	13,082.50	13,082.50	12,501.50	51.14
999.000 PAYING AGENT FEES	275.00	0.00	0.00	275.00	0.00
Total Dept 990.000-DEBT SERVICE	100,918.00	88,082.50	88,082.50	12,835.50	87.28
TOTAL Expenditures	100,918.00	88,082.50	88,082.50	12,835.50	87.28
Fund 390:					
TOTAL REVENUES	100,918.00	65,450.45	(131.32)	35,467.55	64.86
TOTAL EXPENDITURES	100,918.00	88,082.50	88,082.50	12,835.50	87.28
NET OF REVENUES & EXPENDITURES	0.00	(22,632.05)	(88,213.82)	22,632.05	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 395 - STREET DEBT 2000					
Revenues					
Dept 000.000-GENERAL SERVICES					
403.000 CURRENT REAL PROPERTY TAX	43,019.00	39,387.22	(82.02)	3,631.78	91.56
403.100 REAL/PERSONAL REFUNDED TAXES	0.00	0.00	0.00	0.00	0.00
417.000 CURRENT PERSONAL PROPERTY TAX	1,588.00	1,493.14	0.00	94.86	94.03
664.000 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
676.200 CONTRIBUTION FROM MAJOR ST	7,000.00	0.00	0.00	7,000.00	0.00
676.590 CONTRIBUTION FROM SEWER FUND	2,000.00	0.00	0.00	2,000.00	0.00
676.591 CONTRIBUTION FROM WATER FUND	2,000.00	0.00	0.00	2,000.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	55,607.00	40,880.36	(82.02)	14,726.64	73.52
TOTAL Revenues	55,607.00	40,880.36	(82.02)	14,726.64	73.52
Expenditures					
Dept 990.000-DEBT SERVICE					
956.200 BANK FEES	25.00	0.00	0.00	25.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	999.00	0.00	0.00	999.00	0.00
991.007 BOND PRINCIPAL-2000	50,000.00	50,000.00	0.00	0.00	100.00
995.007 BOND INTEREST-2000	4,308.00	2,822.50	0.00	1,485.50	65.52
999.000 PAYING AGENT FEES	275.00	275.00	0.00	0.00	100.00
Total Dept 990.000-DEBT SERVICE	55,607.00	53,097.50	0.00	2,509.50	95.49
TOTAL Expenditures	55,607.00	53,097.50	0.00	2,509.50	95.49
Fund 395:					
TOTAL REVENUES	55,607.00	40,880.36	(82.02)	14,726.64	73.52
TOTAL EXPENDITURES	55,607.00	53,097.50	0.00	2,509.50	95.49
NET OF REVENUES & EXPENDITURES	0.00	(12,217.14)	(82.02)	12,217.14	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 590 - SEWER DEPARTMENT					
Revenues					
Dept 000.000-GENERAL SERVICES					
642.000 UNMETERED & METERED SALES	187,571.00	100,999.32	172.98	86,571.68	53.85
642.002 READINESS TO SERVE CHARGES	180,586.00	87,787.98	208.03	92,798.02	48.61
642.100 PENALTY REVENUE	3,000.00	2,593.05	(13.88)	406.95	86.44
642.200 DEBT SERVICE REVENUE	76,000.00	37,020.56	87.57	38,979.44	48.71
642.590 SEWER EQUITY CHARGE	0.00	0.00	0.00	0.00	0.00
664.000 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
664.200 CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
676.800 GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00
677.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	447,157.00	228,400.91	454.70	218,756.09	51.08
TOTAL Revenues	447,157.00	228,400.91	454.70	218,756.09	51.08
Expenditures					
Dept 000.000-GENERAL SERVICES					
702.000 SALARIES-WAGES FULL TIME	58,419.00	22,169.49	3,144.55	36,249.51	37.95
702.001 SALARIES-OVERTIME PAY	5,015.00	395.58	54.09	4,619.42	7.89
702.123 SAW GRANT	0.00	287.81	55.26	(287.81)	100.00
703.000 SALARIES-WAGES PART TIME	5,488.00	270.00	20.00	5,218.00	4.92
703.001 PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
703.441 DPW SEASONAL	0.00	28.00	0.00	(28.00)	100.00
704.000 SOCIAL SECURITY	4,853.00	1,658.60	237.61	3,194.40	34.18
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	6,467.00	1,972.08	481.06	4,494.92	30.49
705.001 OPEB EXPENSE	875.00	0.00	0.00	875.00	0.00
707.000 DENTAL INSURANCE	850.00	515.20	128.80	334.80	60.61
708.000 VISION CARE REIMBURSEMENT	277.00	137.38	0.00	139.62	49.60
709.000 MEDICAL INSURANCE	9,285.00	5,985.89	946.59	3,299.11	64.47
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	490.00	221.88	39.65	268.12	45.28
711.000 WORKER'S COMP. INSURANCE	889.00	795.43	0.00	93.57	89.47
727.000 OFFICE SUPPLIES	1,500.00	700.54	141.74	799.46	46.70
740.000 OPERATING SUPPLIES	1,500.00	929.15	0.00	570.85	61.94
740.002 DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
740.220 CDL RENEWAL FEES	0.00	111.82	0.00	(111.82)	100.00
741.000 CLOTHING	500.00	268.74	37.43	231.26	53.75
801.000 PROFESSIONAL SERVICE	10,000.00	5,182.10	102.80	4,817.90	51.82
801.315 PROFESSIONAL SERVICES - GIS	0.00	0.00	0.00	0.00	0.00
802.001 SEWER CLEANING & INSPECTION	17,500.00	10,782.43	0.00	6,717.57	61.61
804.100 AUDIT SERVICES	1,617.00	1,323.00	0.00	294.00	81.82
818.002 GH/SL SEWER AUTHORITY	145,000.00	46,844.46	17,740.19	98,155.54	32.31
818.003 S.L. TWP. LIFT STATION	24,500.00	9,598.78	3,544.49	14,901.22	39.18
818.004 CONTRACT SERVICE-GENERAL FUND	6,000.00	0.00	0.00	6,000.00	0.00
853.000 TELEPHONE	1,600.00	1,034.14	190.10	565.86	64.63
860.000 TRANSPORTATION/TRAINING	400.00	150.00	0.00	250.00	37.50
889.200 WEB SITE	0.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
910.000 INSURANCE	2,700.00	2,719.80	0.00	(19.80)	100.73
921.000 ELECTRIC SERVICE	4,000.00	2,436.45	481.55	1,563.55	60.91
923.000 HEATING	2,100.00	1,258.33	229.11	841.67	59.92
935.000 REPAIRS & MAINTENANCE	12,000.00	7,902.66	1,006.53	4,097.34	65.86
935.600 LIFT STATION UPGRADES - SCHOOL STREET	0.00	0.00	0.00	0.00	0.00
940.000 INTERNAL RENTAL	6,408.00	0.00	0.00	6,408.00	0.00
940.002 OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	0.00
956.000 MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	98.00	24.45	9.78	73.55	24.95
956.200 BANK FEES	425.00	0.00	0.00	425.00	0.00
970.000 CAPITAL OUTLAY	20,000.00	6,443.00	0.00	13,557.00	32.22
970.300 NORTH BANK FORCE MAIN	0.00	0.00	0.00	0.00	0.00
970.591 WATER/SEWER METER PURCHASE	3,500.00	1,690.00	0.00	1,810.00	48.29
974.395 TRANSFER TO STREET DEBT	2,000.00	0.00	0.00	2,000.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	88,163.00	0.00	0.00	88,163.00	0.00
975.591 APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
987.000 DEPRECIATION	1,000.00	0.00	0.00	1,000.00	0.00
995.100 2013 WASTEWATER TRMT BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
995.150 2013 WASTEWATER TRMT BONDS - INTEREST	0.00	757.23	0.00	(757.23)	100.00
999.000 PAYING AGENT FEES	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000.000-GENERAL SERVICES	447,157.00	134,694.42	28,591.33	312,462.58	30.12

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 12/31/2013 RMAL	ACTIVITY FOR ONTH 12/31/2013 (ABNORMAL) EASE	(DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 590 - SEWER DEPARTMENT Expenditures						
TOTAL Expenditures	447,157.00	134,694.42	28,591.33		312,462.58	30.12
Fund 590:						
TOTAL REVENUES	447,157.00	228,400.91	454.70		218,756.09	51.08
TOTAL EXPENDITURES	447,157.00	134,694.42	28,591.33		312,462.58	30.12
NET OF REVENUES & EXPENDITURES	0.00	93,706.49	(28,136.63)		(93,706.49)	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 591 - WATER DEPARTMENT					
Revenues					
Dept 000.000-GENERAL SERVICES					
451.300 WATER TOWER CELLULAR USE	2,685.00	1,680.42	280.07	1,004.58	62.59
626.000 SERVICE RENDERED	2,500.00	8,023.96	676.00	(5,523.96)	320.96
642.001 METERED SALES	210,615.00	142,000.77	127.72	68,614.23	67.42
642.002 READINESS TO SERVE CHARGES	111,179.00	61,124.04	128.09	50,054.96	54.98
642.100 PENALTY REVENUE	3,200.00	2,651.58	(47.61)	548.42	82.86
642.200 DEBT SERVICE REVENUE	64,002.00	32,508.82	68.05	31,493.18	50.79
642.591 WATER EQUITY CHARGE	0.00	0.00	0.00	0.00	0.00
664.000 INTEREST & DIVIDEND INCOME	300.00	0.00	0.00	300.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
664.200 CREDIT CARD PAYMENT FEES	0.00	0.00	0.00	0.00	0.00
676.800 GRANT FUNDS TRANSFERED FROM TIF	0.00	0.00	0.00	0.00	0.00
677.000 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
677.110 NSF RETURNED CHECK FEE	200.00	83.42	40.00	116.58	41.71
677.800 NOWS - SOUTH INTAKE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
677.NOW REFUNDS FROM NOWS	0.00	5,378.27	5,378.27	(5,378.27)	100.00
695.000 APPROPRIATION FROM FUND BALANCE	89,585.00	0.00	0.00	89,585.00	0.00
Total Dept 000.000-GENERAL SERVICES	484,266.00	253,451.28	6,650.59	230,814.72	52.34
TOTAL Revenues	484,266.00	253,451.28	6,650.59	230,814.72	52.34
Expenditures					
Dept 000.000-GENERAL SERVICES					
702.000 SALARIES-WAGES FULL TIME	58,884.00	31,599.68	3,652.88	27,284.32	53.66
702.001 SALARIES-OVERTIME PAY	2,006.00	1,110.30	95.69	895.70	55.35
703.000 SALARIES-WAGES PART TIME	5,488.00	450.00	0.00	5,038.00	8.20
703.001 PART TIME WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00
703.441 DPW SEASONAL	0.00	32.00	0.00	(32.00)	100.00
704.000 SOCIAL SECURITY	4,658.00	2,348.54	271.22	2,309.46	50.42
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	6,129.00	1,953.24	486.34	4,175.76	31.87
705.001 OPEB EXPENSE	1,025.00	0.00	0.00	1,025.00	0.00
707.000 DENTAL INSURANCE	871.00	527.60	131.90	343.40	60.57
708.000 VISION CARE REIMBURSEMENT	281.00	126.13	0.00	154.87	44.89
709.000 MEDICAL INSURANCE	9,559.00	6,163.68	974.18	3,395.32	64.48
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	495.00	220.44	40.05	274.56	44.53
711.000 WORKER'S COMP. INSURANCE	925.00	705.75	0.00	219.25	76.30
727.000 OFFICE SUPPLIES	750.00	720.49	161.71	29.51	96.07
740.000 OPERATING SUPPLIES	8,500.00	5,417.19	0.00	3,082.81	63.73
740.002 DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
740.220 CDL RENEWAL FEES	0.00	111.83	0.00	(111.83)	100.00
740.591 OPERATING SUPPLIES - NEW SERVICES	10,000.00	13,668.22	0.00	(3,668.22)	136.68
741.000 CLOTHING	600.00	247.81	37.42	352.19	41.30
775.000 REPAIRS & MAINTENANCE SUPPLIES	6,000.00	388.44	0.00	5,611.56	6.47
801.000 PROFESSIONAL SERVICE	19,000.00	7,828.42	652.80	11,171.58	41.20
801.315 PROFESSIONAL SERVICES - GIS	0.00	0.00	0.00	0.00	0.00
801.490 WATER RELIABILITY STUDY	5,000.00	0.00	0.00	5,000.00	0.00
801.500 WATER TOWER REPAIRS-NOWS	0.00	0.00	0.00	0.00	0.00
804.100 AUDIT SERVICES	1,617.00	1,323.00	0.00	294.00	81.82
804.591 LITIGATION FEES - NOWS SOUTH INTAKE	0.00	0.00	0.00	0.00	0.00
818.004 CONTRACT SERVICE-GENERAL FUND	6,500.00	0.00	0.00	6,500.00	0.00
818.006 WATER COMMODITY PURCHASE	98,496.00	41,666.40	6,743.39	56,829.60	42.30
819.592 FERRYSBURG - NOWS I 21.08%	10,230.00	9,485.85	0.00	744.15	92.73
819.593 SL TOWNSHIP - NOWS I 21.08%	18,186.00	16,864.07	0.00	1,321.93	92.73
860.000 TRANSPORTATION/TRAINING	2,600.00	1,529.63	0.00	1,070.37	58.83
887.591 MARK ST WATER LINE CON TO FLESER CT	0.00	0.00	0.00	0.00	0.00
889.200 WEB SITE	0.00	0.00	0.00	0.00	0.00
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
910.000 INSURANCE	903.00	903.01	0.00	(0.01)	100.00
940.000 INTERNAL RENTAL	15,840.00	0.00	0.00	15,840.00	0.00
940.002 OFFICE EQUIPMENT RENT	1,688.00	0.00	0.00	1,688.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	104.00	25.80	10.32	78.20	24.81
956.200 BANK FEES	1,060.00	0.00	0.00	1,060.00	0.00
970.000 CAPITAL OUTLAY	13,600.00	11,772.19	0.00	1,827.81	86.56
970.350 SCADA UPDATE	24,000.00	0.00	0.00	24,000.00	0.00
970.591 WATER/SEWER METER PURCHASE	3,500.00	(930.00)	(215.00)	4,430.00	(26.57)
974.301 TRANSFER TO WATER DEBT FUND	0.00	0.00	0.00	0.00	0.00
974.303 TRANSFER TO STREET DEBT	2,000.00	0.00	0.00	2,000.00	0.00
975.000 APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
975.591 APPROPRIATION TO CAPITAL IMP - REST CASH	0.00	0.00	0.00	0.00	0.00
987.000 DEPRECIATION	120,000.00	0.00	0.00	120,000.00	0.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 591 - WATER DEPARTMENT					
Expenditures					
991.004 BOND PRINCIPAL - 2001 INTAKE	18,369.00	0.00	0.00	18,369.00	0.00
995.002 BOND INTEREST - 1986	0.00	0.00	0.00	0.00	0.00
995.004 BOND INT - 2001 INTAKE	4,134.00	1,378.11	0.00	2,755.89	33.34
995.200 2009 NWS IMPROVEMENT BONDS - PRINCIPAL	265.00	0.00	0.00	265.00	0.00
995.300 2009 NWS IMPROVEMENT BONDS - INTEREST	1,003.00	354.03	0.00	648.97	35.30
996.002 2005 INTAKE REPAIRS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
996.004 2005 INTAKE REPAIR - INTEREST	0.00	0.00	0.00	0.00	0.00
999.000 PAYING AGENT FEES	0.00	310.16	0.00	(310.16)	100.00
Total Dept 000.000-GENERAL SERVICES	484,266.00	158,302.01	13,042.90	325,963.99	32.69
TOTAL Expenditures	484,266.00	158,302.01	13,042.90	325,963.99	32.69
Fund 591:					
TOTAL REVENUES	484,266.00	253,451.28	6,650.59	230,814.72	52.34
TOTAL EXPENDITURES	484,266.00	158,302.01	13,042.90	325,963.99	32.69
NET OF REVENUES & EXPENDITURES	0.00	95,149.27	(6,392.31)	(95,149.27)	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 661 - CENTRAL EQUIPMENT FUND					
Revenues					
Dept 000.000-GENERAL SERVICES					
664.000 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
669.000 EQUIPMENT RENTALS	129,412.00	0.00	0.00	129,412.00	0.00
669.001 OFFICE EQUIPMENT RENTALS	16,726.00	0.00	0.00	16,726.00	0.00
673.000 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
673.500 GAIN ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
677.150 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
695.000 APPROPRIATION FROM FUND BALANCE	68,813.00	0.00	0.00	68,813.00	0.00
Total Dept 000.000-GENERAL SERVICES	214,951.00	0.00	0.00	214,951.00	0.00
TOTAL Revenues	214,951.00	0.00	0.00	214,951.00	0.00
Expenditures					
Dept 000.000-GENERAL SERVICES					
702.000 SALARIES-WAGES FULL TIME	10,153.00	3,337.24	646.50	6,815.76	32.87
702.001 SALARIES-OVERTIME PAY	0.00	32.46	0.00	(32.46)	100.00
703.000 SALARIES-WAGES PART TIME	2,195.00	0.00	0.00	2,195.00	0.00
704.000 SOCIAL SECURITY	777.00	240.54	46.07	536.46	30.96
704.500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
704.999 INTERIM MANAGER PAY	0.00	0.00	0.00	0.00	0.00
705.000 RETIREMENT FUND CONTRIBUTION	1,141.00	437.71	106.59	703.29	38.36
707.000 DENTAL INSURANCE	207.00	125.60	31.40	81.40	60.68
708.000 VISION CARE REIMBURSEMENT	54.00	14.56	0.00	39.44	26.96
709.000 MEDICAL INSURANCE	2,358.00	1,518.57	236.31	839.43	64.40
709.500 MEDICAL INSURANCE - SELF FUNDING	0.00	0.00	0.00	0.00	0.00
710.000 LIFE INSURANCE	99.00	44.61	7.96	54.39	45.06
711.000 WORKER'S COMP. INSURANCE	231.00	203.59	0.00	27.41	88.13
727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	25,000.00	9,544.41	4,058.72	15,455.59	38.18
740.002 DPW DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00
740.220 CDL RENEWAL FEES	0.00	24.85	0.00	(24.85)	100.00
741.000 CLOTHING	200.00	59.69	8.32	140.31	29.85
804.100 AUDIT SERVICES	323.00	264.60	0.00	58.40	81.92
851.000 RADIO MAINTENANCE	500.00	0.00	0.00	500.00	0.00
853.000 TELEPHONE	1,600.00	751.49	159.38	848.51	46.97
853.200 INTERNET SERVICE	800.00	450.00	75.00	350.00	56.25
853.400 TELEPHONE-CELLULAR SERVICE	2,400.00	1,458.76	299.08	941.24	60.78
900.000 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
910.000 INSURANCE	7,552.00	7,866.00	0.00	(314.00)	104.16
920.172 MANAGER VEHICLE LEASE PYMT	3,600.00	2,052.46	291.13	1,547.54	57.01
930.000 OFFICE EQUIPMENT MAINTENANCE	8,500.00	4,089.27	810.92	4,410.73	48.11
932.000 EQUIPMENT MAINTENANCE	15,500.00	6,868.54	1,126.00	8,631.46	44.31
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.100 FLEX PLAN ADMINISTRATIVE FEES	16.00	4.00	1.60	12.00	25.00
956.200 BANK FEES	645.00	(100.00)	0.00	745.00	(15.50)
970.000 CAPITAL OUTLAY	77,700.00	59,586.85	3,779.91	18,113.15	76.69
975.000 APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
987.000 DEPRECIATION	53,400.00	0.00	0.00	53,400.00	0.00
Total Dept 000.000-GENERAL SERVICES	214,951.00	98,875.80	11,684.89	116,075.20	46.00
TOTAL Expenditures	214,951.00	98,875.80	11,684.89	116,075.20	46.00
Fund 661:					
TOTAL REVENUES	214,951.00	0.00	0.00	214,951.00	0.00
TOTAL EXPENDITURES	214,951.00	98,875.80	11,684.89	116,075.20	46.00
NET OF REVENUES & EXPENDITURES	0.00	(98,875.80)	(11,684.89)	98,875.80	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET RMAL	YTD BALANCE 12/31/2013 (ABNORMAL)	ACTIVITY FOR ONTH 12/31/2013 (DECREASE) RMAL	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
Fund 662 - CENTRAL EQUIPMENT - POLICE					
Revenues					
Dept 000.000-GENERAL SERVICES					
664.000 INTEREST & DIVIDEND INCOME	50.00	0.00	0.00	50.00	0.00
664.001 ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
694.662 CONTRIBUTION FOR POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	50.00	0.00	0.00	50.00	0.00
Dept 207.000-POLICE SERVICES					
669.001 OFFICE EQUIPMENT RENTALS	12,000.00	0.00	0.00	12,000.00	0.00
669.100 EQUIPMENT RENTALS POLICE DEPT	67,924.00	0.00	0.00	67,924.00	0.00
673.000 SALE OF FIXED ASSETS	3,500.00	0.00	0.00	3,500.00	0.00
677.150 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
694.000 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
695.207 APPROPRIATION FROM PD FUND BAL	26,901.00	0.00	0.00	26,901.00	0.00
Total Dept 207.000-POLICE SERVICES	110,325.00	0.00	0.00	110,325.00	0.00
TOTAL Revenues	110,375.00	0.00	0.00	110,375.00	0.00
Expenditures					
Dept 000.000-GENERAL SERVICES					
956.200 BANK FEES	110.00	0.00	0.00	110.00	0.00
Total Dept 000.000-GENERAL SERVICES	110.00	0.00	0.00	110.00	0.00
Dept 207.000-POLICE SERVICES					
740.000 OPERATING SUPPLIES	32,000.00	10,450.36	1,835.13	21,549.64	32.66
804.100 AUDIT SERVICES	265.00	176.40	0.00	88.60	66.57
851.000 RADIO MAINTENANCE	2,000.00	61.00	0.00	1,939.00	3.05
910.000 INSURANCE	3,000.00	3,035.98	0.00	(35.98)	101.20
930.000 OFFICE EQUIPMENT MAINTENANCE	5,000.00	2,273.72	423.85	2,726.28	45.47
932.000 EQUIPMENT MAINTENANCE	7,000.00	3,027.94	200.00	3,972.06	43.26
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
956.200 BANK FEES	0.00	0.00	0.00	0.00	0.00
970.000 CAPITAL OUTLAY	37,000.00	33,173.26	0.00	3,826.74	89.66
975.000 APPROPRIATION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
987.000 DEPRECIATION	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 207.000-POLICE SERVICES	110,265.00	52,198.66	2,458.98	58,066.34	47.34
TOTAL Expenditures	110,375.00	52,198.66	2,458.98	58,176.34	47.29
Fund 662:					
TOTAL REVENUES	110,375.00	0.00	0.00	110,375.00	0.00
TOTAL EXPENDITURES	110,375.00	52,198.66	2,458.98	58,176.34	47.29
NET OF REVENUES & EXPENDITURES	0.00	(52,198.66)	(2,458.98)	52,198.66	100.00

PERIOD ENDING 12/31/2013

ACCOUNT DESCRIPTION	2013-14 AMENDED BUDGET	YTD BALANCE 12/31/2013 RMAL	ACTIVITY FOR ONTH 12/31/2013 (ABNORMAL) EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST & AGENCY					
Revenues					
Dept 000.000-GENERAL SERVICES					
664.000 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
694.000 OTHER MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures					
Dept 000.000-GENERAL SERVICES					
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000-GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	0.00	0.00	0.00	0.00	0.00
Fund 701:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	5,209,290.00	2,529,342.49	202,583.95	2,679,947.51	48.55
TOTAL EXPENDITURES - ALL FUNDS	5,209,290.00	1,875,217.06	344,495.79	3,334,072.94	36.00
NET OF REVENUES & EXPENDITURES	0.00	654,125.43	(141,911.84)	(654,125.43)	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 000.000	GENERAL SERVICES	1,361,015.00	1,007,098.70	87,597.06	353,916.30	
Net - Dept 101.000	VILLAGE COUNCIL	(11,320.00)	(2,914.88)	(53.40)	(8,405.12)	
Net - Dept 172.000	VILLAGE MANAGERS OFFICE	(94,873.00)	(61,108.81)	(8,367.01)	(33,764.19)	
Net - Dept 191.000	ELECTIONS	0.00	0.00	0.00	0.00	
Net - Dept 210.000	LEGAL SERVICES	(10,300.00)	(11,546.00)	(8,107.50)	1,246.00	
Net - Dept 215.000	CLERK/TREASURER	(119,680.00)	(54,530.91)	(8,861.47)	(65,149.09)	
Net - Dept 216.000	HISTORIC CONSERVATION COMMISSION	(2,200.00)	0.00	0.00	(2,200.00)	
Net - Dept 226.000	STORM WATER SYSTEM	(9,534.00)	(8,409.90)	(208.72)	(1,124.10)	
Net - Dept 265.000	VILLAGE HALL AND GROUNDS	(45,066.00)	(19,314.93)	(2,942.72)	(25,751.07)	
Net - Dept 270.000	BARBER STREET SCHOOL BUILDING	(35,124.00)	(15,991.86)	(1,829.18)	(19,132.14)	
Net - Dept 301.000	POLICE DEPARTMENT	(473,137.00)	(236,568.48)	(39,428.08)	(236,568.52)	
Net - Dept 336.000	FIRE DEPARTMENT	(12,708.00)	(6,330.62)	(30.56)	(6,377.38)	
Net - Dept 381.000	ZONING/PLANNING	(62,669.00)	(10,102.31)	(3,329.72)	(52,566.69)	
Net - Dept 441.000	DEPARTMENT OF PUBLIC WORKS	(162,100.00)	(59,448.51)	(10,403.36)	(102,651.49)	
Net - Dept 441.100	CORRIDOR MAINTENANCE	(13,550.00)	(3,719.85)	(179.40)	(9,830.15)	
Net - Dept 450.000	STREET LIGHTING	(40,000.00)	(8,802.73)	(1,979.76)	(31,197.27)	
Net - Dept 551.000	TANGLEFOOT PARK	(65,699.00)	(36,371.88)	(5,210.86)	(29,327.12)	
Net - Dept 553.000	CENTRAL PARK	(61,978.00)	(11,346.12)	(2,298.94)	(50,631.88)	
Net - Dept 555.000	MILL POINT PARK	(56,881.00)	(16,126.04)	(837.20)	(40,754.96)	
Net - Dept 557.000	LAKESIDE BEACH	(16,187.00)	(3,391.24)	(411.86)	(12,795.76)	
Net - Dept 691.000	RECREATION DEPARTMENT	(12,015.00)	(6,782.28)	0.00	(5,232.72)	
Net - Dept 692.000	PARKS MAINTENANCE	(45,194.00)	(30,294.18)	(2,784.56)	(14,899.82)	
Net - Dept 857.000	COMMUNITY PROMOTION	(10,800.00)	(9,139.00)	(919.90)	(1,661.00)	
Net - Dept 941.000	CONTINGENCIES	0.00	0.00	0.00	0.00	
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Fund 101:						
TOTAL REVENUES		1,401,081.00	1,014,598.70	87,597.06	386,482.30	72.42
TOTAL EXPENDITURES		1,401,081.00	619,740.53	98,184.20	781,340.47	44.23
NET OF REVENUES & EXPENDITURES		0.00	394,858.17	(10,587.14)	(394,858.17)	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 12/31/2013 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET FUND									
Net - Dept 000.000-	GENERAL SERVICES	308,817.00		25,490.28		0.00		283,326.72	
Net - Dept 451.000-	CONSTRUCTION	(166,010.00)		(41,357.44)		0.00		(124,652.56)	
Net - Dept 463.000-	ROUTINE STREET MAINTENANCE	(61,553.00)		(8,443.23)		(774.26)		(53,109.77)	
Net - Dept 474.000-	TRAFFIC SERVICES MAINTENANCE	(1,000.00)		(47.50)		0.00		(952.50)	
Net - Dept 478.000-	WINTER MAINTENANCE	(38,959.00)		(5,850.04)		(2,527.39)		(33,108.96)	
Net - Dept 480.000-	STATE TRUNKLINE MAINTENANCE	(34,009.00)		(4,870.06)		(608.41)		(29,138.94)	
Net - Dept 482.000-	ADMINISTRATION	(7,286.00)		(4,708.61)		(356.66)		(2,577.39)	
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Fund 202:									
TOTAL REVENUES		316,425.00		25,490.28		0.00		290,934.72	8.06
TOTAL EXPENDITURES		316,425.00		65,276.88		4,266.72		251,148.12	20.63
NET OF REVENUES & EXPENDITURES		0.00		(39,786.60)		(4,266.72)		39,786.60	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 203 - LOCAL STREET FUND									
Net - Dept 000.000-	GENERAL SERVICES	95,928.00		10,733.72		0.00		85,194.28	
Net - Dept 451.000-	CONSTRUCTION	0.00		(439.60)		0.00		439.60	
Net - Dept 463.000-	ROUTINE STREET MAINTENANCE	(45,594.00)		(9,329.11)		(1,246.62)		(36,264.89)	
Net - Dept 474.000-	TRAFFIC SERVICES MAINTENANCE	(500.00)		0.00		0.00		(500.00)	
Net - Dept 478.000-	WINTER MAINTENANCE	(42,637.00)		(7,185.15)		(3,387.25)		(35,451.85)	
Net - Dept 482.000-	ADMINISTRATION	(7,197.00)		(3,276.88)		(297.39)		(3,920.12)	
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Fund 203:									
TOTAL REVENUES		95,928.00		10,733.72		0.00		85,194.28	11.19
TOTAL EXPENDITURES		95,928.00		20,230.74		4,931.26		75,697.26	21.09
NET OF REVENUES & EXPENDITURES		0.00		(9,497.02)		(4,931.26)		9,497.02	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 207 - POLICE DEPARTMENT								
Net - Dept 000.000-GENERAL SERVICES								
		0.00	(18,367.52)	(3,369.69)		18,367.52		
Fund 207:								
	TOTAL REVENUES	1,071,808.00	470,455.86	86,140.13		601,352.14		43.89
	TOTAL EXPENDITURES	1,071,808.00	488,823.38	89,509.82		582,984.62		45.61
	NET OF REVENUES & EXPENDITURES	0.00	(18,367.52)	(3,369.69)		18,367.52		100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 208 - PUBLIC IMPROVEMENT								
Net - Dept 000.000-GENERAL SERVICES		0.00	(22,968.48)	2,588.00		22,968.48		
Fund 208:								
TOTAL REVENUES		273,191.00	(18,804.99)	5,000.00		291,995.99		6.88
TOTAL EXPENDITURES		273,191.00	4,163.49	2,412.00		269,027.51		1.52
NET OF REVENUES & EXPENDITURES		0.00	(22,968.48)	2,588.00		22,968.48		100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 230 - HARBOR TRANSIT SYSTEM								
Net - Dept 000.000-GENERAL SERVICES		0.00	(5,749.77)		(96.97)		5,749.77	
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Fund 230:								
TOTAL REVENUES		59,124.00	48,859.81		(96.97)		10,264.19	82.64
TOTAL EXPENDITURES		59,124.00	54,609.58		0.00		4,514.42	92.36
NET OF REVENUES & EXPENDITURES		0.00	(5,749.77)		(96.97)		5,749.77	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 236 - CBDDA FUND						
Net - Dept 000.000-GENERAL SERVICES		0.00	(15,027.99)	0.00	15,027.99	
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Fund 236:						
TOTAL REVENUES		17,000.00	0.00	0.00	17,000.00	0.00
TOTAL EXPENDITURES		17,000.00	15,027.99	0.00	1,972.01	88.40
NET OF REVENUES & EXPENDITURES		0.00	(15,027.99)	0.00	15,027.99	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 249 - BUILDING DEPARTMENT FUND								
Net - Dept 000.000-GENERAL SERVICES		41,965.00	33,098.55	6,990.20	8,866.45			
Net - Dept 381.000-ZONING/PLANNING		(41,965.00)	(17,429.29)	(1,331.19)	(24,535.71)			
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Fund 249:								
TOTAL REVENUES		41,965.00	33,098.55	6,990.20	8,866.45			78.87
TOTAL EXPENDITURES		41,965.00	17,429.29	1,331.19	24,535.71			41.53
NET OF REVENUES & EXPENDITURES		0.00	15,669.26	5,659.01	(15,669.26)			100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 296 - TAX INC. FINANCE AUTHORITY								
Net - Dept 000.000-GENERAL SERVICES		0.00	352,063.27	10,061.58	(352,063.27)			
Fund 296:								
TOTAL REVENUES		519,494.00	356,727.56	10,061.58	162,766.44	68.67		
TOTAL EXPENDITURES		519,494.00	4,664.29	0.00	514,829.71	0.90		
NET OF REVENUES & EXPENDITURES		0.00	352,063.27	10,061.58	(352,063.27)	100.00		

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2003 G. O. CAPITAL BOND DEBT						
	Net - Dept 000.000-GENERAL SERVICES	100,918.00	65,450.45	(131.32)	35,467.55	
	Net - Dept 990.000-DEBT SERVICE	(100,918.00)	(88,082.50)	(88,082.50)	(12,835.50)	
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Fund 390:						
	TOTAL REVENUES	100,918.00	65,450.45	(131.32)	35,467.55	64.86
	TOTAL EXPENDITURES	100,918.00	88,082.50	88,082.50	12,835.50	87.28
	NET OF REVENUES & EXPENDITURES	0.00	(22,632.05)	(88,213.82)	22,632.05	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 395 - STREET DEBT 2000								
	Net - Dept 000.000-GENERAL SERVICES	55,607.00	40,880.36		(82.02)		14,726.64	
	Net - Dept 990.000-DEBT SERVICE	(55,607.00)	(53,097.50)		0.00		(2,509.50)	
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Fund 395:								
	TOTAL REVENUES	55,607.00	40,880.36		(82.02)		14,726.64	73.52
	TOTAL EXPENDITURES	55,607.00	53,097.50		0.00		2,509.50	95.49
	NET OF REVENUES & EXPENDITURES	0.00	(12,217.14)		(82.02)		12,217.14	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 590 - SEWER DEPARTMENT								
Net - Dept 000.000-GENERAL SERVICES		0.00	93,706.49		(28,136.63)		(93,706.49)	
Fund 590:								
TOTAL REVENUES		447,157.00	228,400.91		454.70		218,756.09	51.08
TOTAL EXPENDITURES		447,157.00	134,694.42		28,591.33		312,462.58	30.12
NET OF REVENUES & EXPENDITURES		0.00	93,706.49		(28,136.63)		(93,706.49)	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 591 - WATER DEPARTMENT								
Net - Dept 000.000-GENERAL SERVICES		0.00	95,149.27		(6,392.31)		(95,149.27)	
Fund 591:								
TOTAL REVENUES		484,266.00	253,451.28		6,650.59		230,814.72	52.34
TOTAL EXPENDITURES		484,266.00	158,302.01		13,042.90		325,963.99	32.69
NET OF REVENUES & EXPENDITURES		0.00	95,149.27		(6,392.31)		(95,149.27)	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - CENTRAL EQUIPMENT FUND						
Net - Dept 000.000-GENERAL SERVICES		0.00	(98,875.80)	(11,684.89)	98,875.80	
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Fund 661:						
TOTAL REVENUES		214,951.00	0.00	0.00	214,951.00	0.00
TOTAL EXPENDITURES		214,951.00	98,875.80	11,684.89	116,075.20	46.00
NET OF REVENUES & EXPENDITURES		0.00	(98,875.80)	(11,684.89)	98,875.80	100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 662 - CENTRAL EQUIPMENT - POLICE								
Net - Dept 000.000-GENERAL SERVICES		(60.00)	0.00	0.00		(60.00)		
Net - Dept 207.000-POLICE SERVICES		60.00	(52,198.66)	(2,458.98)		52,258.66		
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Fund 662:								
TOTAL REVENUES		110,375.00	0.00	0.00		110,375.00		0.00
TOTAL EXPENDITURES		110,375.00	52,198.66	2,458.98		58,176.34		47.29
NET OF REVENUES & EXPENDITURES		0.00	(52,198.66)	(2,458.98)		52,198.66		100.00

PERIOD ENDING 12/31/2013

GL NUMBER	DESCRIPTION	2013-14	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2013 NORMAL (ABNORMAL)	MONTH 12/31/2013 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY						
Net - Dept 000.000-GENERAL SERVICES		0.00	0.00	0.00	0.00	
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Fund 701:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES - ALL FUNDS		5,209,290.00	2,529,342.49	202,583.95	2,679,947.51	48.55
TOTAL EXPENDITURES - ALL FUNDS		5,209,290.00	1,875,217.06	344,495.79	3,334,072.94	36.00
NET OF REVENUES & EXPENDITURES		0.00	654,125.43	(141,911.84)	(654,125.43)	100.00

January

To: Village President Jim MacLachlan, Mayor Dan Ruitter & Council Members

From: Roger DeYoung, Police Chief

Date: 1/14/14

Re: Police Department Monthly Report

1. Officer Jon Steffes who had worked part-time for us in 2013 resigned his employment with us in order to take a full-time job with Grandville Police Department. We still have five part-time officers to take vacant shifts, so staffing levels remain adequate for now.
2. Officer Adam Hill and Officer Greg Walski apprehended a w/m juvenile subject that broke into 316 and 312 E. Savidge in the Village. The Grand Haven area juvenile will be charged with Home Invasion and Possession of Burglary Tools. He was apprehended in the residence at 316 E Savidge Street.
3. Austin Miller who was arrested for the Home Invasion of the Peel's residence on Buena Vista pleaded guilty and was sentenced to 5 to 20 years in Prison. Most of Mr. Peel's property was returned including a handgun that was recovered from the Home Invasion.
4. The Police Department evidence room has been cleaned and evidence purged. Approximately 200 pounds of drugs and 8 guns were taken to Grand Rapids and Lansing for destruction. Most of the drugs were the prescription drugs removed from the drug box located in Village Hall.
5. Officer Sean Turbett will be starting as our new Detective in January and Corey Allard will be returning to road patrol. The Detective's position is a three year rotating assignment.
6. Administrative Assistant Lori Spelde and I will be busy with the budget, end of the Year State reporting and working on the annual report.
7. The police officers are currently performing 44 property checks while the residents are away for the winter.
8. We arrested a 16 year old juvenile for breaking into cars in the South Holiday Hills area. Officer Dyer was able to match up his shoes with evidence from the scene. Detective Allard and Officer Turbett were able to get the subject to confess.
9. One of our new SUV cruisers was struck by a garbage truck while legally parked on Buchanan Street. The truck caused \$5,000.00 worth of damage to the cruiser.



102 W. SAVIDGE ST. * SPRING LAKE, MI 49456

PHONE 616-842-1393 * FAX 616-847-1393

www.springlakevillage.org

Village of Spring Lake

December 2013 Code Compliance

Inoperable Vehicle	1
Front Yard Parking	2
Off Premise Sign	1
Total:	4

*Note: All violations have received verbal warnings or letters

Ofc. Forrest Sabo
Code Compliance Officer
Spring Lake/Ferrysburg PD
Sabo@slfbpd.org
616.842.1889 ext. 1416



CITY OF FERRYSBURG

17290 ROOSEVELT ROAD
P.O. BOX 38
FERRYSBURG, MI 49409-0038

PHONE 616-842-5803
FAX 616-844-0200
www.ferrysburg.org

City of Ferrysburg

December 2013 Code Compliance

Commercial Vehicle	1
Junk in yard	1
Inoperable Vehicle	1
Vehicle in yard	3
Brush in yard	2
Total:	8

CITATIONS ISSUED:

Commercial Vehicle	17280 W. Spring Lake Rd.	Citation #0105
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*Note: All violations have received verbal warnings or letters

Ofc. Forrest Sabo

Code Compliance Officer

Spring Lake/Ferrysburg PD

Sabo@sfbpd.org

616.842.1889 ext. 1416

Department of Public Works

Monthly Operations Report –December 2013/January 2014 Highlights

Winter Maintenance:

A majority of DPW hours have been allocated to plowing and/or salting streets, plowing parking lots and cleaning up after Mother Nature. According to the National Weather Service, December 2013 ended up being colder and snowier than normal. For Grand Rapids, it was the 7th snowiest December on record; for Muskegon, it was the 9th snowiest. I imagine for Spring Lake, we were somewhere in between, but the bottom line is we have been plowing a lot! Here is a synopsis of December's weather from National Weather Service:

HIGHLIGHTS FOR THE MONTH INCLUDE PERSISTENT LAKE EFFECT SNOW...A MAJOR ICE STORM ON THE 21ST...LOCALLY VERY HEAVY SNOW ON THE 23RD...AND A SNOWY CHRISTMAS DAY. LAKESHORE AREAS STEADILY PILED UP SNOW THIS MONTH UNDER COLDER THAN NORMAL CONDITIONS AND FAVORABLE WIND DIRECTION. SOME OF THIS SNOW DID MAKE ITS WAY INLAND AND EVEN HELPED BRING LANSING INTO ABOVE NORMAL STATUS FOR SNOW.

THE MAJOR WINTER EVENT OF THE SEASON GOT UNDERWAY ON THE 21ST IN THE FORM OF AN ICE STORM. THIS ICE STORM PRODUCED SIGNIFICANT ICING AMOUNTS BETWEEN 0.25 AND 0.75 INCH ACROSS MOST OF SOUTHERN LOWER MICHIGAN. THE ICING RESULTED IN WIDESPREAD AND PROLONGED POWER OUTAGES RIGHT THROUGH THE CHRISTMAS HOLIDAY. AT ONE POINT...570,000 CUSTOMERS HAD LOST POWER ACROSS SOUTHERN LOWER MICHIGAN...MAINLY FROM LANSING TO HASTINGS AND OVER TO GRAND RAPIDS. IT WAS ONE OF THE WORST POWER OUTAGES THAT ANY OF THE POWER COMPANIES HAD EVER FACED. SOME WERE IN THE DARK A WEEK AFTER THE ICE STORM.

LOCALLY VERY HEAVY LAKE EFFECT SNOW AFFECTED THE LAKESHORE AREAS AND EVEN INLAND ON THE 23RD. UNIQUE CIRCUMSTANCES CAME TOGETHER TO PRODUCE HEAVY BANDED SNOWFALL...IN SOME CASES 12 TO 18 INCHES ACROSS NORTHERN MUSKEGON COUNTY. NUMEROUS LOCATIONS REPORTED 2 TO 3 INCH PER HOUR SNOWFALL AMOUNTS.

FINALLY...ON CHRISTMAS DAY A CLIPPER SYSTEM MOVED OVER THE STATE AND LAKE MICHIGAN AIDED IN THE DEVELOPMENT OF SNOW. SOME LOCATIONS RECEIVED SEVERAL INCHES AND TRAVEL WAS IMPEDED.

I am proud of the effort the DPW staff has been putting forth this winter. Time away from family during holidays is perhaps the biggest downside to public service. Although staff did not plow on Christmas Day or New Year's Day, there were lots of long hours put in the days surrounding the holidays and we've only had about 2 full weekends away from work since winter started. I think the winter weather is starting to wear on people, but I have received a few compliments that staff is doing a good job.

With all of the snow that has fallen this winter, I also want to take this opportunity to remind everyone that clearing snow from sidewalks is, according to Village ordinance, the responsibility of the adjacent property owner. It is true that DPW has a sidewalk snow route to clear areas leading to schools and through the downtown area. However, this does not place the burden of snow/ice removal of sidewalks entirely onto the DPW. Also, DPW will not be salting sidewalks except those that sidewalks that are adjacent to Village-owned property, such as Village Hall and Barber School.

Repairs & Maintenance:

Lately there have been a few instances of things breaking at Village Hall. You may have noticed that we are not flying an American flag at Village Hall at the moment. The heavy winds on January 7th blew so hard that the nylon cord holding the flag snapped. The flag was retrieved and will be hung back in place

when staff is able to reinstall a new cord and repair the pulley mechanism at the top of the pole. We anticipate fixing this when staff is using the bucket truck to take down Christmas wreaths very soon. The winds also left a few of the decorative lamp post tops sitting crooked on some of our light poles; these will also be fixed soon.

Heavy winds and ice buildup snapped a few trees on the days leading up to Christmas. The photo below is a tree that has been removed on Parkhurst near Savidge. Staff wants to thank Summit Tree Service for quickly cleaning up this tree so the family living next to it did not have a damaged tree to contend with during the holidays.

A boiler heat pipe broke on the inside wall near the men's locker room on January 10th. This caused the hot water from the boiler pipes to leak out onto the floor which eventually caused the heat to shut off at Village Hall. The pipe was repaired quickly by Bilz Plumbing and VanDyk restarted the boiler after the water lines were refilled. The damaged drywall will be repaired the week of January 20th. DPW staff also spent time on January 16th making repairs to the South door at the Barber School building.



Beyond clearing up snow and ice, and making repairs when possible, DPW staff has performed routine water sampling, maintaining trash and doggie bags at parks, setting up the ice rink, occasionally shoveling the rink, taking trash and recycling from Village Hall and Barber School, and maintaining the fleet of trucks, plows and snow blowing equipment. Staff has also been responsive to residents' water and sewer service needs by replacing broken water meters, cleaning sewer lines with the sewer jet, marking MISSDIG staking requests and turning on/off water for folks at their request.

Respectfully Submitted,

Rog

Roger Belknap, Public Works Director

BUILDING PERMIT TRACKING

4th Quarter - 2013

Local Unit of Government: Village of Spring Lake

	New Construction (excludes additions/alterations)	
	Total Number of New Permits Issued	Total Construction Value of New Permits
October 1 through December 31, 2013		
New Residential Construction		
Single Family Home	1	722,262
Mobile Home	0	
Duplex	0	
Condominium	0	
Apartment	0	
New Non-Residential Construction		
Retail		
Office		
Industrial		
Other (e.g. Religious, Education, Government)		

Summary of Building Permits Issued for New Construction in Ottawa County

Residential and Non-Residential Building Permits Data Through the Third Quarter¹ (2010 – 2013)					
	2010	2011	2012	2013	Percent Change (2012-2013)
Residential Single Family Homes					
Number of Permits Issued	268	332	424	591	39% ↑
Construction Value of Permits (Millions)	\$48.1	\$61.5	\$86.2	\$122.6	42% ↑
Residential Mobile Homes					
Number of Permits Issued	49	111	168	135	-20% ↓
Construction Value of Permits (Millions)	\$1.4	\$1.5	\$2.2	\$2.8	27% ↑
Residential Multi Family Homes²					
Number of Permits Issued	16	21	25	76	204% ↑
Construction Value of Permits (Millions)	\$1.7	\$2.1	\$5.4	\$13.7	154% ↑
Non-Residential Construction³					
Number of Permits Issued	14	32	34	51	50% ↑
Construction Value of Permits (Millions)	\$76.7	\$38.3	\$40.3	\$23.0	-43% ↓

1. Includes data from all 24 local units of government. However, Blendon and Tallmadge Townships' data for the third quarter of each year is not included in the totals because their third quarter data from 2013 has not been submitted yet
2. Includes apartments and condominiums
3. Includes any non-residential construction such as retail, office, industrial, commercial, religious, education, and government

**Number of New Residential and Non-Residential Building Permits Issued in Ottawa County
Comparison of Data Through the Third Quarter (2010 - 2013)**

Jurisdiction	Residential Single Family				Mobile Homes				Residential Multi Family				Non-Residential (e.g. retail, office, industrial, commercial)			
	2010 (Q1 - Q3)	2011 (Q1 - Q3)	2012 (Q1 - Q3)	2013 (Q1 - Q3)	2010 (Q1 - Q3)	2011 (Q1 - Q3)	2012 (Q1 - Q3)	2013 (Q1 - Q3)	2010 (Q1 - Q3)	2011 (Q1 - Q3)	2012 (Q1 - Q3)	2013 (Q1 - Q3)	2010 (Q1 - Q3)	2011 (Q1 - Q3)	2012 (Q1 - Q3)	2013 (Q1 - Q3)
Allendale	19	33	35	71	0	0	0	0	2	10	0	0	0	0	8	15
Benton	3	8	10	17	0	0	0	0	0	0	1	5	0	0	0	0
Chester	11	31	0	27	0	0	0	0	0	0	0	0	0	0	0	0
Coopersville	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	0
Crockery	17	26	15	23	3	0	0	0	0	0	0	1	0	0	0	0
Ferrysburg	1	2	1	1	0	0	0	0	0	0	0	2	0	0	0	0
Georgetown	64	70	104	166	0	0	0	0	0	0	0	30	20	2	1	5
Grand Haven City	2	0	4	2	0	2	8	3	0	1	1	1	0	4	2	1
Grand Haven Township	8	25	35	54	1	2	15	29	0	0	2	0	0	1	2	3
Holland City	1	2	6	14	2	10	7	9	0	2	6	8	6	8	2	5
Holland Township	20	20	33	40	5	6	13	2	10	8	2	18	5	2	9	13
Hudsonville	0	4	9	6	18	15	15	19	2	2	2	0	0	7	3	12
Jamestown	26	27	23	33	1	1	40	11	0	0	0	1	0	0	1	3
Olive	18	10	10	15	0	0	0	0	0	0	0	0	0	0	0	0
Par	16	20	30	45	0	11	3	5	0	0	0	0	0	0	15	3
Polkton	7	1	4	7	0	0	0	0	0	0	0	0	2	0	0	0
Port Sheldon	5	7	14	17	0	0	0	0	0	0	0	0	0	1	1	2
Robinson	4	10	17	15	0	1	1	0	0	0	0	0	0	0	0	0
Spring Lake Township	14	16	15	19	0	0	0	12	0	0	0	0	0	0	0	0
Spring Lake Village	0	2	3	12	0	0	0	0	0	6	6	10	0	0	0	0
Tallmadge	2	3	2	1	0	0	0	2	2	0	1	0	0	0	0	0
Wright	1	4	5	2	0	0	0	0	0	0	0	0	0	0	1	0
Zeeland City	1	0	1	0	0	0	0	0	0	0	0	0	0	1	2	1
Zeeland Township	38	40	42	36	0	13	6	11	0	0	0	0	0	1	3	0
Total:	268	332	424	591	49	111	168	135	16	21	25	76	14	32	34	51

¹ Building permit data for the third quarter of 2013 has not been submitted yet. As a result, the table reflects building permits issued through the first half of each year

² Building permit data for the second and third quarters of 2013 has not been submitted yet. As a result, the table reflects building permits issued through the first quarter of each year

Construction Value of New Residential and Non-Residential Building Permits Issued in Ottawa County
Comparison of Data Through the Third Quarter (2010 - 2013)

Jurisdiction	Residential Single Family				Mobile Homes				Residential Multi Family				Non-Residential (e.g. retail, office, industrial, commercial)				
	2010	2011	2012	2013	2010	2011	2012	2013	2010	2011	2012	2013	2010	2011	2012	2013	
	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	(Q1 - Q3)	
Allendale	\$2,627,338	\$4,967,893	\$2,998,638	\$10,938,197	\$622,900	\$167,500	\$1,516,000	\$1,970,000	\$970,000	\$0	\$0	\$0	\$0	\$0	\$28,000	\$92,000	\$21,724
Blendon	\$8,100,000	\$2,077,000	\$2,482,681	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	n/a	\$0	\$0	\$0	\$0	\$0
Chester	\$808,000	\$199,000	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coopersville	\$0	\$0	\$0	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,787,555	\$0	\$19,000,000	\$0	\$0
Crockery	\$2,738,326	\$4,399,445	\$2,668,000	\$4,945,725	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$349,000	\$0	\$0	\$0	\$0	\$0
Ferrysburg	\$437,000	\$530,000	\$80,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000	\$0	\$0	\$0	\$0	\$0
Freeport	\$106,044,355	\$1,686,304	\$0	\$6,487,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,921,835	\$0	\$2,000,000	\$972,000	\$2,897,000	
Grand Haven City	\$3,589,000	\$1,800,000	\$1,127,510	\$702,876	\$0	\$0	\$0	\$0	\$0	\$718,255	\$180,000	\$100,000	\$0	\$10,354	\$1,968,000	\$250,000	
Grand Haven Township	\$13,220,000	\$2,685,550	\$6,688,341	\$12,035,016	n/a	n/a	n/a	n/a	\$0	\$0	\$800,000	\$0	\$0	\$68,371	\$1,700,643	\$159,000	
Holland City	\$130,000	\$405,000	\$3,219,000	\$2,209,000	n/a	n/a	n/a	n/a	\$0	\$475,000	\$2,218,500	\$733,450	\$27,752,555	\$19,343,050	\$591,000	\$8,089,200	
Holland Township	\$2,124,865	\$3,196,275	\$5,249,880	\$6,474,574	\$81,000	\$58,500	\$143,073	\$8,050	\$718,500	\$503,432	\$240,000	\$2,148,870	\$17,946,000	\$9,800,000	\$4,703,000	\$5,069,095	
Hudsonville	\$0	\$554,800	\$1,059,780	\$1,111,946	\$710,500	\$756,185	\$787,703	\$867,955	\$410,000	\$290,000	\$350,000	\$0	\$0	\$2,589,256	\$143,000	\$1,817,300	
Janesville	\$189,648	\$1,720,439	\$5,017,000	\$6,923,275	n/a	n/a	n/a	\$95,474	\$0	\$0	\$180,000	\$1,200,000	\$0	\$0	\$36,000	\$161,000	
Orin	\$1,658,500	\$995,000	\$1,188,000	\$2,252,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	\$5,684,000	\$9,326,000	\$10,458,000	\$15,242,622	\$0	\$44,000	\$156,300	\$308,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,589,000	\$185,000	
Polkton	\$936,000	\$182,000	\$776,000	\$1,483,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	\$0
Port Sheldon	\$1,785,000	\$1,620,500	\$3,465,200	\$4,739,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$13,000	\$240,000	
Robinson	\$766,000	\$2,286,000	\$3,594,000	\$2,526,000	\$0	\$38,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Township	\$3,973,500	\$1,860,100	\$9,934,250	\$5,476,217	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spring Lake Village	\$0	\$170,000	\$940,000	\$15,450,000	\$0	\$0	\$0	\$0	\$0	\$685,000	\$720,000	\$1,145,000	\$0	\$0	\$0	\$0	\$0
Trillman	\$508,000	\$470,000	\$258,000	\$1,035,000	\$0	\$0	\$0	n/a	\$250,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Wright	\$380,000	\$782,000	\$1,115,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
Zeeland City	\$200,000	\$0	\$177,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093,000	\$7,937,000	\$792,000	
Zeeland Township	\$5,706,875	\$5,338,669	\$7,173,041	\$5,791,097	\$0	n/a	n/a	n/a	\$0	\$0	\$0	\$0	\$0	\$184,000	\$1,319,000	\$0	\$0
Total:	\$48,165,603	\$61,556,024	\$86,236,025	\$122,643,357	\$1,445,200	\$1,574,185	\$2,281,276	\$2,899,380	\$1,748,500	\$2,166,687	\$5,433,500	\$13,792,655	\$76,798,110	\$38,316,311	\$40,339,543	\$23,060,936	

¹ Building permit data for the third quarter of 2013 has not been submitted yet. As a result, the table reflects building permits issued through the first half of each year
² Building permit data for the second and third quarters of 2013 has not been submitted yet. As a result, the table reflects building permits issued through the first quarter of each year

Permit List

Building
01/09/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PB13-081V	224 E RIVER ST	10/08/2013	ISSUED	SING FAM DWE	24 X 24 DETACHED GARAGE	0	193.00	20,000
PB13-097V	622 E SAVIDGE ST	10/08/2013	ISSUED	COMMERCIAL A	REPAIR/REPLACE SIGN	0	67.00	1,600
PB13-099V	120 W EXCHANGE ST	10/10/2013	ISSUED	SING FAM DWE	RE-ROOF, REPLACE SIDING AND WINDOWS	0	431.55	9,500
PB13-100V	222 MERIDIAN ST	10/21/2013	ISSUED	SING FAM DWE	REMOVE SHINGLES FROM EAST AND SOUTH SIDE OF HO	0	63.00	2,500
PB13-101V	118 W SAVIDGE ST	10/23/2013	ISSUED	COMMERCIAL A	RE-ROOF	0	152.25	8,650
PB13-102V	749 FALL ST	10/28/2013	ISSUED	SING FAM DWE	TEAR-OFF AND RE-ROOF	0	136.50	7,900
PB13-103V	221 LIBERTY ST	10/28/2013	ISSUED	SING FAM DWE	RE-ROOF OVER 1 LAYER OF SHINGLES ON GARAGE	0	36.75	500
PB13-104V	312 W EXCHANGE ST	11/08/2013	ISSUED	COMMERCIAL A	RE-ROOF ON REC BLDG AT TANGLEFOOT PARK	0	73.50	3,960
PB13-106V	304 N CUTLER ST	11/12/2013	ISSUED	SING FAM DWE	TEAR OFF AND RE-ROOF	0	105.00	5,878
PB13-107V	760 E SAVIDGE ST	11/21/2013	ISSUED	TEMPORARY PO	TO BE DISPLAYED NOV 21 TO DEC 21	0	10.00	0
PB13-108V	110 E TOLFORD ST	11/26/2013	ISSUED	SING FAM DWE	RE-ROOF	0	183.75	0
PB13-111V	225 E EXCHANGE ST	12/02/2013	ISSUED	COMMERCIAL A	ADDING 3 WALLS IN A ROOM TO MAKE 2 ADDITIONAL OFFI	0	286.50	8,000
PB13-112V	527 E RIVER ST	12/03/2013	ISSUED	SING FAM DWE	INSTALLATION OF 2 WINDOWS	0	42.00	0
PB13-113V	217 DE WITT LN	12/05/2013	ISSUED	COMMERCIAL A		0	73.50	3,100

Permit List

01/09/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
					SIGN TO REPLACE EXISTING SI			
PB13-114V	900 E RIVER ST	12/19/2013	ISSUED	SINGLE FAMILY	CONSTRUCTION OF NEW RESIDENCE	0	4,114.15	722,262
PB13-115V	900 E RIVER ST	12/19/2013	ISSUED	DEMOLITION	DEMOLITION OF EXISTING HOME	0	25.00	0

Total Permits: 16

Total Value: \$793,850

Total Fees: \$5,993.45

Permit List*Electrical*

01/09/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PE13-052V	702 ELK AVE	10/04/2013	ISSUED	ELECTRICAL	NEW HOUSE WIRING WITH A TEMP SERVICE	0	313.00	0
PE13-054V	114 LILYBELLS CT	10/01/2013	ISSUED	ELECTRICAL	NEW CONSTRUCTIONCONSUMERS R	0	226.00	0
PE13-057V	732 E SAVIDGE ST	10/08/2013	ISSUED	ELECTRICAL	NEW SERVICE, NEW TAMPER PROOF RECEPTACLES, GFI, ARC	0	195.00	0
PE13-058V	610 PARKVIEW AVE	10/22/2013	ISSUED	ELECTRICAL	NEW CONDO	0	262.00	0
PE13-060V	225 E EXCHANGE ST	11/20/2013	ISSUED	ELECTRICAL	INSTALL GENERATOR	0	60.00	0
PE13-061V	120 W EXCHANGE ST	12/02/2013	ISSUED	ELECTRICAL	UPGRADE SERVICE, CIRCUITS, FIXTURES AND FURNACE	0	237.00	0
PE13-063V	900 E RIVER ST	12/04/2013	ISSUED	ELECTRICAL	HOUSE REMODEL	0	345.00	0
PE13-064V	625 PARKVIEW AVE	12/06/2013	ISSUED	ELECTRICAL	NEW CONDOREQUEST #1022294194	0	252.00	0

Total Permits: 8**Total Value:****Total Fees: \$1,890.00**

Permit List*Mechanical*

01/09/2014

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PM13-074V	603 ELLIE COURT	10/01/2013	ISSUED	MECHANICAL	FURNACE AND DUCT WORK	0	230.00	0
PM13-075V	811 E SAVIDGE ST	10/03/2013	ISSUED	MECHANICAL	REPLACE FURNACE AND WATER HEATER	0	85.00	0
PM13-080V	210 SIDNEY CT	10/22/2013	ISSUED	MECHANICAL	REPLACE FURNACE	0	80.00	0
PM13-083V	209 SUMMIT ST	11/05/2013	ISSUED	MECHANICAL	INSTALL WOODSTOVE	0	80.00	0
PM13-084V	225 E EXCHANGE ST	11/15/2013	ISSUED	MECHANICAL	GAS PIPE NEW STAND-BY GENERATOR (FURNISHED AND	0	105.00	0
PM13-085V	702 ELK AVE	11/19/2013	ISSUED	MECHANICAL	2 PREFAB FIREPLACES	0	170.00	0
PM13-086V	610 PARKVIEW AVE	11/20/2013	ISSUED	MECHANICAL	INSTALL FURNACE AND AC	0	210.00	0
PM13-087V	625 PARKVIEW AVE	12/09/2013	ISSUED	MECHANICAL	NEW CONDO	0	235.00	0
PM13-088V	120 W EXCHANGE ST	12/09/2013	ISSUED	MECHANICAL	INSTALLATION OF FORCED AIR HEATING AND COOLING S	0	210.00	0
PM13-091V	702 ELK AVE	12/19/2013	ISSUED	MECHANICAL	NEW CONSTRUCTION	0	250.00	0

Total Permits: 10**Total Value:****Total Fees: \$1,655.00**

Plumbing

01/09/2014

Permit List

Permit	Address	Issued	Status	Category	Work Description	Sq. Ft	Permit Fees	Const. Value
PP13-034V	625 PARKVIEW AVE	10/01/2013	ISSUED	PLUMBING	NEW CONDO	0	213.00	0
PP13-036V	702 ELK AVE	10/22/2013	ISSUED	PLUMBING	NEW RESIDENCE	0	229.00	0
PP13-037V	111 LILYBELLS CT	12/04/2013	ISSUED	PLUMBING	PLUMB NEW SINGLE FAMILY RESIDENCE	0	243.00	0

Total Permits: 3
Total Value:
Total Fees: \$685.00

Village of Spring Lake

JAN 15 2014

Received



TO: John Stuparits
Manager, Wastewater Treatment Plant

FROM: Teri VanHall, Treasurer *TVH*

DATE: 12.31.13

SUBJECT: Bank Balances

For the month of December 2013 the Sewer Authority had the following bank balances:

<u>Huntington Bank</u> <u>Public Fund Accts:</u>		<u>CD totals</u>
\$285,340.57	Plant Modification	\$0.00
\$421,213.16	Operating	\$0.00
\$249,226.34	SL Force main	\$0.00
<u>\$140,960.80</u>	Debt	\$0.00
\$1,096,740.87		
<u>Account totals :</u>		
\$285,340.57	Plant Modification	
\$421,213.16	Operating	
\$249,226.34	SL Force Main	
<u>\$140,960.80</u>	Debt	
\$1,096,740.87		



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

12.31.13

HUNTINGTON BANK	INTEREST	SERVICE	ACCOUNT
ACCOUNTS	EARNED	FEES	BALANCE
OPERATING	\$17.36	\$0.00	\$421,213.16
PLANT MODIFICATION	\$13.32	\$0.00	\$285,340.57
DEBT	\$5.95	\$0.00	\$140,960.80
SA-SL- FORCE MAIN	\$15.87	\$0.00	\$249,226.34
TOTALS	\$52.50	\$0.00	\$1,096,740.87



JAN 15 2014

Received

GRAND HAVEN-SPRING LAKE WASTEWATER TREATMENT PLANT

Summary of Operating Results for December, 2013

FLOW DATA	Crctd. flw.		Crctd. flw.		Crctd. flw.	
	This Month	This Month	Last Month	Last Month	Last Year	Last Year
Total Flow	86,608,558		93,275,547		78,873,587	
Million Gallons Per Day	2.794		3.109		2.577	
Grand Haven	44,578,633		53,189,632		41,624,424	
Spring Lake Village	4,671,509		4,875,835		4,695,746	
Spring Lake Township	13,565,000	20,504,570	13,431,000	20,233,600	12,407,000	19,830,200
Ferrysburg	12,979,000	6,039,430	12,649,000	5,846,400	12,772,000	5,798,800
Grand Haven Township	10,060,000		8,400,000		7,620,000	
Recycled Plant Wastes	754,416		730,080		754,416	

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) REQUIREMENTS:

		This Month	Last Month	Last Year	LAND APPLICATION
5-DAY CBOD	30-day avg. 1400 lb/d	186	262	171	Gallons 383,185
	7-day avg. 2200 lb/d	237	415	191	% solids 4.56
5-DAY CBOD	30-day avg. 25 mg/l	8	10	8	Dry tons 72.8
	7-day avg. 40 mg/l	10	16	9	Trucking cost \$0.00
SUSPENDED SOLIDS	30-day avg. 1700 lb/d	251	314	205	Trucking cost/dt \$0.00
	7-day avg. 2500 lb/d	341	441	255	fuel surcharge
SUSPENDED SOLIDS	30-day avg. 30 mg/l	11	12	10	total cost
	7-day avg. 45 mg/l	14	18	12	cost / dt
AMMONIA NITROGEN	05/01 to 09/30 7-day avg. 830 lb/d 10/1 - 4/30 report 7-day avg.	326	203	418	
AMMONIA NITROGEN	5/1 - 9/30 report mg/l daily max. 10/1 - 4/30 report mg/l daily max.	22.5	13.2	21.5	
COLIFORM	All Year 30-day avg. 200/100 ml	23	33	10	
	All Year 7-day avg. 400/100 ml	55	144	27	
TOTAL PHOSPHORUS (as P)	All Year 30-day avg. 1.0 mg/l	0.73	0.70	0.42	
	All Year 30-day avg 56 lb/da	17	18	9	
pH	All Year daily min. 6.0	6.86	7.01	7.38	
	All Year daily max. 9.0	7.58	7.42	7.81	
DISSOLVED OXYGEN	All Year daily min. 3.0 mg/l	7.9	7.5	8.1	
TOTAL MERCURY	Quarterly report 30-day avg ng/l	1.4	1.2	2.2	
TOTAL MERCURY	Quarterly report 30-day avg lb/da	0.000035	0.000031	0.000048	
TOTAL MERCURY	Quarterly 12-month rolling avg 5 ng/l	1.6	1.6	1.4	
TOTAL MERCURY	Quarterly 12-month rolling avg 0.00028 lb/da	0.000042	0.000042	0.000036	
5-DAY CBOD %	All Year 30-day avg. 85%	96	95	96	
TSS % rem.	All Year 30-day avg. 85%	94	94	96	
T. CHLORINE RES.	All Year Daily mx. 0.038 mg/l	*F	<0.009	<0.009	

To: Sewer Authority Board Members

From: John Stuparits, WWTP Superintendent 

Date: January 13, 2014

Subject: Superintendent's Report for December Operations

Total average daily flow for the month was 2.7 million gallons per day, down from 3.1 million gallons per day for November. Carbonaceous biochemical oxygen demand and suspended solids removals were 96% and 94% respectively. Total phosphorus in the final effluent was 0.73 milligrams per liter and the final effluent 7 day average ammonia concentration was 326 lbs/day.

A total of 383,185 gallons of biosolids with a solids concentration of 4.56% were land applied for the month. Unfortunately land application was shut down due to inclement weather resulting in a large inventory of solids still at the plant. The plant will not be able to last the whole winter without either land applying more biosolids or filter pressing solids and transporting the filter cake to a land fill. I am in the process of working out what arrangements can be made with our biosolids contractor to alleviate our back log of solids. The sludge storage tank is currently at 70% of capacity.

The biological phosphorus removal system has not yet taken hold and as a result the plant continues to add alum for phosphorus removal. If you recall, this system was taken out of service this past fall for repairs to the curtains which had torn. The system was put back into service in early December, but unfortunately has not begun removing phosphorus yet, most likely due to the cold weather.

Both the new odor control system and the ultra violet light system have been in service for roughly a month now. The odor control system has been running smoothly although it will take several months for the odor consuming bacteria to develop into sufficient numbers to effectively begin removing both ammonia and hydrogen sulfide. Plant staff, engineers and equipment suppliers continue to work on debugging the ultra violet light system. Low flow shutoff, channel failure and high fecal coliform counts have been some of the problems encountered to date. Slowly but surely these problems are being addressed.



MINUTES
Monday, December 16, 2013
7:00 P.M., Barber School
102 West Exchange Street
Spring Lake, Michigan

1. Call to Order:

President MacLachlan called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance:

3. Roll Call:

Present: Bennett, MacLachlan, Meyers, Miller, Nauta, Powers, Van Strate.

4. Approval of the Agenda with amendments:

On a motion by Bennett, second from Nauta, to approve the agenda as presented.

Yes: 7 No: 0

5. Consent Agenda:

A. Approved the payment of the bills in the amount of \$228,499.36.

B. Approved the minutes for the November 18, 2013 regular Village Council meeting.

C. Approved the use of the municipal parking lot on Jackson Street by the Heritage Festival for the Bloody Mary Mix-Off on January 24, 2015.

D. Approved the use of municipal parking lot on Jackson Street by Courtyard Concerts on September 7, 2014 and May 17, 2015.

E. Approved the sale of advertising space at the ice rink in Central Park to fund repairs to the rink.

F. Approved the purchase of a ice rink liner at a cost not to exceed \$2,000 with

the Spring Lake Rotary funding \$1,000 of the cost.

- G. Approved a contractual agreement with Ottawa County to provide financial services to the Village.
- H. Approved Mr. Marv Hinga as a signatory on all bank accounts, credit accounts and credit cards on behalf of the Village.
- I. Approved a Corrective Action Plan that will be submitted to the State of Michigan Department of Treasury in response to audit findings.

On a motion by Bennett, second from Miller, to approve the consent agenda as presented.

Yes: 7 No: 0

6. General Business:

A. You Make The Difference Awards:

Council presented 3 You Make the Difference Awards; one award was for the Spring Lake Presbyterian Church for the installation of an AED. The second & third awards were for Sheri Flahive and Mary Ellen Cook for the restoration of 120 W. Exchange.

B. Retirement Agreement - Maribeth Lawrence:

On a motion by Bennett, second from Nauta, the Village Council approved a retirement agreement between Ms. Maribeth Lawrence and the Village, allowing one lump-sum payment of monies owing.

Yes: 7 No: 0

C. On a motion by Meyers, second from Bennett, the Village Council approved amendments to the Grand Haven-Spring Lake Sewer Authority Agreement.

Yes: 7 No: 0

D. On a motion by Bennett, second by Meyers the Village Council approved the election of Mr. Marv Hinga as the Village Clerk/Treasurer

Yes: 7 No: 0

7. Department Reports:

- A. Village Manager
- B. Clerk/Treasurer
- C. Police Chief
- D. DPW
- E. Water
- F. Sewer

8. Old Business and Reports by the Village Council:

9. New Business and Reports by Village Council:

10. Status Report: Village Attorney: None.

11. Statements of Citizens: None.

12. Adjournment:

On a motion by VanStrate, second by Meyers, the Village Council adjourned at 7:20 p.m.

Yes: 7 No: 0

James MacLachlan, Village President

Christine Burns, Village Manager

**VILLAGE OF SPRING LAKE
PLANNING COMMISSION**

**AGENDA
November 26, 2013
7:00 PM**

**Barber School Community Building
102 West Exchange Street
Spring Lake, MI 49456
49456**

1. CALL TO ORDER

Chairwoman Miller called the meeting to order at 7:00p.m.

2. ROLL CALL

Present: Bohnhoff, Boon, C. Miller, Van Leeuwen-Vega, VanStrate, and Yasenak.

Absent: Johnson, Kauchek, and S. Miller.

Staff present: Carmine Avantini, AICP of CIB Planning, Jennifer Howland, Village Planner, and Maryann Fonkert, Administrative Assistant.

3. APPROVAL OF THE AGENDA

Motion by Boon, support by Yasenak, to approve the agenda. All in favor, motion carried

4. APPROVAL OF THE MINUTES

Approval of the minutes of the October 22, 2013 regular meeting.

Motion by Bohnhoff, support by Vanleewen-Vega, to approve the minutes of the October 22, 2013 regular meeting. All in favor, motion carried.

5. Spring Lake Township Fire Station Presentation: This is a joint meeting with the Village Council and the purpose is for the Township to make a presentation and the two Boards to ask questions.

Chairwoman Miller introduced this item and reminded the audience that this was not a Public Hearing but Carmine Avantini would hand out cards to the audience to put their questions on and the questions will be addressed immediately after the presentation. Chairwoman Miller then asked Mr. Avantini if he had anything he wanted to discuss before Spring Lake Township made their presentation.

Avantini said that each of the Commissioners should have a copy of a lengthy summary letter he had prepared dated November 5, 2013 and, because of the length, he would like to highlight a few items from the letter that he felt were the most important by reading the summary of his letter.

Based upon the discussion, it appears that the Village anticipated redevelopment of the subject site at some point in the future. Since future uses are not discussed, it is reasonable to expect that the above

mentioned transitional use between the Burger King and adjacent single-family residences would be anticipated. The Master Plan, Downtown Plan and Design Standards are clearly not in support of commercial sprawl, preferring that new retail uses be concentrated in the downtown area. New buildings should be of a design and character that enhances the image of the community while using materials and finishes that will endure over time. The pre-planning for use of the PUD designation also indicates the desire to control the look of any new development at this site to ensure that an appropriate entryway into the Village is created.

While our review of the above cited documents considered the potential for a fire station and office building, we also looked at alternative uses that might fit on the site and what direction is given. We are somewhat concerned that the Master Plan does not list specific land uses intended for the site and the "Pre-Planned PUD" designation fails to provide that needed direction. While new single-family residential development does take place on busy roads throughout Michigan, very few residential projects are constructed next to fast food/drive through restaurants. It is fair to assume that redevelopment at the subject site will probably entail alternate commercial or office uses at some point in time.

Gordon Gallagher, Spring Lake Township Manager, was present and said he wanted to answer some of the questions that were asked at the last meeting. One of the questions was potentially blocking Fruitport Road but the engineers have assured them that restaging of vehicles after an emergency will be done completely on site. Another question was about tree removal and Gallagher said there will be a need to remove trees and they have been taking inventory of onsite trees to determine which trees will have to be removed. Gallagher said he was also asked about reaching out to the neighbors and he said they have had one meeting with the neighbors, more than that with Mr. & Mrs. Dye, and if the Township is allowed to move forward they will meet several more times with the neighbors. Gallagher said there were questions about lighting and buffering and said they would work very hard to exceed the Planning Commission's expectations regarding both lighting and buffering. Mr. Gallagher said the proposed municipal use is significantly less intense than most commercial uses and what the Township is ultimately asking is, would the Planning Commission allow a public office type use to be on that site. Gallagher said there are currently 15 people that work from 8 to 5 at the Township office and if you think about some of the other uses like the Village Hall or the library, he felt this was a good fit for that site.

Steve Barber, Designer with CR Architecture and Design, said they had taken the questions from the last meeting and would like to show the Commission how far they have gone with their solutions. Barber said the sight plan showed the modifications, mainly to the entry point, readjusting and taking into consideration the traffic, buffering and screening from the adjacent properties creating a defined entrance point making it possible for the trucks to reset themselves completely on site. Barber explained the modifications made to the type of screening, then length of the bays, lighting, and setbacks.

Dave Ross, Chief Design Officer for CR Architecture and Design, showed pictures of some of the main building designs around the Village and the materials used and how they had used these and the Master Plan to help with the design for the proposed Township building. Ross then explained the changes that had been made to the building design, different elevations and materials they were considering.

Mr. Gallagher explained that the building design was flexible and asked that the Planning Commission give feedback on what they liked and disliked about the concept.

There was discussion about whether a fire station was an appropriate use of this land and the potential impacts to the area. There were concerns and discussion about the size and height of the building. Mr. Ross and Mr. Barber gave dimensions and explained the elevation step-backs of the exterior as they related to the interior layout of the building.

There was discussion regarding procedure and protocol for lights and sirens. Fire Chief, Brian Sipes, said that it depended on the type of call and time of day or night and the amount of traffic, but they do not open the doors and immediately turn the lights and sirens on. Chief Sipes said they were very conscious of the nearby residents.

Chairwoman Miller asked if there had been a traffic study done in that area.

Mr. Gallagher said they had been consulting with Pete LaMourie, P.E, PTOE, from Progressive, on traffic concerns, especially on M-104 and that MDOT had been very positive when the Township approached them with this proposal.

Chairwoman Miller said she would feel more comfortable if a traffic study was done.

Chairwoman Miller said looking at the six (6) Standards for Approval, one of her concerns was the size of the building in regards to the surrounding homes, but did like that the building was set 35 feet back from the road. Chairwoman Miller said other concerns were the dumpster placement and the height of the lighting.

Rezoning Discussion: Staff will introduce a proposal to consider rezoning several industrial parcels in the Village.

Chairwoman Miller introduced this item and asked Village Planner, Jennifer Howland to explain.

Jennifer Howland said that staff was looking at four (4) properties in the Village that are currently zoned I-Industrial and would like the Planning Commission to consider rezoning them to Central Business District or similar. Howland said the Master Plan identifies these parcels as having a future land use of "TNC" or "Town Neighbor Center" but the Master Plan doesn't define specifically what that means. The TNC land use is located on the Future Land Use Map in transitional areas, a block or so away from M-104 and staff believes the intent of such a land use would be most supportive of the Central Business District (CBD) zoning classification. Howland explained that by rezoning the subject parcels to CBD, any existing industrial use of the properties would be considered nonconforming and would not be permitted to expand and that this was common practice for communities to ensure that the future development of properties, should they become available for redevelopment, is consistent with the Master Plan and desired development patterns of the community. Howland said the subject parcels are all adjacent to other parcels zoned CBD so rezoning to CBD would not be considered spot rezoning and the CBD doesn't have setback or minimum lot size requirements, so the development of the properties would be more flexible in terms of building form.

Howland said she would like feedback from the Planning Commission on whether or not they would be interested in rezoning these parcels.

After some discussion the Commission was split on their views but would be interested in looking into this matter.

6. CORRESPONDENCE

Howland said she had received a letter from William and Betty Werner from 433 Buena Vista concerning waterfront development, particularly accessory buildings, which can block views of the water. Howland said they became concerned with this issue when their neighbor, Randall Huizinga, obtained a building permit to build a new pool house at 427 Buena Vista. The Werner's recommend that the Village consider adopting a similar provision to that of Spring Lake Township under "Accessory Buildings and Structures" that states "all structures or buildings shall not impede the waterfront view of the adjacent properties."

Howland said she feels that this type of language may be difficult to interpret when homes on the water are located at different distances from the water and if this language were in place, it is possible in some instances that no accessory building or structure could be built on waterfront lots.

After some discussion the Planning Commission asked that Howland take a look at the current Ordinance, Section 3.15, and review what was looked at in the past before they make a decision regarding an amendment.

Chairwoman Miller said there was also a letter from the Village Attorney regarding Conflict of Interest Matters and Commissioner Stuart Johnson. Johnson has adjoining property to Spring Lake Township's property for the proposed fire station and was unclear on how much he could be involved as a Commissioner or as a resident. Chairwoman Miller asked that discussion on this letter be tabled until the next meeting so they could get clarification on how this would affect Johnson.

7. STATEMENTS OF CITIZENS ON ITEMS NOT ON THE AGENDA

There were no statements of citizens.

8. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:58 p.m.

Jennifer Howland
Village of Spring Lake
616-842-1393