

COUNCIL AGENDA

Monday February 17, 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 55023-55135) in the amount of \$\$136,824.47.*

B. *Consideration of a motion to approve the minutes of January 20, 2014.*

C. *Consideration of a motion to approve an encroachment permit for Mr. Ron Stroup of Spring Lake Villas for property along Rotary Drive.*

D. *Consideration of a motion to approve a contractual agreement with Moore & Bruggink to provide engineering and construction services for the Central Park Improvements in an amount not to exceed \$22,600.00.*

E. *Consideration of a motion to approve two amendments to the fee*

schedule:

*Pavilion/Band Shell Rental= \$45 resident/taxpayer - 1/2 day
Pavilion/Band Shell Rental= \$65 non-resident/taxpayer 1/2 day
Encroachment Permit Fee = \$ 50 minor
Encroachment Permit Fee = \$250 major*

F. Consideration of a motion to approve a Village Closing Policy.

G. Consideration of a motion to approve Waste Hauler Licenses for 2014.

H. Consideration of a motion to approve budget adjustments.

I. Consideration of a motion to maintain 30 mph speed limits in a specific section of downtown Spring Lake.

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

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

6. 7:06 p.m. General Business

A. Presentation - County Commission Roger Bergman

**B. Presentation - Timothy Smith, Executive Director,
Ottawa County Central Dispatch Authority**

7. 7:36 p.m. Department Reports

A. Village Manager

B. Clerk/Treasurer/Finance Director

C. Police Chief

D. DPW

E. Water

F. Sewer

- 8. 7:39 p.m. Old Business and Reports by the Village Council**
- 9. 7:44 p.m. New Business and Reports by Village Council**
- 10. 7:45 p.m. Status Report: Village Attorney**
- 11. 7:48 p.m. Statement of Citizens**
- 12. 7:50 p.m. Adjournment**

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank BANK1						
01/24/2014	BANK1	55023	MULDER	MULDER GROUP, LLC	STORM CLEAN UP	3,800.00
01/29/2014	BANK1	55024	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	7,623.16
					MICHIGAN INCOME TAX	1,411.13
					PAYROLL WITHHOLDINGS	557.90
					PAYROLL WITHHOLDINGS	204.36
						<u>9,796.55</u>
01/29/2014	BANK1	55025	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	3,945.58
01/29/2014	BANK1	55026	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	3,945.58
01/29/2014	BANK1	55027	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	226.14
					PAYROLL WITHHOLDINGS	192.30
						<u>418.44</u>
01/29/2014	BANK1	55028	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	2,206.92
01/29/2014	BANK1	55029	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	1,156.07
01/31/2014	BANK1	55030	ARCH HARD	ARCHITECTURAL HARDWARE CO.	BUILDING MAINT. - BARBER SCHOOL	275.40
01/31/2014	BANK1	55031	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	51.81
01/31/2014	BANK1	55032	CHARTER	CHARTER COMMUNICATIONS	CABLE TV - POLICE	32.59
01/31/2014	BANK1	55033	CHARTER	CHARTER COMMUNICATIONS	INTERNET - DPW	75.00
01/31/2014	BANK1	55034	CLEAR RATE	CLEAR RATE COMMUNICATIONS	PHONE SERVICE - VILLAGE HALL/POLICE	318.76
01/31/2014	BANK1	55035	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE	SUPPLEMENTAL INSURANCE - REIMBURSED.	103.14
01/31/2014	BANK1	55036	1002	CONSUMERS ENERGY	UTILITIES	5,786.60
01/31/2014	BANK1	55037	ETNA	ETNA SUPPLY COMPANY	OPERATING SUPPLIES - WATER	162.82
					REPAIRS & MAINT. SUPPLIES - WATER	12.00
						<u>174.82</u>
01/31/2014	BANK1	55038	INFINISOU	INFINISOURCE	ADMIN FEE - DEC. 2013	80.00
					CORE SERVICE - 3/1/14 - 2/28/15	650.00
						<u>730.00</u>
01/31/2014	BANK1	55039	KCI	KENT COMMUNICATIONS	4TH QTR WATER/SEWER/NEWLETTER 2013	759.92
01/31/2014	BANK1	55040	MGU	MICHIGAN GAS UTILITIES	UTILITIES - VILLAGE HALL	1,114.81
					UTILITIES - TANGLEFOOT	36.96
					UTILITIES - LIFT STATION	39.45
					UTILITIES - DPW BUILDING	1,375.14
					UTILITIES - LIFT STATION	36.92
					UTILITIES - LIFT STATION	36.96
					UTILITIES - BARBER SCHOOL	153.56
					UTILITIES - LIFT STATION	37.57
					UTILITIES - LIFT STATION	36.31
					UTILITIES - LIFT STATION	36.92
						<u>2,904.60</u>
01/31/2014	BANK1	55041	PRINCIPAL	PRINCIPAL LIFE INSURANCE CO-GP	LIFE INSURANCE PREM - FEB 2014	766.57
01/31/2014	BANK1	55042	SSI	SAFETY SERVICES INCORPORATED	OPERATING SUPPLIES - POLICE	52.90
01/31/2014	BANK1	55043	SPECTRUM	SPECTRUM HEALTH MEDICAL GROUP	CDL LAB WORK - INSO	168.90
01/31/2014	BANK1	55044	STAPLES	STAPLES, INC.	OFFICE SUPPLIES/OFF EQUIP MAINTENANCE	89.43
01/31/2014	BANK1	55045	TRICITY BA	TRI CITY BACKHOE INC	PROFESSIONAL SERV. WATER MAIN	685.00
01/31/2014	BANK1	55046	TRT & AGN	TRUST AND AGENCY ACCOUNT	CHECK STOCK - DELUXE ORDER	120.65
01/31/2014	BANK1	55047	VANDYKEN	VANDYKEN MECHANICAL INC	BUILDING REPAIR - VILLAGE HALL	385.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					BUILDING REPAIRS AND MAINT. - VILLAGE HA	2,410.27
						<u>2,795.27</u>
01/31/2014	BANK1	55048	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	817.43
01/31/2014	BANK1	55049	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
01/31/2014	BANK1	55050	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	2,043.59
01/31/2014	BANK1	55051	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	438.31
01/31/2014	BANK1	55052	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	3,336.00
02/07/2014	BANK1	55053	C DAVID	C DAVID CONSTRUCTION LLC	BUILDIN REPAIR - TANGLEFOOT	100.00
02/07/2014	BANK1	55054	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE	SUPPLEMENTAL INSURANCE - REIMBURSED.	103.14
02/07/2014	BANK1	55055	CONSTANT C	CONSTANT CONTACT	EMAIL NEWS LETTER ANNUAL FEE 2014	153.00
02/07/2014	BANK1	55056	AWIN	REPUBLIC SERVICES	TRASH SERVICE - FEBRUARY 2014	463.89
02/07/2014	BANK1	55057	1241	WEST SHORE SERVICES, INC	ANNUAL INSPEC. WARNING SIREN	358.00
02/10/2014	BANK1	55058	TRT & AGN	TRUST AND AGENCY ACCOUNT	DUE TO FEDERAL GOVERNMENT	17,005.43
					MICHIGAN INCOME TAX	2,274.49
					PAYROLL WITHHOLDINGS	555.41
					PAYROLL WITHHOLDINGS	201.72
					PAYROLL WITHHOLDINGS	382.00
						<u>20,419.05</u>
02/10/2014	BANK1	55059	PAYROLL	PAYROLL ACCOUNT	PAYROLL ACCOUNT	2,339.59
02/10/2014	BANK1	55060	FLEX SERVE	FLEX SERVE ACCOUNT	PAYROLL WITHHOLDINGS	226.14
					PAYROLL WITHHOLDINGS	192.30
						<u>418.44</u>
02/10/2014	BANK1	55061	EMP-MERS	VILLAGE OF SPRING LAKE	REIMBURSEMENTS	2,124.05
02/10/2014	BANK1	55062	VSL-MERS	VILLAGE OF SPRING LAKE MERS	REIMBURSEMENTS	2,343.92
02/14/2014	BANK1	55063	VANDIS	ADAM VANDIS	REIMBURSE - TRAINING EXPENSES	7.25
02/14/2014	BANK1	55064	ALLEGRA	ALLEGRA PRINT & IMAGING	OFFICE SUPPLIES - POLICE	198.53
					OFFICE SUPPLIES - POLICE	121.56
						<u>320.09</u>
02/14/2014	BANK1	55065	ALLES TIRE	ALLES TIRE & TRUCK ACCESSORIES	EQUIP. MAINTENANCE - DPW	45.38
02/14/2014	BANK1	55066	ALLY	ALLY	MANAGER VEHICLE LEASE	291.13
02/14/2014	BANK1	55067	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.79
02/14/2014	BANK1	55068	AT&T MILPT	AT&T	UTILITIES - LIFT STATION	31.79
02/14/2014	BANK1	55069	AUTO VAL	AUTO VALUE SPRING LAKE	EQUIP. MAINT. - DPW- TRACTOR	20.07
					OPERATING SUPPLIES - DPW VEHICLE	32.65
					OPERATING SUPPLIES - DPW	46.08
					OPERATING SUPPLIES - DPW VEHICLE	108.46
						<u>207.26</u>
02/14/2014	BANK1	55070	BATT PLUS	BATTERIES PLUS	OFFICE SUPPLIES - VILLAGE HALL	3.19
02/14/2014	BANK1	55071	VANHOEVEN	BEN VANHOEVEN	REIMBURSE - CLOTHING EXPENSE	51.72
02/14/2014	BANK1	55072	BS&A	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE - BUILDING &	1,397.00
02/14/2014	BANK1	55073	C DAVID	C DAVID CONSTRUCTION LLC	BUILDING MAINT. - POLICE	270.00
02/14/2014	BANK1	55074	MGR BURNS	CHRISTINE BURNS	REIMBURSE - OFFICE SUPPLIES	29.84
					REIMBURSE TRAINING EXPENSE	9.33
						<u>39.17</u>
02/14/2014	BANK1	55075	FERRYSBURG	CITY OF FERRYSBURG	PROFESSIONAL SERV. - CLERK/TREASURER	362.60
02/14/2014	BANK1	55076	HILL CLARK	CLARK HILL	LEGAL FEES	225.50
02/14/2014	BANK1	55077	ALLARD	COREY ALLARD	REIMBURSE TRAINING EXPENSE	7.25
02/14/2014	BANK1	55078	2561	COUNTY OF OTTAWA - GIS	OFFICE EQUIP. MAINTENANCE	875.55

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/14/2014	BANK1	55079	CSM	CSM SERVICES	REFUND FOR NO SERVICE DUE TO WEATHER CLEANING SERVICES - VILLAGE HALL	(30.68) 675.00
						<u>644.32</u>
02/14/2014	BANK1	55080	ENCON	ENCON	OFFICE EQUIP. MAINTENANCE - VILLAGE HALL	105.72
02/14/2014	BANK1	55081	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - DEC. 2013	1,888.25
02/14/2014	BANK1	55082	FLEETCOR	FLEETCOR TECHNOLOGIES	OPERATING SUPPLIES - DPW	331.88
02/14/2014	BANK1	55083	GH/SL SEWE	GH-SL SEWER AUTHORITY	SEWER EXPENSES - DEC. 2013	10,724.19
02/14/2014	BANK1	55084	GH JAYCEES	GRAND HAVEN JAYCEES	CHRISTMAS TREE PICKUP	450.00
02/14/2014	BANK1	55085	HOME DEPOT	HOME DEPOT CREDIT SERVICES	PARK MAINTENANCE - CENTRAL PARK	9.51
02/14/2014	BANK1	55086	HOMETOWN	HOMETOWN AUTO REPAIR	EQUIPMENT MAINT. - POLICE VEHICLE	53.50
02/14/2014	BANK1	55087	DYER-JAMES	JAMES DYER	REIMBURSE - TRAINING EXPENSES	7.25
02/14/2014	BANK1	55088	STEINHAUER	JOE STEINHAUER	REIMBURSE - TRAINING EXPENSE	7.25
02/14/2014	BANK1	55089	KUSTOM	KUSTOM SIGNALS, INC.	EQUIP. MAINT. - POLICE VEHICLE	155.46
02/14/2014	BANK1	55090	LAKE WELD	LAKE WELDING SUPPLY CO	OPERATING SUPPLIES - DPW EQUIPMENT	7.44
02/14/2014	BANK1	55091	2324	LAKESIDE TOWING & RECOVERY LLC	EQUIPMENT MAINT. - POLICE VEHICLE EQUIP. MAINTENANCE - DPW TRACTOR	65.00 65.00
						<u>130.00</u>
02/14/2014	BANK1	55092	LASER TECH	LASER TECHNOLOGY INC	EQUIPMENT MAINT. - POLICE VEHICLE	278.00
02/14/2014	BANK1	55093	MAILFIN	MAIL FINANCE	1ST QTR LEASE PAYMENT 2014	154.11
02/14/2014	BANK1	55094	MI TWSP SE	MICHIGAN TOWNSHIP SERVICES	PROFESSIONAL SERVICES - BUILDING	1,000.00
02/14/2014	BANK1	55095	MORTON	MORTON SALT	WINTER MAINTENANCE - LOCAL/MAJOR STREET	2,659.75
02/14/2014	BANK1	55096	MERS	MUNCIPAL EMPLOYEES' RETIREMENT SYST	PROJECTION REPORT - GENERAL EMP.	500.00
02/14/2014	BANK1	55097	N.O.C.H.	N.O.C.H.	LEGAL HANDLING - BISARD, KATHLEEN LEGAL HANDLING - UNDERWOOD, JASON LEGAL HANDLING - UNDERWOOD, SCOTT	35.00 35.00 35.00
						<u>105.00</u>
02/14/2014	BANK1	55098	NORTHERN P	NORTHERN PLUMBING & PIPELINE	SNOW REMOVAL - PARKING LOTS M-104 SNOW CLEANUP	2,222.50 1,702.50
						<u>3,925.00</u>
02/14/2014	BANK1	55099	ACE H/W	NORTHSHORE ACE HARDWARE	OPERATING SUPPLIES - DPW/POLICE OPERATING SUPPLIES - DPW/POLICE	33.01 351.56
						<u>384.57</u>
02/14/2014	BANK1	55100	OCPUBLIC	OTTAWA COUNTY PUBLIC UTILITIES	WATER COMMODITY PURCHASE - DEC 2013	5,648.15
02/14/2014	BANK1	55101	HAZ-MAT	OTTAWA COUNTY TREASURER	PROFESSIONAL SERVICES - HINGA PROFESSIONAL SERVICES - HINGA	4,277.73 2,154.25
						<u>6,431.98</u>
02/14/2014	BANK1	55102	PIONEER PR	PIONEER PRINTING	OFFICE SUPPLIES - VILLAGE HALL	190.00
02/14/2014	BANK1	55103	PLANTENGAS	PLANTENGA'S DRY CLEANERS, INC.	DRY CLEANING - POLICE UNIFORMS	265.48
02/14/2014	BANK1	55104	PRAXAIR	PRAXAIR	OPERATING SUPPLIES - DPW	45.25
02/14/2014	BANK1	55105	PSI	PRINTING SYSTEMS	OFFICE SUPPLIES - VILLAGE HALL	228.76
02/14/2014	BANK1	55106	REDIRENTAL	REDI-RENTAL	PARK MAINT. - ICE RINK	14.30
02/14/2014	BANK1	55107	BELKNAP	ROGER BELKNAP	REIMBURSE - CLOTHING ALLOWANCE	105.99
02/14/2014	BANK1	55108	SAFETY	SAFETY PRODUCTS	OPERATING SUPPLIES - DPW EQUIP./SEWER	83.64
02/14/2014	BANK1	55109	SCHEUERLE	SCHEUERLE AND ZITTA	LEGAL FEES - POLICE	981.50
02/14/2014	BANK1	55110	SCHOLTEN	SCHOLTEN FANT	LEGAL FEES - JAN 2014	609.50
02/14/2014	BANK1	55111	TURBETT	SEAN TURBETT	REIMBURSE - TRAINING EXPENSE	7.25
02/14/2014	BANK1	55112	SL REC	SPRING LAKE RECREATION COMM.	1ST HALF 2014 REC FEES	5,208.30

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
02/14/2014	BANK1	55113	SPRINT CMB	SPRINT	MGR CELL PHONE - ACCT# 746992816	50.00
02/14/2014	BANK1	55114	LOGICAL TE	STAR LOGIC SOLUTIONS	OFFICE MACHINE MAINT. - VILLAGE HALL OFFICE EQUIP. MAINT. - DPW	194.58 57.50 <u>252.08</u>
02/14/2014	BANK1	55115	1465	STATE OF MICHIGAN	ANNUAL ELEVATOR INSPECTION FEE 2014	180.00
02/14/2014	BANK1	55116	2375	STATE OF MICHIGAN	2014 STORM WATER PERMIT	1,000.00
02/14/2014	BANK1	55117	MDOT	STATE OF MICHIGAN - MDOT	TRAFFIC SIGNAL MAINT. - M-104/FRPT RD	66.07
02/14/2014	BANK1	55118	WOLBRINK	STEVE WOLBRINK	CPR TRAINING - POLICE	238.00
02/14/2014	BANK1	55119	SUN DOWN	SUN DOWN SHEET METAL	EQUIP. MAINT. - DPW SNOWBLOWER	180.00
02/14/2014	BANK1	55120	TDS METRO	TDS METROCOM	PHONE SERVICE	197.28
02/14/2014	BANK1	55121	BANK OF NY	THE BANK OF NEW YORK TRUST COMPANY,	RPRING LAKE GOUT 2000 BOND PMT.	1,485.00
02/14/2014	BANK1	55122	CHAMBER	THE CHAMBER	EARLY BIRD BREAKFAST - MACLACHLAN ECONOMIC FORECAST FORAM - BURNS	12.00 25.00 <u>37.00</u>
02/14/2014	BANK1	55123	TRCITY OIL	TRI-CITY OIL COMPANY	OPERATING SUPPLIES - DPW VEHICLES	3,169.34
02/14/2014	BANK1	55124	INSO	TYRONE INSO	REIMBURSE - CLOTHING ALLOWANCE	236.84
02/14/2014	BANK1	55125	VANTPT 401	VANTAGEPOINT- 109130	CONT. TO POLICE RETIREMENT FUND	806.86
02/14/2014	BANK1	55126	VANTPT 457	VANTAGEPOINT-301652	CONT. TO MANAGER'S DEF COMP PLAN	375.74
02/14/2014	BANK1	55127	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - POLICE	180.00
02/14/2014	BANK1	55128	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - DPW	149.25
02/14/2014	BANK1	55129	VERIZON	VERIZON WIRELESS	CELL PHONE SERVICE - POLICE	1.68
02/14/2014	BANK1	55130	MERS-EMPER	VILLAGE OF SPRING LAKE	CONT. TO POLICE PENSION PLAN	2,017.16
02/14/2014	BANK1	55131	MERS-VSL	VILLAGE OF SPRING LAKE	CONT. TO EMPLOYEE'S PENSION PLAN	523.20
02/14/2014	BANK1	55132	VSL	VILLAGE OF SPRING LAKE	WATER/SEWER 4TH QTR 2014	3,161.29
02/14/2014	BANK1	55133	WESSELS	WESSEL'S T.B.A.	EQUIP. MAINT. - DPW VEHICLE	1,850.00
02/14/2014	BANK1	55134	WIRICK	WIRICK OFFICE PRODUCTS	OFFICE SUPPLIES - W-2'S OFFICE SUPPLIES - CLERK/TREASURER OFFICE SUPPLIES - DPW	45.08 6.50 17.06 <u>68.64</u>
02/14/2014	BANK1	55135	WORKPLACE	WORKPLACE HEALTH OF GRAND HAVEN	CDL PHYSICIAL - VANHOEVEN	<u>42.00</u>
BANK1 TOTALS:						
Total of 113 Checks:						140,770.05
Less 1 Void Checks:						<u>3,945.58</u>
Total of 112 Disbursements:						136,824.47



**PERMIT TO CONSTRUCT, USE AND/OR MAINTAIN
AN ENCROACHMENT UPON VILLAGE CONTROLLED
PUBLIC PROPERTY**

NOTE: This permit does not relieve applicant from meeting any applicable requirements of law, statute or policy of any public bodies or agencies.

Applicant's Name: SPRING LAKE VILLAS/ RON STROUP

Applicant's Mailing Address: P.O. BOX 303, SPRING LAKE, MI

Phones (office): (231) 799-9909 (cell): ()

Email: _____

Contact Person Name and Phone Number (if other than property owner, give relationship):

Owner's Name: RON STROUP

Owner's Mailing Address: ABOVE

Phones (office): () ABOVE (cell): ()

Email: stillwateroffice@comcast.net

Contact Person Name and Phone Number:

Ron Stroup (231) 799-9909

The above named applicant hereby makes application for an ENCROACHMENT PERMIT to construct, use and/or maintain a 24' wide HMA drive, masonry columns/wall & plants
(attach a detailed drawing/sketch)

to be located at the intersection of Rotary Drive and Park View Drive
(location of encroachment)

for the purpose of a second access to the Villas by extending and connecting Park View to Rotary as originally planned.

DO NOT WRITE IN THIS BOX

Application Date: _____
 Comment Period: _____
 Fee Amount: _____
 Received By: _____
 Date of Issuance: _____
 Expiration: _____



**PERMIT TO CONSTRUCT, USE AND/OR MAINTAIN AN ENCROACHMENT
UPON THE VILLAGE CONTROLLED PUBLIC PROPERTY**

THIS PERMIT OBLIGATES THE PERMITTEE/SUCCESSORS AND ASSIGNS TO THE FOLLOWING
STANDARD CONDITIONS AND SPECIAL CONDITIONS AS LISTED ON THIS FORM

Standard Conditions

1. Any and all operations under this permit shall be performed according to all applicable standards and all requirements set forth in the Village's Code or policies.
2. Take, provide and maintain all necessary precautions to prevent injury or damage to persons or property from operations allowed by this permit and use safety devices which are in accordance with the Michigan Manual of Uniform Traffic Control Devices.
3. Indemnify, save and hold harmless the Village, its officers, employees and agents, and defend them against all claims, suits, causes of action, judgments and all expenses and attorney fees pertaining thereto, for injuries or death to persons and damage to property attributable to the construction, installation, maintenance, operation or existence of encroachment covered by this permit. Permittee must maintain and furnish proof of liability insurance coverage for the term of this permit. Said liability insurance shall be at a minimal amount of \$300,000.00. The Village of Spring Lake shall be named as additional insured, and be notified in writing a minimum of 30 days prior to cancellation of the insurance policy. Also, the insurance certificate must include the encroachment location as indicated on front of this form. The policy and terms must be pre-approved by the Village Manager.
4. The Village has the right to remove, at any time, for any reason, the encroachment. Upon request of the Village, permittee must immediately remove, cease operations and surrender this permit and/or alter or relocate, at applicants' own expense, the fixtures for which this permit is granted. Upon failure to do so, the Village of Spring Lake shall take such necessary action and the applicant shall be responsible to reimburse the Village of Spring Lake for the costs it incurs to perform same. If such costs are not promptly paid, all costs incurred by the Village shall constitute as a lien upon the real property to which the encroachment benefits. Such lien shall be of the same character and effect as a lien created for Village real property taxes pursuant to State law and the Code of the Village of Spring Lake and shall include accrued interest and penalties.
5. The permittee will furnish and provide to the Village as determined necessary by the Village Manager or his/her designee, such plans, insurance, bonds, specifications, information, releases, guarantees, licenses, permits, approval from others, and comply with all other requirements pertaining to said encroachment request and any necessary subsequent removal/restoration as determined necessary by the Village Manager or his/her designee.
6. Permittee understands that this application will be held for a two week comment period prior to finalization. Concerns raised during comment period may lead to redirection of application to the full Village Council for consideration of a license agreement.
7. Maximum term is ten years from date of issuance. Permittee is responsible for application for extended permit - failure to apply for and receive extension results in automatic termination of encroachment permit.

THE OWNER ACKNOWLEDGES HE/SHE HAS READ THE CONDITIONS AND AGREES TO ABIDE BY SAME

Reed V. Stapp

(Owner's Signature)

2-13-14

(Date)

Special Conditions

Approved for the Village of Spring Lake: _____

(Village Manager or his/her Designee)

(Date)



CENTRAL PARK

CMS Energy +
CMS Easement
(±1,475 Sq. Ft.)

SPRING LAKE VILLAS

Exist. Walk.

Exist. Parking

Future Walk.

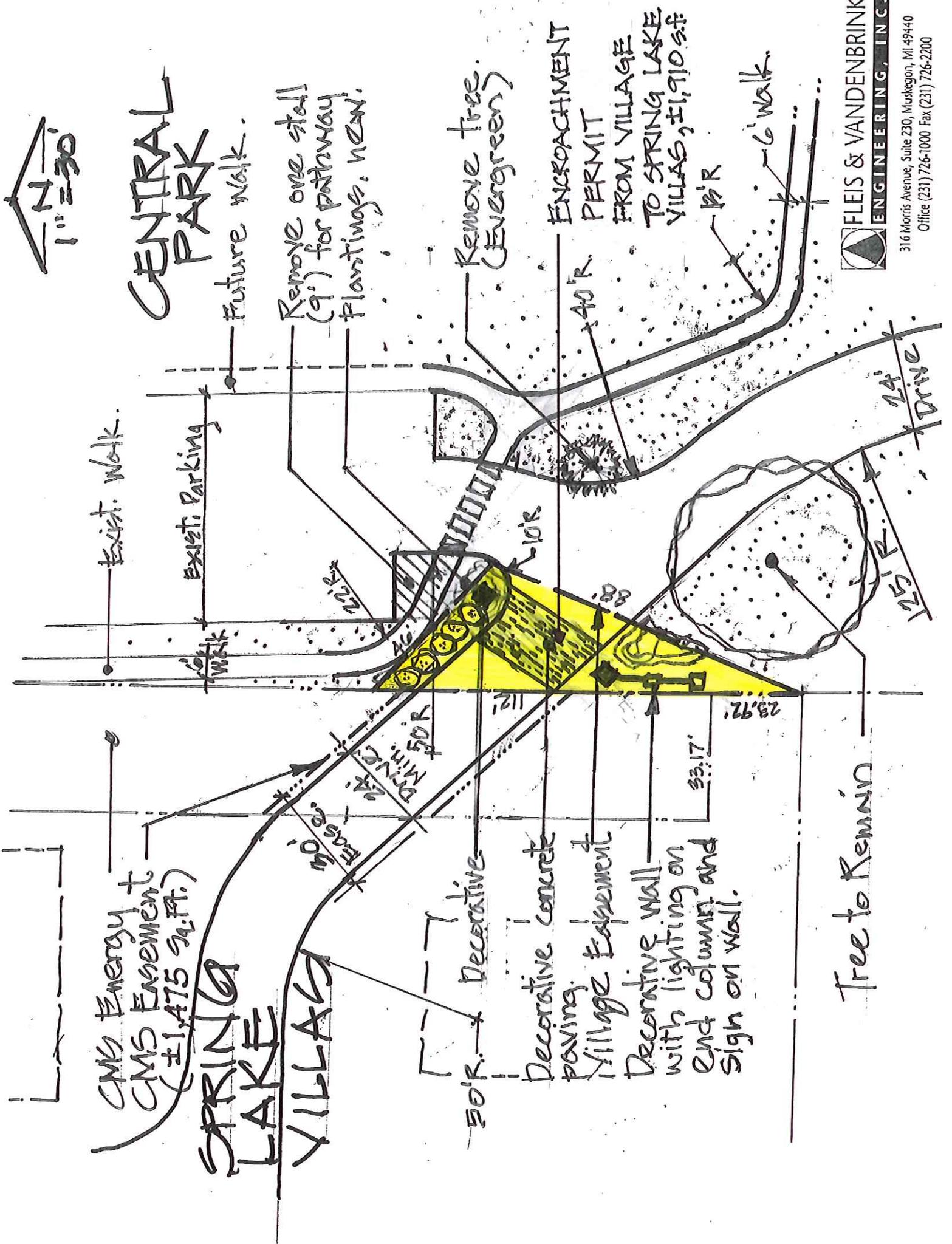
Remove one stall
(9') for pathway
Plantings, near.

Remove tree.
(Evergreen)

ENCROACHMENT
PERMIT
FROM VILLAGE
TO SPRING LAKE
VILLAS, ±1,910 SF

6' Walk.

Tree to Remain





PROCEDURE POLICY TO ALLOW PRIVATE ENCROACHMENTS UPON VILLAGE CONTROLLED PUBLIC PROPERTY

TO ESTABLISH THE BASIS FOR PERMITTING PRIVATE ENCROACHMENTS
UPON VILLAGE CONTROLLED PUBLIC PROPERTY

The Village charter prohibits the Village Council from giving away public right-of-way or other public properties.

Certain encroachments into such streets, alleys or other public places and public right-of-way have been allowed for canopies, overhangs, areaways, loading docks, drains and other approved uses, with the applicant for such encroachment providing adequate safeguards, plans, insurance and bonds, as determined by the Village Manager or his/her designee.

All encroachment requests shall be reviewed by the Village Manager or his/her designee to determine the extent of impact on public property. If the impact is determined to be extensive, then Village Council approval of the encroachment request will be required and the permittee shall provide and comply with all requirements as determined necessary.

If the impact is determined not to be extensive, then the Village Manager or his/her designee is hereby authorized to issue written permits for private "minor" encroachments within or upon Village controlled public property where it has been determined that the same will not adversely interfere with public use and access and would not adversely impact the interest of the Village upon the following conditions:

1. That applications for such encroachments be made by the owner(s), tenant(s) or other user(s) of the abutting property in writing on a form approved by the Village Manager. An appropriate fee shall be charged and collected for processing such request.
2. That applications be reviewed by affected Village Departments as deemed necessary by the Village Manager or his/her designee.
3. That permits be issued by the Village Manager or his/her designee stipulating and requiring that the encroachment will be permitted under certain conditions and that adequate insurance is provided as deemed necessary by the Village Manager.
4. That the permittee agrees to remove the encroachment within sixty (60) days of notice from the Village, pay the full cost of such removal and restoration of the property to a safe condition, and file a performance bond for said work with the Village as deemed necessary by the Village Manager or his/her designee.
5. That the permittee will furnish and provide to the Village as determined necessary by the Village Manager or his/her designee, such plans, insurance, bonds, specifications, information, releases, guarantees, licenses, permits, approval from others, and comply with all other requirements pertaining to said encroachment request and any necessary subsequent removal/restoration as determined necessary by the Village Manager or his/her designee.
6. Permit applications will first be circulated to Village Council members for information and to offer an opportunity for elected officials to raise concerns with the proposed encroachments. Initial applications will therefore be held for a two week period prior to final processing to give members of the Village Council an opportunity to ask questions. Exceptions to permit requests may elevate minor encroachment requests to full licensure status, thereby requiring the permittee to apply for a full encroachment license to be considered by the full Village Council.
7. Applications for minor encroachments covered by this policy shall be accompanied by a fee as set forth in the Village fee schedule as approved by Village Council resolution plus all costs of review and processing deemed applicable by the Village Manager or his/her designee.
8. Maximum term is ten years from date of issuance.

MOORE & BRUGGINK, INC.

Consulting Engineers

2020 Monroe Avenue, N.W.

Grand Rapids, Michigan 49505-6298

February 11, 2014

Re: Central Park Improvements **(Revised)**

Ms. Chris Burns, Village Manager
Village of Spring Lake
102 W. Savidge Street
Spring Lake, Michigan 49456

Dear Ms. Burns,

Moore & Bruggink, Inc. is pleased to provide a revised quotation for design engineering and construction engineering services for the Central Park Improvements located in the Village of Spring Lake, Ottawa County, Michigan.

In preparing this quote we met with you, Village staff members and Village Council to review the project and determine Village desires for improvement. From this review we understand that several areas of the park are due for upgrades and improvements. We also understand that the Village wishes to complete the improvements in one project to minimize project costs.

Based on this background, our services for design and construction engineering will include the following:

1. Site Review & Soil Borings: We will review the site and specify soil boring locations to determine the make-up of the existing parking lots and underlying soils within the park. We will then have an experienced inspector perform the soil borings and log the results for review and design purposes. A project of this scale typically requires 3 to 4 soil borings to characterize the existing pavement cross section and underlying soil composition.
2. Topographic Survey: Our experienced survey crew will perform a partial topographic and boundary survey of the park where improvements are to be made. This survey will give us a base of the Park improvement areas and allow us to log all construction related items. This information will serve as a base for the design of the planned improvements.
3. Prepare Plans: Based on work items 1 and 2 above, we will prepare preliminary removal and improvement plans, detail sheets and cost estimates for Village review.
4. Prepare and apply for all permits: We anticipate that a Soil Erosion and Sedimentation Control (SESC) permit will be required for the project. Moore & Bruggink will provide all documentation for the permit application and the contractor will be required to pay all fees to obtain the permit.

5. Contract Quantities: We will confirm the project scope and compile pay items with quantities for the project. We will finalize an engineer's estimate of project costs prior to bidding and review with the Village to confirm project budgets. We will identify and discuss any areas of potential project savings with you and your staff.
6. Bid Documents: We will prepare contract documents which include construction specifications, special provisions, project completion date and bid forms. Contract documents will reference MDOT and County Road Commission construction standards. Insurance requirements will include coverage for the Village of Spring Lake. Performance bonds and Payment bonds will be required. A one year guarantee will be required of the contractor for materials and workmanship.
7. Bid Openings: Moore & Bruggink will prequalify contractors to ensure that only quality contractors provide bids to the Village. We will answer all bidder questions and assist in the bid opening process. After bids are received we will check the bids and prepare a post bid budget and an award recommendation letter.
8. Preconstruction Meetings: We will coordinate and schedule a preconstruction meeting with the contractor, Village representatives and utility companies. The meeting will be an opportunity to verbally reinforce any special work items that are identified in design. We will also review permit requirements, communication plans, and project schedules.
9. Construction Staking: Our survey crew will field stake all proposed improvements for the contractor. This will ensure the project is constructed per plan to meet necessary budget constraints.
10. Construction Inspection: Moore & Bruggink will provide part time construction inspection for the project. We will monitor all stages of construction to ensure the project is constructed per the plans and specifications. For vital construction items such as concrete placement and hot mix asphalt placement we will provide full time inspection. We will prepare a final pay estimate based on as-built quantities in each phase at the completion of the work.
11. Testing: Our inspector will perform quality control on all pertinent construction materials. This will ensure all construction materials meet the specified requirements for gradation, density and placement procedures. We will also collect material certifications and track all materials used during construction.
12. Construction Records: We will provide a final as-built package to Village for permanent record of project information. This product will consist of as-built plans and a three-ring binder with pavement cross sections, material certifications, testing results, construction quantities, job mix formulas, and summary of any problems and corrections for the project.

Moore & Bruggink understands the Village's requirements for budgets and project financial planning. There are many project variables in establishing fees. However, we only charge for our time required by our client needs. Based on our experience in projects such as this and based on a typical project with good communication and detailed bid packages, we are providing a not-to-exceed budget for your use as follows:

Design Phase

- Soil Borings & Logs	\$1,200.00
- Partial Topographic & Boundary Survey	\$3,730.00
- Design and Bid Package Preparation	\$5,193.00
- Park Lighting Design (Century AE)	\$5,200.00
- Miscellaneous (Mileage, printing, etc.)	\$277.00

Subtotal **\$15,600.00**

Construction Phase

- Construction Staking	\$1,500.00
- Construction Engineering & Inspection	\$5,150.00
- Miscellaneous (Mileage, printing, etc.)	\$350.00

Subtotal **\$7,000.00**

Total Design & Construction Engineering Cost: **\$22,600.00**

For your reference we have attached our revised level of effort breakdown for design engineering and construction engineering for the project.

We estimate that the work described herein can commence within two weeks of your authorization to proceed.

We look forward to being of service to you on this project. If you have any questions or concerns please let me know.

Sincerely,



Ryan Arends, P.E.

RA/klm
Encl.

Prepared by:
 Moore & Bruggink, Inc.
 Grand Rapids, Michigan

Village of Spring Lake - Central Park Improvements

Task	Design		CAD		Chief		Survey		ROW		Chief		Inspector	Clerical	Total Hours
	Engineer	Tech	Tech	Surveyor	Survey	Crew	Tech	Inspector	Inspector	Inspector					
Design Phase															
<u>Preliminary Engineering</u>															
Kickoff Meeting	3														
Design Standards / Plan Concepts	6	16													
Survey	1	8		2	20	4									
Soil Borings	1						8						6	1	
Prepare Schedule	2														
Prepare Preliminary Estimates	4														
Prepare Specs & Bid Docs	4													2	
Progress Meetings	6														
Final Design															
Revisions to Plans	4		8												
Revisions to Specs & Bid Docs	3													2	
Revisions to Estimates	2														
Submit & Bid Final Package	4													4	
Subtotal Hours	40	32	2	20	4	8	6	9	121						
Subtotal Labor Cost										\$10,123					
Miscellaneous (mileage, printing, etc.)										\$277					
Century A&E (Lighting Design)										\$5,200					
Total Design Cost										\$15,600					

Village of Spring Lake
February 2014 Budget Adjustments

	Fund	Dept.	Account	Current	Proposed	Change
101-000.000-576.000	General		State Revenue Sharing	175,076	185,000	9,924
101-000.000-677.441	General		Spring Lake Township DPW Reimbursement	45,170	409	(44,761)
101-000.000-677.480	General		Central Park Pathway Donation	-	700	700
Change in Revenues						(34,137)
101-210.000-804.000	General	Legal Services	Legal Fees	8,500	14,500	6,000
101-265.000-703.600	General	Building and Grounds	Cleaning Service	6,500	5,000	(1,500)
101-336.000-801.000	General	Fire Dept.	Professional Service	12,000	6,000	(6,000)
101-441.100-887.208	General	Corridor Maintenance	Sidewalk Maintenance	1,500	-	(1,500)
101-450.000-921.000	General	Street Lighting	Electric Service	22,000	9,000	(13,000)
101-450.000-921.100	General	Street Lighting	M-104 Street Lights	18,000	17,000	(1,000)
101-551.000-976.551	General	Tanglefoot Park	Dock Storage	1,500	750	(750)
101-553.000-776.625	General	Central Park	Brick Pathway Project	-	700	700
101-555.000-976.162	General	Mill Point	Dock Storage	1,250	750	(500)
101-555.000-978.500	General	Mill Point	Dredging	10,000	6,000	(4,000)
101-000.000-975.000	General		Appropriation to Fund Balance	13,566	979	(12,587)
Change in Expenses						(34,137)



Be Smart About Your Child's Safety

911

Smart911 is a free 9-1-1 service available in your community.

No one plans to call 9-1-1, but now you can plan ahead.

You do everything you can to protect your children. Now Smart911 can protect them even when you aren't there. Create a Safety Profile at www.smart911.com to provide 9-1-1 with information they need to help any member of your family in an emergency. If your child goes missing, your Safety Profile will provide an up to date photo and description to first responders immediately, saving valuable seconds and even minutes.

Seconds Save Lives. Sign Up Today.

Back to School Safety Checklist:

- Choose a backpack for your child carefully to avoid injury.
- Don't put your child's name on his or her backpack or clothing.
- Train your child until he or she knows what to do when a stranger approaches.
- Educate your child on when and how to dial 9-1-1.
- Create a Smart911 Safety Profile at www.smart911.com.

Sign Up Today

 **Smart911.com**TM

Be Smart About Your Child's Safety



Smart911 is a free 9-1-1 service available in your community.

No one plans to call 9-1-1, but now you can plan ahead.

You do everything you can to protect your children. Now Smart911 can protect them even when you aren't there. Create a Safety Profile at www.smart911.com to provide 9-1-1 with information they need to help any member of your family in an emergency. If your child dial 9-1-1 from their cell phone, your Safety Profile will provide their photo, description, medical notes and even your contact information to first responders immediately, saving valuable seconds and even minutes.

Seconds Save Lives. Sign Up Today.

Back to School Safety Checklist:

- Talk to your teen about walking safety. Teach your child to remove all distractions, to walk on sidewalks and to look before crossing the street.
- Talk to your teen about texting & social networking. Discuss the types of information that should not be shared and set boundaries.
- Talk to your teen about bullying. Encourage your child to come to you if they ever witness a bullying act or become the victim of it.
- Remind your child to dial 9-1-1 in the event of an emergency.
- Create a Smart911 Safety Profile at www.smart911.com.

Sign Up Today

 **Smart911.com™**

Supplemental data for 9-1-1 call takers and first responders



Introducing Smart911



Proactive Public Safety

Smart911 provides critical caller data to improve end-to-end emergency response. As a patented service, Smart911 allows citizens to provide additional details about themselves and members of their family that can be used to improve 9-1-1 call taking, dispatch, and the emergency response. Smart911 delivers rich caller profile information utilizing today's infrastructure and, can seamlessly migrate to a NG9-1-1 IP-based system allowing for simple deployments into any environment. Critical caller data can also be delivered directly to EMS and first responders.

How It Works

Smart911 allows citizens to create a secure profile of safety information that is shared with 9-1-1 and first responders when they place an emergency call.

Smart911 allows citizens to enter information through a secure website that they want to make available to 9-1-1 call takers in the event they call 9-1-1.

When citizens call 9-1-1, their Safety Profile is automatically displayed on the call taker's work station while also being made available to police, fire and EMS first responders. Smart911's supplemental data helps reduce call times and facilitate a faster, more effective response in emergency scenarios while working seamlessly in today's infrastructure as well as Next Generation 9-1-1 deployments.

Citizens may enter and maintain personal information on a secure website that can assist call takers in identifying health and rescue information or additional location information.

The solution will work with any telephone number a citizen registers...but with the increased number of wireless calls (70% or more) being answered by PSAPs, additional information about citizens' residences and location is now easily obtained and confirmed by the call takers.

The Smart911 solution is citizen updated and maintained. Smart911 requires citizens to confirm and update information at least once every 6 months. Smart911 has e-mail and voice reminders in place to serve as a reminder to the public.

Real World Use Cases



Missing child

With Smart911, the 9-1-1 call taker can see a high quality photo of the missing child and forward the photo to field officers immediately after the call.



Confused or disabled caller

With Smart911, the 9-1-1 call taker can view the medical profile of a confused or disabled caller. If an Alzheimer's sufferer cannot remember his/her home address or an Asthma sufferer is unable to speak, the 9-1-1 center will still be able to effectively dispatch help.



Deaf or hard-of-hearing caller

Over 20 million Americans are hard-of-hearing. For these people and anyone else who may have trouble communicating with a 9-1-1 dispatcher over the phone, Smart911 offers an innovative way to both preload data and communicate via SMS.



Autism

With Smart911, anytime your child with Autism dials 9-1-1, the dispatcher will be able to see his/her name, photo and current location on-screen, as opposed to relying solely on verbal communication.

Citizens create a safety profile through a secure website, providing vital, life-saving information that can only be accessed when they initiate a call to 9-1-1.

What Can Citizens Share?

How It Works



1. Citizen creates Safety Profile at Smart911.com



2. An emergency occurs. Citizen calls 9-1-1.



3. Safety Profile displays automatically to 9-1-1 call taker, initiating a faster, more effective response.

Citizens Choose What to Share

It's entirely up to each citizen to decide how much information they want to share about themselves and their families. They can upload everything from photos to physical descriptions. They can describe the layout of their house, the make of their car and the composition of their families - even pets.

Every family is different, and may choose to utilize the service differently. Smart911 understands this and gives citizens the flexibility and personalization they want, allowing them to share any or all of these pieces of information:

Personal Information:

-  Cell phone number
-  Caller's name
-  Caller's location
-  Physical description
-  Age / gender
-  Caller's photo

Household Details:

-  Family profile
-  Photos of children
-  Household access
-  Pet information
-  Emergency contacts
-  Vehicle information

Citizens Can Include Medical Information

With Smart911, citizens can securely share their family's medical history so that - in a real emergency - paramedics are aware of any complications and don't have to question injured or confused victims. Everything from a history of heart attack or stroke to mild Alzheimer's or a severe psychiatric condition can help paramedics provide better care. Smart911 also provides innovative ways for special needs groups - like the deaf - to communicate during an emergency.

Special Needs:

-  Disabilities
-  Disorders
-  Impairments
-  Non-English

Medical Information:

-  Medications
-  Medical conditions
-  Psychiatric conditions
-  Allergies
-  Rescue notes

Secure and Reliable



Citizens' profile information is private and secure. Smart911 is designed with the redundancy and reliability necessary for emergency operations. The hosted components of the service reside in redundant, secure, and geographically dispersed data centers across the United States.

Data security is also of critical importance. Smart911 utilizes the latest in data security measures to protect resident information. Additionally, when Smart911 is implemented, the connection methods between your PSAP and the Smart911 database are secured, as well.

PSAP Directors:

"Smart911 provides us with critical information about callers that will help us more efficiently process emergency calls. It's enhancing our service today, and as we move towards a Next Generation 9-1-1 infrastructure (NG9-1-1), we will be able to use this information to provide even more robust capabilities to our citizens. We certainly believe Smart911 is going to save lives and it's going to save time."

Duane Phillips - Director - Nashville Emergency Communications Center, TN

"We have found that additional information is especially helpful when we receive 9-1-1 calls from cell phone users, citizens with disabilities or impairments, as well as calls from homes with young children and the elderly. Those individuals need special consideration and Smart911 can better prepare our team to help."

David Lucas - Director - Lexington 9-1-1, KY

"We've had incidents in the past year where the information provided by Smart911 would have been extremely helpful, and we are excited about the opportunity to further improve the service level we are providing to the citizens of Dixie and parts of Taylor County. Since we are able to use existing 9-1-1 surcharge funds for this purchase, the service will be made available at no cost to our citizens."

Chuck Elton - Director - Dixie County 9-1-1, FL

Advocates:

"Smart911 can dramatically improve our ability to access 9-1-1 and first responder services. The Arkansas Association for the Deaf endorses Smart911 and we encourage all citizens to register for this life-saving service."

Arkansas Association for the Deaf

"Smart911 is an extremely valuable service for individuals with special needs, including the blind. The information provided to 9-1-1 can be life saving and also provides peace-of-mind to family members knowing that first responders are aware of their loved ones special needs."

John Oliveira - President - Association of Blind Citizens

"Smart911 is changing the way 9-1-1 responds to citizens with special needs - like the hearing impaired. For our community, this non-verbal, supplemental data can be the difference between a needless tragedy and a life-saving 9-1-1 response."

Donice Kaufman - Director of Wellness and Youth - Bridges

"Everyday over 60,000 people are helped by local domestic violence shelters and programs. When victims call 9-1-1 every second counts and police need detailed information immediately to respond effectively."

Cindy Southworth - Director - National Network to End Domestic Violence

First Responders:

"Smart911 provides our division with the ability to offer a more efficient and service-oriented response upon notification. The updated information will allow our firefighters and officers the opportunity to pre-plan and develop more tactically sound incident mitigation when assisting our citizens."

Keith Jackson - Fire Chief - Lexington Fire Department, KY

"Smart911 and Smart911 SMS provide our 9-1-1 center with powerful new capabilities that enhance our ability to address emergencies. Through Smart911 SMS, we are able to identify individuals who are hard of hearing, for instance, and communicate with them via SMS on their mobile phone."

Terry Sult - Chief - Sandy Springs Police Department / ChatComm, GA

"Smart911 improves the effectiveness of our communication center staff by instantly providing crucial information, which allows us to deliver an enhanced level of service. As an example, it provides the ability to associate secondary contact information with an address, enabling call takers to contact family if there is an emergency at an elderly parent's home."

Richard Price - Fire Chief - San Ramon Fire Department, CA

Citizens:

"I had my 1st experience with Smart911 in March 2011 with an Acute Asthma Attack. My information was in there and complete, the units were there in minutes, and the dispatcher stayed on the line with me. With the care I received on the way to the hospital I can't even begin to think of anything to improve."

Jane V. - Goodlettsville, TN

"As a young, generally healthy family, we never expected we'd need to call 9-1-1, but thought participating would be good just in case. Not long after I signed up for Smart911, we had to call 9-1-1 when my husband suffered a seizure. When the call was made we had assistance in what seemed like 2-3 minutes. I would recommend everyone else sign up as well. You never know when you'll need it."

Amanda P. - Owensboro, KY

"I tell people about it all the time. I really like how our cell numbers can be entered. If my 12 year old daughter is hiding in a closet from an intruder, she can just dial 9-1-1 on her cell and not say a word and you will know who it is. I like being able to list my pets and I like how you can add pictures to help ER teams find your house."

Susan W. - Lexington, KY

Promoting Registration

Getting The Word Out

Smart911 has developed a turn-key solution to help its PSAPs educate their citizens about the availability and features of Smart911. This toolkit of materials includes examples of best practices, customizable assets for both web and print, and templates for sending emails, newsletters and social media messages to a variety of groups. The collection of guides and assets helps our clients enroll local organizations and area leaders to foster awareness and drive citizen registration.

The Smart911 Community Marketing Team first works with each PSAP to gain a full understanding of their community, demographics, past marketing successes and marketing channels available. A step-by-step plan with a specific timeline is then developed to coordinate materials and tactics for activities prior to, during and after the public launch of Smart911. This plan utilizes existing channels and resources as well as developing new outlets as needed. These activities can include creating a landing page within the city, town or county website, customizing flyers and other materials and drafting a press release. An integral component of citizen awareness is the ability to develop relationships with community organizations whose members will greatly benefit by registering with Smart911 such as special needs organizations or advocacy groups, schools and senior communities.

Using multiple means of communication including mass media outlets, print, electronic, social media and on-site events each PSAP will be educated as to the most effective ways to speak to citizens, answer their questions and encourage registration. The ability to track results of each method to fully understand your community and their responsiveness to each type of messaging is key to efficiently and effectively utilizing the Smart911 solution. In addition, Smart911 develops a monthly newsletter to continually educate our clients on best practices from other areas in the country, tips for promoting registration and new materials available.

Targeted Materials For At-Risk Groups:

Smart911 Overview



Parents of Children K-12



Caregivers



Families with Severe Allergies



Physical Disabilities



Children with Autism



Pet Owners



Deaf and Hard of Hearing



Elderly



Español



What is Smart911 SMS?

Added SMS Capabilities

Over 4 billion SMS messages are sent each day in the U.S. It has become the preferred mode of communication for many mobile phone users who now represent 70% of 9-1-1 calls nationwide. In situations where the caller is hearing impaired or where voice conversation is unsafe, SMS may be the only viable alternative to communicate with first responders.

Smart911 SMS provides public safety with a solution for SMS-enabling their PSAP on today's infrastructure – enhancing communication and speeding response with those whom you would otherwise not be able to communicate.

Smart911 leverages today's robust 9-1-1 system by allowing telecommunicators the option of reverting to standard voice communications when necessary.

NG9-1-1 is designed to support robust messaging over SMS between PSAPs and callers, but the necessary infrastructure to support this broadly is years away. Smart911 provides telecommunicators with the option of communicating over SMS today.

The Only Ubiquitous Solution

Smart911 SMS enables SMS communication with participating 9-1-1 centers over today's infrastructure and on all devices. Other solutions attempt to facilitate SMS communication on today's infrastructure but fall short on one of a number of fronts.

First, they may only work on a small subset of wireless carriers. Unfortunately, public safety cannot discriminate on services or show preference for a certain provider.

Second, they may require special downloads, only work on smartphones or require expensive data plans. Often the communities most in need of SMS communication may be economically disadvantaged and not able to afford these special services.

A third option involves risky manual processes and transfers using custom call centers. While third party call centers may work for customer service issues they are not a best practice for emergency communications.

How It Works

A caller dials 9-1-1 using any mobile phone. The call is routed over the existing 9-1-1 network to the appropriate PSAP.

The Smart911 client immediately notifies the answering telecommunicator that the caller is unable to communicate via voice communications and wishes to communicate via SMS.



The telecommunicator initiates a 2-way SMS "chat" with the call taker through the Smart911 SMS client.

Key Benefits

- ✓ Works across all wireless carriers and regions without a special download or expensive data plan
- ✓ Leverages existing wireless call routing, redundancy, and logging
- ✓ Maintains direct session between call taker and caller even if caller crosses PSAP boundaries
- ✓ Supports location rebidding on select carriers even when caller is not on voice call
- ✓ Easily installed and supported software-as-a-service (SaaS) model
- ✓ Fully redundant and secure
- ✓ Works seamlessly with all existing call taking and CAD products
- ✓ Successfully processing millions of messages per month with 99%+ deliverability success

What The Press Is Saying

Recent Headlines:

Homeland Security Newswire

The City of Atlanta Launches Smart911

ATLANTA, GA — Last week first responders in Atlanta, Georgia gained a valuable new tool in helping to reduce 9-1-1 response times and improve communication during a disaster. The city unveiled its new Smart911 system which allows dispatchers to pull up a profile that callers created themselves so first responders will have critical details during an emergency. "By creating a profile online, first responders will have the critical information available to them when responding to 9-1-1 calls. Through this confidential and secure exchange of information, we'll be able to better serve our residents and the greater community," said Mayor Kasim Reed...

NBC News - KPVI

Elmore County Brings Smart911 Technology to Idaho

GRAND VIEW, ID — Today, there is new technology available that is changing 9-1-1 as we know it. Smart911 is a program that allows users to create a profile where they can list everything from the proper doses of their medications to what pets might be in the house. It also provides citizens with the opportunity to have current photos as well as descriptions of their children in their Safety Profile. This allows for faster dissemination of a child's information to the field and gives a great advantage in emergency response efforts...

TMCnet.com

Smart911 Technology Receives Widespread Industry Accolades

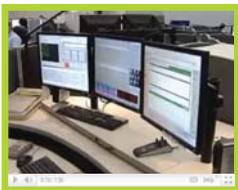
NORWALK, CT — Rave Mobile Safety's Smart911 technology had quite a lot to celebrate in 2011 with all the industry acclaim it received and, accordingly now the technology is available to over five million citizens across 20 U.S. states including Florida, Georgia, Illinois, Kentucky, Missouri, Pennsylvania, Tennessee and Texas, among others. Smart911 enables public safety telecommunicators to thrive in their role by providing them with vital, life-saving citizen information...

PriorityDispatch.com

New 9-1-1 Program Aims to Quicken Emergency Dispatch

SAN RAMON, CA — Rather than hoping people will keep a family medical history, a list of medications they take, allergies, contact info for family members, etc., somewhere easy for emergency responders to find when they arrive at a person's house following a 9-1-1 call for help, now a San Ramon Valley Fire Protection District dispatcher can access all of that information (as long as it's been previously provided) before responders ever arrive...

Recent Coverage:



Featured on
ABC News - local affiliates



Featured on
CBS News - local affiliates

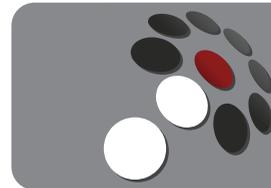


Featured on
FOX News - local affiliates



Featured on
NBC News - local affiliates

Rave Mobile Safety



Rave Mobile Safety is the most trusted software partner for campus and public safety. Used by leading Institutes of Higher Education and State and Local Agencies, the award-winning portfolio of RaveAlert, RaveGuardian, Eyewitness, Smart911 and SmartPrepare enables millions to feel safe, secure and connected. Rave Mobile Safety is headquartered in Framingham, MA. For more information please visit www.ravemobilesafety.com

Carrier Partners Include



Industry Participation

NENA i3 (Long Term Definition) Working Group
NENA NG9-1-1 Additional Data Working Group
NG9-1-1 Institute Board Seat
IAEM Emerging Technology Caucus
APCO Emerging Technologies Committee



Proud Sponsor of the 2012 SmartTelecommunicator Awards



Honors & Awards



888.605.7164

Rave Mobile Safety

50 Speen Street
Framingham, MA 01701

ravemobilesafety.com
smart911.com



Be Smart About Halloween Safety

911

Smart911 is a free 9-1-1 service available in your community.

- ▶ **Take a digital photo of your kids.** While it's great for the scrapbook, it's important to have a recent and detailed description in the event of an emergency.
- ▶ **Make sure your child's costume is safe.** Is the fabric fire retardant? Does their mask have proper eye, nose and mouth openings? Can they walk easily in it?
- ▶ **Use a buddy system.** If you are headed out with a group, make sure there is a buddy system in place. It's easy for a child to get left behind or mixed in with other groups.
- ▶ **Know who your kids are trick or treating with.** Exchange phone numbers with your child's friends and their parents. In the event of an emergency, you can notify them.
- ▶ **Check the candy bag** before letting your child dig in. Look for any opened or unsealed candy or treats and dispose of them. Stay away from homemade treats.
- ▶ **Sign up for Smart911** at www.smart911.com to give valuable information about yourself, family members, bedroom locations, utility shut off information, and pet information that will automatically display on the 9-1-1 call taker's screen when you dial 9-1-1.

No one plans to call 9-1-1, but now you can plan ahead.

 **Smart911.com**TM

Smart 911

Smart911 is a **free service** that allows citizens across the U.S. to create a **Safety Profile** for their household that includes any information they want 9-1-1 to have in the event of an emergency.

Then, when anyone in that household dials 9-1-1 from a phone associated with their Safety Profile, their profile is immediately displayed to the 9-1-1 call taker providing additional information that can be used to facilitate the proper response to the proper location.

At a time when seconds count, being able to provide 9-1-1 with all details that could impact response the second an emergency call is placed could be the difference between life and death.

What is a Safety Profile?

A **Safety Profile** is a set of information about an individual, or a household that is contained within one account on **Smart911.com**. Information can include details about all members of the household, all phone numbers (mobile, landline or VOIP) and all addresses including home, work and even vacation homes. Users can also add details about medical conditions, medications, vehicles, pets and even emergency contacts

The Safety Profile you create when you sign up for Smart911 is **completely private and only shared with 9-1-1 when you call from a registered phone.**

What Can I Include in my Safety Profile?



People

Individual family members names, photos, birthdates and physical descriptions

- Having exact details about the person in need of assistance or those around them can help responders know exactly who they should be looking for once on scene and can also assist in locating a missing child, a senior citizen who may have wandered as well as how many people may need to be evacuated from a location.

Medical conditions, medications, allergies and rescue notes

- By giving responders information about a person's medical status they can be aware of specific treatment plans, additional equipment that may be needed or medications to avoid due to allergies.

Physical or developmental disabilities

- Letting 9-1-1 you are deaf or hard of hearing can drastically change the way they handle your emergency call and responders can alter their approach if they are aware of specific behaviors of an individual, such as a child with autism who may hide in a closet when they hear sirens.

Primary language

- Notifying 9-1-1 that English is not your primary language can help facilitate fast coordination with a translator while the information in your Safety Profile can provide 9-1-1 with details on who may be in need and where they are.



Phones

Landline numbers

- While your landline will currently give 9-1-1 an exact address of your emergency, if you are unable to speak or it is unsafe to communicate verbally help can be sent with details on who is in need, along with their medical notes and home information.

Mobile numbers

- When you call 9-1-1 from a mobile phone the only information received is the incoming number and a general location. Your Safety Profile can tie all mobile phones in your family to home and work addresses including details like apartment numbers.



Addresses

Photo and access instructions

- Giving responders visual details on the location of the emergency helps facilitate faster response while information on access points like hidden driveways or gate codes can assist them on getting right to you.

Utility information

- Letting fire crews know where a gas or electric shut off valve is located during a fire or weather emergency can help avoid additional accidents.

Bedroom locations

- In the event of an evacuation, providing details on where in the home bedrooms are located, and how many people are located within them can assist in facilitating a safe and secure response.
-



Vehicles

Make, model and color

- If you are in an accident and dial 9-1-1 from your mobile phone, having the description of your vehicle can assist response teams in locating you fast.

License plate

- If you need assistance in a moving vehicle, the license plate number and issuing state can confirm to response teams exactly which vehicle is in need.
-



Animals

Breed and Photo

- Providing details on your household pets can alert responders to a dog who may be protective, how many animals need to be evacuated from a location or a service animal who may need to be transported along with their owner.

Vet information and microchip

- If response teams find an animal in need at the location of your emergency, providing the vet information can direct them to the appropriate contact for assistance.
-



Emergency Contacts

Name, number and relationship

- In the event that 9-1-1 needs to alert someone to your emergency, listing your contacts and details on the relationship can help them to get the word out, fast.

Email address

- You can share Smart911 with your emergency contacts so they too can create a Safety Profile for peace of mind in the event of an emergency.

How Does Smart911 Help?

Smart911 is a service that ***can benefit all citizens in any type of emergency***. While Smart911 is for all, there are several populations for which Smart911 is a necessary resource in order to facilitate fast and accurate communication with 9-1-1.

Seniors & Elderly Care

- **Accidents at Home**
If a senior citizen lives alone, or spends time alone, they may have additional medical concerns. To have their medications, medical conditions and emergency contacts in their profile can assist first responders if the senior needs to dial 9-1-1 for assistance in any kind of situation.
- **Caregivers**
For those who care for others, they can create a Safety Profile for that individual which includes all the information responders may need to help them. Then, if the caretaker is not with that person, they can have peace of mind that they will be cared for, should anything happen.

Physical Disabilities

- **Limited Mobility**
If an individual is unable to easily navigate through their home, or evacuate on their own, 9-1-1 will be able to dispatch the proper response teams to assist them. If special equipment is needed, responders will be aware of this and be able to arrive on scene with that equipment, saving precious time.

- **Deaf or Hard of Hearing**

An individual who may not be able to effectively communicate because they are deaf or hard of hearing has the option to note this in their profile. 9-1-1 will be immediately alerted to their condition when their Safety Profile is displayed, so that they understand there is a person in need calling and it is not a dropped or open air call.

- **Blindness**

If an individual is blind and emergency response is arriving to the scene of their emergency, it can be beneficial to know that responders will need to use vocal cues as they approach the individual. If the person is in their own home, the layout and bedroom locations can be noted in their Safety Profile as well. They are also able to note if they have a service animal who needs to travel with them.

General Emergencies

- **House Fire**

If your home needs to be evacuated, responders including police and fire need to know important details such as the number of residents in the home, whether there are any pets, if anyone has a mobility limitation, where bedroom locations are, and access points. Having photos of your family members will help to confirm who is being rescued from the home. Additional details include utility shut off valves, gate codes or hidden driveways.

- **Vehicle Accident**

If you are in an accident or any sort while in your vehicle, you will likely need to dial 9-1-1 from your mobile phone. For 9-1-1 to not only determine where you are located when calling, but also be able to tell responders the make, model and color of your vehicle can help facilitate a quick response. If you have listed photos of your family members in your profile, responders can more easily identify individuals in the vehicle, especially if anyone is unconscious or unable to communicate.

- **Missing Child**

When a child goes missing, every second counts. By providing a photo and physical description of your child, 9-1-1 can forward these vital details to responders in the field immediately upon receiving your call allowing for a search to begin within minutes.

Pets & Service Animals

- **House Fire**

If there is a fire in your home, your pets can be included in your Safety Profile so that responders know they are in the house and may need assistance as well.

- **Protective Pet**

If you have an animal who may be protective of your family or home, it is beneficial for responders to be aware of them so that they can approach your home with appropriate tactics to best assist you and keep your pet safe from harm.

- **Weather Related Emergency**

If there is a need to evacuate your home due to a weather emergency, your pet can be listed in your profile so emergency responder know how many people and animals may need help.

Medical Conditions

- **Epilepsy**

If an individual with epilepsy suffers a seizure, they may be able to dial 9-1-1, but not communicate with the call taker. Indicating their condition within their Safety Profile, as well as any specific notes on treatment will help 9-1-1 dispatch the appropriate teams. Having their home and work addresses listed in their profile will also assist in locating the individual during their emergency.

- **Diabetes**

If an individual with diabetes experiences a change in their insulin levels, they may be able to dial 9-1-1 but not effectively communicate what their emergency is. Noting their condition within their Safety Profile will allow call takers to dispatch the correct response teams, as well as give responders a better understanding of the situation as they arrive on scene.

- **Alzheimer's**

If an individual has Alzheimer's, their name, physical description, photo and specific medical notes can be detailed in their profile. In the event that they dial 9-1-1, if they are not able to remember specific information, the 9-1-1 call taker will have it available. If that person wanders away from home or their caretaker, and another family member listed in the profile dials 9-1-1, the person's photo can be made available to responders in the field immediately to assist with a search.

- **Allergies**

If a person has an allergy to a medication, food or something else, it can be noted in their profile. If they dial 9-1-1 because they are having an allergic reaction, and are not able to speak, 9-1-1 can have a better understanding of the situation and dispatch teams accordingly. If an individual falls unconscious, it is beneficial for responders to know medications they may be allergic to so that they are not treated with them.

Developmental Disabilities

- **Autism**

Whether the individual has wandered, is having a medical emergency, a behavioral emergency, or is in another situation, it is vital to communicate that this person has autism and understand the response may require very specific actions.

- **Communication**

If a person with a developmental disability dials 9-1-1, but is not able to speak with the call taker, that can be noted in their profile. Call takers will see each person's specific medical notes and can dispatch teams appropriately based on their needs.

About Smart911

Smart911 is provided by [Rave Mobile Safety](#), the most trusted software partner for campus and public safety. A service free to citizens, Smart911 is funded by local municipalities.

Available to all 9-1-1 centers across the U.S. Smart911 allows citizens to proactively provide details on their family and their home that 9-1-1 may need in order to send help in the event of an emergency.



Smart911

Help us protect your family



What is Smart 911?

An enhanced FREE 9-1-1 service that allows citizens to input their personal, medical and household information into the 9-1-1 system so that it is available to call takers and first responders if and when you need to call 9-1-1

100% PRIVATE AND SECURE



**Are you ready for an emergency?
Help Us Help You.**



What information can be included in a profile?

- **Family members**

- Names, ages, photos, physical descriptions, cell phone numbers

- **Home Information**

- Address, shut off valves for utilities, bedroom locations, security codes, pets

- **Medical Information**

- Medications, medical conditions, allergies, physical or mental disabilities

- **Special Considerations**

- Language restrictions, vehicle information, restraining orders, rescue notes

Why is this useful?

Mobile Phones

Approximately 70% of calls to 9-1-1 come in from mobile phones. These numbers are not listed with an address and an exact location cannot always be determined by GPS.

Smart911 will display the address of the mobile phone user and will track the call via GPS, even if it is dropped

Missing Child

It can take up to an hour to acquire an accurate photo of the child and have it disseminated through the appropriate channels

Smart911 profiles will display the photo of the child which can be immediately saved or forwarded to officers in the field or news channels

Why is this useful?

Unresponsive callers

Individuals may be unconscious due to an allergic reaction, suffer from epilepsy, have a speech condition or be in a situation where it is dangerous to speak

Smart911 medical information will be displayed so first responders will know of existing medical conditions and how to treat them.

House Fire

Families rely on the training of fire fighters to locate and rescue all members of the household in the event of a fire

Smart911 will list the family members, photos, bedroom locations and even pets to assist fire fighters in quickly locating all members and rescuing them safely

Screen Shots at 9-1-1 Center

Smart911 Information

Phone #: (111) 111-1111 Ticket #: 274 Last Updated: 4 Dec 2009

Summary People Houses Other Map View

< Previous Person Next Person >

Personal

Name: Sam Smith
Alerts: Sam: Hearing disabled

Photo



Physical

Hair: Brown
Eyes: Blue
Gender: M
Age: 6
Height: 4' 0"
Weight: 45 lbs

Medical

Allergies: Food Allergies(Mild)
Rescue Help: Hearing Impaired

Residence

Home [10 Main St - Ocala, FL - 34432](#)

Smart911

Smart911 Information

Phone #: (111) 111-1111 Ticket #: 274 Last Updated: 4 Dec 2009

Summary People Houses Other Map View

Next House >

Location

Address: 10 Main St - Ocala, FL - 34432
Name: Home

Incoming call is from a phone associated with this house.

Structure

Color: Gray
Siding: Vinyl
Bedrooms (#): 3
Floors (#): 2
Bedroom: one or more above the main level
Location(s):
Gas Valve: left side near garage

Notes

Access: Drive way is hidden behind large oak tree
Alarm: ADT alarm
Company:
Number of Residents: 4

Smart911

Screen Shots at 9-1-1 Center

Smart911 Information Phone #: (111) 111-1111 Ticket #: 274 Last Updated: 4 Dec 2009

Summary People Houses Other Map View

Vehicles

Make/Model	Year	Color	Plate #	State
Ford Aerostar	2002	Blue		

Pets

Name	Species	Weight	Vet
Fluffy	(Dog)	125 lbs	

Emergency Contacts

Sam Jones	(777) 777-7777	Neighbor
-----------	----------------	----------

lives at 22 Main st

Phones

(111) 111-1111 (M) Carrier: Advantage Cellular

Smart911

Smart911 Information Phone #: (781) 856-1396 Ticket #: 273 Last Updated: 11 Dec 2009

Summary People Houses Other Map View

Map Satellite Hybrid

Center Update Location

Smart911

How to Register

Visit www.smart911.com to build a FREE profile

You decide how much information to include

9-1-1 Call takers only have access to your profile when you call 9-1-1 from a registered phone

1. Account Details
2. Residence Details
3. People Details
4. Phone Details

Key Points to Remember!

Your data is kept private and only shared when you call 9-1-1

It's free - Smart911 is funded by existing 9-1-1 fees

Your information is delivered when:

- The phone from which you call 9-1-1 has completed the confirmation process
- You have verified your information is current within the last 6 months
- The 9-1-1 center to which your call is delivered supports Smart911



Account Details

Provide your account information and contact details. Please make sure to read the terms of service so that you understand how the service operates. It may not be available in every region in which you call 9-1-1.

Tell us about yourself

* First Name:

* Last Name:

* Email Address:

* Confirm Email Address:

Select a User ID and Password

* User ID:
Minimum of 6 characters.

* Password:

Your Password must be at least 8 characters long and contain at least one letter and one non-letter (like a number or symbol).

* Confirm Password:

In case you forgot User ID or Password

* Security Question:

More Information

www.smart911.com

www.facebook.com/smart911

February

To: Village President Jim MacLachlan & Council Members

From: Chris Burns, Village Manager

Date: 2/14/2014

Re: Department Report

Calendar - With "only" 4 months left in the fiscal year, it's becoming crunch time for me to use vacation time. Unfortunately, it's somewhat hard to schedule vacations due to my meeting schedule. There is no "good" time to take vacation without missing *something*. If I don't use my vacation, I lose it. I have attached an updated off-time calendar for 2014 that utilizes my remaining vacation/personal/birthday (subject to change as things pop up.)

Central Park Capital Campaign - We have had a couple of community members step up and volunteer to be part of the capital campaign; both bring energy and experience and will be welcome additions. We have had several meetings thus far and will continue to do so. The group will likely establish a regular meeting schedule, but at this time it is as our calendars allow us to coordinate something.

Bike Path Millage - The Village/Township Committee met to discuss the SLT Bike Path Millage. It was felt that there is still a need for both construction and maintenance dollars. SLT is drafting the ballot language and a other documentation for Council to discuss at their March meeting.

February Planning Commission - Just a reminder that the PC will be hearing the proposal for the placement of the fire department at the corner of Fruitport & M-104 on February 25 at 7:00 p.m. Council is encouraged to attend the public hearing as the recommendation will potentially be forwarded to Council for consideration in March.

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14		ACTIVITY FOR MONTH 01/31/2014 (DECREASE)	YTD BALANCE		AVAILABLE		% BGD USED
		ORIGINAL BUDGET			NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000-GENERAL SERVICES									
101-000.000-403.000	CURRENT REAL PROPERTY TAX	851,579.00		0.00	779,678.86		71,900.14		91.56
101-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	(3,921.00)		0.00	(404.79)		(3,516.21)		10.32
101-000.000-403.222	REAL PROP TAX CLEARING ACCOUNT	0.00		2,924.61	42,575.99		(42,575.99)		100.00
101-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	40,840.00		0.00	38,413.39		2,426.61		94.06
101-000.000-417.222	PERSONAL PROPERTY CLEARING ACCOUNTS	0.00		0.00	246.32		(246.32)		100.00
101-000.000-451.000	BUSINESS LICENSES & PERMITS	1,000.00		0.00	1,000.00		0.00		100.00
101-000.000-451.100	CABLE TV FRANCHISE FEES	44,000.00		0.00	12,011.45		31,988.55		27.30
101-000.000-451.200	CELLULAR TOWER	20,270.00		513.24	19,332.96		937.04		95.38
101-000.000-478.250	RIGHT OF WAY PERMITTING FEE	0.00		5.00	155.00		(155.00)		100.00
101-000.000-479.000	ZONING FEES	1,000.00		0.00	300.00		700.00		30.00
101-000.000-576.000	MI SALES TAX - CONSTITUTIONAL	175,076.00		0.00	36,443.00		138,633.00		20.82
101-000.000-576.100	EVIP	8,301.00		0.00	1,517.00		6,784.00		18.27
101-000.000-578.000	LIQUOR LICENSES	3,882.00		0.00	4,022.70		(140.70)		103.62
101-000.000-601.000	CHARGES FOR SERVICES	1,500.00		122.00	937.31		562.69		62.49
101-000.000-601.403	1% ADMINISTRATION FEE	13,184.00		29.23	12,498.44		685.56		94.80
101-000.000-601.404	PENALTY REVENUE ON TAXES	5,000.00		140.64	1,037.35		3,962.65		20.75
101-000.000-602.000	CHG FOR SERVICE OTHER FUNDS	39,500.00		23,042.00	23,042.00		16,458.00		58.33
101-000.000-655.000	FINES, FORFEITURES & COSTS	24,000.00		701.00	10,594.98		13,405.02		44.15
101-000.000-655.100	CIVIL INFRACTION FINES	150.00		0.00	100.00		50.00		66.67
101-000.000-655.109	PERSONAL BREATHILIZER TEST FEE	200.00		0.00	90.00		110.00		45.00
101-000.000-655.110	IMPOUND RELEASE FEES	4,500.00		400.00	2,300.00		2,200.00		51.11
101-000.000-655.150	FINGERPRINTING FEES	200.00		85.00	250.00		(50.00)		125.00
101-000.000-655.175	NOTARY FEES	300.00		15.00	145.00		155.00		48.33
101-000.000-655.200	RENTAL REGISTRATION FEES	4,500.00		0.00	3,965.00		535.00		88.11
101-000.000-655.207	OUIL COST RECOVERY	3,000.00		0.00	1,280.00		1,720.00		42.67
101-000.000-655.500	ROW PARKING LICENSE	0.00		5.00	50.00		(50.00)		100.00
101-000.000-664.000	INTEREST & DIVIDEND INCOME	150.00		0.00	0.00		150.00		0.00
101-000.000-670.100	BARBER SCHOOL RENT	5,500.00		160.00	3,560.00		1,940.00		64.73
101-000.000-671.000	TANGLEFOOT PARK RENTALS	75,000.00		1,000.00	17,109.50		57,890.50		22.81
101-000.000-671.400	MILL POINT PARK BANDSHELL RENTAL	0.00		0.00	200.00		(200.00)		100.00
101-000.000-671.500	TANGLEFOOT PK - DOCK RENTALS	9,000.00		450.00	975.00		8,025.00		10.83
101-000.000-671.555	MILL POINT PARK DOCK RENTALS	3,000.00		0.00	220.00		2,780.00		7.33
101-000.000-671.700	TANGLEFOOT PARK - ELECTRIC FEES	7,500.00		21.64	4,318.97		3,181.03		57.59
101-000.000-672.000	LAUNCH RAMP FEES	4,000.00		0.00	3,387.75		612.25		84.69
101-000.000-677.000	REIMBURSEMENTS	0.00		8,629.27	5,171.36		(5,171.36)		100.00
101-000.000-677.100	PARK EXPENSES REIMBURSED	10,000.00		0.00	5,500.00		4,500.00		55.00
101-000.000-677.110	NSF RETURNED CHECK FEE	0.00		0.00	40.00		(40.00)		100.00
101-000.000-677.112	BOAT SHOW - REGISTRATION	1,200.00		0.00	0.00		1,200.00		0.00
101-000.000-677.120	ADVERTISING FOR BOAT SHOW BROCHURE	1,000.00		0.00	100.00		900.00		10.00
101-000.000-677.206	CAPITAL CAMPAIGN CENTRAL PK IMPROVEMENTS	0.00		0.00	100.00		(100.00)		100.00
101-000.000-677.216	WOODEN BOAT SHOW DONATIONS	500.00		0.00	0.00		500.00		0.00
101-000.000-677.441	SLT PORTION OF DPW DIRECTOR	45,170.00		0.00	409.50		44,760.50		0.91
101-000.000-677.450	REIMBURSEMENT - TREE TRIMMING CLEAN UP	0.00		0.00	316.32		(316.32)		100.00
101-000.000-677.480	CONT TO CENTRAL PARK PATHWAY PROJECT	0.00		0.00	700.00		(700.00)		100.00
101-000.000-677.661	EQUIPMENT RENTAL REIMBURSEMENT	1,000.00		0.00	0.00		1,000.00		0.00
101-000.000-677.700	W/S SPECIAL ASSESSMENT - CLG ACCOUNT	0.00		0.00	4,916.16		(4,916.16)		100.00
101-000.000-694.000	OTHER MISCELLANEOUS INCOME	0.00		0.00	9.68		(9.68)		100.00
101-000.000-694.551	TANGLEFOOT PARK LAUNDRY REVENUES	0.00		0.00	375.00		(375.00)		100.00
Total Dept 000.000-GENERAL SERVICES		1,401,081.00		38,243.63	1,038,991.20		362,089.80		74.16
TOTAL Revenues		1,401,081.00		38,243.63	1,038,991.20		362,089.80		74.16

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 000.000-GENERAL SERVICES						
101-000.000-818.202	TRANSFER TO MAJOR STREET	19,000.00	0.00	0.00	19,000.00	0.00
101-000.000-818.222	TRANSFER OF DOCK REVENUE	7,500.00	0.00	7,500.00	0.00	100.00
101-000.000-975.000	APPROPRIATION TO FUND BALANCE	13,566.00	0.00	0.00	13,566.00	0.00
Total Dept 000.000-GENERAL SERVICES		40,066.00	0.00	7,500.00	32,566.00	18.72
Dept 101.000-VILLAGE COUNCIL						
101-101.000-703.101	STIPEND VILLAGE COUNCIL	6,600.00	6,600.00	6,600.00	0.00	100.00
101-101.000-704.000	SOCIAL SECURITY	505.00	504.90	504.90	0.10	99.98
101-101.000-711.000	WORKER'S COMP. INSURANCE	36.00	0.00	101.68	(65.68)	282.44
101-101.000-860.000	TRANSPORTATION/TRAINING	2,500.00	100.00	112.00	2,388.00	4.48
101-101.000-886.700	MML MEMBERSHIP DUES	1,429.00	0.00	0.00	1,429.00	0.00
101-101.000-956.000	MISCELLANEOUS	250.00	500.00	3,301.20	(3,051.20)	1,320.48
Total Dept 101.000-VILLAGE COUNCIL		11,320.00	7,704.90	10,619.78	700.22	93.81
Dept 172.000-VILLAGE MANAGERS OFFICE						
101-172.000-702.000	SALARIES-WAGES FULL TIME	59,029.00	9,982.24	47,690.32	11,338.68	80.79
101-172.000-702.400	SALARIES-WAGES FULL TIME	0.00	587.10	3,208.20	(3,208.20)	100.00
101-172.000-704.000	SOCIAL SECURITY	4,516.00	786.76	3,793.20	722.80	83.99
101-172.000-705.000	RETIREMENT FUND CONTRIBUTION	6,649.00	1,918.33	6,567.03	81.97	98.77
101-172.000-707.000	DENTAL INSURANCE	1,046.00	79.23	713.14	332.86	68.18
101-172.000-708.000	VISION CARE REIMBURSEMENT	267.00	0.00	64.63	202.37	24.21
101-172.000-709.000	MEDICAL INSURANCE	8,341.00	0.00	5,396.64	2,944.36	64.70
101-172.000-710.000	LIFE INSURANCE	485.00	30.26	246.02	238.98	50.73
101-172.000-711.000	WORKER'S COMP. INSURANCE	188.00	0.00	216.78	(28.78)	115.31
101-172.000-727.000	OFFICE SUPPLIES	1,500.00	225.60	1,914.54	(414.54)	127.64
101-172.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	450.00	(450.00)	100.00
101-172.000-860.000	TRANSPORTATION/TRAINING	3,400.00	318.00	2,427.72	972.28	71.40
101-172.000-900.000	PRINTING & PUBLISHING	100.00	71.49	71.49	28.51	71.49
101-172.000-910.000	INSURANCE	2,141.00	0.00	2,229.85	(88.85)	104.15
101-172.000-910.500	FIDUCIARY INSURANCE	562.00	0.00	0.00	562.00	0.00
101-172.000-940.000	INTERNAL RENTAL	5,500.00	5,500.00	5,500.00	0.00	100.00
101-172.000-940.002	OFFICE EQUIPMENT RENT	335.00	335.00	335.00	0.00	100.00
101-172.000-956.000	MISCELLANEOUS	500.00	125.00	185.00	315.00	37.00
101-172.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	64.00	0.00	15.95	48.05	24.92
101-172.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	250.00	5.95	48.26	201.74	19.30
Total Dept 172.000-VILLAGE MANAGERS OFFICE		94,873.00	19,964.96	81,073.77	13,799.23	85.46
Dept 210.000-LEGAL SERVICES						
101-210.000-703.700	RETAINER	1,800.00	0.00	0.00	1,800.00	0.00
101-210.000-804.000	LEGAL FEES	8,500.00	1,299.50	12,845.50	(4,345.50)	151.12
Total Dept 210.000-LEGAL SERVICES		10,300.00	1,299.50	12,845.50	(2,545.50)	124.71
Dept 215.000-CLERK/TREASURER						
101-215.000-702.000	SALARIES-WAGES FULL TIME	58,375.00	6,041.40	34,652.05	23,722.95	59.36
101-215.000-704.000	SOCIAL SECURITY	4,466.00	436.29	2,508.82	1,957.18	56.18
101-215.000-705.000	RETIREMENT FUND CONTRIBUTION	7,190.00	569.12	3,170.54	4,019.46	44.10
101-215.000-707.000	DENTAL INSURANCE	1,243.00	94.15	847.28	395.72	68.16

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-708.000	VISION CARE REIMBURSEMENT	293.00	0.00	133.72	159.28	45.64
101-215.000-709.000	MEDICAL INSURANCE	13,232.00	0.00	8,460.69	4,771.31	63.94
101-215.000-710.000	LIFE INSURANCE	543.00	32.26	270.35	272.65	49.79
101-215.000-711.000	WORKER'S COMP. INSURANCE	194.00	0.00	162.56	31.44	83.79
101-215.000-727.000	OFFICE SUPPLIES	250.00	52.00	785.36	(535.36)	314.14
101-215.000-801.000	PROFESSIONAL SERVICE	5,800.00	422.80	3,156.00	2,644.00	54.41
101-215.000-804.100	AUDIT SERVICES	3,773.00	918.67	4,005.67	(232.67)	106.17
101-215.000-831.000	TAX STATEMENT PREPARATION	1,200.00	0.00	0.00	1,200.00	0.00
101-215.000-860.000	TRANSPORTATION/TRAINING	500.00	0.00	38.98	461.02	7.80
101-215.000-900.000	PRINTING & PUBLISHING	1,200.00	0.00	295.00	905.00	24.58
101-215.000-900.210	PRINTING CHARTER/ORDINANCES	700.00	0.00	70.00	630.00	10.00
101-215.000-901.000	RECODIFICATION	6,000.00	0.00	1,965.00	4,035.00	32.75
101-215.000-901.100	RECODIFICATION - LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-901.250	RECODIFICATION - PLANNER FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-215.000-910.000	INSURANCE	2,361.00	0.00	2,478.53	(117.53)	104.98
101-215.000-910.500	FIDUCIARY INSURANCE	563.00	0.00	0.00	563.00	0.00
101-215.000-940.002	OFFICE EQUIPMENT RENT	5,648.00	5,648.00	5,648.00	0.00	100.00
101-215.000-956.000	MISCELLANEOUS	100.00	0.00	60.00	40.00	60.00
101-215.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	149.00	0.00	37.05	111.95	24.87
101-215.000-956.200	BANK FEES	900.00	0.00	0.00	900.00	0.00
Total Dept 215.000-CLERK/TREASURER		119,680.00	14,214.69	68,745.60	50,934.40	57.44
Dept 216.000-HISTORIC CONSERVATION COMMISSION						
101-216.000-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-216.000-889.000	PROMOTIONS	1,500.00	0.00	0.00	1,500.00	0.00
101-216.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
Total Dept 216.000-HISTORIC CONSERVATION COMMISSION		2,200.00	0.00	0.00	2,200.00	0.00
Dept 226.000-STORM WATER SYSTEM						
101-226.000-702.123	SAW GRANT	0.00	82.89	370.70	(370.70)	100.00
101-226.000-704.000	SOCIAL SECURITY	0.00	5.93	26.68	(26.68)	100.00
101-226.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	0.00	4.69	(4.69)	100.00
101-226.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	0.00	26.25	2,973.75	0.88
101-226.000-801.000	PROFESSIONAL SERVICE	5,229.00	0.00	6,773.50	(1,544.50)	129.54
101-226.000-801.150	STORM SEWER PERMIT ENGINEERING	1,305.00	0.00	0.00	1,305.00	0.00
101-226.000-802.001	LINE CLEANING & INSPECTION	0.00	0.00	1,212.90	(1,212.90)	100.00
101-226.000-910.000	INSURANCE	0.00	0.00	84.00	(84.00)	100.00
Total Dept 226.000-STORM WATER SYSTEM		9,534.00	88.82	8,498.72	1,035.28	89.14
Dept 265.000-VILLAGE HALL AND GROUNDS						
101-265.000-702.000	SALARIES-WAGES FULL TIME	8,374.00	516.24	2,005.28	6,368.72	23.95
101-265.000-703.000	SALARIES-WAGES PART TIME	0.00	50.00	120.00	(120.00)	100.00
101-265.000-703.441	DPW SEASONAL	0.00	0.00	52.00	(52.00)	100.00
101-265.000-703.600	CLEANING SERVICE	6,500.00	405.00	2,835.00	3,665.00	43.62
101-265.000-704.000	SOCIAL SECURITY	641.00	40.88	155.40	485.60	24.24
101-265.000-705.000	RETIREMENT FUND CONTRIBUTION	938.00	83.78	472.91	465.09	50.42
101-265.000-707.000	DENTAL INSURANCE	168.00	12.74	114.66	53.34	68.25
101-265.000-708.000	VISION CARE REIMBURSEMENT	49.00	0.00	19.38	29.62	39.55
101-265.000-709.000	MEDICAL INSURANCE	1,902.00	0.00	1,223.92	678.08	64.35
101-265.000-710.000	LIFE INSURANCE	86.00	5.79	45.26	40.74	52.63

GL NUMBER	DESCRIPTION	2013-14		ACTIVITY FOR MONTH 01/31/2014	YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET			01/31/2014	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
101-265.000-711.000	WORKER'S COMP. INSURANCE	135.00		0.00	174.35		(39.35)		129.15
101-265.000-775.100	CUSTODIAL SUPPLIES	600.00		0.00	229.60		370.40		38.27
101-265.000-853.000	TELEPHONE	720.00		69.75	460.08		259.92		63.90
101-265.000-910.000	INSURANCE	2,430.00		0.00	2,487.00		(57.00)		102.35
101-265.000-921.000	ELECTRIC SERVICE	11,000.00		910.17	6,875.10		4,124.90		62.50
101-265.000-922.000	WATER & SEWER SERVICE	1,000.00		0.00	438.45		561.55		43.85
101-265.000-923.000	HEATING	5,000.00		537.74	1,504.26		3,495.74		30.09
101-265.000-931.000	BUILDING REPAIRS & MAINT	5,500.00		1,849.84	4,578.41		921.59		83.24
101-265.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	23.00		0.00	5.80		17.20		25.22
Total Dept 265.000-VILLAGE HALL AND GROUNDS		45,066.00		4,481.93	23,796.86		21,269.14		52.80
Dept 270.000-BARBER STREET SCHOOL BUILDING									
101-270.000-702.000	SALARIES-WAGES FULL TIME	6,970.00		737.49	4,284.25		2,685.75		61.47
101-270.000-702.001	SALARIES-OVERTIME PAY	0.00		40.57	67.62		(67.62)		100.00
101-270.000-703.000	SALARIES-WAGES PART TIME	0.00		65.00	360.00		(360.00)		100.00
101-270.000-703.441	DPW SEASONAL	0.00		0.00	208.00		(208.00)		100.00
101-270.000-703.600	CLEANING SERVICE	500.00		0.00	0.00		500.00		0.00
101-270.000-704.000	SOCIAL SECURITY	533.00		59.94	343.67		189.33		64.48
101-270.000-705.000	RETIREMENT FUND CONTRIBUTION	819.00		81.61	413.48		405.52		50.49
101-270.000-707.000	DENTAL INSURANCE	144.00		10.94	98.46		45.54		68.38
101-270.000-708.000	VISION CARE REIMBURSEMENT	46.00		0.00	26.88		19.12		58.43
101-270.000-709.000	MEDICAL INSURANCE	1,709.00		0.00	1,097.68		611.32		64.23
101-270.000-710.000	LIFE INSURANCE	74.00		4.62	38.27		35.73		51.72
101-270.000-711.000	WORKER'S COMP. INSURANCE	121.00		0.00	101.22		19.78		83.65
101-270.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00		407.47	652.41		347.59		65.24
101-270.000-801.902	CONTRACT WORK CREWS	250.00		0.00	0.00		250.00		0.00
101-270.000-900.000	PRINTING & PUBLISHING	300.00		0.00	0.00		300.00		0.00
101-270.000-910.000	INSURANCE	429.00		0.00	408.32		20.68		95.18
101-270.000-921.000	ELECTRIC SERVICE	1,700.00		146.37	1,136.80		563.20		66.87
101-270.000-922.000	WATER & SEWER SERVICE	600.00		0.00	329.08		270.92		54.85
101-270.000-923.000	HEATING	900.00		144.17	389.25		510.75		43.25
101-270.000-931.000	BUILDING REPAIRS & MAINT	19,000.00		356.00	8,083.50		10,916.50		42.54
101-270.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	29.00		0.00	7.15		21.85		24.66
Total Dept 270.000-BARBER STREET SCHOOL BUILDING		35,124.00		2,054.18	18,046.04		17,077.96		51.38
Dept 301.000-POLICE DEPARTMENT									
101-301.000-819.207	CONTRIBUTION TO POLICE FUND	473,137.00		0.00	236,568.48		236,568.52		50.00
Total Dept 301.000-POLICE DEPARTMENT		473,137.00		0.00	236,568.48		236,568.52		50.00
Dept 336.000-FIRE DEPARTMENT									
101-336.000-801.000	PROFESSIONAL SERVICE	12,000.00		0.00	6,000.00		6,000.00		50.00
101-336.000-921.000	ELECTRIC SERVICE	350.00		32.51	186.82		163.18		53.38
101-336.000-956.000	MISCELLANEOUS	358.00		0.00	176.31		181.69		49.25
Total Dept 336.000-FIRE DEPARTMENT		12,708.00		32.51	6,363.13		6,344.87		50.07
Dept 381.000-ZONING/PLANNING									
101-381.000-702.000	SALARIES-WAGES FULL TIME	26,519.00		2,447.84	11,387.85		15,131.15		42.94
101-381.000-704.000	SOCIAL SECURITY	2,029.00		176.62	828.56		1,200.44		40.84

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14		ACTIVITY FOR MONTH 01/31/2014 (DECREASE)	YTD BALANCE		AVAILABLE		% BDGT USED	
		ORIGINAL BUDGET			01/31/2014 NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND										
Expenditures										
101-381.000-705.000	RETIREMENT FUND CONTRIBUTION	3,162.00		236.07	1,374.34		1,787.66		43.46	
101-381.000-707.000	DENTAL INSURANCE	644.00		48.81	439.29		204.71		68.21	
101-381.000-708.000	VISION CARE REIMBURSEMENT	147.00		0.00	9.42		137.58		6.41	
101-381.000-709.000	MEDICAL INSURANCE	6,227.00		0.00	3,995.62		2,231.38		64.17	
101-381.000-710.000	LIFE INSURANCE	253.00		15.12	126.17		126.83		49.87	
101-381.000-711.000	WORKER'S COMP. INSURANCE	86.00		0.00	86.58		(0.58)		100.67	
101-381.000-727.000	OFFICE SUPPLIES	100.00		0.00	335.71		(235.71)		335.71	
101-381.000-801.000	PROFESSIONAL SERVICE	2,000.00		500.00	1,901.60		98.40		95.08	
101-381.000-801.350	PLANNING - COLLABORATION	3,000.00		0.00	0.00		3,000.00		0.00	
101-381.000-801.381	ZONING - COLLABORATION	15,000.00		22,500.00	15,000.00		0.00		100.00	
101-381.000-804.000	LEGAL FEES	800.00		0.00	172.50		627.50		21.56	
101-381.000-900.000	PRINTING & PUBLISHING	200.00		0.00	252.85		(52.85)		126.43	
101-381.000-910.000	INSURANCE	91.00		0.00	62.02		28.98		68.15	
101-381.000-940.002	OFFICE EQUIPMENT RENT	2,400.00		2,400.00	2,400.00		0.00		100.00	
101-381.000-956.000	MISCELLANEOUS	0.00		0.00	51.61		(51.61)		100.00	
101-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11.00		0.00	2.65		8.35		24.09	
Total Dept 381.000-ZONING/PLANNING		62,669.00		28,324.46	38,426.77		24,242.23		61.32	
Dept 441.000-DEPARTMENT OF PUBLIC WORKS										
101-441.000-702.000	SALARIES-WAGES FULL TIME	64,434.00		6,669.61	30,824.63		33,609.37		47.84	
101-441.000-702.001	SALARIES-OVERTIME PAY	240.00		1,185.00	1,610.84		(1,370.84)		671.18	
101-441.000-703.000	SALARIES-WAGES PART TIME	2,195.00		435.00	1,345.00		850.00		61.28	
101-441.000-703.425	DPW WINTER	5,000.00		270.00	402.00		4,598.00		8.04	
101-441.000-703.441	DPW SEASONAL	1,256.00		0.00	700.00		556.00		55.73	
101-441.000-704.000	SOCIAL SECURITY	5,426.00		677.29	2,551.95		2,874.05		47.03	
101-441.000-705.000	RETIREMENT FUND CONTRIBUTION	7,061.00		586.77	3,530.23		3,530.77		50.00	
101-441.000-707.000	DENTAL INSURANCE	1,348.00		102.09	918.81		429.19		68.16	
101-441.000-708.000	VISION CARE REIMBURSEMENT	359.00		0.00	74.00		285.00		20.61	
101-441.000-709.000	MEDICAL INSURANCE	15,632.00		0.00	10,071.84		5,560.16		64.43	
101-441.000-710.000	LIFE INSURANCE	654.00		43.21	341.65		312.35		52.24	
101-441.000-711.000	WORKER'S COMP. INSURANCE	1,649.00		0.00	1,017.14		631.86		61.68	
101-441.000-727.000	OFFICE SUPPLIES	200.00		0.00	315.57		(115.57)		157.79	
101-441.000-740.000	OPERATING SUPPLIES	6,000.00		57.12	2,480.55		3,519.45		41.34	
101-441.000-740.220	CDL RENEWAL FEES	0.00		0.00	136.68		(136.68)		100.00	
101-441.000-741.000	CLOTHING	600.00		15.15	343.61		256.39		57.27	
101-441.000-801.000	PROFESSIONAL SERVICE	0.00		0.00	580.00		(580.00)		100.00	
101-441.000-801.902	CONTRACT WORK CREWS	0.00		0.00	544.00		(544.00)		100.00	
101-441.000-860.000	TRANSPORTATION/TRAINING	200.00		0.00	0.00		200.00		0.00	
101-441.000-890.000	LEAF COLLECTION	3,000.00		210.60	2,410.60		589.40		80.35	
101-441.000-891.000	TRASH COLLECTION	3,600.00		315.73	2,247.73		1,352.27		62.44	
101-441.000-891.400	BRUSH CHIPPING	8,000.00		13,425.00	13,425.00		(5,425.00)		167.81	
101-441.000-891.450	LEASE - BRUSH SITE	2,000.00		0.00	2,000.00		0.00		100.00	
101-441.000-891.500	CHRISTMAS PROGRAM	0.00		0.00	60.00		(60.00)		100.00	
101-441.000-900.000	PRINTING & PUBLISHING	2,200.00		0.00	0.00		2,200.00		0.00	
101-441.000-910.000	INSURANCE	907.00		0.00	1,166.65		(259.65)		128.63	
101-441.000-921.000	ELECTRIC SERVICE	4,500.00		578.32	1,928.84		2,571.16		42.86	
101-441.000-922.000	WATER & SEWER SERVICE	1,250.00		0.00	758.58		491.42		60.69	
101-441.000-923.000	HEATING	3,750.00		960.06	1,742.61		2,007.39		46.47	
101-441.000-931.000	BUILDING REPAIRS & MAINT	2,000.00		565.25	1,216.12		783.88		60.81	
101-441.000-933.600	PARKING LOT MAINTENANCE	1,000.00		0.00	744.00		256.00		74.40	
101-441.000-940.000	INTERNAL RENTAL	13,680.00		13,680.00	13,680.00		0.00		100.00	
101-441.000-940.002	OFFICE EQUIPMENT RENT	3,378.00		3,378.00	3,378.00		0.00		100.00	
101-441.000-956.000	MISCELLANEOUS	500.00		0.00	35.98		464.02		7.20	
101-441.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	81.00		0.00	20.10		60.90		24.81	

GL NUMBER	DESCRIPTION	2013-14		YTD BALANCE 01/31/2014	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2014 INCREASE (DECREASE)		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures							
Total Dept 441.000-DEPARTMENT OF PUBLIC WORKS		162,100.00	43,154.20	102,602.71	59,497.29	63.30	
Dept 441.100-CORRIDOR MAINTENANCE							
101-441.100-740.219	BEAUTIFICATION	1,550.00	0.00	44.87	1,505.13	2.89	
101-441.100-887.208	SIDEWALK MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00	
101-441.100-891.500	CHRISTMAS PROGRAM	500.00	37.50	216.90	283.10	43.38	
101-441.100-891.501	BANNER PROGRAM	500.00	0.00	0.00	500.00	0.00	
101-441.100-922.001	SPRINKLING SYSTEM WATER	6,500.00	0.00	3,201.55	3,298.45	49.25	
101-441.100-933.100	SPRINKLER MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	
101-441.100-933.300	SAVIDGE CORRIDOR REPAIRS	1,000.00	0.00	294.03	705.97	29.40	
101-441.100-933.400	LIGHT POLE FIXTURES	0.00	319.00	319.00	(319.00)	100.00	
Total Dept 441.100-CORRIDOR MAINTENANCE		13,550.00	356.50	4,076.35	9,473.65	30.08	
Dept 450.000-STREET LIGHTING							
101-450.000-921.000	ELECTRIC SERVICE	22,000.00	568.61	3,436.12	18,563.88	15.62	
101-450.000-921.100	M-104 STREET LIGHTS	18,000.00	1,508.85	7,444.07	10,555.93	41.36	
Total Dept 450.000-STREET LIGHTING		40,000.00	2,077.46	10,880.19	29,119.81	27.20	
Dept 551.000-TANGLEFOOT PARK							
101-551.000-702.000	SALARIES-WAGES FULL TIME	6,353.00	368.60	4,308.34	2,044.66	67.82	
101-551.000-703.000	SALARIES-WAGES PART TIME	220.00	0.00	155.00	65.00	70.45	
101-551.000-703.400	PARK MANAGER	7,046.00	0.00	4,689.08	2,356.92	66.55	
101-551.000-703.441	DPW SEASONAL	0.00	0.00	84.00	(84.00)	100.00	
101-551.000-704.000	SOCIAL SECURITY	1,025.00	26.87	687.27	337.73	67.05	
101-551.000-705.000	RETIREMENT FUND CONTRIBUTION	731.00	44.44	288.60	442.40	39.48	
101-551.000-707.000	DENTAL INSURANCE	103.00	7.78	70.02	32.98	67.98	
101-551.000-708.000	VISION CARE REIMBURSEMENT	32.00	0.00	16.52	15.48	51.63	
101-551.000-709.000	MEDICAL INSURANCE	904.00	0.00	568.47	335.53	62.88	
101-551.000-710.000	LIFE INSURANCE	57.00	4.14	30.70	26.30	53.86	
101-551.000-711.000	WORKER'S COMP. INSURANCE	190.00	0.00	137.38	52.62	72.31	
101-551.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,800.00	0.00	1,299.83	500.17	72.21	
101-551.000-853.100	CABLE SERVICE	2,900.00	0.00	1,048.76	1,851.24	36.16	
101-551.000-853.200	INTERNET SERVICE	1,500.00	0.00	300.00	1,200.00	20.00	
101-551.000-891.000	TRASH COLLECTION	800.00	(41.00)	624.57	175.43	78.07	
101-551.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00	
101-551.000-910.000	INSURANCE	519.00	0.00	426.18	92.82	82.12	
101-551.000-921.000	ELECTRIC SERVICE	8,000.00	32.70	4,993.44	3,006.56	62.42	
101-551.000-922.000	WATER & SEWER SERVICE	5,100.00	0.00	1,743.83	3,356.17	34.19	
101-551.000-923.000	HEATING	600.00	37.17	297.62	302.38	49.60	
101-551.000-931.000	BUILDING REPAIRS & MAINT	25,000.00	0.00	14,086.55	10,913.45	56.35	
101-551.000-956.000	MISCELLANEOUS	400.00	0.00	241.77	158.23	60.44	
101-551.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	19.00	0.00	4.65	14.35	24.47	
101-551.000-976.551	TANGLEFOOT PK - DOCK STORAGE	1,500.00	0.00	750.00	750.00	50.00	
Total Dept 551.000-TANGLEFOOT PARK		65,699.00	480.70	36,852.58	28,846.42	56.09	
Dept 553.000-CENTRAL PARK							
101-553.000-702.000	SALARIES-WAGES FULL TIME	9,985.00	1,514.62	4,640.82	5,344.18	46.48	
101-553.000-702.001	SALARIES-OVERTIME PAY	0.00	54.09	139.44	(139.44)	100.00	

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-553.000-703.000	SALARIES-WAGES PART TIME	220.00	40.00	205.00	15.00	93.18
101-553.000-703.441	DPW SEASONAL	5,022.00	92.00	1,602.00	3,420.00	31.90
101-553.000-704.000	SOCIAL SECURITY	1,148.00	122.44	474.78	673.22	41.36
101-553.000-705.000	RETIREMENT FUND CONTRIBUTION	1,162.00	136.70	594.60	567.40	51.17
101-553.000-707.000	DENTAL INSURANCE	214.00	16.18	145.62	68.38	68.05
101-553.000-708.000	VISION CARE REIMBURSEMENT	63.00	0.00	17.94	45.06	28.48
101-553.000-709.000	MEDICAL INSURANCE	2,815.00	0.00	1,809.89	1,005.11	64.29
101-553.000-710.000	LIFE INSURANCE	98.00	8.69	60.83	37.17	62.07
101-553.000-711.000	WORKER'S COMP. INSURANCE	388.00	0.00	172.57	215.43	44.48
101-553.000-740.000	OPERATING SUPPLIES	1,000.00	76.78	627.24	372.76	62.72
101-553.000-740.219	BEAUTIFICATION	4,000.00	0.00	0.00	4,000.00	0.00
101-553.000-741.000	CLOTHING	0.00	3.10	47.71	(47.71)	100.00
101-553.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,500.00	0.00	221.73	3,278.27	6.34
101-553.000-775.433	BALLPARK MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-553.000-775.435	CENTRAL PARK - CONSUMER'S LICENSE	500.00	0.00	500.00	0.00	100.00
101-553.000-776.500	DOG PARK	1,000.00	0.00	14.57	985.43	1.46
101-553.000-776.625	BRICK PATHWAY PROJECT	0.00	35.03	563.66	(563.66)	100.00
101-553.000-801.902	CONTRACT WORK CREWS	3,000.00	780.00	1,820.00	1,180.00	60.67
101-553.000-910.000	INSURANCE	370.00	0.00	383.00	(13.00)	103.51
101-553.000-921.000	ELECTRIC SERVICE	4,128.00	0.00	0.00	4,128.00	0.00
101-553.000-922.000	WATER & SEWER SERVICE	557.00	0.00	0.00	557.00	0.00
101-553.000-922.001	SPRINKLING SYSTEM WATER	2,847.00	0.00	0.00	2,847.00	0.00
101-553.000-931.000	BUILDING REPAIRS & MAINT	7,000.00	0.00	0.00	7,000.00	0.00
101-553.000-933.100	SPRINKLER MAINTENANCE	1,000.00	0.00	179.50	820.50	17.95
101-553.000-940.000	INTERNAL RENTAL	6,192.00	0.00	0.00	6,192.00	0.00
101-553.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-553.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	19.00	0.00	4.85	14.15	25.53
101-553.000-974.000	CENTRAL PARK-INLINE SKATE RINK	2,500.00	2,199.09	2,199.09	300.91	87.96
Total Dept 553.000-CENTRAL PARK		61,978.00	5,078.72	16,424.84	45,553.16	26.50
Dept 555.000-MILL POINT PARK						
101-555.000-702.000	SALARIES-WAGES FULL TIME	9,985.00	385.53	3,108.63	6,876.37	31.13
101-555.000-702.001	SALARIES-OVERTIME PAY	0.00	54.09	54.09	(54.09)	100.00
101-555.000-703.000	SALARIES-WAGES PART TIME	220.00	10.00	90.00	130.00	40.91
101-555.000-703.441	DPW SEASONAL	5,022.00	0.00	980.00	4,042.00	19.51
101-555.000-704.000	SOCIAL SECURITY	1,148.00	31.70	305.67	842.33	26.63
101-555.000-705.000	RETIREMENT FUND CONTRIBUTION	1,162.00	113.22	573.24	588.76	49.33
101-555.000-707.000	DENTAL INSURANCE	214.00	16.18	145.62	68.38	68.05
101-555.000-708.000	VISION CARE REIMBURSEMENT	63.00	0.00	17.94	45.06	28.48
101-555.000-709.000	MEDICAL INSURANCE	2,815.00	0.00	1,826.07	988.93	64.87
101-555.000-710.000	LIFE INSURANCE	98.00	8.69	60.83	37.17	62.07
101-555.000-711.000	WORKER'S COMP. INSURANCE	388.00	0.00	172.57	215.43	44.48
101-555.000-740.000	OPERATING SUPPLIES	500.00	0.00	758.59	(258.59)	151.72
101-555.000-741.000	CLOTHING	0.00	3.10	47.62	(47.62)	100.00
101-555.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	0.00	171.82	2,828.18	5.73
101-555.000-775.400	MILL POINT PARK MAINTENANCE	2,000.00	0.00	8.01	1,991.99	0.40
101-555.000-775.450	MILL POINT PARK DRINKING FOUNTAIN	1,000.00	0.00	0.00	1,000.00	0.00
101-555.000-801.902	CONTRACT WORK CREWS	3,000.00	0.00	416.00	2,584.00	13.87
101-555.000-910.000	INSURANCE	264.00	0.00	72.00	192.00	27.27
101-555.000-921.000	ELECTRIC SERVICE	2,889.00	0.00	0.00	2,889.00	0.00
101-555.000-922.000	WATER & SEWER SERVICE	223.00	0.00	0.00	223.00	0.00
101-555.000-922.001	SPRINKLING SYSTEM WATER	3,179.00	0.00	0.00	3,179.00	0.00
101-555.000-931.000	BUILDING REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-555.000-931.007	PAVEMENT MARKING	500.00	0.00	0.00	500.00	0.00

GL NUMBER	DESCRIPTION	2013-14		YTD BALANCE 01/31/2014	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2014 INCREASE (DECREASE)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-555.000-933.100	SPRINKLER MAINTENANCE	1,000.00	0.00	0.00		1,000.00	0.00
101-555.000-933.700	STORM CLEAN UP	0.00	5,025.00	6,210.00		(6,210.00)	100.00
101-555.000-940.000	INTERNAL RENTAL	6,192.00	0.00	0.00		6,192.00	0.00
101-555.000-956.000	MISCELLANEOUS	250.00	0.00	0.00		250.00	0.00
101-555.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	19.00	0.00	4.85		14.15	25.53
101-555.000-976.162	DOCK STORAGE - MILL POINT PARK	1,250.00	0.00	750.00		500.00	60.00
101-555.000-978.500	MILL POINT PARK DREDGING	10,000.00	0.00	6,000.00		4,000.00	60.00
Total Dept 555.000-MILL POINT PARK		56,881.00	5,647.51	21,773.55		35,107.45	38.28
Dept 557.000-LAKESIDE BEACH							
101-557.000-702.000	SALARIES-WAGES FULL TIME	5,703.00	198.76	1,422.00		4,281.00	24.93
101-557.000-703.000	SALARIES-WAGES PART TIME	220.00	0.00	40.00		180.00	18.18
101-557.000-703.441	DPW SEASONAL	1,076.00	0.00	196.00		880.00	18.22
101-557.000-704.000	SOCIAL SECURITY	519.00	14.11	118.84		400.16	22.90
101-557.000-705.000	RETIREMENT FUND CONTRIBUTION	652.00	60.32	322.53		329.47	49.47
101-557.000-707.000	DENTAL INSURANCE	123.00	9.28	83.52		39.48	67.90
101-557.000-708.000	VISION CARE REIMBURSEMENT	35.00	0.00	8.68		26.32	24.80
101-557.000-709.000	MEDICAL INSURANCE	1,544.00	0.00	993.47		550.53	64.34
101-557.000-710.000	LIFE INSURANCE	56.00	4.85	33.95		22.05	60.63
101-557.000-711.000	WORKER'S COMP. INSURANCE	176.00	0.00	90.49		85.51	51.41
101-557.000-740.000	OPERATING SUPPLIES	500.00	0.00	244.30		255.70	48.86
101-557.000-741.000	CLOTHING	0.00	3.10	47.61		(47.61)	100.00
101-557.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,000.00	0.00	8.01		991.99	0.80
101-557.000-801.902	CONTRACT WORK CREWS	250.00	0.00	0.00		250.00	0.00
101-557.000-910.000	INSURANCE	40.00	0.00	44.00		(4.00)	110.00
101-557.000-921.000	ELECTRIC SERVICE	266.00	0.00	0.00		266.00	0.00
101-557.000-922.000	WATER & SEWER SERVICE	420.00	23.29	48.90		371.10	11.64
101-557.000-931.000	BUILDING REPAIRS & MAINT	500.00	0.00	0.00		500.00	0.00
101-557.000-940.000	INTERNAL RENTAL	3,096.00	0.00	0.00		3,096.00	0.00
101-557.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	11.00	0.00	2.65		8.35	24.09
Total Dept 557.000-LAKESIDE BEACH		16,187.00	313.71	3,704.95		12,482.05	22.89
Dept 691.000-RECREATION DEPARTMENT							
101-691.000-801.800	CONTRACTED REC SERVICES	9,135.00	0.00	4,567.50		4,567.50	50.00
101-691.000-910.000	INSURANCE	2,880.00	0.00	2,214.78		665.22	76.90
Total Dept 691.000-RECREATION DEPARTMENT		12,015.00	0.00	6,782.28		5,232.72	56.45
Dept 692.000-PARKS MAINTENANCE							
101-692.000-702.000	SALARIES-WAGES FULL TIME	5,350.00	524.44	2,845.50		2,504.50	53.19
101-692.000-702.001	SALARIES-OVERTIME PAY	261.00	0.00	0.00		261.00	0.00
101-692.000-703.000	SALARIES-WAGES PART TIME	220.00	200.00	775.00		(555.00)	352.27
101-692.000-703.441	DPW SEASONAL	5,022.00	0.00	2,836.00		2,186.00	56.47
101-692.000-704.000	SOCIAL SECURITY	813.00	52.90	474.91		338.09	58.41
101-692.000-705.000	RETIREMENT FUND CONTRIBUTION	653.00	62.61	340.86		312.14	52.20
101-692.000-707.000	DENTAL INSURANCE	119.00	9.02	81.18		37.82	68.22
101-692.000-708.000	VISION CARE REIMBURSEMENT	35.00	0.00	9.85		25.15	28.14
101-692.000-709.000	MEDICAL INSURANCE	1,579.00	0.00	1,014.92		564.08	64.28
101-692.000-710.000	LIFE INSURANCE	76.00	(4.01)	7.90		68.10	10.39
101-692.000-711.000	WORKER'S COMP. INSURANCE	258.00	0.00	87.97		170.03	34.10
101-692.000-740.000	OPERATING SUPPLIES	100.00	0.00	271.45		(171.45)	271.45

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-692.000-740.220	CDL RENEWAL FEES	0.00	0.00	111.82	(111.82)	100.00
101-692.000-741.000	CLOTHING	400.00	3.10	138.22	261.78	34.56
101-692.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	500.00	0.00	115.34	384.66	23.07
101-692.000-801.902	CONTRACT WORK CREWS	1,500.00	0.00	2,004.00	(504.00)	133.60
101-692.000-910.000	INSURANCE	2,712.00	0.00	2,687.20	24.80	99.09
101-692.000-921.000	ELECTRIC SERVICE	5,500.00	375.22	3,031.46	2,468.54	55.12
101-692.000-921.001	PARKING LOT ELECTRIC	0.00	299.50	1,593.24	(1,593.24)	100.00
101-692.000-921.002	LAKESIDE TRAIL ELECTRIC	9,000.00	768.64	4,792.75	4,207.25	53.25
101-692.000-922.000	WATER & SEWER SERVICE	1,688.00	0.00	6,585.03	(4,897.03)	390.11
101-692.000-922.001	SPRINKLING SYSTEM WATER	500.00	0.00	2,513.28	(2,013.28)	502.66
101-692.000-933.100	SPRINKLER MAINTENANCE	1,000.00	0.00	179.50	820.50	17.95
101-692.000-933.200	LAKESIDE TRAIL REPAIRS	3,200.00	0.00	4.57	3,195.43	0.14
101-692.000-933.250	WEST END BOARDWALK MAINTENANCE	500.00	0.00	74.93	425.07	14.99
101-692.000-933.296	CONNECTOR PATH REPAIRS	500.00	0.00	0.00	500.00	0.00
101-692.000-933.500	BRIDGE LIGHTING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-692.000-940.000	INTERNAL RENTAL	3,096.00	0.00	0.00	3,096.00	0.00
101-692.000-956.000	MISCELLANEOUS	100.00	0.00	5.72	94.28	5.72
101-692.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	12.00	0.00	3.00	9.00	25.00
Total Dept 692.000-PARKS MAINTENANCE		45,194.00	2,291.42	32,585.60	12,608.40	72.10
Dept 857.000-COMMUNITY PROMOTION						
101-857.000-702.000	SALARIES-WAGES FULL TIME	0.00	159.19	1,912.11	(1,912.11)	100.00
101-857.000-703.000	SALARIES-WAGES PART TIME	0.00	20.00	115.00	(115.00)	100.00
101-857.000-703.300	CROSSING GUARDS	6,150.00	564.48	3,122.28	3,027.72	50.77
101-857.000-703.441	DPW SEASONAL	0.00	0.00	92.00	(92.00)	100.00
101-857.000-704.000	SOCIAL SECURITY	0.00	56.37	394.70	(394.70)	100.00
101-857.000-705.000	RETIREMENT FUND CONTRIBUTION	0.00	4.70	42.04	(42.04)	100.00
101-857.000-881.000	COAST GUARD FESTIVAL CONT	2,000.00	0.00	2,389.22	(389.22)	119.46
101-857.000-885.200	FLAG SERVICES	350.00	0.00	0.00	350.00	0.00
101-857.000-886.500	THE CHAMBER DUES	500.00	0.00	0.00	500.00	0.00
101-857.000-889.000	PROMOTIONS	1,000.00	0.00	1,729.64	(729.64)	172.96
101-857.000-889.100	NEWSLETTER	300.00	0.00	146.75	153.25	48.92
101-857.000-889.200	WEB SITE	500.00	0.00	0.00	500.00	0.00
Total Dept 857.000-COMMUNITY PROMOTION		10,800.00	804.74	9,943.74	856.26	92.07
TOTAL Expenditures		1,401,081.00	138,370.91	758,111.44	642,969.56	54.11
Fund 101:						
TOTAL REVENUES		1,401,081.00	38,243.63	1,038,991.20	362,089.80	74.16
TOTAL EXPENDITURES		1,401,081.00	138,370.91	758,111.44	642,969.56	54.11
NET OF REVENUES & EXPENDITURES		0.00	(100,127.28)	280,879.76	(280,879.76)	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
202-000.000-502.108	FEDERAL TRANSPORTATION GRANT	120,000.00	0.00	0.00	120,000.00	0.00
202-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	124,000.00	19,054.33	51,844.61	72,155.39	41.81
202-000.000-595.000	TELECOMMUNICATIONS FEE (2002)	7,400.00	0.00	(7,300.00)	14,700.00	(98.65)
202-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
202-000.000-676.101	CONTRIBUTION FROM GENERAL FUND	19,000.00	0.00	0.00	19,000.00	0.00
202-000.000-677.101	STATE MAINTENANCE REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	0.00
202-000.000-695.000	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	19,054.33	44,544.61	271,880.39	14.08
TOTAL Revenues		316,425.00	19,054.33	44,544.61	271,880.39	14.08
Expenditures						
Dept 000.000-GENERAL SERVICES						
202-000.000-975.000	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						
202-451.000-820.000	ENGINEERING FEES	15,000.00	0.00	13,499.55	1,500.45	90.00
202-451.000-820.202	MPO DUES - WESTPLAN	1,010.00	0.00	1,010.00	0.00	100.00
202-451.000-820.526	CUTLER STREET	150,000.00	0.00	26,847.89	123,152.11	17.90
Total Dept 451.000-CONSTRUCTION		166,010.00	0.00	41,357.44	124,652.56	24.91
Dept 463.000-ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-WAGES FULL TIME	9,304.00	383.56	2,145.14	7,158.86	23.06
202-463.000-703.000	SALARIES-WAGES PART TIME	1,098.00	10.00	365.00	733.00	33.24
202-463.000-703.441	DPW SEASONAL	359.00	0.00	60.00	299.00	16.71
202-463.000-704.000	SOCIAL SECURITY	739.00	27.83	181.66	557.34	24.58
202-463.000-705.000	RETIREMENT FUND CONTRIBUTION	620.00	111.79	569.40	50.60	91.84
202-463.000-707.000	DENTAL INSURANCE	213.00	16.11	144.99	68.01	68.07
202-463.000-708.000	VISION CARE REIMBURSEMENT	62.00	0.00	19.93	42.07	32.15
202-463.000-709.000	MEDICAL INSURANCE	2,792.00	0.00	1,794.96	997.04	64.29
202-463.000-710.000	LIFE INSURANCE	102.00	5.81	51.37	50.63	50.36
202-463.000-711.000	WORKER'S COMP. INSURANCE	294.00	0.00	207.83	86.17	70.69
202-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	3,000.00	0.00	253.45	2,746.55	8.45
202-463.000-801.902	CONTRACT WORK CREWS	1,000.00	0.00	0.00	1,000.00	0.00
202-463.000-818.395	TRANSFER TO STREET DEBT	7,000.00	7,000.00	7,000.00	0.00	100.00
202-463.000-820.100	STREET SWEEPING	3,654.00	0.00	0.00	3,654.00	0.00
202-463.000-820.200	STREET CRACK SEALING	10,000.00	0.00	3,100.00	6,900.00	31.00
202-463.000-821.600	SURFACE REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
202-463.000-893.000	CATCH BASIN CLEANING	2,100.00	0.00	0.00	2,100.00	0.00
202-463.000-931.007	PAVEMENT MARKING	1,500.00	0.00	99.60	1,400.40	6.64
202-463.000-940.000	INTERNAL RENTAL	15,696.00	0.00	0.00	15,696.00	0.00
202-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	20.00	0.00	5.00	15.00	25.00
Total Dept 463.000-ROUTINE STREET MAINTENANCE		61,553.00	7,555.10	15,998.33	45,554.67	25.99
Dept 474.000-TRAFFIC SERVICES MAINTENANCE						

GL NUMBER	DESCRIPTION	2013-14		YTD BALANCE 01/31/2014	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2014 INCREASE (DECREASE)		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-474.000-970.100	CAP. IMP/STREET SIGN REPLACE	1,000.00	0.00	47.50		952.50	4.75
Total Dept 474.000-TRAFFIC SERVICES MAINTENANCE		1,000.00	0.00	47.50		952.50	4.75
Dept 478.000-WINTER MAINTENANCE							
202-478.000-702.000	SALARIES-WAGES FULL TIME	9,304.00	2,078.46	4,240.08		5,063.92	45.57
202-478.000-702.001	SALARIES-OVERTIME PAY	1,254.00	993.30	1,703.44		(449.44)	135.84
202-478.000-703.000	SALARIES-WAGES PART TIME	0.00	126.00	234.00		(234.00)	100.00
202-478.000-704.000	SOCIAL SECURITY	808.00	228.72	439.18		368.82	54.35
202-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,222.00	111.79	569.40		652.60	46.60
202-478.000-707.000	DENTAL INSURANCE	213.00	16.11	144.99		68.01	68.07
202-478.000-708.000	VISION CARE REIMBURSEMENT	62.00	0.00	19.93		42.07	32.15
202-478.000-709.000	MEDICAL INSURANCE	2,792.00	0.00	1,794.96		997.04	64.29
202-478.000-710.000	LIFE INSURANCE	102.00	5.86	51.47		50.53	50.46
202-478.000-711.000	WORKER'S COMP. INSURANCE	286.00	0.00	207.83		78.17	72.67
202-478.000-740.000	OPERATING SUPPLIES	7,000.00	1,290.00	1,290.00		5,710.00	18.43
202-478.000-801.000	PROFESSIONAL SERVICE	200.00	0.00	0.00		200.00	0.00
202-478.000-940.000	INTERNAL RENTAL	15,696.00	0.00	0.00		15,696.00	0.00
202-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	20.00	0.00	5.00		15.00	25.00
Total Dept 478.000-WINTER MAINTENANCE		38,959.00	4,850.24	10,700.28		28,258.72	27.47
Dept 480.000-STATE TRUNKLINE MAINTENANCE							
202-480.000-702.000	SALARIES-WAGES FULL TIME	6,302.00	161.56	1,768.05		4,533.95	28.06
202-480.000-702.001	SALARIES-OVERTIME PAY	0.00	489.09	665.61		(665.61)	100.00
202-480.000-703.000	SALARIES-WAGES PART TIME	0.00	0.00	250.00		(250.00)	100.00
202-480.000-703.441	DPW SEASONAL	0.00	0.00	140.00		(140.00)	100.00
202-480.000-704.000	SOCIAL SECURITY	474.00	52.52	227.07		246.93	47.91
202-480.000-705.000	RETIREMENT FUND CONTRIBUTION	727.00	0.00	0.00		727.00	0.00
202-480.000-706.000	STREET BENEFITS	0.00	154.83	2,048.96		(2,048.96)	100.00
202-480.000-707.000	DENTAL INSURANCE	141.00	10.65	95.85		45.15	67.98
202-480.000-708.000	VISION CARE REIMBURSEMENT	43.00	0.00	12.43		30.57	28.91
202-480.000-709.000	MEDICAL INSURANCE	1,943.00	0.00	(12.56)		1,955.56	(0.65)
202-480.000-710.000	LIFE INSURANCE	69.00	5.69	11.38		57.62	16.49
202-480.000-711.000	WORKER'S COMP. INSURANCE	195.00	0.00	122.61		72.39	62.88
202-480.000-931.001	M-104 TRAFFIC SERVICES-SIGN	0.00	0.00	411.35		(411.35)	100.00
202-480.000-931.002	M-104 TREES AND SHRUBS	5,600.00	0.00	0.00		5,600.00	0.00
202-480.000-931.003	M-104 STREET SWEEPING	6,000.00	0.00	0.00		6,000.00	0.00
202-480.000-931.004	M-104 GRASS & WEED CONTROL	2,500.00	0.00	0.00		2,500.00	0.00
202-480.000-931.005	M-104 DRAINAGE & BACKSLOPES	5,000.00	0.00	0.00		5,000.00	0.00
202-480.000-931.006	M-104 WINTER MAINTENANCE	3,000.00	0.00	0.00		3,000.00	0.00
202-480.000-931.007	M-104 PAVEMENT MARKING	500.00	0.00	0.00		500.00	0.00
202-480.000-931.008	SURFACE MAINTENANCE	1,500.00	0.00	0.00		1,500.00	0.00
202-480.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	15.00	0.00	3.65		11.35	24.33
Total Dept 480.000-STATE TRUNKLINE MAINTENANCE		34,009.00	874.34	5,744.40		28,264.60	16.89
Dept 482.000-ADMINISTRATION							
202-482.000-702.000	SALARIES-WAGES FULL TIME	4,952.00	139.58	3,484.42		1,467.58	70.36
202-482.000-704.000	SOCIAL SECURITY	379.00	10.18	250.88		128.12	66.20
202-482.000-705.000	RETIREMENT FUND CONTRIBUTION	527.00	21.88	150.09		376.91	28.48
202-482.000-707.000	DENTAL INSURANCE	85.00	6.48	58.32		26.68	68.61
202-482.000-708.000	VISION CARE REIMBURSEMENT	43.00	0.00	1.18		41.82	2.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	MONTH 01/31/2014	01/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-482.000-709.000	MEDICAL INSURANCE	637.00	0.00	415.80	221.20	65.27
202-482.000-710.000	LIFE INSURANCE	40.00	2.72	20.77	19.23	51.93
202-482.000-711.000	WORKER'S COMP. INSURANCE	42.00	0.00	66.64	(24.64)	158.67
202-482.000-804.100	AUDIT SERVICES	539.00	131.24	572.24	(33.24)	106.17
202-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	2.00	0.00	0.35	1.65	17.50
202-482.000-956.200	BANK FEES	40.00	0.00	0.00	40.00	0.00
Total Dept 482.000-ADMINISTRATION		7,286.00	312.08	5,020.69	2,265.31	68.91
TOTAL Expenditures		316,425.00	13,591.76	78,868.64	237,556.36	24.92
Fund 202:						
TOTAL REVENUES		316,425.00	19,054.33	44,544.61	271,880.39	14.08
TOTAL EXPENDITURES		316,425.00	13,591.76	78,868.64	237,556.36	24.92
NET OF REVENUES & EXPENDITURES		0.00	5,462.57	(34,324.03)	34,324.03	100.00

GL NUMBER	DESCRIPTION	2013-14		ACTIVITY FOR MONTH 01/31/2014 (DECREASE)	YTD BALANCE		AVAILABLE		% BDGT USED	
		ORIGINAL BUDGET			01/31/2014	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 203 - LOCAL STREET FUND										
Revenues										
Dept 000.000-GENERAL SERVICES										
203-000.000-575.100	ST SHARED REV-GAS & WT. TAXL	51,000.00		6,242.06	16,975.78		34,024.22		33.29	
203-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00		0.00	0.00		25.00		0.00	
203-000.000-676.296	CONTRIBUTION FROM TIFA FUND	44,903.00		0.00	0.00		44,903.00		0.00	
Total Dept 000.000-GENERAL SERVICES		95,928.00		6,242.06	16,975.78		78,952.22		17.70	
TOTAL Revenues		95,928.00		6,242.06	16,975.78		78,952.22		17.70	
Expenditures										
Dept 451.000-CONSTRUCTION										
203-451.000-820.528	PARKHURST STREET	0.00		0.00	439.60		(439.60)		100.00	
Total Dept 451.000-CONSTRUCTION		0.00		0.00	439.60		(439.60)		100.00	
Dept 463.000-ROUTINE STREET MAINTENANCE										
203-463.000-702.000	SALARIES-WAGES FULL TIME	9,373.00		485.31	3,280.09		6,092.91		35.00	
203-463.000-703.000	SALARIES-WAGES PART TIME	1,098.00		0.00	660.00		438.00		60.11	
203-463.000-703.441	DPW SEASONAL	179.00		0.00	610.00		(431.00)		340.78	
203-463.000-704.000	SOCIAL SECURITY	731.00		34.19	327.63		403.37		44.82	
203-463.000-705.000	RETIREMENT FUND CONTRIBUTION	1,083.00		113.92	573.61		509.39		52.96	
203-463.000-707.000	DENTAL INSURANCE	207.00		15.71	141.39		65.61		68.30	
203-463.000-708.000	VISION CARE REIMBURSEMENT	20.00		0.00	19.93		0.07		99.65	
203-463.000-709.000	MEDICAL INSURANCE	2,801.00		0.00	1,777.79		1,023.21		63.47	
203-463.000-710.000	LIFE INSURANCE	104.00		6.04	52.32		51.68		50.31	
203-463.000-711.000	WORKER'S COMP. INSURANCE	304.00		0.00	203.71		100.29		67.01	
203-463.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	1,500.00		0.00	253.46		1,246.54		16.90	
203-463.000-820.100	STREET SWEEPING	4,000.00		0.00	0.00		4,000.00		0.00	
203-463.000-820.200	STREET CRACK SEALING	1,000.00		0.00	2,080.00		(1,080.00)		208.00	
203-463.000-821.600	SURFACE REPAIR	1,500.00		0.00	0.00		1,500.00		0.00	
203-463.000-893.000	CATCH BASIN CLEANING	2,100.00		0.00	0.00		2,100.00		0.00	
203-463.000-931.007	PAVEMENT MARKING	1,000.00		0.00	0.00		1,000.00		0.00	
203-463.000-940.000	INTERNAL RENTAL	18,576.00		0.00	0.00		18,576.00		0.00	
203-463.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	18.00		0.00	4.35		13.65		24.17	
Total Dept 463.000-ROUTINE STREET MAINTENANCE		45,594.00		655.17	9,984.28		35,609.72		21.90	
Dept 474.000-TRAFFIC SERVICES MAINTENANCE										
203-474.000-970.100	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										
203-478.000-702.000	SALARIES-WAGES FULL TIME	10,822.00		3,357.01	6,013.71		4,808.29		55.57	
203-478.000-702.001	SALARIES-OVERTIME PAY	1,254.00		1,409.08	2,307.79		(1,053.79)		184.03	
203-478.000-703.000	SALARIES-WAGES PART TIME	1,098.00		794.00	1,076.00		22.00		98.00	
203-478.000-704.000	SOCIAL SECURITY	924.00		400.66	672.98		251.02		72.83	
203-478.000-705.000	RETIREMENT FUND CONTRIBUTION	1,397.00		127.82	657.49		739.51		47.06	
203-478.000-707.000	DENTAL INSURANCE	241.00		18.29	164.61		76.39		68.30	
203-478.000-708.000	VISION CARE REIMBURSEMENT	62.00		0.00	19.93		42.07		32.15	
203-478.000-709.000	MEDICAL INSURANCE	3,224.00		0.00	2,072.90		1,151.10		64.30	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-478.000-710.000	LIFE INSURANCE	119.00	7.00	60.28	58.72	50.66
203-478.000-711.000	WORKER'S COMP. INSURANCE	340.00	0.00	248.32	91.68	73.04
203-478.000-740.000	OPERATING SUPPLIES	6,000.00	1,299.65	1,299.65	4,700.35	21.66
203-478.000-940.000	INTERNAL RENTAL	17,136.00	0.00	0.00	17,136.00	0.00
203-478.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	20.00	0.00	5.00	15.00	25.00
Total Dept 478.000-WINTER MAINTENANCE		42,637.00	7,413.51	14,598.66	28,038.34	34.24
Dept 482.000-ADMINISTRATION						
203-482.000-702.000	SALARIES-WAGES FULL TIME	4,952.00	153.37	2,302.39	2,649.61	46.49
203-482.000-704.000	SOCIAL SECURITY	379.00	11.17	166.76	212.24	44.00
203-482.000-705.000	RETIREMENT FUND CONTRIBUTION	527.00	21.91	175.72	351.28	33.34
203-482.000-707.000	DENTAL INSURANCE	85.00	6.48	58.32	26.68	68.61
203-482.000-708.000	VISION CARE REIMBURSEMENT	20.00	0.00	1.18	18.82	5.90
203-482.000-709.000	MEDICAL INSURANCE	637.00	0.00	415.80	221.20	65.27
203-482.000-710.000	LIFE INSURANCE	40.00	2.72	20.77	19.23	51.93
203-482.000-711.000	WORKER'S COMP. INSURANCE	42.00	0.00	66.64	(24.64)	158.67
203-482.000-804.100	AUDIT SERVICES	323.00	78.75	343.35	(20.35)	106.30
203-482.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	2.00	0.00	0.35	1.65	17.50
203-482.000-956.200	BANK FEES	190.00	0.00	0.00	190.00	0.00
Total Dept 482.000-ADMINISTRATION		7,197.00	274.40	3,551.28	3,645.72	49.34
TOTAL Expenditures		95,928.00	8,343.08	28,573.82	67,354.18	29.79
Fund 203:						
TOTAL REVENUES		95,928.00	6,242.06	16,975.78	78,952.22	17.70
TOTAL EXPENDITURES		95,928.00	8,343.08	28,573.82	67,354.18	29.79
NET OF REVENUES & EXPENDITURES		0.00	(2,101.02)	(11,598.04)	11,598.04	100.00

User: MARV

PERIOD ENDING 01/31/2014

DB: SPRINGLAKE VILLA

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14		ACTIVITY FOR MONTH 01/31/2014 (DECREASE)	YTD BALANCE		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	INCREASE		01/31/2014	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 207 - POLICE DEPARTMENT									
Revenues									
Dept 000.000-GENERAL SERVICES									
207-000.000-543.000	MICHIGAN JUSTICE TRAINING FUND	1,800.00		0.00	985.30		814.70		54.74
207-000.000-582.001	CONTRIBUTION FROM SPRING LAKE	473,137.00		0.00	236,568.48		236,568.52		50.00
207-000.000-582.002	CONTRIBUTION FROM FERRYSBURG	555,422.00		92,570.34	323,996.19		231,425.81		58.33
207-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00		0.00	0.00		100.00		0.00
207-000.000-670.500	EOC RENTAL	300.00		220.00	220.00		80.00		73.33
207-000.000-677.000	REIMBURSEMENTS	0.00		644.88	1,319.76		(1,319.76)		100.00
207-000.000-694.004	COMMUNITY FUNCTION REVENUE	831.00		0.00	0.00		831.00		0.00
207-000.000-694.006	SCHOOL FUNCTION REVENUE	723.00		0.00	630.19		92.81		87.16
207-000.000-694.007	PRIVATE SECURITY DETAIL	150.00		0.00	0.00		150.00		0.00
207-000.000-694.008	STING WAGE REIMBURSEMENT	95.00		0.00	91.16		3.84		95.96
207-000.000-694.207	PEPPER SPRAY SALES	250.00		0.00	80.00		170.00		32.00
207-000.000-695.000	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		93,435.22	563,891.08		507,916.92		52.61
TOTAL Revenues		1,071,808.00		93,435.22	563,891.08		507,916.92		52.61
Expenditures									
Dept 000.000-GENERAL SERVICES									
207-000.000-702.000	SALARIES-WAGES FULL TIME	544,400.00		64,301.69	318,347.33		226,052.67		58.48
207-000.000-702.001	SALARIES-OVERTIME PAY	28,000.00		6,560.22	17,526.61		10,473.39		62.60
207-000.000-703.001	PART TIME WAGES - OVERTIME	1,000.00		0.00	230.94		769.06		23.09
207-000.000-703.200	PART TIME POLICE OFFICERS	35,000.00		3,707.87	23,445.82		11,554.18		66.99
207-000.000-703.450	CODE ENFORCEMENT OFFICER	6,500.00		672.00	2,959.48		3,540.52		45.53
207-000.000-703.500	ADMINISTRATIVE ASSISTANT	42,198.00		5,506.75	24,770.55		17,427.45		58.70
207-000.000-703.600	CLEANING SERVICE	4,000.00		270.00	1,890.00		2,110.00		47.25
207-000.000-704.000	SOCIAL SECURITY	14,472.00		1,739.73	8,595.06		5,876.94		59.39
207-000.000-705.000	RETIREMENT FUND CONTRIBUTION	28,622.00		5,302.72	26,204.03		2,417.97		91.55
207-000.000-705.207	MERS PENSION FUND CONTRIBUTION	52,770.00		4,705.78	27,119.69		25,650.31		51.39
207-000.000-707.000	DENTAL INSURANCE	9,674.00		759.39	6,234.66		3,439.34		64.45
207-000.000-708.000	VISION CARE REIMBURSEMENT	3,000.00		425.00	1,867.64		1,132.36		62.25
207-000.000-709.000	MEDICAL INSURANCE	82,564.00		0.00	71,344.35		11,219.65		86.41
207-000.000-709.207	POLICE RETIREE INSURANCE	21,237.00		0.00	0.00		21,237.00		0.00
207-000.000-710.000	LIFE INSURANCE	5,460.00		358.61	2,982.47		2,477.53		54.62
207-000.000-711.000	WORKER'S COMP. INSURANCE	9,561.00		0.00	9,545.67		15.33		99.84
207-000.000-712.000	MERIT PAY AWARDS	3,750.00		0.00	3,700.00		50.00		98.67
207-000.000-727.000	OFFICE SUPPLIES	2,500.00		198.01	919.53		1,580.47		36.78
207-000.000-740.000	OPERATING SUPPLIES	5,000.00		159.66	2,379.48		2,620.52		47.59
207-000.000-740.500	PEPPER SPRAY FOR RESALE	250.00		0.00	91.60		158.40		36.64
207-000.000-741.000	CLOTHING	8,000.00		432.87	5,459.44		2,540.56		68.24
207-000.000-775.100	CUSTODIAL SUPPLIES	500.00		0.00	229.60		270.40		45.92
207-000.000-804.000	LEGAL FEES	10,000.00		1,615.00	6,812.50		3,187.50		68.13
207-000.000-804.100	AUDIT SERVICES	1,191.00		722.87	1,516.67		(325.67)		127.34
207-000.000-807.000	MISCELLANEOUS CONTRACTUAL SER	1,500.00		35.00	280.00		1,220.00		18.67
207-000.000-853.000	TELEPHONE	3,700.00		215.88	1,231.39		2,468.61		33.28
207-000.000-853.100	CABLE SERVICE	400.00		32.65	195.88		204.12		48.97
207-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,000.00		183.04	1,145.97		854.03		57.30
207-000.000-860.000	TRANSPORTATION/TRAINING	3,000.00		0.00	206.54		2,793.46		6.88
207-000.000-910.000	INSURANCE	12,169.00		0.00	12,659.15		(490.15)		104.03
207-000.000-921.000	ELECTRIC SERVICE	10,000.00		606.78	4,583.38		5,416.62		45.83
207-000.000-922.000	WATER & SEWER SERVICE	560.00		0.00	292.29		267.71		52.19
207-000.000-923.000	HEATING	4,000.00		358.48	1,002.84		2,997.16		25.07
207-000.000-931.000	BUILDING REPAIRS & MAINT	500.00		0.00	18.76		481.24		3.75

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	MONTH 01/31/2014	01/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE DEPARTMENT						
Expenditures						
207-000.000-939.000	OFFICE RENTAL	29,476.00	29,476.00	29,476.00	0.00	100.00
207-000.000-940.000	INTERNAL RENTAL	67,924.00	39,622.00	39,622.00	28,302.00	58.33
207-000.000-940.002	OFFICE EQUIPMENT RENT	12,000.00	7,000.00	7,000.00	5,000.00	58.33
207-000.000-956.000	MISCELLANEOUS	500.00	0.00	35.97	464.03	7.19
207-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	830.00	0.00	200.00	630.00	24.10
207-000.000-956.250	MICHIGAN STATE HICA CLAIMS TAX	600.00	5.96	48.28	551.72	8.05
207-000.000-959.000	MICHIGAN JUSTICE TRAINING FUND	3,000.00	21.75	1,616.06	1,383.94	53.87
Total Dept 000.000-GENERAL SERVICES		1,071,808.00	174,995.71	663,787.63	408,020.37	61.93
TOTAL Expenditures		1,071,808.00	174,995.71	663,787.63	408,020.37	61.93
Fund 207:						
TOTAL REVENUES		1,071,808.00	93,435.22	563,891.08	507,916.92	52.61
TOTAL EXPENDITURES		1,071,808.00	174,995.71	663,787.63	408,020.37	61.93
NET OF REVENUES & EXPENDITURES		0.00	(81,560.49)	(99,896.55)	99,896.55	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PUBLIC IMPROVEMENT						
Revenues						
Dept 000.000-GENERAL SERVICES						
208-000.000-502.200	G R GREENWAY LOUTIT FOUNDATION GRANT	0.00	0.00	15,000.00	(15,000.00)	100.00
208-000.000-502.300	MDNRTF GRANT - TRAILS	0.00	0.00	(130,000.00)	130,000.00	100.00
208-000.000-503.100	GHACF - FRIENDS OF THE GRGW	2,500.00	0.00	84,548.83	(82,048.83)	3,381.95
208-000.000-503.237	LAND ACQUISITION GRANT	92,500.00	0.00	0.00	92,500.00	0.00
208-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
208-000.000-674.296	LEASE REVENUE - FIRESIDE DESIGN PARKING	4,091.00	0.00	4,146.18	(55.18)	101.35
208-000.000-676.222	TRANSFER DOCK REVENUE	0.00	0.00	7,500.00	(7,500.00)	100.00
208-000.000-676.296	CONTRIBUTION FROM TIFA FUND	174,000.00	0.00	0.00	174,000.00	0.00
Total Dept 000.000-GENERAL SERVICES		273,191.00	0.00	(18,804.99)	291,995.99	(6.88)
TOTAL Revenues		273,191.00	0.00	(18,804.99)	291,995.99	(6.88)
Expenditures						
Dept 000.000-GENERAL SERVICES						
208-000.000-801.000	PROFESSIONAL SERVICE	0.00	0.00	437.50	(437.50)	100.00
208-000.000-801.100	CONTRACT SER-TREE MAINTENANCE	13,000.00	0.00	1,075.00	11,925.00	8.27
208-000.000-933.250	WEST END BOARDWALK MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-933.296	CONNECTOR PATH REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-934.000	GREENWAY REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
208-000.000-974.010	LAND ACQUISITION	125,000.00	0.00	0.00	125,000.00	0.00
208-000.000-974.200	TREE PLANTING	7,500.00	0.00	2,412.00	5,088.00	32.16
208-000.000-975.000	APPROPRIATION TO FUND BALANCE	124,691.00	0.00	0.00	124,691.00	0.00
208-000.000-978.730	CENTRAL PARK NURSERY	0.00	0.00	238.99	(238.99)	100.00
Total Dept 000.000-GENERAL SERVICES		273,191.00	0.00	4,163.49	269,027.51	1.52
TOTAL Expenditures		273,191.00	0.00	4,163.49	269,027.51	1.52
Fund 208:						
TOTAL REVENUES		273,191.00	0.00	(18,804.99)	291,995.99	6.88
TOTAL EXPENDITURES		273,191.00	0.00	4,163.49	269,027.51	1.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	(22,968.48)	22,968.48	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
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GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2014 INCREASE (DECREASE)	YTD BALANCE 01/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 230 - HARBOR TRANSIT SYSTEM						
Revenues						
Dept 000.000-GENERAL SERVICES						
230-000.000-403.000	CURRENT REAL PROPERTY TAX	50,860.00	0.00	46,565.60	4,294.40	91.56
230-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,439.00	0.00	2,294.21	144.79	94.06
230-000.000-695.000	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	0.00	48,859.81	10,264.19	82.64
TOTAL Revenues		59,124.00	0.00	48,859.81	10,264.19	82.64
Expenditures						
Dept 000.000-GENERAL SERVICES						
230-000.000-950.100	HARBOR TRANSIT LOCAL SHARE	58,949.00	0.00	54,609.58	4,339.42	92.64
230-000.000-956.200	BANK FEES	175.00	0.00	0.00	175.00	0.00
Total Dept 000.000-GENERAL SERVICES		59,124.00	0.00	54,609.58	4,514.42	92.36
TOTAL Expenditures		59,124.00	0.00	54,609.58	4,514.42	92.36
Fund 230:						
TOTAL REVENUES		59,124.00	0.00	48,859.81	10,264.19	82.64
TOTAL EXPENDITURES		59,124.00	0.00	54,609.58	4,514.42	92.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,749.77)	5,749.77	100.00

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	MONTH 01/31/2014	01/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 236 - CBDDA FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
236-000.000-676.296	CONTRIBUTION FROM TIFA FUND	7,000.00	7,000.00	7,000.00	0.00	100.00
236-000.000-695.000	APPROPRIATION FROM FUND BALANCE	10,000.00	0.00	0.00	10,000.00	0.00
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Total Dept 000.000-GENERAL SERVICES		17,000.00	7,000.00	7,000.00	10,000.00	41.18
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TOTAL Revenues		17,000.00	7,000.00	7,000.00	10,000.00	41.18
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Expenditures						
Dept 000.000-GENERAL SERVICES						
236-000.000-727.000	OFFICE SUPPLIES	0.00	0.00	20.00	(20.00)	100.00
236-000.000-801.250	BRANDING PROCESS	2,000.00	0.00	0.00	2,000.00	0.00
236-000.000-889.000	PROMOTIONS	0.00	0.00	7.99	(7.99)	100.00
236-000.000-960.236	FACADE GRANTS	15,000.00	0.00	15,000.00	0.00	100.00
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Total Dept 000.000-GENERAL SERVICES		17,000.00	0.00	15,027.99	1,972.01	88.40
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TOTAL Expenditures		17,000.00	0.00	15,027.99	1,972.01	88.40
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Fund 236:						
TOTAL REVENUES		17,000.00	7,000.00	7,000.00	10,000.00	41.18
TOTAL EXPENDITURES		17,000.00	0.00	15,027.99	1,972.01	88.40
NET OF REVENUES & EXPENDITURES		0.00	7,000.00	(8,027.99)	8,027.99	100.00

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000.000-GENERAL SERVICES						
249-000.000-477.000	BUILDING PERMITS	22,000.00	225.00	21,719.55	280.45	98.73
249-000.000-478.100	ELECTRICAL PERMITS	6,000.00	344.00	5,824.00	176.00	97.07
249-000.000-478.200	MECHANICAL/PLUMBING PERMITS	8,000.00	576.00	6,700.00	1,300.00	83.75
249-000.000-695.000	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	1,145.00	34,243.55	7,721.45	81.60
TOTAL Revenues		41,965.00	1,145.00	34,243.55	7,721.45	81.60
Expenditures						
Dept 381.000-ZONING/PLANNING						
249-381.000-702.000	SALARIES-WAGES FULL TIME	10,353.00	516.29	3,055.22	7,297.78	29.51
249-381.000-704.000	SOCIAL SECURITY	792.00	37.97	225.80	566.20	28.51
249-381.000-705.000	RETIREMENT FUND CONTRIBUTION	1,036.00	88.99	491.38	544.62	47.43
249-381.000-707.000	DENTAL INSURANCE	86.00	6.50	58.50	27.50	68.02
249-381.000-708.000	VISION CARE REIMBURSEMENT	60.00	0.00	59.04	0.96	98.40
249-381.000-709.000	MEDICAL INSURANCE	1,050.00	0.00	670.90	379.10	63.90
249-381.000-710.000	LIFE INSURANCE	96.00	6.44	50.84	45.16	52.96
249-381.000-711.000	WORKER'S COMP. INSURANCE	85.00	0.00	623.69	(538.69)	733.75
249-381.000-727.000	OFFICE SUPPLIES	250.00	0.00	174.43	75.57	69.77
249-381.000-740.249	BUILDING DEPT SOFTWARE	800.00	0.00	0.00	800.00	0.00
249-381.000-801.400	CONTRACT BUILDING INSPECTIONS	10,000.00	640.00	5,565.00	4,435.00	55.65
249-381.000-801.600	CONTRACT ELECTRICAL INSP.	4,000.00	440.00	2,795.00	1,205.00	69.88
249-381.000-801.700	CONTRACT MECHANICAL INSPEC	6,500.00	720.00	4,900.00	1,600.00	75.38
249-381.000-860.000	TRANSPORTATION/TRAINING	1,600.00	0.00	0.00	1,600.00	0.00
249-381.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00
249-381.000-910.000	INSURANCE	1,160.00	0.00	1,202.33	(42.33)	103.65
249-381.000-940.000	INTERNAL RENTAL	2,304.00	2,304.00	2,304.00	0.00	100.00
249-381.000-940.002	OFFICE EQUIPMENT RENT	1,589.00	1,589.00	1,589.00	0.00	100.00
249-381.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	54.00	0.00	13.35	40.65	24.72
249-381.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
Total Dept 381.000-ZONING/PLANNING		41,965.00	6,349.19	23,778.48	18,186.52	56.66
TOTAL Expenditures		41,965.00	6,349.19	23,778.48	18,186.52	56.66
Fund 249:						
TOTAL REVENUES		41,965.00	1,145.00	34,243.55	7,721.45	81.60
TOTAL EXPENDITURES		41,965.00	6,349.19	23,778.48	18,186.52	56.66
NET OF REVENUES & EXPENDITURES		0.00	(5,204.19)	10,465.07	(10,465.07)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - TAX INC. FINANCE AUTHORITY						
Revenues						
Dept 000.000-GENERAL SERVICES						
296-000.000-403.000	CURRENT REAL PROPERTY TAX	270,399.00	0.00	247,568.88	22,830.12	91.56
296-000.000-403.100	REAL/PERSONAL REFUNDED TAXES	0.00	0.00	609.85	(609.85)	100.00
296-000.000-403.101	LOCAL UNITS TAXES	236,400.00	22,148.33	130,697.16	105,702.84	55.29
296-000.000-504.727	MILL PT STAT B/F LOAN - LETTER OF CREDIT	12,595.00	0.00	0.00	12,595.00	0.00
296-000.000-664.000	INTEREST & DIVIDEND INCOME	100.00	0.00	0.00	100.00	0.00
Total Dept 000.000-GENERAL SERVICES		519,494.00	22,148.33	378,875.89	140,618.11	72.93
TOTAL Revenues		519,494.00	22,148.33	378,875.89	140,618.11	72.93
Expenditures						
Dept 000.000-GENERAL SERVICES						
296-000.000-801.000	PROFESSIONAL SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
296-000.000-804.000	LEGAL FEES	4,000.00	0.00	0.00	4,000.00	0.00
296-000.000-804.100	AUDIT SERVICES	1,622.00	394.78	1,721.38	(99.38)	106.13
296-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	27,000.00	15,750.00	15,750.00	11,250.00	58.33
296-000.000-818.203	CONTRIBUTION TO LOCAL STREETS	44,903.00	0.00	0.00	44,903.00	0.00
296-000.000-818.208	TRANSFER TO PUBLIC IMPROVEMENT	174,000.00	0.00	0.00	174,000.00	0.00
296-000.000-818.236	CONTRIBUTION TO CBDDA FUND	7,000.00	7,000.00	7,000.00	0.00	100.00
296-000.000-818.999	REIMBURSEMENTS - LOCAL ENTITIES	200,000.00	0.00	0.00	200,000.00	0.00
296-000.000-886.000	THE CHAMBER ECON. DEV.	3,600.00	0.00	3,337.69	262.31	92.71
296-000.000-956.200	BANK FEES	1,100.00	0.00	0.00	1,100.00	0.00
296-000.000-975.000	APPROPRIATION TO FUND BALANCE	42,674.00	0.00	0.00	42,674.00	0.00
296-000.000-995.500	MILL POINT B/F LOAN	12,595.00	0.00	0.00	12,595.00	0.00
Total Dept 000.000-GENERAL SERVICES		519,494.00	23,144.78	27,809.07	491,684.93	5.35
TOTAL Expenditures		519,494.00	23,144.78	27,809.07	491,684.93	5.35
Fund 296:						
TOTAL REVENUES		519,494.00	22,148.33	378,875.89	140,618.11	72.93
TOTAL EXPENDITURES		519,494.00	23,144.78	27,809.07	491,684.93	5.35
NET OF REVENUES & EXPENDITURES		0.00	(996.45)	351,066.82	(351,066.82)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 390 - 2003 G. O. CAPITAL BOND DEBT						
Revenues						
Dept 000.000-GENERAL SERVICES						
390-000.000-403.000	CURRENT REAL PROPERTY TAX	68,875.00	0.00	63,059.89	5,815.11	91.56
390-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	2,542.00	0.00	2,390.56	151.44	94.04
390-000.000-664.000	INTEREST & DIVIDEND INCOME	25.00	0.00	0.00	25.00	0.00
390-000.000-676.207	OFFICE RENT - POLICE DEPT	29,476.00	29,476.00	29,476.00	0.00	100.00
Total Dept 000.000-GENERAL SERVICES		100,918.00	29,476.00	94,926.45	5,991.55	94.06
TOTAL Revenues		100,918.00	29,476.00	94,926.45	5,991.55	94.06
Expenditures						
Dept 990.000-GENERAL SERVICES						
390-990.000-956.200	BANK FEES	50.00	0.00	0.00	50.00	0.00
390-990.000-975.000	APPROPRIATION TO FUND BALANCE	9.00	0.00	0.00	9.00	0.00
390-990.000-991.008	BOND PRINCIPAL - 2003	75,000.00	0.00	75,000.00	0.00	100.00
390-990.000-995.008	BOND INTEREST - 2003	25,584.00	0.00	13,082.50	12,501.50	51.14
390-990.000-999.000	PAYING AGENT FEES	275.00	250.00	250.00	25.00	90.91
Total Dept 990.000-DEBT SERVICE		100,918.00	250.00	88,332.50	12,585.50	87.53
TOTAL Expenditures		100,918.00	250.00	88,332.50	12,585.50	87.53
Fund 390:						
TOTAL REVENUES		100,918.00	29,476.00	94,926.45	5,991.55	94.06
TOTAL EXPENDITURES		100,918.00	250.00	88,332.50	12,585.50	87.53
NET OF REVENUES & EXPENDITURES		0.00	29,226.00	6,593.95	(6,593.95)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 395 - STREET DEBT 2000						
Revenues						
Dept 000.000-GENERAL SERVICES						
395-000.000-403.000	CURRENT REAL PROPERTY TAX	43,019.00	0.00	39,387.22	3,631.78	91.56
395-000.000-417.000	CURRENT PERSONAL PROPERTY TAX	1,588.00	0.00	1,493.14	94.86	94.03
395-000.000-676.200	CONTRIBUTION FROM MAJOR ST	7,000.00	7,000.00	7,000.00	0.00	100.00
395-000.000-676.590	CONTRIBUTION FROM SEWER FUND	2,000.00	2,000.00	2,000.00	0.00	100.00
395-000.000-676.591	CONTRIBUTION FROM WATER FUND	2,000.00	2,000.00	2,000.00	0.00	100.00
Total Dept 000.000-GENERAL SERVICES		55,607.00	11,000.00	51,880.36	3,726.64	93.30
TOTAL Revenues		55,607.00	11,000.00	51,880.36	3,726.64	93.30
Expenditures						
Dept 990.000-DEBT SERVICE						
395-990.000-956.200	BANK FEES	25.00	0.00	0.00	25.00	0.00
395-990.000-975.000	APPROPRIATION TO FUND BALANCE	999.00	0.00	0.00	999.00	0.00
395-990.000-991.007	BOND PRINCIPAL-2000	50,000.00	0.00	50,000.00	0.00	100.00
395-990.000-995.007	BOND INTEREST-2000	4,308.00	0.00	2,822.50	1,485.50	65.52
395-990.000-999.000	PAYING AGENT FEES	275.00	0.00	275.00	0.00	100.00
Total Dept 990.000-DEBT SERVICE		55,607.00	0.00	53,097.50	2,509.50	95.49
TOTAL Expenditures		55,607.00	0.00	53,097.50	2,509.50	95.49
Fund 395:						
TOTAL REVENUES		55,607.00	11,000.00	51,880.36	3,726.64	93.30
TOTAL EXPENDITURES		55,607.00	0.00	53,097.50	2,509.50	95.49
NET OF REVENUES & EXPENDITURES		0.00	11,000.00	(1,217.14)	1,217.14	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2014 INCREASE (DECREASE)	YTD BALANCE 01/31/2014 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER DEPARTMENT						
Revenues						
Dept 000.000-GENERAL SERVICES						
590-000.000-642.000	UNMETERED & METERED SALES	187,571.00	59,907.39	160,906.71	26,664.29	85.78
590-000.000-642.002	READINESS TO SERVE CHARGES	180,586.00	44,033.70	131,821.68	48,764.32	73.00
590-000.000-642.100	PENALTY REVENUE	3,000.00	7.01	2,600.06	399.94	86.67
590-000.000-642.200	DEBT SERVICE REVENUE	76,000.00	18,537.93	55,558.49	20,441.51	73.10
Total Dept 000.000-GENERAL SERVICES		447,157.00	122,486.03	350,886.94	96,270.06	78.47
TOTAL Revenues		447,157.00	122,486.03	350,886.94	96,270.06	78.47
Expenditures						
Dept 000.000-GENERAL SERVICES						
590-000.000-702.000	SALARIES-WAGES FULL TIME	58,419.00	3,227.23	25,396.72	33,022.28	43.47
590-000.000-702.001	SALARIES-OVERTIME PAY	5,015.00	460.16	855.74	4,159.26	17.06
590-000.000-702.123	SAW GRANT	0.00	0.00	287.81	(287.81)	100.00
590-000.000-703.000	SALARIES-WAGES PART TIME	5,488.00	10.00	280.00	5,208.00	5.10
590-000.000-703.441	DPW SEASONAL	0.00	0.00	28.00	(28.00)	100.00
590-000.000-704.000	SOCIAL SECURITY	4,853.00	267.81	1,926.41	2,926.59	39.70
590-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,467.00	448.69	2,420.77	4,046.23	37.43
590-000.000-705.001	OPEB EXPENSE	875.00	0.00	0.00	875.00	0.00
590-000.000-707.000	DENTAL INSURANCE	850.00	64.40	579.60	270.40	68.19
590-000.000-708.000	VISION CARE REIMBURSEMENT	277.00	0.00	137.38	139.62	49.60
590-000.000-709.000	MEDICAL INSURANCE	9,285.00	0.00	5,985.89	3,299.11	64.47
590-000.000-710.000	LIFE INSURANCE	490.00	31.15	253.03	236.97	51.64
590-000.000-711.000	WORKER'S COMP. INSURANCE	889.00	0.00	795.43	93.57	89.47
590-000.000-727.000	OFFICE SUPPLIES	1,500.00	0.00	700.54	799.46	46.70
590-000.000-740.000	OPERATING SUPPLIES	1,500.00	0.00	929.15	570.85	61.94
590-000.000-740.220	CDL RENEWAL FEES	0.00	0.00	111.82	(111.82)	100.00
590-000.000-741.000	CLOTHING	500.00	12.40	281.14	218.86	56.23
590-000.000-801.000	PROFESSIONAL SERVICE	10,000.00	0.00	5,182.10	4,817.90	51.82
590-000.000-802.001	SEWER CLEANING & INSPECTION	17,500.00	0.00	10,782.43	6,717.57	61.61
590-000.000-804.100	AUDIT SERVICES	1,617.00	393.72	1,716.72	(99.72)	106.17
590-000.000-818.002	GH/SL SEWER AUTHORITY	145,000.00	7,893.09	54,737.55	90,262.45	37.75
590-000.000-818.003	S.L. TWP. LIFT STATION	24,500.00	3,406.26	13,005.04	11,494.96	53.08
590-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,000.00	3,500.00	3,500.00	2,500.00	58.33
590-000.000-853.000	TELEPHONE	1,600.00	182.64	1,216.78	383.22	76.05
590-000.000-860.000	TRANSPORTATION/TRAINING	400.00	95.00	245.00	155.00	61.25
590-000.000-910.000	INSURANCE	2,700.00	0.00	2,719.80	(19.80)	100.73
590-000.000-921.000	ELECTRIC SERVICE	4,000.00	504.28	2,940.73	1,059.27	73.52
590-000.000-923.000	HEATING	2,100.00	229.72	1,488.05	611.95	70.86
590-000.000-935.000	REPAIRS & MAINTENANCE	12,000.00	1,311.75	9,214.41	2,785.59	76.79
590-000.000-940.000	INTERNAL RENTAL	6,408.00	6,408.00	6,408.00	0.00	100.00
590-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	1,688.00	0.00	100.00
590-000.000-956.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
590-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	98.00	0.00	24.45	73.55	24.95
590-000.000-956.200	BANK FEES	425.00	0.00	0.00	425.00	0.00
590-000.000-970.000	CAPITAL OUTLAY	20,000.00	0.00	6,443.00	13,557.00	32.22
590-000.000-970.591	WATER/SEWER METER PURCHASE	3,500.00	0.00	1,690.00	1,810.00	48.29
590-000.000-974.395	TRANSFER TO STREET DEBT	2,000.00	2,000.00	2,000.00	0.00	100.00
590-000.000-975.000	APPROPRIATION TO FUND BALANCE	88,163.00	0.00	0.00	88,163.00	0.00
590-000.000-987.000	DEPRECIATION	1,000.00	0.00	0.00	1,000.00	0.00
590-000.000-999.000	PAYING AGENT FEES	0.00	0.00	100.00	(100.00)	100.00
Total Dept 000.000-GENERAL SERVICES		447,157.00	32,134.30	166,071.49	281,085.51	37.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE

PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	MONTH 01/31/2014	01/31/2014	BALANCE	
		BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER DEPARTMENT Expenditures						
TOTAL Expenditures		447,157.00	32,134.30	166,071.49	281,085.51	37.14
Fund 590:						
TOTAL REVENUES		447,157.00	122,486.03	350,886.94	96,270.06	78.47
TOTAL EXPENDITURES		447,157.00	32,134.30	166,071.49	281,085.51	37.14
NET OF REVENUES & EXPENDITURES		0.00	90,351.73	184,815.45	(184,815.45)	100.00

GL NUMBER	DESCRIPTION	2013-14		YTD BALANCE 01/31/2014	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	ACTIVITY FOR MONTH 01/31/2014 INCREASE (DECREASE)		NORMAL	(ABNORMAL)	
Fund 591 - WATER DEPARTMENT							
Revenues							
Dept 000.000-GENERAL SERVICES							
591-000.000-451.300	WATER TOWER CELLULAR USE	2,685.00	280.07	1,960.49		724.51	73.02
591-000.000-626.000	SERVICE RENDERED	2,500.00	0.00	8,023.96		(5,523.96)	320.96
591-000.000-642.001	METERED SALES	210,615.00	53,935.80	195,936.57		14,678.43	93.03
591-000.000-642.002	READINESS TO SERVE CHARGES	111,179.00	30,724.72	91,848.76		19,330.24	82.61
591-000.000-642.100	PENALTY REVENUE	3,200.00	4.93	2,656.51		543.49	83.02
591-000.000-642.200	DEBT SERVICE REVENUE	64,002.00	16,333.19	48,842.01		15,159.99	76.31
591-000.000-664.000	INTEREST & DIVIDEND INCOME	300.00	0.00	0.00		300.00	0.00
591-000.000-677.000	REIMBURSEMENTS	0.00	1,550.00	1,550.00		(1,550.00)	100.00
591-000.000-677.110	NSF RETURNED CHECK FEE	200.00	0.00	83.42		116.58	41.71
591-000.000-677.NOW	REFUNDS FROM NOWS	0.00	0.00	5,378.27		(5,378.27)	100.00
591-000.000-695.000	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	102,828.71	356,279.99		127,986.01	73.57
TOTAL Revenues		484,266.00	102,828.71	356,279.99		127,986.01	73.57
Expenditures							
Dept 000.000-GENERAL SERVICES							
591-000.000-702.000	SALARIES-WAGES FULL TIME	58,884.00	3,763.07	35,362.75		23,521.25	60.05
591-000.000-702.001	SALARIES-OVERTIME PAY	2,006.00	102.78	1,213.08		792.92	60.47
591-000.000-703.000	SALARIES-WAGES PART TIME	5,488.00	30.00	480.00		5,008.00	8.75
591-000.000-703.441	DPW SEASONAL	0.00	0.00	32.00		(32.00)	100.00
591-000.000-704.000	SOCIAL SECURITY	4,658.00	281.68	2,630.22		2,027.78	56.47
591-000.000-705.000	RETIREMENT FUND CONTRIBUTION	6,129.00	446.72	2,399.96		3,729.04	39.16
591-000.000-705.001	OPEB EXPENSE	1,025.00	0.00	0.00		1,025.00	0.00
591-000.000-707.000	DENTAL INSURANCE	871.00	65.95	593.55		277.45	68.15
591-000.000-708.000	VISION CARE REIMBURSEMENT	281.00	0.00	126.13		154.87	44.89
591-000.000-709.000	MEDICAL INSURANCE	9,559.00	0.00	6,163.68		3,395.32	64.48
591-000.000-710.000	LIFE INSURANCE	495.00	29.51	249.95		245.05	50.49
591-000.000-711.000	WORKER'S COMP. INSURANCE	925.00	0.00	705.75		219.25	76.30
591-000.000-727.000	OFFICE SUPPLIES	750.00	0.00	720.49		29.51	96.07
591-000.000-740.000	OPERATING SUPPLIES	8,500.00	0.00	5,417.19		3,082.81	63.73
591-000.000-740.220	CDL RENEWAL FEES	0.00	0.00	111.83		(111.83)	100.00
591-000.000-740.591	OPERATING SUPPLIES - NEW SERVICES	10,000.00	0.00	13,668.22		(3,668.22)	136.68
591-000.000-741.000	CLOTHING	600.00	12.40	260.21		339.79	43.37
591-000.000-775.000	REPAIRS & MAINTENANCE SUPPLIES	6,000.00	0.00	388.44		5,611.56	6.47
591-000.000-801.000	PROFESSIONAL SERVICE	19,000.00	1,725.00	9,553.42		9,446.58	50.28
591-000.000-801.490	WATER RELIABILITY STUDY	5,000.00	0.00	0.00		5,000.00	0.00
591-000.000-804.100	AUDIT SERVICES	1,617.00	393.72	1,716.72		(99.72)	106.17
591-000.000-818.004	CONTRACT SERVICE-GENERAL FUND	6,500.00	3,792.00	3,792.00		2,708.00	58.34
591-000.000-818.006	WATER COMMODITY PURCHASE	98,496.00	5,717.97	47,384.37		51,111.63	48.11
591-000.000-819.592	FERRYSBURG - NOWS I 21.08%	10,230.00	0.00	9,485.85		744.15	92.73
591-000.000-819.593	SL TOWNSHIP - NOWS I 21.08%	18,186.00	0.00	16,864.07		1,321.93	92.73
591-000.000-860.000	TRANSPORTATION/TRAINING	2,600.00	100.00	1,629.63		970.37	62.68
591-000.000-910.000	INSURANCE	903.00	0.00	903.01		(0.01)	100.00
591-000.000-940.000	INTERNAL RENTAL	15,840.00	15,840.00	15,840.00		0.00	100.00
591-000.000-940.002	OFFICE EQUIPMENT RENT	1,688.00	1,688.00	1,688.00		0.00	100.00
591-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	104.00	0.00	25.80		78.20	24.81
591-000.000-956.200	BANK FEES	1,060.00	0.00	0.00		1,060.00	0.00
591-000.000-970.000	CAPITAL OUTLAY	13,600.00	0.00	11,772.19		1,827.81	86.56
591-000.000-970.350	SCADA UPDATE	24,000.00	0.00	0.00		24,000.00	0.00
591-000.000-970.591	WATER/SEWER METER PURCHASE	3,500.00	(430.00)	(1,360.00)		4,860.00	(38.86)
591-000.000-974.303	TRANSFER TO STREET DEBT	2,000.00	2,000.00	2,000.00		0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER DEPARTMENT						
Expenditures						
591-000.000-987.000	DEPRECIATION	120,000.00	0.00	0.00	120,000.00	0.00
591-000.000-991.004	BOND PRINCIPAL - 2001 INTAKE	18,369.00	0.00	0.00	18,369.00	0.00
591-000.000-995.004	BOND INT - 2001 INTAKE	4,134.00	0.00	1,378.11	2,755.89	33.34
591-000.000-995.200	2009 NWS IMPROVEMENT BONDS - PRINCIPAL	265.00	0.00	0.00	265.00	0.00
591-000.000-995.300	2009 NWS IMPROVEMENT BONDS - INTEREST	1,003.00	0.00	354.03	648.97	35.30
591-000.000-999.000	PAYING AGENT FEES	0.00	0.00	310.16	(310.16)	100.00
Total Dept 000.000-GENERAL SERVICES		484,266.00	35,558.80	193,860.81	290,405.19	40.03
TOTAL Expenditures		484,266.00	35,558.80	193,860.81	290,405.19	40.03
Fund 591:						
TOTAL REVENUES		484,266.00	102,828.71	356,279.99	127,986.01	73.57
TOTAL EXPENDITURES		484,266.00	35,558.80	193,860.81	290,405.19	40.03
NET OF REVENUES & EXPENDITURES		0.00	67,269.91	162,419.18	(162,419.18)	100.00

GL NUMBER	DESCRIPTION	2013-14		ACTIVITY FOR MONTH 01/31/2014 (DECREASE)	YTD BALANCE		AVAILABLE		% BDGT USED	
		ORIGINAL BUDGET			NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 661 - CENTRAL EQUIPMENT FUND										
Revenues										
Dept 000.000-GENERAL SERVICES										
661-000.000-669.000	EQUIPMENT RENTALS	129,412.00		36,313.00	36,313.00		93,099.00		28.06	
661-000.000-669.001	OFFICE EQUIPMENT RENTALS	16,726.00		24,145.00	24,145.00		(7,419.00)		144.36	
661-000.000-695.000	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		60,458.00	60,458.00		154,493.00		28.13	
TOTAL Revenues		214,951.00		60,458.00	60,458.00		154,493.00		28.13	
Expenditures										
Dept 000.000-GENERAL SERVICES										
661-000.000-702.000	SALARIES-WAGES FULL TIME	10,153.00		2,393.84	5,731.08		4,421.92		56.45	
661-000.000-702.001	SALARIES-OVERTIME PAY	0.00		308.53	340.99		(340.99)		100.00	
661-000.000-703.000	SALARIES-WAGES PART TIME	2,195.00		30.00	30.00		2,165.00		1.37	
661-000.000-704.000	SOCIAL SECURITY	777.00		193.18	433.72		343.28		55.82	
661-000.000-705.000	RETIREMENT FUND CONTRIBUTION	1,141.00		92.40	530.11		610.89		46.46	
661-000.000-707.000	DENTAL INSURANCE	207.00		15.70	141.30		65.70		68.26	
661-000.000-708.000	VISION CARE REIMBURSEMENT	54.00		0.00	14.56		39.44		26.96	
661-000.000-709.000	MEDICAL INSURANCE	2,358.00		0.00	1,518.57		839.43		64.40	
661-000.000-710.000	LIFE INSURANCE	99.00		6.29	50.90		48.10		51.41	
661-000.000-711.000	WORKER'S COMP. INSURANCE	231.00		0.00	203.59		27.41		88.13	
661-000.000-740.000	OPERATING SUPPLIES	25,000.00		2,791.40	12,335.81		12,664.19		49.34	
661-000.000-740.220	CDL RENEWAL FEES	0.00		0.00	24.85		(24.85)		100.00	
661-000.000-741.000	CLOTHING	200.00		2.75	62.44		137.56		31.22	
661-000.000-804.100	AUDIT SERVICES	323.00		78.75	343.35		(20.35)		106.30	
661-000.000-851.000	RADIO MAINTENANCE	500.00		0.00	0.00		500.00		0.00	
661-000.000-853.000	TELEPHONE	1,600.00		159.38	910.87		689.13		56.93	
661-000.000-853.200	INTERNET SERVICE	800.00		75.00	525.00		275.00		65.63	
661-000.000-853.400	TELEPHONE-CELLULAR SERVICE	2,400.00		292.72	1,751.48		648.52		72.98	
661-000.000-910.000	INSURANCE	7,552.00		0.00	7,866.00		(314.00)		104.16	
661-000.000-920.172	MANAGER VEHICLE LEASE PYMT	3,600.00		291.13	2,343.59		1,256.41		65.10	
661-000.000-930.000	OFFICE EQUIPMENT MAINTENANCE	8,500.00		177.54	4,266.81		4,233.19		50.20	
661-000.000-932.000	EQUIPMENT MAINTENANCE	15,500.00		1,653.81	8,522.35		6,977.65		54.98	
661-000.000-956.100	FLEX PLAN ADMINISTRATIVE FEES	16.00		0.00	4.00		12.00		25.00	
661-000.000-956.200	BANK FEES	645.00		0.00	(100.00)		745.00		(15.50)	
661-000.000-970.000	CAPITAL OUTLAY	77,700.00		0.00	59,586.85		18,113.15		76.69	
661-000.000-987.000	DEPRECIATION	53,400.00		0.00	0.00		53,400.00		0.00	
Total Dept 000.000-GENERAL SERVICES		214,951.00		8,562.42	107,438.22		107,512.78		49.98	
TOTAL Expenditures		214,951.00		8,562.42	107,438.22		107,512.78		49.98	
Fund 661:										
TOTAL REVENUES		214,951.00		60,458.00	60,458.00		154,493.00		28.13	
TOTAL EXPENDITURES		214,951.00		8,562.42	107,438.22		107,512.78		49.98	
NET OF REVENUES & EXPENDITURES		0.00		51,895.58	(46,980.22)		46,980.22		100.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SPRING LAKE
 PERIOD ENDING 01/31/2014
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2013-14	ACTIVITY FOR	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	MONTH 01/31/2014 INCREASE (DECREASE)	01/31/2014 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 662 - CENTRAL EQUIPMENT - POLICE						
Revenues						
Dept 000.000-GENERAL SERVICES						
662-000.000-664.000	INTEREST & DIVIDEND INCOME	50.00	0.00	0.00	50.00	0.00
Total Dept 000.000-GENERAL SERVICES		50.00	0.00	0.00	50.00	0.00
Dept 207.000-POLICE SERVICES						
662-207.000-669.001	OFFICE EQUIPMENT RENTALS	12,000.00	7,000.00	7,000.00	5,000.00	58.33
662-207.000-669.100	EQUIPMENT RENTALS POLICE DEPT	67,924.00	39,622.00	39,622.00	28,302.00	58.33
662-207.000-673.000	SALE OF FIXED ASSETS	3,500.00	111.00	111.00	3,389.00	3.17
662-207.000-695.207	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	46,733.00	46,733.00	63,592.00	42.36
TOTAL Revenues		110,375.00	46,733.00	46,733.00	63,642.00	42.34
Expenditures						
Dept 000.000-GENERAL SERVICES						
662-000.000-956.200	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						
662-207.000-740.000	OPERATING SUPPLIES	32,000.00	124.90	10,575.26	21,424.74	33.05
662-207.000-804.100	AUDIT SERVICES	265.00	52.50	228.90	36.10	86.38
662-207.000-851.000	RADIO MAINTENANCE	2,000.00	0.00	61.00	1,939.00	3.05
662-207.000-910.000	INSURANCE	3,000.00	0.00	3,035.98	(35.98)	101.20
662-207.000-930.000	OFFICE EQUIPMENT MAINTENANCE	5,000.00	217.34	2,491.06	2,508.94	49.82
662-207.000-932.000	EQUIPMENT MAINTENANCE	7,000.00	1,012.50	4,040.44	2,959.56	57.72
662-207.000-970.000	CAPITAL OUTLAY	37,000.00	0.00	33,173.26	3,826.74	89.66
662-207.000-987.000	DEPRECIATION	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 207.000-POLICE SERVICES		110,265.00	1,407.24	53,605.90	56,659.10	48.62
TOTAL Expenditures		110,375.00	1,407.24	53,605.90	56,769.10	48.57
Fund 662:						
TOTAL REVENUES		110,375.00	46,733.00	46,733.00	63,642.00	42.34
TOTAL EXPENDITURES		110,375.00	1,407.24	53,605.90	56,769.10	48.57
NET OF REVENUES & EXPENDITURES		0.00	45,325.76	(6,872.90)	6,872.90	100.00
TOTAL REVENUES - ALL FUNDS		5,209,290.00	560,250.31	3,075,741.67	2,133,548.33	59.04
TOTAL EXPENDITURES - ALL FUNDS		5,209,290.00	442,708.19	2,317,136.56	2,892,153.44	44.48
NET OF REVENUES & EXPENDITURES		0.00	117,542.12	758,605.11	(758,605.11)	100.00

VILLAGE OF SPRING LAKE CITY OF FERRYSBURG POLICE DEPARTMENT



2013 ANNUAL REPORT

ROGER DEYOUNG
POLICE CHIEF

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PERSONNEL

<u>NAME</u>	<u>RANK</u>	<u>DATE OF HIRE</u>
Roger DeYoung	Police Chief	06-01-88
Joseph Steinhauer	Sergeant	11-13-95
Curt Theune	Sergeant	11-03-94
Corey Allard	Detective	06-07-99
Mike Williams	Officer	12-02-02
Sean Turbett	Officer	11-18-03
Adam VanDis	Officer	05-02-05
Adam Hill	Officer	02-21-07
Greg Walski	Officer	12-24-08
Lori Spelde	Administrative Assistant	07-21-98
<hr/>		
Chris Reiss	Officer (Part-time)	06-11-07
Jeff Berry	Officer (Part-time)	01-09-13
James Dyer	Officer (Part-time)	09-04-13
Brian Tucker	Officer (Part-time)	09-04-13
Forrest Sabo	Officer (Part-time)	11-26-13

Personnel Summary

We currently have nine full-time officers, five part-time officers and one full-time administrative assistant on the department. We also are using one of our part-time officers for code enforcement in the Village and City of Ferrysburg. Nine full-time officers continue to be our authorized strength, which is outlined in our current Strategic Plan.

All of our full-time officers remained the same for 2013. We added four new part-time officers, Berry, Dyer, Tucker and Sabo. We had a total of ten part-time officers that worked for us during this past year. Officer Sabo is currently our Code Enforcement officer. Officer Sabo took the place of Officer Schippers who went to Grand Haven as a full-time PSO.

Officer Thayer, Moores, Steffes and Gedeon left our department to work full-time with another police department or private entity.

POLICE VEHICLES

<u>CAR#</u>	<u>ASSIGNED</u>	<u>MAKE/MODEL</u>	<u>DATE PURCHASED</u>	<u>MILEAGE</u>
4701	CHIEF	2009 FORD ESCAPE	7/01/09	61,922
4720	DETECTIVE	2010 FORD FUSION	7/01/11	53,493
4721	S.L. PATROL	2014 FORD POLICE UTILITY AWD	8/22/13	16,828
4722	F.B. PATROL	2014 FORD POLICE UTILITY AWD	7/21/13	16,150
4723	SPARE PATROL	2011 FORD CROWN VICTORIA	7/01/11	82,996

In 2013, the department purchased two 2014, Ford, Police Utility vehicles since our 2013 Interceptor was involved in a crash and was totaled. The officers really like driving these new Utility, AWD vehicles. They handle very well in the snow and are easier to get in and out of. They also have enough cargo space for all of our needed equipment. In order to help purchase these vehicles, \$4,000 cash donation was given to the Spring Lake/Ferrysburg Police Department.

The 2011 Ford, Crown Vic became our spare car and the 2007 Crown Vic will be sold at auction later this year.

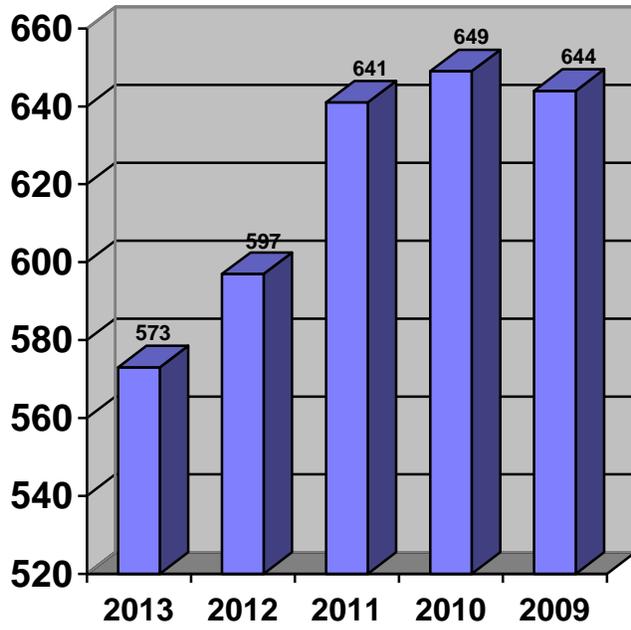


CRIMINAL ACTIVITY

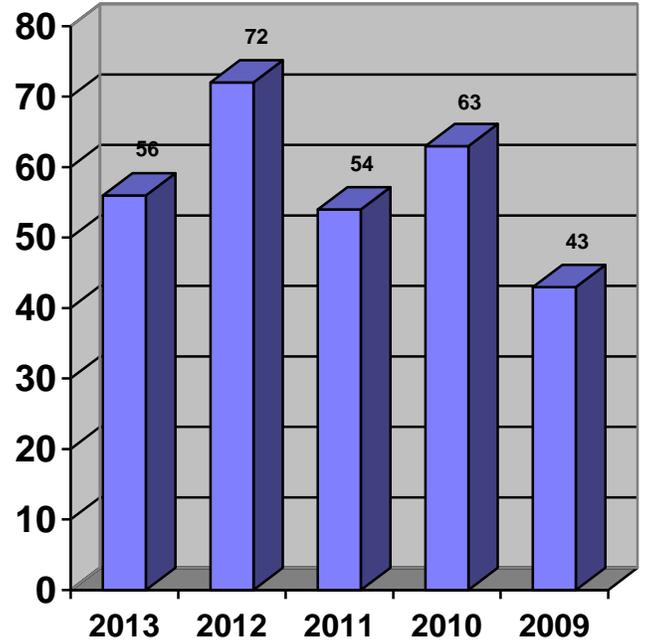
<u>PART I CRIME</u>	<u>2013</u>			<u>2012</u>		
	<u>S.L.</u>	<u>F.B.</u>	<u>TOTAL</u>	<u>S.L.</u>	<u>F.B.</u>	<u>TOTAL</u>
Murder	0	0	0	0	0	0
Rape	0	2	2	0	2	2
Robbery	0	0	0	0	0	0
Assault (Aggravated)	0	1	1	0	2	2
Burglary	9	11	20	8	8	16
Larceny	36	20	56	35	37	72
Motor Vehicle Theft	0	1	1	1	3	4
Arson	0	0	0	0	0	0
TOTAL	45	35	80	44	52	96

<u>PART II CRIME</u>	<u>2013</u>			<u>2012</u>		
	<u>S.L.</u>	<u>F.B.</u>	<u>TOTAL</u>	<u>S.L.</u>	<u>F.B.</u>	<u>TOTAL</u>
Negligent Manslaughter	0	0	0	0	0	0
Assault (nonaggravated)	14	24	38	18	30	48
Forgery & Counterfeiting	0	0	0	0	1	1
Fraud	13	13	26	7	10	17
Embezzlement	2	1	3	2	0	2
Stolen Property	1	1	2	1	1	2
Vandalism	16	7	23	17	14	31
Weapons Offenses	3	2	5	0	3	3
Prostitution & Vice	0	1	1	0	0	0
Sex Offenses (except rape)	2	3	5	2	3	5
Narcotic Laws	37	40	77	28	60	88
Gambling	0	0	0	0	0	0
Family & Children	4	6	10	6	8	14
Liquor Laws	34	26	60	25	31	56
Disorderly Conduct	27	32	59	13	28	41
All Other	85	98	183	75	118	193
TOTAL	238	254	492	194	307	501
TOTAL CRIME	283	289	572	238	359	597

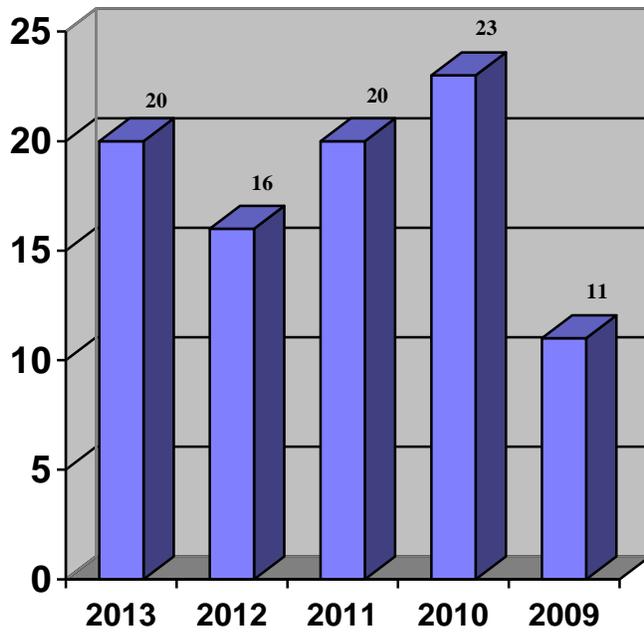
TOTAL CRIME



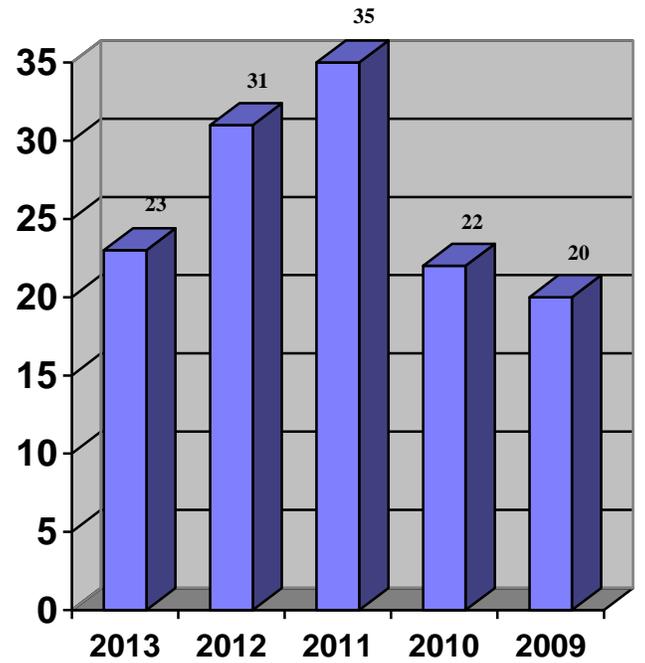
LARCENY



BURGLARY



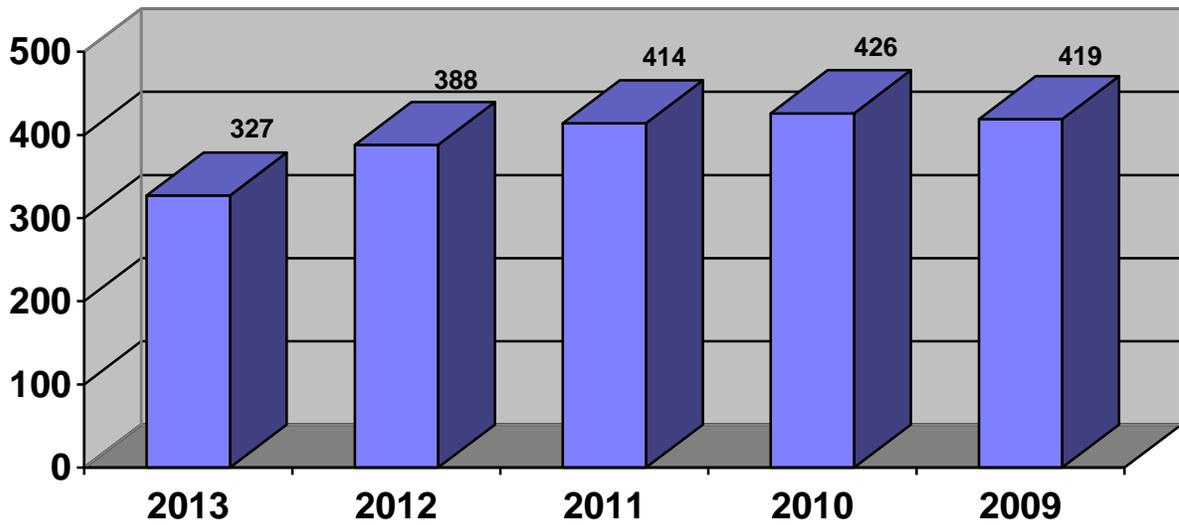
VANDALISM



<u>CRIMINAL ARRESTS</u>	<u>2013</u>			<u>2012</u>		
	<u>ADULT</u>	<u>JUVENILE</u>	<u>TOTAL</u>	<u>ADULT</u>	<u>JUVENILE</u>	<u>TOTAL</u>
	294	33	327	344	44	388

<u>SOLUTION RATE</u>	<u>2013</u>	<u>2012</u>
<u>PART I CRIME</u>	42%	42%
<u>TOTAL CRIME</u>	86%	78%

CRIMINAL ARRESTS



Criminal Summary

Part I Crime increased to (45) compared to (44) last year in Spring Lake. Ferrysburg decreased from (52) to (35). Part II Crime was up in Spring Lake (238) compared to (194) but was down in Ferrysburg, (254) compared to (307) in 2012. Total crime in 2013 decreased by 4.19% compared to crime in 2012.

Part I Crime, increased by (1) in Spring Lake and decreased in Ferrysburg. The biggest decrease was due mostly to the property crime of larceny in Ferrysburg.

Part II Crime, increased in Spring Lake but decreased in Ferrysburg. The biggest decreases were in narcotic law violations and the all other category. Both Spring Lake and Ferrysburg showed a decrease in assaults.

We had another fortunate year with no murders in either community.

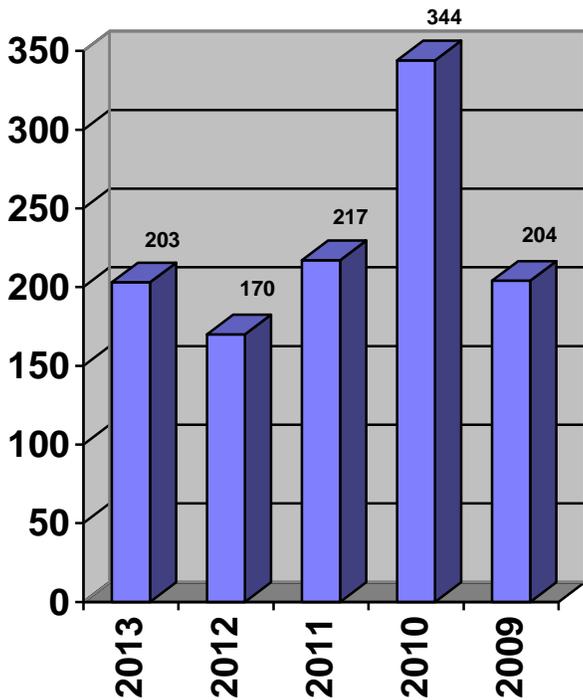
The solution rate for Part I Crime remained constant at 42% in 2013. Total crimes cleared in Spring Lake and in Ferrysburg was 86%. The overall solvability rate went up by 10%.



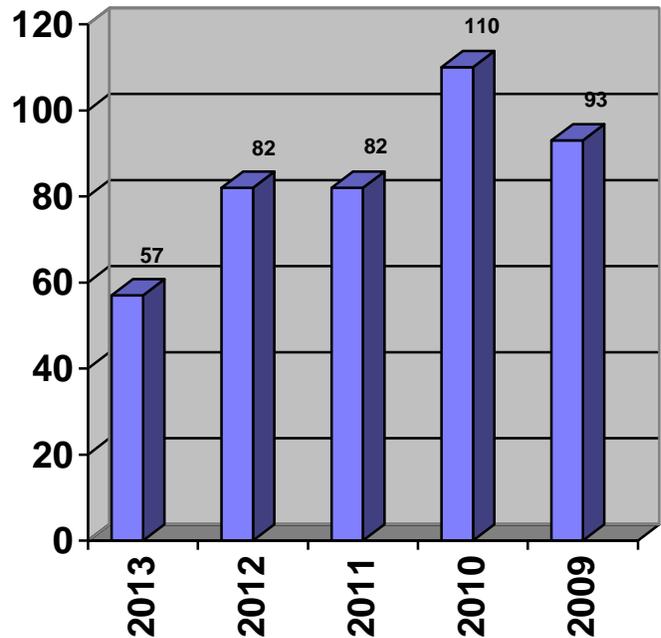
TRAFFIC ACTIVITY

	<u>2013</u>			<u>2012</u>		
	<u>S.L.</u>	<u>F.B.</u>	<u>TOTAL</u>	<u>S.L.</u>	<u>F.B.</u>	<u>TOTAL</u>
<u>AUTO ACCIDENTS</u>	95	108	203	86	84	170
FATAL	0	0	0	0	0	0
INJURY	10	20	30	17	16	33
ALCOHOL RELATED	1	1	2	2	1	3
<u>TRAFFIC VIOLATIONS</u>	677	704	1381	669	837	1506
O.W.I. (Operating While Intoxicated)	25	32	57	35	47	82
SPEEDING	254	230	484	390	267	657
<u>TRAFFIC ARRESTS</u>	76	113	189	113	151	264
<u>PARKING VIOLATIONS</u>	136	12	148	163	18	181
<u>TRAFFIC WARNINGS</u>	1053	1065	2118	982	1286	2268

AUTO ACCIDENTS



O.W.I. ARRESTS



TRAFFIC SUMMARY

The number of accidents in Spring Lake was up (95) in 2013 compared to (86) in 2012. Ferrysburg's accidents were also up (108) in 2013 from (84) in 2012. The total amount of traffic accidents went up 19%.

The department made 189 traffic arrests, which includes driving on suspended or revoked licenses, no insurance and no operator's license ever applied.

Traffic citations went down by 8% from last year, (1,381) in 2013 compared to (1,506) in 2012. Speeding citations went down 26% in both communities, (484) in 2013 compared to (657) in 2012. Operating while intoxicated (O.W.I.) arrests were down in both communities. Parking citations were down in both communities. The police department also gave out 1,053 traffic warnings in Spring Lake and 1,065 in Ferrysburg.

Highest Accident Locations

2013

Ferrysburg: US31 and Ridge (14)

Spring Lake: Savidge and Park (11)

2012

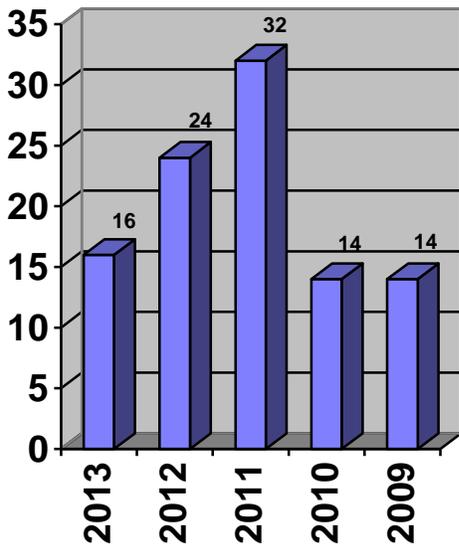
Ferrysburg: M104 and Pine (12)

Spring Lake: Savidge and Lake (09)

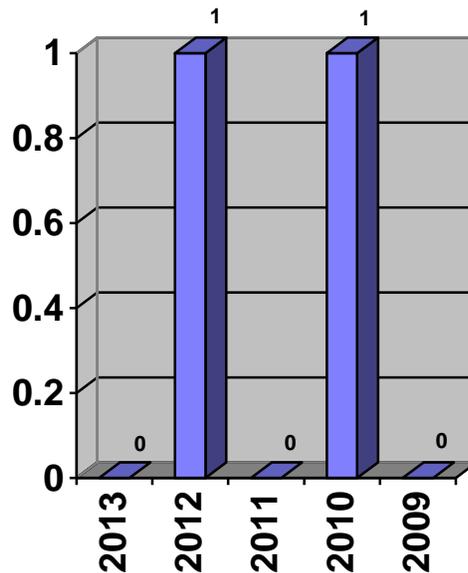
MISCELLANEOUS ACTIVITY

	<u>2013</u>			<u>2012</u>		
	<u>S.L.</u>	<u>F.B.</u>	<u>TOTAL</u>	<u>S.L.</u>	<u>F.B.</u>	<u>TOTAL</u>
ANIMAL COMPLAINTS	37	37	74	35	43	78
BUSINESSES FOUND OPEN	27	16	43	9	13	22
GUN REGISTRATIONS	102	43	145	70	42	112
INTRUSION ALARMS	49	53	102	41	68	109
LIQUOR INSPECTIONS	72	0	72	63	0	63
LOST/FOUND PROPERTY	34	20	54	41	19	60
MEDICAL EMERGENCIES	147	91	238	191	120	311
MISSING PERSONS/RUNAWAYS	6	7	13	5	9	14
MOTORISTS/PERSONS ASSISTS	62	157	219	30	98	128
RESIDENTIAL PROPERTY CHECKS	140	191	331	162	164	326
SUBPOENAS SERVED	70	71	141	38	77	115
SUICIDES (INCLUDES ATTEMPT)	4	12	16	5	19	24

SUICIDE ATTEMPTS



SUICIDES



CALLS FOR SERVICE

	<u>2013</u>	<u>2012</u>
SPRING LAKE	2369	2666
FERRYSBURG	2348	3188
TOTAL	4717	5854

DISPATCHED ASSISTS TO OTHER DEPARTMENTS

	<u>2013</u>	<u>2012</u>
OTTAWA COUNTY SHERIFF'S DEPT	22*	16*
MICHIGAN STATE POLICE	1	0
GRAND HAVEN D.P.S.	5	2
TOTAL	28	18

* Assists in Spring Lake Township

INTRUSION ALARMS

Business & Residence

<u>AREA</u>	<u>2013</u>	<u>2011</u>
SPRING LAKE	49	41
FERRYSBURG	53	68
TOTAL	102	109

**SPRING LAKE/FERRYSBURG POLICE DEPARTMENT
TRAINING 2013**

<u>OFFICER</u>	<u>COURSE</u>
DeYOUNG	MACP Chiefs Conference
THEUNE	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications The Bullet Proof Mind Ultimate Survival Instincts Sidearm / AR-15 Training
STEINHAUER	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications Sidearm / AR-15 Training Ultimate Survival Instincts
ALLARD	The Bulletproof Mind Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications Precision Driving Re-Certification Taser Re-Certification Sidearm / AR-15 Training
WILLIAMS	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications Precision Driving Re-Certification Taser Instructor Sidearm / AR-15 Training
TURBETT	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications Sidearm / AR-15 Training
VANDIS	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications Precision Driving Re-Certification Sidearm / AR-15 Training

OFFICER

COURSE

HILL	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications Back-up and Off Duty Weapon Qualification Sidearm / AR-15 Training
WALSKI	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications Sidearm / AR-15 Training
REISS	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications Sidearm / AR-15 Training
STEFFES	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications
BERRY	Sidearm / Shotgun / Back Up / AR-15 and Off duty Qualfications Sidearm / AR-15 Training
DYER	Sidearm / Taser Qualificatioin Sidearm / AR-15 Training Data Master Training SFST Re-Certification
TUCKER	Sidearm / AR-15 Training Sidearm and Taser Qualification
SABO	Sidearm Qualificatioin

TRAINING SUMMARY

Officer safety and training are integral components of the police department, since an ill-trained department may reduce the competency level of the department and thereby threatens public safety, training is essential. The department's training program comprises of core, update, and specialized training.

The Police Department has been utilizing the West Michigan Training Consortium for most of our training courses. This concept proves to be a big savings for the department because the training is held locally and departments do not have added lodging and food cost.

The department's goal is to have officers trained within this department as instructors in order to provide in service trainings which are proven to be most cost effective way to train.

CODE ENFORCEMENT

<u>VIOLATION</u>	<u>SL</u>	<u>FB</u>
JUNK IN YARD	3	3
INOPERABLE VEHICLE	1	12
PARKING VIOLATIONS	22	28
LONG GRASS	36	15
SIGN VIOLATIONS	8	0
TRAILER VIOLATIONS	1	2
MISCELLANEOUS ZONING VIOLATIONS	2	3

CODE ENFORCEMENT SUMMARY

June of 2013, the police department started a code enforcement officer working for the Village of Spring Lake and the City of Ferrysburg. Our first code enforcement officer was Travis Schippers but he left for a full-time position with Grand Haven DPS. Officer Forrest Sabo took over for Officer Schippers and he is currently working 8 hours a week between the two communities. Officer Sabo is both proactive and reactive responding to code violations in both communities.

POLICE SERVICE INDICATORS

CALLS FOR SERVICE (Less Crimes) - (50) PERCENT

		<u>PERCENT</u>	<u>(50) PERCENT</u>
Spring Lake	2086	(.503)	(.252)
Ferrysburg	<u>2059</u>	(.497)	(.248)
Total	4145		

CRIMES - (25) PERCENT

		<u>PERCENT</u>	<u>(25) PERCENT</u>
Spring Lake	283	(.495)	(.124)
Ferrysburg	<u>289</u>	(.505)	(.126)
Total	572		

TRAFFIC TICKETS - (25) PERCENT

		<u>PERCENT</u>	<u>(25) PERCENT</u>
Spring Lake	677	(.490)	(.123)
Ferrysburg	<u>704</u>	(.510)	(.127)
Total	1381		

TOTAL 100%

Spring Lake 50%
Ferrysburg 50%

CONCLUSION

In conclusion, this past year has been another exceptional year in regards to cases cleared. Our calls for service and overall crime decreased from the previous year. The overall solvability rate was 86% for Part I and Part II Crimes.

The police department staff continues to provide the highest quality of service to our community in terms of traffic enforcement, investigations, criminal arrests, and the department is dedicated in keeping our community safe.

In conclusion, I would like to thank the following for their continued support, dedication and assistance; The Police Commission, both Managers, both Councils and especially all the employees of the Village of Spring Lake/ City of Ferrysburg Police Department who continue to do their very best in serving the residents and visitors of the Village of Spring Lake and the City of Ferrysburg.

Respectfully,

Roger B. DeYoung

Roger B. DeYoung
Chief of Police

PART I AND PART II DEFINITIONS

Part I

Murder: To Kill another human being unlawfully

Rape: Forcing another person to submit to sexual acts against that person's will.

Robbery: Unlawfully taking the property of another by the use of force or intimidation.

Aggravated Assault: A violent physical attack that causes injury requiring medical attention.

Burglary: Entering a building or other premise with the intent to commit a theft.

Larceny: Unlawful taking of another's personal property with the intent to permanently deprive them of that property.

Motor Vehicle Theft: Unlawfully taking a motorized vehicle away from another with the intent to permanently deprive them of that property.

Arson: Maliciously, voluntarily, and willfully setting fire to a building or other property of another.

Part II

Negligent Manslaughter: The unlawful killing of one human being by another without express or implied intent to do injury.

Assault: A violent physical or verbal attack.

Forgery/Counterfeiting: A criminal falsification by making or altering an instrument with the intent to defraud.

Fraud: A deception deliberately practiced in order to secure an unfair or unlawful gain.

Embezzlement: The illegal taking by an offender of money or other valuable thing entrusted in their care.

Stolen Property: Buying, receiving, selling, concealing, or possessing any property of another with knowledge of it having been criminally taken.

Vandalism: Willful or malicious destruction of public or private property.

Weapons Offense: The violation of laws prohibiting the use of firearms, knives, explosives, or other deadly weapons.

Prostitution & Vice: To unlawfully engage in sexual relations for profit.

Sex Offenses: Unlawful, non-forcible sexual penetration, illegal acts done for sexual stimulation or gratification or involving display or exposure of sexual organs.

Narcotics: Violation of laws prohibiting the production, distribution, possession, or use of certain controlled substances.

Gambling: To unlawfully stake money or other valuables on the happening of an uncertain event.

Family and Children: Unlawful and non-violent acts by a family member, which threatens the unity of the family.

Liquor Laws: Violations of liquor laws or ordinances.

Disorderly Conduct: Offenses which agitate against or disturbs the peace or tranquility of the community in general.

All Other: Criminal offenses, which do not qualify for any of the proceeding file class codes. Examples: Dog law violations, trespassing, littering, and all other ordinances.

February

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

From: Roger DeYoung, Police Chief

Date: 2/12/14

Re: Police Department Monthly Report

1. Administrative Assistant Lori Spelde will be off a few days as she is recovering from ligament surgery on her left arm.
2. Director Tim Smith will be doing a presentation on Smart 911 at a Council Meeting in the near future. This is a huge benefit for all Ottawa County residents. Several other communities are already using this technology.
3. Adam Hill cited another Garbage truck that was violating our local ordinance in Spring Lake. They were picking up garbage at 5:20 AM.
4. Officers continue to battle this winter with numerous crashes and several traffic related problems. Officers are very happy we had our all wheel drive Utility vehicles to get around in the deep snow.
5. Electronic ticketing started this past week. The officer prints the ticket off in the vehicle and a copy is given to the defendant. The data is then electronically submitted to the Courts and the Police department. This saves time with no data entry requirements and saves time writing the citation.
6. Electronic dailies will be starting in March and this will be a time saver as well as building our data bases full of information. In a neighboring community this was used to solve an armed robbery with just a search of a partial plate that was obtained in a drive off of gas.

Department of Public Works Monthly Operations Report –January/February 2014 Highlights

Winter Maintenance:

Again, the majority of DPW hours have been allocated to plowing streets, parking lots and hauling snow piles away from corners and piles in parking lots. Through the end of January and up to this point in February, any task beyond Winter Maintenance performed by our full time DPW staff is occurring on overtime, such as water/sewer service calls, sampling and equipment repairs, Barber School/Village Hall maintenance.

We are also gearing up for our next delivery of salt. We are on the State of Michigan contract, which guarantees we have salt reserved for us despite the demand. Other communities and organizations are not as fortunate; perhaps you have heard there is a salt shortage, and some areas will be without salt for the remainder of this winter. Admittedly, we have been conservative with salt usage this year, both as an operational philosophy as well as for environmental reasons.

In the first weeks of February, we did experience two minor accidents with equipment. The first incident did not result in damage to DPW equipment. A minivan was lightly bumped by the large wing plow on our big dump truck while stopped at an intersection. There were no injuries and insurance will take care of the minor damage to the van. The second accident occurred when our sidewalk snowblower tipped over as a result of turning down a steep incline while having the boom arm raised up. Fortunately, there were no injuries but the tractor will need to have a window replaced and a warning light replaced. Mechanically, the machine was inspected as is still functional. Statistically, for the amount of hours DPW staff is on the road, instances like this are going to occur despite the high level of skill of our operators.

Water & Sewer:

Staff has responded to 5 different sewer backup concerns. Of these, two instances were the result of tree roots plugging the sewer main on N. Division Street and N. Park Street. On January 30, Plumbers Environmental provided root cutting services and televising services as a result of these issues. Staff also had Plumbers pump down the wet well at the River Street lift station. In early February, DPW staff had to pull another pump to remove rags from the River Street lift station. Staff will be replacing these pumps with chopper pumps later this spring, and staff has been meeting with vendors/other operators to formulate specifications.

DPW staff has collected the required monthly bacteriological sampling for water analysis, and will be starting stage 2 of the Disinfectant Bi-products monitoring later in March. Also, I was successful in passing the examination on November 6 for the MDEQ S-3 Waterworks System Operator license. This means the Village has 2 operators at the S-3 license level (Will Dirkse is the other). Achieving and maintaining these operator licenses is an objective of the DPW, and I believe DEQ will continue to place emphasis on licensing during their annual reviews.

Upcoming:

We are all hoping for an early spring. Some of the items on our radar is upgrading the flooring at the Barber School, budget preparations and an assessment of our equipment roster, changing out burnt bulbs on streetlights, pothole patching, cross connection inspections for water system operations, continued lift station maintenance, working with the Parks Committee on our tree program, street sign maintenance after winter operations cease, as well as the busy work involved in spring time parks operations. I hope you are able to join the Spring Lake Rotary this weekend at the Snow Jam event at Central Park. The ice has been good this year, which is one benefit of the very cold winter we have experienced...still searching for other benefits.

Respectfully Submitted,

Rog

Roger Belknap, Public Works Director

City of Grand Haven

NORTHWEST OTTAWA WATER TREATMENT PLANT
519 WASHINGTON • GRAND HAVEN, MI • 49417
PHONE: 616.847.3487 • FAX: 616.850.8738

January 27, 2013

Mr. Pat Staskiewicz, P.E., Director of Utilities
Ottawa County Road Commission
P.O. Box 739
Grand Haven, MI 49417



RE: 2014–2015 Water Production Projections

Dear Pat:

In recognition of the NOWS Contract to provide the annual water production projection (Section 6 – Water Rate), I'm presenting my estimate for water pumpages for the Fiscal Year that begins July 2014 and ends June 2015.

My projections of estimated water pumpage (in gallons) are as follows:

City of Grand Haven	865,000,000	37%
Grand Haven Charter Township	585,000,000	25%
NOWS – Northside	905,000,000	38%
Total System	2,355,000,000	

This does not include water purchased from Grand Rapids.

Actual pumpages indicate that water use may slightly decrease this Fiscal Year, but that will depend on spring precipitation. With respect to that pattern, a conservative estimate identifies a usage pattern close to Fiscal Year 06-07 & 07-08 for 2014-2015.

The attached provides the wholesale cost that includes the current fees for Operation, Debt and Replacement Funds and a supporting historical water usage graph.

Sincerely,

Joseph A. VanderStel

Water Facilities Manager

E-MAIL: jvanderstel@grandhaven.org

cc: Patrick McGinnis, GH City Manager
Bill Hunter, Director of Public Works
Jim Bonamy, Director of Finance

John Nash, SLT Bill
Christine Burns, VSL
Craig Bessinger, FB

Cargo, GHT
Gordon Gallagher, SLT

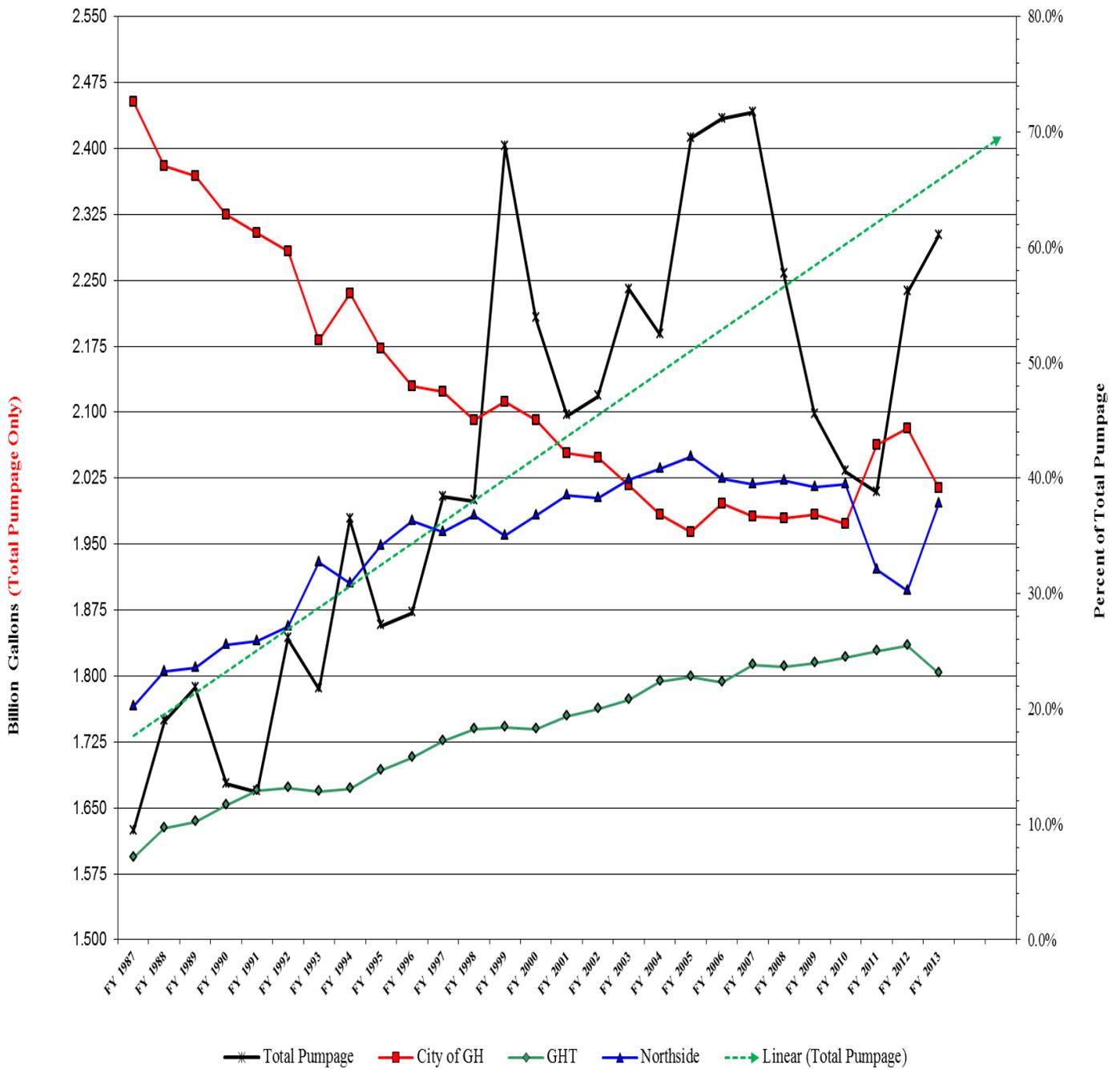
NOWS WATER USE PROJECTION – FY 14-15

Budget 2013-2014					
Northwest Ottawa Water Plant		System Projection	*Estimated Water Use in gallons	Mutiplier	Total per 1000 gal
		2,495,000,000			
810-040-630.00	WTP sales-City		890,000,000	\$0.56	\$498,400
810-040-630.10	WTP sales-GHCT		610,000,000	\$0.56	\$341,600
810-040-630.20	WTP sales-NOWS		995,000,000	\$0.56	\$557,200
810-040-644.00	Charges for Services Debt.		2,495,000,000	\$0.28	\$698,600
810-040-650.00	Repl. Fund Charge		2,495,000,000	\$0.04	\$99,800
				\$0.88	\$2,195,600
Budget 2014-2015					
Northwest Ottawa Water Plant		System Projection	*Estimated Water Use in gallons	Mutiplier	Total per 1000 gal
		2,355,000,000			
810-040-630.00	WTP sales-City		865,000,000	\$0.56	\$484,400
810-040-630.10	WTP sales-GHCT		585,000,000	\$0.56	\$327,600
810-040-630.20	WTP sales-NOWS		905,000,000	\$0.56	\$506,800
810-040-644.00	Charges for Services Debt.		2,355,000,000	\$0.28	\$659,400
810-040-650.00	Repl. Fund Charge		2,355,000,000	\$0.04	\$94,200
				\$0.88	\$2,072,400

TRACK RECORD FOR ESTIMATING WATER PRODUCTION - in gallons			
Fiscal Year	Estimation	Actual Usage	% Difference
FY 2005-2006	2,215,000,000	2,255,527,000	-2%
FY 2006-2007	2,270,000,000	2,354,469,000	-4%
FY 2007-2008	2,360,000,000	2,215,171,000	6%
FY 2008-2009	2,288,000,000	2,080,448,000	9%
FY 2009-2010	2,288,000,000	2,030,096,000	11%
FY 2010-2011	2,173,000,000	2,006,759,000	8%
FY 2011-2012	2,160,000,000	2,236,683,000	-4%
FY 2012-2013	2,160,000,000	2,300,761,000	-7%
FY 2013-2014	2,495,000,000	2,232,000,000	11%

This is an estimate of how the current FY may end

DISTRIBUTION PERCENTAGE TREND



INDEPENDENT AUDITORS' COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE

November 21, 2013

Members of the Administrative Committee
Northwest Ottawa Water System

We have audited the financial statements of the *Northwest Ottawa Water System* (the "NOWS") for the year ended June 30, 2013, and the related notes to the financial statements, and have issued our report thereon dated November 21, 2013. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility Under Auditing Standards Generally Accepted in the United States of America

As stated in our engagement letter dated July 30, 2013, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement. As part of our audit, we considered the internal control of the NOWS. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our engagement letter and in our meeting about planning matters on July 15, 2013.

Significant Results of the Audit*Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the NOWS are described in Note 1 to the financial statements. The NOWS adopted Statement of Governmental Accounting Standards (GASB Statement) No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, and No. 65, *Items Previously Reported as Assets and Liabilities*, in the current year. While certain terminology changed, there was no net effect on beginning equity. We noted no transactions entered into by the NOWS during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management's estimate of the useful lives of depreciable capital assets is based on the length of time it is believed that those assets will provide some economic benefit in the future.
- Management's estimate of the amount due to the City of Grand Haven for accrued compensated absences is based on currently hourly rates and policies regarding payment of sick and vacation banks.

We evaluated the key factors and assumptions used to develop these estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. We did not identify any misstatements during our audit.

Upcoming Changes in Accounting Standards

Generally accepted accounting principles (GAAP) are continually changing in order to promote the usability and enhance the applicability of information included in external financial reporting. While it would not be practical to include an in-depth discussion of every upcoming change in professional standards, Attachment A to this letter contains a brief overview of recent pronouncements of the Governmental Accounting Standards Board (GASB) and their related effective dates. Management is responsible for reviewing these standards, determining their applicability, and implementing them in future accounting periods.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the attached management representation letter dated November 21, 2013.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the governing body and management of the Northwest Ottawa Water System and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Rehmann Lobson LLC

NORTHWEST OTTAWA WATER SYSTEM

Attachment A - Upcoming Changes in Accounting Standards

For the June 30, 2013 Audit

The following pronouncements of the Governmental Accounting Standards Board (GASB) have been released recently and may be applicable to the Northwest Ottawa Water System ("NOWS") in the near future. We encourage management to review the following information and determine which standard(s) may be applicable to the City. For the complete text of these and other GASB standards, visit www.gasb.org and click on the "pronouncements" tab. If you have questions regarding the applicability, timing, or implementation approach for any of these standards, please contact your audit team.

GASB 66 ■ 2012 Technical Corrections (an Amendment to GASB 10 and GASB 62)

Effective 12/15/2013 (your FY 2014)

This standard was issued to eliminate conflicting guidance that resulted from the issuance of GASB 54 and GASB 62, which are both already effective. GASB 10 was amended to allow for risk financing activities to be accounted for in whichever fund type is most applicable (no longer limited to the general fund or an internal service fund). GASB 62 was amended to modify specific guidance related to (1) operating leases with scheduled rent increases, (2) purchase of loans at an amount other than the principal amount, and (3) service fees related to mortgages that are sold when the service rate varies significantly from the current (normal) service fees.

We do not expect GASB 66 to have any significant impact on the City at this time.

GASB 67 ■ Financial Reporting for Pension Plans

Effective 06/15/2014 (your FY 2014)

This standard establishes the requirements for pension plans administered by trusts to report on their operations, including setting new uniform requirements for actuarial valuations of the total pension liability, and reporting various 10-year trend data as required supplementary information. The financial statements of pension plans will not change substantially as a result of GASB 67, though the additional note disclosures and required supplementary information will be significant. Additionally, actuarial valuations conducted in accordance with GASB 67 will have to match the government's fiscal year, or be rolled forward to that date by the actuary.

Because the City does not maintain its own pension trust fund, we do not expect GASB 67 to have any significant impact on the City at this time.

GASB 68 ■ Accounting and Financial Reporting for Pensions

Effective 06/15/2015 (your FY 2015)

This standard establishes new requirements for governments to report a "net pension liability" for the unfunded portion of its pension plan. Governments that maintain their own pension plans (either single employer or agent multiple-employer) will report a liability for the difference between the total pension liability calculated in accordance with GASB 67 and the amount held in the pension trust fund. Governments that participate in a cost sharing plan will report a liability for their "proportionate share" of the net pension liability of the entire system.

Historically, governments have only been required to report a net pension obligation to the extent that they have not met the annual required contribution (ARC) in any given year. Upon implementation of this standard, governments will be required to report a net pension liability based on the current funded status of their pension plans. Changes in this liability from year to year will largely be reflected on the income statement, though certain amounts will be deferred and amortized over varying periods.

NORTHWEST OTTAWA WATER SYSTEM

■ Attachment A - Upcoming Changes in Accounting Standards

For the June 30, 2013 Audit

GASB 68 also requires more extensive note disclosures and required supplementary information, including 10 years of historical information. The methods used to determine the discount rate (the assumed rate of return on plan assets held in trust) are mandated and must be disclosed, along with what the impact would be on the net pension liability if that rate changed by 1% in either direction. Other new disclosure requirements include details of the changes in the components of the net pension liability, comparisons of actual employer contributions to actuarially determined contributions, and ratios to put the net pension liability in context. For single-employer and agent multiple-employer plans, the information for these statements will come from the annual actuarial valuation. For cost sharing plans, this information will be derived from the financial reports of the plan itself, multiplied by the government's proportionate share of plan.

GASB 67 and 68 are only applicable to pension plans. However, the GASB has announced its intent to issue similar standards for other postemployment benefits (e.g., retiree healthcare) on a two year delay from these standards.

GASB 69 ■ Government Combinations and Disposals of Government Operations *Effective 12/15/2014 (your FY 2015)*

This standard provides detailed requirements for the accounting and disclosure of various types of government combinations, such as mergers, acquisitions, and transfers of operations. The guidance available previously was limited to nongovernmental entities, and therefore did not provide practical examples for situations common in government-specific combinations and disposals. The accounting and disclosure requirements for these events vary based on whether a significant payment is made, the continuation or termination of services, and the legal structure of the new or continuing entity.

Given the infrequent nature of these types of events, we do not expect this standard to have any impact on the City at this time.

GASB 70 ■ Nonexchange Financial Guarantees *Effective 06/15/2014 (your FY 2014)*

This standard addresses the accounting and disclosure of situations in which one government offers a financial guarantee on behalf of another government, not-for-profit organization, private entity, or individual without directly receiving equal or approximately equal value in exchange (a nonexchange transaction). A government that extends a nonexchange financial guarantee will be required to recognize a liability when qualitative factors and/or historical data indicate that it is "more likely than not" that the government will be required to make a payment on the guarantee. It further requires governments to disclose any outstanding financial guarantees in the notes to the financial statements.

We do not expect GASB 70 to have any significant impact on the City at this time.





Finance Office

City of Grand Haven
519 Washington Avenue
Grand Haven, MI 49417

616 847-4893
616 847-3496 fax

November 21, 2013

Rehmann Robson
570 Seminole Road, Suite 200
Muskegon, MI 49444

This representation letter is provided in connection with your audits of the financial statements of the Northwest Ottawa Water System ("NOWS"), as of and for the years ended June 30, 2013 and 2012, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the basic financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows of the NOWS in conformity with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of November 21, 2013

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated July 30, 2013, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP. We have reviewed, approved, and taken responsibility for the financial statements and related notes.
2. We have reviewed and approved the various adjusting journal entries that were proposed by you for recording in our books and records and reflected in the financial statements.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5. Significant assumptions used by us in making accounting estimates are reasonable.
6. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. For the purposes of this letter, related parties mean members of the governing body; board members; administrative officials; immediate families of

- administrative officials, board members, and members of the governing body; and any companies affiliated with or owned by such individuals.
7. All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
 8. The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
 9. With regard to items reported at fair value:
 - a. The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
 - b. The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
 - c. The disclosures related to fair values are complete, adequate, and in conformity with U.S. GAAP.
 - d. There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
 10. All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
 11. All funds and activities are properly classified.
 12. All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus*, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
 13. All components of net position and fund balance classifications have been properly reported.
 14. All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
 15. All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
 16. All interfund and intra-entity transactions and balances have been properly classified and reported.
 17. Special items and extraordinary items have been properly classified and reported.
 18. Deposit and investment risks have been properly and fully disclosed.
 19. Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
 20. All required supplementary information is measured and presented within the prescribed guidelines.
 21. We believe that the actuarial assumptions and methods used to measure pension and other postemployment benefit liabilities and costs for financial accounting purposes are appropriate in the circumstances.

Information Provided

22. We have provided you with:
 - a. Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
 - b. Additional information that you have requested from us for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
23. All transactions have been recorded in the accounting records and are reflected in the financial statements.

24. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
25. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a. Management;
 - b. Employees who have significant roles in internal control; or
 - c. Others where the fraud could have a material effect on the financial statements.
26. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
27. We are not aware of any pending or threatened litigation and claims whose effects should be considered when preparing the financial statements and we have not consulted legal counsel concerning litigation or claims.
28. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
29. There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
30. The government has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
31. We have disclosed to you all guarantees, whether written or oral, under which the government is contingently liable.
32. We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
33. There are no:
 - a. Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - b. Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*.
 - c. Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62.
34. The government has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
35. We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
36. We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB-62. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.

Christine Burns

From: Sullivan, Bob [bsullivan@scholtenfant.com]
Sent: Thursday, January 23, 2014 1:00 PM
To: Christine Burns
Subject: Follow up to Monday evening

Chris:

There were two issues that we discussed Monday night that needed some additional review. The first was the ability of the Historic Conservation District Commission to take on the Winsor McCay project. The purpose of the Commission would be consistent with the mission. Sec. 42-31 states that the purpose of the article is to: (3) Foster civic beauty; (5) Identify and promote the use of historic resources for the education, pleasure and welfare of citizens of the Village; and (6) Provide advice and/or management of public historical properties and resources. Clearly the Winsor McCay project fits into these subsections. The problem is that there is nothing else in the article that deals with anything other than historic buildings. I would think that as long as they are really not making any decision that the Council can refer the issue to them for their review and recommendation.

The second issue that we discussed was whether there were easements created as part of the Village Hall renovation project for parking and the power sub-station (I believe). I have pulled our file on the project. We dealt with the bonding agent for the project (Miller Canfield) and also worked on the contract for construction management. There is nothing in the file that deals with any request to secure easements. I also looked at some of the initial plans which showed the parking spaces and the station. If you cannot find anything in the files related to the project it may be worth contacting Ben Burgess who was with Wolverine Construction. I also know that Fishbeck, Thompson, Carr and Huber were selected as the architect for the project. My file reflects that Tom Smith was the contact. He may actually be the best person to start with.

Please let me know if you want me to follow up further on either of these issues. Thanks. Bob

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